

DATE: 04/02/08  
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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/08/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION							
022908-ALL	03/25/08	01	FINANCE-FEB. ALL SEASONS	01-120-65-00-5844		04/08/08	17.17
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	17.17
						VENDOR TOTAL:	17.17
ARROLAB ARRO LABORATORY, INC.							
38659	03/14/08	01	WATER OP-COLIFORM	51-000-65-00-5822		04/08/08	30.00
				WATER SAMPLES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ATT AT&T							
630R262965-0308	03/16/08	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		04/08/08	443.75
				TELEPHONE			
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			443.75
				TELEPHONE			
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			443.74
				TELEPHONE			
						INVOICE TOTAL:	1,331.24
630R61269-0308	03/16/08	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		04/08/08	35.31
				TELEPHONE			
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			35.31
				TELEPHONE			
						INVOICE TOTAL:	70.62
630Z990924-0308	03/16/08	01	PD CAPITAL-T.1 LINE	20-000-75-00-7010		04/08/08	190.78
				NEW WORLD SOFTWARE			
						INVOICE TOTAL:	190.78
						VENDOR TOTAL:	1,592.64

ATTINTER AT&T INTERNET SERVICES

BILL LIST

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ATTINTER AT&T INTERNET SERVICES							
842804266-0308	03/09/08	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		04/08/08	463.20
				TELEPHONE			
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
ATTLONG AT&T LONG DISTANCE							
828932136-0308GF	03/24/08	01	ADMIN-FEBRUARY LONG DISTANCE	01-110-62-00-5436		04/08/08	8.40
				TELEPHONE			
		02	POLICE-FEBRUARY LONG DISTANCE	01-210-62-00-5436			193.88
				TELEPHONE			
		03	WATER OP-FEBRUARY LONG	51-000-62-00-5436			34.25
				TELEPHONE			
		04	DISTANCE	** COMMENT **			
						INVOICE TOTAL:	236.53
						VENDOR TOTAL:	236.53
AUTOSP AUTOMOTIVE SPECIALTIES, INC.							
935	03/11/08	01	POLICE-REPAIR SQUAD	01-210-62-00-5409	00304276	04/08/08	9,815.89
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	9,815.89
						VENDOR TOTAL:	9,815.89
AWC ASSOCIATION FOR WOMEN IN							
022908	02/29/08	01	ADMIN-MEMBERSHIP RENEWAL	01-110-64-00-5603	00102125	04/08/08	159.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	159.00
						VENDOR TOTAL:	159.00
BANKNY THE BANK OF NEW YORK							
664836-031708	03/17/08	01	DEBT SVC-PRINCIPAL PAYMENT	42-000-66-00-6058		04/08/08	60,000.00
				\$2.8M NORTH WATER TOWER 20			
						INVOICE TOTAL:	60,000.00
						VENDOR TOTAL:	60,000.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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BCBS	BLUE CROSS BLUE SHIELD						
030708	03/07/08	01	FINANCE-APRIL HEALTH	01-120-50-00-5203		04/08/08	78,249.26
				BENEFITS- HEALTH INSURANCE			
						INVOICE TOTAL:	78,249.26
						VENDOR TOTAL:	78,249.26
BNYCORP	THE BANK OF NEW YORK						
1247628	03/05/08	01	FINANCE-ADMINISTRATION FEE	01-120-62-00-5401		04/08/08	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50
BOZUES	STEVE BOZUE						
031808	03/18/08	01	POLICE-CLOTHING ITEMS	01-210-62-00-5421	00304285	04/08/08	152.90
				WEARING APPAREL			
						INVOICE TOTAL:	152.90
						VENDOR TOTAL:	152.90
BPAMOCO	BP AMOCO OIL COMPANY						
11447018	03/06/08	01	POLICE-GASOLINE	01-210-65-00-5812		04/08/08	262.92
				GASOLINE			
						INVOICE TOTAL:	262.92
11447067	03/06/08	01	STREETS-GASOLINE	01-410-65-00-5812	00204081	04/08/08	473.90
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			473.92
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			473.90
				GASOLINE			
						INVOICE TOTAL:	1,421.72
						VENDOR TOTAL:	1,684.64

BRENNTAG BRENNTAG MID-SOUTH, INC.

INVOICES DUE ON/BEFORE 04/08/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS442686	03/05/08	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203933	04/08/08	1,064.50
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	1,064.50
BMS692318	03/07/08	01	WATER OP-DRUM RETURN	51-000-62-00-5407		04/08/08	-300.00
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	-300.00
						VENDOR TOTAL:	764.50
CAMBRIA CAMBRIA SALES COMPANY INC.							
25771	03/18/08	01	ADMIN-TOILET PAPER, SOAP,	01-110-65-00-5804	00102127	04/08/08	193.79
		02	TOWELS, GLOVES, LINERS	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	193.79
						VENDOR TOTAL:	193.79
CARGILL CARGILL, INC							
2177454	03/06/08	01	WATER OP-WELL 7 & 8 SALT	51-000-62-00-5407	00203931	04/08/08	2,269.97
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,269.97
2178451	03/07/08	01	WATER OP-WELL 3 & 4 SALT	51-000-62-00-5407	00203931	04/08/08	2,292.21
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,292.21
						VENDOR TOTAL:	4,562.18
CDWG CDW GOVERNMENT INC.							
JRN9050	03/11/08	01	FINANCE-BACKUP SOFTWARE	01-120-75-00-7002	00102116	04/08/08	470.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	470.00
JSS1070	03/14/08	01	POLICE-MICROSOFT OFFICE 2007	01-210-62-00-5411	00304274	04/08/08	459.94
				MAINTENANCE - COMPUTERS			
						INVOICE TOTAL:	459.94

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CDWG	CDW GOVERNMENT INC.						
JSW7195	03/17/08	01	SEWER OP-BACKUP SOFTWARE	52-000-75-00-7002	00204075	04/08/08	470.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	470.00
						VENDOR TOTAL:	1,399.94
COMDIR	COMMUNICATIONS DIRECT INC						
SR82608	03/21/08	01	PD CAPITAL-INSTALL NEW CAMERA	20-000-75-00-7006	00304297	04/08/08	350.00
				CAR BUILD OUT			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
COMED	COMMONWEALTH EDISON						
1183088049	03/26/08	01	SEWER OP-RAINTREE LIFT STATION	52-000-62-00-5435		04/08/08	905.04
				ELECTRICITY			
						INVOICE TOTAL:	905.04
1407125036	03/28/08	01	SEWER OP-FOX HILL LIFT STATION	52-000-62-00-5435		04/08/08	1,299.67
				ELECTRICITY			
						INVOICE TOTAL:	1,299.67
44380-01000-0308	03/22/08	01	STREETS-LIGHTS	01-410-62-00-5435		04/08/08	5,197.17
				ELECTRICITY			
						INVOICE TOTAL:	5,197.17
						VENDOR TOTAL:	7,401.88
CONSTELL	CONSTELLATION NEW ENERGY						
0000348281	03/14/08	01	WATER OP-WELLS	51-000-62-00-5435		04/08/08	3,120.89
				ELECTRICITY			
						INVOICE TOTAL:	3,120.89
0000389761	03/22/08	01	WATER OP-WELLS	51-000-62-00-5435		04/08/08	3,559.00
				ELECTRICITY			
						INVOICE TOTAL:	3,559.00
						VENDOR TOTAL:	6,679.89

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COY	CITY OF YORKVILLE						
272029	03/27/08	01	STREETS-REIMBURSE MFT FOR	01-410-65-00-5804		04/08/08	256.10
		02	TAPCO INVOICE # 272029	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	256.10
27680	03/28/08	01	MFT-REIMBURSE GENERAL FUND	15-000-65-00-5800		04/08/08	1,440.00
		02	FOR TRAFFIC CONTROL CORP.	CONTINGENCY ** COMMENT **			
						INVOICE TOTAL:	1,440.00
277509	03/27/08	01	STREETS-REIMBURSE MFT FOR	01-410-65-00-5804		04/08/08	26.70
		02	TAPCO INVOICE # 277509	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	26.70
						VENDOR TOTAL:	1,722.80
DEPO	DEPO COURT REPORTING SVC, INC						
13368	03/20/08	01	ARO-HATTNER TRUST #1, JAKE	01-000-13-00-1372		04/08/08	271.14
		02	LAND GROUP	A/R- OTHER ** COMMENT **			
		03	ADMIN-FY 08/09 BUDGET	01-110-65-00-5810			135.56
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	406.70
13369	03/20/08	01	ARO-RAYCORP REZONING	01-000-13-00-1372		04/08/08	142.40
		02	COMM/DEV-AMENDING CHAPTER 13	A/R- OTHER 01-220-65-00-5810			284.80
		03	AND CHAPTER 7 OF ZONING CODE	PUBLISHING & ADVERTISING ** COMMENT **			
						INVOICE TOTAL:	427.20
						VENDOR TOTAL:	833.90
DUTEK	DU-TEK, INC.						

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DUTEK	DU-TEK, INC.						
242069	03/21/08	01	STREETS-HOSE ASSORTMENT	01-410-62-00-5408		04/08/08	19.95
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	19.95
242070	03/21/08	01	STREETS-HOSE ASSORTMENT	01-410-62-00-5408		04/08/08	31.50
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	31.50
						VENDOR TOTAL:	51.45
EBC	EMPLOYEE BENEFITS CORPORATION						
312894	03/14/08	01	FINANCE-APRIL FEES	01-120-72-00-6501		04/08/08	105.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
EEI	ENGINEERING ENTERPRISES, INC.						
43033	03/19/08	01	WATER IMPROV-CONTRACT B.3 -	41-000-61-00-5401		04/08/08	93.00
		02	WELLS NO. 3 & 4 RAW WM AND	ENGINEERING-RADIUM CONT B2			
		03	KING STREET WM	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	93.00
43034	03/19/08	01	ARO-GRANDE RESERVE MPI	01-000-13-00-1372		04/08/08	222.00
				A/R- OTHER			
						INVOICE TOTAL:	222.00
43035	03/19/08	01	WATER IMPROV-CONTRACT B.1 -	41-000-61-00-5301		04/08/08	495.50
		02	WELLS NO. 3 & 4 TREATMENT	ENGINEERING - GENERAL SERV			
		03	FACILITY	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	495.50
43036	03/19/08	01	WATER IMPROV-CONTRACT B.2 -	41-000-61-00-5400		04/08/08	93.00
				RADIUM COMPLIANCE-CONT. B2			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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EEI	ENGINEERING ENTERPRISES, INC.						
43036	03/19/08	02	STATE STREET FINISHED	** COMMENT **		04/08/08	
		03	WATERMAIN	** COMMENT **			
						INVOICE TOTAL:	93.00
43037	03/19/08	01	STREETS-RAYMOND STORM SEWER	01-410-62-00-5423		04/08/08	700.00
		02	OUTFALL	RAYMOND STORM SEWER OUTFLO ** COMMENT **			
						INVOICE TOTAL:	700.00
43038	03/19/08	01	ARO-AUTUMN CREEK	01-000-13-00-1372		04/08/08	9,186.68
				A/R- OTHER			
						INVOICE TOTAL:	9,186.68
43039	03/19/08	01	ARO-KENDALLWOOD ESTATES	01-000-13-00-1372		04/08/08	1,135.50
				A/R- OTHER			
						INVOICE TOTAL:	1,135.50
43040	03/19/08	01	ARO-COBBLESTONE COMMONS	01-000-13-00-1372		04/08/08	1,332.00
				A/R- OTHER			
						INVOICE TOTAL:	1,332.00
43041	03/19/08	01	ARO-EDWARDS HOSPITAL	01-000-13-00-1372		04/08/08	300.00
				A/R- OTHER			
						INVOICE TOTAL:	300.00
43042	03/19/08	01	ARO-CRIMSON LANE	01-000-13-00-1372		04/08/08	297.00
				A/R- OTHER			
						INVOICE TOTAL:	297.00
43043	03/19/08	01	ARO-ROUTES 71 & 126	01-000-13-00-1372		04/08/08	645.00
		02	DEVELOPMENT	A/R- OTHER ** COMMENT **			
						INVOICE TOTAL:	645.00
43044	03/19/08	01	ARO-YORKVILLE CROSSING	01-000-13-00-1372		04/08/08	960.00
				A/R- OTHER			
						INVOICE TOTAL:	960.00

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EEI	ENGINEERING ENTERPRISES, INC.						
43045	03/19/08	01	ARO-WYNSTONE TOWNHOMES	01-000-13-00-1372		04/08/08	1,828.50
				A/R- OTHER			
						INVOICE TOTAL:	1,828.50
43046	03/19/08	01	WATER IMPROV-CONTRACT H.1 -	41-000-61-00-5418		04/08/08	951.00
		02	TOWER LANE EWST REHAB	ENG-TOWER LANE REHAB H.1			
				** COMMENT **			
						INVOICE TOTAL:	951.00
43047	03/19/08	01	WATER IMPROV-CONTRACT H.2 -	41-000-61-00-5419		04/08/08	2,013.75
		02	WELL NO. 4 REHAB	ENG-WELL 4 REHAB H.1			
				** COMMENT **			
						INVOICE TOTAL:	2,013.75
43048	03/19/08	01	ARO-HATTNER TRUST	01-000-13-00-1372		04/08/08	882.00
				A/R- OTHER			
						INVOICE TOTAL:	882.00
43049	03/19/08	01	ARO-YORKVILLE TOWN CENTER	01-000-13-00-1372		04/08/08	777.00
				A/R- OTHER			
						INVOICE TOTAL:	777.00
43050	03/19/08	01	WATER IMPROV-WELL NO. 3	41-000-65-00-5800		04/08/08	768.00
		02	EMERGENCY REHAB	CONTINGENCY			
				** COMMENT **			
						INVOICE TOTAL:	768.00
						VENDOR TOTAL:	22,679.93
EJEQUIP EJ EQUIPMENT							
0027492	03/06/08	01	SEWER OP-BOW STOP ROLLER	52-000-62-00-5409		04/08/08	52.09
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	52.09
0027503	03/07/08	01	SEWER OP-JETTER HOSE	52-000-62-00-5419	00203675	04/08/08	1,488.00
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	1,488.00
						VENDOR TOTAL:	1,540.09

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FARREN FARREN HEATING & COOLING							
5518	03/18/08	01	MUNICIPAL BLDG-FREON	16-000-75-00-7204		04/08/08	205.00
				BLDG MAINT - CITY HALL			
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00
FIRST FIRST PLACE RENTAL							
165448CM	01/25/08	01	SEWER OP-CREDIT	52-000-62-00-5419		04/08/08	-5.00
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	-5.00
167236	03/25/08	01	WATER OP-PAINT, STAKES	51-000-65-00-5804	00204084	04/08/08	214.05
				OPERATING SUPPLIES			
		02	SEWER OP-PAINT, STAKES	52-000-62-00-5419			214.05
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	428.10
						VENDOR TOTAL:	423.10
FOXVALLE FOX VALLEY TROPHY & AWARDS							
23189	03/12/08	01	POLICE-3 PLAQUES	01-210-64-00-5613		04/08/08	24.00
				CITIZENS POLICE ACADEMY			
						INVOICE TOTAL:	24.00
23205	03/18/08	01	POLICE-PLAQUE	01-210-64-00-5613		04/08/08	8.00
				CITIZENS POLICE ACADEMY			
						INVOICE TOTAL:	8.00
						VENDOR TOTAL:	32.00
GAMBREL GAMBREL CONSTRUCTION							
012908	01/29/08	01	ADMIN-CONSTRUCTION ON WALLS,	01-110-62-00-5440		04/08/08	51,817.00
				BEAVER ST GRANT EXPENSE			
		02	FLOOR, PAINTING, ELECTRICAL,	** COMMENT **			

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GAMBREL GAMBREL CONSTRUCTION							
012908	01/29/08	03	CARPENTER, CELING REPAIRS			04/08/08	
				** COMMENT **			
						INVOICE TOTAL:	51,817.00
						VENDOR TOTAL:	51,817.00
GARDKOCH GARDINER KOCH & WEISBERG							
59307	03/07/08	01	ADMIN-CENTEX MATTERS	01-110-61-00-5300		04/08/08	702.00
				LEGAL SERVICES			
						INVOICE TOTAL:	702.00
59308	03/07/08	01	ADMIN-CORN HOLDINGS MATTERS	01-110-61-00-5300		04/08/08	1,182.21
				LEGAL SERVICES			
						INVOICE TOTAL:	1,182.21
59309	03/07/08	01	ADMIN-GENERAL MATTERS	01-110-61-00-5300		04/08/08	1,824.00
				LEGAL SERVICES			
						INVOICE TOTAL:	1,824.00
59310	03/07/08	01	AR-LEGAL MATTERS	01-000-13-00-1375		04/08/08	1,221.85
				A/R- LANDFILL			
						INVOICE TOTAL:	1,221.85
59311	03/07/08	01	ADMIN-LAY-COM MATTERS	01-110-61-00-5300		04/08/08	303.30
				LEGAL SERVICES			
						INVOICE TOTAL:	303.30
59312	03/07/08	01	ARO-OCEAN ATLANTIC MATTER	01-000-13-00-1372		04/08/08	642.00
				A/R- OTHER			
						INVOICE TOTAL:	642.00
59496	03/07/08	01	ADMIN-HUSS MATTERS	01-110-61-00-5300		04/08/08	3,070.59
				LEGAL SERVICES			
						INVOICE TOTAL:	3,070.59
						VENDOR TOTAL:	8,945.95

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GJOVIKCH GJOVIK CHEVROLET							
CVCS146765	03/21/08	01	POLICE-FUEL FILTER HOSE REPAIR	01-210-62-00-5409		04/08/08	54.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	54.00
GRAINCO GRAINCO FS., INC.							
022908	02/29/08	01	STREETS-FUEL	01-410-65-00-5812	00204082	04/08/08	45.19
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			45.19
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			45.19
				GASOLINE			
						INVOICE TOTAL:	135.57
						VENDOR TOTAL:	135.57
GREATAME GREATAMERICA LEASING CORP.							
7288677	03/07/08	01	FINANCE-LEASE 7 COPIERS	01-120-62-00-5412		04/08/08	1,964.69
				MAITENANCE- PHOTOCOPIERS			
		02	WATER OP-LEASE 1 COPIER	51-000-65-00-5809			140.00
				PRINTING & COPYING			
						INVOICE TOTAL:	2,104.69
						VENDOR TOTAL:	2,104.69
HENNE VERNE HENNE CONSTR. &							
25941-08	03/08/08	01	MUNICIPAL BLDG-BEECHER HVAC	16-000-75-00-7200	00204078	04/08/08	2,251.22
				BLDG IMPROV- BEEHCER/RIVFR			
		02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	2,251.22
25966	03/20/08	01	MUNICIPAL BLDG-BEECHER CENTER	16-000-75-00-7200	00204078	04/08/08	150.00
				BLDG IMPROV- BEEHCER/RIVFR			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	2,401.22

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-----							
HEWLETT HEWLETT-PACKARD COMPANY							
43883267	03/07/08	01	FINANCE-BATTERIES	01-120-75-00-7002		04/08/08	156.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	156.00
43883733	03/07/08	01	FINANCE-CONTROLLERS FOR	01-120-75-00-7002	00102113	04/08/08	712.00
		02	EXCHANGE SERVER	COMPUTER EQUIP & SOFTWARE			
				** COMMENT **			
						INVOICE TOTAL:	712.00
43885532	03/07/08	01	FINANCE-SAS DRIVE	01-120-75-00-7002	00102114	04/08/08	925.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	925.00
43886870	03/07/08	01	FINANCE-ENCLOSURE	01-120-75-00-7002	00102114	04/08/08	2,750.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	2,750.00
43892090	03/09/08	01	FINANCE-SAS DRIVE	01-120-75-00-7002	00102114	04/08/08	1,175.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	1,175.00
43895813	03/10/08	01	FINANCE-RACK MOUNT KIT	01-120-75-00-7002	00102114	04/08/08	1,139.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	1,139.00
43949249	03/19/08	01	FINANCE-MINI CABLE	01-120-75-00-7002	00102114	04/08/08	188.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	188.00
						VENDOR TOTAL:	7,045.00
HOPKINS HOPKINS, SHAMIM							
031808	03/18/08	01	POLICE-BOOTS	01-210-62-00-5421	00304284	04/08/08	159.98
				WEARING APPAREL			
						INVOICE TOTAL:	159.98
						VENDOR TOTAL:	159.98

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-----							
ICCI INTERNATIONAL CODES							
20080318	03/26/08	01	ADMIN-MARCH PERMITS	01-110-61-00-5314		04/08/08	16,414.40
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	16,414.40
						VENDOR TOTAL:	16,414.40
ICE ICE MOUNTAIN							
08C0118718238	03/12/08	01	ADMIN-WATER	01-110-65-00-5804		04/08/08	51.95
				OPERATING SUPPLIES			
		02	FINANCE-WATER	01-120-65-00-5804			51.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	103.89
						VENDOR TOTAL:	103.89
ILASCP ILLINOIS ASSOCIATION OF CHIEFS							
032508	03/25/08	01	POLICE-IACP TRAINING	01-210-64-00-5604	00304292	04/08/08	245.00
				TRAINING & CONFERENCE			
		02	CONFERENCE	** COMMENT **			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
ILPSAN ILLINOIS PUBLIC SAFETY AGENCY							
2008-0220-1	02/20/08	01	PD CAPITAL-VRM MODEM	20-000-75-00-7001	00304294	04/08/08	730.00
				EQUIPMENT			
						INVOICE TOTAL:	730.00
						VENDOR TOTAL:	730.00
JUSTSAFE JUST SAFETY, LTD							
6877	03/14/08	01	ADMIN-FIRST AID SUPPLIES	01-110-65-00-5804		04/08/08	16.60
				OPERATING SUPPLIES			
		02	FINANCE-FIRST AID SUPPLIES	01-120-65-00-5804			16.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	33.20
						VENDOR TOTAL:	33.20

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-----							
KCACP	KENDALL COUNTY ASSOCIATION						
031908	03/19/08	01	POLICE-MONTHLY MEETING	01-210-64-00-5605		04/08/08	30.00
			TRAVEL EXPENSES				
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
KCFENCE	MICHAEL PAVLIK						
04940	02/24/08	01	LAND CASH-BASEBALL FIELD	72-000-75-00-7328	00404115	04/08/08	4,940.00
		02	FENCING AT PRAIRIE MEADOWS	PRAIRIE MEADOWS (MENARDS R			
				** COMMENT **			
						INVOICE TOTAL:	4,940.00
						VENDOR TOTAL:	4,940.00
KENDTREA	KENDALL COUNTY TREASURER						
YPD0308A	03/18/08	01	PD CAPITAL-START UP COSTS	20-000-75-00-7010		04/08/08	29,556.21
				NEW WORLD SOFTWARE			
						INVOICE TOTAL:	29,556.21
						VENDOR TOTAL:	29,556.21
KLIMEKD	DANIELLE KLIMEK						
032508	03/25/08	01	POLICE-PANTS	01-210-62-00-5421	00304293	04/08/08	300.00
				WEARING APPAREL			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
LIFE	L.I.F.E. TRAINING PROGRAMS, INC						
08-018	03/14/08	01	POLICE-30 BASSETT PACKETS	01-210-64-00-5615	00304287	04/08/08	262.50
				COMPLIANCE CHECKS			
						INVOICE TOTAL:	262.50
						VENDOR TOTAL:	262.50
LOGIN	LOGIN / IACP NET						

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-----							
LOGIN	LOGIN / IACP NET						
9782	03/17/08	01	POLICE-ANNUAL FEE	01-210-64-00-5604	00304290	04/08/08	800.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
LOGOMAX	LOGOMAX						
3476	11/27/07	01	POLICE-K-9 OFFICER SHIRTS	01-210-62-00-5421	00304291	04/08/08	222.00
				WEARING APPAREL			
						INVOICE TOTAL:	222.00
						VENDOR TOTAL:	222.00
MAGNET	MAGNET STREET						
JAG0401160	03/14/08	01	ADMIN-2,000 CITY MAGNETS	01-110-64-00-5606	00102126	04/08/08	1,544.05
				PROMOTIONAL/MARKETING EXPE			
						INVOICE TOTAL:	1,544.05
						VENDOR TOTAL:	1,544.05
MENLAND	MENARDS - YORKVILLE						
16614	02/28/08	01	WATER OP-CABLE TIE, DUCT	51-000-65-00-5804		04/08/08	20.03
				OPERATING SUPPLIES			
		02	SEALING COMPOUND, PLUGS	** COMMENT **			
						INVOICE TOTAL:	20.03
16673	02/28/08	01	WATER OP-GAPS & CRACKS, BIT	51-000-65-00-5804		04/08/08	10.16
				OPERATING SUPPLIES			
		02	SET, SIDING PRO	** COMMENT **			
						INVOICE TOTAL:	10.16
17652	03/05/08	01	WATER OP-LAUNDRY FAUCET	51-000-65-00-5804		04/08/08	31.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	31.99

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-----							
MENLAND MENARDS - YORKVILLE							
17874	03/06/08	01	WATER OP-WELDABLE FLOAT	51-000-65-00-5804		04/08/08	7.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.98
17963	03/07/08	01	STREETS-SPRAY PAINT	01-410-65-00-5804		04/08/08	20.28
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.28
18025	03/07/08	01	WATER OP-FLAT AUTO SPRAY	51-000-65-00-5804		04/08/08	3.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.96
19233	03/14/08	01	POLICE-BATTERIES	01-210-65-00-5804		04/08/08	8.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.88
19792	03/17/08	01	STREETS-DOOR STOPS	01-410-65-00-5804		04/08/08	5.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.58
20268	03/20/08	01	SEWER OP-CAR WASH, HEXBOLT,	52-000-65-00-5805		04/08/08	19.03
		02	HITCH CLIPS	SHOP SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	19.03
						VENDOR TOTAL:	127.89
METLIFE METLIFE SMALL BUSINESS CENTER							
031708	03/17/08	01	FINANCE-LIFE INSURANCE	01-120-50-00-5204		04/08/08	7,551.67
				BENEFITS- GROUP LIFE INSUR			
		02	FINANCE-DENTAL INSURANCE	01-120-50-00-5205			2,065.09
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	9,616.76
						VENDOR TOTAL:	9,616.76

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-----							
MIDCWA MID CENTRAL WATER WORKS							
DUES08	03/26/08	01	WATER OP-MEMBER DUES	51-000-64-00-5604	00203936	04/08/08	100.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NEMRT NORTH EAST MULTI-REGIONAL							
104807	03/07/08	01	POLICE-YEARLY MEMBERSHIP FEES	01-210-64-00-5604	00304275	04/08/08	2,610.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	2,610.00
						VENDOR TOTAL:	2,610.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-073	03/21/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		04/08/08	282.43
				CELLULAR TELEPHONE			
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			80.98
				CELLULAR TELEPHONE			
		03	ENG-MONTHLY CHARGES	01-150-62-00-5438			283.43
				CELLULAR TELEPHONE			
		04	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			80.98
				CELLULAR TELEPHONE			
		05	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,381.16
				CELLULAR TELEPHONE			
		06	POLICE-REPLACEMENT PHONE I670	01-210-62-00-5438			49.99
				CELLULAR TELEPHONE			
		07	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			121.47
				CELLULAR TELEPHONE			
		08	STREETS-MONTHLY CHARGES	01-410-62-00-5438			242.94
				CELLULAR TELEPHONE			
		09	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			323.91
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	2,847.29
						VENDOR TOTAL:	2,847.29

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-----							
NICOR NICOR GAS							
61-60-41-1000 9-0308	03/11/08	01	ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		04/08/08	1,813.31
						INVOICE TOTAL:	1,813.31
83-80-00-1000 7-0308	03/11/08	01	ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002 NICOR GAS		04/08/08	552.99
						INVOICE TOTAL:	552.99
95-16-10-1000 4-0308	03/11/08	01	ADMIN-1 RT47	01-110-78-00-9002 NICOR GAS		04/08/08	636.19
						INVOICE TOTAL:	636.19
						VENDOR TOTAL:	3,002.49
NUCPS NUCPS/TI ALUMNI ASSOCIATION							
DUES08	03/26/08	01	POLICE-ANNUAL DUES	01-210-64-00-5600 DUES		04/08/08	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
OFFWORK OFFICE WORKS							
133647	03/12/08	01	ADMIN-CHAIR	01-110-75-00-7003 OFFICE EQUIPMENT	00102122	04/08/08	289.00
						INVOICE TOTAL:	289.00
133984I	03/19/08	01	SEWER OP-DUSTER SPRAY, MARKERS	52-000-65-00-5802 OFFICE SUPPLIES	00204077	04/08/08	224.22
		02	MESSAGE BOOK, HOLE PUNCH,	** COMMENT **			
		03	HIGHLIGHTERS, POST-ITS,	** COMMENT **			
		04	FOLDERS, BUSINESS CARD HOLDER,	** COMMENT **			
		05	BINDER CLIPS, ENVELOPES	** COMMENT **			
						INVOICE TOTAL:	224.22
134225	03/25/08	01	FINANCE-ENVELOPES	01-120-65-00-5802 OFFICE SUPPLIES		04/08/08	94.25
						INVOICE TOTAL:	94.25

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OFFWORK OFFICE WORKS							
134322I	03/25/08	01	POLICE-BINDER CLIPS, FASTNERS,	01-210-65-00-5802	00304299	04/08/08	144.92
			OFFICE SUPPLIES				
		02	POUCHES, GUIDES	** COMMENT **			
		03	POLICE-BINDER TABS	01-210-64-00-5613			81.36
				CITIZENS POLICE ACADEMY			
						INVOICE TOTAL:	226.28
						VENDOR TOTAL:	833.75
OHERROND RAY O'HERRON COMPANY, INC.							
0807835-IN	03/14/08	01	POLICE-SEARCH GLOVES	01-210-62-00-5421		04/08/08	30.99
			WEARING APPAREL				
						INVOICE TOTAL:	30.99
0808182-IN	03/18/08	01	POLICE-LED LIGHTS, STROBE TUBE	01-210-62-00-5409	00304295	04/08/08	184.53
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	184.53
						VENDOR TOTAL:	215.52
OMALLEY O'MALLEY WELDING & FABRICATING							
12396	03/12/08	01	SEWER OP-MATERIAL FOR JOB	52-000-62-00-5408		04/08/08	39.18
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	39.18
						VENDOR TOTAL:	39.18
ORRK KATHLEEN FIELD ORR & ASSOC.							
12429-GF	03/01/08	01	ADMIN-GENERAL MATTERS	01-110-61-00-5300		04/08/08	10,611.00
				LEGAL SERVICES			
		02	ARO-MESIROW FINANCIAL	01-000-13-00-1372			2,979.10
				A/R- OTHER			
		03	COBBLESTONE COMMONS	** COMMENT **			
		04	FOX HILL	** COMMENT **			

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-----							
ORRK	KATHLEEN FIELD ORR & ASSOC.						
12429-GF	03/01/08	05	GRAND RESERVE			04/08/08	
		06	LETTERLE PROPERTY	** COMMENT **			
		07	LINCOLN PRAIRIE	** COMMENT **			
		08	YORKVILLE CROSSING PUD	** COMMENT **			
		09	ADMIN-FOX HILL MATTERS	01-110-61-00-5300			540.00
				LEGAL SERVICES			
		10	COUNTRYSIDE-DOWNTOWN TIFF	87-000-78-00-9007			216.00
				ADMINISTRATION FEES			
						INVOICE TOTAL:	14,346.10
12429BOND	03/01/08	01	COUNTRYSIDE-TIFF II LEGAL	87-000-78-00-9007		04/08/08	720.00
				ADMINISTRATION FEES			
						INVOICE TOTAL:	720.00
						VENDOR TOTAL:	15,066.10
PATTEN PATTEN INDUSTRIES, INC.							
P53C0102949	03/11/08	01	WATER OP-FILTERS	51-000-62-00-5408	00203929	04/08/08	328.95
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	328.95
P53C0103104	03/19/08	01	WATER OP-FILTERS	51-000-62-00-5408	00203929	04/08/08	91.64
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	91.64
P53R0014965	03/21/08	01	WATER OP-PART RETURN CREDIT	51-000-62-00-5408		04/08/08	-234.50
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	-234.50
P63C0018126	03/19/08	01	SEWER OP-LATCH DROP	52-000-62-00-5422		04/08/08	102.62
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	102.62
						VENDOR TOTAL:	288.71

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-----							
PRINTPER PRINT PERFECT							
00053082	03/26/08	01	ADMIN-NEW RESIDENT FOLDERS	01-110-64-00-5606	00102131	04/08/08	2,106.00
				PROMOTIONAL/MARKETING EXPE			
						INVOICE TOTAL:	2,106.00
						VENDOR TOTAL:	2,106.00
PROVENAM PROVENA MERCY CENTER							
030108	03/01/08	01	STREETS-MANDATORY TESTING	01-410-75-00-7004		04/08/08	115.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
PRSA PUBLIC RELATIONS SOCIETY OF							
031708	03/17/08	01	ADMIN-ANNUAL MEMBERSHIP	01-110-64-00-5603	00102124	04/08/08	275.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
QUILL QUILL CORPORATION							
5659799	03/10/08	01	COMM/DEV-POP-UP NOTES, PENS,	01-220-65-00-5804	00102119	04/08/08	152.34
				OPERATING SUPPLIES			
		02	FOLDERS, RULER, ADDING TAPE,	** COMMENT **			
		03	TONER	** COMMENT **			
						INVOICE TOTAL:	152.34
5730820	03/12/08	01	COMM/DEV-PRINTER CARTRIDGES,	01-220-65-00-5804		04/08/08	81.42
				OPERATING SUPPLIES			
		02	BOXES	** COMMENT **			
						INVOICE TOTAL:	81.42
5730832	03/12/08	01	ADMIN-POST-IT FLAGS, HANGING	01-110-65-00-5802		04/08/08	69.95
				OFFICE SUPPLIES			

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-----							
QUILL QUILL CORPORATION							
5730832	03/12/08	02	FOLDERS, FOLDERS			04/08/08	
				** COMMENT **			
						INVOICE TOTAL:	69.95
5753812	03/13/08	01	ADMIN-TILE STAMPS	01-110-65-00-5802		04/08/08	8.22
				OFFICE SUPPLIES			
						INVOICE TOTAL:	8.22
5916667	03/19/08	01	ADMIN-TAPE, CORRECTION TAPE	01-110-65-00-5802		04/08/08	19.00
				OFFICE SUPPLIES			
		02	FINANCE-TAPE DISPENSER	01-120-65-00-5802			3.23
				OFFICE SUPPLIES			
						INVOICE TOTAL:	22.23
						VENDOR TOTAL:	334.16
QUINCRIM QUINCY REGIONAL CRIME STOPPERS							
031408	03/14/08	01	POLICE-CRIME STOPPERS TRAINING	01-210-64-00-5604		04/08/08	145.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
R0000423 MARLENE GIBSON							
031408	03/14/08	01	ADMIN-UTILITY BILL OVERPAYMENT	01-000-00-00-1480		04/08/08	123.91
				UNAPPLIED CASH			
						INVOICE TOTAL:	123.91
						VENDOR TOTAL:	123.91
RIVEROAK RIVER OAKS FORD							
031808	03/18/08	01	PW CAPITAL-FORD F150	21-000-75-00-7005	00204085	04/08/08	17,225.00
				VEHICLES			
		02	PW CAPITAL-TRADE IN CREDIT	21-000-44-00-4430			-9,000.00
				SALE OF EQUIPMENT			
						INVOICE TOTAL:	8,225.00
						VENDOR TOTAL:	8,225.00

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RJONEIL R.J. O'NEIL, INC.							
2959-42883	03/19/08	01	WATER OP-PIPE REPAIR	51-000-62-00-5407	00203935	04/08/08	312.00
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	312.00
						VENDOR TOTAL:	312.00
SECGROUP SEC GROUP, INC.							
350515	02/18/08	01	MFT-GAME FARM & SOMONAUK ST.	15-000-75-00-7106		04/08/08	47,946.55
				GAME FARM SURVEYING			
						INVOICE TOTAL:	47,946.55
350587	02/19/08	01	MFT-GAME FARM RD PLAT OF	15-000-75-00-7106		04/08/08	9,789.00
				GAME FARM SURVEYING			
		02	HIGHWAYS	** COMMENT **			
						INVOICE TOTAL:	9,789.00
						VENDOR TOTAL:	57,735.55
SERVMASC SERVICEMASTER COMM. CLEANING							
137057	03/15/08	01	ADMIN-CITY OFFICE CLEANING	01-110-62-00-5406		04/08/08	625.00
				OFFICE CLEANING			
						INVOICE TOTAL:	625.00
137109	03/04/08	01	STREETS-MARCH CLEANING	01-410-62-00-5401	00204080	04/08/08	131.67
				CONTRACTUAL SERVICES			
		02	WATER OP-MARCH CLEANING	51-000-62-00-5401			131.67
				CONTRACTUAL SERVICES			
		03	SEWER OP-MARCH CLEANING	52-000-62-00-5401			131.66
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	1,020.00
SERVMAST SERVICEMASTER OF AURORA &							
11142	03/20/08	01	POLICE-CLEAN SQUAD	01-210-62-00-5409		04/08/08	75.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

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SHELL SHELL OIL CO.							
065356230803	03/11/08	01	POLICE-GASOLINE	01-210-65-00-5812		04/08/08	6,671.76
				GASOLINE			
						INVOICE TOTAL:	6,671.76
						VENDOR TOTAL:	6,671.76
SHREDIT SHRED-IT							
021256587	03/25/08	01	ADMIN-SHREDDING	01-110-62-00-5401		04/08/08	166.20
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	166.20
						VENDOR TOTAL:	166.20
SIRCHIE SIRCHIE ACQUISITION COMPANY							
4/51809-IN	03/18/08	01	POLICE-EVIDENCE STRIPS	01-210-65-00-5803		04/08/08	130.50
				EVIDENCE TECH SUPPLIES			
						INVOICE TOTAL:	130.50
						VENDOR TOTAL:	130.50
SLEEZERJ SLEEZER, JOHN							
031308	03/14/08	01	STREETS-TRAVEL REIMBURSEMENT	01-410-65-00-5804		04/08/08	30.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.30
						VENDOR TOTAL:	30.30
STILLS STILLS & SON INC.							
2109	03/14/08	01	SEWER OP-REPLACE IDLE AIR	52-000-62-00-5409		04/08/08	138.67
		02	CONTROL UNIT	MAINTENANCE-VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	138.67
						VENDOR TOTAL:	138.67
STRYPES STRYPES PLUS MORE INC.							

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STRYPES STRYPES PLUS MORE INC.							
10000	03/05/08	01	PD CAPITAL-NEW STRIPING	20-000-75-00-7006	00304277	04/08/08	345.00
				CAR BUILD OUT			
						INVOICE TOTAL:	345.00
10013	03/12/08	01	PD CAPITAL-NEW STRIPING	20-000-75-00-7006	00304278	04/08/08	445.00
				CAR BUILD OUT			
						INVOICE TOTAL:	445.00
						VENDOR TOTAL:	790.00
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							
022908	02/29/08	01	ADMIN-PROGRESS ARTICLE AND	01-110-64-00-5606	00102129	04/08/08	175.00
		02	AD WITH PHOTOS	PROMOTIONAL/MARKETING EXPE			
				** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
SUPERIOR SUPERIOR ASPHALT MATERIALS LLC							
20080392	03/19/08	01	MFT-COLD PATCH	15-000-75-00-7110	00204083	04/08/08	2,790.00
				COLD PATCH			
						INVOICE TOTAL:	2,790.00
						VENDOR TOTAL:	2,790.00
TAPCO TAPCO							
291132	03/14/08	01	MFT-STREET SIGNS	15-000-75-00-7007	00204079	04/08/08	38.95
				SIGNS			
						INVOICE TOTAL:	38.95
291133	03/14/08	01	MFT-STREET SIGNS	15-000-75-00-7007	00204079	04/08/08	214.68
				SIGNS			
						INVOICE TOTAL:	214.68
291420	03/19/08	01	MFT-STREET SIGNS	15-000-75-00-7007	00204079	04/08/08	172.31
				SIGNS			
						INVOICE TOTAL:	172.31
						VENDOR TOTAL:	425.94

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-----							
TEESPLUS TEE'S PLUS							
267560	03/05/08	01	POLICE-MEDALS, PENCILS,	01-210-64-00-5616	00304244	04/08/08	531.90
		02	STICKERS, BRACELETS, BALLOONS	DARE PROGRAM ** COMMENT **			
						INVOICE TOTAL:	531.90
						VENDOR TOTAL:	531.90
TIGERDIR TIGERDIRECT							
P95295620101	03/12/08	01	PD CAPITAL-LAPTOP	20-000-75-00-7010	00304270	04/08/08	1,533.00
				NEW WORLD SOFTWARE			
						INVOICE TOTAL:	1,533.00
						VENDOR TOTAL:	1,533.00
TINSTAR TIN STAR ELECTRONIC SERVICE							
5147	03/05/08	01	POLICE-REPAIRED FLASHER	01-210-62-00-5409		04/08/08	67.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	67.00
						VENDOR TOTAL:	67.00
TUFFY TUFFY AUTO SERVICE CENTER							
3862	03/11/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/08/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
3895	03/14/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/08/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
4047	03/24/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/08/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
4048	03/24/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/08/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	111.80

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UPPER UPPER CRUST CATERING INC							
3350	03/17/08	01	POLICE-CPA GRADUATION MEAL	01-210-64-00-5613	00304288	04/08/08	300.00
				CITIZENS POLICE ACADEMY			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
UPS UNITED PARCEL SERVICE							
00004296X2118	03/15/08	01	WATER OP-1 PACKAGE	51-000-65-00-5808		04/08/08	89.11
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	89.11
00004296X2128	03/22/08	01	ADMIN-4 PACKAGES	01-110-65-00-5808		04/08/08	84.84
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	84.84
						VENDOR TOTAL:	173.95
VIKING VIKING SIGNS & GRAPHICS							
174632	03/04/08	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203934	04/08/08	965.05
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	965.05
174675	03/04/08	01	WATER OP-DEPOSIT RETURNS	51-000-62-00-5407		04/08/08	-560.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-560.00
						VENDOR TOTAL:	405.05
VISA VISA							
032508-CITY	03/25/08	01	COMM/DEV-FOAM BOARD, PAPER,	01-220-65-00-5809		04/08/08	338.90
		02	INK	** COMMENT **			
		03	COMM/DEV-TRACING PAPER, MARKER	01-220-64-00-5604			114.83
				TRAINING & CONFERENCES			

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VISA	VISA						
032508-CITY	03/25/08	04	WATER OP-HOTEL, MEALS, GAS	51-000-64-00-5605		04/08/08	802.18
		05	ADMIN-MEALS	01-110-64-00-5605			38.68
		06	ADMIN-COFFEE, FOOD	01-110-78-00-9010			66.39
		07	ENG-HOTEL	01-150-64-00-5605			134.21
		08	FINANCE-PROJECT CONTROLLER	01-120-75-00-7002			54.98
		09	WATER OP-BLOCK CAP	51-000-62-00-5407			45.62
		10	ADMIN-WEBSITE HOSTING	01-110-62-00-5401			46.95
		11	ENG-PAPER, INK	01-150-65-00-5801			81.99
		12	FINANCE-BOOK	01-120-65-00-5802			22.45
		13	COMM/DEV-BOOK	01-220-65-00-5814			50.46
		14	WATER OP-CIRCLE PUNCH	51-000-65-00-5804			18.35
		15	ADMIN-CONSERVATION DUES	01-110-64-00-5600			100.00
		16	COMM/DEV-ABWA CONF. HOTEL	01-220-64-00-5604			127.65
						INVOICE TOTAL:	2,043.64
032508-PD	03/25/08	01	POLICE-IPMBA CONFERENCE	01-210-64-00-5604		04/08/08	400.00
		02	POLICE-5 BALLISTIC HELMETS	01-210-64-00-5611			1,534.55
		03	POLICE-FUEL	01-210-65-00-5812			173.87
							GASOLINE

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-----							
VISA	VISA						
032508-PD	03/25/08	04	POLICE-PALM & ACCESSORIES	01-210-62-00-5411		04/08/08	241.83
				MAINTENANCE - COMPUTERS			
		05	POLICE-MEALS, HOTEL	01-210-64-00-5605			1,022.89
				TRAVEL EXPENSES			
						INVOICE TOTAL:	3,373.14
						VENDOR TOTAL:	5,416.78
VSP	VISION SERVICE PLAN						
031808	03/18/08	01	FINANCE-APRIL VISION INSURANCE	01-120-50-00-5205		04/08/08	1,075.02
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,075.02
						VENDOR TOTAL:	1,075.02
WALMART	WALMART COMMUNITY						
032208-CITY	03/22/08	01	ADMIN-CUPS, COFFEE, CREAMER,	01-110-65-00-5804		04/08/08	89.66
				OPERATING SUPPLIES			
		02	P. TOWELS, KLEENEX	** COMMENT **			
						INVOICE TOTAL:	89.66
						VENDOR TOTAL:	89.66
WAREHOUS	WAREHOUSE DIRECT						
525124-0	03/20/08	01	POLICE-NEW DESK & CHAIRS	01-210-62-00-5410	00304296	04/08/08	4,500.00
				MAINT-OFFICE EQUIPMENT			
		02	POLICE-NEW CHAIRS	01-210-65-00-5802			749.84
				OFFICE SUPPLIES			
						INVOICE TOTAL:	5,249.84
						VENDOR TOTAL:	5,249.84
WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
0024581-IN	03/07/08	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00203930	04/08/08	1,140.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,140.00
						VENDOR TOTAL:	1,140.00

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-----							
WHOLTIRE WHOLESALE TIRE							
123298	03/11/08	01	POLICE-TIRE REPAIR	01-210-62-00-5409		04/08/08	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
123398	03/18/08	01	POLICE-NEW TIRES	01-210-62-00-5409	00304289	04/08/08	330.90
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	330.90
123500	03/25/08	01	POLICE-ROTORS, BRAKES, COOLANT	01-210-62-00-5409	00304300	04/08/08	548.98
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	548.98
						VENDOR TOTAL:	894.88
WILLIAMA WILLIAMS, ANNETTE							
032408	03/26/08	01	COMM/DEV-ABWA DUES	01-220-64-00-5600		04/08/08	39.50
				DUES			
						INVOICE TOTAL:	39.50
						VENDOR TOTAL:	39.50
WTRPRD WATER PRODUCTS, INC.							
0206874	03/19/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203932	04/08/08	3,480.00
				METERS & PARTS			
						INVOICE TOTAL:	3,480.00
						VENDOR TOTAL:	3,480.00
YBSD YORKVILLE BRISTOL							
04-80-000558405	02/29/08	01	WATER OP-FEBRUARY SLUDGE	51-000-62-00-5407		04/08/08	5,227.24
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	5,227.24
						VENDOR TOTAL:	5,227.24

YORKACE YORKVILLE ACE & RADIO SHACK

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YORKACE YORKVILLE ACE & RADIO SHACK							
117274	03/17/08	01	STREETS-ASK TRAY CAN	01-410-65-00-5804		04/08/08	99.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	99.98
117339	03/20/08	01	STREETS-WATER	01-410-62-00-5409		04/08/08	4.98
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	4.98
						VENDOR TOTAL:	104.96
YORKAREA YORKVILLE AREA CHAMBER OF							
22978	03/11/08	01	COMM/DEV-W2W MONTHLY LUNCHEON	01-220-64-00-5600		04/08/08	20.00
				DUES			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
YORKCPAA YORKVILLE CITIZENS POLICE							
031808	03/18/08	01	POLICE-UNIFORM SHIRT ORDERS	01-210-64-00-5613	00304286	04/08/08	155.25
				CITIZENS POLICE ACADEMY			
						INVOICE TOTAL:	155.25
						VENDOR TOTAL:	155.25
YORKPR YORKVILLE PARK & RECREATION							
043008-TRANSFER	03/18/08	01	FINANCE-APRIL TRANSFER	01-120-99-00-9940		04/08/08	96,814.83
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	96,814.83
043108-Q4	03/18/08	01	PW CAPITAL-QUARTER 4 CAPITAL	21-000-99-00-9941		04/08/08	10,625.00
				TRANSFER TO PARKS CAPITAL			
						INVOICE TOTAL:	10,625.00
						VENDOR TOTAL:	107,439.83
YORKSELF YORKVILLE SELF STORAGE, INC							

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YORKSELF YORKVILLE SELF STORAGE, INC							
032508-45	03/25/08	01	POLICE-STORAGE	01-210-65-00-5804		04/08/08	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
032508-76	03/25/08	01	MUNICIPAL BLDG-STORAGE	16-000-75-00-7203		04/08/08	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
032508-83	03/25/08	01	MUNICIPAL BLDG-STORAGE	16-000-75-00-7203		04/08/08	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
YOUNGM MARLYS J. YOUNG							
030608	03/19/08	01	ADMIN-MARCH 06 MINUTES	01-110-62-00-5401		04/08/08	85.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	85.00
031208	03/21/08	01	ADMIN-MARCH 12 MEETING MINUTES	01-110-62-00-5401		04/08/08	72.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	157.50
						TOTAL ALL INVOICES:	579,961.68