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AACVB AURORA AREA CONVENTION							
083107-SUPER	09/12/07	01	FINANCE-AUGUST SUPER 8	01-120-65-00-5844		09/25/07	1,729.91
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,729.91
83107-ALL	09/12/07	01	FINANCE-ALL SEASON AUGUST TAX	01-120-65-00-5844		09/25/07	69.90
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	69.90
						VENDOR TOTAL:	1,799.81
ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-2070831	08/31/07	01	POLICE-SEARCHES	01-210-65-00-5804		09/25/07	42.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
ARROLAB ARRO LABORATORY, INC.							
37843	08/24/07	01	WATER OP-WATER SAMPLES	51-000-65-00-5822	00203805	09/25/07	180.00
				WATER SAMPLES			
						INVOICE TOTAL:	180.00
37864	08/31/07	01	WATER OP-ROUTINE SAMPLES	51-000-65-00-5822	00203805	09/25/07	428.90
				WATER SAMPLES			
						INVOICE TOTAL:	428.90
						VENDOR TOTAL:	608.90
ATLAS ATLAS BOBCAT							
N14504	08/25/07	01	STREETS-MINI EXCAVATOR RENTAL	01-410-62-00-5420	00203807	09/25/07	235.00
				MAINTENANCE-STORM SEWER			
						INVOICE TOTAL:	235.00
						VENDOR TOTAL:	235.00
ATT AT&T							

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ATT	AT&T						
6305531141-0807	08/25/07	01	POLICE-MONTHLY FAX AND PHONE	01-210-62-00-5436		09/25/07	101.93
				TELEPHONE			
						INVOICE TOTAL:	101.93
6305531577-0807	08/25/07	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436		09/25/07	366.37
				TELEPHONE			
						INVOICE TOTAL:	366.37
6305534349-0807	08/25/07	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		09/25/07	630.76
				TELEPHONE			
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436			630.76
				TELEPHONE			
		03	WATER OP-CKITY HALL CENTEX	51-000-62-00-5436			630.77
				TELEPHONE			
						INVOICE TOTAL:	1,892.29
6305536522-0807	08/25/07	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		09/25/07	27.92
				TELEPHONE			
						INVOICE TOTAL:	27.92
6305537575-0807	08/25/07	01	ADMIN-CITY HALL FAX	01-110-62-00-5436		09/25/07	28.97
				TELEPHONE			
						INVOICE TOTAL:	28.97
						VENDOR TOTAL:	2,417.48
ATTLONG AT&T LONG DISTANCE							
828932136-0907	09/01/07	01	ADMIN-MONTHLY CHARGE	01-110-62-00-5436		09/25/07	6.85
				TELEPHONE			
		02	POLICE-MONTHLY CHARGE	01-210-62-00-5436			220.14
				TELEPHONE			
		03	WATER OP-MONTHLY CHARGE	51-000-62-00-5436			53.57
				TELEPHONE			
						INVOICE TOTAL:	280.56
						VENDOR TOTAL:	280.56

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BANKNY THE BANK OF NEW YORK							
1192258	08/08/07	01	FINANCE-BOND ADMIN FEE	01-120-62-00-5401		09/25/07	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50
CARGILL CARGILL, INC							
1977085	08/28/07	01	WATER OP-BULK ROCK	51-000-62-00-5407	00203748	09/25/07	2,161.73
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,161.73
						VENDOR TOTAL:	2,161.73
CARSTAR CARSTAR							
018868	09/05/07	01	POLICE-REPAIR M-6	01-210-62-00-5409	00304039	09/25/07	291.27
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	291.27
						VENDOR TOTAL:	291.27
CDWG CDW GOVERNMENT INC.							
GNP0071	08/24/07	01	POLICE-2 WORKSTATIONS	01-210-75-00-7002	00304015	09/25/07	1,481.28
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	1,481.28
GNP2606	08/24/07	01	WATER OP- COMPUTER SOFTWARE	51-000-75-00-7002	00102009	09/25/07	824.73
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	824.73
GQZ6285	09/05/07	01	ADMIN-LAPTOP	01-110-75-00-7002	00102015	09/25/07	1,096.99
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	1,096.99
						VENDOR TOTAL:	3,403.00
CENTRALL CENTRAL LIMESTONE COMPANY, INC							

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CENTRALL CENTRAL LIMESTONE COMPANY, INC							
7238	08/31/07	01	STREETS-STONE	01-410-65-00-5817	00203752	09/25/07	496.15
				GRAVEL			
						INVOICE TOTAL:	496.15
						VENDOR TOTAL:	496.15
CINTAS CINTAS FIRST AID & SAFETY							
0343437422	08/31/07	01	ADMIN-FIRST AID SUPPLIES	01-110-65-00-5804		09/25/07	27.20
				OPERATING SUPPLIES			
		02	FINANCE-FIRST AID SUPPLIES	01-120-65-00-5804			27.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	54.40
						VENDOR TOTAL:	54.40
COMED COMMONWEALTH EDISON							
0966038077-0807	08/28/07	01	STREETS-PRV STATION	01-410-62-00-5435		09/25/07	55.19
				ELECTRICITY			
						INVOICE TOTAL:	55.19
2019099044-0907	09/05/07	01	WATER OP-WELLS	51-000-62-00-5435		09/25/07	3,538.65
				ELECTRICITY			
						INVOICE TOTAL:	3,538.65
4449087016-0907	09/05/07	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		09/25/07	847.55
				ELECTRICITY			
						INVOICE TOTAL:	847.55
6819027011-0907	09/01/07	01	STREETS-PR BUILDINGS	01-410-62-00-5435		09/25/07	1,038.67
				ELECTRICITY			
						INVOICE TOTAL:	1,038.67
						VENDOR TOTAL:	5,480.06
CONSTELL CONSTELLATION NEW ENERGY							

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CONSTELL CONSTELLATION NEW ENERGY							
01601502	08/31/07	01	WATER OP-WELLS	51-000-62-00-5435		09/25/07	13,390.46
				ELECTRICITY			
						INVOICE TOTAL:	13,390.46
01601556	08/31/07	01	WATER OP-WELLS	51-000-62-00-5435		09/25/07	488.89
				ELECTRICITY			
						INVOICE TOTAL:	488.89
01602874	09/04/07	01	WATER OP-WELLS	51-000-62-00-5435		09/25/07	73.96
				ELECTRICITY			
						INVOICE TOTAL:	73.96
01605970	09/04/07	01	WATER OP-WELLS	51-000-62-00-5435		09/25/07	1,112.34
				ELECTRICITY			
						INVOICE TOTAL:	1,112.34
01606408	09/05/07	01	WATER OP-WELLS	51-000-62-00-5435		09/25/07	70.25
				ELECTRICITY			
						INVOICE TOTAL:	70.25
01606410	09/05/07	01	WATER OP-WELLS	51-000-62-00-5435		09/25/07	30.06
				ELECTRICITY			
						INVOICE TOTAL:	30.06
01607480	09/06/07	01	WATER OP-WELLS	51-000-62-00-5435		09/25/07	194.98
				ELECTRICITY			
						INVOICE TOTAL:	194.98
01607483	09/06/07	01	WATER OP-WELLS	51-000-62-00-5435		09/25/07	6,747.18
				ELECTRICITY			
						INVOICE TOTAL:	6,747.18
						VENDOR TOTAL:	22,108.12

CRITICAL CRITICAL REACH

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CRITICAL CRITICAL REACH							
7-829	09/12/07	01	POLICE-LICENSE FEES	01-210-75-00-7002	00304037	09/25/07	250.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
CSIDEVET COUNTRYSIDE VETERINARY CLINIC							
19715	08/30/07	01	POLICE-WELLNESS EXAM	01-210-62-00-5412		09/25/07	68.50
				MAINTENANCE- K9			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	68.50
DAVEAUTO DAVE'S AUTO							
12050	08/28/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		09/25/07	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
DEPO DEPO COURT REPORTING SVC, INC							
13124	08/24/07	01	ARO-JAKE LAND GROUP	01-000-13-00-1372		09/25/07	150.00
				A/R- OTHER			
						INVOICE TOTAL:	150.00
13125	08/30/07	01	ARO-JAKE LAND GROUP	01-000-13-00-1372		09/25/07	341.85
				A/R- OTHER			
						INVOICE TOTAL:	341.85
						VENDOR TOTAL:	491.85
DLT DLT SOLUTIONS, INC.							
3175323	09/11/07	01	ENG-AUTO CAD	01-150-75-00-7002	00102021	09/25/07	3,552.28
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	3,552.28
						VENDOR TOTAL:	3,552.28

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DOMESTIC DOMESTIC UNIFORM RENTAL							
083107	08/31/07	01	STREETS-AUGUST UNIFORMS	01-410-62-00-5421		09/25/07	243.45
			WEARING APPAREL				
		02	WATER OP-AUGUST UNIFORMS	51-000-62-00-5421			243.45
			WEARING APPAREL				
		03	SEWER OP-AUGUST UNIFORMS	52-000-62-00-5421			243.46
			WEARING APPAREL				
						INVOICE TOTAL:	730.36
						VENDOR TOTAL:	730.36
ENGLISH ENGLISH & SONS LANDSCAPING INC							
1797	09/01/07	01	STREETS-FOX HILL LAWN MOWING	01-410-75-00-7104	00203745	09/25/07	1,190.25
			SSA EXPENSE-FOX HILL	SUNFL			
						INVOICE TOTAL:	1,190.25
1798	09/01/07	01	STREETS-SUNFLOWER MOWING	01-410-75-00-7104	00203745	09/25/07	1,125.00
			SSA EXPENSE-FOX HILL	SUNFL			
						INVOICE TOTAL:	1,125.00
						VENDOR TOTAL:	2,315.25
FOX RIDGE FOX RIDGE STONE							
8047	08/31/07	01	WATER OP-STONE	51-000-65-00-5817	00203803	09/25/07	919.98
			GRAVEL				
						INVOICE TOTAL:	919.98
						VENDOR TOTAL:	919.98
GJOVIKFD GJOVIK FORD-MERCURY, INC.							
223062	09/05/07	01	POLICE-REPLACE HEADLAMP	01-210-62-00-5409		09/25/07	125.37
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	125.37
						VENDOR TOTAL:	125.37
GREATAME GREATAMERICA LEASING CORP.							

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GREATAME GREATAMERICA LEASING CORP.							
6803525	09/06/07	01	FINANCE-COPIER LEASE 7 COPIERS	01-120-62-00-5412		09/25/07	1,964.69
				MAITENANCE - PHOTOCOPIERS			
		02	WATER OP-COPIER LEASE 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.							
5768517	08/27/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203749	09/25/07	1,719.68
				METERS & PARTS			
						INVOICE TOTAL:	1,719.68
5875522	08/27/07	01	WATER OP-METERS & PARTS	51-000-75-00-7508	00203749	09/25/07	33.60
				METERS & PARTS			
						INVOICE TOTAL:	33.60
						VENDOR TOTAL:	1,753.28
ICCI INTERNATIONAL CODES							
20070901	09/04/07	01	ADMIN-AUGUST PERMITS	01-110-61-00-5314		09/25/07	4,823.85
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	4,823.85
20070906	09/12/07	01	ADMIN-SEPTEMBER PERMITS	01-110-61-00-5314		09/25/07	35,465.00
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	35,465.00
						VENDOR TOTAL:	40,288.85
IEMA ILLINOIS EMERGENCY							
049456	07/17/07	01	WATER OP-STATE REQUIRED	51-000-65-00-5822	00203804	09/25/07	1,710.00
				WATER SAMPLES			
		02	SAMPLING	** COMMENT **			
						INVOICE TOTAL:	1,710.00
						VENDOR TOTAL:	1,710.00

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JEWEL	JEWEL						
082707-PD	08/27/07	01	POLICE-ICE	01-210-64-00-5612		09/25/07	8.85
			NEIGHBORHOOD WATCH				
		02	POLICE-ICE	01-210-64-00-5606			3.21
			COMMUNITY RELATIONS				
						INVOICE TOTAL:	12.06
						VENDOR TOTAL:	12.06
JIFFY	JIFFY LUBE						
5502110	09/08/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/25/07	32.99
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	32.99
5502233	09/10/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/25/07	32.99
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	32.99
5502248	09/10/07	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/25/07	32.99
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	32.99
						VENDOR TOTAL:	98.97
JIMBECKY	JIM & BECKY'S						
091107	09/11/07	01	ADMIN-HORSE & CARRIAGE RIDES	01-110-78-00-9010	00102022	09/25/07	200.00
			COMMUNITY EVENTS				
		02	FOR HOLIDAY EVENT	** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
JSHOES	J'S SHOE REPAIR						
1694-42	09/11/07	01	ENG-2 PAIRS OF BOOTS	01-150-62-00-5421	00102023	09/25/07	207.50
			WEARING APPAREL				
						INVOICE TOTAL:	207.50
						VENDOR TOTAL:	207.50

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KCRECORD KENDALL COUNTY RECORD							
7085	08/31/07	01	ADMIN-2 DISPLAY ADS & FLYER	01-110-78-00-9010	00102019	09/25/07	1,470.60
		02	INSERTS	COMMUNITY EVENTS ** COMMENT **			
						INVOICE TOTAL:	1,470.60
92	08/31/07	01	ARO-LEAGAL NOTICE FOR	01-000-13-00-1372		09/25/07	577.20
		02	JAKE LAND, TOM & ROXANNE SEGA,	A/R- OTHER ** COMMENT **			
		03	SEPTRAN	** COMMENT **			
		04	POLICE-DARE CAR SALE AD	01-210-65-00-5810			49.20
				PUBLISHING & ADVERTISING			
		05	POLICE-LEGAL NOTICE, TESTING	01-210-64-00-5607			99.05
				POLICE COMMISSION			
		06	AD	** COMMENT **			
		07	WATER OP-SALE OF VEHICLES	51-000-65-00-5810			56.00
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	781.45
						VENDOR TOTAL:	2,252.05
KENPRINT KENDALL PRINTING							
15618	08/28/07	01	STREETS-500 BUSINESS CARDS	01-410-65-00-5804		09/25/07	29.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.00
15622	08/30/07	01	ADMIN-500 BUSINESS CARDS	01-110-65-00-5802		09/25/07	29.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	29.00
15623	08/30/07	01	WATER OP-4,5000 VB ENVELOPES	51-000-65-00-5804	00102004	09/25/07	1,532.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,532.25
15630	08/31/07	01	ADMIN-110 COMM PARK BUILD	01-110-64-00-5606	00102016	09/25/07	154.00
				PROMOTIONAL/MARKETING EXPE			

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KENPRINT KENDALL PRINTING							
15630	08/31/07	02	THANK YOU CARDS	** COMMENT **	00102016	09/25/07	
						INVOICE TOTAL:	154.00
15632	09/04/07	01	ADMIN-3 NAME PLATES	01-110-65-00-5802		09/25/07	19.50
				OFFICE SUPPLIES		INVOICE TOTAL:	19.50
15633	09/04/07	01	ENG-1000 BUSINESS CARDS	01-150-65-00-5801		09/25/07	58.00
				ENGINEERING SUPPLIES		INVOICE TOTAL:	58.00
						VENDOR TOTAL:	1,821.75
LANDM LANDMARK FORD INC							
60794	09/12/07	01	PD CAPITAL-2008 FORD EXPLORER	20-000-75-00-7005	00303953	09/25/07	21,310.48
				VEHICLES		INVOICE TOTAL:	21,310.48
						VENDOR TOTAL:	21,310.48
MCGRATH MCGRATH CONSULTING GROUP, INC.							
255	08/27/07	01	ADMIN-CITY ADMIN SEARCH	01-110-62-00-5401		09/25/07	9,000.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	9,000.00
						VENDOR TOTAL:	9,000.00
MENLAND MENARDS - YORKVILLE							
77004	08/27/07	01	STREETS-SILICONE CAULK	01-410-65-00-5804		09/25/07	12.50
				OPERATING SUPPLIES		INVOICE TOTAL:	12.50
77269	08/28/07	01	STREETS-MERCURY VAPOR	01-410-62-00-5415		09/25/07	9.99
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	9.99

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MENLAND MENARDS - YORKVILLE							
77548	08/29/07	01	STREETS-BALLAST	01-410-62-00-5415		09/25/07	55.80
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	55.80
77807	08/30/07	01	STREETS-LOCK NUTS, PIN CLIPS,	01-410-65-00-5804		09/25/07	18.67
		02	WASHERS, BOLTS,	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	18.67
77881	08/30/07	01	WATER OP-TOW CHAIN	51-000-65-00-5804		09/25/07	15.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.99
78091	08/31/07	01	STREETS-11 BUNGE CORDS	01-410-65-00-5804		09/25/07	16.51
				OPERATING SUPPLIES			
						INVOICE TOTAL:	16.51
81047	09/12/07	01	ENG-SLEDGE HAMMER	01-150-65-00-5801		09/25/07	6.49
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	6.49
						VENDOR TOTAL:	135.95
MIDAM MID AMERICAN WATER							
40685A	08/30/07	01	WATER OP-HYDRANT FLUSHER	51-000-75-00-7507	00203806	09/25/07	1,389.00
				HYDRANT REPLACEMENT			
						INVOICE TOTAL:	1,389.00
40686A	08/21/07	01	STREETS-PVC PIPE	01-410-62-00-5420	00203806	09/25/07	273.00
				MAINTENANCE-STORM SEWER			
						INVOICE TOTAL:	273.00
						VENDOR TOTAL:	1,662.00
MILSCHEJ MILSCHEWSKI, JACKIE							

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MILSCHEJ MILSCHEWSKI, JACKIE							
090507	09/05/07	01	ADMIN-MINUTES FOR 7/10 COW,	01-110-62-00-5401		09/25/07	150.00
		02	7/24 COW, 8/14 COW, 8/28 COW	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MOONBEAM MOONBEAM MEDIA							
40	07/08/07	01	ADMIN-TAPING OF INSIDE	01-110-62-00-5401	00102020	09/25/07	336.00
		02	YORKVILLE SHOW	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	336.00
41	08/02/07	01	ADMIN-TAPING OF INSIDE	01-110-62-00-5401	00102020	09/25/07	210.00
		02	YORKVILLE SHOW	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	210.00
42	08/16/07	01	ADMIN-TAPING OF INSIDE	01-110-62-00-5401	00102020	09/25/07	336.00
		02	YORKVILLE SHOW	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	336.00
						VENDOR TOTAL:	882.00
NCI NORTHWEST COLLECTORS INC							
070107	07/01/07	01	WATER OP-COMM. ON COLLECTIONS	51-000-65-00-5808		09/25/07	14.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00
NELSON NELSON ENTERPRISES, INC.							
8744-0005	08/31/07	01	ADMIN-AUGUST RADIO ADS	01-000-40-00-4050	00102018	09/25/07	544.00
				HOTEL TAX			
						INVOICE TOTAL:	544.00

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NELSON NELSON ENTERPRISES, INC.							
8892-0000	08/31/07	01	POLICE-BROADCASTS	01-210-64-00-5606	00304039	09/25/07	700.00
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	1,244.00
NICOR NICOR GAS							
15415010006-0907	09/05/07	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002		09/25/07	60.16
				NICOR GAS			
						INVOICE TOTAL:	60.16
15646135325-0907	09/05/07	01	ADMIN-1991 CANNONBALL TRL	01-110-78-00-9002		09/25/07	26.85
				NICOR GAS			
						INVOICE TOTAL:	26.85
20525620421-0907	09/06/07	01	ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002		09/25/07	63.26
				NICOR GAS			
						INVOICE TOTAL:	63.26
23459148625-0907	08/31/07	01	ADMIN-101 BRUELL STREET	01-110-78-00-9002		09/25/07	70.47
				NICOR GAS			
						INVOICE TOTAL:	70.47
31616724931-0907	09/05/07	01	ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002		09/25/07	24.45
				NICOR GAS			
						INVOICE TOTAL:	24.45
45122540813-0907	09/04/07	01	ADMIN-201 W HYDRAULIC	01-110-78-00-9002		09/25/07	32.72
				NICOR GAS			
						INVOICE TOTAL:	32.72
46694767271-0907	09/05/07	01	ADMIN-1975 BRIDGE STREET	01-110-78-00-9002		09/25/07	68.54
				NICOR GAS			
						INVOICE TOTAL:	68.54

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NICOR	NICOR GAS						
49256110005-0907	08/30/07	01	ADMIN-1 VAN EMMON	01-110-78-00-9002 NICOR GAS		09/25/07	31.73
						INVOICE TOTAL:	31.73
61604110009-0907	09/10/07	01	ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		09/25/07	69.38
						INVOICE TOTAL:	69.38
66704469429-0907	09/06/07	01	ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		09/25/07	72.39
						INVOICE TOTAL:	72.39
77357110004-0907	09/05/07	01	ADMIN-131 E HYDRAULIC STREET	01-110-78-00-9002 NICOR GAS		09/25/07	31.04
						INVOICE TOTAL:	31.04
83134283692-0907	09/05/07	01	ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS		09/25/07	28.99
						INVOICE TOTAL:	28.99
83800010007-0907	09/10/07	01	ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002 NICOR GAS		09/25/07	20.67
						INVOICE TOTAL:	20.67
95161010004-0907	09/10/07	01	ADMIN-1 ROUTE 47	01-110-78-00-9002 NICOR GAS		09/25/07	495.86
						INVOICE TOTAL:	495.86
						VENDOR TOTAL:	1,096.51
NIU	NORTHERN ILLINOIS UNIVERSITY						
082407	08/24/07	01	POLICE-GROESCH FALL TUITION	01-210-64-00-5608 TUITION REIMBURSEMENT	00304026	09/25/07	1,778.00
						INVOICE TOTAL:	1,778.00
						VENDOR TOTAL:	1,778.00

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NRTHWSTR NORTHWESTERN UNIVERSITY							
22871	08/23/07	01	POLICE-SENIOR MANAGERS	01-210-64-00-5604	00304007	09/25/07	775.00
				TRAINING & CONFERENCE			
		02	LEADERSHIP PROGRAM	** COMMENT **			
						INVOICE TOTAL:	775.00
						VENDOR TOTAL:	775.00
OHERROND RAY O'HERRON COMPANY, INC.							
0724919-IN	08/31/07	01	POLICE-VESTS	01-210-62-00-5422	00304027	09/25/07	601.55
				COPS GRANT IV - VESTS			
						INVOICE TOTAL:	601.55
0727794-CM	08/31/07	01	POLICE-RETURNED GLOVES CREDIT	01-210-62-00-5421		09/25/07	-79.50
				WEARING APPAREL			
						INVOICE TOTAL:	-79.50
						VENDOR TOTAL:	522.05
OHERRONO RAY O'HERRON COMPANY							
36721	08/31/07	01	POLICE-VESTS	01-210-62-00-5422	00304041	09/25/07	632.00
				COPS GRANT IV - VESTS			
						INVOICE TOTAL:	632.00
						VENDOR TOTAL:	632.00
PARADISE PARADISE CAR WASH							
221066	09/01/07	01	POLICE-AUGUST CAR WASHES	01-210-62-00-5409	00304040	09/25/07	199.40
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	199.40
						VENDOR TOTAL:	199.40
PFPETT P.F. PETTIBONE & CO.							
13968	08/31/07	01	POLICE-2 RETIREMENT BADGES	01-210-62-00-5421	00304028	09/25/07	203.70
				WEARING APPAREL			
						INVOICE TOTAL:	203.70
						VENDOR TOTAL:	203.70

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PHILYOUN PHILLIP D. YOUNG & ASSOCIATES							
4029	08/23/07	01	COMM/DEV-PRELIMINARY SURVEY	01-220-61-00-5300		09/25/07	1,440.00
				LEGAL SERVICES			
						INVOICE TOTAL:	1,440.00
						VENDOR TOTAL:	1,440.00
QUILL QUILL CORPORATION							
9521893	08/29/07	01	COMM/DEV-CD-RW 25 PACK SPINDLE	01-220-65-00-5804		09/25/07	33.27
				OPERATING SUPPLIES			
		02	5MM JEWEL CASE	** COMMENT **			
		03	ADMIN-HIGHLIGHTERS	01-110-65-00-5802			2.51
				OFFICE SUPPLIES			
						INVOICE TOTAL:	35.78
9536748	08/29/07	01	COMM/DEV-CD-R 100 PACK SPINDLE	01-220-65-00-5804		09/25/07	26.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.99
9709609	09/06/07	01	ENG-SCISSORS, ORGANIZER,	01-150-65-00-5802		09/25/07	70.38
				OFFICE SUPPLIES			
		02	STAPLER, LETTER OPENER,	** COMMENT **			
		03	PAPER CLIP DISPENSER, MESSAGE	** COMMENT **			
		04	BOOK, WALL POCKETS, INK JET	** COMMENT **			
		05	CARTRIDGE	** COMMENT **			
						INVOICE TOTAL:	70.38
9710072	09/06/07	01	ENG-TAPE DISPENSER	01-150-65-00-5802		09/25/07	2.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	2.99
9711653	09/06/07	01	COMM/DEV-LABELING SYSTEM,	01-220-65-00-5804		09/25/07	48.76
				OPERATING SUPPLIES			
		02	LABEL, REFILL KIT	** COMMENT **			
						INVOICE TOTAL:	48.76
						VENDOR TOTAL:	184.90

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R0000379 GENE KECK							
090907	09/09/07	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		09/25/07	400.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
RATOSJ RATOS, JAMES							
06302007	08/27/07	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		09/25/07	2,197.71
		02	APRIL - JUNE	SALES TAX REBATE ** COMMENT **			
						INVOICE TOTAL:	2,197.71
						VENDOR TOTAL:	2,197.71
RIVRVIEW RIVERVIEW FORD							
046006	09/04/07	01	STREETS-VENT PART	01-410-62-00-5409		09/25/07	23.76
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	23.76
						VENDOR TOTAL:	23.76
SCHRADER SCHRADER, CHARLES H. & ASSOC.							
0707	09/12/07	01	ADMIN-JULY, AUG. & SEPTEMBER	01-110-62-00-5401		09/25/07	3,500.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
SECGROUP SEC GROUP, INC.							
346916	08/22/07	01	STREETS-IN TOWN ROAD	01-410-61-00-5313		09/25/07	37,272.58
		02	IMPROVEMENT PROGRAM	ENGINEERING - IN TOWN RD P ** COMMENT **			
						INVOICE TOTAL:	37,272.58
346917	08/22/07	01	STREETS-YORKVILLE IN TOWN	01-410-61-00-5313		09/25/07	1,236.25
				ENGINEERING - IN TOWN RD P			

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SECGROUP SEC GROUP, INC.							
346917	08/22/07	02	DRAINAGE PROGRAM			09/25/07	
				** COMMENT **			
						INVOICE TOTAL:	1,236.25
						VENDOR TOTAL:	38,508.83
SERVMAST SERVICEMASTER OF AURORA &							
10140	07/02/07	01	STREETS-JUNE CLEANING	01-410-62-00-5401		09/25/07	173.33
				CONTRACTUAL SERVICES			
		02	WATER OP-JUNE CLEANING	51-000-62-00-5401			173.33
				CONTRACUAL SERVICES			
		03	SEWER OP-JUNE CLEANING	51-000-62-00-5401			173.34
				CONTRACUAL SERVICES			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
SEYFARTH SEYFARTH SHAW LLP							
1385954	08/10/07	01	POLICE-POLICE MATTERS	01-210-64-00-5607		09/25/07	2,790.00
				POLICE COMMISSION			
						INVOICE TOTAL:	2,790.00
						VENDOR TOTAL:	2,790.00
SHELL SHELL OIL CO.							
065159923709	09/05/07	01	STREETS-GASOLINE	01-410-65-00-5812		09/25/07	1,510.62
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			1,510.62
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			1,510.61
				GASOLINE			
		04	POLICE-ICE, WATER	01-210-65-00-5804			14.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4,546.73
						VENDOR TOTAL:	4,546.73

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SHREDIT	SHRED-IT						
021237924	09/11/07	01	ADMIN-SHREDDING CHARGE	01-110-62-00-5401		09/25/07	204.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
SIKICH	SIKICH						
89360	09/07/07	01	ADMIN-VISION STATEMENT	01-110-62-00-5401		09/25/07	879.35
		02	CREATION	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	879.35
						VENDOR TOTAL:	879.35
STELL	STELLMACH ELECTRIC, INC.						
102	08/27/07	01	WATER OP-FUSES WELL 7 REPAIR	51-000-78-00-9009	00203751	09/25/07	1,596.00
				RESERVE			
						INVOICE TOTAL:	1,596.00
						VENDOR TOTAL:	1,596.00
STEVENS	STEVEN'S SILKSCREENING						
617	09/06/07	01	POLICE-REMOVED AND RESEWN	01-210-62-00-5421		09/25/07	24.00
		02	PATCHES	WEARING APPAREL			
				** COMMENT **			
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	24.00
TAPCO	TAPCO						
278860	08/30/07	01	STREETS-SANDBAGS	01-410-65-00-5804	00203746	09/25/07	668.16
				OPERATING SUPPLIES			
						INVOICE TOTAL:	668.16
278892	08/31/07	01	MFT-SIGNS	15-000-75-00-7007	00203746	09/25/07	105.87
				SIGNS			
						INVOICE TOTAL:	105.87
						VENDOR TOTAL:	774.03

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THORGARD THOR GUARD, INC.						
083007	08/30/07	01 POLICE-LIGHTNING DETECTOR	01-210-62-00-5414	00304042	09/25/07	350.00
		02 EXTENDED WARRANTY	WEATHER WARNING SIREN MAIN	** COMMENT **		
					INVOICE TOTAL:	350.00
					VENDOR TOTAL:	350.00
TRAFFIC TRAFFIC CONTROL CORPORATION						
0000027680	08/28/07	01 STREETS-MOBILE LED ARROW	01-410-62-00-5414	00203694	09/25/07	1,440.00
			MAINTENANCE-TRAFFIC SIGNAL			
					INVOICE TOTAL:	1,440.00
					VENDOR TOTAL:	1,440.00
TRIAD LAW ENFORCEMENT FOUNDATION OF						
091107	09/11/07	01 POLICE- TRIAD CONFERENCE	01-210-64-00-5604		09/25/07	110.00
			TRAINING & CONFERENCE			
					INVOICE TOTAL:	110.00
					VENDOR TOTAL:	110.00
TUCKER TUCKER DEVELOPMENT CORP.						
063007	08/27/07	01 FINANCE-SALES TAX REBATE	01-120-78-00-9003		09/25/07	45,145.06
		02 APRIL - JUNE	SALES TAX REBATE	** COMMENT **		
					INVOICE TOTAL:	45,145.06
					VENDOR TOTAL:	45,145.06
UNITED UNITED LABORATORIES						
20533	09/13/07	01 WATER OP-DESCALER, SUNSHINE	51-000-62-00-5407	00203809	09/25/07	183.08
		02 IN A CAN	TREATMENT FACILITIES O&M	** COMMENT **		
					INVOICE TOTAL:	183.08
					VENDOR TOTAL:	183.08

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UPS UNITED PARCEL SERVICE							
00004296X2357	09/01/07	01	ADMIN-1 PACKAGE	01-110-65-00-5808		09/25/07	24.47
			POSTAGE & SHIPPING				
		02	POLICE-1 PACKAGE	01-210-65-00-5808			10.91
			POSTAGE & SHIPPING				
						INVOICE TOTAL:	35.38
00004296X2367	09/08/07	01	ADMIN-1 PACKAGE	01-110-65-00-5808		09/25/07	24.59
			POSTAGE & SHIPPING				
						INVOICE TOTAL:	24.59
						VENDOR TOTAL:	59.97
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0214322	08/25/07	01	HEALTH & SANITATION-AUGUST	01-540-62-00-5442		09/25/07	86,274.70
			GARBAGE SERVICES				
		02	SERVICE	** COMMENT **			
						INVOICE TOTAL:	86,274.70
						VENDOR TOTAL:	86,274.70
WALDENS WALDEN'S LOCK SERVICE							
8435	08/31/07	01	POLICE-KEY, CHANGE COMBO	01-210-65-00-5804		09/25/07	73.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	73.00
						VENDOR TOTAL:	73.00
WESLEY WESLEY PROPERTY CORP.							
063007	08/27/07	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		09/25/07	817.58
			SALES TAX REBATE				
		02	APRIL - JUNE	** COMMENT **			
						INVOICE TOTAL:	817.58
						VENDOR TOTAL:	817.58
WHOLTIRE WHOLESALE TIRE							

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WHOLTIRE WHOLESALE TIRE							
120672	09/07/07	01	POLICE-BRAKE PADS, ROTORS,	01-210-62-00-5409	00304043	09/25/07	213.30
		02	DIAGNOSTIC SCAN	** COMMENT **			
						INVOICE TOTAL:	213.30
120734	09/11/07	01	POLICE-TIRE REPAIR	01-210-62-00-5409		09/25/07	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	228.30
WILDATRY WILDMAN, HARROLD, ALLEN &							
353795	08/28/07	01	AR-LOCAL SITING APPLICATION	01-000-13-00-1375		09/25/07	7,791.97
		02	FOR LANDFILL	A/R- LANDFILL ** COMMENT **			
						INVOICE TOTAL:	7,791.97
						VENDOR TOTAL:	7,791.97
WIREWIZ WIRE WIZARD OF ILLINOIS, INC							
PC6203	09/01/07	01	WATER OP-MONITOR BURGLAR ALARM	52-000-62-00-5401	00203750	09/25/07	138.00
		02	WATER OP-MONITOR BURGLAR ALARM	CONTRACTUAL SERVICES			
				51-000-62-00-5401			483.00
				CONTRACUAL SERVICES			
						INVOICE TOTAL:	621.00
						VENDOR TOTAL:	621.00
YBSD YORKVILLE BRISTOL							
0480-000516169	09/12/07	01	WATER OP-AUGUST SLUDGE	51-000-62-00-5407		09/25/07	4,611.27
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	4,611.27
091207	09/12/07	01	TRUST & AGENCY-MAY - AUGUST	95-000-78-00-9008		09/25/07	837,027.13
				YBSD PAYMENTS			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

YBSD YORKVILLE BRISTOL							
091207	09/12/07	02	2007 SANITARY FEES			09/25/07	
				** COMMENT **			
						INVOICE TOTAL:	837,027.13
						VENDOR TOTAL:	841,638.40
YORKACE YORKVILLE ACE & RADIO SHACK							
112352	08/23/07	01	SEWER OP-DRILL, SAW HOLE	52-000-65-00-5815		09/25/07	37.48
				HAND TOOLS			
						INVOICE TOTAL:	37.48
K12667	09/05/07	01	STREETS-SCREW	01-410-65-00-5804		09/25/07	2.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.40
						VENDOR TOTAL:	39.88
YORKLIBR YORKVILLE PUBLIC LIBRARY							
083107-DEVELOP	09/12/07	01	TRUST & AGENCY- JULY - AUG	95-000-78-00-9009		09/25/07	32,600.00
				LIBRARY DEV FEE PAYMENTS			
						INVOICE TOTAL:	32,600.00
						VENDOR TOTAL:	32,600.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
804588	08/10/07	01	POLICE-SPEED SIGN BATTERY	01-210-62-00-5408	00307038	09/25/07	171.95
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	171.95
805420	08/17/07	01	STREETS-FILTER, SOLVENT	01-410-62-00-5409		09/25/07	29.41
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	29.41
806212	08/23/07	01	STREETS-BOOT	01-410-62-00-5409		09/25/07	-3.60
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	-3.60
						VENDOR TOTAL:	197.76

DATE: 09/13/07
TIME: 14:51:20
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKPDPC YORKVILLE POLICE DEPT.							
091207	09/12/07	02	POLICE-NOTARY FEE, WATER/ICE	01-210-65-00-5804		09/25/07	26.73
				OPERATING SUPPLIES			
		03	POLICE-CERTIFIED MAIL	01-210-65-00-5808			6.70
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	33.43
						VENDOR TOTAL:	33.43
YORKPR YORKVILLE PARK & RECREATION							
083107-CAPITAL	09/12/07	01	TRUST & AGENCY-JULY - AUGUST	95-000-78-00-9012		09/25/07	4,200.00
				PARKS/REC CAPITAL PAYMENTS			
						INVOICE TOTAL:	4,200.00
						VENDOR TOTAL:	4,200.00
YOUNGM YOUNG, MARLYS							
082107	09/01/07	01	ADMIN-8/21 EDC MINUTES	01-110-62-00-5401		09/25/07	60.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	60.00
090507	09/10/07	01	ADMIN-9/5 ZONING MINUTES	01-110-62-00-5401		09/25/07	49.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	109.00
						TOTAL ALL INVOICES:	1,217,778.25