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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

FISCAL YEAR 08/09

INVOICES DUE ON/BEFORE 04/28/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000001 CARLO D. COLOSIMO							
041009	04/10/09	01	POLICE-MARCH 11 & APRIL 8	01-210-62-00-5443		04/28/09	300.00
		02	ADMIN ADJUDICATION HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AACVB AURORA AREA CONVENTION							
033109-SUPER	04/14/09	01	FINANCE-SUPER 8 MARCH HOTEL	01-120-65-00-5844		04/28/09	1,095.77
		02	TAX	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	1,095.77
						VENDOR TOTAL:	1,095.77
ACCURINT ACCURINT - ACCOUNT #1249304							
1249304-20090331	03/31/09	01	POLICE-MARCH SSEARCHES	01-210-65-00-5804		04/28/09	76.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	76.75
						VENDOR TOTAL:	76.75
APWAILCH APWA IL CHAPTER CONFERENCE							
1215	03/13/09	01	STREETS-IMSA TRAINING SESSION	01-410-62-00-5414	00204275	04/28/09	800.00
		02	STREETS-IMSA TRAINING SESSION	MAINTENANCE-TRAFFIC SIGNAL 01-410-64-00-5604 TRAINING & CONFERENCES			850.00
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00
AQUAFIX AQUAFIX, INC.							
4416	04/06/09	01	SEWER OP-CHEMICALS	52-000-62-00-5422		04/28/09	462.95
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	462.95
						VENDOR TOTAL:	462.95

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6527144	04/07/09	01	STREETS-UNIFORMS	01-410-62-00-5421		04/28/09	25.76
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			25.78
		03	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			25.76
						INVOICE TOTAL:	77.30
						VENDOR TOTAL:	77.30
ARROLAB ARRO LABORATORY, INC.							
40314	04/03/09	01	WATER OP-6 COLIFORM	51-000-65-00-5822		04/28/09	60.00
			WATER SAMPLES				
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
ATT AT&T							
828932136-0409	04/15/09	01	ADMIN-MARCH LONG DISTANCE	01-110-62-00-5436		04/28/09	2.72
			TELEPHONE				
		02	POLICE-MARCH LONG DISTANCE	01-210-62-00-5436			106.46
			TELEPHONE				
		03	WATER OP-MARCH LONG DISTANCE	51-000-62-00-5436			25.28
			TELEPHONE				
						INVOICE TOTAL:	134.46
						VENDOR TOTAL:	134.46
BCBS BLUE CROSS BLUE SHIELD							
040709	04/16/09	01	FINANCE-MAY HEALTH INSURANCE	01-120-50-00-5203		04/28/09	92,352.49
			BENEFITS- HEALTH INSURANCE				
		03	FINANCE-MAY HEALTH INSURANCE	01-120-50-00-5203			7,249.95
			BENEFITS- HEALTH INSURANCE				
						INVOICE TOTAL:	99,602.44
						VENDOR TOTAL:	99,602.44

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BOSSSAFE BOSS SAFETY PRODUCTS							
40767	03/30/09	01	SEWER OP-ANSEL CONFORM	52-000-75-00-7004		04/28/09	62.75
				SAFETY EQUIPMENT			
						INVOICE TOTAL:	62.75
						VENDOR TOTAL:	62.75
CAMBRIA CAMBRIA SALES COMPANY INC.							
27587	04/02/09	01	ADMIN-LYSOL WIPES, PAPER TOWEL	01-110-65-00-5804		04/28/09	351.87
				OPERATING SUPPLIES			
		02	TOILET TISSUE, GARBAGE LINERS,	** COMMENT **			
		03	URINAL SCREEN	** COMMENT **			
						INVOICE TOTAL:	351.87
						VENDOR TOTAL:	351.87
CARGILL CARGILL, INC							
2497195	04/01/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204258	04/28/09	2,720.86
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,720.86
						VENDOR TOTAL:	2,720.86
CENTRAL LIMESTONE COMPANY, INC							
9968	03/31/09	01	WATER OP-GRAVEL	51-000-65-00-5817		04/28/09	171.64
				GRAVEL			
						INVOICE TOTAL:	171.64
						VENDOR TOTAL:	171.64
COMMUNICATIONS DIRECT INC							
87517	04/14/09	01	POLICE-DIGITAL PATROLLER	01-210-62-00-5408		04/28/09	44.75
				MAINTENANCE - EQUIPMENT			
		02	CAMERA REPAIR	** COMMENT **			
						INVOICE TOTAL:	44.75
						VENDOR TOTAL:	44.75

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DOMESTIC COMMONWEALTH EDISON							
0185079109-0409	04/03/09	01	WATER OP-420 FAIRHAVEN DR	51-000-62-00-5435		04/28/09	151.32
				ELECTRICITY			
						INVOICE TOTAL:	151.32
0435113116-0409	04/06/09	01	STREETS-LIGHTS	01-410-62-00-5435		04/28/09	109.13
				ELECTRICITY			
						INVOICE TOTAL:	109.13
0908014004-0409	04/06/09	01	WATER OP-WELLS	51-000-62-00-5435		04/28/09	111.82
				ELECTRICITY			
						INVOICE TOTAL:	111.82
1407125045-0409	04/06/09	01	SEWER OP-FOXHILL 7 LIFT	52-000-62-00-5435		04/28/09	100.38
				ELECTRICITY			
						INVOICE TOTAL:	100.38
20190-99044-0409	04/08/09	01	WATER OP-WELLS	51-000-62-00-5435		04/28/09	50.05
				ELECTRICITY			
						INVOICE TOTAL:	50.05
4085080033-0409	04/06/09	01	WATER OP-1991 CANNONBALL TRAIL	51-000-62-00-5435		04/28/09	295.66
				ELECTRICITY			
						INVOICE TOTAL:	295.66
44490-87016-0409	04/08/09	01	SEWER OP-LIFT STATIONS	52-000-62-00-5435		04/28/09	1,287.07
				ELECTRICITY			
						INVOICE TOTAL:	1,287.07
68190-27011-0409	04/07/09	01	STREETS-PR BUILDINGS	01-410-62-00-5435		04/28/09	648.07
				ELECTRICITY			
						INVOICE TOTAL:	648.07
7090039005-0409	04/10/09	01	STREETS-LIGHTS	01-410-62-00-5435		04/28/09	20.12
				ELECTRICITY			
						INVOICE TOTAL:	20.12
						VENDOR TOTAL:	2,773.62

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COUNTRYSIDE VETERINARY CLINIC							
56504	03/12/09	01	POLICE-JODA WELLNESS EXAM	01-210-62-00-5412		04/28/09	28.50
				MAINTENANCE- K9			
						INVOICE TOTAL:	28.50
						VENDOR TOTAL:	28.50
DISCOUNT TIRE							
9732417	04/06/09	01	STREETS-REIMBURSEMENT FOR TIRE	01-410-65-00-5804		04/28/09	193.92
		02	DAMAGE	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	193.92
						VENDOR TOTAL:	193.92
DOORS BY RUSS, INC.							
8992	04/15/09	01	STREET-HINGE, ROLLERS	01-410-65-00-5804		04/28/09	15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
EXELON ENERGY							
1519366	03/05/09	01	WATER OP-2224 TREMONT STREET	51-000-62-00-5435		04/28/09	5,318.84
				ELECTRICITY			
						INVOICE TOTAL:	5,318.84
1526244	04/03/09	01	WATER OP-2224 TREMONT STREET	51-000-62-00-5435		04/28/09	5,040.71
				ELECTRICITY			
						INVOICE TOTAL:	5,040.71
1526718	04/06/09	01	WATER OP-WELLS 3 & 4	51-000-62-00-5435		04/28/09	5,852.56
				ELECTRICITY			
						INVOICE TOTAL:	5,852.56
1526719	04/06/09	01	WATER OP-2921 BRISTOL RIDGE	51-000-62-00-5435		04/28/09	9,786.96
				ELECTRICITY			
						INVOICE TOTAL:	9,786.96

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EXELON ENERGY							
1527523	04/09/09	01	SEWER OP-420 FAIRHAVEN	52-000-62-00-5435		04/28/09	157.19
				ELECTRICITY			
						INVOICE TOTAL:	157.19
						VENDOR TOTAL:	26,156.26
FEDEX							
9-134-27459	03/25/09	01	LANDFILL-1 PACKAGE	01-000-13-00-1375		04/28/09	18.13
				A/R- LANDFILL			
						INVOICE TOTAL:	18.13
						VENDOR TOTAL:	18.13
FINALTCH FINAL TOUCH							
7	04/14/09	01	POLICE-K9 SQUAD WINDOW TINTING	01-210-62-00-5409		04/28/09	275.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
FULTON TECHNOLOGIES							
U-20090172	04/06/09	01	POLICE-WEATHER WARNING SIREN	01-210-62-00-5414	00304412	04/28/09	2,296.09
				WEATHER WARNING SIREN MAIN			
		02	ANNUAL MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	2,296.09
						VENDOR TOTAL:	2,296.09
GARDINER KOCH & WEISBERG							
H-1845C-65476	04/04/09	01	ADMIN-LAY-COM MATTERS	01-110-61-00-5300		04/28/09	3,679.61
				LEGAL SERVICES			
						INVOICE TOTAL:	3,679.61
H-1847C-65474	04/04/09	01	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5300		04/28/09	2,901.00
				LEGAL SERVICES			
						INVOICE TOTAL:	2,901.00

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HARDKOCH GARDINER KOCH & WEISBERG							
H-1849C-65486	04/04/09	01	ADMIN-DISCONNECTION MATTERS	01-110-61-00-5300		04/28/09	1,116.29
				LEGAL SERVICES			
						INVOICE TOTAL:	1,116.29
H-1852C-65477	04/04/09	01	ADMIN-OCEAN ATLANTIC MATTERS	01-110-61-00-5300		04/28/09	3,268.98
				LEGAL SERVICES			
						INVOICE TOTAL:	3,268.98
H-1961C-65472	04/04/09	01	ARO-KENDALL MARKETPLACE LEGAL	01-000-13-00-1372		04/28/09	198.00
				A/R- OTHER			
						INVOICE TOTAL:	198.00
H-1974C-65289	04/03/09	01	ADMIN-IEPA MATTERS	01-110-61-00-5300		04/28/09	1,008.17
				LEGAL SERVICES			
						INVOICE TOTAL:	1,008.17
H-2013C-65475	04/04/09	01	LANDFILL-LEGAL MATTERS	01-000-13-00-1375		04/28/09	11,771.51
				A/R- LANDFILL			
						INVOICE TOTAL:	11,771.51
H-2028C-65287	04/03/09	01	LANDFILL-LEGAL MATTERS	01-000-13-00-1375		04/28/09	262.50
				A/R- LANDFILL			
						INVOICE TOTAL:	262.50
H-2101C-65298	04/03/09	01	ADMIN-PRICE MATTERS	01-110-61-00-5300		04/28/09	2,604.38
				LEGAL SERVICES			
						INVOICE TOTAL:	2,604.38
H-2167C-65473	04/04/09	01	ADMIN-FOREST PRESERVE MATTERS	01-110-61-00-5300		04/28/09	7,288.69
				LEGAL SERVICES			
						INVOICE TOTAL:	7,288.69
						VENDOR TOTAL:	34,099.13

GENESCUS DONAL GENE ENKE

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BENESCUS DONAL GENE ENKE							
4	04/07/09	01	POLICE-420 DARE COOKIES	01-210-64-00-5616		04/28/09	252.00
			DARE PROGRAM				
						INVOICE TOTAL:	252.00
						VENDOR TOTAL:	252.00
GRAINCO GRAINCO FS., INC.							
033109	03/31/09	01	STREETS-FUEL	01-410-65-00-5812		04/28/09	32.59
			GASOLINE				
		02	WATER OP-FUEL	51-000-65-00-5812			32.60
			GASOLINE				
		03	SEWER OP-FUEL	52-000-65-00-5812			32.59
			GASOLINE				
						INVOICE TOTAL:	97.78
						VENDOR TOTAL:	97.78
GREATAME GREATAMERICA LEASING CORP.							
8413178	04/06/09	01	FINANCE-COPIER LEASE	01-120-62-00-5412		04/28/09	736.00
			MAITENANCE- PHOTOCOPIERS				
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
ICCI INTERNATIONAL CODES							
20090414	04/15/09	01	COMM/DEV-ZONING & PLANNING	01-220-61-00-5300		04/28/09	168.75
			LEGAL SERVICES				
		02	COORDINATING SERVICES	** COMMENT **			
						INVOICE TOTAL:	168.75
20090415	04/15/09	01	ADMIN-APRIL PERMITS	01-110-61-00-5314		04/28/09	6,528.30
			BUILDING INSPECTIONS				
						INVOICE TOTAL:	6,528.30
						VENDOR TOTAL:	6,697.05

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ICE MOUNTAIN							
09C8105151347	04/03/09	01	POLICE-WATER	01-210-65-00-5804		04/28/09	40.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	40.92
						VENDOR TOTAL:	40.92
EPAWATE IL. ENV. PROTECTION AGENCY							
09-10	04/16/09	01	WATER OP-ANNUAL SAMPLE PROGRAM	51-000-65-00-5822	00204223	04/28/09	1,932.58
		02	RENEWAL	WATER SAMPLES			
				** COMMENT **			
						INVOICE TOTAL:	1,932.58
						VENDOR TOTAL:	1,932.58
ILPROSER ILLINOIS PROSECUTOR SERVICES,							
040909	04/09/09	01	POLICE- ANNUAL SUBSCRIPTION	01-210-64-00-5604		04/28/09	50.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ILSOCENG IL. SOCIETY OF PROFESSIONAL							
041309	04/13/09	01	ENG-IL. WATER & SEWER	01-150-64-00-5616		04/28/09	45.00
		02	CONSTRUCTION SPECS MANUAL	BOOKS & PUBLICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
JIMSTRCK JAMES GRIBBLE							
3021	03/31/09	01	STREETS-2 INSPECTIONS	01-410-62-00-5409		04/28/09	40.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

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KRECORD KENDALL COUNTY RECORD							
88-033109	04/15/09	01	COMM/RELATIONS-DISPLAY AD	01-130-64-00-5607		04/28/09	116.64
				PUBLIC RELATIONS			
		02	POLICE-LEGAL NOTICE	01-210-65-00-5810			12.80
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	129.44
						VENDOR TOTAL:	129.44
KONICAMI KONICA MINOLTA BUSINESS							
212057528	03/30/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809		04/28/09	15.93
				PRINTING & COPYING			
						INVOICE TOTAL:	15.93
212057529	03/30/09	01	ADMIN-COLOR COPIER CHARGES	01-110-65-00-5809		04/28/09	643.68
				PRINTING & COPYING			
		02	ADMIN-B & W COPIER CHARGES	01-110-65-00-5809			136.64
				PRINTING & COPYING			
						INVOICE TOTAL:	780.32
212057531	03/30/09	01	WATER OP-COPIER CHARGES	51-000-65-00-5809		04/28/09	6.97
				PRINTING & COPYING			
						INVOICE TOTAL:	6.97
212057532	03/30/09	01	POLICE-COPIER CHARGES	01-210-65-00-5809		04/28/09	78.97
				PRINTING & COPYING			
						INVOICE TOTAL:	78.97
212057533	03/30/09	01	ENG-COPIER CHARGES	01-150-65-00-5809		04/28/09	107.64
				PRINTING & COPYING			
		02	COMM/DEV-COPIER CHARGES	01-220-65-00-5809			107.63
				PRINTING & COPYING			
						INVOICE TOTAL:	215.27
						VENDOR TOTAL:	1,097.46

LOCALGOV LOCAL GOV NEWS

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LOCALGOV LOCAL GOV NEWS							
4272009	04/05/09	01	ADMIN-ANNUAL MEMBERSHIP	01-110-62-00-5401		04/28/09	600.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
MCKIRGN RANDY MCKIRGAN							
68282	03/18/09	01	STREETS-FUEL	01-410-65-00-5812	00204276	04/28/09	208.76
				GASOLINE			
		02	WATER OP-FUEL	51-000-65-00-5812			208.77
				GASOLINE			
		03	SEWER OP-FUEL	52-000-65-00-5812			208.77
				GASOLINE			
						INVOICE TOTAL:	626.30
						VENDOR TOTAL:	626.30
MENLAND MENARDS - YORKVILLE							
1319	04/07/09	01	WATER OP-GLOVES, BAIT BLOCKS	51-000-65-00-5804		04/28/09	16.36
				OPERATING SUPPLIES			
						INVOICE TOTAL:	16.36
1566	04/08/09	01	WATER OP-GATE VALVES, TEFLON	51-000-65-00-5804		04/28/09	15.15
				OPERATING SUPPLIES			
		02	TAPE	** COMMENT **			
						INVOICE TOTAL:	15.15
24	04/01/09	01	STREETS-COUPLER, BOX COVER	01-410-65-00-5804		04/28/09	3.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.05
249	04/02/09	01	STREETS-CONCRETE MIX	01-410-62-00-5420		04/28/09	11.36
				MAINTENANCE-STORM SEWER			
						INVOICE TOTAL:	11.36

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MENLAND MENARDS - YORKVILLE							
40-09	04/01/09	01	STREETS-CIRCUIT BREAKERS	01-410-62-00-5416 MAINTENANCE PROPERTY		04/28/09	45.12
						INVOICE TOTAL:	45.12
430	04/03/09	01	WATER OP-NIPPLES, VALVES	51-000-65-00-5804 OPERATING SUPPLIES		04/28/09	13.86
						INVOICE TOTAL:	13.86
95793	03/12/09	01	POLICE-SAW	01-210-65-00-5804 OPERATING SUPPLIES		04/28/09	149.00
						INVOICE TOTAL:	149.00
97112	03/18/09	01	WATER	01-110-65-00-5804 OPERATING SUPPLIES		04/28/09	0.76
						INVOICE TOTAL:	0.76
99681	03/30/09	01	WATER OP-COUPPLINGS, ELBOWS,	51-000-65-00-5804 OPERATING SUPPLIES		04/28/09	11.10
		02	PVC CAPS, MALE ADAPTERS	** COMMENT **			
						INVOICE TOTAL:	11.10
						VENDOR TOTAL:	265.76
METROWES METRO WEST COG							
123	04/01/09	01	ADMIN-MARCH 26 BOARD MEETING -	01-110-64-00-5605 TRAVEL/MEALS/LODGING		04/28/09	27.00
		02	1 PERSON	** COMMENT **			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	27.00
MICRO MICROFLEX CORPORATION							
IN1079134	04/06/09	01	POLICE-LATEX GLOVES	01-210-65-00-5804 OPERATING SUPPLIES	00304408	04/28/09	104.90
						INVOICE TOTAL:	104.90
						VENDOR TOTAL:	104.90

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MIDAM	MID AMERICAN WATER						
53784A	03/30/09	01	WATER OP-SUPPORT GASKETS,	51-000-75-00-7507		04/28/09	810.80
			HYDRANT REPLACEMENT				
		02	SUPPORT TUBES, VALVE WASHERS,	** COMMENT **			
		03	DRAIN PLUNGER, O-RING, CROSS	** COMMENT **			
		04	ARM, NUTS, THRUST RING,	** COMMENT **			
		05	HYDRANT STEM	** COMMENT **			
						INVOICE TOTAL:	810.80
53893A	03/27/09	01	WATER OP-SUPPORT GASKET, TUBE	51-000-75-00-7507		04/28/09	427.20
			HYDRANT REPLACEMENT				
		02	SEALS, NET BUSHING	** COMMENT **			
						INVOICE TOTAL:	427.20
54064A	04/07/09	01	WATER OP-O-RINGS, THRUST RINGS	51-000-75-00-7507		04/28/09	100.80
			HYDRANT REPLACEMENT				
		02	STOP NUTS	** COMMENT **			
						INVOICE TOTAL:	100.80
						VENDOR TOTAL:	1,338.80

MJELECT	MJ ELECTRICAL SUPPLY, INC.						
1107520-00	04/06/09	01	WATER OP-INSULATED MULTI-TAP	51-000-65-00-5804		04/28/09	45.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

NCI	NORTHWEST COLLECTORS INC						
022809	02/28/09	01	WATER OP-COMM. ON COLLECTIONS	51-000-62-00-5401		04/28/09	66.81
			CONTRACTUAL SERVICES				
						INVOICE TOTAL:	66.81
						VENDOR TOTAL:	66.81

NEBS	NEBS						

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NEBS	NEBS						
9929064376-8	04/10/09	01	FINANCE-PAYROLL AND GENERAL	01-120-65-00-5804		04/28/09	373.35
		02	FUND CHECKS	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	373.35
						VENDOR TOTAL:	373.35
NEMRT	NORTH EAST MULTI-REGIONAL						
119349	04/02/09	01	POLICE-ANNUAL TRAINING	01-210-64-00-5604	00304409	04/28/09	2,700.00
		02	CONTRACT FOR 30 OFFICERS	TRAINING & CONFERENCE ** COMMENT **			
						INVOICE TOTAL:	2,700.00
119397	04/02/09	01	POLICE-INTERVIEWS &	01-210-64-00-5604		04/28/09	800.00
		02	INTERROGATIONS TRAINING FOR 2	TRAINING & CONFERENCE ** COMMENT **			
		03	OFFICERS	** COMMENT **			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	3,500.00
NICOR	NICOR GAS						
15-41-50-1000 6-0409	04/07/09	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002		04/28/09	283.20
				NICOR GAS			
						INVOICE TOTAL:	283.20
15-64-61-3532 5-0409	04/07/09	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002		04/28/09	67.40
				NICOR GAS			
						INVOICE TOTAL:	67.40
20-52-56-2042 1-0409	04/08/09	01	ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002		04/28/09	67.97
				NICOR GAS			
						INVOICE TOTAL:	67.97
23-45-91-4862 5-0409	04/03/09	01	ADMIN-101 BRUELL STREET	01-110-78-00-9002		04/28/09	67.48
				NICOR GAS			
						INVOICE TOTAL:	67.48

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NICOR NICOR GAS							
42-86-15-4203	5-0409 04/09/09	01	ADMIN-185 WOLF STREET	01-110-78-00-9002 NICOR GAS		04/28/09	43.41
						INVOICE TOTAL:	43.41
46-69-47-6727	1-0409 04/08/09	01	ADMIN-1975 BRIDGE STREET	01-110-78-00-9002 NICOR GAS		04/28/09	145.84
						INVOICE TOTAL:	145.84
66-70-44-6942	9-0409 04/08/09	01	ADMIN-100 RAINTREE RD	01-110-78-00-9002 NICOR GAS		04/28/09	74.76
						INVOICE TOTAL:	74.76
77-35-71-1000	4-0409 04/07/09	01	ADMIN-131 E. HYDRAULIC STREET	01-110-78-00-9002 NICOR GAS		04/28/09	138.30
						INVOICE TOTAL:	138.30
83-13-42-8369	2-0409 04/07/09	01	ADMIN-1107 PRAIRIE LANE	01-110-78-00-9002 NICOR GAS		04/28/09	72.01
						INVOICE TOTAL:	72.01
						VENDOR TOTAL:	960.37
OFFWORK OFFICE WORKS							
154052	04/06/09	01	ENG-INK CARTRIDGE	01-150-65-00-5802 OFFICE SUPPLIES		04/28/09	32.99
						INVOICE TOTAL:	32.99
154212I	04/08/09	01	POLICE-24 BINDERS	01-210-64-00-5606 COMMUNITY RELATIONS		04/28/09	174.96
						INVOICE TOTAL:	174.96
						VENDOR TOTAL:	207.95
ORRK KATHLEEN FIELD ORR & ASSOC.							
12806	04/01/09	01	ADMIN-ADMIN LEGAL MATTERS,	01-110-61-00-5300 LEGAL SERVICES		04/28/09	6,233.00

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DRRK	KATHLEEN FIELD ORR & ASSOC.						
12806	04/01/09	02	LAY-COM MATTERS, MEETINGS,	** COMMENT **		04/28/09	
		03	POTTENGER ANNEXATION	** COMMENT **			
		04	ARO-ALDI, COBBLESTONE COMMONS,	01-000-13-00-1372			4,643.25
				A/R- OTHER			
		05	GRANDE RESERVE, KENDALL MARKET	** COMMENT **			
		06	PLACE, STAR IMPORTS,	** COMMENT **			
		07	YORKVILLE TOWN CENTER,	** COMMENT **			
		08	KENDALLWOOD ESTATES	** COMMENT **			
		09	DOWNTOWN TIFF-LEGAL MATTERS	88-000-78-00-9007			37.00
				ADMINISTRATIVE FEES			
						INVOICE TOTAL:	10,913.25
12806M	04/01/09	01	COUNTRYSIDE TIFF-LEGAL MATTERS	87-000-78-00-9007		04/28/09	271.25
				ADMINISTRATION FEES			
						INVOICE TOTAL:	271.25
						VENDOR TOTAL:	11,184.50
PARADISE PARADISE CAR WASH							
221533	04/03/09	01	POLICE-CAR WASHES	01-210-62-00-5409		04/28/09	34.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
PARKREAT PARKREATION							
2901	03/23/09	01	LAND CASH-HEARTLAND CIRCLE	72-000-75-00-7317	00404044	04/28/09	8,870.00
				HEARTLAND CIRCLE			
		02	SHELTER	** COMMENT **			
						INVOICE TOTAL:	8,870.00
						VENDOR TOTAL:	8,870.00
QUILL QUILL CORPORATION							
5774760	03/31/09	01	ADMIN-FILE FOLDERS	01-110-65-00-5802		04/28/09	5.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	5.79

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QUILL QUILL CORPORATION							
5877822	04/03/09	01	COMM/DEV-POST-IT NOTES, TONER,	01-220-65-00-5804		04/28/09	99.87
		02	PENS	** COMMENT **			
						INVOICE TOTAL:	99.87
5934403	04/07/09	01	FINANCE-BINDER CLIPS, ERASERS,	01-120-65-00-5802		04/28/09	21.11
		02	PENCILS	** COMMENT **			
						INVOICE TOTAL:	21.11
						VENDOR TOTAL:	126.77
R0000594 BRIAN BETZWISER							
050109	04/15/09	01	PW CAPITAL-185 WOLF STREET	21-000-75-00-7130		04/28/09	6,857.92
		02	MAY PAYMENT	** COMMENT **			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
R0000670 CLIFFORD WESTPHAL							
031509	03/15/09	01	STREETS-REIMBURSEMENT FOR	01-410-65-00-5804		04/28/09	47.35
		02	MAILBOX DAMAGE	** COMMENT **			
						INVOICE TOTAL:	47.35
						VENDOR TOTAL:	47.35
RJCONSUP R&J CONSTRUCTION SUPPLY INC.							
818581	03/24/09	01	SEWER OP-HYDRAULIC CEMENT	52-000-62-00-5419		04/28/09	47.73
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	47.73
						VENDOR TOTAL:	47.73

SERVMASC SERVICEMASTER COMM. CLEANING

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SERVMASC SERVICEMASTER COMM. CLEANING							
141939	03/31/09	01	ADMIN-OFFICE CLEANING	01-110-62-00-5406		04/28/09	154.00
			OFFICE CLEANING				
						INVOICE TOTAL:	154.00
						VENDOR TOTAL:	154.00
SEYFARTH SEYFARTH SHAW LLP							
1582194	03/31/09	01	ADMIN-LEGAL MATTERS	01-110-61-00-5300		04/28/09	1,578.75
			LEGAL SERVICES				
						INVOICE TOTAL:	1,578.75
						VENDOR TOTAL:	1,578.75
SHELL SHELL OIL CO.							
065356230902-2-PD	02/10/09	01	POLICE-TOOK CREDIT TWICE ON	01-210-65-00-5812		04/28/09	39.98
			GASOLINE				
		02	ORIGINAL INVOICE	** COMMENT **			
						INVOICE TOTAL:	39.98
						VENDOR TOTAL:	39.98
SHREDIT SHRED-IT							
021314152	04/07/09	01	ADMIN-SHREDDING CHARGES	01-110-62-00-5401		04/28/09	136.00
			CONTRACTUAL SERVICES				
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00
SIMPLEX SIMPLEXGRINNELL LP							
72803123	03/30/09	01	STREETS-ANNUAL MONITORING	01-410-62-00-5416	00304410	04/28/09	1,095.00
			MAINTENANCE PROPERTY				
		02	CONTRACT	** COMMENT **			
						INVOICE TOTAL:	1,095.00
						VENDOR TOTAL:	1,095.00

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STREICH STREICHERS							
I616322	04/07/09	01	POLICE-HOLSTER WEARING APPAREL	01-210-62-00-5421		04/28/09	121.00
						INVOICE TOTAL:	121.00
						VENDOR TOTAL:	121.00
TAPCO TAPCO							
315422	04/01/09	01	MFT-STREET SIGNS	15-000-75-00-7007		04/28/09	83.90
						INVOICE TOTAL:	83.90
315428	04/01/09	01	MFT-STEEL POSTS	15-000-75-00-7007		04/28/09	900.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	983.90
TUFFY TUFFY AUTO SERVICE CENTER							
10241	04/06/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/28/09	25.95
						INVOICE TOTAL:	25.95
10358	04/13/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		04/28/09	29.95
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	55.90
UPS UNITED PARCEL SERVICE							
00004296X2149	04/04/09	01	ADMIN-I -PACKAGE TO KFO	01-110-65-00-5808		04/28/09	47.50
		02	FINANCE-1 PACKAGE TO IL. DEPT.	01-120-65-00-5808			37.71
		03	REVENUE, 1 PACKAGE TO BANK OF	** COMMENT **			

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JPS	UNITED PARCEL SERVICE						
00004296X2149	04/04/09	04	NEW YORK	** COMMENT **		04/28/09	
		05	WATER OP-1 PACKAGE TO IEPA LAB	51-000-65-00-5808			28.80
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	114.01
00004296x2159	04/11/09	01	ADMIN-1 PKG TO KFO	01-110-65-00-5808		04/28/09	27.25
		03	WATER OP-1 PKG NEXT DAY AIR TO	51-000-65-00-5808			44.90
				POSTAGE & SHIPPING			
		04	ARRO LAB	** COMMENT **			
						INVOICE TOTAL:	72.15
						VENDOR TOTAL:	186.16
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
T0379240	03/25/09	01	HEALTH & SANITATION-MARCH	01-540-62-00-5442		04/28/09	93,609.53
		02	SERVICE	GARBAGE SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	93,609.53
						VENDOR TOTAL:	93,609.53
VISA	VISA						
032409-CITY	03/24/09	01	FINANCE-CDS, CD PAPER SLEEVES,	01-120-75-00-7002		04/28/09	205.65
		02	REOCCURRING WEB-SITE FEE	COMPUTER EQUIP & SOFTWARE			
				** COMMENT **			
		03	ADMIN-MAYORAL LUNCH	01-110-64-00-5605			40.79
				TRAVEL/MEALS/LODGING			
		04	WATER OP-TRAINING LODGING AND	51-000-64-00-5604			958.58
				TRAINING & CONFERENCES			
		05	MEALS FOR 2 PEOPLE FOR 4 DAYS	** COMMENT **			
						INVOICE TOTAL:	1,205.02
						VENDOR TOTAL:	1,205.02

WILDATRY WILDMAN, HARROLD, ALLEN &

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WILDATRY WILDMAN, HARROLD, ALLEN &							
396192	03/31/09	01	LANDFILL-LEGAL MATTERS	01-000-13-00-1375		04/28/09	5,240.95
				A/R- LANDFILL			
						INVOICE TOTAL:	5,240.95
						VENDOR TOTAL:	5,240.95
VTRPRD WATER PRODUCTS, INC.							
0214118	04/05/09	01	WATER OP-24 END POINTS	51-000-75-00-7508	00204257	04/28/09	3,480.00
				METERS & PARTS			
						INVOICE TOTAL:	3,480.00
						VENDOR TOTAL:	3,480.00
YBSD YORKVILLE BRISTOL							
0480-000653021	03/31/09	01	WATER OP-MARCH BIOSOLIDS	51-000-62-00-5407	00204273	04/28/09	3,433.11
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	3,433.11
						VENDOR TOTAL:	3,433.11
YORKACE YORKVILLE ACE & RADIO SHACK							
124833	03/20/09	01	STREETS-HYDRAULIC CEMENT	01-410-65-00-5804		04/28/09	17.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.98
125072	04/03/09	01	STREETS-ID KEY RING TAGS	01-410-65-00-5804		04/28/09	2.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.99
						VENDOR TOTAL:	20.97
YORKNAPA YORKVILLE NAPA AUTO PARTS							
870719	03/13/09	01	STREETS-HYDRAULIC FILTERS	01-410-65-00-5804		04/28/09	11.79
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.79

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
871292	03/18/09	01	WATER OP-OIL FILTER	51-000-62-00-5409 MAINTENANCE-VEHICLES		04/28/09	5.24
						INVOICE TOTAL:	5.24
872240	03/25/09	01	STREETS-OIL FILTER	01-410-65-00-5804 OPERATING SUPPLIES		04/28/09	33.77
						INVOICE TOTAL:	33.77
872746	03/30/09	01	STREETS-OIL FILTER	01-410-65-00-5804 OPERATING SUPPLIES		04/28/09	33.77
						INVOICE TOTAL:	33.77
872816	03/31/09	01	STREETS-OIL	01-410-65-00-5804 OPERATING SUPPLIES		04/28/09	16.38
						INVOICE TOTAL:	16.38
						VENDOR TOTAL:	100.95
YORKPOST YORKVILLE POSTMASTER							
041409	04/14/09	01	WATER OP-UTILITY BILLING	51-000-65-00-5808 POSTAGE & SHIPPING		04/28/09	2,500.00
		02	POSTAGE	** COMMENT **			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
YOUNGM MARLYS J. YOUNG							
031809	04/04/09	01	ADMIN-03/18/09 MEETING MINUTES	01-110-62-00-5401 CONTRACTUAL SERVICES		04/28/09	72.50
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	72.50
						TOTAL ALL INVOICES:	333,083.65

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FISCAL YEAR 09/10

INVOICES DUE ON/BEFORE 04/28/2009

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BNYMGLOB THE BANK OF NEW YORK MELLON							
YORK2012-031609	03/16/09	01	WATER OP-NORTH WATER TOWER	51-200-66-00-6058		04/28/09	6,396.25
		02	INTEREST PAYMENT	2002 PRINCIPAL PMT-NORTH W ** COMMENT **			
						INVOICE TOTAL:	6,396.25
YORK2021-031609	03/16/09	01	WATER OP-NORTH WATER TOWER	51-200-66-00-6058		04/28/09	38,346.00
		02	PRINCIPAL PAYMENT	2002 PRINCIPAL PMT-NORTH W ** COMMENT **			
						INVOICE TOTAL:	38,346.00
YORK2021-031609B	03/16/09	01	WATER OP-NORTH WATER TOWER	51-200-66-00-6058		04/28/09	106,654.00
		02	PRINCIPAL PAYMENT	2002 PRINCIPAL PMT-NORTH W ** COMMENT **			
						INVOICE TOTAL:	106,654.00
						VENDOR TOTAL:	151,396.25
METROWES METRO WEST COG							
102	03/05/09	01	ADMIN-09/10 ANNUAL DUES	01-110-64-00-5600		04/28/09	5,885.00
			DUES				
						INVOICE TOTAL:	5,885.00
						VENDOR TOTAL:	5,885.00
						TOTAL ALL INVOICES:	157,281.25