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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/14/2009

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

AA000001 CARLO D. COLOSIMO							
062209	06/22/09	01	POLICE-05/06/09 ADMIN HEARING	01-210-62-00-5443		07/14/09	150.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	150.00
062209A	06/22/09	01	POLICE-05/20, 06/03, 06/10,	01-210-62-00-5443		07/14/09	600.00
		02	06/17 ADMIN HEARINGS	ADMIN ADJUDICATION CONTRAC			
				** COMMENT **			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	750.00
AA000002 JULIE DARR							
062409	06/24/09	01	POLICE-06/24/09 ADMIN HEARING	01-210-62-00-5443		07/14/09	150.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
AACVB AURORA AREA CONVENTION							
053109-SUPER	06/12/09	01	FINANCE-MAY HOTEL USE TAX	01-120-65-00-5844		07/14/09	1,181.98
				MARKETING - HOTEL TAX			
						INVOICE TOTAL:	1,181.98
						VENDOR TOTAL:	1,181.98
ARAMARK ARAMARK UNIFORM SERVICES							
610-6572901	06/09/09	01	STREETS-UNIFORMS	01-410-62-00-5421		07/14/09	27.67
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			27.67
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			27.68
				WEARING APPAREL			
						INVOICE TOTAL:	83.02
610-6577962	06/16/09	01	STREETS-UNIFORMS	01-410-62-00-5421		07/14/09	25.77
				WEARING APPAREL			

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6577962	06/16/09	02	WATER OP-UNIFORMS	51-000-62-00-5421		07/14/09	25.77
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			25.76
						INVOICE TOTAL:	77.30
610-6583068	06/23/09	01	STREETS-UNIFORMS	01-410-62-00-5421		07/14/09	25.77
		02	WATER OP-UNIFORMS	51-000-62-00-5421			25.77
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			25.76
						INVOICE TOTAL:	77.30
610-6588085	06/30/09	01	STREETS-UNIFORMS	01-410-62-00-5421		07/14/09	25.77
		02	WATER OP-UNIFORMS	51-000-62-00-5421			25.76
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			25.77
						INVOICE TOTAL:	77.30
						VENDOR TOTAL:	314.92
ARROLAB ARRO LABORATORY, INC.							
40560	06/05/09	01	WATER OP-4 COLIFORM	51-000-65-00-5822		07/14/09	40.00
				WATER SAMPLES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
ATT AT&T							
6305531141-0609	06/25/09	01	ADMIN-FAX & PHONE	01-110-62-00-5436		07/14/09	195.15
				TELEPHONE			
						INVOICE TOTAL:	195.15

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ATT	AT&T						
6305531577-0609	06/25/09	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436		07/14/09	414.94
				TELEPHONE			
						INVOICE TOTAL:	414.94
6305534349-0609	06/25/09	01	ADMIN-CITY HALL CENTEX	01-110-62-00-5436		07/14/09	791.75
		02	POLICE-CITY HALL CENTEX	01-210-62-00-5436			791.76
				TELEPHONE			
		03	WATER OP-CITY HALL CENTEX	51-000-62-00-5436			791.75
				TELEPHONE			
						INVOICE TOTAL:	2,375.26
6305536522-0609	06/25/09	01	WATER OP-LIFT STATIONS & WELLS	51-000-62-00-5436		07/14/09	29.86
				TELEPHONE			
						INVOICE TOTAL:	29.86
6305537575-0609	06/25/09	01	ADMIN-CITY HALL FAX	01-110-62-00-5436		07/14/09	44.71
				TELEPHONE			
						INVOICE TOTAL:	44.71
630R061269-0609	06/16/09	01	ADMIN-CITY HALL FIRE	01-110-62-00-5436		07/14/09	35.30
				TELEPHONE			
		02	POLICE-CITY HALL FIRE	01-210-62-00-5436			35.30
				TELEPHONE			
						INVOICE TOTAL:	70.60
630R262965-0609	06/16/09	01	ADMIN-CITY HALL NORTEL	01-110-62-00-5436		07/14/09	454.72
				TELEPHONE			
		02	POLICE-CITY HALL NORTEL	01-210-62-00-5436			454.72
				TELEPHONE			
		03	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			454.72
				TELEPHONE			
						INVOICE TOTAL:	1,364.16
630Z990924-0609	06/16/09	01	POLICE-MONTHLY CHARGES	01-210-62-00-5436		07/14/09	241.78
				TELEPHONE			
						INVOICE TOTAL:	241.78
						VENDOR TOTAL:	4,736.46

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ATTINTER AT&T INTERNET SERVICES							
842804266-0609	06/09/09	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		07/14/09	463.20
				TELEPHONE			
						INVOICE TOTAL:	463.20
						VENDOR TOTAL:	463.20
AUTOSP AUTOMOTIVE SPECIALTIES, INC.							
15953	06/25/09	01	WATER OP-REPAIRED POWER	51-000-62-00-5409		07/14/09	199.28
		02	STEERING LEAK	MAINTENANCE-VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	199.28
						VENDOR TOTAL:	199.28
BANCAMER BANC OF AMERICA LEASING							
011048740-89	06/22/09	01	FINANCE-LEASE FOR 4 COPIERS	01-120-62-00-5412		07/14/09	836.00
		02	WATER OP-COPIER LEASE	MAINTENANCE- PHOTOCOPIERS			
				51-000-65-00-5809			99.00
				PRINTING & COPYING			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BANKNY THE BANK OF NEW YORK							
061109-BDIST	06/11/09	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		07/14/09	23,502.08
		02	DISBURSEMENT	BUSINESS DISTRICT REBATE			
				** COMMENT **			
						INVOICE TOTAL:	23,502.08
						VENDOR TOTAL:	23,502.08
BENNETTG BENNETT, GARY L.							
061009	06/10/09	01	HEALTH & SANITATION-JUNE 09	01-540-62-00-5443		07/14/09	600.00
				LEAF PICKUP			

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BENNETTG BENNETT, GARY L.							
061009	06/10/09	02	BRUSH REMOVAL		** COMMENT **	07/14/09	
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
BNYCORP THE BANK OF NEW YORK							
295-1407972	06/02/09	01	FINANCE-ANNUAL ADMIN FEE	01-120-62-00-5401		07/14/09	214.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	214.00
295-1408027	06/16/09	01	FINANCE-ADMIN FEE	01-120-62-00-5401		07/14/09	214.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	214.00
						VENDOR TOTAL:	428.00
BNYMGLOB THE BANK OF NEW YORK MELLON							
YORK2022-51809	05/18/09	01	WATER OP-INTEREST PAYMENT	51-200-66-00-6058		07/14/09	1,100.00
				2002 PRINCIPAL PMT-NORTH W		INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	1,100.00
BPAMOCO BP AMOCO OIL COMPANY							
19359477	06/23/09	01	POLICE-GASOLINE	01-210-65-00-5812		07/14/09	6,253.30
				GASOLINE		INVOICE TOTAL:	6,253.30
19359478-PW	06/24/09	01	STREETS-GASOLINE	01-410-65-00-5812		07/14/09	268.23
				GASOLINE			
		02	WATER OP-GASOLINE	51-000-65-00-5812			268.23
				GASOLINE			
		03	SEWER OP-GASOLINE	52-000-65-00-5812			268.23
				GASOLINE			
						INVOICE TOTAL:	804.69
						VENDOR TOTAL:	7,057.99

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BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS671533	06/18/09	01	WATER OP-CL2 CYLINDERS	51-000-62-00-5407	00204332	07/14/09	1,198.40
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,198.40
BMS764466	06/19/09	01	WATER O-DRUM RETURN CREDIT	51-000-62-00-5407		07/14/09	-900.00
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	-900.00
						VENDOR TOTAL:	298.40
BURDV VALERIE BURD							
063009	07/01/09	01	ADMIN-JUNE PHONE BILL	01-110-62-00-5438		07/14/09	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CARGILL CARGILL, INC							
2541816	06/11/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204330	07/14/09	2,745.59
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,745.59
2549165	06/23/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204333	07/14/09	2,605.92
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,605.92
2551054	06/25/09	01	WATER OP-BULK SALT	51-000-62-00-5407	00204333	07/14/09	2,849.24
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	2,849.24
						VENDOR TOTAL:	8,200.75
COMDIR COMMUNICATIONS DIRECT INC							
SR87639	06/12/09	01	POLICE-MODEM REPAIR	01-210-62-00-5408		07/14/09	525.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	525.00

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COMDIR	COMMUNICATIONS DIRECT INC						
SR88116	06/12/09	01	REPAIRED LIGHT STICK	01-210-62-00-5409		07/14/09	137.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	137.00
SR88148	06/12/09	01	POLICE-REPLACED GUN LOCK TIMER	01-210-62-00-5409		07/14/09	90.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	90.00
SR88255	06/12/09	01	POLICE-REPLACED CORD AND	01-210-62-00-5408		07/14/09	132.73
		02	BROKEN SWITCH	MAINTENANCE - EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	132.73
						VENDOR TOTAL:	884.73
COMED	COMMONWEALTH EDISON						
09030-40077-0709	06/30/09	01	STREETS-LIGHTS	01-410-62-00-5435		07/14/09	2,768.79
				ELECTRICITY			
						INVOICE TOTAL:	2,768.79
20190-99044-0609	06/06/09	01	WATER OP-WELLS	51-000-62-00-5435		07/14/09	2.93
				ELECTRICITY			
						INVOICE TOTAL:	2.93
2668047007-0709	06/29/09	01	SEWER OP-1908 RAIN TREE RD	52-000-62-00-5435		07/14/09	189.23
				ELECTRICITY			
						INVOICE TOTAL:	189.23
7090039005-0609	06/10/09	01	STREETS-LIGHTS	01-410-62-00-5435		07/14/09	18.71
				ELECTRICITY			
						INVOICE TOTAL:	18.71
8344010026-0609	06/23/09	01	STREETS-LIGHTS	01-410-62-00-5435		07/14/09	4,477.72
				ELECTRICITY			
						INVOICE TOTAL:	4,477.72
						VENDOR TOTAL:	7,457.38

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CONSTELL CONSTELLATION NEW ENERGY							
348281-0001	03/14/08	01	WATER OP- 610 TOWER LANE LINE	51-000-62-00-5435		07/14/09	300.84
		02	LOSS CHARGE	ELECTRICITY ** COMMENT **			
						INVOICE TOTAL:	300.84
						VENDOR TOTAL:	300.84
DEPO DEPO COURT REPORTING SVC, INC							
13995	06/13/09	01	COMM/DEV-ZONING AMENDMENT	01-220-61-00-5300		07/14/09	124.38
		02	ARO-HAEHNER ANNEXATION &	LEGAL SERVICES 01-000-13-00-1372			248.77
		03	REZONING, APEX REZONING	A/R- OTHER ** COMMENT **			
						INVOICE TOTAL:	373.15
13998	06/13/09	01	POLICE-06/03/09 ADMIN	01-210-62-00-5443		07/14/09	175.00
		02	ADJUDICATION HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
14000	06/13/09	01	POLICE-05/27/09 ADMIN	01-210-62-00-5443		07/14/09	175.00
		02	ADJUDICATION HEARING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
14001	06/13/09	01	POLICE-06/10/09 ADMIN	01-210-62-00-5443		07/14/09	175.00
		02	ADJUDICATION MEETING	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	175.00
14008	06/19/09	01	POLICE-06/17/09 ADMIN HEARING	01-210-62-00-5443		07/14/09	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	1,073.15

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DLUGOPOT TIM DLUGOPOLSKI							
052809	06/15/09	01	ADMIN-05/28/09 PUBLIC SAFETY	01-110-62-00-5401		07/14/09	60.00
		02	MEETING MINUTES	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	60.00
061609	07/01/09	01	ADMIN-06/16/09 MEETING MINUTES	01-110-62-00-5401		07/14/09	60.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	60.00
061809	07/02/09	01	ADMIN-06/18/09 MEETING MINUTES	01-110-62-00-5401		07/14/09	60.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	180.00
DOORDOOR DOOR TO DOOR DIRECT							
13096-CITY	06/29/09	01	COMM/RELATIONS-8,000 PARK	01-130-65-00-5808		07/14/09	400.00
		02	DISTRICT PROGRAM GUIDES	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
EBC EMPLOYEE BENEFITS CORPORATION							
354428	06/15/09	01	FINANCE-JULY FEES	01-120-72-00-6501		07/14/09	130.00
				SOCIAL SECURITY & MEDICARE			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
EEI ENGINEERING ENTERPRISES, INC.							
46233	06/18/09	01	ARO-RUSH COPLEY	01-000-13-00-1372		07/14/09	751.50
				A/R- OTHER			
						INVOICE TOTAL:	751.50

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EEI	ENGINEERING ENTERPRISES, INC.						
46234	06/18/09	01	ARO-WINDMILL FARMS	01-000-13-00-1372		07/14/09	1,534.50
				A/R- OTHER			
						INVOICE TOTAL:	1,534.50
46235	06/18/09	01	WATER OP-CONTRACT H.1 - TOWER	51-000-62-00-5422		07/14/09	1,159.50
		02	LANE EWST REHABILITATION	WATER TOWER PAINTING			
				** COMMENT **			
						INVOICE TOTAL:	1,159.50
46236	06/18/09	01	ENG-EAST VAN EMMON STREET	01-150-62-00-5401		07/14/09	4,505.00
		02	DRAINAGE INVESTIGATION	CCNTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	4,505.00
46237	06/18/09	01	ARO-WINDETTE RIDGE DRAINAGE	01-000-13-00-1372		07/14/09	3,444.00
		02	INVESTIGATION	A/R- OTHER			
				** COMMENT **			
						INVOICE TOTAL:	3,444.00
						VENDOR TOTAL:	11,394.50
EXELON	EXELON ENERGY						
1548129	06/22/09	01	WATER OP-2702 MILL RD	51-000-62-00-5435		07/14/09	6,296.01
				ELECTRICITY			
						INVOICE TOTAL:	6,296.01
						VENDOR TOTAL:	6,296.01
FARREN	FARREN HEATING & COOLING						
6459	06/18/09	01	STREETS-REPAIR BEECHER CENTER	01-410-62-00-5416	00204383	07/14/09	3,495.15
		02	AIR CONDITIONING	MAINTENANCE PROPERTY			
				** COMMENT **			
						INVOICE TOTAL:	3,495.15
						VENDOR TOTAL:	3,495.15

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FORGET	DEBORAH ZNANIECKI						
15446	06/09/09	01	ADMIN-FUNERAL FLOWERS	01-110-64-00-5607		07/14/09	58.00
				PUBLIC RELATIONS			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	58.00
FULTON	FULTON TECHNOLOGIES						
MON-69	06/04/09	01	POLICE-WARNING SIREN SYSTEM	01-210-62-00-5414		07/14/09	414.00
		02	ANNUAL MONITORING	WEATHER WARNING SIREN MAIN			
				** COMMENT **			
						INVOICE TOTAL:	414.00
						VENDOR TOTAL:	414.00
GALLS	GALL'S INC.						
5988902600015	06/26/09	01	POLICE-SHORTS	01-210-62-00-5421		07/14/09	49.99
				WEARING APPAREL			
						INVOICE TOTAL:	49.99
						VENDOR TOTAL:	49.99
GREATAME	GREATAMERICA LEASING CORP.						
8594475	06/08/09	01	FINANCE-COPIER LEASE	01-120-62-00-5412		07/14/09	736.00
				MAINTENANCE- PHOTOCOPIERS			
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
HARRIS	HARRIS						
XT00001610	06/12/09	01	FINANCE-ONSITE HR TRAINING	01-120-62-00-5401		07/14/09	81.40
		02	TRAVEL COST	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	81.40
						VENDOR TOTAL:	81.40

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HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
9020916	06/09/09	01	WATER OP-METER WIRE	51-000-75-00-7508		07/14/09	151.60
				METERS & PARTS			
						INVOICE TOTAL:	151.60
9070042	06/19/09	01	WATER OP-MIP METERS & PARTS	51-000-75-00-7508		07/14/09	711.00
				METERS & PARTS			
						INVOICE TOTAL:	711.00
						VENDOR TOTAL:	862.60
HOMEDEPO HOME DEPOT							
8091549	05/27/09	01	STREETS-WIRE	01-410-62-00-5416		07/14/09	113.97
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	113.97
						VENDOR TOTAL:	113.97
ICCI INTERNATIONAL CODES							
20090610	06/08/09	01	COMM/DEV-ZONING CODE UPDATE	01-220-62-00-5401		07/14/09	187.50
				CONTRACTUAL SERVICES			
		02	ARO-KENDALLWOOD ESTATES	01-000-13-00-1372			168.75
				A/R- OTHER			
						INVOICE TOTAL:	356.25
20090701	07/01/09	01	ADMIN-JUNE PERMITS	01-110-61-00-5314		07/14/09	8,629.25
				BUILDING INSPECTIONS			
						INVOICE TOTAL:	8,629.25
						VENDOR TOTAL:	8,985.50
ICE ICE MOUNTAIN							
09F0118718238	06/12/09	01	ADMIN-WATER	01-110-65-00-5804		07/14/09	24.94
				OPERATING SUPPLIES			
		02	FINANCE-WATER	01-120-65-00-5804			24.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	49.88
						VENDOR TOTAL:	49.88

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ILCCMA	ILLINOIS CITY/COUNTY						
061209	06/12/09	01	ADMIN-ANNUAL DUES	01-110-64-00-5600		07/14/09	290.00
				DUES			
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	290.00
ILEAS	ILLINOIS LAW ENFORCEMENT						
DUES212	05/11/09	01	POLICE-ANNUAL DUES	01-210-64-00-5600		07/14/09	50.00
				DUES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ILFIRESA	ILLINOIS STATE FIRE MARSHALL						
5125020935	05/26/09	01	STREETS-CONVEYANCE	01-410-62-00-5416		07/14/09	30.00
				MAINTENANCE PROPERTY			
		02	REGISTRATION	** COMMENT **			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ILLCO	ILLCO, INC.						
1175317	06/18/09	01	WATER OP-SLIP FLANGE	51-000-62-00-5407		07/14/09	27.05
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	27.05
1175318	06/18/09	01	WATER OP-RING GASKETS	51-000-62-00-5407		07/14/09	3.04
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	3.04
						VENDOR TOTAL:	30.09
ILLEPA	ILLINOIS ENVIRONMENTAL,						
062309	06/23/09	01	SEWER OP-PRINCIPAL & INTEREST	52-200-66-00-6050		07/14/09	19,489.99
				IEPA LOAN L17-013000 PRINC			

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ILLEPA	ILLINOIS ENVIRONMENTAL						
062309	06/23/09	02	PAYMENTS		** COMMENT **	07/14/09	
						INVOICE TOTAL:	19,489.99
						VENDOR TOTAL:	19,489.99
ILLINI	ILLINI POWER PRODUCTS						
108080	06/25/09	01	WATER OP-BLOCK HEATER, CONTROL	51-000-62-00-5408		07/14/09	885.66
				MAINTENANCE-EQUIPMENT			
		02	BOX GASKET		** COMMENT **		
						INVOICE TOTAL:	885.66
						VENDOR TOTAL:	885.66
ILPD4778	ILLINOIS STATE POLICE						
061509	06/15/09	01	ADMIN-LIQUOR LICENSE	01-110-65-00-5804		07/14/09	137.00
				OPERATING SUPPLIES			
		02	BACKGROUND CHECKS		** COMMENT **		
						INVOICE TOTAL:	137.00
						VENDOR TOTAL:	137.00
ILPD4811	ILLINOIS STATE POLICE						
061509	06/15/09	01	ADMIN-SOLICITOR BACKGROUND	01-110-65-00-5804		07/14/09	34.25
				OPERATING SUPPLIES			
		02	CHECK		** COMMENT **		
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
ITRON	ITRON						
101460	06/11/09	01	WATER OP-METER READING	51-000-75-00-7508		07/14/09	405.59
				METERS & PARTS			
						INVOICE TOTAL:	405.59
						VENDOR TOTAL:	405.59

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JACKHIRS JACKSON-HIRSH, INC.							
0740196	06/12/09	01	STREETS-LAMINATE	01-410-62-00-5416		07/14/09	39.79
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	39.79
						VENDOR TOTAL:	39.79
JEWEL JEWEL							
061809-CITY	06/09/09	01	ADMIN-TABLE COVERS, CUPS, CAKE	01-110-78-00-9007		07/14/09	45.36
		02	PUNCH, WATER FOR EMPLOYEE	APPRECIATION DINNER			
		03	SERVICE AWARDS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	45.36
						VENDOR TOTAL:	45.36
KCACP KENDALL COUNTY ASSOCIATION							
396604	06/10/09	01	POLICE-JUNE CHIEF'S MEETING	01-210-64-00-5605		07/14/09	45.00
				TRAVEL EXPENSES			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
KCFAIR KENDALL COUNTYFAIR ASSOC. INC.							
062409	06/24/09	01	COMM/RELATIONS-BOOTH AT FAIR	01-130-78-00-9010		07/14/09	100.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
KENDTREA KENDALL COUNTY TREASURER							
YPD0609	06/22/09	01	POLICE-NEW WORLD EXPENSES	01-210-64-00-5605		07/14/09	907.10
				TRAVEL EXPENSES			
		02	POLICE-NEW WORLD FEES	01-210-62-00-5442			7,072.50
				NEW WORLD LIVE SCAN			

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KENDTREA KENDALL COUNTY TREASURER							
YPD0609	06/22/09	03	POLICE-NEW WORLD EQUIPMENT	01-210-75-00-7002		07/14/09	4,083.38
		04	& SOFTWARE	COMPUTER EQUIP & SOFTWARE ** COMMENT **			
						INVOICE TOTAL:	12,062.98
						VENDOR TOTAL:	12,062.98
KIMBALL KIMBALL HOMES							
LOT133	06/15/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		07/14/09	3,900.00
		02	REFUND FOR 2421 ALAN DALE, LOT	SECURITY GUARANTEE PAYABLE ** COMMENT **			
		03	133	** COMMENT **			
						INVOICE TOTAL:	3,900.00
LOT202	06/16/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		07/14/09	3,577.50
		02	REFUND FOR 2768 MCMURTRIE,	SECURITY GUARANTEE PAYABLE ** COMMENT **			
		03	LOT 202	** COMMENT **			
						INVOICE TOTAL:	3,577.50
LOT203	06/16/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		07/14/09	2,902.56
		02	REFUND FOR 2806 MCMURTRIE,	SECURITY GUARANTEE PAYABLE ** COMMENT **			
		03	LOT 203	** COMMENT **			
						INVOICE TOTAL:	2,902.56
LOT219	06/16/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		07/14/09	3,577.50
		02	REFUND FOR 2898 MCMURTRIE,	SECURITY GUARANTEE PAYABLE ** COMMENT **			
		03	LOT 219	** COMMENT **			
						INVOICE TOTAL:	3,577.50
LOT246	06/29/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		07/14/09	3,952.50
				SECURITY GUARANTEE PAYABLE			

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KIMBALL KIMBALL HOMES							
LOT246	06/29/09	02	REFUND FOR 2724 GOLDENROD, LOT	** COMMENT **		07/14/09	
		03	246	** COMMENT **			
						INVOICE TOTAL:	3,952.50
LOT252	06/15/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		07/14/09	4,102.50
		02	REFUND FOR 2768 GOLDENROD,	SECURITY GUARANTEE PAYABLE			
		03	LOT 252	** COMMENT **			
				** COMMENT **		INVOICE TOTAL:	4,102.50
LOT266	06/29/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		07/14/09	2,775.00
		02	REFUND FOR 2735 ELDEN, LOT 266	SECURITY GUARANTEE PAYABLE			
				** COMMENT **		INVOICE TOTAL:	2,775.00
LOT273	06/11/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		07/14/09	4,102.50
		02	REFUND FOR 2702 ELDEN LOT 273	SECURITY GUARANTEE PAYABLE			
				** COMMENT **		INVOICE TOTAL:	4,102.50
LOT283	06/11/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		07/14/09	4,177.50
		02	REFUND FOR 2792 ELDEN, LOT 283	SECURITY GUARANTEE PAYABLE			
				** COMMENT **		INVOICE TOTAL:	4,177.50
LOT59	06/15/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		07/14/09	3,952.50
		02	REFUND FOR 2464 SUMAC, LOT 59	SECURITY GUARANTEE PAYABLE			
				** COMMENT **		INVOICE TOTAL:	3,952.50
LOT62	06/29/09	01	ADMIN-SECURITY GUARANTEE	01-000-21-00-2115		07/14/09	3,952.50
		02	REFUND FOR 2763 GOLDENROD, LOT	SECURITY GUARANTEE PAYABLE			
		03	62	** COMMENT **			
				** COMMENT **		INVOICE TOTAL:	3,952.50
						VENDOR TOTAL:	40,972.56

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MARINEBI MARINE BIOCHEMISTS							
259985 R5	06/15/09	01	SUNFLOWER SSA-JUNE ALGAE &	12-000-65-00-5416		07/14/09	937.20
		02	WEED TREATMENT	MAINTENANCE COMMON GROUNDS ** COMMENT **			
						INVOICE TOTAL:	937.20
						VENDOR TOTAL:	937.20
MARTINH MARTIN, HAROLD							
070109	07/01/09	01	POLICE-IACP CONFERENCE MEALS &	01-210-64-00-5605		07/14/09	1,190.08
		02	LODGING REIMBURSEMENT FOR 3	TRAVEL EXPENSES ** COMMENT **			
		03	PEOPLE	** COMMENT **			
						INVOICE TOTAL:	1,190.08
						VENDOR TOTAL:	1,190.08
MARTPLMB MARTIN PLUMBING & HEATING CO.							
5376	06/25/09	01	SEWER OP-MISSION COUPLINGS	52-000-62-00-5419		07/14/09	20.00
				MAINTENANCE-SANITARY SEWER			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
MENLAND MENARDS - YORKVILLE							
15914	06/04/09	01	STREETS-ROUND GRATE, SEWER	01-410-62-00-5420		07/14/09	16.52
		02	ELBOW, SEWER PIPE	MAINTENANCE-STORM SEWER ** COMMENT **			
						INVOICE TOTAL:	16.52
19182	06/17/09	01	SEWER OP-BATTERIES, BLEACH	52-000-62-00-5422		07/14/09	7.42
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	7.42
19218	06/17/09	01	WATER OP-HOSE ADAPTERS,	51-000-65-00-5804		07/14/09	77.62
				OPERATING SUPPLIES			

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MENLAND MENARDS - YORKVILLE							
19218	06/17/09	02	NIPPLES, BUSHING, REDUCERS		** COMMENT **	07/14/09	
						INVOICE TOTAL:	77.62
19450	06/18/09	01	WATER OP-WIRE BRUSH SCRAPER,	51-000-65-00-5804		07/14/09	3.96
		02	SHOE HANDLE BRUSH	OPERATING SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	3.96
19721	06/19/09	01	SEWER OP-WATER, SOAP	52-000-62-00-5422		07/14/09	5.48
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	5.48
						VENDOR TOTAL:	111.00
METLIFE METLIFE SMALL BUSINESS CENTER							
061709	06/17/09	01	FINANCE-JULY LIFE INSURANCE	01-120-50-00-5204		07/14/09	2,443.54
				BENEFITS- GROUP LIFE INSUR			
						INVOICE TOTAL:	2,443.54
						VENDOR TOTAL:	2,443.54
METROWES METRO WEST COG							
162	06/11/09	01	ADMIN-APRIL LEGISLATIVE DRIVE	01-110-64-00-5605		07/14/09	310.00
		02	DOWN FOR 2 PEOPLE	TRAVEL/MEALS/LODGING	** COMMENT **		
						INVOICE TOTAL:	310.00
184	06/11/09	01	ADMIN-05/15/09 STATE OF	01-110-64-00-5605		07/14/09	30.00
		02	COUNTIES LUNCH FOR 1 PERSON	TRAVEL/MEALS/LODGING	** COMMENT **		
						INVOICE TOTAL:	30.00
186	06/11/09	01	ADMIN-05/15/09 STATE OF	01-110-64-00-5605		07/14/09	30.00
				TRAVEL/MEALS/LODGING			

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METROWES METRO WEST COG							
186	06/11/09	02	COUNTIES LUNCH FOR 1 PERSON	** COMMENT **		07/14/09	
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	370.00
MIDAM MID AMERICAN WATER							
55471A	06/15/09	01	WATER OP-COPPER, BEND	51-000-65-00-5804 OPERATING SUPPLIES		07/14/09	249.67
						INVOICE TOTAL:	249.67
55477A	06/15/09	01	COPPER FITTINGS	51-000-65-00-5804 OPERATING SUPPLIES		07/14/09	380.52
						INVOICE TOTAL:	380.52
55534A	06/17/09	01	WATER OP-CURB BOX RISER	51-000-65-00-5804 OPERATING SUPPLIES		07/14/09	156.00
						INVOICE TOTAL:	156.00
55627A	06/22/09	01	WATER OP-SUPPORT TUBE, SUPPORT	51-000-75-00-7507 HYDRANT REPLACEMENT		07/14/09	169.00
		02	GASKETS	** COMMENT **			
						INVOICE TOTAL:	169.00
55644A	06/23/09	01	WATER O-VALVE SEATS, PLUGS,	51-000-75-00-7507 HYDRANT REPLACEMENT	00204334	07/14/09	1,918.17
		02	OPERATING NUTS	** COMMENT **			
						INVOICE TOTAL:	1,918.17
						VENDOR TOTAL:	2,873.36
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1108614-01	06/03/09	01	STREETS-FUSES	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		07/14/09	22.50
						INVOICE TOTAL:	22.50

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1108617-01	06/03/09	01	STREETS-LIGHT	01-410-62-00-5416 MAINTENANCE PROPERTY		07/14/09	69.00
						INVOICE TOTAL:	69.00
1108693-00	06/03/09	01	STREETS-WIRE CONNECTORS	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		07/14/09	14.50
						INVOICE TOTAL:	14.50
1108699-01	06/11/09	01	STREETS-POLE BASE KIT	01-410-62-00-5416 MAINTENANCE PROPERTY		07/14/09	49.50
						INVOICE TOTAL:	49.50
1108799-00	06/08/09	01	STREETS-FUSES	01-410-62-00-5416 MAINTENANCE PROPERTY		07/14/09	29.50
						INVOICE TOTAL:	29.50
1108835-01	06/08/09	01	STREETS-BALLAST KIT	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		07/14/09	138.00
						INVOICE TOTAL:	138.00
1108890-00	06/09/09	01	STREETS-WIRE	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		07/14/09	6.50
						INVOICE TOTAL:	6.50
1108898-00	06/10/09	01	STREETS-PHASE MONITOR	01-410-62-00-5416 MAINTENANCE PROPERTY		07/14/09	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	529.50
NCL NCL EQUIPMENT SPECIALTIES							
9413	06/06/09	01	STREETS-LATH BUNDLES	01-410-62-00-5416 MAINTENANCE PROPERTY		07/14/09	22.00
						INVOICE TOTAL:	22.00

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NCL	NCL EQUIPMENT SPECIALTIES						
9414	06/12/09	01	STREETS-LATH BUNDLES	01-410-62-00-5416		07/14/09	44.00
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	66.00
NEMRT	NORTH EAST MULTI-REGIONAL						
121944	06/09/09	01	POLICE-INTERVIEW AND	01-210-64-00-5604		07/14/09	800.00
				TRAINING & CONFERENCE			
		02	INTERROGATIONS FOR 2 PEOPLE	** COMMENT **			
						INVOICE TOTAL:	800.00
122263	06/17/09	01	POLICE-SHOTGUN ARMORER	01-210-64-00-5604		07/14/09	150.00
				TRAINING & CONFERENCE			
		02	TRAINING FOR 1 PERSON	** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	950.00
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-088-CITY	06/23/09	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		07/14/09	127.15
				CELLULAR TELEPHONE			
		02	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438			83.57
				CELLULAR TELEPHONE			
		03	COMM/RELATIONS-MONTHLY CHARGES	01-130-62-00-5438			43.58
				CELLULAR TELEPHONE			
		04	ENG-MONTHLY CHARGES	01-150-62-00-5438			217.90
				CELLULAR TELEPHONE			
		05	FINANCE-MONTHLY CHARGES	01-120-62-00-5438			87.16
				CELLULAR TELEPHONE			
		06	POLICE-MONTHLY CHARGES	01-210-62-00-5438			1,526.67
				CELLULAR TELEPHONE			
		07	STREETS-MONTHLY CHARGES	01-410-62-00-5438			217.90
				CELLULAR TELEPHONE			

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NEXTEL	NEXTEL COMMUNICATIONS						
837900513-088-CITY	06/23/09	08	WATER OP-MONTHLY CHARGES	51-000-62-00-5438		07/14/09	217.90
				CELLULAR TELEPHONE			
		09	SEWER OP-MONTHLY CHARGES	52-000-62-00-5438			130.74
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	2,652.57
						VENDOR TOTAL:	2,652.57
NICOR	NICOR GAS						
07-72-09-0117 7-0609	06/23/09	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002		07/14/09	32.05
				NICOR GAS			
						INVOICE TOTAL:	32.05
15-41-50-1000 6-0609	06/09/09	01	ADMIN-804 GAME FARM RD	01-110-78-00-9002		07/14/09	110.84
				NICOR GAS			
						INVOICE TOTAL:	110.84
15-64-61-3532 5-0609	06/09/09	01	ADMIN-1991 CANNONBALL TRAIL	01-110-78-00-9002		07/14/09	30.55
				NICOR GAS			
						INVOICE TOTAL:	30.55
20-52-56-2042 1-0609	06/09/09	01	ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002		07/14/09	77.65
				NICOR GAS			
						INVOICE TOTAL:	77.65
42-86-15-4203 5-0609	06/09/09	01	ADMIN-185 WOLF STREET	01-110-78-00-9002		07/14/09	50.85
				NICOR GAS			
						INVOICE TOTAL:	50.85
46-69-47-6727 1-0609	06/08/09	01	ADMIN-1975 BRIDGE STREET	01-110-78-00-9002		07/14/09	75.81
				NICOR GAS			
						INVOICE TOTAL:	75.81
66-70-44-6942 9-0609	06/09/09	01	ADMIN-100 RAINTREE RD	01-110-78-00-9002		07/14/09	83.88
				NICOR GAS			
						INVOICE TOTAL:	83.88

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NICOR	NICOR GAS						
77-35-71-1000	4-0609	06/08/09	01 ADMIN-131 E HYDRAULIC	01-110-78-00-9002 NICOR GAS		07/14/09	33.32
						INVOICE TOTAL:	33.32
83-13-42-8369	2-0609	06/08/09	01 ADMIN-1107 PRAIRIE LN	01-110-78-00-9002 NICOR GAS		07/14/09	33.83
						INVOICE TOTAL:	33.83
95-16-10-1000	4-0609	06/11/09	01 ADMIN-1 RT47	01-110-78-00-9002 NICOR GAS		07/14/09	351.30
						INVOICE TOTAL:	351.30
						VENDOR TOTAL:	880.08
OFFWORK	OFFICE WORKS						
157077	06/10/09	01	ADMIN-MICRO CASSETTES	01-110-65-00-5802 OFFICE SUPPLIES		07/14/09	75.90
						INVOICE TOTAL:	75.90
						VENDOR TOTAL:	75.90
PATTEN	PATTEN INDUSTRIES, INC.						
P63C0019736	06/12/09	01	STREETS-HEATER JACKET	01-410-62-00-5416 MAINTENANCE PROPERTY		07/14/09	213.69
						INVOICE TOTAL:	213.69
						VENDOR TOTAL:	213.69
PPPETT	P.F. PETTIBONE & CO.						
17977	06/17/09	01	POLICE-2,500 ORDINANCE	01-210-65-00-5814 ADMIN ADJUDICATION OPERATI		07/14/09	946.43
		02	ENFORCEMENT TICKETS	** COMMENT **			
						INVOICE TOTAL:	946.43
						VENDOR TOTAL:	946.43

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PRINTPER PRINT PERFECT							
00056225	06/01/09	01	COMM/RELATIONS-1,000 COY	01-130-64-00-5607		07/14/09	248.00
		02	SEASON CALENDARS	PUBLIC RELATIONS ** COMMENT **			
						INVOICE TOTAL:	248.00
						VENDOR TOTAL:	248.00
PROVENAM PROVENA MERCY CENTER							
120408	06/01/09	01	FINANCE-CONSORTIUM MEMBER FEE	01-120-62-00-5401		07/14/09	185.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
QUILL QUILL CORPORATION							
5492506	03/18/09	01	COMM/RELATIONS-POST CARDS FOR	01-130-65-00-5802		07/14/09	614.32
		02	CLEAN UP SCHEDULES	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	614.32
633715	04/07/09	01	COMM/RELATIONS-RETURNED	01-130-65-00-5802		07/14/09	-482.68
		02	PORTION OF POST CARDS	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	-482.68
						VENDOR TOTAL:	131.64
SECGROUP SEC GROUP, INC.							
356521	04/20/09	01	COMM/DEV-YORKVILLE INTEGRATED	01-220-62-00-5401		07/14/09	1,877.82
		02	TRANSPORTATION PLAN	CONTRACTUAL SERVICES ** COMMENT **			
		03	ARO-YORKVILLE INTEGRATED	01-000-13-00-1372			16,900.40
		04	TRANSPORTATION PLAN	A/R- OTHER ** COMMENT **			
						INVOICE TOTAL:	18,778.22
						VENDOR TOTAL:	18,778.22

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SERVMASC SERVICEMASTER COMM. CLEANING							
142966	06/15/09	01	ADMIN-MONTHLY CITY OFFICE	01-110-62-00-5406		07/14/09	625.00
		02	CLEANING	OFFICE CLEANING ** COMMENT **			
						INVOICE TOTAL:	625.00
142967	06/15/09	01	STREETS-OFFICE CLEANING	01-410-62-00-5401		07/14/09	131.66
		02	WATER OP-OFFICE CLEANING	CONTRACTUAL SERVICES 51-000-62-00-5401			131.67
		03	SEWER OP-OFFICE CLEANING	CONTRACTUAL SERVICES 52-000-62-00-5401			131.67
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	1,020.00
SHELL SHELL OIL CO.							
065159923906	06/03/09	01	STREETS-GASOLINE	01-410-65-00-5812	00204291	07/14/09	810.32
		02	WATER OP-GASOLINE	GASOLINE 51-000-65-00-5812			810.32
		03	SEWER OP-GASOLINE	GASOLINE 52-000-65-00-5812			810.33
						INVOICE TOTAL:	2,430.97
						VENDOR TOTAL:	2,430.97
SHREDIT SHRED-IT							
021314157	06/16/09	01	ADMIN-SHREDDING CHARGES	01-110-62-00-5401		07/14/09	136.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00
SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							
12930	06/22/09	01	WATER OP-SCALE DISC	51-000-62-00-5407		07/14/09	99.94
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	99.94
						VENDOR TOTAL:	99.94

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SUPERIOR SUPERIOR ASPHALT MATERIALS LLC							
20090857	05/28/09	01	MFT-COLD PATCH	15-000-75-00-7110		07/14/09	36.06
			COLD PATCH				
						INVOICE TOTAL:	36.06
						VENDOR TOTAL:	36.06
TAPCO TAPCO							
320121	06/18/09	01	MFT-SIGN	15-000-75-00-7007		07/14/09	197.50
			SIGNS				
						INVOICE TOTAL:	197.50
						VENDOR TOTAL:	197.50
TARGET TARGET BANK							
061809-CITY	06/18/09	01	ADMIN-PAPER TOWELS	01-110-65-00-5804		07/14/09	14.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00
THYSSEN THYSSENKRUPP ELEVATOR CORP							
045010	06/04/09	01	STREETS-NEW STARTER FOR	01-410-62-00-5416	00204382	07/14/09	2,682.00
		02	ELEVATOR	MAINTENANCE PROPERTY			
				** COMMENT **			
						INVOICE TOTAL:	2,682.00
						VENDOR TOTAL:	2,682.00
TRAFFIC TRAFFIC CONTROL CORPORATION							
0000037509	06/08/09	01	STREETS-GREEN TINTED LED	01-410-62-00-5414		07/14/09	280.00
			MAINTENANCE-TRAFFIC SIGNAL				
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
TUFFY TUFFY AUTO SERVICE CENTER							

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TUFFY	TUFFY AUTO SERVICE CENTER						
11267	06/08/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/14/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
11316	06/10/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/14/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
11394	06/13/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/14/09	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
11609	06/27/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/14/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
11611	06/27/09	01	POLICE-OIL CHANGE	01-210-62-00-5409		07/14/09	29.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	145.75
UPS	UNITED PARCEL SERVICE						
00004296X2239	06/06/09	01	ADMIN-2 PKGS. TO KFO	01-110-65-00-5808		07/14/09	40.73
		02	FINANCE-1 PKG. TO C. WUNDER	01-120-65-00-5808			34.36
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	75.09
00004296X2249	06/13/09	01	ADMIN-1 PKG TO KFO	01-110-65-00-5808		07/14/09	39.16
		02	WATER OP-1 PKG TO ARRO LAB, 1	51-000-65-00-5808			59.99
		03	PKG TO EPA LAB	51-000-65-00-5808			
				POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	99.15

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UPS	UNITED PARCEL SERVICE						
00004296X2259	06/20/09	01	ADMIN-I PACKAGE TO KFO	01-110-65-00-5808		07/14/09	57.59
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	57.59
						VENDOR TOTAL:	231.83
USBANK	U.S. BANK						
061209	06/12/09	01	SEWER OP-BRUELL STREET BOND	52-200-66-00-6003		07/14/09	38,356.25
		02	INTEREST PAYMENT	2003A IRBB INTEREST PMT-BR			
				** COMMENT **			
						INVOICE TOTAL:	38,356.25
						VENDOR TOTAL:	38,356.25
VIKING	VIKING SIGNS & GRAPHICS						
191241	06/26/09	01	WATER OP-CHEMICALS, DEPOSITS	51-000-62-00-5407	00204331	07/14/09	1,714.95
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	1,714.95
						VENDOR TOTAL:	1,714.95
VISA	VISA						
062309-CITY	06/23/09	01	FINANCE-REOCURING WEB SITE	01-220-75-00-7002	00102190	07/14/09	156.71
		02	UPKEEP FEES	COMPUTER EQUIP & SOFTWARE			
				** COMMENT **			
		03	COMM/DEV-ANTIVIRUS RENEWAL	01-220-75-00-7002			98.00
				COMPUTER EQUIP & SOFTWARE			
		04	ADMIN-ANTIVIRUS RENEWAL	01-110-75-00-7002			126.00
				COMPUTER EQUIP & SOFTWARE			
		05	POLICE-ANTIVIRUS RENEWAL	01-210-75-00-7002			308.00
				COMPUTER EQUIP & SOFTWARE			
		06	ENG-ANTIVIRUS RENEWAL	01-150-75-00-7002			98.00
				COMPUTER EQUIPMENT & SOFTW			
		07	WATER OP-ANTIVIRUS RENEWAL	51-000-75-00-7002			140.00
				COMPUTER EQUIP & SOFTWARE			

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VISA	VISA						
062309-CITY	06/23/09	08	FINANCE-ANTIVIRUS RENEWAL,	01-120-75-00-7002	00102190	07/14/09	385.00
		09	ANTIVIRUS NEW LICENSES	COMPUTER EQUIP & SOFTWARE			
				** COMMENT **			
						INVOICE TOTAL:	1,311.71
062309-PD	06/23/09	01	POLICE-SRO CONFERENCE MEALS,	01-210-64-00-5605		07/14/09	257.43
		02	LODGING	TRAVEL EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	257.43
						VENDOR TOTAL:	1,569.14
VSP	VISION SERVICE PLAN						
061709	06/17/09	01	FINANCE-JULY VISION	01-120-50-00-5205		07/14/09	1,148.18
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	1,148.18
						VENDOR TOTAL:	1,148.18
WAREHOUS	WAREHOUSE DIRECT						
363237-0	06/11/09	01	ADMIN-PAPER TOWEL, TOILET	01-110-65-00-5804		07/14/09	150.64
		02	TISSUE	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	150.64
						VENDOR TOTAL:	150.64
WARREN	WARREN GARAGE DOOR						
090629	06/29/09	01	POLICE-CPU UNIT FOR OPENER	01-210-62-00-5408		07/14/09	20.00
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
WESTGRP	WEST GROUP						

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WESTGRP WEST GROUP							
818495869	06/06/09	01	ADMIN-STATE BAR BOOKS	01-110-65-00-5804		07/14/09	189.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	189.00
						VENDOR TOTAL:	189.00
WHOLTIRE WHOLESALE TIRE							
129537	06/15/09	01	POLICE- OIL CHANGE, TIRE	01-210-62-00-5409		07/14/09	44.95
		02	REPAIR	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	44.95
129646	06/22/09	01	ENG-OIL CHANGE	01-150-62-00-5409		07/14/09	34.95
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	34.95
129655	06/22/09	01	POLICE-BRAKE WORK	01-210-62-00-5409		07/14/09	54.00
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	133.90
YARDLAND YARDWORKS LANDSCAPE SUPPLIES							
8687	06/25/09	01	WATER OP-QWIK SOD GRASS	51-000-65-00-5804		07/14/09	145.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	145.95
8705	06/26/09	01	WATER OP-EZ-STRAW SEED	51-000-65-00-5804		07/14/09	9.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.85
						VENDOR TOTAL:	155.80
YBSD YORKVILLE BRISTOL							
0480-000667015	05/31/09	01	WATER OP-JUNE TIPPING FEES	51-000-62-00-5407	00204292	07/14/09	4,877.75
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	4,877.75
						VENDOR TOTAL:	4,877.75

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YORKACE YORKVILLE ACE & RADIO SHACK							
126546	06/17/09	01	WATER OP-HEX BUSHING	51-000-65-00-5804		07/14/09	4.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.99
						VENDOR TOTAL:	4.99
YORKCLER YORKVILLE CLERK'S ACCOUNT							
129069	06/12/09	01	WATER OP-RELEASE OF LIENS	51-000-42-00-4240		07/14/09	49.00
				BULK WATER SALES			
						INVOICE TOTAL:	49.00
129498	06/30/09	01	ARO-ALDI	01-000-13-00-1372		07/14/09	51.00
				A/R- OTHER			
		02	COMM/DEV-EASEMENT AGREEMENT	01-220-61-00-5300			55.00
				LEGAL SERVICES			
						INVOICE TOTAL:	106.00
						VENDOR TOTAL:	155.00
YORKGFPC YORKVILLE GENERAL FUND							
062909	06/29/09	01	FINANCE-PARK PARCEL DEED	01-120-62-00-5401		07/14/09	1.00
				CONTRACTUAL SERVICES			
		02	WATER OP-STAMPS FOR UB BILLS	51-000-65-00-5808			11.20
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	12.20
						VENDOR TOTAL:	12.20
YORKNAPA YORKVILLE NAPA AUTO PARTS							
883250	06/26/09	01	PD CAPITAL-BATTERY, BATTERY	20-000-65-00-5840		07/14/09	73.80
				SEIZED VEHICLES			
		02	DEPOSIT	** COMMENT **			
						INVOICE TOTAL:	73.80
						VENDOR TOTAL:	73.80

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YORKPR YORKVILLE PARK & RECREATION							
073109-TRANSFER	07/02/09	01	FINANCE-JULY TRANSFER	01-120-99-00-9940		07/14/09	81,625.00
				TRANSFER TO PARK & RECREAT			
						INVOICE TOTAL:	81,625.00
						VENDOR TOTAL:	81,625.00
YORKSELF YORKVILLE SELF STORAGE, INC							
062509-45	06/25/09	01	POLICE-STORAGE	01-210-65-00-5804		07/14/09	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
YOUNGM MARLYS J. YOUNG							
060209	06/24/09	01	ADMIN-JUNE 2 MEETING MINUTES	01-110-62-00-5401		07/14/09	85.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	85.00
061009	06/20/09	01	ADMIN-06/10/09 MEETING MINUTES	01-110-62-00-5401		07/14/09	47.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	47.50
061709	06/27/09	01	ADMIN-JUNE 17 MEETING MINUTES	01-110-62-00-5401		07/14/09	44.25
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	44.25
						VENDOR TOTAL:	176.75
						TOTAL ALL INVOICES:	338,899.04