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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/13/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION							
093007-ALL	10/18/07	01	FINANCE-ALL SEASON SEPT TAX	01-120-65-00-5844		11/13/07	61.61
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	61.61
093007-SUPER	10/17/07	01	FINANCE-SUPER 8 SEPT TAX	01-120-65-00-5844		11/13/07	1,745.06
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,745.06
						VENDOR TOTAL:	1,806.67
APA AMERICAN PLANNING ASSOCIATION							
164715-070902	09/11/07	01	COMM/DEV-MEMBERSHIP &	01-220-64-00-5600		11/13/07	112.00
		02	SUBSCRIPTION	DUES			
				** COMMENT **			
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
AQUAFIX AQUAFIX, INC.							
3091	10/03/07	01	SEWER OP-VITASTIM VITAMIN BAGS	52-000-62-00-5422	00203659	11/13/07	458.78
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	458.78
						VENDOR TOTAL:	458.78
ARROLAB ARRO LABORATORY, INC.							
38020	10/05/07	01	WATER OP-COLIFORM SAMPLES	51-000-65-00-5822	00203781	11/13/07	120.00
				WATER SAMPLES			
						INVOICE TOTAL:	120.00
38049	10/12/07	01	WATER OP-COLIFORM SAMPLES	51-000-65-00-5822	00203781	11/13/07	230.00
				WATER SAMPLES			
						INVOICE TOTAL:	230.00
38079	10/19/07	01	WATER OP-COLIFORM SAMPLES	51-000-65-00-5822	00203781	11/13/07	170.00
				WATER SAMPLES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	520.00

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ATT	AT&T						
6305531141-1007	10/25/07	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		11/13/07	158.36
				TELEPHONE			
						INVOICE TOTAL:	158.36
6305531577-1007	10/25/07	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436		11/13/07	393.10
				TELEPHONE			
						INVOICE TOTAL:	393.10
6305534349-1007	10/25/07	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		11/13/07	682.54
				TELEPHONE			
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436			682.54
				TELEPHONE			
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436			682.54
				TELEPHONE			
						INVOICE TOTAL:	2,047.62
6305536522-1007	10/25/07	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		11/13/07	28.43
				TELEPHONE			
						INVOICE TOTAL:	28.43
6305537575-1007	10/25/07	01	ADMIN-CITY HALL FAX	01-110-62-00-5436		11/13/07	30.09
				TELEPHONE			
						INVOICE TOTAL:	30.09
630R061268-1007	10/16/07	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		11/13/07	36.90
				TELEPHONE			
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			36.89
				TELEPHONE			
						INVOICE TOTAL:	73.79
630R262965-1007	10/16/07	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		11/13/07	352.80
				TELEPHONE			
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			352.80
				TELEPHONE			

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ATT	AT&T						
630R262965-1007	10/16/07	03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436		11/13/07	352.80
				TELEPHONE			
						INVOICE TOTAL:	1,058.40
708Z911001-1007	10/16/07	01	WATER OP-MONTHLY SERVICE	51-000-62-00-5436		11/13/07	134.88
				TELEPHONE			
						INVOICE TOTAL:	134.88
						VENDOR TOTAL:	3,924.67
ATTGLOB AT&T GLOBAL SERVICES, INC.							
SB392048	08/29/07	01	ADMIN-SWITCHBOARD REPAIRS	01-110-62-00-5439		11/13/07	360.00
				TELEPHONE SYSTEMS MAINTENA			
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00
ATTINTER AT&T INTERNET SERVICES							
842804266-1007	10/09/07	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		11/13/07	463.20
				TELEPHONE			
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
AUTOSP AUTOMOTIVE SPECIALTIES, INC.							
14475	10/25/07	01	POLICE-BRAKES, ROTARS, REPAIR	01-210-62-00-5409	00304100	11/13/07	719.12
				MAINTENANCE - VEHICLES			
		02	EVAPORATION SYSTEM	** COMMENT **			
						INVOICE TOTAL:	719.12
						VENDOR TOTAL:	719.12
BANKNY THE BANK OF NEW YORK							
093107-SSARTV	10/24/07	01	ADMIN-RAINTREE VILLAGE SSA	01-000-13-00-1374		11/13/07	38,070.49
				A/R- SSA DISBURSEMENTS			
						INVOICE TOTAL:	38,070.49

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BANKNY THE BANK OF NEW YORK							
664806-101607	10/16/07	01	FOX INDUSTRIAL-PRINCIPAL &	85-000-66-00-6022		11/13/07	69,007.50
		02	INTEREST	FOX IND BOND-INT PAYMENT ** COMMENT **			
						INVOICE TOTAL:	69,007.50
665078--101707	10/17/07	01	DEBT SC-PRINCIPAL & INTEREST	42-000-66-00-6007		11/13/07	16,575.00
				\$4.8M DEBT CERT INT PYMT			
						INVOICE TOTAL:	16,575.00
665281-101607	10/16/07	01	COUNTRYSIDE-PRINCIPAL &	87-000-66-00-6002		11/13/07	71,433.75
		02	INTEREST	COUNTRYSIDE TIF-INTEREST P ** COMMENT **			
						INVOICE TOTAL:	71,433.75
						VENDOR TOTAL:	195,086.74
BATTERYS BATTERY SERVICE CORPORATION							
169678	10/26/07	01	STREETS-12V GARDEN TRACTOR	01-410-62-00-5409		11/13/07	28.25
		02	BATTERY	MAINTENANCE-VEHICLES ** COMMENT **			
						INVOICE TOTAL:	28.25
						VENDOR TOTAL:	28.25
BISHEXCA BISH EXCAVATING COMPANY							
103107	10/31/07	01	WATER IMPROV-GAWNE WATERMAIN	41-000-75-00-7520		11/13/07	49,428.10
		02	WORK	WATERMAIN PROJECTS ** COMMENT **			
						INVOICE TOTAL:	49,428.10
						VENDOR TOTAL:	49,428.10
BPAMOCO BP AMOCO OIL COMPANY							
10127659	10/06/07	01	POLICE-GASOLINE	01-210-65-00-5812		11/13/07	260.33
				GASOLINE			
						INVOICE TOTAL:	260.33

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BPAMOCO BP AMOCO OIL COMPANY							
10127709	10/06/07	01	STREETS-GASOLINE	01-410-65-00-5812	00203844	11/13/07	312.48
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			312.48
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			312.47
				GASOLINE			
		04	ENG-CAR WASH	01-150-62-00-5409			2.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	939.43
						VENDOR TOTAL:	1,199.76
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS368833	10/03/07	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203784	11/13/07	1,194.55
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	1,194.55
BMS368834	10/03/07	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203784	11/13/07	1,479.45
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	1,479.45
BMS667946	10/05/07	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		11/13/07	-400.00
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	-400.00
BMS667947	10/05/07	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		11/13/07	-550.00
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	-550.00
BMS670223	10/18/07	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		11/13/07	-600.00
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	-600.00
						VENDOR TOTAL:	1,124.00
BURDV VALERIE BURD							

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BURDV VALERIE BURD							
103007	10/30/07	01	ADMIN-IML MEAL & TRAVEL	01-110-64-00-5605		11/13/07	337.70
		02	REIMBURSEMENT	TRAVEL/MEALS/LODGING ** COMMENT **			
						INVOICE TOTAL:	337.70
						VENDOR TOTAL:	337.70
CAMBRIA CAMBRIA SALES COMPANY INC.							
25043	10/16/07	01	ADMN-TOILET TISSUE, PAPER	01-110-65-00-5804		11/13/07	260.40
		02	TOWEL, GARBAGE CAN LINERS,	OPERATING SUPPLIES ** COMMENT **			
		03	WIPES	** COMMENT **			
						INVOICE TOTAL:	260.40
						VENDOR TOTAL:	260.40
CARGILL CARGILL, INC							
2000897	10/02/07	01	WATER OP-SALT	51-000-62-00-5407	00203783	11/13/07	2,196.54
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,196.54
2000898	10/02/07	01	WATER OP-SALT	51-000-62-00-5407	00203783	11/13/07	2,181.24
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,181.24
2005969	10/09/07	01	WATER OP-SALT	51-000-62-00-5407	00203783	11/13/07	2,103.91
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,103.91
2012376	10/17/07	01	WATER OP-SALT	51-000-62-00-5407	00203783	11/13/07	2,270.47
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,270.47
						VENDOR TOTAL:	8,752.16
CARSTAR CARSTAR							

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CARSTAR	CARSTAR						
019052	10/26/07	01	POLICE-REPAIR TRUNK	01-210-62-00-5409		11/13/07	138.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	138.00
CDWG	CDW GOVERNMENT INC.						
HCQ3068	10/11/07	01	COMM/DEV-MINITOWER	01-220-75-00-7002	00000102	11/13/07	783.85
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	783.85
HDL8842	10/16/07	01	COMM/DEV-MICROSOFT OFFICE 2007	01-220-75-00-7002	00102035	11/13/07	297.38
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	297.38
						VENDOR TOTAL:	1,081.23
CERNEKES	CERNEKEE, SARAH						
102607	10/26/07	01	POLICE-IPMBA ANNUAL DUES	01-210-64-00-5600		11/13/07	50.00
				DUES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
CINTAS	CINTAS FIRST AID & SAFETY						
0343450035	10/19/07	01	ADMIN-FIRST AID SUPPLIES	01-110-65-00-5804		11/13/07	12.38
				OPERATING SUPPLIES			
		02	FINANCE-FIRST SID SUPPLIES	01-120-65-00-5804			12.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.75
0343450280	10/19/07	01	WATER OP-FIRST AID SUPPLIES	51-000-75-00-7004		11/13/07	59.89
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	59.89
						VENDOR TOTAL:	84.64

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CIVIL	CIVIL & ENVIRONMENTAL						
36989	10/12/07	01	COMM/DEV-THREE PROPERTY	01-220-62-00-5401		11/13/07	15,819.25
		02	BROWNFIELD CONSULT	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	15,819.25
						VENDOR TOTAL:	15,819.25
COLDUP	COLLEGE OF DUPAGE						
SLE00810091	10/14/07	01	POLICE-RECRUITMENT TRAINING	01-210-64-00-5609		11/13/07	3,767.48
		02	FOR TWO OFFICERS	POLICE RECRUIT ACADEMY ** COMMENT **			
						INVOICE TOTAL:	3,767.48
						VENDOR TOTAL:	3,767.48
COMED	COMMONWEALTH EDISON						
0662076002-1007	10/26/07	01	STREETS-STREET LIGHTS	01-410-62-00-5435		11/13/07	2,881.31
				ELECTRICITY			
						INVOICE TOTAL:	2,881.31
0966038077-1007	10/26/07	01	STREETS-456 KENNEDY RD	01-410-62-00-5435		11/13/07	47.38
				ELECTRICITY			
						INVOICE TOTAL:	47.38
4438001000-1007	10/19/07	01	STREETS-LIGHTS	01-410-62-00-5435		11/13/07	4,843.41
				ELECTRICITY			
						INVOICE TOTAL:	4,843.41
						VENDOR TOTAL:	7,772.10
DANIELKR LAW OFFICES OF DANIEL KRAMER							
6	10/18/07	01	ADMIN-WELLES VS FOX MORaine	01-110-61-00-5300		11/13/07	7,941.97
				LEGAL SERVICES			
						INVOICE TOTAL:	7,941.97
						VENDOR TOTAL:	7,941.97

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DEPO DEPO COURT REPORTING SVC, INC							
13195	10/24/07	01	ARO-BRIGUGLIO ANNEXATION, B&P	01-000-13-00-1372		11/13/07	550.55
		02	PROPERTIES REZONING	A/R- OTHER ** COMMENT **			
						INVOICE TOTAL:	550.55
13196	10/24/07	01	ARO-ZANGLER ANNEXATION, OBRIEN	01-000-13-00-1372		11/13/07	258.84
		02	THOMAS ALARM SYSTEM ZONING	A/R- OTHER ** COMMENT **			
		03	COMM/DEV-WELLES REZONING	01-220-61-00-5300			129.41
				LEGAL SERVICES			
						INVOICE TOTAL:	388.25
						VENDOR TOTAL:	938.80
DOIUSGS DOI - USGS							
8-2407-00046	10/17/07	01	WATER IMPROV-BLACKBERRY	41-000-61-00-5417		11/13/07	7,500.00
		02	FLOODPLAN STUDY	USGS GROUNDWATER SHALLOW W ** COMMENT **			
						INVOICE TOTAL:	7,500.00
						VENDOR TOTAL:	7,500.00
DUTEK DU-TEK, INC.							
607674	10/29/07	01	STREETS-2 HOSES	01-410-62-00-5408		11/13/07	90.25
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	90.25
						VENDOR TOTAL:	90.25
EBC EMPLOYEE BENEFITS CORPORATION							
298430	10/15/07	01	FINANCE-NOV. FEES	01-120-72-00-6501		11/13/07	105.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00

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ENGLISH ENGLISH & SONS LANDSCAPING INC							
1998	10/01/07	01	STREETS-FOX HILL MOWING	01-410-75-00-7104	00203838	11/13/07	952.20
				SSA EXPENSE-FOX HILL	SUNFL		
						INVOICE TOTAL:	952.20
1999	10/01/07	01	STREETS-SUNFLOWER ESTATES	01-410-75-00-7104	00203838	11/13/07	900.00
		02	MOWING	SSA EXPENSE-FOX HILL	SUNFL		
				** COMMENT **			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	1,852.20
FEDEX FEDEX							
2-334-43932	10/24/07	01	FINANCE- 2 PACKAGES	01-120-65-00-5804		11/13/07	37.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	37.50
FIRST FIRST PLACE RENTAL							
163276	10/23/07	01	STREETS-PAINT	01-410-65-00-5804	00203814	11/13/07	101.20
				OPERATING SUPPLIES			
		02	WATER OP-PAINT	51-000-65-00-5804			101.20
				OPERATING SUPPLIES			
		03	SEWER OP-PAINT	52-000-62-00-5419			101.20
				MAINTENANCE-SANITARY	SEWER		
						INVOICE TOTAL:	303.60
163343	10/24/07	01	STREETS-FLAGS	01-410-65-00-5804	00203814	11/13/07	42.45
				OPERATING SUPPLIES			
		02	WATER OP-FLAGS	51-000-65-00-5804			42.45
				OPERATING SUPPLIES			
		03	SEWER OP-FLAGS	52-000-62-00-5419			42.45
				MAINTENANCE-SANITARY	SEWER		
						INVOICE TOTAL:	127.35
						VENDOR TOTAL:	430.95

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FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT							
122719N-07-4Q	10/15/07	01	FINANCE-4TH QTR UNEMPLOYMENT	01-120-50-00-5202		11/13/07	5,854.00
				BENEFITS- UNEMPLOY. COMP.			
						INVOICE TOTAL:	5,854.00
						VENDOR TOTAL:	5,854.00
FRECOSYS FOX RIVER ECOSYSTEM							
102407	10/24/07	01	ADMIN-ANNUAL MEMBERSHIP DUES	01-110-64-00-5600		11/13/07	100.00
				DUES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
FREDPRYR FRED PRYOR SEMINARS							
9707212	09/27/07	01	WATER OP-EXCEL SEMINAR	51-000-64-00-5604		11/13/07	79.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	79.00
9717392	09/27/07	01	ADMIN-EXCEL SEMINAR	01-110-64-00-5604		11/13/07	79.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	79.00
9717395	09/28/07	01	ADMIN-BEYOND EXCEL SEMINAR	01-110-64-00-5604		11/13/07	49.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	207.00
FULTON FULTON CONTRACTING							
U-20072024	10/03/07	01	POLICE-ANNUAL CONTRACT FROM	01-210-62-00-5414	00304076	11/13/07	3,095.54
		02	MAY 07 THROUGH APRIL 08	WEATHER WARNING SIREN MAIN			
				** COMMENT **			
						INVOICE TOTAL:	3,095.54
						VENDOR TOTAL:	3,095.54

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GALLS GALL'S INC.							
5909971000010	10/19/07	01	POLICE-TRAFFIC PONCHOS	01-210-64-00-5606		11/13/07	26.56
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	26.56
						VENDOR TOTAL:	26.56
GJOVIKFD GJOVIK FORD-MERCURY, INC.							
224086	10/22/07	01	POLICE-REPAIR FUEL SYSTEM	01-210-62-00-5409	00304081	11/13/07	268.20
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	268.20
						VENDOR TOTAL:	268.20
GOLINSKI GARY GOLINSKI							
102607	10/26/07	01	ADMIN-IML MEAL AND TRAVEL	01-110-64-00-5605		11/13/07	190.00
				TRAVEL/MEALS/LODGING			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
GRAINCO GRAINCO FS., INC.							
093007	09/30/07	01	STREETS-FUEL	01-410-65-00-5812	00203811	11/13/07	332.24
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			332.24
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			332.24
				GASOLINE			
						INVOICE TOTAL:	996.72
						VENDOR TOTAL:	996.72
HARTIGAM MARGARET HARTIGAN							
2	10/17/07	01	ADMIN-10/17 FACADE COMMITTEE	01-110-62-00-5401		11/13/07	49.00
				CONTRACTUAL SERVICES			

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HARTIGAM MARGARET HARTIGAN							
2	10/17/07	02	MEETING MINUTES	** COMMENT **		11/13/07	
						INVOICE TOTAL:	49.00
3	10/02/07	01	ADMIN-10/02 ADMIN COMMITTEE	01-110-62-00-5401		11/13/07	63.20
		02	MEETING MINUTES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	63.20
4	10/16/07	01	ADMIN-10/16 PUBLIC SAFETY	01-110-62-00-5401		11/13/07	83.00
		02	MINUTES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	83.00
						VENDOR TOTAL:	195.20
HARTROB HART, ROBBIE							
101907	10/19/07	01	POLICE-SHOES AND UNIFORM	01-210-62-00-5421		11/13/07	38.78
				WEARING APPAREL			
						INVOICE TOTAL:	38.78
						VENDOR TOTAL:	38.78
HDPUMPCO H.D. PUMP COMPANY, INC							
7409	10/22/07	01	WATER OP-DRESSER COUPLING	51-000-65-00-5804		11/13/07	35.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	35.23
						VENDOR TOTAL:	35.23
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
6010852	10/01/07	01	WATER OP-METERS & PARTS	51-000-75-00-7506	00203785	11/13/07	4,989.90
				METER READERS			
						INVOICE TOTAL:	4,989.90
6064625	10/01/07	01	WATER OP-MEATERS & PARTS	51-000-75-00-7506	00203785	11/13/07	876.10
				METER READERS			
						INVOICE TOTAL:	876.10

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
6171185	10/16/07	01	WATER OP-METERS & PARTS	51-000-75-00-7506	00203785	11/13/07	1,670.56
				METER READERS			
						INVOICE TOTAL:	1,670.56
						VENDOR TOTAL:	7,536.56
HEATHR HEATH, RICHARD							
100807	10/08/07	01	POLICE-MOVE PHONE & FAX ,	01-210-62-00-5436		11/13/07	50.00
				TELEPHONE			
		02	REPROGRAM PHONE	** COMMENT **			
						INVOICE TOTAL:	50.00
101707	10/17/07	01	ADMIN-MAINTENANCE AND MOVING	01-110-62-00-5439		11/13/07	266.49
				TELEPHONE SYSTEMS MAINTENA			
		02	PHONE LINES	** COMMENT **			
						INVOICE TOTAL:	266.49
						VENDOR TOTAL:	316.49
HELLANDJ HELLAND, JONATHON							
101207	10/12/07	01	POLICE-GAS	01-210-65-00-5812		11/13/07	5.00
				GASOLINE			
						INVOICE TOTAL:	5.00
101907	10/19/07	01	POLICE-SHOES, UNIFORM	01-210-62-00-5421		11/13/07	80.79
				WEARING APPAREL			
						INVOICE TOTAL:	80.79
						VENDOR TOTAL:	85.79
HENNE VERNE HENNE CONSTR. &							
15056	10/16/07	01	MUNICIPAL BLDG-BEECHER CENTER	16-000-75-00-7200	00203840	11/13/07	175.00
				BLDG IMPROV- BEEHCER/RIVFR			
						INVOICE TOTAL:	175.00

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HENNE VERNE HENNE CONSTR. &							
25742	10/17/07	01	MUNICIPAL BLDG-BEECHER CENTER	16-000-75-00-7200	00203840	11/13/07	150.00
				BLDG IMPROV- BEEHCER/RIVFR			
						INVOICE TOTAL:	150.00
25785	10/16/07	01	MUNICIPAL BLDG-BEECHER CENTER	16-000-75-00-7200	00203840	11/13/07	1,165.00
				BLDG IMPROV- BEEHCER/RIVFR			
						INVOICE TOTAL:	1,165.00
25802	10/24/07	01	STREETS-LIGHT FIXTURE REPLACE	01-410-62-00-5415	00203815	11/13/07	1,545.00
		02	POLE SET	MAINTENANCE-STREET LIGHTS			
				** COMMENT **			
						INVOICE TOTAL:	1,545.00
						VENDOR TOTAL:	3,035.00
HERVAS HERVAS, CONDON & BERSANI, P.C.							
7119	08/31/07	01	ADMIN-GENERAL CORPORATE	01-110-61-00-5300		11/13/07	148.50
				LEGAL SERVICES			
						INVOICE TOTAL:	148.50
7156	09/30/07	02	GROVE	** COMMENT **		11/13/07	
7156	09/30/07	03	ADMIN-COY VS. VILLAGE OF SUGAR	01-110-61-00-5300		11/13/07	3,490.23
				LEGAL SERVICES			
						INVOICE TOTAL:	3,490.23
						VENDOR TOTAL:	3,638.73
ICCI INTERNATIONAL CODES							
20071010	10/24/07	01	ADMIN-OCTOBER PERMITS	01-110-61-00-5314		11/13/07	75,913.40
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	75,913.40
						VENDOR TOTAL:	75,913.40
ICE ICE MOUNTAIN							

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ICE ICE MOUNTAIN							
07J0118718238	10/12/07	01	ADMIN-WATER	01-110-65-00-5804		11/13/07	66.43
				OPERATING SUPPLIES			
		02	FINANCE-WATER	01-120-65-00-5804			66.42
				OPERATING SUPPLIES			
						INVOICE TOTAL:	132.85
						VENDOR TOTAL:	132.85
ICEMILLE ICE MILLER LLP							
616598	10/22/07	01	ARO-AUTUMN CREEK LEGAL	01-000-13-00-1372		11/13/07	60.00
				A/R- OTHER			
						INVOICE TOTAL:	60.00
616599	10/22/07	01	ARO-OCEAN ATLANTIC LEGAL	01-000-13-00-1372		11/13/07	210.00
				A/R- OTHER			
						INVOICE TOTAL:	210.00
616600	10/22/07	01	ARO-ROB ROY FALLS LEGAL	01-000-13-00-1372		11/13/07	30.00
				A/R- OTHER			
						INVOICE TOTAL:	30.00
616601	10/22/07	01	ADMIN-ASPEN RIDGE LEGAL	01-110-61-00-5300		11/13/07	60.00
				LEGAL SERVICES			
						INVOICE TOTAL:	60.00
616602	10/22/07	01	ARO-TUCKER DEVELOPMENT LEGAL	01-000-13-00-1372		11/13/07	60.00
				A/R- OTHER			
						INVOICE TOTAL:	60.00
616603	10/22/07	01	ARO-WEST HAVEN LEGAL	01-000-13-00-1372		11/13/07	480.00
				A/R- OTHER			
						INVOICE TOTAL:	480.00
616606	10/22/07	01	ADMIN-JULY LEGAL MATTERS	01-110-61-00-5300		11/13/07	12,246.54
				LEGAL SERVICES			

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ICEMILLE ICE MILLER LLP							
616606	10/22/07	02	ARO-JULY LANDFILL LEGAL	01-000-13-00-1375 A/R- LANDFILL		11/13/07	1,230.00
						INVOICE TOTAL:	13,476.54
617172	10/22/07	01	ADMIN-AUGUST LEGAL MATTERS	01-110-61-00-5300 LEGAL SERVICES		11/13/07	12,482.99
		02	ARO-AUGUST LANDFILL LEGAL	01-000-13-00-1375 A/R- LANDFILL			2,700.00
						INVOICE TOTAL:	15,182.99
617173	10/22/07	01	ARO-RIVER RD. EASEMENT LEGAL	01-000-13-00-1372 A/R- OTHER		11/13/07	105.00
						INVOICE TOTAL:	105.00
617174	10/22/07	01	ADMIN-ASPEN RIDGE LEGAL	01-110-61-00-5300 LEGAL SERVICES		11/13/07	455.00
						INVOICE TOTAL:	455.00
617175	10/22/07	01	ARO-AUTUMN CREEK LEGAL	01-000-13-00-1372 A/R- OTHER		11/13/07	70.00
						INVOICE TOTAL:	70.00
617177	10/22/07	01	ARO-FOX HILL LEGAL	01-000-13-00-1372 A/R- OTHER		11/13/07	70.00
						INVOICE TOTAL:	70.00
617178	10/22/07	01	ARO-JAKE LAND GROUP LEGAL	01-000-13-00-1372 A/R- OTHER		11/13/07	70.00
						INVOICE TOTAL:	70.00
617179	10/22/07	01	ARO-ROB ROY FALLS LEGAL	01-000-13-00-1372 A/R- OTHER		11/13/07	1,085.00
						INVOICE TOTAL:	1,085.00
617180	10/22/07	01	ARO-RUSH COPLEY LEGAL	01-000-13-00-1372 A/R- OTHER		11/13/07	70.00
						INVOICE TOTAL:	70.00

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ICEMILLE ICE MILLER LLP							
617181	10/22/07	01	ADMIN-SOUTHWEST DEV. LEGAL	01-110-61-00-5300		11/13/07	1,470.00
				LEGAL SERVICES			
						INVOICE TOTAL:	1,470.00
617182	10/22/07	01	ARO-TUSCAN PLAZA LEGAL	01-000-13-00-1372		11/13/07	945.00
				A/R- OTHER			
						INVOICE TOTAL:	945.00
617183	10/22/07	01	ARO-YORKVILLE CROSSING LEGAL	01-000-13-00-1372		11/13/07	490.00
				A/R- OTHER			
						INVOICE TOTAL:	490.00
617202	10/22/07	01	ADMIN-SEPTEMBER LEGAL MATTERS	01-110-61-00-5300		11/13/07	23,019.19
				LEGAL SERVICES			
		02	ARO-SEPT. LANDFILL LEGAL	01-000-13-00-1375			3,690.00
				A/R- LANDFILL			
						INVOICE TOTAL:	26,709.19
617203	10/22/07	01	ARO-RIVER RD. EASMENT LEGAL	01-000-13-00-1372		11/13/07	350.00
				A/R- OTHER			
						INVOICE TOTAL:	350.00
617204	10/22/07	01	ARO-AUTUMN CREEK LEGAL	01-000-13-00-1372		11/13/07	280.00
				A/R- OTHER			
						INVOICE TOTAL:	280.00
617205	10/22/07	01	ARO-FOX HILL LEGAL	01-000-13-00-1372		11/13/07	245.00
				A/R- OTHER			
						INVOICE TOTAL:	245.00
617206	10/22/07	01	ARO-KENDALL CREEK LEGAL	01-000-13-00-1372		11/13/07	320.00
				A/R- OTHER			
						INVOICE TOTAL:	320.00
617207	10/22/07	01	ADMIN-MONTGOMERY BOUNDRY	01-110-61-00-5300		11/13/07	2,280.00
				LEGAL SERVICES			

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ICEMILLE ICE MILLER LLP							
617207	10/22/07	02	LINE LEGAL			11/13/07	
				** COMMENT **		INVOICE TOTAL:	2,280.00
617208	10/22/07	01	ARO-OCEAN ATLANTIC LEGAL	01-000-13-00-1372		11/13/07	105.00
				A/R- OTHER		INVOICE TOTAL:	105.00
617209	10/22/07	01	ARO-ROB ROY FALLS LEGAL	01-000-13-00-1372		11/13/07	1,610.00
				A/R- OTHER		INVOICE TOTAL:	1,610.00
617210	10/22/07	01	ARO-TUSCAN PLAZA LEGAL	01-000-13-00-1372		11/13/07	175.00
				A/R- OTHER		INVOICE TOTAL:	175.00
617211	10/22/07	01	ADMIN-WELLES DEVELOPMENT LEGAL	01-110-61-00-5300		11/13/07	175.00
				LEGAL SERVICES		INVOICE TOTAL:	175.00
						VENDOR TOTAL:	66,638.72
IEMA ILLINOIS EMERGENCY							
50168	10/04/07	01	WATER OP-SAMPLE POINTS	51-000-65-00-5822	00203780	11/13/07	1,710.00
				WATER SAMPLES		INVOICE TOTAL:	1,710.00
						VENDOR TOTAL:	1,710.00
ILLDIVIAI ILLINOIS DIVISION IAI							
08DUES-635	10/17/07	01	POLICE-ANNUAL MEMBERSHIP DUES	01-210-64-00-5600		11/13/07	20.00
				DUES		INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
ILLUMBER IL VALLEY URBAN LUMBERJACKS							

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ILLUMBER IL VALLEY URBAN LUMBERJACKS							
10316	10/21/07	01	STREETS-TREE REMOVAL	01-410-75-00-7102	00203837	11/13/07	4,675.00
				TREE & STUMP REMOVAL			
						INVOICE TOTAL:	4,675.00
						VENDOR TOTAL:	4,675.00
IMLRM IL MUNICIPAL LEAGUE							
100507	10/05/07	01	FINANCE-12/31/07 - 12/31/08	01-120-62-00-5400		11/13/07	199,285.94
		02	IMLRMA CONTRIBUTION	INSURANCE- LIABILITY & PRO			
				** COMMENT **			
						INVOICE TOTAL:	199,285.94
						VENDOR TOTAL:	199,285.94
INDOFF INDOFF INC.							
1074061	10/18/07	01	PD CAPITAL-6 OFFICER LOCKERS	20-000-75-00-7001	00304048	11/13/07	997.00
				EQUIPMENT			
						INVOICE TOTAL:	997.00
						VENDOR TOTAL:	997.00
JEWEL JEWEL							
101907-CITY	10/19/07	01	ADMIN-TEA, COFFEE	01-110-65-00-5804		11/13/07	24.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.70
						VENDOR TOTAL:	24.70
JIFFY JIFFY LUBE							
5498275	09/01/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/13/07	31.04
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	31.04
5503183	09/26/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/13/07	29.69
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.69

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JIFFY JIFFY LUBE							
5507502	10/22/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/13/07	31.49
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	31.49
5507891	10/30/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/13/07	29.69
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.69
						VENDOR TOTAL:	121.91
JSHOES J'S SHOE REPAIR							
1793-15	10/16/07	01	WATER OP-2 PAIRS RUBBER	51-000-62-00-5421	00203778	11/13/07	58.00
				WEARING APPAREL			
		02	OVERSHOES	** COMMENT **			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	58.00
JULIE JULIE, INC.							
09-07-1732	10/01/07	01	WATER OP-SEPTEMBER LOCATES	51-000-61-00-5303	00203839	11/13/07	688.75
				JULIE SERVICE			
						INVOICE TOTAL:	688.75
						VENDOR TOTAL:	688.75
KASPERD DENISE KASPER							
102907	10/29/07	01	FINANCE-IPELRA MEAL REIMBURSE	01-120-64-00-5605		11/13/07	136.00
				TRAVEL/ MEALS/ LODGING			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00
KENPRINT KENDALL PRINTING							
15739	10/11/07	01	ADMIN-500 BUSINESS CARDS	01-110-65-00-5802		11/13/07	29.00
				OFFICE SUPPLIES			

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KENPRINT KENDALL PRINTING							
15739	10/11/07	02	COMM/DEV-500 BUSINESS CARDS	01-220-65-00-5804		11/13/07	29.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	58.00
15746	10/15/07	01	POLICE-1,000 BUSINESS CARDS	01-210-65-00-5809		11/13/07	88.00
				PRINTING & COPYING			
						INVOICE TOTAL:	88.00
15783	10/29/07	01	POLICE-NOTARY STAMPER	01-210-65-00-5804		11/13/07	35.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	35.95
						VENDOR TOTAL:	181.95
LANDGRAF LANDGRAF'S LTD.							
9550	10/23/07	01	ENG-LABOR TO MOVE FURNITURE	01-150-75-00-7003	00102045	11/13/07	280.00
				OFFICE EQUIPMENT			
		02	COMM/DEV-LABOR TO MOVE	01-220-75-00-7003			280.00
				OFFICE EQUIPMENT			
		03	FURNITURE	** COMMENT **			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
LAWSON LAWSON PRODUCTS							
6139563	10/15/07	01	STREETS-BRAKE CLEAN, GLOVES,	01-410-65-00-5804	00203711	11/13/07	293.67
				OPERATING SUPPLIES			
		02	NUTS, WASHERS	** COMMENT **			
						INVOICE TOTAL:	293.67
						VENDOR TOTAL:	293.67
LESLIEJA JASON LESLIE							
102607	10/26/07	01	ADMIN-IML MEAL AND TRAVEL	01-110-64-00-5605		11/13/07	295.00
				TRAVEL/MEALS/LODGING			

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LESLIEJA JASON LESLIE							
102607	10/26/07	02	REIMBURSEMNET			11/13/07	
				** COMMENT **		INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
MARTINH MARTIN, HAROLD							
102907	10/29/07	01	POLICE-IACP MEAL REIMBURSEMENT	01-210-64-00-5605		11/13/07	44.00
			TRAVEL EXPENSES			INVOICE TOTAL:	44.00
102907COY	10/29/07	01	ADMIN-IML MEAL REIMBURSEMENT	01-110-64-00-5605		11/13/07	67.75
			TRAVEL/MEALS/LODGING			INVOICE TOTAL:	67.75
						VENDOR TOTAL:	111.75
MCKIRGN. MCKIRGAN BROS. OIL CO.							
63867	09/06/07	01	STREETS-FUEL	01-410-65-00-5812	00203841	11/13/07	614.90
			GASOLINE				
		02	WATER OP-FUEL	51-000-65-00-5812			614.90
			GASOLINE				
		03	SEWER OP-FUEL	52-000-65-00-5812			614.90
			GASOLINE				
						INVOICE TOTAL:	1,844.70
64056	09/26/07	01	STREETS-FUEL	01-410-65-00-5812	00203841	11/13/07	617.40
			GASOLINE				
		02	WATER OP-FUEL	51-000-65-00-5812			617.40
			GASOLINE				
		03	SEWER OP-FUEL	52-000-65-00-5812			617.40
			GASOLINE				
						INVOICE TOTAL:	1,852.20
						VENDOR TOTAL:	3,696.90

MCLAUGHB BRENDAN MCLAUGHLIN

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MCLAUGHB BRENDAN MCLAUGHLIN							
102907	10/29/07	01	ADMIN-IML TRAVEL, LODGING, &	01-110-64-00-5605		11/13/07	549.04
		02	MEAL REIMBURSEMENT	TRAVEL/MEALS/LODGING ** COMMENT **			
						INVOICE TOTAL:	549.04
						VENDOR TOTAL:	549.04
MENLAND MENARDS - YORKVILLE							
84575	09/27/07	01	WATER OP-NIPPLES, COUPLING	51-000-65-00-5804		11/13/07	20.16
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.16
85479	10/01/07	01	STREETS-PLIERS	01-410-65-00-5815		11/13/07	20.94
				HAND TOOLS			
						INVOICE TOTAL:	20.94
85731	10/02/07	01	STREETS-TORCH	01-410-65-00-5815		11/13/07	36.99
				HAND TOOLS			
						INVOICE TOTAL:	36.99
85855	10/03/07	01	STREETS-ELECTRICAL TAPE	01-410-62-00-5415		11/13/07	11.82
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	11.82
86337	10/05/07	01	STREETS-BULB	01-410-62-00-5415		11/13/07	20.49
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	20.49
87206	10/09/07	01	WATER OP-BATTERIES, WIRE	51-000-65-00-5804		11/13/07	20.90
		02	STRIPPER	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	20.90
87235	10/09/07	01	WATER OP-STAPLE GUN TACKER	51-000-65-00-5804		11/13/07	20.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.98

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MENLAND MENARDS - YORKVILLE							
87270	10/09/07	01	WATER OP-CROWN STAPLES	51-000-65-00-5804		11/13/07	5.16
				OPERATING SUPPLIES		INVOICE TOTAL:	5.16
87623	10/11/07	01	STREETS-WORK GLOVES	01-410-65-00-5815		11/13/07	3.90
				HAND TOOLS		INVOICE TOTAL:	3.90
87633	10/11/07	01	POLICE-TELEPHONE	01-210-65-00-5804		11/13/07	39.99
				OPERATING SUPPLIES		INVOICE TOTAL:	39.99
87643A	10/11/07	01	WATER OP-PVC COUPLING, PVC	51-000-65-00-5804		11/13/07	149.74
		02	ADAPTER, RUBBER CHECK VALVE,	OPERATING SUPPLIES			
		03	SUMP PUMP	** COMMENT **			
				** COMMENT **		INVOICE TOTAL:	149.74
87686	10/11/07	01	STREETS-SILICONE	01-410-62-00-5415		11/13/07	5.00
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	5.00
87687	10/11/07	01	STREETS-DOOR STOPS	01-410-65-00-5804		11/13/07	9.96
				OPERATING SUPPLIES		INVOICE TOTAL:	9.96
89040	10/17/07	01	POLICE-BATTERIES, PADLOCKS	01-210-65-00-5804		11/13/07	45.69
				OPERATING SUPPLIES		INVOICE TOTAL:	45.69
89112	10/17/07	01	POLICE-BATTERIES	01-210-65-00-5804		11/13/07	12.72
				OPERATING SUPPLIES		INVOICE TOTAL:	12.72
89499	10/19/07	01	WATER OP-WORK GLOVES, HANDLING	51-000-65-00-5804		11/13/07	17.67
				OPERATING SUPPLIES			

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MENLAND MENARDS - YORKVILLE							
89499	10/19/07	02	GLOVES	** COMMENT **		11/13/07	
						INVOICE TOTAL:	17.67
89875	10/21/07	01	POLICE-CABLES	01-210-65-00-5804		11/13/07	17.94
				OPERATING SUPPLIES		INVOICE TOTAL:	17.94
90424	10/23/07	01	POLICE-GLASS CLEANER, TIRE	01-210-65-00-5804		11/13/07	5.76
				OPERATING SUPPLIES			
		02	CLEANER	** COMMENT **		INVOICE TOTAL:	5.76
90646	10/24/07	01	SEWER OP-CHROME TAPE, HAMMER	52-000-65-00-5815		11/13/07	4.22
				HAND TOOLS		INVOICE TOTAL:	4.22
90675	10/24/07	01	STREETS-FILL AND SEAL	01-410-65-00-5804		11/13/07	2.99
				OPERATING SUPPLIES		INVOICE TOTAL:	2.99
90699	10/24/07	01	STREETS-FILL AND SEAL	01-410-65-00-5804		11/13/07	5.98
				OPERATING SUPPLIES		INVOICE TOTAL:	5.98
91800	10/29/07	01	ENG-MAP FRAME 3RD WARD MEETING	01-150-65-00-5801		11/13/07	12.96
				ENGINEERING SUPPLIES		INVOICE TOTAL:	12.96
						VENDOR TOTAL:	491.96
METLIFE METLIFE SMALL BUSINESS CENTER							
101707	10/17/07	01	FINANCE-LIFE INSURANCE	01-120-50-00-5204		11/13/07	2,366.77
				BENEFITS- GROUP LIFE INSUR			
		02	FINANCE-DENTAL INSURANCE	01-120-50-00-5205			7,171.01
				BENEFITS- DENTAL/ VISION A		INVOICE TOTAL:	9,537.78
						VENDOR TOTAL:	9,537.78

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MIDAM MID AMERICAN WATER						
42294A	10/08/07	01 SEWER OP-MANHOLE INFA-SHIELD	52-000-62-00-5419		11/13/07	150.00
			MAINTENANCE-SANITARY SEWER			
					INVOICE TOTAL:	150.00
					VENDOR TOTAL:	150.00
MIKAS SUSAN MIKA						
102707	10/29/07	01 FINANCE-IPERLA MEAL & TRAVEL	01-120-64-00-5605		11/13/07	309.70
		02 REIMBURSEMENT	TRAVEL/ MEALS/ LODGING			
			** COMMENT **			
					INVOICE TOTAL:	309.70
					VENDOR TOTAL:	309.70
MILES MILES CHEVROLET						
8750	10/31/07	01 PD CAPITAL-2 CHEVY IMPALA'S	20-000-75-00-7005	00304096	11/13/07	37,313.60
			VEHICLES			
					INVOICE TOTAL:	37,313.60
					VENDOR TOTAL:	37,313.60
MJELECT MJ ELECTRICAL SUPPLY, INC.						
1090921-00	10/01/07	01 STREETS-PARTS	01-410-62-00-5415		11/13/07	114.00
			MAINTENANCE-STREET LIGHTS			
					INVOICE TOTAL:	114.00
1091054-00	10/02/07	01 STREETS-BULBS	01-410-62-00-5415	00203712	11/13/07	180.00
			MAINTENANCE-STREET LIGHTS			
					INVOICE TOTAL:	180.00
1091119-01	10/23/07	01 STREETS-BALLAST	01-410-62-00-5415	00203714	11/13/07	392.00
			MAINTENANCE-STREET LIGHTS			
					INVOICE TOTAL:	392.00
1091175-00	10/09/07	01 STREETS-PHOTO CELLS	01-410-62-00-5415	00203712	11/13/07	263.40
			MAINTENANCE-STREET LIGHTS			
					INVOICE TOTAL:	263.40

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1091310-00	10/09/07	01	STREETS-PARTS	01-410-62-00-5415		11/13/07	36.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	36.00
1091310-01	10/14/07	01	STREETS-PARTS	01-410-62-00-5415		11/13/07	72.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	72.00
1091416-01	10/14/07	01	STREETS-SPLICE KITS	01-410-62-00-5415	00203712	11/13/07	735.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	735.00
						VENDOR TOTAL:	1,792.40
MOGLED DAVID MOGLE							
102507	10/25/07	01	ADMIN-IML MEAL AND TRAVEL	01-110-64-00-5605		11/13/07	39.97
		02	REIMBURSEMENT	TRAVEL/MEALS/LODGING			
				** COMMENT **			
						INVOICE TOTAL:	39.97
						VENDOR TOTAL:	39.97
MONTRK MONROE TRUCK EQUIPMENT							
267640	10/26/07	01	STREETS-HYDRO PUMP MOTOR	01-410-62-00-5408	00203715	11/13/07	227.43
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	227.43
						VENDOR TOTAL:	227.43
MOONBEAM MOONBEAM MEDIA							
39	08/28/07	01	ADMIN-VIDEO TAPING	01-110-62-00-5401		11/13/07	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
44	09/25/07	01	ADMIN-VIDEO TAPING	01-110-62-00-5401		11/13/07	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00

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MOONBEAM MOONBEAM MEDIA							
45	09/22/07	01	ADMIN-VIDEO TAPE & DVD COPIES	01-110-62-00-5401		11/13/07	104.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	104.00
46	10/09/07	01	ADMIN-VIDEO TAPING	01-110-62-00-5401		11/13/07	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
47	10/23/07	01	ADMIN-VIDEO TAPING	01-110-62-00-5401		11/13/07	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	454.00
MUNNSM MUNNS, MARTY							
102407	10/24/07	01	ADMIN-IML MEAL AND TRAVEL	01-110-64-00-5605		11/13/07	112.81
		02	REIMBURSEMNET	TRAVEL/MEALS/LODGING			
				** COMMENT **			
						INVOICE TOTAL:	112.81
						VENDOR TOTAL:	112.81
NCI NORTHWEST COLLECTORS INC							
08312007	08/31/07	01	WATER OP-COMM. ON COLLECTIONS	51-000-65-00-5808		11/13/07	17.50
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	17.50
						VENDOR TOTAL:	17.50
NCL NCL EQUIPMENT SPECIALTIES							
9048	10/04/07	01	WATER OP-BUNDLE OF STAKES	51-000-65-00-5804		11/13/07	13.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.95
						VENDOR TOTAL:	13.95

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NEBS 9926794699-6	10/23/07	01	FINANCE-1,000 PAYROLL CHECKS	01-120-65-00-5804		11/13/07	166.27
				OPERATING SUPPLIES			
						INVOICE TOTAL:	166.27
						VENDOR TOTAL:	166.27
NEXTEL 837900513-068	10/21/07	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		11/13/07	293.63
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			81.46
		03	ENG-MONTHLY CHARGES	01-150-62-00-5438			285.11
		04	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			81.46
		05	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,307.63
		06	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			122.19
		07	STREETS-MONTHLY CHARGES	01-410-62-00-5438			244.38
		08	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			325.84
		09	POLICE-1 NEW REPLACEMENT I670,	01-210-62-00-5438			105.40
		10	1 CLIP, CREDIT	CELLULAR TELEPHONE			
		11	WATER OP-BATTERY	51-000-62-00-5438			35.99
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	2,883.09
						VENDOR TOTAL:	2,883.09
NOAMER 546KC66	10/23/07	01	POLICE-FIREARMS PRIVATE	01-210-64-00-5604	00304082	11/13/07	250.00
				TRAINING & CONFERENCE			

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NOAMER NORTH AMERICA WEAPONS							
546KC66	10/23/07	02	TUTORIAL		** COMMENT **	00304082 11/13/07	
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
NORTHERN NORTHERN SAFETY CO., INC.							
P190836701014	10/17/07	01	SEWER OP-GLOVES	52-000-75-00-7004		11/13/07	88.17
				SAFETY EQUIPMENT		INVOICE TOTAL:	88.17
						VENDOR TOTAL:	88.17
OFFWORK OFFICE WORKS							
125481I	10/17/07	01	ADMIN-FINGER TIPS, STAPLES,	01-110-65-00-5802	00102039	11/13/07	120.79
		02	PAPER	OFFICE SUPPLIES			
		03	FINANCE-POCKET FOLDERS, STAND	01-120-65-00-5802			52.99
				OFFICE SUPPLIES		INVOICE TOTAL:	173.78
125544	10/18/07	01	WATER OP-FILING CABINET	51-000-65-00-5804	00102040	11/13/07	599.00
				OPERATING SUPPLIES		INVOICE TOTAL:	599.00
125578I	10/18/07	01	POLICE-COVERS	01-210-65-00-5802		11/13/07	95.98
				OFFICE SUPPLIES		INVOICE TOTAL:	95.98
125628I	10/19/07	01	POLICE-BINDERS	01-210-65-00-5802		11/13/07	73.98
				OFFICE SUPPLIES		INVOICE TOTAL:	73.98
125725	10/22/07	01	POLICE-LABELS, PAPER, SHARPIES	01-210-65-00-5802		11/13/07	112.98
				OFFICE SUPPLIES			

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OFFWORK OFFICE WORKS							
125725	10/22/07	02	DRY ERASE MARKERS	** COMMENT **		11/13/07	
						INVOICE TOTAL:	112.98
125881	10/24/07	01	COMM/DEV-TYPEWRITER REPAIRS	01-220-65-00-5804		11/13/07	60.00
				OPERATING SUPPLIES		INVOICE TOTAL:	60.00
125970	10/25/07	01	POLICE-125 HOLIDAY GREETING	01-210-65-00-5809	00304073	11/13/07	278.75
		02	CARDS	PRINTING & COPYING ** COMMENT **		INVOICE TOTAL:	278.75
126028I	10/26/07	01	SEWER OP-TAPE, MESSAGE BOOK,	52-000-65-00-5802		11/13/07	140.60
		02	INK CARTRIDGE, CALCULATOR	OFFICE SUPPLIES ** COMMENT **		INVOICE TOTAL:	140.60
						VENDOR TOTAL:	1,535.07
O'HERRON RAY O'HERRON COMPANY, INC.							
0728421-IN	10/10/07	01	PD CPAITAL-SIREN, POWER SUPPLY	20-000-75-00-7006	00304079	11/13/07	1,186.37
		02	STROBE, WARNING LIGHTS	CAR BUILD OUT ** COMMENT **		INVOICE TOTAL:	1,186.37
0729060-IN	10/16/07	01	PD CAPITAL-CONTOURED CONSOLE	20-000-75-00-7006	00304084	11/13/07	226.18
		02	FOR FORD EXPLORER	CAR BUILD OUT ** COMMENT **		INVOICE TOTAL:	226.18
0729307-IN	10/18/07	01	PD CAPITAL-RED AND BLUE LIGHTS	20-000-75-00-7006	00304086	11/13/07	584.78
		02	FOR CAR	CAR BUILD OUT ** COMMENT **		INVOICE TOTAL:	584.78

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OHERROND RAY O'HERRON COMPANY, INC.							
0729506-IN	10/19/07	01	PD CAPITAL-CONTOURED CONSOL	20-000-75-00-7006		11/13/07	226.18
		02	FOR FORD EXPLORER	** COMMENT **			
						INVOICE TOTAL:	226.18
0730006-IN	10/24/07	01	PD CAPITAL-LIGHT BAR FOR NEW	20-000-75-00-7006	00304083	11/13/07	1,503.97
		02	SQUAD	** COMMENT **			
						INVOICE TOTAL:	1,503.97
						VENDOR TOTAL:	3,727.48
OHERRONO RAY O'HERRON COMPANY							
37228	09/29/07	01	POLICE-PANTS	01-210-62-00-5421		11/13/07	40.50
			WEARING APPAREL				
						INVOICE TOTAL:	40.50
37319	09/29/07	01	POLICE-CADET UNIFORMS	01-210-62-00-5421	00304078	11/13/07	838.85
			WEARING APPAREL				
						INVOICE TOTAL:	838.85
37320	09/29/07	01	POLICE-BELT	01-210-62-00-5421		11/13/07	23.95
			WEARING APPAREL				
						INVOICE TOTAL:	23.95
37321	09/29/07	01	POLICE-FLASHLIGHT, FORM, AND	01-210-62-00-5421		11/13/07	130.94
		02	TICKET BOOK HOLDERS	** COMMENT **			
						INVOICE TOTAL:	130.94
37379	10/15/07	01	PD CAPITAL-2 TASERS, 2 TASER	20-000-65-00-5811	00304062	11/13/07	2,620.66
		02	CAMERAS, 2 TASER CARTRIDGES	** COMMENT **			
						INVOICE TOTAL:	2,620.66

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OHERRONO RAY O'HERRON COMPANY							
37518	10/22/07	01	POLICE-BELT WEARING APPAREL	01-210-62-00-5421		11/13/07	38.95
						INVOICE TOTAL:	38.95
						VENDOR TOTAL:	3,693.85
OLSONB BART OLSON							
102207	10/22/07	01	ADMIN-FOYA CAB & TRAIN	01-110-64-00-5605		11/13/07	12.80
		02	REIMBURSEMENT	TRAVEL/MEALS/LODGING ** COMMENT **			
						INVOICE TOTAL:	12.80
						VENDOR TOTAL:	12.80
PARKREAT PARKREATION							
2475	09/28/07	01	LAND CASH-WHISPERING MEADOWS	72-000-75-00-7330	00403231	11/13/07	35,294.00
				WHISPERING MEADOWS (K. HIL			
						INVOICE TOTAL:	35,294.00
						VENDOR TOTAL:	35,294.00
PATTEN PATTEN INDUSTRIES, INC.							
PM600132053	08/31/07	01	SEWER OP-BRUELL LIFT STATION	52-000-62-00-5422	00203662	11/13/07	732.64
		02	GENERATOR REPAIR	LIFT STATION MAINTENANCE ** COMMENT **			
						INVOICE TOTAL:	732.64
PM600134205	11/07/07	01	WATER OP-CANNONBALL BOOSTER	51-000-62-00-5407		11/13/07	847.50
		02	ANNUAL MAINTENANCE	TREATMENT FACILITIES O&M ** COMMENT **			
						INVOICE TOTAL:	847.50
PM600134319	10/18/07	01	WATER OP-RAINTREE BOOSTER	51-000-62-00-5407	00203779	11/13/07	1,100.00
				TREATMENT FACILITIES O&M			

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PATTEN PATTEN INDUSTRIES, INC.							
PM600134319	10/18/07	02	ANNUAL MAINTENANCE	** COMMENT **	00203779	11/13/07	
						INVOICE TOTAL:	1,100.00
T0530038315	09/30/07	01	WATER OP-ANNUAL GENERATOR	51-000-62-00-5407	00203843	11/13/07	3,360.94
		02	INSPECTION & TESTING	TREATMENT FACILITIES O&M			
				** COMMENT **		INVOICE TOTAL:	3,360.94
						VENDOR TOTAL:	6,041.08
PITBOW PITNEY BOWES							
1970458-OT07	10/13/07	01	ADMIN-AUG. 07-OCT. 07 SERVICE	01-110-65-00-5808		11/13/07	350.00
				POSTAGE & SHIPPING			
		02	POLICE-AUG. 07-OCT. 07 SERVICE	01-210-65-00-5808			350.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
PITBOWGL PITNEY BOWES GLOBAL							
9180507-OT07	10/13/07	01	FINANCE-OCT. 07- JAN. 08 LEASE	01-120-65-00-5804		11/13/07	1,649.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,649.60
						VENDOR TOTAL:	1,649.60
PITBOWRE PITNEY BOWES							
101707	10/17/07	01	ADMIN-REFILL POSTAGE METER	01-110-65-00-5808		11/13/07	3,000.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
PITNEYBO PITNEY BOWES INC							
5500434243	10/15/07	01	ADMIN-INK CARTRIDGE	01-110-65-00-5804		11/13/07	67.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	67.99
						VENDOR TOTAL:	67.99

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PLAYPOW PLAYPOWER LT FARMINGTON INC							
1400101161	08/09/07	01	LAND CASH-WHISPERING MEADOWS	72-000-75-00-7330	00403231	11/13/07	6,996.81
				WHISPERING MEADOWS (K. HIL			
						INVOICE TOTAL:	6,996.81
						VENDOR TOTAL:	6,996.81
PLOCHERA ARDEN PLOCHER							
102407	10/24/07	01	ADMIN-IML TRAVEL REIMBURSEMENT	01-110-64-00-5605		11/13/07	49.48
				TRAVEL/MEALS/LODGING			
						INVOICE TOTAL:	49.48
						VENDOR TOTAL:	49.48
PRODCHEM PRODUCERS CHEMICAL COMPANY							
126557	10/18/07	01	SEWER OP-D-LIMONENE	52-000-62-00-5422	00203679	11/13/07	1,470.80
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	1,470.80
						VENDOR TOTAL:	1,470.80
QUILL QUILL CORPORATION							
1584973	10/09/07	01	ENG-INKJET CARTRIDGE	01-150-65-00-5802		11/13/07	53.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	53.98
1627131	10/10/07	01	ADMIN-FOLDERS, HIGHLIGHTERS,	01-110-65-00-5802		11/13/07	134.42
				OFFICE SUPPLIES			
		02	PRINTER CARTRIDGES, SHARPIES,	** COMMENT **			
		03	RUBBER FINGER PADS	** COMMENT **			
						INVOICE TOTAL:	134.42
1627584	10/10/07	01	ADMIN-EXPANDABLE FILES	01-110-65-00-5802		11/13/07	28.04
				OFFICE SUPPLIES			
						INVOICE TOTAL:	28.04

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QUILL	QUILL CORPORATION						
1736380	10/15/07	01	ADMIN-ENVELOPES, BUBBLE MAILER	01-110-65-00-5802		11/13/07	72.12
				OFFICE SUPPLIES			
						INVOICE TOTAL:	72.12
1997429	10/24/07	01	ENG-POST-ITS, HIGHLIGHTERS,	01-150-65-00-5802		11/12/07	30.82
		02	FOLDERS	** COMMENT **			
		03	COMM/DEV-POST-ITS, MARKERS,	01-220-65-00-5804			96.00
		04	GARBAGE CAN, FOLDERS	** COMMENT **			
						INVOICE TOTAL:	126.82
1999424	10/24/07	01	ADMIN-CALENDAR REFILL, PENS,	01-110-65-00-5802	00102044	11/13/07	83.06
		02	BATTERIES, BINDERS, RULED PADS	** COMMENT **			
		03	FINANCE-PRINTER CARTRIDGE,	01-120-65-00-5802			193.78
		04	CALENDAR REFIL	** COMMENT **			
						INVOICE TOTAL:	276.84
2070363	10/26/07	01	FINANCE-ENVELOPES, W-2 & W-9	01-120-65-00-5802		11/13/07	116.20
		02	ENVELOPES	** COMMENT **			
						INVOICE TOTAL:	116.20
2118515	10/30/07	01	FINANCE-ENVELOPES	01-120-65-00-5802		11/13/07	12.58
				OFFICE SUPPLIES			
						INVOICE TOTAL:	12.58
						VENDOR TOTAL:	821.00
R0000139 BOB DEARBORN							
101607	10/16/07	01	ADMIN-BUIDING IMPROVEMENT	01-110-62-00-5427		11/13/07	4,524.50
				FACADE PROGRAM			

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R0000139 BOB DEARBORN							
101607	10/16/07	02	REIMBURSEMENT	** COMMENT **		11/13/07	
						INVOICE TOTAL:	4,524.50
						VENDOR TOTAL:	4,524.50
R0000393 LIVING HERITAGE LUTHERAN CHURC							
102107	10/21/07	01	ADMIN-BEECHER CENTER REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		11/13/07	450.00
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
R0000394 CAROL LEIFHEIT							
102507	10/25/07	01	STREETS-DRIVEWAY REIMBURSEMENT	01-410-75-00-7101 IN TOWN ROAD PROGRAM		11/13/07	363.20
						INVOICE TOTAL:	363.20
						VENDOR TOTAL:	363.20
R0000396 TIM CALDWELL							
102707	10/29/07	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		11/13/07	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
RIVRVIEW RIVERVIEW FORD							
046648	10/23/07	01	STREETS-PART	01-410-62-00-5409 MAINTENANCE-VEHICLES		11/13/07	16.77
						INVOICE TOTAL:	16.77
						VENDOR TOTAL:	16.77
SCHOPPE SCHOPPE DESIGN ASSOC.							
12413	10/12/07	01	LAND CASH-WHISPERING MEADOWS	72-000-75-00-7330 WHISPERING MEADOWS (K. HIL	00403664	11/13/07	515.00
						INVOICE TOTAL:	515.00

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SCHOPPE SCHOPPE DESIGN ASSOC.							
12414	10/12/07	01	LAND CASH-GRANDE RESERVE	72-000-75-00-7327	00403664	11/13/07	950.00
		02	PARK B	GRANDE RESERVE PARK ** COMMENT **			
						INVOICE TOTAL:	950.00
12415	10/12/07	01	LANDE CASH-GRANDE RESERVE PARK	72-000-75-00-7327	00403664	11/13/07	1,485.00
		02	B PLAYGROUND RECONFIGURATION	GRANDE RESERVE PARK ** COMMENT **			
						INVOICE TOTAL:	1,485.00
						VENDOR TOTAL:	2,950.00
SCHRADER SCHRADER, CHARLES H. & ASSOC.							
1007	10/31/07	01	ADMIN-OCT., NOV. AND DEC. 2007	01-110-62-00-5401		11/13/07	3,500.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
SECGROUP SEC GROUP, INC.							
348015	10/16/07	01	STREETS-IN TOWN ROAD	01-410-61-00-5313		11/13/07	15,453.75
		02	IMPROVEMENTS	ENGINEERING - IN TOWN RD P ** COMMENT **			
						INVOICE TOTAL:	15,453.75
348016	10/16/07	01	STREETS-IN TOWN DRAINAGE	01-410-61-00-5313		11/13/07	287.50
		02	PROGRAM	ENGINEERING - IN TOWN RD P ** COMMENT **			
						INVOICE TOTAL:	287.50
						VENDOR TOTAL:	15,741.25
SERVMASC SERVICEMASTER COMM. CLEANING							
135347	10/15/07	01	ADMIN-CITY OFFICE MONTHLY	01-110-62-00-5406		11/13/07	625.00
				OFFICE CLEANING			

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SERVMASC SERVICEMASTER COMM. CLEANING							
135347	10/15/07	02	CLEANING			11/13/07	
				** COMMENT **			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
SERVMASST SERVICEMASTER OF AURORA &							
10692	10/23/07	01	WATER OP-SEPTEMBER CLEANING	51-000-62-00-5401		11/13/07	151.67
				CONTRACUAL SERVICES			
		02	SEWER OP-SEPTEMBER CLEANING	52-000-62-00-5401			151.67
				CONTRACTUAL SERVICES			
		03	STREETS-SEPTEMBER CLEANING	01-410-62-00-5401			151.66
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	455.00
						VENDOR TOTAL:	455.00
SEYFARTH SEYFARTH SHAW LLP							
1407125	10/26/07	01	ADMIN-GENERAL LABOR ISSUES	01-110-61-00-5300		11/13/07	1,603.68
				LEGAL SERVICES			
						INVOICE TOTAL:	1,603.68
1407230	10/26/07	01	POLICE-LEGAL MATTERS	01-210-61-00-5300		11/13/07	155.00
				LEGAL SERVICES			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	1,758.68
SHELL SHELL OIL CO.							
065159923710	10/04/07	01	STREETS-GASOLINE	01-410-65-00-5812	00203810	11/13/07	1,499.76
				GASOLINE			
		02	SEWER OP-GASOLINE	52-000-65-00-5812			1,499.76
				GASOLINE			
		03	WATER OP-GASOLINE	51-000-65-00-5812			1,499.75
				GASOLINE			
						INVOICE TOTAL:	4,499.27

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SHELL SHELL OIL CO.							
065356230710	10/11/07	01	POLICE-GASOLINE	01-210-65-00-5812		11/13/07	6,551.08
				GASOLINE			
						INVOICE TOTAL:	6,551.08
						VENDOR TOTAL:	11,050.35
SHREDIT SHRED-IT							
021237927	10/23/07	01	ADMIN-SHREDDING CHARGE	01-110-62-00-5401		11/13/07	204.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
SPEARSR SPEARS, ROSE							
102907	10/29/07	01	ADMIN-IML MEAL & TRAVEL	01-110-64-00-5605		11/13/07	211.31
				TRAVEL/MEALS/LODGING			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	211.31
						VENDOR TOTAL:	211.31
STANDARD STANDARD & ASSOCIATES, INC.							
C31110	10/23/07	01	STREETS-REPLACEMENT PARTS FOR	01-410-62-00-5408	00203816	11/13/07	2,637.34
				MAINTENANCE-EQUIPMENT			
		02	LEAF VACUUM	** COMMENT **			
						INVOICE TOTAL:	2,637.34
						VENDOR TOTAL:	2,637.34
STERLING STERLING CODIFIERS, INC.							
7162	09/30/07	01	ADMIN-2 CODE REPRINTS	01-110-61-00-5311		11/13/07	117.00
				CODIFICATION			
						INVOICE TOTAL:	117.00
						VENDOR TOTAL:	117.00

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STREICH STREICHERS							
I466381	10/10/07	01	POLICE-HOLSTER WEARING APPAREL	01-210-62-00-5421		11/13/07	119.95
						INVOICE TOTAL:	119.95
						VENDOR TOTAL:	119.95
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							
100107	10/01/07	01	WATER OP-SUBSCRIPTION RENEWAL SUBSCRIPTIONS	51-000-64-00-5603		11/13/07	21.15
						INVOICE TOTAL:	21.15
						VENDOR TOTAL:	21.15
SUTCLIFR ROBIN SUTCLIFF							
102709	10/27/09	01	ADMIN-3RD WARD MEETING TRAVEL/MEALS/LODGING	01-110-64-00-5605		11/13/07	32.18
						INVOICE TOTAL:	32.18
102907	10/29/07	01	ADMIN-IML MEAL & TRAVEL TRAVEL/MEALS/LODGING	01-110-64-00-5605		11/13/07	186.53
		02	REIMBURSEMENT ** COMMENT **			INVOICE TOTAL:	186.53
						VENDOR TOTAL:	218.71
TAPCO TAPCO							
281402	10/04/07	01	ARO-SIGNS FOR NEW SEC BLDG. A/R- OTHER	01-000-13-00-1372	00203842	11/13/07	190.80
						INVOICE TOTAL:	190.80
						VENDOR TOTAL:	190.80
THOMAS THOMAS ALARM SYSTEMS							
10220710	10/22/07	01	MUNICIPAL BLDG-3 ALARMS MAINT-GENERAL BLDG & GROUN	16-000-62-00-5416		11/13/07	900.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00

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THORGARD THOR GUARD, INC.							
22208	10/22/07	01	POLICE-REPLACE SIREN DUE TO	01-210-62-00-5414	00304097	11/13/07	814.59
		02	LIGHTENING STRIKE	WEATHER WARNING SIREN MAIN ** COMMENT **			
						INVOICE TOTAL:	814.59
						VENDOR TOTAL:	814.59
TINSTAR TIN STAR ELECTRONIC SERVICE							
4374	10/11/07	01	POLICE-STRIP OLD SQUAD OF	01-210-62-00-5409	00304077	11/13/07	247.50
		02	EQUIPMENT	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	247.50
4402	10/17/07	01	POLICE-SECOND REPAIR ON RADAR	01-210-62-00-5409		11/13/07	67.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	67.50
4403	10/17/07	01	POLICE-REPAIR RADAR	01-210-62-00-5409		11/13/07	45.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	45.00
4411	10/18/07	01	POLICE-REPLACE ROTATOR FIXTURE	01-210-62-00-5409		11/13/07	113.39
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	113.39
4412	10/18/07	01	POLICE-REPLACE LIGHT SWEEPERS	01-210-62-00-5409	00304087	11/13/07	294.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	294.50
4428	10/19/07	01	POLICE-FIXED LIGHT BAR	01-210-62-00-5409		11/13/07	53.85
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	53.85
4434	10/19/07	01	POLICE-FIXED LIGHT BAR	01-210-62-00-5409		11/13/07	53.85
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	53.85

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TINSTAR TIN STAR ELECTRONIC SERVICE							
4446	10/19/07	01	POLICE-REPLACE SPOT LIGHT	01-210-62-00-5409		11/13/07	64.60
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	64.60
4447	10/19/07	01	POLICE-REPAIR STROBE LIGHTS	01-210-62-00-5409	00304088	11/13/07	249.45
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	249.45
4469	10/22/07	01	POLICE-FIXED LIGHT BAR	01-210-62-00-5409		11/13/07	45.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	45.00
4484	10/22/07	01	POLICE-REPLACED LIGHTS AND	01-210-62-00-5409		11/13/07	53.85
		02	FIXED CAMERA CABLE	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	53.85
						VENDOR TOTAL:	1,288.49
TRICOUNT TRI-COUNTY CONCRETE, INC.							
101607	10/16/07	01	MUNICIPAL BLDG-CONCRETE BLOCKS	16-000-75-00-7203	00203812	11/13/07	700.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	700.00
102407	10/24/07	01	MUNICIPAL BLDG-CONCRETE BLOCKS	16-000-75-00-7203	00203812	11/13/07	280.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	980.00
TRUGREEN TRUGREEN CHEMLAWN							
922466	10/11/07	01	MUNICIPAL BLDG-CITY HALL	16-000-75-00-7206	00403395	11/13/07	89.00
				LANDSCAPING-PUBLIC BUILDIN			
						INVOICE TOTAL:	89.00

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TRUGREEN TRUGREEN CHEMLAWN							
922477	10/16/07	01	MUNICIPAL BLDG-LIBRARY	16-000-75-00-7206	00403395	11/13/07	45.00
			LANDSCAPING-PUBLIC BUILDIN				
						INVOICE TOTAL:	45.00
923366	10/11/07	01	MUNICIPAL BLDG-BEECHER CENTER	16-000-75-00-7206	00403395	11/13/07	296.00
			LANDSCAPING-PUBLIC BUILDIN				
						INVOICE TOTAL:	296.00
						VENDOR TOTAL:	430.00
TUFFY TUFFY AUTO SERVICE CENTER							
1535	10/12/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/13/07	26.45
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	26.45
1605	10/17/07	01	POLICE-OIL CHANGE, AIR FILTER	01-210-62-00-5409		11/13/07	37.94
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	37.94
1622	10/18/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/13/07	26.45
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	26.45
1681	10/23/07	01	POLICE-WATER PUMP,	01-210-62-00-5409	00304089	11/13/07	349.18
		02	THERMOSTAT, COOLING FLUSH				
			** COMMENT **				
						INVOICE TOTAL:	349.18
1688	10/23/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/13/07	26.45
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	26.45
1738	10/26/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/13/07	26.45
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	26.45
						VENDOR TOTAL:	492.92

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UNIFIED UNIFIED SUPPLY							
0123401-IN	10/04/07	01	MUNICIPAL BLDG-FUSES	16-000-75-00-7204 BLDG MAINT - CITY HALL		11/13/07	74.48
						INVOICE TOTAL:	74.48
						VENDOR TOTAL:	74.48
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
168768	10/15/07	01	SEWER OP-PAPER TOWELS	52-000-65-00-5805 SHOP SUPPLIES		11/13/07	55.36
						INVOICE TOTAL:	55.36
						VENDOR TOTAL:	55.36
UPS UNITED PARCEL SERVICE							
00004296X2417	10/13/07	01	POLICE-1 PACKAGE	01-210-65-00-5808 POSTAGE & SHIPPING		11/13/07	5.75
		02	WATER OP-7 PACKAGES	51-000-65-00-5808 POSTAGE & SHIPPING			168.75
						INVOICE TOTAL:	174.50
00004296X2427	10/20/07	01	ADMIN-2 PACKAGES	01-110-65-00-5808 POSTAGE & SHIPPING		11/13/07	48.53
		02	WATER OP-1 PACKAGE	51-000-65-00-5808 POSTAGE & SHIPPING			21.09
						INVOICE TOTAL:	69.62
00004296X2437	10/27/07	01	WATER OP-2 PACKAGES	51-000-65-00-5808 POSTAGE & SHIPPING		11/13/07	133.82
						INVOICE TOTAL:	133.82
						VENDOR TOTAL:	377.94
USBANKC US BANK							
083107-SSAGDR	10/24/07	01	ADMIN-GRANDE RESERVE SSA	01-000-13-00-1374 A/R- SSA DISBURSEMENTS		11/13/07	271,078.85
						INVOICE TOTAL:	271,078.85

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USBANKC US BANK							
083107-SSAWDR	10/24/07	01	ADMIN-WINDETTE RIDGE SSA	01-000-13-00-1374		11/13/07	34,740.61
				A/R- SSA DISBURSEMENTS			
						INVOICE TOTAL:	34,740.61
						VENDOR TOTAL:	305,819.46
VESCO VESCO							
29240	10/19/07	01	ADMIN-LABELING TAPE	01-110-65-00-5802		11/13/07	54.69
				OFFICE SUPPLIES			
						INVOICE TOTAL:	54.69
						VENDOR TOTAL:	54.69
VILLGRIN VILLAGE GRIND TOO							
100807	10/08/07	01	COMM/DEV-FOOD FOR PLAN	01-220-65-00-5804		11/13/07	73.73
		02	COMMISION CONSORTIUM 09/20/07	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	73.73
						VENDOR TOTAL:	73.73
VISA VISA							
101707-CITY	10/17/07	01	ADMIN-ICMA CONF MEALS, HOTEL,	01-110-64-00-5605		11/13/07	1,375.03
				TRAVEL/MEALS/LODGING			
		02	CABS	** COMMENT **			
		03	COMM/DEV-ASLA CONF MEALS,	01-220-64-00-5604			711.87
				TRAINING & CONFERENCES			
		04	HOTEL, CABS	** COMMENT **			
		05	FINANCE-CONFERENCE MEAL	01-120-64-00-5605			47.31
				TRAVEL/ MEALS/ LODGING			
		06	ENG-INK CARTRIDGES	01-150-65-00-5801			77.19
				ENGINEERING SUPPLIES			
		07	COMM/DEV-INK CARTRIDGES	01-220-65-00-5809			77.19
				PRINTING & COPYING			

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VISA	VISA						
101707-CITY	10/17/07	08	COMM/DEV-REG. FOR ILGISA CONF.	01-220-64-00-5604		11/13/07	260.00
				TRAINING & CONFERENCES			
		09	COMM/DEV-LEED APA FEES	01-220-64-00-5604			40.00
				TRAINING & CONFERENCES			
		10	COMM/DEV-MONITOR, KEYBOARD	01-220-75-00-7002			244.98
				COMPUTER EQUIP & SOFTWARE			
		11	ADMIN-WEBSITE SERVICE	01-110-62-00-5401			36.95
				CONTRACTUAL SERVICES			
		12	WATER OP-IPSI CONF. HOTEL	51-000-64-00-5605			416.25
				TRAVEL EXPENSES			
		13	ADMIN-SPRINGFIELD HOTEL, MEAL	01-110-64-00-5605			272.30
				TRAVEL/MEALS/LODGING			
						INVOICE TOTAL:	3,559.07
						VENDOR TOTAL:	3,559.07
VISUSEWE VISU-SEWER OF ILLINOIS, LLC							
4751	10/17/07	01	SEWER OP-LOCATE BURIED MANHOLE	52-000-62-00-5419	00203660	11/13/07	750.00
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
VSP	VISION SERVICE PLAN						
101707	10/17/07	01	FINANCE-VIISON PLAN SERVICE	01-120-50-00-5205		11/13/07	1,090.44
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,090.44
						VENDOR TOTAL:	1,090.44
WALMART WALMART COMMUNITY							
102207	10/22/07	01	ADMIN-PAPER TOWEL, FORKS, CUPS	01-110-65-00-5804		11/13/07	59.51
				OPERATING SUPPLIES			
		02	KLEENEX, PLATES	** COMMENT **			

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WALMART WALMART COMMUNITY							
102207	10/22/07	03	ADMIN-CREAMER	01-110-65-00-5804 OPERATING SUPPLIES		11/13/07	10.40
						INVOICE TOTAL:	69.91
						VENDOR TOTAL:	69.91
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
0024005-IN	10/18/07	01	WATER OP-LIQUID PHOSPHATE	51-000-62-00-5407 TREATMENT FACILITIES O&M	00203782	11/13/07	510.00
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	510.00
WESLEY WESLEY PROPERTY CORP.							
093007	10/12/07	01	FINANCE-JULY-SEPT. TAX REBATE	01-120-78-00-9003 SALES TAX REBATE		11/13/07	1,047.79
						INVOICE TOTAL:	1,047.79
						VENDOR TOTAL:	1,047.79
WHOLTIRE WHOLESALE TIRE							
121217	10/11/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409 MAINTENANCE - VEHICLES		11/13/07	15.00
						INVOICE TOTAL:	15.00
121340	11/01/07	01	POLICE-NEW TIRES	01-210-62-00-5409 MAINTENANCE - VEHICLES	00304090	11/13/07	208.90
						INVOICE TOTAL:	208.90
121435	10/30/07	01	POLICE-NEW TIRES	01-210-62-00-5409 MAINTENANCE - VEHICLES	00304099	11/13/07	184.90
						INVOICE TOTAL:	184.90
						VENDOR TOTAL:	408.80
WINDCREK WINDING CREEK NURSERY, INC							

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WINDCREK WINDING CREEK NURSERY, INC							
136895	10/12/07	01	STREETS-FOX HILL MEDIAN	01-410-65-00-5804	00203818	11/13/07	1,300.00
		02	LANDSCAPE	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	1,300.00
						VENDOR TOTAL:	1,300.00
WOLFCOMP WOLF & COMPANY							
62963	09/17/07	01	FINANCE-3RD BILLING FOR AUDIT	01-120-61-00-5304		11/13/07	8,500.00
				AUDIT FEES & EXPENSES			
						INVOICE TOTAL:	8,500.00
						VENDOR TOTAL:	8,500.00
YBSD YORKVILLE BRISTOL							
0480-000522665	10/11/07	01	WATER OP-SEPT. TRANSPORT &	51-000-62-00-5407		11/13/07	4,600.73
		02	TIPPING FEES	TREATMENT FACILITIES O&M ** COMMENT **			
						INVOICE TOTAL:	4,600.73
						VENDOR TOTAL:	4,600.73
YORKACE YORKVILLE ACE & RADIO SHACK							
113553	10/11/07	01	STREETS-2 KEYS	01-410-62-00-5408		11/13/07	3.98
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	3.98
113560	10/11/07	01	STREETS-PARTS RETURN	01-410-62-00-5408		11/13/07	-8.98
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	-8.98
113568	10/11/07	01	STREETS-RETURNS	01-410-62-00-5408		11/13/07	-7.96
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	-7.96

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YORKACE YORKVILLE ACE & RADIO SHACK							
113699	10/17/07	01	STREETS-MURIATIC ACID	01-410-65-00-5804		11/13/07	5.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.49
113921	10/25/07	01	STREETS-SCREWS, NUTS, WASHERS	01-410-62-00-5409		11/13/07	3.76
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	3.76
						VENDOR TOTAL:	-3.71
YORKCLER YORKVILLE CLERK'S ACCOUNT							
101707	10/17/07	01	ARO-PLAT FOR BRUCE SPERLING	01-000-13-00-1372		11/13/07	78.00
				A/R- OTHER			
						INVOICE TOTAL:	78.00
102907	10/29/07	01	ARO-GOODWILL PLAT	01-000-13-00-1372		11/13/07	78.00
				A/R- OTHER			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	156.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
091907-RETAX	10/31/07	01	ADMIN-REAL ESTATE TAX	01-000-40-00-4000		11/13/07	331,633.86
		02	DISTRIBUTION	REAL ESTATE TAXES			
				** COMMENT **			
						INVOICE TOTAL:	331,633.86
						VENDOR TOTAL:	331,633.86
YORKNAPA YORKVILLE NAPA AUTO PARTS							
810812	10/02/07	01	POLICE-TRAILER BALL	01-210-62-00-5409		11/13/07	-8.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	-8.99
811450	10/08/07	01	STREETS-FILTERS	01-410-62-00-5409	00203710	11/13/07	174.91
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	174.91

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
811843	10/11/07	01	STREETS-FILTERS	01-410-62-00-5409		11/13/07	26.78
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	26.78
811854	10/11/07	01	STREETS-COUPLER	01-410-62-00-5409		11/13/07	2.82
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	2.82
811938	10/11/07	01	POLICE-HITCH, HITCH PIN,	01-210-62-00-5409		11/13/07	42.97
		02	TRAILER BALL	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	42.97
812232	10/15/07	01	POLICE-HITCH	01-210-62-00-5409	00304074	11/13/07	239.94
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	239.94
812253	10/15/07	01	POLICE-TRAILER WIRE	01-210-62-00-5409		11/13/07	38.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	38.99
812306	10/15/07	01	POLICE-SERPENTIN BELT,	01-210-62-00-5409		11/13/07	31.69
		02	CONNECTION KIT	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	31.69
812312	10/15/07	01	POLICE-CONNECTION KIT, WIRES,	01-210-62-00-5409		11/13/07	30.97
		02	HARNESS	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	30.97
812358	10/16/07	01	POLICE-TRAILER WIRE	01-210-62-00-5409		11/13/07	-38.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	-38.99

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
812550	10/17/07	01	STREETS-OIL, OIL FILTER, FUEL	01-410-62-00-5408		11/13/07	51.30
		02	FILTER, SOLVENT	MAINTENANCE-EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	51.30
812675	10/18/07	01	STREETS-FILTER	01-410-62-00-5408		11/13/07	29.34
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	29.34
						VENDOR TOTAL:	621.73
YORKPDPC YORKVILLE POLICE DEPT.							
103107	10/31/07	01	ADMIN-LIQUOR BACKGROUND CHECKS	01-000-41-00-4100		11/13/07	78.50
				LIQUOR LICENSE			
						INVOICE TOTAL:	78.50
						VENDOR TOTAL:	78.50
YORKPDPN YORKVILLE POLICE PENSION FUND							
103107-RETAX	10/31/07	01	POLICE-REAL ESTATE TAXES	01-210-72-00-6502		11/13/07	152,551.62
				POLICE PENSION			
						INVOICE TOTAL:	152,551.62
						VENDOR TOTAL:	152,551.62
YORKPR YORKVILLE PARK & RECREATION							
113007-TRANSFER	10/30/07	01	FINANCE-TRANSFER FOR NOVEMBER	01-120-99-00-9940		11/13/07	96,814.83
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	96,814.83
						VENDOR TOTAL:	96,814.83
YORKSELF YORKVILLE SELF STORAGE, INC							
102207-45	10/22/07	01	POLICE-NOV. STORAGE	01-210-65-00-5804		11/13/07	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00

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YORKSELF YORKVILLE SELF STORAGE, INC							
102207-76	10/22/07	01	MUNICIPAL BLDG-NOV. STORAGE	16-000-75-00-7203		11/13/07	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
102207-83	10/22/07	01	MUNICIPAL BLDG-NOV. STORAGE	16-000-75-00-7203		11/13/07	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
						TOTAL ALL INVOICES:	1,773,641.13