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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/14/2008

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

3 AURORA AREA CONVENTION							
108-SUPER	09/16/08	01	FINANCE-SUPER 8 AUG. TAX	01-120-65-00-5844		10/14/08	1,854.86
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,854.86
108-ALL	09/16/08	01	FINANCE-ALL SEASON AUG. TAX	01-120-65-00-5844		10/14/08	45.79
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	45.79
						VENDOR TOTAL:	1,900.65
FIX AQUAFIX, INC.							
3	09/04/08	01	SEWER OP-CHEMICALS	52-000-62-00-5422		10/14/08	462.69
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	462.69
						VENDOR TOTAL:	462.69
MARK ARAMARK UNIFORM SERVICES							
6361671	09/09/08	01	STREETS-UNIFORMS	01-410-62-00-5421		10/14/08	23.17
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			23.17
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			23.18
				WEARING APPAREL			
						INVOICE TOTAL:	69.52
6368458	09/16/08	01	STREETS-UNIFORMS	01-410-62-00-5421		10/14/08	23.56
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			23.56
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			23.57
				WEARING APPAREL			
						INVOICE TOTAL:	70.69
6373712	09/23/08	01	STREETS-UNIFORMS	01-410-62-00-5421		10/14/08	23.17
				WEARING APPAREL			

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ARK ARAMARK UNIFORM SERVICES							
-6373712	09/23/08	02	WATER OP-UNIFORMS	51-000-62-00-5421		10/14/08	23.17
			WEARING APPAREL				
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			23.18
			WEARING APPAREL				
						INVOICE TOTAL:	69.52
-6379640	09/30/08	01	STREETS-UNIFORMS	01-410-62-00-5421		10/14/08	23.17
			WEARING APPAREL				
		02	WATER OP-UNIFORMS	51-000-62-00-5421			23.17
			WEARING APPAREL				
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			23.18
			WEARING APPAREL				
						INVOICE TOTAL:	69.52
						VENDOR TOTAL:	279.25
LAB ARRO LABORATORY, INC.							
63	09/05/08	01	WATER OP-COLIFORM	51-000-65-00-5822		10/14/08	30.00
			WATER SAMPLES				
						INVOICE TOTAL:	30.00
40	09/19/08	01	WATER OP-COLIFORM	51-000-65-00-5822		10/14/08	40.00
			WATER SAMPLES				
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	70.00
AT&T							
R061269-0908	09/16/08	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		10/14/08	35.31
			TELEPHONE				
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			35.31
			TELEPHONE				
						INVOICE TOTAL:	70.62
R262965-0908	09/16/08	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		10/14/08	457.54
			TELEPHONE				

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AT&T							
R262965-0908	09/16/08	02	POLICE-CITY HALL NORTEL	01-210-62-00-5436		10/14/08	457.54
			TELEPHONE				
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			457.55
			TELEPHONE				
						INVOICE TOTAL:	1,372.63
Z990924-0908	09/16/08	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		10/14/08	241.83
			TELEPHONE				
						INVOICE TOTAL:	241.83
						VENDOR TOTAL:	1,685.08
ENTER AT&T INTERNET SERVICES							
804266-0908	09/09/08	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		10/14/08	463.20
			TELEPHONE				
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
LA AURORA BLACKTOP							
FINAL	09/24/08	01	CW CAPITAL-PALMER CT ROADWAY	23-000-75-00-7115		10/14/08	3,542.04
			PALMER COURT				
		02	IMPROVEMENTS FINAL PAYOUT	** COMMENT **			
						INVOICE TOTAL:	3,542.04
						VENDOR TOTAL:	3,542.04
NY THE BANK OF NEW YORK							
608-SSAAC	09/26/08	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013		10/14/08	463,885.30
			SSA PAYMENTS TO TRUSTEES				
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	463,885.30
608-SSABRB	09/26/08	01	TRUST & AGENCY-BRISTOL BAY SSA	95-000-78-00-9013		10/14/08	567,621.34
			SSA PAYMENTS TO TRUSTEES				

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NY THE BANK OF NEW YORK							
608-SSABRB	09/26/08	02	DISBURSEMENT	** COMMENT **		10/14/08	
						INVOICE TOTAL:	567,621.34
608-SSARTV	09/26/08	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		10/14/08	206,289.26
		02	VILLAGE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **		INVOICE TOTAL:	206,289.26
608-SSARV2	09/26/08	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		10/14/08	320,280.71
		02	VILLAGE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **		INVOICE TOTAL:	320,280.71
108	10/01/08	01	FINANCE-KOHL'S SALES TAX	01-120-78-00-9003		10/14/08	47,810.96
		02	REBATE	SALES TAX REBATE ** COMMENT **		INVOICE TOTAL:	47,810.96
						VENDOR TOTAL:	1,605,887.57
MERY'S BATTERY SERVICE CORPORATION							
1354	09/12/08	01	STREETS-CHARGER	01-410-62-00-5408		10/14/08	12.95
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	12.95
						VENDOR TOTAL:	12.95
BLUE CROSS BLUE SHIELD							
1508	09/05/08	01	FINANCE-OCTOBER HEALTH	01-120-50-00-5203		10/14/08	84,795.19
		02	FINANCE-OCTOBER DENTAL	BENEFITS- HEALTH INSURANCE 01-120-50-00-5205			6,447.70
				BENEFITS- DENTAL/ VISION A		INVOICE TOTAL:	91,242.89
						VENDOR TOTAL:	91,242.89

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CORP THE BANK OF NEW YORK							
12170	09/17/08	01	FINANCE-PAYING AGENT FEE	01-120-62-00-5401		10/14/08	374.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50
MOCO BP AMOCO OIL COMPANY							
133858	09/06/08	01	POLICE-GASOLINE	01-210-65-00-5812		10/14/08	7,818.39
				GASOLINE			
						INVOICE TOTAL:	7,818.39
133901	09/06/08	01	STREETS-GASOLINE	01-410-65-00-5812		10/14/08	489.39
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			489.39
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			489.40
				GASOLINE			
						INVOICE TOTAL:	1,468.18
						VENDOR TOTAL:	9,286.57
MONTAG BRENNTAG MID-SOUTH, INC.							
1545925	09/11/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		10/14/08	896.25
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	896.25
1724598	09/12/08	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		10/14/08	-250.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-250.00
						VENDOR TOTAL:	646.25
MIRIA CAMBRIA SALES COMPANY INC.							
1842	09/22/08	01	ADMIN-TOILET TISSUE, PAPER	01-110-65-00-5804		10/14/08	107.39
				OPERATING SUPPLIES			

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RIA CAMBRIA SALES COMPANY INC.							
42	09/22/08	02	TOWEL, GARBAGE LINERS, URINAL			10/14/08	
		03	SCREEN	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	107.39
						VENDOR TOTAL:	107.39
ILL CARGILL, INC							
5478	09/10/08	01	WATER OP-SALT & FUEL CHARGE	51-000-62-00-5407	00203987	10/14/08	2,625.38
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,625.38
8966	09/15/08	01	WATER OP-SALT & FUEL CHARGE	51-000-62-00-5407	00203987	10/14/08	2,616.02
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,616.02
						VENDOR TOTAL:	5,241.40
OOD CAYWOOD & ASSOCIATES, INC							
908	09/29/08	01	ADMIN-RENEW NOTARY COMMISSION	01-110-62-00-5401		10/14/08	40.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
CDW GOVERNMENT INC.							
3741	09/09/08	01	FINANCE-BACK UP TAPES	01-120-75-00-7002		10/14/08	439.55
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	439.55
						VENDOR TOTAL:	439.55
ICAL CHEMICAL PUMP SALES & SERVICE							
22	09/19/08	01	WATER OP-REPAIR WEBTROL	51-000-62-00-5407		10/14/08	223.95
				TREATMENT FACILITIES	O&M		

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ICE # R #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

CAL CHEMICAL PUMP SALES & SERVICE							
2	09/19/08	02	BOOSTER PUMP	** COMMENT **		10/14/08	
						INVOICE TOTAL:	223.95
						VENDOR TOTAL:	223.95
COMMONWEALTH EDISON							
0-40077-1008	10/01/08	01	STREETS-LIGHTS	01-410-62-00-5435		10/14/08	3,232.69
				ELECTRICITY		INVOICE TOTAL:	3,232.69
0-01000-0908	09/20/08	01	STREETS-LIGHTS	01-410-62-00-5435		10/14/08	21.99
				ELECTRICITY		INVOICE TOTAL:	21.99
019021-0908	09/16/08	01	STREETS-LIGHTS	01-410-62-00-5435		10/14/08	45.48
				ELECTRICITY		INVOICE TOTAL:	45.48
039005-0908	09/09/08	01	STREETS-LIGHTS	01-410-62-00-5435		10/14/08	12.43
				ELECTRICITY		INVOICE TOTAL:	12.43
0-10026-0908	09/20/08	01	STREETS-LIGHTS	01-410-62-00-5435		10/14/08	4,522.69
				ELECTRICITY		INVOICE TOTAL:	4,522.69
						VENDOR TOTAL:	7,835.28
LAK CRESTLAKE HOLDINGS							
	09/10/08	01	ADMIN-COM ED SERVICES FOR	01-110-62-00-5403		10/14/08	131.89
		02	CENSUS OFFICE	SPECIAL CENSUS			
				** COMMENT **			
						INVOICE TOTAL:	131.89
						VENDOR TOTAL:	131.89

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EVET COUNTRYSIDE VETERINARY CLINIC							
708	04/07/08	01	POLICE-CREDIT	01-210-62-00-5412 MAINTENANCE- K9		10/14/08	-16.00
						INVOICE TOTAL:	-16.00
77	08/01/08	01	POLICE-BANDIT BATH,	01-210-62-00-5412 MAINTENANCE- K9		10/14/08	19.00
		02	VACCINATION	** COMMENT **			
						INVOICE TOTAL:	19.00
63	08/08/08	01	POLICE-O'NEIL FRONTLINE PLUS	01-210-62-00-5412 MAINTENANCE- K9		10/14/08	62.64
						INVOICE TOTAL:	62.64
42	09/17/08	01	POLICE-JODA XRAYS, ANETHESIA	01-210-62-00-5412 MAINTENANCE- K9		10/14/08	191.62
						INVOICE TOTAL:	191.62
						VENDOR TOTAL:	257.26
DEPO COURT REPORTING SVC, INC							
34	09/12/08	01	ARO-DEVICK/LARSON ANNEXATION	01-000-13-00-1372 A/R- OTHER		10/14/08	302.15
						INVOICE TOTAL:	302.15
						VENDOR TOTAL:	302.15
HLER WALTER E. DEUCLER ASSOCIATES							
20	08/31/08	01	ARO-SOUTHWEST INTERCEPTOR	01-000-13-00-1372 A/R- OTHER		10/14/08	208.22
						INVOICE TOTAL:	208.22
						VENDOR TOTAL:	208.22
EMPLOYEE BENEFITS CORPORATION							
036	09/15/08	01	FINANCE-OCTOBER FBES	01-120-72-00-6501 SOCIAL SECURITY & MEDICARE		10/14/08	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

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ENGINEERING ENTERPRISES, INC.							
191	09/15/08	01	ARO-GRANDE RESERVE MPI	01-000-13-00-1372		10/14/08	6,871.50
				A/R- OTHER			
						INVOICE TOTAL:	6,871.50
192	09/15/08	01	ARO-ROB ROY FALLS	01-000-13-00-1372		10/14/08	4,894.50
				A/R- OTHER			
						INVOICE TOTAL:	4,894.50
193	09/15/08	01	ARO-BRISTOL BAY	01-000-13-00-1372		10/14/08	1,632.00
				A/R- OTHER			
						INVOICE TOTAL:	1,632.00
194	09/15/08	01	ARO-PRETWICK	01-000-13-00-1372		10/14/08	150.00
				A/R- OTHER			
						INVOICE TOTAL:	150.00
195	09/15/08	01	ARO-LINCOLN PRAIRIE	01-000-13-00-1372		10/14/08	418.50
				A/R- OTHER			
						INVOICE TOTAL:	418.50
196	09/15/08	01	ARO-OKEEFE PROPERTY	01-000-13-00-1372		10/14/08	439.50
				A/R- OTHER			
						INVOICE TOTAL:	439.50
197	09/15/08	01	ARO-GRANDE RESERVE -	01-000-13-00-1372		10/14/08	4,677.00
				A/R- OTHER			
		02	PASQUINELLI	** COMMENT **			
						INVOICE TOTAL:	4,677.00
198	09/15/08	01	ARO-RUSH COPLEY	01-000-13-00-1372		10/14/08	6,759.00
				A/R- OTHER			
						INVOICE TOTAL:	6,759.00
199	09/15/08	01	ARO-KENDALL MARKETPLACE	01-000-13-00-1372		10/14/08	81.00
				A/R- OTHER			
						INVOICE TOTAL:	81.00

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ENGINEERING ENTERPRISES, INC.							
	09/15/08	01	WATER OP-CONTRACT H.1 - TOWER	51-000-62-00-5422		10/14/08	5,565.50
		02	LANE EWST REHAB	WATER TOWER PAINTING ** COMMENT **			
						INVOICE TOTAL:	5,565.50
	09/15/08	01	WATER OP-CONTRACT H.2 - WELL	51-000-62-00-5401		10/14/08	350.00
		02	NO. 4 REHAB	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	350.00
	09/15/08	01	ARO-CROSS EVANGELICAL CHURCH	01-000-13-00-1372		10/14/08	3,130.50
				A/R- OTHER			
						INVOICE TOTAL:	3,130.50
						VENDOR TOTAL:	34,969.00
P EJ EQUIPMENT							
35	08/27/08	01	STREETS-FLEXBOLTS	01-410-62-00-5409		10/14/08	41.37
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	41.37
86	09/12/08	01	SEWER OP-BALL VALVE	52-000-62-00-5408		10/14/08	51.05
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	51.05
						VENDOR TOTAL:	92.42
EXELON ENERGY							
77	09/09/08	01	WATER OP-MONTHLY CHARGES	51-000-62-00-5435		10/14/08	2,377.55
				ELECTRICITY			
						INVOICE TOTAL:	2,377.55
86	09/12/08	01	WATER OP-WELLS	51-000-62-00-5435		10/14/08	6,312.39
				ELECTRICITY			
						INVOICE TOTAL:	6,312.39
						VENDOR TOTAL:	8,689.94

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FARREN HEATING & COOLING							
1	09/25/08	01	STREETS-REPLACEMENT OF ALARM	01-410-62-00-5416		10/14/08	186.20
		02	RELAYS	MAINTENANCE PROPERTY ** COMMENT **			
						INVOICE TOTAL:	186.20
						VENDOR TOTAL:	186.20
DEBORAH ZNANIECKI							
54	09/19/08	01	ADMIN-MAYOR ROBERTS FUNERAL	01-110-64-00-5607		10/14/08	49.00
		02	FLOWERS	PUBLIC RELATIONS ** COMMENT **			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
FOX VALLEY FIRE & SAFETY							
793	08/14/08	01	STREETS-SERVICE EMERGENCY	01-410-62-00-5415		10/14/08	152.00
		02	LIGHTS	MAINTENANCE-STREET LIGHTS ** COMMENT **			
						INVOICE TOTAL:	152.00
						VENDOR TOTAL:	152.00
RADIN FOX VALLEY TRADING COMPANY							
5	09/29/08	01	POLICE-BFPC SHIRTS	01-210-64-00-5607		10/14/08	171.92
				POLICE COMMISSION			
						INVOICE TOTAL:	171.92
						VENDOR TOTAL:	171.92
KOCH GARDINER KOCH & WEISBERG							
16	09/07/08	01	ADMIN-ASPEN RIDGE LEGAL MATTER	01-110-61-00-5300		10/14/08	9,444.23
				LEGAL SERVICES			
						INVOICE TOTAL:	9,444.23

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DKOCH GARDINER KOCH & WEISBERG							
017	09/07/08	01	AR-LANDFILL LEGAL MATTERS	01-000-13-00-1375 A/R- LANDFILL		10/14/08	292.44
						INVOICE TOTAL:	292.44
018	09/07/08	01	ADMIN-HUSS LEGAL MATTERS	01-110-61-00-5300 LEGAL SERVICES		10/14/08	2,258.17
						INVOICE TOTAL:	2,258.17
019	09/07/08	01	ADMIN-IEPA LEGAL MATTERS	01-110-61-00-5300 LEGAL SERVICES		10/14/08	5,085.88
						INVOICE TOTAL:	5,085.88
020	09/07/08	01	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5300 LEGAL SERVICES		10/14/08	66.67
						INVOICE TOTAL:	66.67
021	09/07/08	01	AR-LANDFILL LEGAL MATTERS	01-000-13-00-1375 A/R- LANDFILL		10/14/08	599.99
						INVOICE TOTAL:	599.99
022	09/07/08	01	ADMIN-HAMMAN LEGAL MATTERS	01-110-61-00-5300 LEGAL SERVICES		10/14/08	18.00
						INVOICE TOTAL:	18.00
024	09/07/08	01	ADMIN-OCEAN ATLANTIC LEGAL	01-110-61-00-5300 LEGAL SERVICES		10/14/08	894.67
		02	MATTERS	** COMMENT **			
						INVOICE TOTAL:	894.67
240	09/07/08	01	ADMIN-LAY-COM LEGAL MATTERS	01-110-61-00-5300 LEGAL SERVICES		10/14/08	8,148.40
						INVOICE TOTAL:	8,148.40
						VENDOR TOTAL:	26,808.45

SSDOC GLASS DOCTOR

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 10/14/2008

ICE # R #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

DOC GLASS DOCTOR							
12	09/18/08	01	WATER OP-INSTALL GLASS	51-000-62-00-5408		10/14/08	95.00
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
CO GRAINCO FS., INC.							
05	08/26/08	01	STREETS-PL GAS	01-410-65-00-5812		10/14/08	15.01
				GASOLINE			
						INVOICE TOTAL:	15.01
						VENDOR TOTAL:	15.01
AME GREATAMERICA LEASING CORP.							
392	09/08/08	01	FINANCE-7 COPIERS	01-120-62-00-5412		10/14/08	1,964.69
				MAITENANCE- PHOTOCOPIERS			
		02	WATER OP-1 COPIER	51-000-65-00-5809			140.00
				PRINTING & COPYING			
						INVOICE TOTAL:	2,104.69
						VENDOR TOTAL:	2,104.69
D GROUND EFFECTS INC.							
93	09/11/08	01	SEWER OP-SOIL	52-000-62-00-5419		10/14/08	14.95
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	14.95
67	09/26/08	01	STREETS-SOIL	01-410-65-00-5804		10/14/08	29.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.90
						VENDOR TOTAL:	44.85
HACH COMPANY							
653	09/29/08	01	WATER OP-SULFURIC ACID	51-000-62-00-5407		10/14/08	361.75
				TREATMENT FACILITIES O&M			

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HACH COMPANY							
26653	09/29/08	02	CARTRIDGE			10/14/08	
				** COMMENT **			
						INVOICE TOTAL:	361.75
						VENDOR TOTAL:	361.75
JPLLY HD SUPPLY WATERWORKS, LTD.							
36421	09/09/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508 METERS & PARTS	00203986	10/14/08	3,375.00
						INVOICE TOTAL:	3,375.00
03037	09/11/08	01	WATER OP-MATERIAL RETURN	51-000-75-00-7508 METERS & PARTS		10/14/08	-125.00
						INVOICE TOTAL:	-125.00
38566	09/23/08	01	WATER OP-METERS & PARTS	51-000-75-00-7508 METERS & PARTS	00203986	10/14/08	1,609.00
						INVOICE TOTAL:	1,609.00
						VENDOR TOTAL:	4,859.00
INTERNATIONAL CODES							
080925	09/24/08	01	ADMIN-SEPTEMBER PERMITS	01-110-61-00-5314 BUILDING INSPECTIONS		10/14/08	13,589.17
						INVOICE TOTAL:	13,589.17
081001	10/01/08	01	ADMIN-SEPTEMBER PERMITS	01-110-61-00-5314 BUILDING INSPECTIONS		10/14/08	3,314.60
						INVOICE TOTAL:	3,314.60
						VENDOR TOTAL:	16,903.77
ICE MOUNTAIN							
08105151347	09/04/08	01	POLICE-WATER	01-210-65-00-5804 OPERATING SUPPLIES		10/14/08	65.52
						INVOICE TOTAL:	65.52

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ICE MOUNTAIN							
10118718238	10/09/08	01	FINANCE-WATER	01-120-65-00-5804		10/14/08	28.92
			OPERATING SUPPLIES				
		02	ADMIN-WATER	01-110-65-00-5804			28.91
			OPERATING SUPPLIES				
						INVOICE TOTAL:	57.83
						VENDOR TOTAL:	123.35
OA ILLINOIS GFOA							
21	09/19/08	01	FINANCE-IGFOA JOBLINE SENIOR	01-120-65-00-5804		10/14/08	250.00
			OPERATING SUPPLIES				
		02	ACCOUNTANT POSTING	** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
UMBER IL VALLEY URBAN LUMBERJACKS							
555	09/29/08	01	STREETS-APPLETREE CT. TREE	01-410-75-00-7102	00204198	10/14/08	1,800.00
			TREE & STUMP REMOVAL				
		02	REMOVAL	** COMMENT **			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
OUCH INTOUCH WIRELESS OF YORKVILLE							
608	09/19/08	01	STREETS-BELT CLIP	01-410-62-00-5438		10/14/08	19.99
			CELLULAR TELEPHONE				
						INVOICE TOTAL:	19.99
624	09/22/08	01	ENG-REPLACEMENT HOLSTER	01-150-62-00-5438		10/14/08	34.99
			CELLULAR TELEPHONE				
						INVOICE TOTAL:	34.99
						VENDOR TOTAL:	54.98
ON ITRON							

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ITRON							
8	09/11/08	01	WATER OP-HOST HEAD END, COMM.	51-000-75-00-7508		10/14/08	389.99
		02	FEE	METERS & PARTS ** COMMENT **			
						INVOICE TOTAL:	389.99
						VENDOR TOTAL:	389.99
JEWEL							
08-CITY	09/18/08	01	ADMIN-WATER, FOOD TRAY	01-110-64-00-5605		10/14/08	15.99
		02	ADMIN-KLEENEX, SOAP	TRAVEL/MEALS/LODGING 01-110-65-00-5804 OPERATING SUPPLIES			8.64
						INVOICE TOTAL:	24.63
						VENDOR TOTAL:	24.63
AFE JUST SAFETY, LTD							
	09/18/08	01	WATER OP-FIRST AID SUPPLIES	51-000-75-00-7004		10/14/08	61.15
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	61.15
						VENDOR TOTAL:	61.15
KENDALL COUNTY ASSOCIATION							
/0964	09/17/08	01	POLICE-JUNE & SEPTEMBER	01-210-64-00-5605		10/14/08	120.00
		02	EMPLOYEE LUNCHEON	TRAVEL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ORD KENDALL COUNTY RECORD							
08-CITY	08/31/08	01	ARO-LUSK, URNESS, MARKER	01-000-13-00-1372		10/14/08	98.40
				A/R- OTHER			

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CORD KENDALL COUNTY RECORD							
108-CITY	08/31/08	02	PUBLIC HEARINGS	** COMMENT **		10/14/08	
		03	FINANCE-COPIER	01-120-65-00-5804			11.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	109.60
08	09/30/08	01	FINANCE-SENIOR ACCOUNTANT JOB	01-120-65-00-5804		10/14/08	49.20
				OPERATING SUPPLIES			
		02	POSTING	** COMMENT **			
		03	POLICE-LEGAL NOTICE	01-210-64-00-5607			5.60
				POLICE COMMISSION			
		04	ARO-LUSK, ELDMAMAIN PROPERTIES	01-000-13-00-1372			84.80
				A/R- OTHER			
		05	POLICE-CLERK JOB POSTINGS	01-210-65-00-5810			98.40
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	238.00
						VENDOR TOTAL:	347.60
TREA KENDALL COUNTY TREASURER							
0908	09/18/08	01	POLICE-NEW WORLD PROJECT	01-210-62-00-5442		10/14/08	1,179.75
				NEW WORLD LIVE SCAN			
		02	EXPENSES	** COMMENT **			
						INVOICE TOTAL:	1,179.75
						VENDOR TOTAL:	1,179.75
RINT ANNETTE M. POWELL							
50	09/19/08	01	POLICE-1,000 PROPERTY CONTROL	01-210-65-00-5809		10/14/08	486.20
				PRINTING & COPYING			
		02	REPORTS	** COMMENT **			
						INVOICE TOTAL:	486.20
						VENDOR TOTAL:	486.20
KAT KOPY KAT COPIER							

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PYKAT KOPY KAT COPIER							
1909	09/30/08	01	ADMIN-COLOR COPY CHARGES	01-110-65-00-5809		10/14/08	2,230.44
				PRINTING & COPYING			
						INVOICE TOTAL:	2,230.44
						VENDOR TOTAL:	2,230.44
MEMUCH LANER, MUCHIN, DOMBROW, BECKER							
8293CM	08/01/08	01	ADMIN-OVERPAYMENT CREDIT	01-110-61-00-5300		10/14/08	-183.75
				LEGAL SERVICES			
						INVOICE TOTAL:	-183.75
1435	10/09/08	01	ADMIN-GENERAL EMPLOYMENT AND	01-110-61-00-5300		10/14/08	3,329.18
				LEGAL SERVICES			
		02	LABOR COUNSELING	** COMMENT **			
						INVOICE TOTAL:	3,329.18
						VENDOR TOTAL:	3,145.43
INFIRM JAMIE P. & JEANNE M. KELLER							
021	09/04/08	01	FOXHILL SSA-FOXHILL AUG. LAWN	11-000-65-00-5416	00204196	10/14/08	1,628.44
				MAINTENANCE COMMON GROUNDS			
		02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	1,628.44
022	09/04/08	01	SUNFLOWER SSA-AUGUST LAWN	12-000-65-00-5416	00204197	10/14/08	1,485.60
				MAINTENANCE COMMON GROUNDS			
		02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	1,485.60
						VENDOR TOTAL:	3,114.04
BRENK LAWRENTZ, KEVIN							
1508	09/15/08	01	WATER OP-IL POTABLE WATER	51-000-64-00-5605		10/14/08	11.58
				TRAVEL EXPENSES			

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BRENK LAWRENTZ, KEVIN							
1508	09/15/08	02	SUPPLY SEMINAR MEAL			10/14/08	
		03	REIMBURSEMENT				
				** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	11.58
						VENDOR TOTAL:	11.58
SON LAWSON PRODUCTS							
14953	09/04/08	01	STREETS-NUTS, WASHERS	01-410-65-00-5804		10/14/08	79.74
				OPERATING SUPPLIES			
						INVOICE TOTAL:	79.74
12382	09/15/08	01	STREETS-CABLE TIES, COUPLER,	01-410-62-00-5409		10/14/08	203.67
				MAINTENANCE-VEHICLES			
		02	TIPS	** COMMENT **			
						INVOICE TOTAL:	203.67
						VENDOR TOTAL:	283.41
EINTE LITESYS INC/INTELCOM, INC.							
12	09/23/08	01	POLICE-SIGN CONTROLLER PCB	01-210-62-00-5408	00304379	10/14/08	422.06
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	422.06
						VENDOR TOTAL:	422.06
LAND MENARDS - YORKVILLE							
195	08/22/08	01	WATER OP-WALLPLATE	51-000-65-00-5804		10/14/08	5.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.99
22	08/27/08	01	WATER OP-BLADES	51-000-65-00-5804		10/14/08	19.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.99
143	09/08/08	01	WATER OP-ELBOWS. ADAPTERS	51-000-65-00-5804		10/14/08	2.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.49

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ND MENARDS - YORKVILLE							
4	09/09/08	01	SEWER OP-PVC COUPLING	52-000-62-00-5419		10/14/08	1.50
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	1.50
2	09/09/08	01	SEWER OP-PVC COUPLING, PVC	52-000-62-00-5419		10/14/08	3.73
		02	CEMENT	MAINTENANCE-SANITARY SEWER			
				** COMMENT **			
						INVOICE TOTAL:	3.73
2	09/12/08	01	WATER OP-KEYS	51-000-65-00-5804		10/14/08	7.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.98
0	09/15/08	01	SEWER OP-CASE, DOWEL	52-000-62-00-5419		10/14/08	11.45
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	11.45
5	09/16/08	01	WATER OP-NUTS, BOLTS	51-000-65-00-5804		10/14/08	5.81
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.81
4	09/17/08	01	WATER OP-BLEACH	51-000-65-00-5804		10/14/08	3.04
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.04
9	09/18/08	01	STREETS-CAULK, SEALING	01-410-62-00-5414		10/14/08	35.29
		02	COMPOUND	MAINTENANCE-TRAFFIC SIGNAL			
				** COMMENT **			
						INVOICE TOTAL:	35.29
9	09/18/08	01	SEWER OP-PRIMER, SILICONE,	52-000-62-00-5422		10/14/08	17.54
		02	BRUSH	LIFT STATION MAINTENANCE			
				** COMMENT **			
						INVOICE TOTAL:	17.54

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LAND MENARDS - YORKVILLE							
168	09/18/08	01	POLICE-PADLOCKS, TOTE	01-210-65-00-5804		10/14/08	37.19
				OPERATING SUPPLIES			
						INVOICE TOTAL:	37.19
312	09/19/08	01	SEWER OP-PRIMER	52-000-62-00-5422		10/14/08	3.69
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	3.69
192	09/23/08	01	STREETS-SIEMENS 60 AMP DP	01-410-65-00-5804		10/14/08	7.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.47
333-08	09/24/08	01	POLICE-WASP/HORNET SPRAY	01-210-65-00-5804		10/14/08	2.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.47
704	09/26/08	01	STREETS-CAULK	01-410-62-00-5414		10/14/08	11.04
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	11.04
706	09/26/08	01	STREETS-BALLAST	01-410-62-00-5416		10/14/08	27.90
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	27.90
710	09/26/08	01	STREETS-GRATES, CLEANER	01-410-62-00-5420		10/14/08	22.88
				MAINTENANCE-STORM SEWER			
						INVOICE TOTAL:	22.88
722	09/26/08	01	STREETS-BALLAST	01-410-62-00-5416		10/14/08	79.60
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	79.60
723	09/26/08	01	STREETS-CABLEFEED, HEAT SHRINK	01-410-62-00-5414		10/14/08	2.93
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	2.93
						VENDOR TOTAL:	309.98

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LIFE METLIFE SMALL BUSINESS CENTER							
1708	09/17/08	01	FINANCE-OCTOBER LIFE	01-120-50-00-5204		10/14/08	903.53
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	903.53
						VENDOR TOTAL:	903.53
LECT MJ ELECTRICAL SUPPLY, INC.							
02143-00	09/10/08	01	STREETS-LIGHT PARTS	01-410-62-00-5415		10/14/08	139.50
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	139.50
02143-01	09/10/08	01	STREETS-PHOTO CONTROLS	01-410-62-00-5415		10/14/08	27.90
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	27.90
02143-02	09/15/08	01	STREETS-LIGHT PARTS	01-410-62-00-5415		10/14/08	216.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	216.00
02693-00	09/23/08	01	STREETS-LIGHT PARTS	01-410-62-00-5415		10/14/08	131.25
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	131.25
						VENDOR TOTAL:	514.65
CLRK MUNICIPAL CLERKS OF ILLINOIS							
-09MEMBER	09/19/08	01	ADMIN-ANNUAL MEMBERSHIP	01-110-64-00-5600		10/14/08	70.00
				DUES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
LTWN NATIONAL ASSOCIATION OF TOWN							
212-08	09/19/08	01	POLICE-ANNUAL NATW MEMBERSHIP	01-210-64-00-5606		10/14/08	25.00
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

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NORTHWEST COLLECTORS INC							
08	07/31/08	01	WATER OP-COMMISSION ON	51-000-62-00-5401		10/14/08	78.75
		02	COLLECTIONS	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	78.75
						VENDOR TOTAL:	78.75
NEXTEL COMMUNICATIONS							
0513-079	09/29/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		10/14/08	161.53
				CELLULAR TELEPHONE			
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			121.02
				CELLULAR TELEPHONE			
		03	COMM/RELATIONS-MONTHLY CHARGES	01-110-62-00-5438			40.51
				CELLULAR TELEPHONE			
		04	ENG-MONTHLY CHARGES	01-150-62-00-5438			283.60
				CELLULAR TELEPHONE			
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			81.03
				CELLULAR TELEPHONE			
		06	POLICE- MONTHLY CHARGES	01-210-62-00-5438			1,422.47
				CELLULAR TELEPHONE			
		07	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			121.54
				CELLULAR TELEPHONE			
		08	SEWER OP-REPLACEMENT I570	52-000-62-00-5438			69.99
				CELLULAR TELEPHONE			
		09	WATER OP-MONTHLY CHARGES	51-000-62-00-5438			324.11
				CELLULAR TELEPHONE			
		10	STREETS-MONTHLY CHARGES	01-410-62-00-5438			243.10
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	2,868.90
						VENDOR TOTAL:	2,868.90
NICOR GAS							
09-0117 7-0908	09/22/08	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002		10/14/08	28.44
				NICOR GAS			
						INVOICE TOTAL:	28.44
						VENDOR TOTAL:	28.44

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FWORK OFFICE WORKS							
43863	09/11/08	01	ADMIN-SIGNATURE STAMP	01-110-65-00-5804		10/14/08	26.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.25
44235	09/18/08	01	ENG-PRINTER	01-150-75-00-7002		10/14/08	114.99
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	114.99
44581	09/26/08	01	COMM/DEV-PAPER	01-220-65-00-5804		10/14/08	5.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.99
44727	09/29/08	01	ENG-PLASTIC BINDING	01-150-65-00-5802		10/14/08	7.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	7.49
44801	10/01/08	01	ENG-DESK CALENDAR	01-150-65-00-5802		10/14/08	12.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	12.49
						VENDOR TOTAL:	167.21
D2 OLD SECOND NATIONAL BANK							
92208	09/22/08	01	ADMIN-SAFE DEPOSIT BOX RENTAL	01-110-62-00-5401		10/14/08	75.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
RK KATHLEEN FIELD ORR & ASSOC.							
2573	09/01/08	01	ADMIN-LEGAL MATTERS	01-110-61-00-5300		10/14/08	15,723.75
				LEGAL SERVICES			
		02	ARO-LINCOLN PRAIRIE, AUTUMN	01-000-13-00-1372			7,376.50
				A/R- OTHER			

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CE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KATHLEEN FIELD ORR & ASSOC.							
	09/01/08	03	CREEK, COBBLESTONE COMMONS,	** COMMENT **		10/14/08	
		04	KENDALL MARKETPLACE, RWE	** COMMENT **			
		05	MANAGEMENT, RAINTREE,	** COMMENT **			
		06	RICHARD MARKER, ROB ROY FALLS	** COMMENT **			
		07	COMM/DEV-LEGAL MATTERS	01-220-61-00-5300			180.00
			LEGAL SERVICES				
						INVOICE TOTAL:	23,280.25
M	09/01/08	01	COUNTRYSIDE TIFF-LEGAL MATTERS	87-000-78-00-9007		10/14/08	4,239.00
			ADMINISTRATION FEES				
						INVOICE TOTAL:	4,239.00
						VENDOR TOTAL:	27,519.25
PATTEN INDUSTRIES, INC.							
151628	09/16/08	01	SEWER OP-TRANSFER SWITCH FOR	52-000-62-00-5422	00203681	10/14/08	4,715.80
			LIFT STATION MAINTENANCE				
		02	COUNTRYSIDE LIFT STATION	** COMMENT **			
						INVOICE TOTAL:	4,715.80
						VENDOR TOTAL:	4,715.80
P.F. PETTIBONE & CO.							
	09/16/08	01	ADMIN-LIQUOR LICENSE	01-110-65-00-5804		10/14/08	40.45
			OPERATING SUPPLIES				
						INVOICE TOTAL:	40.45
	09/19/08	01	POLICE-6,000 STICKERS	01-210-65-00-5809		10/14/08	309.65
			PRINTING & COPYING				
						INVOICE TOTAL:	309.65
						VENDOR TOTAL:	350.10
AM PROVENA MERCY CENTER							
8-PW	10/09/08	01	WATER OP-RANDOM DRUG TESTING	51-000-75-00-7004		10/09/08	100.00
			SAFETY EQUIPMENT				

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ENAM PROVENA MERCY CENTER							
108-PW	10/09/08	02	STREETS-RANDOM DRUG TESTING	01-410-75-00-7004		10/09/08	100.00
			SAFETY EQUIPMENT				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
L QUILL CORPORATION							
5002	09/10/08	01	COMM/DEV-PRINTER CARTRIDGES	01-220-65-00-5804		10/14/08	209.08
			OPERATING SUPPLIES				
						INVOICE TOTAL:	209.08
3742	09/11/08	01	ADMIN-NOTARIAL SEALS	01-110-65-00-5802		10/14/08	10.23
			OFFICE SUPPLIES				
		02	WATER OP-PRINTER CARTRIDGE	51-000-65-00-5804			141.74
			OPERATING SUPPLIES				
						INVOICE TOTAL:	151.97
1593	09/12/08	01	ADMIN-ENVELOPES, TABS	01-110-65-00-5802		10/14/08	45.16
			OFFICE SUPPLIES				
						INVOICE TOTAL:	45.16
1484	09/17/08	01	POLICE-STORAGE BOXES	01-210-65-00-5802		10/14/08	273.58
			OFFICE SUPPLIES				
						INVOICE TOTAL:	273.58
3037	09/17/08	01	POLICE-DESK CALENDAR	01-210-65-00-5802		10/14/08	29.64
			OFFICE SUPPLIES				
						INVOICE TOTAL:	29.64
9486	09/24/08	01	COMM/DEV-ENVELOPES, CORRECTION	01-220-65-00-5804		10/14/08	30.90
			OPERATING SUPPLIES				
		02	TAPE, FILES	** COMMENT **			
						INVOICE TOTAL:	30.90
0162	09/24/08	01	POLICE-CAMCORDER TAPE	01-210-64-00-5607		10/14/08	99.90
			POLICE COMMISSION				
						INVOICE TOTAL:	99.90

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LL QUILL CORPORATION							
23415	09/24/08	01	FINANCE-LETTER OPENER	01-120-65-00-5802		10/14/08	1.25
				OFFICE SUPPLIES			
		02	ADMIN-HANGING FOLDER, POST-ITS	01-110-65-00-5802			25.82
				OFFICE SUPPLIES			
						INVOICE TOTAL:	27.07
						VENDOR TOTAL:	867.30
00465 KEVIN KIPPER							
1608	09/16/08	01	STREETS-DRIVEWAY REIMBURSEMENT	01-410-75-00-7101		10/14/08	297.48
				IN TOWN ROAD PROGRAM			
						INVOICE TOTAL:	297.48
						VENDOR TOTAL:	297.48
00488 TONY & NICOLE ZANGLER							
1708	09/17/08	01	ADMIN-REFUND OF REMAINING	01-000-42-00-4210		10/14/08	1,498.75
				DEVELOPMENT FEES			
		02	INITIAL DEPOSIT	** COMMENT **			
						INVOICE TOTAL:	1,498.75
						VENDOR TOTAL:	1,498.75
00489 ANDREW LAMANNA							
1708	09/17/08	01	ADMIN-OVERPAYMENT OF FINAL	01-000-00-00-1480		10/14/08	254.55
				UNAPPLIED CASH			
		02	WATER BILL	** COMMENT **			
						INVOICE TOTAL:	254.55
						VENDOR TOTAL:	254.55
00490 DRIESSEN CONSTRUCTION COMPANY							
0508	08/05/08	01	WATER OP-RETURNED WATER METER	51-000-42-00-4240		10/14/08	238.26
				BULK WATER SALES			

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490 DRIESSEN CONSTRUCTION COMPANY							
08	08/05/08	02	REFUND			10/14/08	
				** COMMENT **			
						INVOICE TOTAL:	238.26
						VENDOR TOTAL:	238.26
ANA RESOURCE MANAGEMENT ASSOCIATES							
3/1	09/19/08	01	POLICE-SERGEANT & LIEUTENANT	01-210-64-00-5607	00304380	10/14/08	2,450.00
		02	EXAMINATIONS	POLICE COMMISSION			
				** COMMENT **			
						INVOICE TOTAL:	2,450.00
						VENDOR TOTAL:	2,450.00
EL R.J. O'NEIL, INC.							
08	09/12/08	01	WATER OP-RE-PIPED BRINE METER	51-000-62-00-5407		10/14/08	456.00
		02	OUTLET	TREATMENT FACILITIES O&M			
				** COMMENT **			
						INVOICE TOTAL:	456.00
						VENDOR TOTAL:	456.00
NSK KATIE ROBBINS							
08	09/29/08	01	POLICE-MICROSOFT OFFICE COURSE	01-210-64-00-5604		10/14/08	319.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	319.00
08-A	09/29/08	01	POLICE-PROMOTIONAL EXAMS	01-210-64-00-5607		10/14/08	10.26
				POLICE COMMISSION			
						INVOICE TOTAL:	10.26
						VENDOR TOTAL:	329.26
DUP SEC GROUP, INC.							
05	09/13/08	01	MFT-GAME FARM RD SOMONAUK ST	15-000-75-00-7106		10/14/08	25,381.81
				GAME FARM SURVEYING			
						INVOICE TOTAL:	25,381.81
						VENDOR TOTAL:	25,381.81

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SENSUS METERING SYSTEMS							
008546	09/19/08	01	WATER OP-HANDHELD & AUTOGUN	51-000-75-00-7508		10/14/08	308.00
		02	REPAIR	METERS & PARTS ** COMMENT **			
						INVOICE TOTAL:	308.00
						VENDOR TOTAL:	308.00
WASC SERVICEMASTER COMM. CLEANING							
09	09/15/08	01	ADMIN-MONTHLY OFFICE CLEANING	01-110-62-00-5406		10/14/08	625.00
				OFFICE CLEANING			
						INVOICE TOTAL:	625.00
10	09/15/08	01	SEWER OP-MONTHLY CLEANING	52-000-62-00-5401		10/14/08	395.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	1,020.00
SWFVCTC							
08	09/12/08	01	ADMIN-2ND QUARTER DUES	01-110-62-00-5404		10/14/08	18,454.10
				CABLE CONSORTIUM FEE			
						INVOICE TOTAL:	18,454.10
						VENDOR TOTAL:	18,454.10
SHELL OIL CO.							
59923809	09/03/08	01	STREETS-GASOLINE	01-410-65-00-5812		10/14/08	1,579.04
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			1,579.04
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			1,579.05
				GASOLINE			
						INVOICE TOTAL:	4,737.13
56230809	09/10/08	01	POLICE-GASOLINE	01-210-65-00-5812		10/14/08	804.41
				GASOLINE			
						INVOICE TOTAL:	804.41
						VENDOR TOTAL:	5,541.54

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EDIT SHRED-IT							
1278466	09/23/08	01	ADMIN-SHREDDING CHARGES	01-110-62-00-5401		10/14/08	143.20
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	143.20
						VENDOR TOTAL:	143.20
.OUPS STROUP, SAMUEL							
2908	09/29/08	01	POLICE-NOTARY RENEWAL	01-210-65-00-5804		10/14/08	40.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
URBAN SUBURBAN CHICAGO NEWSPAPERS AD							
3108	08/31/08	01	ADMIN-COPIER AD	01-110-65-00-5810		10/14/08	69.99
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	69.99
						VENDOR TOTAL:	69.99
'CLIFR ROBIN SUTCLIFF							
1608	09/16/08	01	COMM/DEV-US GREEN BUILDING	01-220-64-00-5605		10/14/08	29.88
				TRAVEL EXPENSE			
		02	COUNCIL MEETING MILEAGE & TOLL	** COMMENT **			
		03	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	29.88
						VENDOR TOTAL:	29.88
'CO TAPCO							
13498	09/17/08	01	MFT-SIGNS	15-000-75-00-7007		10/14/08	244.05
				SIGNS			
						INVOICE TOTAL:	244.05
						VENDOR TOTAL:	244.05

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ARD THOR GUARD, INC.							
6	08/29/08	01	STREETS-HINGES, CABLE, TUBING,	01-410-62-00-5415		10/14/08	228.74
				MAINTENANCE-STREET LIGHTS			
		02	AIR FILTERS	** COMMENT **			
						INVOICE TOTAL:	228.74
						VENDOR TOTAL:	228.74
EN THYSSENKRUPP ELEVATOR CORP							
09	10/01/08	01	STREETS-QUARTERLY ELEVATOR	01-410-62-00-5416		10/14/08	497.96
				MAINTENANCE PROPERTY			
		02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	497.96
						VENDOR TOTAL:	497.96
IC TRAFFIC CONTROL CORPORATION							
033480	09/09/08	01	STREETS-TRAFFIC SIGNAL	01-410-62-00-5414		10/14/08	280.00
				MAINTENANCE-TRAFFIC SIGNAL			
		02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
TUFFY AUTO SERVICE CENTER							
	09/22/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/14/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
	09/22/08	01	ENG-OIL CHANGE	01-150-62-00-5409		10/14/08	33.95
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	33.95
	09/29/08	01	POLICE-HEAD LIGHT REPAIR	01-210-62-00-5409		10/14/08	32.87
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	32.87
						VENDOR TOTAL:	96.77

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QUEPR UNIQUE PRODUCTS & SERVICE							
0302	09/10/08	01	SEWER OP-PAPER TOWELS	52-000-65-00-5805		10/14/08	63.10
			SHOP SUPPLIES				
						INVOICE TOTAL:	63.10
0340	09/11/08	01	ADMIN-LYSOL WIPES, BLEACHED	01-110-65-00-5804		10/14/08	175.59
		02	TOWELS, GARBAGE LINERS,	OPERATING SUPPLIES			
		03	SWIFTER DUSTERS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	175.59
						VENDOR TOTAL:	238.69
UNITED PARCEL SERVICE							
004296X2368	09/06/08	01	FINANCE-1 PACKAGE	01-120-65-00-5808		10/14/08	26.33
				POSTAGE & SHIPPING			
		02	ADMIN-1 PACKAGE	01-110-65-00-5808			50.13
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	76.46
004296X2378	09/13/08	01	ADMIN-1 PACKAGE	01-110-65-00-5808		10/14/08	63.14
				POSTAGE & SHIPPING			
		02	WATER OP-2 PACKAGES	51-000-65-00-5808			68.36
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	131.50
004296X2388	09/20/08	01	ADMIN-1 PACKAGE	01-110-65-00-5808		10/14/08	44.35
				POSTAGE & SHIPPING			
		02	COMM/RELATIONS-1 PACKAGE	01-130-65-00-5808			38.16
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	82.51
						VENDOR TOTAL:	290.47
BANK US BANK							
02608-SSAGDR	09/26/08	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		10/14/08	337,572.76
				SSA PAYMENTS TO TRUSTEES			

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BANK US BANK							
2608-SSAGDR	09/26/08	02	SSA DISBURSEMENT	** COMMENT **		10/14/08	
						INVOICE TOTAL:	337,572.76
2608-SSAWDR	09/26/08	01	TRUST & AGENCY-WINDETTE	95-000-78-00-9013		10/14/08	218,601.40
		02	RIDGE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **		INVOICE TOTAL:	218,601.40
						VENDOR TOTAL:	556,174.16
MICHAM VIKING CHEMICAL COMPANY							
1630	09/02/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		10/14/08	440.00
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	440.00
1675	09/02/08	01	WATER OP-RETURN CREDIT	51-000-62-00-5407		10/14/08	-300.00
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	-300.00
1762	09/04/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		10/14/08	340.00
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	340.00
						VENDOR TOTAL:	480.00
VISA							
2408-CITY	09/24/08	01	FINANCE-BUDGET AWARD	01-120-65-00-5804		10/14/08	315.00
				OPERATING SUPPLIES			
		02	APPLICATION	** COMMENT **			
		03	ADMIN-IML EXPENSES	01-110-64-00-5605			454.24
				TRAVEL/MEALS/LODGING			
		04	ADMIN-IML RESERVATION CHANGE	01-110-64-00-5605			-216.95
				TRAVEL/MEALS/LODGING			
		05	COMM/DEV-GREENING OUR	01-220-64-00-5604			325.00
				TRAINING & CONFERENCES			

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VISA							
08-CITY	09/24/08	06	COMMUNITIES REGISTRATION, APA	** COMMENT **		10/14/08	
		07	CONFERENCE REGISTRATIONS	** COMMENT **			
		08	ENG-HP UNIVERSAL COATS	01-150-65-00-5801			73.27
				ENGINEERING SUPPLIES			
		09	COMM/DEV-HP UNIVERSAL COATS	01-220-65-00-5804			73.27
				OPERATING SUPPLIES			
		10	FINANCE-REOCCURRING WEBSITE	01-120-75-00-7002			326.84
				COMPUTER EQUIP & SOFTWARE			
		11	UPKEEP CHARGES, VISA SWITCH,	** COMMENT **			
		12	SPARE SWITCHES	** COMMENT **			
		13	WATER OP-SEMINAR ROOM AND	51-000-64-00-5605			774.90
				TRAVEL EXPENSES			
		14	MEALS	** COMMENT **			
		15	ENG-U OF I CONFERENCE	01-150-64-00-5604			110.00
				TRAINING & CONFERENCES			
		16	COMM/DEV-ZONING BOOK	01-220-65-00-5814			29.50
				BOOKS & MAPS			
						INVOICE TOTAL:	2,265.07
092408	10/01/08	01	POLICE-GANG TRAINING MEAL	01-210-64-00-5605		10/14/08	418.55
				TRAVEL EXPENSES			
		02	REIMBURSEMENT, LODGING,	** COMMENT **			
		03	HOMELAND SECURITY MEAL	** COMMENT **			
		04	REIMBURSEMENT	** COMMENT **			
		05	POLICE-STRATEGIC LEADERSHIP	01-210-64-00-5604			655.00
				TRAINING & CONFERENCE			
		06	PLANNING REGISTRATION,	** COMMENT **			
		07	ILLINOIS TACTICAL CONFERENCE	** COMMENT **			
		08	REGISTRATION	** COMMENT **			
		09	POLICE-FUNERAL FLOWERS, CLEAR	01-210-65-00-5804			245.21
				OPERATING SUPPLIES			
		10	EVIDENCE BAGS, SYMPATHY CARDS	** COMMENT **			
						INVOICE TOTAL:	1,318.76
						VENDOR TOTAL:	3,583.83

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VISION SERVICE PLAN							
708	09/17/08	01	FINANCE-OCTOBER VISION	01-120-50-00-5205		10/14/08	1,148.46
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,148.46
						VENDOR TOTAL:	1,148.46
WALDEN'S LOCK SERVICE							
9	09/22/08	01	POLICE-KEY	01-210-65-00-5804		10/14/08	2.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.05
WALDMAN'S LOCK SERVICE							
14	09/24/08	01	POLICE-EVIDENCE ROOM DOOR	01-210-65-00-5804		10/14/08	138.36
				OPERATING SUPPLIES			
		02	DEADBOLT	** COMMENT **			
						INVOICE TOTAL:	138.36
						VENDOR TOTAL:	140.41
WALDMAN'S LOCK SERVICE							
208-CITY	09/22/08	01	ADMIN-COFFEE, COCOA, CUPS,	01-110-65-00-5804		10/14/08	69.34
				OPERATING SUPPLIES			
		02	CREAMER	** COMMENT **			
						INVOICE TOTAL:	69.34
						VENDOR TOTAL:	69.34
WALDMAN'S LOCK SERVICE							
208	08/20/08	01	ADMIN-OLSEM REIMBURSEMENT	01-110-64-00-5610		10/14/08	199.00
				TUITION REIMBURSEMENT			
						INVOICE TOTAL:	199.00
						VENDOR TOTAL:	199.00
WALDMAN'S LOCK SERVICE							
824	09/09/08	01	POLICE-REPAIR WASHERS	01-210-62-00-5409		10/14/08	20.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	20.00

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DLTIRE WHOLESAL TIRE							
25844	09/10/08	01	POLICE-TIRE REPAIR	01-210-62-00-5409		10/14/08	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
25910	09/15/08	01	POLICE-BRAKES, PADS, ROTORS	01-210-62-00-5409		10/14/08	680.71
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	680.71
25934	09/16/08	01	POLICE-PARTS	01-210-62-00-5409		10/14/08	79.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	79.95
25967	09/18/08	01	POLICE-REPAIR & REPLACE WATER	01-210-62-00-5409		10/14/08	228.68
		02	PUMP	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	228.68
26005	09/22/08	01	POLICE-OIL CHANGE, OIL	01-210-62-00-5409		10/14/08	34.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.95
26006	09/22/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/14/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
26036	09/23/08	01	POLICE-NEW TIRES, MOUNTED &	01-210-62-00-5409		10/14/08	770.80
		02	BALANCED, FIXED REG. LIGHT	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	770.80
						VENDOR TOTAL:	1,860.04
LFCOMP WOLF & COMPANY							
2264	09/09/08	01	FINANCE-SECOND BILLING	01-120-61-00-5304		10/14/08	5,000.00
				AUDIT FEES & EXPENSES			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00

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VOICE # OR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LUNV WESTERN ILLINOIS UNIVERSITY							
108	09/11/08	01	POLICE-SPSC TRAINING	01-210-64-00-5605		10/14/08	100.70
				TRAVEL EXPENSES			
						INVOICE TOTAL:	100.70
						VENDOR TOTAL:	100.70
YORKVILLE BRISTOL							
108	09/11/08	01	HEALTH & SANITATION-AUGUST	95-000-78-00-9008		10/14/08	287,875.39
				YBSD PAYMENTS			
		02	SANITARY FEES	** COMMENT **			
						INVOICE TOTAL:	287,875.39
						VENDOR TOTAL:	287,875.39
YORKVILLE ACE & RADIO SHACK							
706	09/29/08	01	WATER OP-NIPPLE	51-000-65-00-5804		10/14/08	2.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.99
						VENDOR TOTAL:	2.99
YORKVILLE AREA CHAMBER OF							
151	09/10/08	01	COMM/DEV-SEPT. MONTHLY	01-220-64-00-5604		10/14/08	20.00
				TRAINING & CONFERENCES			
		02	LUNCHEON	** COMMENT **			
						INVOICE TOTAL:	20.00
182	09/24/08	01	ADMIN-MUNNS/BURD GOLF OUTING	01-110-64-00-5605		10/14/08	35.00
				TRAVEL/MEALS/LODGING			
		02	FEES	** COMMENT **			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	55.00

YORKVILLE CLERK'S ACCOUNT

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VOICE # DOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KCLER YORKVILLE CLERK'S ACCOUNT							
2209	09/17/08	01	ARO-RWE MANAGEMENT, HRM	01-000-13-00-1372		10/14/08	381.00
				A/R- OTHER			
		02	PROPERTIES, CROSS LUTHERAN	** COMMENT **			
		03	WATER OP-RELEASE OF WATER LIEN	51-000-42-00-4240			202.00
				BULK WATER SALES			
						INVOICE TOTAL:	583.00
2218	09/17/08	01	ARO-BRISTOL BAY	01-000-13-00-1372		10/14/08	82.00
				A/R- OTHER			
						INVOICE TOTAL:	82.00
2419-21	09/25/08	01	ARO-RELEASE OF SSA LIENS	01-000-13-00-1372		10/14/08	720.00
				A/R- OTHER			
						INVOICE TOTAL:	720.00
2530	10/01/08	01	ARO-RUSH COPLEY, RICHARD	01-000-13-00-1372		10/14/08	103.00
				A/R- OTHER			
		02	MARKER	** COMMENT **			
		03	WATER OP-NOTICE & RELEASE OF	51-000-42-00-4240			392.00
				BULK WATER SALES			
		04	WATER LIENS	** COMMENT **			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	1,880.00
KLIBR YORKVILLE PUBLIC LIBRARY							
2708-BOND	10/06/08	01	ADMIN-BOND & INTEREST TAX	01-000-25-00-2582		10/14/08	14,469.71
				INTERFUND LIBRARY			
		02	DISTRIBUTION	** COMMENT **			
						INVOICE TOTAL:	14,469.71
2708-RETAX	10/06/08	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		10/14/08	20,364.77
				INTERFUND LIBRARY			
		02	DISTRIBUTION	** COMMENT **			
						INVOICE TOTAL:	20,364.77

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VOICE # JOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

KLIBR YORKVILLE PUBLIC LIBRARY							
2508-BOND	10/06/08	01	ADMIN-BOND & INTEREST TAX	01-000-25-00-2582		10/14/08	194,260.88
		02	DISTRIBUTION	INTERFUND LIBRARY ** COMMENT **			
						INVOICE TOTAL:	194,260.88
2508-RETAX	10/06/08	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		10/14/08	273,403.77
		02	DISTRIBUTION	INTERFUND LIBRARY ** COMMENT **			
						INVOICE TOTAL:	273,403.77
						VENDOR TOTAL:	502,499.13
KNAPA YORKVILLE NAPA AUTO PARTS							
6172	08/01/08	01	WATER OP-WHEEL SEAL, BRAKES	51-000-62-00-5409		10/14/08	72.86
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	72.86
						VENDOR TOTAL:	72.86
KPDPC YORKVILLE POLICE DEPT.							
3008	09/30/08	01	POLICE-TITLE PAPER WORK, PLATE	01-210-65-00-5804		10/14/08	203.00
		02	REGISTRATION	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	203.00
						VENDOR TOTAL:	203.00
KDPDN YORKVILLE POLICE PENSION FUND							
2708-RETAX	10/07/08	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		10/14/08	9,278.07
				POLICE PENSION			
						INVOICE TOTAL:	9,278.07
2508-RETAX	10/06/08	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		10/14/08	124,614.00
				POLICE PENSION			

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KDPDN YORKVILLE POLICE PENSION FUND							
2508-RETAX	10/06/08	02	DISTRIBUTION			10/14/08	
				** COMMENT **		INVOICE TOTAL:	124,614.00
						VENDOR TOTAL:	133,892.07
KPOST YORKVILLE POSTMASTER							
1708	09/17/08	01	WATER OP-POSTAGE FOR PENALTY	51-000-65-00-5808		10/14/08	325.00
				POSTAGE & SHIPPING			
		02	BILLS	** COMMENT **		INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
KPR YORKVILLE PARK & RECREATION							
3108-TRANSFER	09/26/08	01	FINANCE-OCTOBER P/R TRANSFER	01-120-99-00-9940		10/14/08	100,561.83
				TRANSFER TO PARK & RECREAT		INVOICE TOTAL:	100,561.83
						VENDOR TOTAL:	100,561.83
KSELF YORKVILLE SELF STORAGE, INC							
2408-45	09/24/08	01	POLICE-STORAGE	01-210-65-00-5804		10/14/08	75.00
				OPERATING SUPPLIES		INVOICE TOTAL:	75.00
2408-76	09/24/08	01	STREETS-STORAGE	01-410-62-00-5416		10/14/08	75.00
				MAINTENANCE PROPERTY		INVOICE TOTAL:	75.00
2408-83	09/24/08	01	STREETS-STORAGE	01-410-62-00-5416		10/14/08	75.00
				MAINTENANCE PROPERTY		INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
NGM MARLYS J. YOUNG							

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NGM	MARLYS J. YOUNG						
1008	09/23/08	01	ADMIN-SEPT. 1 MEETING MINUTES	01-110-62-00-5401		10/14/08	72.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	72.50
						TOTAL ALL INVOICES:	3,533,817.46