

DATE: 09/05/07  
TIME: 14:54:36  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION							
073007-ALL	08/23/07	01	FINANCE-JULY ALL SEASONS MONTH	01-120-65-00-5844		09/11/07	74.60
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	74.60
						VENDOR TOTAL:	74.60
ARROLAB ARRO LABORATORY, INC.							
37773	08/10/07	01	WATER OP-SAMPLES	51-000-65-00-5822	00203763	09/11/07	1,230.00
				WATER SAMPLES			
						INVOICE TOTAL:	1,230.00
37805	08/17/07	01	WATER OP-SAMPLES	51-000-65-00-5822	00203763	09/11/07	170.00
				WATER SAMPLES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	1,400.00
ATT AT&T							
630R061269-0807	08/16/07	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		09/11/07	32.11
				TELEPHONE			
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			32.12
				TELEPHONE			
						INVOICE TOTAL:	64.23
630R262965-0807	08/16/07	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		09/11/07	380.30
				TELEPHONE			
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			380.30
				TELEPHONE			
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			380.30
				TELEPHONE			
						INVOICE TOTAL:	1,140.90
708Z911001-0807	08/16/07	01	WATER OP-LIFT STATION	51-000-62-00-5436		09/11/07	117.57
				TELEPHONE			
						INVOICE TOTAL:	117.57
						VENDOR TOTAL:	1,322.70

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DATE: 09/05/07  
 TIME: 14:54:36  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ATTINTER AT&T INTERNET SERVICES							
842804266-0807	08/09/07	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		09/11/07	463.20
				TELEPHONE			
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
BANKNY THE BANK OF NEW YORK							
082707-SSARTV	08/27/07	01	ADMIN-RAINTREE VILLAGE SSA	01-000-13-00-1374		09/11/07	152,874.88
				A/R- SSA DISBURSEMENTS			
						INVOICE TOTAL:	152,874.88
						VENDOR TOTAL:	152,874.88
BATTERY'S BATTERY SERVICE CORPORATION							
071307CM	07/13/07	01	STREETS-CREDIT	01-410-62-00-5409		09/11/07	-28.05
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	-28.05
167712	08/22/07	01	STREETS-BATTERY TESTER	01-410-62-00-5409		09/11/07	56.89
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	56.89
						VENDOR TOTAL:	28.84
BCBS BLUE CROSS BLUE SHIELD							
080807	08/08/07	01	FINANCE-AUGUST HEALTH INS	01-120-50-00-5203		09/11/07	68,382.58
				BENEFITS- HEALTH INSURANCE			
						INVOICE TOTAL:	68,382.58
						VENDOR TOTAL:	68,382.58
BENTLEY BENTLEY SYSTEMS, INCORPORATED							
47094575	08/21/07	01	ENG-WATER AND STORM CAD	01-150-75-00-7002	00102012	09/11/07	270.00
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00

DATE: 09/05/07  
 TIME: 14:54:36  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS320572	08/09/07	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203764	09/11/07	941.80
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	941.80
BMS320573	08/09/07	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203764	09/11/07	555.30
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	555.30
BMS324699	08/15/07	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203764	09/11/07	803.00
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	803.00
BMS657244	08/10/07	01	WATER OP-DRUM RETURN	51-000-62-00-5407		09/11/07	-450.00
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	-450.00
BMS657245	08/10/07	01	WATER OP-DRUM RETURN	51-000-62-00-5407		09/11/07	-250.00
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	-250.00
BMS658595	08/17/07	01	WATER OP-DRUM RETURN	51-000-62-00-5407		09/11/07	-200.00
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	-200.00
						VENDOR TOTAL:	1,400.10
CAMBRIA CAMBRIA SALES COMPANY INC.							
24749	08/22/07	01	ADMIN-TOWELS, SOAP, LINERS	01-110-65-00-5804		09/11/07	114.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	114.00
CARGILL CARGILL, INC							
1967733	08/14/07	01	WATER OP-SALT WELL 3 & 4	51-000-62-00-5407	00203765	09/11/07	2,154.25
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,154.25

DATE: 09/05/07  
 TIME: 14:54:37  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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CARGILL CARGILL, INC							
1969466	08/16/07	01	WATER OP-WELL 8 & 9	51-000-62-00-5407	00203765	09/11/07	2,191.99
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,191.99
1972463	09/05/07	01	WATER OP-SALT WELL 8 & 9	51-000-62-00-5407	00203765	09/11/07	2,225.63
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,225.63
						VENDOR TOTAL:	6,571.87
CDWG CDW GOVERNMENT INC.							
GKJ3693	08/10/07	01	POLICE-MS OFFICE STANDARD	01-210-75-00-7002	00304006	09/11/07	229.97
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	229.97
GKK3666	08/10/07	01	STREETS-DESKTOP PC	01-410-65-00-5804	00102000	09/11/07	741.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	741.99
GKS9534	08/13/07	01	POLICE-BACK UP TAPES	01-210-75-00-7002		09/11/07	390.89
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	390.89
						VENDOR TOTAL:	1,362.85
CHEATHAM JAMIE CHEATHAM							
8006	08/29/07	01	ADMIN- 08/07 MINUTES	01-110-62-00-5401		09/11/07	85.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
CHICBADG CHICAGO BADGE & INSIGNIA CO.							
8367	08/27/07	01	POLICE-COMMENDATION BADGES	01-210-62-00-5421		08/27/07	121.81
				WEARING APPAREL			
						INVOICE TOTAL:	121.81
						VENDOR TOTAL:	121.81

DATE: 09/05/07  
TIME: 14:54:37  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CITYTECH CITY TECH USA INC.							
661	07/31/07	01	ADMIN-PUBLIC SALARY ANNUAL FEE	01-110-64-00-5600		09/11/07	230.00
			DUES				
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
COFFMAN COFFMAN TRUCK SALES							
414282	08/09/07	01	STREETS-TOWING SERVICE	01-410-62-00-5409	00203737	09/11/07	352.00
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	352.00
COMED COMMONWEALTH EDISON							
0662076002-0807	08/28/07	01	STREETS-STREET LIGHTS	01-410-62-00-5435		09/11/07	2,739.85
			ELECTRICITY				
						INVOICE TOTAL:	2,739.85
4438001000-0807	08/21/07	01	STREETS-STREET LIGHTS	01-410-62-00-5435		09/11/07	4,292.70
			ELECTRICITY				
						INVOICE TOTAL:	4,292.70
						VENDOR TOTAL:	7,032.55
CONSTELL CONSTELLATION NEW ENERGY							
01587119	08/21/07	01	WATER OP-WELLS	51-000-62-00-5435		09/11/07	1,996.44
			ELECTRICITY				
						INVOICE TOTAL:	1,996.44
						VENDOR TOTAL:	1,996.44
COUNTRYC COUNTRYSIDE CLEANERS							
072607	07/26/07	01	POLICE-DRY CLEANING	01-210-62-00-5421		09/11/07	19.20
			WEARING APPAREL				
						INVOICE TOTAL:	19.20
						VENDOR TOTAL:	19.20

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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COY	CITY OF YORKVILLE						
083107	08/27/07	01	TRANSFER FUNDS TO COUNTRYSIDE	37-000-48-00-4805		09/11/07	20,231.23
		02	SEWER ACCOUNT	COUNTRYSIDE INTERCEPTOR ** COMMENT **			
						INVOICE TOTAL:	20,231.23
20830	08/27/07	01	TRANSFER FUNDS TO COUNTRYSIDE	37-000-48-00-4805		09/11/07	882.70
		02	SEWER FUND	COUNTRYSIDE INTERCEPTOR ** COMMENT **			
						INVOICE TOTAL:	882.70
						VENDOR TOTAL:	21,113.93
CRESKLAK CRESTLAKE HOLDINGS							
082307	08/23/07	01	WATER OP-WATER METER REFUND	51-000-42-00-4242		09/11/07	2,410.00
				WATER METER SALES			
						INVOICE TOTAL:	2,410.00
						VENDOR TOTAL:	2,410.00
CROWE CROWE GROUP LLP							
707-1507665	08/17/07	01	FINANCE-AUDIT	01-120-62-00-5401		08/17/07	225.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	225.50
						VENDOR TOTAL:	225.50
DANIELKR LAW OFFICES OF DANIEL KRAMER							
1-0607-A	06/15/07	01	ADMIN-PLOCHER VS. MILSCHEWSKI	01-110-61-00-5300		09/11/07	3,835.70
				LEGAL SERVICES			
						INVOICE TOTAL:	3,835.70
						VENDOR TOTAL:	3,835.70
DAVEAUTO DAVE'S AUTO							
11994	08/15/07	01	POLICE-BRAKES, ROTORS	01-210-62-00-5409	00304016	09/11/07	228.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	228.00
						VENDOR TOTAL:	228.00

DATE: 09/05/07  
TIME: 14:54:38  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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DEPO DEPO COURT REPORTING SVC, INC							
13111	08/21/07	01	ARO-ROB ROY FALLS	01-000-13-00-1372 A/R- OTHER		09/11/07	770.05
						INVOICE TOTAL:	770.05
						VENDOR TOTAL:	770.05
DEUCHLER WALTER E. DEUCHLER ASSOCIATES							
20830	07/31/07	01	SEWER IMPROV-COUNTRYSIDE .	37-000-62-00-5402 ENG/LEGAL/CONTG. COUNTRYSI		09/11/07	882.70
		02	INTERCEPTOR & P.S.	** COMMENT **			
						INVOICE TOTAL:	882.70
						VENDOR TOTAL:	882.70
DOMINION DOMINION RETAIL, INC.							
072307	07/23/07	01	ADMIN-908 GAME FARM ROAD	01-110-78-00-9002 NICOR GAS		09/11/07	530.36
						INVOICE TOTAL:	530.36
						VENDOR TOTAL:	530.36
DREYER DREYER MEDICAL CLINIC							
081807	08/18/07	01	POLICE-MEDICAL EXAMS	01-210-62-00-5430 HEALTH SERVICES	00304017	09/11/07	990.00
						INVOICE TOTAL:	990.00
						VENDOR TOTAL:	990.00
DWYERD DWYER, DENNIS W. INC.							
082307	08/23/07	01	WATER OP-WATER METER REFUND	51-000-42-00-4240 BULK WATER SALES		09/11/07	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
EBC EMPLOYEE BENEFITS CORPORATION							

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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EBC	EMPLOYEE BENEFITS CORPORATION						
293243	08/15/07	01	FINANCE-SEPTEMBER SERVICE FEE	01-120-72-00-6501		09/11/07	100.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
EEI	ENGINEERING ENTERPRISES, INC.						
40842	08/24/07	01	ARO-BAILEY MEADOWS	01-000-13-00-1372		09/11/07	942.00
				A/R- OTHER			
						INVOICE TOTAL:	942.00
40843	08/24/07	01	WATER IMPROV-CONTRACT B.1	41-000-61-00-5301		09/11/07	1,625.09
				ENGINEERING - GENERAL SERV			
		02	WELLS 3 & 4 TREATMENT FACILITY	** COMMENT **			
						INVOICE TOTAL:	1,625.09
40844	08/24/07	01	WATER IMPROV-B.2 CONTRACTS -	41-000-61-00-5400		09/11/07	46.50
				RADIUM COMPLIANCE-CONT. B2			
		02	STATE STREET FINISHED	** COMMENT **			
		03	WATERMAIN	** COMMENT **			
						INVOICE TOTAL:	46.50
40845	08/24/07	01	WATER IMPROV-CONTRACT D.1	41-000-75-00-7509		09/11/07	980.00
				SCADA SYSTEM			
		02	SCADA SYSTEM INTEGRATION	** COMMENT **			
						INVOICE TOTAL:	980.00
40846	08/24/07	01	ARO-CONTRACT E.6 - ROUTE 34	01-000-13-00-1372		09/11/07	847.50
				A/R- OTHER			
		02	FINISHED WATERMAIN	** COMMENT **			
						INVOICE TOTAL:	847.50
40847	08/24/07	01	ARO-ROB ROY FALLS	01-000-13-00-1372		09/11/07	1,968.00
				A/R- OTHER			
						INVOICE TOTAL:	1,968.00

DATE: 09/05/07  
 TIME: 14:54:38  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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EEI	ENGINEERING ENTERPRISES, INC.						
40848	08/24/07	01	STREETS-GRANDE RESERVE	01-410-75-00-7099		09/11/07	3,119.80
		02	PERIMETER RECONSTRUCTION	GRANDE RESERVE PERIMETER R ** COMMENT **			
						INVOICE TOTAL:	3,119.80
40849	08/24/07	01	ARO-BRISTOL BAY	01-000-13-00-1372		09/11/07	2,088.75
				A/R- OTHER			
						INVOICE TOTAL:	2,088.75
40850	08/24/07	01	ARO-BRISTOL BAY	01-000-13-00-1372		09/11/07	807.00
				A/R- OTHER			
						INVOICE TOTAL:	807.00
40851	08/24/07	01	STREETS-RAYMOND STORM SEWER	01-410-62-00-5423		09/11/07	621.75
				RAYMOND STORM SEWER OUTFLO			
						INVOICE TOTAL:	621.75
40852	08/24/07	01	ARO-AUTUMN CREEK	01-000-13-00-1372		09/11/07	1,306.47
				A/R- OTHER			
						INVOICE TOTAL:	1,306.47
40853	08/24/07	01	ARO-KENDALLWOOD ESTATES	01-000-13-00-1372		09/11/07	738.00
				A/R- OTHER			
						INVOICE TOTAL:	738.00
40854	08/24/07	01	ARO-BLACKBERRY WOODS	01-000-13-00-1372		09/11/07	168.00
				A/R- OTHER			
						INVOICE TOTAL:	168.00
40855	08/24/07	01	ARO-RATOS/HERREN PROPERTY	01-000-13-00-1372		09/11/07	660.00
				A/R- OTHER			
						INVOICE TOTAL:	660.00
40856	08/24/07	01	ARO-COBBLESTONE NORTH RETAIL	01-000-13-00-1372		09/11/07	525.00
				A/R- OTHER			
						INVOICE TOTAL:	525.00

DATE: 09/05/07  
 TIME: 14:54:39  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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EEI	ENGINEERING ENTERPRISES, INC.						
40857	08/24/07	01	ARO-LINCOLN PRAIRIE	01-000-13-00-1372 A/R- OTHER		09/11/07	6,039.00
						INVOICE TOTAL:	6,039.00
40858	08/24/07	01	ARO-PASQUINELLI - GRANDE	01-000-13-00-1372 A/R- OTHER		09/11/07	573.00
		02	RESERVE	** COMMENT **			
						INVOICE TOTAL:	573.00
40859	08/24/07	01	ARO-RUSH COPLEY	01-000-13-00-1372 A/R- OTHER		09/11/07	948.00
						INVOICE TOTAL:	948.00
40860	08/24/07	01	ARO-KENDALL MARKETPLACE	01-000-13-00-1372 A/R- OTHER		09/11/07	1,044.00
						INVOICE TOTAL:	1,044.00
40861	08/24/07	01	ARO-WOODSTONE OF YORKVILLE	01-000-13-00-1372 A/R- OTHER		09/11/07	405.00
						INVOICE TOTAL:	405.00
40862	08/24/07	01	ARO-COBBLESTONE COMMONS	01-000-13-00-1372 A/R- OTHER		09/11/07	666.00
						INVOICE TOTAL:	666.00
40863	08/24/07	01	ARO-MARQUETTE LAND	01-000-13-00-1372 A/R- OTHER		09/11/07	375.00
						INVOICE TOTAL:	375.00
40864	08/24/07	01	ARO-WATER PARK	01-000-13-00-1372 A/R- OTHER		09/11/07	3,835.50
						INVOICE TOTAL:	3,835.50
40865	08/24/07	01	ARO-EDWARDS HOSPITAL	01-000-13-00-1372 A/R- OTHER		09/11/07	330.00
						INVOICE TOTAL:	330.00

DATE: 09/05/07  
TIME: 14:54:39  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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EEI	ENGINEERING ENTERPRISES, INC.						
40866	08/24/07	01	ARO-YORKVILLE TOWNHOMES	01-000-13-00-1372 A/R- OTHER		09/11/07	165.00
						INVOICE TOTAL:	165.00
40867	08/24/07	01	ARO-CRIMSON LAKE	01-000-13-00-1372 A/R- OTHER		09/11/07	1,629.00
						INVOICE TOTAL:	1,629.00
40868	08/24/07	01	ARO-RT 71 & 126 DEVELOPMENT	01-000-13-00-1372 A/R- OTHER		09/11/07	1,122.00
						INVOICE TOTAL:	1,122.00
40869	08/24/07	01	ARO-YORKVILLE CROSSINGS	01-000-13-00-1372 A/R- OTHER		09/11/07	1,209.00
						INVOICE TOTAL:	1,209.00
40870	08/24/07	01	ARO-WYNSTONE TOWNHOMES	01-000-13-00-1372 A/R- OTHER		09/11/07	441.00
						INVOICE TOTAL:	441.00
40871	08/24/07	01	ARO-ZANGLER	01-000-13-00-1372 A/R- OTHER		09/11/07	168.00
						INVOICE TOTAL:	168.00
40872	08/24/07	01	ARO-LOTUS RIDGE ANNEXATION	01-000-13-00-1372 A/R- OTHER		09/11/07	220.50
						INVOICE TOTAL:	220.50
40873	08/24/07	01	WATER IMPROV-BLACKBERRY CREEK	41-000-61-00-5417 USGS GROUNDWATER SHALLOW W		09/11/07	379.50
						INVOICE TOTAL:	379.50
						VENDOR TOTAL:	35,993.36
FEDEX	FEDEX						

DATE: 09/05/07  
 TIME: 14:54:39  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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FEDEX	FEDEX						
2-219-15466	08/22/07	01	ADMIN-2 PACKAGES	01-110-65-00-5808		09/11/07	37.50
				POSTAGE & SHIPPING			
		02	AR- 1 PACKAGE	01-000-13-00-1375			78.83
				A/R- LANDFILL			
						INVOICE TOTAL:	116.33
						VENDOR TOTAL:	116.33
FIRST	FIRST PLACE RENTAL						
159615	08/14/07	01	WATER OP-FLAGS	51-000-65-00-5804	00203736	09/11/07	92.49
				OPERATING SUPPLIES			
		02	SEWER OP-FLAGS	52-000-62-00-5419			92.49
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	184.98
160071	08/23/07	01	WATER OP-STAKES	51-000-65-00-5804	00203736	09/11/07	29.72
				OPERATING SUPPLIES			
		02	SEWER OP-STAKES	52-000-62-00-5419			29.71
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	59.43
						VENDOR TOTAL:	244.41
FOXVALLE	FOX VALLEY TROPHY & AWARDS						
22335	07/30/07	01	FINANCE-NAME PLATE	01-120-65-00-5802		09/11/07	9.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	9.00
22436	08/21/07	01	ADMIN-MAGNETIC NAME BADGES	01-110-65-00-5802		09/11/07	16.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	25.00

FREDPRYR FRED PRYOR SEMINARS

DATE: 09/05/07  
TIME: 14:54:40  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FREDPRYR FRED PRYOR SEMINARS							
9659727	08/27/07	01	FINANCE-EXCEL BEYOND BASICS	01-120-64-00-5604		09/11/07	79.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	79.00
9659730	08/27/07	01	FINANCE-EXCEL BEYOND BASICS	01-120-64-00-5604		09/11/07	49.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	128.00
FVTRADIN FOX VALLEY TRADING COMPANY							
7501	05/03/07	01	POLICE-CPAA SHIRTS	01-210-62-00-5421	00304018	09/11/07	329.75
				WEARING APPAREL			
						INVOICE TOTAL:	329.75
						VENDOR TOTAL:	329.75
GLENBROK GLENBROOK EXCAVATING &							
082807-DEUHLER	08/28/07	01	COUNTRYSIDE INTERCEPTOR	37-000-75-00-7503		09/11/07	20,231.23
				COUNTRYSIDE INTERCEPTOR			
						INVOICE TOTAL:	20,231.23
						VENDOR TOTAL:	20,231.23
GROESCHB GROESCH, BARRY							
082407	08/24/07	01	POLICE-PADLOCK	01-210-65-00-5804		09/11/07	5.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.99
						VENDOR TOTAL:	5.99
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
5582964	08/13/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203762	09/11/07	1,439.28
				METERS & PARTS			
						INVOICE TOTAL:	1,439.28

DATE: 09/05/07  
 TIME: 14:54:40  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
5583352	08/22/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203762	09/11/07	196.51
			METERS & PARTS				
						INVOICE TOTAL:	196.51
5763367	08/14/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203762	09/11/07	639.43
			METERS & PARTS				
						INVOICE TOTAL:	639.43
5763380	08/17/07	01	WATER OP-METER & PARTS	51-000-75-00-7508	00203762	09/11/07	235.24
			METERS & PARTS				
						INVOICE TOTAL:	235.24
5781340	08/22/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203762	09/11/07	482.28
			METERS & PARTS				
						INVOICE TOTAL:	482.28
5840363	08/22/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203762	09/11/07	3,637.00
			METERS & PARTS				
						INVOICE TOTAL:	3,637.00
5840400	08/22/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203762	09/11/07	1,332.50
			METERS & PARTS				
						INVOICE TOTAL:	1,332.50
5840413	08/22/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203762	09/11/07	364.55
			METERS & PARTS				
						INVOICE TOTAL:	364.55
						VENDOR TOTAL:	8,326.79
HERVAS HERVAS, CONDON & BERSANI, P.C.							
6599	01/31/07	01	COMM/DEV-COY VS. SUGAR GROVE	01-220-61-00-5300		09/11/07	649.50
			LEGAL SERVICES				
						INVOICE TOTAL:	649.50
						VENDOR TOTAL:	649.50

DATE: 09/05/07  
 TIME: 14:54:40  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ICCI INTERNATIONAL CODES							
20070812	08/28/07	01	ADMIN-INSPECTIONS	01-110-61-00-5314		09/11/07	58,655.95
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	58,655.95
						VENDOR TOTAL:	58,655.95
ICE ICE MOUNTAIN							
07H0118718238	08/14/07	01	ADMIN-WATER	01-110-65-00-5804		09/11/07	97.64
				OPERATING SUPPLIES			
		02	FINANCE-WATER	01-120-65-00-5804			97.63
				OPERATING SUPPLIES			
						INVOICE TOTAL:	195.27
						VENDOR TOTAL:	195.27
ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN							
023274	08/27/07	01	STREETS-REPAIR CODES	01-410-62-00-5409	00203731	09/11/07	105.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
IMAGEPLU IMAGE PLUS							
22970	08/24/07	01	ADMIN-TOPPERS SHOULDER SPORT	01-110-78-00-9010	00102011	09/11/07	658.90
				COMMUNITY EVENTS			
		02	PACK	** COMMENT **			
						INVOICE TOTAL:	658.90
						VENDOR TOTAL:	658.90
JEWEL JEWEL							
082007-CITY	08/20/07	01	ADMIN-TABLE COVERS	01-110-78-00-9010		09/11/07	5.36
				COMMUNITY EVENTS			
		02	ADMIN-WATER, WIPES	01-110-65-00-5802			11.11
				OFFICE SUPPLIES			
						INVOICE TOTAL:	16.47
						VENDOR TOTAL:	16.47

DATE: 09/05/07  
 TIME: 14:54:41  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JIMSTRCK JIM'S TRUCK INSPECTION							
7016	07/31/07	01	STREETS-TRUCK INSPECTIONS	01-410-62-00-5409		09/11/07	69.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	69.00
JMERLE J. MERLE JONES & SONS							
AI05560	08/13/07	01	STREETS-UNION	01-410-62-00-5409		09/11/07	7.42
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	7.42
						VENDOR TOTAL:	7.42
KENPRINT KENDALL PRINTING							
15589	08/20/07	01	FINANCE-5,000 REVERSE FLAP	01-120-65-00-5802	00101989	09/11/07	342.25
		02	ENVELOPES	OFFICE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	342.25
15593	08/21/07	01	ADMIN-NAME PLATE	01-110-65-00-5802		09/11/07	6.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	6.50
						VENDOR TOTAL:	348.75
KOPYKAT KOPY KAT COPIER							
22935	08/09/07	01	ADMIN-STAPLES FOR COPIER	01-110-65-00-5802	00102006	09/11/07	297.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	297.00
22952	08/10/07	01	ADMIN-40 BOXES COPY PAPER	01-110-65-00-5802	00101998	09/11/07	1,180.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	1,180.00
						VENDOR TOTAL:	1,477.00

DATE: 09/05/07  
 TIME: 14:54:41  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LANDGRAF LANDGRAF'S LTD.							
9359	08/28/07	01	ENG-TACK BOARDS	01-150-75-00-7003	00101954	09/11/07	198.00
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	198.00
LAWSON LAWSON PRODUCTS							
5928275	08/14/07	01	STREETS-PERMA PLATED TRU-TORQ	01-410-65-00-5804		09/11/07	71.26
				OPERATING SUPPLIES			
						INVOICE TOTAL:	71.26
5933301	08/15/07	01	STREETS-ELECTRICAL TAPE, TIES,	01-410-62-00-5415	00203696	09/11/07	1,137.22
		02	SEALANT, DRILL, TORCH, TOOLS	MAINTENANCE-STREET LIGHTS			
				** COMMENT **			
						INVOICE TOTAL:	1,137.22
5965389	08/24/07	01	STREETS-BRAKE CLEAN	01-410-65-00-5804		09/11/07	102.09
				OPERATING SUPPLIES			
						INVOICE TOTAL:	102.09
						VENDOR TOTAL:	1,310.57
LEPPERTL LAURA LEPPERT							
116	08/30/07	01	ADMIN-8/7 PW'S MINUTES	01-110-62-00-5401		09/11/07	62.08
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	62.08
						VENDOR TOTAL:	62.08
LOGOMAX LOGOMAX							
3108	08/14/07	01	POLICE-18 OFFICER HATS	01-210-62-00-5421	00304020	09/11/07	234.00
				WEARING APPAREL			
						INVOICE TOTAL:	234.00
						VENDOR TOTAL:	234.00

DATE: 09/05/07  
 TIME: 14:54:42  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MARINEBI MARINE BIOCHEMISTS							
229887R5	08/10/07	01	STREETS-SUNFLOWER ALGAE	01-410-75-00-7104	00203734	09/11/07	730.00
				SSA EXPENSE-FOX HILL SUNFL			
						INVOICE TOTAL:	730.00
						VENDOR TOTAL:	730.00
MARTINH MARTIN, HAROLD							
082907	08/29/07	01	POLICE-1000 POSTAGE PAID	01-210-64-00-5606		09/11/07	50.00
				COMMUNITY RELATIONS			
		02	RETURN ENVELOPES	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MCKIRGN MCKIRGAN BROS. OIL CO.							
63608	07/30/07	01	STREETS-BIO DIESEL	01-410-65-00-5812	00203733	09/11/07	595.83
				GASOLINE			
		02	WATER OP-BIO DIESEL	51-000-65-00-5812			595.83
				GASOLINE			
		03	SEWER OP-BIO DIESEL	52-000-65-00-5812			595.84
				GASOLINE			
						INVOICE TOTAL:	1,787.50
						VENDOR TOTAL:	1,787.50
MCLAUGHB BRENDAN MCLAUGHLIN							
082007	08/20/07	01	ADMIN-TRAVEL EXPENSES FOR	01-110-64-00-5605		09/11/07	2,383.38
				TRAVEL/MEALS/LODGING			
		02	INTERVIEW TIME	** COMMENT **			
						INVOICE TOTAL:	2,383.38
						VENDOR TOTAL:	2,383.38
MENINC MENARDS INC							
082707	08/27/07	01	FINANCE-SALES TAX APRIL - JUNE	01-120-78-00-9003		09/11/07	49,842.00
				SALES TAX REBATE			
						INVOICE TOTAL:	49,842.00
						VENDOR TOTAL:	49,842.00

DATE: 09/05/07  
 TIME: 14:54:42  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
71935	08/06/07	01	STREETS-SAND	01-410-65-00-5804		09/11/07	34.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.30
72800	08/10/07	01	WATER OP-DUCT TAPE, JOIST	51-000-65-00-5804		09/11/07	29.94
		02	PANNING, FLEX DUCT	** COMMENT **			
						INVOICE TOTAL:	29.94
73546	08/13/07	01	WATER OP-EXCURSION COOLER	51-000-65-00-5804		09/11/07	11.56
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.56
73650	08/13/07	01	STREETS-BRUSHES, GOOP, EPOXY,	01-410-65-00-5804		09/11/07	68.49
		02	RAGS, SEALANT, GLUE, DUCT TAPE	** COMMENT **			
						INVOICE TOTAL:	68.49
73770	08/14/07	01	WATER OP-GARBAGE BAGS, RECYCLE	51-000-65-00-5804		09/11/07	18.68
		02	BASKET	** COMMENT **			
						INVOICE TOTAL:	18.68
74319	08/16/07	01	WATER OP-SOCKET SET, HAMMER,	51-000-65-00-5804		09/11/07	108.31
		02	SHOVEL, SPADE	** COMMENT **			
						INVOICE TOTAL:	108.31
74501	08/17/07	01	WATER OP-BLEACH	51-000-65-00-5804		09/11/07	7.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.68
75222	08/20/07	01	STREETS-SAND	01-410-65-00-5804		09/11/07	34.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.30

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MENLAND MENARDS - YORKVILLE							
75481	08/21/07	01	STREETS-BALLAST	01-410-65-00-5804		09/11/07	19.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.90
75491	08/21/07	01	WATER OP-HOSE ADAPTERS, SUMP	51-000-65-00-5804		09/11/07	82.43
		02	PUMP	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	82.43
75515	08/21/07	01	WATER OP-WELDABLE FLT AND ANG	51-000-65-00-5804		09/11/07	13.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.95
75590	08/21/07	01	POLICE-HASP DOUBLE	01-210-65-00-5804		09/11/07	3.39
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.39
75758	08/22/07	01	STREETS-CAP, COUPLING	01-410-65-00-5804		09/11/07	23.13
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.13
75764	08/22/07	01	WATER OP-PVC ADAPTERS	51-000-65-00-5804		09/11/07	1.31
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.31
75854	08/22/07	01	STREETS-GLOVES, FAN	01-410-65-00-5804		09/11/07	133.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	133.37
75863	08/22/07	01	STREETS-DIMMER	01-410-65-00-5804		09/11/07	19.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.99
76170	08/24/07	01	WATER OP-BUG & TAR REMOVER	51-000-65-00-5804		09/11/07	3.43
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.43

DATE: 09/05/07  
 TIME: 14:54:43  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
76193	08/24/07	01	SEWER OP-CONSTRUCTION SCREW	52-000-65-00-5805		09/11/07	5.96
			SHOP SUPPLIES				
						INVOICE TOTAL:	5.96
76271	08/24/07	01	SEWER OP-PREMIXED CONCRETE MIX	52-000-62-00-5419		09/11/07	4.96
			MAINTENANCE-SANITARY SEWER				
						INVOICE TOTAL:	4.96
						VENDOR TOTAL:	625.08
METIND METROPOLITAN INDUSTRIES, INC.							
0000192617	08/17/07	01	SEWER OP-REBUILT PUMP FOR	52-000-62-00-5422	00203654	09/11/07	988.00
			LIFT STATION MAINTENANCE				
		02	BRUELL LIFT STATION	** COMMENT **			
						INVOICE TOTAL:	988.00
						VENDOR TOTAL:	988.00
METLIFE METLIFE SMALL BUSINESS CENTER							
081707	08/17/07	01	FINANCE-LIFE INSURANCE	01-120-50-00-5204		09/11/07	2,299.42
			BENEFITS- GROUP LIFE INSUR				
		02	FINANCE-DENTAL INSURANCE	01-120-50-00-5205			6,906.43
			BENEFITS- DENTAL/ VISION A				
						INVOICE TOTAL:	9,205.85
						VENDOR TOTAL:	9,205.85
MIDAM MID AMERICAN WATER							
40099A	08/03/07	01	SEWER OP-DRESSER COUPLINGS	52-000-62-00-5419	00203655	09/11/07	180.00
			MAINTENANCE-SANITARY SEWER				
						INVOICE TOTAL:	180.00
40558A	08/16/07	01	WATER OP-COPPER COUPLING	51-000-65-00-5804	00203766	09/11/07	232.56
			OPERATING SUPPLIES				
						INVOICE TOTAL:	232.56

DATE: 09/05/07  
 TIME: 14:54:43  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MIDAM MID AMERICAN WATER							
40660A	08/21/07	01	WATER OP-RUBBER TILE PROBE	51-000-65-00-5804	00203766	09/11/07	85.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	85.00
40660A-1	08/21/07	01	WATER OP-FLUSHING ELBOW	51-000-65-00-5804	00203766	09/11/07	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	572.56
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1087837-01	07/25/07	01	STREETS-TRAFFIC LIGHT SUPPLIES	01-410-62-00-5415		09/11/07	21.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	21.00
1088036-01	08/01/07	01	STREETS-TRAFFIC LIGHT SUPPLIES	01-410-62-00-5415		09/11/07	60.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	81.00
MOONBEAM MOONBEAM MEDIA							
36	07/10/07	01	ADMIN-VIDEO SERVICES	01-110-62-00-5401		09/11/07	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
37	07/24/07	01	ADMIN-VIDEO SERVICES	01-110-62-00-5401		09/11/07	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
38	08/14/07	01	ADMIN-VIDEO SERVICES	01-110-62-00-5401		09/11/07	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00

DATE: 09/05/07  
 TIME: 14:54:43  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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NCOFINAN NCO FINANCIAL SYSTEMS INC							
30013826	07/28/06	01	ADMIN-908 GAME FARM ROAD	01-110-78-00-9002		09/11/07	123.87
				NICOR GAS			
						INVOICE TOTAL:	123.87
						VENDOR TOTAL:	123.87
NEBS NEBS							
9926427828-6	08/07/07	01	ADMIN-1,000 PAYROLL CHECKS	01-110-65-00-5809		09/11/07	164.93
				PRINTING & COPYING			
						INVOICE TOTAL:	164.93
						VENDOR TOTAL:	164.93
NEXTEL NEXTEL COMMUNICATIONS							
837900513-066	08/21/07	01	ADMIN-MONTHLY CHARGE	01-110-62-00-5438		09/11/07	249.09
				CELLULAR TELEPHONE			
		02	COMM/DEV-MONTHLY CHARGE	01-120-62-00-5438			81.64
				CELLULAR TELEPHONE			
		03	ENG-MONTHLY CHARGE	01-150-62-00-5438			244.92
				CELLULAR TELEPHONE			
		04	FINANCE-MONTHLY CHARGE	01-120-62-00-5438			81.64
				CELLULAR TELEPHONE			
		05	POLICE-MONTHLY CHARGE	01-210-62-00-5438			1,269.58
				CELLULAR TELEPHONE			
		06	SEWER OP-MONTHLY CHARGE	52-000-62-00-5438			163.28
				CELLULAR TELEPHONE			
		07	STREETS-MONTHLY CHARGE	01-410-62-00-5438			244.92
				CELLULAR TELEPHONE			
		08	STREETS-NEW PHONE	01-410-62-00-5438			99.99
				CELLULAR TELEPHONE			
		09	WATER OP-MONTHLY CHARGE	51-000-62-00-5438			367.36
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	2,802.42
						VENDOR TOTAL:	2,802.42

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NICOR NICOR GAS							
07720901177-0807	07/21/07	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002		09/11/07	21.73
				NICOR GAS			
						INVOICE TOTAL:	21.73
83800010007-0807	08/24/07	01	ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002		09/11/07	20.67
				NICOR GAS			
						INVOICE TOTAL:	20.67
						VENDOR TOTAL:	42.40
NOBUTTSB NO BUTTS BIN COMPANY							
NBB-2421	08/15/07	01	POLICE-NO SMOKING SIGNS	01-120-65-00-5804	00101999	09/11/07	150.86
				OPERATING SUPPLIES			
		02	STREETS-NO SMOKING SIGNS	01-410-65-00-5804			126.68
				OPERATING SUPPLIES			
		03	ADMIN-NO SMOKING SIGNS	01-110-65-00-5804			21.91
				OPERATING SUPPLIES			
						INVOICE TOTAL:	299.45
						VENDOR TOTAL:	299.45
OFFWORK OFFICE WORKS							
121001	08/13/07	01	SEWER OP-TONER	52-000-75-00-7003	00203735	09/11/07	265.98
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	265.98
121148	08/14/07	01	SEWER OP-DRY ERASE BOARD,	52-000-75-00-7003	00203735	09/11/07	321.53
				OFFICE EQUIPMENT			
		02	DRY ERASE EASLE, MARKERS &	** COMMENT **			
		03	ERASER, FILE CABINET, LABELS,	** COMMENT **			
		04	PADS	** COMMENT **			
						INVOICE TOTAL:	321.53
121176	08/15/07	01	SEWER OP-DRY ERASE MARKERS	52-000-75-00-7003		09/11/07	3.09
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	3.09

DATE: 09/05/07  
TIME: 14:54:44  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFWORK OFFICE WORKS							
121909	08/24/07	01	SEWER OP-CARD FILE	52-000-75-00-7003		09/11/07	35.99
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	35.99
122123	08/27/07	01	SEWER OP-FOLDERS	52-000-75-00-7003	00203735	09/11/07	253.83
				OFFICE EQUIPMENT			
						INVOICE TOTAL:	253.83
						VENDOR TOTAL:	880.42
OHERROND RAY O'HERRON COMPANY, INC.							
0723104-IN	08/15/07	01	POLICE-LATEX GLOVES	01-210-62-00-5421		09/11/07	88.62
				WEARING APPAREL			
						INVOICE TOTAL:	88.62
						VENDOR TOTAL:	88.62
OHERRONO RAY O'HERRON COMPANY							
36540	08/21/07	01	POLICE-PANTS	01-210-62-00-5421		09/11/07	34.50
				WEARING APPAREL			
						INVOICE TOTAL:	34.50
						VENDOR TOTAL:	34.50
PALZER PALZER ENTERPRISES LTD.							
082207	08/22/07	01	ADMIN-2 BANNERS	01-110-78-00-9010	00102010	09/11/07	180.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
PITBOWGL PITNEY BOWES GLOBAL							
9180507-AUO7	08/13/07	01	FINANCE-AUG - OCT. LEASE	01-120-65-00-5804		09/11/07	3,299.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,299.20
						VENDOR TOTAL:	3,299.20

DATE: 09/05/07  
 TIME: 14:54:44  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
POSTNET POSTNET IL 124							
44013	08/23/07	01	ARO-YORKVILLE MARKET SQUARE	01-000-13-00-1372		09/11/07	16.50
				A/R- OTHER			
						INVOICE TOTAL:	16.50
						VENDOR TOTAL:	16.50
PRODCHEM PRODUCERS CHEMICAL COMPANY							
124558	08/14/07	01	SEWER OP-D LIMONENE FOR LIFT	52-000-62-00-5422	00203656	09/11/07	745.40
		02	STATION	LIFT STATION MAINTENANCE			
				** COMMENT **			
						INVOICE TOTAL:	745.40
						VENDOR TOTAL:	745.40
QUEST QUEST TECHNOLOGIES INC							
217851	08/14/07	01	POLICE-CALIBRATOR	01-210-62-00-5408	00304021	09/11/07	340.58
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	340.58
						VENDOR TOTAL:	340.58
QUILL QUILL CORPORATION							
9153239	08/15/07	01	ADMIN-PAPER CLIPS, STAPLES,	01-110-65-00-5802	00102008	09/11/07	130.93
		02	STAPLE REMOVER, ROLODEX,	OFFICE SUPPLIES			
		03	SCISSORS, FOLDERS, ENVELOPES,	** COMMENT **			
		04	CORRECTION TAPE, SHARPIES	** COMMENT **			
		05	FINANCE-REGULAR AND MINI	01-120-65-00-5802			6.46
		06	SHARPIE MARKERS	OFFICE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	137.39
9271261	08/21/07	01	ADMIN-DATE/MESSAGE STAMP	01-110-65-00-5802		09/11/07	44.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	44.99

DATE: 09/05/07  
 TIME: 14:54:45  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
QUILL	QUILL CORPORATION						
9295095	08/21/07	01	ENG-STAPLER, PAPER CLIPS,	01-150-65-00-5802		09/11/07	53.33
			OFFICE SUPPLIES				
		02	INK JET CARTRIDGE	** COMMENT **			
						INVOICE TOTAL:	53.33
9334914	08/22/07	01	ADMIN-CALENDAR BASE, SIGN	01-110-65-00-5802		09/11/07	123.55
			OFFICE SUPPLIES				
		02	HOLDER, GREETING CARD, INK JET	** COMMENT **			
		03	CARTRIDGE	** COMMENT **			
		04	COMM/DEV-LABELS	01-220-65-00-5804			17.78
			OPERATING SUPPLIES				
						INVOICE TOTAL:	141.33
9375593	08/23/07	01	ADMIN-LABLES, MARKERS	01-110-65-00-5802		09/11/07	40.83
			OFFICE SUPPLIES				
						INVOICE TOTAL:	40.83
						VENDOR TOTAL:	417.87
R0000173 TANGLEWOOD HOMES							
082707-ENG	08/27/07	01	ARO-REFUND ENGINEERING DEPOSIT	01-000-13-00-1372		09/11/07	12,582.50
			A/R- OTHER				
						INVOICE TOTAL:	12,582.50
082707-LGL	08/17/07	01	ARO-REFUND LEGAL/LAND PLANNER	01-000-13-00-1372		09/11/07	1,671.50
			A/R- OTHER				
		02	DEPOSIT	** COMMENT **			
						INVOICE TOTAL:	1,671.50
						VENDOR TOTAL:	14,254.00
R0000373 WILLIAM A. RANDOLPH							
073107	07/31/07	01	WATER OP-WATER METER REFUND	51-000-42-00-4240		09/11/07	236.84
			BULK WATER SALES				
						INVOICE TOTAL:	236.84
						VENDOR TOTAL:	236.84

DATE: 09/05/07  
TIME: 14:54:45  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R0000374 IDENTIA M AUSTIN							
081807	08/18/07	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		09/11/07	100.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000375 BILL AND SHERRIE MARSHALL							
082107	08/21/07	01	STREETS-SIDEWALK REMOVAL &	01-410-75-00-7103		09/11/07	357.00
		02	REPLACEMENT PROGRAM REFUND	SIDEWALK CONSTRUCTION			
				** COMMENT **			
						INVOICE TOTAL:	357.00
						VENDOR TOTAL:	357.00
RAUBERT R.A. UBERT CONSTRUCTION, INC							
5	08/29/07	01	STREETS-INTOWN ROAD PROGRAM	01-410-75-00-7101		09/11/07	70,093.88
				IN TOWN ROAD PROGRAM			
						INVOICE TOTAL:	70,093.88
						VENDOR TOTAL:	70,093.88
RIVRVIEW RIVERVIEW FORD							
045867	08/22/07	01	STREETS-SEAL ASSEMBLY	01-410-62-00-5409		09/11/07	61.32
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	61.32
045951	08/30/07	01	STREETS-LAMP ASSEMBLY	01-410-62-00-5409		09/11/07	6.34
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	6.34
C91203	08/28/07	01	STREETS-TRUCK REPAIRS	01-410-62-00-5409	00203698	09/11/07	434.45
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	434.45
						VENDOR TOTAL:	502.11

DATE: 09/05/07  
 TIME: 14:54:45  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

PAGE: 29

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SCHOPPE SCHOPPE DESIGN ASSOC.							
12360	08/10/07	01	LAND CASH-PRAIRIE MEADOWS PARK	72-000-75-00-7328	00403593	09/11/07	160.00
				PRAIRIE MEADOWS (MENARDS R			
						INVOICE TOTAL:	160.00
12361	08/13/07	01	LAND CASH-PRAIRIE MEADOWS PARK	72-000-75-00-7328	00403593	09/11/07	292.96
				PRAIRIE MEADOWS (MENARDS R			
						INVOICE TOTAL:	292.96
12363	08/13/07	01	LAND CASH-PRAIRIE MEADOWS	72-000-75-00-7328	00403593	09/11/07	1,850.00
		02	PARK	PRAIRIE MEADOWS (MENARDS R			
				** COMMENT **			
						INVOICE TOTAL:	1,850.00
12364	08/13/07	01	LAND CASH-WHISPERING MEADOWS	72-000-75-00-7330	00403593	09/11/07	410.00
		02	PARK	WHISPERING MEADOWS (K. HIL			
				** COMMENT **			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	2,712.96
SECGROUP SEC GROUP, INC.							
346028	07/18/07	01	MFT-GAME FARM RD PLAT OF	15-000-75-00-7106		09/11/07	6,780.00
		02	HIGHWAYS	GAME FARM SURVEYING			
				** COMMENT **			
						INVOICE TOTAL:	6,780.00
						VENDOR TOTAL:	6,780.00
SERVMASC SERVICEMASTER COMM. CLEANING							
134669	08/15/07	01	ADMIN-MONTHLY CLEANING - CITY	01-110-62-00-5406		09/11/07	625.00
		02	OFFICES	OFFICE CLEANING			
				** COMMENT **			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00

DATE: 09/05/07  
TIME: 14:54:46  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SHELL SHELL OIL CO.							
065356230708	08/10/07	01	POLICE-FUEL GASOLINE	01-210-65-00-5812		09/11/07	5,534.89
						INVOICE TOTAL:	5,534.89
						VENDOR TOTAL:	5,534.89
SHREDIT SHRED-IT							
021237923	08/28/07	01	ADMIN-SHREDDING CHARGE	01-110-62-00-5401		09/11/07	204.00
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
SIKICH SIKICH							
89096	08/15/07	01	ADMIN-FOCUS GROUP	01-110-62-00-5401		09/11/07	425.00
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
STELL STELLMACH ELECTRIC, INC.							
96	08/16/07	01	WATER IMPROV-TROUBLE SHOT	41-000-65-00-5800	00203761	09/11/07	4,790.00
		02	WELL 7 EMERGENCY REPAIR	CONTINGENCY ** COMMENT **			
						INVOICE TOTAL:	4,790.00
						VENDOR TOTAL:	4,790.00
STREICH STREICHERS							
I451408	08/02/07	01	POLICE-SRT VEST	01-210-64-00-5611	00304025	09/11/07	1,490.00
				SRT FEE			
						INVOICE TOTAL:	1,490.00
						VENDOR TOTAL:	1,490.00
TAPCO TAPCO							

DATE: 09/05/07  
 TIME: 14:54:46  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM # DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----						
TAPCO	TAPCO					
276513	08/01/07	01 MFT-BANDING SIGNS	15-000-75-00-7007	00203732	09/11/07	225.64
					INVOICE TOTAL:	225.64
277500	08/14/07	01 MFT-ENGINE BRAKING SIGN SIGNS	15-000-75-00-7007	00203732	09/11/07	268.00
					INVOICE TOTAL:	268.00
277509	08/14/07	01 MFT-YIELD SIGN FLAG SIGNS	15-000-75-00-7007	00203732	09/11/07	26.70
					INVOICE TOTAL:	26.70
277534	08/14/07	01 MFT-FINE SIGNS	15-000-75-00-7007	00203732	09/11/07	23.80
					INVOICE TOTAL:	23.80
					VENDOR TOTAL:	544.14
THOMAS THOMAS ALARM SYSTEMS						
08170707	08/17/07	01 MUNICIPAL BLDG-OUTSIDE CAMERA	16-000-75-00-7204		09/11/07	480.00
		02 REPLACEMENT	BLDG MAINT - CITY HALL ** COMMENT **			
					INVOICE TOTAL:	480.00
					VENDOR TOTAL:	480.00
TINSTAR TIN STAR ELECTRONIC SERVICE						
4106	08/09/07	01 POLICE-SPOT LIGHT REPAIR	01-210-62-00-5409		09/11/07	42.10
			MAINTENANCE - VEHICLES			
					INVOICE TOTAL:	42.10
4127	08/09/07	01 POLICE-SIREN REPAIR	01-210-62-00-5409		09/11/07	67.50
			MAINTENANCE - VEHICLES			
					INVOICE TOTAL:	67.50

DATE: 09/05/07  
 TIME: 14:54:46  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TINSTAR TIN STAR ELECTRONIC SERVICE							
4144	08/09/07	01	POLICE-CAMERA REPAIR	01-210-62-00-5409		09/11/07	45.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	45.00
4171	08/10/07	01	POLICE-INSTALL RADIO	01-210-62-00-5409		09/11/07	113.94
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	113.94
						VENDOR TOTAL:	268.54
TRAFFIC TRAFFIC CONTROL CORPORATION							
0000027180	07/31/07	01	STREETS-12" LED ARROW	01-410-62-00-5414	00203694	09/11/07	700.00
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
166731	08/15/07	01	SEWER OP-PAPER TOWELS	52-000-65-00-5805		09/11/07	55.36
				SHOP SUPPLIES			
						INVOICE TOTAL:	55.36
						VENDOR TOTAL:	55.36
UPS UNITED PARCEL SERVICE							
00004296X2337	08/18/07	01	ADMIN-3 PACKAGES	01-110-65-00-5808		09/11/07	62.15
				POSTAGE & SHIPPING			
		02	WATER OP-3 PACKAGES	51-000-65-00-5808			50.44
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	112.59
00004296X2347	08/25/07	01	ADMIN-1 PACKAGE	01-110-65-00-5808		09/11/07	28.34
				POSTAGE & SHIPPING			
		02	WATER OP-1 PACKAGE	51-000-65-00-5808			16.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	44.34
						VENDOR TOTAL:	156.93

DATE: 09/05/07  
 TIME: 14:54:47  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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USBANKC US BANK							
082707-SSAGDR	08/27/07	01	ADMIN-GRANDE RESERVE SSA	01-000-13-00-1374		09/11/07	222,699.48
				A/R- SSA DISBURSEMENTS			
						INVOICE TOTAL:	222,699.48
082707-SSAWDR	08/27/07	01	ADMIN-WINDETTE RIDGE SSA	01-000-13-00-1374		09/11/07	176,683.25
				A/R- SSA DISBURSEMENTS			
						INVOICE TOTAL:	176,683.25
						VENDOR TOTAL:	399,382.73
VANFLEET VAN FLEET ELECTRONICS							
7176	08/16/07	01	POLICE-RADAR CERTIFICATION	01-210-62-00-5408	00304022	09/11/07	585.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	585.00
						VENDOR TOTAL:	585.00
VISA VISA							
082407-CITY	08/24/07	01	COMM/DEV-SENIOR PLANNER AD	01-220-65-00-5810	00102003	09/11/07	50.00
		02	ADMIN-CITY ADMIN. MTG. MEALS	01-110-64-00-5605			89.45
		03	ADMIN-FUEL	01-110-64-00-5605			41.54
		04	ADMIN-DOCKING STATION	01-110-75-00-7002			153.83
		05	SEWER OP-WIRELESS CARD	52-000-75-00-7002			25.98
		06	SEWER OP-CAMERA MEMORY CARD	52-000-75-00-7002			25.48
		07	COMM/DEV-BOOK	01-220-65-00-5814			25.54
		08	COMM/DEV-PLOTTER INK, PAPER	01-220-65-00-5804			61.88
				OPERATING SUPPLIES			

DATE: 09/05/07  
 TIME: 14:54:47  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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VISA	VISA						
082407-CITY	08/24/07	09	ENG-PLOTTER INK, PAPER	01-150-65-00-5801	00102003	09/11/07	61.89
				ENGINEERING SUPPLIES			
		10	FINANCE-FINE PRINT	01-120-75-00-7002			49.95
				COMPUTER EQUIP & SOFTWARE			
		11	ADMIN-HEAD SET EAR CUSHION	01-110-65-00-5802			14.94
				OFFICE SUPPLIES			
		12	ADMIN-WEBSITE HOSTING	01-110-62-00-5401			36.95
				CONTRACTUAL SERVICES			
		13	ADMIN-KEYBOARD	01-110-75-00-7002			41.32
				COMPUTER EQUIP & SOFTWARE			
		14	ADMIN-ICMA REG. & CLASSES	01-110-64-00-5604			925.00
				TRAINING & CONFERENCES			
		15	FINANCE-SERVER RACK MOUNT	01-120-75-00-7002			511.18
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	2,114.93
082407-PD	08/24/07	01	POLICE-NATIONAL NIGHT OUT	01-210-64-00-5606	00304032	09/11/07	141.60
				COMMUNITY RELATIONS			
		02	SUPPLIES	** COMMENT **			
		03	POLICE-FLASH DRIVE, CALENDAR	01-210-65-00-5804			39.18
				OPERATING SUPPLIES			
		04	POLICE-IACP CONF. MEALS, HOTEL	01-210-64-00-5605			1,077.22
				TRAVEL EXPENSES			
		05	POLICE-SHIRTS	01-210-62-00-5421			808.77
				WEARING APPAREL			
		06	POLICE-NTOA CONF., FOIA CLASS	01-210-64-00-5604			914.00
				TRAINING & CONFERENCE			
		07	POLICE-MONITOR	01-210-75-00-7002			169.99
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	3,150.76
						VENDOR TOTAL:	5,265.69
VSP	VISION SERVICE PLAN						
081707	08/17/07	01	FINANCE-VISION ASSISIATNCE	01-120-50-00-5205		09/11/07	1,033.53
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,033.53
						VENDOR TOTAL:	1,033.53

DATE: 09/05/07  
 TIME: 14:54:47  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WALMART WALMART COMMUNITY							
082207-CITY	08/22/07	01	ADMIN-SPLENDA, COFFEE	01-110-65-00-5804		09/11/07	24.43
		02	ADMIN-RETURN SPLENDA	01-110-65-00-5804			-14.55
		03	ADMIN-CREAMER	01-110-65-00-5804			8.32
		04	ADMIN-CUP, NAPKIN, BOWLS,	01-110-65-00-5804			86.55
		05	COFFEE, SPOONS, PLATES, TISSUE	** COMMENT **			
		06	PAPER TOWEL	** COMMENT **			
						INVOICE TOTAL:	104.75
						VENDOR TOTAL:	104.75
WAREHOUS WAREHOUSE DIRECT							
309510-0	08/24/07	01	FINANCE-STAND WITH DOORS	01-120-65-00-5802	00102013	09/11/07	286.25
				OFFICE SUPPLIES			
						INVOICE TOTAL:	286.25
						VENDOR TOTAL:	286.25
WHOLTIRE WHOLESALE TIRE							
120360	08/15/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		09/11/07	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
120367	08/15/07	01	POLICE-BRAKE AND ROTOR WORK	01-210-62-00-5409	00304023	09/11/07	169.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	169.95
120419	08/18/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		09/11/07	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
120435	08/20/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		09/11/07	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WHOLTIRE WHOLESALE TIRE							
120443	08/21/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		09/11/07	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
120509	08/24/07	01	POLICE-STARTER	01-210-62-00-5409	00304024	09/11/07	211.75
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	211.75
						VENDOR TOTAL:	441.70
WOLFCOMP WOLF & COMPANY							
62281	08/15/07	01	FINANCE-AUDIT SECOND BILLING	01-120-61-00-5304		09/11/07	15,000.00
				AUDIT FEES & EXPENSES			
						INVOICE TOTAL:	15,000.00
						VENDOR TOTAL:	15,000.00
WSTILUNV WESTERN ILLINOIS UNIVERSITY							
082207	08/22/07	01	POLICE-2007 CAREER FAIR	01-210-64-00-5607	00304014	09/11/07	90.00
				POLICE COMMISSION			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
YNB OLD SECOND BANK - YORKVILLE							
071907	07/17/07	01	FINANCE-SAFETY DEPOSIT BOX	01-120-65-00-5804		09/11/07	45.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
YORKACE YORKVILLE ACE & RADIO SHACK							
K11421	07/19/07	01	STREETS-WASP SPRAY	01-410-65-00-5804		09/11/07	13.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.47

DATE: 09/05/07  
TIME: 14:54:48  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 37

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKACE YORKVILLE ACE & RADIO SHACK							
K11901	08/07/07	01	STREETS-SAND	01-410-65-00-5804		09/11/07	29.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.94
K12390	08/24/07	01	STREETS-SCREWS	01-410-65-00-5804		09/11/07	1.44
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.44
K12392	08/24/07	01	STREETS-SCREWS	01-410-65-00-5804		09/11/07	1.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.45
K12498	08/29/07	01	STREETS-SCREWS	01-410-65-00-5804		09/11/07	1.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.30
						VENDOR TOTAL:	47.60
YORKGFPC YORKVILLE GENERAL FUND							
082807	08/28/07	01	POLICE-TRANSFER PLATES FOR	01-210-65-00-5804		09/11/07	93.00
				OPERATING SUPPLIES			
		02	DARE CAR	** COMMENT **			
		03	POLICE-BELT CLIP	01-210-62-00-5438			29.99
				CELLULAR TELEPHONE			
		04	POLICE-BELT CLIP	01-210-62-00-5438			21.34
				CELLULAR TELEPHONE			
		05	ADMIN-COPIES OF DEEDS	01-110-65-00-5808			2.50
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	146.83
						VENDOR TOTAL:	146.83
YORKLIBR YORKVILLE PUBLIC LIBRARY							
082107-PPRT	08/27/07	01	ADMIN-PPRT TAX FOR AUGUST	01-000-40-00-4010		09/11/07	451.53
				PERSONAL PROPERTY TAX			
						INVOICE TOTAL:	451.53

DATE: 09/05/07  
 TIME: 14:54:48  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKLIBR YORKVILLE PUBLIC LIBRARY							
082707-RETAX	08/28/07	01	ADMIN-REAL ESTATE DISTRIBUTION	01-000-40-00-4000		09/11/07	145,498.48
				REAL ESTATE TAXES			
						INVOICE TOTAL:	145,498.48
						VENDOR TOTAL:	145,950.01
YORKNAPA YORKVILLE NAPA AUTO PARTS							
805441	08/17/07	01	STREETS-BRADE PADS, ROTORS	01-410-62-00-5409	00203697	09/11/07	177.57
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	177.57
805449	08/17/07	01	STREETS-BRAKE PADS	01-410-62-00-5409		09/11/07	58.63
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	58.63
805677	08/20/07	01	STREETS-ROTORS, BRAKE PADS	01-410-62-00-5409	00203697	09/11/07	180.21
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	180.21
805684	08/20/07	01	STREETS-ROTORS, BRAKE PADS	01-410-62-00-5409		09/11/07	125.76
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	125.76
805702	08/20/07	01	STREETS-FILTER	01-410-62-00-5409		09/11/07	31.23
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	31.23
805723	08/20/07	01	STREETS-BRAKE PADS	01-410-62-00-5409		09/11/07	-72.47
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	-72.47
805733	08/20/07	01	STREETS-BRAKE ROTOR	01-410-62-00-5409		09/11/07	-121.58
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	-121.58

DATE: 09/05/07  
 TIME: 14:54:49  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKNAPA YORKVILLE NAPA AUTO PARTS							
805829	08/21/07	01	STREETS-BRAKE PADS, ROTORS,	01-410-62-00-5409	00203697	09/11/07	608.96
		02	SWAY BAR REPAIRS	MAINTENANCE-VEHICLES ** COMMENT **			
						INVOICE TOTAL:	608.96
805845	08/21/07	01	STREETS-BRAKE FLUID, BATTERY,	01-410-62-00-5409		09/11/07	140.59
		02	CALIPER	MAINTENANCE-VEHICLES ** COMMENT **			
						INVOICE TOTAL:	140.59
805899	08/21/07	01	STREETS-BATTERY DEPOSIT	01-410-62-00-5409		09/11/07	-66.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	-66.00
805900	08/21/07	01	STREETS-FILTER	01-410-62-00-5409		09/11/07	29.54
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	29.54
805993	08/22/07	01	STREETS-BALL JOINTS	01-410-62-00-5409	00203697	09/11/07	190.11
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	190.11
806003	08/22/07	01	STREETS-BRAKE ROTOR	01-410-62-00-5409		09/11/07	-179.66
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	-179.66
806168	08/23/07	01	STREETS-FILTERS	01-410-62-00-5409		09/11/07	26.50
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	26.50
806174	08/23/07	01	STREETS-SOLVENT	01-410-62-00-5409		09/11/07	10.74
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	10.74
806283	08/24/07	01	STREETS-FILTERS	01-410-62-00-5409		09/11/07	141.19
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	141.19

DATE: 09/05/07  
TIME: 14:54:49  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKNAPA YORKVILLE NAPA AUTO PARTS							
806681	08/28/07	01	STREETS-FILTERS, WIPER BLADES	01-410-62-00-5409		09/11/07	112.05
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	112.05
806749	08/28/07	01	STREETS-BRAKE PADS, ROTOR	01-410-62-00-5409		09/11/07	270.46
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	270.46
806875	08/29/07	01	STREETS-BULBS, CONNECTOR	01-410-62-00-5409		09/11/07	29.81
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	29.81
						VENDOR TOTAL:	1,693.64
YORKPDPC YORKVILLE POLICE DEPT.							
082907	08/29/07	01	POLICE-REGISTRATION	01-210-65-00-5804		09/11/07	2.75
				OPERATING SUPPLIES			
		02	ADMIN-BACKGROUND CHECK	01-110-61-00-5300			40.00
				LEGAL SERVICES			
						INVOICE TOTAL:	42.75
						VENDOR TOTAL:	42.75
YORKPDPN YORKVILLE POLICE PENSION FUND							
082707-RETAX	08/28/07	01	POLICE-DISTRIBUTION - REAL	01-210-72-00-6502		09/11/07	66,927.84
				POLICE PENSION			
		02	ESTATE TAXES	** COMMENT **			
						INVOICE TOTAL:	66,927.84
						VENDOR TOTAL:	66,927.84
YORKPR YORKVILLE PARK & RECREATION							
093007-TRANSFER	08/28/07	01	FINANCE-TRANSFER SEPTEMBER	01-120-99-00-9940		09/11/07	96,814.83
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	96,814.83
						VENDOR TOTAL:	96,814.83

DATE: 09/05/07  
 TIME: 14:54:49  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKSELF YORKVILLE SELF STORAGE, INC							
082507-45	08/25/07	01	MUNICIPAL BLDG-STORAGE	01-210-65-00-5804		09/11/07	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
082507-76	08/25/07	01	MUNICIPAL BLDG-STORAGE	16-000-75-00-7203		09/11/07	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
082507-83	08/25/07	01	MUNICIPAL BLDG-STORAGE	16-000-75-00-7203		09/11/07	75.00
				BLDG IMPROVEMENTS-PUBLIC W			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
YOUNGM YOUNG, MARLYS							
080807	08/26/07	01	ADMIN-PLAN COMMISSION 08/08/07	01-110-62-00-5401		09/11/07	72.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	72.50
						TOTAL ALL INVOICES:	1,325,145.46