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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/24/2009

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AA000001 CARLO D. COLOSIMO							
030509	03/05/09	01	ADMIN-02/11 & 02/25 ADMIN	01-210-62-00-5443		03/24/09	375.00
		02	ADJUDICATION HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20090228	02/28/09	01	POLICE-FEB. SEARCHES	01-210-65-00-5804		03/24/09	75.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.45
						VENDOR TOTAL:	75.45
ARAMARK ARAMARK UNIFORM SERVICES							
610-6501530	03/03/09	01	STREETS-UNIFORMS	01-410-62-00-5421		03/24/09	25.23
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			25.23
		03	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			25.25
				WEARING APPAREL			
						INVOICE TOTAL:	75.71
						VENDOR TOTAL:	75.71
ATT AT&T							
6305529222-0209	02/25/09	01	WATER OP-FOX HILL LIFT	51-000-62-00-5436		03/24/09	28.45
				TELEPHONE			
						INVOICE TOTAL:	28.45
6305531141-0209	02/25/09	01	POLICE-FAX	01-210-62-00-5436		03/24/09	196.36
				TELEPHONE			
						INVOICE TOTAL:	196.36
6305531577-0209	02/25/09	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		03/24/09	404.75
				TELEPHONE			
						INVOICE TOTAL:	404.75

Bill List

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ATT	AT&T						
6305534349-0209	02/25/09	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		03/24/09	787.86
			TELEPHONE				
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436			787.86
			TELEPHONE				
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436			787.87
			TELEPHONE				
						INVOICE TOTAL:	2,363.59
6305536522-0209	02/25/09	01	WATER OP-LIFT STATIONS	51-000-62-00-5436		03/24/09	33.66
			TELEPHONE				
						INVOICE TOTAL:	33.66
6305537575-0209	02/25/09	01	ADMIN-CITY HALL FAX	01-110-62-00-5436		03/24/09	46.52
			TELEPHONE				
						INVOICE TOTAL:	46.52
						VENDOR TOTAL:	3,073.33
ATTGLOB	AT&T GLOBAL SERVICES, INC.						
IL754775	01/07/09	01	ADMIN-01/07/09-07/06/09	01-110-62-00-5439		03/24/09	1,472.40
			TELEPHONE SYSTEMS MAINTENA				
		02	MAINTENANCE FEE	** COMMENT **			
						INVOICE TOTAL:	1,472.40
						VENDOR TOTAL:	1,472.40
ATTLONG	AT&T LONG DISTANCE						
828932136-0309CITY	03/01/09	01	ADMIN-FEBRUARY LONG DISTANCE	01-110-62-00-5436		03/24/09	1.44
			TELEPHONE				
		02	POLICE-FEBRUARY LONG DISTANCE	01-210-62-00-5436			107.02
			TELEPHONE				
		03	WATER OP-FEB LONG DISTANCE	51-000-62-00-5436			26.08
			TELEPHONE				
						INVOICE TOTAL:	134.54
						VENDOR TOTAL:	134.54

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AURTRI AURORA TRI STATE FIRE							
158883	02/24/09	01	STREETS-ANNUAL EXTINGUISHER	01-410-62-00-5416		03/24/09	138.40
				MAINTENANCE PROPERTY			
		02	MAINTENANCE	** COMMENT **			
		03	POLICE-ANNUAL EXTINGUISHER	01-210-62-00-5409			155.85
				MAINTENANCE - VEHICLES			
		04	MAINTENANCE IN SQUADS	** COMMENT **			
						INVOICE TOTAL:	294.25
						VENDOR TOTAL:	294.25
BANCAMER BANC OF AMERICA LEASING							
010863161	02/20/09	01	FINANCE-LEASE FOR 4 COPIERS	01-120-62-00-5412		03/24/09	836.00
				MAITENANCE- PHOTOCOPIERS			
		02	WATER OP-1 COPIER LEASE	51-000-65-00-5809			99.00
				PRINTING & COPYING			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BANKNY THE BANK OF NEW YORK							
022809-BDIST	03/16/09	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		03/24/09	18,569.69
				BUSINESS DISTRICT REBATE			
						INVOICE TOTAL:	18,569.69
031409-BDIST	03/16/09	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		03/24/09	26,572.85
				BUSINESS DISTRICT REBATE			
						INVOICE TOTAL:	26,572.85
						VENDOR TOTAL:	45,142.54
BENTLEY BENTLEY SYSTEMS, INCORPORATED							
47205518	11/21/08	01	ENG-STORM CAD, WATER CAD	01-150-75-00-7002		03/24/09	262.80
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	262.80
						VENDOR TOTAL:	262.80

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BILLJACO BILL JACOBS JOLIET, LLC							
030609	03/06/09	01	PD CAPITAL-2009 CHEVY IMPALA VEHICLES	20-000-75-00-7005	00304401	03/24/09	19,339.77
						INVOICE TOTAL:	19,339.77
						VENDOR TOTAL:	19,339.77
YORKVILLE POLICE DEPARTMENT							
031009	03/10/09	01	POLICE-UNIFORMS WEARING APPAREL	01-210-62-00-5421		03/24/09	259.72
						INVOICE TOTAL:	259.72
						VENDOR TOTAL:	259.72
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS617898	02/25/09	01	WATER OP-CHEMICALS TREATMENT FACILITIES O&M	51-000-62-00-5407	00204017	03/24/09	1,139.30
						INVOICE TOTAL:	1,139.30
BMS617899	02/25/09	01	WATER OP-CHEMICALS TREATMENT FACILITIES O&M	51-000-62-00-5407	00204017	03/24/09	828.00
						INVOICE TOTAL:	828.00
BMS747972	02/27/09	01	WATER OP-DRUM RETURNS TREATMENT FACILITIES O&M	51-000-62-00-5407		03/24/09	-550.00
						INVOICE TOTAL:	-550.00
BMS747973	02/27/09	01	WATER OP-DRUM RETURNS TREATMENT FACILITIES O&M	51-000-62-00-5407		03/24/09	-400.00
						INVOICE TOTAL:	-400.00
						VENDOR TOTAL:	1,017.30
BURDV VALERIE BURD							
031609	03/16/09	01	ADMIN-CELL PHONE REIMBURSEMENT CELLULAR TELEPHONE	01-110-62-00-5438		03/24/09	175.00

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BURDV	VALERIE BURD						
031609	03/16/09	02	FOR NOV-DEC 2008, JAN-FEB 2009	** COMMENT **		03/24/09	
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
CARGILL	CARGILL, INC						
2478604	03/04/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204220	03/24/09	2,577.71
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	2,577.71
						VENDOR TOTAL:	2,577.71
COMDIR	COMMUNICATIONS DIRECT INC						
SR86118	02/13/09	01	POLICE-M-19 FACTORY REPAIR	01-210-62-00-5409		03/24/09	274.00
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	274.00
SR86119	02/13/09	01	POLICE-M-19 FACTORY REPAIR	01-210-62-00-5409		03/24/09	210.00
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	210.00
SR86916	02/26/09	01	POLICE-REPAIRED FEDERAL ROCKER	01-210-62-00-5409		03/24/09	84.40
		02	SWITCH	** COMMENT **		INVOICE TOTAL:	84.40
SR86922	02/26/09	01	PD CAPITAL-M-13 INSTALLATION	20-000-75-00-7006	00304402	03/24/09	3,040.70
		02	OF EQUIPMENT IN K-9 CAR	** COMMENT **		INVOICE TOTAL:	3,040.70
SR86979	02/26/09	01	POLICE-PROGRAMMED MODEM	01-210-62-00-5409	00304403	03/24/09	1,134.00
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	1,134.00
						VENDOR TOTAL:	4,743.10

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COMED	COMMONWEALTH EDISON						
0185079109-0309	03/04/09	01	WATER OP-420 FAIRHAVEN	51-000-62-00-5435		03/24/09	150.61
				ELECTRICITY			
						INVOICE TOTAL:	150.61
09030-40077-0309	03/03/09	01	STREETS-LIGHTS	01-410-62-00-5435		03/24/09	5,907.00
				ELECTRICITY			
						INVOICE TOTAL:	5,907.00
0908014004-0309	03/05/09	01	WATER OP-WELLS	51-000-62-00-5435		03/24/09	142.53
				ELECTRICITY			
						INVOICE TOTAL:	142.53
0966038077-0309	03/03/09	01	STREETS-LIGHTS	01-410-62-00-5435		03/24/09	117.14
				ELECTRICITY			
						INVOICE TOTAL:	117.14
2668047007-0309	03/02/09	01	SEWER OP-1908 RAINTREE RD	52-000-62-00-5435		03/24/09	246.40
				ELECTRICITY			
						INVOICE TOTAL:	246.40
4085080033-0309	03/04/09	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		03/24/09	327.68
				ELECTRICITY			
						INVOICE TOTAL:	327.68
4475093053-0309	03/04/09	01	WATER OP-610 TOWER LANE	51-000-62-00-5435		03/24/09	260.52
				ELECTRICITY			
						INVOICE TOTAL:	260.52
83440-10026-0209	02/24/09	01	STREETS-LIGHTS	01-410-62-00-5435		03/24/09	5,510.39
				ELECTRICITY			
						INVOICE TOTAL:	5,510.39
						VENDOR TOTAL:	12,662.27

CSIDEVET COUNTRYSIDE VETERINARY CLINIC

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CSIDEVET COUNTRYSIDE VETERINARY CLINIC							
030609	03/06/09	01	POLICE-BANDIT BATH AND	01-210-62-00-5412		03/24/09	29.00
		02	WELLNESS EXAM	MAINTENANCE- K9 ** COMMENT **			
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	29.00
DAVEAUTO DAVID L CHELSEN							
14480	02/25/09	01	POLICE-HEATER CORE, DOOR MOUNT	01-210-62-00-5409		03/24/09	355.00
		02	RIGHT REAR MANIFOLD	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
DEPO DEPO COURT REPORTING SVC, INC							
13893	03/05/09	01	POLICE-02/25/09 ADMIN	01-210-62-00-5443		03/24/09	175.00
		02	ADJUDICATION HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
13897	03/05/09	01	ARO-LANIOSZ	01-000-13-00-1372		03/24/09	334.10
				A/R- OTHER			
						INVOICE TOTAL:	334.10
						VENDOR TOTAL:	509.10
EBC EMPLOYEE BENEFITS CORPORATION							
343197	02/25/09	01	FINANCE-5/1/09-4/30/10 RENEWAL	01-120-62-00-5401		03/24/09	450.00
		02	FEE	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
EXELON EXELON ENERGY							

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EXELON EXELON ENERGY							
1517084	02/25/09	01	WATER OP-2702 MILL RD	51-000-62-00-5435		03/24/09	13,243.88
				ELECTRICITY			
						INVOICE TOTAL:	13,243.88
1519651	03/06/09	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435		03/24/09	5,634.37
				ELECTRICITY			
						INVOICE TOTAL:	5,634.37
1520251	03/09/09	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435		03/24/09	10,742.39
				ELECTRICITY			
						INVOICE TOTAL:	10,742.39
						VENDOR TOTAL:	29,620.64
GARDKOCH GARDINER KOCH & WEISBERG							
H-1845C-64430	02/19/09	01	ADMIN-LAY-COM LEGAL MATTERS	01-110-61-00-5300		03/24/09	4,907.47
				LEGAL SERVICES			
						INVOICE TOTAL:	4,907.47
H-1847C-64429	02/19/09	01	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5300		03/24/09	1,043.45
				LEGAL SERVICES			
						INVOICE TOTAL:	1,043.45
H-1848C-64192	02/13/09	01	ADMIN-HAMMAN MATTERS	01-110-61-00-5300		03/24/09	9,440.56
				LEGAL SERVICES			
						INVOICE TOTAL:	9,440.56
H-1852C-64431	02/19/09	01	ADMIN-OCEAN ATLANTIC MATTERS	01-110-61-00-5300		03/24/09	1,576.04
				LEGAL SERVICES			
						INVOICE TOTAL:	1,576.04
H-1961C-64190	02/13/09	01	ARO-KENDALL MARKETPLACE	01-000-13-00-1372		03/24/09	54.00
				A/R- OTHER			
						INVOICE TOTAL:	54.00

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GARDKOCH GARDINER KOCH & WEISBERG							
H-2013C-64193	02/13/09	01	AR-LANDFILL LEGAL MATTERS	01-000-13-00-1375 A/R- LANDFILL		03/24/09	505.00
						INVOICE TOTAL:	505.00
H-2030C-64187	02/13/09	01	ADMIN-ASPEN RIDGE MATTERS	01-110-61-00-5300 LEGAL SERVICES		03/24/09	7,360.64
						INVOICE TOTAL:	7,360.64
H-2101C-64432	02/19/09	01	ADMIN-PRICE MATTERS	01-110-61-00-5300 LEGAL SERVICES		03/24/09	10,670.75
						INVOICE TOTAL:	10,670.75
						VENDOR TOTAL:	35,557.91
GRAINCO GRAINCO FS., INC.							
022809	02/28/09	01	STREETS-FUEL	01-410-65-00-5812 GASOLINE	00204254	03/24/09	48.25
		02	WATER OP-FUEL	51-000-65-00-5812 GASOLINE			48.25
		03	SEWER OP-FUEL	52-000-65-00-5812 GASOLINE			48.24
						INVOICE TOTAL:	144.74
						VENDOR TOTAL:	144.74
GRANTT THOMAS W. GRANT							
020909	02/09/09	01	AR-LANDFILL LEGAL MATTERS	01-000-13-00-1375 A/R- LANDFILL		03/24/09	843.75
						INVOICE TOTAL:	843.75
						VENDOR TOTAL:	843.75
HARTIGAM MARGARET HARTIGAN							
26	02/26/09	01	ADMIN-02/26/09 MEETING	01-110-62-00-5401 CONTRACTUAL SERVICES		03/24/09	35.00

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HARTIGAM MARGARET HARTIGAN							
26	02/26/09	02	ATTENDANCE - NO MINUTES			03/24/09	
		03	MEETING CANCELLED	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
8665526	03/05/09	01	WATER OP-MULTIREAD MODULE 8	51-000-75-00-7508		03/24/09	192.34
		02	CHANNEL	METERS & PARTS			
				** COMMENT **			
						INVOICE TOTAL:	192.34
						VENDOR TOTAL:	192.34
ICCI INTERNATIONAL CODES							
20090214	02/27/09	01	ADMIN-FEBRUARY PERMITS	01-110-61-00-5314		03/24/09	1,607.50
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	1,607.50
20090311	03/11/09	01	ADMIN-MARCH PERMITS	01-110-61-00-5314		03/24/09	605.00
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	605.00
						VENDOR TOTAL:	2,212.50
ICE ICE MOUNTAIN							
09B8105151347	03/04/09	01	POLICE-WATER	01-210-65-00-5804		03/24/09	51.17
				OPERATING SUPPLIES			
						INVOICE TOTAL:	51.17
						VENDOR TOTAL:	51.17
IDNETWOR ID NETWORKS							
162466	03/01/09	01	POLICE-ANNUAL SERVICE	01-210-62-00-5442	00304404	03/24/09	1,995.00
				NEW WORLD LIVE SCAN			

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IDNETWOR ID NETWORKS							
162466	03/01/09	02	MAINTENANCE FEE	** COMMENT **	00304404	03/24/09	
						INVOICE TOTAL:	1,995.00
						VENDOR TOTAL:	1,995.00
ILPROSER ILLINOIS PROSECUTOR SERVICES,							
030509	03/05/09	01	POLICE-2009 ILLINOIS CRIMINAL	01-210-64-00-5603		03/24/09	100.00
			SUBSCRIPTIONS				
		02	OFFENSE GUIDE	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
JELENIEA ANDREW JELENIEWSKI							
030509	03/05/09	01	POLICE-K-9 SCHOOL SEARCH MEAL	01-210-64-00-5605		03/24/09	28.50
			TRAVEL EXPENSES				
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	28.50
						VENDOR TOTAL:	28.50
JEWEL JEWEL							
022509-PD	02/25/09	01	POLICE-NAPKINS	01-210-65-00-5804		03/24/09	4.29
			OPERATING SUPPLIES				
		02	POLICE-CHIPS, HAM & CHEESE	01-210-64-00-5606			43.73
			COMMUNITY RELATIONS				
		03	TRAY, POP, WATER	** COMMENT **			
						INVOICE TOTAL:	48.02
						VENDOR TOTAL:	48.02
KCRECORD KENDALL COUNTY RECORD							
86-022809	02/28/09	01	FOX HILL SSA-LEGAL NOTICE	11-000-65-00-5416		03/24/09	120.00
			MAINTENANCE COMMON GROUNDS				

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KCRECORD KENDALL COUNTY RECORD							
86-022809	02/28/09	02	SUNFLOWER SSA-LEGAL NOTICE	12-000-65-00-5416		03/24/09	121.60
		03	COMM/DEV-LEGAL NOTICE	01-220-61-00-5300			19.60
				LEGAL SERVICES			
						INVOICE TOTAL:	261.20
						VENDOR TOTAL:	261.20
KCSHERIF KENDALL COUNTY SHERIFF'S OFFIC							
R003	03/09/09	01	POLICE-KENDALL COUNTY SHERIFF	01-210-64-00-5610		03/24/09	500.00
				GUN RANGE FEES			
		02	OFFICE RANGE USER FEE	** COMMENT **			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
KENDTREA KENDALL COUNTY TREASURER							
YPD0309	03/02/09	01	POLICE-NEW WORLD LIVE SCAN	01-210-62-00-5442		03/24/09	3,340.78
				NEW WORLD LIVE SCAN			
		02	EXPENSES	** COMMENT **			
						INVOICE TOTAL:	3,340.78
						VENDOR TOTAL:	3,340.78
KENPRINT ANNETTE M. POWELL							
16868	02/23/09	01	FINANCE-500 BUSINESS CARDS	01-120-65-00-5802		03/24/09	29.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	29.00
16893	03/06/09	01	POLICE-NOTARY STAMP	01-210-65-00-5804		03/24/09	27.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.90
						VENDOR TOTAL:	56.90
KONICAMI KONICA MINOLTA BUSINESS							

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KONICAMI KONICA MINOLTA BUSINESS							
211496651	12/30/08	01	ENG-COPIER CHARGES	01-150-65-00-5809		03/24/09	68.86
				PRINTING & COPYING			
		02	COMM/DEV-COPIER CHARGES	01-220-65-00-5809			68.85
				PRINTING & COPYING			
		03	ADMIN-COPIER CHARGES	01-110-65-00-5809			402.06
				PRINTING & COPYING			
						INVOICE TOTAL:	539.77
211876130	02/27/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809		03/24/09	17.85
				PRINTING & COPYING			
		02	WATER OP-COPIER CHARGES	51-000-65-00-5809			9.95
				PRINTING & COPYING			
						INVOICE TOTAL:	27.80
211876131	02/27/09	01	ADMIN-COPIER CHARGES	01-110-65-00-5809		03/24/09	625.71
				PRINTING & COPYING			
		02	ENG-COPIER CHARGES	01-150-65-00-5809			127.68
				PRINTING & COPYING			
		03	COMM/DEV-COPIER CHARGES	01-220-65-00-5809			127.67
				PRINTING & COPYING			
						INVOICE TOTAL:	881.06
211876132-PD	02/27/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809		03/24/09	52.69
				PRINTING & COPYING			
						INVOICE TOTAL:	52.69
						VENDOR TOTAL:	1,501.32
MARTINH MARTIN, HAROLD							
03022009	03/02/09	01	POLICE-ILEAS CONFERENCE MEAL	01-210-64-00-5605		03/24/09	29.90
				TRAVEL EXPENSES			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	29.90
						VENDOR TOTAL:	29.90

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MCKIRGN RANDY MCKIRGAN							
68075	02/10/09	01	STREETS-FUEL	01-410-65-00-5812	00204140	03/24/09	576.60
			GASOLINE				
		02	WATER OP-FUEL	51-000-65-00-5812			576.60
			GASOLINE				
		03	SEWER OP-FUEL	52-000-65-00-5812			576.60
			GASOLINE				
						INVOICE TOTAL:	1,729.80
68147	02/20/09	01	STREETS-FUEL	01-410-65-00-5812	00204140	03/24/09	15.90
			GASOLINE				
		02	WATER OP-FUEL	51-000-65-00-5812			15.90
			GASOLINE				
		03	SEWER OP-FUEL	52-000-65-00-5812			15.90
			GASOLINE				
						INVOICE TOTAL:	47.70
68163	02/26/09	01	STREETS-FUEL	01-410-65-00-5812	00204140	03/24/09	368.28
			GASOLINE				
		02	WATER OP-FUEL	51-000-65-00-5812			368.28
			GASOLINE				
		03	SEWER OP-FUEL	52-000-65-00-5812			368.28
			GASOLINE				
						INVOICE TOTAL:	1,104.84
						VENDOR TOTAL:	2,882.34
MENINC MENARDS INC							
031009	03/10/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		03/24/09	30,137.86
			SALES TAX REBATE				
						INVOICE TOTAL:	30,137.86
						VENDOR TOTAL:	30,137.86
MENLAND MENARDS - YORKVILLE							
90871	02/13/09	01	ENG-POLYSTYRINE TO MAKE	01-150-65-00-5801		03/24/09	3.82
			ENGINEERING SUPPLIES				

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MENLAND MENARDS - YORKVILLE							
90871	02/13/09	02	BULLETIN BOARDS			03/24/09	
		03	COMM/DEV-POLYSTYRINE TO MAKE	01-220-65-00-5804			3.82
		04	BULLETIN BOARDS				
				** COMMENT **			
				OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	7.64
92727	02/24/09	01	STREETS-BULBS	01-410-65-00-5804		03/24/09	3.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.68
92760	02/24/09	01	STREETS-BULBS	01-410-65-00-5804		03/24/09	3.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.68
93170-08	02/26/09	01	WATER OP-WASHERS, BUSHING,	51-000-65-00-5804		03/24/09	6.81
		02	ELBOW				
				** COMMENT **			
						INVOICE TOTAL:	6.81
93175	02/26/09	01	STREETS-NUTS, SCREWS, CAR WASH	01-410-65-00-5804		03/24/09	13.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.68
94038	03/03/09	01	WATER OP-TOOLBOX, EYEBOLTS,	51-000-65-00-5804		03/24/09	22.15
		02	NUTS				
				** COMMENT **			
						INVOICE TOTAL:	22.15
94076	03/03/09	01	POLICE-BATTERIES, PLASTIC	01-210-65-00-5804		03/24/09	19.54
		02	MENDER, LOCK				
				** COMMENT **			
						INVOICE TOTAL:	19.54
94256	03/04/09	01	STREETS-SPADE, 2-HOLE STRAPS,	01-410-62-00-5414		03/24/09	19.92
				MAINTENANCE-TRAFFIC SIGNAL			

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MENLAND MENARDS - YORKVILLE							
94256	03/04/09	02	WIRE STRIPPER		** COMMENT **	03/24/09	
						INVOICE TOTAL:	19.92
94338	03/04/09	01	POLICE-BATTERIES	01-210-65-00-5804		03/24/09	11.68
				OPERATING SUPPLIES		INVOICE TOTAL:	11.68
						VENDOR TOTAL:	108.78
METLIFE METLIFE SMALL BUSINESS CENTER							
021709	02/17/09	01	FINANCE-MARCH LIFE INSURANCE	01-120-50-00-5204		03/24/09	2,464.69
				BENEFITS- GROUP LIFE INSUR		INVOICE TOTAL:	2,464.69
						VENDOR TOTAL:	2,464.69
MIDAM MID AMERICAN WATER							
91590A	02/27/09	01	WATER OP-FIRE HOSE, FLUSHING	51-000-65-00-5804		03/24/09	432.00
				OPERATING SUPPLIES		INVOICE TOTAL:	432.00
		02	ELL	** COMMENT **		VENDOR TOTAL:	432.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1106443-00	02/13/09	01	ADMIN-LAMP	01-110-65-00-5804		03/24/09	18.00
				OPERATING SUPPLIES		INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00
NICOR NICOR GAS							
23-45-91-4862 5-0309	03/04/09	01	ADMIN-101 BRUELL STREET	01-110-78-00-9002		03/24/09	70.98
				NICOR GAS		INVOICE TOTAL:	70.98

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NICOR	NICOR GAS						
45-12-25-4081	3-0309	03/03/09	01 ADMIN-201 W. HYDRAULIC STREET	01-110-78-00-9002		03/24/09	382.59
				NICOR GAS			
						INVOICE TOTAL:	382.59
49-25-61-1000	5-0309	03/03/09	01 ADMIN-1 VAN EMMON RD	01-110-78-00-9002		03/24/09	221.98
				NICOR GAS			
						INVOICE TOTAL:	221.98
						VENDOR TOTAL:	675.55
NIU	NORTHERN ILLINOIS UNIVERSITY						
279282	01/30/09	01	ADMIN-ILLINOIS FINANCIAL	01-110-64-00-5604		03/24/09	95.00
		02	FORECAST FORUM REGISTRATION	TRAINING & CONFERENCES			
				** COMMENT **			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
OFFWORK	OFFICE WORKS						
152100I	02/25/09	01	POLICE-STORAGE FILE TOTE	01-210-65-00-5802		03/24/09	16.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	16.99
						VENDOR TOTAL:	16.99
PARADISE	PARADISE CAR WASH						
221510	03/01/09	01	POLICE-CAR WASHES	01-210-62-00-5409		03/24/09	34.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
PPFETT	P.F. PETTIBONE & CO.						
17239	02/27/09	01	POLICE-2 WALLET BADGES	01-210-62-00-5421		03/24/09	207.95
				WEARING APPAREL			
						INVOICE TOTAL:	207.95
						VENDOR TOTAL:	207.95

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QUILL	QUILL CORPORATION						
4999939	02/25/09	01	POLICE-PRINTER CARTRIDGE	01-210-65-00-5802		03/24/09	61.91
				OFFICE SUPPLIES			
						INVOICE TOTAL:	61.91
5000156	02/25/09	01	ADMIN-BATTERIES, CORRECTION	01-110-65-00-5802		03/24/09	15.50
		02	TAPE	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	15.50
5020696	02/26/09	01	FINANCE-MESH SORTING STAND	01-120-65-00-5802		03/24/09	11.63
				OFFICE SUPPLIES			
						INVOICE TOTAL:	11.63
5052393	02/27/09	01	FINANCE-FILE FRAME, CALCULATOR	01-120-65-00-5802		03/24/09	34.83
				OFFICE SUPPLIES			
						INVOICE TOTAL:	34.83
						VENDOR TOTAL:	123.87
R0000115 S&K DEVELOPMENT LLC							
030909	03/09/09	01	FINANCE-SALES TAX REBATE	01-120-78-00-9003		03/24/09	622.68
				SALES TAX REBATE			
						INVOICE TOTAL:	622.68
						VENDOR TOTAL:	622.68
R0000594 BRIAN BETZWISER							
031309	03/13/09	01	PW CAPITAL-185 WOLF STREET	21-000-75-00-7130		03/24/09	6,857.92
				FACILITY EXPANSION			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000657 NICOLE BRANDONISIO							
030609	03/06/09	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		03/24/09	450.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00

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RATOSJ RATOS, JAMES							
030909	03/09/09	01	FINANCE-CANNONBALL RUN SALES	01-120-78-00-9003		03/24/09	1,325.56
		02	TAX REBATE	SALES TAX REBATE ** COMMENT **			
						INVOICE TOTAL:	1,325.56
030909A	03/09/09	01	FINANCE-CANNONBALL II SALES	01-120-78-00-9003		03/24/09	1,767.96
		02	TAX REBATE	SALES TAX REBATE ** COMMENT **			
						INVOICE TOTAL:	1,767.96
						VENDOR TOTAL:	3,093.52
SAFKLEEN SAFETY-KLEEN							
0038420762	02/27/09	01	SEWER OP-WASHER SOLVENT	52-000-65-00-5802		03/24/09	194.83
				OFFICE SUPPLIES			
						INVOICE TOTAL:	194.83
						VENDOR TOTAL:	194.83
SCHWARTD SCHWARTZKOPF, DON							
022509	02/25/09	01	POLICE-MEAL REIMBURSEMENT	01-210-64-00-5605		03/24/09	13.39
				TRAVEL EXPENSES			
						INVOICE TOTAL:	13.39
						VENDOR TOTAL:	13.39
SECGROUP SEC GROUP, INC.							
356105	02/25/09	01	ARO-YORKVILLE INTEGRATED	01-000-13-00-1372		03/24/09	3,027.60
				A/R- OTHER			
		02	TRANSPORTATION PLAN	** COMMENT **			
		03	COMM/DEV-YORKVILLE INTEGRATED	01-220-62-00-5401			336.40
				CONTRACTUAL SERVICES			
		04	TRANSPORTATION PLAN	** COMMENT **			
						INVOICE TOTAL:	3,364.00
						VENDOR TOTAL:	3,364.00

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SHREDIT SHRED-IT							
021314149	02/24/09	01	ADMIN-MONTHLY SHREDDING	01-110-62-00-5401		03/24/09	136.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00
SIEMENS SIEMENS WATER TECHNOLOGIES							
900001833	02/25/09	01	WATER OP-BRINE PUMP REPAIR	51-000-62-00-5407		03/24/09	611.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	611.00
						VENDOR TOTAL:	611.00
SOSTECH SOS TECHNOLOGIES							
27594	02/20/09	01	POLICE-DEFIBULATOR CASE	01-210-62-00-5408	00304399	03/24/09	172.95
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	172.95
						VENDOR TOTAL:	172.95
SUPERIOR SUPERIOR ASPHALT MATERIALS LLC							
20090203	02/25/09	01	MFT-COLD PATCH	15-000-75-00-7110	00204253	03/24/09	1,457.50
				COLD PATCH			
						INVOICE TOTAL:	1,457.50
						VENDOR TOTAL:	1,457.50
TUCKER TUCKER DEVELOPMENT CORP.							
030909	03/09/09	01	FINANCE-TUCKER DEVELOPMENT	01-120-78-00-9003		03/24/09	40,660.14
		02	SALES TAX REBATE	SALES TAX REBATE			
				** COMMENT **			
						INVOICE TOTAL:	40,660.14
						VENDOR TOTAL:	40,660.14
TUFFY TUFFY AUTO SERVICE CENTER							

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TUFFY	TUFFY AUTO SERVICE CENTER						
7500	10/15/08	01	POLICE-OIL CHANGE	01-210-62-00-5409		03/24/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
8385	12/06/08	01	POLICE-OIL CHANGE, HEADLIGHT	01-210-62-00-5409		03/24/09	58.82
		02	BULB	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	58.82
8528	12/15/08	01	POLICE-HEAD LIGHT BULB	01-210-62-00-5409		03/24/09	32.87
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	32.87
8778	01/02/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		03/24/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
9653	02/27/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		03/24/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
9695	03/02/09	01	ENG-OIL CHANGE	01-150-62-00-5409		03/24/09	33.95
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	33.95
9757	03/06/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		03/24/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
9758	03/06/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		03/24/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	271.39

UPS UNITED PARCEL SERVICE

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UPS	UNITED PARCEL SERVICE						
00004296X2099	02/28/09	01	ADMIN-2 PACKAGES WITH SATURDAY	01-110-65-00-5808		03/24/09	89.56
		02	DELIVERY TO KATHY ORR	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	89.56
						VENDOR TOTAL:	89.56
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
T0362955	02/25/09	01	HEALTH & SANITATION-MONTHLY	01-540-62-00-5442		03/24/09	93,373.49
		02	SERVICE	GARBAGE SERVICES ** COMMENT **			
						INVOICE TOTAL:	93,373.49
						VENDOR TOTAL:	93,373.49
VSP	VISION SERVICE PLAN						
021709	02/17/09	01	FINANCE-MARCH VISION INSURANCE	01-120-50-00-5205		03/24/09	1,136.70
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,136.70
						VENDOR TOTAL:	1,136.70
WALDENS	WALDEN'S LOCK SERVICE						
10002	03/03/09	01	POLICE-KEY	01-210-65-00-5804		03/24/09	4.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.85
10003	03/04/09	01	POLICE-KEY	01-210-65-00-5804		03/24/09	2.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.05
						VENDOR TOTAL:	6.90
WAREHOUS	WAREHOUSE DIRECT						
260870-0	03/02/09	01	SEWER OP-PAPER TOWEL	52-000-65-00-5805		03/24/09	76.59
				SHOP SUPPLIES			
						INVOICE TOTAL:	76.59
						VENDOR TOTAL:	76.59

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WATERSYS WATER SOLUTIONS UNLIMITED, INC							
26232	03/02/09	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204018	03/24/09	1,890.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,890.00
						VENDOR TOTAL:	1,890.00
WHOLTIRE WHOLESALE TIRE							
128194	03/05/09	01	ENG-OIL CHANGE	01-150-62-00-5409		03/24/09	32.12
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	32.12
128208	03/05/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		03/24/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
128223	03/06/09	01	POLICE-OIL CHANGE, FRONT &	01-210-62-00-5409		03/24/09	706.97
		02	REAR BRAKES, BRAKE PADS,	MAINTENANCE - VEHICLES			
		03	ROTORS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	706.97
						VENDOR TOTAL:	769.04
WIREWIZ WIRE WIZARD OF ILLINOIS, INC							
6771	03/01/09	01	WATER OP-QUARTERLY ALARM	51-000-62-00-5407		03/24/09	621.00
		02	MONITORING	TREATMENT FACILITIES O&M			
				** COMMENT **			
						INVOICE TOTAL:	621.00
						VENDOR TOTAL:	621.00
WTRPRD WATER PRODUCTS, INC.							
0213576	02/26/09	01	WATER OP-COUPLING	51-000-65-00-5804		03/24/09	146.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	146.55
						VENDOR TOTAL:	146.55

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YNB	OLD SECOND BANK - YORKVILLE						
022609	02/26/09	01	ADMIN-ANNUAL SAFETY DEPOSIT	01-110-62-00-5401		03/24/09	100.00
		02	BOX FEES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
YORKACE	YORKVILLE ACE & RADIO SHACK						
124640	03/09/09	01	SEWER OP-CEMENT	52-000-62-00-5419		03/24/09	15.99
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	15.99
						VENDOR TOTAL:	15.99
YORKCLER	YORKVILLE CLERK'S ACCOUNT						
126316	03/06/09	01	ARO-NORTH STAR REZONING	01-000-13-00-1372		03/24/09	166.00
				A/R- OTHER			
		02	WATER OP-RELEASE OF WATER LIEN	51-000-42-00-4240			147.00
				BULK WATER SALES			
		03	COMM/DEV-ORDINANCE APPROVING	01-220-61-00-5300			141.00
				LEGAL SERVICES			
		04	TRAIL EASEMENT	** COMMENT **			
						INVOICE TOTAL:	454.00
						VENDOR TOTAL:	454.00
YORKLIBR	YORKVILLE PUBLIC LIBRARY						
030509-PPRT	03/06/09	01	ADMIN-MARCH PPRT	01-000-40-00-4010		03/24/09	223.80
				PERSONAL PROPERTY TAX			
						INVOICE TOTAL:	223.80
						VENDOR TOTAL:	223.80
YORKNAPA	YORKVILLE NAPA AUTO PARTS						
866496	02/03/09	01	WATER OP-FUSE	51-000-62-00-5409		03/24/09	4.19
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	4.19

INVOICES DUE ON/BEFORE 03/24/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKNAPA YORKVILLE NAPA AUTO PARTS							
866543	02/03/09	01	SEWER OP-OIL	52-000-62-00-5409		03/24/09	2.59
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	2.59
866546	02/03/09	01	WATER OP-WIPER BLADE	51-000-62-00-5409		03/24/09	20.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	20.00
866565	02/03/09	01	POLICE-BULB	01-210-62-00-5409		03/24/09	12.12
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	12.12
866844	02/06/09	01	WATER OP-OIL FILTER, OIL	51-000-62-00-5409		03/24/09	11.66
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	11.66
867554	02/12/09	01	POLICE-WIPER BLADES	01-210-62-00-5409		03/24/09	39.07
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	39.07
868159	02/18/09	01	SEWER OP-GREASE FITTING	52-000-62-00-5409		03/24/09	3.33
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	3.33
868162	02/18/09	01	WATER OP-WIPER BLADES	51-000-62-00-5409		03/24/09	14.80
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	14.80
868259	02/19/09	01	SEWER OP-OIL FILTER, TRANS	52-000-62-00-5408		03/24/09	11.85
		02	FILTER	MAINTENANCE-EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	11.85
868303	02/19/09	01	SEWER OP-FUEL FILTER	52-000-62-00-5408		03/24/09	31.74
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	31.74

INVOICES DUE ON/BEFORE 03/24/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKNAPA YORKVILLE NAPA AUTO PARTS							
868312	02/19/09	01	WATER OP-CHARGER	51-000-65-00-5815		03/24/09	53.36
				HAND TOOLS			
						INVOICE TOTAL:	53.36
868416	02/20/09	01	SEWER OP-BULB	52-000-62-00-5408		03/24/09	25.58
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	25.58
						VENDOR TOTAL:	230.29
YORKPR YORKVILLE PARK & RECREATION							
043009	03/16/09	01	FINANCE-APRIL TRANSFER	01-120-99-00-9940		03/24/09	68,589.26
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	68,589.26
						VENDOR TOTAL:	68,589.26
YOUNGM MARLYS J. YOUNG							
010709	01/11/09	01	ADMIN-01/07/09 MEETING MINUTES	01-110-62-00-5401		03/24/09	72.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	72.50
011409	01/23/09	01	ADMIN-01/14/09 MEETING MINUTES	01-110-62-00-5401		03/24/09	60.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	132.50
						TOTAL ALL INVOICES:	433,436.68