

DATE: 04/06/10  
 TIME: 11:26:30  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000001 CARLO D. COLOSIMO							
032410	03/24/10	01	POLICE-02/10/10, 02/24/10,	01-210-62-00-5443		04/13/10	600.00
		02	03/10/10, 03/17/10 ADMIN	ADMIN ADJUDICATION CONTRAC			
		03	HEARINGS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
AACVB AURORA AREA CONVENTION							
022810-ALL	03/23/10	01	FINANCE-FEB. ALL SEASONS HOTEL	01-120-65-00-5844		04/13/10	20.95
		02	TAX	MARKETING - HOTEL TAX			
				** COMMENT **			
						INVOICE TOTAL:	20.95
						VENDOR TOTAL:	20.95
ALFORDR RICHARD ALFORD, PH.D.							
031910	03/19/10	01	POLICE-POST OFFER	01-210-62-00-5429		04/13/10	280.00
		02	PSYCHOLOGICAL FITNESS EVAL ON	PSYCHOLOGICAL TESTING			
		03	APPLICANT	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6767618	03/09/10	01	STREETS-UNIFORMS	01-410-62-00-5421		04/13/10	27.15
		02	WATER OP-UNIFORMS	WEARING APPAREL			
				51-000-62-00-5421			27.14
		03	SEWER OP-UNIFORMS	WEARING APPAREL			
				52-000-62-00-5421			27.15
				WEARING APPAREL			
						INVOICE TOTAL:	81.44
610-6772656	03/16/10	01	STREETS-UNIFORMS	01-410-62-00-5421		04/13/10	26.79
				WEARING APPAREL			

Bill List

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6772656	03/16/10	02	WATER OP-UNIFORMS	51-000-62-00-5421		04/13/10	26.78
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			26.78
				WEARING APPAREL			
				WEARING APPAREL			
						INVOICE TOTAL:	80.35
610-6777427	03/23/10	01	STREETS-UNIFORMS	01-410-62-00-5421		04/13/10	27.59
		02	WATER OP-UNIFORMS	51-000-62-00-5421			27.59
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			27.59
				WEARING APPAREL			
						INVOICE TOTAL:	82.77
						VENDOR TOTAL:	244.56
ATT AT&T							
6305539016-0210	02/25/10	01	POLICE-RED BOX FINAL BILL	01-210-62-00-5436		04/13/10	22.80
				TELEPHONE			
						INVOICE TOTAL:	22.80
630R262965-0310	03/16/10	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		04/13/10	62.30
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			62.30
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			62.31
				TELEPHONE			
						INVOICE TOTAL:	186.91
						VENDOR TOTAL:	209.71
ATTINTER AT&T INTERNET SERVICES							
030910	03/09/10	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		04/13/10	464.27
				TELEPHONE			
						INVOICE TOTAL:	464.27
						VENDOR TOTAL:	464.27

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-----							
ATTN: LONG AT&T LONG DISTANCE							
828932136-0210CITY	03/16/10	01	ADMIN-FEBRUARY LONG DISTANCE	01-110-62-00-5436		04/13/10	1.98
		02	POLICE-FEBRUARY LONG DISTANCE	01-210-62-00-5436			81.64
		03	WATER OP-FEBRUARY LONG	51-000-62-00-5436			23.66
		04	DISTANCE	** COMMENT **			
						INVOICE TOTAL:	107.28
						VENDOR TOTAL:	107.28
AURTRI AURORA TRI STATE FIRE							
189421	03/15/10	01	STREETS-FEBRUARY EXTINGUISHER	01-410-62-00-5416		04/13/10	345.00
		02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	345.00
BANCAMER BANC OF AMERICA LEASING							
011431986-CITY	03/22/10	01	FINANCE-COPIER LEASE FOR 4	01-120-62-00-5412		04/13/10	836.00
		02	COPIERS	MAINTENANCE- PHOTOCOPIERS			
		03	WATER OP-COPIER LEASE	51-000-65-00-5809			99.00
				PRINTING & COPYING			
				** COMMENT **			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BANKNY THE BANK OF NEW YORK							
031010-BDIST	03/10/10	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		04/13/10	37,108.06
		02	DISBURSEMENT	BUSINESS DISTRICT REBATE			
				** COMMENT **			
						INVOICE TOTAL:	37,108.06
						VENDOR TOTAL:	37,108.06

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BATTERY'S BATTERY SERVICE CORPORATION							
195854	03/10/10	01	STREETS-2 BATTERIES	01-410-62-00-5409		04/13/10	135.90
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	135.90
						VENDOR TOTAL:	135.90
BCBS BLUE CROSS BLUE SHIELD							
030810	03/08/10	01	FINANCE-APRIL MEDICAL INS.	01-120-50-00-5203		04/13/10	88,753.12
				BENEFITS- HEALTH INSURANCE			
		02	FINANCE-APRIL DENTAL INS.	01-120-50-00-5205			6,809.82
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	95,562.94
						VENDOR TOTAL:	95,562.94
BPAMOCO BP AMOCO OIL COMPANY							
24023928	03/24/10	01	POLICE-GASOLINE	01-210-65-00-5812		04/13/10	209.09
				GASOLINE			
						INVOICE TOTAL:	209.09
						VENDOR TOTAL:	209.09
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS798368	03/10/10	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204656	04/13/10	1,309.74
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,309.74
BMS802890	03/11/10	01	DRUM RETURN CREDIT	51-000-62-00-5407		04/13/10	-550.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-550.00
						VENDOR TOTAL:	759.74
BURDV VALERIE BURD							
033110	03/20/10	01	ADMIN-MARCH CELL PHONE	01-110-62-00-5438		04/13/10	45.00
				CELLULAR TELEPHONE			

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BURDV	VALERIE BURD						
033110	03/20/10	02	REIMBURSEMENT	** COMMENT **		04/13/10	
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CALLONE	CALL ONE						
1010-7980-000-0310	03/15/10	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		04/13/10	116.66
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436			116.66
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436			116.67
		04	ADMIN-CITY HALL NORTEL	01-110-62-00-5436			445.99
		05	POLICE-CITY HALL NORTEL	01-210-62-00-5436			446.00
		06	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			446.00
		07	POLICE-FAX & PHONE	01-210-62-00-5436			115.21
		08	WATER OP-FOX HILL LIFT	51-000-62-00-5436			45.60
		09	POLICE-CITY HALL FIRE	01-210-62-00-5436			61.61
		10	ADMIN-CITY HALL FIRE	01-110-62-00-5436			61.61
		11	ADMIN-CITY HALL FAX	01-110-62-00-5436			48.42
		12	WATER OP-LIFT STATIONS	51-000-62-00-5436			409.18
		13	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436			47.22
						INVOICE TOTAL:	2,476.83
						VENDOR TOTAL:	2,476.83

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CAMBRIA CAMBRIA SALES COMPANY INC.							
29295	03/08/10	01	SEWER OP-PAPER TOWEL	52-000-65-00-5805		04/13/10	83.13
				SHOP SUPPLIES			
						INVOICE TOTAL:	83.13
29361	03/17/10	01	ADMIN-PAPER TOWEL, GARBAGE	01-110-65-00-5804		04/13/10	97.49
		02	BAGS	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	97.49
						VENDOR TOTAL:	180.62
CARGILL CARGILL, INC							
2780334	03/09/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204655	04/13/10	2,727.94
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,727.94
						VENDOR TOTAL:	2,727.94
CARLYLEM MITCHELL CARLYLE							
032210	03/22/10	01	POLICE-PPCT TRAINING MEAL	01-210-64-00-5605		04/13/10	66.32
		02	REIMBURSEMENT	TRAVEL EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	66.32
						VENDOR TOTAL:	66.32
CARSTAR CARSTAR							
031710	03/17/10	01	POLICE-REAR BUMPER REPAIR	01-210-62-00-5409		04/13/10	257.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	257.00
						VENDOR TOTAL:	257.00
CDWG CDW GOVERNMENT INC.							
SBH9345	03/15/10	01	SEWER OP-REPLACEMENT BATTERY	52-000-65-00-5802		04/13/10	137.71
				OFFICE SUPPLIES			

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CDWG	CDW GOVERNMENT INC.						
SBH9345	03/15/10	02	BACKUP	** COMMENT **		04/13/10	
						INVOICE TOTAL:	137.71
						VENDOR TOTAL:	137.71
COMED	COMMONWEALTH EDISON						
0435113116-0310	03/08/10	01	STREETS-LIGHTS	01-410-62-00-5435		04/13/10	115.01
				ELECTRICITY		INVOICE TOTAL:	115.01
0908014004-0310	03/05/10	01	WATER OP-WELLS	51-000-62-00-5435		04/13/10	146.95
				ELECTRICITY		INVOICE TOTAL:	146.95
1407125045-0310	03/08/10	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		04/13/10	104.50
				ELECTRICITY		INVOICE TOTAL:	104.50
20190-99044-0310	03/09/10	01	WATER OP-WELLS	51-000-62-00-5435		04/13/10	60.08
				ELECTRICITY		INVOICE TOTAL:	60.08
4085080033-0310	03/05/10	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		04/13/10	335.46
				ELECTRICITY		INVOICE TOTAL:	335.46
44490-87016-0310	03/09/10	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		04/13/10	1,293.29
				ELECTRICITY		INVOICE TOTAL:	1,293.29
6963019021-0310	03/18/10	01	STREETS-LIGHTS	01-410-62-00-5435		04/13/10	15.84
				ELECTRICITY		INVOICE TOTAL:	15.84
7090039005-0310	03/11/10	01	STREETS-LIGHTS	01-410-62-00-5435		04/13/10	19.91
				ELECTRICITY		INVOICE TOTAL:	19.91

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-----							
COMED	COMMONWEALTH EDISON						
83440-10026-0310	03/24/10	01	STREETS-LIGHTS	01-410-62-00-5435		04/13/10	5,335.01
				ELECTRICITY			
						INVOICE TOTAL:	5,335.01
						VENDOR TOTAL:	7,426.05
DEPO	DEPO COURT REPORTING SVC, INC						
14311	01/21/10	01	POLICE-12/16/09 ADMIN HEARING	01-210-62-00-5443		04/13/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14382	03/12/10	01	POLICE-02/24/10 ADMIN HEARING	01-210-62-00-5443		04/13/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14389	03/12/10	01	POLICE-03/03/10 ADMIN HEARING	01-210-62-00-5443		04/13/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14390	03/12/10	01	POLICE-03/10/10 ADMIN HEARING	01-210-62-00-5443		04/13/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14405	03/20/10	01	DEVELOPER ESCROW-STANDARD	90-220-71-00-0005		04/13/10	306.75
		02	REDEVELOPMENT AMENDMENT TO	ST REDEV SE CBALL GALENA -			
		03	ANNEXATION AND REZONING	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	306.75
14406	03/20/10	01	POLICE-03/17/10 ADMIN HEARING	01-210-62-00-5443		04/13/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	1,181.75

DLUGOPOT TIM DLUGOPOLSKI

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DLUGOPOT TIM DLUGOPOLSKI							
021610	03/11/10	01	ADMIN-FEBRUARY 16TH MEETING	01-110-62-00-5401		04/13/10	60.00
		02	MINUTES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	60.00
021810	03/12/10	01	ADMIN-FEBRUARY 12TH MEETING	01-110-62-00-5401		04/13/10	85.00
		02	MINUTES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	145.00
DOORDOOR DOOR TO DOOR DIRECT							
13545-CITY	04/01/10	01	COMM/RELATIONS-CITY PORTION OF	01-130-65-00-5808		04/13/10	440.00
		02	8,000 PARK & REC DISTRICT	POSTAGE & SHIPPING ** COMMENT **			
		03	GUIDES DISTRIBUTION	** COMMENT **			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
EBC EMPLOYEE BENEFITS CORPORATION							
369157	03/15/10	01	FINANCE-APRIL SERVICE FEES	01-120-72-00-6501		04/13/10	120.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
EFI LIGHTS FOR LEARNING							
031210	03/12/10	01	COMM/DEV-BULB PURCHASE PAYMENT	01-220-78-00-9014		04/13/10	37.16
				GREEN COMMITTEE			
						INVOICE TOTAL:	37.16
						VENDOR TOTAL:	37.16
EHLERS EHLERS & ASSOCIATES, INC.							

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EHLERS	EHLERS & ASSOCIATES, INC.						
60518	03/25/10	01	FINANCE-DEBT CERTIFICATE 2004A	01-120-62-00-5401		04/13/10	3,200.00
		02	5 YEAR ARBITRAGE REPORT	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	3,200.00
60520	03/25/10	01	FINANCE-DEBT CERTIFICATE 2004C	01-120-62-00-5401		04/13/10	3,200.00
		02	5 YEAR ARBITRAGE REPORT	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	3,200.00
60521	03/26/10	01	FINANCE-GENERAL OBLIGATION	01-120-62-00-5401		04/13/10	3,200.00
		02	BONDS 2004B 5 YEAR ARBITRAGE	CONTRACTUAL SERVICES ** COMMENT **			
		03	REPORT	** COMMENT **			
						INVOICE TOTAL:	3,200.00
						VENDOR TOTAL:	9,600.00
EXELON	EXELON ENERGY						
100587500050	03/25/10	01	WATER OP-2702 MILL RD	51-000-62-00-5435		04/13/10	3,033.02
				ELECTRICITY			
						INVOICE TOTAL:	3,033.02
						VENDOR TOTAL:	3,033.02
EXHAUWKS	THE EXHAUST WORKS						
44320	03/23/10	01	POLICE-MUFFLER, EXT PIPE, TAIL	01-210-62-00-5409		04/13/10	234.36
		02	PIPE	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	234.36
						VENDOR TOTAL:	234.36
FISCHERJ	JENNIFER WOODRICK						
031510	03/15/10	01	ENG-MILEAGE REIMBURSEMENT FOR	01-150-64-00-5605		04/13/10	7.37
				TRAVEL EXPENSE			

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FISCHERJ JENNIFER WOODRICK							
031510	03/15/10	02	DELIVERING PLAN COMMISSION			04/13/10	
		03	PACKETS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	7.37
						VENDOR TOTAL:	7.37
FLATSOS RAQUEL HERRERA							
032410	03/24/10	01	WATER OP-2 TIRES	51-000-62-00-5409		04/13/10	200.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
FVTRADIN FOX VALLEY TRADING COMPANY							
G12347	03/23/10	01	POLICE-182 DARE T-SHIRTS	01-210-64-00-5616		04/13/10	908.18
				DARE PROGRAM			
						INVOICE TOTAL:	908.18
						VENDOR TOTAL:	908.18
GARDKOCH GARDINER KOCH & WEISBERG							
H-1848C-70853	03/06/10	01	ADMIN-HAMMAN MATTERS	01-110-61-00-5303		04/13/10	37.00
				LITIGATION COUNCIL			
						INVOICE TOTAL:	37.00
H-1961C-70067	01/10/10	01	DEVELOPER ESCRO-KENDALL	90-220-71-00-0006		04/13/10	296.00
		02	MARKETPLACE	KENDALL MARKETPLACE - LGL			
				** COMMENT **			
						INVOICE TOTAL:	296.00
H-2013C-70852	03/06/10	01	ADMIN-HAMMAN FEES MATTERS	01-110-61-00-5303		04/13/10	1,378.78
				LITIGATION COUNCIL			
						INVOICE TOTAL:	1,378.78
H-2028C-70063	01/10/10	01	ADMIN-HAMMAN LANDFILL MATTERS	01-110-61-00-5300		04/13/10	18.50
				LEGAL SERVICES			
						INVOICE TOTAL:	18.50

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GARDKOCH GARDINER KOCH & WEISBERG							
H-2364C-70849	03/06/10	01	ADMIN-KIMBALL HILL MATTERS	01-110-61-00-5303		04/13/10	4,123.65
				LITIGATION COUNCIL			
						INVOICE TOTAL:	4,123.65
						VENDOR TOTAL:	5,853.93
GOLDSMIR RYAN GOLDSMITH							
031710	03/17/10	01	POLICE-DYNAMIC TACTICAL	01-210-64-00-5605		04/13/10	18.81
				TRAVEL EXPENSES			
		02	CONTROL METHODS TRAINING	** COMMENT **			
		03	MEAL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	18.81
						VENDOR TOTAL:	18.81
GREATAME GREATAMERICA LEASING CORP.							
9442508	03/08/10	01	FINANCE-COPIER LEASE	01-120-62-00-5412		04/13/10	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
HCTB34 HENRY COUNTY TOURISM BUREAU							
3005	03/08/10	01	COMM/RELATIONS-MORE ON 34 2010	01-130-78-00-9010		04/13/10	250.00
				COMMUNITY EVENTS			
		02	MARKETING CONTRIBUTION	** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
1085698	03/12/10	01	WATER OP-12 1" 100 CUFT METERS	51-000-75-00-7508	00204654	04/13/10	2,136.00
				METERS & PARTS			
						INVOICE TOTAL:	2,136.00
						VENDOR TOTAL:	2,136.00

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HENNE VERNE HENNE CONSTR. &							
28390	03/17/10	01	STREETS-REPLACE LIGHT POLE	01-410-62-00-5415	00204176	04/13/10	3,357.00
		02	AND ARM DAMAGED IN ACCIDENT AT	** COMMENT **			
		03	KENNEDY RD.	** COMMENT **			
						INVOICE TOTAL:	3,357.00
28394	03/17/10	01	STREETS-REPLACE LIGHT POLE AND	01-410-62-00-5415	00204175	04/13/10	3,357.00
		02	ARM DAMAGED IN ACCIDENT	** COMMENT **			
		03	AT CANDLEBERRY	** COMMENT **			
						INVOICE TOTAL:	3,357.00
28400	03/17/10	01	STREETS-REPLACE BULB AND	01-410-62-00-5415		04/13/10	540.65
				MAINTENANCE-STREET LIGHTS			
		02	REPAIR LIGHTS AT THREE	** COMMENT **			
		03	DIFFERENT CITY LOCATIONS	** COMMENT **			
						INVOICE TOTAL:	540.65
						VENDOR TOTAL:	7,254.65
ICCI INTERNATIONAL CODES							
2010307	03/16/10	01	ADMIN-MARCH PERMITS	01-110-61-00-5314		04/13/10	1,274.50
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	1,274.50
						VENDOR TOTAL:	1,274.50
ILPD4778 ILLINOIS STATE POLICE							
032410	03/24/10	01	ADMIN-BACKGROUND CHECKS	01-110-65-00-5804		04/13/10	68.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	68.50
ILPD4811 ILLINOIS STATE POLICE							

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ILPD4811 ILLINOIS STATE POLICE							
032410-CITY	03/24/10	01	ADMIN-BACKGROUND CHECK	01-110-65-00-5804		04/13/10	34.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
ILSAWWA ILLINOIS SECTION AWWA							
6779	03/22/10	01	WATER OP-METER SEMINAR	51-000-64-00-5604		04/13/10	40.00
				TRAINING & CONFERENCES			
		02	REGISTRATION	** COMMENT **			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
IPRF ILLINOIS PUBLIC RISK FUND							
031410	03/14/10	01	FINANCE-MONTHLY WORKERS COMP	01-120-62-00-5400		04/13/10	11,722.00
				INSURANCE- LIABILITY & PRO			
		02	INSURANCE PREMIUM	** COMMENT **			
						INVOICE TOTAL:	11,722.00
						VENDOR TOTAL:	11,722.00
ITRON ITRON							
135422	03/12/10	01	WATER OP-COMM. FEE, HOST HEAD	51-000-75-00-7508		04/13/10	421.81
				METERS & PARTS			
		02	ENDS	** COMMENT **			
						INVOICE TOTAL:	421.81
						VENDOR TOTAL:	421.81
JCM JCM UNIFORMS, INC.							
634803.1	03/16/10	01	POLICE-EMBROIDERY DETAIL	01-210-62-00-5421		04/13/10	34.00
				WEARING APPAREL			
						INVOICE TOTAL:	34.00

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JCM	JCM UNIFORMS, INC.						
635400	03/09/10	01	POLICE-PANTS DETAIL WEARING APPAREL	01-210-62-00-5421		04/13/10	34.10
						INVOICE TOTAL:	34.10
635937	03/11/10	01	POLICE-STRIPE DETAIL ON PANTS WEARING APPAREL	01-210-62-00-5421		04/13/10	41.90
						INVOICE TOTAL:	41.90
						VENDOR TOTAL:	110.00
JEWEL	JEWEL						
031910-CITY	03/19/10	01	ADMIN-PAPER TOWELS, KLEENEX OPERATING SUPPLIES	01-110-65-00-5804		04/13/10	33.98
						INVOICE TOTAL:	33.98
						VENDOR TOTAL:	33.98
JUSTSAFE JUST SAFETY, LTD							
11477	03/12/10	01	SEWER OP-FIRST AID SUPPLIES SHOP SUPPLIES	52-000-65-00-5805		04/13/10	42.80
						INVOICE TOTAL:	42.80
						VENDOR TOTAL:	42.80
KCACP	KENDALL COUNTY ASSOCIATION						
031510	03/15/10	01	POLICE-2010 RESPECT FOR LAW TRAVEL EXPENSES	01-210-64-00-5605		04/13/10	350.00
		02	BANQUET FOR POLICE DEPT. ** COMMENT **				
						INVOICE TOTAL:	350.00
396631	03/24/10	01	POLICE-MARCH KCACP LUNCHEON TRAVEL EXPENSES	01-210-64-00-5605		04/13/10	30.00
		02	MEETING ** COMMENT **				
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	380.00

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-----							
KCFENCE MICHAEL PAVLIK							
031510	03/15/10	01	ARO-VAN EMMON PARK DAMAGED	01-000-13-00-1372		04/13/10	800.00
		02	FENCE REPAIR	A/R- OTHER ** COMMENT **			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
KCRECORD KENDALL COUNTY RECORD							
76-022810-PD	02/28/10	01	POLICE-POLICE CLERK DISPLAY AD	01-210-65-00-5810		04/13/10	123.00
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	123.00
						VENDOR TOTAL:	123.00
KCSHERIF KENDALL COUNTY SHERIFF'S OFFIC							
09-0803	03/29/10	01	PD CAPITAL-PORION OF SEIZED	20-000-65-00-5840		04/13/10	11.31
		02	VEHICLE	SEIZED VEHICLES ** COMMENT **			
						INVOICE TOTAL:	11.31
						VENDOR TOTAL:	11.31
KCSTATTO KENDALL COUNTY STATES ATTORNEY							
09-0803	03/26/10	01	PD CAPITAL - PORTION OF SEIZED	20-000-65-00-5840		04/13/10	79.19
		02	VEHICLE	SEIZED VEHICLES ** COMMENT **			
						INVOICE TOTAL:	79.19
						VENDOR TOTAL:	79.19
KENPRINT ANNETTE M. POWELL							
17585	03/03/10	01	COMM/RELATIONS-500 BUSINESS	01-130-65-00-5802		04/13/10	29.00
		02	CARDS	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	29.00

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KOLOWSKI TIMOTHY KOLOWSKI							
031710	03/17/10	01	POLICE-DYCOM TRAINING MEAL	01-210-64-00-5605		04/13/10	18.97
		02	REIMBURSEMENT	TRAVEL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	18.97
032210	03/22/10	01	POLICE-TRAINING MEAL	01-210-64-00-5605		04/13/10	60.62
		02	REIMBURSEMENT	TRAVEL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	60.62
						VENDOR TOTAL:	79.59
LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
355373	03/01/10	01	ADMIN-2010 GENERAL EMPLOYMENT	01-110-61-00-5300		04/13/10	2,812.85
		02	MATTERS	LEGAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	2,812.85
						VENDOR TOTAL:	2,812.85
LESMANIN LESMAN INSTRUMENT COMPANY							
1/232300	03/11/10	01	WATER OP-4 HW TRULINE CHARTS	51-000-62-00-5407		04/13/10	194.37
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	194.37
						VENDOR TOTAL:	194.37
MENLAND MENARDS - YORKVILLE							
79094	03/08/10	01	WATER OP-FLEX COUPLING	51-000-65-00-5804		04/13/10	3.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.78
79199	03/09/10	01	STREETS-DRILL BIT, LOCKWASHER,	01-410-62-00-5416		04/13/10	12.97
				MAINTENANCE PROPERTY			

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-----							
MENLAND MENARDS - YORKVILLE							
79199	03/09/10	02	MACH SCREWS	** COMMENT **		04/13/10	
						INVOICE TOTAL:	12.97
79208	03/09/10	01	WATER OP-SCREWS	51-000-65-00-5804 OPERATING SUPPLIES		04/13/10	0.78
						INVOICE TOTAL:	0.78
79469	03/10/10	01	STREETS-8 3/4" 4X8 CDX	01-410-65-00-5804 OPERATING SUPPLIES		04/13/10	128.96
						INVOICE TOTAL:	128.96
79473	03/10/10	01	WATER OP-GALVANIZED NIPPLES,	51-000-65-00-5804 OPERATING SUPPLIES		04/13/10	27.23
		02	COUPLINGS	** COMMENT **			
						INVOICE TOTAL:	27.23
79835	03/12/10	01	WATER OP-GARBAGE BAGS,	51-000-65-00-5804 OPERATING SUPPLIES		04/13/10	17.26
		02	CONTRACTOR BAGS	** COMMENT **			
						INVOICE TOTAL:	17.26
80007	03/12/10	01	POLICE-SQUADCAR HEADLIGHTS	01-210-62-00-5409 MAINTENANCE - VEHICLES		04/13/10	10.88
						INVOICE TOTAL:	10.88
81984	03/22/10	01	POLICE-GAS CAN, PADLOCK	01-210-65-00-5804 OPERATING SUPPLIES		04/13/10	15.49
						INVOICE TOTAL:	15.49
82086	03/23/10	01	WATER OP-RUBBER CHECK VALVE	51-000-65-00-5804 OPERATING SUPPLIES		04/13/10	8.99
						INVOICE TOTAL:	8.99
82395	03/24/10	01	POLICE-COUPLER	01-210-65-00-5804 OPERATING SUPPLIES		04/13/10	2.49
						INVOICE TOTAL:	2.49

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MENLAND MENARDS - YORKVILLE							
82788-10	03/26/10	01	POLICE-SURGE PROTECTOR	01-210-65-00-5804		04/13/10	12.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.96
						VENDOR TOTAL:	241.79
METIND METROPOLITAN INDUSTRIES, INC.							
0000228696	03/18/10	01	SEWER OP-REPAIRED SEAL AT	52-000-62-00-5422		04/13/10	828.75
				LIFT STATION MAINTENANCE			
		02	RIVERS EDGE LIFT STATION	** COMMENT **			
						INVOICE TOTAL:	828.75
						VENDOR TOTAL:	828.75
METLIFE METLIFE SMALL BUSINESS CENTER							
031710	03/17/10	01	FINANCE-APRIL LIFE INSURANCE	01-120-50-00-5204		04/13/10	2,128.00
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	2,128.00
						VENDOR TOTAL:	2,128.00
MIDAM MID AMERICAN WATER							
60195A	03/19/10	01	WATER OP-PENTAGON KEY	51-000-65-00-5804		04/13/10	52.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	52.00
60258A	03/23/10	01	WATER OP-PLUG LID	51-000-65-00-5804		04/13/10	60.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	112.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
104298-00	04/20/09	01	STREETS-RETURN CREDIT	01-410-62-00-5415		04/13/10	-9.90
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	-9.90

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1114353-01	03/09/10	01	SEWER OP-LIFT STATION SMOKE	52-000-62-00-5422		04/13/10	20.00
		02	ALARM BATTERY	LIFT STATION MAINTENANCE ** COMMENT **			
						INVOICE TOTAL:	20.00
1114376-00	03/08/10	01	STREETS-PHOTOCONTROLS	01-410-62-00-5415		04/13/10	75.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	75.00
1114378-00	03/08/10	01	SEWER OP-BLACKBERRY LIFT	52-000-62-00-5419		04/13/10	20.00
		02	STATION CALL OUT BATTERY	MAINTENANCE-SANITARY SEWER ** COMMENT **			
						INVOICE TOTAL:	20.00
1114378-01	03/09/10	01	SEWER OP-LIFT STATION BATTERY	52-000-62-00-5422		04/13/10	40.00
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	40.00
1114384-00	03/08/10	01	STREETS-BULBS	01-410-62-00-5416		04/13/10	33.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	33.00
1114385-00	03/08/10	01	STREETS-LIGHTS	01-410-62-00-5416		04/13/10	33.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	33.00
1114416-00	03/09/10	01	STREETS-LAMPS, PHOTOCONTROLS	01-410-62-00-5415		04/13/10	75.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	75.00
1114416-01	03/10/10	01	STREETS-LAMPS, PHOTOCONTROLS	01-410-62-00-5415		04/13/10	236.25
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	236.25
1114417-00	03/09/10	01	STREETS-WIRES	01-410-62-00-5416		04/13/10	6.90
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	6.90

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1114488-01	03/18/10	01	STREETS-BALLAST KIT	01-410-62-00-5415		04/13/10	110.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	110.00
1114489-01	03/18/10	01	SEWER OP-BATTERY	52-000-62-00-5422		04/13/10	20.00
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	20.00
1114713-00	03/26/10	01	WATER OP-BULBS, LOCKNUTS,	51-000-65-00-5804		04/13/10	15.92
		02	CONNECTORS	** COMMENT **			
						INVOICE TOTAL:	15.92
						VENDOR TOTAL:	675.17
NCI NORTHWEST COLLECTORS INC							
123109	12/31/09	01	WATER OP-COMM. ON COLLECTIONS	51-000-62-00-5408		04/13/10	53.32
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	53.32
65775	02/22/10	01	POLICE-COMM. ON COLLECTIONS	01-210-62-00-5443		04/13/10	23.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	23.00
						VENDOR TOTAL:	76.32
NEECORP NEE-CORP							
NC-9	03/09/10	01	WATER OP-REDUCED PRESSURE	51-000-62-00-5407		04/13/10	94.96
		02	BACKFLOW PREVENTER PARTS	TREATMENT FACILITIES O&M			
				** COMMENT **			
						INVOICE TOTAL:	94.96
						VENDOR TOTAL:	94.96
NEXTEL NEXTEL COMMUNICATIONS							

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NEXTEL	NEXTEL COMMUNICATIONS						
837900513-097CITY	03/26/10	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438 CELLULAR TELEPHONE		04/13/10	41.12
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438 CELLULAR TELEPHONE			122.23
		03	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438 CELLULAR TELEPHONE			41.12
		04	ENG-MONTHLY CHARGES	01-150-62-00-5438 CELLULAR TELEPHONE			164.48
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438 CELLULAR TELEPHONE			82.24
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438 CELLULAR TELEPHONE			1,396.92
		07	STREETS-MONTHLY CHARGES	01-410-62-00-5438 CELLULAR TELEPHONE			205.59
		08	WATER OP-MONTHLY CHARGES	51-000-62-00-5438 CELLULAR TELEPHONE			205.59
		09	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438 CELLULAR TELEPHONE			123.35
						INVOICE TOTAL:	2,382.64
						VENDOR TOTAL:	2,382.64
NICOR	NICOR GAS						
07-72-09-0117 7-0310	03/24/10	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002 NICOR GAS		04/13/10	35.62
						INVOICE TOTAL:	35.62
15-41-50-1000 6-0310	03/08/10	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002 NICOR GAS		04/13/10	496.85
						INVOICE TOTAL:	496.85
15-64-61-3532 5-0310	03/08/10	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002 NICOR GAS		04/13/10	36.31
						INVOICE TOTAL:	36.31

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NICOR	NICOR GAS						
20-52-56-2042	1-0310	03/09/10	01 ADMIN-420 FAIRHAVEN	01-110-78-00-9002 NICOR GAS		04/13/10	81.90
						INVOICE TOTAL:	81.90
31-61-67-2493	1-0310	03/08/10	01 ADMIN-276 WINDHAM CIRCLE	01-110-78-00-9002 NICOR GAS		04/13/10	32.29
						INVOICE TOTAL:	32.29
46-69-47-6727	1-0310	03/08/10	01 ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		04/13/10	89.90
						INVOICE TOTAL:	89.90
61-60-41-1000	9-0310	03/11/10	01 ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		04/13/10	972.17
						INVOICE TOTAL:	972.17
66-70-44-6942	9-0310	03/09/10	01 ADMIN-100 RAINTREE	01-110-78-00-9002 NICOR GAS		04/13/10	91.79
						INVOICE TOTAL:	91.79
77-35-71-1000	4-0310	03/08/10	01 ADMIN-131 E. HYDRAULIC STREET	01-110-78-00-9002 NICOR GAS		04/13/10	225.38
						INVOICE TOTAL:	225.38
83-13-42-8369	2-0310	03/08/10	01 ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS		04/13/10	37.08
						INVOICE TOTAL:	37.08
83-80-00-1000	7-0310	03/11/10	01 ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002 NICOR GAS		04/13/10	232.82
						INVOICE TOTAL:	232.82
95-16-10-1000	4-0310	03/11/10	01 ADMIN-1 RT 47	01-110-78-00-9002 NICOR GAS		04/13/10	479.28
						INVOICE TOTAL:	479.28
						VENDOR TOTAL:	2,811.39

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-----							
OFFWORK OFFICE WORKS							
170962	03/17/10	01	COMM/DEV-REPORT COVERS	01-220-65-00-5804		04/13/10	33.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	33.98
171101	03/19/10	01	ADMIN-COPY PAPER	01-110-65-00-5802	00102210	04/13/10	1,160.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	1,160.00
						VENDOR TOTAL:	1,193.98
OLSONB BART OLSON							
033110-PH	03/20/10	01	ADMIN-MARCH CELL PHONE	01-110-62-00-5438		04/13/10	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
ORRK KATHLEEN FIELD ORR & ASSOC.							
13117-2	03/04/10	01	DEVELOPER ESCROW-KENDALL	90-220-71-00-0006		04/13/10	832.50
		02	MARKETPLACE	KENDALL MARKETPLACE - LGL			
				** COMMENT **			
						INVOICE TOTAL:	832.50
						VENDOR TOTAL:	832.50
PITNEYBO PITNEY BOWES INC							
5501225922	03/03/10	01	ADMIN-TAPE	01-110-65-00-5802		04/13/10	57.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	57.79
						VENDOR TOTAL:	57.79
PUBSAFDI PUBLIC SAFETY DIRECT, INC							
20889	03/13/10	01	POLICE-REPLACE CORNER STROBE	01-210-62-00-5409		04/13/10	66.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	66.50

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PUBSAFDI PUBLIC SAFETY DIRECT, INC							
20892	03/13/10	01	POLICE-REPLACE GRILLE LED	01-210-62-00-5409		04/13/10	136.25
				MAINTENANCE - VEHICLES			
		02	LIGHT, CLEAN AND ADJUST	** COMMENT **			
		03	CONTACTS ON LOW BAND RADIO	** COMMENT **			
						INVOICE TOTAL:	136.25
						VENDOR TOTAL:	202.75
QUILL QUILL CORPORATION							
4066515	03/09/10	01	FINANCE-STORAGE BOXES,	01-120-65-00-5802		04/13/10	158.37
				OFFICE SUPPLIES			
		02	ELECTRIC HOLE PUNCH, TAB	** COMMENT **			
		03	DIVIDERS	** COMMENT **			
						INVOICE TOTAL:	158.37
4285571	03/18/10	01	ADMIN-CLEAR TAB INSERTS	01-110-65-00-5802		04/13/10	3.41
				OFFICE SUPPLIES			
		02	FINANCE-FILE POCKETS, BOXES,	01-120-65-00-5802			93.56
				OFFICE SUPPLIES			
		03	FILE FOLDERS	** COMMENT **			
						INVOICE TOTAL:	96.97
9513	03/25/10	01	FINANCE-RETURNED BOXES	01-120-65-00-5802		04/13/10	-50.39
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-50.39
						VENDOR TOTAL:	204.95
R0000109 JESSE SEXTON							
030610	03/17/10	01	BEECHER DEPOSIT REFUND	01-000-21-00-2110		04/13/10	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000754 MARLA HARKINS							

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-----							
R0000754 MARLA HARKINS							
030710	03/17/10	01	BEECHER DEPOSIT REFUND	01-000-21-00-2110		04/13/10	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000755 STATE FARM INSURANCE							
13A789-673	03/18/10	01	ARO-REPAIR COSTS FOR FENCE	01-000-13-00-1372		04/13/10	50.00
				A/R- OTHER			
		02	DAMAGED IN ACCIDENT CAME BACK	** COMMENT **			
		03	LOWER THAN QUOTE	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000757 DANIEL J. HARROLLE							
032910	03/29/10	01	ADMIN-LIQUOR LICENSE DEPOSIT	01-000-41-00-4100		04/13/10	500.00
				LIQUOR LICENSE			
		02	REFUND DUE TO WITHDRAWL OF	** COMMENT **			
		03	APPLICATION	** COMMENT **			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
RAY AL RAY ALLEN MANUFACTURING CO INC							
252804	03/05/10	01	POLICE-CANINE COLLAR	01-210-62-00-5412		04/13/10	374.00
				MAINTENANCE- K9			
						INVOICE TOTAL:	374.00
						VENDOR TOTAL:	374.00
RUSHYORK RUSH-COPLEY HEALTHCARE							
1817	03/04/10	01	STREETS-2 MANDATORY DRUG	01-410-75-00-7004		04/13/10	45.00
				SAFETY EQUIPMENT			

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RUSHYORK RUSH-COPLEY HEALTHCARE							
1817	03/04/10	02	SCREENING			04/13/10	
				** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
SERVMASC SERVICEMASTER COMM. CLEANING							
146386	03/15/10	01	ADMIN-MONTHLY CITY OFFICE	01-110-62-00-5406	00102212	04/13/10	1,188.00
		02	CLEANING	OFFICE CLEANING			
				** COMMENT **			
						INVOICE TOTAL:	1,188.00
						VENDOR TOTAL:	1,188.00
SHELL SHELL OIL CO.							
065159923003	03/05/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204420	04/13/10	826.38
		02	WATER OP-GASOLINE	GASOLINE			826.39
				51-000-65-00-5812			
		03	SEWER OP-GASOLINE	GASOLINE			826.39
				52-000-65-00-5812			
				GASOLINE			
						INVOICE TOTAL:	2,479.16
065252843003	03/05/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204421	04/13/10	291.22
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			291.23
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			291.23
				GASOLINE			
						INVOICE TOTAL:	873.68
065356230003	03/12/10	01	POLICE-GASOLINE	01-210-65-00-5812		04/13/10	5,975.50
				GASOLINE			
						INVOICE TOTAL:	5,975.50
						VENDOR TOTAL:	9,328.34

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-----							
SUPERIOR SUPERIOR ASPHALT MATERIALS LLC							
20100164	03/01/10	01	MFT-COLD PATCH	15-000-75-00-7110	00204172	04/13/10	1,522.16
			COLD PATCH				
						INVOICE TOTAL:	1,522.16
						VENDOR TOTAL:	1,522.16
TUFFY TUFFY AUTO SERVICE CENTER							
15304	02/18/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/13/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
15593	03/10/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/13/10	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
15597	03/10/10	01	ENG-OIL CHANGE	01-150-62-00-5409		04/13/10	25.95
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	25.95
15641	03/12/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/13/10	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
15774	03/22/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/13/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
15815	03/24/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/13/10	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
15853	03/26/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/13/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	193.65

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-----							
UPS	UNITED PARCEL SERVICE						
00004296X2100	03/06/10	01	ADMIN-1 PKG TO KFO	01-110-65-00-5808		04/13/10	51.39
		02	WATER OP-1 PKG. TO ILEPA LAB	51-000-65-00-5808			46.17
				POSTAGE & SHIPPING			
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	97.56
00004296X2110	03/13/10	01	ADMIN-1 PKG TO KFO	01-110-65-00-5808		04/13/10	54.08
		02	WATER OP-1 PKG. TO ARRO LABS	51-000-65-00-5808			46.26
				POSTAGE & SHIPPING			
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	100.34
00004296X2120	03/20/10	01	ADMIN-2 PKGS TO KFO	01-110-65-00-5808		04/13/10	89.33
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	89.33
						VENDOR TOTAL:	287.23
VISA	VISA						
032810-CITY	03/28/10	01	STREETS-NEW THERMOSTAT	01-410-62-00-5416		04/13/10	133.44
		02	FINANCE-REOCCURRING WEBSITE	01-120-75-00-7002			25.72
		03	UPKEEP FEES	** COMMENT **			
		04	ADMIN-BAGELS & COFFEE FOR	01-110-64-00-5605			134.07
				TRAVEL/MEALS/LODGING			
		05	COFFEE WITH THE MAYOR IN	** COMMENT **			
		06	GRANDE RESERVE, LUNCH MEETING	** COMMENT **			
		07	NEW COMM/DEV DIRECTOR, GAS	** COMMENT **			
		08	STREETS-MONTHLY COMCAST FEE	01-410-62-00-5401			22.66
				CONTRACTUAL SERVICES			
		09	WATER OP-MONTHLY COMCAST FEE	51-000-62-00-5401			22.65
				CONTRACTUAL SERVICES			
		10	SEWER OP-MONTHLY COMCAST FEE	52-000-62-00-5401			22.64
				CONTRACTUAL SERVICES			

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VISA	VISA						
032810-CITY	03/28/10	11	WATER OP-MEALS, GAS AND TRAVEL EXPENSES	51-000-64-00-5605		04/13/10	757.35
		12	LODGING FOR TWO PEOPLE DURING ** COMMENT **				
		13	CONFERENCE ** COMMENT **				
		14	ENG-PLOTTING PAPER	01-150-65-00-5801			35.71
				ENGINEERING SUPPLIES			
		15	COMM/DEV-PLOTTING PAPER	01-220-65-00-5804			35.71
				OPERATING SUPPLIES			
		16	COMM/RELATIONS-COFFEE WITH THE	01-130-78-00-9010			44.78
				COMMUNITY EVENTS			
		17	MAYOR AND ALDERMAN DURING GO ** COMMENT **				
		18	GREEN FAIR ** COMMENT **				
		19	COMM/RELATIONS-PRSA MEMBERSHIP	01-130-64-00-5603			275.00
				SUBSCRIPTIONS & BOOKS			
		20	ENG-REALIZING SUSTAINABLE	01-150-64-00-5604			10.00
				TRAINING & CONFERENCES			
		21	STORMWATER MANAGEMENT ** COMMENT **				
		22	WORKSHOP REGISTRATION ** COMMENT **				
		23	WATER OP-MEAL WHILE AT	51-000-64-00-5604			74.30
				TRAINING & CONFERENCES			
		24	ISAWWA CONFERENCE ** COMMENT **				
						INVOICE TOTAL:	1,594.03
032810-PD	03/28/10	01	POLICE-CONFERENCE/TRAINING	01-210-64-00-5605		04/13/10	79.00
				TRAVEL EXPENSES			
		02	MEAL COSTS ** COMMENT **				
		03	POLICE-CD/DVD BURNER	01-210-62-00-5411			28.98
				MAINTENANCE - COMPUTERS			
		04	POLICE-POP	01-000-45-00-4511			14.56
				POLICE-STATE TOBACCO GRANT			
		05	POLICE-PRESENTATION PLAQUES,	01-210-65-00-5804			200.47
				OPERATING SUPPLIES			
		06	TRAFFIC CRASH RECONSTRUCTION ** COMMENT **				
		07	BOOK ** COMMENT **				
						INVOICE TOTAL:	323.01
						VENDOR TOTAL:	1,917.04

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-----							
VSP VISION SERVICE PLAN							
031710	03/17/10	01	FINANCE-APRIL VISION INSURANCE	01-120-50-00-5205		04/13/10	1,094.69
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,094.69
						VENDOR TOTAL:	1,094.69
WALDENS WALDEN'S LOCK SERVICE							
10951	03/11/10	01	POLICE-2 KEYS, 2 KEY TAGS	01-210-65-00-5804		04/13/10	4.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.80
						VENDOR TOTAL:	4.80
WATERPRO RI WATERMAN PROPERTIES							
041810-5	03/23/10	01	WATER OP-GRAND RESERVE COURT	51-200-62-00-5464		04/13/10	22,988.77
		02	ORDER PAYMENT #5	GRANDE RESERVE COURT ORDER			
				** COMMENT **			
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
28005	03/10/10	01	WATER OP-LIQUID PHOSPHATE	51-000-62-00-5407		04/13/10	502.50
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	502.50
						VENDOR TOTAL:	502.50
WHOLTIRE WHOLESALE TIRE							
132725	03/11/10	01	POLICE-FUEL PUMP & IGNITION	01-210-62-00-5409		04/13/10	653.28
				MAINTENANCE - VEHICLES			
		02	COIL REPAIR	** COMMENT **			
						INVOICE TOTAL:	653.28
132778	03/17/10	01	POLICE-STEERING SHAFT	01-210-62-00-5409		04/13/10	193.20
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	193.20

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-----							
WHOLTIRE WHOLESALE TIRE							
132839	03/22/10	01	POLICE-BATTERY	01-210-62-00-5409		04/13/10	19.59
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	19.59
132864	03/24/10	01	POLICE-TIRE REPAIR	01-210-62-00-5409		04/13/10	15.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	15.00
132915	03/29/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/13/10	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	911.02
WTRPRD WATER PRODUCTS, INC.							
0219294	03/08/10	01	WATER OP-4 1" C700 DIGITAL	51-000-75-00-7508		04/13/10	604.00
		02	METERS	METERS & PARTS			
				** COMMENT **			
						INVOICE TOTAL:	604.00
						VENDOR TOTAL:	604.00
YBSD YORKVILLE BRISTOL							
0551-007728908	02/28/10	01	WATER OP-FEBRUARY FEES	51-000-62-00-5407	00204419	04/13/10	3,832.93
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	3,832.93
FEB2010	03/22/10	01	TRUST & AGENCY-FEBRUARY 2010	95-000-78-00-9008		04/13/10	321,051.55
		02	FEES	YBSD PAYMENTS			
				** COMMENT **			
						INVOICE TOTAL:	321,051.55
JAN2010	03/22/10	01	TRUST & AGENCY-JANUARY 2010	95-000-78-00-9008		04/13/10	199,254.42
				YBSD PAYMENTS			

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-----							
YBSD YORKVILLE BRISTOL							
JAN2010	03/22/10	02	FEES	** COMMENT **		04/13/10	
						INVOICE TOTAL:	199,254.42
						VENDOR TOTAL:	524,138.90
YORKAREA YORKVILLE AREA CHAMBER OF							
25555	03/10/10	01	ADMIN-MARCH MONTHLY LUNCHEON	01-110-64-00-5605		04/13/10	25.00
		02	FOR ONE ATTENDEE	TRAVEL/MEALS/LODGING ** COMMENT **			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
YORKCLER YORKVILLE CLERK'S ACCOUNT							
136423	04/05/10	01	ARO-TAUSSIG-SSA RELEASE OF	01-000-13-00-1372		04/13/10	49.00
		02	LIEN	A/R- OTHER ** COMMENT **			
		03	WATER OP-RELEASE OF WATER LIEN	51-000-42-00-4240			196.00
		04	ENG-WHISPERING MEADOWS	BULK WATER SALES 01-150-62-00-5401			61.00
		05	EASMENT AGREEMENT	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	306.00
						VENDOR TOTAL:	306.00
YORKPDPC YORKVILLE POLICE DEPT.							
032910	03/29/10	01	POLICE-SNACKS FOR ATTENDEES	01-000-45-00-4511		04/13/10	24.92
				POLICE-STATE TOBACCO GRANT			
						INVOICE TOTAL:	24.92
						VENDOR TOTAL:	24.92
YORKPOST YORKVILLE POSTMASTER							
031710	03/17/10	01	WATER OP-UTILITY PENALTY BILL	51-000-65-00-5808		04/13/10	350.00
				POSTAGE & SHIPPING			

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YORKPOST YORKVILLE POSTMASTER							
031710	03/17/10	02	POSTAGE	** COMMENT **		04/13/10	
						INVOICE TOTAL:	350.00
031710A	03/17/10	01	WATER OP-APRIL 30TH UTILITY	51-000-65-00-5808		04/13/10	2,000.00
		02	BILLING POSTAGE	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,350.00
YORKPR YORKVILLE PARK & RECREATION							
043010-TRANSFER	03/15/10	01	FINANCE-APRIL TRANSFER	01-120-99-00-9940		04/13/10	81,625.00
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	81,625.00
						VENDOR TOTAL:	81,625.00
YORKSELF YORKVILLE SELF STORAGE, INC							
032410-45	03/24/10	01	POLICE-STORAGE	01-210-65-00-5804		04/13/10	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
YOUNGM MARLYS J. YOUNG							
030210	03/28/10	01	ADMIN-MARCH 2 MEETING MINUTES	01-110-62-00-5401		04/13/10	66.25
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	66.25
031010	03/14/10	01	ADMIN-MARCH 10 MEETING MINUTES	01-110-62-00-5401		04/13/10	47.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	113.75
						TOTAL ALL INVOICES:	862,871.11