

DATE: 08/21/08  
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 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/26/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION							
073108-ALL	08/19/08	01	FINANCE-JULY ALL SEASONS TAX	01-120-65-00-5844		08/26/08	63.75
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	63.75
073108-SUPER	08/14/08	01	FINANCE-JULY SUPER 8 TAX	01-120-65-00-5844		08/26/08	1,727.34
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,727.34
						VENDOR TOTAL:	1,791.09
ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20080731	07/31/08	01	POLICE-SEARCHES	01-210-65-00-5804		08/26/08	140.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	140.30
						VENDOR TOTAL:	140.30
ACTION ACTION GRAPHIX LTD							
08-2265	06/17/08	01	COMM/RELATIONS-2 PARADE	01-130-78-00-9010		08/26/08	117.63
		02	BANNERS	COMMUNITY EVENTS			
				** COMMENT **			
						INVOICE TOTAL:	117.63
						VENDOR TOTAL:	117.63
ARAMARK ARAMARK UNIFORM SERVICES							
610-6326194	07/29/08	01	STREETS-UNIFORMS	01-410-62-00-5421		08/26/08	22.64
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			22.63
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			22.63
				WEARING APPAREL			
						INVOICE TOTAL:	67.90
610-6331970	08/05/08	01	STREETS-UNIFORMS	01-410-62-00-5421		08/26/08	22.10
				WEARING APPAREL			

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6331970	08/05/08	02	WATER OP-UNIFORMS	51-000-62-00-5421		08/26/08	22.10
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			22.10
				WEARING APPAREL			
						INVOICE TOTAL:	66.30
						VENDOR TOTAL:	134.20
ATLAS ATLAS BOBCAT							
Q01300	07/29/08	01	PW CAPITAL-SKID STEER LOADER	21-000-75-00-7015	00204193	08/26/08	3,600.00
				SKIDSTEER UPGRADE			
		02	ANNUAL TRADE IN	** COMMENT **			
						INVOICE TOTAL:	3,600.00
						VENDOR TOTAL:	3,600.00
ATT AT&T							
6305529222-0708	07/25/08	01	SEWER OP-FOX HILL LIFT STATION	52-000-62-00-5435		08/26/08	27.18
				ELECTRICITY			
						INVOICE TOTAL:	27.18
6305531141-0708	07/25/08	01	POLICE-FAX	01-210-62-00-5436		08/26/08	175.30
				TELEPHONE			
						INVOICE TOTAL:	175.30
6305536522-0708	07/25/08	01	WATER OP-LIFT STATION	51-000-62-00-5436		08/26/08	29.01
				TELEPHONE			
						INVOICE TOTAL:	29.01
6305537575-0708	07/25/08	01	ADMIN-CITY HALL FAX	01-110-62-00-5436		08/26/08	41.90
				TELEPHONE			
						INVOICE TOTAL:	41.90
						VENDOR TOTAL:	273.39
ATTLONG AT&T LONG DISTANCE							

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ATTN: LONG AT&T LONG DISTANCE							
828932136-0808CITY	08/18/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5436		08/26/08	5.68
				TELEPHONE			
		02	POLICE-MONTHLY CHARGES	01-210-62-00-5436			150.69
				TELEPHONE			
		03	WATER OP-MONTHLY CHARGES	51-000-62-00-5436			25.33
				TELEPHONE			
						INVOICE TOTAL:	181.70
						VENDOR TOTAL:	181.70
AURBLA AURORA BLACKTOP							
081208	08/12/08	01	CW CAPITAL-MCHUGH ROAD	23-000-75-00-7102		08/26/08	160,926.08
				MCHUGH ROAD			
		02	IMPROVEMENTS PAYOUT #1	** COMMENT **			
						INVOICE TOTAL:	160,926.08
081208A	08/12/08	01	CW CAPITAL-PALMER COURT	23-000-75-00-7115		08/26/08	67,298.82
				PALMER COURT			
		02	ROADWAY IMPROVEMENTS PAYOUT #1	** COMMENT **			
						INVOICE TOTAL:	67,298.82
						VENDOR TOTAL:	228,224.90
BENNETTG BENNETT, GARY L.							
080108	08/01/08	01	HEALTH & SANITATION-YEARLY	01-540-62-00-5443	00204189	08/26/08	1,200.00
				LEAF PICKUP			
		02	LEAF & BRUSH PICK-UP	** COMMENT **			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
BERKELG VERONICA & GERALD BERKELAND							
080908	08/14/08	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		08/26/08	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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BKFD	BRISTOL KENDALL FIRE DEPART.						
073008-DEV	08/06/08	01	TRUST/AGENCY-DEVELOPMENT FEES	95-000-78-00-9010		08/26/08	34,150.00
		02	MAY - JULY	BKFD DEV FEE PAYMENTS ** COMMENT **			
						INVOICE TOTAL:	34,150.00
						VENDOR TOTAL:	34,150.00
BOBSSEPT	BOB'S SEPTIC, LLC						
836	08/01/08	01	ARO-SUCKED TANKS, LINE &	01-000-13-00-1372		08/26/08	350.00
		02	STREET FOR REPAIR	A/R- OTHER ** COMMENT **			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
BPAMOCO	BP AMOCO OIL COMPANY						
13865948	08/06/08	01	POLICE-GASOLINE	01-210-65-00-5812		08/26/08	9.95
				GASOLINE			
						INVOICE TOTAL:	9.95
13865992	08/06/08	01	STREETS-GASOLINE	01-410-65-00-5812	00204192	08/26/08	830.80
		02	WATER OP-GASOLINE	51-000-65-00-5812			830.80
		03	SEWER OP-GASOLINE	52-000-65-00-5812			830.79
				GASOLINE			
						INVOICE TOTAL:	2,492.39
						VENDOR TOTAL:	2,502.34
CARGILL	CARGILL, INC						
2275435	07/29/08	01	WATER OP-BULK SALT	51-000-62-00-5407	00203975	08/26/08	2,281.25
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,281.25

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CARGILL CARGILL, INC							
2280100	08/05/08	01	WATER OP-BULK SALT	51-000-62-00-5407	00203978	08/26/08	2,283.80
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,283.80
2280812	08/06/08	01	WATER OP-BULK SALT	51-000-62-00-5407	00203978	08/26/08	2,326.51
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,326.51
2280814	08/06/08	01	WATER OP-BULK SALT	51-000-62-00-5407	00203978	08/26/08	2,237.53
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,237.53
						VENDOR TOTAL:	9,129.09
CDSOFF CDS OFFICE TECHNOLOGIES							
0396780	08/07/08	01	POLICE-NOTEBOOK BATTERY	01-210-62-00-5408		08/26/08	165.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
CDWG CDW GOVERNMENT INC.							
LGV5386	08/04/08	01	FINANCE-EXCHANGE SERVER	01-120-75-00-7002		08/26/08	368.79
		02	TAPES	COMPUTER EQUIP & SOFTWARE			
				** COMMENT **			
						INVOICE TOTAL:	368.79
						VENDOR TOTAL:	368.79
CENTRALL CENTRAL LIMESTONE COMPANY, INC							
8902	07/31/08	01	WATER OP-GRAVEL	51-000-65-00-5817		08/26/08	293.21
				GRAVEL			
						INVOICE TOTAL:	293.21
						VENDOR TOTAL:	293.21

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COMDIR	COMMUNICATIONS DIRECT INC						
SR84018	08/04/08	01	POLICE-REPLACED BULB,	01-210-62-00-5409		08/26/08	64.75
		02	INSTALLED NEW ANTENNA WHIP	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	64.75
SR84153	08/04/08	01	POLICE-REMOVAL OF SQUAD	01-210-62-00-5409		08/26/08	250.00
		02	EQUIPMENT	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	250.00
SR84171	08/04/08	01	PD CAPITAL-ANTENNA, FUSES,	20-000-75-00-7006	00304376	08/26/08	1,495.00
		02	CABLE, AND RELAY INSTALLATION	CAR BUILD OUT ** COMMENT **			
						INVOICE TOTAL:	1,495.00
SR84178	08/04/08	01	POLICE-CORD REPLACEMENT	01-210-62-00-5408		08/26/08	70.45
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	70.45
						VENDOR TOTAL:	1,880.20
COMED	COMMONWEALTH EDISON						
0185079109-0808	08/01/08	01	WATER OP-LIFT STATION	51-000-62-00-5435		08/26/08	118.60
				ELECTRICITY			
						INVOICE TOTAL:	118.60
0435113116-0808	07/31/08	01	STREETS-LIGHTS	01-410-62-00-5435		08/26/08	53.25
				ELECTRICITY			
						INVOICE TOTAL:	53.25
0908014004-0808	07/31/08	01	WATER OP-6780 ROUTE 47	51-000-62-00-5435		08/26/08	25.75
				ELECTRICITY			
						INVOICE TOTAL:	25.75
0966038077-0808	07/31/08	01	STREETS-456 KENNEDY RD	01-410-62-00-5435		08/26/08	30.82
				ELECTRICITY			
						INVOICE TOTAL:	30.82

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COMED	COMMONWEALTH EDISON						
1407125045-0808	08/04/08	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		08/26/08	71.72
				ELECTRICITY			
						INVOICE TOTAL:	71.72
2019099044-0808	08/06/08	01	WATER OP-CITY WELLS	51-000-62-00-5435		08/26/08	53.89
				ELECTRICITY			
						INVOICE TOTAL:	53.89
2668047007-0808	07/30/08	01	SEWER OP-1908 RAINTREE RD	52-000-62-00-5435		08/26/08	142.23
				ELECTRICITY			
						INVOICE TOTAL:	142.23
4085080033-0808	07/31/08	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		08/26/08	130.99
				ELECTRICITY			
						INVOICE TOTAL:	130.99
4449087016-0808	08/12/08	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		08/26/08	710.98
				ELECTRICITY			
						INVOICE TOTAL:	710.98
4475093053-0708	08/01/08	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		08/26/08	83.53
				ELECTRICITY			
						INVOICE TOTAL:	83.53
4637141036-0708	07/31/08	01	WATER OP-2921 BRISTOL RIDGE RD	51-000-62-00-5435		08/26/08	1,576.80
				ELECTRICITY			
						INVOICE TOTAL:	1,576.80
5031044028-0708	07/31/08	01	WATER OP-WELL #7	51-000-62-00-5435		08/26/08	2,351.46
				ELECTRICITY			
						INVOICE TOTAL:	2,351.46
6819027011-0808	08/05/08	01	STREETS-PR BUILDINGS	01-410-62-00-5435		08/26/08	1,116.10
				ELECTRICITY			
						INVOICE TOTAL:	1,116.10
						VENDOR TOTAL:	6,466.12

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COMEDNBD COMED NEW BUSINESS DEPT.							
070308	07/03/08	01	ARO-RELOCATE POLE AT 119	01-000-13-00-1372		08/26/08	3,537.01
				A/R- OTHER			
		02	HYDRAULIC DUE TO SANITARY	** COMMENT **			
		03	LINE COLLAPSING	** COMMENT **			
						INVOICE TOTAL:	3,537.01
						VENDOR TOTAL:	3,537.01
CRESKLAK CRESTLAKE HOLDINGS							
081208	08/12/08	01	ADMIN-CENSUS OFFICE LEASE	01-110-62-00-5403		08/26/08	1.00
				SPECIAL CENSUS			
						INVOICE TOTAL:	1.00
						VENDOR TOTAL:	1.00
DEPO DEPO COURT REPORTING SVC, INC							
13581	08/04/08	01	ARO-CROSS EVANGELICAL CHURCH,	01-000-13-00-1372		08/26/08	585.05
				A/R- OTHER			
		02	HRM PROPERTIES	** COMMENT **			
						INVOICE TOTAL:	585.05
						VENDOR TOTAL:	585.05
DEUHLER WALTER E. DEUHLER ASSOCIATES							
21932	07/31/08	01	ARO-SOUTHWEST INTERCEPTOR	01-000-13-00-1372		08/26/08	312.32
				A/R- OTHER			
						INVOICE TOTAL:	312.32
						VENDOR TOTAL:	312.32
DODD L.J. DODD CONSTRUCTION INC							
4670	07/09/08	01	LAND CASH-PRAIRIE MEADOWS PARK	72-000-75-00-7328	00404074	08/26/08	89,924.44
				PRAIRIE MEADOWS (MENARDS R			
						INVOICE TOTAL:	89,924.44
						VENDOR TOTAL:	89,924.44

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DRILLERS DRILLERS SERVICE, INC.							
4132298-00	07/24/08	01	STREETS-PVC PIPES & COUPLING	01-410-62-00-5420		08/26/08	98.54
				MAINTENANCE-STORM SEWER			
						INVOICE TOTAL:	98.54
						VENDOR TOTAL:	98.54
EROTEX ERO-TEX							
INV49651	07/03/08	01	LAND CASH-STRAW, STAPLES	72-000-75-00-7328	00404080	08/26/08	2,176.28
				PRAIRIE MEADOWS (MENARDS R			
						INVOICE TOTAL:	2,176.28
						VENDOR TOTAL:	2,176.28
EXELON EXELON ENERGY							
1465756	07/02/08	01	WATER OP-WELLS	51-000-62-00-5435		08/26/08	5,615.34
				ELECTRICITY			
						INVOICE TOTAL:	5,615.34
1472922	08/06/08	01	WATER OP-WELLS	51-000-62-00-5435		08/26/08	6,767.79
				ELECTRICITY			
						INVOICE TOTAL:	6,767.79
						VENDOR TOTAL:	12,383.13
FARREN FARREN HEATING & COOLING							
6107	07/30/08	01	STREETS-COUNCIL CHAMBERS AIR	01-410-62-00-5416	00102173	08/26/08	5,513.81
				MAINTENANCE PROPERTY			
		02	CONDITIONER REPAIR	** COMMENT **			
						INVOICE TOTAL:	5,513.81
6108	07/28/08	01	STREETS-RESET BREAKER, CHANGED	01-410-62-00-5416		08/26/08	142.50
				MAINTENANCE PROPERTY			
		02	FILTER, REPAIRED WIRING	** COMMENT **			
						INVOICE TOTAL:	142.50

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FARREN FARREN HEATING & COOLING							
6109	07/10/08	01	WATER OP-REPAIR AC IN WATER	51-000-62-00-5407		08/26/08	345.00
		02	TOWER AT RAIN TREE	TREATMENT FACILITIES O&M ** COMMENT **			
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	6,001.31
FISCHERJ JENNIFER WOODRICK							
081108	08/11/08	01	ADMIN-TUITION REIMBURSEMENT	01-110-64-00-5610		08/26/08	1,559.00
				TUITION REIMBURSEMENT			
						INVOICE TOTAL:	1,559.00
						VENDOR TOTAL:	1,559.00
FULTON FULTON TECHNOLOGIES							
U-20080085	08/04/08	01	POLICE-2008 MAINTENANCE	01-210-62-00-5414	00304279	08/26/08	2,593.82
		02	CONTRACT, LABOR, BATTERY	WEATHER WARNING SIREN MAIN ** COMMENT **			
						INVOICE TOTAL:	2,593.82
						VENDOR TOTAL:	2,593.82
FVFS FOX VALLEY FIRE & SAFETY							
456069	07/31/08	01	STREETS-BEECHER ANNUAL	01-410-62-00-5416		08/26/08	340.00
		02	SPRINKLER INSPECTION	MAINTENANCE PROPERTY ** COMMENT **			
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00
GARDKOCH GARDINER KOCH & WEISBERG							
61131	07/11/08	01	ADMIN-HUSS LEGAL MATTERS	01-110-61-00-5300		08/26/08	708.33
				LEGAL SERVICES			
						INVOICE TOTAL:	708.33

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GARDKOCH GARDINER KOCH & WEISBERG							
61132	07/11/08	01	ADMIN-IEPA LEGAL MATTERS	01-110-61-00-5300		08/26/08	8,329.93
				LEGAL SERVICES			
						INVOICE TOTAL:	8,329.93
61133	07/11/08	01	ADMIN-CORN HOLINGS LEGAL	01-110-61-00-5300		08/26/08	238.34
		02	MATTERS	** COMMENT **			
						INVOICE TOTAL:	238.34
61134	07/11/08	01	AR-LANDFILL LEGAL MATTERS	01-000-13-00-1375		08/26/08	2,215.09
				A/R- LANDFILL			
						INVOICE TOTAL:	2,215.09
61135	07/11/08	01	ADMIN-DISCONNECTION MATTERS	01-110-61-00-5300		08/26/08	140.00
				LEGAL SERVICES			
						INVOICE TOTAL:	140.00
61137	07/11/08	01	ADMIN-OCEAN ATLANTIC MATTERS	01-110-61-00-5300		08/26/08	493.34
				LEGAL SERVICES			
						INVOICE TOTAL:	493.34
61270	07/11/08	01	ADMIN-LAY-COM LEGAL MATTERS	01-110-61-00-5300		08/26/08	5,473.00
				LEGAL SERVICES			
						INVOICE TOTAL:	5,473.00
						VENDOR TOTAL:	17,598.03
GRAINCO GRAINCO FS., INC.							
073108	08/14/08	01	STREETS-TIRES	01-410-62-00-5409	00204190	08/26/08	567.37
		02	STREETS-FUEL	01-410-65-00-5812			83.85
		03	WATER OP-FUEL	51-000-65-00-5812			83.85
				GASOLINE			

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GRAINCO GRAINCO FS., INC.							
073108	08/14/08	04	SEWER OP-FUEL	52-000-65-00-5812	00204190	08/26/08	83.85
				GASOLINE			
		05	STREETS-LP GAS	01-410-65-00-5804			15.01
				OPERATING SUPPLIES			
						INVOICE TOTAL:	833.93
82935	08/13/08	01	ENG-TRUCK REPAIR	01-150-62-00-5409		08/26/08	23.50
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	23.50
						VENDOR TOTAL:	857.43
GREATAME GREATAMERICA LEASING CORP.							
7708520	08/07/08	01	FINANCE-7 COPIERS	01-120-62-00-5412		08/26/08	1,964.69
				MAITENANCE- PHOTOCOPIERS			
		02	WATER OP-1 COPIER	51-000-65-00-5809			140.00
				PRINTING & COPYING			
						INVOICE TOTAL:	2,104.69
						VENDOR TOTAL:	2,104.69
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
7491442	07/30/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203976	08/26/08	1,215.00
				METERS & PARTS			
						INVOICE TOTAL:	1,215.00
7532135	07/30/08	01	WATER OP-HYDRANT OIL	51-000-65-00-5804		08/26/08	66.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	66.48
7684622	08/06/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203977	08/26/08	1,956.18
				METERS & PARTS			
						INVOICE TOTAL:	1,956.18
7684633	08/06/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203977	08/26/08	1,604.50
				METERS & PARTS			
						INVOICE TOTAL:	1,604.50

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
7684666	08/05/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203977	08/26/08	365.40
				METERS & PARTS			
						INVOICE TOTAL:	365.40
						VENDOR TOTAL:	5,207.56
HILTL HILT, LARRY							
081308	08/13/08	01	POLICE-CARRYING CASES FOR	01-210-65-00-5804		08/26/08	64.33
				OPERATING SUPPLIES			
		02	GPS UNITS	** COMMENT **			
						INVOICE TOTAL:	64.33
						VENDOR TOTAL:	64.33
HOMEDEPO HOME DEPOT							
8110614	07/01/08	01	STREETS-PROPANE	01-410-65-00-5804		08/26/08	2.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.95
						VENDOR TOTAL:	2.95
ICCI INTERNATIONAL CODES							
20080808	08/01/08	01	ADMIN-JULY PERMITS	01-110-61-00-5314		08/26/08	487.80
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	487.80
						VENDOR TOTAL:	487.80
ICE ICE MOUNTAIN							
08G8105151347	08/05/08	01	POLICE-WATER	01-210-65-00-5804		08/26/08	60.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.95
						VENDOR TOTAL:	60.95
ICPA ILLINOIS CRIME PREVENTION							

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ICPA	ILLINOIS CRIME PREVENTION						
081108	08/11/08	01	POLICE-MEMBERSHIP RENEWAL	01-210-64-00-5600		08/26/08	50.00
			DUES				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ILEPAADM	IL ENV. PROTECTION AGENCY						
41J-2	08/04/08	01	ARO-GRAINCO RECOVERY	01-000-13-00-1372	00102171	08/26/08	5,991.46
			A/R- OTHER				
						INVOICE TOTAL:	5,991.46
						VENDOR TOTAL:	5,991.46
ILLCO	ILLCO, INC.						
1159605	07/31/08	01	WATER OP-BALL VALVES, NIPPLES,	51-000-62-00-5407		08/26/08	241.99
			TREATMENT FACILITIES O&M				
		02	PVC ADAPTER, CHANNEL LOCK	** COMMENT **			
						INVOICE TOTAL:	241.99
						VENDOR TOTAL:	241.99
ILLEPA	ILLINOIS ENVIRONMENTAL						
18	07/28/08	01	WATER IMPROV-PRINCIPAL PAYMENT	51-200-66-00-6041		08/26/08	39,656.08
				IEPA L17-156300 PRINCIPAL			
		02	WATER IMPROV-INTEREST PAYMENT	51-200-66-00-6042			13,869.27
				IEPA L17-156300 INTEREST P			
						INVOICE TOTAL:	53,525.35
						VENDOR TOTAL:	53,525.35
ILLUMBER	IL VALLEY URBAN LUMBERJACKS						
10509	08/11/08	01	STREETS-TREE & STUMP REMOVAL	01-410-75-00-7102	00204191	08/26/08	3,190.00
			TREE & STUMP REMOVAL				
						INVOICE TOTAL:	3,190.00
						VENDOR TOTAL:	3,190.00

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INVETOOL INVESTOR TOOLS, INC.							
081508	08/15/08	01	ARO-PAYMENT FOR INVOICES	01-000-13-00-1372		08/26/08	9,990.04
				A/R- OTHER			
		02	ACQUIRED DUE TO SEWER BACK-UP	** COMMENT **			
		03	REPAIRS TO BE FILED AS CLAIM	** COMMENT **			
						INVOICE TOTAL:	9,990.04
						VENDOR TOTAL:	9,990.04
ITEILSEC ITE - ILLINOIS SECTION							
021408	08/14/08	01	ENG-INTERSECTION DESIGNED FOR	01-150-64-00-5604		08/26/08	125.00
				TRAINING & CONFERENCES			
		02	SAFETY TRAINING	** COMMENT **			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
JELENIEA ANDREW JELENIEWSKI							
080708	08/07/08	01	POLICE-K9 FLY SPRAY/OINTMENT	01-210-62-00-5412		08/26/08	27.73
				MAINTENANCE- K9			
						INVOICE TOTAL:	27.73
						VENDOR TOTAL:	27.73
JEWEL JEWEL							
072808-PD	07/28/08	01	POLICE-CHIPS, BUNS, HAMBURGERS	01-210-64-00-5606		08/26/08	63.23
				COMMUNITY RELATIONS			
		02	ICE	** COMMENT **			
						INVOICE TOTAL:	63.23
						VENDOR TOTAL:	63.23
JIMSTRCK JAMES GRIBBLE							
7014	07/31/08	01	STREETS-TRUCK INSPECTIONS	01-410-65-00-5804		08/26/08	205.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00

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JOHNSONJ JOHNSON, JEFFREY							
081108	08/11/08	01	POLICE-K-9 TRAINING MILEAGE	01-210-64-00-5605		08/26/08	32.32
		02	REIMBURSEMENT	TRAVEL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	32.32
						VENDOR TOTAL:	32.32
JULIE JULIE, INC.							
07-08-1751	08/01/08	01	WATER OP-JULY LOCATES	51-000-61-00-5303		08/26/08	357.40
				JULIE SERVICE			
						INVOICE TOTAL:	357.40
						VENDOR TOTAL:	357.40
KCBLACK KENDAL COUNTY BLACKTOP							
2575	08/04/08	01	ADMIN-REMOVE & REPLACE	01-110-65-00-5800		08/26/08	3,300.00
		02	DRIVEWAY	CONTINGENCIES ** COMMENT **			
		03	ARO-315 E. VAN EMMON DRIVEWAY	01-000-13-00-1372			2,200.00
				A/R- OTHER			
						INVOICE TOTAL:	5,500.00
						VENDOR TOTAL:	5,500.00
KCPCROB KENDALL COUNTY PROBATION							
081108	08/11/08	01	POLICE-DIVERSION SPECIALIST	01-210-62-00-5432	00304377	08/26/08	2,684.89
		02	FEE FOR 12/2007 - 11/2008	KENDALL CO. JUVENILE PROBA ** COMMENT **			
						INVOICE TOTAL:	2,684.89
						VENDOR TOTAL:	2,684.89
KCRECORD KENDALL COUNTY RECORD							
86-CITY	07/31/08	01	ADMIN-PREVAILING WAGE	01-110-65-00-5810		08/26/08	8.40
				PUBLISHING & ADVERTISING			

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KCRECORD KENDALL COUNTY RECORD							
86-CITY	07/31/08	02	WATER OP-WATER REPORT	51-000-65-00-5809		08/26/08	823.60
				PRINTING & COPYING			
		03	ARO-HRM PROPERTIES, CROSS	01-000-13-00-1372			181.20
				A/R- OTHER			
		04	LUTHERAN CHURCH, PRAIRIE	** COMMENT **			
		05	GARDEN, RICHARD MARKER, BRUCE	** COMMENT **			
		06	DEVICK	** COMMENT **			
						INVOICE TOTAL:	1,013.20
						VENDOR TOTAL:	1,013.20
KENPRINT ANNETTE M. POWELL							
16418	07/24/08	01	ENG-NAME PLATE	01-150-65-00-5802		08/26/08	6.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	6.50
						VENDOR TOTAL:	6.50
KOPYKAT KOPY KAT COPIER							
28050	07/28/08	01	POLICE-APRIL - JULY CHARGES	01-210-65-00-5809		08/26/08	70.82
				PRINTING & COPYING			
						INVOICE TOTAL:	70.82
28051	07/28/08	01	POLICE-APRIL - JULY CHARGES	01-210-65-00-5809		08/26/08	329.91
				PRINTING & COPYING			
						INVOICE TOTAL:	329.91
						VENDOR TOTAL:	400.73
KUSTOM KUSTOM SIGNAL, INC.							
364068	07/29/08	01	POLICE-ACC-FORK 35MPH	01-210-62-00-5408		08/26/08	100.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
318293	07/01/08	01	ADMIN-GENERAL EMPLOYMENT AND	01-110-61-00-5300		08/26/08	183.75
				LEGAL SERVICES			
		02	LABOR COUNSELING	** COMMENT **			
						INVOICE TOTAL:	183.75
						VENDOR TOTAL:	183.75
LAWNFIRM JAMIE P. & JEANNE M. KELLER							
4953	07/29/08	01	SUNFLOWER SSA-WEEDING OF	12-000-65-00-5416	00204188	08/26/08	240.00
				MAINTENANCE COMMON GROUNDS			
		02	FLOWER BEDS	** COMMENT **			
						INVOICE TOTAL:	240.00
4954	07/29/08	01	FOX HILL SSA-TREE REMOVAL	11-000-65-00-5416	00204188	08/26/08	300.00
				MAINTENANCE COMMON GROUNDS			
				** COMMENT **			
						INVOICE TOTAL:	300.00
4958	08/01/08	01	FOX HILL SSA-JULY LAWN	11-000-65-00-5416	00204188	08/26/08	2,035.55
				MAINTENANCE COMMON GROUNDS			
		02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	2,035.55
4959	08/01/08	01	SUNFLOWER SSA-JULY LAWN	12-000-65-00-5416	00204188	08/26/08	1,857.00
				MAINTENANCE COMMON GROUNDS			
		02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	1,857.00
						VENDOR TOTAL:	4,432.55
LENNAR LENNAR COMMUNITIES OF CHICAGO,							
072707	08/08/08	01	SEWER IMPROV-RAINTREE OFFSITE	52-200-75-00-7506		08/26/08	550,735.48
				SOUTHWEST SVC AREA INTERCE			
		02	SANITARY REIMBURSEMENT	** COMMENT **			
		03	SUBMITTAL	** COMMENT **			
						INVOICE TOTAL:	550,735.48
						VENDOR TOTAL:	550,735.48

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MARTINH MARTIN, HAROLD							
081308	08/13/08	01	POLICE-HR BOOK	01-210-65-00-5804		08/26/08	44.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	44.99
MARTPLMB MARTIN PLUMBING & HEATING CO.							
280504	07/21/08	01	WATER OP-REPLACE METER AT	51-000-75-00-7508		08/26/08	159.00
				METERS & PARTS			
		02	COURT HOUSE	** COMMENT **			
						INVOICE TOTAL:	159.00
						VENDOR TOTAL:	159.00
MCKIRGN RANDY MCKIRGAN							
66368	07/02/08	01	STREETS-GASOLINE	01-410-65-00-5812	00204186	08/26/08	1,000.63
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			1,000.63
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			1,000.64
				GASOLINE			
						INVOICE TOTAL:	3,001.90
66500	07/21/08	01	STREETS-MOTOR OIL	01-410-62-00-5409	00204186	08/26/08	533.50
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	533.50
66528	07/24/08	01	STREETS-GASOLINE	01-410-65-00-5812		08/26/08	970.61
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			970.61
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			970.60
				GASOLINE			
						INVOICE TOTAL:	2,911.82
						VENDOR TOTAL:	6,447.22

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MENLAND	MENARDS - YORKVILLE						
47492	07/18/08	01	STREETS-WRENCH, SOCKETS,	01-410-65-00-5804		08/26/08	44.62
		02	UNIVERSAL JOINT, EXTENSION	OPERATING SUPPLIES			
		03	DRIVE	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	44.62
47561	07/18/08	01	ADMIN-SURGE OUTLETS, CORD	01-110-65-00-5804		08/26/08	81.86
		02	COVERS, EXTENSION CORDS	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	81.86
49128	07/25/08	01	POLICE-LOCK-IT REMOVABLE	01-210-65-00-5804		08/26/08	5.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.97
49307	07/26/08	01	POLICE-17 AQUA NOODLES	01-210-64-00-5606		08/26/08	16.32
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	16.32
50048	07/29/08	01	WATER OP-SKIMMER, HANDLE	51-000-65-00-5804		08/26/08	18.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	18.87
50272	07/30/08	01	POLICE-KEY	01-210-65-00-5804		08/26/08	1.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.47
50273	07/30/08	01	POLICE-GLASS CLEANER	01-210-65-00-5804		08/26/08	4.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.98
50312	07/30/08	01	WATER OP-VACUUM	51-000-65-00-5804		08/26/08	89.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	89.98

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MENLAND MENARDS - YORKVILLE							
50323	07/30/08	01	STREETS-STOCK OPEN SKU	01-410-65-00-5804		08/26/08	21.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	21.00
50464	07/31/08	01	WATER OP-THERMAL JUG	51-000-65-00-5804		08/26/08	3.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.98
50467	07/31/08	01	STREETS-CITY HALL FURNACE	01-410-62-00-5416		08/26/08	119.76
		02	FILTERS	MAINTENANCE PROPERTY			
		03	SEWER OP-GARBAGE BAGS	** COMMENT **			
				52-000-65-00-5805			34.90
				SHOP SUPPLIES			
						INVOICE TOTAL:	154.66
50556	07/31/08	01	POLICE-MAGIC ERASERS	01-210-65-00-5804		08/26/08	7.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.52
50676	08/01/08	01	WATER OP-GRIP BLOCKS	51-000-65-00-5804		08/26/08	3.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.45
51299	08/04/08	01	SEWER OP-PINE-SOL, MOP	52-000-62-00-5422		08/26/08	9.82
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	9.82
51505	08/05/08	01	WATER OP-2000 WATT ELEMENT	51-000-62-00-5407		08/26/08	9.99
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	9.99
51550-08	08/05/08	01	WATER OP-PVC SOLVENT, PVC TEE,	51-000-62-00-5407		08/26/08	14.12
		02	PVC COUPLINGS	TREATMENT FACILITIES O&M			
				** COMMENT **			
						INVOICE TOTAL:	14.12

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MENLAND MENARDS - YORKVILLE							
51700	08/06/08	01	WATER OP-PVC PIPE, SAW, PRIMER	51-000-62-00-5407		08/26/08	40.83
		02	AND CEMENT, ADAPTERS, SOLVENT,	TREATMENT FACILITIES O&M			
		03	ELBOWS, TEES	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	40.83
51807	08/06/08	01	SEWER OP-WASP & HORNET SPRAY	52-000-62-00-5422		08/26/08	4.94
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	4.94
52037	08/07/08	01	SEWER OP-CONCRETE MIX	52-000-62-00-5419		08/26/08	2.25
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	2.25
52170	08/08/08	01	STREETS-BULBS	01-410-62-00-5416		08/26/08	15.96
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	15.96
						VENDOR TOTAL:	552.59
MIDAM MID AMERICAN WATER							
48941A	07/25/08	01	WATER OP-BIT, TORQUE WRENCH	51-000-65-00-5804		08/26/08	312.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	312.00
49145A	07/25/08	01	WATER OP-HYDRANT GREASE	51-000-65-00-5804		08/26/08	26.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.00
83792W	07/16/08	01	SEWER OP-NON-SHEAR COUPLINGS	52-000-62-00-5419		08/26/08	238.15
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	238.15
						VENDOR TOTAL:	576.15
MJELECT MJ ELECTRICAL SUPPLY, INC.							

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1100276-01	07/24/08	01	STREETS-BULBS	01-410-62-00-5415		08/26/08	218.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	218.00
1100276-02	08/04/08	01	STREETS-LENS	01-410-62-00-5415		08/26/08	75.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	75.00
1100520-02	08/04/08	01	STREETS-BULBS	01-410-62-00-5415		08/26/08	417.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	417.00
1101063-00	08/04/08	01	STREETS-GROUND BOX	01-410-62-00-5415		08/26/08	70.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	70.00
1101126-00	08/04/08	01	STREETS-GALVANIZED TOES	01-410-62-00-5415		08/26/08	85.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	865.00
NELSON NELSON ENTERPRISES, INC.							
9162-0004	07/31/08	01	COMM/RELATIONS-RADIO	01-130-62-00-5401		08/26/08	350.00
				CONTRACTUAL SERVICES			
		02	ADVERTISING	** COMMENT **			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
NICOR NICOR GAS							
15-41-50-1000 6-0808	08/07/08	01	ADMIN-804 GAME FARM ROAD	01-110-78-00-9002		08/26/08	60.16
				NICOR GAS			
						INVOICE TOTAL:	60.16

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NICOR	NICOR GAS						
15-64-61-3532	5-0808	08/06/08	01 ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		08/26/08	41.88
						INVOICE TOTAL:	41.88
20-52-56-2042	1-0808	08/08/08	01 ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002 NICOR GAS		08/26/08	69.51
						INVOICE TOTAL:	69.51
23-45-91-4862	5-0808	08/01/08	01 ADMIN-101 BRUELL STREET	01-110-78-00-9002 NICOR GAS		08/26/08	85.89
						INVOICE TOTAL:	85.89
31-61-67-2493	1-0808	08/05/08	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		08/26/08	33.31
						INVOICE TOTAL:	33.31
46-69-47-6727	1-0808	08/07/08	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		08/26/08	67.54
						INVOICE TOTAL:	67.54
49-25-61-1000	5-0808	08/01/08	01 ADMIN-1 VAN EMMON RD	01-110-78-00-9002 NICOR GAS		08/26/08	39.97
						INVOICE TOTAL:	39.97
61-60-41-1000	9-0808	08/11/08	01 ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		08/26/08	107.03
						INVOICE TOTAL:	107.03
65-69-00-0377	0-0708	08/06/08	01 ADMIN-202 E. COUNTRYSIDE STE D	01-110-78-00-9002 NICOR GAS		08/26/08	8.57
						INVOICE TOTAL:	8.57
65-69-00-0377	0-0808	08/14/08	01 ADMIN-202 E COUNTRYSIDE STE D	01-110-78-00-9002 NICOR GAS		08/26/08	258.15
						INVOICE TOTAL:	258.15

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-----							
NICOR NICOR GAS							
66-70-44-6942	9-0808	08/06/08	01 ADMIN-100 RAINTREE	01-110-78-00-9002		08/26/08	84.71
				NICOR GAS			
						INVOICE TOTAL:	84.71
83-13-42-8369	2-0808	08/07/08	01 ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002		08/26/08	34.72
				NICOR GAS			
						INVOICE TOTAL:	34.72
95-16-10-1000	4-0808	08/11/08	01 ADMIN-1 RT47	01-110-78-00-9002		08/26/08	930.99
				NICOR GAS			
						INVOICE TOTAL:	930.99
						VENDOR TOTAL:	1,822.43
OFFWORK OFFICE WORKS							
141209I	07/30/08	01	POLICE-LETTER TRAY, UNDERDESK	01-210-65-00-5802		08/26/08	193.02
		02	KEYBOARD DRAWER	OFFICE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	193.02
141343I	08/01/08	01	POLICE-CUPS, PLATES, DISH	01-210-65-00-5804		08/26/08	146.95
		02	DETERGENT	OPERATING SUPPLIES			
		03	POLICE-MAGAZINE HOLDER	** COMMENT **			
				01-210-64-00-5606			55.98
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	202.93
141365I	08/01/08	01	ADMIN-CLIPBOARD, LABELS,	01-110-65-00-5802		08/26/08	29.36
		02	FOLDERS	OFFICE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	29.36
141670I	08/07/08	01	ADMIN-DOUBLE TRAYS	01-110-65-00-5802		08/26/08	73.98
				OFFICE SUPPLIES			

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OFFWORK OFFICE WORKS							
141670I	08/07/08	02	FINANCE-POCKET FOLDERS	01-120-65-00-5802		08/26/08	36.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	110.97
141777	08/11/08	01	FINANCE-POCKET FILES	01-120-65-00-5802		08/26/08	18.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	18.49
142004	08/12/08	01	ENG-3-HOLE PUNCH	01-150-65-00-5802		08/26/08	8.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	8.49
						VENDOR TOTAL:	563.26
OHERROND RAY O'HERRON COMPANY, INC.							
0821062-CM	07/28/08	01	PD CAPITAL-RETURNED ITEM	20-000-75-00-7006		08/26/08	-62.00
				CAR BUILD OUT			
						INVOICE TOTAL:	-62.00
0822099-IN	08/08/08	01	POLICE-BATTERY STICK, MAGLIGHT	01-210-62-00-5408		08/26/08	119.78
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	119.78
						VENDOR TOTAL:	57.78
OSWEGOPD OSWEGO POLICE DEPARTMENT							
080809-1	08/11/08	01	POLICE-T-SHIRTS	01-210-64-00-5606		08/26/08	105.00
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
PARADISE PARADISE CAR WASH							
221339	08/01/08	01	POLICE-CAR WASHES	01-210-62-00-5409		08/26/08	189.15
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	189.15
						VENDOR TOTAL:	189.15

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-----							
PITNEYBO PITNEY BOWES INC							
600952	08/03/08	01	WATER OP-50K WINDOW ENVELOPES	51-000-65-00-5804	00102164	08/26/08	1,697.50
				OPERATING SUPPLIES			
		02	AND 50K RETURN ENVELOPES	** COMMENT **			
		03	ARO-YBSD PORTION OF ENVELOPES	01-000-13-00-1372			1,697.50
				A/R- OTHER			
						INVOICE TOTAL:	3,395.00
						VENDOR TOTAL:	3,395.00
PLANCOMM CHAMPLAIN PLANNING PRESS, INC.							
25568	08/05/08	01	COMM/DEV-ANNUAL SUBSCRIPTIONS	01-220-65-00-5814		08/26/08	165.00
				BOOKS & MAPS			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
PRAINURS PRAIRIE NURSERY INC.							
INV0803815	07/29/08	01	LAND CASH-SOIL	72-000-75-00-7328	00404085	08/26/08	476.14
				PRAIRIE MEADOWS (MENARDS R			
						INVOICE TOTAL:	476.14
						VENDOR TOTAL:	476.14
QUILL QUILL CORPORATION							
9087747	07/31/08	01	COMM/DEV-CARTRIDGE	01-220-65-00-5804		08/26/08	98.39
				OPERATING SUPPLIES			
						INVOICE TOTAL:	98.39
9257509	08/07/08	01	COMM/DEV-BINDER CLIPS,	01-220-65-00-5804		08/26/08	82.45
				OPERATING SUPPLIES			
		02	ENVELOPES	** COMMENT **			
						INVOICE TOTAL:	82.45
						VENDOR TOTAL:	180.84

R0000331 KAREN OLSON

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R0000331 KAREN OLSON							
080308	08/14/08	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		08/26/08	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000462 MATT BARTELS							
080608	08/06/08	01	TRUST & AGENCY-REFUND OF	95-000-42-00-4215		08/26/08	38.05
				SANITARY FEES COLLECTED			
		02	OVERPAYMENT ON FINAL BILL	** COMMENT **			
		03	SEWER OP-REFUND OF	52-000-42-00-4250			9.00
				SEWER MAINTENANCE FEES			
		04	OVERPAYMENT ON FINAL BILL	** COMMENT **			
						INVOICE TOTAL:	47.05
						VENDOR TOTAL:	47.05
RIVEROAK RIVER OAKS FORD							
855194	07/11/08	01	STREETS-STEP ASSEMBLY	01-410-62-00-5409		08/26/08	346.42
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	346.42
855477	07/31/08	01	STREETS-BRAKES, PADS, ROTORS	01-410-62-00-5409		08/26/08	523.67
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	523.67
855540	08/05/08	01	STREETS-BOLT, SUPPORTER,	01-410-62-00-5409		08/26/08	103.81
				MAINTENANCE-VEHICLES			
		02	RETAINER	** COMMENT **			
						INVOICE TOTAL:	103.81
						VENDOR TOTAL:	973.90
SCHRADER SCHRADER, CHARLES H. & ASSOC.							
0708	07/30/08	01	ADMIN-JULY - SEPTEMBER FEES	01-110-62-00-5401		08/26/08	3,500.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00

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-----							
SECGROUP SEC GROUP, INC.							
353431	08/05/08	01	ARO-YORKVILLE INTEGRATED	01-000-13-00-1372		08/26/08	1,478.70
				A/R- OTHER			
		02	TRANSPORTATION PLAN	** COMMENT **			
		03	COMM/DEV-YORKVILLE INTEGRATED	01-220-62-00-5401			164.30
				CONTRACTUAL SERVICES			
		04	TRANSPORTATION PLAN	** COMMENT **			
						INVOICE TOTAL:	1,643.00
						VENDOR TOTAL:	1,643.00
SERVMAST SERVICEMASTER OF AURORA &							
11658	07/29/08	01	POLICE-CLEAN & SANITIZE SQUAD	01-210-62-00-5409		08/26/08	85.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
SEYFARTH SEYFARTH SHAW LLP							
1499761	07/24/08	01	POLICE-LEGAL MATTERS	01-210-64-00-5607		08/26/08	390.58
				POLICE COMMISSION			
						INVOICE TOTAL:	390.58
						VENDOR TOTAL:	390.58
SHREDIT SHRED-IT							
021278462	07/29/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5401		08/26/08	167.40
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	167.40
						VENDOR TOTAL:	167.40
SKC SKC CONSTRUCTION, INC							
080408	08/04/08	01	MFT-2008 JOINT & CRACK FILLING	15-000-75-00-7008		08/26/08	23,736.24
				CRACK FILLING			
						INVOICE TOTAL:	23,736.24
						VENDOR TOTAL:	23,736.24

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STREICH STREICHERS							
1541025	08/07/08	01	POLICE-JUMPSUITS	01-210-62-00-5421		08/26/08	99.00
				WEARING APPAREL			
						INVOICE TOTAL:	99.00
I537789	07/23/08	01	POLICE-FLAT TOP REAR SIGHT	01-210-62-00-5408		08/26/08	83.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	83.00
						VENDOR TOTAL:	182.00
TAPCO TAPCO							
300221	07/30/08	01	MFT-SIGN	15-000-75-00-7007		08/26/08	249.56
				SIGNS			
						INVOICE TOTAL:	249.56
						VENDOR TOTAL:	249.56
THOMWEST THOMPSON WEST							
6053253570	07/24/08	01	POLICE-IL. CRIMINAL LAW &	01-210-65-00-5804		08/26/08	836.00
				OPERATING SUPPLIES			
		02	PROCEDURE BOOK SET, IL.	** COMMENT **			
		03	CRIMINAL & MOTOR VEHICLE LAW	** COMMENT **			
		04	BOOK SET	** COMMENT **			
						INVOICE TOTAL:	836.00
						VENDOR TOTAL:	836.00
TUFFY TUFFY AUTO SERVICE CENTER							
6279	07/31/08	01	POLICE-OIL CHANGE, WIPER	01-210-62-00-5409		08/26/08	45.93
				MAINTENANCE - VEHICLES			
		02	BLADES	** COMMENT **			
						INVOICE TOTAL:	45.93
6314	08/02/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/26/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95

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-----							
TUFFY TUFFY AUTO SERVICE CENTER							
6334	08/04/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/26/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
6336	08/04/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/26/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	131.78
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
178941	08/05/08	01	SEWER OP-PAPER TOWELS	52-000-65-00-5802		08/26/08	83.04
				OFFICE SUPPLIES			
						INVOICE TOTAL:	83.04
						VENDOR TOTAL:	83.04
UPS UNITED PARCEL SERVICE							
00004296X2318	08/02/08	01	WATER OP-2 PACKAGES	51-000-65-00-5808		08/26/08	44.99
				POSTAGE & SHIPPING			
		02	FINANCE-1 PACKAGE	01-120-65-00-5808			30.49
				POSTAGE & SHIPPING			
		03	ADMIN-1 PACKAGE	01-110-65-00-5808			44.80
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	120.28
00004296X2328	08/09/08	01	ADMIN-1 PACKAGE	01-110-65-00-5808		08/26/08	35.50
				POSTAGE & SHIPPING			
		02	FINANCE-1 PACKAGE	01-120-65-00-5808			27.56
				POSTAGE & SHIPPING			
		03	WATER OP-4 PACKAGES	51-000-65-00-5808			181.05
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	244.11
						VENDOR TOTAL:	364.39

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VANFLEET VAN FLEET ELECTRONICS							
8176	07/30/08	01	POLICE-CERTIFY RADAR UNIT	01-210-62-00-5408		08/26/08	495.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0289649	07/25/08	01	HEALTH & SANITATION-JULY	01-540-62-00-5442		08/26/08	93,393.16
		02	SERVICE	GARBAGE SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	93,393.16
						VENDOR TOTAL:	93,393.16
VIKICHEM VIKING CHEMICAL COMPANY							
180739	08/07/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		08/26/08	295.03
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	295.03
						VENDOR TOTAL:	295.03
WABASH WABASH VALLEY MANUFACTURING							
244793	07/25/08	01	LAND CASH-PICNIC TABLE	72-000-75-00-7328	00404084	08/26/08	1,177.20
		02	LAND CASH-PICNIC TABLE,	PRAIRIE MEADOWS (MENARDS R			
				72-000-75-00-7330			2,705.50
		03	SHIPPING	WHISPERING MEADOWS (K. HIL			
				** COMMENT **			
						INVOICE TOTAL:	3,882.70
						VENDOR TOTAL:	3,882.70
WALKCUST WALKER CUSTOM HOMES, INC.							
175-TOPGUN	07/07/08	01	REC-DEMOLITION OF WALLS,	96-000-21-00-2120		08/26/08	2,125.00
				REC CENTER IMPROVEMENTS			

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WALKCUST WALKER CUSTOM HOMES, INC.							
175-TOPGUN	07/07/08	02	CONSTRUCTING NEW WALLS		** COMMENT **	08/26/08	
						INVOICE TOTAL:	2,125.00
370-FLOORING GUYS	08/06/08	01	REC-DEPOSIT FOR FLOORING WORK	96-000-21-00-2120		08/26/08	23,000.00
				REC CENTER IMPROVEMENTS		INVOICE TOTAL:	23,000.00
72208-PALZER	07/22/08	01	REC-FABRICATE NEW PYLON SIGN	96-000-21-00-2120		08/26/08	4,849.00
				REC CENTER IMPROVEMENTS		INVOICE TOTAL:	4,849.00
		02	FACES	** COMMENT **		VENDOR TOTAL:	29,974.00
WAUBONSE WAUBONSEE COMMUNITY COLLEGE							
S0004551	08/06/08	01	POLICE-TUITION	01-210-50-00-5200		08/26/08	485.00
				CADET PROGRAM		INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
WHOLTIRE WHOLESALE TIRE							
125238	07/29/08	01	POLICE-FRONT ALIGNMENT, TIE	01-210-62-00-5409		08/26/08	510.62
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	510.62
		02	ROD REPAIR, REAR BRAKES	** COMMENT **			
125271	07/31/08	01	POLICE-TIRE REPAIR	01-210-62-00-5409		08/26/08	15.00
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	15.00
125386	08/08/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/26/08	24.95
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	24.95
						VENDOR TOTAL:	550.57

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WILDATRY WILDMAN, HARROLD, ALLEN &							
377606	07/31/08	01	AR-LANDFILL LEGAL MATTERS	01-000-13-00-1375		08/26/08	6,405.40
				A/R- LANDFILL			
						INVOICE TOTAL:	6,405.40
						VENDOR TOTAL:	6,405.40
YBSD YORKVILLE BRISTOL							
0480-000598572	07/31/08	01	WATER OP-JULY BIOSOLIDS	51-000-62-00-5401		08/26/08	6,438.55
		02	TRANSPORT	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	6,438.55
080508	08/05/08	01	TRUST & AGENCY-JULY SANITARY	95-000-78-00-9008		08/26/08	237,311.93
		02	FEEES	YBSD PAYMENTS			
				** COMMENT **			
						INVOICE TOTAL:	237,311.93
						VENDOR TOTAL:	243,750.48
YORKLIBR YORKVILLE PUBLIC LIBRARY							
080608-DEVELOP	08/06/08	01	TRUST & AGENCY-MAY - JULY	95-000-78-00-9009		08/26/08	23,350.00
		02	LIBRARY TRANSFER FEES	LIBRARY DEV FEE PAYMENTS			
				** COMMENT **			
						INVOICE TOTAL:	23,350.00
						VENDOR TOTAL:	23,350.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
844282	07/16/08	01	WATER OP-HITCHPIN, TRAILER	51-000-65-00-5804		08/26/08	45.48
		02	BALL, HITCH	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	45.48
844870	07/21/08	01	SEWER OP-AIR FILTER	52-000-62-00-5409		08/26/08	52.23
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	52.23

DATE: 08/21/08  
TIME: 09:14:24  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/26/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKNAPA YORKVILLE NAPA AUTO PARTS							
844871	07/21/08	01	SEWER OP-MARKER, OIL FILTERS,	52-000-62-00-5409		08/26/08	42.14
		02	FUEL FILTER	MAINTENANCE-VEHICLES ** COMMENT **			
						INVOICE TOTAL:	42.14
844887	07/21/08	01	WATER OP-OIL FILTER	51-000-62-00-5409		08/26/08	3.34
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	3.34
845235	07/24/08	01	WATER OP-OIL FILTER, FUEL	51-000-62-00-5408		08/26/08	73.00
		02	FILTER, HYDRAULIC FILTER	MAINTENANCE-EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	73.00
						VENDOR TOTAL:	216.19
YORKPDPC YORKVILLE POLICE DEPT.							
081308	08/13/08	01	POLICE-VEHICLE SEIZURE	01-210-65-00-5804		08/26/08	65.00
		02	PAPERWORK FOR SOS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
YORKPOST YORKVILLE POSTMASTER							
081108	08/11/08	01	WATER OP-UTILITY BILLING	51-000-65-00-5808		08/26/08	1,800.00
		02	POSTAGE	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	1,800.00
081308	08/13/08	01	COMM/RELATIONS-CITY NEWSLETTER	01-130-65-00-5808	00102172	08/26/08	1,100.00
		02	POSTAGE	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	2,900.00

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/26/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKPR YORKVILLE PARK & RECREATION							
073108	08/06/08	01	TRUST & AGENCY-MAY - JULY	95-000-78-00-9012		08/26/08	2,500.00
		02	DEVELOPMENT FEES	PARKS/REC CAPITAL PAYMENTS ** COMMENT **			
						INVOICE TOTAL:	2,500.00
081308	08/13/08	01	ADMIN-REPAYMENT FOR USED	01-110-65-00-5804		08/26/08	157.00
		02	MONEY ORDERS FOR BACKGROUND	OPERATING SUPPLIES ** COMMENT **			
		03	CHECKS	** COMMENT **			
						INVOICE TOTAL:	157.00
						VENDOR TOTAL:	2,657.00
YORKSCHO YORKVILLE SCHOOL DIST #115							
073108	08/06/08	01	TRUST & AGENCY-MAY - JULY	95-000-78-00-9011		08/26/08	55,758.82
		02	LANDCASH	SCHOOL LAND CASH PMTS ** COMMENT **			
						INVOICE TOTAL:	55,758.82
						VENDOR TOTAL:	55,758.82
						TOTAL ALL INVOICES:	1,588,338.06