

DATE: 07/16/08  
 TIME: 12:36:00  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/22/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AACVB AURORA AREA CONVENTION							
043008-ALL	07/10/08	01	FINANCE-APRIL ALL SEASON TAX	01-120-65-00-5844		07/22/08	39.18
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	39.18
						VENDOR TOTAL:	39.18
ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20080630	06/30/08	01	POLICE-SEARCHES	01-210-65-00-5804		07/22/08	58.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	58.85
						VENDOR TOTAL:	58.85
ACTION ACTION GRAPHIX LTD							
2327	07/08/08	01	COMM RELATIONS-BANNER	01-130-78-00-9010		07/22/08	96.54
				COMMUNITY EVENTS			
						INVOICE TOTAL:	96.54
						VENDOR TOTAL:	96.54
ALLIICEF ALLIED ICE FORUM							
070708	07/07/08	01	COMM RELATIONS-ICE RINK	01-130-78-00-9013		07/22/08	1,700.00
				HOLIDAY UNDER THE STARS			
		02	DEPOSIT	** COMMENT **			
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,700.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6302602	07/01/08	01	STREETS-UNIFORMS	01-410-62-00-5421		07/22/08	22.52
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			22.52
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			22.51
				WEARING APPAREL			
						INVOICE TOTAL:	67.55

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ARAMARK	ARAMARK UNIFORM SERVICES						
610-6308652	07/08/08	01	STREETS-UNIFORMS	01-410-62-00-5421		07/22/08	29.67
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			29.67
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			29.66
				WEARING APPAREL			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	156.55
ARROLAB	ARRO LABORATORY, INC.						
39167	06/27/08	01	WATER OP-10 COLIFORM	51-000-65-00-5822		07/22/08	100.00
				WATER SAMPLES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ATT	AT&T						
6305529222-0608	06/25/08	01	SEWER OP-FOX HILL LIFT STATION	52-000-62-00-5435		07/22/08	27.18
				ELECTRICITY			
						INVOICE TOTAL:	27.18
6305531141-0608	06/25/08	01	POLICE-FAX	01-210-62-00-5436		07/22/08	177.30
				TELEPHONE			
						INVOICE TOTAL:	177.30
6305531577-0608	06/25/08	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		07/22/08	393.72
				TELEPHONE			
						INVOICE TOTAL:	393.72
6305534349-0608	06/25/08	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		07/22/08	674.17
				TELEPHONE			
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436			674.17
				TELEPHONE			

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ATT							
AT&T							
6305534349-0608	06/25/08	03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436		07/22/08	674.17
				TELEPHONE			
						INVOICE TOTAL:	2,022.51
6305536522-0608	06/25/08	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		07/22/08	28.98
				TELEPHONE			
						INVOICE TOTAL:	28.98
6305537575-0608	06/25/08	01	ADMIN-CITY HALL FAX	01-110-62-00-5436		07/22/08	49.64
				TELEPHONE			
						INVOICE TOTAL:	49.64
630R061269-0608	06/16/08	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		07/22/08	35.31
				TELEPHONE			
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			35.31
				TELEPHONE			
						INVOICE TOTAL:	70.62
630R262965-0608	06/16/08	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		07/22/08	471.25
				TELEPHONE			
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			471.25
				TELEPHONE			
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			471.24
				TELEPHONE			
						INVOICE TOTAL:	1,413.74
630Z990924-0608	06/16/08	01	PD CAPITAL-T1 LINE	20-000-75-00-7010		07/22/08	241.83
				NEW WORLD SOFTWARE			
						INVOICE TOTAL:	241.83
						VENDOR TOTAL:	4,425.52
ATTGLOB							
AT&T GLOBAL SERVICES, INC.							
IL745274	06/23/08	01	POLICE-ADD NEW LINE AND	01-210-62-00-5436		07/22/08	210.00
				TELEPHONE			

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ATTGLOB AT&T GLOBAL SERVICES, INC.							
IL745274	06/23/08	02	PROGRAM	** COMMENT **		07/22/08	
						INVOICE TOTAL:	210.00
IL745404	06/23/08	01	ADMIN-07/01/08 - 01/06/09	01-110-62-00-5439		07/22/08	1,472.40
		02	MAINTENANCE FEE	TELEPHONE SYSTEMS MAINTENA ** COMMENT **			
						INVOICE TOTAL:	1,472.40
						VENDOR TOTAL:	1,682.40
BANKNY THE BANK OF NEW YORK							
062508-SSAAMC	07/07/08	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013		07/22/08	10,081.23
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	10,081.23
062508-SSABRB	07/07/08	01	TRUST & AGENCY-BRISTOL BAY SSA	95-000-78-00-9013		07/22/08	156,838.92
		02	DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	156,838.92
062508-SSARV1	07/07/08	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		07/22/08	47,954.11
		02	VILLAGE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	47,954.11
062508-SSARV2	07/07/08	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		07/22/08	3,210.33
		02	VILLAGE II SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	3,210.33
						VENDOR TOTAL:	218,084.59
BISHEXCA BISH EXCAVATING COMPANY							
PAYOUT 5	07/08/08	01	WATER IMPROV-GAWNE LANE	51-200-75-00-7520		07/22/08	11,351.26
				WATERMIAN PROJECTS			

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BISHEXCA BISH EXCAVATING COMPANY							
PAYOUT 5	07/08/08	02	WM & ROADWAY IMPROVEMENTS		** COMMENT **	07/22/08	
						INVOICE TOTAL:	11,351.26
						VENDOR TOTAL:	11,351.26
BNYCORN THE BANK OF NEW YORK							
1270368	06/20/08	01	FINANCE-ADMINISTRATION FEE	01-120-62-00-5401		07/22/08	214.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	214.00
						VENDOR TOTAL:	214.00
BUREAU BUREAU OF WEIGHTS & MEASURES							
7M001482	05/20/08	01	POLICE-INSPECTION SERVICES	01-210-62-00-5408		07/22/08	744.00
				MAINTENANCE - EQUIPMENT		INVOICE TOTAL:	744.00
						VENDOR TOTAL:	744.00
CARGILL CARGILL, INC							
2253416	06/24/08	01	WATER OP-SALT & FUEL CHARGE	51-000-62-00-5407	00203967	07/22/08	2,299.04
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	2,299.04
						VENDOR TOTAL:	2,299.04
CDWG CDW GOVERNMENT INC.							
KVR7225	06/25/08	01	FINANCE-BACKUP TAPES	01-120-75-00-7002		07/22/08	189.53
				COMPUTER EQUIP & SOFTWARE		INVOICE TOTAL:	189.53
KWR5809	06/30/08	01	POLICE-VIDEO SERVER SWITCH	01-210-62-00-5411		07/22/08	71.84
				MAINTENANCE - COMPUTERS		INVOICE TOTAL:	71.84
						VENDOR TOTAL:	261.37

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CENSOD CENTRAL SOD							
INV5407	06/17/08	01	STREETS-KENTUCKY BLUE GRASS	01-410-65-00-5804		07/22/08	23.25
			OPERATING SUPPLIES				
						INVOICE TOTAL:	23.25
						VENDOR TOTAL:	23.25
CENTRALL CENTRAL LIMESTONE COMPANY, INC							
8696	06/30/08	01	STREETS-GRAVEL	01-410-65-00-5817	00204141	07/22/08	1,804.38
			GRAVEL				
						INVOICE TOTAL:	1,804.38
						VENDOR TOTAL:	1,804.38
CHICBADG CHICAGO BADGE & INSIGNIA CO.							
8961	06/23/08	01	POLICE-4 COMMENDATION BARS	01-210-62-00-5421		07/22/08	41.37
			WEARING APPAREL				
						INVOICE TOTAL:	41.37
						VENDOR TOTAL:	41.37
COMDIR COMMUNICATIONS DIRECT INC							
83426	07/02/08	01	POLICE-LIGHT REPAIR	01-210-62-00-5409		07/22/08	10.00
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	10.00
IN94370	06/25/08	01	PD CAPITAL-RADIOS	20-000-75-00-7006		07/22/08	1,852.04
			CAR BUILD OUT				
						INVOICE TOTAL:	1,852.04
						VENDOR TOTAL:	1,862.04
COMED COMMONWEALTH EDISON							
0185079109-0708	06/30/08	01	WATER OP-LIFT STATION	51-000-62-00-5435		07/22/08	120.17
			ELECTRICITY				
						INVOICE TOTAL:	120.17

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COMED	COMMONWEALTH EDISON						
06620-76002-0608	06/27/08	01	STREETS-STREET LIGHTS	01-410-62-00-5435		07/22/08	27.24
				ELECTRICITY			
						INVOICE TOTAL:	27.24
09030-40077-0708	06/27/08	01	STREETS-STREET LIGHTS	01-410-62-00-5435		07/22/08	2,980.55
				ELECTRICITY			
						INVOICE TOTAL:	2,980.55
0908014004-0708	06/30/08	01	WATER OP-WELLS	51-000-62-00-5435		07/22/08	29.65
				ELECTRICITY			
						INVOICE TOTAL:	29.65
0966038077-0708	06/27/08	01	STREETS-456 KENNEDY RD	01-410-62-00-5435		07/22/08	38.12
				ELECTRICITY			
						INVOICE TOTAL:	38.12
1407125045-0708	07/02/08	01	SEWER OP-FOX HILL 7 LIFT	52-000-62-00-5435		07/22/08	72.90
				ELECTRICITY			
						INVOICE TOTAL:	72.90
20190-99044-0708	07/04/08	01	WATER OP-WELL	51-000-62-00-5435		07/22/08	39.36
				ELECTRICITY			
						INVOICE TOTAL:	39.36
2668047007-0708	06/26/08	01	SEWER OP-1908 RAINTREE RD	52-000-62-00-5435		07/22/08	124.12
				ELECTRICITY			
						INVOICE TOTAL:	124.12
4085080033-0708	06/30/08	01	WATER OP-WELLS	51-000-62-00-5435		07/22/08	111.72
				ELECTRICITY			
						INVOICE TOTAL:	111.72
44490-87016-0708	07/04/08	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		07/22/08	651.94
				ELECTRICITY			
						INVOICE TOTAL:	651.94

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COMED COMMONWEALTH EDISON							
4475093053-0608	06/30/08	01	WATER OP-WELLS	51-000-62-00-5435		07/22/08	77.20
				ELECTRICITY			
						INVOICE TOTAL:	77.20
4637141036-0608	06/27/08	01	WATER OP-2921 BRISTOL RIDGE RD	51-000-62-00-5435		07/22/08	1,603.04
				ELECTRICITY			
						INVOICE TOTAL:	1,603.04
5031044028-0608	06/27/08	01	WATER OP-WELL 7	51-000-62-00-5435		07/22/08	2,356.65
				ELECTRICITY			
						INVOICE TOTAL:	2,356.65
5523132028-0608	06/17/08	01	WATER OP-WELL	51-000-62-00-5435		07/22/08	1,626.61
				ELECTRICITY			
						INVOICE TOTAL:	1,626.61
68190-27011-0708	07/03/08	01	STREETS-PR BUILDINGS	01-410-62-00-5435		07/22/08	981.60
				ELECTRICITY			
						INVOICE TOTAL:	981.60
						VENDOR TOTAL:	10,840.87
CONFOUND CONSERVATION FOUNDATION							
823	05/31/08	01	COMM/DEV-1 YEAR AUX SABLE	01-220-62-00-5401		07/22/08	3,500.00
				CONTRACTUAL SERVICES			
		02	CREEK PROJECT	** COMMENT **			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
DEPO DEPO COURT REPORTING SVC, INC							
13535	07/07/08	01	ARO-DTD INVESTMENTS	01-000-13-00-1372		07/22/08	324.70
				A/R- OTHER			
						INVOICE TOTAL:	324.70

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DEPO	DEPO COURT REPORTING SVC, INC						
13536	07/08/08	01	ARO-HRM PROPERTIES, CROSS	01-000-13-00-1372		07/22/08	564.55
				A/R- OTHER			
		02	LUTHERAN CHURCH	** COMMENT **			
						INVOICE TOTAL:	564.55
						VENDOR TOTAL:	889.25
EEI	ENGINEERING ENTERPRISES, INC.						
43804	06/24/08	01	ENG-IEPA PWS LOAN PROGRAM	01-150-62-00-5401		07/22/08	103.50
				CONTRACTUAL SERVICES			
		02	DOCUMENTATION	** COMMENT **			
						INVOICE TOTAL:	103.50
43805	06/24/08	01	WATER IMPROV-CONTRACT B.3 -	51-200-61-00-5401		07/22/08	111.70
				B.3 CONTRACTS			
		02	WELLS NO.3 & 4 RAW WM & KING	** COMMENT **			
		03	STREET WM	** COMMENT **			
						INVOICE TOTAL:	111.70
43806	06/24/08	01	ARO-GRANDE RESERVE MPI	01-000-13-00-1372		07/22/08	3,539.25
				A/R- OTHER			
						INVOICE TOTAL:	3,539.25
43807	06/24/08	01	ARO-BRISTOL BAY	01-000-13-00-1372		07/22/08	1,375.50
				A/R- OTHER			
						INVOICE TOTAL:	1,375.50
43808	06/24/08	01	ARO-ASPEN RIDGE	01-000-13-00-1372		07/22/08	237.00
				A/R- OTHER			
						INVOICE TOTAL:	237.00
43809	06/24/08	01	ARO-LINCOLN PRAIRIE	01-000-13-00-1372		07/22/08	115.50
				A/R- OTHER			
						INVOICE TOTAL:	115.50

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EEI	ENGINEERING ENTERPRISES, INC.						
43810	06/24/08	01	ARO-GRAND RESERVE PASQUINELLI	01-000-13-00-1372		07/22/08	1,866.00
				A/R- OTHER			
						INVOICE TOTAL:	1,866.00
43811	06/24/08	01	ARO-RUSH COPLEY	01-000-13-00-1372		07/22/08	3,315.00
				A/R- OTHER			
						INVOICE TOTAL:	3,315.00
43812	06/24/08	01	ARO-COBBLESTONE COMMONS	01-000-13-00-1372		07/22/08	681.00
				A/R- OTHER			
						INVOICE TOTAL:	681.00
43813	06/24/08	01	COMM/DEV-COMED SHARED-USE	01-220-62-00-5401		07/22/08	3,717.75
		02	PATH	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	3,717.75
43814	06/24/08	01	WATER IMPROV-CONTRACT H.1 -	51-000-62-00-5422		07/22/08	826.00
		02	TOWER LANE EWST REHAB	WATER TOWER PAINTING			
				** COMMENT **			
						INVOICE TOTAL:	826.00
43815	06/24/08	01	WATER IMPROV-WELL NO.4 REHAB	51-000-62-00-5401		07/22/08	121.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	121.50
43816	06/24/08	01	WATER IMPROV-WELL 3 EMERGENCY	51-000-62-00-5407		07/22/08	207.00
		02	REHAB	TREATMENT FACILITIES O&M			
				** COMMENT **			
						INVOICE TOTAL:	207.00
43817	06/24/08	01	PW CAPITAL-YORKVILLE	21-000-75-00-7130		07/22/08	974.44
		02	SUBDIVISION PLAT	FACILITY EXPANSION			
				** COMMENT **			
						INVOICE TOTAL:	974.44

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EEI ENGINEERING ENTERPRISES, INC.							
43818	06/24/08	01	ENG-LAY-COM VS. THE UNITED	01-150-62-00-5401		07/22/08	1,405.50
		02	CITY OF YORKVILLE	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,405.50
43819	06/24/08	01	ARO-CANNONBALL TRAIL	01-000-13-00-1372		07/22/08	868.50
				A/R- OTHER			
						INVOICE TOTAL:	868.50
						VENDOR TOTAL:	19,465.14
EXELON EXELON ENERGY							
1462877	06/18/08	01	WATER OP-WELL	51-000-62-00-5435		07/22/08	5,206.94
				ELECTRICITY			
						INVOICE TOTAL:	5,206.94
						VENDOR TOTAL:	5,206.94
FEDEX FEDEX							
2-775-64590	06/25/08	01	FINANCE-5 PACKAGES	01-120-65-00-5808		07/22/08	131.75
				POSTAGE & SHIPPING			
		02	ADMIN-2 PACKAGES	01-110-65-00-5808			61.76
				POSTAGE & SHIPPING			
		03	LANDFILL-1 PACKAGE	01-000-13-00-1375			35.65
				A/R- LANDFILL			
		04	COMM/DEV-2 PACKAGES	01-220-65-00-5804			57.73
				OPERATING SUPPLIES			
						INVOICE TOTAL:	286.89
						VENDOR TOTAL:	286.89
FIRST FIRST PLACE RENTAL							
173000	06/30/08	01	WATER OP-AUGER BITS &	51-000-62-00-5434		07/22/08	232.88
				RENTAL - EQUIPMENT			

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FIRST	FIRST PLACE RENTAL						
173000	06/30/08	02	ATTACHMENT			07/22/08	
				** COMMENT **		INVOICE TOTAL:	232.88
						VENDOR TOTAL:	232.88
FULTON	FULTON TECHNOLOGIES						
U-20080071	07/01/08	01	POLICE-AC POWER FAILURE REPAIR	01-210-62-00-5414	00304371	07/22/08	1,002.63
				WEATHER WARNING SIREN MAIN		INVOICE TOTAL:	1,002.63
						VENDOR TOTAL:	1,002.63
FVTRADIN	FOX VALLEY TRADING COMPANY						
8889	06/13/08	01	POLICE-50 CAPS	01-210-64-00-5613		07/22/08	302.44
				CITIZENS POLICE ACADEMY		INVOICE TOTAL:	302.44
						VENDOR TOTAL:	302.44
GALLS	GALL'S INC.						
5946258400018	06/24/08	01	POLICE-FLASHLIGHT BATTERY PACK	01-210-62-00-5408		07/22/08	141.94
				MAINTENANCE - EQUIPMENT		INVOICE TOTAL:	141.94
						VENDOR TOTAL:	141.94
GROUND	GROUND EFFECTS INC.						
179001	06/16/08	01	STREETS-TOPSOIL	01-410-65-00-5804		07/22/08	37.38
				OPERATING SUPPLIES		INVOICE TOTAL:	37.38
						VENDOR TOTAL:	37.38
GROWER	GROWER EQUIPMENT & SUPPLY CO.						
38214	06/30/08	01	PW CAPITAL-WHEEL TRACTOR,	21-000-75-00-7001	00204129	07/22/08	4,139.10
				EQUIPMENT			

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GROWER GROWER EQUIPMENT & SUPPLY CO.							
38214	06/30/08	02	MOWER & SICKLE BAR	** COMMENT **	00204129	07/22/08	
						INVOICE TOTAL:	4,139.10
						VENDOR TOTAL:	4,139.10
HARTIGAM MARGARET HARTIGAN							
15	05/30/08	01	ADMIN-05/30/08 MEETING MINUTES	01-110-62-00-5401 CONTRACTUAL SERVICES		07/22/08	113.75
						INVOICE TOTAL:	113.75
16	06/12/08	01	ADMIN-06/12/08 MEETING MINUTES	01-110-62-00-5401 CONTRACTUAL SERVICES		07/22/08	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	198.75
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
7463200	06/25/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508 METERS & PARTS	00203966	07/22/08	94.90
						INVOICE TOTAL:	94.90
7465915	06/27/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508 METERS & PARTS	00203966	07/22/08	1,604.50
						INVOICE TOTAL:	1,604.50
7465967	06/27/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508 METERS & PARTS	00203966	07/22/08	7,796.66
						INVOICE TOTAL:	7,796.66
						VENDOR TOTAL:	9,496.06
HOMEDEPO HOME DEPOT							
7055455	05/23/08	01	STREETS-BULBS	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		07/22/08	14.98
						INVOICE TOTAL:	14.98
						VENDOR TOTAL:	14.98

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-----							
ICCI	INTERNATIONAL CODES						
20080701	07/01/08	01	ADMIN-JUNE PERMITS	01-110-61-00-5314		07/22/08	8,738.20
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	8,738.20
20080702	07/09/08	01	ADMIN-JULY PERMITS	01-110-61-00-5314		07/22/08	1,986.80
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	1,986.80
						VENDOR TOTAL:	10,725.00
ICE	ICE MOUNTAIN						
08F8105151347	07/03/08	01	POLICE-WATER	01-210-65-00-5804		07/22/08	56.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	56.30
						VENDOR TOTAL:	56.30
ILLEPA	ILLINOIS ENVIRONMENTAL						
3	06/30/08	01	WATER OP-PRINCIPAL PAYMENT	51-200-66-00-6041		07/22/08	28,974.32
				IEPA L17-156300 PRINCIPAL			
		02	WATER OP-INTEREST PAYMENT	51-200-66-00-6042			16,906.32
				IEPA L17-156300 INTEREST P			
						INVOICE TOTAL:	45,880.64
						VENDOR TOTAL:	45,880.64
ILMUNLEG	ILLINOIS MUNICIPAL LEAGUE						
071108	07/11/08	01	ADMIN-15 IML CONFERENCE	01-110-64-00-5604		07/22/08	1,650.00
				TRAINING & CONFERENCES			
		02	REGISTRATIONS @ \$110.00 EACH	** COMMENT **			
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00
JEWEL	JEWEL						

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JEWEL	JEWEL						
061808-CITY	06/18/08	01	ADMIN-WATER, POP, PAPER TOWEL,	01-110-65-00-5804		07/22/08	46.24
		02	CREAMER, VINEGAR	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	46.24
061808-PW	06/18/08	01	SEWER OP-FORKS, SUGAR, FILTERS	52-000-65-00-5802		07/22/08	71.50
		02	SUGAR, COFFEE	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	71.50
062508-PD	07/09/08	01	POLICE-WATER, CHIPS, JUICE,	01-210-64-00-5606		07/22/08	80.90
		02	ICE,	COMMUNITY RELATIONS ** COMMENT **			
						INVOICE TOTAL:	80.90
						VENDOR TOTAL:	198.64
JIMSTRCK JAMES GRIBBLE							
6015-08	06/30/08	01	STREETS-TRUCK INSPECTIONS	01-410-61-00-5314		07/22/08	40.00
				INSPECTIONS & LICENSES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
JSHOES J'S SHOE REPAIR							
0424-28	07/08/08	01	WATER OP-2 PAIRS BOOTS	51-000-62-00-5421	00203969	07/22/08	247.00
				WEARING APPAREL			
						INVOICE TOTAL:	247.00
						VENDOR TOTAL:	247.00
KDRCUSTC KDR CUSTOM CABINETRY COMPANY							
8796	06/28/08	01	MUNICIPAL BLDG-COUNTER TOP	16-000-75-00-7200	00204130	07/22/08	1,325.00
				BLDG IMPROV- BEEHCER/RIVFR			

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KDRCUSTC KDR CUSTOM CABINETS COMPANY							
8796	06/28/08	02	REPLACEMENT	** COMMENT **	00204130	07/22/08	
						INVOICE TOTAL:	1,325.00
						VENDOR TOTAL:	1,325.00
KENPRINT ANNETTE M. POWELL							
16349	06/27/08	01	ADMIN-500 BUSINESS CARDS, 3	01-110-65-00-5804		07/22/08	54.50
				OPERATING SUPPLIES			
		02	NAME PLATES	** COMMENT **			
						INVOICE TOTAL:	54.50
						VENDOR TOTAL:	54.50
LAWNFIRM JAMIE P. & JEANNE M. KELLER							
4888	06/27/08	01	FOX HILL SSA-LANDSCAPING	11-000-65-00-5416		07/22/08	650.00
				MAINTENANCE COMMON GROUNDS			
		02	SERVICE	** COMMENT **			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
MARTIMPL MARTIN IMPLEMENT SALES, INC.							
P36095	06/11/08	01	STREETS-BLADE, COTTER PINS	01-410-62-00-5408		07/22/08	137.24
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	137.24
						VENDOR TOTAL:	137.24
MCDOWELL MCDOWELL TRUCK PARTS, INC.							
152892	06/26/08	01	STREETS-V CLAMP	01-410-62-00-5409		07/22/08	24.04
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	24.04
						VENDOR TOTAL:	24.04
MENLAND MENARDS - YORKVILLE							

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MENLAND MENARDS - YORKVILLE							
41557	06/23/08	01	WATER OP-TANK LEVER	51-000-65-00-5804		07/22/08	14.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.98
42056	06/25/08	01	WATER OP-DUSTER, PROTECTANT	51-000-65-00-5804		07/22/08	9.73
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.73
42553	06/27/08	01	STREETS-MORTAR MIX	01-410-65-00-5804		07/22/08	5.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.99
43252	06/30/08	01	STREETS-BAG STRAINER	01-410-65-00-5804		07/22/08	11.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.98
43272-08	06/30/08	01	WATER OP-GLOVES	51-000-65-00-5804		07/22/08	24.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.99
43358	06/30/08	01	WATER OP-PRIMER, COUPLING,	51-000-65-00-5804		07/22/08	23.94
		02	ELBOWS, PIPE, HACKSAW BLADES,	** COMMENT **			
		03	CAULK	** COMMENT **			
						INVOICE TOTAL:	23.94
43374	06/30/08	01	WATER OP-PIPE, SAND CLOTH,	51-000-65-00-5804		07/22/08	4.48
		02	ELBOWS, COUPLING	** COMMENT **			
						INVOICE TOTAL:	4.48
						VENDOR TOTAL:	96.09
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1099594-01	06/21/08	01	STREETS-FUSES	01-410-62-00-5415		07/22/08	299.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	299.00

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-----							
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1099664-00	06/21/08	01	STREETS-BULBS	01-410-62-00-5415		07/22/08	162.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	162.00
						VENDOR TOTAL:	461.00
MONTRK MONROE TRUCK EQUIPMENT							
273449	06/30/08	01	STREETS-VALVE, SEAL KIT	01-410-62-00-5408		07/22/08	15.34
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	15.34
						VENDOR TOTAL:	15.34
MOTTS STACEY L. MOTT							
070808	07/08/08	01	POLICE-MEAL & TOLL	01-210-64-00-5605		07/22/08	21.80
				TRAVEL EXPENSES			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	21.80
						VENDOR TOTAL:	21.80
NELSON NELSON ENTERPRISES, INC.							
9162-0003	06/30/08	01	COMM RELATIONS-RADIO	01-130-62-00-5401		07/22/08	490.00
				CONTRACTUAL SERVICES			
		02	ADVERTISING	** COMMENT **			
						INVOICE TOTAL:	490.00
						VENDOR TOTAL:	490.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-076	05/18/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		07/22/08	241.65
				CELLULAR TELEPHONE			
		02	ADMIN-1 CAR CHARGER	01-110-62-00-5438			34.99
				CELLULAR TELEPHONE			

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-----							
NEXTEL NEXTEL COMMUNICATIONS							
837900513-076	05/18/08	03	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438		07/22/08	120.65
				CELLULAR TELEPHONE			
		04	ENG-MONTHLY CHARGES	01-150-62-00-5438			282.32
				CELLULAR TELEPHONE			
		05	ENG-1 BATTERY	01-150-62-00-5438			35.99
				CELLULAR TELEPHONE			
		06	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			80.66
				CELLULAR TELEPHONE			
		07	FINANCE-REPLACEMENT I880	01-120-62-00-5438			99.99
				CELLULAR TELEPHONE			
		08	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,375.94
				CELLULAR TELEPHONE			
		09	POLICE-NEW I570	01-210-62-00-5438			69.99
				CELLULAR TELEPHONE			
		10	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			121.00
				CELLULAR TELEPHONE			
		11	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			322.65
				CELLULAR TELEPHONE			
		12	WATER OP-1 BATTERY	51-000-62-00-5438			39.99
				CELLULAR TELEPHONE			
		13	STREETS-MONTHLY CHARGES	01-410-62-00-5438			242.00
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	3,067.82
						VENDOR TOTAL:	3,067.82
NICOR NICOR GAS							
15-41-50-1000 6-0708	07/07/08	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002		07/22/08	60.16
				NICOR GAS			
						INVOICE TOTAL:	60.16
15-64-61-3532 5-0708	07/07/08	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002		07/22/08	28.85
				NICOR GAS			
						INVOICE TOTAL:	28.85

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-----							
NICOR	NICOR GAS						
20-52-56-2042	1-0708	07/08/08	01 ADMIN-420 FAIRHAVEN	01-110-78-00-9002 NICOR GAS		07/22/08	60.16
						INVOICE TOTAL:	60.16
23-45-91-4862	5-0708	07/02/08	01 ADMIN-101 BRUELL STREET	01-110-78-00-9002 NICOR GAS		07/22/08	72.92
						INVOICE TOTAL:	72.92
31-61-67-2493	1-0708	07/07/08	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		07/22/08	27.93
						INVOICE TOTAL:	27.93
46-69-47-6727	1-0708	07/07/08	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		07/22/08	68.62
						INVOICE TOTAL:	68.62
49-25-61-1000	5-0708	07/01/08	01 ADMIN-1 VAN EMMON RD	01-110-78-00-9002 NICOR GAS		07/22/08	51.39
						INVOICE TOTAL:	51.39
66-70-44-6942	9-0708	07/08/08	01 ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		07/22/08	74.90
						INVOICE TOTAL:	74.90
77-35-71-1000	4-0708	07/07/08	01 ADMIN-131 E HYDRAULIC	01-110-78-00-9002 NICOR GAS		07/22/08	38.08
						INVOICE TOTAL:	38.08
83-13-42-8369	2-0708	07/07/08	01 ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS		07/22/08	38.55
						INVOICE TOTAL:	38.55
						VENDOR TOTAL:	521.56

OFFWORK OFFICE WORKS

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OFFWORK OFFICE WORKS							
139320	06/27/08	01	ENG-INK CARTRIDGE	01-150-65-00-5802		07/22/08	29.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	29.99
139348I	07/01/08	01	POLICE-POCKET FILE	01-210-65-00-5802		07/22/08	29.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	29.99
						VENDOR TOTAL:	59.98
OHERROND RAY O'HERRON COMPANY, INC.							
0817972-IN	06/24/08	01	PD CAPITAL-FLASHERS, LIGHTS,	20-000-75-00-7006		07/22/08	639.95
				CAR BUILD OUT			
		02	SIRENS, SPEAKER, CHARGER,	** COMMENT **			
		03	BRACKET	** COMMENT **			
						INVOICE TOTAL:	639.95
0818292-IN	06/27/08	01	PD CAPITAL-LIGHTS, SIREN	20-000-75-00-7006		07/22/08	790.01
				CAR BUILD OUT			
						INVOICE TOTAL:	790.01
						VENDOR TOTAL:	1,429.96
OHERRONO RAY O'HERRON COMPANY							
41953	06/23/08	01	POLICE-LOCK OUT TOOL	01-210-65-00-5804		07/22/08	49.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	49.95
42446	06/29/08	01	POLICE-BODY ARMOR	01-210-62-00-5422		07/22/08	604.84
				COPS GRANT IV - VESTS			
						INVOICE TOTAL:	604.84
42447	06/29/08	01	POLICE-EASY PRY, EAR PLUGS	01-210-65-00-5804		07/22/08	31.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	31.30

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OHERRONO RAY O'HERRON COMPANY							
42448	06/29/08	01	POLICE-NAMEPLATE WEARING APPAREL	01-210-62-00-5421		07/22/08	20.08
						INVOICE TOTAL:	20.08
						VENDOR TOTAL:	706.17
PARADISE PARADISE CAR WASH							
221316	07/01/08	01	POLICE-CAR WASHES	01-210-62-00-5409		07/22/08	74.55
						INVOICE TOTAL:	74.55
						VENDOR TOTAL:	74.55
PATTEN PATTEN INDUSTRIES, INC.							
PM600147354	06/26/08	01	SEWER OP-GENERATOR REPAIR	52-000-62-00-5422	00204142	07/22/08	1,352.68
						INVOICE TOTAL:	1,352.68
						VENDOR TOTAL:	1,352.68
PITBOWRE PITNEY BOWES							
070808	07/08/08	01	ADMIN-REFILL POSTAGE METER	01-110-65-00-5808		07/22/08	3,000.00
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
PITNEYBO PITNEY BOWES INC							
5500661645	06/20/08	01	ADMIN-RED INK CARTRIDGE	01-110-65-00-5804		07/22/08	67.99
						INVOICE TOTAL:	67.99
						VENDOR TOTAL:	67.99
QUILL QUILL CORPORATION							

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QUILL	QUILL CORPORATION						
8290394	06/26/08	01	ADMIN-POST-ITS, CORRECTION	01-110-65-00-5802		07/22/08	361.34
				OFFICE SUPPLIES			
		02	TAPE, PENS, BATTERIES, TONER,	** COMMENT **			
		03	STAPLES	** COMMENT **			
		04	FINANCE-CALCULATOR, ERASER,	01-120-65-00-5802			90.72
				OFFICE SUPPLIES			
		05	STAPLES	** COMMENT **			
						INVOICE TOTAL:	452.06
8292093	06/26/08	01	COMM/DEV-FOLDERS, BINDERS	01-220-65-00-5804	00102166	07/22/08	153.61
				OPERATING SUPPLIES			
						INVOICE TOTAL:	153.61
						VENDOR TOTAL:	605.67
R0000445 JOE YOUNGEN							
070708	07/07/08	01	CITY WIDE CAPITAL-SIDEWALK	23-000-75-00-7103		07/22/08	475.20
				SIDEWALK REPLACEMENT			
		02	REPLACEMENT PROGRAM	** COMMENT **			
						INVOICE TOTAL:	475.20
						VENDOR TOTAL:	475.20
R0000446 KYLENE LUTTRELL							
062908	07/10/08	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		07/22/08	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
RATOSJ RATOS, JAMES							
03302008-2	07/07/08	01	FINANCE-OCT 07 - MARCH 08 SALE	01-120-78-00-9003		07/22/08	3,298.44
				SALES TAX REBATE			
		02	TAX REBATE	** COMMENT **			
						INVOICE TOTAL:	3,298.44
						VENDOR TOTAL:	3,298.44

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SAFKLEEN SAFETY-KLEEN							
0036587897	06/13/08	01	SEWER OP-WASHER SERVICE	52-000-62-00-5401		07/22/08	187.59
		02	SOLVENT	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	187.59
						VENDOR TOTAL:	187.59
SECGROUP SEC GROUP, INC.							
352254	05/15/08	01	MFT-GAME FARM RD. SOMONAUK ST	15-000-75-00-7106		07/22/08	38,684.96
				GAME FARM SURVEYING			
						INVOICE TOTAL:	38,684.96
						VENDOR TOTAL:	38,684.96
SEYFARTH SEYFARTH SHAW LLP							
1489712	06/27/08	01	POLICE-LEGAL MATTER	01-210-61-00-5300		07/22/08	830.25
		02	POLICE-LEGAL MATTER	LEGAL SERVICES 01-210-64-00-5607 POLICE COMMISSION			1,937.25
						INVOICE TOTAL:	2,767.50
						VENDOR TOTAL:	2,767.50
SHAWTENT SHAW TENT & AWNING							
061908	06/19/08	01	COMM RELATIONS-TENT DEPOSIT	01-130-78-00-9013	00102168	07/22/08	1,825.00
				HOLIDAY UNDER THE STARS			
						INVOICE TOTAL:	1,825.00
						VENDOR TOTAL:	1,825.00
SHREDIT SHRED-IT							
021278460	07/01/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5401		07/22/08	167.40
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	167.40
						VENDOR TOTAL:	167.40

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-----							
SIRCHIE SIRCHIE ACQUISITION COMPANY							
0485152-IN	06/23/08	01	POLICE-FINGERPRINT SPRAY,	01-210-65-00-5803	00304368	07/22/08	156.87
		02	EVIDENCE TAPE	EVIDENCE TECH SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	156.87
						VENDOR TOTAL:	156.87
STERLING STERLING CODIFIERS, INC.							
8022	06/19/08	01	ADMIN-3 CODE REPRINTS	01-110-61-00-5311		07/22/08	328.00
				CODIFICATION			
						INVOICE TOTAL:	328.00
						VENDOR TOTAL:	328.00
TAPCO TAPCO							
297556	06/20/08	01	MFT-SPEED LIMIT SIGNS	15-000-75-00-7007		07/22/08	153.68
				SIGNS			
						INVOICE TOTAL:	153.68
298106	06/30/08	01	MFT-NO PARKING SIGNS	15-000-75-00-7007		07/22/08	840.32
				SIGNS			
						INVOICE TOTAL:	840.32
						VENDOR TOTAL:	994.00
THYSSEN THYSSENKRUPP ELEVATOR CORP							
620960	07/01/08	01	MUNICIPAL BLDG-ELEVATOR	16-000-75-00-7204		07/22/08	497.96
		02	MAINTENANCE	BLDG MAINT - CITY HALL ** COMMENT **			
						INVOICE TOTAL:	497.96
						VENDOR TOTAL:	497.96
TINSTAR TIN STAR ELECTRONIC SERVICE							
5557	06/13/08	01	POLICE-REPAIRED BAD SPEAKER	01-210-62-00-5409		07/22/08	99.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	99.00

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-----							
TINSTAR TIN STAR ELECTRONIC SERVICE							
5567	06/13/08	01	POLICE-CAMERA REPAIR	01-210-62-00-5409		07/22/08	67.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	67.50
5591	05/22/08	01	POLICE-REPAIR ARROWSTICK	01-210-62-00-5409		07/22/08	90.00
				MAINTENANCE - VEHICLES			
		02	CONTROL	** COMMENT **			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	256.50
TRUMRIDG TRUMAN'S RIDGE							
071908	07/10/08	01	COM RELATIONS-BAND DEPOSIT	01-130-78-00-9010		07/22/08	420.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
TUFFY TUFFY AUTO SERVICE CENTER							
5633	06/24/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/22/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
5685	06/26/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/22/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
5771	07/01/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/22/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
5790	07/02/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/22/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95

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-----							
TUFFY TUFFY AUTO SERVICE CENTER							
5817	07/03/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/22/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	129.75
ULTIMATE ULTIMATE OFFICE							
P100303801015	07/02/08	01	FINANCE-FILES	01-120-65-00-5802		07/22/08	43.78
				OFFICE SUPPLIES			
						INVOICE TOTAL:	43.78
						VENDOR TOTAL:	43.78
UPPER UPPER CRUST CATERING INC							
3673	07/11/08	01	ADMIN-LUNCH FOR APPRECIATION	01-110-78-00-9007		07/22/08	806.25
		02	DINNER	APPRECIATION DINNER			
				** COMMENT **			
						INVOICE TOTAL:	806.25
						VENDOR TOTAL:	806.25
UPS UNITED PARCEL SERVICE							
00004296X2268	06/28/08	01	ADMIN-1 PACKAGE	01-110-65-00-5808		07/22/08	22.05
				POSTAGE & SHIPPING			
		02	FINANCE-1 PACKAGE	01-120-65-00-5808			46.88
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	68.93
00004296X2278	07/05/08	01	ADMIN-1 PACKAGE	01-110-65-00-5808		07/22/08	15.49
				POSTAGE & SHIPPING			
		02	POLICE-1 PACKAGE	01-210-65-00-5808			12.47
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	27.96
						VENDOR TOTAL:	96.89

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-----							
USBANK U.S. BANK							
070108	07/01/08	01	SEWER OP-INTEREST PAYMENT	52-200-66-00-6003		07/22/08	39,737.50
				2003A IRBB INTEREST PMT-BR			
						INVOICE TOTAL:	39,737.50
						VENDOR TOTAL:	39,737.50
USBANKC US BANK							
062508-SSAGDR	07/07/08	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		07/22/08	38,913.04
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	38,913.04
062508-SSAWDR	07/07/08	01	TRUST & AGENCY-WINDETTE RIDGE	95-000-78-00-9013		07/22/08	11,667.70
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	11,667.70
						VENDOR TOTAL:	50,580.74
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0288370	06/25/08	01	HEALTH & SANITATION-JUNE	01-540-62-00-5442		07/22/08	93,098.11
		02	SERVICE	GARBAGE SERVICES ** COMMENT **			
						INVOICE TOTAL:	93,098.11
						VENDOR TOTAL:	93,098.11
VISA VISA							
062408-PD	06/24/08	01	POLICE-LUNCHES	01-210-64-00-5607		07/22/08	57.25
		02	POLICE-MEALS	POLICE COMMISSION 01-210-64-00-5605			77.15
		03	POLICE-GASOLINE	TRAVEL EXPENSES 01-210-65-00-5812			39.50
				GASOLINE			

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-----							
VISA	VISA						
062408-PD	06/24/08	04	POLICE-SURVEYS, MEALS	01-210-64-00-5606 COMMUNITY RELATIONS		07/22/08	128.75
						INVOICE TOTAL:	302.65
071008-CITY	07/10/08	01	COMM RELATIONS-BUNTING BOARD,	01-130-78-00-9010 COMMUNITY EVENTS		07/10/08	162.72
		02	CANDY	** COMMENT **			
		03	FINANCE-DVD'S, USB CABLE,	01-120-75-00-7002 COMPUTER EQUIP & SOFTWARE			227.86
		04	WEBSITE, NETWORK SWITCHES	** COMMENT **			
		05	ADMIN-SNACK TRAC JUNE 10	01-110-64-00-5605 TRAVEL/MEALS/LODGING			23.07
		06	FINANCE-ORGANIZER BINDER	01-120-65-00-5802 OFFICE SUPPLIES			41.64
		07	COMM/DEV-MECHANICS OF CODE	01-220-65-00-5814 BOOKS & MAPS			49.00
		08	WRITING	** COMMENT **			
		09	COMM/DEV-CHICAGO METRO MEETING	01-220-64-00-5604 TRAINING & CONFERENCES			155.00
		10	LUNCH, CHICAGO CONFERENCE	** COMMENT **			
		11	TRANSPORT	** COMMENT **			
		12	ADMIN-PIZZA FOR MAY 27 CC	01-110-64-00-5605 TRAVEL/MEALS/LODGING			31.93
						INVOICE TOTAL:	691.22
						VENDOR TOTAL:	993.87
WAREHOUS WAREHOUSE DIRECT							
622111-0	06/27/08	01	ADMIN-LETTER OPENER	01-110-65-00-5802 OFFICE SUPPLIES		07/22/08	65.63
		02	FINANCE-LETTER OPENER	01-120-65-00-5802 OFFICE SUPPLIES			65.63
						INVOICE TOTAL:	131.26
C608883-0	06/30/08	01	FINANCE-RETURN CREDIT	01-120-65-00-5802 OFFICE SUPPLIES		07/22/08	-79.51
						INVOICE TOTAL:	-79.51
						VENDOR TOTAL:	51.75

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-----							
WELDSTAR WELDSTAR							
01134567	06/26/08	01	SEWER OP-MUREX, CONTACT TUBE	52-000-65-00-5805		07/22/08	112.81
				SHOP SUPPLIES			
						INVOICE TOTAL:	112.81
						VENDOR TOTAL:	112.81
WHOLTIRE WHOLESALE TIRE							
124793	06/27/08	01	POLICE-BRAKES & ROTORS	01-210-62-00-5409		07/22/08	183.30
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	183.30
124811	06/30/08	01	POLICE-HEADLIGHT BULB	01-210-62-00-5409		07/22/08	10.09
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	10.09
124812	06/30/08	01	POLICE-BATTERY	01-210-62-00-5409		07/22/08	26.38
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	26.38
124834	07/01/08	01	ENG-FRONT ROTORS & BRAKES	01-150-62-00-5409		07/22/08	90.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	90.00
124886	07/07/08	01	POLICE-TIRE REPAIR	01-210-62-00-5409		07/22/08	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
124900	07/07/08	01	POLICE-FAN & MOTOR ASSEMBLY	01-210-62-00-5409		07/22/08	544.40
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	544.40
124928	07/09/08	01	POLICE-TIRE MOUNT & BALANCE	01-210-62-00-5409		07/22/08	107.45
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	107.45
						VENDOR TOTAL:	976.62

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-----							
WILDATRY WILDMAN, HARROLD, ALLEN &							
376635	06/30/08	01	LANDFILL-LEGAL MATTERS	01-000-13-00-1375 A/R- LANDFILL		07/22/08	2,750.30
						INVOICE TOTAL:	2,750.30
						VENDOR TOTAL:	2,750.30
WINDCREK WINDING CREEK NURSERY, INC							
143590	06/27/08	01	WATER OP-TREES	51-000-65-00-5804 OPERATING SUPPLIES	00203968	07/22/08	4,558.00
						INVOICE TOTAL:	4,558.00
						VENDOR TOTAL:	4,558.00
YORKACE YORKVILLE ACE & RADIO SHACK							
119343	06/16/08	01	STREETS-ADAPTER PLATE, BOLT,	01-410-65-00-5804 OPERATING SUPPLIES		07/22/08	7.43
		02	WASHER	** COMMENT **			
						INVOICE TOTAL:	7.43
119444	06/20/08	01	STREETS-FERTILIZER	01-410-65-00-5804 OPERATING SUPPLIES		07/22/08	15.99
						INVOICE TOTAL:	15.99
119699	07/01/08	01	WATER OP-12 LOCKS	51-000-65-00-5804 OPERATING SUPPLIES		07/22/08	179.88
						INVOICE TOTAL:	179.88
						VENDOR TOTAL:	203.30
YORKCPAA YORKVILLE CITIZENS POLICE							
070908	07/09/08	01	POLICE-HALF OF UNIFORM SHIRTS	01-210-64-00-5613 CITIZENS POLICE ACADEMY		07/22/08	178.00
						INVOICE TOTAL:	178.00
						VENDOR TOTAL:	178.00

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YORKGFPC YORKVILLE GENERAL FUND							
072208	07/22/08	01	ADMIN-JUICE BOXES, ICE	01-110-78-00-9007		07/22/08	28.12
				APPRECIATION DINNER			
		02	ADMIN-BACKGROUND CHECK	01-000-44-00-4411			44.00
				REIMBURSEMENTS-POLICE PROT			
		03	REFUND	** COMMENT **			
		04	WATER OP-LIEN	51-000-65-00-5809			40.00
				PRINTING & COPYING			
		05	FINANCE-COPY OF DEED	01-120-65-00-5802			2.00
				OFFICE SUPPLIES			
		06	ENG-PLAT OF EASEMENT	01-150-65-00-5809			5.00
				PRINTING & COPYING			
		07	COMM/DEV-COURT COPIES	01-220-65-00-5810			14.00
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	133.12
						VENDOR TOTAL:	133.12
YORKLIBR YORKVILLE PUBLIC LIBRARY							
062508-BOND	07/07/08	01	ADMIN-BOND & INTEREST TAX	01-000-25-00-2582		07/22/08	34,883.30
				INTERFUND LIBRARY			
		02	DISTRIBUTION	** COMMENT **			
						INVOICE TOTAL:	34,883.30
062508-RETAX	07/07/08	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		07/22/08	49,024.56
				INTERFUND LIBRARY			
		02	DISTRIBUTION	** COMMENT **			
						INVOICE TOTAL:	49,024.56
070808-PPRT	07/10/08	01	ADMIN-JULY PPRT LIBRARY	01-000-40-00-4010		07/22/08	935.50
				PERSONAL PROPERTY TAX			
		02	TRANSFER	** COMMENT **			
						INVOICE TOTAL:	935.50
						VENDOR TOTAL:	84,843.36

YORKNAPA YORKVILLE NAPA AUTO PARTS

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
839965	06/09/08	01	POLICE-FLOOR JACK	01-210-65-00-5804		07/22/08	239.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	239.00
841861	06/25/08	01	WATER OP-BULB	51-000-62-00-5409		07/22/08	1.83
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	1.83
						VENDOR TOTAL:	240.83
YORKPDPC YORKVILLE POLICE DEPT.							
070908	07/09/08	01	ADMIN-LIQUOR & SOLICITOR	01-110-65-00-5804		07/22/08	98.50
				OPERATING SUPPLIES			
		02	BACKGROUND CHECKS	** COMMENT **			
		03	POLICE-OPERATION PUSH MEETING	01-210-64-00-5605			56.95
				TRAVEL EXPENSES			
		04	LUNCHEON	** COMMENT **			
						INVOICE TOTAL:	155.45
						VENDOR TOTAL:	155.45
YORKPDPN YORKVILLE POLICE PENSION FUND							
062508-RETAX	07/07/08	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		07/22/08	22,412.78
				POLICE PENSION			
		02	DISTRIBUTION	** COMMENT **			
						INVOICE TOTAL:	22,412.78
						VENDOR TOTAL:	22,412.78
YORKPOST YORKVILLE POSTMASTER							
071008	07/10/08	01	WATER OP-WATER QUARTERLY	51-000-65-00-5808	00204139	07/22/08	1,267.42
				POSTAGE & SHIPPING			
		02	REPORT POSTAGE	** COMMENT **			
						INVOICE TOTAL:	1,267.42
						VENDOR TOTAL:	1,267.42
						TOTAL ALL INVOICES:	727,138.61