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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/28/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION							
073107-SUPER	08/14/07	01	FINANCE-JULY HOTEL TAX SUPER 8	01-120-65-00-5844		08/28/07	1,735.01
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,735.01
						VENDOR TOTAL:	1,735.01
ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-020070731	07/31/07	01	POLICE-SEARCHES, REPORTS	01-210-65-00-5804		08/28/07	65.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	65.75
						VENDOR TOTAL:	65.75
ARROLAB ARRO LABORATORY, INC.							
37678	07/28/07	01	WATER OP-COLIFORM	51-000-65-00-5822		08/28/07	60.00
				WATER SAMPLES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
ASOCTECH ASSOCIATED TECHNICAL SERVICES							
17407	08/01/07	01	WATER OP-LEAK LOCATION	51-000-62-00-5401	00203741	08/28/07	620.00
				CONTRACUAL SERVICES			
						INVOICE TOTAL:	620.00
						VENDOR TOTAL:	620.00
ATTLONG AT&T LONG DISTANCE							
828932136-0807	08/13/07	01	ADMIN-JULY LONG DISTANCE	01-110-62-00-5436		08/28/07	9.02
				TELEPHONE			
		02	POLICE-JULY LONG DISTANCE	01-210-62-00-5436			208.99
				TELEPHONE			
		03	WATER OP-JULY LONG DISTANCE	51-000-62-00-5436			38.42
				TELEPHONE			
						INVOICE TOTAL:	256.43
						VENDOR TOTAL:	256.43

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AURBLA AURORA BLACKTOP							
081007-SEC	08/10/07	01	STREETS-IN TOWN ROAD PROGAM	01-410-75-00-7101		08/28/07	181,523.06
			IN TOWN ROAD PROGRAM				
						INVOICE TOTAL:	181,523.06
						VENDOR TOTAL:	181,523.06
BKFD BRISTOL KENDALL FIRE DEPART.							
073107-DEV	08/15/07	01	TRUST/AGENCY-MAY, JUNE, JULY	95-000-78-00-9010		08/28/07	81,967.00
			BKFD DEV FEE PAYMENTS				
						INVOICE TOTAL:	81,967.00
						VENDOR TOTAL:	81,967.00
BPAMOCO BP AMOCO OIL COMPANY							
9611903	08/06/07	01	POLICE-GASOLINE	01-210-65-00-5812		08/28/07	330.88
			GASOLINE				
						INVOICE TOTAL:	330.88
9611956	08/06/07	01	STREETS-GAS	01-410-65-00-5812		08/06/07	276.85
			GASOLINE				
		02	WATER OP-GAS	51-000-65-00-5812			276.85
			GASOLINE				
		03	SEWER OP-GAS	52-000-65-00-5812			276.85
			GASOLINE				
						INVOICE TOTAL:	830.55
						VENDOR TOTAL:	1,161.43
CAMBRIA CAMBRIA SALES COMPANY INC.							
24667	08/06/07	01	ADMIN-TOILET PAPER, PAPER	01-110-65-00-5804	00102001	08/28/07	254.12
			OPERATING SUPPLIES				
		02	TOWEL, CAN LINERS, LYSOL WIPES	** COMMENT **			
		03	SWIFFER REFILLS	** COMMENT **			
						INVOICE TOTAL:	254.12
						VENDOR TOTAL:	254.12

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CARGILL CARGILL, INC							
1937984	07/30/07	01	WATER OP-SALT WELL #7	51-000-62-00-5407	00203760	08/28/07	2,233.28
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,233.28
1958694	07/31/07	01	WATER OP-SALT WELL #8 & 9	51-000-62-00-5407	00203760	08/28/07	2,265.57
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,265.57
1963433	08/07/07	01	WATER OP-SALT WELL #8 & 9	51-000-62-00-5407	00203760	08/28/07	2,126.20
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,126.20
						VENDOR TOTAL:	6,625.05
CDWG CDW GOVERNMENT INC.							
GHF2962	08/01/07	01	ADMIN-ADOBE CONTRIBUTE LICENSE	01-110-78-00-9009	00101990	08/28/07	142.22
				WEBSITE			
						INVOICE TOTAL:	142.22
GJT8544	08/08/07	01	POLICE-COMPUTER, SWITCH, CABLE	01-210-75-00-7002	00304004	08/28/07	698.51
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	698.51
						VENDOR TOTAL:	840.73
CENTRALL CENTRAL LIMESTONE COMPANY, INC							
7008	07/31/07	01	STREETS-GRAVEL	01-410-65-00-5817	00203743	08/28/07	424.90
				GRAVEL			
						INVOICE TOTAL:	424.90
						VENDOR TOTAL:	424.90
CHEATHAM JAMIE CHEATHAM							
6008	08/01/07	01	ADMIN-7/31 EDC MINUTES	01-110-62-00-5401		08/28/07	77.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	77.00

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CHICBADG CHICAGO BADGE & INSIGNIA CO.							
8314	08/03/07	01	POLICE-COMMENDATION BARS WEARING APPAREL	01-210-62-00-5421		08/28/07	20.19
						INVOICE TOTAL:	20.19
						VENDOR TOTAL:	20.19
CINTAS CINTAS FIRST AID & SAFETY							
0343432380	07/31/07	01	SEWER OP-REFILL FIRST AID SHOP SUPPLIES	52-000-65-00-5805		08/28/07	34.20
						INVOICE TOTAL:	34.20
0343432920	07/30/07	01	SEWER OP-REFILL FIRST AID SHOP SUPPLIES	52-000-65-00-5805		08/28/07	63.85
						INVOICE TOTAL:	63.85
						VENDOR TOTAL:	98.05
COMDIR COMMUNICATIONS DIRECT INC							
SR79946	08/01/07	01	POLICE-REPLACE ANTENNA JACK MAINTENANCE - VEHICLES	01-210-62-00-5409		08/28/07	10.00
						INVOICE TOTAL:	10.00
SR79951	08/01/07	01	POLICE-MICROPHONE REPAIR MAINTENANCE - VEHICLES	01-210-62-00-5409		08/28/07	89.50
						INVOICE TOTAL:	89.50
						VENDOR TOTAL:	99.50
COMED COMMONWEALTH EDISON							
2019099044-0807	08/04/07	01	WATER OP-WELLS ELECTRICITY	51-000-62-00-5435		08/28/07	5,200.00
						INVOICE TOTAL:	5,200.00
4449087016-0807	08/04/07	01	SEWER OP-LIFT STATIONS ELECTRICITY	52-000-62-00-5435		08/28/07	812.60
						INVOICE TOTAL:	812.60

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COMED	COMMONWEALTH EDISON						
6819027011-0807	08/03/07	01	STREETS-PR BUILDINGS	01-410-62-00-5435		08/28/07	1,061.16
				ELECTRICITY			
						INVOICE TOTAL:	1,061.16
						VENDOR TOTAL:	7,073.76
CONSTELL CONSTELLATION NEW ENERGY							
01560511	08/02/07	01	WATER OP-WELLS	51-000-62-00-5435		08/28/07	9,185.83
				ELECTRICITY			
						INVOICE TOTAL:	9,185.83
01563251	08/03/07	01	WATER OP-WELLS	51-000-62-00-5435		08/28/07	175.88
				ELECTRICITY			
						INVOICE TOTAL:	175.88
01567056	08/07/07	01	WATER OP-WELLS	51-000-62-00-5435		08/28/07	48.15
				ELECTRICITY			
						INVOICE TOTAL:	48.15
01572749	08/10/07	01	WATER OP-WELLS	51-000-62-00-5435		08/28/07	2,441.37
				ELECTRICITY			
						INVOICE TOTAL:	2,441.37
01573827	08/10/07	01	WATER OP-WELLS	51-000-62-00-5435		08/28/07	87.13
				ELECTRICITY			
						INVOICE TOTAL:	87.13
01574879	08/13/07	01	WATER OP-WELLS	51-000-62-00-5435		08/28/07	161.29
				ELECTRICITY			
						INVOICE TOTAL:	161.29
01577087	08/13/07	01	WATER OP-WELLS	51-000-62-00-5435		08/28/07	78.30
				ELECTRICITY			
						INVOICE TOTAL:	78.30
						VENDOR TOTAL:	12,177.95

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DAVEAUTO DAVE'S AUTO							
11933	08/03/07	01	POLICE-FAN AND ROTOR REPAIR	01-210-62-00-5409	00304010	08/28/07	939.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	939.00
11945	08/06/07	01	POLICE-AIR CONDITIONING	01-210-62-00-5409	00304009	08/28/07	177.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	1,116.00
DEPO DEPO COURT REPORTING SVC, INC							
13088	08/01/07	01	ARO-SEXTON DEVELOPMENT	01-000-13-00-1372		08/28/07	99.63
				A/R- OTHER			
		02	ARO-BRIGUGLIO	01-000-13-00-1372			99.63
				A/R- OTHER			
		03	ARO-B & P PROPERTIES	01-000-13-00-1372			99.62
				A/R- OTHER			
		04	ARO-DON KALANT	01-000-13-00-1372			99.62
				A/R- OTHER			
						INVOICE TOTAL:	398.50
						VENDOR TOTAL:	398.50
DOMESTIC DOMESTIC UNIFORM RENTAL							
073107	08/09/07	01	STREETS-JULY UNIFORM	01-410-62-00-5421		08/28/07	310.11
				WEARING APPAREL			
		02	WATER OP-JULY UNIFORM	51-000-62-00-5421			310.11
				WEARING APPAREL			
		03	SEWER OP-JULY UNIFORM	51-000-62-00-5421			310.12
				WEARING APPAREL			
						INVOICE TOTAL:	930.34
						VENDOR TOTAL:	930.34
ENGLISH ENGLISH & SONS LANDSCAPING INC							

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ENGLISH ENGLISH & SONS LANDSCAPING INC							
1626	08/01/07	01	STREETS-FOX HILL MOWING	01-410-75-00-7104	00203740	08/28/07	952.20
				SSA EXPENSE-FOX HILL SUNFL			
						INVOICE TOTAL:	952.20
1627	08/01/07	01	STREETS-SUNFLOWER MOWING	01-410-75-00-7104	00203740	08/28/07	900.00
				SSA EXPENSE-FOX HILL SUNFL			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	1,852.20
FARREN FARREN HEATING & COOLING							
5270	07/28/07	01	MUNICIPAL BLDG-7/26/07 AC WORK	16-000-75-00-7204		08/28/07	103.75
				BLDG MAINT - CITY HALL			
						INVOICE TOTAL:	103.75
5271	07/28/07	01	MUNICIPAL BLDG-LABOR FOR A/C	16-000-75-00-7200	00403566	08/28/07	250.00
		02	CONDENSER MOTOR	BLDG IMPROV- BEEHCER/RIVFR			
				** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	353.75
FOXCOUNT FOX COUNTRY PLAYERS							
081307	08/13/07	01	ADMIN-THEATRE IN THE PARK	01-110-78-00-9010	00102005	08/28/07	527.84
				COMMUNITY EVENTS			
						INVOICE TOTAL:	527.84
						VENDOR TOTAL:	527.84
FOXRIDGE FOX RIDGE STONE							
7047	07/31/07	01	SEWER OP-STONE	52-000-65-00-5817	00203725	08/28/07	873.73
				GRAVEL			
						INVOICE TOTAL:	873.73
						VENDOR TOTAL:	873.73

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FOXVALLE FOX VALLEY TROPHY & AWARDS							
22284	07/30/07	01	FINANCE-NAME PLATE	01-120-65-00-5804		08/28/07	7.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.00
						VENDOR TOTAL:	7.00
FULTON FULTON CONTRACTING							
S-YOR070806	08/08/07	01	POLICE-SIREN REPAIR @	01-210-62-00-5414	00304011	08/28/07	862.32
		02	3299 LEHMAN CROSSING	WEATHER WARNING SIREN MAIN			
				** COMMENT **			
						INVOICE TOTAL:	862.32
						VENDOR TOTAL:	862.32
GRAINCO GRAINCO FS., INC.							
073107	07/31/07	01	STREETS-TIRES	01-410-62-00-5409	00203727	08/28/07	197.20
				MAINTENANCE-VEHICLES			
		02	STREETS-FUEL	01-410-65-00-5812			277.27
				GASOLINE			
		03	WATER OP-FUEL	51-000-65-00-5812			277.27
				GASOLINE			
		04	SEWER OP-FUEL	52-000-65-00-5812			277.26
				GASOLINE			
						INVOICE TOTAL:	1,029.00
						VENDOR TOTAL:	1,029.00
GREATAME GREATAMERICA LEASING CORP.							
6724589	08/09/07	01	FINANCE-7 COPIER LEASES	01-120-62-00-5412		08/28/07	1,964.69
				MAITENANCE - PHOTOCOPIERS			
		02	WATER OP-1 COPIER LEASE	51-000-65-00-5809			140.00
				PRINTING & COPYING			
						INVOICE TOTAL:	2,104.69
						VENDOR TOTAL:	2,104.69

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HARRIS HARRIS							
XT00000914	07/31/07	01	FINANCE-BAR CODE ON UB BILLS	01-120-62-00-5437		08/28/07	750.00
				ACCTG SYSTEM SERVICE FEE			
		02	WATER OP-BAR CODE ON UB BILLS	51-000-62-00-5413			750.00
				MAINTENANCE-CONTROL SYSTEM			
						INVOICE TOTAL:	1,500.00
XT00000915	07/31/07	01	FINANCE-BAR CODE ON UB PENALTY	01-120-62-00-5437		08/28/07	900.00
				ACCTG SYSTEM SERVICE FEE			
		02	BILLS	** COMMENT **			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	2,400.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
5635004	07/27/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203756	08/28/07	860.25
				METERS & PARTS			
						INVOICE TOTAL:	860.25
						VENDOR TOTAL:	860.25
HENNE VERNE HENNE CONSTR. &							
15048	08/07/07	01	STREETS-STREET LIGHT POLE	01-410-62-00-5415	00203728	08/28/07	2,802.75
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	2,802.75
15049	08/15/07	01	MUNICIPAL BLDG-A/C REPAIR AT	16-000-75-00-7200	00203728	08/28/07	1,089.28
				BLDG IMPROV- BEEHCER/RIVFR			
		02	BEECHER CENTER	** COMMENT **			
						INVOICE TOTAL:	1,089.28
15064	08/07/07	01	STREETS-LIGHT REPAIR ON	01-410-62-00-5415	00203728	08/28/07	1,790.00
				MAINTENANCE-STREET LIGHTS			
		02	BRIDGE	** COMMENT **			
						INVOICE TOTAL:	1,790.00
						VENDOR TOTAL:	5,682.03

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ICCI INTERNATIONAL CODES							
20070805	08/10/07	01	ADMIN-AUGUST PERMITS	01-110-61-00-5314		08/28/07	38,531.10
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	38,531.10
						VENDOR TOTAL:	38,531.10
ICE ICE MOUNTAIN							
07G8105151347	08/04/07	01	POLICE-WATER	01-210-65-00-5804		08/28/07	122.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	122.84
						VENDOR TOTAL:	122.84
ILLUMBER IL VALLEY URBAN LUMBERJACKS							
10268	08/08/07	01	STREETS-TREE & STUMP REMOVAL	01-410-75-00-7102	00203739	08/28/07	1,400.00
				TREE & STUMP REMOVAL			
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
JIFFY JIFFY LUBE							
5484637	07/17/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/28/07	29.69
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.69
5485723	08/04/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/28/07	34.49
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.49
5485815	08/06/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/28/07	32.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	32.99
5485898	08/07/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/28/07	32.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	32.99

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JIFFY JIFFY LUBE							
5485966	08/09/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/28/07	32.99
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	32.99
5497053	08/10/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		08/28/07	34.49
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.49
						VENDOR TOTAL:	197.64
JULIE JULIE, INC.							
07-07-1728	08/01/07	01	WATER OP-JULY LOCATES	51-000-61-00-5303		08/28/07	816.35
				JULIE SERVICE			
						INVOICE TOTAL:	816.35
						VENDOR TOTAL:	816.35
KCRECORD KENDALL COUNTY RECORD							
93	07/31/07	01	ADMIN-THEATRE IN PARK,	01-110-78-00-9010	00101997	08/28/07	538.98
		02	COMMUNITY DAYS	COMMUNITY EVENTS			
				** COMMENT **			
						INVOICE TOTAL:	538.98
96	07/31/07	01	ARO-ROB ROY FALLS, JAKE LAND	01-000-13-00-1372		08/28/07	486.80
		02	ADMIN-PREVAILING WAGE, MINUTE	A/R- OTHER			
		03	TAKERS	01-110-65-00-5810			
				PUBLISHING & ADVERTISING			
				** COMMENT **			
						INVOICE TOTAL:	519.80
						VENDOR TOTAL:	1,058.78
KENDTOW KENDALL COUNTY TOWING & REPAIR							
071304	08/15/07	01	POLICE-TOW	01-210-62-00-5409		08/28/07	100.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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KOPYKAT KOPY KAT COPIER							
22781	08/01/07	01	ADMIN-MAY-JULY COPY CHARGES	01-110-65-00-5804		08/28/07	1,003.93
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,003.93
22783	08/01/07	01	ENG-MAY-JULY COPY CHARGES	01-150-65-00-5809		08/28/07	333.47
				PRINTING & COPYING			
						INVOICE TOTAL:	333.47
22786	08/01/07	01	POLICE-MAY-JULY COPY CHARGES	01-210-65-00-5809		08/28/07	58.80
				PRINTING & COPYING			
						INVOICE TOTAL:	58.80
22787	08/01/07	01	POLICE-MAY-JULY COPY CHARGES	01-210-65-00-5809		08/28/07	392.92
				PRINTING & COPYING			
						INVOICE TOTAL:	392.92
22788	08/01/07	01	WATER OP-MAY-JULY COPY CHARGES	51-000-65-00-5809		08/28/07	32.53
				PRINTING & COPYING			
						INVOICE TOTAL:	32.53
22789	08/01/07	01	ADMIN-MAY-JULY COPY CHARGES	01-110-65-00-5809		08/28/07	867.81
				PRINTING & COPYING			
						INVOICE TOTAL:	867.81
22804	08/02/07	01	ADMIN-MAY-JULY COLOR COPY	01-110-65-00-5809		08/28/07	2,351.55
				PRINTING & COPYING			
		02	CHARGES	** COMMENT **			
						INVOICE TOTAL:	2,351.55
						VENDOR TOTAL:	5,041.01
LOGOMAX LOGOMAX							
3053	07/30/07	01	POLICE-EMBROIDERY ON SHIRTS	01-210-62-00-5421		08/28/07	125.00
				WEARING APPAREL			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

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MAGNET MAGNET STREET							
JAG0349967	08/09/07	01	ADMIN-1,000 CITY MAGNETS	01-110-64-00-5606	00102002	08/28/07	767.00
				PROMOTIONAL/MARKETING EXPE			
						INVOICE TOTAL:	767.00
						VENDOR TOTAL:	767.00
MARINEBI MARINE BIOCHEMISTS							
229014R5	07/26/07	01	STREETS-SUNFLOWER ALGAE	01-410-75-00-7104	00203726	08/28/07	730.00
		02	TREATMENT	SSA EXPENSE-FOX HILL SUNFL			
				** COMMENT **			
						INVOICE TOTAL:	730.00
						VENDOR TOTAL:	730.00
MCGRATH MCGRATH CONSULTING GROUP, INC.							
250	07/03/07	01	ADMIN-CITY ADMIN POSITION	01-110-62-00-5401		08/28/07	6,500.00
		02	ASSESSMENT CENTER	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	6,500.00
						VENDOR TOTAL:	6,500.00
MENLAND MENARDS - YORKVILLE							
35530	04/04/07	01	ENG-CLEANING WIPES, TISSUE	01-150-65-00-5801		08/28/07	10.62
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	10.62
69985	07/30/07	01	WATER OP-WASP SPRAY	52-000-65-00-5805		08/28/07	5.94
				SHOP SUPPLIES			
						INVOICE TOTAL:	5.94
70279	07/31/07	01	WATER OP-PUNCH/CHISEL SET,	51-000-75-00-7508		08/28/07	133.99
		02	FISH TAPE	METERS & PARTS			
				** COMMENT **			
						INVOICE TOTAL:	133.99

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MENLAND MENARDS - YORKVILLE							
70916	08/03/07	01	SEWER OP-VEGTABLE OIL	52-000-62-00-5419		08/28/07	4.56
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	4.56
70940	08/03/07	01	ENG-BATTERIES	01-150-65-00-5801		08/28/07	9.97
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	9.97
71835	08/06/07	01	POLICE-EASY LINERS & DUCT TAPE	01-210-64-00-5606		08/28/07	98.81
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	98.81
71838	08/06/07	01	WATER OP-AIR FRESHNERS	51-000-65-00-5804		08/28/07	18.93
				OPERATING SUPPLIES			
						INVOICE TOTAL:	18.93
72537	08/09/07	01	WATER OP-NIPPLES, PIPE, SOCKET	51-000-65-00-5804		08/28/07	15.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.49
72550	08/09/07	01	POLICE-BATTERIES	01-210-65-00-5804		08/28/07	5.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.99
72650	08/09/07	01	POLICE-WASTEBASKET	01-210-64-00-5606		08/28/07	5.49
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	5.49
						VENDOR TOTAL:	309.79
MIDAM MID AMERICAN WATER							
40054A	08/02/07	01	WATER OP-COPPER FITTINGS	51-000-65-00-5804	00203759	08/28/07	1,420.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,420.60

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MIDAM	MID AMERICAN WATER						
40237A	08/07/07	01	WATER OP-CURB BOX RISERS & LID	51-000-65-00-5804	00203759	08/28/07	360.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	360.48
40331A	08/09/07	01	WATER OP-COPPER FITTINGS	51-000-65-00-5804	00203759	08/28/07	258.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	258.94
						VENDOR TOTAL:	2,040.02
MIKAS	SUSAN MIKA						
081407	08/14/07	01	FINANCE-GFOA AIREFARE	01-120-64-00-5605		08/28/07	415.25
				TRAVEL/ MEALS/ LODGING			
						INVOICE TOTAL:	415.25
						VENDOR TOTAL:	415.25
MORITZ	MORITZ EMBROIDERY WORKS, INC.						
175025	08/08/07	01	POLICE-100 CADET PATCHES	01-210-62-00-5421	00303990	08/28/07	190.48
				WEARING APPAREL			
						INVOICE TOTAL:	190.48
						VENDOR TOTAL:	190.48
NCI	NORTHWEST COLLECTORS INC						
051607	05/16/07	01	WATER OP-COMMISSION	51-000-62-00-5401		08/28/07	358.91
		02	ON COLLECTIONS	CONTRACUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	358.91
						VENDOR TOTAL:	358.91
NELSON	NELSON ENTERPRISES, INC.						
8744-0004	07/31/07	01	ADMIN-JULY RADIO ADVERTISING	01-000-40-00-4050	00101996	08/28/07	323.00
				HOTEL TAX			
						INVOICE TOTAL:	323.00
						VENDOR TOTAL:	323.00

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NICOR	NICOR GAS						
15415010006-0807	08/08/07	01	ADMIN-804 GAME FARM ROAD	01-110-78-00-9002 NICOR GAS		08/28/07	723.14
						INVOICE TOTAL:	723.14
15646135325-0807	08/08/07	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		08/28/07	31.92
						INVOICE TOTAL:	31.92
20525620421-0807	08/08/07	02	ADMIN-420 FAIRHAVEN	01-110-78-00-9002 NICOR GAS		08/28/07	61.95
						INVOICE TOTAL:	61.95
23459148625-0807	08/03/07	01	ADMIN-101 BRUELL STREET	01-110-78-00-9002 NICOR GAS		08/28/07	75.83
						INVOICE TOTAL:	75.83
31616724931-0807	08/08/07	01	ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		08/28/07	25.72
						INVOICE TOTAL:	25.72
45122540813-0807	08/01/07	01	ADMIN-201 W HYDRAULIC	01-110-78-00-9002 NICOR GAS		08/28/07	39.10
						INVOICE TOTAL:	39.10
46694767271-0807	08/07/07	01	ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		08/28/07	69.13
						INVOICE TOTAL:	69.13
49256110005-0807	08/08/07	01	ADMIN-1 VAN EMMON	01-110-78-00-9002 NICOR GAS		08/28/07	69.09
						INVOICE TOTAL:	69.09
61604110009-0807	08/13/07	01	ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		08/28/07	67.71
						INVOICE TOTAL:	67.71

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NICOR NICOR GAS							
66704469429-0807	08/08/07	01	ADMIN-100 RAINTREE	01-110-78-00-9002 NICOR GAS		08/28/07	76.64
						INVOICE TOTAL:	76.64
77357110004-0807	08/08/07	01	ADMIN-131 E HYDRAULIC	01-110-78-00-9002 NICOR GAS		08/28/07	24.47
						INVOICE TOTAL:	24.47
95161010004-0807	08/13/07	01	ADMIN-1 RT 47	01-110-78-00-9002 NICOR GAS		08/28/07	231.37
						INVOICE TOTAL:	231.37
						VENDOR TOTAL:	1,496.07
OFFWORK OFFICE WORKS							
120309I	08/03/07	01	COMM/DEV-BOXES, NOTEBOOKS,	01-220-65-00-5804 OPERATING SUPPLIES		08/28/07	126.44
		02	INK CARTRIDGES, POST-ITS	** COMMENT **			
						INVOICE TOTAL:	126.44
120452I	08/06/07	01	POLICE-KEYBOARD	01-210-65-00-5802 OFFICE SUPPLIES		08/28/07	53.99
						INVOICE TOTAL:	53.99
120511I	08/07/07	01	POLICE-8 INK CARTRIDGES	01-210-65-00-5802 OFFICE SUPPLIES		08/28/07	110.52
						INVOICE TOTAL:	110.52
						VENDOR TOTAL:	290.95
ONEILL O'NEILL GLASS & MIRROR, INC.							
00213931	07/16/07	01	MUNICIPAL BLDG-REPAIR 2	16-000-75-00-7200 BLDG IMPROV- BEEHCER/RIVFR	00403572	08/28/07	120.00
		02	HINGES	** COMMENT **			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00

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ORRKF KATHLEEN FIELD ORR & ASSOC.							
12241	08/10/07	01	COMM DEV-REDEVELOPMENT	01-220-61-00-5300		08/28/07	180.00
				LEGAL SERVICES			
		02	ADMIN-TUSCAN PLAZA	01-110-61-00-5300			1,362.45
				LEGAL SERVICES			
		03	AGREEMENT	** COMMENT **			
						INVOICE TOTAL:	1,542.45
						VENDOR TOTAL:	1,542.45
PARADISE PARADISE CAR WASH							
221040	08/01/07	01	POLICE-CAR WASHES	01-210-62-00-5409		08/28/07	76.55
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	76.55
						VENDOR TOTAL:	76.55
PATTEN PATTEN INDUSTRIES, INC.							
TO530037599	07/31/07	01	SEWER OP-REPAIR FRONT BUCKET	52-000-62-00-5408	00203757	08/28/07	1,766.33
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	1,766.33
						VENDOR TOTAL:	1,766.33
PITBOWRE PITNEY BOWES							
080307	08/03/07	01	ADMIN-REFILL POSTAGE METER	01-110-65-00-5808		08/28/07	3,000.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
PITNEYBO PITNEY BOWES INC							
764588	08/05/07	01	ADMIN-ADHESIVE ROLL TAPE	01-110-65-00-5802		08/28/07	67.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	67.99
						VENDOR TOTAL:	67.99

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POSTNET POSTNET IL 124							
43446	07/31/07	01	WATER OP-BLUE PRINTS	51-000-65-00-5804		08/28/07	8.35
			OPERATING SUPPLIES				
						INVOICE TOTAL:	8.35
						VENDOR TOTAL:	8.35
PROVENAM PROVENA MERCY CENTER							
080107	08/01/07	01	STREETS-RANDOM CDL TBSTING	01-410-75-00-7004	00203738	08/28/07	386.00
			SAFETY EQUIPMENT				
						INVOICE TOTAL:	386.00
						VENDOR TOTAL:	386.00
PSI PROFESSIONAL SERVICE							
496533	07/31/07	01	STREETS-IN TOWN RAOD PROGRAM	01-410-75-00-7101		08/28/07	2,357.50
			IN TOWN ROAD PROGRAM				
						INVOICE TOTAL:	2,357.50
						VENDOR TOTAL:	2,357.50
QUILL QUILL CORPORATION							
8784113	08/01/07	01	ADMIN-SORTER, STAPLER,	01-110-65-00-5802		08/28/07	141.49
			OFFICE SUPPLIES				
		02	ENVELOPES, LABEL MAKER, CLIPS,	** COMMENT **			
		03	USB CABLE, APPOINTMENT BOOK	** COMMENT **			
						INVOICE TOTAL:	141.49
8824011	08/02/07	01	FINANCE-HP PRINT CARTRIDGE	01-120-65-00-5802		08/28/07	134.99
			OFFICE SUPPLIES				
						INVOICE TOTAL:	134.99
8964442	08/08/07	01	ADMIN-NAME BADGES, PAPER	01-110-65-00-5802		08/28/07	26.07
			OFFICE SUPPLIES				
						INVOICE TOTAL:	26.07
						VENDOR TOTAL:	302.55

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R0000367 KELLIE WHITE							
080407	08/04/07	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		08/28/07	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
RIVEROAK RIVER OAKS FORD							
849911	07/13/07	01	STREETS-BUSH, BRACKET	01-410-62-00-5409		08/28/07	39.70
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	39.70
						VENDOR TOTAL:	39.70
RWDEV R.W. DEVELOPMENT							
080607	08/06/07	01	DEBT SVC-GREENBRIAR/PRAIRIE	42-000-44-00-4440		08/28/07	732.22
		02	GARDENS WATER MAIN RECAPTURE	** COMMENT **			
						INVOICE TOTAL:	732.22
						VENDOR TOTAL:	732.22
SCHOPPE SCHOPPE DESIGN ASSOC.							
12261	05/16/07	01	LAND CASH-PRAIRIE MEADOWS PARK	72-000-75-00-7328	00403571	08/28/07	4,250.00
				PRAIRIE MEADOWS (MENARDS R			
						INVOICE TOTAL:	4,250.00
12283	06/16/07	01	LAND CASH-WHISPERING MEADOWS	72-000-75-00-7330	00403507	08/28/07	2,956.00
				WHISPERING MEADOWS (K. HIL			
						INVOICE TOTAL:	2,956.00
12284	06/16/07	01	LAND CASH-PRAIRIE MEADOWS PARK	72-000-75-00-7328	00403507	08/28/07	3,400.00
				PRAIRIE MEADOWS (MENARDS R			
						INVOICE TOTAL:	3,400.00
12285	06/16/07	01	LAND CASH-GRANDE RESERVE	72-000-75-00-7327	00403507	08/28/07	440.00
				GRANDE RESERVE PARK			

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SCHOPPE	SCHOPPE DESIGN ASSOC.						
12285	06/16/07	02	PARK B	** COMMENT **	00403507	08/28/07	
						INVOICE TOTAL:	440.00
12286	06/16/07	01	LAND CASH-GRANDE RESERVE	72-000-75-00-7327	00403507	08/28/07	2,230.95
		02	PARK A	** COMMENT **			
						INVOICE TOTAL:	2,230.95
12287	06/16/07	01	LAND CASH-WHISPERING MEADOWS	72-000-75-00-7330	00403507	08/28/07	600.00
		02	PARK	WHISPERING MEADOWS (K. HIL ** COMMENT **			
						INVOICE TOTAL:	600.00
12288	06/16/07	01	LAND CASH-WHISPERING MEADOWS	72-000-75-00-7330	00403507	08/28/07	40.00
		02	PARK	WHISPERING MEADOWS (K. HIL ** COMMENT **			
						INVOICE TOTAL:	40.00
12333	07/27/07	01	LAND CASH-WHISPERING MEADOWS	72-000-75-00-7330	00403571	08/28/07	502.50
				WHISPERING MEADOWS (K. HIL			
						INVOICE TOTAL:	502.50
12334	07/27/07	01	LAND CASH-GRANDE RESERVE	72-000-75-00-7327	00403571	08/28/07	1,552.50
		02	PARK A	GRANDE RESERVE PARK ** COMMENT **			
						INVOICE TOTAL:	1,552.50
12335	07/27/07	01	LAND CASH-GRANDE RESERVE	72-000-75-00-7327	00403571	08/28/07	6,044.00
		02	PARK B	GRANDE RESERVE PARK ** COMMENT **			
						INVOICE TOTAL:	6,044.00
12336	07/27/07	01	LAND CASH-PRAIRIE MEADOWS PARK	72-000-75-00-7328	00403571	08/28/07	1,466.28
				PRAIRIE MEADOWS (MENARDS R			
						INVOICE TOTAL:	1,466.28
						VENDOR TOTAL:	23,482.23

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SCHWARTD SCHWARTZKOPF, DON							
080607	08/06/07	01	POLICE-FOOD REIMBURSEMENT	01-210-64-00-5605		08/28/07	6.49
				TRAVEL EXPENSES			
						INVOICE TOTAL:	6.49
						VENDOR TOTAL:	6.49
SECGROUP SEC GROUP, INC.							
346017	07/17/07	01	STREETS-INTOWN DRAINAGE	01-410-61-00-5313		08/28/07	13,980.00
		02	PROGRAM	ENGINEERING - IN TOWN RD P ** COMMENT **			
						INVOICE TOTAL:	13,980.00
346018	07/17/07	01	STREETS-INTOWN ROAD	01-410-61-00-5313		08/28/07	36,963.43
		02	IMPROVEMENT	ENGINEERING - IN TOWN RD P ** COMMENT **			
						INVOICE TOTAL:	36,963.43
						VENDOR TOTAL:	50,943.43
SERVMASD SERVICEMASTER OF AURORA &							
10230	07/31/07	01	SEWER OP-JULY SERVICE	52-000-62-00-5401		08/28/07	455.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	455.00
						VENDOR TOTAL:	455.00
SHELL SHELL OIL CO.							
065159923708	08/03/07	01	STREETS-FUEL	01-410-65-00-5812		08/28/07	1,781.05
		02	WATER OP-FUEL	GASOLINE 51-000-65-00-5812			1,781.05
		03	SEWER OP-FUEL	GASOLINE 52-000-65-00-5812			1,781.04
				GASOLINE			
						INVOICE TOTAL:	5,343.14
						VENDOR TOTAL:	5,343.14

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SHREDIT SHRED-IT							
021237922	08/14/07	01	ADMIN-SHREDDING CHARGE	01-110-62-00-5401 CONTRACTUAL SERVICES		08/28/07	204.00
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
STREICH STREICHERS							
I452201	08/07/07	01	PD CAPITAL-5 GLOCKS, 3	20-000-65-00-5811 LETHAL/NON-LETHAL WEAPONS	00303956	08/28/07	2,190.00
		02	MAGAZINES	** COMMENT **			
						INVOICE TOTAL:	2,190.00
						VENDOR TOTAL:	2,190.00
SWALLOW SWALLOW CONSTRUCTION CORP.							
062707-EEI	06/27/07	01	WATER IMPROV-CONTRACT B.3	41-000-61-00-5401 ENGINEERING-RADIUM CONT B2		08/28/07	36,404.00
		02	WELLS AND 4 RAW WATERMAIN	** COMMENT **			
						INVOICE TOTAL:	36,404.00
						VENDOR TOTAL:	36,404.00
TAPCO TAPCO							
276514	08/01/07	01	MFT-LIBRARY PARKING SIGNS	15-000-75-00-7007 SIGNS		08/28/07	70.00
						INVOICE TOTAL:	70.00
276526	08/01/07	01	MFT-STREETS SIGNS, POSTS,	15-000-75-00-7007 SIGNS	00203729	08/28/07	1,430.00
		02	HARDWARE	** COMMENT **			
						INVOICE TOTAL:	1,430.00
						VENDOR TOTAL:	1,500.00

TAYLORST TAYLOR STREET PIZZA

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TAYLORST TAYLOR STREET PIZZA							
453634	08/08/07	01	POLICE-FOOD	01-210-64-00-5612		08/28/07	114.85
				NEIGHBORHOOD WATCH			
						INVOICE TOTAL:	114.85
						VENDOR TOTAL:	114.85
UNIFIED UNIFIED SUPPLY							
0122282-IN	08/08/07	01	POLICE-WALL SHELVING	01-210-65-00-5804	00304012	08/28/07	739.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	739.40
						VENDOR TOTAL:	739.40
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
166026	07/26/07	01	ADMIN-TOWELS, CAN LINERS	01-110-65-00-5804		08/28/07	55.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	55.20
166416	08/08/07	01	POLICE-10 CASES COPY PAPER	01-210-65-00-5809	00304003	08/28/07	305.00
				PRINTING & COPYING			
						INVOICE TOTAL:	305.00
						VENDOR TOTAL:	360.20
UPS UNITED PARCEL SERVICE							
00004296X2317	08/04/07	01	ADMIN-4 PACKAGES	01-110-65-00-5808		08/28/07	95.30
				POSTAGE & SHIPPING			
		02	POLICE-3 PACKAGES	01-210-65-00-5808			34.37
				POSTAGE & SHIPPING			
		03	WATER OP-3 PACKAGES	51-000-65-00-5808			114.78
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	244.45
00004296X2327	08/11/07	01	ADMIN-2 PACKAGES	01-110-65-00-5808		08/28/07	60.09
				POSTAGE & SHIPPING			

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UPS UNITED PARCEL SERVICE							
00004296X2327	08/11/07	02	FINANCE-2 PACKAGES	01-210-65-00-5808		08/28/07	39.57
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	99.66
						VENDOR TOTAL:	344.11
V3COMPAN V3 COMPANIES							
806257	08/07/06	01	STREETS-WETLAND DESIGN	01-410-62-00-5423		08/28/07	2,250.00
				RAYMOND STORM SEWER OUTFLO			
						INVOICE TOTAL:	2,250.00
						VENDOR TOTAL:	2,250.00
WALDENS WALDEN'S LOCK SERVICE							
8320	07/30/07	01	WATER OP-REMOVAL OF BROKEN KEY	51-000-62-00-5408		08/28/07	74.30
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	74.30
8339	07/31/07	01	MUNICIPAL BLDG-HANDICAP DOOR	16-000-75-00-7204		08/28/07	940.00
				BLDG MAINT - CITY HALL			
						INVOICE TOTAL:	940.00
						VENDOR TOTAL:	1,014.30
WHOLTIRE WHOLESALE TIRE							
120052A	07/25/07	01	ENG-CREDIT FOR SALES TAX	01-150-62-00-5409		08/28/07	-8.14
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	-8.14
120225	08/06/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		08/28/07	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	6.86
WILDATRY WILDMAN, HARROLD, ALLEN &							

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WILDATRY WILDMAN, HARROLD, ALLEN &							
351594	07/16/07	01	AR-LANDFILL LEGAL	01-000-13-00-1375		08/28/07	1,012.50
				A/R- LANDFILL			
						INVOICE TOTAL:	1,012.50
						VENDOR TOTAL:	1,012.50
WSTILUNV WESTERN ILLINOIS UNIVERSITY							
080207	08/02/07	01	POLICE-FALL TUTION FOR	01-210-64-00-5608	00304013	08/28/07	505.25
		02	SCHWARTZKOPF	TUITION REIMBURSEMENT			
				** COMMENT **			
						INVOICE TOTAL:	505.25
						VENDOR TOTAL:	505.25
WTRPRD WATER PRODUCTS, INC.							
0201485	08/06/07	01	WATER OP-CLAMPS	51-000-65-00-5804	00203758	08/28/07	179.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	179.37
						VENDOR TOTAL:	179.37
YBSD YORKVILLE BRISTOL							
0480-000511893	07/31/07	01	WATER OP-JULY SLUDGE	51-000-62-00-5407		08/28/07	4,605.90
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	4,605.90
						VENDOR TOTAL:	4,605.90
YORKACE YORKVILLE ACE & RADIO SHACK							
109658	05/15/07	01	STREETS-MORTAR MIX	01-410-65-00-5804		08/28/07	5.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.99
K11816	08/02/07	01	WATER OP-MASTER PADLOCK	51-000-65-00-5804		08/28/07	119.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	119.92
						VENDOR TOTAL:	125.91

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YORKCLER YORKVILLE CLERK'S ACCOUNT							
081407	08/14/07	01	WATER OP-WATER LEIN	51-000-42-00-4240		08/28/07	160.00
			BULK WATER SALES				
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
800381	07/06/07	01	WATER OP-AIR FILTER	52-000-62-00-5409		08/28/07	49.23
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	49.23
802818	07/26/07	01	WATER OP-BATTERY	52-000-62-00-5422		08/28/07	92.25
			LIFT STATION MAINTENANCE				
						INVOICE TOTAL:	92.25
						VENDOR TOTAL:	141.48
YORKPDPC YORKVILLE POLICE DEPT.							
081407	08/14/07	01	POLICE-STAMPS	01-210-65-00-5808		08/28/07	26.00
			POSTAGE & SHIPPING				
		02	POLICE-BACKGROUND CHECK,	01-210-65-00-5804			94.00
			OPERATING SUPPLIES				
		03	TRAILER REGISTRATION	** COMMENT **			
		04	ADMIN-BACKGROUND CHECK	01-110-61-00-5300			20.00
			LEGAL SERVICES				
		05	LIQUOR LICENSE BACKGROUND	01-000-41-00-4100			142.00
			LIQUOR LICENSE				
						INVOICE TOTAL:	282.00
						VENDOR TOTAL:	282.00
YORKPOST YORKVILLE POSTMASTER							
080107	08/01/07	01	WATER OP-UTILITY BILL POSTAGE	51-000-65-00-5808		08/28/07	1,240.00
			POSTAGE & SHIPPING				
						INVOICE TOTAL:	1,240.00
						VENDOR TOTAL:	1,240.00

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YORKSCHO YORKVILLE SCHOOL DIST #115							
073107	08/15/07	01	TRUST & AGENCY-MAY, JUNE, JULY	95-000-78-00-9011		08/28/07	60,027.31
				SCHOOL LAND CASH PMTS			
						INVOICE TOTAL:	60,027.31
						VENDOR TOTAL:	60,027.31
YOUNGM YOUNG, MARLYS							
080607	08/12/07	01	ADMIN-08/06/07 MINUTES	01-110-62-00-5401		08/28/07	75.60
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	75.60
						VENDOR TOTAL:	75.60
						TOTAL ALL INVOICES:	579,054.74