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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/23/2010

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

AA000001 CARLO D. COLOSIMO							
020310	02/03/10	01	POLICE-12/30/09, 01/20/10,	01-210-62-00-5443		02/23/10	450.00
		02	01/27/10 ADMIN HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6743310	02/02/10	01	STREETS-UNIFORMS	01-410-62-00-5421		02/23/10	33.78
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			33.79
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			33.78
				WEARING APPAREL			
						INVOICE TOTAL:	101.35
						VENDOR TOTAL:	101.35
ATT AT&T							
6305529222-0110	01/25/10	01	WATER OP-FOX HILL LIFT	51-000-62-00-5436		02/23/10	34.87
				TELEPHONE			
						INVOICE TOTAL:	34.87
6305531141-0110	01/25/10	01	POLICE-FAX & PHONE	01-210-62-00-5436		02/23/10	198.26
				TELEPHONE			
						INVOICE TOTAL:	198.26
6305531577-0110	01/25/10	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436		02/23/10	481.77
				TELEPHONE			
						INVOICE TOTAL:	481.77
6305534349-0110	01/25/10	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		02/23/10	847.02
				TELEPHONE			
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436			847.02
				TELEPHONE			

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ATT	AT&T						
6305534349-0110	01/25/10	03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436		02/23/10	847.01
				TELEPHONE			
						INVOICE TOTAL:	2,541.05
6305536522-0110	01/25/10	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436		02/23/10	115.42
				TELEPHONE			
						INVOICE TOTAL:	115.42
6305537575-0110	01/25/10	01	ADMIN-CITY HALL FAX	01-110-62-00-5436		02/23/10	47.17
				TELEPHONE			
						INVOICE TOTAL:	47.17
						VENDOR TOTAL:	3,418.54
ATTLONG AT&T LONG DISTANCE							
828932136-0110CITY	02/10/10	01	ADMIN-JANUARY LONG DISTANCE	01-110-62-00-5436		02/23/10	0.50
				TELEPHONE			
		02	POLICE-JANUARY LONG DISTANCE	01-210-62-00-5436			65.94
				TELEPHONE			
		03	WATER OP-JANUARY LONG DISTANCE	51-000-62-00-5436			20.34
				TELEPHONE			
						INVOICE TOTAL:	86.78
						VENDOR TOTAL:	86.78
BANKNY THE BANK OF NEW YORK							
020910-BDIST	02/09/10	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		02/23/10	23,424.63
				BUSINESS DISTRICT REBATE			
						INVOICE TOTAL:	23,424.63
						VENDOR TOTAL:	23,424.63
BKFD BRISTOL KENDALL FIRE DEPART.							
013110-DEV	02/08/10	01	TRUST/AGENCY-DEVELOPMENT FEES	95-000-78-00-9010		02/23/10	7,058.00
				BKFD DEV FEE PAYMENTS			
						INVOICE TOTAL:	7,058.00
						VENDOR TOTAL:	7,058.00

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BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS771940	01/13/10	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204379	02/23/10	1,107.75
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,107.75
BMS795161	01/14/10	01	WATER OP-DRUM RETURN CREDIT	51-000-62-00-5407		02/23/10	-500.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-500.00
						VENDOR TOTAL:	607.75
CAMBRIA CAMBRIA SALES COMPANY INC.							
29118	02/01/10	01	SEWER OP-PAPER TOWEL	52-000-65-00-5802		02/23/10	83.13
				OFFICE SUPPLIES			
						INVOICE TOTAL:	83.13
						VENDOR TOTAL:	83.13
CARGILL CARGILL, INC							
2710797	01/12/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204378	02/23/10	2,625.46
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,625.46
2728718	01/27/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204378	02/23/10	2,649.83
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,649.83
						VENDOR TOTAL:	5,275.29
CAYWOOD CAYWOOD & ASSOCIATES, INC							
272450	01/26/10	01	FINANCE-NOTARY BOND	01-120-64-00-5600		02/23/10	40.00
				DUES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
CHEMICAL CHEMICAL PUMP SALES & SERVICE							

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CHEMICAL CHEMICAL PUMP SALES & SERVICE							
69907	01/28/10	01	WATER OP-.5 HEAD, CARTRIDGE	51-000-62-00-5407		02/23/10	155.00
		02	VALVE	TREATMENT FACILITIES O&M ** COMMENT **			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
CHIINTRK CHICAGO INTERNATIONAL TRUCKS							
311825	02/04/10	01	WATER OP-REPAIRED TURBO	51-000-62-00-5409	00204414	02/23/10	625.04
				MAINTENANCE-VEHICLES ** COMMENT **			
		02	CHARGER & ELECTRICAL SYSTEM				
		03	SEWER OP-REPAIRED TURBO	52-000-62-00-5409			625.04
				MAINTENANCE-VEHICLES ** COMMENT **			
		04	CHARGER & ELECTRICAL SYSTEM				
						INVOICE TOTAL:	1,250.08
						VENDOR TOTAL:	1,250.08
COMCAST COMCAST CABLE							
012310-PW	01/23/10	01	STREETS-MONTHLY CHARGES	01-410-62-00-5408		02/23/10	66.95
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	66.95
012610-PD	01/26/10	01	POLICE-MONTHLY CABLE CHARGES	01-210-65-00-5804		02/23/10	4.17
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.17
						VENDOR TOTAL:	71.12
COMDIR COMMUNICATIONS DIRECT INC							
SR90709	01/29/10	01	POLICE-REPLACED RX BRACKET	01-210-62-00-5408		02/23/10	117.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	117.00
SR90781	01/29/10	01	POLICE-REPLACE GRILL LAMP,	01-210-62-00-5409		02/23/10	160.00
				MAINTENANCE - VEHICLES			

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COMDIR COMMUNICATIONS DIRECT INC							
SR90781	01/29/10	02	REPLACED DEFECTIVE GRILL LED	** COMMENT **		02/23/10	
						INVOICE TOTAL:	160.00
SR90782	01/29/10	01	POLICE-REPLACED MAGLIGHT LAMP	01-210-62-00-5408		02/23/10	39.00
				MAINTENANCE - EQUIPMENT		INVOICE TOTAL:	39.00
SR90865	01/29/10	01	POLICE-REPAIRED LOOSE GROUND	01-210-62-00-5408		02/23/10	25.00
		02	WIRE ING RELAY	MAINTENANCE - EQUIPMENT		INVOICE TOTAL:	25.00
				** COMMENT **			
SR90866	01/29/10	01	POLICE-RE MOUNTED GUN LOCK	01-210-62-00-5409		02/23/10	25.00
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	25.00
SR90867	01/29/10	01	POLICE-REPLACED BLOWN FUSE ON	01-210-62-00-5408		02/23/10	28.00
		02	KEN COM RADIO	MAINTENANCE - EQUIPMENT		INVOICE TOTAL:	28.00
				** COMMENT **		VENDOR TOTAL:	394.00
COMED COMMONWEALTH EDISON							
0185079109-0210	02/03/10	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435		02/23/10	144.23
				ELECTRICITY		INVOICE TOTAL:	144.23
09030-40077-0210	01/30/10	01	STREETS-LIGHTS	01-410-62-00-5435		02/23/10	2,846.87
				ELECTRICITY		INVOICE TOTAL:	2,846.87
0908014004-0210	02/04/10	01	WATER OP-WELLS	51-000-62-00-5435		02/23/10	157.87
				ELECTRICITY		INVOICE TOTAL:	157.87

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COMED COMMONWEALTH EDISON							
0966038077-0210	02/02/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		02/23/10	138.74
						INVOICE TOTAL:	138.74
20190-99044-0210	02/06/10	01	WATER OP-WELLS	51-000-62-00-5435 ELECTRICITY		02/23/10	72.75
						INVOICE TOTAL:	72.75
2668047007-0210	02/01/10	01	SEWER OP-1908 RAINTREE RD.	52-000-62-00-5435 ELECTRICITY		02/23/10	506.44
						INVOICE TOTAL:	506.44
4085080033-0210	02/04/10	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435 ELECTRICITY		02/23/10	349.46
						INVOICE TOTAL:	349.46
44490-87016-0210	02/06/10	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435 ELECTRICITY		02/23/10	1,372.38
						INVOICE TOTAL:	1,372.38
4475093053-0210	02/03/10	01	WATER OP-610 TOWER LANE	51-000-62-00-5435 ELECTRICITY		02/23/10	164.73
						INVOICE TOTAL:	164.73
						VENDOR TOTAL:	5,753.47
CSIDEVET COUNTRYSIDE VETERINARY CLINIC							
73449	01/11/10	01	POLICE-O'NEIL ANAL SAC	01-210-62-00-5412 MAINTENANCE- K9		02/23/10	10.50
		02	EXPRESSION	** COMMENT **			
						INVOICE TOTAL:	10.50
						VENDOR TOTAL:	10.50
DEPO DEPO COURT REPORTING SVC, INC							

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DEPO COURT REPORTING SVC, INC							
14323	01/28/10	01	POLICE-01/20/10 ADMIN HEARING	01-210-62-00-5443		02/23/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14324	01/28/10	01	POLICE-01/27/10 ADMIN HEARING	01-210-62-00-5443		02/23/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00
DLUGOPOT TIM DLUGOPOLSKI							
011910	02/10/10	01	ADMIN-JAN. 19TH PUBLIC WORKS	01-110-62-00-5401		02/23/10	72.50
		02	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	72.50
012110	02/10/10	01	ADMIN-JAN. 21 ADMIN MEETING	01-110-62-00-5401		02/23/10	85.00
		02	MINUTES	** COMMENT **			
						INVOICE TOTAL:	85.00
121509	01/14/10	01	ADMIN-DEC. 15 PUBLIC WORKS	01-110-62-00-5401		02/23/10	85.00
		02	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	242.50
EEI ENGINEERING ENTERPRISES, INC.							
6	12/31/09	01	MFT-FOX ROAD LAPP PROJECT	15-000-75-00-7120		02/23/10	547.12
				FOX ROAD			
						INVOICE TOTAL:	547.12
7	01/20/10	01	MFT-FOX ROAD LAPP PROJECT	15-000-75-00-7120		02/23/10	755.17
				FOX ROAD			
						INVOICE TOTAL:	755.17
						VENDOR TOTAL:	1,302.29

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EXELON EXELON ENERGY							
100441500040	02/06/10	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435		02/23/10	144.23
				ELECTRICITY			
						INVOICE TOTAL:	144.23
100441600040	02/04/10	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435		02/23/10	5,698.51
				ELECTRICITY			
						INVOICE TOTAL:	5,698.51
100441900040	02/06/10	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435		02/23/10	6,684.73
				ELECTRICITY			
						INVOICE TOTAL:	6,684.73
100587300040	02/04/10	01	WATER OP-2224 TREMONT STREET	51-000-62-00-5435		02/23/10	4,335.83
				ELECTRICITY			
						INVOICE TOTAL:	4,335.83
						VENDOR TOTAL:	16,863.30
EXHAUWKS THE EXHAUST WORKS							
44075	02/08/10	01	POLICE-MUFFLER REPAIR	01-210-62-00-5409		02/23/10	244.72
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	244.72
						VENDOR TOTAL:	244.72
FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT							
010110	01/01/10	01	FINANCE-1ST QUARTER FEES &	01-120-50-00-5202		02/23/10	13,663.25
		02	DEPOSITS	BENEFITS- UNEMPLOY. COMP.			
				** COMMENT **			
						INVOICE TOTAL:	13,663.25
						VENDOR TOTAL:	13,663.25
FLATSOS RAQUEL HERRERA							
012810	01/28/10	01	POLICE-TIRES	01-210-62-00-5409		02/23/10	440.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00

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FOXVALLE FOX VALLEY TROPHY & AWARDS							
25681	01/22/10	01	ADMIN-1 ENGRAVED CLOCK	01-110-65-00-5804 OPERATING SUPPLIES		02/23/10	89.50
						INVOICE TOTAL:	89.50
						VENDOR TOTAL:	89.50
GALLS GALL'S INC.							
510398748	02/01/10	01	POLICE-BOOTS	01-210-62-00-5421 WEARING APPAREL		02/23/10	148.99
						INVOICE TOTAL:	148.99
						VENDOR TOTAL:	148.99
GARDKOCH GARDINER KOCH & WEISBERG							
H-1845C-70070	01/10/10	01	ADMIN-LAY-COM MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		02/23/10	832.50
						INVOICE TOTAL:	832.50
H-1852C-70071	01/10/10	01	ADMIN-OCEAN ATLANTIC MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		02/23/10	156.50
						INVOICE TOTAL:	156.50
H-1974C-70065	01/10/10	01	ADMIN-IEPA MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		02/23/10	18.50
						INVOICE TOTAL:	18.50
H-2013C-70069	01/10/10	01	ADMIN-HAMMAN FEES MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		02/23/10	55.50
						INVOICE TOTAL:	55.50
H-2101C-70072	01/10/10	01	ADMIN-PRICE MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		02/23/10	55.50
						INVOICE TOTAL:	55.50
H-2364C-7006	01/10/10	01	ADMIN-KIMBALL HILL MATTERS	01-110-61-00-5303 LITIGATION COUNCIL		02/23/10	2,932.00
						INVOICE TOTAL:	2,932.00
						VENDOR TOTAL:	4,050.50

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GJOVIKFD GJOVIK FORD-MERCURY, INC.							
247038	02/01/10	01	POLICE-REPLACED PASSENGER SIDE	01-210-62-00-5409		02/23/10	146.37
		02	AIR BAG INDICATOR	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	146.37
247242	02/05/10	01	POLICE-REPLACED SPARK PLUGS,	01-210-62-00-5409		02/23/10	847.75
		02	PERFORMED INJECTOR FLUSH &	MAINTENANCE - VEHICLES ** COMMENT **			
		03	ENGINE DECARBONIZED	** COMMENT **			
		04	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	847.75
						VENDOR TOTAL:	994.12
GRAINCO GRAINCO FS., INC.							
013110	01/31/10	01	STREETS-FUEL	01-410-65-00-5812		02/23/10	200.86
		02	WATER OP-FUEL	GASOLINE 51-000-65-00-5812			200.86
		03	SEWER OP-FUEL	GASOLINE 52-000-65-00-5812			200.86
				GASOLINE			
						INVOICE TOTAL:	602.58
447370	01/31/10	01	STREETS-FUEL CREDIT	01-410-65-00-5812		02/23/10	-99.96
		02	WATER OP-FUEL CREDIT	GASOLINE 51-000-65-00-5812			-99.96
		03	SEWER OP-FUEL CREDIT	GASOLINE 52-000-65-00-5812			-99.97
				GASOLINE			
						INVOICE TOTAL:	-299.89
						VENDOR TOTAL:	302.69
GRANDREN GRAND RENTAL STATION							
11458	02/02/10	01	STREETS-AUGER RENTAL	01-410-62-00-5416		02/23/10	39.60
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	39.60
						VENDOR TOTAL:	39.60

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GREATAME GREATAMERICA LEASING CORP.							
9344933	02/04/10	01	FINANCE-COPIER LEASE	01-120-62-00-5412		02/23/10	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
HACH HACH COMPANY							
6582751	01/27/10	01	WATER OP-CHEMICAL CARTRIDGES	51-000-62-00-5407		02/23/10	470.80
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	470.80
						VENDOR TOTAL:	470.80
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
0055598	01/29/10	01	WATER OP-6 METERS	51-000-75-00-7508	00204376	02/23/10	1,068.00
				METERS & PARTS			
						INVOICE TOTAL:	1,068.00
0055608	01/28/10	01	WATER OP-2 METERS	51-000-75-00-7508		02/23/10	356.00
				METERS & PARTS			
						INVOICE TOTAL:	356.00
0070720	02/03/10	01	WATER OP-WIRE	51-000-75-00-7508	00204376	02/23/10	149.15
				METERS & PARTS			
						INVOICE TOTAL:	149.15
						VENDOR TOTAL:	1,573.15
ICCI INTERNATIONAL CODES							
201001	01/22/10	01	ADMIN-JANUARY PERMIT	01-110-61-00-5314		02/23/10	1,237.50
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	1,237.50
						VENDOR TOTAL:	1,237.50
ILLEPA ILLINOIS ENVIRONMENTAL							

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ILLEPA ILLINOIS ENVIRONMENTAL							
L17-1153-21	01/27/10	01	SEWER OP-PRINCIPAL PYMT	52-200-66-00-6055		02/23/10	41,238.12
		02	SEWER OP-INTEREST PYMT	52-200-66-00-6055			12,287.23
				IEPA LOAN L17-115300 P&I P			
				IEPA LOAN L17-115300 P&I P			
						INVOICE TOTAL:	53,525.35
						VENDOR TOTAL:	53,525.35
JCM JCM UNIFORMS, INC.							
634803	02/05/10	01	POLICE-PANTS	01-210-62-00-5421		02/23/10	84.85
				WEARING APPAREL			
						INVOICE TOTAL:	84.85
						VENDOR TOTAL:	84.85
KENPRINT ANNETTE M. POWELL							
17481	01/12/10	01	COMM/DEV-500 BUSINESS CARDS	01-220-65-00-5804		02/23/10	29.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.00
17509	01/26/10	01	ADMIN-2 NAME PLATES	01-110-65-00-5804		02/23/10	13.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.00
17520	01/28/10	01	POLICE-500 BUSINESS CARDS	01-210-65-00-5809		02/23/10	88.00
				PRINTING & COPYING			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	130.00
KONICAMI KONICA MINOLTA BUSINESS							
213835342	01/30/10	01	POLICE-COPIER CHARGES	01-210-65-00-5809		02/23/10	22.32
				PRINTING & COPYING			
						INVOICE TOTAL:	22.32

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KONICAMI KONICA MINOLTA BUSINESS							
213835343	01/30/10	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809		02/23/10	233.22
		02	ADMIN-B/W COPIER CHARGES	01-110-65-00-5809			90.37
				PRINTING & COPYING			
				PRINTING & COPYING			
						INVOICE TOTAL:	323.59
213835474	01/30/10	01	WATER OP-COPIER CHARGES	51-000-65-00-5809		02/23/10	11.50
				PRINTING & COPYING			
						INVOICE TOTAL:	11.50
213835475	01/30/10	01	POLICE-COPIER CHARGES	01-210-65-00-5809		02/23/10	80.83
				PRINTING & COPYING			
						INVOICE TOTAL:	80.83
213835476	01/30/10	01	ENG-COPIER CHARGES	01-150-65-00-5809		02/23/10	50.55
		02	COMM/DEV-COPIER CHARGES	01-220-65-00-5809			50.56
				PRINTING & COPYING			
						INVOICE TOTAL:	101.11
						VENDOR TOTAL:	539.35
LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
350864	01/01/10	01	ADMIN-GENERAL EMPLOYMENT &	01-110-61-00-5300		02/23/10	720.00
		02	LABOR COUNSELING	LEGAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	720.00
						VENDOR TOTAL:	720.00
LAYNE LAYNE CHRISTENSEN COMPANY							
10160034	01/25/10	01	WATER OP-EMERGENCY REPAIR	51-200-61-00-5422	00204412	02/23/10	107,836.20
				WELL 9 CONSTRUCTION			
						INVOICE TOTAL:	107,836.20
						VENDOR TOTAL:	107,836.20

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LEXIS	LEXISNEXIS PEOPLEWISE						
1249304-20100131	01/31/10	01	POLICE-JANUARY MINIMUM	01-210-65-00-5804		02/23/10	50.00
		02	COMMITMENT BALANCE	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MENLAND	MENARDS - YORKVILLE						
70590	01/22/10	01	STREETS-NOZZLE	01-410-65-00-5804		02/23/10	9.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.48
71162	01/25/10	01	STREETS-LEVER HANDLES, COPPER	01-410-62-00-5416		02/23/10	19.22
		02	TAP, SOLDER KIT	MAINTENANCE PROPERTY ** COMMENT **			
						INVOICE TOTAL:	19.22
71218	01/25/10	01	STREETS-CARTRIDGE FUSE	01-410-62-00-5415		02/23/10	5.38
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	5.38
71222	01/25/10	01	STREETS-HANDLE SCREW	01-410-62-00-5416		02/23/10	3.47
		02	ASSORTMENT, KNOCK OUT SEAL	MAINTENANCE PROPERTY ** COMMENT **			
						INVOICE TOTAL:	3.47
71527	01/27/10	01	SEWER OP-3PC BRUSH SET	52-000-62-00-5409		02/23/10	1.29
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	1.29
72511	02/01/10	01	STREETS-HI PRESS SODIUM BULB	01-410-62-00-5416		02/23/10	19.98
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	19.98
72710	02/02/10	01	SEWER OP-PRIMER & CEMENT HANDY	52-000-62-00-5419		02/23/10	5.96
				MAINTENANCE-SANITARY SEWER			

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MENLAND MENARDS - YORKVILLE							
72710	02/02/10	02	PACK		** COMMENT **	02/23/10	
						INVOICE TOTAL:	5.96
72794	02/02/10	01	POLICE-TABLE FAN	01-210-65-00-5804		02/23/10	14.98
				OPERATING SUPPLIES		INVOICE TOTAL:	14.98
						VENDOR TOTAL:	79.76
METIND METROPOLITAN INDUSTRIES, INC.							
0000227040	01/29/10	01	SEWER OP-RETRO FIT KIT FOR	52-000-62-00-5422	00203666	02/23/10	2,327.00
		02	RIVER'S EDGE PUMP		** COMMENT **		
						INVOICE TOTAL:	2,327.00
						VENDOR TOTAL:	2,327.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1113254-02	02/04/10	01	STREETS-3 BALLAST KITS	01-410-62-00-5415		02/23/10	207.00
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	207.00
1113706-00	01/27/10	01	STREETS-PHOTO CELLS & BULBS	01-410-62-00-5415		02/23/10	491.40
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	491.40
1113706-01	02/03/10	01	STREETS-STREET LIGHT BULBS	01-410-62-00-5415		02/23/10	90.00
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	90.00
1113706-02	02/04/10	01	STREETS-BALLAST KIT	01-410-62-00-5415		02/23/10	69.00
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	69.00
1113761-01	02/03/10	01	STREETS-BULBS FOR CITY HALL	01-410-62-00-5416		02/23/10	30.00
				MAINTENANCE PROPERTY		INVOICE TOTAL:	30.00

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1113856-00	02/04/10	01	STREETS-BALLASTS	01-410-62-00-5416 MAINTENANCE PROPERTY		02/23/10	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	1,062.40
MOHMS MIDWEST OCCUPATIONAL HEALTH MS							
203251-CITY	01/30/10	01	STREETS-2010 RANDOM CONSORTIUM	01-410-62-00-5401 CONTRACTUAL SERVICES		02/23/10	100.00
		02	MANAGEMENT FEE FOR 5 DRIVERS	** COMMENT **			
		03	WATER OP-2010 RANDOM	51-000-62-00-5401 CONTRACTUAL SERVICES			80.00
		04	CONSORTIUM MANAGEMENT FEE	** COMMENT **			
		05	FOR 4 DRIVERS	** COMMENT **			
		06	SEWER OP-2010 RANDOM	52-000-62-00-5401 CONTRACTUAL SERVICES			60.00
		07	CONSORTIUM MANAGEMENT FEE	** COMMENT **			
		08	FOR 3 DRIVERS	** COMMENT **			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
MOONBEAM DIANE GIANNELLI OAKLEY							
100	01/12/10	01	COMM/RELATIONS-VIDEO SERVICES	01-130-62-00-5401 CONTRACTUAL SERVICES		02/23/10	50.00
						INVOICE TOTAL:	50.00
101	01/26/10	01	COMM/RELATIONS-VIDEO SERVICES	01-130-62-00-5401 CONTRACTUAL SERVICES		02/23/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
NICOR NICOR GAS							
15-63-74-5733 2-0210	02/03/10	01	ADMIN-1955 S BRIDGE STREET	01-110-78-00-9002 NICOR GAS		02/23/10	131.67
						INVOICE TOTAL:	131.67

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NICOR NICOR GAS							
23-45-91-4862	5-0210	02/03/10	01 ADMIN-101 BRUELL STREET	01-110-78-00-9002 NICOR GAS		02/23/10	89.44
						INVOICE TOTAL:	89.44
45-12-25-4081	3-0210	02/02/10	01 ADMIN-201 W HYDRAULIC STREET	01-110-78-00-9002 NICOR GAS		02/23/10	511.58
						INVOICE TOTAL:	511.58
49-25-61-1000	5-0210	02/02/10	01 ADMIN-1 VAN EMMON RD	01-110-78-00-9002 NICOR GAS		02/23/10	209.17
						INVOICE TOTAL:	209.17
						VENDOR TOTAL:	941.86
OFFWORK OFFICE WORKS							
168413		01/22/10	01 SEWER OP-PENS, PAPER CLIPS,	52-000-65-00-5802 OFFICE SUPPLIES		02/23/10	90.22
			02 TAPE, PHONE BOOK, LEGAL PADS,	** COMMENT **			
			03 MARKERS, CARTRIDGES	** COMMENT **			
						INVOICE TOTAL:	90.22
168470		01/25/10	01 SEWER OP-4 TONER CARTRIDGES,	52-000-65-00-5802 OFFICE SUPPLIES		02/23/10	588.75
			02 LEGAL PADS	** COMMENT **			
						INVOICE TOTAL:	588.75
168553		01/26/10	01 COMM/DEV-LEGAL PADS	01-220-65-00-5804 OPERATING SUPPLIES		02/23/10	2.89
			02 ENG-PENCILS, LEGAL PADS,	01-150-65-00-5802 OFFICE SUPPLIES			19.38
			03 2-HOLE PUNCH	** COMMENT **			
						INVOICE TOTAL:	22.27
168559		02/01/10	01 ENG-MARKERS	01-150-65-00-5802 OFFICE SUPPLIES		02/23/10	15.99
						INVOICE TOTAL:	15.99

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OFFWORK OFFICE WORKS							
168599	01/27/10	01	SEWER OP-LEGAL PADS RETURNED	52-000-65-00-5802		02/23/10	-5.79
			OFFICE SUPPLIES				
						INVOICE TOTAL:	-5.79
169093	02/04/10	01	ENG-PENS, PADS, POST IT NOTES	01-150-65-00-5802		02/23/10	29.48
			OFFICE SUPPLIES				
		02	COMM/DEV-PENS, POST IT NOTES,	01-220-65-00-5804			29.48
			OPERATING SUPPLIES				
		03	PADS	** COMMENT **			
						INVOICE TOTAL:	58.96
						VENDOR TOTAL:	770.40
OHERROND RAY O'HERRON COMPANY, INC.							
0017632-IN	01/27/10	01	POLICE-HOLSTER, MAG CASE	01-210-62-00-5421		02/23/10	25.95
			WEARING APPAREL				
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	25.95
ORRK KATHLEEN FIELD ORR & ASSOC.							
13090	02/04/10	01	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5302		02/23/10	4,450.25
			CORPORATE COUNCIL				
		02	DEVELOPER ESCROW-BRISTOL BAY	90-220-71-00-0005			323.75
			ST REDEV SE CBALL GALENA -				
		03	ADMIN-GRANDE RESERVE	01-110-61-00-5302			925.00
			CORPORATE COUNCIL				
		04	ADMIN-KENDALL MARKET PLACE	01-110-61-00-5302			444.00
			CORPORATE COUNCIL				
		05	DEVELOPER ESCROW-KENDALLWOOD	90-220-71-00-0010			379.25
			KENDALLWOOD ESTATES - LGL				
		06	ESTATES	** COMMENT **			
		07	DEVELOPER ESCROW-KLEIN/WACHTER	90-220-71-00-0004			92.50
			KLEINWACHTER 101 GARDEN -				

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ORRK	KATHLEEN FIELD ORR & ASSOC.						
13090	02/04/10	08	SPECIAL USE	** COMMENT **		02/23/10	
		09	ADMIN-LANDFILL MATTERS	01-110-61-00-5302			92.50
				CORPORATE COUNCIL			
		10	ADMIN-MEETINGS	01-110-61-00-5302			500.00
				CORPORATE COUNCIL			
		11	ADMIN-OCEAN ATLANTIC	01-110-61-00-5302			46.25
				CORPORATE COUNCIL			
		12	ADMIN-OTHER DEVELOPMENTS	01-110-61-00-5302			231.25
				CORPORATE COUNCIL			
		13	DEVELOPER ESCROW-PRESTWICK	90-220-71-00-0008			120.25
				PRESTWICK - LGL			
		14	DEVELOPER ESCROW-STANDARD	90-220-71-00-0005			277.50
				ST REDEV SE CBALL GALENA -			
		15	REDEVELOPMENT	** COMMENT **			
		16	COUNTRYSIDE TIF-LEGAL MATTERS	87-000-78-00-9007			64.75
				ADMINISTRATION FEES			
		17	DEVELOPER ESCROW-VERNE HENE	90-220-71-00-0003			92.50
				1201 N. BRIDGE VARIANCE -			
		18	VARIANCE	** COMMENT **			
						INVOICE TOTAL:	8,039.75
						VENDOR TOTAL:	8,039.75
PARADISE PARADISE CAR WASH							
221770	02/03/10	01	POLICE-CAR WASHES	01-210-62-00-5409		02/23/10	85.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
PITBOWRE PITNEY BOWES							
020310	02/03/10	01	ADMIN-REFILL POSTAGE METER	01-110-65-00-5808		02/23/10	3,000.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00

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QUILL	QUILL CORPORATION						
2762427	01/12/10	01	ADMIN-TONER CARTRIDGE	01-110-65-00-5804		02/23/10	175.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	175.49
2878661	01/15/10	01	COMM/DEV-TAPE, BATTERIES,	01-220-65-00-5804		02/23/10	23.67
		02	STAMP REFILL	** COMMENT **			
						INVOICE TOTAL:	23.67
2878790	01/15/10	01	COMM/DEV-ENVELOPES	01-220-65-00-5804		02/23/10	16.91
				OPERATING SUPPLIES			
						INVOICE TOTAL:	16.91
2903343	01/18/10	01	ADMIN-RETURN ADDRESS MAILING	01-110-65-00-5802		02/23/10	62.70
		02	LABELS	** COMMENT **			
						INVOICE TOTAL:	62.70
2948425	01/19/10	01	ADMIN-ENVELOPES	01-110-65-00-5802		02/23/10	49.58
				OFFICE SUPPLIES			
						INVOICE TOTAL:	49.58
2983030	01/20/10	01	ADMIN-HANGING BINDERS,	01-110-65-00-5802		02/23/10	61.96
		02	CORRECTION TAPE	** COMMENT **			
		03	FINANCE-DRY ERASE MARKERS	01-120-65-00-5802			14.39
				OFFICE SUPPLIES			
						INVOICE TOTAL:	76.35
3008741	01/21/10	01	COMM/DEV-3 SELF INKING STAMPS	01-220-65-00-5804		02/23/10	44.07
				OPERATING SUPPLIES			
						INVOICE TOTAL:	44.07
3019273	01/21/10	01	ADMIN-HANGING BINDERS	01-110-65-00-5802		02/23/10	59.38
				OFFICE SUPPLIES			
						INVOICE TOTAL:	59.38

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QUILL QUILL CORPORATION							
3160816	01/27/10	02	WATER OP-RUBBER FINGERS	51-000-65-00-5804 OPERATING SUPPLIES		02/23/10	1.79
						INVOICE TOTAL:	1.79
936527	01/22/10	01	ADMIN-HANGING BINDERS RETURNED	01-110-65-00-5802 OFFICE SUPPLIES		02/23/10	-29.69
						INVOICE TOTAL:	-29.69
948277	02/01/10	01	ADMIN-RETURNED HANGING BINDERS	01-110-65-00-5802 OFFICE SUPPLIES		02/23/10	-29.69
						INVOICE TOTAL:	-29.69
						VENDOR TOTAL:	450.56
R0000594 BRIAN BETZWISER							
030110	02/15/10	01	PW CAPITAL-185 WOLF MARCH PYMT	21-000-75-00-7110 PW BUILDING PAYMENT		02/23/10	6,857.92
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000745 SWMC							
020510	02/05/10	01	ADMIN-CLERK'S SEMINAR FOR 3	01-110-64-00-5604 TRAINING & CONFERENCES		02/10/10	90.00
		02	PEOPLE	** COMMENT **			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
SCHRADER SCHRADER, CHARLES H. & ASSOC.							
0110	02/11/10	01	ADMIN-JANUARY - MARCH FEES	01-110-62-00-5401 CONTRACTUAL SERVICES		02/23/10	3,500.00
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00

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SECGROUP SEC GROUP, INC.							
63821	10/20/09	01	MFT-GAME FARM ROAD PLAT OF	15-000-75-00-7106		02/23/10	2,420.00
		02	HIGHWAYS	GAME FARM SURVEYING ** COMMENT **			
						INVOICE TOTAL:	2,420.00
						VENDOR TOTAL:	2,420.00
SERVMASC SERVICEMASTER COMM. CLEANING							
145642	01/15/10	01	ADMIN-MONTHLY JANITORIAL FOR	01-110-62-00-5406		02/23/10	1,188.00
		02	CITY OFFICES	OFFICE CLEANING ** COMMENT **			
						INVOICE TOTAL:	1,188.00
						VENDOR TOTAL:	1,188.00
SEYFARTH SEYFARTH SHAW LLP							
1679202	01/29/10	01	POLICE-LEGAL MATTERS	01-210-64-00-5607		02/23/10	365.00
		02	POLICE-LEGAL MATTERS	POLICE COMMISSION 01-210-61-00-5300 LEGAL SERVICES			456.25
						INVOICE TOTAL:	821.25
						VENDOR TOTAL:	821.25
SHELL SHELL OIL CO.							
065159923002	02/02/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204413	02/23/10	610.53
		02	WATER OP-GASOLINE	GASOLINE 51-000-65-00-5812			610.53
		03	SEWER OP-GASOLINE	GASOLINE 52-000-65-00-5812 GASOLINE			610.53
						INVOICE TOTAL:	1,831.59
065252843002	02/02/10	01	STREETS-GASOLINE	01-410-65-00-5812		02/23/10	241.85
				GASOLINE			

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SHELL	SHELL OIL CO.						
065252843002	02/02/10	02	WATER OP-GASOLINE	51-000-65-00-5812		02/23/10	241.85
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			241.86
				GASOLINE			
						INVOICE TOTAL:	725.56
						VENDOR TOTAL:	2,557.15
SHREDIT	SHRED-IT						
021354341	01/12/10	01	ADMIN-SHREDDING SERVICES	01-110-62-00-5401		02/23/10	136.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00
STREICH	STREICHERS						
I706517	01/26/10	01	POLICE-3 POLO SHIRTS	01-210-62-00-5421		02/23/10	40.98
				WEARING APPAREL			
						INVOICE TOTAL:	40.98
I706657	01/26/10	01	POLICE-2 POLO SHIRTS	01-210-62-00-5421		02/23/10	59.98
				WEARING APPAREL			
						INVOICE TOTAL:	59.98
I708481	02/01/10	01	POLICE-2 POLO SHIRTS	01-210-62-00-5421		02/23/10	59.98
				WEARING APPAREL			
						INVOICE TOTAL:	59.98
I708646	02/02/10	01	POLICE-3 POLO SHIRTS	01-210-62-00-5421		02/23/10	99.96
				WEARING APPAREL			
						INVOICE TOTAL:	99.96
						VENDOR TOTAL:	260.90
TAPCO	TAPCO						

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TAPCO	TAPCO						
334571	01/25/10	01	MFT-SIGNS	15-000-75-00-7007 SIGNS		02/23/10	190.95
						INVOICE TOTAL:	190.95
334780	01/26/10	01	MFT-POSTS	15-000-75-00-7007 SIGNS		02/23/10	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	245.95
TRAFFIC TRAFFIC CONTROL CORPORATION							
0000041275	01/28/10	01	STREETS-SIGNAL REPAIR AT 34 &	01-410-62-00-5414 MAINTENANCE-TRAFFIC SIGNAL		02/23/10	650.00
		02	COUNTRYSIDE	** COMMENT **			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
TUCKER TUCKER DEVELOPMENT CORP.							
012510-STREBATE	02/10/10	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003 SALES TAX REBATE		02/23/10	14,375.75
						INVOICE TOTAL:	14,375.75
						VENDOR TOTAL:	14,375.75
TUFFY TUFFY AUTO SERVICE CENTER							
15001	01/28/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/23/10	29.95
						INVOICE TOTAL:	29.95
15120	02/05/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/23/10	25.95
						INVOICE TOTAL:	25.95
15123	02/05/10	01	POLICE-OIL CHANGE	01-210-62-00-5409 MAINTENANCE - VEHICLES		02/23/10	29.95
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	85.85

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UPS	UNITED PARCEL SERVICE						
00004296X2040	01/23/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		02/23/10	33.43
				POSTAGE & SHIPPING			
		02	FINANCE-1 PKG. TO TOM GARDINER	01-120-65-00-5808			30.76
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	64.19
00004296X2050	01/30/10	01	FINANCE-1 PKG. TO ILLINOIS	01-120-65-00-5808		02/23/10	64.24
				POSTAGE & SHIPPING			
		02	COMPTROLLER, 1 PKG. TO BANK OF	** COMMENT **			
		03	NEW YORK	** COMMENT **			
		04	ADMIN-1 PKG. TO KFO	01-110-65-00-5808			64.22
				POSTAGE & SHIPPING			
		05	POLICE-1 PKG. TO STREICHERS	01-210-65-00-5808			11.67
				POSTAGE & SHIPPING			
		06	WATER OP-1 PKG. TO ILEPA	51-000-65-00-5808			50.63
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	190.76
						VENDOR TOTAL:	254.95
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
T0519339	01/25/10	01	HEALTH & SANITATION-JANUARY	01-540-62-00-5442		02/23/10	95,951.36
				GARBAGE SERVICES			
		02	SERVICE	** COMMENT **			
						INVOICE TOTAL:	95,951.36
						VENDOR TOTAL:	95,951.36
VESCO	VESCO						
32983	01/20/10	01	COMM/DEV-LABELING TAPE	01-220-65-00-5804		02/23/10	79.24
				OPERATING SUPPLIES			
						INVOICE TOTAL:	79.24
						VENDOR TOTAL:	79.24
WATERSYS WATER SOLUTIONS UNLIMITED, INC							

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WATERSYS WATER SOLUTIONS UNLIMITED, INC							
27804	01/27/10	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204377	02/23/10	1,507.50
			TREATMENT FACILITIES O&M				
						INVOICE TOTAL:	1,507.50
						VENDOR TOTAL:	1,507.50
WESLEY WESLEY PROPERTY CORP.							
112509	02/08/10	01	FINANCE-JULY - SEPTEMBER 2009	01-120-78-00-9003		02/23/10	36,633.57
		02	SALES TAX REBATE	** COMMENT **			
						INVOICE TOTAL:	36,633.57
						VENDOR TOTAL:	36,633.57
WHOLTIRE WHOLESALE TIRE							
132251	01/29/10	01	POLICE-BRAKE PADS, FUSE	01-210-62-00-5409		02/23/10	135.01
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	135.01
132258	01/29/10	01	POLICE-FRONT & BACK ROTORS	01-210-62-00-5409		02/23/10	414.56
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	414.56
132325	02/04/10	01	POLICE-BRAKE PAD SET, ROTORS	01-210-62-00-5409		02/23/10	326.30
			MAINTENANCE - VEHICLES				
						INVOICE TOTAL:	326.30
						VENDOR TOTAL:	875.87
YBSD YORKVILLE BRISTOL							
0551-007677258	01/31/10	01	WATER OP-JANUARY BIOSOLIDS	51-000-62-00-5407	00204415	02/23/10	6,296.62
			TREATMENT FACILITIES O&M				
						INVOICE TOTAL:	6,296.62
						VENDOR TOTAL:	6,296.62

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YORKLIBR YORKVILLE PUBLIC LIBRARY							
013110-DEVELOP	02/08/10	01	TRUST & AGENCY-DEVELOPMENT	95-000-78-00-9009		02/23/10	3,150.00
		02	FEEES FOR 11/09, 12/09, 01/10	LIBRARY DEV FEE PAYMENTS ** COMMENT **			
						INVOICE TOTAL:	3,150.00
						VENDOR TOTAL:	3,150.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
905091	01/05/10	01	STREETS-GREASE CART	01-410-65-00-5804		02/23/10	26.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.90
905242	02/08/10	01	STREETS-SPARK PLUGS, PUMICE	01-410-65-00-5804		02/23/10	18.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	18.37
905559	01/08/10	01	STREETS-WIPER BLADES, WIPER	01-410-65-00-5804		02/23/10	100.09
		02	SOLVENT	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	100.09
906612	01/19/10	01	WATER OP-FUSE HOLDER	51-000-62-00-5409		02/23/10	1.42
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	1.42
906708	01/19/10	01	WATER OP-FUSES	51-000-62-00-5409		02/23/10	2.40
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	2.40
907542	01/27/10	01	WATER OP-OIL FILTER	51-000-62-00-5409		02/23/10	2.48
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	2.48
						VENDOR TOTAL:	151.66

YORKPDPC YORKVILLE POLICE DEPT.

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YORKPDPC YORKVILLE POLICE DEPT.							
012610	01/26/10	01	ADMIN-MONEY ORDER FOR LIQUOR	01-110-65-00-5804		02/23/10	78.50
		02	LICENSE BACKGROUND CHECK	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	78.50
						VENDOR TOTAL:	78.50
YORKPOST YORKVILLE POSTMASTER							
020810	02/08/10	01	WATER OP-02/28/10 UTILITY	51-000-65-00-5808		02/23/10	2,000.00
		02	BILLING POSTAGE	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
YORKPR YORKVILLE PARK & RECREATION							
013110-DEVELOP	02/08/10	01	TRUST & AGENCY-DEVELOPMENT	95-000-78-00-9012		02/23/10	300.00
		02	FEEES FOR 11/09, 12/09, 01/10	PARKS/REC CAPITAL PAYMENTS ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
YORKSCHO YORKVILLE SCHOOL DIST #115							
013110-LC	02/08/10	01	TRUST & AGENCY-LANDCASH FOR	95-000-78-00-9011		02/23/10	5,307.60
		02	11/09, 12/09, 01/10	SCHOOL LAND CASH PMTS ** COMMENT **			
						INVOICE TOTAL:	5,307.60
						VENDOR TOTAL:	5,307.60
						TOTAL ALL INVOICES:	456,712.62