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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
512694	AACVB	AURORA AREA CONVENTION					
	123111-ALL		01/25/12	01	ADMIN SERVICES-ALL SEASONS	01-640-54-00-5481	18.79
				02	DECEMBER 2011 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		18.79 *
	123111-HAMPTON		12/14/11	01	ADMIN SERVICES-HAMPTON INN	01-640-54-00-5481	2,043.43
				02	DECEMBER HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		2,043.43 *
	123111-SUPER		12/19/11	01	ADMIN SERVICES-SUPER 8	01-640-54-00-5481	902.04
				02	DECEMBER 2011 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		902.04 *
	2011-SUNSET		01/20/12	01	ADMIN SERVICES-SUNSET MOTEL	01-640-54-00-5481	114.02
				02	2011 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		114.02 *
					CHECK TOTAL:		3,078.28
512695	APA	AMERICAN PLANNING ASSOCIATION					
	239564-11116		01/17/12	01	COMM/DEV-ANNUAL SUBSCRIPTION	01-220-56-00-5645	50.00
				02	RENEWAL TO THE COMMISSIONER	** COMMENT **	
				03	NEWSLETTER	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
512696	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7371524		01/10/12	01	STREETS-UNIFORMS	01-410-56-00-5600	27.57
				02	WATER OP-UNIFORMS	51-510-56-00-5600	27.57
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	27.59
					INVOICE TOTAL:		82.73 *
	610-7381225		01/17/12	01	STREETS-UNIFORMS	01-410-56-00-5600	27.82

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512696	ARAMARK	ARAMARK UNIFORM SERVICES							
	610-7381225		01/17/12	02	WATER OP-UNIFORMS	51-510-56-00-5600	27.82		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	27.81		
						INVOICE TOTAL:	83.45	*	
	610-7390654		01/24/12	01	STREETS-UNIFORMS	01-410-56-00-5600	27.81		
				02	WATER OP-UNIFORMS	51-510-56-00-5600	27.82		
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	27.82		
						INVOICE TOTAL:	83.45	*	
						CHECK TOTAL:		249.63	
512697	ATT	AT&T							
	6305533436-0112		01/25/12	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	44.46		
						INVOICE TOTAL:	44.46	*	
	6305536805-0112		01/25/12	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	91.28		
						INVOICE TOTAL:	91.28	*	
						CHECK TOTAL:		135.74	
512698	ATTGLOB	AT&T GLOBAL SERVICES, INC.							
	IL795125		01/09/12	01	ADMIN-MAINTENANCE BILLING FOR	01-110-54-00-5462	981.60		
				02	JANUARY - APRIL	** COMMENT **			
				03	ADMIN-MAINTENANCE BILLING FOR	01-000-14-00-1400	490.80		
				04	MAY - JULY	** COMMENT **			
						INVOICE TOTAL:	1,472.40	*	
						CHECK TOTAL:		1,472.40	
512699	ATTINTER	AT&T INTERNET SERVICES							
	842804266-8-1211		01/09/12	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	587.57		
						INVOICE TOTAL:	587.57	*	
						CHECK TOTAL:		587.57	

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512700	BANCAMER	BANC OF AMERICA LEASING					
	12056958-C		01/21/12	01	FINANCE-COPIER LEASE	01-120-54-00-5485	143.00
				02	ADMIN-COPIER LEASE	01-110-54-00-5485	143.00
				03	COMM/DEV-COPIER LEASE	01-220-54-00-5485	136.50
				04	ENG-COPIER LEASE	01-150-54-00-5485	136.50
				05	POLICE-COPIER LEASES	01-210-54-00-5485	277.00
				06	WATER OP-COPIER LEASE	51-510-54-00-5485	33.00
				07	SEWER OP-COPIER LEASE	52-520-54-00-5485	33.00
				08	STREETS-COPIER LEASE	01-410-54-00-5485	33.00
					INVOICE TOTAL:		935.00 *
					CHECK TOTAL:		935.00
512701	BATTERY	BATTERY SERVICE CORPORATION					
	217916		01/20/12	01	SEWER OP-BATTERY	52-520-56-00-5640	18.81
					INVOICE TOTAL:		18.81 *
					CHECK TOTAL:		18.81
512702	BCBS	BLUE CROSS BLUE SHIELD					
	010612		01/06/12	01	ADMIN SERVICES-FEBRUARY	01-640-52-00-5216	76,261.26
				02	MEDICAL INSURANCE	** COMMENT **	
				03	ADMIN-SERVICES-FEBRUARY DENTAL	01-640-52-00-5223	6,813.44
				04	INSURANCE	** COMMENT **	
					INVOICE TOTAL:		83,074.70 *
					CHECK TOTAL:		83,074.70
512703	BPAMOCO	BP AMOCO OIL COMPANY					
	32949156-PD		01/24/12	01	POLICE-GASOLINE	01-210-56-00-5695	268.84
					INVOICE TOTAL:		268.84 *
					CHECK TOTAL:		268.84

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512704	BPAMOCO	BP AMOCO OIL COMPANY						
	32949157-PW		01/24/12	01	STREETS-GASOLINE	01-410-56-00-5695	220.61	
				02	WATER OP-GASOLINE	51-510-56-00-5695	220.60	
				03	SEWER OP-GASOLINE	52-520-56-00-5695	220.60	
					INVOICE TOTAL:		661.81	*
					CHECK TOTAL:			661.81
512705	BRENNTAG	BRENNTAG MID-SOUTH, INC.						
	BMS145894		01/11/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,428.50	
					INVOICE TOTAL:		1,428.50	*
	BMS145895		01/11/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	983.50	
					INVOICE TOTAL:		983.50	*
	BMS904170		01/12/12	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-450.00	
					INVOICE TOTAL:		-450.00	*
	BMS904171		01/12/12	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638	-300.00	
					INVOICE TOTAL:		-300.00	*
					CHECK TOTAL:			1,662.00
512706	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0112C		01/15/12	01	ADMIN-ADMIN LINES	01-110-54-00-5440	209.76	
				02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	277.02	
				03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	277.02	
				04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	277.02	
				05	POLICE-POLICE LINES	01-210-54-00-5440	636.38	
				06	POLICE-CITY HALL FIRE	01-210-54-00-5440	44.60	
				07	ADMIN-CITY HALL FIRE	01-110-54-00-5440	44.60	
				08	WATER OP-PUBLIC WORKS LINES	51-510-54-00-5440	1,013.18	
					INVOICE TOTAL:		2,779.58	*
					CHECK TOTAL:			2,779.58

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512707	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	31971		01/03/12	01	ADMIN-GARBAGE BAGS, TOILET	01-110-56-00-5610	77.09	
				02	TISSUE	** COMMENT **		
					INVOICE TOTAL:		77.09 *	
	32029		01/19/12	01	SEWER OP-PAPER TOWEL, TOILET	52-520-56-00-5620	112.17	
				02	TISSUE	** COMMENT **		
					INVOICE TOTAL:		112.17 *	
					CHECK TOTAL:		189.26	
512708	CARGILL	CARGILL, INC						
	2900334824		01/06/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,710.96	
					INVOICE TOTAL:		2,710.96 *	
	2900375049		01/25/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,827.36	
					INVOICE TOTAL:		2,827.36 *	
					CHECK TOTAL:		5,538.32	
512709	CDWG	CDW GOVERNMENT INC.						
	D087955		01/05/12	01	ADMIN SERVICES-ACROBAT FOR 2	01-640-54-00-5462	583.14	
				02	COMPUTERS	** COMMENT **		
					INVOICE TOTAL:		583.14 *	
					CHECK TOTAL:		583.14	
512710	COMED	COMMONWEALTH EDISON						
	1407125045-1211		01/06/12	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	112.35	
					INVOICE TOTAL:		112.35 *	
	2668047007-1211		12/30/11	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	240.89	
					INVOICE TOTAL:		240.89 *	

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512710	COMED	COMMONWEALTH EDISON					
	4329092028-0112		01/24/12	01	WATER OP-421 POPLAR DR	51-510-54-00-5480	1,004.46
						INVOICE TOTAL:	1,004.46 *
	7090039005-1211		01/11/12	01	STREETS-LIGHTS	01-410-54-00-5480	21.35
						INVOICE TOTAL:	21.35 *
	8344010026-0112		01/25/12	01	STREETS-LIGHTS	01-410-54-00-5480	521.26
						INVOICE TOTAL:	521.26 *
						CHECK TOTAL:	1,900.31
512711	DAVEAUTO	DAVID L CHELSEN					
	18879		01/12/12	01	ADMIN SERVICES-10/23/11	01-640-56-00-5625	195.00
				02	ACCIDENT REPAIRS	** COMMENT **	
						INVOICE TOTAL:	195.00 *
	18880		01/12/12	01	POLICE-TIE ROD, TIRES ROTATED	01-210-54-00-5495	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	320.00
512712	DEPO	DEPO COURT REPORTING SVC, INC					
	15265		01/06/12	01	POLICE-DECEMBER 21 ADMIN	01-210-54-00-5467	175.00
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	175.00 *
	15266		01/06/12	01	POLICE-DECEMBER 28 ADMIN	01-210-54-00-5467	175.00
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	175.00 *
	15267		01/06/12	01	POLICE-JANUARY 4 ADMIN HEARING	01-210-54-00-5467	175.00
						INVOICE TOTAL:	175.00 *

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512712	DEPO	DEPO COURT REPORTING SVC, INC						
	15299		01/27/12	01	DEVELOPER ESCROW-GRANDE	90-034-34-00-0011	290.15	
				02	RESERVE PUBLIC HEARING	** COMMENT **		
						INVOICE TOTAL:	290.15	*
	15301		01/27/12	01	POLICE-JAN. 11 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
	15302		01/27/12	01	POLICE-JAN. 18 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
	15303		01/27/12	01	POLICE-JAN. 25 ADMIN HEARING	01-210-54-00-5467	175.00	
						INVOICE TOTAL:	175.00	*
						CHECK TOTAL:		1,340.15
512713	DUTEK	DU-TEK, INC.						
	544377		01/13/12	01	STREETS-HOSE ASSEMBLY	01-410-56-00-5640	38.84	
						INVOICE TOTAL:	38.84	*
						CHECK TOTAL:		38.84
512714	EEI	ENGINEERING ENTERPRISES, INC.						
	49817		09/22/11	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	697.00	
						INVOICE TOTAL:	697.00	*
	49988		10/27/11	01	ADMIN SERVICES-BRISTOL BAY	01-640-54-00-5465	1,766.25	
				02	UNIT 5	** COMMENT **		
						INVOICE TOTAL:	1,766.25	*
	49992		10/27/11	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	438.25	
						INVOICE TOTAL:	438.25	*
	50140		11/29/11	01	ADMIN SERVICES-BRISTOL BAY	01-640-54-00-5465	2,072.75	

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512714	EEI	ENGINEERING ENTERPRISES, INC.						
	50140		11/29/11	02	UNIT 5	** COMMENT ** INVOICE TOTAL:	2,072.75 *	
	50143		11/29/11	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465 INVOICE TOTAL:	1,900.50 1,900.50 *	
						CHECK TOTAL:	6,874.75	
512715	EJ EQUIP	EJ EQUIPMENT						
	0046593		08/29/11	01	SEWER OP-HOSE CLAMPS, TUBING	52-520-56-00-5640 INVOICE TOTAL:	70.80 70.80 *	
						CHECK TOTAL:	70.80	
512716	ERICKSON	ERICKSON CONSTRUCTION						
	020112		02/01/12	01	COMM/DEV-JANUARY PLUMBING	01-220-54-00-5459	910.00	
				02	INSPECTIONS	** COMMENT ** INVOICE TOTAL:	910.00 *	
						CHECK TOTAL:	910.00	
512717	EXELON	EXELON ENERGY						
	200306900200		01/11/12	01	WATER OP-LIGHTS	51-510-54-00-5480 INVOICE TOTAL:	290.29 290.29 *	
	200307000170		01/26/12	01	WATER OP-LIGHTS	51-510-54-00-5480 INVOICE TOTAL:	2,929.66 2,929.66 *	
						CHECK TOTAL:	3,219.95	
512718	EYEMED	FIDELITY SECURITY LIFE INS.						

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512718	EYEMED	FIDELITY SECURITY LIFE INS.					
	588935		01/17/12	01	ADMIN SERVICES-FEBRUARY VISION	01-640-52-00-5223	825.72
				02	INSURANCE	** COMMENT **	
					INVOICE TOTAL:		825.72 *
					CHECK TOTAL:		825.72
512719	FARREN	FARREN HEATING & COOLING					
	7463		01/13/12	01	STREETS-REPLACED HOT SURFACE	01-410-56-00-5656	257.04
				02	IGNITOR FOR COUNCIL CHAMBER	** COMMENT **	
					INVOICE TOTAL:		257.04 *
					CHECK TOTAL:		372.04
	7471		01/17/12	01	STREETS-REPAIRED LOOSE WIRE IN	01-410-56-00-5656	115.00
				02	IGNITION CONTROL	** COMMENT **	
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		400.00
512720	FIRSRESP	FIRST RESPONSE DRAIN SERVICE					
	1236		02/02/12	01	STREETS-BEECHER PLUMBING	01-410-56-00-5656	400.00
				02	REPAIR	** COMMENT **	
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
512721	FIRST	FIRST PLACE RENTAL					
	218374-1		10/31/11	01	STREETS-RED FLAG STAKES	01-410-56-00-5620	36.00
					INVOICE TOTAL:		36.00 *
					CHECK TOTAL:		36.00
512722	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					

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512722	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT							
	012512		01/25/12	01	ADMIN SERVICES-1ST QUARTER	01-640-52-00-5230	21,739.25		
				02	2012	** COMMENT **			
						INVOICE TOTAL:	21,739.25 *		
						CHECK TOTAL:		21,739.25	
512723	FREDRICK	ROB FREDRICKSON							
	012312		01/23/12	01	FINANCE-TABS FOR BUDGET BOOKS	01-120-56-00-5610	69.19		
						INVOICE TOTAL:	69.19 *		
	020112		02/01/12	01	FINANCE-JANUARY MOBILE EMAIL	01-120-54-00-5440	45.00		
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *		
						CHECK TOTAL:		114.19	
512724	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-1845C-80549		12/10/11	01	ADMIN SERVICES-KENCOM MATTERS	01-640-54-00-5461	84.00		
						INVOICE TOTAL:	84.00 *		
	H-1845C-81160		01/09/12	01	ADMIN SERVICES-LAY-COM MATTERS	01-640-54-00-5461	226.55		
						INVOICE TOTAL:	226.55 *		
	H-1974C-81158		01/09/12	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461	2,895.25		
						INVOICE TOTAL:	2,895.25 *		
	H-2013C-81157		01/09/12	01	ADMIN SERVICES-HAMMAN FEES	01-640-54-00-5461	4,341.33		
				02	MATTERS	** COMMENT **			
						INVOICE TOTAL:	4,341.33 *		
	H-2364C-81159		01/09/12	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	18.50		
				02	MATTERS	** COMMENT **			
						INVOICE TOTAL:	18.50 *		
						CHECK TOTAL:		7,565.63	

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512725	GODWINL	LISA R. GODWIN					
	011712		01/12/12	01	ADMIN-JAN. 17 PW MEETING	01-110-54-00-5462	138.09
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		138.09 *
	011812		01/20/12	01	ADMIN-01/18/12 CULTURAL	01-110-54-00-5462	35.00
				02	COMMISSION MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		173.09
512726	GOLINSKI	GARY GOLINSKI					
	020112		02/01/12	01	ADMIN-JANUARY MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
512727	GRANDREN	GRAND RENTAL STATION					
	15896		01/12/12	01	STREETS-POWER RODDER FOR	01-410-56-00-5656	39.60
				02	BEECHER CENTER REPAIRS	** COMMENT **	
					INVOICE TOTAL:		39.60 *
					CHECK TOTAL:		39.60
512728	HACH	HACH COMPANY					
	7579939		01/13/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	952.82
					INVOICE TOTAL:		952.82 *
					CHECK TOTAL:		952.82
512729	HARRIS	HARRIS COMPUTER SYSTEMS					

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512729	HARRIS	HARRIS COMPUTER SYSTEMS					
	CT001513		09/12/11	01	FINANCE-MSI UPGRADE	01-120-54-00-5462	2,067.50
						INVOICE TOTAL:	2,067.50 *
	XT00002918		12/31/11	01	FINANCE-MSI USER CONFERENCE	01-120-54-00-5412	25.00
				02	REGISTRATION FOR 1 PERSON	** COMMENT **	
						INVOICE TOTAL:	25.00 *
	XT00002920		12/31/11	01	FINANCE-NEW RECEIPT PRINTER	01-120-56-00-5635	485.00
						INVOICE TOTAL:	485.00 *
						CHECK TOTAL:	2,577.50
512730	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	4240589		01/09/12	01	WATER OP-BATTERY FOR WATER	51-510-56-00-5664	140.00
				02	METER READING UNIT	** COMMENT **	
						INVOICE TOTAL:	140.00 *
	4260669		01/10/12	01	WATER OP-4 100CF METERS	51-510-56-00-5664	739.90
						INVOICE TOTAL:	739.90 *
	4300870		01/19/12	01	WATER OP-METER REPAIR PARTS	51-510-56-00-5664	644.34
						INVOICE TOTAL:	644.34 *
	4300882		01/19/12	01	WATER OP-METER REPAIR PARTS	51-510-56-00-5664	239.07
						INVOICE TOTAL:	239.07 *
						CHECK TOTAL:	1,763.31
512731	HOMEDEPO	HOME DEPOT					
	3142402		12/08/11	01	STREETS-STREETLIGHT BULBS	01-410-56-00-5640	18.02
						INVOICE TOTAL:	18.02 *
	4084021		05/25/10	01	STREETS-RETURNED MERCHANDISE	01-410-56-00-5656	-4.97

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512731	HOMEDEPO	HOME DEPOT					
	4084021		05/25/10	02	CREDIT	** COMMENT ** INVOICE TOTAL:	-4.97 *
	512504		12/16/11	01	STREETS-FILTERS	01-410-56-00-5640 INVOICE TOTAL:	13.00 13.00 *
	7095316		06/17/11	01	STREETS-RETURNED MERCHANDISE	01-410-56-00-5656 ** COMMENT ** INVOICE TOTAL:	-9.05 -9.05 *
						CHECK TOTAL:	17.00
512732	HUNTERJ	JOHN HUNTER					
	010912		01/09/12	01	POLICE-ET TRAINING MEAL	01-210-54-00-5415	39.26
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	39.26 *
						CHECK TOTAL:	39.26
512733	IGFOA	ILLINOIS GFOA					
	DUES-11918		01/09/12	01	FINANCE-ANNUAL MEMBERSHIP DUES	01-120-54-00-5460 INVOICE TOTAL:	195.00 195.00 *
						CHECK TOTAL:	195.00
512734	ILLCO	ILLCO, INC.					
	1220888		01/18/12	01	WATER OP-REPAIR AT WELL 3 & 4	51-510-56-00-5638	31.59
				02	TREATMENT PLANT	** COMMENT ** INVOICE TOTAL:	31.59 *
	1220976		01/19/12	01	STREETS-THERMOCOUPLE	01-410-56-00-5656 INVOICE TOTAL:	8.95 8.95 *
						CHECK TOTAL:	40.54

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512735	ILPD4778	ILLINOIS STATE POLICE						
	012712		01/27/12	01	ADMIN-BACKGROUND CHECK	01-110-54-00-5462	34.25	
						INVOICE TOTAL:	34.25 *	
						CHECK TOTAL:		34.25
512736	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-012512		01/25/12	01	ADMIN-SEX OFFENDER	01-000-24-00-2437	30.00	
				02	REGISTRATION FUND	** COMMENT **		
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
512737	INTEGRYS	INTEGRYS ENERGY SERVICES, INC						
	18624367-1		01/09/12	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	6,562.16	
						INVOICE TOTAL:	6,562.16 *	
	18624373-1		01/09/12	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	3,342.42	
						INVOICE TOTAL:	3,342.42 *	
	18632887-1		01/09/12	01	WATER OP-WELLS 3 & 4	51-510-54-00-5480	5,358.47	
						INVOICE TOTAL:	5,358.47 *	
	18638576-1		01/10/12	01	SEWER OP-420 FAIRHAVEN DR	52-520-54-00-5480	452.30	
						INVOICE TOTAL:	452.30 *	
	18753206-1		01/26/12	01	WATER OP-2702 MILL RD	51-510-54-00-5480	2,669.04	
						INVOICE TOTAL:	2,669.04 *	
						CHECK TOTAL:		18,384.39
512738	INTLCODE	INTERNATIONAL CODE COUNCIL INC						
	2867656		01/03/12	01	COMM/DEV-ANNUAL DUES	01-220-54-00-5460	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00

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512739	IIRON	IIRON					
	228018		01/12/12	01	WATER OP-FEBRUARY HOSTING	51-510-54-00-5462	456.23
				02	SERVICES	** COMMENT **	
					INVOICE TOTAL:		456.23 *
					CHECK TOTAL:		456.23
512740	JEWEL	JEWEL					
	122811		12/28/11	01	ADMIN-NAPKINS, DISH SOAP,	01-110-56-00-5610	19.37
				02	PAPER TOWELS, KLEENEX	** COMMENT **	
					INVOICE TOTAL:		19.37 *
					CHECK TOTAL:		19.37
512741	JIMSTRCK	JAMES GRIBBLE					
	138935		01/09/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
512742	JOHNSONJ	JOHNSON, JEFFREY					
	010912		01/09/12	01	POLICE-ET TRAINING MEAL	01-210-54-00-5415	49.85
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		49.85 *
					CHECK TOTAL:		49.85
512743	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC					
	012712		01/27/12	01	POLICE-2012 MEMBERSHIP RENEWAL	01-210-54-00-5460	275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00

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512744	KENPRINT	ANNETTE M. POWELL					
	18714		12/14/11	01	ADMIN-500 BUSINESS CARDS	01-110-56-00-5610	29.00
						INVOICE TOTAL:	29.00 *
	18759		01/10/12	01	POLICE-1 SET OF BUSINESS CARDS	01-210-54-00-5430	44.00
						INVOICE TOTAL:	44.00 *
	18767		01/12/12	01	POLICE-2 SETS OF BUSINESS	01-210-54-00-5430	155.00
				02	CARDS	** COMMENT **	
						INVOICE TOTAL:	155.00 *
	18768		01/12/12	01	POLICE-500 NOTICE OF VEHICLE	01-210-54-00-5430	336.40
				02	SEIZURE FORMS, 500 ADMIN	** COMMENT **	
				03	ORDINANCE NOTICE OF HEARING	** COMMENT **	
				04	FORMS	** COMMENT **	
						INVOICE TOTAL:	336.40 *
	18770		01/17/12	01	COMM/DEV-500 BUSINESS CARDS	01-220-56-00-5620	29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	593.40
512745	KONICAMI	KONICA MINOLTA BUSINESS					
	219811591		12/30/11	01	POLICE-COPIER CHARGES	01-210-54-00-5430	23.17
						INVOICE TOTAL:	23.17 *
	219811641		12/30/11	01	POLICE-COPIER CHARGES	01-210-54-00-5430	24.70
						INVOICE TOTAL:	24.70 *
						CHECK TOTAL:	47.87
512746	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	390868		01/01/12	01	ADMIN SERVICES-GENERAL	01-640-54-00-5463	3,255.54

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512746	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	390868		01/01/12	02	EMPLOYMENT MATTERS	** COMMENT **		
						INVOICE TOTAL:	3,255.54 *	
						CHECK TOTAL:	3,255.54	
512747	LARRABER	RACHEL WRIGHT						
	020312		02/03/12	01	FINANCE-IGFOA ACCOUNTING	01-120-54-00-5415	91.02	
				02	SEMINAR MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	91.02 *	
						CHECK TOTAL:	91.02	
512748	MARITPLMB	MARTIN PLUMBING & HEATING CO.						
	211667		01/20/12	01	STREETS-CHANGE OUT 50 GALLON	01-410-56-00-5656	895.00	
				02	WATER HEATER WITH CIRCULATING	** COMMENT **		
				03	LINE	** COMMENT **		
						INVOICE TOTAL:	895.00 *	
						CHECK TOTAL:	895.00	
512749	MENLAND	MENARDS - YORKVILLE						
	49222		01/07/12	01	POLICE-SQUAD LIGHT	01-210-54-00-5495	3.99	
						INVOICE TOTAL:	3.99 *	
	49834		01/10/12	01	STREETS-PAINT TRAY LINERS,	01-410-56-00-5620	43.09	
				02	PAINT BRUSHES, PAINT ROLLERS,	** COMMENT **		
				03	ROLLER FRAME	** COMMENT **		
						INVOICE TOTAL:	43.09 *	
	50045		01/11/12	01	STREETS-SNOW SHOVELS	01-410-56-00-5630	41.94	
						INVOICE TOTAL:	41.94 *	

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512749	MENLAND	MENARDS - YORKVILLE						
	50118		01/11/12	01	WATER OP-SCRAPERS	51-510-56-00-5630	9.94	
						INVOICE TOTAL:	9.94 *	
	50137		01/11/12	01	POLICE-WINDSHIELD WASHING	01-210-56-00-5620	17.88	
				02	FLUID	** COMMENT **		
						INVOICE TOTAL:	17.88 *	
	50140		01/11/12	01	WATER OP-VELCRO, KEYS	51-510-56-00-5620	7.15	
						INVOICE TOTAL:	7.15 *	
	50321		01/12/12	01	STREETS-BULKHEAD UNION	01-410-56-00-5620	12.99	
						INVOICE TOTAL:	12.99 *	
	51514		01/17/12	01	STREETS-BEECHER ROOF REPAIR	01-410-56-00-5656	54.06	
				02	MATERIALS	** COMMENT **		
						INVOICE TOTAL:	54.06 *	
	51516		01/17/12	01	STREETS-POSTS, POST SUPPORTS,	01-410-56-00-5620	30.14	
				02	BOARD	** COMMENT **		
						INVOICE TOTAL:	30.14 *	
	51588		01/17/12	01	SEWER OP-TRIGGER TORCH KIT	52-520-56-00-5630	25.97	
						INVOICE TOTAL:	25.97 *	
	51595		01/17/12	01	WATER OP-VOLT GUARD FISH TAPE	51-510-56-00-5620	59.83	
						INVOICE TOTAL:	59.83 *	
	53098		01/24/12	01	STREETS-ROOF TAR USED TO	01-410-56-00-5656	33.98	
				02	REPAIR BEECHER ROOF	** COMMENT **		
						INVOICE TOTAL:	33.98 *	
	53778		01/27/12	01	WATER OP-PLYWOOD	51-510-56-00-5620	9.98	
						INVOICE TOTAL:	9.98 *	
						CHECK TOTAL:	350.94	

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512750	MERLIN	DEYCO, INC.						
	14908		01/11/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95	*
	14910		01/11/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95	
						INVOICE TOTAL:	29.95	*
	15196		01/27/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	34.82	
						INVOICE TOTAL:	34.82	*
						CHECK TOTAL:		94.72
512751	MESIROW	MESIROW INSURANCE SERVICES INC						
	758209		01/20/12	01	ADMIN SERVICES-COMMERCIAL	01-640-52-00-5231	3,605.00	
				02	PACKAGE POLICY PYMNT 4 OF 10	** COMMENT **		
				03	ADMIN-COMMERCIAL PACKAGE	01-000-14-00-1400	7,208.00	
				04	POLICE PYMNT 4 OF 10	** COMMENT **		
						INVOICE TOTAL:	10,813.00	*
						CHECK TOTAL:		10,813.00
512752	METLIFE	METLIFE SMALL BUSINESS CENTER						
	011712		01/17/12	01	ADMIN SERVICES-FEBRUARY LIFE	01-640-52-00-5222	1,132.62	
				02	INSURANCE	** COMMENT **		
						INVOICE TOTAL:	1,132.62	*
						CHECK TOTAL:		1,132.62
512753	METROWES	METRO WEST COG						
	874		01/20/12	01	ADMIN-LEGISLATIVE BREAKFAST	01-110-54-00-5412	22.00	
						INVOICE TOTAL:	22.00	*
						CHECK TOTAL:		22.00

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512754	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1123644-01		08/10/11	01	STREETS-BULBS	01-410-56-00-5656	344.50	
						INVOICE TOTAL:	344.50 *	
	1125787-03		01/10/12	01	STREETS-BALLAST KIT	01-410-56-00-5640	55.00	
						INVOICE TOTAL:	55.00 *	
	1126295-01		01/10/12	01	WATER OP-UPS BATTERIES	51-510-56-00-5635	113.00	
						INVOICE TOTAL:	113.00 *	
	1126296-00		01/10/12	01	STREETS-ELECTRICAL SUPPLIES	01-410-56-00-5656	173.85	
				02	NEEDED FOR BEECHER CENTER	** COMMENT **		
				03	REPAIR - TO BE REIMBURSED BY	** COMMENT **		
				04	MEALS ON WHEELS PROGRAM	** COMMENT **		
						INVOICE TOTAL:	173.85 *	
	1126322-00		01/11/12	01	STREETS-PHOTOCONTROL	01-410-56-00-5640	75.00	
						INVOICE TOTAL:	75.00 *	
	1126322-01		01/17/12	01	STREETS-PHOTOCONTROL	01-410-56-00-5640	75.00	
						INVOICE TOTAL:	75.00 *	
	1126349-01		01/13/12	01	WATER OP-UPS BATTERY	51-510-56-00-5635	35.00	
						INVOICE TOTAL:	35.00 *	
	1126371-01		01/17/12	01	STREETS-BULBS	01-410-56-00-5640	240.00	
						INVOICE TOTAL:	240.00 *	
	1126448-01		01/23/12	01	WATER OP-UPS BATTERIES	51-510-56-00-5638	42.00	
						INVOICE TOTAL:	42.00 *	
	1126519-01		01/25/12	01	WATER OP-BATTERY	51-510-56-00-5638	38.00	
						INVOICE TOTAL:	38.00 *	
						CHECK TOTAL:	1,191.35	

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512755	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS						
	204073C		01/12/12	01	STREETS-2012 RANDOM	01-410-54-00-5462	100.00	
				02	CONSORTIUM MANAGEMENT FEES	** COMMENT **		
				03	FOR 5 DRIVERS	** COMMENT **		
				04	WATER OP-2012 RANDOM	51-510-54-00-5462	80.00	
				05	MANAGAMENT FEES FOR 4 DRIVERS	** COMMENT **		
				06	SEWER OP-2012 RANDOM CONSORT	52-520-54-00-5462	40.00	
				07	CONSORTIUM MANAGEMENT FEES	** COMMENT **		
				08	FOR 2 DRIVERS	** COMMENT **		
				09		** COMMENT **		
					INVOICE TOTAL:		220.00 *	
					CHECK TOTAL:			220.00
512756	MONTRK	MONROE TRUCK EQUIPMENT						
	293290		01/23/12	01	STREETS-BOLT BEARING	01-410-54-00-5495	68.08	
					INVOICE TOTAL:		68.08 *	
					CHECK TOTAL:			68.08
512757	NASALT	NORTH AMERICAN SALT COMPANY						
	70792592		01/27/12	01	MFT-SALT	15-155-54-00-5495	32,334.42	
					INVOICE TOTAL:		32,334.42 *	
					CHECK TOTAL:			32,334.42
512758	NEXTEL	NEXTEL COMMUNICATIONS						
	837900513-119C		01/21/12	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440	150.57	
				02	POLICE-MONTHLY CHARGES	01-210-54-00-5440	861.16	
				03	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440	130.86	
				04	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	201.80	
				05	STREETS-MONTHLY CHARGES	01-410-54-00-5440	201.46	
					INVOICE TOTAL:		1,545.85 *	
					CHECK TOTAL:			1,545.85

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512759	NICOR	NICOR GAS						
	07-72-09-0117	7-0112	01/23/12	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	29.85	
						INVOICE TOTAL:	29.85	*
	46-69-47-6727	1-RE	01/18/12	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480	2.05	
						INVOICE TOTAL:	2.05	*
	61-60-41-1000	9-1211	01/12/12	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	544.29	
						INVOICE TOTAL:	544.29	*
	77-35-71-1000	4-211A	01/11/12	01	ADMIN-131 E HYDRAULIC	01-110-54-00-5480	15.54	
						INVOICE TOTAL:	15.54	*
	83-80-00-1000	7-1211	01/12/12	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	158.55	
						INVOICE TOTAL:	158.55	*
						CHECK TOTAL:		750.28
512760	NORTTOOL	HSBC BUSINESS SOLUTIONS						
	25474189		01/18/12	01	STREETS-ELECTRIC PUMP MOTOR	01-410-54-00-5495	86.43	
						INVOICE TOTAL:	86.43	*
						CHECK TOTAL:		86.43
512761	OFFWORK	OFFICE WORKS						
	200272		01/10/12	01	COMM/DEV-BINDER CLIPS, PAGE	01-220-56-00-5610	20.10	
				02	FLAGS, PENS	** COMMENT **		
						INVOICE TOTAL:	20.10	*
	200821		01/20/12	01	SEWER OP-CALCULATOR, LEGAL	52-520-56-00-5610	24.43	
				02	PADS	** COMMENT **		
						INVOICE TOTAL:	24.43	*
						CHECK TOTAL:		44.53

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512762	OHERRONO	RAY O'HERRON COMPANY					
	1126557-IN		11/04/11	01	POLICE-BADGES	01-210-56-00-5600	172.09
						INVOICE TOTAL:	172.09 *
						CHECK TOTAL:	172.09
512763	OLSONB	BART OLSON					
	020112		02/01/12	01	ADMIN-JANUARY MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
512764	OMALLEY	O'MALLEY WELDING & FABRICATING					
	14775		01/20/12	01	STREETS-FABRICATION	01-410-56-00-5620	25.30
						INVOICE TOTAL:	25.30 *
						CHECK TOTAL:	25.30
512765	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600205382		01/17/12	01	SEWER OP-FOXHILL LIFT STATION	52-520-56-00-5640	416.50
				02	REPAIR	** COMMENT **	
						INVOICE TOTAL:	416.50 *
						CHECK TOTAL:	416.50
512766	PITBOW	PITNEY BOWES					
	1970458-JA12		01/13/12	01	FINANCE-RENTAL CHARGES FOR	01-120-54-00-5462	700.00
				02	10/30/11 - 01/30/12	** COMMENT **	
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00

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512767	QUILL	QUILL CORPORATION						
	9275784		01/11/12	01	POLICE-PAPER, PENS, INK	01-210-56-00-5610	173.41	
				02	CARTRIDGES, LYSOL, CORRECTION	** COMMENT **		
				03	TAPE, LAMINATING POUCHES	** COMMENT **		
					INVOICE TOTAL:		173.41	*
	9736543		01/27/12	01	ADMIN-HANGING BINDERS, BINDER	01-110-56-00-5610	106.16	
				02	CLIPS, NOTARIAL SEAL, RUBBER	** COMMENT **		
				03	BANDS, HANGING FILE FOLDERS,	** COMMENT **		
				04	STICKY NOTES, PENS, BATTERIES	** COMMENT **		
					INVOICE TOTAL:		106.16	*
					CHECK TOTAL:			279.57
512768	R0000405	PEGGY TUTOR						
	122411		01/13/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00	
					INVOICE TOTAL:		100.00	*
					CHECK TOTAL:			100.00
512769	R0000993	BARRY CROALL						
	011812		01/18/12	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371	476.61	
				02	ON ACCOUNT #0109060250-01	** COMMENT **		
					INVOICE TOTAL:		476.61	*
					CHECK TOTAL:			476.61
512770	R0000994	ROB CLAEISSON						
	012012		01/20/12	01	ADMIN-PUBLIC HEARING SIGN	01-000-42-00-4210	50.00	
				02	RETURNED	** COMMENT **		
					INVOICE TOTAL:		50.00	*
					CHECK TOTAL:			50.00

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512771	R0000994	ROB CLAESSON					
	013112		01/31/12	01	DEVELOPER ESCROW-REFUND	90-033-33-00-0011	415.12
				02	REMAINING LEGAL DEPOSIT FOR	** COMMENT **	
				03	PC 2011-10 & ZBA 2011-12	** COMMENT **	
					INVOICE TOTAL:		415.12 *
					CHECK TOTAL:		415.12
512772	R0000995	QUALITY PROPERTY ASSET MGMT					
	012512		01/25/12	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371	307.04
				02	ON FINAL BILLS	** COMMENT **	
					INVOICE TOTAL:		307.04 *
					CHECK TOTAL:		307.04
512773	R0000996	REGIONAL REALTY GROUP					
	012512		01/25/12	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371	376.91
				02	ON ACC#010447104-01	** COMMENT **	
					INVOICE TOTAL:		376.91 *
					CHECK TOTAL:		376.91
512774	R0001001	DANIEL MARROQUIN					
	012712		01/27/12	01	ADMIN-REFUND OF OVERPAYMENT	01-000-43-00-4320	2.00
					INVOICE TOTAL:		2.00 *
					CHECK TOTAL:		2.00
512775	R0001002	KOURTNEY MELE					
	012712		01/27/12	01	ADMIN-REFUNDED TOWING FEE	01-000-43-00-4325	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00

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512776	R0001004	SHERRY MENG					
	020112		02/01/12	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	39.41
				02	FINAL WATER BILL FOR	** COMMENT **	
				03	ACC# 0300504660-00	** COMMENT **	
					INVOICE TOTAL:		39.41 *
					CHECK TOTAL:		39.41
512777	ROBEAUTO	ROBERTS AUTO REPAIR					
	9040589		02/01/12	01	STREETS-REPAIR FRAME SWAY AND	01-410-54-00-5495	313.04
				02	ADJUST MOTOR MOUNTS	** COMMENT **	
				03	WATER OP-REPAIR FRAME SWAY AND	51-510-54-00-5495	313.04
				04	ADJUST MOTOR MOUNTS	** COMMENT **	
				05	SEWER OP-REPAIR FRAME SWAY AND	52-520-54-00-5495	313.04
				06	ADJUST MOTOR MOUNTS	** COMMENT **	
					INVOICE TOTAL:		939.12 *
					CHECK TOTAL:		939.12
512778	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	5339-CITY		01/16/12	01	SEWER OP-DOT DRUG SCREEN	52-520-54-00-5462	26.00
				02	WATER OP-DOT PHYSICAL	51-510-54-00-5462	45.00
					INVOICE TOTAL:		71.00 *
					CHECK TOTAL:		71.00
512779	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	218060		01/24/12	01	STREETS-MATERIALS TO REPLACE	01-410-56-00-5656	1,258.00
				02	BEECHER CONCESSION STAND	** COMMENT **	
				03	DAMAGED DURING BREAK-IN	** COMMENT **	
					INVOICE TOTAL:		1,258.00 *
					CHECK TOTAL:		1,258.00

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512780	SERVMASC	SERVICEMASTER COMM. CLEANING					
	155345		01/15/12	01	ADMIN-CITY OFFICE CLEANING FOR	01-110-54-00-5488	1,196.00
				02	FEBRUARY 2012	** COMMENT **	
						INVOICE TOTAL:	1,196.00 *
						CHECK TOTAL:	1,196.00
512781	SHELL	SHELL OIL CO.					
	065159923201-PW		01/06/12	01	STREETS-GASOLINE	01-410-56-00-5695	821.57
				02	WATER OP-GASOLINE	51-510-56-00-5695	821.57
				03	SEWER OP-GASOLINE	52-520-56-00-5695	821.57
						INVOICE TOTAL:	2,464.71 *
						CHECK TOTAL:	2,464.71
512782	SHELL	SHELL OIL CO.					
	065356230201-PD		01/13/12	01	POLICE-GASOLINE	01-210-56-00-5695	5,192.57
						INVOICE TOTAL:	5,192.57 *
						CHECK TOTAL:	5,192.57
512783	SIRCHIE	SIRCHIE ACQUISITION COMPANY					
	0064964-IN		01/09/12	01	POLICE-CURRENCY/COIN BAGS,	01-210-56-00-5620	148.30
				02	INTEGRITY BAGS, EVIDENCE TAPE,	** COMMENT **	
				03	HINGE LIFTERS	** COMMENT **	
						INVOICE TOTAL:	148.30 *
	0067325-IN		01/25/12	01	POLICE-CURRENCY/COIN BAGS	01-210-56-00-5620	49.40
						INVOICE TOTAL:	49.40 *
						CHECK TOTAL:	197.70
512784	SLEEZERJ	SLEEZER, JOHN					

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512784	SLEEZERJ	SLEEZER, JOHN					
	020112		02/01/12	01	STREETS-JANUARY MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
512785	SOFTWARE	SOFTWARE PERFORMANCE					
	410799		12/22/11	01	ADMIN SERVICES-HP6200 PRO	01-640-54-00-5462	749.00
				02	STATION	** COMMENT **	
					INVOICE TOTAL:		749.00 *
	410808		01/04/12	01	ADMIN SERVICES-TRAVEL CHARGE	01-640-54-00-5462	25.00
				02	FOR 12/27/11	** COMMENT **	
					INVOICE TOTAL:		25.00 *
	410830		01/26/12	01	ADMIN SERVICES-TRAVEL CHARGE	01-640-54-00-5462	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		799.00
512786	SPEER	SPEER FINANCIAL, INC.					
	D11/11-58		01/19/12	01	FINANCE-CONTINUING DISCLOSURE	01-120-54-00-5462	547.33
					INVOICE TOTAL:		547.33 *
					CHECK TOTAL:		547.33
512787	STEVENS	STEVEN'S SILKSCREENING					
	3578		01/20/12	01	POLICE-SHIRT EMBROIDERY	01-210-56-00-5600	36.00
					INVOICE TOTAL:		36.00 *
					CHECK TOTAL:		36.00

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512788	STREICH	STREICHERS						
	I898048		01/16/12	01	POLICE-TRAINER ROUNDS	01-210-56-00-5696	590.89	
						INVOICE TOTAL:	590.89	*
	I898478		01/17/12	01	POLICE-ACTION TRAINER ROUNDS	01-210-56-00-5696	358.50	
						INVOICE TOTAL:	358.50	*
	I900381		01/25/12	01	POLICE-VESTS	01-210-56-00-5690	1,215.00	
						INVOICE TOTAL:	1,215.00	*
						CHECK TOTAL:		2,164.39
512789	SUBURBAN	SUBURBAN CHICAGO NEWS						
	233174-12/31/11		01/23/12	01	ADMIN-NEWS PAPER SUBSCRIPTION	01-110-54-00-5490	114.40	
				02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	114.40	*
						CHECK TOTAL:		114.40
512790	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20120011		01/04/12	01	MFT-GRAVEL	15-155-56-00-5633	983.48	
						INVOICE TOTAL:	983.48	*
						CHECK TOTAL:		983.48
512791	TAPCO	TAPCO						
	I385633		01/10/12	01	MFT-STREET SIGNS	15-155-56-00-5619	99.77	
						INVOICE TOTAL:	99.77	*
	I385704		01/11/12	01	MFT-SIGN	15-155-56-00-5619	59.75	
						INVOICE TOTAL:	59.75	*
						CHECK TOTAL:		159.52

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512792	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-012512		01/25/12	01	ADMIN-SEX OFFENDER'S	01-000-24-00-2437	10.00
				02	MANAGEMENT BOARD	** COMMENT **	
					INVOICE TOTAL:		10.00 *
	FUND 958-012512		01/25/12	01	ADMIN-SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		40.00
512793	UPS	UNITED PARCEL SERVICE					
	00004296X2022		01/14/12	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452	47.93
				02	WATER OP-1 PKG. TO ILEPA LABS	51-510-54-00-5462	38.42
					INVOICE TOTAL:		86.35 *
	00004296X2032		01/21/12	01	ADMIN-1 PKG TO METROPOLITAN	01-110-54-00-5452	62.85
				02	MAYORS CAUCUS FOR EAB GRANT	** COMMENT **	
					INVOICE TOTAL:		62.85 *
	00004296X2042		01/28/12	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452	47.93
					INVOICE TOTAL:		47.93 *
					CHECK TOTAL:		197.13
512794	VESCO	VESCO					
	35192		01/09/12	01	ADMIN-LABELING TAPE	01-110-56-00-5610	34.70
					INVOICE TOTAL:		34.70 *
	R59224		01/11/12	01	LAND CASH-PLAN SET PRINTS	72-000-24-00-2406	78.00
					INVOICE TOTAL:		78.00 *
					CHECK TOTAL:		112.70

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512795	VISA	VISA						
	012712-PD		01/27/12	01	POLICE-FBINNA NATIONAL DUES	01-210-54-00-5460	85.00	
				02	POLICE-VICTORY M14/M1 GI	01-210-56-00-5696	239.60	
				03	MAGAZINE SUBSCRIPTION	** COMMENT **		
				04	POLICE-FBI ACADEMY TRAVEL &	01-210-54-00-5415	83.16	
				05	LODGING	** COMMENT **		
				06	POLICE-DESK CALENDAR REFILL	01-210-56-00-5610	44.98	
				07	POLICE-GASOLINE	01-210-56-00-5695	50.70	
					INVOICE TOTAL:		503.44	*
					CHECK TOTAL:			503.44
512796	VISA	VISA						
	122712-CITY		01/27/12	01	FINANCE-IGFOA ACCOUNTING	01-120-54-00-5412	160.00	
				02	SEMINAR	** COMMENT **		
				03	ADMIN-SURVEY ACCOUNT	01-110-56-00-5610	204.00	
				04	COMM/DEV-PAPER, CODE MANUALS	01-220-56-00-5620	229.21	
				05	FINANCE-REOCCURRING WEB UPKEEP	01-120-54-00-5462	45.95	
				06	COMM/DEV-RESIDENTIAL PLANS	01-220-54-00-5412	180.00	
				07	EXAM REGISTRATION	** COMMENT **		
				08	COMM/DEV-TRAINING MEALS	01-220-54-00-5415	11.04	
				09	WATER OP-MONTHLY CABLE	51-510-56-00-5620	22.32	
				10	SEWER OP-MONTHLY CABLE	52-520-56-00-5620	22.32	
				11	STREETS-MONTHLY CABLE	01-410-56-00-5620	22.31	
					INVOICE TOTAL:		897.15	*
					CHECK TOTAL:			897.15
512797	WAREHOUS	WAREHOUSE DIRECT						
	1417145-0		01/13/12	01	POLICE-PAPER	01-210-54-00-5430	295.00	
					INVOICE TOTAL:		295.00	*
					CHECK TOTAL:			295.00

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512798	WATERPRO	RI WATERMAN PROPERTIES					
	021812-27		02/01/12	01	WATER OP-GRANDE RESERVE COURT	51-510-75-00-7502	22,988.77
				02	ORDERED PAYMENT #27	** COMMENT **	
					INVOICE TOTAL:		22,988.77 *
					CHECK TOTAL:		22,988.77
512799	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	30959		01/02/12	01	WATER OP-PHOSPHATE	51-510-56-00-5638	1,035.00
					INVOICE TOTAL:		1,035.00 *
					CHECK TOTAL:		1,035.00
512800	WERDERW	WALLY WERDERICH					
	011111		01/11/11	01	POLICE-DECEMBER 21 & 28 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
512801	WTRPRD	WATER PRODUCTS, INC.					
	0230241		01/05/12	01	WATER OP-BAND REPAIR CLAMP	51-510-56-00-5620	178.07
					INVOICE TOTAL:		178.07 *
	0230439		01/23/12	01	WATER OP-BAND REPAIR CLAMPS	51-510-56-00-5620	443.00
					INVOICE TOTAL:		443.00 *
					CHECK TOTAL:		621.07
512802	YBSD	YORKVILLE BRISTOL					
	0551-009122335		12/31/11	01	WATER OP-DECEMBER SERVICE	51-510-56-00-5638	5,947.47
					INVOICE TOTAL:		5,947.47 *
					CHECK TOTAL:		5,947.47

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512803	YNB	OLD SECOND BANK - YORKVILLE					
	011812		01/18/12	01	ADMIN-REFUND OF OVERPAYMENT	01-000-13-00-1371	28.74
				02	ON FINAL BILL FOR	** COMMENT **	
				03	ACCT#0107613080-01	** COMMENT **	
					INVOICE TOTAL:		28.74 *
					CHECK TOTAL:		28.74
512804	YORKACE	YORKVILLE ACE & RADIO SHACK					
	142086		01/20/12	01	SEWER OP-BATTERIES	52-520-56-00-5620	19.98
					INVOICE TOTAL:		19.98 *
	142145		01/25/12	01	SEWER OP-FLASHLIGHT LAMP	52-520-56-00-5620	2.99
					INVOICE TOTAL:		2.99 *
	142149		01/26/12	01	STREETS-CHAIN SAW BLADE	01-410-56-00-5640	21.99
					INVOICE TOTAL:		21.99 *
					CHECK TOTAL:		44.96
512805	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	151203		01/19/12	01	WATER OP-RELEASING WATER LIENS	51-510-54-00-5462	98.00
				02	WATER OP-FILING WATER LIENS	51-510-54-00-5462	343.00
					INVOICE TOTAL:		441.00 *
	151318		01/26/12	01	DEVELOPER ESCROW-AUTUMN CREEK	90-019-19-00-0011	154.00
				02	COMM/DEV-RESOLUTION FOR	01-220-54-00-5466	49.00
				03	RESERVE AT FOX RIVER APARTMENT	** COMMENT **	
					INVOICE TOTAL:		203.00 *
	151386		01/26/12	01	WATER OP-FILING WATER LIEN	51-510-54-00-5462	49.00
				02	WATER OP-RELEASE OF WATER LIEN	51-510-54-00-5462	49.00
					INVOICE TOTAL:		98.00 *

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512805	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	151388		01/27/12	01	ADMIN-KENDALL MARKETPLACE	01-110-54-00-5462	39.00
				02	FINAL JUDGMENT ORDER	** COMMENT **	
					INVOICE TOTAL:		39.00 *
					CHECK TOTAL:		781.00
512806	YORKGFPC	PETTY CASH					
	012312		01/23/12	01	FINANCE-DOOR HOOK, WHITE OUT	01-120-56-00-5610	41.64
				02	PENS, TAB DIVIDERS FOR BUDGET	** COMMENT **	
				03	BINDERS	** COMMENT **	
				04	ADMIN-CITY COUNCIL PICTURE	01-110-56-00-5610	56.13
				05	DEVELOPING, CUPS, SOAP, PAPER	** COMMENT **	
				06	TOWELS, KLEENEX	** COMMENT **	
				07	WATER OP-PHONE CLIP	51-510-56-00-5620	19.99
					INVOICE TOTAL:		117.76 *
					CHECK TOTAL:		117.76
512807	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	985187		12/05/11	01	STREETS-EXHAUST FLEX TUBING	01-410-56-00-5640	61.50
					INVOICE TOTAL:		61.50 *
	985190		12/05/11	01	STREETS-U BOLT	01-410-54-00-5495	2.14
					INVOICE TOTAL:		2.14 *
					CHECK TOTAL:		63.64
512808	YORKPDPC	YORKVILLE POLICE DEPT.					
	011912		01/19/12	01	POLICE-DONUTS & COFFEE FOR	01-210-54-00-5415	54.07
				02	SGT. PROMOTIONAL EXAM	** COMMENT **	
					INVOICE TOTAL:		54.07 *
					CHECK TOTAL:		54.07

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512809	YORKSELF	YORKVILLE SELF STORAGE, INC						
	012412-45		01/24/12	01	POLICE-STORAGE	01-210-54-00-5485	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
512810	YOUNGM	MARLYS J. YOUNG						
	010312		01/27/12	01	ADMIN-JANUARY 3 EDC MEETING	01-110-54-00-5462	77.50	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	77.50 *	
	010512		01/16/12	01	ADMIN-JANUARY 5 PUBLIC SAFETY	01-110-54-00-5462	48.25	
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	48.25 *	
	121511		01/12/11	01	ADMIN-DECEMBER 15 ADMIN	01-110-54-00-5462	73.25	
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	73.25 *	
						CHECK TOTAL:		199.00
512811	YOUNGREN	YOUNGREN'S INC.						
	129295		01/24/12	01	STREETS-CITY HALL FURNACE	01-410-56-00-5656	168.00	
				02	PARTS	** COMMENT **		
						INVOICE TOTAL:	168.00 *	
						CHECK TOTAL:		168.00
						TOTAL AMOUNT PAID:		280,086.64