

ATE: 10/23/08  
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UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/28/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ACVB AURORA AREA CONVENTION							
083108C-SUPER	10/16/08	01	FINANCE-AUG. OVERPAYMENT	01-120-65-00-5844		10/28/08	-185.49
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	-185.49
093008-SUPER	10/15/08	01	FINANCE-SUPER 8 SEPT. TAX	01-120-65-00-5844		10/28/08	1,566.26
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,566.26
						VENDOR TOTAL:	1,380.77
CCURINT ACCURINT - ACCOUNT #1249304							
1249304-20080930	09/30/08	01	POLICE-SEPTEMBER SEARCHES	01-210-65-00-5804		10/28/08	37.15
				OPERATING SUPPLIES			
						INVOICE TOTAL:	37.15
						VENDOR TOTAL:	37.15
ACTION GRAPHIX LTD							
2380	10/01/08	01	COMM/RELATIONS-BANNER	01-130-78-00-9010		10/28/08	35.66
				COMMUNITY EVENTS			
						INVOICE TOTAL:	35.66
2381	10/02/08	01	COMM/RELATIONS-BANNER	01-130-78-00-9013		10/28/08	103.78
				HOLIDAY UNDER THE STARS			
						INVOICE TOTAL:	103.78
						VENDOR TOTAL:	139.44
DVAHAND ADVANCED HANDYMAN SERVICES							
100308	10/03/08	01	POLICE-EVIDENCE VAULT SHELVES	01-210-65-00-5804	00304384	10/28/08	1,014.33
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,014.33
						VENDOR TOTAL:	1,014.33

GROCHEM AGRO CHEM, INC.

Bill List

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GROCHEM AGRO CHEM, INC.							
249695	10/08/08	01	PW CAPITAL-3,000 GAL. TANK EQUIPMENT	21-000-75-00-7001	00204152	10/28/08	1,690.00
						INVOICE TOTAL:	1,690.00
						VENDOR TOTAL:	1,690.00
LLIICEF ALLIED ICE FORUM							
100708	10/07/08	01	COMM/RELATIONS-REMAINDER OF HOLIDAY UNDER THE STARS	01-130-78-00-9013	00102175	10/28/08	1,700.00
		02	BALANCE FOR ICE RINK	** COMMENT **			
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,700.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6385478	10/07/08	01	STREETS-UNIFORMS WEARING APPAREL	01-410-62-00-5421		10/28/08	24.92
		02	WATER OP-UNIFORMS WEARING APPAREL	51-000-62-00-5421			24.92
		03	SEWER OP-UNIFORMS WEARING APPAREL	52-000-62-00-5421			24.93
						INVOICE TOTAL:	74.77
610-6391426	10/14/08	01	STREETS-UNIFORMS WEARING APPAREL	01-410-62-00-5421		10/28/08	27.29
		02	WATER OP-UNIFORMS WEARING APPAREL	51-000-62-00-5421			27.29
		03	SEWER OP-UNIFORMS WEARING APPAREL	52-000-62-00-5421			27.30
						INVOICE TOTAL:	81.88
						VENDOR TOTAL:	156.65
ARROLAB ARRO LABORATORY, INC.							
39570	09/26/08	01	WATER OP-COLIFORM WATER SAMPLES	51-000-65-00-5822		10/28/08	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00

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SOCIOTECH ASSOCIATED TECHNICAL SERVICES							
18577	09/30/08	01	WATER OP-DIRECT CONNECT LEAD	51-000-65-00-5804		10/28/08	90.00
		02	SET	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
AT&T							
6305529222-0908	09/25/08	01	WATER OP-FOX HILL LIFT	51-000-62-00-5436		10/28/08	27.18
				TELEPHONE			
						INVOICE TOTAL:	27.18
6305531141-0908	09/25/08	01	POLICE-FAX	01-210-62-00-5436		10/28/08	187.25
				TELEPHONE			
						INVOICE TOTAL:	187.25
6305531174-0808	08/25/08	01	ADMIN-INSTALLATION	01-110-62-00-5403		10/28/08	1,320.55
				SPECIAL CENSUS			
						INVOICE TOTAL:	1,320.55
6305531174-0908	09/25/08	01	ADMIN-SEPT. CHARGES	01-110-62-00-5403		10/28/08	247.69
				SPECIAL CENSUS			
						INVOICE TOTAL:	247.69
6305531577-0908	09/25/08	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		10/28/08	393.74
				TELEPHONE			
						INVOICE TOTAL:	393.74
6305536522-0908	09/25/08	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		10/28/08	30.39
				TELEPHONE			
						INVOICE TOTAL:	30.39
6305537575-0908	09/25/08	01	ADMIN-CITY HALL FAX	01-110-62-00-5436		10/28/08	45.21
				TELEPHONE			
						INVOICE TOTAL:	45.21
						VENDOR TOTAL:	2,252.01

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ATTLONG AT&T LONG DISTANCE							
828932136-1008CITY	10/20/08	01	POLICE-SEPTEMBER LONG DISTANCE	01-210-62-00-5436		10/28/08	141.52
			TELEPHONE				
		02	ADMIN-SEPTEMBER LONG DISTANCE	01-110-62-00-5436			4.49
			TELEPHONE				
		03	WATER OP-SEPTEMBER LONG	51-000-62-00-5436			19.95
			TELEPHONE				
		04	DISTANCE	** COMMENT **			
						INVOICE TOTAL:	165.96
						VENDOR TOTAL:	165.96
URBLA AURORA BLACKTOP							
100708-2 FINAL	10/07/08	01	MFT-COUNTRYSIDE PKWY	15-000-75-00-7113		10/28/08	8,380.46
			COUNTRYSIDE PKWY CONSTRUCT				
						INVOICE TOTAL:	8,380.46
						VENDOR TOTAL:	8,380.46
BANKNY THE BANK OF NEW YORK							
101408	10/14/08	01	FINANCE-HOME DEPOT SALES TAX	01-120-78-00-9003		10/28/08	16,507.83
			SALES TAX REBATE				
						INVOICE TOTAL:	16,507.83
						VENDOR TOTAL:	16,507.83
BATTERY BATTERY SERVICE CORPORATION							
180767	10/03/08	01	STREETS-BATTERY	01-410-62-00-5409		10/28/08	244.50
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	244.50
						VENDOR TOTAL:	244.50
CBBS BLUE CROSS BLUE SHIELD							
100808	10/08/08	01	FINANCE-NOVEMBER DENTAL	01-120-50-00-5205		10/28/08	6,447.70
			BENEFITS- DENTAL/ VISION A				

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3CBS	BLUE CROSS BLUE SHIELD						
100808	10/08/08	02	FINANCE-NOVEMBER HEALTH	01-120-50-00-5203		10/28/08	83,534.15
				BENEFITS- HEALTH INSURANCE			
						INVOICE TOTAL:	89,981.85
						VENDOR TOTAL:	89,981.85
3PAMOCO	BP AMOCO OIL COMPANY						
14755190	10/06/08	01	POLICE-GASOLINE	01-210-65-00-5812		10/28/08	9,394.97
				GASOLINE			
						INVOICE TOTAL:	9,394.97
14755233	10/06/08	01	STREETS-GASOLINE	01-410-65-00-5812		10/28/08	381.46
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			381.46
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			381.47
				GASOLINE			
						INVOICE TOTAL:	1,144.39
						VENDOR TOTAL:	10,539.36
3BRENNTAG	BRENNTAG MID-SOUTH, INC.						
BMS556210	10/01/08	01	WATER OP-CHEMICALS	51-000-62-00-5407	00203989	10/28/08	1,471.00
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	1,471.00
BMS728163	10/03/08	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		10/28/08	-550.00
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	-550.00
						VENDOR TOTAL:	921.00
3URDV	VALERIE BURD						
092508IML	10/03/08	01	ADMIN-IML MEAL, MILEAGE AND	01-110-64-00-5605		10/28/08	208.46
				TRAVEL/MEALS/LODGING			

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BURDV VALERIE BURD							
092508IML	10/03/08	02	TAXI REIMBURSEMENT	** COMMENT **		10/28/08	
						INVOICE TOTAL:	208.46
279869586-0608	10/20/08	01	ADMIN-CELL PHONE REIMBURSEMENT	01-110-62-00-5438		10/28/08	230.10
				CELLULAR TELEPHONE		INVOICE TOTAL:	230.10
						VENDOR TOTAL:	438.56
CMBRIA CAMBRIA SALES COMPANY INC.							
26779	10/13/08	01	ADMIN-TOILET TISSUE, PAPER	01-110-65-00-5804		10/28/08	171.03
				OPERATING SUPPLIES			
		02	TOWEL, LYSOL WIPES, GARBAGE	** COMMENT **			
		03	LINERS, GLOVES	** COMMENT **			
						INVOICE TOTAL:	171.03
						VENDOR TOTAL:	171.03
CARGILL CARGILL, INC							
2318574	09/26/08	01	WATER OP-SALT	51-000-62-00-5407	00203990	10/28/08	2,622.30
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	2,622.30
2321339	09/30/08	01	WATER OP-SALT	51-000-62-00-5407	00203990	10/28/08	2,706.52
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	2,706.52
						VENDOR TOTAL:	5,328.82
CLAYTON LYNNE CLAYTON							
100708	10/07/08	01	COMM/RELATIONS-STORYTELLING &	01-130-78-00-9013		10/28/08	400.00
				HOLIDAY UNDER THE STARS			
		02	MUSICIAN	** COMMENT **			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00

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COMDIR COMMUNICATIONS DIRECT INC							
SR84747	10/02/08	01	POLICE-REPAIRED MODEM	01-210-62-00-5409		10/28/08	57.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	57.00
SR84771	10/02/08	01	POLICE-REPAIR SIREN, FUSE	01-210-62-00-5409		10/28/08	58.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	58.50
SR84772	10/02/08	01	POLICE-REMOUNT RADAR	01-210-62-00-5409		10/28/08	22.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	22.50
						VENDOR TOTAL:	138.00
COMED COMMONWEALTH EDISON							
0185079109-1008	10/01/08	01	WATER OP-420 FAIRHAVEN DR	51-000-62-00-5435		10/28/08	114.31
				ELECTRICITY			
						INVOICE TOTAL:	114.31
0908014004-1008	09/30/08	01	WATER OP-6780 RT 47	51-000-62-00-5435		10/28/08	25.58
				ELECTRICITY			
						INVOICE TOTAL:	25.58
0966038077-1008	09/30/08	01	STREETS-456 KENNEDY RD	01-410-62-00-5435		10/28/08	39.20
				ELECTRICITY			
						INVOICE TOTAL:	39.20
1407125045-1008	10/02/08	01	SEWER OP-FOX HILL 7 LIFT	52-000-62-00-5435		10/28/08	74.30
				ELECTRICITY			
						INVOICE TOTAL:	74.30
20190-99044-1008	10/04/08	01	WATER OP-CITY WELLS	51-000-62-00-5435		10/28/08	43.52
				ELECTRICITY			
						INVOICE TOTAL:	43.52

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COMED COMMONWEALTH EDISON							
2668047007-1008	09/29/08	01	SEWER OP-1908 RAIN TREE RD	52-000-62-00-5435		10/28/08	104.87
				ELECTRICITY			
						INVOICE TOTAL:	104.87
4085080033-1008	10/02/08	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		10/28/08	115.03
				ELECTRICITY			
						INVOICE TOTAL:	115.03
44490-87016-1008	10/04/08	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		10/28/08	742.01
				ELECTRICITY			
						INVOICE TOTAL:	742.01
4475093053-1008	10/01/08	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		10/28/08	96.61
				ELECTRICITY			
						INVOICE TOTAL:	96.61
5031044025-0908	09/29/08	01	WATER OP-DEEP WELL #7	51-000-62-00-5435		10/28/08	2,880.41
				ELECTRICITY			
						INVOICE TOTAL:	2,880.41
68190-27011-1008	10/03/08	01	STREETS-P/R BUILDINGS	01-410-62-00-5435		10/28/08	958.33
				ELECTRICITY			
						INVOICE TOTAL:	958.33
7090039005-1008	10/08/08	01	STREETS-LIGHTS	01-410-62-00-5435		10/28/08	20.01
				ELECTRICITY			
						INVOICE TOTAL:	20.01
						VENDOR TOTAL:	5,214.18
CONSFOUN THE CONSERVATION FOUNDATION							
933	10/08/08	01	COMM/DEV-RENEWABLE LOCAL	01-220-64-00-5604		10/28/08	20.00
				TRAINING & CONFERENCES			
		02	ENERGY WEBCAST	** COMMENT **			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00

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EPO	DEPO COURT REPORTING SVC, INC						
13662	10/07/08	01	ARO-RICHARD MARKER, URNESS	01-000-13-00-1372		10/28/08	359.55
		02	LAND COMPANY	A/R- OTHER ** COMMENT **			
						INVOICE TOTAL:	359.55
13680	10/15/08	01	ARO-CVS PHARMACY	01-000-13-00-1372		10/28/08	289.85
				A/R- OTHER			
						INVOICE TOTAL:	289.85
						VENDOR TOTAL:	649.40
DEVITECH DEVICE TECHNOLOGIES							
101508	10/15/08	01	STREETS-2 MILL DOWN HOOKS	01-410-62-00-5408		10/28/08	50.00
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
DODD	L.J. DODD CONSTRUCTION INC						
4685	09/20/08	01	LAND CASH-PRAIRIE MEADOWS PARK	72-000-75-00-7328	00404070	10/28/08	40,709.28
		02	COMPLETION	PRAIRIE MEADOWS (MENARDS R ** COMMENT **			
						INVOICE TOTAL:	40,709.28
4686	09/20/08	01	LAND CASH-WHISPERING MEADOWS	72-000-75-00-7330	00404069	10/28/08	11,466.15
		02	OUTSTANDING RETENTION	WHISPERING MEADOWS (K. HIL ** COMMENT **			
						INVOICE TOTAL:	11,466.15
						VENDOR TOTAL:	52,175.43
EBC	EMPLOYEE BENEFITS CORPORATION						
332042	10/15/08	01	FINANCE-NOV. ADMIN & SERVICE	01-120-72-00-6501		10/28/08	125.00
				SOCIAL SECURITY & MEDICARE			

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EBC	EMPLOYEE BENEFITS CORPORATION						
332042	10/15/08	02	FEES			10/28/08	
				** COMMENT **			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
EJ EQUIP	EJ EQUIPMENT						
0029970	09/26/08	01	SEWER OP-BALL VALVE	52-000-62-00-5409		10/28/08	51.12
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	51.12
						VENDOR TOTAL:	51.12
EXELON	EXELON ENERGY						
1486442	10/07/08	01	WATER OP-MONTHLY CHARGES	51-000-62-00-5435	00204202	10/28/08	1,130.06
				ELECTRICITY			
						INVOICE TOTAL:	1,130.06
						VENDOR TOTAL:	1,130.06
FIRST	FIRST PLACE RENTAL						
178298	10/09/08	01	WATER OP-MARKING PAINT, FLAGS	51-000-65-00-5804		10/28/08	60.15
				OPERATING SUPPLIES			
		02	SEWER OP-MARKING PAINT, FLAGS	52-000-62-00-5419			60.15
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	120.30
						VENDOR TOTAL:	120.30
FOX RIDGE	FOX RIDGE STONE						
209CM	11/30/07	01	WATER OP-CREDIT	51-000-65-00-5817		10/28/08	-250.97
				GRAVEL			
						INVOICE TOTAL:	-250.97
597	08/29/08	01	WATER OP-GRAVEL	51-000-65-00-5817		10/28/08	115.64
				GRAVEL			
						INVOICE TOTAL:	115.64

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FOXRIDGE FOX RIDGE STONE							
651	10/01/08	01	WATER OP-GRAVEL	51-000-65-00-5817		10/28/08	286.79
				GRAVEL			
						INVOICE TOTAL:	286.79
						VENDOR TOTAL:	151.46
SJOVIKCH GJOVIK CHEVROLET							
CTCS150670	09/30/08	01	POLICE-BRAKE & EXHAUST REPAIR	01-210-62-00-5409		10/28/08	520.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	520.00
CVCS150708	10/01/08	01	POLICE-COOLING SYSTEM &	01-210-62-00-5409		10/28/08	393.07
				MAINTENANCE - VEHICLES			
		02	TRANSMISSION REPAIRS	** COMMENT **			
						INVOICE TOTAL:	393.07
CVCS150773	10/06/08	01	POLICE-POWER WINDOW REPAIR	01-210-62-00-5409		10/28/08	64.80
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	64.80
						VENDOR TOTAL:	977.87
GRAINCO GRAINCO FS., INC.							
093008	10/23/08	01	STREETS-TIRE REPAIR	01-410-62-00-5409	00204204	10/28/08	198.00
				MAINTENANCE-VEHICLES			
		02	STREETS-FUEL	01-410-65-00-5812			82.62
				GASOLINE			
		03	WATER OP-FUEL	51-000-65-00-5812			82.63
				GASOLINE			
		04	SEWER OP-FUEL	52-000-65-00-5812			82.63
				GASOLINE			
						INVOICE TOTAL:	445.88
						VENDOR TOTAL:	445.88

GREATAME GREATAMERICA LEASING CORP.

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GREATAME GREATAMERICA LEASING CORP.							
7880897	10/07/08	01	FINANCE-NOV. LEASE 1 COPIER	01-120-62-00-5412		10/28/08	736.00
				MAITENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
HARRIS HARRIS							
CT000825	09/29/08	01	FINANCE-SYSTEM UPGRADE WITH	01-120-62-00-5437		10/28/08	1,257.50
		02	REMOTE INSTALLATION	ACCTG SYSTEM SERVICE FEE			
				** COMMENT **			
						INVOICE TOTAL:	1,257.50
CT000841	09/30/08	01	FINANCE-MSI LICENSE FEE	01-120-62-00-5437		10/28/08	807.50
				ACCTG SYSTEM SERVICE FEE			
						INVOICE TOTAL:	807.50
						VENDOR TOTAL:	2,065.00
HARTIGAM MARGARET HARTIGAN							
20	09/18/08	01	ADMIN-SEPT. 18TH MEETING	01-110-62-00-5401		10/28/08	60.00
		02	MINUTES	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
HARTROB HART, ROBBIE							
101308	10/13/08	01	POLICE-KINESIC INTERVIEW &	01-210-64-00-5605		10/28/08	21.74
		02	TECHNIQUE MEAL REIMBURSEMENT	TRAVEL EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	21.74
						VENDOR TOTAL:	21.74
HOGAN FARM PLAN							

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HOGAN FARM PLAN							
03 426807	10/15/08	01	STREETS-TRACTOR PARTS	01-410-62-00-5409		10/28/08	188.98
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	188.98
						VENDOR TOTAL:	188.98
HOMEDEPO HOME DEPOT							
4095533	09/23/08	01	POLICE-12 GALLON CLEAR	01-210-65-00-5804		10/28/08	85.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	85.05
						VENDOR TOTAL:	85.05
MCCI INTERNATIONAL CODES							
20081025	10/15/08	01	ADMIN-OCTOBER PERMITS	01-110-61-00-5314		10/28/08	28,266.90
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	28,266.90
						VENDOR TOTAL:	28,266.90
ICE ICE MOUNTAIN							
0818105151347	10/03/08	01	POLICE-WATER	01-210-65-00-5804		10/28/08	56.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	56.54
08J118718238	10/14/08	01	FINANCE-WATER	01-120-65-00-5804		10/28/08	29.33
		02	ADMIN-WATER	01-110-65-00-5804			29.33
				OPERATING SUPPLIES			
						INVOICE TOTAL:	58.66
						VENDOR TOTAL:	115.20
ICEMILLE ICE MILLER LLP							
656156	09/30/08	01	ADMIN-AUDIT RESPONSE LETTER	01-110-61-00-5300		10/28/08	326.14
				LEGAL SERVICES			
						INVOICE TOTAL:	326.14
						VENDOR TOTAL:	326.14

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-----							
ILBLUEBK ILLINOIS BLUE BOOK							
100308	10/02/08	01	POLICE-2008 LAW ENFORCEMENT	01-210-65-00-5804		10/28/08	25.95
		02	BLUE BOOKS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	25.95
ILENVIR ILLINOIS ENVIRONMENTAL COUNCIL							
1050	10/08/08	01	COMM/RELATIONS-PORT-O-LETS	01-130-78-00-9010		10/28/08	500.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
IMSA IMSA							
55700-09	10/20/08	01	STREETS-ANNUAL DUES 1 EMPLOYEE	01-410-61-00-5314		10/28/08	60.00
				INSPECTIONS & LICENSES			
						INVOICE TOTAL:	60.00
55901-09	10/20/08	01	STREETS-ANNUAL DUES 1 EMPLOYEE	01-410-61-00-5314		10/28/08	60.00
				INSPECTIONS & LICENSES			
						INVOICE TOTAL:	60.00
69417-09	10/20/08	01	STREETS-ANNUAL DUES 1 EMPLOYEE	01-410-61-00-5314		10/28/08	60.00
				INSPECTIONS & LICENSES			
						INVOICE TOTAL:	60.00
85568-09	10/20/08	01	STREETS-ANNUAL DUES 1 EMPLOYEE	01-410-61-00-5314		10/28/08	60.00
				INSPECTIONS & LICENSES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	240.00
INTOUCH INTOUCH WIRELESS OF YORKVILLE							
13667	10/02/08	01	ENG-BATTERY	01-150-62-00-5438		10/28/08	49.99
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	49.99
						VENDOR TOTAL:	49.99

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-----							
JENSENT JENSEN ENTERTAINMENT INC							
100708	10/07/08	01	COMM/RELATIONS-REMAINDER OF	01-130-78-00-9013		10/28/08	450.00
		02	BALANCE FOR DJ	HOLIDAY UNDER THE STARS ** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
JEWEL JEWEL							
092508-PD	10/23/08	01	POLICE-WATER, ICE	01-210-65-00-5804		10/28/08	44.30
		02	ADMIN-TAX CREDIT	OPERATING SUPPLIES 01-000-44-00-4490 MISCELLANEOUS INCOME			-0.12
						INVOICE TOTAL:	44.18
						VENDOR TOTAL:	44.18
JIMBECKY JIM & BECKY'S							
100708	10/07/08	01	COMM/RELATIONS-HORSE &	01-130-78-00-9013	00102176	10/28/08	1,800.00
		02	CARRIAGE RIDES	HOLIDAY UNDER THE STARS ** COMMENT **			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
JIMSTRCK JAMES GRIBBLE							
9021	09/30/08	01	STREETS-INSPECTIONS	01-410-61-00-5314		10/28/08	45.00
				INSPECTIONS & LICENSES			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
JMERLE J. MERLE JONES & SONS							
BW03347	10/07/08	01	STREETS-AC AND WINDOW REPAIR	01-410-62-00-5408		10/28/08	350.29
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	350.29
						VENDOR TOTAL:	350.29

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-----							
JULIE JULIE, INC.							
09-08-1760	09/30/08	01	WATER OP-SEPT. LOCATES	51-000-61-00-5303		10/28/08	308.30
				JULIE SERVICE			
						INVOICE TOTAL:	308.30
						VENDOR TOTAL:	308.30
KELVPRES FGS-KELVYN PRESS, INC.							
19538	10/09/08	01	COMM/RELATIONS-FALL NEWSLETTER	01-130-65-00-5810		10/28/08	3,583.00
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	3,583.00
						VENDOR TOTAL:	3,583.00
KENDALLH KENDALL COUNTY HISTORICAL							
100708	10/07/08	01	COMM/RELATIONS-CHAPEL ON THE	01-130-78-00-9013		10/28/08	400.00
				HOLIDAY UNDER THE STARS			
		02	GREEN RENTAL	** COMMENT **			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
KLINGELT KLINGEL, TERRY							
101308	10/13/08	01	POLICE-LEADERSHIP TRAINING	01-210-64-00-5605		10/28/08	64.04
				TRAVEL EXPENSES			
		02	MEAL REIMBURSEMENT FOR 3	** COMMENT **			
		03	PEOPLE	** COMMENT **			
						INVOICE TOTAL:	64.04
101308A	10/13/08	01	POLICE-STATÉGIC LEADERSHIP	01-210-64-00-5605		10/28/08	16.90
				TRAVEL EXPENSES			
		02	TRAINING MEAL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	16.90
						VENDOR TOTAL:	80.94

KNCOBLCCK KENDALL COUNTY BLACKTOP

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-----							
KNCOBLCK KENDALL COUNTY BLACKTOP							
2610	09/29/08	01	FOX HILL SSA-REPAIR OF FOX	11-000-65-00-5416	00204209	10/28/08	2,968.00
		02	HILL PATHWAY	MAINTENANCE COMMON GROUNDS			
				** COMMENT **			
						INVOICE TOTAL:	2,968.00
						VENDOR TOTAL:	2,968.00
KNOXBOXC KNOX BOX COMPANY							
148631	10/02/08	01	ADMIN-KNOX BOX	01-110-65-00-5804	00102174	10/28/08	216.62
				OPERATING SUPPLIES			
						INVOICE TOTAL:	216.62
						VENDOR TOTAL:	216.62
KOPYKAT KOPY KAT COPIER							
28900	09/30/08	01	ENG-AUG.- SEPT. COPY CHARGES	01-150-65-00-5809		10/28/08	215.27
				PRINTING & COPYING			
						INVOICE TOTAL:	215.27
28902	09/30/08	01	POLICE-AUG. - SEPT. COPY	01-210-65-00-5809		10/28/08	182.81
		02	CHARGES	PRINTING & COPYING			
				** COMMENT **			
						INVOICE TOTAL:	182.81
28904	09/30/08	01	POLICE-AUG. - SEPT. COPY	01-210-65-00-5809		10/28/08	50.06
		02	CHARGES	PRINTING & COPYING			
				** COMMENT **			
						INVOICE TOTAL:	50.06
28906	09/30/08	01	ADMIN-AUG. - SEPT. B/W COPY	01-110-65-00-5809		10/28/08	445.62
		02	CHARGES	PRINTING & COPYING			
				** COMMENT **			
						INVOICE TOTAL:	445.62
28908	09/30/08	01	WATER OP-AUG.- SEPT. PWS COPY	51-000-65-00-5809		10/28/08	18.89
				PRINTING & COPYING			

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KOPYKAT KOPY KAT COPIER							
28908	09/30/08	02	CHARGES	** COMMENT **		10/28/08	
						INVOICE TOTAL:	18.89
						VENDOR TOTAL:	912.65
LAMPLIGH LAMPLIGHT SINGERS							
100708	10/07/08	01	COMM/RELATIONS-PERFORMANCE	01-130-78-00-9013		10/28/08	50.00
				HOLIDAY UNDER THE STARS			
		02	FEE	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
LAWNFIRM JAMIE P. & JEANNE M. KELLER							
5078	10/01/08	01	SUNFLOWER SSA-SEPTEMBER LAWN	12-000-65-00-5416	00204208	10/28/08	1,857.00
				MAINTENANCE COMMON GROUNDS			
		02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	1,857.00
5079	10/01/08	01	FOX HILL SSA-SEPTEMBER LAWN	11-000-65-00-5416	00204207	10/28/08	2,035.55
				MAINTENANCE COMMON GROUNDS			
		02	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	2,035.55
						VENDOR TOTAL:	3,892.55
LAWSON LAWSON PRODUCTS							
7330471	10/01/08	01	SEWER OP-GLOVES	52-000-62-00-5421		10/28/08	172.84
				WEARING APPAREL			
						INVOICE TOTAL:	172.84
						VENDOR TOTAL:	172.84
LEPPERTL LAURA LEPPERT							
145	10/17/08	01	ADMIN-JULY 15, AUG. 19,	01-110-62-00-5401		10/28/08	283.76
				CONTRACTUAL SERVICES			

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LEPPERTL LAURA LEPPERT							
145	10/17/08	02	SEPT. 16 MEETING MINUTES	** COMMENT **		10/28/08	
						INVOICE TOTAL:	283.76
						VENDOR TOTAL:	283.76
LESAMANIN LESMAN INSTRUMENT COMPANY							
1/223410	09/30/08	01	WATER OP-HW TRULINE CHART	51-000-62-00-5407		10/28/08	194.49
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	194.49
						VENDOR TOTAL:	194.49
MARTINH MARTIN, HAROLD							
092908	09/29/08	01	ADMIN-IML TRAVEL REIMBURSEMENT	01-110-64-00-5605		10/28/08	46.55
				TRAVEL/MEALS/LODGING		INVOICE TOTAL:	46.55
101308	10/13/08	01	POLICE-IDOA AWARDS GAS	01-210-65-00-5812		10/28/08	25.00
				GASOLINE			
		02	REIMBURSEMENT	** COMMENT **		INVOICE TOTAL:	25.00
						VENDOR TOTAL:	71.55
MCKIRGN RANDY MCKIRGAN							
66930	09/19/08	01	STREETS-FUEL	01-410-65-00-5812	00204205	10/28/08	1,018.68
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			1,018.68
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			1,018.68
				GASOLINE			
						INVOICE TOTAL:	3,056.04
						VENDOR TOTAL:	3,056.04

MCLAUGHB BRENDAN MCLAUGHLIN

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-----							
MCLAUGHB BRENDAN MCLAUGHLIN							
092508IML	09/30/08	01	ADMIN-IML MEAL, TAXI & TRAIN	01-110-64-00-5605		10/28/08	56.06
		02	REIMBURSEMENT	TRAVEL/MEALS/LODGING ** COMMENT **			
						INVOICE TOTAL:	56.06
						VENDOR TOTAL:	56.06
MENLAND MENARDS - YORKVILLE							
63498	09/29/08	01	WATER OP-NIPPLE	51-000-65-00-5804		10/28/08	1.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.25
63619	09/30/08	01	STREETS-CABLE CLAMPS, EYE BOLT	01-410-65-00-5804		10/28/08	19.57
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.57
63818	10/01/08	01	WATER OP-BLEACH	51-000-65-00-5804		10/28/08	9.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.12
64917	10/06/08	01	STREETS-LIQUID TIGHT, COVER	01-410-62-00-5416		10/28/08	22.57
		02	DUPLEX,CONNECTOR, OUTLET,	MAINTENANCE PROPERTY ** COMMENT **			
		03	ELECTRICAL TAPE	** COMMENT **			
						INVOICE TOTAL:	22.57
65303	10/08/08	01	STREETS-LIGHT SUPPLIES	01-410-62-00-5416		10/28/08	44.85
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	44.85
65317	10/08/08	01	STREETS-UTUBES	01-410-62-00-5416		10/28/08	15.96
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	15.96
65318	10/08/08	01	STREETS-BOX OF WIRE NUTS	01-410-62-00-5416		10/28/08	5.99
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	5.99

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MENLAND MENARDS - YORKVILLE							
65335	10/08/08	01	STREETS-UTUBES RETURNED	01-410-62-00-5415		10/28/08	-15.96
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	-15.96
65337	10/08/08	01	STREETS-BULBS	01-410-62-00-5416		10/28/08	19.98
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	19.98
65392	10/08/08	01	ENG-IMPACT DRIVER, DRIVER BIT	01-150-65-00-5801		10/28/08	5.92
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	5.92
65401	10/08/08	01	POLICE-DRILL BIT, STOVE BOLTS,	01-210-65-00-5804		10/28/08	8.59
				OPERATING SUPPLIES			
		02	SYRINGE	** COMMENT **			
						INVOICE TOTAL:	8.59
65514	10/09/08	01	STREETS-BALLAST	01-410-62-00-5416		10/28/08	27.90
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	27.90
65525	10/09/08	01	WATER OP-PVC UNION SOLVENT,	51-000-65-00-5804		10/28/08	26.39
				OPERATING SUPPLIES			
		02	PVC COUPLING, TEFLON, PVC MALE	** COMMENT **			
		03	ADAPTER, GATE VALVE	** COMMENT **			
						INVOICE TOTAL:	26.39
65594	10/09/08	01	WATER OP-SCREWS	51-000-65-00-5804		10/28/08	2.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.29
67947	10/20/08	01	ENG-BATTERIES	01-150-65-00-5801		10/28/08	19.94
				ENGINEERING SUPPLIES			
						INVOICE TOTAL:	19.94
						VENDOR TOTAL:	214.36

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MIKAS	SUSAN MIKA						
092608IML	10/10/08	01	FINANCE-IML MEAL AND MILEAGE	01-110-64-00-5605		10/28/08	191.48
		02	REIMBURSEMENT	TRAVEL/MEALS/LODGING ** COMMENT **			
						INVOICE TOTAL:	191.48
						VENDOR TOTAL:	191.48
MOONBEAM DIANE GIANNELLI OAKLEY							
69	09/09/08	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		10/28/08	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
70	09/23/08	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		10/28/08	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
MORTON MORTON SALT							
665551	10/01/08	01	MFT-SALT	15-000-65-00-5818	00204206	10/28/08	2,287.17
				SALT			
						INVOICE TOTAL:	2,287.17
668765	10/06/08	01	MFT-SALT	15-000-65-00-5818	00204206	10/28/08	9,047.76
				SALT			
						INVOICE TOTAL:	9,047.76
670847	10/08/08	01	MFT-SALT	15-000-65-00-5818	00204206	10/28/08	9,211.62
				SALT			
						INVOICE TOTAL:	9,211.62
671924	10/09/08	01	MFT-SALT	15-000-65-00-5818	00204206	10/28/08	7,430.05
				SALT			
						INVOICE TOTAL:	7,430.05
						VENDOR TOTAL:	27,976.60

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MUNNSM MUNNS, MARTY							
092508IML	10/14/08	01	ADMIN-MEAL AND TRAVEL	01-110-64-00-5605		10/28/08	113.52
		02	EXPENSE REIMBURSEMENT	TRAVEL/MEALS/LODGING ** COMMENT **			
						INVOICE TOTAL:	113.52
						VENDOR TOTAL:	113.52
NATICRIM NATIONAL CRIME PREVENTION							
756924	09/30/08	01	POLICE-HAUNTED HOUSE POSTERS	01-210-64-00-5606		10/28/08	290.75
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	290.75
						VENDOR TOTAL:	290.75
NCI NORTHWEST COLLECTORS INC							
070108	10/21/08	01	WATER OP-COMM. ON COLLECTIONS	51-000-62-00-5401		10/28/08	255.83
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	255.83
						VENDOR TOTAL:	255.83
NEBS NEBS							
9928324824-5	10/03/08	01	FINANCE-PAYROLL CHECKS	01-120-65-00-5804		10/28/08	168.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	168.23
						VENDOR TOTAL:	168.23
NEMRT NORTH EAST MULTI-REGIONAL							
110891	09/17/08	01	POLICE-PORTABLE WEIGHT SCALE	01-210-64-00-5604		10/28/08	35.00
		02	CERTIFICATION	TRAINING & CONFERENCE ** COMMENT **			
						INVOICE TOTAL:	35.00
111686	10/07/08	01	POLICE-BREATH ALCOHOL TESTING	01-210-64-00-5604		10/28/08	60.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	95.00

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NICOR	NICOR GAS						
15-64-61-3532	5-1008	10/06/08	01 ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		10/28/08	26.35
						INVOICE TOTAL:	26.35
20-52-56-2042	1-1008	10/07/08	01 ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002 NICOR GAS		10/28/08	63.18
						INVOICE TOTAL:	63.18
23-45-91-4862	5-1008	10/02/08	01 ADMIN-101 BRUELL STREET	01-110-78-00-9002 NICOR GAS		10/28/08	69.29
						INVOICE TOTAL:	69.29
31-61-67-2493	1-1008	10/06/08	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		10/28/08	20.67
						INVOICE TOTAL:	20.67
46-69-47-6727	1-1009	10/06/08	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		10/28/08	97.89
						INVOICE TOTAL:	97.89
49-25-61-1000	5-1008	10/01/08	01 ADMIN-1 VAN EMMON RD	01-110-78-00-9002 NICOR GAS		10/28/08	32.82
						INVOICE TOTAL:	32.82
65-69-00-0377	0-1008	10/07/08	01 ADMIN-202 E COUNTRYSIDE PKWY	01-110-78-00-9002 NICOR GAS		10/28/08	25.99
						INVOICE TOTAL:	25.99
66-70-44-6942	9-1008	10/07/08	01 ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		10/28/08	79.33
						INVOICE TOTAL:	79.33
83-13-42-8369	2-1008	10/06/08	01 ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS		10/28/08	26.34
						INVOICE TOTAL:	26.34

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-----							
NICOR NICOR GAS							
83-80-00-1000	7-1008	10/10/08	01 ADMIN-610 TOWER LN UNIT B	01-110-78-00-9002		10/28/08	13.12
				NICOR GAS			
						INVOICE TOTAL:	13.12
95-16-10-1000	4-1008	10/10/08	01 ADMIN-1 RT 47	01-110-78-00-9002		10/28/08	609.28
				NICOR GAS			
						INVOICE TOTAL:	609.28
						VENDOR TOTAL:	1,064.26
OFFWORK OFFICE WORKS							
144791I	10/01/08	01	POLICE-BUBBLE MAILERS, LETTER	01-210-65-00-5802		10/28/08	238.93
		02	TRAYS, LABELS	OFFICE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	238.93
145504	10/14/08	01	ENG-2009 INSPECTION BOOK	01-150-65-00-5802		10/28/08	18.30
				OFFICE SUPPLIES			
						INVOICE TOTAL:	18.30
						VENDOR TOTAL:	257.23
O'HERRON RAY O'HERRON COMPANY, INC.							
43607	09/30/08	01	POLICE-PANTS	01-210-62-00-5421		10/28/08	69.00
				WEARING APPAREL			
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	69.00
ORR KATHLEEN FIELD ORR & ASSOC.							
12620	10/01/08	01	ADMIN-GENERAL LEGAL MATTERS,	01-110-61-00-5300		10/28/08	13,773.00
				LEGAL SERVICES			
		02	ASPEN RIDGE LITIGATION, GRANDE	** COMMENT **			
		03	RESERVE MATTERS, MEETINGS	** COMMENT **			

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DRRK	KATHLEEN FIELD ORR & ASSOC.						
12620	10/01/08	04	ARO-COBBLESTONE COMMONS,	01-000-13-00-1372		10/28/08	3,690.75
				A/R- OTHER			
		05	KENDALL MARKETPLACE, ROB ROY	** COMMENT **			
		06	FALLS, STAR MERCEDES	** COMMENT **			
		07	DOWNTOWN TIFF-LEGAL MATTERS	88-000-78-00-9007			45.00
				ADMINISTRATIVE FEES			
		08	AR-LANDFILL LEGAL MATTERS	01-000-13-00-1375			711.00
				A/R- LANDFILL			
						INVOICE TOTAL:	18,219.75
12620M	10/01/08	01	COUNTRYSIDE TIFF-LEGAL MATTERS	87-000-78-00-9007		10/28/08	1,620.00
				ADMINISTRATION FEES			
						INVOICE TOTAL:	1,620.00
						VENDOR TOTAL:	19,839.75
PARADISE PARADISE CAR WASH							
221390	10/01/08	01	POLICE-CAR WASHES	01-210-62-00-5409		10/28/08	89.60
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	89.60
						VENDOR TOTAL:	89.60
PARKVIEW PARKVIEW CHRISTIAN ACADEMY							
100708	10/07/08	01	COMM/RELATIONS-FACILITY USE	01-130-78-00-9013		10/28/08	300.00
				HOLIDAY UNDER THE STARS			
		02	DONATION	** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
PFPETT P.F. PETTIBONE & CO.							
16347	09/30/08	01	POLICE-WARNING TICKETS	01-210-65-00-5809		10/28/08	357.05
				PRINTING & COPYING			
						INVOICE TOTAL:	357.05
						VENDOR TOTAL:	357.05

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PITBOWRE PITNEY BOWES							
101708	10/17/08	01	ADMIN-REFILL POSTAGE METER	01-110-65-00-5808		10/28/08	3,000.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
PLOCHERA ARDEN PLOCHER							
092508IML	10/07/08	01	ADMIN-IML MEAL & TRAVEL	01-110-64-00-5605		10/28/08	122.57
				TRAVEL/MEALS/LODGING			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	122.57
						VENDOR TOTAL:	122.57
PRINTPER PRINT PERFECT							
00054604	10/08/08	01	COMM/RELATIONS-500 GREEN	01-130-64-00-5607		10/28/08	322.23
				PUBLIC RELATIONS			
		02	COMMITTEE BROCHURES	** COMMENT **			
						INVOICE TOTAL:	322.23
						VENDOR TOTAL:	322.23
QUEST QUEST TECHNOLOGIES INC							
234446	10/03/08	01	POLICE-CALIBRATOR, METER	01-210-62-00-5408	00304381	10/28/08	341.28
				MAINTENANCE - EQUIPMENT			
		02	CALIBRATION	** COMMENT **			
						INVOICE TOTAL:	341.28
						VENDOR TOTAL:	341.28
QUILL QUILL CORPORATION							
1556515	09/30/08	01	POLICE-CALNDAR, SCISSORS, PENS	01-210-65-00-5802		10/28/08	35.01
				OFFICE SUPPLIES			
		02	INK JET CARTRIDGE	** COMMENT **			
						INVOICE TOTAL:	35.01

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-----							
QUILL QUILL CORPORATION							
1577551	10/01/08	01	POLICE-CALENDAR, SCISSORS	01-210-65-00-5802		10/28/08	50.87
				OFFICE SUPPLIES			
						INVOICE TOTAL:	50.87
1592917	10/01/08	01	FINANCE-CLIPS, PENS, DESK	01-120-65-00-5802		10/28/08	44.86
				OFFICE SUPPLIES			
		02	SHELF	** COMMENT **			
						INVOICE TOTAL:	44.86
1594881	10/17/08	01	COMM/DEV-INK CARTRIDGES	01-220-65-00-5804		10/28/08	26.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.98
1614453	10/02/08	01	ADMIN-WRITING PADS	01-110-65-00-5802		10/28/08	6.61
				OFFICE SUPPLIES			
						INVOICE TOTAL:	6.61
1794386	10/09/08	01	COMM/DEV-BULLETIN BAR,	01-220-65-00-5804		10/28/08	48.01
				OPERATING SUPPLIES			
		02	CORRECTION TAPE	** COMMENT **			
						INVOICE TOTAL:	48.01
						VENDOR TOTAL:	212.34
R0000491 ROSE KING							
121308	10/20/08	01	ADMIN-RESERVATION CANCELLED	01-000-21-00-2110		10/28/08	50.00
				DEPOSITS PAYABLE			
		02	ADMIN-RESERVATION CANCELLED	01-000-42-00-4286			45.00
				BEECHER RENTALS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
RAGIWAVE RAGING WAVES							
092908	09/29/08	01	FINANCE-REBATE AGREEMENT	01-120-78-00-9013		10/28/08	61,095.90
				AMUSEMNT TAX REBATE			
						INVOICE TOTAL:	61,095.90
						VENDOR TOTAL:	61,095.90

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REIL TEAM REIL INC.							
08--1404	10/20/08	01	LAND CASH-ROCKET SHIP	72-000-75-00-7317	00404430	10/28/08	50,000.00
		02	PLAYGROUND EQUIPMENT	HEARTLAND CIRCLE ** COMMENT **			
						INVOICE TOTAL:	50,000.00
						VENDOR TOTAL:	50,000.00
SCULPART SCULPTURES IN ART BELOW ZERO							
101508	10/15/08	01	COMM/RELATIONS-ICE SCULPTURE	01-130-78-00-9013		10/28/08	1,415.00
		02	DEMOS	HOLIDAY UNDER THE STARS ** COMMENT **			
						INVOICE TOTAL:	1,415.00
						VENDOR TOTAL:	1,415.00
SECGROUP SEC GROUP, INC.							
354490	10/06/08	01	ARO-IDOT'S PORTION OF	01-000-13-00-1372		10/28/08	15,174.00
		02	YORKVILLE'S INTEGRATED	A/R- OTHER ** COMMENT **			
		03	TRANSPORT PLAN	** COMMENT **			
		04	COMM/DEV-YORKVILLE'S	01-220-62-00-5401			1,686.00
		05	INTEGRATED TRANSPORT PLAN	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	16,860.00
						VENDOR TOTAL:	16,860.00
SERVMASC SERVICEMASTER COMM. CLEANING							
139901	10/15/08	01	ADMIN-OFFICE CLEANING	01-110-62-00-5406		10/28/08	625.00
				OFFICE CLEANING			
						INVOICE TOTAL:	625.00
139935	10/16/08	01	ADMIN-ADDITIONAL SERVICES 10/7	01-110-62-00-5406		10/28/08	330.00
				OFFICE CLEANING			

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SERVMASC SERVICEMASTER COMM. CLEANING							
139935	10/16/08	02	10/9, 10/13	** COMMENT **		10/28/08	
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	955.00
JES SMITH ECOLOGICAL SYSTEMS INC							
12180	10/07/08	01	WATER OP-PM KIT FOR V10K	51-000-62-00-5407		10/28/08	174.70
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	174.70
						VENDOR TOTAL:	174.70
SEYFARTH SEYFARTH SHAW LLP							
1520397	09/26/08	01	POLICE-LEGAL MATTERS	01-210-61-00-5300		10/28/08	201.25
				LEGAL SERVICES			
		02	POLICE-LEGAL MATTERS	01-210-64-00-5604			2,817.30
				TRAINING & CONFERENCE		INVOICE TOTAL:	3,018.55
						VENDOR TOTAL:	3,018.55
SHAWTENT SHAW TENT & AWNING							
100708	10/07/08	01	COMM/RELATIONS-TENTS, TABLES &	01-130-78-00-9013	00102177	10/28/08	1,825.00
				HOLIDAY UNDER THE STARS			
		02	CHAIR RENTAL	** COMMENT **		INVOICE TOTAL:	1,825.00
						VENDOR TOTAL:	1,825.00
SHELL SHELL OIL CO.							
065159923810	10/06/08	01	STREETS-GASOLINE	01-410-65-00-5812	00204210	10/28/08	1,650.09
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			1,650.09
				GASOLINE			

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SHELL SHELL OIL CO.							
065159923810	10/06/08	03	SEWER OP-GASOLINE	52-000-65-00-5812	00204210	10/28/08	1,650.09
				GASOLINE			
						INVOICE TOTAL:	4,950.27
						VENDOR TOTAL:	4,950.27
SHREDIT SHRED-IT							
021278467	10/07/08	01	ADMIN-SHREDDING CHARGES	01-110-62-00-5401		10/28/08	143.20
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	143.20
						VENDOR TOTAL:	143.20
STRYPES STRYPES PLUS MORE INC.							
10197	10/06/08	01	POLICE-INSTALL NEW LETTERING &	01-210-62-00-5409		10/28/08	355.00
				MAINTENANCE - VEHICLES			
		02	STRIPING ON NEW IMPALA	** COMMENT **			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
SUTCLIFR ROBIN SUTCLIFF							
092608IML	09/29/08	01	ADMIN-MILEAGE & PARKING	01-110-64-00-5605		10/28/08	57.77
				TRAVEL/MEALS/LODGING			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	57.77
						VENDOR TOTAL:	57.77
TAPCO TAPCO							
304608	10/02/08	01	MFT-DELINEATORS	15-000-75-00-7007		10/28/08	179.82
				SIGNS			
						INVOICE TOTAL:	179.82
304712	10/06/08	01	MFT-FLAGG STAFF	15-000-75-00-7007		10/28/08	171.80
				SIGNS			
						INVOICE TOTAL:	171.80

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TAPCO							
304936	10/08/08	01	MFT-SIGN	15-000-75-00-7007		10/28/08	18.00
				SIGNS			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	369.62
TRI-RIVER POLICE TRAINING							
101308	10/13/08	01	POLICE-PROGRAM REGISTRATION	01-210-64-00-5604	00304383	10/28/08	3,300.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	3,300.00
						VENDOR TOTAL:	3,300.00
TUFFY AUTO SERVICE CENTER							
7255	09/30/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/28/08	33.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	33.95
7290	10/02/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/28/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
7292	10/02/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/28/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
7381	10/07/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/28/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
7464	10/13/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/28/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
7466	10/13/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/28/08	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	179.70

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UNIQUEPR UNIQUE PRODUCTS & SERVICE							
181244	10/06/08	01	SEWER OP-PAPER TOWEL	52-000-65-00-5805		10/28/08	63.10
				SHOP SUPPLIES			
						INVOICE TOTAL:	63.10
						VENDOR TOTAL:	63.10
JPS UNITED PARCEL SERVICE							
00004296X2398	09/27/08	01	ADMIN-2 PACKAGES	01-110-65-00-5808		10/28/08	28.62
				POSTAGE & SHIPPING			
		02	FINANCE-3 PACKAGES	01-120-65-00-5808			62.14
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	90.76
00004296X2408	10/04/08	01	POLICE-1 PACKAGE	01-210-65-00-5808		10/28/08	6.72
				POSTAGE & SHIPPING			
		02	FINANCE-2 PACKAGES	01-120-65-00-5808			62.65
				POSTAGE & SHIPPING			
		03	ADMIN-1 PACKAGE	01-110-65-00-5808			45.44
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	114.81
00004296X2418	10/11/08	01	ADMIN-3 PACKAGES	01-110-65-00-5808		10/28/08	95.72
				POSTAGE & SHIPPING			
		02	FINANCE-1 PACKAGE	01-120-65-00-5808			35.29
				POSTAGE & SHIPPING			
		03	WATER OP-4 PACKAGES	51-000-65-00-5808			76.40
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	207.41
						VENDOR TOTAL:	412.98
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0308399	09/25/08	01	HEALTH & SANITATION-SEPT.	01-540-62-00-5442		10/28/08	93,511.18
				GARBAGE SERVICES			

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VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0308399	09/25/08	02	SERVICE	** COMMENT **		10/28/08	
						INVOICE TOTAL:	93,511.18
						VENDOR TOTAL:	93,511.18
VIKICHEM VIKING CHEMICAL COMPANY							
182878	10/02/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		10/28/08	377.53
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	377.53
						VENDOR TOTAL:	377.53
WALDENS WALDEN'S LOCK SERVICE							
9593	09/30/08	01	POLICE-KEYS	01-210-65-00-5804		10/28/08	175.00
				OPERATING SUPPLIES		INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
WALKCUST WALKER CUSTOM HOMES, INC.							
101308-HENNE	10/13/08	01	REC-DEMOLITION & REPLACEMENT	96-000-21-00-2120		10/28/08	3,940.90
				REC CENTER IMPROVEMENTS		INVOICE TOTAL:	3,940.90
		02	OF WALLS, ELECTRICAL WORK,	** COMMENT **		VENDOR TOTAL:	3,940.90
		03	INSTALLATION OF SINK & WATER	** COMMENT **			
		04	LINES	** COMMENT **			
WAREHOUS WAREHOUSE DIRECT							
724986-0	10/09/08	01	ADMIN-PAPER	01-110-65-00-5802	00102178	10/28/08	452.10
				OFFICE SUPPLIES		INVOICE TOTAL:	452.10
724990-0	10/08/08	01	ADMIN-PAPER	01-110-65-00-5802	00102178	10/28/08	772.00
				OFFICE SUPPLIES		INVOICE TOTAL:	772.00
						VENDOR TOTAL:	1,224.10

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WHOLTIRE WHOLESale TIRE							
126204	10/06/08	01	POLICE-TIRE REPAIR	01-210-62-00-5409		10/28/08	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
126223	10/07/08	01	STREETS-REPLACE TIRES, FRONT	01-410-62-00-5409		10/28/08	351.90
		02	ALIGNMENT	MAINTENANCE-VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	351.90
126229	10/07/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		10/28/08	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
126281	10/10/08	01	POLICE-BATTERY	01-210-62-00-5409		10/28/08	79.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	79.95
126319	10/14/08	01	POLICE-TIRE REPAIR	01-210-62-00-5409		10/28/08	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	491.80
WILDATRY WILDMAN, HARROLD, ALLEN &							
382923	09/30/08	01	AR-LANDFILL LEGAL MATTERS	01-000-13-00-1375		10/28/08	5,828.18
				A/R- LANDFILL			
						INVOICE TOTAL:	5,828.18
						VENDOR TOTAL:	5,828.18
WTRPRD WATER PRODUCTS, INC.							
0211169	09/29/08	01	WATER OP-MEDALLION EXTENSION	51-000-65-00-5804		10/28/08	341.62
				OPERATING SUPPLIES			
						INVOICE TOTAL:	341.62

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WTRPRD WATER PRODUCTS, INC.							
0211201	09/30/08	01	WATER OP-END POINTS	51-000-75-00-7508	00203988	10/28/08	3,480.00
				METERS & PARTS			
						INVOICE TOTAL:	3,480.00
						VENDOR TOTAL:	3,821.62
YBSD YORKVILLE BRISTOL							
101008	10/10/08	01	TRUST & AGENCY-SEPT. SANITARY	95-000-78-00-9008		10/28/08	231,967.69
		02	FEES	YBSD PAYMENTS ** COMMENT **			
						INVOICE TOTAL:	231,967.69
3-0480-1003668	09/30/08	01	WATER OP-SEPTEMBER BIOSOLIDS	51-000-62-00-5407	00204201	10/28/08	5,130.87
		02	TRANSPORT	TREATMENT FACILITIES O&M ** COMMENT **			
						INVOICE TOTAL:	5,130.87
						VENDOR TOTAL:	237,098.56
YORKACE YORKVILLE ACE & RADIO SHACK							
122045	10/15/08	01	STREETS-PIN	01-410-65-00-5804		10/28/08	14.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00
YORKAREA YORKVILLE AREA CHAMBER OF							
23433	10/14/08	01	COMM/DEV-W2W MONTHLY LUNCHEON	01-220-64-00-5604		10/28/08	20.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
YORKCLER YORKVILLE CLERK'S ACCOUNT							
122913/914	10/16/08	01	ARO-KENDALL MARKET PLACE,	01-000-13-00-1372		10/28/08	382.00
				A/R- OTHER			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKCLER YORKVILLE CLERK'S ACCOUNT							
122913/914	10/16/08	02	SCHRAMM, O'KEEFE, KRITZBERG,	** COMMENT **		10/28/08	
		03	BRISTOL RIDGE, OTIS, TOWNES AT	** COMMENT **			
		04	WINDETTE RIDGE	** COMMENT **			
		05	COMM/DEV-REZONING ORDINANCES	01-220-61-00-5300			176.00
			LEGAL SERVICES				
						INVOICE TOTAL:	558.00
						VENDOR TOTAL:	558.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
846339	08/04/08	01	STREETS-OIL SEAL RETURN	01-410-65-00-5804		10/28/08	-42.88
			OPERATING SUPPLIES				
						INVOICE TOTAL:	-42.88
850000	09/05/08	01	STREETS-RELAY	01-410-62-00-5409		10/28/08	14.27
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	14.27
850319	09/08/08	01	STREETS-OIL FILTER, FUEL	01-410-62-00-5409		10/28/08	138.69
		02	FILTER, AIR FILTER	** COMMENT **			
						INVOICE TOTAL:	138.69
851455	09/18/08	01	WATER OP-OIL FILTER	51-000-62-00-5409		10/28/08	5.24
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	5.24
						VENDOR TOTAL:	115.32
YORKPOST YORKVILLE POSTMASTER							
103108	10/22/08	02	WATER OP-UTILITY BILL POSTAGE	51-000-65-00-5808		10/28/08	1,800.00
			POSTAGE & SHIPPING				
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00

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INVOICE # ENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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OUNGM MARLYS J. YOUNG							
100108	10/11/08	01	ADMIN-OCT. 01 MEETING MINUTES	01-110-62-00-5401		10/28/08	53.75
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	53.75
100808	10/13/08	01	ADMIN-OCTOBER 08 MEETING	01-110-62-00-5401		10/28/08	53.75
		02	MINUTES	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	53.75
						VENDOR TOTAL:	107.50
OOTOYOU A ZOO TO YOU							
100708	10/07/08	01	COMM/RELATIONS-REMAINDER OF	01-130-78-00-9013		10/28/08	550.00
		02	FEE FOR REINDEERS	HOLIDAY UNDER THE STARS			
				** COMMENT **			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
						TOTAL ALL INVOICES:	804,711.20