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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION							
063008-ALL	07/25/08	01	FINANCE-JUNE ALL SEASONS TAX	01-120-65-00-5844		08/12/08	55.08
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	55.08
063008-SUPER	07/15/08	01	FINANCE-JUNE SUPER 8 TAX	01-120-65-00-5844		08/12/08	1,783.39
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,783.39
						VENDOR TOTAL:	1,838.47
ARAMARK ARAMARK UNIFORM SERVICES							
610-6314588	07/15/08	01	STREETS-UNIFORMS	01-410-62-00-5421		08/12/08	22.56
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			22.56
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			22.58
				WEARING APPAREL			
						INVOICE TOTAL:	67.70
610-6320406	07/22/08	01	STREETS-UNIFORMS	01-410-62-00-5421		08/12/08	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:	134.00
ARROLAB ARRO LABORATORY, INC.							
39190	07/03/08	01	WATER OP-COLIFORM	51-000-65-00-5822		08/12/08	130.00
				WATER SAMPLES			
						INVOICE TOTAL:	130.00
39212	07/10/08	01	WATER OP-COLIFORM	51-000-65-00-5822		08/12/08	100.00
				WATER SAMPLES			
						INVOICE TOTAL:	100.00

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RROLAB ARRO LABORATORY, INC.							
39239	07/18/08	01	WATER OP-7 COLIFORM	51-000-65-00-5822		08/12/08	70.00
				WATER SAMPLES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	300.00
TLAS ATLAS BOBCAT							
621740	07/07/08	01	PW CAPITAL-HEAVY DUTY TIRES	21-000-75-00-7015		08/12/08	798.70
				SKIDSTEER UPGRADE			
						INVOICE TOTAL:	798.70
						VENDOR TOTAL:	798.70
TT AT&T							
6305531577-0708	07/25/08	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		08/12/08	393.36
				TELEPHONE			
						INVOICE TOTAL:	393.36
6305534349-0708	07/25/08	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		08/12/08	886.96
				TELEPHONE			
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436			886.96
				TELEPHONE			
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436			886.95
				TELEPHONE			
						INVOICE TOTAL:	2,660.87
630R061269-0708	07/16/08	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		08/12/08	35.31
				TELEPHONE			
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			35.31
				TELEPHONE			
						INVOICE TOTAL:	70.62
630R262965-0708	07/16/08	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		08/12/08	471.14
				TELEPHONE			

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ATT AT&T							
630R262965-0708	07/16/08	02	POLICE-CITY HALL NORTEL	01-210-62-00-5436		08/12/08	471.14
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			471.15
						INVOICE TOTAL:	1,413.43
630Z990924-0708	07/16/08	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		08/12/08	241.83
						INVOICE TOTAL:	241.83
						VENDOR TOTAL:	4,780.11
ATTINTER AT&T INTERNET SERVICES							
842804266-0708	07/09/08	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		08/12/08	463.20
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
ATTLONG AT&T LONG DISTANCE							
828932136-0708CITY	07/21/08	01	ADMIN-JUNE LONG DISTANCE	01-110-62-00-5436		08/12/08	5.07
		02	POLICE-JUNE LONG DISTANCE	01-210-62-00-5436			222.45
		03	WATER OP-JUNE LONG DISTANCE	51-000-62-00-5436			35.04
						INVOICE TOTAL:	262.56
						VENDOR TOTAL:	262.56
BANKNY THE BANK OF NEW YORK							
072408-SSAAC	07/28/08	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013		08/12/08	455,040.19
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTERS ** COMMENT **			
						INVOICE TOTAL:	455,040.19

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ANKNY THE BANK OF NEW YORK							
072408-SSABRB	07/28/08	01	TRUST & AGENCY-BRISTOL BAY SSA	95-000-78-00-9013		08/12/08	434,265.57
				SSA PAYMENTS TO TRUSTEES			
		02	DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	434,265.57
072408-SSARTV	07/28/08	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		08/12/08	179,120.37
				SSA PAYMENTS TO TRUSTEES			
		02	VILLAGE SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	179,120.37
072408-SSARV2	07/28/08	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		08/12/08	314,287.32
				SSA PAYMENTS TO TRUSTEES			
		02	VILLAGE II SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	314,287.32
						VENDOR TOTAL:	1,382,713.45
CBS BLUE CROSS BLUE SHIELD							
070808	07/08/08	01	FINANCE-AUGUST DENTAL	01-120-50-00-5205		08/12/08	6,697.17
				BENEFITS- DENTAL/ VISION A			
		02	FINANCE-AUGUST MEDICAL	01-120-50-00-5203			82,905.50
				BENEFITS- HEALTH INSURANCE			
						INVOICE TOTAL:	89,602.67
						VENDOR TOTAL:	89,602.67
NYCORP THE BANK OF NEW YORK							
1273478	06/02/08	01	FINANCE-ADMINISTRATION FEE	01-120-62-00-5401		08/12/08	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
1273479	07/02/08	01	FINANCE-ADMINISTRATION FEE	01-120-62-00-5401		08/12/08	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	749.00

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BPAMOCO BP AMOCO OIL COMPANY							
13318050	07/06/08	01	POLICE-GASOLINE	01-210-65-00-5812		08/12/08	186.13
				GASOLINE			
						INVOICE TOTAL:	186.13
13318094	07/06/08	01	STREETS-GASOLINE	01-410-65-00-5812	00204147	08/12/08	779.51
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			779.51
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			779.51
				GASOLINE			
						INVOICE TOTAL:	2,338.53
						VENDOR TOTAL:	2,524.66
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS507670	07/02/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		08/12/08	326.50
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	326.50
BMS507671	07/02/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		08/12/08	906.25
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	906.25
BMS514570	07/16/08	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203974	08/12/08	906.25
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	906.25
BMS514571	07/16/08	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203974	08/12/08	1,232.75
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,232.75
BMS708575	06/13/08	01	WATER OP-DRUM RETURN	51-000-62-00-5407		08/12/08	-250.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-250.00

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RENNTAG BRENNTAG MID-SOUTH, INC.							
BMS712415	07/07/08	01	WATER OP-DRUM RETURN	51-000-62-00-5407		08/12/08	-25.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-25.00
BMS712416	07/07/08	01	WATER OP-DRUM RETURN	51-000-62-00-5407		08/12/08	-350.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-350.00
BMS714614	07/18/08	01	WATER OP-DRUM RETURNS	51-000-62-00-5407		08/12/08	-350.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-350.00
BMS714615	07/18/08	01	WATER OP-DRUM RETURNS	51-000-62-00-5407		08/12/08	-550.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-550.00
						VENDOR TOTAL:	1,846.75
AMBRIA CAMBRIA SALES COMPANY INC.							
26343	07/21/08	01	ADMIN-GLOVES, SOAP, PAPER	01-110-65-00-5804		08/12/08	186.49
		02	TOWELS, DISINFECTING WIPES,	OPERATING SUPPLIES			
		03	TOILET TISSUE, GARBAGE BAGS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	186.49
26385	07/23/08	01	ADMIN-GARBAGE BAGS	01-110-65-00-5804		08/12/08	22.59
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.59
						VENDOR TOTAL:	209.08
CARGILL CARGILL, INC							
2259114	07/02/08	01	WATER OP-SALT & FUEL CHARGE	51-000-62-00-5407	00203971	08/12/08	2,352.43
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,352.43

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CARGILL CARGILL, INC							
2264085	07/10/08	01	WATER OP-SALT & FUEL CHARGE	51-000-62-00-5407	00203971	08/12/08	2,299.15
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,299.15
2265930	07/14/08	01	WATER OP-SALT & FUEL CHARGE	51-000-62-00-5407	00203971	08/12/08	2,388.13
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,388.13
						VENDOR TOTAL:	7,039.71
CDWG CDW GOVERNMENT INC.							
XXT1189	07/07/08	01	STREETS-PUBLIC WORKS PC	01-410-65-00-5804		08/12/08	657.08
				OPERATING SUPPLIES			
						INVOICE TOTAL:	657.08
LBC4371	07/11/08	01	POLICE CAPITAL-PD CAMERAS	20-000-75-00-7001		08/12/08	607.55
				EQUIPMENT			
						INVOICE TOTAL:	607.55
LBS6807	07/15/08	01	POLICE-PD LAPTOPS	01-210-62-00-5411	00304372	08/12/08	2,079.99
				MAINTENANCE - COMPUTERS			
						INVOICE TOTAL:	2,079.99
LDM4322	07/23/08	01	POLICE-OFFICE FOR 2 NEW PD	01-210-62-00-5411		08/12/08	459.94
				MAINTENANCE - COMPUTERS			
		02	LAPTOPS	** COMMENT **			
						INVOICE TOTAL:	459.94
						VENDOR TOTAL:	3,804.56
CHEMICAL CHEMICAL PUMP SALES & SERVICE							
68345	07/02/08	01	WATER OP-SENSOR	51-000-62-00-5407		08/12/08	292.48
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	292.48
						VENDOR TOTAL:	292.48

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COLUMBIA COLUMBIA PIPE & SUPPLY CO							
7911476	07/18/08	01	WATER OP-BLEACH	51-000-62-00-5407		08/12/08	79.92
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	79.92
						VENDOR TOTAL:	79.92
OMDIR COMMUNICATIONS DIRECT INC							
IN95061	07/18/08	01	POLICE-HICAP BATTERY WITH	01-210-62-00-5408		08/12/08	561.00
		02	HOLDER AND BELT CLIP	MAINTENANCE - EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	561.00
SR83426	07/18/08	01	POLICE-REPLACE EMERGENCY	01-210-62-00-5408		08/12/08	10.00
		02	LIGHT	MAINTENANCE - EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	571.00
COMMONWEALTH EDISON							
0381164058-0708	06/03/08	01	WATER OP-610 TOWER & WELL 4	51-000-62-00-5435		08/12/08	1,712.03
				ELECTRICITY			
						INVOICE TOTAL:	1,712.03
09030-40077-0808	07/30/08	01	STREETS-LIGHTS	01-410-62-00-5435		08/12/08	2,867.68
				ELECTRICITY			
						INVOICE TOTAL:	2,867.68
6963019021-0808	07/17/08	01	STREETS-LIGHTS	01-410-62-00-5435		08/12/08	23.05
				ELECTRICITY			
						INVOICE TOTAL:	23.05
8344010026-0708	07/23/08	01	STREETS-LIGHTS	01-410-62-00-5435		08/12/08	4,773.81
				ELECTRICITY			
						INVOICE TOTAL:	4,773.81
						VENDOR TOTAL:	9,376.57

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DEKAPAVI DEKALB PAVING, INC.							
1	07/24/08	01	LAND CASH-GRANDE RESERVE	72-000-75-00-7335		08/12/08	47,677.23
		02	SHARED USE PATH	GRANDE RESERVE BIKE TRAIL ** COMMENT **			
						INVOICE TOTAL:	47,677.23
						VENDOR TOTAL:	47,677.23
DEPO DEPO COURT REPORTING SVC, INC							
13555	07/16/08	01	ARO-SEXTON DEVELOPMENT	01-000-13-00-1372		08/12/08	394.40
				A/R- OTHER			
						INVOICE TOTAL:	394.40
						VENDOR TOTAL:	394.40
EARTHWER EARTHWERKS INC							
2008-229	07/21/08	01	WATER OP-SOIL	51-000-65-00-5804		08/12/08	85.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
EBC EMPLOYEE BENEFITS CORPORATION							
323640	07/15/08	01	FINANCE-AUG. ADMIN & SERVICE	01-120-72-00-6501		08/12/08	125.00
		02	FEES	SOCIAL SECURITY & MEDICARE ** COMMENT **			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
EEI ENGINEERING ENTERPRISES, INC.							
44012	07/22/08	01	ARO-WESTBURY VILLAGE	01-000-13-00-1372		08/12/08	849.00
				A/R- OTHER			
						INVOICE TOTAL:	849.00
44013	07/22/08	01	ARO-GRANDE RESERVE MPI	01-000-13-00-1372		08/12/08	3,444.00
				A/R- OTHER			
						INVOICE TOTAL:	3,444.00

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31	ENGINEERING ENTERPRISES, INC.						
44014	07/22/08	01	ARO-WHISPERING MEADOWS	01-000-13-00-1372 A/R- OTHER		08/12/08	187.50
						INVOICE TOTAL:	187.50
44015	07/22/08	01	ARO-ROB ROY FALLS	01-000-13-00-1372 A/R- OTHER		08/12/08	126.00
						INVOICE TOTAL:	126.00
44016	07/22/08	01	ARO-BRISTOL BAY	01-000-13-00-1372 A/R- OTHER		08/12/08	1,479.00
						INVOICE TOTAL:	1,479.00
44017	07/22/08	01	ARO-ASPEN RIDGE	01-000-13-00-1372 A/R- OTHER		08/12/08	789.00
						INVOICE TOTAL:	789.00
44018	07/22/08	01	ARO-LINCOLN PRAIRIE	01-000-13-00-1372 A/R- OTHER		08/12/08	2,163.00
						INVOICE TOTAL:	2,163.00
44019	07/22/08	01	ARO-PASQUINELLI GRANDE RESERVE	01-000-13-00-1372 A/R- OTHER		08/12/08	3,072.00
						INVOICE TOTAL:	3,072.00
44020	07/22/08	01	ARO-RUSH COPLEY	01-000-13-00-1372 A/R- OTHER		08/12/08	5,361.75
						INVOICE TOTAL:	5,361.75
44021	07/22/08	01	WATER OP-CONTRACT H.2	51-000-62-00-5401 CONTRACTUAL SERVICES		08/12/08	597.00
		02	WELL 4 REHAB	** COMMENT **			
						INVOICE TOTAL:	597.00
44022	07/22/08	01	ARO-ZANGLER	01-000-13-00-1372 A/R- OTHER		08/12/08	150.00
						INVOICE TOTAL:	150.00

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EEI	ENGINEERING ENTERPRISES, INC.						
44023	07/22/08	01	ENG-SOUTH EWST COATING	01-150-62-00-5401		08/12/08	567.00
		02	ASSESSMENT	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	567.00
44024	07/22/08	01	PW CAPITAL-YORKVILLE	21-000-75-00-7130		08/12/08	2,052.00
		02	SUBDIVISION PLAT	FACILITY EXPANSION ** COMMENT **			
						INVOICE TOTAL:	2,052.00
44025	07/22/08	01	ARO-CRIMSON LANE	01-000-13-00-1372		08/12/08	75.00
				A/R- OTHER			
						INVOICE TOTAL:	75.00
44026	07/22/08	01	ARO-CANNONBALL TRAILS	01-000-13-00-1372		08/12/08	2,041.50
				A/R- OTHER			
						INVOICE TOTAL:	2,041.50
44034	07/22/08	01	WATER OP-CONTRACT H.1	51-000-62-00-5422		08/12/08	1,553.18
		02	TOWER LANE EWST REHAB	WATER TOWER PAINTING ** COMMENT **			
						INVOICE TOTAL:	1,553.18
						VENDOR TOTAL:	24,506.93
EXELON	EXELON ENERGY						
1469650	07/24/08	01	WATER OP-WELLS	51-000-62-00-5435		08/12/08	3,594.56
				ELECTRICITY			
						INVOICE TOTAL:	3,594.56
1469651	07/24/08	01	WATER OP-WELLS	51-000-62-00-5435		08/12/08	7,368.31
				ELECTRICITY			
						INVOICE TOTAL:	7,368.31
						VENDOR TOTAL:	10,962.87

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EDEX	FEDEX						
2-825-20927	07/23/08	01	FINANCE-3 PACKAGES	01-120-65-00-5808		08/12/08	61.99
				POSTAGE & SHIPPING			
		02	ADMIN-2 PACKAGES	01-110-65-00-5808			56.44
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	118.43
						VENDOR TOTAL:	118.43
IRST	FIRST PLACE RENTAL						
173843	07/11/08	01	WATER OP-PAINT FLOOR MARKING,	51-000-65-00-5804		08/12/08	55.50
				OPERATING SUPPLIES			
		02	FLAG STAKES	** COMMENT **			
		03	SEWER OP-PAINT FLOOR MARKING,	52-000-62-00-5419			55.50
				MAINTENANCE-SANITARY SEWER			
		04	FLAG STAKES	** COMMENT **			
						INVOICE TOTAL:	111.00
174000	07/14/08	01	ENG-WHITE MARKING PAINT	01-150-65-00-5801		08/12/08	70.80
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	70.80
59393	04/14/08	01	WATER OP-RETURN CREDIT	51-000-65-00-5804		08/12/08	-17.30
				OPERATING SUPPLIES			
		02	SEWER OP-RETURN CREDIT	52-000-62-00-5419			-17.30
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	-34.60
						VENDOR TOTAL:	147.20
IRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
071508	07/15/08	01	FINANCE-PROGRAM FEES &	01-120-50-00-5202		08/12/08	2,879.00
				BENEFITS- UNEMPLOY. COMP.			
		02	DEPOSITS FOR 3RD QUARTER	** COMMENT **			
						INVOICE TOTAL:	2,879.00
						VENDOR TOTAL:	2,879.00

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GEHRM MEGHAN GEHR							
5197419	07/25/08	01	ADMIN-TUITION REIMBURSEMENT	01-110-64-00-5608		08/12/08	1,816.00
				SPONSORSHIPS			
						INVOICE TOTAL:	1,816.00
						VENDOR TOTAL:	1,816.00
GJOVIKFD GJOVIK FORD-MERCURY, INC.							
43034	07/22/08	01	POLICE-MOULDING & PAINTING	01-210-62-00-5409		08/12/08	164.94
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	164.94
						VENDOR TOTAL:	164.94
GRAINCO GRAINCO FS., INC.							
063008	06/30/08	01	STREETS-FUEL	01-410-65-00-5812	00204145	08/12/08	147.24
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			147.24
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			147.24
				GASOLINE			
		04	WATER OP-TIRES	51-000-62-00-5409			349.75
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	791.47
						VENDOR TOTAL:	791.47
GREATAME GREATAMERICA LEASING CORP.							
7622354	07/04/08	01	FINANCE-7 COPIERS	01-120-62-00-5412		08/12/08	1,964.69
				MAITENANCE- PHOTOCOPIERS			
		02	WATER OP-PW COPIER	51-000-65-00-5809			140.00
				PRINTING & COPYING			
						INVOICE TOTAL:	2,104.69
						VENDOR TOTAL:	2,104.69
GREATLAK GREAT LAKES SPECIALTY							

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REATLAK GREAT LAKES SPECIALTY							
625495	07/02/08	01	LAND CASH-PARK SIGN	72-000-75-00-7328	00404077	08/12/08	1,272.83
				PRAIRIE MEADOWS (MENARDS R			
						INVOICE TOTAL:	1,272.83
						VENDOR TOTAL:	1,272.83
DSUPPLY HD SUPPLY WATERWORKS, LTD.							
7490596	07/23/08	01	WATER OP-METER	51-000-75-00-7508	00203973	08/12/08	1,275.00
				METERS & PARTS			
						INVOICE TOTAL:	1,275.00
7542053	07/10/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203970	08/12/08	2,051.17
				METERS & PARTS			
						INVOICE TOTAL:	2,051.17
7542080	07/10/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203970	08/12/08	493.01
				METERS & PARTS			
						INVOICE TOTAL:	493.01
7551431	07/11/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203970	08/12/08	2,006.70
				METERS & PARTS			
						INVOICE TOTAL:	2,006.70
7558557	07/14/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508		08/12/08	458.03
				METERS & PARTS			
						INVOICE TOTAL:	458.03
7599484	07/21/08	01	WATER OP-FLANGE SET, GASKETS	51-000-75-00-7508	00203973	08/12/08	58.78
				METERS & PARTS			
						INVOICE TOTAL:	58.78
						VENDOR TOTAL:	6,342.69
HENNE VERNE HENNE CONSTR. &							
26106	07/07/08	01	STREETS-REPLACE BULB IN LIGHT	01-410-62-00-5415		08/12/08	161.00
				MAINTENANCE-STREET LIGHTS			

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HENNE VERNE HENNE CONSTR. &							
26106	07/07/08	02	POLE			08/12/08	
				** COMMENT **		INVOICE TOTAL:	161.00
26115	07/09/08	01	MUNICIPAL BLDG-REPAIR AIR	16-000-75-00-7200		08/12/08	192.50
		02	CONDITIONING	BLDG IMPROV- BEEHCER/RIVFR		INVOICE TOTAL:	192.50
				** COMMENT **		VENDOR TOTAL:	353.50
HERVAS HERVAS, CONDON & BERSANI, P.C.							
7731	06/30/08	01	ADMIN-SIBENALLER VS.	01-110-61-00-5300		08/12/08	55.50
		02	MILSCHEWSKI	LEGAL SERVICES		INVOICE TOTAL:	55.50
				** COMMENT **		VENDOR TOTAL:	55.50
HEWLETT HEWLETT-PACKARD COMPANY							
44387151	06/08/08	01	POLICE-DVD SERVER	01-210-62-00-5411	00304362	08/12/08	2,208.01
				MAINTENANCE - COMPUTERS		INVOICE TOTAL:	2,208.01
						VENDOR TOTAL:	2,208.01
HICKSP PEGGY HICKS							
00005010810	07/18/08	01	POLICE-MUSIC FOR RAINTREE	01-210-64-00-5606		08/12/08	200.00
		02	EVENT	COMMUNITY RELATIONS		INVOICE TOTAL:	200.00
				** COMMENT **		VENDOR TOTAL:	200.00
HOMEDEPO HOME DEPOT							
6055289	07/23/08	01	POLICE-BULBS	01-210-65-00-5804		08/12/08	24.85
				OPERATING SUPPLIES		INVOICE TOTAL:	24.85

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OMEDEPO HOME DEPOT							
7051159	07/25/08	01	WATER OP-FERTILIZER	51-000-65-00-5804		08/12/08	7.44
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.44
						VENDOR TOTAL:	32.29
CCI INTERNATIONAL CODES							
20080725	07/25/08	01	ADMIN-JULY PERMITS	01-110-61-00-5314		08/12/08	8,062.10
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	8,062.10
20080727	07/30/08	01	ADMIN-JULY PERMITS	01-110-61-00-5314		08/12/08	10,261.80
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	10,261.80
						VENDOR TOTAL:	18,323.90
CE ICE MOUNTAIN							
08G0118718238	07/12/08	01	FINANCE-WATER	01-120-65-00-5804		08/12/08	30.63
				OPERATING SUPPLIES			
		02	ADMIN-WATER	01-110-65-00-5804			30.62
				OPERATING SUPPLIES			
						INVOICE TOTAL:	61.25
						VENDOR TOTAL:	61.25
DABWM ILLINOIS DEPT. OF AGRICULTURE							
7U001309	07/15/08	01	POLICE-ANNUAL INSPECTION	01-210-62-00-5408		08/12/08	930.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	930.00
						VENDOR TOTAL:	930.00
LMUNLEG ILLINOIS MUNICIPAL LEAGUE							
0010653-IN	07/11/08	01	ADMIN-IML ANNUAL CONFERENCE	01-110-64-00-5604		08/12/08	1,650.00
				TRAINING & CONFERENCES			

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ILMUNLEG ILLINOIS MUNICIPAL LEAGUE							
0010653-IN	07/11/08	02	REGISTRATIONS FOR 15 PERSONS	** COMMENT **		08/12/08	
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00
ILPD4778 ILLINOIS STATE POLICE #4778							
073008	07/30/08	01	ADMIN-LIQUOR LICENSE START UP	01-110-65-00-5804		08/12/08	250.00
		02	FUNDS FOR ESCROW ACCOUNT	** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
ILPD4811 ILLINOIS STATE POLICE #4811							
073008	07/30/08	01	POLICE-BACKGROUND CHECK START	01-210-65-00-5804		08/12/08	500.00
		02	UP FUNDS FOR ESCROW ACCOUNT	** COMMENT **			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
IPWSOA IPWSOA							
073108-A	07/31/08	01	WATER OP-IL. POTABLE WATER	51-000-64-00-5604		08/12/08	165.00
		02	SUPPLY CONFERENCE	TRAINING & CONFERENCES			
				** COMMENT **			
						INVOICE TOTAL:	165.00
073108-B	07/31/08	01	WATER OP-IL. POTABLE WATER	51-000-64-00-5604		08/12/08	165.00
		02	SUPPLY CONFERENCE	TRAINING & CONFERENCES			
				** COMMENT **			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	330.00
IRWA ILLINOIS RURAL WATER							

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RWA	ILLINOIS RURAL WATER						
3270	04/29/08	01	WATER OP-ANNUAL MEMBERSHIP	51-000-64-00-5600		08/12/08	345.00
			DUES				
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	345.00
TRON	ITRON						
68203	07/12/08	01	WATER OP-AUGUST SERVICE	51-000-62-00-5401		08/12/08	389.99
			CONTRACTUAL SERVICES				
						INVOICE TOTAL:	389.99
						VENDOR TOTAL:	389.99
EWEL	JEWEL						
072108-CITY	07/21/08	01	ADMIN-COOKIE TRAYS	01-110-78-00-9007		08/12/08	57.93
			APPRECIATION DINNER				
		02	ADMIN-TISSUE, PAPER TOWEL	01-110-65-00-5804			19.99
			OPERATING SUPPLIES				
						INVOICE TOTAL:	77.92
						VENDOR TOTAL:	77.92
GUNIFOR J.G. UNIFORMS, INC.							
17676	07/10/08	01	POLICE-SHIRT VEST COVER	01-210-62-00-5421		08/12/08	104.26
			WEARING APPAREL				
						INVOICE TOTAL:	104.26
						VENDOR TOTAL:	104.26
ULIE	JULIE, INC.						
03-08-1745A	08/06/08	01	WATER OP-ORIGINAL CHECK WAS	51-000-61-00-5303		08/12/08	0.10
			JULIE SERVICE				
		02	CUT .10 SHORT	** COMMENT **			
						INVOICE TOTAL:	0.10

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JULIE JULIE, INC.							
06-08-1752	07/01/08	01	WATER OP-JUNE LOCATES	51-000-61-00-5303		08/12/08	496.00
				JULIE SERVICE			
						INVOICE TOTAL:	496.00
						VENDOR TOTAL:	496.10
JUSTSAFE JUST SAFETY, LTD							
7527	07/08/08	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5805		08/12/08	64.00
				SHOP SUPPLIES			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
KAMP KAMP / SYNERGY, LLC.							
3018	07/03/08	01	WATER OP-ADD WELL 4 LEVEL TO	51-000-62-00-5407	00203972	08/12/08	1,620.00
		02	SCADA SYSTEM	TREATMENT FACILITIES O&M			
				** COMMENT **			
						INVOICE TOTAL:	1,620.00
						VENDOR TOTAL:	1,620.00
KCHHS KENDALL COUNTY HEALTH							
70908	07/09/08	01	POLICE-SHOTS	01-210-62-00-5430		08/12/08	50.00
				HEALTH SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
KCRECORD KENDALL COUNTY RECORD							
90-08	06/30/08	01	ADMIN-CENSUS WORKERS AD,	01-110-62-00-5403		08/12/08	123.00
				SPECIAL CENSUS			
		02	CENSUS JOBS AD	** COMMENT **			
		03	ARO-DTD INVESTMENTS, SEXTON	01-000-13-00-1372			123.20
				A/R- OTHER			

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RECORD KENDALL COUNTY RECORD							
30-08	06/30/08	04	ADMIN-MEETING CHANGE NOTICE	01-110-61-00-5300		08/12/08	5.60
				LEGAL SERVICES			
						INVOICE TOTAL:	251.80
						VENDOR TOTAL:	251.80
PRINT ANNETTE M. POWELL							
16391	07/14/08	01	ADMIN-2,000 BUSINESS CARDS	01-110-65-00-5804		08/12/08	116.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	116.00
16401	07/18/08	01	FINANCE-2,500 PAYROLL	01-120-65-00-5802		08/12/08	138.25
				OFFICE SUPPLIES			
		02	FINANCE-2,500 A/P ENVELOPES	01-120-65-00-5802			208.25
				OFFICE SUPPLIES			
		03	ENVELOPES	** COMMENT **			
						INVOICE TOTAL:	346.50
16410	07/21/08	01	ADMIN-2,500 ENVELOPES	01-110-65-00-5802		08/12/08	161.95
				OFFICE SUPPLIES			
						INVOICE TOTAL:	161.95
16424	07/28/08	01	ENG-500 BUSINESS CARDS	01-150-65-00-5802		08/12/08	29.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	653.45
KOPY KAT COPIER							
28044	07/28/08	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809		08/12/08	2,221.82
				PRINTING & COPYING			
						INVOICE TOTAL:	2,221.82
28045	07/28/08	01	ADMIN-NEW COPIER CHARGES	01-110-65-00-5809		08/12/08	962.63
				PRINTING & COPYING			
						INVOICE TOTAL:	962.63

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KOPYKAT KOPY KAT COPIER							
28047	07/28/08	01	ENG-COPIER CHARGES	01-150-65-00-5809		08/12/08	360.83
				PRINTING & COPYING			
						INVOICE TOTAL:	360.83
28052	07/28/08	01	WATER OP-PW'S COPIER CHARGES	51-000-65-00-5809		08/12/08	28.29
				PRINTING & COPYING			
						INVOICE TOTAL:	28.29
28053	07/28/08	01	ADMIN-B/W COPIER CHARGES	01-110-65-00-5809		08/12/08	708.74
				PRINTING & COPYING			
						INVOICE TOTAL:	708.74
						VENDOR TOTAL:	4,282.31
LAWNFIRM JAMIE P. & JEANNE M. KELLER							
4900	07/01/08	01	FOX HILL SSA-JUNE MOWING FOX	11-000-65-00-5416	00204146	08/12/08	1,628.48
		02	HILL	** COMMENT **			
						INVOICE TOTAL:	1,628.48
4901	07/01/08	01	SUNFLOWER SSA-JUNE MOWING	12-000-65-00-5416	00204146	08/12/08	1,857.00
		02	SUNFLOWER	** COMMENT **			
						INVOICE TOTAL:	1,857.00
						VENDOR TOTAL:	3,485.48
LAWSON LAWSON PRODUCTS							
7016014	07/02/08	01	STREETS-GLOVES	01-410-65-00-5804		08/12/08	172.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	172.47
7041811	07/10/08	01	STREETS-WASHERS, HEX NUTS	01-410-65-00-5804		08/12/08	89.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	89.10
						VENDOR TOTAL:	261.57

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Layne CHRISTENSEN COMPANY							
10167315-EEI	07/17/08	01	WATER OP-ENGINEER PAYMENT 4 &	51-000-21-00-2101		08/12/08	13,163.15
			RETAINAGE PAYABLE				
		02	CONTRACT H.2, WELL 4 REHAB	** COMMENT **			
		03	WATER IMPROV-ENGINEER PAYMENT	51-200-61-00-5421			9,670.00
			WELL 4 CONSTRUCTION				
		04	4 & CIONTRACT H.2, WELL 4 REHA	** COMMENT **			
						INVOICE TOTAL:	22,833.15
						VENDOR TOTAL:	22,833.15
LEPPERT LAURA LEPPERT							
141	07/09/08	01	ADMIN-05/19/08 MEETING MINUTES	01-110-62-00-5401		08/12/08	60.00
			CONTRACTUAL SERVICES				
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
LOGOMAX LOGOMAX							
4130	07/16/08	01	POLICE-BADGE	01-210-62-00-5421		08/12/08	56.00
			WEARING APPAREL				
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
MARINE BIOCHEMISTS							
245391 R5	07/17/08	01	SUNFLOWER SSA-ALGAE TREATMENT	12-000-65-00-5416		08/12/08	766.00
			MAINTENANCE COMMON GROUNDS				
						INVOICE TOTAL:	766.00
						VENDOR TOTAL:	766.00
MARTIN, HAROLD							
072908	07/29/08	01	POLICE-CHIEF'S CONFERENCE MEAL	01-210-64-00-5605		08/12/08	92.09
			TRAVEL EXPENSES				

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MARTINH	MARTIN, HAROLD						
072908	07/29/08	02	REIMBURSEMENT	** COMMENT **		08/12/08	
						INVOICE TOTAL:	92.09
						VENDOR TOTAL:	92.09
MCKIRGN	RANDY MCKIRGAN						
66151	06/04/08	01	STREETS-FUEL	01-410-65-00-5812	00204144	08/12/08	172.33
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			172.33
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			172.34
				GASOLINE			
						INVOICE TOTAL:	517.00
66266	06/18/08	01	STREETS-FUEL	01-410-65-00-5812	00204144	08/12/08	935.76
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			935.76
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			935.76
				GASOLINE			
						INVOICE TOTAL:	2,807.28
						VENDOR TOTAL:	3,324.28
MEADE	MEADE ELECTRIC COMPANY, INC.						
633577	07/09/08	01	ARO -REPLACE CONTROL BOX AT	01-000-13-00-1372	00204150	08/12/08	15,183.10
				A/R- OTHER			
		02	RT 47 & 34	** COMMENT **			
						INVOICE TOTAL:	15,183.10
636310	05/14/08	01	STREETS-REPAIR 47 & VAN EMMON	01-410-62-00-5414		08/12/08	47.17
				MAINTENANCE-TRAFFIC SIGNAL			
		02	SIGNAL	** COMMENT **			
						INVOICE TOTAL:	47.17
						VENDOR TOTAL:	15,230.27

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ENLAND	MENARDS - YORKVILLE						
44006	07/03/08	01	STREETS-ELECTRICAL TAPE	01-410-62-00-5415		08/12/08	11.82
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	11.82
44081	07/03/08	01	STREETS-GARBAGE BAGS	01-410-65-00-5804		08/12/08	34.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.90
44984	07/07/08	01	WATER OP-BLEACH	51-000-65-00-5804		08/12/08	10.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.38
44997	07/07/08	01	WATER OP-NIPPLES, COUPLINGS	51-000-65-00-5804		08/12/08	22.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.35
45232	07/08/08	01	STREETS-NAILS, SILICONE	01-410-65-00-5804		08/12/08	6.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.48
45392	07/09/08	01	WATER OP-BUSHING, ADAPTER	51-000-65-00-5804		08/12/08	9.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.45
45424	07/09/08	01	WATER OP-ADAPTERS, BUSHING	51-000-65-00-5804		08/12/08	20.62
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.62
45500	07/09/08	01	ENG-BATTERIES	01-150-65-00-5801		08/12/08	8.88
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	8.88
45798	07/10/08	01	POLICE-PADLOCKS	01-210-65-00-5804		08/12/08	13.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.94

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MENLAND MENARDS - YORKVILLE							
45822-08	07/11/08	01	WATER OP-WIRE NUT	51-000-65-00-5804		08/12/08	5.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.99
46531	07/14/08	01	WATER OP-BUG SPRAY	51-000-65-00-5804		08/12/08	5.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.76
46559	07/14/08	01	STREETS-RATCHET, HEX KEY, HEX	01-410-65-00-5815		08/12/08	18.94
				HAND TOOLS			
		02	SOCKETS	** COMMENT **			
						INVOICE TOTAL:	18.94
46592	07/14/08	01	STREETS-CEMENT PATCH	01-410-65-00-5804		08/12/08	44.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	44.95
46740	07/15/08	01	WATER OP-BUG SPRAY	51-000-65-00-5804		08/12/08	5.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.76
46742	07/15/08	01	STREETS-AVIATION SNIP, LATH,	01-410-65-00-5804		08/12/08	23.57
				OPERATING SUPPLIES			
		02	CONCRETE MIX	** COMMENT **			
						INVOICE TOTAL:	23.57
46746	07/15/08	01	WATER OP-LAUNDRY SOAP, TUBE	51-000-65-00-5804		08/12/08	47.39
				OPERATING SUPPLIES			
		02	BENDER, WASHER, COMPRESSION	** COMMENT **			
		03	SLEEVE, COPPER	** COMMENT **			
						INVOICE TOTAL:	47.39
46748	07/15/08	01	STREETS-SOCKETS	01-410-65-00-5815		08/12/08	6.96
				HAND TOOLS			
						INVOICE TOTAL:	6.96

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ENLAND MENARDS - YORKVILLE							
47081	07/16/08	01	WATER OP-BUG SPRAY, CLEANER	51-000-65-00-5804		08/12/08	12.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.92
47247	07/17/08	01	STREETS-GREASE GUN, BLACK CAP,	01-410-62-00-5415		08/12/08	30.02
		02	BLACK PIPE	MAINTENANCE-STREET LIGHTS			
				** COMMENT **			
						INVOICE TOTAL:	30.02
47329	07/17/08	01	SEWER OP-DRAIN, PVC PIPE, PVC	52-000-62-00-5419		08/12/08	17.32
		02	ELBOW	MAINTENANCE-SANITARY SEWER			
				** COMMENT **			
						INVOICE TOTAL:	17.32
47349	07/17/08	01	STREETS-SCREWDRIVERS, PLIERS,	01-410-65-00-5815		08/12/08	69.09
		02	TOOLBOX, WRENCH SET	HAND TOOLS			
				** COMMENT **			
						INVOICE TOTAL:	69.09
48147	07/21/08	01	POLICE-STEEL WOOL, FLEX PAD,	01-210-65-00-5804		08/12/08	22.25
		02	SCOUR PAD	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	22.25
48489	07/22/08	01	STREETS-EXIT SIGN BULBS	01-410-62-00-5416		08/12/08	9.92
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	9.92
						VENDOR TOTAL:	459.66
METROWES METRO WEST COG							
070908	07/09/08	01	ADMIN-06/26/08 LEGISLATIVE BBQ	01-110-64-00-5605		08/12/08	50.00
		02	- 2 ATTENDEES	TRAVEL/MEALS/LODGING			
				** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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MIDAM	MID AMERICAN WATER						
48187A	06/24/08	01	WATER OP-PLUGS, GASKET & BOLT	51-000-65-00-5804		08/12/08	128.00
		02	PACKS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	128.00
48457A	07/10/08	01	WATER OP-GASKETS, PLUG LID	51-000-65-00-5804		08/12/08	198.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	198.96
						VENDOR TOTAL:	326.96

MJELECT	MJ ELECTRICAL SUPPLY, INC.						
1100105-00	07/04/08	01	STREETS-FUSE	01-410-62-00-5415		08/12/08	36.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	36.00
1100127-00	07/04/08	01	STREETS-BOX, RECEPTOR, NIPPLE	01-410-62-00-5415		08/12/08	42.35
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	42.35
1100216-00	07/04/08	01	STREETS-LIGHT PARTS	01-410-62-00-5415		08/12/08	55.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	55.00
1100302-01	07/22/08	01	STREETS-REMOTE HEAD	01-410-62-00-5415		08/12/08	87.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	87.00
1100520-00	07/21/08	01	STREETS-FUSES, PHOTOCONTROL,	01-410-62-00-5415		08/12/08	449.64
		02	LOCKNUT, LIGHT PARTS	MAINTENANCE-STREET LIGHTS ** COMMENT **			
						INVOICE TOTAL:	449.64
1100520-01	07/21/08	01	STREETS-LIGHT PARTS	01-410-62-00-5415		08/12/08	22.50
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	22.50

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TELECOM ELECTRIC MJ ELECTRICAL SUPPLY, INC.							
1100607-00	07/21/08	01	STREETS-LIGHT PARTS	01-410-62-00-5415		08/12/08	4.95
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	4.95
1100776-00	07/22/08	01	STREETS-PHOTO CONTROL	01-410-62-00-5415		08/12/08	18.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	715.44
CONBEAM DIANE GIANNELLI OAKLEY							
64	06/24/08	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		08/12/08	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
65	07/08/08	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		08/12/08	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
66	07/22/08	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		08/12/08	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
EBS NEBS							
9927971257-6	07/09/08	01	FINANCE-1,000 GENERAL FUND	01-120-65-00-5804		08/12/08	188.23
		02	CHECKS	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	188.23
						VENDOR TOTAL:	188.23
EXTELECOM NEXTEL COMMUNICATIONS							
837900513-077	07/31/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		08/12/08	244.04
				CELLULAR TELEPHONE			

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-077	07/31/08	02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438		08/12/08	121.61
			CELULAR TELEPHONE				
		03	ENG-MONTHLY CHARGES	01-150-62-00-5438			285.67
			CELLULAR TELEPHONE				
		04	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,391.74
			CELLULAR TELEPHONE				
		05	POLICE-3 REPLACEMENT I570S	01-210-62-00-5438			209.97
			CELLULAR TELEPHONE				
		06	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			122.43
			CELLULAR TELEPHONE				
		07	STREETS-MONTHLY CHARGES	01-410-62-00-5438			244.86
			CELLULAR TELEPHONE				
		08	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			326.48
			CELLULAR TELEPHONE				
		09	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			81.63
			CELLULAR TELEPHONE				
						INVOICE TOTAL:	3,028.43
						VENDOR TOTAL:	3,028.43
NICOR NICOR GAS							
07-72-09-0117 7-0708	07/23/08	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002		08/12/08	30.01
			NICOR GAS				
						INVOICE TOTAL:	30.01
61-60-41-1000 9-0708	07/10/08	01	ADMIN-610 TOWER LANE	01-110-78-00-9002		08/12/08	97.56
			NICOR GAS				
						INVOICE TOTAL:	97.56
95-16-10-1000 4-0708	07/10/08	01	ADMIN-1 RT 47	01-110-78-00-9002		08/12/08	667.68
			NICOR GAS				
						INVOICE TOTAL:	667.68
						VENDOR TOTAL:	795.25

OFFWORK OFFICE WORKS

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OFFICE WORKS							
139528I	07/02/08	01	ADMIN-BADGES, LANYARDS	01-110-65-00-5802		08/12/08	51.57
				OFFICE SUPPLIES			
		02	FINANCE-CORRECTION TAPE	01-120-65-00-5802			8.99
				OFFICE SUPPLIES			
		03	WATER OP-PAPER, TONER	51-000-65-00-5804			217.89
				OPERATING SUPPLIES			
						INVOICE TOTAL:	278.45
139887	07/10/08	01	ENG-PRINTER CARTRIDGE	01-150-65-00-5802		08/12/08	34.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	34.99
140108I	07/14/08	01	POLICE-STAPLER, CORRECTION	01-210-65-00-5802		08/12/08	69.46
				OFFICE SUPPLIES			
		02	TAPE, CORRECTION FLUID	** COMMENT **			
						INVOICE TOTAL:	69.46
140184I	07/16/08	01	POLICE-STENO BOOKS	01-210-65-00-5802		08/12/08	15.48
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.48
140391	07/17/08	01	ENG-MECHANICAL PENCILS	01-150-65-00-5802		08/12/08	20.28
				OFFICE SUPPLIES			
						INVOICE TOTAL:	20.28
						VENDOR TOTAL:	418.66
HERRON RAY O'HERRON COMPANY, INC.							
0819541-IN	07/11/08	01	PD CAPITAL-SPEAKER	20-000-75-00-7006		08/12/08	172.07
				CAR BUILD OUT			
						INVOICE TOTAL:	172.07
0819755-IN	07/15/08	01	POLICE-CONCEALABLE CARRIER	01-210-62-00-5421		08/12/08	69.75
				WEARING APPAREL			
						INVOICE TOTAL:	69.75

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OHERROND RAY O'HERRON COMPANY, INC.							
0819851-IN	07/15/08	01	POLICE-CADET RADIO HOLSTER	01-210-62-00-5421		08/12/08	22.19
			WEARING APPAREL				
						INVOICE TOTAL:	22.19
0819881-IN	07/15/08	01	PD CAPITAL-HEADLIGHT FLASHER	20-000-75-00-7006		08/12/08	52.10
			CAR BUILD OUT				
						INVOICE TOTAL:	52.10
0820898-IN	07/25/08	01	PD CAPITAL-CONSOLE FACEPLATES	20-000-75-00-7006		08/12/08	320.90
			CAR BUILD OUT				
						INVOICE TOTAL:	320.90
						VENDOR TOTAL:	637.01
OHERRONO RAY O'HERRON COMPANY							
42631	07/10/08	01	POLICE-SHIRTS, PANTS, BOOTS,	01-210-62-00-5421	00304374	08/12/08	1,280.51
			WEARING APPAREL				
		02	RAINCOAT, SWEATER, GLOVES, HAT	** COMMENT **			
		03	BELT, NAMEPLATE	** COMMENT **			
						INVOICE TOTAL:	1,280.51
						VENDOR TOTAL:	1,280.51
ORRK KATHLEEN FIELD ORR & ASSOC.							
12531	07/01/08	01	ADMIN-LEGAL MATTERS	01-110-61-00-5300		08/12/08	13,809.25
			LEGAL SERVICES				
		02	ARO-TITANIUM INVESTMENTS,	01-000-13-00-1372			6,532.00
			A/R- OTHER				
		03	STAGECOACH, RAGING WAVES,	** COMMENT **			
		04	AUTUMN CREEK, CANNONBALL	** COMMENT **			
		05	TRAILS, COBBLESTONE COMMONS,	** COMMENT **			
		06	CROSS LUTHERAN CHURCH,	** COMMENT **			
		07	FOUNTAINVIEW, HRM PROPERTIES,	** COMMENT **			
		08	ROB ROY FALLS, RUSH COPLEY,	** COMMENT **			

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RRK KATHLEEN FIELD ORR & ASSOC.							
12531	07/01/08	09	ZANGLER			08/12/08	
		10	AR-LANDFILL LEGAL	01-000-13-00-1375			747.00
		11	COMM/DEV-LEGAL MATTERS	01-220-61-00-5300			1,248.75
				LEGAL SERVICES			
						INVOICE TOTAL:	22,337.00
12531M	07/01/08	01	COUNTRYSIDE TIFF-LEGAL MATTERS	87-000-78-00-9007		08/12/08	3,681.00
				ADMINISTRATION FEES			
						INVOICE TOTAL:	3,681.00
						VENDOR TOTAL:	26,018.00
ITBOW PITNEY BOWES							
1970458-JY08	07/13/08	01	ADMIN-APRIL 30 - JULY 30	01-110-65-00-5808		08/12/08	700.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
ROVENA PROVENA SAINT JOSEPH HOSPITAL							
802	07/01/08	01	FINANCE-JULY - SEPTEMBER	01-120-61-00-5310		08/12/08	625.00
				EMPLOYEE ASSISTANCE			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
ROVENAM PROVENA MERCY CENTER							
070108	07/01/08	01	SEWER OP-PHYSICAL	52-000-75-00-7004		08/12/08	93.00
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	93.00
						VENDOR TOTAL:	93.00
QUILL QUILL CORPORATION							

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QUILL	QUILL CORPORATION						
8587737	07/10/08	01	ADMIN-ENVELOPES	01-110-65-00-5802		08/12/08	14.56
				OFFICE SUPPLIES			
						INVOICE TOTAL:	14.56
8602008	07/10/08	01	ADMIN-TONER	01-110-65-00-5802		08/12/08	107.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	107.99
8621769	07/11/08	01	COMM/DEV-ENVELOPES, PRINT	01-220-65-00-5804		08/12/08	43.16
				OPERATING SUPPLIES			
		02	CARTRIDGE	** COMMENT **			
						INVOICE TOTAL:	43.16
8622986	07/11/08	01	COMM/DEV-2 PRINTER CARTRIDGES	01-220-65-00-5804	00102169	08/12/08	233.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	233.98
8723802	07/16/08	01	ADMIN-BINDER CLIPS, PENS, FILE	01-110-65-00-5802		08/12/08	65.77
				OFFICE SUPPLIES			
		02	FOLDERS, EXPANDING FILES	** COMMENT **			
		03	FINANCE-CALCULATOR RECEIPTS	01-120-65-00-5802			2.10
				OFFICE SUPPLIES			
						INVOICE TOTAL:	67.87
8847315	07/22/08	01	POLICE-INK JET CARTRIDGES, DRY	01-210-65-00-5802		08/12/08	158.52
				OFFICE SUPPLIES			
		02	ERASE MARKERS, POST-ITS	** COMMENT **			
						INVOICE TOTAL:	158.52
8870358	07/23/08	01	POLICE-PENS	01-210-65-00-5802		08/12/08	39.60
				OFFICE SUPPLIES			
						INVOICE TOTAL:	39.60
8886872	07/23/08	01	COMM/DEV-POST-ITS, LABELS,	01-220-65-00-5804		08/12/08	59.31
				OPERATING SUPPLIES			

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JILL QUILL CORPORATION							
3886872	07/23/08	02	PENS			08/12/08	
				** COMMENT **			
						INVOICE TOTAL:	59.31
3887395	07/23/08	01	ADMIN-ENVELOPES, TONER, PADS,	01-110-65-00-5802		08/12/08	200.00
		02	LABELS	OFFICE SUPPLIES			
		03	FINANCE-STORAGE BOXES	01-120-65-00-5802			31.22
				OFFICE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	231.22
						VENDOR TOTAL:	956.21
0000455 INEZ FLORENCE							
071508	07/15/08	01	STREETS-307 E. FOX DRIVEWAY	01-410-75-00-7101		08/12/08	320.40
				IN TOWN ROAD PROGRAM			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	320.40
						VENDOR TOTAL:	320.40
0000456 TOM COZIAHR							
071508	07/15/08	01	STREETS-313 E. FOX DRIVEWAY	01-410-75-00-7101		08/12/08	563.40
				IN TOWN ROAD PROGRAM			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	563.40
						VENDOR TOTAL:	563.40
0000457 JOYCE M. FAMERA							
072008	07/31/08	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		08/12/08	100.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
.0000460 JAMIE SIBENALLER							

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R0000460 JAMIE SIBENALLER							
060708	08/01/08	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		08/12/08	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SECGROUP SEC GROUP, INC.							
9	06/24/08	01	MFT-GAME FARM RD SOMONAUK ST	15-000-75-00-7106		08/12/08	35,686.30
				GAME FARM SURVEYING			
						INVOICE TOTAL:	35,686.30
						VENDOR TOTAL:	35,686.30
SERVMASC SERVICEMASTER COMM. CLEANING							
138666	07/15/08	01	ADMIN-CITY OFFICE CLEANING	01-110-62-00-5406		08/12/08	625.00
				OFFICE CLEANING			
						INVOICE TOTAL:	625.00
138667	07/15/08	01	SEWER OP-MONTHLY CLEANING	52-000-62-00-5401		08/12/08	395.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	395.00
138711	07/26/08	01	ADMIN-ADDITIONAL SERVICE 7/28	01-110-62-00-5406		08/12/08	550.00
		02	TO 8/4	OFFICE CLEANING			
				** COMMENT **			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	1,570.00
SHELL SHELL OIL CO.							
065159923807	07/03/08	01	STREETS-GASOLINE	01-410-65-00-5812	00204148	08/12/08	1,823.25
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			1,823.25
				GASOLINE			

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SHELL OIL CO.							
065159923807	07/03/08	03	SEWER OP-GASOLINE	52-000-65-00-5812	00204148	08/12/08	1,823.26
				GASOLINE			
						INVOICE TOTAL:	5,469.76
065356230807	07/11/08	01	POLICE-GASOLINE	01-210-65-00-5812		08/12/08	9,398.19
				GASOLINE			
						INVOICE TOTAL:	9,398.19
						VENDOR TOTAL:	14,867.95
SHRED-IT							
021278461	07/15/08	01	ADMIN-MONTHLY SERVICE	01-110-62-00-5401		08/12/08	160.20
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	160.20
						VENDOR TOTAL:	160.20
SPEER FINANCIAL, INC.							
073108	07/31/08	01	ADMIN-SEMINAR REGISTRATION	01-110-64-00-5604		08/12/08	75.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
TAPCO							
298074	06/30/08	01	PD CAPITAL-SIGN & BASE	20-000-75-00-7001		08/12/08	980.00
				EQUIPMENT			
						INVOICE TOTAL:	980.00
298193	07/01/08	01	PW CAPITAL-WOOD BARRICADE	21-000-75-00-7001		08/12/08	826.25
				EQUIPMENT			
						INVOICE TOTAL:	826.25
299152	07/17/08	01	MFT-SIGN	15-000-75-00-7007		08/12/08	39.39
				SIGNS			
						INVOICE TOTAL:	39.39

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TAPCO	TAPCO						
299176	07/16/08	01	MFT-SIGNS	15-000-75-00-7007 SIGNS		08/12/08	356.29
						INVOICE TOTAL:	356.29
						VENDOR TOTAL:	2,201.93
TIMEMARK TIMEMARK INCORPORATED							
110857	07/16/08	01	POLICE-BATTERY & CHARGER	01-210-62-00-5408 MAINTENANCE - EQUIPMENT		08/12/08	89.22
						INVOICE TOTAL:	89.22
						VENDOR TOTAL:	89.22
TUFFY TUFFY AUTO SERVICE CENTER							
6046	07/18/08	01	ENG-OIL CHANGE	01-150-62-00-5409 MAINTENANCE-VEHICLES		08/12/08	25.95
						INVOICE TOTAL:	25.95
6111	07/22/08	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		08/12/08	25.95
						INVOICE TOTAL:	25.95
6155	07/24/08	01	POLICE-ALTERNATOR REPAIR, OIL	01-210-62-00-5409 MAINTENANCE - VEHICLES		08/12/08	405.95
		02	CHANGE	** COMMENT **		INVOICE TOTAL:	405.95
6165	07/25/08	01	POLICE-OIL CHANGE, TIRE REPAIR	01-210-62-00-5409 MAINTENANCE - VEHICLES		08/12/08	53.95
						INVOICE TOTAL:	53.95
6201	07/28/08	01	POLICE-OIL FILTER	01-210-62-00-5409 MAINTENANCE - VEHICLES		08/12/08	33.95
						INVOICE TOTAL:	33.95
						VENDOR TOTAL:	545.75

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NIQUEPR UNIQUE PRODUCTS & SERVICE							
177988	07/10/08	01	SEWER OP-PAPER TOWEL, HAND	52-000-65-00-5805		08/12/08	83.04
		02	CLEANER	SHOP SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	83.04
178099	07/14/08	01	SEWER OP-FOAM SOAP	52-000-65-00-5805		08/12/08	43.62
				SHOP SUPPLIES			
						INVOICE TOTAL:	43.62
						VENDOR TOTAL:	126.66
PS UNITED PARCEL SERVICE							
00004296X2288	07/12/08	01	ADMIN-1 PACKAGE	01-110-62-00-5403		08/12/08	30.09
		02	ADMIN-1 PACKAGE	SPECIAL CENSUS 01-110-65-00-5808			35.26
		03	WATER OP-3 PACKAGES	POSTAGE & SHIPPING 51-000-65-00-5808			116.64
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	181.99
00004296X2298	07/19/08	01	WATER OP-2 PACKAGES	51-000-65-00-5808		08/12/08	77.00
		02	ADMIN-1 PACKAGE	POSTAGE & SHIPPING 01-110-65-00-5808			36.33
		03	FINANCE-1 PACKAGE	POSTAGE & SHIPPING 01-120-65-00-5808			36.32
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	149.65
00004296X2308	07/26/08	01	ADMIN-1 PACKAGE	01-110-65-00-5808		08/12/08	40.04
		02	WATER OP-2 PACKAGES	POSTAGE & SHIPPING 51-000-65-00-5808			107.36
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	147.40
						VENDOR TOTAL:	479.04

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USBANKC US BANK							
072408-SSAGDR	07/28/08	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		08/12/08	310,097.35
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	310,097.35
072408-SSAWDR	07/28/08	01	TRUST & AGENCY-WIDETTE RIDGE	95-000-78-00-9013		08/12/08	217,423.96
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	217,423.96
						VENDOR TOTAL:	527,521.31
VIKICHEM VIKING CHEMICAL COMPANY							
177447	05/16/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		08/12/08	250.05
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	250.05
178428	06/11/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		08/12/08	365.03
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	365.03
						VENDOR TOTAL:	615.08
VISA VISA							
072408-CITY	07/24/08	01	COMM/RELATIONS-BOWS, 50	01-130-78-00-9010		08/12/08	164.44
				COMMUNITY EVENTS			
		02	COVERS, DONUTS	** COMMENT **			
		03	COMM/RELATIONS-RETURN CREDIT	01-130-78-00-9010			-15.98
				COMMUNITY EVENTS			
		04	ADMIN-SNACK TRAY, BUSINESS	01-110-64-00-5605			136.16
				TRAVEL/MEALS/LODGING			
		05	MEETING, 7/22 PIZZA FOR CC	** COMMENT **			
		06	ADMIN-WATER FILTER, POCKET ID	01-110-65-00-5804			79.18
				OPERATING SUPPLIES			

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ISA	VISA						
072408-CITY	07/24/08	07	ENG-COMPUTER COMPONENTS	01-150-65-00-5801		08/12/08	68.15
				ENGINEERING SUPPLIES			
		08	COMM/DEV-COMPUTER COMPONENTS	01-220-65-00-5804			68.14
				OPERATING SUPPLIES			
		09	FINANCE-WEB SITE, DVD	01-120-75-00-7002			176.92
				COMPUTER EQUIP & SOFTWARE			
		10	CONVERSION SOFTWARE, FTP	** COMMENT **			
		11	SOFTWARE	** COMMENT **			
		12	ADMIN-WET WIPES, HAND	01-110-78-00-9007			35.00
				APPRECIATION DINNER			
		13	SANITIZER, BAGGIES	** COMMENT **			
						INVOICE TOTAL:	712.01
072408-PD	07/24/08	01	POLICE-SUMMER CHIEF'S	01-210-64-00-5605		08/12/08	435.66
				TRAVEL EXPENSES			
		02	CONFERENCE LODGING	** COMMENT **			
		03	REIMBURSEMENT, STAFF & COMMAND	** COMMENT **			
		04	TRAINING MEAL REIMBURSEMENT,	** COMMENT **			
		05	POLICE-CHIEF'S SUMMER	01-210-64-00-5604			450.00
				TRAINING & CONFERENCE			
		06	CONFERENCE	** COMMENT **			
		07	POLICE-GASOLINE REIMBURSEMENT	01-210-65-00-5812			78.75
				GASOLINE			
		08	POLICE-VINYL WINDOW DECALS	01-210-64-00-5612			453.15
				NEIGHBORHOOD WATCH			
		09	POLICE-DIGITAL CAMERA	01-210-65-00-5803			804.00
				EVIDENCE TECH SUPPLIES			
		10	POLICE-FLASH DRIVES,	01-210-65-00-5804			117.53
				OPERATING SUPPLIES			
		11	FLASHLIGHTS	** COMMENT **			
		12	POLICE-TONER	01-210-65-00-5802			180.00
				OFFICE SUPPLIES			
		13	POLICE-ALCOHOL COMPLIANCE	01-210-64-00-5615			70.57
				COMPLIANCE CHECKS			

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VISA	VISA						
072408-PD	07/24/08	14	CHECKS		** COMMENT **	08/12/08	
						INVOICE TOTAL:	2,589.66
						VENDOR TOTAL:	3,301.67
VSP	VISION SERVICE PLAN						
071708	07/17/08	01	FINANCE-AUGUST VISION	01-120-50-00-5205		08/12/08	1,083.99
				BENEFITS- DENTAL/ VISION A		INVOICE TOTAL:	1,083.99
						VENDOR TOTAL:	1,083.99
WALMART	WALMART COMMUNITY						
072208-CITY	07/22/08	01	POLICE-COOKIES, BUNS, BURGERS,	01-210-64-00-5606		08/12/08	175.43
		02	CONDIMENTS, HOT DOGS, CHIPS	** COMMENT **			
		03	ADMIN-CUPS, CREAMER, HONEY	01-110-65-00-5804			24.24
				OPERATING SUPPLIES		INVOICE TOTAL:	199.67
						VENDOR TOTAL:	199.67
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
25119	07/07/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		08/12/08	888.00
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	888.00
						VENDOR TOTAL:	888.00
WHOLTIRE WHOLESALE TIRE							
124935	07/09/08	01	POLICE-TIRE REPAIR	01-210-62-00-5409		08/12/08	15.00
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	15.00
125147	07/23/08	01	ENG-OIL CHANGE, U-JOINT	01-150-62-00-5409		08/12/08	82.88
				MAINTENANCE-VEHICLES		INVOICE TOTAL:	82.88
						VENDOR TOTAL:	97.88

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STILUNV WESTERN ILLINOIS UNIVERSITY							
071408	07/14/08	01	POLICE-SPSC TRAINING LODGING	01-210-64-00-5605		08/12/08	100.70
				TRAVEL EXPENSES			
						INVOICE TOTAL:	100.70
						VENDOR TOTAL:	100.70
TRPRD WATER PRODUCTS, INC.							
0209274	07/09/08	01	CITY CAPITAL-MANHOLE FRAME &	23-000-75-00-7102		08/12/08	239.00
				MCHUGH ROAD			
		02	GRATE COVER	** COMMENT **			
						INVOICE TOTAL:	239.00
0209456	07/14/08	01	WATER OP-MEASURING CHAMBER,	51-000-75-00-7508		08/12/08	90.60
				METERS & PARTS			
		02	O-RING	** COMMENT **			
						INVOICE TOTAL:	90.60
						VENDOR TOTAL:	329.60
BSD YORKVILLE BRISTOL							
0480-000585588	06/30/08	01	WATER OP-JUNE BIOSOLIDS	51-000-62-00-5407		08/12/08	5,430.65
				TREATMENT FACILITIES O&M			
		02	TRANSPORT	** COMMENT **			
						INVOICE TOTAL:	5,430.65
071508-JUNE	07/15/08	01	TRUST & AGENCY-SANITARY FEES	95-000-78-00-9008		08/12/08	211,728.70
				YBSD PAYMENTS			
		02	FOR JUNE	** COMMENT **			
						INVOICE TOTAL:	211,728.70
071508-MAY	07/15/08	01	TRUST & AGENCY-SANITARY FEES	95-000-78-00-9008		08/12/08	241,048.47
				YBSD PAYMENTS			
		02	FOR MAY	** COMMENT **			
						INVOICE TOTAL:	241,048.47
						VENDOR TOTAL:	458,207.82

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YORKAREA YORKVILLE AREA CHAMBER OF							
23204	07/18/08	01	COMM/DEV-JULY LUNCHEON	01-220-64-00-5604		08/12/08	20.00
				TRAINING & CONFERENCES			
		02	COMM/RELATIONS-JULY LUNCHEON	01-130-64-00-5604			25.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	45.00
23208	07/18/08	01	COMM/RELATIONS-CITY GUIDE	01-130-65-00-5809	00102170	08/12/08	1,000.00
				PRINTING & COPYING			
		02	ADVERTISING	** COMMENT **			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,045.00
YORKCLER YORKVILLE CLERK'S ACCOUNT							
119659	07/10/08	01	WATER OP-RELEASE OF WATER LIEN	51-000-42-00-4240		08/12/08	80.00
				BULK WATER SALES			
						INVOICE TOTAL:	80.00
120165	07/21/08	01	ARO-MERLIN MUFFLER, WINDMILL	01-000-13-00-1372		08/12/08	497.00
				A/R- OTHER			
		02	FARMS, YORKVILLE TOWNE CENTER,	** COMMENT **			
		03	OKEEFE PROPERTY	** COMMENT **			
						INVOICE TOTAL:	497.00
120507	07/25/08	01	ARO-KIDDIE CAMPUS, WOODSTONE,	01-000-13-00-1372		08/12/08	593.00
				A/R- OTHER			
		02	YBSD, HUDSON LAKES, NEW LIFE	** COMMENT **			
		03	CHURCH, TUSCAN PLAZA, SILVER	** COMMENT **			
		04	FOX, KLEINWATCHER, PRAIRIE	** COMMENT **			
		05	POINT, EVERGREEN FARM, ASPEN	** COMMENT **			
		06	RIDGE, CHALLY FARM, YORKWOOD	** COMMENT **			
		07	ESTATES, WALMART	** COMMENT **			
						INVOICE TOTAL:	593.00
						VENDOR TOTAL:	1,170.00

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ORKLIBR YORKVILLE PUBLIC LIBRARY							
072408-BOND	07/28/08	01	ADMIN-BOND & INTEREST TAX	01-000-25-00-2582		08/12/08	191,350.26
		02	DISTRIBUTION	INTERFUND LIBRARY ** COMMENT **			
						INVOICE TOTAL:	191,350.26
072408-RETAX	07/28/08	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		08/12/08	269,307.35
		02	DISTRIBUTION	INTERFUND LIBRARY ** COMMENT **			
						INVOICE TOTAL:	269,307.35
						VENDOR TOTAL:	460,657.61
ORKNAPA YORKVILLE NAPA AUTO PARTS							
839202	06/02/08	01	WATER OP-BRAKE	51-000-62-00-5409		08/12/08	11.73
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	11.73
839291	06/03/06	01	SEWER OP-TOOL BOX LINER	52-000-65-00-5805		08/12/08	9.92
				SHOP SUPPLIES			
						INVOICE TOTAL:	9.92
839697	06/06/08	01	STREETS-BOOSTER CABLE	01-410-62-00-5409		08/12/08	50.49
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	50.49
841947	06/25/08	01	WATER OP-OIL	51-000-62-00-5409		08/12/08	16.99
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	16.99
842023	06/26/08	01	SEWER OP-FUEL LINE HOSE	52-000-62-00-5408		08/12/08	2.31
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	2.31
844838	07/21/08	01	SEWER OP-AIR & FUEL FILTERS	52-000-62-00-5409		08/12/08	76.52
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	76.52
						VENDOR TOTAL:	167.96

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YORKPDPC YORKVILLE POLICE DEPT.							
072908	07/29/08	01	ADMIN-LIQUOR LICENSE	01-110-65-00-5804		08/12/08	39.25
				OPERATING SUPPLIES			
		02	BACKGROUND CHECK	** COMMENT **			
		03	POLICE-CAR REGISTRATION,	01-210-65-00-5804			90.75
				OPERATING SUPPLIES			
		04	ALCOHOL COMPLIANCE CHECK	** COMMENT **			
		05	PURCHASE	** COMMENT **			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
YORKPDPN YORKVILLE POLICE PENSION FUND							
072408-RETAX	07/25/08	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		08/12/08	122,756.89
				POLICE PENSION			
		02	DISTRIBUTION	** COMMENT **			
						INVOICE TOTAL:	122,756.89
						VENDOR TOTAL:	122,756.89
YORKPOST YORKVILLE POSTMASTER							
072908	07/29/08	01	WATER OP-POSTAGE FOR PENALTY	51-000-65-00-5808		08/12/08	275.00
				POSTAGE & SHIPPING			
		02	BILLS	** COMMENT **			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
YORKPR YORKVILLE PARK & RECREATION							
083008-TRANSFER	07/25/08	01	FINANCE-AUG. PARK & REC	01-120-99-00-9940		08/12/08	102,058.16
				TRANSFER TO PARK & RECREAT			
		02	TRANSFER	** COMMENT **			
						INVOICE TOTAL:	102,058.16
						VENDOR TOTAL:	102,058.16
YORKSELF YORKVILLE SELF STORAGE, INC							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ORKSELF YORKVILLE SELF STORAGE, INC							
072108-45	07/21/08	01	POLICE-STORAGE	01-210-65-00-5804		08/12/08	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
072108-76	07/21/08	01	MUNICIPAL BLDG-STORAGE	16-000-75-00-7203		08/12/08	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
072108-83	07/21/08	01	MUNICIPAL BLDG-STORAGE	16-000-75-00-7203		08/12/08	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
OUNGM MARLYS J. YOUNG							
070308	07/23/08	01	ADMIN-JULY 3 MEETING MINUTES	01-110-62-00-5401		08/12/08	72.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	72.50
070908	07/28/08	01	ADMIN-JULY 9 MEETING MINUTES	01-110-62-00-5401		08/12/08	85.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	157.50
						TOTAL ALL INVOICES:	3,460,430.74