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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
12105	AURBLA	AURORA BLACKTOP		07/26/11		
	33374	07/01/11	01 MFT-SURFACE		15-155-56-00-5634	2,728.96
					INVOICE TOTAL:	2,728.96 *
					CHECK TOTAL:	2,728.96
12106	TAPCO	TAPCO		07/26/11		
	I371466	07/06/11	01 MFT-SIGNS		15-155-56-00-5619	466.32
					INVOICE TOTAL:	466.32 *
					CHECK TOTAL:	466.32
12107	TRCONTPR	TRAFFIC CONTROL & PROTECTION		07/26/11		
	69736	06/17/11	01 MFT-SIGNS NEEDED FOR RIVER RD		15-155-56-00-5619	959.85
			02 BRIDGE OUT		** COMMENT **	
					INVOICE TOTAL:	959.85 *
					CHECK TOTAL:	959.85
					TOTAL AMOUNT PAID:	4,155.13

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511555	AA000003	DANIEL V. TRANSIER					
	070111	07/01/11	01	POLICE-JUNE 01, 08, 29 ADMIN	01-210-54-00-5467		450.00
			02	HEARING	** COMMENT **		
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
511556	AACVB	AURORA AREA CONVENTION					
	053111-HAMPTON	07/01/11	01	ADMIN SERVICES-HAMPTON INN	01-640-54-00-5481		2,533.06
			02	HOTEL TAX FOR MAY	** COMMENT **		
					INVOICE TOTAL:		2,533.06 *
					CHECK TOTAL:		2,533.06
511557	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20110630	06/30/11	01	POLICE-MONTHLY SEARCHES	01-210-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
511558	AQUAFIX	AQUAFIX, INC.					
	7194	06/27/11	01	SEWER OP-CHEMICALS	52-520-56-00-5613		470.28
					INVOICE TOTAL:		470.28 *
					CHECK TOTAL:		470.28
511559	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7112580	07/05/11	01	STREETS-UNIFORMS	01-410-56-00-5600		31.48
			02	WATER OP-UNIFORMS	51-510-56-00-5600		31.48
			03	SEWER OP-UNIFORMS	52-520-56-00-5600		31.48
					INVOICE TOTAL:		94.44 *

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511559	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7123046	07/12/11	01	STREETS-UNIFORMS	01-410-56-00-5600		38.23	
			02	WATER OP-UNIFORMS	51-510-56-00-5600		38.23	
			03	SEWER OP-UNIFORMS	52-520-56-00-5600		38.23	
						INVOICE TOTAL:	114.69 *	
						CHECK TOTAL:	209.13	
511560	ATT	AT&T						
	6305533436-0611	06/25/11	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440		42.27	
						INVOICE TOTAL:	42.27 *	
	6305536805-0611	06/25/11	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440		84.12	
						INVOICE TOTAL:	84.12 *	
						CHECK TOTAL:	126.39	
511561	ATTLONG	AT&T LONG DISTANCE						
	82893213-0611	07/13/11	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440		14.29	
			02	WATER OP-MONTHLY CHARGES	51-510-54-00-5440		8.65	
						INVOICE TOTAL:	22.94 *	
						CHECK TOTAL:	22.94	
511562	BCBS	BLUE CROSS BLUE SHIELD						
	070811	07/08/11	01	ADMIN SERVICES-AUGUST MEDICAL	01-640-52-00-5216		72,370.50	
			02	ADMIN SERVICES-AUGUST DENTAL	01-640-52-00-5223		6,520.91	
						INVOICE TOTAL:	78,891.41 *	
						CHECK TOTAL:	78,891.41	
511563	BNYCORN	THE BANK OF NEW YORK						

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511563	BNYCORP	THE BANK OF NEW YORK					
	252-1560467	06/27/11	01	WATER OP-ADMIN FEE 03 D/C	51-510-54-00-5462		214.00
						INVOICE TOTAL:	214.00 *
						CHECK TOTAL:	214.00
511564	BRENNTAG	BRENNTAG MID-SOUTH, INC.					
	BMS040517	06/29/11	01	WATER OP-CHEMICALS	51-510-56-00-5638		1,433.50
						INVOICE TOTAL:	1,433.50 *
	BMS874104	06/30/11	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638		-550.00
						INVOICE TOTAL:	-550.00 *
						CHECK TOTAL:	883.50
511565	CARGILL	CARGILL, INC					
	3210437	06/30/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638		2,785.40
						INVOICE TOTAL:	2,785.40 *
						CHECK TOTAL:	2,785.40
511566	CASTLE	CASTLE BANK					
	070511-LOC-L	07/05/11	01	ADMIN-REFUND REMAINING UNUSED	01-000-24-00-2410		6,237.50
			02	DEPOSIT FROM LOC#30000221071-	** COMMENT **		
			03	900	** COMMENT **		
						INVOICE TOTAL:	6,237.50 *
	070511-LOC-P	07/05/11	01	ADMIN-REFUND REMAINING UNUSED	01-000-24-00-2410		4,103.43
			02	DEPOSIT FROM LOC#30000221071-	** COMMENT **		
			03	901	** COMMENT **		
						INVOICE TOTAL:	4,103.43 *
						CHECK TOTAL:	10,340.93

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511567	CBMT	CBMT GREENHOUSE, INC.					
	25950	05/19/11	01	STREETS-HANGING BASKETS	01-410-56-00-5626		209.10
						INVOICE TOTAL:	209.10 *
						CHECK TOTAL:	209.10
511568	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	14208	06/30/11	01	WATER OP-GRAVEL	51-510-56-00-5620		181.38
						INVOICE TOTAL:	181.38 *
						CHECK TOTAL:	181.38
511569	CITYTECH	CITY TECH USA INC.					
	1560	07/07/11	01	ADMIN-ANNUAL MEMBERSHIP	01-110-54-00-5490		230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	230.00
511570	CLASLAND	CLASSIC LANDSCAPE, LTD					
	72549	06/30/11	01	FOX HILL SSA-JUNE LAWN CARE	11-111-54-00-5495		767.05
						INVOICE TOTAL:	767.05 *
	72550	06/30/11	01	SUNFLOWER SSA-JUNE LAWN CARE	12-112-54-00-5495		650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	1,417.05
511571	COMCAST	COMCAST CABLE					
	062611-PD	06/26/11	01	POLICE-CABLE TV	01-210-56-00-5620		4.17
						INVOICE TOTAL:	4.17 *
						CHECK TOTAL:	4.17

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511572	COMED	COMMONWEALTH EDISON					
	0185079109-0611A	06/30/11	01	WATER OP-420 FAIRHAVEN	51-510-54-00-5480		128.22
						INVOICE TOTAL:	128.22 *
	0435113116-0611A	07/06/11	01	STREETS-LIGHTS	01-410-54-00-5480		76.93
						INVOICE TOTAL:	76.93 *
	0903040077-0611A	06/29/11	01	STREETS-LIGHTS	01-410-54-00-5480		2,496.38
						INVOICE TOTAL:	2,496.38 *
	0908014004-0611A	07/01/11	01	WATER OP-WELLS	51-510-54-00-5480		31.82
						INVOICE TOTAL:	31.82 *
	0966038077-0611A	06/29/11	01	STREETS-LIGHTS	01-410-54-00-5480		46.80
						INVOICE TOTAL:	46.80 *
	1183088101-0611	06/28/11	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480		145.74
						INVOICE TOTAL:	145.74 *
	1407125045-0611A	07/06/11	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480		80.79
						INVOICE TOTAL:	80.79 *
	2019099044-0611A	07/07/11	01	WATER OP-WELLS	51-510-54-00-5480		44.52
						INVOICE TOTAL:	44.52 *
	2668047007-0611A	06/28/11	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480		111.56
						INVOICE TOTAL:	111.56 *
	2961017043-0611A	06/29/11	01	SEWER OP-LIFT STATION	52-520-54-00-5480		96.35
						INVOICE TOTAL:	96.35 *
	4085080033-0611A	07/01/11	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480		134.16
						INVOICE TOTAL:	134.16 *
	4449087016-0611A	07/07/11	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480		728.64
						INVOICE TOTAL:	728.64 *

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511572	COMED 4475093053-0611A	COMMONWEALTH EDISON 06/30/11	01	WATER OP-610 TOWER LANE	51-510-54-00-5480		92.14
						INVOICE TOTAL:	92.14 *
					CHECK TOTAL:		4,214.05
511573	DAVEAUTO 18139	DAVID L CHELSEN 07/05/11	01 02	POLICE-CHECK AND REPLACE BATTERY	01-210-54-00-5495		254.00
					** COMMENT **	INVOICE TOTAL:	254.00 *
					CHECK TOTAL:		254.00
511574	DEPO 15019	DEPO COURT REPORTING SVC, INC 07/01/11	01	POLICE-JUNE 22 ADMIN HEARING	01-210-54-00-5467		175.00
						INVOICE TOTAL:	175.00 *
	15020	07/01/11	01 02	POLICE-JUNE 29TH MEETING MINUTES	01-210-54-00-5467		175.00
					** COMMENT **	INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		350.00
511575	DUTEK 371380	DU-TEK, INC. 07/11/11	01	WATER OP-REPAIR WASH HOSE	51-510-56-00-5620		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
511576	E EI 49414	ENGINEERING ENTERPRISES, INC. 06/27/11	01	ENG-SHALLOW WELL SITING	01-150-54-00-5462		162.00

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511576	EEI	ENGINEERING ENTERPRISES, INC.					
	49414	06/27/11	02	ANALYSIS	** COMMENT **		
					INVOICE TOTAL:		162.00 *
					CHECK TOTAL:		162.00
511577	ENCAP	ENCAP, INC.					
	22478	06/30/11	01	DEVELOPER ESCROW-WETLAND PLUGS	90-014-14-00-1111		9,251.91
			02	FOR FOXHILL UNIT 7 STORMWATER	** COMMENT **		
			03	MANAGMENT	** COMMENT **		
					INVOICE TOTAL:		9,251.91 *
					CHECK TOTAL:		9,251.91
511578	EXELON	EXELON ENERGY					
	200306900140	07/06/11	01	WATER OP-LIGHTS	51-510-54-00-5480		124.77
					INVOICE TOTAL:		124.77 *
					CHECK TOTAL:		124.77
511579	EYEMED	FIDELITY SECURITY LIFE INS.					
	3988980	06/07/11	01	ADMIN SERVICES-JULY VISION INS	01-640-52-00-5223		911.15
					INVOICE TOTAL:		911.15 *
					CHECK TOTAL:		911.15
511580	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	070111	07/01/11	01	ADMIN SERVICES-3RD QUARTER	01-640-52-00-5230		18,761.50
			02	2011 FEES AND DEPOSITS	** COMMENT **		
					INVOICE TOTAL:		18,761.50 *
					CHECK TOTAL:		18,761.50

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511586	IPRF	ILLINOIS PUBLIC RISK FUND						
	3273	07/01/11	01	ADMIN SERVICES-AUGUST WORKERS	01-640-52-00-5231		10,470.00	
			02	COMPENSATION	** COMMENT **			
					INVOICE TOTAL:		10,470.00 *	
					CHECK TOTAL:		10,470.00	
511587	JCM	JCM UNIFORMS, INC.						
	650946	06/29/11	01	POLICE-NAVY DRESS BLOUSE, COAT	01-210-56-00-5600		345.45	
			02	STRIPES	** COMMENT **			
					INVOICE TOTAL:		345.45 *	
	654605	06/29/11	01	POLICE-2 PAIRS OF PANTS	01-210-56-00-5600		92.85	
					INVOICE TOTAL:		92.85 *	
					CHECK TOTAL:		438.30	
511588	JIMSTRCK	JAMES GRIBBLE						
	6011	06/30/11	01	SEWER OP-JUNE TRUCK INSPECTION	52-520-54-00-5462		26.00	
					INVOICE TOTAL:		26.00 *	
					CHECK TOTAL:		26.00	
511589	KCFENCE	MICHAEL PAVLIK						
	00371	06/24/11	01	STREETS-MATERIALS FOR LIBRARY	01-410-56-00-5656		371.00	
			02	FENCE REPAIR	** COMMENT **			
					INVOICE TOTAL:		371.00 *	
					CHECK TOTAL:		371.00	
511590	KCRECORD	KENDALL COUNTY RECORD						
	063011-67	06/30/11	01	WATER OP-ANNUAL WATER REPORTS	51-510-54-00-5426		933.50	

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511590	KCRECORD	KENDALL COUNTY RECORD						
	063011-67	06/30/11	02	COMM/DEV-LEGAL NOTICES	01-220-54-00-5466		44.40	
						INVOICE TOTAL:	977.90 *	
						CHECK TOTAL:	977.90	
511591	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC						
	R001-11	07/05/11	01	POLICE-2011 RANGE USER FEE	01-210-54-00-5462		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
511592	KENPRINT	ANNETTE M. POWELL						
	18423	06/24/11	01	POLICE-500 BUSINESS CARDS	01-210-54-00-5430		77.50	
						INVOICE TOTAL:	77.50 *	
	18432	06/29/11	01	ADMIN-2 SETS OF 500 BUSINESS	01-110-56-00-5610		58.00	
			02	CARDS	** COMMENT **			
						INVOICE TOTAL:	58.00 *	
						CHECK TOTAL:	135.50	
511593	KONICAMI	KONICA MINOLTA BUSINESS						
	218222432	06/29/11	01	POLICE-COPIER CHARGES	01-210-54-00-5430		26.15	
						INVOICE TOTAL:	26.15 *	
	218222433	06/29/11	01	ADMIN-COLOR COPIER CHARGES	01-110-54-00-5430		188.64	
			02	ADMIN-B/W COPIER CHARGES	01-110-54-00-5430		123.63	
						INVOICE TOTAL:	312.27 *	
	218222487	06/29/11	01	SEWER OP-COPIER CHARGES	51-510-54-00-5485		4.18	
						INVOICE TOTAL:	4.18 *	

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511593	KONICAMI	KONICA MINOLTA BUSINESS						
	218222488	06/29/11	01	POLICE-COPIER CHARGES	01-210-54-00-5430		39.52	
						INVOICE TOTAL:	39.52 *	
	218222489	06/29/11	01	COMM/DEV-COPIER CHARGES	01-220-54-00-5430		59.50	
			02	ENG-COPIER CHARGES	01-150-54-00-5430		59.51	
						INVOICE TOTAL:	119.01 *	
					CHECK TOTAL:		501.13	
511594	KOPYKAT	KOPY KAT COPIER IMAGING SYSTEM						
	42015	07/08/11	01	ADMIN-COPIER CHARGES	01-110-54-00-5430		440.92	
						INVOICE TOTAL:	440.92 *	
					CHECK TOTAL:		440.92	
511595	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	382030	07/01/11	01	ADMIN SERVICES-GENERAL	01-640-54-00-5463		5,784.50	
			02	EMPLOYMENT MATTERS	** COMMENT **			
						INVOICE TOTAL:	5,784.50 *	
					CHECK TOTAL:		5,784.50	
511596	LEEJENSE	LEE JENSEN SALES CO., INC						
	120357	06/30/11	01	WATER OP-STRUT, GRAVITY PINS	51-510-56-00-5620		288.00	
						INVOICE TOTAL:	288.00 *	
					CHECK TOTAL:		288.00	
511597	LIONHRT	LION HEART ENGINEERING						
	2029563	06/27/11	01	SEWER OP-GENERATOR EMERGENCY	52-520-56-00-5613		487.50	

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511597	LIONHRT	LION HEART ENGINEERING						
	2029563	06/27/11	02	SERVICE TO INVESTIGATE	** COMMENT **			
			03	MECHANICAL ERROR FAULT	** COMMENT **			
					INVOICE TOTAL:		487.50 *	
					CHECK TOTAL:		487.50	
511598	MCKIRGN	RANDY MCKIRGAN						
	70780	06/22/11	01	STREETS-BIO-DIESEL	01-410-56-00-5695		1,008.10	
			02	WATER OP-BIO-DIESEL	51-510-56-00-5695		1,008.10	
			03	SEWER OP-BIO-DIESEL	52-520-56-00-5695		1,008.10	
					INVOICE TOTAL:		3,024.30 *	
					CHECK TOTAL:		3,024.30	
511599	MENLAND	MENARDS - YORKVILLE						
	94819	06/21/11	01	LAND CASH-UTILITY KNIFE, ROD,	72-720-60-00-6036		16.81	
			02	PVC CONDUIT	** COMMENT **			
					INVOICE TOTAL:		16.81 *	
	95357	06/23/11	01	WATER OP-BATTERIES	51-510-56-00-5620		10.47	
					INVOICE TOTAL:		10.47 *	
	95404	06/23/11	01	STREETS-FLAME BUSTER HIGH	01-410-56-00-5620		4.97	
			02	HEAT LATEX	** COMMENT **			
					INVOICE TOTAL:		4.97 *	
	95477	06/23/11	01	WATER OP-BATTERIES	51-510-56-00-5620		4.38	
					INVOICE TOTAL:		4.38 *	
	95710	06/24/11	01	STREETS-MOTAR MIX, BATTERY	01-410-56-00-5620		17.03	
					INVOICE TOTAL:		17.03 *	
	97150-11	06/29/11	01	STREETS-BUG SPRAY	01-410-56-00-5620		7.99	
					INVOICE TOTAL:		7.99 *	

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511599	MENLAND	MENARDS - YORKVILLE					
	97155	06/29/11	01	WATER OP-KEYS, KEY TAGS	51-510-56-00-5620		3.85
						INVOICE TOTAL:	3.85 *
	97396	06/30/11	01	STREETS-ROUNDUP, BAG STRAINERS	01-410-56-00-5620		26.94
						INVOICE TOTAL:	26.94 *
	97694	07/01/11	01	WATER OP-NIPPLE, SLOTTED SQ. K	51-510-56-00-5620		7.17
						INVOICE TOTAL:	7.17 *
	97700	07/01/11	01	LAND CASH-CEMENT, RISER, PVC,	72-720-60-00-6036		15.73
			02	ADAPTERS	** COMMENT **		
						INVOICE TOTAL:	15.73 *
	97703	07/01/11	01	WATER OP-SCREWDRIVERS	51-510-56-00-5620		9.96
						INVOICE TOTAL:	9.96 *
	97783	07/01/11	01	LAND CASH-WEED PREVENTER	72-720-60-00-6036		49.94
						INVOICE TOTAL:	49.94 *
	98830	07/05/11	01	WATER OP-WEED CONTROL	51-510-56-00-5620		18.99
						INVOICE TOTAL:	18.99 *
	99005	07/06/11	01	SEWER OP-COUPLING	52-520-56-00-5640		33.98
						INVOICE TOTAL:	33.98 *
	99029	07/06/11	01	LAND CASH-CONCRETE	72-720-60-00-6036		49.08
						INVOICE TOTAL:	49.08 *
	99102	07/06/11	01	LAND CASH-JOIST HANGER, NAILS	72-720-60-00-6036		109.00
			02	BOARDS	** COMMENT **		
						INVOICE TOTAL:	109.00 *
	99292	07/07/11	01	STREETS-BATTERIES	01-410-56-00-5620		20.94
						INVOICE TOTAL:	20.94 *

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511599	MENLAND	MENARDS - YORKVILLE						
	99294	07/07/11	01	LAND CASH-SCREWS, BITS	72-720-60-00-6036		32.93	
						INVOICE TOTAL:	32.93 *	
	99331	07/07/11	01	WATER OP-CONCRETE MIX	51-510-56-00-5620		16.44	
						INVOICE TOTAL:	16.44 *	
	99377	07/07/11	01	WATER OP-RE-BAR, STUDS,	51-510-56-00-5620		63.34	
			02	CONCRETE MIX	** COMMENT **			
						INVOICE TOTAL:	63.34 *	
	99380	07/07/11	01	WATER OP-WRENCH, UTILITY	51-510-56-00-5620		19.77	
			02	BLADES, CLEANER	** COMMENT **			
						INVOICE TOTAL:	19.77 *	
					CHECK TOTAL:		539.71	
511600	METROWES	METRO WEST COG						
	780	06/27/11	01	ADMIN-LEGISLATIVE BARBECUE FOR	01-110-54-00-5412		25.00	
			02	1 PERSON	** COMMENT **			
						INVOICE TOTAL:	25.00 *	
					CHECK TOTAL:		25.00	
511601	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1122827-01	06/25/11	01	STREETS-FUSE HOLDER	01-410-56-00-5640		175.00	
						INVOICE TOTAL:	175.00 *	
	1123062-00	07/08/11	01	STREETS-BULB, PHOTO CONTROL	01-410-56-00-5640		340.00	
						INVOICE TOTAL:	340.00 *	
					CHECK TOTAL:		515.00	
511602	MONTRK	MONROE TRUCK EQUIPMENT						

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511602	MONTRK	MONROE TRUCK EQUIPMENT						
	289861	06/29/11	01	SEWER OP-AUTOCRANE CABLE ASSY	52-520-56-00-5640		166.00	
						INVOICE TOTAL:	166.00 *	
						CHECK TOTAL:	166.00	
511603	NEENAH	NEENAH FOUNDRY CO.						
	735336	07/07/11	01	STREETS-ROLL GRATE	01-410-56-00-5640		248.90	
						INVOICE TOTAL:	248.90 *	
						CHECK TOTAL:	248.90	
511604	NICOR	NICOR GAS						
	00-41-22-8748 4-0711	07/07/11	01	ADMIN-1107 PRAIRIE LANE	01-110-54-00-5480		34.82	
						INVOICE TOTAL:	34.82 *	
	15-41-50-1000 6-0711	07/07/11	01	ADMIN-804 GAME FARM RD	01-110-54-00-5480		86.91	
						INVOICE TOTAL:	86.91 *	
	15-64-61-3532 5-0711	07/07/11	01	ADMIN-1991 CANNONBALL TRAIL	01-110-54-00-5480		33.36	
						INVOICE TOTAL:	33.36 *	
	20-52-56-2042 1-0711	07/08/11	01	ADMIN-420 FAIRHAVEN DR	01-110-54-00-5480		76.84	
						INVOICE TOTAL:	76.84 *	
	23-45-91-4862 5-0711	07/05/11	01	ADMIN-101 BRUELL STREET	01-110-54-00-5480		85.19	
						INVOICE TOTAL:	85.19 *	
	31-61-67-2493 1-0711	07/07/11	01	ADMIN-276 WINDHAM CIRCLE	01-110-54-00-5480		31.69	
						INVOICE TOTAL:	31.69 *	
	45-12-25-4081 3-061A	07/01/11	01	ADMIN-201 W. HYDRAULIC	01-110-54-00-5480		38.19	
						INVOICE TOTAL:	38.19 *	

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511604	NICOR NICOR GAS						
	46-69-47-6727 1-0711	07/07/11	01	ADMIN-1975 BRIDGE STREET	01-110-54-00-5480		86.01
						INVOICE TOTAL:	86.01 *
	49-25-61-1000 5-061A	07/01/11	01	ADMIN-1 VAN EMMON RD	01-110-54-00-5480		37.82
						INVOICE TOTAL:	37.82 *
	66-70-44-6942 9-0711	07/08/11	01	ADMIN-100 RAINTREE RD	01-110-54-00-5480		85.96
						INVOICE TOTAL:	85.96 *
	77-35-71-1000 4-0711	07/07/11	01	ADMIN-131 HYDRAULIC STREET	01-110-54-00-5480		31.70
						INVOICE TOTAL:	31.70 *
						CHECK TOTAL:	628.49
511605	OLD2 OLD SECOND NATIONAL BANK						
	210002122-0711	07/05/11	01	ADMIN-SAFE DEPOSIT BOX RENTAL	01-110-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
511606	ORRK KATHLEEN FIELD ORR & ASSOC.						
	13490	07/07/11	01	ADMIN SERVICES-GENERAL LEGAL	01-640-54-00-5456		7,215.00
			02	MATTERS	** COMMENT **		
			03	DEVELOPER ESCROW-GRANDE	90-030-30-00-0011		915.75
			04	RESERVE MATTERS	** COMMENT **		
			05	ADMIN SERVICES-KENDALL	01-640-54-00-5456		231.25
			06	MARKETPLACE MATTERS	** COMMENT **		
			07	ADMIN SERVICES-MEETINGS	01-640-54-00-5456		1,000.00
			08	ADMIN SERVICES-PRESTWICK	01-640-54-00-5456		46.25
			09	MATTERS	** COMMENT **		
			10	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5420		370.00
						INVOICE TOTAL:	9,778.25 *

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511606	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13491	07/07/11	01	ADMIN SERVICES-KENCOM MATTERS	01-640-54-00-5461		138.75
						INVOICE TOTAL:	138.75 *
						CHECK TOTAL:	9,917.00
511607	PARADISE	PARADISE CAR WASH					
	222138	07/05/11	01	POLICE-MONTHLY CAR WASHES	01-210-54-00-5495		36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	36.00
511608	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0120069	06/30/11	01	STREETS-OIL & FUEL FILTER FOR	01-410-56-00-5656		67.32
			02	CITY HALL GENERATOR	** COMMENT **		
						INVOICE TOTAL:	67.32 *
						CHECK TOTAL:	67.32
511609	PITBOWRE	PITNEY BOWES					
	071311	07/13/11	01	ADMIN-REFILL POSTAGE METER	01-110-54-00-5452		3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
511610	QUILL	QUILL CORPORATION					
	5229829	07/01/11	01	POLICE-DRY ERASE MARKERS, MEMO	01-210-56-00-5610		119.43
			02	BOOKS, INK CARTRIDGE, DVD-R	** COMMENT **		
			03	SPINDLE, ENVELOPES	** COMMENT **		
						INVOICE TOTAL:	119.43 *
						CHECK TOTAL:	119.43

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511611	R0000934	HOWARD MANTHE					
	070711	07/07/11	01	ADMIN-REIMBURSEMENT FOR	01-000-24-00-2428		97.90
			02	EXPENSES FOR THE OLD JAIL	** COMMENT **		
			03	RESTORATION PROJECT	** COMMENT **		
					INVOICE TOTAL:		97.90 *
					CHECK TOTAL:		97.90
511612	R0000954	CORNISH CHIRO					
	070511	07/05/11	01	ADMIN-REFUND TEMPORARY SIGN	01-000-42-00-4210		50.00
			02	PERMIT FEE	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
511613	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	4158-C	07/01/11	01	STREETS-DOT DRUG SCREEN	01-410-54-00-5462		26.00
			02	SEWER OP-DRUG & ALCOHOL SCREEN	52-520-54-00-5462		46.00
			03	WATER OP-ALCOHOL & DRUG SCREEN	51-510-54-00-5462		46.00
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
511614	SOFTWARE	SOFTWARE PERFORMANCE					
	410577	07/07/11	01	POLICE-ONSITE TRAVEL TIME FOR	01-210-54-00-5415		50.00
			02	06/14/11 & 06/28/11	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
511615	STREICH	STREICHERS					
	I849092	07/07/11	01	POLICE-HOLSTER, POLO SHIRT	01-210-56-00-5600		99.99
					INVOICE TOTAL:		99.99 *
					CHECK TOTAL:		99.99

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511616	TAPCO TAPCO						
	I371465	07/01/11	01	STREETS-BARRICADE BOARDS &	01-410-56-00-5620		704.79
			02	HARDWARE	** COMMENT **		
			03	WATER OP-BARRICADE BOARDS &	51-510-56-00-5620		704.79
			04	HARDWARE	** COMMENT **		
			05	SEWER OP-BARRICADE BOARDS &	52-520-56-00-5640		704.80
			06	HARDWARE	** COMMENT **		
					INVOICE TOTAL:		2,114.38 *
					CHECK TOTAL:		2,114.38
511617	THEKENCO THE KENNETH COMPANY						
	RAINTREE PK-AP 1	03/10/11	01	LAND CASH-RAINTREE PARK B	72-720-60-00-6036		29,512.71
			02	CONSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		29,512.71 *
					CHECK TOTAL:		29,512.71
511618	TUFFY KRIBBS AUTOMOTIVE, INC						
	23753	06/29/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		23.96
					INVOICE TOTAL:		23.96 *
	23831	07/02/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		23.96
					INVOICE TOTAL:		23.96 *
	23864	07/06/11	01	POLICE-AC REPAIR	01-210-54-00-5495		1,223.78
					INVOICE TOTAL:		1,223.78 *
	23895	07/08/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		23.96
					INVOICE TOTAL:		23.96 *
	23908	07/08/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		23.96
					INVOICE TOTAL:		23.96 *

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511618	TUFFY	KRIBBS AUTOMOTIVE, INC					
	23954	07/12/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		23.96
						INVOICE TOTAL:	23.96 *
						CHECK TOTAL:	1,343.58
511619	UPS	UNITED PARCEL SERVICE					
	00004296X2271	07/02/11	01	ADMIN-1 PKG. TO ILLINOIS DEPT.	01-110-54-00-5452		87.51
			02	OF NATURAL RES., 1 PKG. TO KFO	** COMMENT **		
						INVOICE TOTAL:	87.51 *
	00004296X2281	07/09/11	01	WATER OP-2 PKGS TO ARRO LABS,	51-510-54-00-5452		88.47
			02	1 PKG. TO ILLINOIS EPA	** COMMENT **		
						INVOICE TOTAL:	88.47 *
						CHECK TOTAL:	175.98
511620	WAREHOUS	WAREHOUSE DIRECT					
	1171253-0	06/16/11	01	ADMIN-BATTERIES	01-110-56-00-5610		14.24
						INVOICE TOTAL:	14.24 *
						CHECK TOTAL:	14.24
511621	WERDERW	WALLY WERDERICH					
	071311	07/13/11	01	POLICE-JUNE 14 & JUNE 22 ADMIN	01-210-54-00-5467		300.00
			02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
511622	YBSD	YORKVILLE BRISTOL					
	070711	07/07/11	01	TRUST & AGENCY-JUNE SANITARY	95-000-78-00-9008		289,380.51

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511622	YBSD	YORKVILLE BRISTOL					
	070711	07/07/11	02	FEES			
					** COMMENT **		
					INVOICE TOTAL:		289,380.51 *
					CHECK TOTAL:		289,380.51
511623	YORKACE	YORKVILLE ACE & RADIO SHACK					
	138981	07/06/11	01	STREETS-BOLTS	01-410-56-00-5620		17.52
					INVOICE TOTAL:		17.52 *
	138982	07/06/11	01	STREETS-BATTERIES	01-410-56-00-5620		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		27.52
511624	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	964973	06/03/11	01	STREETS-EXTRACTOR KIT	01-410-56-00-5620		16.46
					INVOICE TOTAL:		16.46 *
					CHECK TOTAL:		16.46
511625	YORKPDPC	YORKVILLE POLICE DEPT.					
	071211	07/12/11	01	POLICE-VEHICLE REGISTRATION	01-210-56-00-5620		99.00
					INVOICE TOTAL:		99.00 *
					CHECK TOTAL:		99.00
511626	YOUNGM	MARLYS J. YOUNG					
	060211	06/30/11	01	ADMIN-JUNE 2 MEETING MINUTES	01-110-54-00-5462		53.75
					INVOICE TOTAL:		53.75 *
	060811	07/04/11	01	ADMIN-JUNE 8 MEETING MINUTES	01-110-54-00-5462		41.25
					INVOICE TOTAL:		41.25 *
					CHECK TOTAL:		95.00
					TOTAL AMOUNT PAID:		506,240.88