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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511629	AACVB	AURORA AREA CONVENTION					
	063011-ALL	06/20/11	01	ADMIN SERVICES-ALL SEASON	01-640-54-00-5481		22.68
			02	JUNE HOTEL TAX	** COMMENT **		
					INVOICE TOTAL:		22.68 *
	063011-HAMPTON	07/20/11	01	ADMIN SERVICES-HAMPTON INN	01-640-54-00-5481		3,706.13
			02	JUNE 2011 HOTEL TAX	** COMMENT **		
					INVOICE TOTAL:		3,706.13 *
	063011-SUPER	07/20/11	01	ADMIN SERVICES-SUPER 8 JUNE	01-640-54-00-5481		1,687.43
			02	2011 HOTEL TAX	** COMMENT **		
					INVOICE TOTAL:		1,687.43 *
					CHECK TOTAL:		5,416.24
511630	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7132462	07/19/11	01	STREETS-UNIFORMS	01-410-56-00-5600		31.67
			02	WATER OP-UNIFORMS	51-510-56-00-5600		31.67
			03	SEWER OP-UNIFORMS	52-520-56-00-5600		31.68
					INVOICE TOTAL:		95.02 *
	610-7141904	07/26/11	01	STREETS-UNIFORMS	01-410-56-00-5600		31.27
			02	WATER OP-UNIFORMS	51-510-56-00-5600		31.27
			03	SEWER OP-UNIFORMS	52-520-56-00-5600		31.27
					INVOICE TOTAL:		93.81 *
					CHECK TOTAL:		188.83
511631	ARROLAB	ARRO LABORATORY, INC.					
	43237	06/24/11	01	WATER OP-2 COLIFORM	51-510-54-00-5429		33.00
					INVOICE TOTAL:		33.00 *
					CHECK TOTAL:		33.00

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511635	B&FTECH	B&F TECHNICAL CODE SERVICES						
	33377	06/30/11	01	COMM/DEV-JUNE PLUMBING	01-220-54-00-5459		1,000.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		1,000.00 *	
					CHECK TOTAL:		4,874.85	
511636	BANCAMER	BANC OF AMERICA LEASING						
	011932919	07/23/11	01	FINANCE-COPIER LEASE	01-120-54-00-5485		143.00	
			02	ADMIN-COPIER LEASE	01-110-54-00-5485		143.00	
			03	COMM/DEV-COPIER LEASE	01-220-54-00-5485		136.50	
			04	ENG-COPIER LEASE	01-150-54-00-5485		136.50	
			05	POLICE-COPIER LEASE	01-120-54-00-5485		277.00	
			06	WATER OP-COPIER LEASE	51-510-54-00-5485		33.00	
			07	STREETS-COPIER LEASE	01-410-54-00-5485		33.00	
			08	SEWER OP-COPIER LEASE	52-520-54-00-5485		33.00	
					INVOICE TOTAL:		935.00 *	
					CHECK TOTAL:		935.00	
511637	BNYCORP	THE BANK OF NEW YORK						
	252-1562992	07/12/11	01	DEBT SERVICE-05A ADMIN FEES	42-420-54-00-5498		374.50	
					INVOICE TOTAL:		374.50 *	
					CHECK TOTAL:		374.50	
511638	BPAMOCO	BP AMOCO OIL COMPANY						
	30717180-PD	07/24/11	01	POLICE-GASOLINE	01-210-56-00-5695		448.06	
					INVOICE TOTAL:		448.06 *	
					CHECK TOTAL:		448.06	
511639	BPAMOCO	BP AMOCO OIL COMPANY						

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511639	BPAMOCO	BP AMOCO OIL COMPANY						
	30717181-PW	07/24/11	01	STREETS-GASOLINE	01-410-56-00-5695		259.49	
			02	WATER OP-GASOLINE	51-510-56-00-5695		259.47	
			03	SEWER OP-GASOLINE	52-520-56-00-5695		259.47	
						INVOICE TOTAL:	778.43 *	
					CHECK TOTAL:		778.43	
511640	BRENNTAG	BRENNTAG MID-SOUTH, INC.						
	BMS47552	07/13/11	01	WATER OP-CHEMICALS	51-510-56-00-5638		1,209.50	
						INVOICE TOTAL:	1,209.50 *	
	BMS876058	07/14/11	01	WATER OP-DRUM RETURN CREDIT	51-510-56-00-5638		-350.00	
						INVOICE TOTAL:	-350.00 *	
					CHECK TOTAL:		859.50	
511641	BROIHLAW	LAW OFFICE OF J.C. BROIHIER						
	1161	06/01/11	01	POLICE-NEW RULES AND	01-210-54-00-5411		262.50	
			02	REGULATIONS MATTER	** COMMENT **			
						INVOICE TOTAL:	262.50 *	
					CHECK TOTAL:		262.50	
511642	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0711C	07/15/11	01	ADMIN-MONTHLY CHARGES	01-110-54-00-5440		188.77	
			02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440		282.77	
			03	POLICE-CITY HALL NORTEL	01-210-54-00-5440		282.76	
			04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440		282.76	
			05	POLICE-MONTHLY CHARGES	01-210-54-00-5440		548.18	
			06	ADMIN-CITY HALL FIRE	01-110-54-00-5440		36.89	
			07	POLICE-CITY HALL FIRE	01-210-54-00-5440		36.89	

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511642	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0711C	07/15/11	08	WATER OP-MONTHLY CHARGES	51-510-54-00-5440		885.53
						INVOICE TOTAL:	2,544.55 *
						CHECK TOTAL:	2,544.55
511643	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	31381	07/07/11	01	SEWER OP-PAPER TOWEL, TOILET	52-520-56-00-5620		168.84
			02	PAPER	** COMMENT **		
						INVOICE TOTAL:	168.84 *
	31416	07/14/11	01	ADMIN-GARBAGE BAGS, ODOR	01-110-56-00-5610		97.45
			02	DEODORIZER	** COMMENT **		
						INVOICE TOTAL:	97.45 *
						CHECK TOTAL:	266.29
511644	CARDIS	CARROLL DISTRIBUTING					
	062579	07/21/11	01	WATER OP-CLEAR GUARD GLOSS	51-510-56-00-5620		81.54
						INVOICE TOTAL:	81.54 *
						CHECK TOTAL:	81.54
511645	CARGILL	CARGILL, INC					
	3215213	07/08/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638		2,769.28
						INVOICE TOTAL:	2,769.28 *
	3216095	07/11/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638		2,861.31
						INVOICE TOTAL:	2,861.31 *
	3218099	07/13/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638		2,636.60
						INVOICE TOTAL:	2,636.60 *

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511645	CARGILL 3218848	CARGILL, INC 07/14/11	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638		2,731.92
						INVOICE TOTAL:	2,731.92 *
					CHECK TOTAL:		10,999.11
511646	CHEMICAL 71267	CHEMICAL PUMP SALES & SERVICE 07/19/11	01	WATER OP-FILTERS	51-510-56-00-5638		63.00
						INVOICE TOTAL:	63.00 *
					CHECK TOTAL:		63.00
511647	COMED 4329092028-0611A	COMMONWEALTH EDISON 07/21/11	01	STREETS-LIGHTS	01-410-54-00-5480		997.10
						INVOICE TOTAL:	997.10 *
	6963019021-0611A	07/15/11	01	STREETS-LIGHTS	01-410-54-00-5480		5.58
						INVOICE TOTAL:	5.58 *
	7090039005-0611A	07/11/11	01	STREETS-LIGHTS	01-410-54-00-5480		21.49
						INVOICE TOTAL:	21.49 *
	8344010026-0611A	07/22/11	01	STREETS-LIGHTS	01-410-54-00-5480		187.59
						INVOICE TOTAL:	187.59 *
					CHECK TOTAL:		1,211.76
511648	CPICOMP CPI-491	CHRISTOPHER J. PLASCH 05/25/11	01	ADMIN SERVICES-MAY ON SITE	01-640-54-00-5462		720.00
			02	IT ASSISTANCE	** COMMENT **		
						INVOICE TOTAL:	720.00 *
	CPI-502	06/30/11	01	ADMIN SERVICES-JUNE ON SITE	01-640-54-00-5462		800.00

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511648	CPICOMP	CHRISTOPHER J. PLASCH					
	CPI-502	06/30/11	02	IT ASSISTANCE	** COMMENT **		
					INVOICE TOTAL:		800.00 *
	CPI-514	07/20/11	01	ADMIN SERVICES-JULY ONSITE	01-640-54-00-5462		640.00
			02	IT ASSISTANCE	** COMMENT **		
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		2,160.00
511649	DAVEAUTO	DAVID L CHELSEN					
	18201	07/19/11	01	POLICE-BRAKE WORK	01-210-54-00-5495		492.00
					INVOICE TOTAL:		492.00 *
					CHECK TOTAL:		492.00
511650	DEPO	DEPO COURT REPORTING SVC, INC					
	15029	07/13/11	01	POLICE-JULY 6 ADMIN HEARING	01-210-54-00-5467		175.00
					INVOICE TOTAL:		175.00 *
	15034	07/15/11	01	POLICE-JULY 13 ADMIN HEARING	01-210-54-00-5467		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		350.00
511651	ELECTDIS	ELECTRICAL DISCOUNT SUPPLY					
	5437	06/24/11	01	SEWER OP-FUSES	52-520-56-00-5613		44.85
					INVOICE TOTAL:		44.85 *
					CHECK TOTAL:		44.85
511652	EXELON	EXELON ENERGY					

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511652	EXELON 200307000110	EXELON ENERGY 07/23/11	01	STREETS-LIGHTS	01-410-54-00-5480		3,228.43
						INVOICE TOTAL:	3,228.43 *
						CHECK TOTAL:	3,228.43
511653	EYEMED 4099569	FIDELITY SECURITY LIFE INS. 07/14/11	01 02	ADMIN SERVICES-AUGUST VISION INSURANCE	01-640-52-00-5223		847.65
					** COMMENT **	INVOICE TOTAL:	847.65 *
						CHECK TOTAL:	847.65
511654	FARREN 7272	FARREN HEATING & COOLING 07/20/11	01 02	STREETS-HVSAC REPAIR AT BEECHER CENTER	01-410-56-00-5656		1,200.00
					** COMMENT **	INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
511655	FENCECON #2	FENCE CONNECTION, INC. 07/22/11	01 02 03	LAND CASH-NET POSTS & RETAINAGE FOR RAINTREE B TENNIS COURT FENCING	72-720-60-00-6036		9,197.57
					** COMMENT **	INVOICE TOTAL:	9,197.57 *
						CHECK TOTAL:	9,197.57
511656	FIRST 214330-1	FIRST PLACE RENTAL 07/13/11	01	WATER OP-FLAGS	51-510-56-00-5620		25.47
						INVOICE TOTAL:	25.47 *
						CHECK TOTAL:	25.47

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511657	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	072011	07/20/11	01	ADMIN SERVICES-ELIMINATE	01-640-52-00-5230		16,335.04	
			02	NEGATIVE BALANCE IN RESERVE	** COMMENT **			
			03	ACCOUNT	** COMMENT **			
					INVOICE TOTAL:		16,335.04 *	
					CHECK TOTAL:		16,335.04	
511658	FREDRICR	ROB FREDRICKSON						
	073111	08/01/11	01	FINANCE-JULY CELL PHONE	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
511659	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-1845C-78224	07/09/11	01	ADMIN SERVICES-LAY-COMM MATTER	01-640-54-00-5461		957.61	
					INVOICE TOTAL:		957.61 *	
	H-1961C-78222	07/09/11	01	ADMIN SERVICES-KENDALL	01-640-54-00-5461		986.29	
			02	MARKET PLACE MATTERS	** COMMENT **			
					INVOICE TOTAL:		986.29 *	
	H-1974C-78219	07/09/11	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461		5,679.50	
					INVOICE TOTAL:		5,679.50 *	
	H-2013C-78223	07/09/11	01	ADMIN SERVICES-HAMMAN FEES	01-640-54-00-5461		74.00	
			02	MATTERS	** COMMENT **			
					INVOICE TOTAL:		74.00 *	
	H-2364C-78221	07/09/11	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461		156.89	
			02	MATTERS	** COMMENT **			
					INVOICE TOTAL:		156.89 *	

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511663	HACH	HACH COMPANY					
	7332330	07/14/11	01	WATER OP-CHEMICALS	51-510-56-00-5638		469.09
						INVOICE TOTAL:	469.09 *
						CHECK TOTAL:	469.09
511664	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	3029394	07/14/11	01	WATER OP-BOTTOM PLATE GASKETS,	51-510-56-00-5664		316.80
			02	CHAMBERS	** COMMENT **		
						INVOICE TOTAL:	316.80 *
	3213961	07/22/11	01	WATER OP-BUSHING	51-510-56-00-5664		73.13
						INVOICE TOTAL:	73.13 *
						CHECK TOTAL:	389.93
511665	HOMEDEPO	HOME DEPOT					
	1010167	06/23/11	01	STREETS-FUSES	01-410-56-00-5656		21.94
						INVOICE TOTAL:	21.94 *
	2010068	06/22/11	01	STREETS-JACKS, AUGER	01-410-56-00-5656		43.56
						INVOICE TOTAL:	43.56 *
	6140720	06/08/11	01	STREETS-FILTERS	01-410-56-00-5640		85.68
						INVOICE TOTAL:	85.68 *
						CHECK TOTAL:	151.18
511666	ILLCO	ILLCO, INC.					
	1211549	07/12/11	01	STREETS-CLOSET SPUD	01-410-56-00-5656		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00

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511667	ILPD4778			ILLINOIS STATE POLICE			
	072711	07/27/11	01	ADMIN-BACKGROUND CHECK	01-110-54-00-5462		34.25
						INVOICE TOTAL:	34.25 *
	072711-A	07/27/11	01	ADMIN-BACKGROUND CHECK	01-110-54-00-5462		34.25
						INVOICE TOTAL:	34.25 *
					CHECK TOTAL:		68.50
511668	ILTOLL			ILLINOIS STATE TOLL HIGHWAY			
	G11361490	07/05/11	01	POLICE-TOLLS FOR PERIOD OF	01-210-54-00-5415		33.30
			02	04/011/11 - 06/30/11	** COMMENT **		
						INVOICE TOTAL:	33.30 *
					CHECK TOTAL:		33.30
511669	INTAPOL			INTAPOL INDUSTRIES, INC.			
	0179664-IN	05/26/11	01	POLICE-BREECHES	01-210-56-00-5600		90.98
						INVOICE TOTAL:	90.98 *
					CHECK TOTAL:		90.98
511670	INTEGRYS			INTEGRYS ENERGY SERVICES, INC			
	17642930-1	07/26/11	01	WATER OP-2702 MILL ROAD	51-510-54-00-5480		1,313.60
						INVOICE TOTAL:	1,313.60 *
					CHECK TOTAL:		1,313.60
511671	IPWSOA			IPWSOA			
	0914-16A	07/28/11	01	WATER OP-CONFERENCE	51-510-54-00-5412		165.00
			02	REGISTRATION FOR ONE PERSON	** COMMENT **		
						INVOICE TOTAL:	165.00 *

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511676	LEYENDEK	KRISTIA R.M. LEYENDECKER					
	0615-16-21	07/11/11	01	ADMIN-JUNE 15 HRC , JUNE 16	01-110-54-00-5462		184.25
			02	ADMIN, JUNE 21 PW MEETING	** COMMENT **		
			03	MINUTES	** COMMENT **		
					INVOICE TOTAL:		184.25 *
					CHECK TOTAL:		184.25
511677	MCCUE	MC CUE BUILDERS, INC.					
	021711-DEP	07/22/11	01	ADMIN-REFUND UNUSED SECURITY	01-000-24-00-2415		13,011.00
			02	GUARANTEE FOR TEMPORARY	** COMMENT **		
			03	OCCUPANCY IMPROVEMENTS AT	** COMMENT **		
			04	1162 KATE DR.	** COMMENT **		
					INVOICE TOTAL:		13,011.00 *
					CHECK TOTAL:		13,011.00
511678	MCCUE	MC CUE BUILDERS, INC.					
	031511DEP	07/22/11	01	ADMIN-REFUND UNUSED SECURITY	01-000-24-00-2415		10,795.50
			02	GUARANTEE FOR TEMPORARY	** COMMENT **		
			03	OCCUPANCY IMPROVEMENT AT	** COMMENT **		
			04	1358 SPRING STREET	** COMMENT **		
					INVOICE TOTAL:		10,795.50 *
					CHECK TOTAL:		10,795.50
511679	MENLAND	MENARDS - YORKVILLE					
	1018	07/13/11	01	LAND CASH-SHANK, SUBFORM FILE	72-720-60-00-6036		17.91
					INVOICE TOTAL:		17.91 *
	1080	07/13/11	01	LAND CASH-CARRBOLTS, WOOD	72-720-60-00-6036		107.05
			02	BORING BIT, SCREWS, BOARDS	** COMMENT **		
					INVOICE TOTAL:		107.05 *

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511679	MENLAND	MENARDS - YORKVILLE						
	1121	07/13/11	01	LAND CASH-PVC PIPE, PVC ELBOW,	72-720-60-00-6036		12.75	
			02	PVC COUPLING	** COMMENT **			
					INVOICE TOTAL:		12.75 *	
	1126	07/13/11	01	WATER OP-BATTERIES	51-510-56-00-5620		16.84	
					INVOICE TOTAL:		16.84 *	
	1337	07/14/11	01	LAND CASH-BOARDS	72-720-60-00-6036		12.94	
					INVOICE TOTAL:		12.94 *	
	1628	07/15/11	01	LAND CASH-HOOKS, HITCH RINGS,	72-720-60-00-6036		54.69	
			02	COLD SHUTS, COIL	** COMMENT **			
					INVOICE TOTAL:		54.69 *	
	1718	07/15/11	01	LAND CASH-DUCK TAPE, PAINT	72-720-60-00-6036		65.92	
					INVOICE TOTAL:		65.92 *	
	2596	07/18/11	01	LAND CASH-COIL, HOOKS, SPADE	72-720-60-00-6036		62.62	
			02	BIT, HITCH RINGS	** COMMENT **			
					INVOICE TOTAL:		62.62 *	
	2624	07/18/11	01	WATER OP-REINFORCING MESH,	51-510-56-00-5620		28.49	
			02	EXPANSION JOINT	** COMMENT **			
					INVOICE TOTAL:		28.49 *	
	2822	07/19/11	01	POLICE-WIPERS	01-210-54-00-5495		17.94	
					INVOICE TOTAL:		17.94 *	
	3065	07/20/11	01	WATER OP-FOAM CVR SLIT, ROLLER	51-510-56-00-5620		16.80	
			02	FRAME, PAINT TRAY LINER, PAINT	** COMMENT **			
			03	TRAY, EXTENSION POLE	** COMMENT **			
					INVOICE TOTAL:		16.80 *	
	3101	07/20/11	01	STREETS-PLUG	01-410-56-00-5640		7.27	
					INVOICE TOTAL:		7.27 *	

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511679	MENLAND	MENARDS - YORKVILLE					
	3352	07/21/11	01	LAND CASH-WASHERS, S-HOOKS,	72-720-60-00-6036		125.67
			02	HEX NUTS, LOCKBOLTS, COIL,	** COMMENT **		
			03	BOARDS	** COMMENT **		
					INVOICE TOTAL:		125.67 *
	3384	07/21/11	01	SEWER OP-SPRAY PAINT	52-520-56-00-5613		23.01
					INVOICE TOTAL:		23.01 *
	3449	07/21/11	01	LAND CASH-HITCH RINGS, LAG	72-720-60-00-6036		19.62
			02	SCREW EYES	** COMMENT **		
					INVOICE TOTAL:		19.62 *
	3700	07/22/11	01	STREETS-BATTERIES	01-410-56-00-5620		20.94
					INVOICE TOTAL:		20.94 *
	757	07/12/11	01	STREETS-POST MOUNT STEEL	01-410-56-00-5620		7.97
					INVOICE TOTAL:		7.97 *
	759	07/12/11	01	POLICE-AQUA NOODLES FOR CAR	01-210-56-00-5620		135.36
			02	SEAT INSTALLS	** COMMENT **		
					INVOICE TOTAL:		135.36 *
	773	07/12/11	01	LAND CASH-LOCK BOLT, HEX BOLTS	72-720-60-00-6036		444.96
			02	BOARDS	** COMMENT **		
					INVOICE TOTAL:		444.96 *
	99578	07/08/11	01	LAND CASH-PVC COUPLING, PVC	72-720-60-00-6036		39.52
			02	PIPES	** COMMENT **		
					INVOICE TOTAL:		39.52 *
	99610	07/08/11	01	STREETS-LIQUID BAITS	01-410-56-00-5640		6.27
					INVOICE TOTAL:		6.27 *
	99703	07/08/11	01	STREETS-TUB DRAIN REMOVER, WAX	01-410-56-00-5656		15.40

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511679	MENLAND	MENARDS - YORKVILLE					
	99703	07/08/11	02	BOWL RING		** COMMENT **	
						INVOICE TOTAL:	15.40 *
						CHECK TOTAL:	1,259.94
511680	METLIFE	METLIFE SMALL BUSINESS CENTER					
	071811	07/18/11	01	ADMIN SERVICE-LIFE INSURANCE	01-640-52-00-5222		1,035.42
						INVOICE TOTAL:	1,035.42 *
						CHECK TOTAL:	1,035.42
511681	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2011-287	06/10/11	01	ADMIN-CAUCUS 2010-2011 DUES	01-110-54-00-5490		592.24
						INVOICE TOTAL:	592.24 *
						CHECK TOTAL:	592.24
511682	MOONBEAM	DIANE GIANNELLI OAKLEY					
	135	07/28/11	01	ADMIN-JUNE 28 CC MEETING VIDEO	01-110-54-00-5462		50.00
			02	TAPING		** COMMENT **	
						INVOICE TOTAL:	50.00 *
	136	07/12/11	01	ADMIN-JULY 12 CC MEETING VIDEO	01-110-54-00-5462		100.00
			02	TAPING		** COMMENT **	
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	150.00
511683	NCL	NCL EQUIPMENT SPECIALTIES					
	9628	07/14/11	01	STREETS-4' LATH BUNDLE	01-410-56-00-5656		96.56
						INVOICE TOTAL:	96.56 *
						CHECK TOTAL:	96.56

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511684	NEXTEL	NEXTEL COMMUNICATIONS						
	837900513-113-CITY	07/21/11	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440		112.00	
			02	POLICE-MONTHLY CHARGES	01-210-54-00-5440		876.10	
			03	POLICE-REPL. RIMCURVE 8350I	01-210-54-00-5440		99.99	
			04	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440		133.23	
			05	STREETS-MONTHLY CHARGES	01-410-54-00-5440		205.24	
			06	WATER OP-MONTHLY CHARGES	51-510-54-00-5440		205.60	
						INVOICE TOTAL:	1,632.16 *	
						CHECK TOTAL:	1,632.16	
511685	NICOR	NICOR GAS						
	07-72-09-0117 7-0711	07/25/11	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480		29.23	
						INVOICE TOTAL:	29.23 *	
	83-80-00-1000 7-0711	07/12/11	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480		28.40	
						INVOICE TOTAL:	28.40 *	
						CHECK TOTAL:	57.63	
511686	OLSONB	BART OLSON						
	073111	08/01/11	01	ADMIN-JULY CELL PHONE	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
511687	PHILSTOP	PHIL'S TOP SOIL, INC.						
	26261	07/16/11	01	WATER OP-DIRT	51-510-56-00-5620		60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	

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511688	PITBOW PITNEY BOWES 1970458-JY11	08/06/11	01 02	ADMIN-04/30/11 - 07/30/11 RENTAL CHARGES	01-110-54-00-5462 ** COMMENT **		700.00 INVOICE TOTAL: 700.00 *
					CHECK TOTAL:		700.00
511689	QUILL QUILL CORPORATION 5388350	07/12/11	01	POLICE-PHOTO PAPER	01-210-56-00-5610		30.58 INVOICE TOTAL: 30.58 *
	5480055	07/15/11	01	POLICE-PRINTER CARTRIDGES	01-210-56-00-5610		214.80 INVOICE TOTAL: 214.80 *
					CHECK TOTAL:		245.38
511690	R0000937 TRACI HART 071611	07/27/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
511691	R0000938 MARK PERRY 072611	07/26/11	01 02	STREETS-SIDEWALK REPLACEMENT PROGRAM REIMBURSEMENT	01-410-60-00-6041 ** COMMENT **		60.00 INVOICE TOTAL: 60.00 *
					CHECK TOTAL:		60.00
511692	R0000939 MARCIA HINMAN 072311	07/28/11	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00

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511693	SHELL	SHELL OIL CO.					
	065159923107-PW	07/26/11	01	STREETS-GASOLINE	01-410-56-00-5695		1,647.09
			02	WATER OP-GASOLINE	51-510-56-00-5695		1,647.09
			03	SEWER OP-GASOLINE	52-520-56-00-5695		1,647.10
						INVOICE TOTAL:	4,941.28 *
						CHECK TOTAL:	4,941.28
511694	SHELL	SHELL OIL CO.					
	065356230107-PD	07/13/11	01	POLICE-GASOLINE	01-210-56-00-5695		7,025.33
						INVOICE TOTAL:	7,025.33 *
						CHECK TOTAL:	7,025.33
511695	SOFTWARE	SOFTWARE PERFORMANCE					
	410590	07/20/11	01	POLICE-ON SITE TRAVEL TIME	01-210-54-00-5415		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
511696	STREICH	STREICHERS					
	I850006	07/12/11	01	POLICE-3 BADGES	01-210-56-00-5600		310.00
						INVOICE TOTAL:	310.00 *
	I852461	07/22/11	01	POLICE-SHIRT	01-210-56-00-5600		33.99
						INVOICE TOTAL:	33.99 *
						CHECK TOTAL:	343.99
511697	TAPCO	TAPCO					
	I369234	06/06/11	01	STREETS-POSTS, CONES,	01-410-56-00-5620		504.12

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511697	TAPCO TAPCO						
	I369234	06/06/11	02	BARRICADES	** COMMENT **		
			03	WATER OP-POSTS, CONES,	51-510-56-00-5620		504.11
			04	BARRICADES	** COMMENT **		
			05	SEWER OP-POSTS, CONES,	52-520-56-00-5620		504.11
			06	BARRICADES	** COMMENT **		
					INVOICE TOTAL:		1,512.34 *
					CHECK TOTAL:		1,512.34
511698	TAPCO TAPCO						
	I369234-MFT	06/06/11	01	MFT-BARRICADES, CONES, POSTS	15-155-56-00-5619		766.25
					INVOICE TOTAL:		766.25 *
					CHECK TOTAL:		766.25
511699	TAPCO TAPCO						
	I370405	06/21/11	01	STREETS-BARRICADE LIGHTS	01-410-56-00-5620		133.00
			02	WATER OP-BARRICADE LIGHTS	51-510-56-00-5620		133.00
			03	SEWER OP-BARRICADE LIGHTS	52-520-56-00-5620		133.00
					INVOICE TOTAL:		399.00 *
					CHECK TOTAL:		399.00
511700	TROTSKY TROTSKY INVESTIGATIVE						
	YORKVILLE PD 11-01	07/22/11	01	POLICE-OFFICER APPLICANT EXAM	01-210-54-00-5411		250.00
			02	POLICE-CADET APPLICANT EXAM	01-210-54-00-5462		125.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
511701	TUFFY KRIBBS AUTOMOTIVE, INC						

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511701	TUFFY	KRIKBS AUTOMOTIVE, INC						
	24031	07/15/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		20.76	
						INVOICE TOTAL:	20.76 *	
	24039	07/16/11	01	POLICE-OIL CHANGE	01-210-54-00-5495		23.96	
						INVOICE TOTAL:	23.96 *	
	24240	07/26/11	01	POLICE-BRAKE REPAIR, OIL	01-210-54-00-5495		505.68	
			02	CHANGE	** COMMENT **			
						INVOICE TOTAL:	505.68 *	
					CHECK TOTAL:		550.40	
511702	UPS	UNITED PARCEL SERVICE						
	00004296X2291	07/16/11	01	ADMIN-1 PKG. TO KFO	01-110-54-00-5452		53.57	
			02	WATER OP-1 PKG. TO ILEPA LAB	51-510-54-00-5452		16.26	
						INVOICE TOTAL:	69.83 *	
	00004296X2301	07/23/11	01	ADMIN-1 PKG. TO KFO, 1 PKG. TO	01-110-54-00-5452		49.30	
			02	CODE BLUE	** COMMENT **			
						INVOICE TOTAL:	49.30 *	
					CHECK TOTAL:		119.13	
511703	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
	T00000682516	06/25/11	01	HEALTH & SANITATION-JUNE	01-540-54-00-5442		100,426.50	
			02	SERVICES	** COMMENT **			
						INVOICE TOTAL:	100,426.50 *	
					CHECK TOTAL:		100,426.50	
511704	VIKICHEM	VIKING CHEMICAL COMPANY						
	217755	07/13/11	01	WATER OP-CHEMICALS	51-510-56-00-5638		906.23	
						INVOICE TOTAL:	906.23 *	
					CHECK TOTAL:		906.23	

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511705	VISA VISA						
	07/27/11-CITY	07/27/11	01	FINANCE-REOCCURRING WEBSITE	01-120-54-00-5462		15.77
			02	MONTHLY UPKEEP FEE	** COMMENT **		
			03	ADMIN-WATER FILTER FOR	01-110-56-00-5610		37.18
			04	REFRIGERATOR	** COMMENT **		
			05	STREETS-MONTHLY CABLE	01-410-54-00-5462		19.98
			06	WATER OP-NMONTHLY CABLE	51-510-54-00-5462		19.98
			07	SEWER OP-MONTHLY CABLE	52-520-54-00-5462		19.99
					INVOICE TOTAL:		112.90 *
					CHECK TOTAL:		112.90
511706	VISA VISA						
	072711-PD	07/27/11	01	POLICE-TRAINING MEAL COSTS &	01-210-54-00-5415		887.70
			02	POLICE-FUNERAL FLOWERS	01-210-56-00-5620		179.67
			03	POLICE-KEYBOARD, MOUSE, USB	01-210-56-00-5635		55.16
			04	CONNECTOR	** COMMENT **		
			05	IACP CONFERENCE LODGING	** COMMENT **		
			06	POLICE-IACP MEMBERSHIP RENEWAL	01-210-54-00-5460		240.00
			07	FOR TWO PEOPLE	** COMMENT **		
					INVOICE TOTAL:		1,362.53 *
					CHECK TOTAL:		1,362.53
511707	WALMART WALMART COMMUNITY						
	072211-CITY	07/22/11	01	ADMIN-KLEENEX, CLOROX WIPES	01-110-56-00-5610		21.83
					INVOICE TOTAL:		21.83 *
					CHECK TOTAL:		21.83
511708	WARDC TINA C WARD						
	063011	07/13/11	01	FINANCE-JUNE ACCOUNTING AND	01-120-54-00-5462		270.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
511708	WARDC 063011	TINA C WARD 07/13/11	02	CONSULTING SERVICES			
					** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
511709	WAREHOUS 1193002-0	WAREHOUSE DIRECT 07/08/11	01	ADMIN-RUBBER FINGERS	01-110-56-00-5610		1.50
					INVOICE TOTAL:		1.50 *
					CHECK TOTAL:		1.50
511710	WATERPRO 081811-21	RI WATERMAN PROPERTIES 08/01/11	01 02	WATER OP-GRANDE RESERVE COURT ORDERED PAYMENT #21	51-510-75-00-7502		22,988.77
					** COMMENT **		
					INVOICE TOTAL:		22,988.77 *
					CHECK TOTAL:		22,988.77
511711	WATERSYS 29979	WATER SOLUTIONS UNLIMITED, INC 05/18/11	01	WATER OP-PHOSPHATE	51-510-56-00-5638		1,017.00
					INVOICE TOTAL:		1,017.00 *
					CHECK TOTAL:		1,017.00
511712	WHOLTIRE 138288	WHOLESALE TIRE 07/22/11	01	POLICE-TIRE REPAIR	01-210-54-00-5495		15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
511713	WOLFCOMP WOLF & COMPANY						

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511713	WOLFCOMP	WOLF & COMPANY						
	93390	07/26/11	01	FINANCE-PROGRESS BILLING FOR	01-120-54-00-5414		12,000.00	
			02	AUDIT FOR APRIL 30, 2011	** COMMENT **			
					INVOICE TOTAL:		12,000.00 *	
					CHECK TOTAL:		12,000.00	
511714	YBSD	YORKVILLE BRISTOL						
	0551-008749721	06/30/11	01	WATER OP-JUNE'S FEES	51-510-56-00-5638		7,591.91	
					INVOICE TOTAL:		7,591.91 *	
					CHECK TOTAL:		7,591.91	
511715	YORKCLER	YORKVILLE CLERK'S ACCOUNT						
	147263	07/28/11	01	WATER OP-FILING WATER LIENS	51-510-54-00-5462		196.00	
			02	WATER OP-RELEASE WATER LIENS	51-510-54-00-5462		245.00	
			03	ADMIN-TAX LIEN RELEASE	01-110-54-00-5462		49.00	
			04	ENG-EASEMENTS	01-150-54-00-5462		98.00	
					INVOICE TOTAL:		588.00 *	
					CHECK TOTAL:		588.00	
511716	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	965163	06/06/11	01	STREETS-TURN SIGNAL BULB	01-410-54-00-5495		7.23	
					INVOICE TOTAL:		7.23 *	
	965634	06/09/11	01	STREETS-10 AIR FILTERS	01-410-54-00-5495		165.84	
					INVOICE TOTAL:		165.84 *	
	967208	06/22/11	01	STREETS-TRANS FLUID	01-410-54-00-5495		44.72	
					INVOICE TOTAL:		44.72 *	
	967774	06/27/11	01	STREETS-OIL	01-410-54-00-5495		33.54	
					INVOICE TOTAL:		33.54 *	
					CHECK TOTAL:		251.33	

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511717	YORKPDPC	YORKVILLE POLICE DEPT.						
	072011	07/20/11	01	POLICE-WILL COUNTY NOTARY	01-210-56-00-5620		10.00	
			02	RECORDING FEE	** COMMENT **			
					INVOICE TOTAL:		10.00 *	
					CHECK TOTAL:		10.00	
511718	YORKSELF	YORKVILLE SELF STORAGE, INC						
	072511-45	07/25/11	01	POLICE-STORAGE	01-210-54-00-5485		75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	
511719	YOUNGM	MARLYS J. YOUNG						
	070511	07/18/11	01	ADMIN-JULY 5 MEETING MINUTES	01-110-54-00-5462		60.00	
					INVOICE TOTAL:		60.00 *	
	070711	07/22/11	01	ADMIN-JULY 7 MEETING MINUTES	01-110-54-00-5462		60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:		120.00	
					TOTAL AMOUNT PAID:		272,366.50	