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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

FISCAL YEAR 07/08

INVOICES DUE ON/BEFORE 06/10/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARAMARK ARAMARK UNIFORM SERVICES							
610-6243124	04/22/08	01	STREETS-UNIFORMS	01-410-62-00-5421		06/10/08	22.10
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			22.10
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			22.10
				WEARING APPAREL			
						INVOICE TOTAL:	66.30
						VENDOR TOTAL:	66.30
DREYER DREYER MEDICAL CLINIC							
051008	05/10/08	01	POLICE-MEDICAL SCREENING FOR	01-210-62-00-5430	00304354	06/10/08	346.00
				HEALTH SERVICES			
		02	NEW APPLICANTS	** COMMENT **			
						INVOICE TOTAL:	346.00
						VENDOR TOTAL:	346.00
EEI ENGINEERING ENTERPRISES, INC.							
43583	05/30/08	01	WATER OP-CONTRACT B.3 WELLS	41-000-61-00-5401		06/10/08	714.00
				ENGINEERING-RADIUM CONT B2			
		02	#3 & 4 RAW WM AND KING ST. WM	** COMMENT **			
						INVOICE TOTAL:	714.00
43584	05/30/08	01	ARO-GRANDE RESERVE MPI	01-000-13-00-1372		06/10/08	9,092.25
				A/R- OTHER			
						INVOICE TOTAL:	9,092.25
43585	05/30/08	01	ARO-ROB ROY FALLS	01-000-13-00-1372		06/10/08	2,319.00
				A/R- OTHER			
						INVOICE TOTAL:	2,319.00
43586	05/30/08	01	ARO-THEIDEL PROPERTY KENNDY	01-000-13-00-1372		06/10/08	4,364.19
				A/R- OTHER			

BILL LIST

INVOICES DUE ON/BEFORE 06/10/2008

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EEI	ENGINEERING ENTERPRISES, INC.						
43586	05/30/08	02	PROPERTY		** COMMENT **	06/10/08	
						INVOICE TOTAL:	4,364.19
43587	05/30/08	01	ARO-ASPEN RIDGE ESTATES	01-000-13-00-1372		06/10/08	648.00
				A/R- OTHER		INVOICE TOTAL:	648.00
43588	05/30/08	01	ARO-LINCOLN PRAIRIE	01-000-13-00-1372		06/10/08	2,256.00
				A/R- OTHER		INVOICE TOTAL:	2,256.00
43589	05/30/08	01	ARO-PASQUINELLI GRANDE RESERVE	01-000-13-00-1372		06/10/08	2,272.50
				A/R- OTHER		INVOICE TOTAL:	2,272.50
43590	05/30/08	01	ARO-COBBLESTONE COMMONS	01-000-13-00-1372		06/10/08	1,095.00
				A/R- OTHER		INVOICE TOTAL:	1,095.00
43591	05/30/08	01	ARO-WATER PARK	01-000-13-00-1372		06/10/08	36.00
				A/R- OTHER		INVOICE TOTAL:	36.00
43592	05/30/08	01	ARO-EDWARDS HOSPITAL	01-000-13-00-1372		06/10/08	132.00
				A/R- OTHER		INVOICE TOTAL:	132.00
43593	05/30/08	01	WATER OP-CONTRACT H.2 WELL	41-000-61-00-5419		06/10/08	1,928.00
		02	#4 REHAB	ENG-WELL 4 REHAB H.1	** COMMENT **	INVOICE TOTAL:	1,928.00
43594	05/30/08	01	ENG-SOUTH EWST COATING	01-150-62-00-5401		06/10/08	72.00
				CONTRACTUAL SERVICES			

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EEI	ENGINEERING ENTERPRISES, INC.						
43594	05/30/08	02	ASSESSMENT			06/10/08	
				** COMMENT **		INVOICE TOTAL:	72.00
43595	05/30/08	01	WATER OP-WELL #3 EMERGENCY	41-000-65-00-5800		06/10/08	144.00
		02	REHAB	CONTINGENCY			
				** COMMENT **		INVOICE TOTAL:	144.00
43597	05/30/08	01	ARO-SWIG ALTERNATIVE CONCEPTS	01-000-13-00-1372		06/10/08	9,900.00
				A/R- OTHER		INVOICE TOTAL:	9,900.00
43598	05/30/08	01	PW CAPITAL-YORKVILLE	21-000-75-00-7130		06/10/08	3,229.50
		02	SUBDIVISION PLAT	FACILITY EXPANSION			
				** COMMENT **		INVOICE TOTAL:	3,229.50
43599	05/30/08	01	ARO-LOT 3 PRAIRIE POINTE	01-000-13-00-1372		06/10/08	112.50
				A/R- OTHER		INVOICE TOTAL:	112.50
43600	05/30/08	01	ARO-CROSS EVANGELICAL CHURCH	01-000-13-00-1372		06/10/08	112.50
		02	NORTH CAMPUS	A/R- OTHER			
				** COMMENT **		INVOICE TOTAL:	112.50
43601	05/30/08	01	COMM/DEV-NORTH STAR PARCEL B	01-220-61-00-5300		06/10/08	66.00
				LEGAL SERVICES		INVOICE TOTAL:	66.00
						VENDOR TOTAL:	38,493.44
FARREN	FARREN HEATING & COOLING						
5541	04/18/08	01	MUNICIPAL BLDG-A/C REPAIRS	16-000-75-00-7204		06/10/08	436.00
				BLDG MAINT - CITY HALL		INVOICE TOTAL:	436.00
						VENDOR TOTAL:	436.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GARDKOCH GARDINER KOCH & WEISBERG							
59754	04/04/08	01	ADMIN-HUSS MATTERS	01-110-61-00-5300		06/10/08	4,152.39
				LEGAL SERVICES			
						INVOICE TOTAL:	4,152.39
59759	04/04/08	01	ADMIN-OCEAN ATLANTIC MATTERS	01-110-61-00-5300		06/10/08	477.00
				LEGAL SERVICES			
						INVOICE TOTAL:	477.00
59957	04/04/08	01	ADMIN-LAYCOM MATTERS	01-110-61-00-5300		06/10/08	5,251.87
				LEGAL SERVICES			
						INVOICE TOTAL:	5,251.87
						VENDOR TOTAL:	9,881.26
IMRF ILLINOIS MUNICIPAL RETIREMENT							
033108	03/31/08	01	FINANCE-12/31/05 - 12/31/06	01-120-62-00-5400		06/10/08	40,904.00
				INSURANCE- LIABILITY & PRO			
		02	MIN/MAX PAYMENT	** COMMENT **			
						INVOICE TOTAL:	40,904.00
033108A	03/31/08	01	FINANCE-03/31/04 - 03/31/05	01-120-62-00-5400		06/10/08	37,079.54
				INSURANCE- LIABILITY & PRO			
		02	MIN/MAX PAYMENT	** COMMENT **			
						INVOICE TOTAL:	37,079.54
						VENDOR TOTAL:	77,983.54
JGUNIFOR J.G. UNIFORMS, INC.							
17357	05/16/08	01	POLICE-VEST COVERS	01-210-62-00-5421	00304356	06/10/08	199.17
				WEARING APPAREL			
						INVOICE TOTAL:	199.17
						VENDOR TOTAL:	199.17

KELVPRES KELVYN PRESS, INC.

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KELVPRES KELVYN PRESS, INC.							
19389	04/25/08	01	WATER OP-CITY NEWSLETTER	51-000-65-00-5809	00102160	06/10/08	2,742.00
				PRINTING & COPYING			
		02	ADMIN-CITY NEWSLETTER	01-110-64-00-5606			914.00
				PROMOTIONAL/MARKETING EXPE			
						INVOICE TOTAL:	3,656.00
						VENDOR TOTAL:	3,656.00
LAYNE LAYNE CHRISTENSEN COMPANY							
050608-EEI	04/30/08	01	WATER IMPROV-WELL # 4 REHAB	41-000-61-00-5421		06/10/08	28,881.90
				WELL 4 CONSTRUCTION H.1			
						INVOICE TOTAL:	28,881.90
						VENDOR TOTAL:	28,881.90
MENINC MENARDS INC							
3302007	05/27/08	01	FINANCE-JAN 08 - MARCH 08 TAX	01-120-78-00-9003		06/10/08	26,003.90
				SALES TAX REBATE			
		02	REBATE	** COMMENT **			
						INVOICE TOTAL:	26,003.90
						VENDOR TOTAL:	26,003.90
METROWES METRO WEST COG							
052708A	05/27/08	01	ADMIN-JAN - APRIL MEETINGS	01-110-65-00-5804		06/10/08	189.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	189.00
						VENDOR TOTAL:	189.00
MOONBEAM DIANE GIANNELLI OAKLEY							
59	04/28/08	01	COMM RELATIONS-VIDEO TAPING	01-130-62-00-5401		06/10/08	30.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00

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OHERRONO RAY O'HERRON COMPANY							
41357	05/15/08	01	POLICE-SHIRTS, PANTS WEARING APPAREL	01-210-62-00-5421		06/10/08	149.80
						INVOICE TOTAL:	149.80
41358	05/15/08	01	POLICE-SHIRTS WEARING APPAREL	01-210-62-00-5421	00304353	06/10/08	167.23
						INVOICE TOTAL:	167.23
						VENDOR TOTAL:	317.03
PFPETT P.F. PETTIBONE & CO.							
15410	04/23/08	01	ADMIN-LIQUOR LICENSE OPERATING SUPPLIES	01-110-65-00-5804		06/10/08	39.45
						INVOICE TOTAL:	39.45
						VENDOR TOTAL:	39.45
R0000115 S&K DEVELOPMENT LLC							
033008	05/27/08	01	FINANCE-JAN 08 - MARCH 08 TAX SALES TAX REBATE	01-120-78-00-9003		06/10/08	826.15
		02	REBATE ** COMMENT **				
						INVOICE TOTAL:	826.15
						VENDOR TOTAL:	826.15
RATOSJ RATOS, JAMES							
03302008	05/28/08	01	FINANCE-JAN 08 - MARCH 08 TAX SALES TAX REBATE	01-120-78-00-9003		06/10/08	686.76
		02	REBATE ** COMMENT **				
						INVOICE TOTAL:	686.76
						VENDOR TOTAL:	686.76
SHELL SHELL OIL CO.							
065356230805	05/09/08	01	POLICE-GASOLINE GASOLINE	01-210-65-00-5812		06/10/08	7,459.78
						INVOICE TOTAL:	7,459.78
						VENDOR TOTAL:	7,459.78

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TUCKER	TUCKER DEVELOPMENT CORP.						
033008	05/28/08	01	FINANCE-JAN 08 - MARCH 08 TAX	01-120-78-00-9003		06/10/08	47,118.35
		02	REBATE	SALES TAX REBATE ** COMMENT **			
						INVOICE TOTAL:	47,118.35
						VENDOR TOTAL:	47,118.35
TUFFY	TUFFY AUTO SERVICE CENTER						
4398	04/16/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		06/10/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	29.95
VISA	VISA						
052308-CITY08	05/23/08	01	COMM/DEV-APA CONFERENCE MEALS	01-220-64-00-5605		06/10/08	206.32
		02	& TAXI	TRAVEL EXPENSE ** COMMENT **			
		03	ADMIN-APRIL WEBSITE	01-110-62-00-5401			46.95
		04	ENG-PAPER, INK	CONTRACTUAL SERVICES 01-150-65-00-5801			33.16
		05	COMM/DEV-PAPER, INK	ENGINEERING SUPPLIES 01-220-65-00-5804			33.15
		06	ADMIN-VIDEO WEBSITE	OPERATING SUPPLIES 01-110-78-00-9009			29.97
				WEBSITE		INVOICE TOTAL:	349.55
052308-PD08	06/04/08	01	POLICE-FUEL	01-210-65-00-5812	00304341	06/10/08	176.33
		02	POLICE-HOTEL	GASOLINE 01-210-64-00-5607			235.20
		03	POLICE-CAMERA FOR FRONT LOBBY	POLICE COMMISSION 01-210-62-00-5411			99.99
				MAINTENANCE - COMPUTERS			

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VISA	VISA						
052308-PD08	06/04/08	04	POLICE-MEALS, HOTEL	01-210-64-00-5605	00304341	06/10/08	1,009.57
				TRAVEL EXPENSES			
						INVOICE TOTAL:	1,521.09
						VENDOR TOTAL:	1,870.64
WHOLTIRE	WHOLESALE	TIRE					
123949	04/25/08	01	POLICE-BATTERY	01-210-62-00-5409		06/10/08	19.19
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	19.19
						VENDOR TOTAL:	19.19
YBSD	YORKVILLE	BRISTOL					
0480-000574826	04/30/08	01	WATER OP-APRIL SLUDGE	51-000-62-00-5407	00204117	06/10/08	3,890.36
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	3,890.36
						VENDOR TOTAL:	3,890.36
YORKACE	YORKVILLE	ACE & RADIO SHACK					
118193	04/28/08	01	STREETS-KNIFE, BLADE	01-410-65-00-5804		06/10/08	8.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.48
						VENDOR TOTAL:	8.48
						TOTAL ALL INVOICES:	248,432.65

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UNITED CITY OF YORKVILLE
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FISCAL YEAR 08/09

INVOICES DUE ON/BEFORE 06/10/2008

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

AACVB AURORA AREA CONVENTION							
043008-SUPER	05/20/08	01	FINANCE-APRIL SUPER 8 TAX	01-120-65-00-5844		06/10/08	1,541.41
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,541.41
						VENDOR TOTAL:	1,541.41
APA AMERICAN PLANNING ASSOCIATION							
163093-080302	05/16/08	01	COMM/DEV-APA ANNUAL MEMBERSHIP	01-220-64-00-5600		06/10/08	313.00
				DUES			
						INVOICE TOTAL:	313.00
						VENDOR TOTAL:	313.00
APPLECOL APPLIED ECOLOGICAL SERVICES,							
17062	05/16/08	01	COMM/DEV-SHIPPING & HANDLING	01-220-65-00-5804		06/10/08	40.00
		02	FOR RAIN BARREL	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6260988	05/13/08	01	STREETS-UNIFORMS	01-410-62-00-5421		06/10/08	22.10
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			22.10
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			22.10
				WEARING APPAREL			
						INVOICE TOTAL:	66.30
610-6266895	05/20/08	01	STREETS-UNIFORMS	01-410-62-00-5421		06/10/08	22.10
				WEARING APPAREL			
		02	SEWER OP-UNIFORMS	52-000-62-00-5421			22.10
				WEARING APPAREL			

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6266895	05/20/08	03	WATER OP-UNIFORMS WEARING APPAREL	51-000-62-00-5421		06/10/08	22.10
						INVOICE TOTAL:	66.30
						VENDOR TOTAL:	132.60
ARROLAB ARRO LABORATORY, INC.							
38937	05/09/08	01	WATER OP-COLIFORM WATER SAMPLES	51-000-65-00-5822		06/10/08	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
ATT AT&T							
630R061269-0508	05/16/08	01	ADMIN-CITY HALL FIRE TELEPHONE	01-110-62-00-5436		06/10/08	35.31
		02	POLICE-CITY HALL FIRE TELEPHONE	01-210-62-00-5436			35.31
						INVOICE TOTAL:	70.62
630R262965-0508	05/16/08	01	ADMIN-CITY HALL NORTEL TELEPHONE	01-110-62-00-5436		06/10/08	477.86
		02	POLICE-CITY HALL NORTEL TELEPHONE	01-210-62-00-5436			477.86
		03	WATER OP-CITY HALL NORTEL TELEPHONE	51-000-62-00-5436			477.86
						INVOICE TOTAL:	1,433.58
630Z990924-0508	05/16/08	01	PD CAPITAL-T.1 LINE NEW WORLD SOFTWARE	20-000-75-00-7010		06/10/08	241.83
						INVOICE TOTAL:	241.83
						VENDOR TOTAL:	1,746.03
BENTLEY BENTLEY SYSTEMS, INCORPORATED							

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BENTLEY BENTLEY SYSTEMS, INCORPORATED							
47164912	05/23/08	01	ENG-STORM & WATER CAD	01-150-75-00-7002		06/10/08	262.80
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	262.80
						VENDOR TOTAL:	262.80
BNY BNY MIDWEST TRUST COMPANY							
664872-0508	05/16/08	01	DEBT SVC-INTEREST PAYMENT	42-000-66-00-6002		06/10/08	2,200.00
				CITY HALL BONDS INTEREST P			
						INVOICE TOTAL:	2,200.00
665160-0508	05/16/08	01	SEWER OP-INTEREST PAYMENT	52-200-66-00-6010		06/10/08	17,987.50
				COMED HYDRAULIC INTEREST P			
						INVOICE TOTAL:	17,987.50
665161-0508	05/16/08	01	SEWER OP-INTEREST PAYMENT	52-200-66-00-6009		06/10/08	55,568.75
				COUNTRYSIDE INTEREST PMT			
						INVOICE TOTAL:	55,568.75
665202-0508	05/16/08	01	DEBT SVC-INTEREST PAYMENT	42-000-66-00-6070		06/10/08	9,872.50
				\$650K ROAD IMPROV PROG INT			
						INVOICE TOTAL:	9,872.50
665301-0508	05/16/08	01	DEBT SVC-INTEREST PAYMENT	42-000-66-00-6074		06/10/08	75,189.38
				\$3.825M IN TOWN ROAD INT P			
						INVOICE TOTAL:	75,189.38
665302-0508	05/16/08	01	WATER OP-INTEREST PAYMENT	51-200-66-00-6072		06/10/08	43,150.00
				\$2M ALT REV WATER INTEREST			
						INVOICE TOTAL:	43,150.00
665305-0508	05/16/08	01	SEWER OP-INTEREST PAYMENT	52-200-66-00-6016		06/10/08	234,475.00
				ROB ROY BOND PMT			
						INVOICE TOTAL:	234,475.00

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BNY BNY MIDWEST TRUST COMPANY							
665393-0508	05/16/08	01	WATER OP-STATE INTEREST	51-200-66-00-6059		06/10/08	62,533.13
		02	PAYMENT	2007A REFUNDING WTR BOND ** COMMENT **			
						INVOICE TOTAL:	62,533.13
665394-0508	05/16/08	01	WATER OP-INTEREST PAYMENT	51-200-66-00-6056		06/10/08	46,053.13
				2006A REFUNDING WTR INTERE			
						INVOICE TOTAL:	46,053.13
						VENDOR TOTAL:	547,029.39
BOYSCOUT BOY SCOUT TROOP 34							
051808	05/18/08	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		06/10/08	450.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS475384	05/07/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		06/10/08	878.75
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	878.75
BMS702452	05/09/08	01	WATER OP-DRUM RETURNS	51-000-62-00-5407		06/10/08	-350.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-350.00
						VENDOR TOTAL:	528.75
CARGILL CARGILL, INC							
2231729	05/20/08	01	WATER OP-BULK SALT & FUEL	51-000-62-00-5407	00203957	06/10/08	2,320.68
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,320.68
						VENDOR TOTAL:	2,320.68

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CBMT	C.B.M.T. INC.						
24635	05/22/08	01	STREETS-HANGING BASKETS	01-410-75-00-4404 HANGING BASKETS	00204119	06/10/08	1,825.00
						INVOICE TOTAL:	1,825.00
						VENDOR TOTAL:	1,825.00
CDWG	CDW GOVERNMENT INC.						
KLC2470	05/15/08	01	ENG-ADOBE ACROBAT SOFTWARE	01-150-75-00-7002 COMPUTER EQUIPMENT & SOFTW	00102155	06/10/08	129.58
						INVOICE TOTAL:	129.58
KLZ2299	05/20/08	01	COMM/DEV-ADOBE CONTRIBUTE	01-220-75-00-7002 COMPUTER EQUIP & SOFTWARE	00102158	06/10/08	321.90
						INVOICE TOTAL:	321.90
						VENDOR TOTAL:	451.48
CERNEKES	CERNEKEE, SARAH						
051508	05/15/08	01	POLICE-GASOLINE REIMBURSEMENT	01-210-65-00-5812 GASOLINE		06/10/08	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
CLARKE	CLARK ENVIRONMENTAL						
6319384	02/29/08	01	STREETS-APRIL APPLICATION	01-410-75-00-5418 MOSQUITO CONTROL	00204114	06/10/08	7,458.00
						INVOICE TOTAL:	7,458.00
						VENDOR TOTAL:	7,458.00
CLARKR	RICHARD HOPKINS CLARK						
060108	06/01/08	01	CITY CAPITAL-REAL ESTATE	23-000-75-00-7101 RON CLARK PROPERTY		06/10/08	33,333.33
						INVOICE TOTAL:	33,333.33
						VENDOR TOTAL:	33,333.33

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CLARKRON RONALD WILLIAM CLARK JR.							
060108	06/01/08	01	CITY CAPITAL-REAL ESTATE	23-000-75-00-7101		06/10/08	33,333.34
				RON CLARK PROPERTY			
						INVOICE TOTAL:	33,333.34
						VENDOR TOTAL:	33,333.34
COMED COMMONWEALTH EDISON							
44380-01000-0508	05/21/08	01	STREETS-LIGHTS	01-410-62-00-5435		06/10/08	4,919.66
				ELECTRICITY			
						INVOICE TOTAL:	4,919.66
						VENDOR TOTAL:	4,919.66
CONSTELL CONSTELLATION NEW ENERGY							
0000561770	05/21/08	01	WATER OP-WELLS	51-000-62-00-5435		06/10/08	2,602.87
				ELECTRICITY			
						INVOICE TOTAL:	2,602.87
						VENDOR TOTAL:	2,602.87
EARTHWER EARTHWERKS INC							
2008-96	05/13/08	01	WATER OP-TOP SOIL	51-000-65-00-5804		06/10/08	85.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
EBC EMPLOYEE BENEFITS CORPORATION							
318158	05/15/08	01	FINANCE-JUNE ADMIN & SERVICE	01-120-72-00-6501		06/10/08	120.00
				SOCIAL SECURITY & MEDICARE			
		02	FEES	** COMMENT **			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
FIRST FIRST PLACE RENTAL							

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FIRST	FIRST PLACE RENTAL						
170602	05/22/08	01	SEWER OP-FLAGS, STAKES	52-000-62-00-5419		06/10/08	84.90
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	84.90
						VENDOR TOTAL:	84.90
FISCHERJ	JENNIFER FISCHER						
052808	05/28/08	01	ENG-GLOBAL ISSUES COURSE	01-150-64-00-5608		06/10/08	1,064.00
				TUITION REIMBURSEMENT			
		02	TUITION REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	1,064.00
						VENDOR TOTAL:	1,064.00
FVFS	FOX VALLEY FIRE & SAFETY						
442127	05/09/08	01	STREETS-ANNUAL SERVICE	01-410-75-00-7004		06/10/08	116.30
				SAFETY EQUIPMENT			
		02	WATER OP-ANNUAL SERVICE	51-000-75-00-7004			116.30
				SAFETY EQUIPMENT			
		03	SEWER OP-ANNUAL SERVICE	52-000-75-00-7004			116.30
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	348.90
						VENDOR TOTAL:	348.90
GALLS	GALL'S INC.						
5940481800011	05/15/08	01	POLICE-BELT CASES, FLASHLIGHT	01-210-62-00-5421	00304355	06/10/08	350.70
				WEARING APPAREL			
		02	BATTERY PACKS	** COMMENT **			
						INVOICE TOTAL:	350.70
5941687800011	05/20/08	01	POLICE-HANDCUFF CASE	01-210-62-00-5421		06/10/08	36.49
				WEARING APPAREL			
						INVOICE TOTAL:	36.49

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GALLS GALL'S INC.							
9215064200012	05/20/08	01	POLICE-BOOTS WEARING APPAREL	01-210-62-00-5421	00304359	06/10/08	151.19
						INVOICE TOTAL:	151.19
						VENDOR TOTAL:	538.38
GASKILLS SHARON CLARK GASKILL							
060108	06/01/08	01	CITY CAPITAL-REAL ESTATE	23-000-75-00-7101		06/10/08	33,333.33
			RON CLARK PROPERTY			INVOICE TOTAL:	33,333.33
						VENDOR TOTAL:	33,333.33
GLASSHOP GLASSHOPPER LTD							
29758	05/09/08	01	STREETS-REPLACE DOOR AT	01-410-62-00-5422	00204121	06/10/08	1,800.00
		02	BEECHER CENTER	RAYMOND DETENTION BASE			
				** COMMENT **		INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
GROUND GROUND EFFECTS INC.							
173708	05/09/08	01	WATER OP-STRAW BLANKET	51-000-65-00-5804		06/10/08	32.20
			OPERATING SUPPLIES			INVOICE TOTAL:	32.20
						VENDOR TOTAL:	32.20
HACH HACH COMPANY							
5730803	05/19/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		06/10/08	153.20
			TREATMENT FACILITIES O&M			INVOICE TOTAL:	153.20
						VENDOR TOTAL:	153.20
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
7193906	05/16/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203956	06/10/08	3,369.65
			METERS & PARTS				
						INVOICE TOTAL:	3,369.65
7252470	05/20/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203956	06/10/08	18.14
			METERS & PARTS				
						INVOICE TOTAL:	18.14
						VENDOR TOTAL:	3,387.79
HENNE VERNE HENNE CONSTR. &							
25971	05/14/08	01	STREETS-REPLACE 2 STREET LIGHT	01-410-62-00-5440		06/10/08	226.00
			STREET LIGHTING				
		02	BULBS	** COMMENT **			
						INVOICE TOTAL:	226.00
26024	05/21/08	01	STREETS-REPAIR BEECHER AC	01-410-62-00-5422	00204120	06/10/08	390.00
			RAYMOND DETENTION BASE				
						INVOICE TOTAL:	390.00
26068	05/21/08	01	STREETS-REPLACE DAMPER METER	01-410-62-00-5422	00204120	06/10/08	1,367.83
			RAYMOND DETENTION BASE				
						INVOICE TOTAL:	1,367.83
						VENDOR TOTAL:	1,983.83
ICCI INTERNATIONAL CODES							
20080526	05/28/08	01	ADMIN-MAY PERMITS	01-110-61-00-5314		06/10/08	37,106.80
			BUILDING INSPECTIONS				
						INVOICE TOTAL:	37,106.80
						VENDOR TOTAL:	37,106.80
ITRON ITRON							
62296	05/13/08	01	WATER OP-HARDWARE MAINTENANCE	51-000-75-00-7508		06/10/08	389.99
			METERS & PARTS				
						INVOICE TOTAL:	389.99
						VENDOR TOTAL:	389.99

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JEWEL	JEWEL						
051908-CITY	05/29/08	01	ADMIN-PAPER TOWEL, COFFEE,	01-110-65-00-5804		06/10/08	50.07
		02	HONEY, STRAWS, TEA	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	50.07
						VENDOR TOTAL:	50.07
JSHOES	J'S SHOE REPAIR						
9896-1	05/20/08	01	ENG-WORK BOOTS	01-150-62-00-5421		06/10/08	143.00
				WEARING APPAREL			
						INVOICE TOTAL:	143.00
						VENDOR TOTAL:	143.00
JUSTSAFE	JUST SAFETY, LTD						
7355	05/15/08	01	WATER OP-FIRST AID SUPPLIES	51-000-75-00-7004		06/10/08	48.45
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	48.45
						VENDOR TOTAL:	48.45
KASPERD	DENISE KASPER						
050708	05/07/08	01	FINANCE-PROFESSIONAL HUMAN	01-120-64-00-5604		06/10/08	300.00
		02	RESOURCES CERTIFICATION TEST	TRAINING & CONFERENCES ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
KCACP	KENDALL COUNTY ASSOCIATION						
0954	05/21/08	01	POLICE-MAY CHIEFS MEETING	01-210-64-00-5605		06/10/08	75.00
				TRAVEL EXPENSES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

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KENPRINT ANNETTE M. POWELL							
16256	05/14/08	01	POLICE-500 BUSINESS CARDS	01-210-65-00-5809		06/10/08	44.00
				PRINTING & COPYING			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
KUSTOM KUSTOM SIGNAL, INC.							
356963	05/20/08	01	POLICE-REPAIR VHS TAPE VAULT	01-210-62-00-5408	00304360	06/10/08	198.48
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	198.48
						VENDOR TOTAL:	198.48
LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
315039	05/01/08	01	ADMIN-GENERAL EMPLOYMENT	01-110-61-00-5300		06/10/08	1,215.00
		02	& LABOR COUNSELING	** COMMENT **			
						INVOICE TOTAL:	1,215.00
						VENDOR TOTAL:	1,215.00
LAWNFIRM JAMIE P. & JEANNE M. KELLER							
4817	05/12/08	01	STREETS-LANDSCAPING SERVICES	01-410-75-00-7104		06/10/08	485.00
				SSA EXPENSE-FOX HILL SUNFL			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
MENLAND MENARDS - YORKVILLE							
28936	05/02/08	01	STREETS-POLY CLEAR	01-410-65-00-5804		06/10/08	5.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.98
31650	05/14/08	01	STREETS-DIESEL CAN, WIRE	01-410-65-00-5804		06/10/08	20.92
				OPERATING SUPPLIES			

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MENLAND MENARDS - YORKVILLE							
31650	05/14/08	02	STRIPPER	** COMMENT **		06/10/08	
						INVOICE TOTAL:	20.92
31681	05/14/08	01	WATER OP-BATTERIES	51-000-65-00-5804 OPERATING SUPPLIES		06/10/08	5.90
						INVOICE TOTAL:	5.90
31690	05/14/08	01	STREETS-PAINT TRAY LINERS,	01-410-65-00-5804 OPERATING SUPPLIES		06/10/08	57.82
		02	ROLLER, PAINT	** COMMENT **			
						INVOICE TOTAL:	57.82
31724-08	05/14/08	01	POLICE-BATTERIES	01-210-65-00-5804 OPERATING SUPPLIES		06/10/08	8.98
						INVOICE TOTAL:	8.98
31826	05/15/08	01	WATER OP-PEGS	51-000-65-00-5804 OPERATING SUPPLIES		06/10/08	2.89
						INVOICE TOTAL:	2.89
32051	05/16/08	01	WATER OP-CLAMPS	51-000-65-00-5804 OPERATING SUPPLIES		06/10/08	7.80
						INVOICE TOTAL:	7.80
32096	05/16/08	01	POLICE-BATTERIES	01-210-65-00-5804 OPERATING SUPPLIES		06/10/08	8.88
						INVOICE TOTAL:	8.88
32849	05/19/08	01	STREETS-CONDUIT, CAP	01-410-65-00-5804 OPERATING SUPPLIES		06/10/08	14.64
						INVOICE TOTAL:	14.64
32868	05/29/08	01	WATER OP-STARTER, CONTRACTOR	51-000-65-00-5804 OPERATING SUPPLIES		06/10/08	15.55

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MENLAND MENARDS - YORKVILLE							
32868	05/29/08	02	BAGS			06/10/08	
				** COMMENT **		INVOICE TOTAL:	15.55
33199	05/20/08	01	WATER OP-GARBAGE BAGS, POSTER	51-000-65-00-5804		06/10/08	18.76
		02	STRIPS	OPERATING SUPPLIES			
				** COMMENT **		INVOICE TOTAL:	18.76
33323	05/21/08	01	WATER OP-WRENCHES, LUBRICANT	51-000-65-00-5804		06/10/08	30.37
				OPERATING SUPPLIES		INVOICE TOTAL:	30.37
33405	05/21/08	01	WATER OP-GLOVES	51-000-65-00-5804		06/10/08	21.99
				OPERATING SUPPLIES		INVOICE TOTAL:	21.99
						VENDOR TOTAL:	220.48
METROWES METRO WEST COG							
052708B	05/27/08	01	ADMIN-05/22/08 MEETING	01-110-65-00-5804		06/10/08	34.00
				OPERATING SUPPLIES		INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
MIDAM MID AMERICAN WATER							
46233A	05/01/08	01	WATER OP-HYDRANT WRENCH,	51-000-65-00-5804		06/10/08	130.00
		02	BOX EASY STICK	OPERATING SUPPLIES			
				** COMMENT **		INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1098188-01	05/12/08	01	STREETS-POLY LENS	01-410-62-00-5415		06/10/08	144.00
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	144.00

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1098280-00	05/12/08	01	STREETS-LIGHT PARTS	01-410-62-00-5415		06/10/08	576.90
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	576.90
1098280-02	05/12/08	01	STREETS-SPLICE KIT	01-410-62-00-5415		06/10/08	11.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	11.00
1098425-00	05/12/08	01	STREETS-LAMP PART	01-410-62-00-5415		06/10/08	69.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	69.00
1098425-01	05/12/08	01	STREETS-BALLAST KIT	01-410-62-00-5415		06/10/08	69.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	869.90
MOONBEAM DIANE GIANNELLI OAKLEY							
60	05/13/08	01	COMM RELATIONS-VIDEO TAPING	01-130-62-00-5401		06/10/08	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NARVICK NARVICK BROS. LUMBER CO, INC							
34691	05/02/08	01	WATER OP-CONCRETE	51-200-75-00-7520		06/10/08	141.50
				WATERMIAN PROJECTS			
						INVOICE TOTAL:	141.50
						VENDOR TOTAL:	141.50
NCPAA NATIONAL CITIZENS POLICE							
08-09	05/30/08	01	POLICE-ANNUAL DUES	01-210-64-00-5600		06/10/08	25.00
				DUES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

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NEBS	NEBS						
9927757524-9	05/16/08	01	FINANCE-4 BOXES PAYROLL CHECKS	01-120-65-00-5804	00102159	06/10/08	269.20
			OPERATING SUPPLIES				
						INVOICE TOTAL:	269.20
						VENDOR TOTAL:	269.20
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-075	05/30/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		06/10/08	240.04
			CELLULAR TELEPHONE				
		02	ADMIN-1 REP/IC902	01-110-62-00-5438			149.99
			CELLULAR TELEPHONE				
		03	ADMIN-1 BUYBACK	01-110-62-00-5438			-50.00
			CELLULAR TELEPHONE				
		04	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			120.00
			CELULAR TELEPHONE				
		05	ENG-MONTHLY CHARGES	01-150-62-00-5438			280.05
			CELLULAR TELEPHONE				
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,365.21
			CELLULAR TELEPHONE				
		07	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			120.02
			CELLULAR TELEPHONE				
		08	STREETS-MONTHLY CHARGES	01-410-62-00-5438			240.04
			CELLULAR TELEPHONE				
		09	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			320.05
			CELLULAR TELEPHONE				
		10	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			80.01
			CELLULAR TELEPHONE				
						INVOICE TOTAL:	2,865.41
						VENDOR TOTAL:	2,865.41
NICOR	NICOR GAS						
07-72-09-01177-0508	05/20/08	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002		06/10/08	8.94
			NICOR GAS				
						INVOICE TOTAL:	8.94
						VENDOR TOTAL:	8.94

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OFFWORK OFFICE WORKS							
137283	05/20/08	01	ADMIN-RECEIPT TAPE	01-110-65-00-5802		06/10/08	15.60
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.60
						VENDOR TOTAL:	15.60
PPPETT P.F. PETTIBONE & CO.							
15576	05/19/08	01	ADMIN-GENERAL BUSINESS LICENSE	01-110-65-00-5804		06/10/08	62.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	62.90
						VENDOR TOTAL:	62.90
PUBLAGEN PUBLIC AGENCY TRAINING COUNCIL							
104732	05/13/08	01	POLICE-CELL PHONE	01-210-64-00-5604	00304357	06/10/08	295.00
				TRAINING & CONFERENCE			
		02	INVESTIGATIONS COURSE	** COMMENT **			
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
QUILL QUILL CORPORATION							
7341535	05/15/08	01	COMM/DEV-FOLDERS	01-220-65-00-5804		06/10/08	48.59
				OPERATING SUPPLIES			
						INVOICE TOTAL:	48.59
						VENDOR TOTAL:	48.59
R0000187 RALPH ERWIN							
040908	04/09/08	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		06/10/08	450.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
R0000435 PEPPER CONSTRUCTION							

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R0000435 PEPPER CONSTRUCTION							
122607	12/26/07	01	WATER OP-METER DEPOSIT RETURN	51-000-42-00-4240		06/10/08	165.18
				BULK WATER SALES			
						INVOICE TOTAL:	165.18
						VENDOR TOTAL:	165.18
R0000436 CHERYL HESTER							
052508	05/25/08	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		06/10/08	300.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
RIVEROAK RIVER OAKS FORD							
46577	05/29/08	01	PW CAPITAL-2008 FORD F350	21-000-75-00-7005		06/10/08	38,195.00
				VEHICLES			
		02	PW CAPITAL-TRADE IN	21-000-44-00-4430			-8,000.00
				SALE OF EQUIPMENT			
						INVOICE TOTAL:	30,195.00
854402	05/14/08	01	STREETS-BRAKE REPAIR	01-410-62-00-5409		06/10/08	477.81
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	477.81
						VENDOR TOTAL:	30,672.81
SENSUS SENSUS METERING SYSTEMS							
ZA90002243	05/08/08	01	WATER OP-SOFTWARE SUPPORT	51-000-75-00-7002	00204118	06/10/08	1,320.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	1,320.00
						VENDOR TOTAL:	1,320.00
SERVMASC SERVICEMASTER COMM. CLEANING							
137848	05/15/08	01	STREETS-MONTHLY CLEANING	01-410-62-00-5401		06/10/08	131.67
				CONTRACTUAL SERVICES			

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SERVMASC SERVICEMASTER COMM. CLEANING							
137848	05/15/08	02	WATER OP-MONTHLY CLEANING	51-000-62-00-5401 CONTRACTUAL SERVICES		06/10/08	131.67
		03	SEWER OP-MONTHLY CLEANING	52-000-62-00-5401 CONTRACTUAL SERVICES			131.66
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00
SFBCT SWFVCTC							
051908	05/19/08	01	ADMIN-1ST QUARTER FRANCHISE	01-110-62-00-5404 CABLE CONSORTIUM FEE		06/10/08	18,079.30
		02	DUES	** COMMENT **			
						INVOICE TOTAL:	18,079.30
						VENDOR TOTAL:	18,079.30
SHREDIT SHRED-IT							
021278457	05/20/08	01	ADMIN-MONTHLY SERVICE	01-110-62-00-5401 CONTRACTUAL SERVICES		06/10/08	159.60
						INVOICE TOTAL:	159.60
						VENDOR TOTAL:	159.60
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							
061208	05/30/08	01	WATER OP-SUBSCRIPTION RENEWAL	51-000-64-00-5603 SUBSCRIPTIONS		06/10/08	22.75
						INVOICE TOTAL:	22.75
						VENDOR TOTAL:	22.75
SUPERIOR SUPERIOR ASPHALT MATERIALS LLC							
20080739	05/06/08	01	MFT-UPM 3/8" WINTER	15-000-75-00-7110 COLD PATCH		06/10/08	528.00
						INVOICE TOTAL:	528.00
						VENDOR TOTAL:	528.00

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TAPCO	TAPCO						
295193	05/16/08	01	MFT-SIGNS	15-000-75-00-7007 SIGNS		06/10/08	772.29
						INVOICE TOTAL:	772.29
295194	05/16/08	01	STREETS-BARRICADE TAPE	01-410-65-00-5804 OPERATING SUPPLIES		06/10/08	118.84
						INVOICE TOTAL:	118.84
						VENDOR TOTAL:	891.13
THOMWEST THOMPSON WEST							
815978671	05/06/08	01	COMM/DEV-ZONING & PLANNING LAW	01-220-65-00-5814 BOOKS & MAPS		06/10/08	373.00
		02	HANDBOOK	** COMMENT **			
						INVOICE TOTAL:	373.00
						VENDOR TOTAL:	373.00
TINSTAR TIN STAR ELECTRONIC SERVICE							
5469	05/13/08	01	POLICE-REPAIRED SWEEPER &	01-210-62-00-5409 MAINTENANCE - VEHICLES		06/10/08	45.00
		02	SPOTLIGHTS	** COMMENT **			
						INVOICE TOTAL:	45.00
5482	05/13/08	01	POLICE-MICROPHONE REPAIRS	01-210-62-00-5409 MAINTENANCE - VEHICLES		06/10/08	144.00
						INVOICE TOTAL:	144.00
5500	05/20/08	01	POLICE-INSTALLED SPIT SHIELDS	01-210-62-00-5409 MAINTENANCE - VEHICLES	00304361	06/10/08	225.00
		02	& PLASTIC BACK SEAT	** COMMENT **			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	414.00
TUFFY TUFFY AUTO SERVICE CENTER							

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TUFFY	TUFFY AUTO SERVICE CENTER						
4899	05/15/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		06/10/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
4903	05/15/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		06/10/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
4911	05/16/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		06/10/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
4986	05/20/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		06/10/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
4995	05/21/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		06/10/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
5078	05/27/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		06/10/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	167.70
UPS	UNITED PARCEL SERVICE						
00004296X2208	05/17/08	01	POLICE-1 PACKAGE	01-210-65-00-5808		06/10/08	19.63
				POSTAGE & SHIPPING			
		02	ADMIN-3 PACKAGES	01-110-65-00-5808			97.75
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	117.38
00004296X2218	05/24/08	01	ADMIN-1 PACKAGE	01-110-65-00-5808		06/10/08	42.25
				POSTAGE & SHIPPING			

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UPS	UNITED PARCEL SERVICE						
00004296X2218	05/24/08	02	WATER OP-1 PACKAGE	51-000-65-00-5808		06/10/08	46.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	88.25
						VENDOR TOTAL:	205.63
VISA	VISA						
052308-CITY09	05/23/08	01	ENG-LEARNING ARCGIS DESKTOP	01-150-64-00-5604	00204039	06/10/08	182.00
				TRAINING & CONFERENCES			
		02	COMM/DEV-OWNER CONTRACTOR	01-220-65-00-5814			62.63
				BOOKS & MAPS			
		03	AGREEMENT FORM	** COMMENT **			
		04	FINANCE-WEBSITE UPDATE	01-120-75-00-7002			29.95
				COMPUTER EQUIP & SOFTWARE			
		05	ADMIN-MICROPHONE MOUNT & STAND	01-110-65-00-5802			16.93
				OFFICE SUPPLIES			
		06	COMM/REL-FLOWER SEEDS FOR	01-130-78-00-9010			23.60
				COMMUNITY EVENTS			
		07	SCHOOL EVENT	** COMMENT **			
		08	COMM/REL-MAY WEBSITE	01-130-62-00-5401			69.12
				CONTRACTUAL SERVICES			
		09	STREETS-DRILL & BATTERIES	01-410-65-00-5815			664.43
				HAND TOOLS			
		10	ADMIN-CITY COUNCIL SNACKS	01-110-64-00-5605			23.87
				TRAVEL/MEALS/LODGING			
		11	ENG-PAPER	01-150-65-00-5801			40.94
				ENGINEERING SUPPLIES			
		12	COMM/DEV-PAPER	01-220-65-00-5804			40.94
				OPERATING SUPPLIES			
		13	FINANCE-500 DVD-R'S, SLEEVES,	01-120-75-00-7002			331.49
				COMPUTER EQUIP & SOFTWARE			
		14	500 CD-R'S	** COMMENT **			
		15	ADMIN-CERTIFICATES, COVERS	01-110-65-00-5802			48.94
				OFFICE SUPPLIES			
						INVOICE TOTAL:	1,534.84

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VISA	VISA						
052308-PD09	05/23/08	01	POLICE-FUEL	01-210-65-00-5812	00304358	06/10/08	156.39
				GASOLINE			
		02	POLICE-PEPE'S	01-210-64-00-5615			75.91
				COMPLIANCE CHECKS			
		03	POLICE-MEAL	01-210-64-00-5607			28.90
				POLICE COMMISSION			
		04	POLICE-4 MICRO CASES	01-210-65-00-5804			77.24
				OPERATING SUPPLIES			
		05	POLICE-MEALS	01-210-64-00-5605			155.20
				TRAVEL EXPENSES			
		06	POLICE-HOTEL	01-210-64-00-5605			246.24
				TRAVEL EXPENSES			
						INVOICE TOTAL:	739.88
						VENDOR TOTAL:	2,274.72
WALMART	WALMART COMMUNITY						
050308	05/03/08	01	ADMIN-CREAMER	01-110-65-00-5804		06/10/08	6.24
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.24
						VENDOR TOTAL:	6.24
WAREHOUS	WAREHOUSE DIRECT						
587253-0	05/22/08	01	FINANCE-BINDER CLIPS, PENS,	01-120-65-00-5802		06/10/08	26.99
				OFFICE SUPPLIES			
		02	PENCILS	** COMMENT **			
						INVOICE TOTAL:	26.99
						VENDOR TOTAL:	26.99
WHOLTIRE	WHOLESALE TIRE						
124188	05/14/08	01	POLICE-REPLACE BATTERY	01-210-62-00-5409		06/10/08	19.54
				MAINTENANCE - VEHICLES			

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WHOLTIRE WHOLESALE TIRE							
124188	05/14/08	02	TERMINAL BOLTS		** COMMENT **	06/10/08	
						INVOICE TOTAL:	19.54
124211	05/15/08	01	POLICE-TIRE REPAIR	01-210-62-00-5409		06/10/08	15.00
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	15.00
124235	05/19/08	01	POLICE-TIRE REPAIR	01-210-62-00-5409		06/10/08	15.00
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	15.00
124242	05/19/08	01	POLICE-TIRE REPAIR & DISPOSAL	01-210-62-00-5409		06/10/08	13.50
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	13.50
124275	05/22/08	01	POLICE-TIRE REPAIR	01-210-62-00-5409		06/10/08	15.00
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	15.00
124312	05/27/08	01	POLICE-HEADLIGHT	01-210-62-00-5409		06/10/08	10.09
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	10.09
						VENDOR TOTAL:	88.13
WTRPRD WATER PRODUCTS, INC.							
0208192	05/19/08	01	WATER OP-MEASURING CHAMBER	51-000-75-00-7508		06/10/08	174.00
				METERS & PARTS		INVOICE TOTAL:	174.00
						VENDOR TOTAL:	174.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
060308	06/03/08	01	DEB SERVICE-TRANSFER TO	42-000-25-00-2542		06/10/08	196,212.51
				INTERFUND 42			

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YORKLIBR YORKVILLE PUBLIC LIBRARY							
060308	06/03/08	02	LIBRARY FOR BOND PAYMENTS		** COMMENT **	06/10/08	
						INVOICE TOTAL:	196,212.51
						VENDOR TOTAL:	196,212.51
YORKPDPC YORKVILLE POLICE DEPT.							
052808	05/28/08	01	STREETS-BACKGROUND CHECK	01-410-65-00-5804		06/10/08	20.00
				OPERATING SUPPLIES			
		02	POLICE-ISP TRAINING	01-210-64-00-5605			36.00
				TRAVEL EXPENSES			
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
YORKPR YORKVILLE PARK & RECREATION							
063008-TRANSFER	05/20/08	01	FINANCE-MAY - JUNE TRANSFER	01-120-99-00-9940		06/10/08	204,116.32
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	204,116.32
						VENDOR TOTAL:	204,116.32
YORKSELF YORKVILLE SELF STORAGE, INC							
052308-45	05/23/08	01	POLICE-STORAGE	01-210-65-00-5804		06/10/08	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
052308-76	05/23/08	01	MUNICIPAL BLDG-STORAGE	16-000-75-00-7203		06/10/08	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
052308-83	05/23/08	01	MUNICIPAL BLDG-STORAGE	16-000-75-00-7203		06/10/08	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00

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YOUNGM	MARLYS J. YOUNG						
051408	05/14/08	01	ADMIN-05/14/08 MEETING MINUTES	01-110-62-00-5401		06/10/08	72.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	72.50
						TOTAL ALL INVOICES:	1,183,763.69