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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/24/2009

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

AA000002 JULIE VISHER							
102809	10/28/09	01	POLICE-10/14/09 & 10/28/09	01-210-62-00-5443		11/24/09	300.00
		02	ADMIN HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AACVB AURORA AREA CONVENTION							
103109-SUPER	11/09/09	01	FINANCE-OCTOBER HOTEL TAX	01-120-65-00-5844		11/09/09	1,330.88
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,330.88
						VENDOR TOTAL:	1,330.88
ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20091031	10/31/09	01	POLICE-OCTOBER SEARCHES	01-210-65-00-5804		11/24/09	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6672805	10/27/09	01	STREETS-UNIFORMS	01-410-62-00-5421		11/24/09	26.32
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			26.32
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			26.32
				WEARING APPAREL			
						INVOICE TOTAL:	78.96
610-6677777	11/03/09	01	STREETS-UNIFORMS	01-410-62-00-5421		11/24/09	26.32
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			26.32
				WEARING APPAREL			

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ARAMARK	ARAMARK	UNIFORM SERVICES					
610-6677777	11/03/09	03	SEWER OP-UNIFORMS WEARING APPAREL	52-000-62-00-5421		11/24/09	26.32
						INVOICE TOTAL:	78.96
						VENDOR TOTAL:	157.92
ATT	AT&T						
6305529222-1009	10/25/09	01	WATER OP-FOX HILL LIFT TELEPHONE	51-000-62-00-5436		11/24/09	30.91
						INVOICE TOTAL:	30.91
6305531141-1009	10/25/09	01	POLICE-FAX & PHONE TELEPHONE	01-210-62-00-5436		11/24/09	202.77
						INVOICE TOTAL:	202.77
6305531577-1009	10/25/09	01	WATER OP-LIFT STATIONS & WELLS TELEPHONE	51-000-62-00-5436		11/24/09	440.03
						INVOICE TOTAL:	440.03
6305534349-1009	10/25/09	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		11/24/09	863.74
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436			863.74
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436			863.75
						INVOICE TOTAL:	2,591.23
6305536522-1009	10/25/09	01	WATER OP-LIFT STATIONS & WELLS TELEPHONE	51-000-62-00-5436		11/24/09	113.23
						INVOICE TOTAL:	113.23
6305537575-1009	10/25/09	01	ADMIN-CITY HALL FAX TELEPHONE	01-110-62-00-5436		11/24/09	44.33
						INVOICE TOTAL:	44.33
						VENDOR TOTAL:	3,422.50

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ATTN: LONG AT&T LONG DISTANCE							
828932136-1009CITY	11/10/09	01	ADMIN-OCTOBER LONG DISTANCE	01-110-62-00-5436		11/24/09	1.13
				TELEPHONE			
		02	POLICE-OCTOBER LONG DISTANCE	01-210-62-00-5436			99.92
				TELEPHONE			
		03	WATER OP-OCTOBER LONG	51-000-62-00-5436			32.24
				TELEPHONE			
		04	DISTANCE	** COMMENT **			
						INVOICE TOTAL:	133.29
						VENDOR TOTAL:	133.29
AURBLA AURORA BLACKTOP							
31843	11/03/09	01	MFT-SURFACE	15-000-75-00-7111		11/24/09	159.30
				HOT PATCH			
						INVOICE TOTAL:	159.30
						VENDOR TOTAL:	159.30
BANKNY THE BANK OF NEW YORK							
102309-SSAAC	10/23/09	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013		11/24/09	17,377.14
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	17,377.14
102309-SSABRB	10/23/09	01	TRUST & AGENCY-BRISTOL BAY	95-000-78-00-9013		11/24/09	31,668.72
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	31,668.72
102309-SSARTV	10/23/09	01	TRUST & AGENCY-RAINTREE SSA	95-000-78-00-9013		11/24/09	9,421.34
				SSA PAYMENTS TO TRUSTEES			
		02	DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	9,421.34
102309-SSARV2	10/23/09	01	TRUST & AGENCY-RAINTREE II SSA	95-000-78-00-9013		11/24/09	9,706.04
				SSA PAYMENTS TO TRUSTEES			

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BANKNY THE BANK OF NEW YORK							
102309-SSARV2	10/23/09	02	DISBURSEMENT			11/24/09	
				** COMMENT **		INVOICE TOTAL:	9,706.04
						VENDOR TOTAL:	68,173.24
BKFD BRISTOL KENDALL FIRE DEPART.							
103109-DEV	11/04/09	01	TRUST/AGENCY-DEVELOPMENT FEES	95-000-78-00-9010		11/24/09	15,600.00
				BKFD DEV FEE PAYMENTS		INVOICE TOTAL:	15,600.00
						VENDOR TOTAL:	15,600.00
BNYMGLOB THE BANK OF NEW YORK MELLON							
YORKVILL2022-1009	10/16/09	01	WATER OP-INTEREST PYMT	51-200-66-00-6007		11/24/09	16,575.00
				RADIUM COMPLIANCE BOND		INVOICE TOTAL:	16,575.00
YORKVILLE04B-1009	10/16/09	01	SEWER OP-PRINCIPAL PYMT	52-200-66-00-6008		11/24/09	145,000.00
				2004B PRINCIPAL PMT-CNTRYS			
		02	SEWER OP-INTEREST PYMT	52-200-66-00-6008			53,643.75
				2004B PRINCIPAL PMT-CNTRYS		INVOICE TOTAL:	198,643.75
YORKVILLE04C-1009	10/16/09	01	DEBT SERVICES-PRINCIPAL PYMT	42-000-66-00-6071		11/24/09	90,000.00
				\$650K ROAD IMPROV PROG PRI			
		02	DEBT SERVICES-INTEREST PYMT	42-000-66-00-6071			8,257.50
				\$650K ROAD IMPROV PROG PRI		INVOICE TOTAL:	98,257.50
YORKVILLE05-1009	10/16/09	01	COUNTRYSIDE TIF-PRINCIPAL PYMT	87-000-66-00-6022		11/24/09	165,000.00
				BOND - INT PAYMENT			
		02	COUNTRYSIDE TIF-INTEREST PYMT	87-000-66-00-6022			71,433.75
				BOND - INT PAYMENT		INVOICE TOTAL:	236,433.75
						VENDOR TOTAL:	549,910.00

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BURDV	VALERIE BURD						
103109	11/01/09	01	ADMIN-PHONE BILL REIMBURSEMENT	01-110-62-00-5438		11/24/09	45.00
			CELLULAR TELEPHONE				
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CAMBRIA	CAMBRIA SALES COMPANY INC.						
28666	10/27/09	01	SEWER OP-PAPER TOWEL	52-000-65-00-5805		11/24/09	55.42
			SHOP SUPPLIES				
						INVOICE TOTAL:	55.42
28690	11/02/09	01	ADMIN-GARBAGE BAGS, PAPER	01-110-65-00-5804		11/24/09	134.60
		02	TOWELS, ODOR DEODORIZER	OPERATING SUPPLIES			
			** COMMENT **				
						INVOICE TOTAL:	134.60
						VENDOR TOTAL:	190.02
CARGILL	CARGILL, INC						
2638685	10/29/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204364	11/24/09	2,568.73
			TREATMENT FACILITIES	O&M			
						INVOICE TOTAL:	2,568.73
2642399	11/03/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204364	11/24/09	2,586.41
			TREATMENT FACILITIES	O&M			
						INVOICE TOTAL:	2,586.41
						VENDOR TOTAL:	5,155.14
CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
11532	10/31/09	01	WATER OP-GRAVEL	51-000-65-00-5817		11/24/09	154.79
			GRAVEL				
		02	STREETS-GRAVEL	01-410-65-00-5817			154.79
			GRAVEL				
						INVOICE TOTAL:	309.58
						VENDOR TOTAL:	309.58

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COMCAST COMCAST CABLE							
102609-PD	10/26/09	01	POLICE-MONTHLY CHARGES	01-210-65-00-5804		11/24/09	4.17
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.17
						VENDOR TOTAL:	4.17
COMED COMMONWEALTH EDISON							
0185079109-1109	10/29/09	01	WATER OP-420 FAIRHAVEN DR	51-000-62-00-5435		11/24/09	123.32
				ELECTRICITY			
						INVOICE TOTAL:	123.32
0435113116-1109	11/02/09	01	STREETS-LIGHTS	01-410-62-00-5435		11/24/09	107.21
				ELECTRICITY			
						INVOICE TOTAL:	107.21
09030-40077-1109	10/28/09	01	STREETS-LIGHTS	01-410-62-00-5435		11/24/09	2,975.90
				ELECTRICITY			
						INVOICE TOTAL:	2,975.90
0908014004-1109	10/30/09	01	WATER OP-WELLS	51-000-62-00-5435		11/24/09	109.34
				ELECTRICITY			
						INVOICE TOTAL:	109.34
0966038077-1109	10/28/09	01	STREETS-LIGHTS	01-410-62-00-5435		11/24/09	47.86
				ELECTRICITY			
						INVOICE TOTAL:	47.86
1407125045-1109	11/02/09	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		11/24/09	84.87
				ELECTRICITY			
						INVOICE TOTAL:	84.87
20190-99044-1109	11/04/09	01	WATER OP-WELLS	51-000-62-00-5435		11/24/09	43.73
				ELECTRICITY			
						INVOICE TOTAL:	43.73

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COMED COMMONWEALTH EDISON							
2668047007-1109	10/27/09	01	SEWER OP-1908 RAINTREE RD	52-000-62-00-5435		11/24/09	159.07
				ELECTRICITY			
						INVOICE TOTAL:	159.07
4085080033-1109	10/30/09	01	WATEROP-1991 CANNONBALL TRAIL	51-000-62-00-5435		11/24/09	124.38
				ELECTRICITY			
						INVOICE TOTAL:	124.38
44490-87016-1109	11/04/09	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		11/24/09	756.23
				ELECTRICITY			
						INVOICE TOTAL:	756.23
4475093053-1109	10/30/09	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		11/24/09	98.74
				ELECTRICITY			
						INVOICE TOTAL:	98.74
						VENDOR TOTAL:	4,630.65
CSIDEVET COUNTRYSIDE VETERINARY CLINIC							
68353	10/14/09	01	POLICE-O'NEIL WELLNESS EXAM	01-210-62-00-5412		11/24/09	39.00
				MAINTENANCE- K9			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
DAVEAUTO DAVID L CHELSEN							
15590	11/02/09	01	POLICE-BRAKES, ROTORS, PADS	01-210-62-00-5409		11/24/09	405.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	405.00
						VENDOR TOTAL:	405.00
DEPO DEPO COURT REPORTING SVC, INC							
14207	10/30/09	01	POLICE-OCT. 28TH ADMIN HEARING	01-210-62-00-5443		11/24/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00

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DEPO DEPO COURT REPORTING SVC, INC							
14208	10/30/09	01	POLICE-OCT. 21 ADMIN HEARING	01-210-62-00-5443		11/24/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14214	11/06/09	01	POLICE-NOV. 4TH ADMIN HEARING	01-210-62-00-5443		11/24/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	525.00
DODD L.J. DODD CONSTRUCTION INC							
090909	09/09/09	01	LAND CASH-WHISPERING MEADOWS	72-000-75-00-7330	00404033	11/24/09	101,267.69
		02	PARK CONSTRUCTION	WHISPERING MEADOWS (K. HIL			
				** COMMENT **			
						INVOICE TOTAL:	101,267.69
						VENDOR TOTAL:	101,267.69
EASTJRDN EAST JORDAN IRON WORKS INC							
3220168	11/03/09	01	WATER OP-FLAG REPAIR KIT	51-000-75-00-7507		11/24/09	90.00
				HYDRANT REPLACEMENT			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
EXELON EXELON ENERGY							
100441500010	11/01/09	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435		11/24/09	129.16
				ELECTRICITY			
						INVOICE TOTAL:	129.16
100441600010	10/31/09	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435		11/24/09	3,137.58
				ELECTRICITY			
						INVOICE TOTAL:	3,137.58
100441900010	11/01/09	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435		11/24/09	6,377.82
				ELECTRICITY			
						INVOICE TOTAL:	6,377.82

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EXELON EXELON ENERGY							
100587300010	10/31/09	01	WATER OP-2224 TREMONT STREET	51-000-62-00-5435		11/24/09	3,773.79
				ELECTRICITY			
						INVOICE TOTAL:	3,773.79
						VENDOR TOTAL:	13,418.35
FEDEX FEDEX							
9-379-81149	10/28/09	01	FINANCE-1 PKG. TO KPO, 1 PKG.	01-120-65-00-5808		11/24/09	34.78
		02	TO EMPLOYEE BENEFITS CORP.	POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	34.78
						VENDOR TOTAL:	34.78
FOXRIVER FOX RIVER STUDY GROUP							
102609	10/26/09	01	ENG-2009 FINANCIAL	01-150-62-00-5401		11/24/09	1,550.00
		02	PARTICIPATION IN FOX RIVER	CONTRACTUAL SERVICES			
		03	STUDY	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	1,550.00
						VENDOR TOTAL:	1,550.00
GRAINCO GRAINCO FS., INC.							
103109	10/31/09	01	STREETS-GASOLINE	01-410-65-00-5812		11/24/09	55.86
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			55.86
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			55.86
				GASOLINE			
		04	STREETS-TIRES	01-410-62-00-5409			23.50
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	191.08
						VENDOR TOTAL:	191.08

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GREATAME GREATAMERICA LEASING CORP.							
9057272	11/06/09	01	FINANCE-COPIER LEASE	01-120-62-00-5412		11/24/09	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
GROUND GROUND EFFECTS INC.							
209787	11/04/09	01	STREETS-HARDWOOD	01-410-78-00-9010		11/24/09	50.25
				PARKWAY TREE PROGRAM			
						INVOICE TOTAL:	50.25
						VENDOR TOTAL:	50.25
HARTIGAM MARGARET HARTIGAN							
37	11/05/09	01	ADMIN-OCT. 29TH MEETING	01-110-62-00-5401		11/24/09	45.51
		02	MINUTES	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	45.51
						VENDOR TOTAL:	45.51
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
9754525	11/03/09	01	WATER OP-3-STRAND WIRE	51-000-75-00-7508		11/24/09	80.08
				METERS & PARTS			
						INVOICE TOTAL:	80.08
						VENDOR TOTAL:	80.08
ICCI INTERNATIONAL CODES							
20091027	10/28/09	01	ARO-FOUNTAINVIEW	01-000-13-00-1372		11/24/09	93.75
				A/R- OTHER			
						INVOICE TOTAL:	93.75
20091102	11/02/09	01	ADMIN-OCTOBER PERMITS	01-110-61-00-5314		11/24/09	450.00
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	450.00

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ICCI INTERNATIONAL CODES							
20091109	11/09/09	01	ADMIN-NOVEMBER PERMITS	01-110-61-00-5314		11/24/09	4,689.90
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	4,689.90
						VENDOR TOTAL:	5,233.65
ICE ICE MOUNTAIN							
09J0118718238	10/13/09	01	ADMIN-WATER	01-110-65-00-5804		11/24/09	25.02
				OPERATING SUPPLIES			
		02	FINANCE-WATER	01-120-65-00-5804			25.02
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.04
09J8105151347	11/04/09	01	POLICE-WATER	01-210-65-00-5804		11/24/09	66.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	66.52
						VENDOR TOTAL:	116.56
IDOT ILLINOIS DEPARTMENT OF							
103099	10/14/09	01	MFT-FOX ROAD PROJECT	15-000-75-00-7120		11/24/09	97,440.72
				FOX ROAD			
						INVOICE TOTAL:	97,440.72
						VENDOR TOTAL:	97,440.72
ILFIREPD ILLINOIS FIRE & POLICE							
100109	10/01/09	01	POLICE-2010 MEMBERSHIP DUES	01-210-64-00-5607		11/24/09	375.00
				POLICE COMMISSION			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
ILPD4811 ILLINOIS STATE POLICE							
102909-CITY	10/29/09	01	COMM/DEV-BACKGROUND CHECK	01-220-62-00-5401		11/24/09	34.25
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25

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ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY						
031149	11/03/09	01	POLICE-01/01/10 - 06/30/10	01-210-62-00-5441	00304423	11/24/09	3,330.00
		02	ALERTS FEE	MTD-ALERTS FEE ** COMMENT **			
						INVOICE TOTAL:	3,330.00
						VENDOR TOTAL:	3,330.00
IMSA	IMSA						
55700-10	11/09/09	01	STREETS-MEMBERSHIP RENEWAL	01-410-65-00-5804		11/24/09	60.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.00
55901-10	11/09/09	01	STREETS-MEMBERSHIP RENEWAL	01-410-65-00-5804		11/24/09	60.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.00
69417-10	11/09/09	01	STREETS-MEMBERSHIP RENEWAL	01-410-65-00-5804		11/24/09	60.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.00
85568-10	11/09/09	01	STREETS-MEMBERSHIP RENEWAL	01-410-65-00-5804		11/24/09	60.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	240.00
JULIE	JULIE, INC.						
10-09-1788	10/31/09	01	WATER OP-OCTOBER LOCATES	51-000-61-00-5303		11/24/09	8.25
				JULIE SERVICE			
						INVOICE TOTAL:	8.25
						VENDOR TOTAL:	8.25
JUSTSAFE	JUST SAFETY, LTD						
10540	10/19/09	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5805		11/24/09	27.25
				SHOP SUPPLIES			
						INVOICE TOTAL:	27.25
						VENDOR TOTAL:	27.25

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KCACP KENDALL COUNTY ASSOCIATION							
396611	10/21/09	01	POLICE-OCTOBER CHIEF'S MEETING	01-210-64-00-5605		11/24/09	75.00
			TRAVEL EXPENSES				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
KCRECORD KENDALL COUNTY RECORD							
10/31/09-68-CITY	10/31/09	01	COMM/DEV-2 LEGAL NOTICES	01-220-65-00-5809		11/24/09	24.80
			PRINTING & COPYING				
		02	ARO-GROUND EFFECTS	01-000-13-00-1372			36.80
			A/R- OTHER				
						INVOICE TOTAL:	61.60
						VENDOR TOTAL:	61.60
KCSHERIF KENDALL COUNTY SHERIFF'S OFFIC							
R001	10/28/09	01	POLICE-RANGE USER FEE	01-210-64-00-5610		11/24/09	500.00
			GUN RANGE FEES				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
KENPRINT ANNETTE M. POWELL							
17376	11/09/09	01	FINANCE-500 GENERAL FUND	01-120-65-00-5804		11/24/09	150.10
			OPERATING SUPPLIES				
		02	CHECKS	** COMMENT **			
						INVOICE TOTAL:	150.10
						VENDOR TOTAL:	150.10
KONICAMI KONICA MINOLTA BUSINESS							
213292777	10/30/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809		11/24/09	25.64
			PRINTING & COPYING				
						INVOICE TOTAL:	25.64

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KONICAMI KONICA MINOLTA BUSINESS							
213292778	10/30/09	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809		11/24/09	656.58
		02	ADMIN-B/W COPIER CHARGES	01-110-65-00-5809			173.60
				PRINTING & COPYING			
				PRINTING & COPYING			
						INVOICE TOTAL:	830.18
213293340	10/30/09	01	WATER OP-COPIER CHARGES	51-000-65-00-5809		11/24/09	9.95
				PRINTING & COPYING			
						INVOICE TOTAL:	9.95
213293341	10/30/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809		11/24/09	65.54
				PRINTING & COPYING			
						INVOICE TOTAL:	65.54
213293342	10/30/09	01	ENG-COPIER CHARGES	01-150-65-00-5809		11/24/09	155.78
		02	COMM/DEV-COPIER CHARGES	01-220-65-00-5809			155.77
				PRINTING & COPYING			
						INVOICE TOTAL:	311.55
						VENDOR TOTAL:	1,242.86
MCKIRGN RANDY MCKIRGAN							
69640	10/08/09	01	STREETS-DIESEL	01-410-65-00-5812	00204313	11/24/09	793.61
				GASOLINE			
		02	WATER OP-DIESEL	51-000-65-00-5812			793.61
				GASOLINE			
		03	SEWER OP-DIESEL	52-000-65-00-5812			793.61
				GASOLINE			
						INVOICE TOTAL:	2,380.83
						VENDOR TOTAL:	2,380.83
MENLAND MENARDS - YORKVILLE							
50666	10/26/09	01	WATER OP-BLEACH	51-000-65-00-5804		11/24/09	9.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.12

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MENLAND MENARDS - YORKVILLE							
50952	10/27/09	01	WATER OP-SUMP PUMP, TEFLON	51-000-65-00-5804		11/24/09	152.95
		02	PASTE	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	152.95
50979	10/27/09	01	WATER OP-BLEACH, GARBAGE BAGS	51-000-65-00-5804		11/24/09	15.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.48
51157	10/28/09	01	STREETS-BOARDS, PLUG	01-410-62-00-5408		11/24/09	25.27
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	25.27
52695	11/04/09	01	WATER OP-MOP, MOP HEAD	51-000-65-00-5804		11/24/09	15.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.98
52738	11/04/09	01	WATER OP-BATTERIES	51-000-65-00-5804		11/24/09	3.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.97
53026	11/05/09	01	WATER OP-WD-40, DUCT TAPE,	51-000-65-00-5804		11/24/09	27.79
		02	GLOVES	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	27.79
						VENDOR TOTAL:	250.56
METROWES METRO WEST COG							
263	10/29/09	01	ADMIN-SEPT. 19TH ANVIL CLUB	01-110-64-00-5605		11/24/09	85.00
		02	BOARD MEETING FOR TWO PEOPLE	TRAVEL/MEALS/LODGING ** COMMENT **			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00

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MIDAM	MID AMERICAN WATER						
58069A	10/14/09	01	WATER OP-SWIVEL BEND FLARED	51-000-65-00-5804 OPERATING SUPPLIES		11/24/09	37.55
						INVOICE TOTAL:	37.55
58076A	10/14/09	01	WATER OP-CURB STOP	51-000-65-00-5804 OPERATING SUPPLIES		11/24/09	75.00
						INVOICE TOTAL:	75.00
58282A	10/27/09	01	WATER OP-PIPE	51-000-65-00-5804 OPERATING SUPPLIES		11/24/09	23.50
						INVOICE TOTAL:	23.50
						VENDOR TOTAL:	136.05
MJELECT	MJ ELECTRICAL SUPPLY, INC.						
104503-00	11/02/09	01	STREETS-MERCHANDISE RETURN	01-410-62-00-5416 MAINTENANCE PROPERTY		11/24/09	-30.00
						INVOICE TOTAL:	-30.00
1111310-01	11/02/09	01	WATER OP-3 200AMP FUSES	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204363	11/24/09	2,025.00
						INVOICE TOTAL:	2,025.00
1111762-02	11/02/09	01	STREETS-PULSERATED MOG	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		11/24/09	16.00
						INVOICE TOTAL:	16.00
1111802-01	10/25/09	01	STREETS-COBRA LENS	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		11/24/09	170.00
						INVOICE TOTAL:	170.00
1111961-01	10/23/09	01	STREETS-LAMP	01-410-62-00-5416 MAINTENANCE PROPERTY		11/24/09	69.50
						INVOICE TOTAL:	69.50

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1112085-00	10/25/09	01	STREETS-COMPACT FLUORESCENT	01-410-62-00-5416		11/24/09	30.00
		02	LAMP	MAINTENANCE PROPERTY ** COMMENT **			
						INVOICE TOTAL:	30.00
1112198-00	11/02/09	01	STREETS-COMPACT FLUORESCENT	01-410-62-00-5416		11/24/09	2.50
		02	LAMP	MAINTENANCE PROPERTY ** COMMENT **			
						INVOICE TOTAL:	2.50
						VENDOR TOTAL:	2,283.00
NELSON NELSON ENTERPRISES, INC.							
1348-3-0000	10/31/09	01	COMM/RELATIONS-OCTOBER RADIO	01-130-62-00-5401		11/24/09	216.00
		02	ADVERTISING	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	216.00
						VENDOR TOTAL:	216.00
NICOR NICOR GAS							
15-41-50-1000	6-1109 11/05/09	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002		11/24/09	223.63
				NICOR GAS			
						INVOICE TOTAL:	223.63
15-63-74-5733	2-1109 11/02/09	01	ADMIN-1955 BRIDGE STREET	01-110-78-00-9002		11/24/09	50.34
				NICOR GAS			
						INVOICE TOTAL:	50.34
15-64-61-3532	5-1109 11/05/09	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002		11/24/09	31.07
				NICOR GAS			
						INVOICE TOTAL:	31.07
23-45-91-4862	5-1109 11/03/09	01	ADMIN-101 BRUELL STREET	01-110-78-00-9002		11/24/09	82.98
				NICOR GAS			
						INVOICE TOTAL:	82.98

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NICOR	NICOR GAS						
31-61-67-2493	1-1109	11/05/09	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		11/24/09	27.88
						INVOICE TOTAL:	27.88
45-12-25-4081	3-1109	11/02/09	01 ADMIN-201 W HYDRAULIC	01-110-78-00-9002 NICOR GAS		11/24/09	129.14
						INVOICE TOTAL:	129.14
49-25-61-1000	5-1109	11/02/09	01 ADMIN-1 VAN EMMON RD	01-110-78-00-9002 NICOR GAS		11/24/09	84.19
						INVOICE TOTAL:	84.19
77-35-71-1000	4-1109	11/05/09	01 ADMIN-131 E. HYDRAULIC	01-110-78-00-9002 NICOR GAS		11/24/09	86.69
						INVOICE TOTAL:	86.69
83-13-42-8369	2-1109	11/05/09	01 ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS		11/24/09	31.04
						INVOICE TOTAL:	31.04
						VENDOR TOTAL:	746.96
OFFWORK OFFICE WORKS							
164955I	11/05/09	01	ADMIN-MICRO CASSETTES	01-110-65-00-5802 OFFICE SUPPLIES		11/24/09	75.90
						INVOICE TOTAL:	75.90
						VENDOR TOTAL:	75.90
OHERROND RAY O'HERRON COMPANY, INC.							
0014118-IN	10/28/09	01	POLICE-2 SHIRTS	01-210-62-00-5421 WEARING APPAREL		11/24/09	81.90
						INVOICE TOTAL:	81.90
0014119-IN	10/28/09	01	POLICE-JACKET, GLOVES, BELT	01-210-62-00-5421 WEARING APPAREL		11/24/09	330.00
						INVOICE TOTAL:	330.00

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CHERROND RAY O'HERRON COMPANY, INC.							
0014234-IN	10/30/09	01	POLICE-SHIRT, SERVICE BARS	01-210-62-00-5421		11/24/09	50.65
		02	POLICE-4 MAGLIGHT STICK	WEARING APPAREL 01-210-62-00-5408			215.60
		03	BATTERIES, STINGER BATTERY	MAINTENANCE - EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	266.25
						VENDOR TOTAL:	678.15
PARADISE PARADISE CAR WASH							
221703	11/04/09	01	POLICE-CAR WASHES	01-210-62-00-5409		11/24/09	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
QUILL QUILL CORPORATION							
1184775	10/27/09	01	ADMIN-ENVELOPES	01-110-65-00-5802		11/24/09	16.91
				OFFICE SUPPLIES			
						INVOICE TOTAL:	16.91
1186700	10/27/09	01	POLICE-BINDING COVERS, INK	01-210-65-00-5802		11/24/09	305.77
		02	CARTRIDGES, DVD SPINDLE,	OFFICE SUPPLIES ** COMMENT **			
		03	ENVELOPES	** COMMENT **			
						INVOICE TOTAL:	305.77
1241349	10/29/09	01	ADMIN-TONER CARTRIDGE	01-110-65-00-5802		11/24/09	172.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	172.79
1252942	10/29/09	01	WATER OP-PRINTER CARTRIDGE	51-000-65-00-5804		11/24/09	63.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	63.49

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QUILL QUILL CORPORATION							
1308293	11/02/09	01	FINANCE-PRINTER CARTRIDGE	01-120-65-00-5802		11/24/09	204.09
				OFFICE SUPPLIES			
						INVOICE TOTAL:	204.09
1402026	11/05/09	01	POLICE-PRINTER INK, BOXES,	01-210-65-00-5802		11/24/09	308.55
				OFFICE SUPPLIES			
		02	FOLDERS	** COMMENT **			
						INVOICE TOTAL:	308.55
						VENDOR TOTAL:	1,071.60
R0000502 ANNE ENGELHARDT							
110909	11/09/09	01	COMM/RELATIONS-EXPENSE	01-130-78-00-9010		11/24/09	46.78
				COMMUNITY EVENTS			
		02	REIMBURSEMENT FOR SHARE & CARE	** COMMENT **			
		03	RECYCLING EVENT	** COMMENT **			
						INVOICE TOTAL:	46.78
						VENDOR TOTAL:	46.78
R0000594 BRIAN BETZWISER							
120109	11/10/09	01	PWCAPITAL-185 WOLF DEC.	21-000-75-00-7110		11/24/09	6,857.92
				PW BUILDING PAYMENT			
		02	PAYMENT	** COMMENT **			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000726 WENDY JOHNSON							
101809	11/09/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		11/24/09	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000729 SHAILI GOTAWALA							

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R0000729 SHAILI GOTAWALA							
110109	11/09/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		11/24/09	450.00
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
R0000730 RAY DANHOUR							
110309	11/03/09	01	STREETS-SIDEWALK REPLACEMENT	01-410-75-00-7103 SIDEWALK CONSTRUCTION		11/24/09	475.20
						INVOICE TOTAL:	475.20
						VENDOR TOTAL:	475.20
R0000731 LILLIE SEXTON							
110709	11/10/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110 DEPOSITS PAYABLE		11/24/09	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
SERVICE SERVICE PRINTING CORPORATION							
21056	10/29/09	01	COMM/RELATIONS-8,200 COY	01-130-65-00-5810 PUBLISHING & ADVERTISING		11/24/09	1,967.61
		02	NEWSLETTERS	** COMMENT **			
						INVOICE TOTAL:	1,967.61
						VENDOR TOTAL:	1,967.61
SERVMASC SERVICEMASTER COMM. CLEANING							
144523	10/15/09	01	ADMIN-MONTHLY CITY OFFICE	01-110-62-00-5406 OFFICE CLEANING		11/24/09	625.00
		02	CLEANING	** COMMENT **			
						INVOICE TOTAL:	625.00
144660	10/31/09	01	ADMIN-OCTOBER JANITORIAL	01-110-62-00-5406 OFFICE CLEANING		11/24/09	1,738.00

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SERVMASC SERVICEMASTER COMM. CLEANING							
144660	10/31/09	02	SERVICES			11/24/09	
				** COMMENT **			
						INVOICE TOTAL:	1,738.00
						VENDOR TOTAL:	2,363.00
SEYFARTH SEYFARTH SHAW LLP							
1649067	10/29/09	01	POLICE-LEGAL MATTERS	01-210-64-00-5607		11/24/09	912.50
				POLICE COMMISSION			
		02	POLICE-LEGAL MATTERS	01-210-61-00-5300			182.50
				LEGAL SERVICES			
						INVOICE TOTAL:	1,095.00
						VENDOR TOTAL:	1,095.00
SHREDIT SHRED-IT							
021314166	10/20/09	01	ADMIN-MONTHLY SHREDDING	01-110-62-00-5401		11/24/09	136.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	136.00
021314167	11/03/09	01	ADMIN-MONTHLY SHREDDING	01-110-62-00-5401		11/24/09	136.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	272.00
SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							
13309	10/27/09	01	WATER OP-POLYBRAID HOSE	51-000-62-00-5407		11/24/09	37.96
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	37.96
						VENDOR TOTAL:	37.96
TUFFY TUFFY AUTO SERVICE CENTER							
13627	10/28/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/24/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95

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TUFFY TUFFY AUTO SERVICE CENTER							
13635	10/28/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/24/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
13638	10/28/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/24/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
13706	11/02/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/24/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
13711	11/02/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		11/24/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	137.75
UPS UNITED PARCEL SERVICE							
00004296X2439	10/24/09	01	ADMIN-1 PKG. SAT. DELIVERY TO	01-110-65-00-5808		11/24/09	50.68
		02	KFO	POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	50.68
00004296X2449	10/31/09	01	ADMIN-1 PKG TO KFO	01-110-65-00-5808		11/24/09	25.47
		02	POLICE-1 PKG. TO LAW OFFICE OF	POSTAGE & SHIPPING			
		03	MARK LOFTUS	01-210-65-00-5808			
				POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	60.73
						VENDOR TOTAL:	111.41
USBANKC US BANK OPERATIONS CENTER							
102309-SSAGDR	10/23/09	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		11/24/09	12,733.19
				SSA PAYMENTS TO TRUSTEES			

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USBANKC US BANK OPERATIONS CENTER							
102309-SSAGDR	10/23/09	02	SSA DISBURSEMENT	** COMMENT **		11/24/09	
						INVOICE TOTAL:	12,733.19
102309-SSAWDR	10/23/09	01	TRUST & AGENCY-WINDETTE RIDGE	95-000-78-00-9013		11/24/09	158,473.01
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	158,473.01
						VENDOR TOTAL:	171,206.20
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0481763	10/25/09	01	HEALTH & SANITATION-OCTOBER	01-540-62-00-5442		11/24/09	96,214.74
		02	SERVICE	GARBAGE SERVICES ** COMMENT **			
						INVOICE TOTAL:	96,214.74
						VENDOR TOTAL:	96,214.74
WILLMAN WILLMAN & GROESCH GENERAL							
882	11/05/09	01	STREETS-REPAIR URINAL	01-410-62-00-5416		11/24/09	95.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
WOLFCOMP WOLF & COMPANY							
79712-CITY	10/30/09	01	FINANCE-AUDIT BILLING	01-120-62-00-5401		11/24/09	3,310.00
		02	FINANCE-AUDIT BILLING	CONTRACTUAL SERVICES 01-120-61-00-5304			17,730.00
				AUDIT FEES & EXPENSES			
						INVOICE TOTAL:	21,040.00
						VENDOR TOTAL:	21,040.00
WTRPRD WATER PRODUCTS, INC.							

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WTRPRD WATER PRODUCTS, INC.							
0217862	11/03/09	01	WATER OP-VALVE SEAT RUBBER	51-000-75-00-7507		11/24/09	236.88
				HYDRANT REPLACEMENT			
						INVOICE TOTAL:	236.88
						VENDOR TOTAL:	236.88
YORKCLER YORKVILLE CLERK'S ACCOUNT							
132861	11/05/09	01	WATER OP-RELEASE OF WATER LIEN	51-000-42-00-4240		11/24/09	98.00
				BULK WATER SALES			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
YORKECON YORKVILLE ECONOMIC DEV							
4419	11/03/09	01	ADMIN-YEDC ANNUAL MEETING FOR	01-110-64-00-5605		11/24/09	100.00
				TRAVEL/MEALS/LODGING			
		02	TWO PEOPLE	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
102309-BOND	10/23/09	01	ADMIN-BOND & INTEREST TAX	01-000-25-00-2582		11/24/09	18,155.71
				INTERFUND LIBRARY			
		02	DISTRIBUTION	** COMMENT **			
						INVOICE TOTAL:	18,155.71
102309-RETAX	10/23/09	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		11/24/09	20,144.64
				INTERFUND LIBRARY			
		02	DISTRIBUTION	** COMMENT **			
						INVOICE TOTAL:	20,144.64
103109-DEVELOP	11/04/09	01	TRUST & AGENCY-DEVELOPMENT FEE	95-000-78-00-9009		11/24/09	9,550.00
				LIBRARY DEV FEE PAYMENTS			
						INVOICE TOTAL:	9,550.00
						VENDOR TOTAL:	47,850.35

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
894534	10/02/09	01	SEWER OP-STARTING FLUID,	52-000-65-00-5805		11/24/09	10.87
		02	TESTER	SHOP SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	10.87
895203	10/08/09	01	WATER OP-FLOOR NUT	51-000-62-00-5409		11/24/09	23.17
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	23.17
895721	10/13/09	01	WATER OP-BULB	51-000-62-00-5409		11/24/09	4.12
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	4.12
897698	10/29/09	01	SEWER OP-OIL FILTER	52-000-62-00-5422		11/24/09	4.39
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	4.39
897827	10/30/09	01	SEWER OP-HYDRAULIC FILTER	52-000-62-00-5408		11/24/09	6.90
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	6.90
						VENDOR TOTAL:	49.45
YORKPDPN YORKVILLE POLICE PENSION FUND							
102309-RETAX	10/23/09	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		11/24/09	10,456.63
		02	DISTRIBUTION	POLICE PENSION ** COMMENT **			
						INVOICE TOTAL:	10,456.63
						VENDOR TOTAL:	10,456.63
YORKPOST YORKVILLE POSTMASTER							
110309	11/03/09	01	WATER OP-10/31/09 UTILITY BILL	51-000-65-00-5808		11/24/09	500.00
				POSTAGE & SHIPPING			

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YORKPOST YORKVILLE POSTMASTER							
110309	11/03/09	02	POSTAGE		** COMMENT **	11/24/09	
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
YORKPR YORKVILLE PARK & RECREATION							
103109-DEVELOP	11/04/09	01	TRUST & AGENCY-DEVELOPMENT FEE	95-000-78-00-9012		11/24/09	950.00
				PARKS/REC CAPITAL PAYMENTS		INVOICE TOTAL:	950.00
						VENDOR TOTAL:	950.00
YORKSCHO YORKVILLE SCHOOL DIST #115							
103109-LC	11/04/09	01	TRUST & AGENCY-AUGUST, SEPT.,	95-000-78-00-9011		11/24/09	20,991.36
		02	OCT. LANDCASH	SCHOOL LAND CASH PMTS			
				** COMMENT **		INVOICE TOTAL:	20,991.36
						VENDOR TOTAL:	20,991.36
YOUNGM MARLYS J. YOUNG							
090909	09/20/09	01	ADMIN-SEPT. 9TH MEETING	01-110-62-00-5401		11/24/09	47.50
		02	MINUTES	CONTRACTUAL SERVICES			
				** COMMENT **		INVOICE TOTAL:	47.50
101409	10/29/09	01	ADMIN-OCT. 14TH MEETING	01-110-62-00-5401		11/24/09	47.50
		02	MINUTES	CONTRACTUAL SERVICES			
				** COMMENT **		INVOICE TOTAL:	47.50
						VENDOR TOTAL:	95.00
						TOTAL ALL INVOICES:	1,268,926.96