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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/13/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
AACVB AURORA AREA CONVENTION								
083109-ALL	09/16/09	01	FINANCE-ALL SEASON AUG. HOTEL	01-120-65-00-5844		10/13/09	54.07	
		02	TAX	MARKETING - HOTEL TAX ** COMMENT **				
							INVOICE TOTAL:	54.07
083109-SUPER	09/15/09	01	FINANCE-SUPER 8 AUG. HOTEL TAX	01-120-65-00-5844		10/13/09	1,749.89	
							INVOICE TOTAL:	1,749.89
							VENDOR TOTAL:	1,803.96
ACTION ACTION GRAPHIX LTD								
3090	09/24/09	01	COMM/RELATIONS-BANNER FOR	01-130-78-00-9010		10/13/09	128.00	
		02	SHARE & CARE RECYCLING DAY	COMMUNITY EVENTS ** COMMENT **				
							INVOICE TOTAL:	128.00
							VENDOR TOTAL:	128.00
ARAMARK ARAMARK UNIFORM SERVICES								
610-6632937	09/01/09	01	STREETS-UNIFORMS	01-410-62-00-5421		10/13/09	26.11	
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			26.12	
		03	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			26.11	
							INVOICE TOTAL:	78.34
610-6642954	09/15/09	01	STREETS-UNIFORMS	01-410-62-00-5421		10/13/09	25.77	
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			25.77	
		03	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			25.76	
							INVOICE TOTAL:	77.30

Bill List

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6647934	09/22/09	01	STREETS-UNIFORMS	01-410-62-00-5421		10/13/09	25.95
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			25.96
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			25.96
				WEARING APPAREL			
						INVOICE TOTAL:	77.87
						VENDOR TOTAL:	233.51
ASOCTECH ASSOCIATED TECHNICAL SERVICES							
19519	09/18/09	01	WATER OP-SOFT CARRY BAG	51-000-65-00-5804		10/13/09	166.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	166.00
						VENDOR TOTAL:	166.00
ATLAS ATLAS BOBCAT							
489573	08/28/09	01	PW CAPITAL-SKID STEER LOADER	21-000-75-00-7015	00204294	10/13/09	4,000.00
				SKIDSTEER UPGRADE			
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
ATT AT&T							
630R061269-0909	09/16/09	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		10/13/09	42.64
				TELEPHONE			
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			42.64
				TELEPHONE			
						INVOICE TOTAL:	85.28
630R262965-0909	09/16/09	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		10/13/09	460.68
				TELEPHONE			
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			460.69
				TELEPHONE			

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ATT	AT&T						
630R262965-0909	09/16/09	03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436 TELEPHONE		10/13/09	460.69
						INVOICE TOTAL:	1,382.06
630Z990924-0909	09/16/09	01	POLICE-MONTHLY SERVICE	01-210-62-00-5436 TELEPHONE		10/13/09	241.78
						INVOICE TOTAL:	241.78
						VENDOR TOTAL:	1,709.12
ATTINTER AT&T INTERNET SERVICES							
842804266-0909	09/09/09	01	ADMIN-T.1 SERVICE	01-110-62-00-5436 TELEPHONE		10/13/09	463.20
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
ATTLONG AT&T LONG DISTANCE							
828932136-0809	09/21/09	01	ADMIN-AUGUST LONG DISTANCE	01-110-62-00-5436 TELEPHONE		10/13/09	2.28
		02	POLICE-AUGUST LONG DISTANCE	01-210-62-00-5436 TELEPHONE			102.65
		03	WATER OP-AUGUST LONG DISTANCE	51-000-62-00-5436 TELEPHONE			27.71
						INVOICE TOTAL:	132.64
						VENDOR TOTAL:	132.64
AURBLA AURORA BLACKTOP							
1(FINAL)	09/15/09	01	ARO-BENJAMIN STREET ROADWAY	01-000-13-00-1372 A/R- OTHER		10/13/09	15,896.57
		02	REPAIRS	** COMMENT **			
						INVOICE TOTAL:	15,896.57
						VENDOR TOTAL:	15,896.57

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BANCAMER BANC OF AMERICA LEASING							
011190615	09/22/09	01	FINANCE-COPIER LEASE FOR 4	01-120-62-00-5412		10/13/09	836.00
				MAINTENANCE- PHOTOCOPIERS			
		02	COPIERS	** COMMENT **			
		03	WATER OP-COPIER LEASE	51-000-65-00-5809			99.00
				PRINTING & COPYING			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BANKNY THE BANK OF NEW YORK							
090909-BDIST	09/10/09	01	FINANCE-BUSINESS DIST. TAX	01-120-78-00-9004		10/13/09	23,234.85
				BUSINESS DISTRICT REBATE			
		02	DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	23,234.85
091809	09/18/09	01	FINANCE-KENDALL MARKETPLACE	01-120-78-00-9003		10/13/09	17,261.09
				SALES TAX REBATE			
		02	SALES TAX REBATE	** COMMENT **			
						INVOICE TOTAL:	17,261.09
						VENDOR TOTAL:	40,495.94
BCBS BLUE CROSS BLUE SHIELD							
090409	09/04/09	01	FINANCE-OCTOBER HEALTH	01-120-50-00-5203		10/13/09	94,170.81
				BENEFITS- HEALTH INSURANCE			
		02	OCTOBER DENTAL	01-120-50-00-5205			6,919.45
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	101,090.26
						VENDOR TOTAL:	101,090.26
BLUELINE BLUE LINE							
12348	09/24/09	01	POLICE-PATROL OFFICER	01-210-64-00-5607		10/13/09	546.00
				POLICE COMMISSION			

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BLUELINE BLUE LINE							
12348	09/24/09	02	RECRUITMENT LISTING	** COMMENT **		10/13/09	
						INVOICE TOTAL:	546.00
						VENDOR TOTAL:	546.00
BNYCOP THE BANK OF NEW YORK							
252-1424820	09/15/09	01	FINANCE-PAYING AGENT FEE	01-120-62-00-5401		10/13/09	374.50
				CONTRACTUAL SERVICES		INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50
BNYMGLOB THE BANK OF NEW YORK MELLON							
YORK2012-091609	09/16/09	01	WATER OP-PRINCIPAL PAYMENT	51-200-66-00-6058		10/13/09	65,000.00
				2002 PRINCIPAL PMT-NORTH W			
		02	WATER OP-INTEREST PAYMENT	51-200-66-00-6058			6,396.25
				2002 PRINCIPAL PMT-NORTH W			
						INVOICE TOTAL:	71,396.25
						VENDOR TOTAL:	71,396.25
BPAMOCO BP AMOCO OIL COMPANY							
21148286	09/24/09	01	POLICE-GASOLINE	01-210-65-00-5812		10/13/09	3,729.04
				GASOLINE		INVOICE TOTAL:	3,729.04
21148287-PW	08/24/09	01	STREETS-GASOLINE	01-410-65-00-5812		10/13/09	201.11
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			201.11
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			201.11
				GASOLINE			
						INVOICE TOTAL:	603.33
						VENDOR TOTAL:	4,332.37

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BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS712024	09/02/09	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204350	10/13/09	1,093.69
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,093.69
BMS718785	09/16/09	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204355	10/13/09	1,093.69
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,093.69
BMS776980	09/03/09	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		10/13/09	-450.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-450.00
BMS779089	09/17/09	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		10/13/09	-350.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-350.00
						VENDOR TOTAL:	1,387.38
BURDV VALERIE BURD							
092809	09/28/09	01	ADMIN-IML MILEAGE & PARKING	01-110-64-00-5605		10/13/09	119.12
		02	REIMBURSEMENT	TRAVEL/MEALS/LODGING			
				** COMMENT **			
						INVOICE TOTAL:	119.12
						VENDOR TOTAL:	119.12
CARGILL CARGILL, INC							
2595556	09/02/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204349	10/13/09	2,545.15
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,545.15
2604670	09/16/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204353	10/13/09	2,626.72
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,626.72
						VENDOR TOTAL:	5,171.87

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CDWG	CDW GOVERNMENT INC.						
QDG6846	10/03/09	01	POLICE-BAR CODE LABEL PRINTERS	01-210-75-00-7002		10/13/09	960.57
		02	FOR PD	COMPUTER EQUIP & SOFTWARE ** COMMENT **			
						INVOICE TOTAL:	960.57
QGW8534	09/17/09	01	POLICE-2 LABEL PRINTERS	01-210-75-00-7002		10/13/09	754.99
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	754.99
QHK1897	09/18/09	01	POLICE-RETURN BAR CODE LABEL	01-210-75-00-7002		10/13/09	-960.57
		02	PRINTER	COMPUTER EQUIP & SOFTWARE ** COMMENT **			
						INVOICE TOTAL:	-960.57
						VENDOR TOTAL:	754.99
CENTRALL CENTRAL LIMESTONE COMPANY, INC							
10818	07/31/09	01	STREETS-GRAVEL	01-410-65-00-5817		10/13/09	76.26
				GRAVEL			
						INVOICE TOTAL:	76.26
						VENDOR TOTAL:	76.26
CIRUSCON CIRUS CONTROLS							
5961	09/21/09	01	STREETS-6 BUTTON JOYSTICK	01-410-62-00-5409		10/13/09	441.76
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	441.76
						VENDOR TOTAL:	441.76
COMDIR COMMUNICATIONS DIRECT INC							
090209	09/02/09	01	POLICE-OVERPAYMENT ON INVOICE	01-210-62-00-5408		10/13/09	-44.75
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	-44.75

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COMDIR COMMUNICATIONS DIRECT INC							
SR87638	09/15/09	01	POLICE-DVRC RECORDER REPAIR	01-210-62-00-5408		10/13/09	299.50
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	299.50
SR88077	09/15/09	01	POLICE-MODEM REPAIR	01-210-62-00-5408		10/13/09	448.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	448.00
SR88918	08/31/09	01	POLICE-RADIO REPAIR	01-210-62-00-5408		10/13/09	10.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	10.00
SR89225	09/15/09	01	POLICE-REPLACED LAMP	01-210-62-00-5408		10/13/09	34.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	34.00
SR89226	09/15/09	01	POLICE-CLEANED CONTACTS,	01-210-62-00-5408		10/13/09	59.00
		02	REPLACED LAMP, FIXED LOOSE	MAINTENANCE - EQUIPMENT			
		03	COMPUTER CABLE	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	59.00
						VENDOR TOTAL:	805.75
COMED COMMONWEALTH EDISON							
7090039005-0909	09/09/09	01	STREETS-LIGHTS	01-410-62-00-5435		10/13/09	19.90
				ELECTRICITY			
						INVOICE TOTAL:	19.90
83440-10026-0909	09/22/09	01	STREETS-LIGHTS	01-410-62-00-5435		10/13/09	4,789.66
				ELECTRICITY			
						INVOICE TOTAL:	4,789.66
						VENDOR TOTAL:	4,809.56

CORLAND CORPORATION FOR OPEN LANDS

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CORLAND CORPORATION FOR OPEN LANDS							
09-2009-01	09/22/09	01	LAND CASH-LEASE DONATION	72-000-75-00-7326		10/13/09	5,000.00
		02	AGREEMENT 07/11/09-01/11/10	MOSIER HOLDING COSTS			
		03	FEE EXTENSION	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
CREAPROD CREATIVE PRODUCT SOURCING, INC							
21695	09/04/09	01	POLICE-500 POP UP NAME CARDS	01-210-64-00-5616		10/13/09	84.00
				DARE PROGRAM			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
DAVEAUTO DAVID L CHELSEN							
15391	09/15/09	01	POLICE-MAF, FUEL FILTER, RESET	01-210-62-00-5409		10/13/09	233.00
		02	COMPUTER	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	233.00
15404	09/18/09	01	POLICE-FIX EXHAUST LEAK,	01-210-62-00-5409		10/13/09	300.00
		02	REPAIR AC UNIT	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	300.00
15407	09/18/09	01	POLICE-NEW TRANSMISSION COOLER	01-210-62-00-5409		10/13/09	217.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	217.00
15451	09/28/09	01	POLICE-REWIRE HEADLIGHT SWITCH	01-210-62-00-5409		10/13/09	175.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	925.00

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DEPO DEPO COURT REPORTING SVC, INC							
14136	09/11/09	01	POLICE-SEPT. 2 ADMIN HEARING	01-210-62-00-5443		10/13/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14137	09/11/09	01	POLICE-SEPT. 9 ADMIN HEARING	01-210-62-00-5443		10/13/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00
DLUGOPOT TIM DLUGOPOLSKI							
031709	09/15/09	01	ADMIN-MARCH 17TH MEETING	01-110-62-00-5401		10/13/09	37.50
		02	MINUTES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	37.50
082409	09/24/09	01	ADMIN-08/24/09 ADMIN MEETING	01-110-62-00-5401		10/13/09	117.50
		02	MINUTES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	117.50
						VENDOR TOTAL:	155.00
DOORDOOR DOOR TO DOOR DIRECT							
13271-CITY	09/29/09	01	COMM/RELATIONS-8,000 PARK &	01-130-65-00-5808	00403846	10/13/09	400.00
		02	REC DOOR TO DOOR DELIVERY	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
EARTHWER EARTHWERKS INC							
2009-191	09/21/09	01	STREETS-DIRT	01-410-78-00-9010		10/13/09	112.00
				PARKWAY TREE PROGRAM			
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00

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EBC	EMPLOYEE BENEFITS CORPORATION						
360484	09/15/09	01	FINANCE-OCTOBER FEES	01-120-72-00-6501		10/13/09	130.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
EEI	ENGINEERING ENTERPRISES, INC.						
46635	08/26/09	01	WATER OP-CONTRACT H.1 - TOWER	51-000-62-00-5422		10/13/09	370.00
				WATER TOWER PAINTING			
		02	LANE EWST REHABILITATION	** COMMENT **			
						INVOICE TOTAL:	370.00
46636	08/26/09	01	ENG-EAST VAN EMMON ST.	01-150-62-00-5401		10/13/09	6,654.75
				CONTRACTUAL SERVICES			
		02	DRAINAGE INVESTIGATION	** COMMENT **			
						INVOICE TOTAL:	6,654.75
46637	08/26/09	01	ARO-MIDCO NORTHGATE	01-000-13-00-1372		10/13/09	6,104.00
				A/R- OTHER			
						INVOICE TOTAL:	6,104.00
46639	08/26/09	01	ARO-AUTUMN CREEK	01-000-13-00-1372		10/13/09	817.50
				A/R- OTHER			
						INVOICE TOTAL:	817.50
46717	09/17/09	01	ARO-CANNONBALL TRAILS	01-000-13-00-1372		10/13/09	12,285.50
				A/R- OTHER			
						INVOICE TOTAL:	12,285.50
46719	09/17/09	01	ENG-EAST VAN EMMON STREET	01-150-62-00-5401		10/13/09	1,505.00
				CONTRACTUAL SERVICES			
		02	DRAINAGE INVESTIGATION	** COMMENT **			
						INVOICE TOTAL:	1,505.00
46720	09/17/09	01	ARO-NORTHGATE	01-000-13-00-1372		10/13/09	5,581.50
				A/R- OTHER			
						INVOICE TOTAL:	5,581.50
						VENDOR TOTAL:	33,318.25

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EJEQUIP EJ EQUIPMENT							
0034560	08/26/09	01	STREETS-WEAR LINER, HOPPER	01-410-62-00-5409		10/13/09	993.35
		02	SPRAY, CAULK, WASHERS, HEX NUT	MAINTENANCE-VEHICLES ** COMMENT **			
						INVOICE TOTAL:	993.35
0034766	09/14/09	01	STREETS-URETHANE TRANS.ASSY-	01-410-62-00-5409		10/13/09	642.22
		02	W/SEAL	MAINTENANCE-VEHICLES ** COMMENT **			
						INVOICE TOTAL:	642.22
						VENDOR TOTAL:	1,635.57
EXELON EXELON ENERGY							
1572637	09/23/09	01	WATER OP-2702 MILL RD	51-000-62-00-5435		10/13/09	1,294.94
				ELECTRICITY			
						INVOICE TOTAL:	1,294.94
						VENDOR TOTAL:	1,294.94
FEDEX FEDEX							
9-340-23805	09/23/09	01	FINANCE-1 PKG. TO US BANK	01-120-65-00-5808		10/13/09	25.51
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	25.51
						VENDOR TOTAL:	25.51
FIRST FIRST PLACE RENTAL							
191929	09/21/09	01	WATER OP-MARKING PAINT	51-000-65-00-5804		10/13/09	39.72
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.72
192046	09/24/09	01	ENG-MARKING PAINT	01-150-65-00-5801		10/13/09	39.48
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	39.48

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FIRST FIRST PLACE RENTAL							
192105	09/25/09	01	ENG-FLOOR PAINT	01-150-65-00-5801		10/13/09	39.48
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	39.48
192271	09/29/09	01	ENG-PAINT	01-150-65-00-5801		10/13/09	39.48
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	39.48
						VENDOR TOTAL:	158.16
FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT							
091509	09/15/09	01	FINANCE-UNEMPLOYMENT INSURANCE	01-120-50-00-5202		10/13/09	10,221.65
				BENEFITS- UNEMPLOY. COMP.			
						INVOICE TOTAL:	10,221.65
						VENDOR TOTAL:	10,221.65
FLATSOS RAQUEL HERRERA							
092109	09/21/09	01	POLICE-FLAT REPAIR	01-210-62-00-5409		10/13/09	10.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	10.00
092109A	09/21/09	01	POLICE-TIRES	01-210-62-00-5409		10/13/09	410.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	410.00
092109B	09/21/09	01	POLICE-TIRES	01-210-62-00-5409		10/13/09	185.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	605.00
FOXVALLE FOX VALLEY TROPHY & AWARDS							
24685	04/17/09	01	POLICE-PLAQUE, BRASS PLATES	01-210-65-00-5804		10/13/09	84.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	84.50

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FOXVALLE FOX VALLEY TROPHY & AWARDS							
25235	09/08/09	01	COMM/DEV-6 PLASTIC SIGNS	01-220-65-00-5809 PRINTING & COPYING		10/13/09	54.00
						INVOICE TOTAL:	54.00
25264	09/14/09	01	ADMIN-2 NAME BADGES	01-110-65-00-5804 OPERATING SUPPLIES		10/13/09	16.00
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	154.50
GALLS GALL'S INC.							
510086274	09/20/09	01	POLICE-JACKET	01-210-62-00-5421 WEARING APPAREL		10/13/09	203.99
						INVOICE TOTAL:	203.99
						VENDOR TOTAL:	203.99
GARDKOCH GARDINER KOCH & WEISBERG							
H-1845C-67163	07/24/09	01	ADMIN-LAY-COM MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		10/13/09	8,642.00
						INVOICE TOTAL:	8,642.00
H-1845C-67799	09/04/09	01	ADMIN-LAY-COM MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		10/13/09	1,480.00
						INVOICE TOTAL:	1,480.00
H-1847C-67796	09/04/09	01	ADMIN-ONISHI MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		10/13/09	703.00
						INVOICE TOTAL:	703.00
H-1848C-67153	07/24/09	01	ADMIN-HAMMAN MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		10/13/09	92.50
						INVOICE TOTAL:	92.50
H-1848C-67978	09/04/09	01	ADMIN-HAMMAN MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		10/13/09	3,857.25
						INVOICE TOTAL:	3,857.25

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GARDKOCH GARDINER KOCH & WEISBERG							
H-1852C-67164	07/24/09	01	ADMIN-OCEAN ATLANTIC MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		10/13/09	1,039.25
						INVOICE TOTAL:	1,039.25
H-1852C-67800	09/04/09	01	ADMIN-OCEAN ATLANTIC MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		10/13/09	169.75
						INVOICE TOTAL:	169.75
H-1961C-67162	07/24/09	01	ARO-KENDALL MARKETPLACE LEGAL	01-000-13-00-1372 A/R- OTHER		10/13/09	28.50
						INVOICE TOTAL:	28.50
H-1961C-67977	09/04/09	01	ARO-KENDALL MARKETPLACE	01-000-13-00-1372 A/R- OTHER		10/13/09	709.17
						INVOICE TOTAL:	709.17
H-1974C-67156	07/24/09	01	IEPA MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		10/13/09	55.50
						INVOICE TOTAL:	55.50
H-1974C-67794	09/04/09	01	ADMIN-IEPA MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		10/13/09	2,146.00
						INVOICE TOTAL:	2,146.00
H-2013C-67158	07/24/09	01	ADMIN-HAMMAN FEES MATTER	01-110-61-00-5303 LITIGATION COUNCIL		10/13/09	555.00
						INVOICE TOTAL:	555.00
H-2013C-67797	09/04/09	01	ADMIN-HAMMAN FEES MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		10/13/09	5.50
						INVOICE TOTAL:	5.50
H-2101C-67801	09/04/09	01	ADMIN-PRICE MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		10/13/09	766.25
						INVOICE TOTAL:	766.25

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GARDKOCH GARDINER KOCH & WEISBERG							
H-2232C-67161	07/24/09	01	ARO-DTD INVESTMENTS LEGAL	01-000-13-00-1372		10/13/09	394.45
				A/R- OTHER			
						INVOICE TOTAL:	394.45
						VENDOR TOTAL:	20,644.12
GLENBROK GLENBROOK EXCAVATING &							
DEUHLER091809	09/18/09	01	ENG-COUNTRYSIDE INTERCEPTOR	01-150-62-00-5401		10/13/09	4,000.00
		02	PAYMENT ESTIMATE NO. 7 - FINAL	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
GRAINCO GRAINCO FS., INC.							
083109-PW	08/31/09	01	STREETS-FUEL	01-410-65-00-5812	00204305	10/13/09	72.25
				GASOLINE			
		02	STREETS-TIRES	01-410-62-00-5408			312.38
				MAINTENANCE-EQUIPMENT			
		03	WATER OP-TIRES	51-000-62-00-5408			312.38
				MAINTENANCE-EQUIPMENT			
		04	SEWER OP-TIRES	52-000-62-00-5408			312.38
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	1,009.39
						VENDOR TOTAL:	1,009.39
GREATAME GREATAMERICA LEASING CORP.							
8869036	09/07/09	01	FINANCE-COPIER LEASE	01-120-62-00-5412		10/13/09	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00

GRNSCENE GREEN SCENE

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GRNSCENE GREEN SCENE							
35580	09/14/09	01	ARO-KENDALLWOOD ESTATES	01-000-13-00-1372 A/R- OTHER		10/13/09	3,762.50
						INVOICE TOTAL:	3,762.50
						VENDOR TOTAL:	3,762.50
HACH HACH COMPANY							
6414679	09/18/09	01	WATER OP-BUFFER, CYLINDER,	51-000-62-00-5407 TREATMENT FACILITIES O&M		10/13/09	368.96
		02	TITRAVER, GLOVES, DEIONIZED	** COMMENT **			
		03	WATER	** COMMENT **			
						INVOICE TOTAL:	368.96
						VENDOR TOTAL:	368.96
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
9442755	09/04/09	01	WATER OP-METERS & PARTS	51-000-75-00-7508 METERS & PARTS	00204352	10/13/09	500.00
						INVOICE TOTAL:	500.00
9447056	09/18/09	01	WATER OP-2 METERS	51-000-75-00-7508 METERS & PARTS		10/13/09	178.00
						INVOICE TOTAL:	178.00
9491203	09/04/09	01	WATER OP-METERS & PARTS	51-000-75-00-7508 METERS & PARTS	00204352	10/13/09	2,215.80
						INVOICE TOTAL:	2,215.80
9491231	09/04/09	01	WATER OP-METERS & PARTS	51-000-75-00-7508 METERS & PARTS		10/13/09	277.85
						INVOICE TOTAL:	277.85
						VENDOR TOTAL:	3,171.65

HEWLETT HEWLETT-PACKARD COMPANY

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HEWLETT HEWLETT-PACKARD COMPANY							
27002073	09/02/09	01	POLICE-COMPAQ 6730B	01-210-75-00-7002		10/13/09	989.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	989.00
						VENDOR TOTAL:	989.00
HOMEDEPO HOME DEPOT							
2013545	08/11/09	01	STREETS-MODULAR PLUG, WIRE	01-410-65-00-5804		10/13/09	15.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.96
3125027	08/10/09	01	STREETS-FILTERS	01-410-62-00-5415		10/13/09	15.88
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	15.88
						VENDOR TOTAL:	31.84
IACSP INTERNATIONAL ASSOCIATION FOR							
09-10JOURNAL	08/25/09	01	POLICE-MEMBERSHIP RENEWAL	01-210-64-00-5603		10/13/09	49.95
				SUBSCRIPTIONS			
						INVOICE TOTAL:	49.95
						VENDOR TOTAL:	49.95
ICCI INTERNATIONAL CODES							
20090918	09/30/09	01	ADMIN-SEPTEMBER PERMITS	01-110-61-00-5314		10/13/09	9,771.33
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	9,771.33
						VENDOR TOTAL:	9,771.33
ILPD4811 ILLINOIS STATE POLICE							
091609	09/16/09	01	POLICE-BACKGROUND CHECK	01-210-65-00-5804		10/13/09	34.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25

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ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
024577	09/23/09	01	STREETS-REPLACE ALTERNATOR	01-410-62-00-5409	00204298	10/13/09	446.49
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	446.49
024580	09/24/09	01	STREETS-STARTER	01-410-62-00-5409	00203689	10/13/09	986.83
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	986.83
						VENDOR TOTAL:	1,433.32
IMSA	IMSA						
093009	09/30/09	01	STREETS-3 LICENSE RENEWALS	01-410-64-00-5604	00204184	10/13/09	110.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
ITRON	ITRON						
110709	09/11/09	01	WATER OP-HARDWARE MAINTENANCE	51-000-75-00-7508		10/13/09	405.59
		02	FEE	METERS & PARTS			
				** COMMENT **			
						INVOICE TOTAL:	405.59
						VENDOR TOTAL:	405.59
JAMAR	JAMAR TECHNOLOGIES, INC						
96304	09/17/09	01	ENG-MASTIC TAPE ROLL	01-150-65-00-5801		10/13/09	46.25
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	46.25
						VENDOR TOTAL:	46.25
JAYMHEAP	JAY M. HEAP & ASSOCIATES, LTD						
091009	09/10/09	01	COM/DEV-PROPERTY APPRAISAL FOR	01-220-62-00-5401	00102194	10/13/09	4,500.00
				CONTRACTUAL SERVICES			

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JAYMHEAP JAY M. HEAP & ASSOCIATES, LTD							
091009	09/10/09	02	OLD COURTHOUSE PROPERTY	** COMMENT **	00102194	10/13/09	
						INVOICE TOTAL:	4,500.00
						VENDOR TOTAL:	4,500.00
JULIE JULIE, INC.							
08-09-1782	08/31/09	01	WATER OP-AUGUST LOCATES	51-000-61-00-5303 JULIE SERVICE		10/13/09	286.50
						INVOICE TOTAL:	286.50
						VENDOR TOTAL:	286.50
JUSTSAFE JUST SAFETY, LTD							
10303	09/17/09	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5802 OFFICE SUPPLIES		10/13/09	27.45
						INVOICE TOTAL:	27.45
						VENDOR TOTAL:	27.45
KENPRINT ANNETTE M. POWELL							
17258	09/09/09	01	POLICE-1,000 PAYROLL VOUCHERS	01-210-65-00-5809 PRINTING & COPYING		10/13/09	125.85
						INVOICE TOTAL:	125.85
						VENDOR TOTAL:	125.85
LAWRENK LAWRENTZ, KEVIN							
092309	09/28/09	01	WATER OP-MEAL REIMBURSEMENT	51-000-64-00-5605 TRAVEL EXPENSES		10/13/09	20.54
						INVOICE TOTAL:	20.54
						VENDOR TOTAL:	20.54
MENLAND MENARDS - YORKVILLE							
38173	09/03/09	01	SEWER OP-LUMBER	52-000-62-00-5419 MAINTENANCE-SANITARY SEWER		10/13/09	24.38
						INVOICE TOTAL:	24.38

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MENLAND MENARDS - YORKVILLE							
39269	09/08/09	01	POLICE-BATTERIES, MARKING	01-210-65-00-5804		10/13/09	18.93
		02	PAINT	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	18.93
41160	09/16/09	01	WATER OP-WASHERS, TEFLON TAPE,	51-000-65-00-5804		10/13/09	6.48
		02	PVC CAPS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	6.48
41235	09/16/09	01	WATER OP-BATTERIES	51-000-65-00-5804		10/13/09	5.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.50
41241	09/16/09	01	WATER OP-EXPANSION JOINT	51-000-65-00-5804		10/13/09	21.03
				OPERATING SUPPLIES			
						INVOICE TOTAL:	21.03
41256	09/16/09	01	SEWER OP-DECK SPRAYER	52-000-62-00-5422		10/13/09	11.50
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	11.50
41452-09	09/17/09	01	SEWER OP-CAULK GUN	52-000-62-00-5422		10/13/09	2.96
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	2.96
41731	09/18/09	01	ENG-KEY	01-150-65-00-5801		10/13/09	1.37
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	1.37
42327	09/21/09	01	WATER OP-BOARDS, SCREWS	51-000-65-00-5804		10/13/09	109.07
				OPERATING SUPPLIES			
						INVOICE TOTAL:	109.07
42580	09/22/09	01	WATER OP-13 PIECE WASHER SETS,	51-000-65-00-5804		10/13/09	22.94
				OPERATING SUPPLIES			

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MENLAND MENARDS - YORKVILLE							
42580	09/22/09	02	PIPE		** COMMENT **	10/13/09	
						INVOICE TOTAL:	22.94
42771	09/23/09	01	POLICE-PHONE	01-210-65-00-5804		10/13/09	39.98
				OPERATING SUPPLIES		INVOICE TOTAL:	39.98
42791	09/23/09	01	WATER OP-HEX NUTS, PIPE	51-000-65-00-5804		10/13/09	11.47
				OPERATING SUPPLIES		INVOICE TOTAL:	11.47
42819	09/23/09	01	WATER OP-COUPLING, NIPPLES	51-000-65-00-5804		10/13/09	45.70
				OPERATING SUPPLIES		INVOICE TOTAL:	45.70
43919	09/28/09	01	SEWER OP-RETURN DECK SPRAYER	52-000-62-00-5422		10/13/09	-11.50
				LIFT STATION MAINTENANCE		INVOICE TOTAL:	-11.50
44459	09/30/09	01	ENG-BRIDGE INSPECTION SUPPLIES	01-150-65-00-5801		10/13/09	39.79
				ENGINEERING SUPPLIES		INVOICE TOTAL:	39.79
						VENDOR TOTAL:	349.60
METLIFE METLIFE SMALL BUSINESS CENTER							
091709	09/17/09	01	FINANCE-OCTOBER LIFE INSURANCE	01-120-50-00-5204		10/13/09	2,446.21
				BENEFITS- GROUP LIFE INSUR		INVOICE TOTAL:	2,446.21
						VENDOR TOTAL:	2,446.21
MIDAMTEC MID AMERICAN TECHNOLOGY, INC							
07706	09/16/09	01	WATER OP-LCD LENS & WIRE	51-000-65-00-5804		10/13/09	95.00
				OPERATING SUPPLIES			

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MIDAMTEC MID AMERICAN TECHNOLOGY, INC							
07706	09/16/09	02	REPAIR	** COMMENT **		10/13/09	
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1110312-02	09/11/09	01	STREETS-TRAFFIC SIGNAL BULBS	01-410-62-00-5414		10/13/09	83.30
				MAINTENANCE-TRAFFIC SIGNAL		INVOICE TOTAL:	83.30
1110862-00	09/02/09	01	STREETS-TRAFFIC LIGHT	01-410-62-00-5414		10/13/09	39.00
				MAINTENANCE-TRAFFIC SIGNAL		INVOICE TOTAL:	39.00
1110865-00	09/02/09	01	STREETS-FLUORESCENT BULB	01-410-62-00-5415		10/13/09	7.95
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	7.95
1110926-00	09/08/09	01	STREETS-BULB	01-410-62-00-5415		10/13/09	16.00
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	16.00
1110929-01	09/08/09	01	STREETS-LIGHT	01-410-62-00-5415		10/13/09	19.00
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	19.00
						VENDOR TOTAL:	165.25
NCI NORTHWEST COLLECTORS INC							
072809	07/28/09	01	WATER OP-COMM. ON COLLECTIONS	51-000-62-00-5408		10/13/09	34.86
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	34.86
073109	07/31/09	01	WATER OP-COMM. ON COLLECTIONS	51-000-62-00-5401		10/13/09	33.62
				CONTRACTUAL SERVICES		INVOICE TOTAL:	33.62
						VENDOR TOTAL:	68.48

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-091	09/24/09	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		10/13/09	128.07
				CELLULAR TELEPHONE			
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			84.03
				CELLULAR TELEPHONE			
		03	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438			44.04
				CELLULAR TELEPHONE			
		04	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			88.08
				CELLULAR TELEPHONE			
		05	ENG-MONTHLY CHARGES	01-150-62-00-5438			220.19
				CELLULAR TELEPHONE			
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,542.30
				CELLULAR TELEPHONE			
		07	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			132.12
				CELLULAR TELEPHONE			
		08	STREETS-MONTHLY CHARGES	01-410-62-00-5438			220.19
				CELLULAR TELEPHONE			
		09	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			220.18
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	2,679.20
						VENDOR TOTAL:	2,679.20
NICOR NICOR GAS							
15-41-50-1000 6-0909	09/08/09	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002		10/13/09	83.56
				NICOR GAS			
						INVOICE TOTAL:	83.56
15-64-61-3532 5-0909	09/08/09	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002		10/13/09	31.24
				NICOR GAS			
						INVOICE TOTAL:	31.24
20-52-56-2042 1-0909	09/09/09	01	ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002		10/13/09	77.63
				NICOR GAS			
						INVOICE TOTAL:	77.63

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NICOR NICOR GAS							
31-61-67-2493	1-0909	09/08/09	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		10/13/09	28.54
						INVOICE TOTAL:	28.54
46-69-47-6727	1-0909	09/08/09	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		10/13/09	84.95
						INVOICE TOTAL:	84.95
61-60-41-1000	9-0909	09/11/09	01 ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		10/13/09	51.81
						INVOICE TOTAL:	51.81
66-70-44-6942	9-0909	09/09/09	01 ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		10/13/09	84.88
						INVOICE TOTAL:	84.88
77-35-71-1000	4-0909	09/08/09	01 ADMIN-131 E HYDRAULIC STREET	01-110-78-00-9002 NICOR GAS		10/13/09	38.47
						INVOICE TOTAL:	38.47
83-13-42-8369	2-0909	09/08/09	01 ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS		10/13/09	31.20
						INVOICE TOTAL:	31.20
95-16-10-1000	4-0909	09/11/09	01 ADMIN-1 RT47	01-110-78-00-9002 NICOR GAS		10/13/09	338.62
						INVOICE TOTAL:	338.62
						VENDOR TOTAL:	850.90
OFFWORK OFFICE WORKS							
161751	09/02/09	01	WATER OP-PAPER	51-000-65-00-5804 OPERATING SUPPLIES		10/13/09	70.90
						INVOICE TOTAL:	70.90

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OFFWORK OFFICE WORKS							
161837I	09/03/09	01	FINANCE-BINDER INDEXES, POCKET	01-120-65-00-5802		10/13/09	104.06
		02	FILES, PENS	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	104.06
162125	09/10/09	01	ENG-HIGHLIGHTERS, BATTERIES,	01-150-65-00-5802		10/13/09	8.64
		02	HANGING FOLDERS	OFFICE SUPPLIES ** COMMENT **			
		03	COMM/DEV-HIGHLIGHTERS,	01-220-65-00-5804			27.02
		04	BATTERIES, HANGING FOLDERS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	35.66
162795	09/23/09	01	COMM DEV-HANGING FOLDERS,	01-220-65-00-5804		10/13/09	13.67
		02	BINDER CLIPS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	13.67
						VENDOR TOTAL:	224.29
OLD2 OLD SECOND NATIONAL BANK							
092109	09/21/09	01	ADMIN-SAFE DEPOSIT BOX RENTAL	01-110-65-00-5804		10/13/09	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
PATTEN PATTEN INDUSTRIES, INC.							
PM600169807	09/22/09	01	WATER OP-LOAD BANK TEST	51-000-62-00-5407	00204356	10/13/09	5,499.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	5,499.00
						VENDOR TOTAL:	5,499.00
PPPETT P.F. PETTIBONE & CO.							

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PFPETT	P.F. PETTIBONE & CO.						
18611	09/24/09	01	POLICE-51 IL CITATION &	01-210-65-00-5809		10/13/09	417.55
		02	COMPLAINT TICKETS	PRINTING & COPYING ** COMMENT **			
						INVOICE TOTAL:	417.55
						VENDOR TOTAL:	417.55
PULFERS	PULFER'S NURSERY INC.						
4605	09/16/09	01	STREETS-PTR PROGRAM TREES	01-410-78-00-9010	00204299	10/13/09	1,420.00
				PARKWAY TREE PROGRAM			
						INVOICE TOTAL:	1,420.00
						VENDOR TOTAL:	1,420.00
QUILL	QUILL CORPORATION						
9008374	09/01/09	01	ADMIN-CREST CERTIFICATION	01-110-65-00-5802		10/13/09	20.20
		02	HOLDERS	OFFICE SUPPLIES ** COMMENT **			
		03	WATER OP-FILE POCKETS	51-000-65-00-5804			15.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	35.65
9107019	09/04/09	01	COMM/DEV-ENVELOPES	01-220-65-00-5804		10/13/09	64.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	64.97
9326340	09/16/09	01	POLICE-HP QUAD PACK	01-210-65-00-5802		10/13/09	73.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	73.79
9439538	09/22/09	01	WATER OP-PRINTER CARTRIDGE,	51-000-65-00-5804		10/13/09	81.49
		02	DESK CALENDAR	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	81.49
						VENDOR TOTAL:	255.90

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R0000135 SARATOGA HOMES							
LOT111	09/21/09	01	ADMIN-REFUND OF UNUSED	01-000-21-00-2115		10/13/09	825.00
		02	SECURITY GUARANTEE FOR 3142	SECURITY GUARANTEE PAYABLE			
		03	LAUREN	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	825.00
LOT42	09/21/09	01	ADMIN-REFUND OF UNUSED	01-000-21-00-2115		10/13/09	450.00
		02	SECURITY GUARANTEE FOR 3285	SECURITY GUARANTEE PAYABLE			
		03	LONGVIEW, LOT 42	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	1,275.00
R0000419 KAREN DEAN							
093009	09/30/09	01	STREETS-REMOVAL AND	01-410-75-00-7103		10/13/09	528.00
				SIDEWALK CONSTRUCTION			
		02	REPLACEMENT OF PUBLIC WALK	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	528.00
						VENDOR TOTAL:	528.00
R0000720 CHRISTINA SIERRA							
091909	09/21/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		10/13/09	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000721 RONALD OLSON							
092609	09/29/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		10/13/09	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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RADORAN R.A. DORAN & ASSOCIATES							
206	09/14/09	01	POLICE-5 REGISTRATIONS FOR	01-210-64-00-5604	00304419	10/13/09	825.00
		02	FOYA COURSE	TRAINING & CONFERENCE ** COMMENT **			
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
RIVRVIEW RIVERVIEW FORD							
054788	09/15/09	01	ENG-BRAKE REPAIR	01-150-62-00-5409		10/13/09	579.32
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	579.32
054799	09/16/09	01	ENG-BRAKE KIT	01-150-62-00-5409		10/13/09	97.20
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	97.20
						VENDOR TOTAL:	676.52
RUSHYORK RUSH-COPLEY HEALTHCARE							
1156	09/02/09	01	POLICE-CADET PHYSICAL	01-210-62-00-5430		10/13/09	120.00
				HEALTH SERVICES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
SERVMASC SERVICEMASTER COMM. CLEANING							
143898	08/31/09	01	ADMIN-AUGUST JANITORIAL	01-110-62-00-5406		10/13/09	1,672.00
		02	SERVICES	OFFICE CLEANING ** COMMENT **			
						INVOICE TOTAL:	1,672.00
144133	09/15/09	01	ADMIN-MONTHLY OFFICE CLEANING	01-110-62-00-5406		10/13/09	625.00
				OFFICE CLEANING			
						INVOICE TOTAL:	625.00

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SERVMASC SERVICEMASTER COMM. CLEANING							
144134	09/15/09	01	STREETS-OFFICE CLEANING	01-410-62-00-5401		10/13/09	131.67
				CONTRACTUAL SERVICES			
		02	WATER OP-OFFICE CLEANING	51-000-62-00-5401			131.66
				CONTRACTUAL SERVICES			
		03	SEWER OP-OFFICE CLEANING	52-000-62-00-5401			131.67
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	2,692.00
SHELL SHELL OIL CO.							
065159923909-PW	09/02/09	01	STREETS-GASOLINE	01-410-65-00-5812	00204301	10/13/09	303.92
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			303.92
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			303.91
				GASOLINE			
						INVOICE TOTAL:	911.75
065252843909-PW	09/02/09	01	STREETS-GASOLINE	01-410-65-00-5812	00204304	10/13/09	469.28
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			469.28
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			469.28
				GASOLINE			
						INVOICE TOTAL:	1,407.84
065356230909	09/10/09	01	POLICE-GASOLINE	01-210-65-00-5812		10/13/09	20.70
				GASOLINE			
						INVOICE TOTAL:	20.70
						VENDOR TOTAL:	2,340.29
STREICH STREICHERS							
I667073	09/21/09	01	POLICE-BOOTS	01-210-62-00-5421		10/13/09	167.99
				WEARING APPAREL			
						INVOICE TOTAL:	167.99
						VENDOR TOTAL:	167.99

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SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							
093009	08/25/09	01	WATER OP-SUBSCRIPTION RENEWAL	51-000-64-00-5603		10/13/09	26.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	26.00
SUTCLIFR ROBIN SUTCLIFF							
090409	09/04/09	01	ADMIN-MARCH, JUNE, JULY &	01-110-64-00-5605		10/13/09	53.01
				TRAVEL/MEALS/LODGING			
		02	AUGUST AURORA AREA TOURISM	** COMMENT **			
		03	MEETING MILEAGE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	53.01
						VENDOR TOTAL:	53.01
TUFFY TUFFY AUTO SERVICE CENTER							
11093	05/28/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/13/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
12160	07/30/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/13/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
12939	09/15/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/13/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
12948	09/15/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/13/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
12956	09/16/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/13/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95

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TUFFY	TUFFY AUTO SERVICE CENTER						
12963	09/16/09	01	ENG-OIL CHANGE	01-150-62-00-5409 MAINTENANCE-VEHICLES		10/13/09	25.95
						INVOICE TOTAL:	25.95
12981	09/17/09	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		10/13/09	29.95
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	197.65
UOFI	UNIVERSITY OF ILLINOIS-GAR						
UPIN4719	09/23/09	01	POLICE-POLICE STRATEGY &	01-210-64-00-5604 TRAINING & CONFERENCE		10/13/09	546.00
		02	TACTICS TRAINING	** COMMENT **			
						INVOICE TOTAL:	546.00
						VENDOR TOTAL:	546.00
UPS	UNITED PARCEL SERVICE						
00004296X2379	09/12/09	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		10/13/09	41.34
		02	WATER OP-1 PKG. TO ARRO LABS,	51-000-65-00-5808 POSTAGE & SHIPPING			101.34
		03	1 PKG. TO IEPA	** COMMENT **			
						INVOICE TOTAL:	142.68
00004296X2389	09/19/09	01	ADMIN-1 PACKAGE TO KFO	01-110-65-00-5808 POSTAGE & SHIPPING		10/13/09	37.04
		02	POLICE-2 PKG RETURNS TO CDW	01-210-65-00-5808 POSTAGE & SHIPPING			21.84
		03	WATER OP-1 PKG. TO DTN, 1 PKG.	51-000-65-00-5808 POSTAGE & SHIPPING			15.65
		04	TO KUPERLE FOUNDRY	** COMMENT **			
						INVOICE TOTAL:	74.53

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UPS	UNITED PARCEL SERVICE						
00004296X2399	09/26/09	01	ADMIN-1 PKG TO KFO	01-110-65-00-5808		10/13/09	44.27
		02	POLICE-1 PKG. TO HEARTLAND	01-210-65-00-5808			13.63
		03	SERVICES	** COMMENT **			
						INVOICE TOTAL:	57.90
						VENDOR TOTAL:	275.11
VISA	VISA						
092409-PD	09/24/09	01	POLICE-ALCOHOL COMPLIANCE	01-210-64-00-5615		10/13/09	30.41
		02	CHECK	** COMMENT **			
		03	POLICE-TRAINING MEALS	01-210-64-00-5605			592.63
				TRAVEL EXPENSES			
		04	POLICE-GAS	01-210-65-00-5812			61.59
				GASOLINE			
		05	ADMIN-BASSET TRAINING	01-000-45-00-4511			31.47
				POLICE-STATE TOBACCO GRANT			
		06	REFRESHMENTS	** COMMENT **			
		07	POLICE-RAM FOR LAPTOP, HARD	01-210-75-00-7002			347.77
				COMPUTER EQUIP & SOFTWARE			
		08	DRIVE	** COMMENT **			
		09	WATER	01-210-65-00-5804			27.62
				OPERATING SUPPLIES			
		10	POLICE-LUNCH MEETING	01-210-64-00-5607			33.28
				POLICE COMMISSION			
						INVOICE TOTAL:	1,124.77
092409CITY	09/24/09	01	ADMIN-ALDERMAN IML HOTEL	01-110-64-00-5605		10/13/09	895.52
				TRAVEL/MEALS/LODGING			
		02	ACCOMMODATIONS	** COMMENT **			
		03	ADMIN-JIMMY JOHNS FOR MEETINGS	01-110-64-00-5605			123.14
				TRAVEL/MEALS/LODGING			

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VISA	VISA						
092409CITY	09/24/09	04	FINANCE-CD-R DISCS, PAPER	01-120-75-00-7002		10/13/09	382.59
				COMPUTER EQUIP & SOFTWARE			
		05	SLEEVES, MEDIA TAPE	** COMMENT **			
		06	ADMIN-DIPLOMAT CERTIFICATES	01-110-65-00-5804			19.88
				OPERATING SUPPLIES			
		07	COMM/RELATIONS-DONUTS FOR	01-130-78-00-9010			15.00
				COMMUNITY EVENTS			
		08	COFFEE WITH THE MAYOR	** COMMENT **			
		09	ENG-LICENSE RENEWAL	01-150-64-00-5600			61.50
				DUES			
		10	COMM/DEV-2GB SD CARD, PLOTTER	01-220-65-00-5804			35.85
				OPERATING SUPPLIES			
		11	PAPER	** COMMENT **			
		12	WATER OP-PAPER	51-000-65-00-5804			31.16
				OPERATING SUPPLIES			
		13	FINANCE-PENS, POST ITS	01-120-65-00-5802			13.98
				OFFICE SUPPLIES			
		14	POLICE-GASOLINE	01-210-65-00-5812			47.59
				GASOLINE			
		15	WATER OP-IL POTABLE WATER	51-000-64-00-5605			65.85
				TRAVEL EXPENSES			
		16	CONFERENCE MEALS FOR 2	** COMMENT **			
		17	ENG-PLOTTING PAPER	01-150-65-00-5801			20.85
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	1,712.91
092409CITY-PR	09/24/09	01	COMM/DEV-PLANTS	01-220-78-00-9015		10/13/09	230.95
				RAIN GARDEN GRANT			
						INVOICE TOTAL:	230.95
						VENDOR TOTAL:	3,068.63
VSP	VISION SERVICE PLAN						
091709	09/17/09	01	FINANCE-OCTOBER VISION	01-120-50-00-5205		10/13/09	1,138.56
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,138.56
						VENDOR TOTAL:	1,138.56

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WALDACHM WALDSCHMIDT & ASSOCIATES, INC.							
5792	09/20/09	01	FOX HILL SSA-MONTHLY LAWN	11-000-65-00-5416		10/13/09	433.78
		02	MAINTENANCE	MAINTENANCE COMMON GROUNDS ** COMMENT **			
						INVOICE TOTAL:	433.78
5793	09/20/09	01	SUNFLOWER SSA-MONTHLY LAWN	12-000-65-00-5416		10/13/09	410.00
		02	MAINTENANCE	MAINTENANCE COMMON GROUNDS ** COMMENT **			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	843.78
WALDENS WALDEN'S LOCK SERVICE							
10524	09/03/09	01	POLICE-KEYS	01-210-65-00-5804		10/13/09	5.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.10
						VENDOR TOTAL:	5.10
WALMART WALMART COMMUNITY							
092209-CITY	09/22/09	01	ADMIN-WATER, PLATES, COFFEE,	01-110-65-00-5804		10/13/09	41.98
		02	CUPS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	41.98
						VENDOR TOTAL:	41.98
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
27255	09/24/09	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204354	10/13/09	2,010.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,010.00
						VENDOR TOTAL:	2,010.00
WELDSTAR WELDSTAR							

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WELDSTAR WELDSTAR							
01186510	09/10/09	01	STREETS-OXYGEN, ACETYLENE	01-410-65-00-5804 OPERATING SUPPLIES		10/13/09	135.74
						INVOICE TOTAL:	135.74
						VENDOR TOTAL:	135.74
WHOLTIRE WHOLESALE TIRE							
129615	06/19/09	01	STREETS-NEW TIRES	01-410-62-00-5409 MAINTENANCE-VEHICLES		10/13/09	332.90
						INVOICE TOTAL:	332.90
130817	09/24/09	01	ENG-TIRE REPAIR	01-150-62-00-5409 MAINTENANCE-VEHICLES		10/13/09	12.00
						INVOICE TOTAL:	12.00
130875	09/29/09	01	WATER OP-TEST COILS, CHANGED	51-000-62-00-5409 MAINTENANCE-VEHICLES		10/13/09	164.75
		02	FUEL INJECTORS, CHANGED SENSOR	** COMMENT **			
		03	REPLACED SPARK PLUGS	** COMMENT **			
						INVOICE TOTAL:	164.75
						VENDOR TOTAL:	509.65
WTRPRD WATER PRODUCTS, INC.							
0217082	09/17/09	01	WATER OP-END POINTS	51-000-75-00-7508 METERS & PARTS	00204351	10/13/09	3,480.00
						INVOICE TOTAL:	3,480.00
						VENDOR TOTAL:	3,480.00
YBSD YORKVILLE BRISTOL							
0551-007315384	08/31/09	01	WATER OP-SEPTEMBER BIOSOLIDS	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204300	10/13/09	5,134.31
						INVOICE TOTAL:	5,134.31

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YBSD YORKVILLE BRISTOL							
090909	09/09/09	01	HEALTH & SANITATION-AUG. FEES	95-000-78-00-9008		10/13/09	272,337.30
				YBSD PAYMENTS			
						INVOICE TOTAL:	272,337.30
						VENDOR TOTAL:	277,471.61
YORKACE YORKVILLE ACE & RADIO SHACK							
127724	08/24/09	01	STREETS-SCREWS, NUTS, WASHERS	01-410-65-00-5804		10/13/09	1.14
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.14
128032	09/10/09	01	SEWER OP-KEY	52-000-62-00-5422		10/13/09	2.49
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	2.49
						VENDOR TOTAL:	3.63
YORKAREA YORKVILLE AREA CHAMBER OF							
24770	09/28/09	01	ADMIN-1 GOLF OUTING DINNER	01-110-64-00-5605		10/13/09	25.00
				TRAVEL/MEALS/LODGING			
		02	TICKET	** COMMENT **			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
YORKCLER YORKVILLE CLERK'S ACCOUNT							
131841	09/24/09	01	ARO-AUTUMN CREEK	01-000-13-00-1372		10/13/09	58.00
				A/R- OTHER			
		02	WATER OP-WATER LIEN RELEASE	51-000-42-00-4240			49.00
				BULK WATER SALES			
		03	COMM/DEV-HAEHNER ANNEXATION	01-220-61-00-5300			88.00
				LEGAL SERVICES			
		04	AGREEMENT	** COMMENT **			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00

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YORKGFPC YORKVILLE GENERAL FUND							
092509	09/25/09	01	FINANCE-PHOTOCOPY OF DEED	01-120-62-00-5401		10/13/09	1.00
		02	STREET-GAS REIMBURSEMENT	CONTRACTUAL SERVICES 01-410-65-00-5812 GASOLINE			40.54
						INVOICE TOTAL:	41.54
						VENDOR TOTAL:	41.54
YORKNAPA YORKVILLE NAPA AUTO PARTS							
893609	09/24/09	01	POLICE-HEADLIGHT BULB	01-210-62-00-5409		10/13/09	29.80
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.80
						VENDOR TOTAL:	29.80
YORKPOST YORKVILLE POSTMASTER							
092209	09/22/09	01	WATER OP-POSTAGE FOR UTILITY	51-000-65-00-5808		10/13/09	250.00
		02	BILLING PENALTY NOTICES	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
YORKPR YORKVILLE PARK & RECREATION							
103009-TRANSFER	09/23/09	01	FINANCE-OCTOBER TRANSFER	01-120-99-00-9940		10/13/09	81,625.00
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	81,625.00
						VENDOR TOTAL:	81,625.00
YORKSELF YORKVILLE SELF STORAGE, INC							
092409-45	09/24/09	01	POLICE-STORAGE	01-210-65-00-5804		10/13/09	150.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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YOUNGM	MARLYS J. YOUNG						
090109	09/13/09	01	ADMIN-09/01/09 MEETING MINUTES	01-110-62-00-5401		10/13/09	60.00
			CONTRACTUAL SERVICES				
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	759,022.04