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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/22/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20071231	12/31/07	01	POLICE-SEARCHES	01-210-65-00-5804		01/22/08	53.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	53.25
						VENDOR TOTAL:	53.25
ARROLAB ARRO LABORATORY, INC.							
38361	12/21/07	01	WATER OP-WATER SAMPLES	51-000-65-00-5822		01/22/08	30.00
				WATER SAMPLES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ATT AT&T							
6305531141-1207	12/25/07	01	POLICE-FAX	01-210-62-00-5436		01/22/08	168.94
				TELEPHONE			
						INVOICE TOTAL:	168.94
6305531577-1207	12/25/07	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436		01/22/08	402.40
				TELEPHONE			
						INVOICE TOTAL:	402.40
6305534349-1207	12/25/07	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		01/22/08	688.90
				TELEPHONE			
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436			688.90
				TELEPHONE			
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436			688.90
				TELEPHONE			
						INVOICE TOTAL:	2,066.70
6305536522-1207	12/25/07	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		01/22/08	31.04
				TELEPHONE			
						INVOICE TOTAL:	31.04
6305537575-1207	12/25/07	01	ADMIN-CITY HALL FAX	01-110-62-00-5436		01/22/08	34.75
				TELEPHONE			
						INVOICE TOTAL:	34.75
						VENDOR TOTAL:	2,703.83

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ATTGLOB AT&T GLOBAL SERVICES, INC.							
IL736371	01/07/08	01	ADMIN-JANUARY - JULY	01-110-62-00-5439		01/22/08	1,472.40
		02	MAINTENANCE	TELEPHONE SYSTEMS MAINTENA ** COMMENT **			
						INVOICE TOTAL:	1,472.40
						VENDOR TOTAL:	1,472.40
ATTLONG AT&T LONG DISTANCE							
828932136-0108	01/01/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5436		01/22/08	9.15
		02	POLICE-MONTHLY CHARGES	01-210-62-00-5436			167.53
		03	WATER OP-MONTHLY CHARGES	51-000-62-00-5436			36.92
				TELEPHONE			
						INVOICE TOTAL:	213.60
						VENDOR TOTAL:	213.60
BANKNY THE BANK OF NEW YORK							
121407-SSARTV	01/09/08	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		01/22/08	928.22
		02	VILLAGE SSA	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	928.22
						VENDOR TOTAL:	928.22
BATTERYS BATTERY SERVICE CORPORATION							
171507	01/04/08	01	STREETS-BATTERY	01-410-62-00-5409		01/22/08	74.55
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	74.55
						VENDOR TOTAL:	74.55
BCBS BLUE CROSS BLUE SHIELD							
010808	01/08/08	01	FINANCE-FEBRUARY HEALTH INS.	01-120-50-00-5203		01/22/08	71,996.77
				BENEFITS- HEALTH INSURANCE			
						INVOICE TOTAL:	71,996.77
						VENDOR TOTAL:	71,996.77

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BENTLEY BENTLEY SYSTEMS, INCORPORATED							
47131926	01/08/08	01	ENG-STORM & WATER CAD	01-150-75-00-7002	00102084	01/22/08	262.80
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	262.80
						VENDOR TOTAL:	262.80
BISHEXCA BISH EXCAVATING COMPANY							
4	01/04/08	01	WATER IMPROV-GAWNE LANE	41-000-75-00-7520		01/22/08	11,831.51
		02	WATERMAIN & ROADWAY IMPROV.	WATERMAIN PROJECTS			
				** COMMENT **			
						INVOICE TOTAL:	11,831.51
						VENDOR TOTAL:	11,831.51
BNYCORP BNY MIDWEST TRUST COMPANY							
1222788	12/12/07	01	FINANCE-2005D BOND	01-120-62-00-5401		01/22/08	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS407103	12/19/07	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203906	01/22/08	808.05
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	808.05
BMS407104	12/19/07	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203906	01/22/08	808.05
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	808.05
BMS680712	12/21/07	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		01/22/08	-425.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-425.00
BMS680713	12/21/07	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		01/22/08	-550.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-550.00
						VENDOR TOTAL:	641.10

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CDSOFF CDS OFFICE TECHNOLOGIES							
0353332	12/18/07	01	PD CAPITAL-PANASONIC DOCKING	20-000-75-00-7006	00304190	01/22/08	1,280.00
		02	STATIONS FOR SQUAD	CAR BUILD OUT ** COMMENT **			
						INVOICE TOTAL:	1,280.00
						VENDOR TOTAL:	1,280.00
CDWG CDW GOVERNMENT INC.							
HXP1234	01/04/08	01	FINANCE-OFFICE 2007 PRO PLUS	01-120-75-00-7002	00102080	01/22/08	297.38
		02	SOFTWARE	COMPUTER EQUIP & SOFTWARE ** COMMENT **			
						INVOICE TOTAL:	297.38
						VENDOR TOTAL:	297.38
CENTRALL CENTRAL LIMESTONE COMPANY, INC							
7838	12/31/07	01	STREETS-GRAVEL	01-410-65-00-5817	00203883	01/22/08	209.30
				GRAVEL			
						INVOICE TOTAL:	209.30
						VENDOR TOTAL:	209.30
CHICBADG CHICAGO BADGE & INSIGNIA CO.							
8573	12/27/07	01	POLICE-COMMENDATION BARS	01-210-62-00-5421		01/22/08	126.12
				WEARING APPAREL			
						INVOICE TOTAL:	126.12
						VENDOR TOTAL:	126.12
COMED COMMONWEALTH EDISON							
0662076002-1207	12/29/07	01	STREETS-LIGHTS	01-410-62-00-5435		01/22/08	2,793.64
				ELECTRICITY			
						INVOICE TOTAL:	2,793.64
0966038077-0108	01/02/08	01	STREETS-456 KENNEDY ROAD	01-410-62-00-5435		01/22/08	165.10
				ELECTRICITY			
						INVOICE TOTAL:	165.10

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COMED COMMONWEALTH EDISON							
20190-99044-0108	01/08/08	01	WATER OP-WELLS	51-000-62-00-5435		01/22/08	110.65
				ELECTRICITY			
						INVOICE TOTAL:	110.65
2019099044-1207	12/05/07	01	WATER OP-WELLS	51-000-62-00-5435		01/22/08	60.82
				ELECTRICITY			
						INVOICE TOTAL:	60.82
44490-87016-0108	01/08/08	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		01/22/08	1,845.16
				ELECTRICITY			
						INVOICE TOTAL:	1,845.16
68190-27011-0108	01/05/08	01	STREETS-PARK & REC BUILDINGS	01-410-62-00-5435		01/22/08	857.99
				ELECTRICITY			
						INVOICE TOTAL:	857.99
						VENDOR TOTAL:	5,833.36
CONSTELL CONSTELLATION NEW ENERGY							
0000167911	12/28/07	01	WATER OP-WELLS	51-000-62-00-5435		01/22/08	2,502.26
				ELECTRICITY			
						INVOICE TOTAL:	2,502.26
0000176434	01/02/08	01	WATER OP-WELLS	51-000-62-00-5435		01/22/08	8,874.74
				ELECTRICITY			
						INVOICE TOTAL:	8,874.74
0000177066	01/02/08	01	WATER OP-WELLS	51-000-62-00-5435		01/22/08	598.55
				ELECTRICITY			
						INVOICE TOTAL:	598.55
0000188367	01/07/08	01	WATER OP-WELLS	51-000-62-00-5435		01/22/08	1,477.31
				ELECTRICITY			
						INVOICE TOTAL:	1,477.31

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CONSTELL CONSTELLATION NEW ENERGY							
0000188504	01/07/08	01	WATER OP-WELLS	51-000-62-00-5435		01/22/08	308.34
				ELECTRICITY			
						INVOICE TOTAL:	308.34
0000188513	01/07/08	01	WATER OP-WELLS	51-000-62-00-5435		01/22/08	174.13
				ELECTRICITY			
						INVOICE TOTAL:	174.13
0000190898	01/08/08	01	WATER OP-WELLS	51-000-62-00-5435		01/22/08	1,804.56
				ELECTRICITY			
						INVOICE TOTAL:	1,804.56
0000191239	01/09/08	01	WATER OP-WELLS	51-000-62-00-5435		01/22/08	205.24
				ELECTRICITY			
						INVOICE TOTAL:	205.24
0000193439	01/15/08	01	WATER OP-WELLS	51-000-62-00-5435		01/22/08	95.49
				ELECTRICITY			
						INVOICE TOTAL:	95.49
						VENDOR TOTAL:	16,040.62
DAVEAUTO DAVID L CHELSEN							
12616	01/04/08	01	POLICE-SPARK PLUGS	01-210-62-00-5409	00304193	01/22/08	322.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	322.00
12628	01/07/08	01	POLICE-CAR REPAIR	01-210-62-00-5409		01/22/08	98.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	420.00
DOMESTIC DOMESTIC UNIFORM RENTAL							
123107	01/10/08	01	STREETS-NOVEMBER UNIFORMS	01-410-62-00-5421		01/22/08	305.83
				WEARING APPAREL			

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DOMESTIC DOMESTIC UNIFORM RENTAL							
123107	01/10/08	02	WATER OP-NOVEMBER UNIFORMS	51-000-62-00-5421		01/22/08	305.83
			WEARING APPAREL				
		03	SEWER OP-NOVEMBER UNIFORMS	52-000-62-00-5421			305.84
			WEARING APPAREL				
						INVOICE TOTAL:	917.50
						VENDOR TOTAL:	917.50
EEI ENGINEERING ENTERPRISES, INC.							
40563	07/30/07	01	COMM/DEV-COMED SHARED-USE PATH	01-220-62-00-5401		01/22/08	3,322.23
			CONTRACTUAL SERVICES				
						INVOICE TOTAL:	3,322.23
42013	11/29/07	01	COMM/DEV-VIRGINIA WELLS	01-220-61-00-5300		01/22/08	171.00
			LEGAL SERVICES				
		02	PROPERTY	** COMMENT **			
						INVOICE TOTAL:	171.00
						VENDOR TOTAL:	3,493.23
FEDEX FEDEX							
2-450-17704	12/26/07	01	ADMIN-7 PACKAGES	01-110-65-00-5808		01/22/08	205.96
			POSTAGE & SHIPPING				
						INVOICE TOTAL:	205.96
						VENDOR TOTAL:	205.96
FIRST FIRST PLACE RENTAL							
165448	12/27/07	01	SEWER OP-PAINT	52-000-62-00-5419		01/22/08	111.20
			MAINTENANCE-SANITARY SEWER				
						INVOICE TOTAL:	111.20
						VENDOR TOTAL:	111.20

FOXRIDGE FOX RIDGE STONE

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FOX RIDGE FOX RIDGE STONE								
122807	12/28/07	01	STREETS-PEA GRAVEL	01-410-65-00-5817 GRAVEL	00203884	01/22/08	348.23	
							INVOICE TOTAL:	348.23
							VENDOR TOTAL:	348.23
GAMBREL GAMBREL CONSTRUCTION								
122707	12/27/07	01	MUNICIPAL BLDG-REPLACE METAL	16-000-75-00-7200 BLDG IMPROV- BEEHCER/RIVFR		01/22/08	4,800.00	
		02	ROOF ON MAIN BLDG.	** COMMENT **				
							INVOICE TOTAL:	4,800.00
							VENDOR TOTAL:	4,800.00
GJOVIKCH GJOVIK CHEVROLET								
CVCS144968	12/28/07	01	POLICE-REPLACE THERMOSTAT	01-210-62-00-5409 MAINTENANCE - VEHICLES		01/22/08	80.11	
							INVOICE TOTAL:	80.11
							VENDOR TOTAL:	80.11
GREATAME GREATAMERICA LEASING CORP.								
7124843	01/07/08	01	FINANCE-LEASE 7 COPIERS	01-120-62-00-5412 MAITENANCE - PHOTOCOPIERS		01/22/08	1,964.69	
		02	WATER OP-LEASE 1 COPIER	51-000-65-00-5809 PRINTING & COPYING			140.00	
							INVOICE TOTAL:	2,104.69
							VENDOR TOTAL:	2,104.69
HARTIGAM MARGARET HARTIGAN								
7	12/04/07	01	ADMIN-DEC. 04 MEETING MINUTES	01-110-62-00-5401 CONTRACTUAL SERVICES		01/22/08	100.50	
							INVOICE TOTAL:	100.50
							VENDOR TOTAL:	100.50

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
6487655	12/21/07	01	WATER OP-BATTERY	51-000-75-00-7508		01/22/08	117.98
				METERS & PARTS			
						INVOICE TOTAL:	117.98
						VENDOR TOTAL:	117.98
HENNE VERNE HENNE CONSTR. &							
25881	12/14/07	01	STREETS-CONCRETE POLES & ARMS	01-410-62-00-5415	00203878	01/22/08	4,910.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	4,910.00
25907	12/19/07	01	STREETS-CONCRETE POLES & ARMS	01-410-62-00-5415	00203878	01/22/08	2,864.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	2,864.00
						VENDOR TOTAL:	7,774.00
HERVAS HERVAS, CONDON & BERSANI, P.C.							
7379	12/31/07	01	ADMIN-SIBENALLER VS.	01-110-61-00-5300		01/22/08	157.50
				LEGAL SERVICES			
		02	MILSCHEWSKI	** COMMENT **			
						INVOICE TOTAL:	157.50
						VENDOR TOTAL:	157.50
ICCI INTERNATIONAL CODES							
20080102	01/09/08	01	ADMIN-JANUARY PERMITS	01-110-61-00-5314		01/22/08	3,097.20
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	3,097.20
						VENDOR TOTAL:	3,097.20
IDOT ILLINOIS DEPARTMENT OF							
101861	12/28/07	01	STREETS-WORK AT IL 126 &	41-000-75-00-7520		01/22/08	22,465.00
				WATERMAIN PROJECTS			

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IDOT	ILLINOIS DEPARTMENT OF						
101861	12/28/07	02	ROUTE 71		** COMMENT **	01/22/08	
						INVOICE TOTAL:	22,465.00
101861M	12/28/07	01	MFT-IL ROUTE 126 & ROUTE 71	15-000-75-00-7113		01/22/08	560.00
				COUNTRYSIDE PKWY CONSTRUCT		INVOICE TOTAL:	560.00
						VENDOR TOTAL:	23,025.00
ILCPAA	ILLINOIS CITIZENS POLICE						
010308	01/03/08	01	POLICE-DUES	01-210-64-00-5600		01/22/08	25.00
				DUES		INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
ILLEPA	ILLINOIS ENVIRONMENTAL						
123107	12/31/07	01	DEBT SVC-ILEPA LOAN PAYMENT	42-000-66-00-6055		01/22/08	45,880.64
				SSES IEPA L171153 PRINC. P		INVOICE TOTAL:	45,880.64
						VENDOR TOTAL:	45,880.64
ILSAWWA	ILLINOIS SECTION AWWA						
031108	01/10/08	02	WATER OP-ISAWWA CONFERENCE	51-000-64-00-5604	00203908	01/22/08	420.00
				TRAINING & CONFERENCES			
		03	REGISTRATION FOR 2 EMPLOYEES	** COMMENT **			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
IPELRA	IPELRA SECRETARIAT						
020708	01/03/08	01	POLICE-3 REGISTRATIONS FOR	01-210-64-00-5604	00304189	01/22/08	585.00
				TRAINING & CONFERENCE			

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IPELRA IPELRA SECRETARIAT							
020708	01/03/08	02	PUBLIC SECTOR EMPLOYMENT LAW	** COMMENT **	00304189	01/22/08	
		03	SEMINAR	** COMMENT **			
						INVOICE TOTAL:	585.00
						VENDOR TOTAL:	585.00
JGUNIFOR J.G. UNIFORMS, INC.							
16522	12/26/07	01	POLICE-VEST COVER	01-210-62-00-5421		01/22/08	103.70
			WEARING APPAREL				
						INVOICE TOTAL:	103.70
						VENDOR TOTAL:	103.70
JIMSTRCK JAMES GRIBBLE							
12012	12/28/07	01	STREETS-TRUCK INSPECTIONS	01-410-61-00-5314	00203633	01/22/08	197.00
			INSPECTIONS & LICENSES				
						INVOICE TOTAL:	197.00
						VENDOR TOTAL:	197.00
JSHOES J'S SHOE REPAIR							
6949-41	01/07/08	01	ENG-BOOTS	01-150-62-00-5421		01/22/08	39.00
			WEARING APPAREL				
						INVOICE TOTAL:	39.00
6949-43	01/08/08	01	SEWER OP-SHOES	52-000-62-00-5421	00203665	01/22/08	156.00
			WEARING APPAREL				
						INVOICE TOTAL:	156.00
						VENDOR TOTAL:	195.00
KCCAP KENDALL COUNTY ASSOCIATION							
010408	01/04/08	01	POLICE-INSTALLMENT DINNER FOR	01-210-64-00-5605	00304194	01/22/08	245.00
			TRAVEL EXPENSES				

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KCACP KENDALL COUNTY ASSOCIATION							
010408	01/04/08	02	7 ASSOCIATION MEMBERS	** COMMENT **	00304194	01/22/08	
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
KCRECORD KENDALL COUNTY RECORD							
123107	12/31/07	01	ARO-LETTERLE LEGAL NOTICE	01-000-13-00-1372		01/22/08	41.60
				A/R- OTHER			
		02	STREETS-MECHANIC AD	01-410-65-00-5804			36.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	78.50
						VENDOR TOTAL:	78.50
KENPRINT ANNETTE M. POWELL							
15938	12/28/07	01	POLICE-2 SETS OF 500 BUSINESS	01-210-65-00-5809		01/22/08	88.00
				PRINTING & COPYING			
		02	CARDS	** COMMENT **			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	88.00
KIRHOFER KIRHOFER'S SPORTS INC.							
25339-00	06/10/07	01	STREETS-SHIRTS	01-410-62-00-5421		01/22/08	173.00
				WEARING APPAREL			
		02	WATER OP-SHIRTS	51-000-62-00-5421			173.00
				WEARING APPAREL			
		03	SEWER OP-SHIRTS	52-000-62-00-5421			173.00
				WEARING APPAREL			
						INVOICE TOTAL:	519.00
						VENDOR TOTAL:	519.00
KLINGELT KLINGEL, TERRY							
010908	01/09/08	01	POLICE-MEAL REIMBURSEMENT	01-210-64-00-5605		01/22/08	36.67
				TRAVEL EXPENSES			
						INVOICE TOTAL:	36.67
						VENDOR TOTAL:	36.67

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MARTINH MARTIN, HAROLD							
010708	01/07/08	01	POLICE-TUITION PAYMENT FOR	01-210-64-00-5608	00304195	01/22/08	647.68
		02	THESIS	TUITION REIMBURSEMENT ** COMMENT **			
						INVOICE TOTAL:	647.68
						VENDOR TOTAL:	647.68
MCKIRGN RANDY MCKIRGAN							
64888	12/06/07	01	STREETS-FUEL	01-410-65-00-5812	00203882	01/22/08	685.41
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			685.41
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			685.41
				GASOLINE			
						INVOICE TOTAL:	2,056.23
64889	12/06/07	01	STREETS-FUEL	01-410-65-00-5812	00203882	01/22/08	147.12
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			147.12
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			147.13
				GASOLINE			
						INVOICE TOTAL:	441.37
64970	12/18/07	01	STREETS-FUEL	01-410-65-00-5812	00203882	01/22/08	709.26
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			709.26
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			709.27
				GASOLINE			
						INVOICE TOTAL:	2,127.79
						VENDOR TOTAL:	4,625.39

MEDTRON MEDTRONIC PHYSIO-CONTROL CORP

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MEDTRON MEDTRONIC PHYSIO-CONTROL CORP							
PH312285	12/28/07	01	POLICE-LIFEPAK 500 BATTERY	01-210-65-00-5804	00304188	01/22/08	265.03
				OPERATING SUPPLIES			
						INVOICE TOTAL:	265.03
						VENDOR TOTAL:	265.03
MENLAND MENARDS - YORKVILLE							
4465A	01/09/08	01	MUNICIPAL BLDG-VALVES	16-000-75-00-7203		01/22/08	21.74
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	21.74
4467	12/20/07	01	STREETS-AUGER BIT, CONDUIT	01-410-65-00-5804		01/22/08	11.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.75
4489	12/20/07	01	STREETS-GFCI COVER	01-410-65-00-5804		01/22/08	1.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.88
4574	12/20/07	01	MUNICIPAL BLDG-DRYER AND HOSE	16-000-75-00-7203	00203716	01/22/08	284.28
		02	ADAPTER	** COMMENT **			
						INVOICE TOTAL:	284.28
4682	12/21/07	01	SEWER OP-SLEDGE HAMMER	52-000-65-00-5815		01/22/08	6.49
				HAND TOOLS			
						INVOICE TOTAL:	6.49
4759	12/21/07	01	STREETS-OUTLET PLATE	01-410-65-00-5804		01/22/08	1.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.95
5429	12/26/07	01	POLICE-BATTERIES, GLASS	01-210-65-00-5804		01/22/08	28.11
				OPERATING SUPPLIES			

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MENLAND MENARDS - YORKVILLE							
5429	12/26/07	02	CLEANER			01/22/08	
				** COMMENT **		INVOICE TOTAL:	28.11
6786	01/02/08	01	ENG-BATTERIES, ICE SCRAPERS	01-150-65-00-5801		01/22/08	11.83
				ENGINEERING SUPPLIES		INVOICE TOTAL:	11.83
6843	01/02/08	01	ADMIN-LIGHT BULBS	01-110-65-00-5804		01/22/08	57.96
				OPERATING SUPPLIES		INVOICE TOTAL:	57.96
6952	01/03/08	01	ADMIN-LIGHT BULBS	01-110-65-00-5804		01/22/08	72.84
				OPERATING SUPPLIES		INVOICE TOTAL:	72.84
6953	01/03/08	01	WATER OP-TRIGGER TORCH KIT	51-000-65-00-5804		01/22/08	25.84
				OPERATING SUPPLIES		INVOICE TOTAL:	25.84
7670	01/06/08	01	POLICE-FORD KEYS	01-210-65-00-5804		01/22/08	3.42
				OPERATING SUPPLIES		INVOICE TOTAL:	3.42
						VENDOR TOTAL:	528.09
MIDAM MID AMERICAN WATER							
86678A	12/27/07	01	WATER OP-HYDRANT, LUG KIT,	51-000-75-00-7507	00203904	01/22/08	1,868.00
		02	TRENCH	HYDRANT REPLACEMENT			
				** COMMENT **		INVOICE TOTAL:	1,868.00
						VENDOR TOTAL:	1,868.00
MILSCHEJ MILSCHEWSKI, JACKIE							
111307	01/04/08	01	ADMIN-11/13/07 & 12/18/07	01-110-62-00-5401		01/22/08	81.25
				CONTRACTUAL SERVICES			

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MILSCHEJ MILSCHEWSKI, JACKIE							
111307	01/04/08	02	MEETING MINUTES			01/22/08	
				** COMMENT **			
						INVOICE TOTAL:	81.25
						VENDOR TOTAL:	81.25
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1082920-02	03/18/07	01	STREETS-TRAFFIC LIGHT SUPPLIES	01-410-62-00-5415		01/22/08	5.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
MONTRK MONROE TRUCK EQUIPMENT							
269427	12/28/07	01	STREETS-HYDRO MOTOR	01-410-62-00-5408	00203635	01/22/08	216.00
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	216.00
						VENDOR TOTAL:	216.00
MOONBEAM DIANE GIANNELLI OAKLEY							
48	11/13/07	01	ADMIN-VIDEO TAPING	01-110-62-00-5401		01/22/08	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
49	11/27/07	01	ADMIN-VIDEO TAPING	01-110-62-00-5401		01/22/08	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
50	12/18/07	01	ADMIN-VIDEO TAPING	01-110-62-00-5401		01/22/08	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
51	01/08/08	01	ADMIN-VIDEO TAPING	01-110-62-00-5401		01/22/08	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	400.00

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NEMRT	NORTH EAST MULTI-REGIONAL						
103125	01/04/08	01	POLICE-ARREST, SEARCH &	01-210-64-00-5604		01/22/08	100.00
		02	SEIZURE UPDATE	TRAINING & CONFERENCE			
				** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NICOR	NICOR GAS						
15-41-50-1000	6-0108	01/07/08	01	ADMIN-804 GAME FARM ROAD	01-110-78-00-9002	01/22/08	694.62
				NICOR GAS			
						INVOICE TOTAL:	694.62
15-64-61-3532	5-0108	01/07/08	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002	01/22/08	26.73
				NICOR GAS			
						INVOICE TOTAL:	26.73
20-52-56-2042	1-0108	01/08/08	01	ADMIN-420 FAIRHAVEN	01-110-78-00-9002	01/22/08	64.13
				NICOR GAS			
						INVOICE TOTAL:	64.13
23-45-91-4862	5-0108	01/03/08	01	ADMIN-101 BURELL STREET	01-110-78-00-9002	01/22/08	58.80
				NICOR GAS			
						INVOICE TOTAL:	58.80
31-61-67-2493	1-0108	01/07/08	01	ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002	01/22/08	25.28
				NICOR GAS			
						INVOICE TOTAL:	25.28
45-12-25-4081	3-0108	01/02/08	01	ADMIN-210 W. HYDRAULIC	01-110-78-00-9002	01/22/08	494.72
				NICOR GAS			
						INVOICE TOTAL:	494.72
46-69-47-6727	1-0108	01/07/08	01	ADMIN-1975 BRIDGE STREET	01-110-78-00-9002	01/22/08	73.60
				NICOR GAS			
						INVOICE TOTAL:	73.60

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NICOR	NICOR GAS						
49-25-61-1000	5-0108	01/02/08	01 ADMIN-1 VAN EMMON ROAD	01-110-78-00-9002 NICOR GAS		01/22/08	231.55
						INVOICE TOTAL:	231.55
61-60-41-1000	9-0108	01/10/08	01 ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		01/22/08	1,209.92
						INVOICE TOTAL:	1,209.92
66-70-44-6942	9-0108	01/08/08	01 ADMIN-100 RAINTREE ROAD	01-110-78-00-9002 NICOR GAS		01/22/08	73.23
						INVOICE TOTAL:	73.23
77-35-71-1000	4-0108	01/07/08	01 ADMIN-131 E. HYDRAULIC	01-110-78-00-9002 NICOR GAS		01/22/08	253.95
						INVOICE TOTAL:	253.95
83-13-42-8369	2-0108	01/07/08	01 ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS		01/22/08	30.68
						INVOICE TOTAL:	30.68
83-80-00-1000	7-0108	01/10/08	01 ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002 NICOR GAS		01/22/08	377.59
						INVOICE TOTAL:	377.59
95-16-10-1000	4-0108	01/15/08	01 ADMIN-1 ROUTE 47	01-110-78-00-9002 NICOR GAS		01/22/08	482.24
						INVOICE TOTAL:	482.24
						VENDOR TOTAL:	4,097.04
OFFWORK OFFICE WORKS							
129524I	01/02/08	01	POLICE-INK CARTRIDGES	01-210-65-00-5802 OFFICE SUPPLIES		01/22/08	25.98
						INVOICE TOTAL:	25.98

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OFFWORK OFFICE WORKS							
129539I	01/03/08	01	POLICE-MOUSE	01-210-75-00-7002		01/22/08	69.99
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	69.99
						VENDOR TOTAL:	95.97
OHERRONO RAY O'HERRON COMPANY							
38947	12/28/07	01	POLICE-UNIFORM PATCHES	01-210-62-00-5421		01/22/08	115.50
				WEARING APPAREL			
						INVOICE TOTAL:	115.50
38948	12/28/07	01	POLICE-UNIFORM PATCHES	01-210-62-00-5421		01/22/08	23.70
				WEARING APPAREL			
						INVOICE TOTAL:	23.70
39097	12/30/07	01	POLICE-SHIRTS AND UNIFORM	01-210-62-00-5421		01/22/08	101.80
				WEARING APPAREL			
		02	PATCHES	** COMMENT **			
						INVOICE TOTAL:	101.80
						VENDOR TOTAL:	241.00
PARADISE PARADISE CAR WASH							
221160	01/01/08	01	POLICE-CAR WASHES	01-210-62-00-5409		01/22/08	121.25
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	121.25
						VENDOR TOTAL:	121.25
QUILL QUILL CORPORATION							
3392760	12/17/07	01	COMM/DEV-BINDER CLIPS, PAPER,	01-220-65-00-5804		01/22/08	26.68
				OPERATING SUPPLIES			
		02	CORRECTION TAPE, CALENDAR	** COMMENT **			
						INVOICE TOTAL:	26.68
						VENDOR TOTAL:	26.68

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R0000406 KELLY & JOE POPP							
010908	01/10/08	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		01/22/08	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SERVMASC SERVICEMASTER COMM. CLEANING							
136199	12/31/07	01	ADMIN-3 EXTRA CLEANINGS	01-110-62-00-5406		01/22/08	99.00
				OFFICE CLEANING			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
SHREDIT SHRED-IT							
021256581	12/31/07	01	ADMIN-SHREDDING CHARGE	01-110-62-00-5401		01/22/08	168.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	168.00
021257950	01/11/08	01	POLICE-35 BOXES	01-210-65-00-5804	00102086	01/22/08	122.50
				OPERATING SUPPLIES			
		02	WATER OP-83 BOXES	51-000-62-00-5401			290.50
				CONTRACTUAL SERVICES			
		03	FINANCE-134 BOXES	01-120-65-00-5804			469.00
				OPERATING SUPPLIES			
		04	ADMIN-2 BOXES	01-110-65-00-5804			12.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	894.00
						VENDOR TOTAL:	1,062.00
SPRTFLD SPORTSFIELDS, INC.							
207920	11/21/07	01	LAND CASH-BASEBALL INFIELD MIX	72-000-75-00-7328	00404007	01/22/08	466.20
				PRAIRIE MEADOWS (MENARDS R			
						INVOICE TOTAL:	466.20
						VENDOR TOTAL:	466.20

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STRYPES STRYPES PLUS MORE INC.							
9936	01/08/08	01	POLICE-SQUAD CAR LOGOS	01-210-62-00-5409		01/22/08	36.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							
120407	12/04/07	01	ARO-LETTERLE	01-000-13-00-1372		01/22/08	278.46
				A/R- OTHER			
						INVOICE TOTAL:	278.46
						VENDOR TOTAL:	278.46
TAPCO TAPCO							
286970	12/28/07	01	MFT-SIGN	15-000-75-00-7007		01/22/08	75.66
				SIGNS			
						INVOICE TOTAL:	75.66
287084	12/28/07	01	PD CAPITAL-PEDESTRIAN WALKING	20-000-75-00-7001	00304191	01/22/08	537.97
		02	SIGN PANEL	EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	537.97
						VENDOR TOTAL:	613.63
TICORTIT TICOR TITLE INSURANCE COMPANY							
ING650-000	12/28/07	01	LAND ACQ-CLOSING COST	73-000-75-00-7501	00102083	01/22/08	2,153.00
				LAND ACQUISITION			
						INVOICE TOTAL:	2,153.00
						VENDOR TOTAL:	2,153.00
TINSTAR TIN STAR ELECTRONIC SERVICE							
4757	12/20/07	01	PD CAPITAL-BUILD OUT OF NEW	20-000-75-00-7006	00304192	01/22/08	2,655.59
				CAR BUILD OUT			

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TINSTAR TIN STAR ELECTRONIC SERVICE							
4757	12/20/07	02	SQUAD CAR		** COMMENT **	00304192 01/22/08	
						INVOICE TOTAL:	2,655.59
						VENDOR TOTAL:	2,655.59
TUFFY TUFFY AUTO SERVICE CENTER							
2791	12/29/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/22/08	22.95
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	22.95
2811	12/31/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/22/08	26.45
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	26.45
2911	01/07/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/22/08	22.95
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	22.95
2914	01/07/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		01/22/08	26.45
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	26.45
						VENDOR TOTAL:	98.80
UNIFIED UNIFIED SUPPLY							
0123401-IN A	10/04/07	01	MUNICIPAL BLDG-FUSE	16-000-75-00-7204		01/22/08	4.00
				BLDG MAINT - CITY HALL		INVOICE TOTAL:	4.00
						VENDOR TOTAL:	4.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
171223	12/27/07	01	SEWER OP-TOLIET TISSUE, PAPER	52-000-65-00-5805	00203879	01/22/08	226.82
				SHOP SUPPLIES			

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UNIQUEPR UNIQUE PRODUCTS & SERVICE							
171223	12/27/07	02	TOWEL, SOAP, CUTLERY BIN,	** COMMENT **	00203879	01/22/08	
		03	SPOONS	** COMMENT **			
						INVOICE TOTAL:	226.82
						VENDOR TOTAL:	226.82
UPS UNITED PARCEL SERVICE							
00004296X2018	01/05/08	01	ADMIN-1 PACKAGE	01-110-65-00-5808		01/22/08	31.84
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	31.84
00004296X2527	12/29/07	01	ADMIN-1 PACKAGE	01-110-65-00-5808		01/22/08	22.73
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	22.73
						VENDOR TOTAL:	54.57
USBANK U.S. BANK							
010208	01/02/08	01	DEBT SVC-PRINCIPAL PAYMENT	42-000-66-00-6004		01/22/08	80,000.00
				IRBB-BRUELL ST. PRINCIPAL			
		02	DEBT SVC-INTEREST PAYMENT	42-000-66-00-6003			40,897.50
				IRBB-BRUELL ST. INTEREST P			
		03	FINANCE-BANK & TRUSTEE FEES	01-120-62-00-5401			1,603.17
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	122,500.67
						VENDOR TOTAL:	122,500.67
USBANKC US BANK							
121407-SSAGDR	01/09/08	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		01/22/08	1,791.81
				SSA PAYMENTS TO TRUSTEES			
		02	SSA	** COMMENT **			
						INVOICE TOTAL:	1,791.81
121407-SSAWDR	01/09/08	01	TRUST & AGENCY-WINDETTE	95-000-78-00-9013		01/22/08	871.31
				SSA PAYMENTS TO TRUSTEES			

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USBANKC US BANK							
121407-SSAWDR	01/09/08	02	RIDGE SSA			01/22/08	
				** COMMENT **			
						INVOICE TOTAL:	871.31
						VENDOR TOTAL:	2,663.12
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0249170	12/25/07	01	HEALTH & SANITATION-DECEMBER	01-540-62-00-5442		01/22/08	88,490.30
		02	2007 SERVICE	GARBAGE SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	88,490.30
						VENDOR TOTAL:	88,490.30
VSP VISION SERVICE PLAN							
123107	12/31/07	01	FINANCE-JANUARY SERVICE	01-120-50-00-5205		01/22/08	1,066.89
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,066.89
						VENDOR TOTAL:	1,066.89
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
0024322-IN	12/26/07	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00203907	01/22/08	1,020.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,020.00
						VENDOR TOTAL:	1,020.00
WHOLTIRE WHOLESALE TIRE							
122312	12/27/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		01/22/08	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
WILDATRY WILDMAN, HARROLD, ALLEN &							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

WILDATRY WILDMAN, HARROLD, ALLEN &							
362649	12/31/07	01	AR-LANDFILL LEGAL	01-000-13-00-1375 A/R- LANDFILL		01/22/08	19,115.15
						INVOICE TOTAL:	19,115.15
						VENDOR TOTAL:	19,115.15
WILLIAMA WILLIAMS, ANNETTE							
010908	01/09/08	01	COMM/DEV-CHAMBER ANNUAL DINNER	01-220-64-00-5600 DUES		01/22/08	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
WTRPRD WATER PRODUCTS, INC.							
0205693	12/19/07	01	WATER OP-REPAIR CLAMP	51-000-65-00-5804 OPERATING SUPPLIES	00203905	01/22/08	201.61
						INVOICE TOTAL:	201.61
0205744	12/20/07	01	WATER OP-REPAIR CLAMPS	51-000-65-00-5804 OPERATING SUPPLIES	00203905	01/22/08	687.82
						INVOICE TOTAL:	687.82
0205809	12/27/07	01	WATER OP-ITRON END POINTS	51-000-75-00-7508 METERS & PARTS	00203905	01/22/08	6,960.00
						INVOICE TOTAL:	6,960.00
						VENDOR TOTAL:	7,849.43
YBSD YORKVILLE BRISTOL							
010408	01/04/08	01	TRUST & AGENCY-SEPT. - DEC.	95-000-78-00-9008 YBSD PAYMENTS		01/22/08	868,641.62
		02	2007 SANITARY FEES	** COMMENT **			
						INVOICE TOTAL:	868,641.62
						VENDOR TOTAL:	868,641.62

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YORKAUTO YORKVILLE AUTO BODY, INC.							
461	11/07/07	01	POLICE-WINDSHIELD REPAIR	01-210-62-00-5409		01/22/08	69.49
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	69.49
						VENDOR TOTAL:	69.49
YORKLIBR YORKVILLE PUBLIC LIBRARY							
010808-PPRT	01/09/08	01	ADMIN-JANUARY LIBRARY TRANFER	01-000-40-00-4010		01/22/08	831.55
				PERSONAL PROPERTY TAX			
						INVOICE TOTAL:	831.55
121407-RETAX	01/09/08	01	ADMIN-REAL ESTATE TAX	01-000-40-00-4000		01/22/08	1,138.35
				REAL ESTATE TAXES			
		02	DISTRIBUTION	** COMMENT **			
						INVOICE TOTAL:	1,138.35
123107-DEVELOP	01/03/08	01	TRUST & AGENCY-NOV. - DEC.	95-000-78-00-9009		01/22/08	12,450.00
				LIBRARY DEV FEE PAYMENTS			
		02	DEVELOPMENT FEES	** COMMENT **			
						INVOICE TOTAL:	12,450.00
						VENDOR TOTAL:	14,419.90
YORKNAPA YORKVILLE NAPA AUTO PARTS							
818465	12/07/07	01	POLICE-FUSE	01-210-65-00-5804		01/22/08	125.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	125.65
819212	12/13/07	01	POLICE-WASHER SOLVENT	01-210-65-00-5804		01/22/08	12.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.54
						VENDOR TOTAL:	138.19
YORKPDPN YORKVILLE POLICE PENSION FUND							

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INVOICES DUE ON/BEFORE 01/22/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKPDPN YORKVILLE POLICE PENSION FUND							
121407-RETAX	01/09/08	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		01/22/08	640.47
		02	DISTRIBUTION	POLICE PENSION ** COMMENT **			
						INVOICE TOTAL:	640.47
						VENDOR TOTAL:	640.47
YORKPR YORKVILLE PARK & RECREATION							
123107-DEVELOP	01/03/08	01	TRUST & AGENCY-NOV. - DEC.	95-000-78-00-9012		01/22/08	1,400.00
		02	DEVELOPMENT FEES	PARKS/REC CAPITAL PAYMENTS ** COMMENT **			
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
YOUNGM MARLYS J. YOUNG							
010608	01/06/08	01	ADMIN-12/11/07 MEETING MINUTES	01-110-62-00-5401		01/22/08	106.25
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	106.25
						VENDOR TOTAL:	106.25
						TOTAL ALL INVOICES:	1,358,798.85