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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/18/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION							
103107-ALL	11/21/07	01	FINANCE-ALL SEASON MOTEL TAX	01-120-65-00-5844		12/18/07	34.32
		02	FOR OCTOBER	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	34.32
						VENDOR TOTAL:	34.32
ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20071130	11/30/07	01	POLICE-SEARCHES	01-210-65-00-5804		12/18/07	74.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	74.00
						VENDOR TOTAL:	74.00
ACI ACI SYSTEM CORP							
D2257	12/01/07	01	MUNICIPAL BLDG-FIRE ALARM	16-000-75-00-7204		12/18/07	210.00
		02	MONITORING	BLDG MAINT - CITY HALL ** COMMENT **			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
AIRGAS AIRGAS NORTH CENTRAL							
105139485	10/31/07	01	STREETS-LEASE RENEWAL	01-410-65-00-5804		12/18/07	62.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	62.99
						VENDOR TOTAL:	62.99
ARROLAB ARRO LABORATORY, INC.							
38171	11/09/07	01	WATER OP-COLIFORM	51-000-65-00-5822		12/18/07	40.00
				WATER SAMPLES			
						INVOICE TOTAL:	40.00
38214	11/16/07	01	WATER OP-COLIFORM	51-000-65-00-5822		12/18/07	50.00
				WATER SAMPLES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	90.00

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ATT							
AT&T							
6305531141-1107	11/25/07	01	POLICE-FAX & PHONE	01-210-62-00-5436 TELEPHONE		12/18/07	155.59
						INVOICE TOTAL:	155.59
6305531577-1107	11/25/07	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436 TELEPHONE		12/18/07	386.19
						INVOICE TOTAL:	386.19
6305534349-1107	11/25/07	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436 TELEPHONE		12/18/07	660.51
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436 TELEPHONE			660.51
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436 TELEPHONE			660.51
						INVOICE TOTAL:	1,981.53
6305536522-1107	11/25/07	01	WATER OP-LIFT STATIONS	51-000-62-00-5436 TELEPHONE		12/18/07	28.87
						INVOICE TOTAL:	28.87
6305537575-1107	11/25/07	01	ADMIN-CITY HALL FAX	01-110-62-00-5436 TELEPHONE		12/18/07	29.66
						INVOICE TOTAL:	29.66
630R061269-1107	11/16/07	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436 TELEPHONE		12/18/07	35.31
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436 TELEPHONE			35.31
						INVOICE TOTAL:	70.62
630R262965-1107	11/16/07	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436 TELEPHONE		12/18/07	361.81
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436 TELEPHONE			361.81

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ATT	AT&T						
630R262965-1107	11/16/07	03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436		12/18/07	361.82
				TELEPHONE			
						INVOICE TOTAL:	1,085.44
708Z911001-1107	11/16/07	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		12/18/07	129.11
				TELEPHONE			
						INVOICE TOTAL:	129.11
						VENDOR TOTAL:	3,867.01
ATTINTER AT&T INTERNET SERVICES							
842804266-1107	11/09/07	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		12/18/07	463.20
				TELEPHONE			
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
ATTLONG AT&T LONG DISTANCE							
828932136-1207	12/01/07	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5436		12/18/07	8.13
				TELEPHONE			
		02	POLICE-MONTHLY CHARGES	01-210-62-00-5436			171.60
				TELEPHONE			
		03	WATER OP-MONTHLY CHARGES	51-000-62-00-5436			34.14
				TELEPHONE			
						INVOICE TOTAL:	213.87
						VENDOR TOTAL:	213.87
AWWA AMERICAN WATER WORKS ASSOC							
2000605896	10/05/07	01	WATER OP-ANNUAL MEMBERSHIP	51-000-64-00-5600	00203753	12/18/07	165.00
				DUES			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
BANKNY THE BANK OF NEW YORK							

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BANKNY THE BANK OF NEW YORK							
110707-SSARTV	11/07/07	01	AR-RAINTREE SSA DISBURSEMENTS	01-000-13-00-1374 A/R- SSA DISBURSEMENTS		12/18/07	36,696.11
						INVOICE TOTAL:	36,696.11
183102-111907	11/19/07	01	DEBT SVC-INTEREST	42-000-66-00-6015 LIBRARY BOND 2006 INT		12/18/07	35,650.00
						INVOICE TOTAL:	35,650.00
664302-111907	11/19/07	01	DEBT SVC-INTEREST	42-000-66-00-6013 LIBRARY BOND 2005B INT		12/18/07	160,562.51
						INVOICE TOTAL:	160,562.51
664872-111907	11/19/07	01	DEBT SVC-PRINCIPAL	42-000-66-00-6001 CITY HALL BONDS-PRINCIPAL		12/18/07	50,000.00
		02	DEBT SVC-INTEREST	42-000-66-00-6002 CITY HALL BONDS - INTEREST			3,200.00
						INVOICE TOTAL:	53,200.00
665160-111907	11/19/07	01	DEBT SVC-PRINCIPAL	42-000-66-00-6011 COM ED/HYDRAUL DEBT CERT P		12/18/07	145,000.00
		02	DEBT SVC-INTEREST	42-000-66-00-6010 COMED/HYDRAULIC INTEREST P			19,473.75
						INVOICE TOTAL:	164,473.75
665161-111907	11/19/07	01	DEBT SVC-PRINCIPAL	42-000-66-00-6008 COUNTRYSIDE ALT REV PRINC		12/18/07	135,000.00
		02	DEBT SVC-INTEREST	42-000-66-00-6009 COUNTRYSIDE ALT REV INT PY			57,256.25
						INVOICE TOTAL:	192,256.25
665202-111907	11/19/07	01	DEBT SVC-PRICIPAL	42-000-66-00-6071 \$650K ROAD IMPROV PROG PRI		12/18/07	75,000.00
		02	DEBT SVC-INTEREST	42-000-66-00-6070 \$650K ROAD IMPROV PROG INT			11,410.00
						INVOICE TOTAL:	86,410.00

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BANKNY THE BANK OF NEW YORK							
665301-111907	11/19/07	01	DEBT SVC-PRICIPAL	42-000-66-00-6075		12/18/07	160,000.00
				\$3.825M IN TOWN ROAD PRINC			
		02	DEBT SVC-INTEREST	42-000-66-00-6074			78,389.38
				\$3.825M IN TOWN ROAD - INT			
						INVOICE TOTAL:	238,389.38
665302-111907	11/19/07	01	DEBT SVC-PRINCIPAL	42-000-66-00-6073		12/18/07	75,000.00
				\$2M ALT REV (B.2 & B3) PRI			
		02	DEBT SVC-INTEREST	42-000-66-00-6072			44,462.50
				\$2M ALT REV B.2&3 INT PYMT			
						INVOICE TOTAL:	119,462.50
665305-111907	11/19/07	01	DEBT SVC-INTEREST	42-000-66-00-6016		12/18/07	234,475.00
				ROB ROY CREEK BOND			
						INVOICE TOTAL:	234,475.00
665392-111907	11/19/07	01	DEBT SVC-PRINCIPAL	42-000-66-00-6057		12/18/07	5,100.00
				REFUNDING 2006 A PRINCIPAL			
		02	DEBT SVC-INTEREST	42-000-66-00-6056			46,053.13
				REFUNDING 2006 INTEREST			
						INVOICE TOTAL:	51,153.13
665393-111907	11/19/07	01	DEBST SVC-PRINCIPAL & INTEREST	42-000-66-00-6007		12/18/07	93,133.13
				\$4.8M DEBT CERT INT PYMT			
						INVOICE TOTAL:	93,133.13
						VENDOR TOTAL:	1,465,861.76
BFCPRINT BFC PRINTING							
336252	11/12/07	01	ADMIN-PROMO FLIERS FOR	01-110-78-00-9013	00102056	12/18/07	905.00
				HOLIDAY UNDER THE STARS			
		02	HOLIDAY UNDER THE STARS	** COMMENT **			
						INVOICE TOTAL:	905.00
						VENDOR TOTAL:	905.00

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BISHEXCA BISH EXCAVATING COMPANY							
9508	11/28/07	01	WATER IMPROV-GENERAL SITE WORK	41-000-75-00-7520		12/18/07	52,410.23
				WATERMAIN PROJECTS			
						INVOICE TOTAL:	52,410.23
						VENDOR TOTAL:	52,410.23
BLICKART BLICK ART MATERIALS							
6221560	11/15/07	01	COMM/DEV-MARKERS	01-220-65-00-5804		12/18/07	146.71
				OPERATING SUPPLIES			
						INVOICE TOTAL:	146.71
						VENDOR TOTAL:	146.71
BNYCORP BNY MIDWEST TRUST COMPANY							
1202027	09/19/07	01	FINANCE-BOND	01-120-62-00-5401		12/18/07	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50
BPAMOCO BP AMOCO OIL COMPANY							
10431669	11/06/07	01	STREETS-GASOLINE	01-410-65-00-5812		12/18/07	397.47
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			397.47
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			397.46
				GASOLINE			
						INVOICE TOTAL:	1,192.40
						VENDOR TOTAL:	1,192.40
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS390509	11/14/07	01	WATER OP-HYDROFLUOSILICIC ACID	51-000-62-00-5407	00203796	12/18/07	716.40
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	716.40

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BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS390510	11/14/07	01	WATER OP-HYDROFLUOSILICIC ACID	51-000-62-00-5407		12/18/07	1,194.55
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,194.55
BMS675472	11/16/07	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		12/18/07	-525.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-525.00
BMS675473	11/16/07	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		12/18/07	-675.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-675.00
						VENDOR TOTAL:	710.95
CAMBRIA CAMBRIA SALES COMPANY INC.							
25278	11/27/07	01	ADMIN-TOILET TISSUE, PAPER	01-110-65-00-5804	00102065	12/18/07	252.84
		02	TOWEL, SOAP, GARBAGE BAGS,	OPERATING SUPPLIES			
		03	DISINFECTANT WIPES	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	252.84
						VENDOR TOTAL:	252.84
CARGILL CARGILL, INC							
2030633	11/08/07	01	WATER OP-SALT	51-000-62-00-5407	00203797	12/18/07	2,315.40
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,315.40
2039273	11/19/07	01	WATER OP-BULK ROCK	51-000-62-00-5407	00203851	12/18/07	2,319.07
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,319.07
						VENDOR TOTAL:	4,634.47
CDWG CDW GOVERNMENT INC.							

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CDWG	CDW GOVERNMENT INC.						
HKJ7040	11/07/07	01	POLICE-2 OLMPUS DIGITAL	01-210-62-00-5408	00304113	12/18/07	607.05
				MAINTENANCE - EQUIPMENT			
		02	CAMERAS REPLACING 2 PATROL	** COMMENT **			
		03	CAMS	** COMMENT **			
						INVOICE TOTAL:	607.05
						VENDOR TOTAL:	607.05
CINTAS	CINTAS FIRST AID & SAFETY						
0343455281	11/16/07	01	SEWER OP-REFILL MEDICINE	52-000-65-00-5802		12/18/07	38.87
				OFFICE SUPPLIES			
						INVOICE TOTAL:	38.87
						VENDOR TOTAL:	38.87
COMDIR	COMMUNICATIONS DIRECT INC						
IN91753	11/16/07	01	PD CAPTIAL-2 KENWOOD PACKS	20-000-75-00-7001	00304137	12/18/07	1,265.00
				EQUIPMENT			
						INVOICE TOTAL:	1,265.00
						VENDOR TOTAL:	1,265.00
COMED	COMMONWEALTH EDISON						
0662076002-1107	11/28/07	01	STREETS-STREET LIGHTS	01-410-62-00-5435		12/18/07	2,766.70
				ELECTRICITY			
						INVOICE TOTAL:	2,766.70
0966038077-1107	11/27/07	01	STREETS-KENNEDY PRV STATION	01-410-62-00-5435		12/18/07	88.42
				ELECTRICITY			
						INVOICE TOTAL:	88.42
4438001000-1107	11/17/07	01	STREETS-STREET LIGHTS	01-410-62-00-5435		12/18/07	4,982.95
				ELECTRICITY			
						INVOICE TOTAL:	4,982.95

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COMED	COMMONWEALTH EDISON						
6819027011-1207	12/04/07	01	STREETS-PARK & REC BUILDINGS	01-410-62-00-5435		12/18/07	702.94
				ELECTRICITY			
						INVOICE TOTAL:	702.94
						VENDOR TOTAL:	8,541.01
CONSTELL CONSTELLATION NEW ENERGY							
0000064566	11/16/07	01	WATER OP-WELLS	51-000-62-00-5435		12/18/07	1,661.42
				ELECTRICITY			
						INVOICE TOTAL:	1,661.42
0000073690	11/21/07	01	WATER OP-WELLS	51-000-62-00-5435		12/18/07	1,321.58
				ELECTRICITY			
						INVOICE TOTAL:	1,321.58
0000079557	11/24/07	01	WATER OP-WELLS	51-000-62-00-5435		12/18/07	356.24
				ELECTRICITY			
						INVOICE TOTAL:	356.24
0000091812	11/29/07	01	WATER OP-WELLS	51-000-62-00-5435		12/18/07	832.10
				ELECTRICITY			
						INVOICE TOTAL:	832.10
0000091819	11/29/07	01	WATER OP-WELLS	51-000-62-00-5435		12/18/07	529.48
				ELECTRICITY			
						INVOICE TOTAL:	529.48
0000093487	11/29/07	01	WATER OP-WELLS	51-000-62-00-5435		12/18/07	27.56
				ELECTRICITY			
						INVOICE TOTAL:	27.56
0000093887	11/30/07	01	WATER OP-WELLS	51-000-62-00-5435		12/18/07	9,388.66
				ELECTRICITY			
						INVOICE TOTAL:	9,388.66

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CONSTELL CONSTELLATION NEW ENERGY							
0000095689	12/01/07	01	WATER OP-WELLS	51-000-62-00-5435		12/18/07	148.43
				ELECTRICITY			
						INVOICE TOTAL:	148.43
0000095693	12/01/07	01	WATER OP-WELLS	51-000-62-00-5435		12/18/07	61.03
				ELECTRICITY			
						INVOICE TOTAL:	61.03
						VENDOR TOTAL:	14,326.50
DANIELKR LAW OFFICES OF DANIEL KRAMER							
1-07	11/20/07	01	COMM/DEV-ANNEXATION MATTERS	01-220-61-00-5300		12/18/07	2,697.98
				LEGAL SERVICES			
						INVOICE TOTAL:	2,697.98
						VENDOR TOTAL:	2,697.98
DAVEAUTO DAVE'S AUTO							
12485	12/03/07	01	POLICE-MUFFLER, POWER STEERING	01-210-62-00-5409	00304147	12/18/07	1,371.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	1,371.00
						VENDOR TOTAL:	1,371.00
DEPO DEPO COURT REPORTING SVC, INC							
13226	11/19/07	01	ARO-ZANGLER ANNEXATION &	01-000-13-00-1372		12/18/07	583.95
				A/R- OTHER			
		02	ZONING	** COMMENT **			
						INVOICE TOTAL:	583.95
13235	12/03/07	01	ARO-BLACKBERRY WOODS	01-000-13-00-1372		12/18/07	231.63
				A/R- OTHER			
		02	COMM DEV-MONTGOMERY BOUNDRY	01-220-61-00-5300			231.62
				LEGAL SERVICES			

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DEPO	DEPO COURT REPORTING SVC, INC						
13235	12/03/07	03	AGREEMENT		** COMMENT **	12/18/07	
						INVOICE TOTAL:	463.25
						VENDOR TOTAL:	1,047.20
DODD	L.J. DODD CONSTRUCTION INC						
4642	11/30/07	01	LAND CASH-PRAIRIE MEADOWS PARK	72-000-75-00-7328	00404016	12/18/07	102,682.35
				PRAIRIE MEADOWS (MENARDS R		INVOICE TOTAL:	102,682.35
4644	11/30/07	01	LAND CASH-WHISPERING MEADOWS	72-000-75-00-7330	00404014	12/18/07	27,697.35
				WHISPERING MEADOWS (K. HIL		INVOICE TOTAL:	27,697.35
		02	PARK	** COMMENT **		VENDOR TOTAL:	130,379.70
DUTEK	DU-TEK, INC.						
808423	11/23/07	01	STREETS-CAPS & PLUGS	01-410-62-00-5408		12/18/07	15.00
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
EBC	EMPLOYEE BENEFITS CORPORATION						
300873	11/15/07	01	FINANCE-DECEMBER FEES	01-120-72-00-6501		12/18/07	105.00
				SOCIAL SECURITY & MEDICARE		INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
EEL	ENGINEERING ENTERPRISES, INC.						
41986	11/29/07	01	ENG-IEPA PWS LOAN PROGRAM	01-150-62-00-5401		12/18/07	69.00
				CONTRACTUAL SERVICES			

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EEI	ENGINEERING ENTERPRISES, INC.						
41986	11/29/07	02	DOCUMENTATION	** COMMENT **		12/18/07	
						INVOICE TOTAL:	69.00
41987	11/29/07	01	ARO-RAINTREE VILLAGE	01-000-13-00-1372 A/R- OTHER		12/18/07	354.00
						INVOICE TOTAL:	354.00
41988	11/29/07	01	ARO-GRANDE RESERVE MPI	01-000-13-00-1372 A/R- OTHER		12/18/07	294.00
						INVOICE TOTAL:	294.00
41989	11/29/07	01	WATER IMPROV-CONTRACT B.1-	41-000-61-00-5301 ENGINEERING - GENERAL SERV		12/18/07	1,107.73
		02	WELLS 3 & 4	** COMMENT **			
						INVOICE TOTAL:	1,107.73
41990	11/29/07	01	ARO-EVERGREEN FARM ESTATES	01-000-13-00-1372 A/R- OTHER		12/18/07	243.00
						INVOICE TOTAL:	243.00
41991	11/29/07	01	STREETS-RAYMOND STORM SEWER	01-410-62-00-5423 RAYMOND STORM SEWER OUTFLO		12/18/07	90.00
						INVOICE TOTAL:	90.00
41992	11/29/07	01	ARO-AUTUMN CREEK	01-000-13-00-1372 A/R- OTHER		12/18/07	1,086.00
						INVOICE TOTAL:	1,086.00
41993	11/29/07	01	ARO-YORKWOOD ESTATES	01-000-13-00-1372 A/R- OTHER		12/18/07	210.00
						INVOICE TOTAL:	210.00
41994	11/29/07	01	ARO-WYNDHAM DEERPOINT	01-000-13-00-1372 A/R- OTHER		12/18/07	282.00
						INVOICE TOTAL:	282.00

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EEI	ENGINEERING ENTERPRISES, INC.						
41995	11/29/07	01	ARO-KENDALWOOD ESTATES	01-000-13-00-1372		12/18/07	1,126.50
				A/R- OTHER			
						INVOICE TOTAL:	1,126.50
41996	11/29/07	01	ARO-BLACKBERRY WOODS	01-000-13-00-1372		12/18/07	132.00
				A/R- OTHER			
						INVOICE TOTAL:	132.00
41997	11/29/07	01	ARO-ASPEN RIDGE ESTATES	01-000-13-00-1372		12/18/07	243.00
				A/R- OTHER			
						INVOICE TOTAL:	243.00
41998	11/29/07	01	ARO-SILVER FOX	01-000-13-00-1372		12/18/07	243.00
				A/R- OTHER			
						INVOICE TOTAL:	243.00
41999	11/29/07	01	ARO-LINCOLN PRAIRIE	01-000-13-00-1372		12/18/07	443.75
				A/R- OTHER			
						INVOICE TOTAL:	443.75
42000	11/29/07	01	ARO-RUSH COPLEY	01-000-13-00-1372		12/18/07	4,110.75
				A/R- OTHER			
						INVOICE TOTAL:	4,110.75
42001	11/29/07	01	ARO-COBBLESTONE COMMONS	01-000-13-00-1372		12/18/07	1,191.00
				A/R- OTHER			
						INVOICE TOTAL:	1,191.00
42002	11/29/07	01	ARO-CONTRACT F.4	01-000-13-00-1372		12/18/07	578.10
				A/R- OTHER			
						INVOICE TOTAL:	578.10
42003	11/29/07	01	ARO-CONTRACT F.5-BP/PRV	01-000-13-00-1372		12/18/07	500.63
				A/R- OTHER			

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BEI	ENGINEERING ENTERPRISES, INC.						
42003	11/29/07	02	STATION			12/18/07	
				** COMMENT **		INVOICE TOTAL:	500.63
42004	11/29/07	01	ARO-MARQUETTE LAND	01-000-13-00-1372		12/18/07	1,410.75
				A/R- OTHER		INVOICE TOTAL:	1,410.75
42005	11/29/07	01	ARO-LAKEWOOD HOMES	01-000-13-00-1372		12/18/07	528.00
				A/R- OTHER		INVOICE TOTAL:	528.00
42006	11/29/07	01	ARO-CRIMSON LANE	01-000-13-00-1372		12/18/07	2,356.50
				A/R- OTHER		INVOICE TOTAL:	2,356.50
42007	11/29/07	01	ARO-YORKVILLE CROSSING	01-000-13-00-1372		12/18/07	2,871.75
				A/R- OTHER		INVOICE TOTAL:	2,871.75
42008	11/29/07	01	ARO-WYNSTONE TOWNHOMES	01-000-13-00-1372		12/18/07	2,184.00
				A/R- OTHER		INVOICE TOTAL:	2,184.00
42009	11/29/07	01	WATER IMPROV-CONTRACT H.1-	41-000-61-00-5418		12/18/07	6,490.85
		02	TOWER LANE EWST REHAB	ENG-TOWER LANE REHAB H.1			
				** COMMENT **		INVOICE TOTAL:	6,490.85
42010	11/29/07	01	STREETS-CONTRACT H.2-WELL #4	41-000-61-00-5419		12/18/07	4,000.00
				ENG-WELL 4 REHAB H.1		INVOICE TOTAL:	4,000.00
42011	11/29/07	01	ARO-ZANGLER	01-000-13-00-1372		12/18/07	110.25
				A/R- OTHER		INVOICE TOTAL:	110.25

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EEI ENGINEERING ENTERPRISES, INC.							
42012	11/29/07	01	ADMIN-MONTGOMERY BOUNDARY	01-110-62-00-5401		12/18/07	1,965.75
		02	AGREEMENT	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,965.75
42014	11/29/07	01	COMM/DEV-NORTH STAR PARCEL B	01-220-61-00-5300		12/18/07	1,626.00
				LEGAL SERVICES			
						INVOICE TOTAL:	1,626.00
						VENDOR TOTAL:	35,848.31
FEDEX FEDEX							
2-397-11794	11/28/07	01	FINANCE-SHIP 9 PACKAGES	01-120-65-00-5804		12/18/07	231.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	231.40
						VENDOR TOTAL:	231.40
FOXRIVER FOX RIVER STUDY GROUP							
111607	11/16/07	01	WATER OP-2007 FINANCIAL	51-000-62-00-5401		12/18/07	1,550.00
		02	PARTICIPATION	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,550.00
						VENDOR TOTAL:	1,550.00
FOXVALLE FOX VALLEY TROPHY & AWARDS							
22741	11/13/07	01	ADMIN-NAME PLATES	01-110-65-00-5804		12/18/07	9.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.00
22785	11/29/07	01	COMM/DEV-NAME BADGE	01-220-65-00-5804		12/18/07	8.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.00

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FOXVALLE FOX VALLEY TROPHY & AWARDS							
22796	12/01/07	01	ADMIN-PLAQUES FOR HOLIDAY	01-110-78-00-9013		12/18/07	410.00
		02	UNDER THE STARS SPONSORS	HOLIDAY UNDER THE STARS ** COMMENT **			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	427.00
GALLS GALL'S INC.							
5913430500016	11/14/07	01	POLICE-UNIFORM PANTS	01-210-62-00-5421	00304122	12/18/07	220.95
				WEARING APPAREL			
						INVOICE TOTAL:	220.95
5913430500024	11/14/07	01	POLICE-UNIFORM PANTS	01-210-62-00-5421	00304121	12/18/07	397.68
				WEARING APPAREL			
						INVOICE TOTAL:	397.68
5915174000012	11/21/07	01	POLICE-BREATH ALCOHOL TESTER	01-210-62-00-5408	00304131	12/18/07	371.49
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	371.49
5915981800018	11/28/07	01	POLICE-GLOVES	01-210-62-00-5421		12/18/07	40.09
				WEARING APPAREL			
						INVOICE TOTAL:	40.09
						VENDOR TOTAL:	1,030.21
GFOA GOVERNMENT FINANCE OFFICERS							
0097537-07	11/28/07	01	FINANCE-MEMBERSHIP DUES	01-120-64-00-5603		12/18/07	78.31
				SUBSCRIPTIONS/ BOOKS			
						INVOICE TOTAL:	78.31
						VENDOR TOTAL:	78.31
GJOVIKFD GJOVIK FORD-MERCURY, INC.							
224604	11/12/07	01	POLICE-REPAIR SHOCKS	01-210-62-00-5409	00304123	12/18/07	257.26
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	257.26
						VENDOR TOTAL:	257.26

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GRAINCO GRAINCO FS., INC.							
103107	10/31/07	01	STREETS-TIRES	01-410-62-00-5408	00203852	12/18/07	1,331.37
				MAINTENANCE-EQUIPMENT			
		02	STREETS-FUEL	01-410-65-00-5812			168.02
				GASOLINE			
		03	WATER OP-FUEL	51-000-65-00-5812			168.02
				GASOLINE			
		04	SEWER OP-FUEL	52-000-65-00-5812			168.03
				GASOLINE			
						INVOICE TOTAL:	1,835.44
						VENDOR TOTAL:	1,835.44
HARRIS HARRIS							
MN00000594	11/23/07	01	FINANCE-MSI MAINTENANCE	01-120-62-00-5437		12/18/07	11,072.16
				ACCTG SYSTEM SERVICE FEE			
						INVOICE TOTAL:	11,072.16
						VENDOR TOTAL:	11,072.16
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
6208573	10/18/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203790	12/18/07	4,250.00
				METERS & PARTS			
						INVOICE TOTAL:	4,250.00
6208926	10/18/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203790	12/18/07	4,625.00
				METERS & PARTS			
						INVOICE TOTAL:	4,625.00
6257029	10/26/07	01	WATER OP-CREDIT	51-000-75-00-7508		12/18/07	-8,875.00
				METERS & PARTS			
						INVOICE TOTAL:	-8,875.00
6303852	11/06/07	01	WATER OP-METERS AND PARTS	51-000-75-00-7508	00203795	12/18/07	64.51
				METERS & PARTS			
						INVOICE TOTAL:	64.51

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
6303873	11/06/07	01	WATER OP-METERS AND PARTS	51-000-75-00-7508	00203795	12/18/07	140.00
			METERS & PARTS				
						INVOICE TOTAL:	140.00
6340710	11/15/07	01	WATER OP-METERS AND PARTS	51-000-75-00-7508	00203795	12/18/07	1,357.00
			METERS & PARTS				
						INVOICE TOTAL:	1,357.00
6386309	11/21/07	01	WATER OP-METERS AND PARTS	51-000-75-00-7508	00203795	12/18/07	3,557.36
			METERS & PARTS				
						INVOICE TOTAL:	3,557.36
6393070	11/21/07	01	WATER OP-METERS AND PARTS	51-000-75-00-7508	00203795	12/18/07	2,042.68
			METERS & PARTS				
						INVOICE TOTAL:	2,042.68
						VENDOR TOTAL:	7,161.55
HERVAS HERVAS, CONDON & BERSANI, P.C.							
7332	11/30/07	01	ADMIN-YORKVILLE VS SUGAR GROVE	01-110-61-00-5300		12/18/07	47.00
			LEGAL SERVICES				
						INVOICE TOTAL:	47.00
7333	11/30/07	01	ADMIN-SIBENALLER VS	01-110-61-00-5300		12/18/07	160.50
			LEGAL SERVICES				
			02 MILSCHEWSKI	** COMMENT **			
						INVOICE TOTAL:	160.50
						VENDOR TOTAL:	207.50
ICCI INTERNATIONAL CODES							
20071120	11/28/07	01	ADMIN-NOVEMBER PERMITS	01-110-61-00-5314		12/18/07	48,027.35
			BUILDING INSPECTIONS				
						INVOICE TOTAL:	48,027.35

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ICCI INTERNATIONAL CODES							
20071203	12/03/07	01	ADMIN-NOVEMBER PERMITS	01-110-61-00-5314		12/18/07	4,928.50
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	4,928.50
						VENDOR TOTAL:	52,955.85
ICE ICE MOUNTAIN							
07K0118718238	11/13/07	01	ADMIN-WATER	01-110-65-00-5804		12/18/07	60.43
		02	FINANCE-WATER	01-120-65-00-5804			60.42
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	120.85
						VENDOR TOTAL:	120.85
ILFIREPD ILLINOIS FIRE & POLICE							
110107	11/01/07	01	POLICE-2008 MEMBERSHIP DUES	01-210-64-00-5607	00304124	12/18/07	375.00
				POLICE COMMISSION			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
ILPSAN ILLINOIS PUBLIC SAFETY AGENCY							
0027332	12/01/07	01	POLICE-2008 ALERTS	01-210-62-00-5441	00304125	12/18/07	2,574.00
				MTD-ALERTS FEE			
						INVOICE TOTAL:	2,574.00
						VENDOR TOTAL:	2,574.00
ILTACTIC ILLINOIS TACTICAL OFFICERS							
113007	11/30/07	01	POLICE-MEMBERSHIP DUES	01-210-64-00-5600		12/18/07	40.00
				DUES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

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INDOFF INC.							
1100763	11/29/07	01	POLICE-CABINET	01-210-65-00-5804		12/18/07	12.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.35
						VENDOR TOTAL:	12.35
JENKINS KATHY JENKINS							
112707	11/27/07	01	ADMIN-DONATION FOR USE OF	01-110-78-00-9013	00102064	12/18/07	200.00
				HOLIDAY UNDER THE STARS			
		02	CHAPEL ON THE GREEN FOR	** COMMENT **			
		03	HOLIDAY UNDER THE STARS	** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
JEWEL JEWEL							
111907-CITY	11/19/07	01	COMM/DEV-NAPKINS, WATER, FOOD	01-220-65-00-5804		12/18/07	58.34
				OPERATING SUPPLIES			
		02	FOR PLAN CONSORTIUM MEETING	** COMMENT **			
						INVOICE TOTAL:	58.34
111907-PW	11/19/07	01	SEWER OP-SUGAR, CREAMER, CUPS,	52-000-65-00-5805		12/18/07	36.55
				SHOP SUPPLIES			
		02	PLATES	** COMMENT **			
						INVOICE TOTAL:	36.55
112707-PD	11/27/07	01	POLICE-ICE	01-210-64-00-5606		12/18/07	1.61
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	1.61
						VENDOR TOTAL:	96.50
JGUNIFOR J.G. UNIFORMS, INC.							
16293	11/13/07	01	POLICE-SHIRT STYLE VEST	01-210-62-00-5421		12/18/07	103.71
				WEARING APPAREL			
						INVOICE TOTAL:	103.71
						VENDOR TOTAL:	103.71

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JSHOES	J'S SHOE REPAIR						
8835-14	12/05/07	01	WATER OP-2 PAIRS OF BOOTS WEARING APPAREL	51-000-62-00-5421	00203791	12/18/07	263.00
						INVOICE TOTAL:	263.00
						VENDOR TOTAL:	263.00
JULIE	JULIE, INC.						
10-07-1736	11/01/07	01	WATER OP-OCTOBER LOCATES	51-000-61-00-5303	00203846	12/18/07	922.20
			JULIE SERVICE			INVOICE TOTAL:	922.20
						VENDOR TOTAL:	922.20
KANETREE	KANEVILLE TREE FARMS, INC.						
7181	11/15/07	01	ADMIN-EVERGREEN TREE FOR HOLIDAY UNDER THE STARS	01-110-78-00-9013	00102058	12/18/07	425.00
		02	HOLIDAY UNDER THE STARS	** COMMENT **		INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
KASTELIC	KASTELIC CANVAS						
4975	11/26/07	01	POLICE-LIGHT TRAILER COVER	01-210-65-00-5804	00304143	12/18/07	375.00
			OPERATING SUPPLIES			INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
KCPROB	KENDALL COUNTY PROBATION						
120507	12/05/07	01	POLICE-DIVERSION	01-210-64-00-5607	00304151	12/18/07	2,517.08
		02	SPECIALIST	** COMMENT **		INVOICE TOTAL:	2,517.08
						VENDOR TOTAL:	2,517.08

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KCRECORD KENDALL COUNTY RECORD							
76	11/30/07	01	ARO-BLACKBERRY WOODS, LETTERLE	01-000-13-00-1372		12/18/07	110.80
				A/R- OTHER			
		02	SEWER OP-MAINTENANCE WORKER AD	52-000-62-00-5419			147.60
				MAINTENANCE-SANITARY SEWER			
		03	ADMIN-TREASURER'S REPORT	01-110-65-00-5810			816.00
				PUBLISHING & ADVERTISING			
		04	ADMIN-TAX LEVY	01-110-65-00-5810			131.32
				PUBLISHING & ADVERTISING			
		05	ADMIN-BIDS 34 & SYCAMORE	01-110-65-00-5810			37.20
				PUBLISHING & ADVERTISING			
		06	ADMIN-HOLIDAY UNDER THE STARS	01-110-78-00-9013			329.90
				HOLIDAY UNDER THE STARS			
		07	INSERTS	** COMMENT **			
		08	POLICE-CROSSING GUARDS AD	01-210-65-00-5810			67.65
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	1,640.47
						VENDOR TOTAL:	1,640.47
KCSHERIF KENDALL COUNTY SHERIFF'S OFFIC							
113007	11/30/07	01	POLICE-RANGE FEE	01-210-64-00-5610	00304140	12/18/07	500.00
				GUN RANGE FEES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
KENPRINT KENDALL PRINTING							
15804	11/05/07	01	ADMIN-2,500 ENVELOPES	01-110-65-00-5802		12/18/07	124.25
				OFFICE SUPPLIES			
						INVOICE TOTAL:	124.25
15850	11/20/07	01	ADMIN-500 BUSINESS CARDS	01-110-65-00-5802		12/18/07	29.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	29.00

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KENPRINT KENDALL PRINTING							
15851	11/20/07	01	POLICE-500 BUSINESS CARDS	01-210-65-00-5809		12/18/07	44.00
				PRINTING & COPYING			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	197.25
KRITZBER SUSAN KRITZBERG							
113007	11/30/07	01	ADMIN-IMPROVEMENTS TO 101 E.	01-110-62-00-5427		12/18/07	11,575.50
				FACADE PROGRAM			
		02	CENTER STREET	** COMMENT **			
						INVOICE TOTAL:	11,575.50
						VENDOR TOTAL:	11,575.50
KUSTOM KUSTOM SIGNAL, INC.							
335971	11/20/07	01	POLICE-RADAR REMOTES	01-210-62-00-5408	00304146	12/18/07	215.78
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	215.78
336223	11/21/07	01	PD CAPITAL-RADAR UNIT	20-000-75-00-7006	00304145	12/18/07	3,098.00
				CAR BUILD OUT			
						INVOICE TOTAL:	3,098.00
						VENDOR TOTAL:	3,313.78
LAWNMOW LAWN MOWING EXPRESS							
1557	11/03/07	01	ARO-MOWING OF 225 WINDHAM &	01-000-13-00-1372		12/18/07	385.00
				A/R- OTHER			
		02	249 WINDHAM	** COMMENT **			
						INVOICE TOTAL:	385.00
1558	11/09/07	01	ARO-MOWING OF 244 HEARTLAND	01-000-13-00-1372		12/18/07	225.00
				A/R- OTHER			
		02	CIRCLE	** COMMENT **			
						INVOICE TOTAL:	225.00

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LAWNMOW LAWN MOWING EXPRESS							
1559	11/10/07	01	ARO-MOWING OF VACANT PARCEL	01-000-13-00-1372		12/18/07	4,200.00
		02	NORTH OF XPAC	A/R- OTHER ** COMMENT **			
						INVOICE TOTAL:	4,200.00
						VENDOR TOTAL:	4,810.00
LAWSON LAWSO PRODUCTS							
6260430	11/19/07	01	STREETS-NUTS & BOLTS	01-410-65-00-5804	00203630	12/18/07	284.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	284.48
						VENDOR TOTAL:	284.48
LEARNTRE LEARNING TREE INTERNATIONAL							
IN810286	11/12/07	01	FINANCE-EXCHANGE SERVER CLASS	01-120-64-00-5604	00102055	12/18/07	2,500.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
LEPPERTL LAURA LEPPERT							
126	11/27/07	01	ADMIN-11/06/07 MEETING MINUTES	01-110-62-00-5401		12/18/07	85.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
LESMANIN LESMAN INSTRUMENT COMPANY							
1/845300	11/28/07	01	WATER OP-CHARTS	51-000-62-00-5407		12/18/07	89.58
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	89.58
						VENDOR TOTAL:	89.58
LOGOMAX LOGOMAX							

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LOGOMAX LOGOMAX							
3361	10/30/07	01	POLICE-59 MOCK NECK SHIRTS WEARING APPAREL	01-210-62-00-5421	00304136	12/18/07	1,121.00
						INVOICE TOTAL:	1,121.00
3374	11/01/07	01	POLICE-6 SHIRTS WEARING APPAREL	01-210-62-00-5421		12/18/07	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	1,196.00
MARTINH MARTIN, HAROLD							
112107	11/21/07	01	POLICE-CHIEF'S MEETING LUNCH TRAVEL EXPENSES	01-210-64-00-5605		12/18/07	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MEADE MEADE ELECTRIC COMPANY, INC.							
632167	10/31/07	01	STREETS-TRAFFIC SIGNAL REPAIR MAINTENANCE-TRAFFIC SIGNAL	01-410-62-00-5414	00203624	12/18/07	188.68
						INVOICE TOTAL:	188.68
						VENDOR TOTAL:	188.68
MENLAND MENARDS - YORKVILLE							
446	12/02/07	01	POLICE-BATTERIES OPERATING SUPPLIES	01-210-65-00-5804		12/18/07	15.90
						INVOICE TOTAL:	15.90
93852	11/07/07	01	WATER OP-OIL FILTER WRENCH, OPERATING SUPPLIES	51-000-65-00-5804		12/18/07	8.97
		02	5 GALLON CAN ** COMMENT **			INVOICE TOTAL:	8.97
94346	11/09/07	01	POLICE-STRAIGHT LINK COIL OPERATING SUPPLIES	01-210-65-00-5804		12/18/07	29.99
						INVOICE TOTAL:	29.99

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MENLAND MENARDS - YORKVILLE							
95609	11/14/07	01	WATER OP-DUCT SEALING COMPOUND	51-000-65-00-5804		12/18/07	26.65
		02	TOOL WHEEL, CHARGING CLIPS,	OPERATING SUPPLIES			
		03	CABLE TIE, SCREWDRIVER	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	26.65
95701	11/14/07	01	WATER OP-WIRE LOCK, ADAPTER	51-000-65-00-5804		12/18/07	3.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.87
96108	11/16/07	01	WATER OP-PROTECTANT, TIRE	51-000-65-00-5804		12/18/07	7.26
		02	WETFOAM	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	7.26
96487	11/17/07	01	POLICE-TARP STRAPS, TARP	01-210-64-00-5612		12/18/07	43.92
				NEIGHBORHOOD WATCH			
						INVOICE TOTAL:	43.92
97068	11/20/07	01	WATER OP-HINGE	51-000-65-00-5804		12/18/07	2.39
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.39
97113	11/20/07	01	WATER OP-MASONARY BITS, TANK	51-000-65-00-5804		12/18/07	11.54
		02	LEVER, ANCHORS	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	11.54
98836	11/26/07	01	SEWER OP-HEATER	52-000-65-00-5802		12/18/07	53.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	53.99
98851	11/26/07	01	WATER OP-GLOVES	51-000-65-00-5804		12/18/07	34.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.98

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MENLAND MENARDS - YORKVILLE							
99118	11/27/07	01	SEWER OP-BATTERIES	52-000-62-00-5419		12/18/07	19.94
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	19.94
99119	11/27/07	01	WATER OP-HOSE ADAPTER,	51-000-65-00-5804		12/18/07	23.10
		02	MALEHOSE, REDUCER, ELBOWS,	OPERATING SUPPLIES			
		03	BUSHING	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	23.10
99410	11/28/07	01	ENG-BATTERIES	01-150-65-00-5801		12/18/07	14.30
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	14.30
99489	11/28/07	01	ENG-GLOVES	01-150-65-00-5801		12/18/07	9.99
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	9.99
						VENDOR TOTAL:	306.79
METIND METROPOLITAN INDUSTRIES, INC.							
0000196628	11/20/07	01	ARO-GRANDE RESERVE LIFT	01-000-13-00-1372	00203664	12/18/07	392.00
				A/R- OTHER			
		02	STATION	** COMMENT **			
						INVOICE TOTAL:	392.00
						VENDOR TOTAL:	392.00
METLIFE METLIFE SMALL BUSINESS CENTER							
111907	11/19/07	01	FINANCE-DENTAL INSURANCE	01-120-50-00-5205		12/18/07	7,171.01
				BENEFITS- DENTAL/ VISION A			
		02	FINANCE-LIFE INSURANCE	01-120-50-00-5204			2,366.77
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	9,537.78
						VENDOR TOTAL:	9,537.78

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MIDAM MID AMERICAN WATER							
43002A	10/29/07	01	WATER OP-NEW HYDRANT & PARTS	51-000-75-00-7507	00203798	12/18/07	2,377.00
				HYDRANT REPLACEMENT			
						INVOICE TOTAL:	2,377.00
						VENDOR TOTAL:	2,377.00
MILSCHEJ MILSCHEWSKI, JACKIE							
112107	11/21/07	01	ADMIN-09/11, 09/25, 10/23	01-110-62-00-5401		12/18/07	225.00
		02	MEETING MINUTES	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1091423-01	11/18/07	01	STREETS-LIGHTS	01-410-62-00-5415		12/18/07	105.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	105.00
1091423-80	11/25/07	01	STREETS-FREIGHT CHARGE	01-410-62-00-5415		12/18/07	25.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	25.00
1092274-00	11/04/07	01	STREETS-PHOTO CELLS	01-410-62-00-5415	00203625	12/18/07	167.40
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	167.40
1092309-00	11/04/07	01	STREETS-LIGHTS	01-410-62-00-5415		12/18/07	110.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	110.00
1092391-00	11/04/07	01	STREETS-LIGHT BULBS, PHOTO	01-410-62-00-5415	00203625	12/18/07	514.85
		02	CELLS, FUSE HOLDERS	MAINTENANCE-STREET LIGHTS			
				** COMMENT **			
						INVOICE TOTAL:	514.85

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1092391-01	11/04/07	01	STREETS-PHOTOCONTROL	01-410-62-00-5415		12/18/07	83.70
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	83.70
1092391-02	11/09/07	01	STREETS-PHOTO CELLS	01-410-62-00-5415		12/18/07	41.85
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	41.85
1092391-03	11/13/07	01	STREETS-PHOTOCONTROL	01-410-62-00-5415		12/18/07	18.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	18.00
1092391-04	11/13/07	01	STREETS-HPS STARTER	01-410-62-00-5415		12/18/07	30.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	30.00
1092645-01	11/09/07	01	STREETS-FUSE	01-410-62-00-5415		12/18/07	149.50
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	149.50
						VENDOR TOTAL:	1,245.30
MONTRK MONROE TRUCK EQUIPMENT							
267833	11/05/07	01	STREETS-PLOW BLADES	01-410-62-00-5408	00203626	12/18/07	688.30
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	688.30
						VENDOR TOTAL:	688.30
MOOREJ MOORE, JOE							
112907	11/29/07	01	WATER OP-MILEAGE REIMBURSEMENT	51-000-64-00-5605		12/18/07	39.16
				TRAVEL EXPENSES			
						INVOICE TOTAL:	39.16
						VENDOR TOTAL:	39.16

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MORTON MORTON SALT							
389532	11/05/07	01	MFT-BULK SALT	15-000-65-00-5818 SALT	00203850	12/18/07	4,655.07
						INVOICE TOTAL:	4,655.07
390701	11/06/07	01	MFT-BULK SALT	15-000-65-00-5818 SALT	00203850	12/18/07	1,858.28
						INVOICE TOTAL:	1,858.28
393018	11/08/07	01	MFT-BULK SALT	15-000-65-00-5818 SALT	00203850	12/18/07	2,612.36
						INVOICE TOTAL:	2,612.36
						VENDOR TOTAL:	9,125.71
NELSON NELSON ENTERPRISES, INC.							
9079-0000	11/30/07	01	ADMIN-RADIO ADVERTISING FOR	01-110-78-00-9013	00102067	12/18/07	680.00
		02	HOLIDAY UNDER THE STARS	HOLIDAY UNDER THE STARS ** COMMENT **			
						INVOICE TOTAL:	680.00
						VENDOR TOTAL:	680.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-069	11/17/07	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438 CELLULAR TELEPHONE		12/18/07	295.38
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438 CELULAR TELEPHONE			82.16
		03	ENG-MONTHLY CHARGES	01-150-62-00-5438 CELLULAR TELEPHONE			287.56
		04	FINANCE-MONTHLY CHARGES	01-120-62-00-5438 CELLULAR TELEPHONE			82.16
		05	POLICE-MONTHLY CHARGES	01-210-62-00-5438 CELLULAR TELEPHONE			1,318.48
		06	POLICE-3 I670 REPLACEMENTS,	01-210-62-00-5438 CELLULAR TELEPHONE			173.96

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NICOR	NICOR GAS						
77357110004-1207	12/07/07	01	ADMIN-131 E. HYDRAULIC STREET	01-110-78-00-9002		12/18/07	151.79
				NICOR GAS			
						INVOICE TOTAL:	151.79
83134283692-1207	12/06/07	01	ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002		12/18/07	60.32
				NICOR GAS			
						INVOICE TOTAL:	60.32
						VENDOR TOTAL:	1,206.12
OFFWORK OFFICE WORKS							
126784I	11/08/07	01	SEWER OP-TAPE DISPENSER,	52-000-65-00-5802		12/18/07	43.38
		02	PENCIL SHARPENER	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	43.38
127392	11/19/07	01	COMM/DEV-LABELS	01-220-65-00-5804		12/18/07	30.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.99
127514I	11/20/07	01	POLICE-FLIP CARD SLEEVES,	01-210-65-00-5802		12/18/07	52.57
		02	ROTARY FILE	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	52.57
127516I	11/20/07	01	ADMIN-CASSETTES, PAPER PADS,	01-110-65-00-5802		12/18/07	110.94
		02	POST-ITS, CORRECTION TAPE	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	110.94
127670	11/26/07	01	ENG-SCALE, STICKERS	01-150-65-00-5802		12/18/07	11.84
				OFFICE SUPPLIES			
						INVOICE TOTAL:	11.84
127730	11/27/07	01	ENG-BINDERS	01-150-65-00-5801		12/18/07	103.37
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	103.37

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OFFWORK	OFFICE WORKS						
127809	11/28/07	01	ENG-PRINTER CARTRIDGE	01-150-65-00-5802		12/18/07	59.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	59.98
127819	11/28/07	01	ENG-LETTER COVERS	01-150-65-00-5801		12/18/07	9.79
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	9.79
127998	11/30/07	01	ENG-INK JET CARTRIDGE	01-150-65-00-5801		12/18/07	59.98
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	59.98
128037	12/01/07	01	ENG-PENCILS, CALENDAR, GEL	01-150-65-00-5801		12/18/07	40.56
				ENGINEERING SUPPLIES			
		02	WRIST WREST	** COMMENT **			
						INVOICE TOTAL:	40.56
						VENDOR TOTAL:	523.40
OHERROND RAY O'HERRON COMPANY, INC.							
0732902-IN	11/21/07	01	PD CAPITAL-WIRE SCREEN, LIGHTS	20-000-75-00-7006	00304138	12/18/07	2,572.41
				CAR BUILD OUT			
		02	SIREN, GUN RACK, SEATS, LOCKS	** COMMENT **			
						INVOICE TOTAL:	2,572.41
0733317-IN	11/27/07	01	PD CAPITAL-TRAFFIC DIRECTION/	20-000-75-00-7009	00304144	12/18/07	840.80
				RESERVE-WEATHER WARNING SI			
		02	WARNING LIGHT	** COMMENT **			
						INVOICE TOTAL:	840.80
0733516-IN	11/29/07	01	PD CAPITAL-SEATS, GUN RACK,	20-000-75-00-7006		12/18/07	59.24
				CAR BUILD OUT			
		02	LIGHTS	** COMMENT **			
						INVOICE TOTAL:	59.24
						VENDOR TOTAL:	3,472.45

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OHERRONO RAY O'HERRON COMPANY							
37777	11/13/07	01	POLICE-2 VESTS	01-210-62-00-5422	00304126	12/18/07	1,324.00
				COPS GRANT IV - VESTS			
						INVOICE TOTAL:	1,324.00
38034	11/21/07	01	POLICE-BELT, ID CASE,	01-210-62-00-5421		12/18/07	119.85
		02	FLASHLIGHT HOLDER	WEARING APPAREL			
				** COMMENT **			
						INVOICE TOTAL:	119.85
38035	11/21/07	01	POLICE-BELTS, WALLET, D-RING	01-210-62-00-5421		12/18/07	129.85
				WEARING APPAREL			
						INVOICE TOTAL:	129.85
38036	11/21/07	01	POLICE-BELT, MAG POUCH, BUCKLE	01-210-62-00-5421	00301134	12/18/07	368.50
		02	KEY HOLDER, HANDCUFF CASE	WEARING APPAREL			
				** COMMENT **			
						INVOICE TOTAL:	368.50
38037	11/21/07	01	POLICE-HOLSTER, KEY HOLDER,	01-210-62-00-5421	00304133	12/18/07	520.35
		02	TASER POUCH, BELT, CUFF CASE	WEARING APPAREL			
				** COMMENT **			
						INVOICE TOTAL:	520.35
38038	11/21/07	01	POLICE-SHIRTS, BOOTS, STRIPES,	01-210-62-00-5421	00304132	12/18/07	562.10
		02	NAMEPLATES, RAINCOATS	WEARING APPAREL			
				** COMMENT **			
						INVOICE TOTAL:	562.10
38039	11/21/07	01	POLICE-SHIRTS, PANTS, BOOTS,	01-210-62-00-5421	00304152	12/18/07	1,277.75
		02	CAPS, SWEATERS, BELTS,	WEARING APPAREL			
		03	NAMEPLATES	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	1,277.75
38040	11/21/07	01	POLICE-GLOVES	01-210-62-00-5421		12/18/07	32.95
				WEARING APPAREL			
						INVOICE TOTAL:	32.95
						VENDOR TOTAL:	4,335.35

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OMALLEY O'MALLEY WELDING & FABRICATING							
12231	11/27/07	01	STREETS-SQUARE TUBE	01-410-65-00-5804		12/18/07	35.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
PALZER PALZER ENTERPRISES LTD.							
120507	12/05/07	01	ADMIN-SIGNS FOR HOLIDAY	01-110-78-00-9013	00102068	12/18/07	1,096.50
		02	UNDER THE STARS	HOLIDAY UNDER THE STARS			
				** COMMENT **			
						INVOICE TOTAL:	1,096.50
						VENDOR TOTAL:	1,096.50
PIAZZA AMY PIAZZA-WEATHERLY							
113007	11/30/07	01	FINANCE-IGFOA SEMINAR MILAGE	01-120-64-00-5605		12/18/07	38.71
		02	& TOLL REIMBURSEMENT	TRAVEL/ MEALS/ LODGING			
				** COMMENT **			
						INVOICE TOTAL:	38.71
						VENDOR TOTAL:	38.71
PROVENAM PROVENA MERCY CENTER							
110107A	11/01/07	01	WATER OP-RANDOM DRUG TESTS	51-000-75-00-7004	00203849	12/18/07	173.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	173.00
						VENDOR TOTAL:	173.00
QUILL QUILL CORPORATION							
2562086	11/14/07	01	ADMIN-CALENDAR REFILLS,	01-110-65-00-5802	00102057	12/18/07	281.08
		02	EXPANDING WALLETS, ENVELOPES,	OFFICE SUPPLIES			
		03	LASER LABELS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	281.08

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QUILL	QUILL CORPORATION						
2614279	11/16/07	01	POLICE-MEMORY CARD	01-210-62-00-5408		12/18/07	69.98
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	69.98
2704840	11/20/07	01	POLICE-CAMCORDER TAPES	01-210-64-00-5607		12/18/07	99.90
				POLICE COMMISSION			
						INVOICE TOTAL:	99.90
2817626	11/27/07	01	COMM/DEV-PRINTER CARTRIDGES,	01-220-65-00-5804	00102062	12/18/07	488.36
		02	RUBBER BANDS, ADDING TAPE	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	488.36
2863977	11/28/07	01	FINANCE-DESK RIBBON	01-120-65-00-5802		12/18/07	14.44
		02	ADMIN-INDEX TABS	OFFICE SUPPLIES			5.60
				01-110-65-00-5802			
				OFFICE SUPPLIES			
						INVOICE TOTAL:	20.04
2903568	11/29/07	01	COMM DEV-TONER CARTRIDGE,	01-220-65-00-5804		12/18/07	117.86
		02	PAPER, PRINTER CARTRIDGES	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	117.86
						VENDOR TOTAL:	1,077.22
R0000096 MICHAEL & DENISE KACHLIC							
121107	12/11/07	01	ADMIN-REFUND UNUSED PORTION	01-000-41-00-4100		12/18/07	424.70
		02	OF LIQUOR LICENSE	LIQUOR LICENSE			
				** COMMENT **			
						INVOICE TOTAL:	424.70
						VENDOR TOTAL:	424.70

RJONEIL R.J. O'NEIL, INC.

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RJONEIL R.J. O'NEIL, INC.							
2959-41677	10/31/07	01	WATER OP-INSTALL NEW 3/4 VALVE	51-000-65-00-5804	00203794	12/18/07	218.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	218.00
						VENDOR TOTAL:	218.00
RWTROXEL R.W. TROXELL & COMPANY							
00023620	12/04/07	01	FINANCE-BOILER/MACHINERY	01-120-62-00-5400	00203856	12/18/07	6,646.00
		02	INSURANCE	INSURANCE- LIABILITY & PRO			
				** COMMENT **			
						INVOICE TOTAL:	6,646.00
						VENDOR TOTAL:	6,646.00
SECGROUP SEC GROUP, INC.							
2	11/15/07	01	MFT-GAME FARM ROAD &	15-000-75-00-7106		12/18/07	34,242.22
				GAME FARM SURVEYING			
		02	SOMONAUK STREET	** COMMENT **			
						INVOICE TOTAL:	34,242.22
348571	11/12/07	01	MFT-ROUTE 34 AT SYCAMORE ROAD	15-000-75-00-7118		12/18/07	8,189.00
				RT 34 & SYCAMORE TRAFFIC S			
		02	10/7/07-11/3/07	** COMMENT **			
						INVOICE TOTAL:	8,189.00
348955	11/15/07	01	STREETS-IN TOWN DRAINAGE	01-410-61-00-5313		12/18/07	1,170.00
				ENGINEERING - IN TOWN RD P			
		02	PROGRAM	** COMMENT **			
						INVOICE TOTAL:	1,170.00
						VENDOR TOTAL:	43,601.22
SERVMASC SERVICEMASTER COMM. CLEANING							
135715	11/15/07	01	ADMIN-MONTHLY SERVICE	01-110-62-00-5406		12/18/07	625.00
				OFFICE CLEANING			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00

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SERVMAST SERVICEMASTER OF AURORA &							
10749	11/06/07	01	SEWER OP-OCTOBER CLEANING	52-000-62-00-5401	00203847	12/18/07	173.33
				CONTRACTUAL SERVICES			
		02	WATER OP-OCTOBER CLEANING	51-000-62-00-5401			173.33
				CONTRACTUAL SERVICES			
		03	STREETS-OCTOBER CLEANING	01-410-62-00-5401			173.34
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
SEYFARTH SEYFARTH SHAW LLP							
1416863	11/24/07	01	POLICE-LEGAL POLICE MATTERS	01-210-64-00-5607	00304141	12/18/07	780.00
				POLICE COMMISSION			
						INVOICE TOTAL:	780.00
						VENDOR TOTAL:	780.00
SFBCT SWFVCTC							
120407	12/04/07	01	ADMIN-3RD QUARTER FRANCHISE	01-110-62-00-5404		12/18/07	17,030.32
				CABLE CONSORTIUM FEE			
		02	DUES	** COMMENT **			
						INVOICE TOTAL:	17,030.32
						VENDOR TOTAL:	17,030.32
SHELL SHELL OIL CO.							
065159923712	12/11/07	01	STREETS-FUEL	01-410-65-00-5812		12/18/07	1,312.97
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			1,312.97
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			1,312.97
				GASOLINE			
						INVOICE TOTAL:	3,938.91
065356230711	11/09/07	01	POLICE-GASOLINE	01-210-65-00-5812		12/18/07	5,378.30
				GASOLINE			
						INVOICE TOTAL:	5,378.30
						VENDOR TOTAL:	9,317.21

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SHERWINW THE SHERWIN-WILLIAMS CO.							
2271-5	11/12/07	02	STREETS-PAINT	01-410-65-00-5804		12/18/07	46.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	46.25
						VENDOR TOTAL:	46.25
SHREDIT SHRED-IT							
021237929	11/20/07	01	ADMIN-SHREDDING CHARGE	01-110-62-00-5401		12/18/07	204.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	204.00
021237930	12/04/07	01	ADMIN-SHREDDING CHARGE	01-110-62-00-5401		12/18/07	204.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	408.00
SPIESG GLORY SPIES							
112907	11/29/07	01	ADMIN-SANTA HATS	01-110-78-00-9013		12/18/07	25.95
				HOLIDAY UNDER THE STARS			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	25.95
STANDARD STANDARD & ASSOCIATES, INC.							
SA000009281	11/27/07	01	POLICE-101 BOOKLETS	01-210-64-00-5607	00304098	12/18/07	2,307.50
				POLICE COMMISSION			
						INVOICE TOTAL:	2,307.50
						VENDOR TOTAL:	2,307.50
TAPCO TAPCO							
284491	11/13/07	01	MFT-CANOE PORTAGE SIGN	15-000-75-00-7007	00203848	12/18/07	157.02
				SIGNS			
						INVOICE TOTAL:	157.02

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TAPCO TAPCO							
285158	11/27/07	01	ARO-KENDALL MARKETPLACE SIGNS	01-000-13-00-1372 A/R- OTHER	00203855	12/18/07	1,477.21
						INVOICE TOTAL:	1,477.21
700080	11/09/07	01	STREETS-STREETS SIGNS	01-410-75-00-7101 IN TOWN ROAD PROGRAM	00203848	12/18/07	2,533.00
						INVOICE TOTAL:	2,533.00
						VENDOR TOTAL:	4,167.23
TINSTAR TIN STAR ELECTRONIC SERVICE							
4606	11/09/07	01	PD CAPITAL-NEW SQUAD BUILDOUT	20-000-75-00-7006 CAR BUILD OUT	00304127	12/18/07	3,717.92
						INVOICE TOTAL:	3,717.92
4607	11/12/07	01	POLICE-CONFIGURED AND	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		12/18/07	148.50
		02	PROGRAMMED 3 MOBILES	** COMMENT **			
						INVOICE TOTAL:	148.50
4642	11/19/07	01	POLICE-STROBE TUBE	01-210-62-00-5409 MAINTENANCE - VEHICLES		12/18/07	74.50
						INVOICE TOTAL:	74.50
4643	11/19/07	01	POLICE-RADAR REPAIR	01-210-62-00-5409 MAINTENANCE - VEHICLES		12/18/07	53.85
						INVOICE TOTAL:	53.85
						VENDOR TOTAL:	3,994.77
TRAFFIC TRAFFIC CONTROL CORPORATION							
0000029217	11/26/07	01	STREETS-LED GREEN	01-410-62-00-5414 MAINTENANCE-TRAFFIC SIGNAL	00203631	12/18/07	273.00
						INVOICE TOTAL:	273.00
						VENDOR TOTAL:	273.00

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TUFFY TUFFY AUTO SERVICE CENTER							
2063	11/16/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		12/18/07	26.45
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	26.45
2136	11/20/07	01	POLICE-IGNITION	01-210-62-00-5409		12/18/07	102.33
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	102.33
2140	11/21/07	01	POLICE-OIL CHANGE, LIGHT BULB	01-210-62-00-5409		12/18/07	32.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	32.95
2297	11/30/07	01	POLICE-REAR BRAKES, TUNE-UP,	01-210-62-00-5409	00304148	12/18/07	351.67
				MAINTENANCE - VEHICLES			
		02	SOLENOID	** COMMENT **			
						INVOICE TOTAL:	351.67
						VENDOR TOTAL:	513.40
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
169568	11/05/07	01	SEWER OP-PAPER TOWEL	52-000-65-00-5805		12/18/07	83.04
				SHOP SUPPLIES			
						INVOICE TOTAL:	83.04
						VENDOR TOTAL:	83.04
UPS UNITED PARCEL SERVICE							
00004296X2467	11/17/07	01	ADMIN-2 PACKAGES	01-110-65-00-5808		12/18/07	37.02
				POSTAGE & SHIPPING			
		02	POLICE-1 PACKAGE	01-210-65-00-5808			38.76
				POSTAGE & SHIPPING			
		03	WATER OP-2 PACKAGES	51-000-65-00-5808			70.66
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	146.44

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UPS	UNITED PARCEL SERVICE						
00004296X2487	12/01/07	01	ADMIN-2 PACKAGES	01-110-65-00-5808		12/18/07	74.12
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	74.12
						VENDOR TOTAL:	220.56
USBANKC	US BANK						
110707-SSAGRD	11/07/07	01	AR-GRANDE RESERVE SSA	01-000-13-00-1374		12/18/07	40,536.56
		02	DISBURSEMENTS	A/R- SSA DISBURSEMENTS			
				** COMMENT **			
						INVOICE TOTAL:	40,536.56
110707-SSAWDR	11/07/07	01	AR-WINETTE RIDGE SSA	01-000-13-00-1374		12/18/07	162,871.33
		02	DISBURSEMENTS	A/R- SSA DISBURSEMENTS			
				** COMMENT **			
						INVOICE TOTAL:	162,871.33
						VENDOR TOTAL:	203,407.89
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
T0233899	11/25/07	01	HEALTH & SANITATION-NOVEMBER	01-540-62-00-5442		12/18/07	88,108.30
		02	SERVICE	GARBAGE SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	88,108.30
						VENDOR TOTAL:	88,108.30
VISA	VISA						
112607-CITY	11/26/07	01	FINANCE-2 IGFOA CLASSES	01-120-64-00-5604		12/18/07	210.00
		02	ADMIN-LUMINARIES, CANDLES,	TRAINING & CONFERENCES			
				01-110-78-00-9013			1,487.62
		03	CANDY	HOLIDAY UNDER THE STARS			
				** COMMENT **			
		04	ADMIN-FOIA CLASS MEALS	01-110-64-00-5605			24.75
				TRAVEL/MEALS/LODGING			

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VISA	VISA						
112607-CITY	11/26/07	05	POLICE-FOIA CLASS MEALS	01-210-64-00-5605		12/18/07	24.75
				TRAVEL EXPENSES			
		06	FINANCE-IPERLA CONF HOTEL	01-120-64-00-5605			149.22
				TRAVEL/ MEALS/ LODGING			
		07	ENG-PAPER	01-150-65-00-5801			23.08
				ENGINEERING SUPPLIES			
		08	COMM/DEV-PAPER	01-220-65-00-5809			23.07
				PRINTING & COPYING			
		09	ENG-2 OVERALLS, 5 JACKETS, HAT	01-150-62-00-5421			699.90
				WEARING APPAREL			
		10	ADMIN-VIDEO WEBSITE	01-110-78-00-9009			29.97
				WEBSITE			
		11	FINANCE-CD'S & SLEEVES	01-120-75-00-7002			59.85
				COMPUTER EQUIP & SOFTWARE			
		12	SEWER OP-TRAINING LUNCH	52-000-64-00-5605			78.14
				TRAVEL/MEALS/LODGING			
		13	ADMIN-WEBSITE HOSTING	01-110-62-00-5401			46.95
				CONTRACTUAL SERVICES			
		14	COMM/DEV-TALLGRASS HANDBOOK	01-220-65-00-5814			37.94
				BOOKS & MAPS			
		15	ENG-SCALE	01-150-65-00-5802			9.02
				OFFICE SUPPLIES			
						INVOICE TOTAL:	2,904.26
112607-PD	11/26/07	01	POLICE-FUEL	01-210-65-00-5812		12/18/07	121.14
				GASOLINE			
		02	POLICE-NATIONAL CHIEF OF	01-210-64-00-5600			50.00
				DUES			
		03	DUES	** COMMENT **			
		04	POLICE-INTERNATIONAL CHIEF OF	01-210-64-00-5600			120.00
				DUES			
		05	POLICE DUES	** COMMENT **			
		06	POLICE-SRO & SPSC HOTELS, FOOD	01-210-64-00-5605			1,424.45
				TRAVEL EXPENSES			

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VISA	VISA						
112607-PD	11/26/07	08	POLICE-CALENDAR, 2 JAN0	01-210-65-00-5804		12/18/07	639.53
				OPERATING SUPPLIES			
		09	SUBSCRIPTIONS	** COMMENT **			
		10	POLICE-IL FIRE & POLICE COMM.	01-210-64-00-5607			325.00
				POLICE COMMISSION			
		11	FALL SEMINAR REGISTRATION	** COMMENT **			
		12	POLICE-IACP WINTER CONFERENCE	01-210-64-00-5604			765.00
				TRAINING & CONFERENCE			
		14	POLICE-GUN SUPPLIES	01-210-62-00-5408			205.38
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	3,650.50
						VENDOR TOTAL:	6,554.76
VSP	VISION SERVICE PLAN						
111907	11/19/07	02	FINANCE-DEC. VISION SERVICE	01-120-50-00-5205		12/18/07	1,061.28
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,061.28
						VENDOR TOTAL:	1,061.28
WALMART	WALMART COMMUNITY						
110107	11/01/07	01	ADMIN-PLATES, CUPS, COFFEE,	01-110-65-00-5804		12/18/07	92.90
				OPERATING SUPPLIES			
		02	KLEENEX, COCOA	** COMMENT **			
						INVOICE TOTAL:	92.90
						VENDOR TOTAL:	92.90
WAREHOUS	WAREHOUSE DIRECT						
396320-0	11/15/07	01	FINANCE-PENS	01-120-65-00-5802		12/18/07	22.44
				OFFICE SUPPLIES			
						INVOICE TOTAL:	22.44
						VENDOR TOTAL:	22.44

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WEBERGR GREG WEBER							
112807	11/28/07	01	COMM/DEV-ILGISA MILEAGE & TOLL	01-220-64-00-5605		12/18/07	69.23
			TRAVEL EXPENSE				
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	69.23
						VENDOR TOTAL:	69.23
WELDSTAR WELDSTAR							
01103948	11/16/07	01	STREETS-GAS FOR TORCH	01-410-65-00-5804	00203628	12/18/07	156.18
			OPERATING SUPPLIES				
						INVOICE TOTAL:	156.18
						VENDOR TOTAL:	156.18
WHOLTIRE WHOLESALE TIRE							
121103	10/04/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		12/18/07	15.00
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	15.00
121683	11/13/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		12/18/07	15.00
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	15.00
121757	11/19/07	01	NEW TIRES	01-210-62-00-5409	00304128	12/18/07	545.80
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	545.80
121769	11/20/07	01	POLICE-NEW TIRES	01-210-62-00-5409	00304135	12/18/07	717.80
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	717.80
121959	12/04/07	01	POLICE-TIRES	01-210-62-00-5409	00304154	12/18/07	209.90
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	209.90

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WHOLTIRE WHOLESALE TIRE							
121963	12/04/07	01	POLICE-TIRES	01-210-62-00-5409	00304153	12/18/07	409.80
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	409.80
						VENDOR TOTAL:	1,913.30
WILLIAMA WILLIAMS, ANNETTE							
111607	11/16/07	01	COMM/DEV-MILEAGE REIMBURSEMENT	01-220-64-00-5605		12/18/07	11.75
				TRAVEL EXPENSE			
						INVOICE TOTAL:	11.75
						VENDOR TOTAL:	11.75
WINTEREQ WINTER EQUIPMENT COMPANY							
24428	11/15/07	01	STREETS-CURB GUARDS	01-410-62-00-5408	00203629	12/18/07	1,088.08
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	1,088.08
						VENDOR TOTAL:	1,088.08
WOLFCOMP WOLF & COMPANY							
63991	11/16/07	01	FINANCE-FINAL AUDIT BILLING	01-120-61-00-5304		12/18/07	1,000.00
				AUDIT FEES & EXPENSES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
YOFLOWER YORKVILLE FLOWER SHOP							
111707	11/17/07	01	ADMIN-GREEN PLANT	01-110-64-00-5606		12/18/07	47.00
				PROMOTIONAL/MARKETING EXPE			
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	47.00
YORKACE YORKVILLE ACE & RADIO SHACK							

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YORKACE YORKVILLE ACE & RADIO SHACK							
114820	11/29/07	01	STREETS-CONCRETE MIX	01-410-65-00-5804		12/18/07	21.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	21.96
K12506	08/29/07	01	STREETS-MORTAR MIX	01-410-65-00-5804		12/18/07	48.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	48.98
K12995	09/18/07	01	STREETS-MORTAR MIX	01-410-65-00-5804		12/18/07	23.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.96
						VENDOR TOTAL:	94.90
YORKCLER YORKVILLE CLERK'S ACCOUNT							
120407	12/04/07	01	ARO-SUPPORTIVE LIVING, CORN	01-000-13-00-1372		12/18/07	207.00
				A/R- OTHER			
		02	HOLDINDS LLC., WESTHAVEN,	** COMMENT **			
		03	AND RUSH COPLEY	** COMMENT **			
		04	WATER OP-WATER LEIN	51-000-42-00-4240			80.00
				BULK WATER SALES			
						INVOICE TOTAL:	287.00
120407M	12/04/07	01	STREETS-GRANT OF WATERMAIN	01-410-75-00-7101		12/18/07	42.00
				IN TOWN ROAD PROGRAM			
		02	EASEMENT	** COMMENT **			
						INVOICE TOTAL:	42.00
120607	12/06/07	01	ARO-AUTUMN CREEK, RIEMEN	01-000-13-00-1372		12/18/07	124.00
				A/R- OTHER			
						INVOICE TOTAL:	124.00
120607M	12/06/07	01	STREETS-GRANT OF PERMANENT	01-410-61-00-5313		12/18/07	40.00
				ENGINEERING - IN TOWN RD P			

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YORKCLER YORKVILLE CLERK'S ACCOUNT							
120607M	12/06/07	02	SIDEWALK EASEMENT	** COMMENT **		12/18/07	
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	493.00
YORKECON YORKVILLE ECONOMIC DEV							
3062	12/01/07	01	COMM/DEV-2008 ANNUAL EXECUTIVE	01-220-62-00-5432		12/18/07	45,000.00
				ECONOMIC DEVELOPMENT			
		02	MEMBERSHIP	** COMMENT **			
						INVOICE TOTAL:	45,000.00
						VENDOR TOTAL:	45,000.00
YORKGFPC YORKVILLE GENERAL FUND							
121807	11/30/07	01	ADMIN-NOTARY	01-110-65-00-5804		12/18/07	5.00
				OPERATING SUPPLIES			
		02	ADMIN-COPIES	01-110-65-00-5809			5.00
				PRINTING & COPYING			
		03	COMM/DEV-FOX RIVER SUMMIT	01-220-64-00-5604			25.00
				TRAINING & CONFERENCES			
		04	ADMIN-FOOD PERMIT FOR HOLIDAY	01-110-78-00-9013			10.00
				HOLIDAY UNDER THE STARS			
		05	UNDER THE STARS	** COMMENT **			
		06	FINANCE-BATTERIES	01-120-65-00-5802			21.41
				OFFICE SUPPLIES			
		07	ADMIN-KLEENEX	01-110-65-00-5804			3.00
				OPERATING SUPPLIES			
		08	ADMIN-CASH RECOVERY	01-110-78-00-9004			4.00
				MISCELLANEOUS			
						INVOICE TOTAL:	73.41
						VENDOR TOTAL:	73.41
YORKNAPA YORKVILLE NAPA AUTO PARTS							
817869	12/03/07	01	MUNICIPAL BLDG-GENERATOR PARTS	16-000-75-00-7204		12/18/07	4.99
				BLDG MAINT - CITY HALL			
						INVOICE TOTAL:	4.99
						VENDOR TOTAL:	4.99

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKPDPC YORKVILLE POLICE DEPT.							
120507	12/05/07	01	ADMIN-BACKGROUND CHECKS	01-000-41-00-4100		12/18/07	39.25
		02	POLICE-TOBACCO COMPLIANCE	LIQUOR LICENSE 01-210-64-00-5615			3.75
		03	CHECKS	COMPLIANCE CHECKS ** COMMENT **			
		04	POLICE-VEHICAL REGISTRATION	01-210-65-00-5804			147.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
YORKPOST YORKVILLE POSTMASTER							
112707	11/27/07	01	ADMIN-POSTAGE FOR JANUARY	01-110-65-00-5808		12/18/07	1,200.00
		02	NEWSLETTER	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
YORKPR YORKVILLE PARK & RECREATION							
123107-TRANSFER	12/03/07	01	FINANCE-DECEMBER PARK & REC	01-120-99-00-9940		12/18/07	96,814.83
		02	TRANSFER	TRANSFER TO PARK & RECREAT ** COMMENT **			
						INVOICE TOTAL:	96,814.83
						VENDOR TOTAL:	96,814.83
YORKSCHO YORKVILLE SCHOOL DIST #115							
111407	11/14/07	01	POLICE-POLICE TESTING	01-210-64-00-5607		12/18/07	136.50
				POLICE COMMISSION			
						INVOICE TOTAL:	136.50
						VENDOR TOTAL:	136.50
YORKSELF YORKVILLE SELF STORAGE, INC							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKSELF YORKVILLE SELF STORAGE, INC							
111507-45	12/05/07	01	POLICE-STORAGE UNIT	01-210-65-00-5804		12/18/07	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
112307-76	11/23/07	01	MUNICIPAL BLDG-STORAGE UNIT	16-000-75-00-7203		12/18/07	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
112307-83	11/23/07	01	MUNICIPAL BLDG-STORAGE UNIT	16-000-75-00-7203		12/18/07	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
YOUNGM YOUNG, MARLYS							
111407	11/26/07	01	ADMIN-11/14 MEETING MINUTES	01-110-62-00-5401		12/18/07	95.60
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	95.60
112007	11/20/07	01	ADMIN-11/20 MEETING MINUTES	01-110-62-00-5401		12/18/07	35.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	130.60
						TOTAL ALL INVOICES:	2,417,810.92