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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/22/2008

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

ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20081130	11/30/08	01	POLICE-SEARCHES	01-210-65-00-5804		12/22/08	27.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.25
						VENDOR TOTAL:	27.25
ACI ACI SYSTEM CORP							
D3817	12/01/08	01	STREETS-KENCOM MONITORING	01-410-62-00-5416		12/22/08	210.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
ACTION ACTION GRAPHIX LTD							
2502	11/20/08	01	COMM/RELATIONS-SPONSORSHIP	01-130-78-00-9013		12/22/08	1,484.77
		02	BANNERS AND SIGNS	HOLIDAY UNDER THE STARS			
				** COMMENT **			
						INVOICE TOTAL:	1,484.77
						VENDOR TOTAL:	1,484.77
ARAMARK ARAMARK UNIFORM SERVICES							
610-6432891	12/02/08	01	STREETS-UNIFORMS	01-410-62-00-5421		12/22/08	26.25
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			26.26
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			26.26
				WEARING APPAREL			
						INVOICE TOTAL:	78.77
610-6438817	12/09/08	01	STREETS-UNIFORMS	01-410-62-00-5421		12/22/08	23.17
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			23.17
				WEARING APPAREL			

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ARARARK ARARARK UNIFORM SERVICES							
610-6438817	12/09/08	03	SEWER OP-UNIFORMS WEARING APPAREL	52-000-62-00-5421		12/22/08	23.18
						INVOICE TOTAL:	69.52
						VENDOR TOTAL:	148.29
ARROLAB ARRO LABORATORY, INC.							
39818	11/21/08	01	WATER OP-2 COLIFORM WATER SAMPLES	51-000-65-00-5822		12/22/08	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
ATT AT&T							
6305529222-1108	11/25/08	01	WATER OP-FOX HILL LIFT TELEPHONE	51-000-62-00-5436		12/22/08	27.17
						INVOICE TOTAL:	27.17
6305531141-1108	12/16/08	01	POLICE-FAX TELEPHONE	01-210-62-00-5436		12/16/08	188.04
						INVOICE TOTAL:	188.04
6305531174-1108	11/25/08	01	ADMIN-CENSUS MONTHLY CHARGES SPECIAL CENSUS	01-110-62-00-5403		12/22/08	256.29
						INVOICE TOTAL:	256.29
6305531577-1108	11/25/08	01	WATER OP-LIFT STATIONS TELEPHONE	51-000-62-00-5436		12/22/08	392.43
						INVOICE TOTAL:	392.43
6305534349-1108	11/25/08	01	ADMIN-CITY HALL CENTEX TELEPHONE	01-110-62-00-5436		12/22/08	734.39
		02	POLICE-CITY HALL CENTEX TELEPHONE	01-210-62-00-5436			734.39

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ATT	AT&T						
6305534349-1108	11/25/08	03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436		12/22/08	734.39
				TELEPHONE			
						INVOICE TOTAL:	2,203.17
6305536522-1108	11/25/08	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		12/22/08	33.47
				TELEPHONE			
						INVOICE TOTAL:	33.47
6305537575-1108	11/25/08	01	ADMIN-CITY HALL FAX	01-110-62-00-5436		12/22/08	42.61
				TELEPHONE			
						INVOICE TOTAL:	42.61
						VENDOR TOTAL:	3,143.18
ATTLONG	AT&T LONG DISTANCE						
112608-CENSUS	11/26/08	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5403		12/22/08	22.16
				SPECIAL CENSUS			
						INVOICE TOTAL:	22.16
						VENDOR TOTAL:	22.16
AURBLA	AURORA BLACKTOP						
110308-2(FINAL)	11/03/08	01	CW CAPITAL-MCHUGH RD FINAL	23-000-75-00-7102		12/22/08	8,917.74
		02	PAYOUT	MCHUGH ROAD	** COMMENT **		
						INVOICE TOTAL:	8,917.74
						VENDOR TOTAL:	8,917.74
BANKNY	THE BANK OF NEW YORK						
113008-SSAAC	12/02/08	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013		12/22/08	3,910.83
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES	** COMMENT **		
						INVOICE TOTAL:	3,910.83

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BANKNY	THE BANK OF NEW YORK						
113008-SSABRB	12/02/08	01	TRUST & AGENCY-BRISTOL BAY SSA	95-000-78-00-9013		12/22/08	39,143.07
		02	DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	39,143.07
113008-SSARTV	12/02/08	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		12/22/08	16,634.60
		02	VILLAGE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	16,634.60
113008-SSARV2	12/02/08	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		12/22/08	388.22
		02	VILLAGE II SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	388.22
120908-SSAAC	12/10/08	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013		12/22/08	835.94
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	835.94
120908-SSABRB	12/10/08	01	TRUST & AGENCY-BRISTOL BAY	95-000-78-00-9013		12/22/08	1,085.72
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	1,085.72
120908-SSARTV	12/10/08	01	TRUST & AGENCY-RAINTREE SSA	95-000-78-00-9013		12/22/08	412.90
		02	DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	412.90
120908-SSARV2	12/10/08	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		12/22/08	569.68
		02	VILLAGE II SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES ** COMMENT **			
						INVOICE TOTAL:	569.68

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BANKNY THE BANK OF NEW YORK							
121008-BDIST	12/11/08	01	FINANCE-DISBURSEMENT OF	01-120-78-00-9004		12/22/08	95,131.44
		02	BUSINESS DISTRICT TAX	BUSINESS DISTRICT REBATE ** COMMENT **			
						INVOICE TOTAL:	95,131.44
						VENDOR TOTAL:	158,112.40
BATTERY'S BATTERY SERVICE CORPORATION							
182271	11/28/08	01	SEWER OP-BATTERY	52-000-62-00-5409		12/22/08	79.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	79.00
						VENDOR TOTAL:	79.00
BNY BNY MIDWEST TRUST COMPANY							
664872-112408	11/24/08	01	WATER OP-PRINCIPAL & INTEREST	51-200-66-00-6058		12/22/08	57,200.00
				2002 PRINCIPAL PMT-NORTH W			
						INVOICE TOTAL:	57,200.00
665394-1108	11/24/08	01	WATER OP-INTEREST PAYMENT	51-200-66-00-6057		12/22/08	56,053.13
				2006A REFUND.PRINCIPAL PMT			
						INVOICE TOTAL:	56,053.13
						VENDOR TOTAL:	113,253.13
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS579031	11/19/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		12/22/08	878.75
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	878.75
BMS735595	11/21/08	01	WATER OP-DRUM RETURN	51-000-62-00-5407		12/22/08	-250.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-250.00
						VENDOR TOTAL:	628.75

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BUESBROT BUESING BROTHERS, INC.							
4525	11/25/08	01	LAND CASH-DIRECTIONAL BORE	72-000-75-00-7317	00404057	12/22/08	1,200.00
				HEARTLAND CIRCLE			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
CAMBRIA CAMBRIA SALES COMPANY INC.							
27021	12/01/08	01	ADMIN-TOILET TISSUE, PAPER	01-110-65-00-5804		12/22/08	139.23
		02	TOWEL, GLOVES, GARBAGE BAGS	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	139.23
						VENDOR TOTAL:	139.23
CARGILL CARGILL, INC							
2369598	11/24/08	01	WATER OP-BULK SALT	51-000-62-00-5407	00203997	12/22/08	2,581.21
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,581.21
2375548	12/02/08	01	WATER OP-BULK SALT	51-000-62-00-5407	00203997	12/22/08	2,585.13
				TREATMENT FACILITIES	O&M		
						INVOICE TOTAL:	2,585.13
						VENDOR TOTAL:	5,166.34
CENTRALL CENTRAL LIMESTONE COMPANY, INC							
9646	11/30/08	01	WATER OP-GRAVEL	51-000-65-00-5817		12/22/08	221.77
				GRAVEL			
						INVOICE TOTAL:	221.77
						VENDOR TOTAL:	221.77
COFCARPT COFFMAN CARPETS							
120208	12/02/08	01	WATER OP-REPAIR DAMAGED AREA	51-000-75-00-7508		12/22/08	2,000.00
				METERS & PARTS			

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COFCARPT COFFMAN CARPETS							
120208	12/02/08	02	OF HARDWOOD FLOORS AT 303 E.			12/22/08	
		03	FOX ST. DUE TO LEAKING METER				
				** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
COFFMAN COFFMAN TRUCK SALES							
1000504661	11/26/08	01	WATER OP-FILTERS, ROTELLA	51-000-62-00-5408		12/22/08	265.95
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	265.95
						VENDOR TOTAL:	265.95
COMED COMMONWEALTH EDISON							
0185079109-1208	12/01/08	01	WATER OP-420 FAIRHAVEN DR	51-000-62-00-5435		12/22/08	153.30
				ELECTRICITY			
						INVOICE TOTAL:	153.30
0435113116-1108	12/01/08	01	STREETS-LIGHTS	01-410-62-00-5435		12/22/08	116.13
				ELECTRICITY			
						INVOICE TOTAL:	116.13
09030-40077-1208	11/26/08	01	STREETS-LIGHTS	01-410-62-00-5435		12/22/08	5,894.65
				ELECTRICITY			
						INVOICE TOTAL:	5,894.65
0908014004-1208	12/02/08	01	WATER OP-WELLS	51-000-62-00-5435		12/22/08	75.42
				ELECTRICITY			
						INVOICE TOTAL:	75.42
0966038077-1208	11/26/08	01	STREETS-LIGHTS	01-410-62-00-5435		12/22/08	86.38
				ELECTRICITY			
						INVOICE TOTAL:	86.38
1407125045-1208	12/03/08	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		12/22/08	107.10
				ELECTRICITY			
						INVOICE TOTAL:	107.10

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COMED	COMMONWEALTH EDISON						
20190-99044-1208	12/05/08	01	WATER OP-CITY WELLS	51-000-62-00-5435		12/22/08	56.80
				ELECTRICITY			
						INVOICE TOTAL:	56.80
2668047007-1208	11/25/08	01	SEWER OP-1908 RAINTREE RD	52-000-62-00-5435		12/22/08	246.89
				ELECTRICITY			
						INVOICE TOTAL:	246.89
4085080033-1208	12/03/08	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		12/22/08	250.74
				ELECTRICITY			
						INVOICE TOTAL:	250.74
44490-87016-1208	12/05/08	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		12/22/08	1,122.23
				ELECTRICITY			
						INVOICE TOTAL:	1,122.23
4475093053-1208	12/01/08	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		12/22/08	118.87
				ELECTRICITY			
						INVOICE TOTAL:	118.87
68190-27011-1208	12/04/08	01	STREETS-PR BUILDINGS	01-410-62-00-5435		12/22/08	803.95
				ELECTRICITY			
						INVOICE TOTAL:	803.95
						VENDOR TOTAL:	9,032.46
CRITICAL CRITICAL REACH							
9-622	12/05/08	01	POLICE-2009 MAINTANENCE FOR CR	01-210-75-00-7002		12/22/08	260.00
				COMPUTER EQUIP & SOFTWARE			
		02	SOFTWARE	** COMMENT **			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00

DEPO DEPO COURT REPORTING SVC, INC

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DEPO	DEPO COURT REPORTING SVC, INC						
13745	12/02/08	01	POLICE-11/26/08 ADMIN	01-210-62-00-5443		12/22/08	175.00
		02	ADJUDICATION HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
13753	12/04/08	01	POLICE-12/03/08 ADMIN	01-210-62-00-5443		12/22/08	175.00
		02	ADJUDICATION HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
13768	12/05/08	01	ARO-TRILAND	01-000-13-00-1372		12/22/08	298.05
				A/R- OTHER			
						INVOICE TOTAL:	298.05
						VENDOR TOTAL:	648.05
EXELON	EXELON ENERGY						
1499275	12/04/08	01	SEWER OP-420 FAIRHAVEN	52-000-62-00-5435		12/22/08	238.14
				ELECTRICITY			
						INVOICE TOTAL:	238.14
1499524	12/05/08	01	WATER OP-2224 TREMONT ST.	51-000-62-00-5435		12/22/08	2,810.08
		02	SERVICE FOR 06/27/08-07/31/08	ELECTRICITY ** COMMENT **			
						INVOICE TOTAL:	2,810.08
1499525	12/05/08	01	WATER OP-2224 TREMONT	51-000-62-00-5435		12/22/08	4,846.52
		02	SERVICE FOR 07/31/08-8/28/08	ELECTRICITY ** COMMENT **			
						INVOICE TOTAL:	4,846.52
1499526	12/05/08	01	WATER OP-2224 TREMONT ST.	51-000-62-00-5435		12/22/08	5,968.79
		02	SERVICE FOR 08/28/080-09/29/08	ELECTRICITY ** COMMENT **			
						INVOICE TOTAL:	5,968.79

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EXELON	EXELON ENERGY						
1499527	12/05/08	01	WATER OP-2224 TREMONT ST.	51-000-62-00-5435		12/22/08	8,425.37
		02	SERVICE FOR 9/29/08 - 10/28/08	ELECTRICITY ** COMMENT **			
						INVOICE TOTAL:	8,425.37
1499528	12/05/08	01	WATER OP-2224 TREMONT ST	51-000-62-00-5435		12/22/08	8,026.96
		02	SERVICE FOR 10/28/08 -	ELECTRICITY ** COMMENT **			
		03	11/25/08	** COMMENT **			
						INVOICE TOTAL:	8,026.96
1500481	12/09/08	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435		12/22/08	1,854.66
				ELECTRICITY			
						INVOICE TOTAL:	1,854.66
						VENDOR TOTAL:	32,170.52
FARREN	FARREN HEATING & COOLING						
6265	12/01/08	01	STREETS-REPAIRED HEAT IN	01-410-62-00-5416		12/22/08	169.58
				MAINTENANCE PROPERTY			
		02	DOWNSTAIRS SQUAD ROOM	** COMMENT **			
						INVOICE TOTAL:	169.58
						VENDOR TOTAL:	169.58
FIRST	FIRST PLACE RENTAL						
180437	12/04/08	01	WATER OP-STAKES, FLAGS	51-000-65-00-5804		12/22/08	84.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	84.90
						VENDOR TOTAL:	84.90
FOLEY	FOLEY & LARDNER LLP						
29103760	10/16/08	01	ARO-RAINTREE SSA FINANCING	01-000-13-00-1372		12/22/08	3,000.00
				A/R- OTHER			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00

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FOXCRIDGE FOX RIDGE STONE							
761	11/28/08	01	WATER OP-PEA GRAVEL	51-000-65-00-5817 GRAVEL		12/22/08	674.73
						INVOICE TOTAL:	674.73
						VENDOR TOTAL:	674.73
FUERSYST FUERTE SYSTEMS							
100608	12/01/08	01	LAND CASH-SECOND PAYMENT FOR	72-000-75-00-7317 HEARTLAND CIRCLE	00404054	12/22/08	16,020.00
		02	HEARTLAND CIRCLE PARK	** COMMENT **			
						INVOICE TOTAL:	16,020.00
						VENDOR TOTAL:	16,020.00
GAMETIME GAME TIME							
766748	11/17/08	01	LAND CASH-BACKHOE DIGGER	72-000-75-00-7317 HEARTLAND CIRCLE		12/22/08	593.58
						INVOICE TOTAL:	593.58
						VENDOR TOTAL:	593.58
GLASSDOC GLASS DOCTOR							
105862	12/02/08	01	WATER OP-REPLACED WINDSHIELD	51-000-62-00-5409 MAINTENANCE-VEHICLES		12/22/08	264.73
						INVOICE TOTAL:	264.73
						VENDOR TOTAL:	264.73
GREATAME GREATAMERICA LEASING CORP.							
CD237244-000	12/03/08	01	FINANCE-MACHINE REPAIRS	01-120-65-00-5804 OPERATING SUPPLIES		12/22/08	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
8261968	12/03/08	01	WATER OP-METERS & COUPLINGS	51-000-75-00-7508	00203998	12/22/08	2,102.64
			METERS & PARTS				
						INVOICE TOTAL:	2,102.64
						VENDOR TOTAL:	2,102.64
HOMERIND HOMER INDUSTRIES							
S19204	11/06/08	01	LAND CASH-PLAYGROUND MULCH	72-000-75-00-7317	00404060	12/22/08	960.00
			HEARTLAND CIRCLE				
						INVOICE TOTAL:	960.00
S19206	11/06/08	01	LAND CASH-PLAYGROUND MULCH	72-000-75-00-7317	00404060	12/22/08	960.00
			HEARTLAND CIRCLE				
						INVOICE TOTAL:	960.00
S19207	11/10/08	01	LAND CASH-PLAYGROUND MULCH	72-000-75-00-7317	00404060	12/22/08	960.00
			HEARTLAND CIRCLE				
						INVOICE TOTAL:	960.00
S19219	11/10/08	01	LAND CASH-PLAYGROUND MULCH	72-000-75-00-7317	00404060	12/22/08	960.00
			HEARTLAND CIRCLE				
						INVOICE TOTAL:	960.00
						VENDOR TOTAL:	3,840.00
ICCI INTERNATIONAL CODES							
20081208	12/08/08	01	ARO-AMERICAN SIGN, COBBLESTONE	01-000-13-00-1372		12/22/08	918.75
				A/R- OTHER			
		02	SOUTH, FULL HOUSE VENTURES,	** COMMENT **			
		03	WOODWORTH ESTATES, CMP	** COMMENT **			
		04	PROPERTIES	** COMMENT **			
		05	COMM/DEV-ZONING CODE UPDATE	01-220-62-00-5401			131.25
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	1,050.00

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ICCI INTERNATIONAL CODES							
20081211	12/10/08	01	ADMIN-DECEMBER PERMITS	01-110-61-00-5314 BUILDING INSPECTIONS		12/22/08	2,015.15
						INVOICE TOTAL:	2,015.15
						VENDOR TOTAL:	3,065.15
ILASCP ILLINOIS ASSOCIATION OF CHIEFS							
09 DUES	12/10/08	01	POLICE-2009 ANNUAL DUES	01-210-64-00-5600 DUES		12/22/08	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN							
024130	12/02/08	01	SEWER OP-ALTERNATOR	52-000-62-00-5409 MAINTENANCE-VEHICLES		12/22/08	215.67
						INVOICE TOTAL:	215.67
						VENDOR TOTAL:	215.67
IMS INDUSTRIAL MOTOR SERVICE CORP							
0050750	12/08/08	01	STREETS-SHOP FURNACE	01-410-62-00-5416 MAINTENANCE PROPERTY		12/22/08	133.95
						INVOICE TOTAL:	133.95
						VENDOR TOTAL:	133.95
INTLCODE INTERNATIONAL CODE COUNCIL INC							
2689091	12/03/08	01	COMM/DEV-MEMBERSHIP DUES	01-220-64-00-5600 DUES		12/22/08	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
JEWEL JEWEL							

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JEWEL	JEWEL						
112608-PD	11/26/08	01	POLICE-POP	01-210-64-00-5606 COMMUNITY RELATIONS		12/22/08	20.88
						INVOICE TOTAL:	20.88
						VENDOR TOTAL:	20.88
JIMSTRCK JAMES GRIBBLE							
11018-08	11/26/08	01	STREETS-INSPECTIONS	01-410-62-00-5409 MAINTENANCE-VEHICLES		12/22/08	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
JULIE JULIE, INC.							
11-08-1759	11/30/08	01	WATER OP-NOVEMBER LOCATES	51-000-61-00-5303 JULIE SERVICE		12/22/08	253.70
						INVOICE TOTAL:	253.70
						VENDOR TOTAL:	253.70
JUSTSAFE JUST SAFETY, LTD							
8529	11/18/08	01	ADMIN-FIRST AID SUPPLIES	01-110-65-00-5804 OPERATING SUPPLIES		12/22/08	44.15
						INVOICE TOTAL:	44.15
						VENDOR TOTAL:	44.15
KCBLACK KENDAL COUNTY BLACKTOP							
2639	12/01/08	01	FOX HILL SSA-SEAL PATHWAYS	11-000-65-00-5416 MAINTENANCE COMMON GROUNDS		12/22/08	3,752.40
						INVOICE TOTAL:	3,752.40
						VENDOR TOTAL:	3,752.40

KCRECORD KENDALL COUNTY RECORD

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KCRECORD KENDALL COUNTY RECORD							
83-113008	11/30/08	01	ARO-CVS PHARMACY, AMERICAN	01-000-13-00-1372		12/22/08	184.40
				A/R- OTHER			
		02	SIGN, CMP PROPERTIES, PARAVOLA	** COMMENT **			
		03	ADMIN-CENSUS OFFICE LEASE	01-110-62-00-5403			67.20
				SPECIAL CENSUS			
		04	ADMIN-ROB ROY NOTICE	01-110-61-00-5300			135.60
				LEGAL SERVICES			
		05	FINANCE-TAX LEVY PUBLIC NOTICE	01-120-65-00-5804			87.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	474.68
						VENDOR TOTAL:	474.68
KCTECHNO KENDALL COUNTY TECHNOLOGY							
120208	12/12/08	01	POLICE-NEW WORLD PROJECT	01-210-62-00-5442		12/22/08	5,804.51
				NEW WORLD LIVE SCAN			
						INVOICE TOTAL:	5,804.51
						VENDOR TOTAL:	5,804.51
LENNAR LENNAR COMMUNITIES OF CHICAGO,							
120908	12/09/08	01	ARO-REFUND REMAINING DEPOSIT	01-000-13-00-1372		12/22/08	525.00
				A/R- OTHER			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
LOGOMAX LOGOMAX							
4540	11/21/08	01	POLICE-12 MOCK TURTLENECKS	01-210-62-00-5421		12/22/08	84.00
				WEARING APPAREL			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MCKIRGN RANDY MCKIRGAN							

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MCKIRGN	RANDY MCKIRGAN						
67400	11/07/08	01	STREETS-GASOLINE	01-410-65-00-5812	00204230	12/22/08	624.32
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			624.33
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			624.33
				GASOLINE			
						INVOICE TOTAL:	1,872.98
						VENDOR TOTAL:	1,872.98
MEADE	MEADE ELECTRIC COMPANY, INC.						
638567	11/17/08	01	STREETS-TRAFFIC SIGNAL AT	01-410-62-00-5414		12/22/08	716.91
				MAINTENANCE-TRAFFIC SIGNAL			
		02	RT 47 & FOUNTAIN VIEW	** COMMENT **			
						INVOICE TOTAL:	716.91
638571	11/17/08	01	STREETS-TRAFFIC SIGNAL AT	01-410-62-00-5414	00204229	12/22/08	942.83
				MAINTENANCE-TRAFFIC SIGNAL			
		02	RT 47 & VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	942.83
						VENDOR TOTAL:	1,659.74
MENLAND	MENARDS - YORKVILLE						
74159	11/18/08	01	STREETS-INSULATION	01-410-62-00-5416		12/22/08	94.45
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	94.45
74605	11/20/08	01	WATER OP-TORCH KIT, BLEACH	51-000-65-00-5804		12/22/08	42.86
				OPERATING SUPPLIES			
						INVOICE TOTAL:	42.86
75634	11/24/08	01	STREETS-INSULATION	01-410-62-00-5416		12/22/08	56.67
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	56.67

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MENLAND MENARDS - YORKVILLE							
75783	11/25/08	01	SEWER OP-TANK LEVER	52-000-65-00-5805		12/22/08	14.98
				SHOP SUPPLIES			
						INVOICE TOTAL:	14.98
76026	11/26/08	01	WATER OP-CAR WASH, MOUSE TRAPS	51-000-65-00-5804		12/22/08	22.83
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.83
76032	11/26/08	01	WATER OP-KEY, GLOVES	51-000-65-00-5804		12/22/08	13.62
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.62
76055	11/26/08	01	SEWER OP-GLOVES	52-000-62-00-5421		12/22/08	5.86
				WEARING APPAREL			
						INVOICE TOTAL:	5.86
77323	12/01/08	01	WATER OP-CONNECTORS, STRAP,	51-000-65-00-5804		12/22/08	15.60
		02	LIQUID TIGHT	** COMMENT **			
						INVOICE TOTAL:	15.60
77368	12/01/08	01	COMM/RELATIONS-HAND WARMERS,	01-130-78-00-9013		12/22/08	38.90
		02	BOWS	HOLIDAY UNDER THE STARS			
				** COMMENT **			
						INVOICE TOTAL:	38.90
77558	12/02/08	01	WATER OP-FILTER, SUMP PUMP,	51-000-62-00-5422		12/22/08	160.39
		02	PVC COUPLING	WATER TOWER PAINTING			
				** COMMENT **			
						INVOICE TOTAL:	160.39
77577	12/02/08	01	WATER OP-PVC COUPLING	51-000-65-00-5804		12/22/08	0.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	0.38

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MENLAND MENARDS - YORKVILLE							
77892	12/03/08	01	POLICE-SUPER GLUE	01-210-65-00-5804		12/22/08	7.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.98
78080	12/04/08	01	SEWER OP-PROTECTANT	52-000-62-00-5409		12/22/08	11.48
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	11.48
78148	12/04/08	01	SEWER OP-CAR WASH, BRUSH,	52-000-65-00-5805		12/22/08	44.83
				SHOP SUPPLIES			
		02	STEEL HANDLES, GLOVES	** COMMENT **			
						INVOICE TOTAL:	44.83
78352	12/05/08	01	COMM/RELATIONS-CORD, LIGHTS	01-130-78-00-9013		12/22/08	33.26
				HOLIDAY UNDER THE STARS			
						INVOICE TOTAL:	33.26
79270	12/09/08	01	FINANCE-NEW HANDLE FOR	01-120-65-00-5804		12/22/08	8.26
				OPERATING SUPPLIES			
		02	FIREPROOF PAYROLL SAFE	** COMMENT **			
						INVOICE TOTAL:	8.26
						VENDOR TOTAL:	572.35
METLIFE METLIFE SMALL BUSINESS CENTER							
111708	11/17/08	01	FINANCE-DEC. LIFE INSURANCE	01-120-50-00-5204		12/22/08	2,409.67
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	2,409.67
						VENDOR TOTAL:	2,409.67
METROWES METRO WEST COG							
5	11/12/08	01	ADMIN-METRO WEST BOARD MEETING	01-110-64-00-5605		12/22/08	114.00
				TRAVEL/MEALS/LODGING			

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METROWES METRO WEST COG							
5	11/12/08	02	ON 08/28/08 AND 10/28/08	** COMMENT **		12/22/08	
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	114.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1104751-00	11/22/08	01	WATER OP-TRAFFIC SIGNAL BULB	51-000-65-00-5804		12/22/08	47.40
				OPERATING SUPPLIES		INVOICE TOTAL:	47.40
1104752-00	11/22/08	01	STREETS-LAMP	01-410-62-00-5416		12/22/08	22.00
				MAINTENANCE PROPERTY		INVOICE TOTAL:	22.00
1104754-00	11/22/08	01	STREETS-FUSES	01-410-65-00-5804		12/22/08	26.55
				OPERATING SUPPLIES		INVOICE TOTAL:	26.55
1104755-00	11/22/08	01	STREETS-WIRE, BULBS	01-410-62-00-5415		12/22/08	54.50
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	54.50
						VENDOR TOTAL:	150.45
MONTRK MONROE TRUCK EQUIPMENT							
275937	12/03/08	01	SEWER OP-COIL VALVE, HITCH,	52-000-62-00-5409		12/22/08	52.25
		02	TURN SIGNAL LIGHT, GROUND	** COMMENT **			
		03	CABLE, HARNESS	** COMMENT **			
						INVOICE TOTAL:	52.25
						VENDOR TOTAL:	52.25
NAPETROL NAPERVILLE TROLLEY & TOURS LTD							
21361	12/09/08	01	COMM/RELATIONS-TROLLEY	01-130-78-00-9013	00102182	12/22/08	1,700.00
				HOLIDAY UNDER THE STARS			

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NAPETROL NAPERVILLE TROLLEY & TOURS LTD							
21361	12/09/08	02	SERVICES FOR HOLIDAY UNDER	** COMMENT **	00102182	12/22/08	
		03	THE STARS	** COMMENT **			
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,700.00
NATLSAFE NATIONAL SAFETY COUNCIL							
R5384683	12/01/08	01	POLICE-TRAFFIC SAFETY	01-210-64-00-5603		12/22/08	34.30
		02	NEWSLETTER RENEWAL	SUBSCRIPTIONS ** COMMENT **			
						INVOICE TOTAL:	34.30
						VENDOR TOTAL:	34.30
NELSON NELSON ENTERPRISES, INC.							
9162-0006	11/30/08	01	COMM/RELATIONS-RADIO	01-130-62-00-5401		12/22/08	280.00
		02	ADVERTISING	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
NICOR NICOR GAS							
15-41-50-100 6-1208	12/05/08	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002		12/22/08	738.10
				NICOR GAS			
						INVOICE TOTAL:	738.10
15-64-61-3532 5-1208	12/05/08	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002		12/22/08	47.79
				NICOR GAS			
						INVOICE TOTAL:	47.79
20-52-56-2042 1-1208	12/08/08	01	ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002		12/22/08	61.99
				NICOR GAS			
						INVOICE TOTAL:	61.99

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NICOR	NICOR GAS						
23-45-91-4862	5-1208	12/02/08	01 ADMIN-101 BRUELL STREET	01-110-78-00-9002		12/22/08	70.74
				NICOR GAS			
						INVOICE TOTAL:	70.74
31-61-67-2493	1-1208	12/05/08	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002		12/22/08	118.91
				NICOR GAS			
						INVOICE TOTAL:	118.91
45-12-25-4081	3-1208	12/01/08	01 ADMIN-201 W HYDRAULIC	01-110-78-00-9002		12/22/08	302.11
				NICOR GAS			
						INVOICE TOTAL:	302.11
46-69-47-6727	1-1208	12/04/08	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002		12/22/08	64.34
				NICOR GAS			
						INVOICE TOTAL:	64.34
49-25-61-1000	5-1208	12/01/08	01 ADMIN-1 VAN EMMON RD	01-110-78-00-9002		12/22/08	161.14
				NICOR GAS			
						INVOICE TOTAL:	161.14
66-70-44-6942	9-1208	12/05/08	01 ADMIN-100 RAINTREE RD	01-110-78-00-9002		12/22/08	76.74
				NICOR GAS			
						INVOICE TOTAL:	76.74
83-13-42-8369	2-1208	12/05/08	01 ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002		12/22/08	53.97
				NICOR GAS			
						INVOICE TOTAL:	53.97
						VENDOR TOTAL:	1,695.83
NUTOYS	NUTOYS LEISURE PRODUCTS						
33504	11/26/08	01	LAND CASH-BENCHES, GARBAGE CAN	72-000-75-00-7328	00404056	12/22/08	5,356.00
				PRAIRIE MEADOWS (MENARDS R			
		02	LAND CASH-BENCHES, GARBAGE CAN	72-000-75-00-7330			4,493.00
				WHISPERING MEADOWS (K. HIL			

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NUTOYS	NUTOYS LEISURE PRODUCTS						
33504	11/26/08	03	LAND CASH-BENCHES, GARBAGE CAN	72-000-75-00-7317	00404056	12/22/08	4,857.00
			HEARTLAND CIRCLE				
						INVOICE TOTAL:	14,706.00
						VENDOR TOTAL:	14,706.00
OFFWORK	OFFICE WORKS						
147951I	12/03/08	01	POLICE-FAX INK CARTRIDGES	01-210-65-00-5802		12/22/08	39.98
			OFFICE SUPPLIES				
						INVOICE TOTAL:	39.98
148227	12/09/08	01	ENG-INK CARTRIDGE, PADS	01-150-65-00-5802		12/22/08	43.97
			OFFICE SUPPLIES				
						INVOICE TOTAL:	43.97
						VENDOR TOTAL:	83.95
ORRK	KATHLEEN FIELD ORR & ASSOC.						
12676	12/01/08	01	ADMIN-GENERAL LEGAL MATTERS,	01-110-61-00-5300		12/22/08	7,479.25
			LEGAL SERVICES				
		02	ASPEN RIDGE LITIGATION, LAYCOM	** COMMENT **			
		03	LITIGATION, MEETINGS	** COMMENT **			
		04	ARO-COBBLESTONE COMMONS,	01-000-13-00-1372			1,991.00
			A/R- OTHER				
		05	TRILAND, KENDALL MARKETPLACE,	** COMMENT **			
		06	KENDALLWOOD, MILAZZO, ROB ROY	** COMMENT **			
		07	FALLS, STAR IMPORT AND	** COMMENT **			
		08	WOODWORTH LEGAL MATTERS	** COMMENT **			
		09	FOX INDUSTRIAL-LEGAL MATTERS	85-000-78-00-9007			252.00
				ADMINISTRATION FEES			
		10	DOWNTOWN TIFF-LEGAL MATTERS	88-000-78-00-9007			450.00
				ADMINISTRATIVE FEES			
						INVOICE TOTAL:	10,172.25
12676M	12/01/08	01	COUNTRYSIDE TIFF-LEGAL MATTERS	87-000-78-00-9007		12/22/08	180.00
			ADMINISTRATION FEES				
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	10,352.25

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PARADISE PARADISE CAR WASH							
221459	12/01/08	01	POLICE-CAR WASHES	01-210-62-00-5409		12/22/08	134.25
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	134.25
						VENDOR TOTAL:	134.25
QUILL QUILL CORPORATION							
2752889	11/19/08	01	FINANCE-CALENDARS, LETTER	01-120-65-00-5802		12/22/08	38.93
		02	OPENERS	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	38.93
2848102	11/24/08	01	COMM/DEV-CALENDARS, PRINTER	01-220-65-00-5804		12/22/08	114.62
		02	CARTRIDGES, PENS, PAPER CLIPS,	OPERATING SUPPLIES ** COMMENT **			
		03	FILE FOLDERS	** COMMENT **			
						INVOICE TOTAL:	114.62
294181	12/01/08	01	FINANCE-PRINTER CARTRIDGE	01-120-65-00-5804		12/22/08	184.53
		02	ADMIN-POST-IT NOTES	OPERATING SUPPLIES 01-110-65-00-5802 OFFICE SUPPLIES			18.81
						INVOICE TOTAL:	203.34
3056096	12/04/08	01	FINANCE-PENCILS, W-2 FORMS	01-120-65-00-5802		12/22/08	44.33
		02	FINANCE-W-2 EMPLOYEE COPY	OFFICE SUPPLIES 01-120-65-00-5804 OPERATING SUPPLIES			35.34
		03	LASER	** COMMENT **			
						INVOICE TOTAL:	79.67
						VENDOR TOTAL:	436.56
R0000171 LAURA SANDOR							
112708	12/11/08	01	ADMIN-BEECHER CENTER DEPOSIT	01-000-21-00-2110		12/22/08	100.00
				DEPOSITS PAYABLE			

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R0000171 LAURA SANDOR							
112708	12/11/08	02	REFUND		** COMMENT **	12/22/08	
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000402 DALE KONICEK							
120708	12/11/08	01	ADMIN-BEECHER CENTER DEPOSIT	01-000-21-00-2110		12/22/08	50.00
		02	REFUND	DEPOSITS PAYABLE	** COMMENT **		
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000594 BRIAN BETZWISER							
120808	12/08/08	01	PW CAPITAL-WOLF ST. PAYMENT	21-000-75-00-7130		12/22/08	6,857.92
				FACILITY EXPANSION			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000600 DANIEL ANDERSON							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	46.80
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	46.80
						VENDOR TOTAL:	46.80
R0000601 SUZANNE APGAR							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	200.66
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	200.66
						VENDOR TOTAL:	200.66
R0000602 REY BLANCO							

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R0000602 REY BLANCO							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	59.67
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	59.67
						VENDOR TOTAL:	59.67
R0000603 DAVID BOHMAN							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	306.54
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	306.54
						VENDOR TOTAL:	306.54
R0000604 STACEY BUZIECKI							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	149.76
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	149.76
						VENDOR TOTAL:	149.76
R0000605 MARILYN COLE							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	48.56
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	48.56
						VENDOR TOTAL:	48.56
R0000606 JANET CONNON							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	29.84
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	29.84
						VENDOR TOTAL:	29.84

R0000607 WOODWARD DILTS

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R0000607 WOODWARD DILTS							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	53.82
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	53.82
						VENDOR TOTAL:	53.82
R0000608 ESPINOSA OMAR							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	29.84
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	29.84
						VENDOR TOTAL:	29.84
R0000609 RUSSELL FERGUSON							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	104.13
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	104.13
						VENDOR TOTAL:	104.13
R0000610 WENDY FLOWERS							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	163.22
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	163.22
						VENDOR TOTAL:	163.22
R0000611 DARLENE HENSEL							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	74.30
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	74.30
						VENDOR TOTAL:	74.30
R0000612 RUTH HOWARD							

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R0000612 RUTH HOWARD							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	98.87
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	98.87
						VENDOR TOTAL:	98.87
R0000613 SARITA JACKSON							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	183.11
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	183.11
						VENDOR TOTAL:	183.11
R0000615 FRED KRUG							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	50.31
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	50.31
						VENDOR TOTAL:	50.31
R0000616 RHONDA MCKEEVER							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	31.01
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	31.01
						VENDOR TOTAL:	31.01
R0000617 MAUREEN MILLIGAN							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	207.68
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	207.68
						VENDOR TOTAL:	207.68

R0000619 ROBERT PATTON

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R0000619 ROBERT PATTON							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	62.01
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	62.01
						VENDOR TOTAL:	62.01
R0000620 JAMES PILGRIM							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	30.42
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	30.42
						VENDOR TOTAL:	30.42
R0000621 SANDRA PLUMLEE							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	38.61
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	38.61
						VENDOR TOTAL:	38.61
R0000622 JANET REDZOVIC							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	197.15
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	197.15
						VENDOR TOTAL:	197.15
R0000623 DEBRA REED							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	179.60
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	179.60
						VENDOR TOTAL:	179.60
R0000625 DEBBY SCHAEFER							

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R0000625 DEBBY SCHAEFER							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	14.63
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	14.63
						VENDOR TOTAL:	14.63
R0000626 KRISTEN SEEBOLD							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	47.39
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	47.39
						VENDOR TOTAL:	47.39
R0000627 GEORGE STARE							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	115.83
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	115.83
						VENDOR TOTAL:	115.83
R0000628 MARY STOUGH							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	179.60
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	179.60
						VENDOR TOTAL:	179.60
R0000629 LYNDA SUPANICH							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	112.32
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	112.32
						VENDOR TOTAL:	112.32
R0000630 JENNIFER SWANSON							

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R0000630 JENNIFER SWANSON							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	63.18
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	63.18
						VENDOR TOTAL:	63.18
R0000631 DEBRA TALASKA							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	17.55
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	17.55
						VENDOR TOTAL:	17.55
R0000632 STEPHENIE TODD							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	106.47
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	106.47
						VENDOR TOTAL:	106.47
R0000633 JOAN TRIANTAFILOU							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	29.25
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	29.25
						VENDOR TOTAL:	29.25
R0000634 CHARLOTTE WEBER							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	52.65
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	52.65
						VENDOR TOTAL:	52.65
R0000635 CRAIG WROBEL							

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R0000635 CRAIG WROBEL							
120108	12/01/08	01	ADMIN-MILEAGE REIMBURSEMENT	01-110-62-00-5402		12/22/08	169.65
				SPECIAL CENSUS MILEAGE			
						INVOICE TOTAL:	169.65
						VENDOR TOTAL:	169.65
R0000646 BOB WILLIAMS							
112708	12/11/08	01	ADMIN-BEECHER CENTER DEPOSIT	01-000-21-00-2110		12/22/08	100.00
		02	REFUND	DEPOSITS PAYABLE ** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
SECGROUP SEC GROUP, INC.							
354860	10/28/08	01	ARO-YORKVILLE INTEGRATED	01-000-13-00-1372		12/22/08	11,602.00
		02	TRANSPORT PLAN	A/R- OTHER ** COMMENT **			
						INVOICE TOTAL:	11,602.00
355167	11/25/08	01	ARO-YORKVILLE INTEGRATED	01-000-13-00-1372		12/22/08	1,257.00
		02	TRANSPORT PLAN	A/R- OTHER ** COMMENT **			
						INVOICE TOTAL:	1,257.00
						VENDOR TOTAL:	12,859.00
SFBC T SWFVCTC							
112408	11/24/08	01	ADMIN-3RD QUARTER FRANCHISE	01-110-62-00-5404		12/22/08	18,265.14
		02	DUES	CABLE CONSORTIUM FEE ** COMMENT **			
						INVOICE TOTAL:	18,265.14
						VENDOR TOTAL:	18,265.14
SHREDIT SHRED-IT							

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SHREDIT SHRED-IT							
021278471	12/02/08	01	ADMIN-SHREDDING CHARGES	01-110-62-00-5401		12/22/08	143.20
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	143.20
						VENDOR TOTAL:	143.20
SIRCHIE SIRCHIE ACQUISITION COMPANY							
0499320-IN	12/02/08	01	POLICE-INTEGRITY BAGS,	01-210-65-00-5803	00304390	12/22/08	263.87
		02	EVIDENCE BAGS	EVIDENCE TECH SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	263.87
						VENDOR TOTAL:	263.87
SNISOLUT SNI SOLUTIONS							
127198	11/21/08	01	MFT-ANTIICING FLUID	15-000-65-00-5825		12/22/08	7,197.60
				GEO MELT			
						INVOICE TOTAL:	7,197.60
						VENDOR TOTAL:	7,197.60
SPIESG GLORY SPIES							
121108	12/11/08	01	COMM/RELATIONS-CRAFTS, PIPE	01-130-78-00-9013		12/22/08	40.37
		02	CLEANERS, HAND WARMERS, BOWS,	HOLIDAY UNDER THE STARS			
		03	BOXES	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	40.37
						VENDOR TOTAL:	40.37
STREICH STREICHERS							
I574356	12/03/08	01	POLICE-BALACLAVAS, GLOVES	01-210-62-00-5421		12/22/08	190.00
				WEARING APPAREL			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00

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TUFFY	TUFFY AUTO SERVICE CENTER						
8225	11/28/08	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		12/22/08	25.95
						INVOICE TOTAL:	25.95
8242	11/29/08	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		12/22/08	29.95
						INVOICE TOTAL:	29.95
8262	12/01/08	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		12/22/08	29.95
						INVOICE TOTAL:	29.95
8278	12/01/08	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		12/22/08	29.95
						INVOICE TOTAL:	29.95
8315	12/03/08	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		12/22/08	29.95
						INVOICE TOTAL:	29.95
8323	12/03/08	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		12/22/08	25.95
						INVOICE TOTAL:	25.95
8404	12/08/08	01	ENG-OIL CHANGE	01-150-62-00-5409 MAINTENANCE-VEHICLES		12/22/08	33.95
						INVOICE TOTAL:	33.95
						VENDOR TOTAL:	205.65
UPS	UNITED PARCEL SERVICE						
00004296X2478	11/22/08	01	ADMIN-2 PACKAGES	01-110-65-00-5808 POSTAGE & SHIPPING		12/22/08	63.66
						INVOICE TOTAL:	63.66

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UPS	UNITED PARCEL SERVICE						
00004296X2488	11/29/08	01	ADMIN-1 PACKAGE, RETURN CREDIT	01-110-65-00-5808		12/22/08	7.00
				POSTAGE & SHIPPING			
		02	FINANCE-1 PACKAGE	01-120-65-00-5808			50.42
				POSTAGE & SHIPPING			
		03	POLICE-1 PACKAGE	01-210-65-00-5808			9.40
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	66.82
						VENDOR TOTAL:	130.48
USBANKC	US BANK						
113008-SSAGRD	12/02/08	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		12/22/08	182,482.15
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	182,482.15
113008-SSAWDR	12/02/08	01	TRUST & AGENCY-WINDETTE RIDGE	95-000-78-00-9013		12/22/08	2,119.21
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	2,119.21
120908-SSAGDR	12/10/08	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		12/22/08	786.21
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	786.21
120908-SSAWDR	12/10/08	01	TRUST & AGENCY-WIDETTE RIDGE	95-000-78-00-9013		12/22/08	402.36
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	402.36
						VENDOR TOTAL:	185,789.93
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
T0334273	11/25/08	01	HEALTH & SANITATION-NOVEMBER	01-540-62-00-5442		12/22/08	93,707.88
				GARBAGE SERVICES			

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VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T0334273	11/25/08	02	SERVICE		** COMMENT **	12/22/08	
						INVOICE TOTAL:	93,707.88
						VENDOR TOTAL:	93,707.88
VIKICHEM VIKING CHEMICAL COMPANY							
185033	12/05/08	01	WATER OP-CHEMICALS	51-000-62-00-5407		12/22/08	377.53
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	377.53
						VENDOR TOTAL:	377.53
VISA VISA							
112508-CITY	12/11/08	01	ENG-PAPER	01-150-65-00-5801		12/22/08	54.53
				ENGINEERING SUPPLIES			
		02	COMM/DEV-PAPER	01-220-65-00-5804			54.53
				OPERATING SUPPLIES			
		03	ENG-DOCUMENTATION TRAINING	01-150-64-00-5604			75.00
				TRAINING & CONFERENCES			
		04	COMM/RELATIONS-COOKIE	01-130-78-00-9013			229.60
				HOLIDAY UNDER THE STARS			
		05	DECORATING SUPPLIES, LABELS	** COMMENT **			
		06	STREETS-WATER METER	01-410-65-00-5804			319.80
				OPERATING SUPPLIES			
		07	STREETS-PAINT	01-410-62-00-5409			86.84
				MAINTENANCE-VEHICLES			
		08	ENG-CONFERENCE LODGING	01-150-64-00-5605			72.15
				TRAVEL EXPENSE			
		09	COMM/DEV-ILGISA CONFERENCE	01-220-64-00-5604			250.00
				TRAINING & CONFERENCES			
		10	REGISTRATION	** COMMENT **			
		11	FINANCE-LOCAL GOVERNMENT	01-120-64-00-5604			90.00
				TRAINING & CONFERENCES			
		12	REVENUE TRAINING	** COMMENT **			

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VISA	VISA						
112508-CITY	12/11/08	13	ADMIN-IML ROOM CANCELLATION	01-110-64-00-5605		12/22/08	-216.95
		14	REFUND	TRAVEL/MEALS/LODGING			
		15	FINANCE-REOCCURRING WEB SITE	** COMMENT **			
				01-120-75-00-7002			167.69
				COMPUTER EQUIP & SOFTWARE			
		16	MAINTENANCE CHARGES	** COMMENT **			
		17	COMM/DEV-CONFERENCE LODGING	01-220-64-00-5605			264.18
				TRAVEL EXPENSE			
		18	ADMIN-WATER	01-110-65-00-5804			12.09
				OPERATING SUPPLIES			
		19	ADMIN-GREEN TOWN CONFERENCE	01-110-64-00-5604			175.00
				TRAINING & CONFERENCES			
		20	REGISTRATION	** COMMENT **			
		21	ENG-ASCE ANNUAL MEMBERSHIP DUE	01-150-64-00-5600			235.00
				DUES			
						INVOICE TOTAL:	1,869.46
112508-PD	11/25/08	01	POLICE-POLICE COMMISSION	01-210-64-00-5607		12/22/08	876.52
				POLICE COMMISSION			
		02	SEMINAR REGISTRATION AND	** COMMENT **			
		03	LODGING	** COMMENT **			
		04	POLICE-4 - PORT HUB	01-210-75-00-7002			26.98
				COMPUTER EQUIP & SOFTWARE			
		05	ADMIN-TOBACCO COMPLIANCE CHECK	01-000-45-00-4511			82.67
				POLICE-STATE TOBACCO GRANT			
		06	POLICE-M/X26 INSTRUCTOR	01-210-64-00-5604			95.00
				TRAINING & CONFERENCE			
		07	TRAINING COURSE	** COMMENT **			
		08	POLICE-PERF ANNUAL DUE RENEWAL	01-210-64-00-5600			185.00
				DUES			
						INVOICE TOTAL:	1,266.17
						VENDOR TOTAL:	3,135.63

VSP VISION SERVICE PLAN

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VSP VISION SERVICE PLAN							
111808	11/18/08	01	FINANCE-DECEMBER VISION	01-120-50-00-5205		12/22/08	1,138.38
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,138.38
						VENDOR TOTAL:	1,138.38
WALKCUST WALKER CUSTOM HOMES, INC.							
TOP GUN #177	12/01/08	01	REC CENTER-NEW DOOR/FRAME	96-000-21-00-2120		12/22/08	1,050.00
				REC CENTER IMPROVEMENTS			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
WHOLTIRE WHOLESALE TIRE							
127005	12/03/08	01	POLICE-FRONT & REAR BRAKES,	01-210-62-00-5409		12/22/08	758.35
		02	ROTORS, DIAGNOSTIC SCAN, TIRE	MAINTENANCE - VEHICLES			
		03	REPAIR & ROTATION	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	758.35
127090	12/09/08	01	POLICE-TIRE REPLACEMENT	01-210-62-00-5409		12/22/08	593.77
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	593.77
						VENDOR TOTAL:	1,352.12
WIREWIZ WIRE WIZARD OF ILLINOIS, INC							
6698	12/01/08	01	WATER OP-JAN. 2009 - MARCH	51-000-62-00-5407		12/22/08	621.00
		02	2009 MONITORING	TREATMENT FACILITIES O&M			
				** COMMENT **			
						INVOICE TOTAL:	621.00
						VENDOR TOTAL:	621.00
WOLFCOMP WOLF & COMPANY							

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WOLFCOMP WOLF & COMPANY							
72013	12/02/08	01	LAND CASH-PRAIRIE MEADOWS	72-000-75-00-7328		12/22/08	2,300.00
		02	AUDIT	PRAIRIE MEADOWS (MENARDS R ** COMMENT **			
						INVOICE TOTAL:	2,300.00
						VENDOR TOTAL:	2,300.00
WTRPRD WATER PRODUCTS, INC.							
0212525	11/24/08	01	WATER OP-VALVE PLATE, O'RINGS,	51-000-75-00-7507		12/22/08	224.04
		02	SEAT RUBBER	HYDRANT REPLACEMENT ** COMMENT **			
						INVOICE TOTAL:	224.04
						VENDOR TOTAL:	224.04
YBSD YORKVILLE BRISTOL							
0480-000625932	11/30/08	01	WATER OP-NOVEMBER BIOSOLID	51-000-62-00-5407		12/22/08	5,233.68
		02	TRANSPORT & TIPPING	TREATMENT FACILITIES O&M ** COMMENT **			
						INVOICE TOTAL:	5,233.68
120808	12/08/08	01	HEALTH & SANITATION-NOVEMBER	95-000-78-00-9008		12/22/08	224,537.05
		02	SANITARY FEES	YBSD PAYMENTS ** COMMENT **			
						INVOICE TOTAL:	224,537.05
						VENDOR TOTAL:	229,770.73
YORKACE YORKVILLE ACE & RADIO SHACK							
122975	12/02/08	01	WATER OP-BATTERY CHARGER	51-000-65-00-5804		12/22/08	33.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	33.99
122984	12/02/08	01	STREETS-NUT	01-410-65-00-5804		12/22/08	0.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	0.50

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YORKACE YORKVILLE ACE & RADIO SHACK							
123018	12/03/08	01	STREETS-BOLTS	01-410-65-00-5804		12/22/08	4.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.76
123047	12/04/08	01	STREETS-NOZZLE GRIP, NOZZLE	01-410-65-00-5804		12/22/08	18.98
		02	TRIGGER	** COMMENT **			
						INVOICE TOTAL:	18.98
						VENDOR TOTAL:	58.23
YORKAREA YORKVILLE AREA CHAMBER OF							
23458	10/20/08	01	ADMIN-BOARD MEMBER	01-110-64-00-5600		12/22/08	100.00
				DUES			
		02	PARTICIPATION AT VOLUNTEER	** COMMENT **			
		03	RECOGNITION EVENT	** COMMENT **			
						INVOICE TOTAL:	100.00
23757	12/01/08	01	ADMIN-ANNUAL MEMBERSHIP DUES	01-110-64-00-5600		12/22/08	2,500.00
				DUES			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,600.00
YORKCLER YORKVILLE CLERK'S ACCOUNT							
124055	12/08/08	01	ARO-AUTUMN CREEK RELEASE OF	01-000-13-00-1372		12/22/08	147.00
				A/R- OTHER			
		02	TAX LIENS	** COMMENT **			
						INVOICE TOTAL:	147.00
						VENDOR TOTAL:	147.00
YORKECON YORKVILLE ECONOMIC DEV							
4207	12/01/08	01	COMM/DEV-2009 ANNUAL EXECUTIVE	01-220-62-00-5432		12/22/08	45,000.00
				ECONOMIC DEVELOPMENT			

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YORKECON YORKVILLE ECONOMIC DEV							
4207	12/01/08	02	MEMBERSHIP	** COMMENT **		12/22/08	
						INVOICE TOTAL:	45,000.00
						VENDOR TOTAL:	45,000.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
113008-BOND	12/02/08	01	ADMIN-BOND AND INTEREST TAX	01-000-25-00-2582		12/22/08	17,982.27
		02	DISTRIBUTION	INTERFUND LIBRARY ** COMMENT **			
						INVOICE TOTAL:	17,982.27
113008-RETAX	12/02/08	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		12/22/08	25,308.35
		02	DISTRIBUTION	INTERFUND LIBRARY ** COMMENT **			
						INVOICE TOTAL:	25,308.35
120108-PPRT	12/09/08	01	ADMIN-NOVEMBER PPRT TRANSFER	01-000-40-00-4010		12/22/08	269.68
				PERSONAL PROPERTY TAX			
						INVOICE TOTAL:	269.68
120908-BOND	12/10/08	01	ADMIN-BOND AND INTEREST TAX	01-000-25-00-2582		12/22/08	408.37
		02	DISTRIBUTION	INTERFUND LIBRARY ** COMMENT **			
						INVOICE TOTAL:	408.37
120908-RETAX	12/10/08	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		12/22/08	574.74
		02	DISTRIBUTION	INTERFUND LIBRARY ** COMMENT **			
						INVOICE TOTAL:	574.74
						VENDOR TOTAL:	44,543.41
YORKPDPN YORKVILLE POLICE PENSION FUND							
113008-RETAX	12/02/08	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		12/22/08	11,529.53
				POLICE PENSION			

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YORKPDPN YORKVILLE POLICE PENSION FUND							
113008-RETAX	12/02/08	02	DISTRIBUTION		** COMMENT **	12/22/08	
						INVOICE TOTAL:	11,529.53
120908-RETAX	12/10/08	01	FINANCE-REAL ESTATE TAX	01-210-72-00-6502		12/22/08	279.86
		02	DISTRIBUTION		** COMMENT **		
						INVOICE TOTAL:	279.86
						VENDOR TOTAL:	11,809.39
YOUNGM MARLYS J. YOUNG							
111308	11/30/08	01	ADMIN-NOV. 13 MEETING MINUTES	01-110-62-00-5401		12/22/08	127.50
						CONTRACTUAL SERVICES	
						INVOICE TOTAL:	127.50
120308	12/07/08	01	ADMIN-DEC. 3 MEETING MINUTES	01-110-62-00-5401		12/22/08	106.25
						CONTRACTUAL SERVICES	
						INVOICE TOTAL:	106.25
						VENDOR TOTAL:	233.75
						TOTAL ALL INVOICES:	1,088,431.50