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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513720	AA000003	DANIEL V. TRANSIER					
	073112		07/31/12	01	POLICE-JULY 2 & JULY 18 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
513721	AACVB	AURORA AREA CONVENTION					
	063012-ALL		07/24/12	01	ADMIN SERVICES-ALL SEASONS	01-640-54-00-5481	18.38
				02	JUNE 2012 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		18.38 *
	063012-HAMPTON		07/16/12	01	ADMIN SERVICES-HAMPTON INN	01-640-54-00-5481	4,037.26
				02	JUNE 2012 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		4,037.26 *
	063012-SUPER		07/16/12	01	ADMIN SERVICES-SUPER 8 JUNE	01-640-54-00-5481	1,384.93
				02	2012 HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		1,384.93 *
					CHECK TOTAL:		5,440.57
513722	ACCURINT	LEXISNEXIS RISK DATA MGMT.					
	1249304-20120731		07/31/12	01	POLICE-JULY SEARCHES	01-210-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
513723	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	12-1674		06/30/12	01	WATER OP-WELL TOWER BACKUP	51-510-54-00-5495	500.96
				02	RESET RELAY INSTALLATION	** COMMENT **	
					INVOICE TOTAL:		500.96 *
					CHECK TOTAL:		500.96

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513724	APA	AMERICAN PLANNING ASSOCIATION					
	141669-1256		07/09/12	01	COMM/DEV-ANNUAL APA MEMBERSHIP	01-220-54-00-5460	470.00
				02	RENEWAL	** COMMENT **	
					INVOICE TOTAL:		470.00 *
					CHECK TOTAL:		470.00
513725	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7544654		05/15/12	01	STREETS-UNIFORMS	01-410-56-00-5600	20.08
				02	WATER OP-UNIFORMS	51-510-56-00-5600	20.08
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	20.08
					INVOICE TOTAL:		60.24 *
	610-7619980		07/10/12	01	STREETS-UNIFORMS	01-410-56-00-5600	19.84
				02	WATER OP-UNIFORMS	51-510-56-00-5600	19.84
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	19.84
					INVOICE TOTAL:		59.52 *
	610-7629512		07/17/12	01	STREETS-UNIFORMS	01-410-56-00-5600	19.84
				02	WATER OP-UNIFORMS	51-510-56-00-5600	19.84
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	19.84
					INVOICE TOTAL:		59.52 *
	610-7639197		07/24/12	01	STREETS-UNIFORMS	01-410-56-00-5600	19.84
				02	WATER OP-UNIFORMS	51-510-56-00-5600	19.84
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	19.84
					INVOICE TOTAL:		59.52 *
	610-7648918		07/31/12	01	STREETS-UNIFORMS	01-410-56-00-5600	20.94
				02	WATER OP-UNIFORMS	51-510-56-00-5600	20.93
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	20.93
					INVOICE TOTAL:		62.80 *
	610-7658220		08/07/12	01	STREETS-UNIFORMS	01-410-56-00-5600	27.85

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513725	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7658220		08/07/12	02	WATER OP-UNIFORMS	51-510-56-00-5600	27.85	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	27.84	
					INVOICE TOTAL:		83.54	*
	610-7667656		08/14/12	01	STREETS-UNIFORMS	01-410-56-00-5600	38.11	
				02	WATER OP-UNIFORMS	51-510-56-00-5600	38.11	
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	38.10	
					INVOICE TOTAL:		114.32	*
					CHECK TOTAL:			499.46
513726	ARROLAB	ARRO LABORATORY, INC.						
	44538		07/20/12	01	WATER OP-6 TOTAL COLIFORM	51-510-54-00-5429	61.50	
					INVOICE TOTAL:		61.50	*
					CHECK TOTAL:			61.50
513727	ATT	AT&T						
	6305533436-0712		07/25/12	01	POLICE-MONTHLY CHARGES	01-210-54-00-5440	48.57	
					INVOICE TOTAL:		48.57	*
	6305536805-0712		07/25/12	01	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	101.45	
					INVOICE TOTAL:		101.45	*
					CHECK TOTAL:			150.02
513728	ATTGLOB	AT&T GLOBAL SERVICES, INC.						
	IL800266		06/25/12	01	ADMIN-MAINTENANCE BILLING FOR	01-110-54-00-5462	1,472.40	
				02	07/07/12 - 01/06/13	** COMMENT **		
					INVOICE TOTAL:		1,472.40	*
					CHECK TOTAL:			1,472.40

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513729	ATTINTER	AT&T INTERNET SERVICES					
	842804266-0712		07/09/12	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	753.32
						INVOICE TOTAL:	753.32 *
	842804266-8-0712		08/09/12	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	968.79
						INVOICE TOTAL:	968.79 *
						CHECK TOTAL:	1,722.11
513730	ATTLONG	AT&T LONG DISTANCE					
	82893213-0712		08/01/12	01	POLICE-AUGUST LONG DISTANCE	01-210-54-00-5440	59.17
				02	WATER OP-AUGUST LONG DISTANCE	51-510-54-00-5440	52.12
						INVOICE TOTAL:	111.29 *
						CHECK TOTAL:	111.29
513731	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	18572		07/12/12	01	WATER OP-POWER STEERING BOX,	51-510-54-00-5495	594.25
				02	POWER STEERING FLUID, INTAKE	** COMMENT **	
				03	AIR TEMP SENSOR	** COMMENT **	
						INVOICE TOTAL:	594.25 *
						CHECK TOTAL:	594.25
513732	BANCAMER	BANC OF AMERICA LEASING					
	012155366-C		07/23/12	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	273.00
				04	POLICE-COPIER LEASES	01-210-54-00-5485	277.00
				05	WATER OP-COPIER LEASE	51-510-54-00-5485	33.00
				06	SEWER OP-COPIER LEASE	52-520-54-00-5485	33.00
				07	STREETS-COPIER LEASE	01-410-54-00-5485	33.00
						INVOICE TOTAL:	935.00 *
						CHECK TOTAL:	935.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
513733	BNYCORP	THE BANK OF NEW YORK					
	252-1646172		08/02/12	01	WATER OP-ANNUAL PAYING AGENT	51-510-54-00-5498	374.50
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		374.50 *
					CHECK TOTAL:		374.50
513734	BUILDERS	BUILDERS ASPHALT LLC					
	7435		08/02/12	01	MFT-RECYCLED SURFACE	15-155-56-00-5633	691.68
					INVOICE TOTAL:		691.68 *
	7445		08/03/12	01	MFT-RECYCLED SURFACE	15-155-56-00-5633	1,773.60
					INVOICE TOTAL:		1,773.60 *
	7523		08/09/12	01	MFT-RECYCLED SURFACE	15-155-56-00-5634	1,251.36
					INVOICE TOTAL:		1,251.36 *
	7534		08/08/12	01	MFT-RECYCLED SURFACE	15-155-56-00-5634	1,676.64
					INVOICE TOTAL:		1,676.64 *
	7549		08/10/12	01	MFT-DUMP BROKEN ASPHALT	15-155-56-00-5634	474.24
					INVOICE TOTAL:		474.24 *
					CHECK TOTAL:		5,867.52
513735	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0712C		07/15/12	01	ADMIN-ADMIN LINES	01-110-54-00-5440	215.65
				02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	268.16
				03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	268.16
				04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	268.15
				05	POLICE-POLICE LINES	01-210-54-00-5440	653.54
				06	POLICE-CITY HALL FIRE	01-210-54-00-5440	54.03
				07	ADMIN-CITY HALL FIRE	01-110-54-00-5440	54.02

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513735	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0712C	07/15/12	08	WATER OP-PUBLIC WORKS LINES	51-510-54-00-5440	1,119.81
						INVOICE TOTAL:	2,901.52 *
		1010-7980-0000-0812C	08/15/12	01	ADMIN-ADMIN LINES	01-110-54-00-5440	211.96
				02	ADMIN-CITY HALL NORTEL	01-110-54-00-5440	274.04
				03	POLICE-CITY HALL NORTEL	01-210-54-00-5440	274.04
				04	WATER OP-CITY HALL NORTEL	51-510-54-00-5440	274.03
				05	WATER OP-PUBLIC WORKS LINES	51-510-54-00-5440	1,119.59
				06	POLICE-POLICE LINES	01-210-54-00-5440	658.06
				07	POLICE- CITY HALL FIRE	01-210-54-00-5440	54.03
				08	ADMIN-CITY HALL FIRE	01-110-54-00-5440	54.02
						INVOICE TOTAL:	2,919.77 *
						CHECK TOTAL:	5,821.29
513736	CAMBRIA	CAMBRIA SALES COMPANY INC.					
		32615	07/09/12	01	ADMIN-PAPER TOWEL	01-110-56-00-5610	61.50
						INVOICE TOTAL:	61.50 *
		32651	07/16/12	01	SEWER OP-PAPER TOWEL	52-520-56-00-5620	55.50
						INVOICE TOTAL:	55.50 *
						CHECK TOTAL:	117.00
513737	CARGILL	CARGILL, INC					
		2900631415	07/05/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,729.27
						INVOICE TOTAL:	2,729.27 *
		2900642083	07/12/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,801.06
						INVOICE TOTAL:	2,801.06 *
		2900643937	07/13/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,758.33
						INVOICE TOTAL:	2,758.33 *

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513737	CARGILL	CARGILL, INC					
	2900662540		07/26/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,753.69
						INVOICE TOTAL:	2,753.69 *
	2900666507		07/30/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,817.23
						INVOICE TOTAL:	2,817.23 *
	2900678570		08/07/12	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,786.95
						INVOICE TOTAL:	2,786.95 *
						CHECK TOTAL:	16,646.53
513738	CDWG	CDW GOVERNMENT INC.					
	M863354		07/10/12	01	ADMIN SERVICES-SECURE WI-FI	01-640-54-00-5450	311.40
				02	REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	311.40 *
	N809393		08/02/12	01	ADMIN SERVICES-AVL CONTRIBUTE	01-640-54-00-5450	190.00
				02	CS5 WIN L1	** COMMENT **	
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	501.40
513739	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	16412		08/01/12	01	LAND CASH-STONE FOR PARKING	72-720-60-00-6036	519.40
				02	LOT	** COMMENT **	
						INVOICE TOTAL:	519.40 *
						CHECK TOTAL:	519.40
513740	CHEMICAL	CHEMICAL PUMP SALES & SERVICE					
	71773		03/08/12	01	WATER OP-REPAIR VACUUM	51-510-54-00-5445	469.00

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513740	CHEMICAL	CHEMICAL PUMP SALES & SERVICE						
	71773		03/08/12	02	REGULATOR	** COMMENT **		
						INVOICE TOTAL:	469.00 *	
						CHECK TOTAL:	469.00	
513741	CHIINTRK	CHICAGO INTERNATIONAL TRUCKS						
	1702230		07/27/12	01	STREETS-ADDED FREON TO A/C	01-410-54-00-5495	992.28	
				02	SYSTEM, REPAIRED BROKEN WIRE	** COMMENT **		
				03	FOR SPEEDOMETER	** COMMENT **		
						INVOICE TOTAL:	992.28 *	
						CHECK TOTAL:	992.28	
513742	COMCAST	COMCAST CABLE						
	072612		07/26/12	01	POLICE-MONTHLY CABLE	01-210-56-00-5620	4.17	
						INVOICE TOTAL:	4.17 *	
						CHECK TOTAL:	4.17	
513743	COMED	COMMONWEALTH EDISON						
	0185079109-0712		07/31/12	01	SEWER OP-420 FAIRHAVEN	52-520-54-00-5480	99.86	
						INVOICE TOTAL:	99.86 *	
	0435113116-0712		08/03/12	01	STREETS-LIGHTS	01-410-54-00-5480	68.63	
						INVOICE TOTAL:	68.63 *	
	0903040077-0712		07/28/12	01	STREETS-LIGHTS	01-410-54-00-5480	2,311.79	
						INVOICE TOTAL:	2,311.79 *	
	0908014004-0712		08/01/12	01	WATER OP-WELLS	51-510-54-00-5480	39.10	
						INVOICE TOTAL:	39.10 *	

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513743	COMED	COMMONWEALTH EDISON						
		0966038077-0712	07/30/12	01	STREETS-LIGHTS	01-410-54-00-5480	58.93	
						INVOICE TOTAL:	58.93 *	
		1161132038-0812	08/09/12	01	FINANCE-MUNICIPAL AGGREGATION	01-120-54-00-5462	387.00	
				02	PROVISION REPORT FEE	** COMMENT **		
						INVOICE TOTAL:	387.00 *	
		1183088101-0712	07/27/12	01	SEWER OP-1107 PRAIRIE CROSSING	52-520-54-00-5480	74.96	
						INVOICE TOTAL:	74.96 *	
		1407125045-0712	08/03/12	01	SEWER OP-FOXHILL 7 LIFT	52-520-54-00-5480	63.39	
						INVOICE TOTAL:	63.39 *	
		2019099044-0712	08/04/12	01	WATER OP-WELLS	51-510-54-00-5480	34.20	
						INVOICE TOTAL:	34.20 *	
		2195012092-0612	06/27/12	01	STREETS-888 PRAIRIE	01-410-54-00-5480	12.22	
						INVOICE TOTAL:	12.22 *	
		2195012092-0712	07/27/12	01	STREETS-888 PRAIRIE CROSSING	01-410-54-00-5480	30.71	
						INVOICE TOTAL:	30.71 *	
		2668047007-0712	07/30/12	01	SEWER OP-1908 RAINTREE RD	52-520-54-00-5480	166.56	
						INVOICE TOTAL:	166.56 *	
		2819074016-0612	07/02/12	01	STREETS-2586 MADDEN CT	01-410-54-00-5480	17.41	
						INVOICE TOTAL:	17.41 *	
		2819074016-0712	08/01/12	01	STREETS-2586 MADDEN CT	01-410-54-00-5480	30.68	
						INVOICE TOTAL:	30.68 *	
		2961017043-0712	07/31/12	01	SEWER OP-LIFT STATION	52-520-54-00-5480	76.42	
						INVOICE TOTAL:	76.42 *	
		4035113167-0612	07/20/12	01	STREETS-4402 ROSENWINKEL	01-410-54-00-5480	23.94	
						INVOICE TOTAL:	23.94 *	

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513743	COMED	COMMONWEALTH EDISON					
	4035113167-0712		08/15/12	01	STREETS-4402 ROSENWINKLE	01-410-54-00-5480	31.09
						INVOICE TOTAL:	31.09 *
	4085080033-0712		08/01/12	01	WATER OP-1991 CANNONBALL TRAIL	51-510-54-00-5480	110.82
						INVOICE TOTAL:	110.82 *
	4329092028-0712		07/20/12	01	WATER OP-421 POPLAR	51-510-54-00-5480	977.98
						INVOICE TOTAL:	977.98 *
	4449087016		08/04/12	01	SEWER OP-LIFT STATIONS	52-520-54-00-5480	616.06
						INVOICE TOTAL:	616.06 *
	4475093053-0712		07/31/12	01	WATER OP-610 TOWER LANE	51-510-54-00-5480	136.77
						INVOICE TOTAL:	136.77 *
	6963019021-0712		07/17/12	01	STREETS-LIGHTS	01-410-54-00-5480	22.38
						INVOICE TOTAL:	22.38 *
	7090039005-0612		07/10/12	01	STREETS-LIGHTS	01-410-54-00-5480	20.46
						INVOICE TOTAL:	20.46 *
	7090039005-0712		08/08/12	01	STREETS-LIGHTS	01-410-54-00-5480	20.36
						INVOICE TOTAL:	20.36 *
	8344010026-0712		07/21/12	01	STREETS-LIGHTS	01-410-54-00-5480	174.93
						INVOICE TOTAL:	174.93 *
						CHECK TOTAL:	5,606.65
513744	DAVEAUTO	DAVID L CHELSEN					
	19462		07/10/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	453.00
						INVOICE TOTAL:	453.00 *
	19467		07/10/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	241.00
						INVOICE TOTAL:	241.00 *

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513744	DAVEAUTO	DAVID L CHELSEN					
	19469		07/10/12	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	854.00
513745	DEPO	DEPO COURT REPORTING SVC, INC					
	15528		08/14/12	01	POLICE-JULY 11, JULY 18,	01-210-54-00-5467	875.00
				02	JULY 25, AUG. 1 AND AUG. 8	** COMMENT **	
				03	ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	875.00 *
						CHECK TOTAL:	875.00
513746	DUYS	DUY'S COMFORT SHOES					
	20007277		08/07/12	01	WATER OP-BOOTS	51-510-56-00-5600	148.75
						INVOICE TOTAL:	148.75 *
						CHECK TOTAL:	148.75
513747	EDWAWILD	EDWARD WILDMAN PALMER LLP					
	1838339		07/31/12	01	ADMIN SERVICES-AUDIT MATTERS	01-640-54-00-5463	679.58
						INVOICE TOTAL:	679.58 *
						CHECK TOTAL:	679.58
513748	EEI	ENGINEERING ENTERPRISES, INC.					
	51212		07/27/12	01	ADMIN SERVICES-SOUTH RT. 47	01-640-54-00-5465	501.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	501.00 *
	51213		07/27/12	01	ADMIN SERVICES-CENTRAL RT. 47	01-640-54-00-5465	4,874.25

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513748	E EI	ENGINEERING ENTERPRISES, INC.						
	51213		07/27/12	02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	4,874.25 *	
	51214		07/27/12	01	CW CAPITAL-RIVER ROAD BRIDGE	23-230-60-00-6075	4,261.50	
				02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	4,261.50 *	
	51215		07/27/12	01	ADMIN SERVICES-RT. 34	01-640-54-00-5465	1,209.50	
				02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	1,209.50 *	
	51216		07/27/12	01	ADMIN SERVICES-GAME FARM /	01-640-54-00-5465	1,028.34	
				02	SOMONAUK IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	1,028.34 *	
	51217		07/27/12	01	CW CAPITAL-SAFE ROUTES TO	23-230-60-00-6092	2,668.61	
				02	SCHOOL	** COMMENT ** INVOICE TOTAL:	2,668.61 *	
	51218		07/27/12	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	71.00	
				02	TRUCK PERMITS	** COMMENT ** INVOICE TOTAL:	71.00 *	
	51219		07/27/12	01	ADMIN SERVICES-PAVEMENT	23-230-54-00-5462	19,467.50	
				02	MANAGEMENT SYSTEM	** COMMENT ** INVOICE TOTAL:	19,467.50 *	
	51220		07/27/12	01	ADMIN SERVICES-FOUNTAINVIEW	01-640-54-00-5465	2,638.00	
						INVOICE TOTAL:	2,638.00 *	
	51221		07/27/12	01	ADMIN SERVICES-CANNONBALL	01-640-54-00-5465	2,349.38	
				02	AND RT. 47 IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	2,349.38 *	
	51222		07/27/12	01	ADMIN SERVICES-KENDALL	01-640-54-00-5465	529.00	

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513748	EEI	ENGINEERING ENTERPRISES, INC.						
	51222		07/27/12	02	MARKETPLACE IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	529.00 *	
	51223		07/27/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465 INVOICE TOTAL:	353.50 353.50 *	
	51224		07/27/12	01	ADMIN SERVICES-RAGING WAVES	01-640-54-00-5465 INVOICE TOTAL:	5,021.00 5,021.00 *	
	51225		07/27/12	01 02	ADMIN SERVICES-STORMWATER MANAGEMENT PLAN	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	2,927.50 2,927.50 *	
	51226		07/27/12	01 02	ADMIN SERVICES-UTILITY PERMIT REVIEWS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	1,676.25 1,676.25 *	
	51227		07/27/12	01 02	ADMIN SERVICES-GENERAL CITY OF YORKVILLE MATTERS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	1,589.00 1,589.00 *	
	51228		07/27/12	01 02	ADMIN SERVICES-MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	1,900.00 1,900.00 *	
	51229		07/27/12	01 02	DOWNTOWN TIF-KENDALLWOOD ESTATES PUNCHLIST	88-880-60-00-6000 ** COMMENT ** INVOICE TOTAL:	167.00 167.00 *	
	51230		07/27/12	01 02	ADMIN SERVICES-BOND & LOC CALL POLICY	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	292.25 292.25 *	
	51231		07/27/12	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	3,177.50	

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513748	EEI	ENGINEERING ENTERPRISES, INC.					
	51231		07/27/12	02	UNIT 2B	** COMMENT ** INVOICE TOTAL:	3,177.50 *
	51232		07/27/12	01	ADMIN SERVICES-PRESTWICK	01-640-54-00-5465 INVOICE TOTAL:	250.50 250.50 *
	51233		07/27/12	01 02	ADMIN SERVICES-610 TOWER LANE - SPRINT	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	896.50 896.50 *
	51234		07/27/12	01	ADMIN SERVICES-2012 MFT	01-640-54-00-5465 INVOICE TOTAL:	4,493.72 4,493.72 *
	51235		07/27/12	01 02	ADMIN SERVICES-COUNTRYSIDE CENTER	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	409.00 409.00 *
	51236		07/27/12	01	DOWNTOWN TIF-DOWNTOWN TIF	88-880-60-00-6000 INVOICE TOTAL:	591.50 591.50 *
	51238		07/27/12	01	ADMIN SERVICES-2001 BRIDGE ST.	01-640-54-00-5465 INVOICE TOTAL:	570.75 570.75 *
					CHECK TOTAL:		63,914.05
513749	ENCAP	ENCAP, INC.					
	23525		07/24/12	01 02	DEVELOPER ESCROW-MAINTENANCE OF FOX HILL BASIN UNIT 7	90-014-14-00-1111 ** COMMENT ** INVOICE TOTAL:	683.60 683.60 *
					CHECK TOTAL:		683.60
513750	EXELON	EXELON ENERGY					

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513750	EXELON	EXELON ENERGY					
	100441500100		08/03/12	01	SEWER OP-1 W. ALLEY	52-520-54-00-5480	1,223.58
						INVOICE TOTAL:	1,223.58 *
	100441600090		07/14/12	01	WATER OP-2921 BRISTOL RIDGE RD	51-510-54-00-5480	6,431.95
						INVOICE TOTAL:	6,431.95 *
	100441600100		08/01/12	01	WATER OP-2921 BRISTOL RIDGE	51-510-54-00-5480	5,204.30
						INVOICE TOTAL:	5,204.30 *
	100441900100		08/02/12	01	WATER OP-WELLS	51-510-54-00-5480	4,992.40
						INVOICE TOTAL:	4,992.40 *
	100587300090		08/02/12	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	2,764.43
						INVOICE TOTAL:	2,764.43 *
	100587300100		08/04/12	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	3,043.34
						INVOICE TOTAL:	3,043.34 *
	100587500090		07/22/12	01	WATER OP-3299 LEHMAN CROSSING	51-510-54-00-5480	5,424.29
						INVOICE TOTAL:	5,424.29 *
	200306900270		08/07/12	01	WATER OP-LIGHTS	51-510-54-00-5480	135.11
						INVOICE TOTAL:	135.11 *
	200307000230		07/23/12	01	WATER OP-LIGHTS	51-510-54-00-5480	2,930.05
						INVOICE TOTAL:	2,930.05 *
						CHECK TOTAL:	32,149.45
513751	EYEMED	FIDELITY SECURITY LIFE INS.					
	1437137		08/01/12	01	ADMIN-AUGUST VISION INSURANCE	01-110-52-00-5224	44.42
				02	ADMIN-ELECTED OFFICIALS AUGUST	01-110-52-00-5238	72.04
				03	VISION INSURANCE	** COMMENT **	

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513751	EYEMED	FIDELITY SECURITY LIFE INS.						
	1437137		08/01/12	04	FINANCE-AUGUST VISION	01-120-52-00-5224	26.98	
				05	INSURANCE	** COMMENT **		
				06	POLICE-AUGUST VISION INSURANCE	01-210-52-00-5224	292.03	
				07	COMM/DEV-AUGUST VISION	01-220-52-00-5224	36.16	
				08	INSURANCE	** COMMENT **		
				09	STREETS-AUGUST VISION	01-410-52-00-5224	58.55	
				10	INSURANCE	** COMMENT **		
				11	ADMIN SERVICES-RETIREEES AUGUST	01-640-52-00-5242	48.19	
				12	VISION INSURANCE	** COMMENT **		
				13	PARKS-AUGUST VISION INSURANCE	79-790-52-00-5224	83.65	
				14	RECREATION-AUGUST VISION	79-795-52-00-5224	24.65	
				15	INSURANCE	** COMMENT **		
				16	WATER OP-AUGUST VISION	51-510-52-00-5224	58.01	
				17	INSURANCE	** COMMENT **		
				18	SEWER OP-AUGUST VISION	52-520-52-00-5224	35.98	
				19	INSURANCE	** COMMENT **		
				20	LIBRARY-AUGUST VISION	82-820-52-00-5224	53.60	
				21	INSURANCE	** COMMENT **		
					INVOICE TOTAL:		834.26 *	
					CHECK TOTAL:		834.26	
513752	FARREN	FARREN HEATING & COOLING						
	7702		07/07/12	01	DOWNTOWN TIF-REPLACED RUN	88-880-60-00-6000	110.08	
				02	CAPACITOR FOR BLOWER MOTOR	** COMMENT **		
				03	AT CREATIVE KERNELS	** COMMENT **		
					INVOICE TOTAL:		110.08 *	
					CHECK TOTAL:		110.08	
513753	FIRST	FIRST PLACE RENTAL						
	226923-1		07/23/12	01	WATER OP-MARKING SUPPLIES	51-510-56-00-5620	379.20	
					INVOICE TOTAL:		379.20 *	
					CHECK TOTAL:		379.20	

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513754	FLATSOS	RAQUEL HERRERA					
	071712		07/17/12	01	STREETS-TIRE	01-410-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	080812		08/08/12	01	STREETS-TIRE	01-410-54-00-5495	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	115.00
513755	FOLEY	FOLEY & LARDNER LLP					
	34064504		07/23/12	01	ADMIN SERVICES-2012 AUDIT	01-640-54-00-5463	532.00
				02	RESPONSE	** COMMENT **	
						INVOICE TOTAL:	532.00 *
						CHECK TOTAL:	532.00
513756	FREDRICKSON	ROB FREDRICKSON					
	080112		08/01/12	01	FINANCE-JULY 2012 MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
513757	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-1847C-85721		07/09/12	01	ADMIN SERVICES-AUDIT MATTERS	01-640-54-00-5461	920.00
						INVOICE TOTAL:	920.00 *
	H-1961C-85738		07/10/12	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5461	760.00
				02	PLACE MATTERS	** COMMENT **	
						INVOICE TOTAL:	760.00 *
	H-1961C-85910		08/03/12	01	ADMIN SERVICES-KENDALL	01-640-54-00-5461	136.00

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513757	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-1961C-85910		08/03/12	02	MARKETPLACE MATTERS	** COMMENT ** INVOICE TOTAL:	136.00 *	
	H-1974C-85722		07/09/12	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461 INVOICE TOTAL:	40.00 40.00 *	
	H-1974C-86011		08/03/12	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461 INVOICE TOTAL:	77.00 77.00 *	
	H-2013C-85620		07/04/12	01	ADMIN SERVICES-HAMMAN FEES	01-640-54-00-5461	74.00	
				02	MATTERS	** COMMENT ** INVOICE TOTAL:	74.00 *	
	H-2364C-85863		08/03/12	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	280.00	
				02	MATTERS	** COMMENT ** INVOICE TOTAL:	280.00 *	
	H-2932C-85623		07/04/12	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5461	180.00	
				02	MATTERS	** COMMENT ** INVOICE TOTAL:	180.00 *	
	H-2932C-86012		08/03/12	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5461	1,726.01	
				02	MOWING VIOLATION MATTERS	** COMMENT ** INVOICE TOTAL:	1,726.01 *	
	H-3029C-86013		08/03/12	01	ADMIN SERVICES-WINDETTE RIDGE	01-640-54-00-5461	140.00	
				02	BOND CALL	** COMMENT ** INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:	4,333.01	
513758	GENVALVE	GENEVA VALVE TAPPING COMPANY						
	GEN54		07/10/12	01	WATER OP-6 INCH SINGLE LINE	51-510-54-00-5495	3,800.00	

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513758	GENVALVE	GENEVA VALVE TAPPING COMPANY					
	GEN54		07/10/12	02	STOP	** COMMENT **	
						INVOICE TOTAL:	3,800.00 *
						CHECK TOTAL:	3,800.00
513759	GOLINSKI	GARY GOLINSKI					
	080112		08/01/12	01	ADMIN-JULY 2012 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
513760	GRAINCO	GRAINCO FS., INC.					
	003157		07/07/12	01	STREETS-SWEEPER TIRE	01-410-54-00-5495	500.07
						INVOICE TOTAL:	500.07 *
						CHECK TOTAL:	500.07
513761	HARTRICH	HART, RICHARD					
	080112		08/01/12	01	POLICE-PHONE HOLSTER	01-210-56-00-5620	10.70
						INVOICE TOTAL:	10.70 *
						CHECK TOTAL:	10.70
513762	HAWKINS	HAWKINS INC					
	3363150		07/03/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	624.96
						INVOICE TOTAL:	624.96 *
	3366546		07/19/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,345.50
						INVOICE TOTAL:	1,345.50 *

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513762	HAWKINS	HAWKINS INC					
	3366547		07/19/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	1,935.17
						INVOICE TOTAL:	1,935.17 *
	3366550		07/19/12	01	WATER OP-CHEMICALS	51-510-56-00-5638	973.26
						INVOICE TOTAL:	973.26 *
						CHECK TOTAL:	4,878.89
513763	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	5041333		07/02/12	01	WATER OP-8 100CF METERS &	51-510-56-00-5664	652.92
				02	CHAMBERS	** COMMENT **	
						INVOICE TOTAL:	652.92 *
						CHECK TOTAL:	652.92
513764	HENNE	VERNE HENNE CONSTR. &					
	071812		07/18/12	01	DEVELOPER ESCROW-REFUND	90-032-32-00-0011	470.34
				02	REMAINING LEGAL DEPOSIT FOR	** COMMENT **	
				03	WORSLEY/GAWNE LANE	** COMMENT **	
						INVOICE TOTAL:	470.34 *
	29839		07/25/12	01	STREETS-CONCRETE LIGHT POLE	01-410-56-00-5640	1,850.00
						INVOICE TOTAL:	1,850.00 *
						CHECK TOTAL:	2,320.34
513765	HRGREEN	HR GREEN					
	81166		07/09/12	01	ADMIN SERVICES-GAME FARM RD.	01-640-54-00-5465	390.00
				02	PLAT OF HIGHWAYS	** COMMENT **	
						INVOICE TOTAL:	390.00 *
						CHECK TOTAL:	390.00

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513766	ILEPAADM	IL ENV. PROTECTION AGENCY					
	072612		07/26/12	01	WATER OP-CERTIFICATION RENEWAL	51-510-54-00-5412	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
513767	ILLCO	ILLCO, INC.					
	1230617		08/03/12	01	WATER OP-BLIND FLANGE, RING	51-510-56-00-5640	52.04
				02	GASKET	** COMMENT **	
						INVOICE TOTAL:	52.04 *
	1261502-1		08/03/12	01	WATER OP-BLIND FLANGE, RING	51-510-56-00-5640	52.04
				02	GASKETS	** COMMENT **	
						INVOICE TOTAL:	52.04 *
						CHECK TOTAL:	104.08
513768	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	080112		08/01/12	01	ADMIN-REFUND OF REMAINING	01-000-24-00-2440	506.66
				02	TOBACCO GRANT FUNDS	** COMMENT **	
						INVOICE TOTAL:	506.66 *
						CHECK TOTAL:	506.66
513769	ILLUMBER	IL VALLEY URBAN LUMBERJACKS					
	12333		08/09/12	01	STREETS-STORM DAMAGE BRUSH	01-410-54-00-5458	3,200.00
				02	CLEAN-UP	** COMMENT **	
						INVOICE TOTAL:	3,200.00 *
						CHECK TOTAL:	3,200.00
513770	ILPD4811	ILLINOIS STATE POLICE					

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513770	ILPD4811	ILLINOIS STATE POLICE						
	080112C		08/01/12	01	ADMIN-SOLICITOR BACKGROUND	01-110-54-00-5462	31.50	
				02	CHECK	** COMMENT **		
					INVOICE TOTAL:		31.50 *	
					CHECK TOTAL:		31.50	
513771	ILTOLL	ILLINOIS STATE TOLL HIGHWAY						
	G12419490		04/05/12	01	POLICE-TOLLS	01-210-54-00-5415	58.22	
					INVOICE TOTAL:		58.22 *	
					CHECK TOTAL:		58.22	
513772	ILVALLEY	ILLINOIS VALLEY INDUSTRIES						
	12307		07/23/12	01	STREETS-STORM CLEAN-UP	01-410-54-00-5458	3,375.00	
					INVOICE TOTAL:		3,375.00 *	
					CHECK TOTAL:		3,375.00	
513773	IMS	APEX INDUSTRIAL AUTOMATION LLC						
	1052334		07/03/12	01	DOWNTOWN TIF-MATERIALS USED	88-880-60-00-6000	169.60	
				02	FOR AIR CONDITIONER REPAIR AT	** COMMENT **		
				03	CREATIVE KERNELS	** COMMENT **		
					INVOICE TOTAL:		169.60 *	
					CHECK TOTAL:		169.60	
513774	INTAPOL	INTAPOL INDUSTRIES, INC.						
	0188433-IN		07/30/12	01	POLICE-MOTORCYCLE GEAR	01-210-56-00-5600	229.99	
					INVOICE TOTAL:		229.99 *	
					CHECK TOTAL:		229.99	

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513775	IPRF	ILLINOIS PUBLIC RISK FUND					
	5391		08/06/12	01	ADMIN SERVICES-SEPT. WORKERS	01-640-52-00-5231	5,820.00
				02	COMPENSATION	** COMMENT **	
				03	WATER OP-SEPT. WORKERS	51-510-52-00-5231	724.00
				04	COMPENSATION	** COMMENT **	
				05	SEWER OP-SEPT. WORKERS	52-520-52-00-5231	481.00
				06	COMPENSATION	** COMMENT **	
				07	ADMIN SERVICES-PARK & REC SEPT	01-640-52-00-5231	1,207.00
				08	WORKERS COMPENSATION	** COMMENT **	
				09	ADMIN SERVICES-REC CENTER SEPT	01-640-52-00-5231	379.00
				10	WORKERS COMPENSATION	** COMMENT **	
				11	LIBRARY-SEPT. WORKERS	82-820-52-00-5231	840.00
				12	COMPENSATION	** COMMENT **	
					INVOICE TOTAL:		9,451.00 *
					CHECK TOTAL:		9,451.00
513776	ITRON	ITRON					
	252574		07/12/12	01	WATER OP-AUGUST HOSTING	51-510-54-00-5462	456.23
				02	SERVICES	** COMMENT **	
					INVOICE TOTAL:		456.23 *
					CHECK TOTAL:		456.23
513777	JCM	JCM UNIFORMS, INC.					
	669108		07/16/12	01	POLICE-BOOTS	01-210-56-00-5600	119.99
					INVOICE TOTAL:		119.99 *
	669109		07/16/12	01	POLICE-STREETGEAR PANTS	01-210-56-00-5600	131.90
					INVOICE TOTAL:		131.90 *
					CHECK TOTAL:		251.89
513778	JIMSTRCK	JAMES GRIBBLE					

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513778	JIMSTRCK	JAMES GRIBBLE						
	141883		07/23/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00	
						INVOICE TOTAL:	26.00	*
	141892		07/23/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00	
						INVOICE TOTAL:	26.00	*
	141927		07/25/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00	
						INVOICE TOTAL:	26.00	*
	141936		07/25/12	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00	
						INVOICE TOTAL:	26.00	*
	141956		07/26/12	01	SEWER OP-TRUCK INSPECTION	52-520-54-00-5495	26.00	
						INVOICE TOTAL:	26.00	*
						CHECK TOTAL:		130.00
513779	JOHNSOIL	JOHNSON OIL COMPANY IL						
	NP35136066		08/01/12	01	POLICE-GASOLINE	01-210-56-00-5695	2,968.73	
						INVOICE TOTAL:	2,968.73	*
						CHECK TOTAL:		2,968.73
513780	KCRECORD	KENDALL COUNTY RECORD						
	10255		08/13/12	01	ADMIN-PREVAILING WAGE NOTICE	01-110-54-00-5426	9.60	
						INVOICE TOTAL:	9.60	*
	10514		07/19/12	01	COMM/DEV-ORDINANCE AMENDMENT	01-220-54-00-5426	24.40	
						INVOICE TOTAL:	24.40	*
	9988		07/05/12	01	ADMIN-LEGAL NOTICE	01-110-54-00-5426	61.20	
						INVOICE TOTAL:	61.20	*
						CHECK TOTAL:		95.20

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513781	KCSHERIF	KENDALL COUNTY SHERIFF'S OFFIC						
	080112		08/01/12	01	ADMIN-FTA REIMBURSEMENT FOR	01-000-24-00-2412	280.00	
				02	KENDALL, WILL AND KANE COUNTY	** COMMENT **		
						INVOICE TOTAL:	280.00 *	
	080812-MCTF		08/08/12	01	POLICE-ANNUAL MAJOR CRIMES	01-210-54-00-5462	1,000.00	
				02	TASK FORCE INSTALLMENT	** COMMENT **		
						INVOICE TOTAL:	1,000.00 *	
	080812-MCU		08/08/12	01	MOBILE COMMAND CENTER ANNUAL	01-210-54-00-5462	500.00	
				02	INSTALLMENT	** COMMENT **		
						INVOICE TOTAL:	500.00 *	
	080812-SRT		08/08/12	01	POLICE-ANNUAL SRT INSTALLMENT	01-210-54-00-5462	2,000.00	
						INVOICE TOTAL:	2,000.00 *	
						CHECK TOTAL:	3,780.00	
513782	KENDTREA	KENDALL COUNTY TREASURER						
	YPD0712		07/13/12	01	POLICE-ANNUAL SOFTWARE	01-210-54-00-5469	9,665.10	
				02	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	9,665.10 *	
						CHECK TOTAL:	9,665.10	
513783	KENPRINT	ANNETTE M. POWELL						
	19020		07/10/12	01	POLICE-500 BUSINESS CARDS	01-210-54-00-5430	44.00	
						INVOICE TOTAL:	44.00 *	
	19055		07/31/12	01	WATER OP-500 BUSINESS CARDS	51-510-56-00-5620	15.96	
				02	SEWER OP-500 BUSINESS CARDS	52-520-56-00-5620	4.90	
				03	FINANCE-500 BUSINESS CARDS	01-120-56-00-5610	8.14	
						INVOICE TOTAL:	29.00 *	
						CHECK TOTAL:	73.00	

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513784	KOLOWSKI	TIMOTHY KOLOWSKI						
	080312		08/03/12	01	POLICE-BASIC SRO CLASS MEAL	01-210-54-00-5415	23.78	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		23.78	*
					CHECK TOTAL:			23.78
513785	KONICAMI	KONICA MINOLTA BUSINESS						
	221774274		07/30/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	23.94	
					INVOICE TOTAL:		23.94	*
	221774275		07/30/12	01	ADMIN-COLOR COPIER CHARGES	01-110-54-00-5430	815.82	
				02	ADMIN-B/W COPIER CHARGES	01-110-54-00-5430	170.39	
					INVOICE TOTAL:		986.21	*
	221775305		07/30/12	01	WATER OP-COPIER CHARGES	51-510-54-00-5430	4.91	
					INVOICE TOTAL:		4.91	*
	221775306		07/30/12	01	POLICE-COPIER CHARGES	01-210-54-00-5430	41.71	
					INVOICE TOTAL:		41.71	*
	221775307		07/30/12	01	COMM/DEV-COLOR COPIER CHARGES	01-220-54-00-5430	179.34	
				02	COMM/DEV-B/W COPIER CHARGES	01-220-54-00-5430	43.96	
					INVOICE TOTAL:		223.30	*
					CHECK TOTAL:			1,280.07
513786	KONICEK	LOIS KONICEK						
	081212		08/13/12	01	ADMIN BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00	
					INVOICE TOTAL:		400.00	*
					CHECK TOTAL:			400.00
513787	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						

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513787	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	401691		07/01/12	01	ADMIN SERVICES-GENERAL	01-640-54-00-5463	675.00
				02	EMPLOYMENT LEGAL COUNSELING	** COMMENT **	
					INVOICE TOTAL:		675.00 *
					CHECK TOTAL:		675.00
513788	LINCWOOD	VILLAGE OF LINCOLNWOOD					
	2179		07/20/12	01	ADMIN-ILLMA SUMMER CONFERENCE	01-110-54-00-5415	339.46
				02	LODGING FOR CITY ADMINISTRATOR	** COMMENT **	
					INVOICE TOTAL:		339.46 *
					CHECK TOTAL:		339.46
513789	MARINEBI	ARCH CHEMICALS, INC					
	11448		07/09/12	01	SUNFLOWER SSA-CHEMICALS USED	12-112-54-00-5495	812.00
				02	TO TREAT POND	** COMMENT **	
					INVOICE TOTAL:		812.00 *
	51858874		07/11/12	01	SUNFLOWER SSA-JULY ALGAE	12-112-54-00-5495	812.00
				02	TREATMENT	** COMMENT **	
					INVOICE TOTAL:		812.00 *
					CHECK TOTAL:		1,624.00
513790	MCKIRGN	RANDY MCKIRGAN					
	73100		07/11/12	01	STREETS-OIL	01-410-54-00-5495	146.67
				02	WATER OP-OIL	51-510-54-00-5495	146.67
				03	SEWER OP-OIL	52-520-54-00-5495	146.66
					INVOICE TOTAL:		440.00 *
	73105		07/12/12	01	STREETS-BIO-DIESEL	01-410-56-00-5695	808.58

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513790	MCKIRGN	RANDY MCKIRGAN					
	73105		07/12/12	02	WATER OP-BIO-DIESEL	51-510-56-00-5695	808.57
				03	SEWER OP-BIO-DIESEL	52-520-56-00-5695	808.57
					INVOICE TOTAL:		2,425.72 *
	73156		07/23/12	01	STREETS-OIL	01-410-54-00-5495	150.34
				02	WATER OP-OIL	51-510-54-00-5495	150.33
				03	SEWER OP-OIL	52-520-54-00-5495	150.33
					INVOICE TOTAL:		451.00 *
					CHECK TOTAL:		3,316.72
513791	MEADE	MEADE ELECTRIC COMPANY, INC.					
	655812		07/27/12	01	STREETS-TRAFFIC SIGNAL REPAIR	01-410-54-00-5495	1,008.07
					INVOICE TOTAL:		1,008.07 *
					CHECK TOTAL:		1,008.07
513792	MENLAND	MENARDS - YORKVILLE					
	2841		07/25/12	01	STREETS-BREAKERS FOR SHOP	01-410-56-00-5656	65.62
					INVOICE TOTAL:		65.62 *
	2846		07/25/12	01	STREETS-MERCHANDISE RETURN	01-410-56-00-5656	-28.34
				02	CREDIT	** COMMENT **	
					INVOICE TOTAL:		-28.34 *
	324		07/16/12	01	STREETS-ELITE POSTS, OIL	01-410-56-00-5620	35.56
					INVOICE TOTAL:		35.56 *
	377		07/16/12	01	STREETS-HAY FORK	01-410-56-00-5620	6.49
					INVOICE TOTAL:		6.49 *
	4423		07/30/12	01	WATER OP-PVC TEST CAPS, SCREW	51-510-56-00-5640	5.13

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513792	MENLAND	MENARDS - YORKVILLE						
	4423		07/30/12	02	DRIVER	** COMMENT ** INVOICE TOTAL:	5.13 *	
	5224		08/02/12	01	WATER OP-ELECTRICAL SUPPLIES	51-510-56-00-5620 INVOICE TOTAL:	5.91 5.91 *	
	5409		08/03/12	01	STREETS-LP TANK EXCHANGE	01-410-56-00-5640 INVOICE TOTAL:	17.82 17.82 *	
	6143		08/06/12	01	STREETS-LEVELS	01-410-56-00-5640 INVOICE TOTAL:	91.20 91.20 *	
	887		07/18/12	01	LAND CASH-MATERIALS USED FOR	72-720-60-00-6036	27.14	
				02	GRADING FOR PARKING LOT BASE	** COMMENT **		
				03	AT RAINTREE B	** COMMENT **		
						INVOICE TOTAL:	27.14 *	
	96261		07/02/12	01	WATER OP-POWER STEERING FLUID	51-510-56-00-5640 INVOICE TOTAL:	2.39 2.39 *	
	97102		07/05/12	01	WATER OP-WOOD	51-510-56-00-5640 INVOICE TOTAL:	14.78 14.78 *	
	98525		07/10/12	01	WATER OP-BATTERIES	51-510-56-00-5620 INVOICE TOTAL:	23.94 23.94 *	
	99364		07/13/12	01	WATER OP-BALL SET, CUT OFF	51-510-56-00-5630	16.56	
				02	WHEELS, SCREWS, DUCT SEALING	** COMMENT **		
				03	COMPOUND	** COMMENT **		
						INVOICE TOTAL:	16.56 *	
	99409		07/13/12	01	WATER OP-RETURNED MERCHANDISE	51-510-56-00-5664	-0.01	
				02	CREDIT	** COMMENT **		
						INVOICE TOTAL:	-0.01 *	
						CHECK TOTAL:	284.19	

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513793	MERLIN	DEYCO, INC.					
	18211		07/11/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	18287		07/16/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
						INVOICE TOTAL:	29.95 *
	18363		07/20/12	01	POLICE-OIL CHANGE, CHANGE AIR	01-210-54-00-5495	54.78
				02	FILTER	** COMMENT **	
						INVOICE TOTAL:	54.78 *
	18379		07/20/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
						INVOICE TOTAL:	29.95 *
						CHECK TOTAL:	143.68
513794	MESIROW	MESIROW INSURANCE SERVICES INC					
	777400		07/20/12	01	ADMIN SERVICES-LIABILITY	01-640-52-00-5231	6,658.00
				02	INSTALLMENT 10 OF 10	** COMMENT **	
				03	WATER OP-LIABILITY	51-510-52-00-5231	828.00
				04	INSTALLMENT 10 OF 10	** COMMENT **	
				05	SEWER OP-LIABILITY	52-520-52-00-5231	551.00
				06	INSTALLMENT 10 OF 10	** COMMENT **	
				07	ADMIN SERVICES-PARK & REC	01-640-52-00-5231	1,381.00
				08	LIABILITY INSTALLMENT 10 OF 10	** COMMENT **	
				09	ADMIN SERVICES-REC CENTER	01-640-52-00-5231	434.00
				10	INSTALLMENT 10 OF 10	** COMMENT **	
				11	LIBRARY-LIABILITY INSTALLMENT	82-820-52-00-5231	961.00
				12	10 OF 10	** COMMENT **	
						INVOICE TOTAL:	10,813.00 *
						CHECK TOTAL:	10,813.00
513795	METROMAY	METROPOLITAN MAYOR'S CAUCUS					

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513795	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2012-282		06/22/12	01	ADMIN-ANNUAL DUES	01-110-54-00-5460	592.24
						INVOICE TOTAL:	592.24 *
						CHECK TOTAL:	592.24
513796	MIDAM	MID AMERICAN WATER					
	77254A		06/27/12	01	WATER OP-VALVCO CLEANOUT	51-510-56-00-5640	510.00
				02	COVERS	** COMMENT **	
						INVOICE TOTAL:	510.00 *
	91278A		06/27/12	01	WATER OP-DUAL CHOKE BACKFLOWS	51-510-56-00-5664	672.50
						INVOICE TOTAL:	672.50 *
						CHECK TOTAL:	1,182.50
513797	MINER	MINER ELECTRONICS CORPORATION					
	245374		05/11/12	01	POLICE-REPLACED REMOTE CONTROL	01-210-54-00-5495	95.00
				02	ON RADAR	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	245378		05/11/12	01	POLICE-RAN NEW WIRE FOR ALLEY	01-210-54-00-5495	190.00
				02	LAMP	** COMMENT **	
						INVOICE TOTAL:	190.00 *
	245991		07/10/12	01	POLICE-REMOVE LITE BAR, CAMERA	01-210-54-00-5495	150.00
				02	AND REAR TRUCK BOX	** COMMENT **	
						INVOICE TOTAL:	150.00 *
	246027		07/10/12	01	POLICE-REPLACED ROTATOR	01-210-54-00-5495	95.00
						INVOICE TOTAL:	95.00 *
	246028		07/10/12	01	POLICE-INSTALLED AVENGER LITE	01-210-54-00-5495	392.50
						INVOICE TOTAL:	392.50 *

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513797	MINER	MINER ELECTRONICS CORPORATION						
	246030		07/31/12	01	POLICE-REPAIRED INTERNAL	01-210-54-00-5495	66.75	
				02	SPRING ON CAR RIFLE LOCK	** COMMENT **		
					INVOICE TOTAL:		66.75 *	
	246207		07/23/12	01	POLICE-TIGHTENED ANTENNA	01-210-54-00-5495	47.50	
				02	CONNECTION TO IMPROVE RADIO	** COMMENT **		
				03	BAND RANGE	** COMMENT **		
					INVOICE TOTAL:		47.50 *	
	246208		07/23/12	01	POLICE-REMOUNTED REAR RADAR,	01-210-54-00-5495	118.75	
				02	REMOVED OLD RADAR REMOTE,	** COMMENT **		
				03	CHANGED AND TUNED ANTENNA	** COMMENT **		
					INVOICE TOTAL:		118.75 *	
	246210		07/18/12	01	POLICE-RESET BREAKER UNDER	01-210-54-00-5495	111.62	
				02	HOOD FOR LITES, REPLACED	** COMMENT **		
				03	AND TUNED ANTENNA CABLE	** COMMENT **		
					INVOICE TOTAL:		111.62 *	
	246248		07/27/12	01	POLICE-REPLACED TAIL LIGHT	01-210-54-00-5495	165.00	
				02	FLASHER	** COMMENT **		
					INVOICE TOTAL:		165.00 *	
	246263		07/27/12	01	POLICE-INSTALLED WASH OUT SEAT	01-210-54-00-5495	552.90	
					INVOICE TOTAL:		552.90 *	
	246284		07/27/12	01	POLICE-CHECKS AND ADJUSTED	01-210-54-00-5495	142.50	
				02	MODEM FREQUENCY	** COMMENT **		
					INVOICE TOTAL:		142.50 *	
					CHECK TOTAL:		2,127.52	
513798	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1129170-00		07/23/12	01	STREETS-WIRE, PHOTO CONTROL	01-410-56-00-5640	156.90	
					INVOICE TOTAL:		156.90 *	

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513798	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1129172-00		07/23/12	01	SEWER OP-PHOTO CONTROL	52-520-56-00-5613	11.50
						INVOICE TOTAL:	11.50 *
						CHECK TOTAL:	168.40
513799	NCI	NORTHWEST COLLECTORS INC					
	0725565		07/27/12	01	POLICE-COMMICCION ON	01-210-54-00-5467	46.00
				02	COLLECTIONS	** COMMENT **	
						INVOICE TOTAL:	46.00 *
						CHECK TOTAL:	46.00
513800	NEMRT	NORTH EAST MULTI-REGIONAL					
	159520		07/10/12	01	POLICE-24 HOUR ADVANCED	01-210-54-00-5412	225.00
				02	SCHOOL RESOURCE COURSE FOR	** COMMENT **	
				03	2 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
513801	NESSD	NESS, DEBRA					
	080612		08/06/12	01	POLICE-RETURN OF TOW COMPANY	01-000-43-00-4325	125.00
				02	CHARGES	** COMMENT **	
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
513802	NETCOMM	NETCOMM TECHNICAL SOLUTIONS,					
	10703		07/16/12	01	ADMIN-COPY PAPER	01-110-56-00-5610	144.95
				02	COMM/DEV-POST-IT NOTES, BINDER	01-220-56-00-5610	89.15

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513802	NETCOMM	NETCOMM TECHNICAL SOLUTIONS,					
	10703		07/16/12	03	CLIPS, PADS, MARKERS, PENS	** COMMENT **	
				04	FINANCE-POST-IT NOTES	01-120-56-00-5610	0.75
				05	WATER OP-POST-IT NOTES	51-510-56-00-5620	10.04
				06	SEWER OP-POST-IT NOTES	52-520-56-00-5620	4.20
					INVOICE TOTAL:		249.09 *
					CHECK TOTAL:		249.09
513803	NEXTEL	NEXTEL COMMUNICATIONS					
	837900513-125-CITY		07/21/12	01	COMM/DEV-MONTHLY CHARGES	01-220-54-00-5440	151.19
				02	POLICE-MONTHLY CHARGES	01-210-54-00-5440	867.69
				03	SEWER OP-MONTHLY CHARGES	52-520-54-00-5440	131.90
				04	STREETS-MONTHLY CHARGES	01-410-54-00-5440	167.50
				05	WATER OP-MONTHLY CHARGES	51-510-54-00-5440	203.46
					INVOICE TOTAL:		1,521.74 *
					CHECK TOTAL:		1,521.74
513804	OLSONB	BART OLSON					
	080112		08/01/12	01	ADMIN-JULY 2012 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
513805	OMALLEY	O'MALLEY WELDING & FABRICATING					
	15029		07/20/12	01	STREETS-MATERIALS NEEDED TO	01-410-56-00-5640	30.00
				02	SHEAR PLATE TO SIZE	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00

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513806	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13802		08/05/12	01	ADMIN SERVICES-MISCELLANEOUS	01-640-54-00-5456	9,196.00
				02	CITY LEGAL MATTERS	** COMMENT **	
				03	DOWNTOWN TIF-LEGAL MATTERS	88-880-54-00-5466	2,185.00
				04	ADMIN SERVICES-MEETINGS	01-640-54-00-5456	1,000.00
				05	FOX INDUSTRIAL TIF-LEGAL	01-000-24-00-2485	380.00
				06	MATTERS	** COMMENT **	
				07	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5456	38.00
				08	PLACE MATTERS	** COMMENT **	
					INVOICE TOTAL:		12,799.00 *
					CHECK TOTAL:		12,799.00
513807	OSWPRINT	OSWEGO PRINTING SERVICE					
	72093		08/08/12	01	WATER OP-ENVELOPES	51-510-56-00-5620	824.65
				02	SEWER OP-ENVELOPES	52-520-56-00-5620	253.32
				03	FINANCE-ENVELOPES	01-120-56-00-5610	420.40
					INVOICE TOTAL:		1,498.37 *
					CHECK TOTAL:		1,498.37
513808	PAGED	DALE PAGE					
	070112		07/01/12	01	POLICE-BATTERIES	01-210-56-00-5620	6.48
					INVOICE TOTAL:		6.48 *
					CHECK TOTAL:		6.48
513809	PARADISE	PARADISE CAR WASH					
	222394		08/01/12	01	POLICE-JULY CAR WASHES	01-210-54-00-5495	163.00
					INVOICE TOTAL:		163.00 *
					CHECK TOTAL:		163.00

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513810	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0125498		07/19/12	01	WATER OP-AIR FILTER, LEVERS,	51-510-56-00-5640	131.79
				02	BOLTS, WASHERS, BRACKETS, NUTS	** COMMENT **	
					INVOICE TOTAL:		131.79 *
	T0530053236		08/06/12	01	STREETS-REPAIR FUEL SYSTEM	01-410-54-00-5495	611.00
				03	WATER OP-REPAIR FUEL SYSTEM	51-510-54-00-5495	611.00
				06	SEWER OP-REPAIR FUEL SYSTEM	52-520-54-00-5495	611.01
					INVOICE TOTAL:		1,833.01 *
					CHECK TOTAL:		1,964.80
513811	QUILL	QUILL CORPORATION					
	2977353		05/07/12	01	COMM/DEV-LABELS	01-220-56-00-5610	21.99
					INVOICE TOTAL:		21.99 *
					CHECK TOTAL:		21.99
513812	R0000109	JESSE SEXTON					
	080412		08/13/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
513813	R0000594	BRIAN BETZWISER					
	080112		08/01/12	01	PW CAPITAL-185 WOLF ST	21-211-92-00-8050	4,384.51
				02	INTEREST PYMNT #45	** COMMENT **	
				03	PW CAPITAL-185 WOLF ST	21-211-92-00-8000	2,473.41
				04	INTEREST PYMNT #45	** COMMENT **	
					INVOICE TOTAL:		6,857.92 *
					CHECK TOTAL:		6,857.92

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513814	R0000679	CENTEX HOMES					
	071812		07/18/12	01	DEVELOPER ESCROW-REFUND	90-018-18-00-0011	92.98
				02	REMAINING LEGAL DEPOSIT FOR	** COMMENT **	
				03	BRISTOL BAY PUD	** COMMENT **	
					INVOICE TOTAL:		92.98 *
					CHECK TOTAL:		92.98
513815	R0001060	FMHC CORPORATION					
	071812		07/18/12	01	DEVELOPER ESCROW-REFUND	90-029-29-00-0111	250.00
				02	REMAINING ENGINEERING DEPOSIT	** COMMENT **	
				03	FOR VERIZON WATER TOWER	** COMMENT **	
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
513816	R0001061	IBT ASSET MANAGEMENT LLC					
	071812		07/18/12	01	DEVELOPER ESCROW-REFUND	90-017-17-00-0011	2,609.25
				02	REMAINING LEGAL DEPOSIT FOR	** COMMENT **	
				03	GRANDE RESERVE ANNEXATION AND	** COMMENT **	
				04	PUD AMENDMENT	** COMMENT **	
					INVOICE TOTAL:		2,609.25 *
					CHECK TOTAL:		2,609.25
513817	R0001068	JACQUIE PURCELL					
	072812		08/03/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
513818	R0001069	MICHELLE DOCKENDORF					

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513818	R0001069	MICHELLE DOCKENDORF					
	072912		08/03/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
513819	R0001070	PAUL GAJEWSKI					
	072112		08/03/12	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
513820	R0001072	SANDRA HARTMAN					
	080912		08/09/12	01	ADMIN-RETURN OF CASH BOND	01-000-43-00-4325	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
513821	R0001075	SHAWN & DARCI BROWNING					
	081512BUILD		08/15/12	01	MUNICIPAL BUILDING-1494	16-000-24-00-2445	300.00
				02	CRIMSON LANE BUILD PROGRAM	** COMMENT **	
				03	PW CAPITAL-1494 CRIMSON LANE	21-000-24-00-2445	1,400.00
				04	BUILD PROGRAM	** COMMENT **	
				05	CW CAPITAL-1494 CRIMSON LANE	23-000-24-00-2445	5,640.00
				06	BUILD PROGRAM	** COMMENT **	
				07	WATER OP-1494 CRIMSON LANE	51-000-24-00-2445	2,660.00
				08	BUILD PROGRAM	** COMMENT **	
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
513822	R0001076	JORDAN & KELLY FILICE					

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513822	R0001076	JORDAN & KELLY FILICE					
	081512BUILD		08/15/12	01	MUNICIPAL BUILDING-2557	16-000-24-00-2445	300.00
				02	EMERALD LANE BUILD PROGRAM	** COMMENT **	
				03	PW CAPITAL-2557 EMERALD LANE	21-000-24-00-2445	1,400.00
				04	BUILD PROGRAM	** COMMENT **	
				05	CW CAPITAL-2557 EMERALD LANE	23-000-24-00-2445	5,640.00
				06	BUILD PROGRAM	** COMMENT **	
				07	WATER OP-2557 EMERALD LANE	51-000-24-00-2445	2,660.00
				08	BUILD PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
513823	R0001077	NEHA KAPIL					
	081512BUILD		08/15/12	01	MUNICIPAL BUILDING-2441	16-000-24-00-2445	300.00
				02	EMERALD LANE BUILD PROGRAM	** COMMENT **	
				03	PW CAPITAL-2441 EMERALD LANE	21-000-24-00-2445	1,400.00
				04	BUILD PROGRAM	** COMMENT **	
				05	CW CAPITAL-2441 EMERALD LANE	23-000-24-00-2445	5,640.00
				06	BUILD PROGRAM	** COMMENT **	
				07	WATER OP-2441 EMERALD LANE	51-000-24-00-2445	2,660.00
				08	BUILD PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
513824	RADARMAN	CINDY GRISWOLD					
	1610		07/09/12	01	POLICE-GOLDEN EAGLE ANTENNA	01-210-54-00-5495	110.52
					INVOICE TOTAL:		110.52 *
					CHECK TOTAL:		110.52
513825	RUSHYORK	RUSH-COPLEY HEALTHCARE					

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513825	RUSHYORK	RUSH-COPLEY HEALTHCARE						
	6151		06/25/12	01	SEWER OP-DOT DRUG SCREEN	52-520-54-00-5462	26.00	
				02	STREETS-DOT DRUG SCREEN	01-410-54-00-5462	26.00	
					INVOICE TOTAL:		52.00 *	
					CHECK TOTAL:			52.00
513826	SAFESUPP	SAFETY SUPPLY ILLINOIS						
	1902540876		07/11/12	01	SEWER OP-CALIBRATION GAS	52-520-56-00-5630	220.00	
					INVOICE TOTAL:		220.00 *	
					CHECK TOTAL:			220.00
513827	SERVMASC	SERVICEMASTER COMM. CLEANING						
	157929		07/15/12	01	ADMIN-MONTHLY CITY OFFICE	01-110-54-00-5488	1,196.00	
				02	JANITORIAL SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,196.00 *	
					CHECK TOTAL:			1,196.00
513828	SHREDIT	SHRED-IT						
	9400592006		07/11/12	01	POLICE-SHREDDING SERVICES	01-210-54-00-5462	90.95	
					INVOICE TOTAL:		90.95 *	
					CHECK TOTAL:			90.95
513829	SLEEZERJ	SLEEZER, JOHN						
	080112		08/01/12	01	STREETS-JULY 2012 MOBILE EMAIL	01-410-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00

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513830	SOFTWARE	SOFTWARE PERFORMANCE						
	411035		07/10/12	01	ADMIN SERVICES-TRAVEL CHARGE	01-640-54-00-5450	25.00	
						INVOICE TOTAL:	25.00	*
	411054		07/24/12	01	ADMIN SERVICES-TRAVEL CHARGE	01-640-54-00-5450	25.00	
						INVOICE TOTAL:	25.00	*
	411055		07/24/12	01	ADMIN SERVICES-EXCHANGE	01-640-54-00-5450	319.00	
				02	SERVER CERTIFICATE	** COMMENT **		
						INVOICE TOTAL:	319.00	*
	411070		08/09/12	01	ADMIN SERVICES-TRAVEL CHARGE	01-640-54-00-5450	50.00	
						INVOICE TOTAL:	50.00	*
						CHECK TOTAL:		419.00
513831	SPEER	SPEER FINANCIAL, INC.						
	082112		08/21/12	01	COMM/DEV-REFERENDUM	01-220-54-00-5412	75.00	
				02	SEMINAR	** COMMENT **		
						INVOICE TOTAL:	75.00	*
						CHECK TOTAL:		75.00
513832	STERLING	STERLING CODIFIERS, INC.						
	12712		07/30/12	01	ADMIN-SUPPLEMENT #29	01-110-54-00-5451	1,322.00	
						INVOICE TOTAL:	1,322.00	*
						CHECK TOTAL:		1,322.00
513833	STREICH	STREICHERS						
	1947263		08/03/12	01	POLICE-BADGE	01-210-56-00-5600	107.99	
						INVOICE TOTAL:	107.99	*

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513833	STREICH	STREICHERS						
	1947833		08/07/12	01	POLICE-TACTICAL VESTS	01-210-56-00-5600	1,985.50	
						INVOICE TOTAL:	1,985.50 *	
						CHECK TOTAL:		2,093.49
513834	STRYPES	STRYPES PLUS MORE INC.						
	11595		07/13/12	01	POLICE-DESTRIPE AND REMOVE ALL	01-210-54-00-5495	280.00	
				02	ADHESIVE	** COMMENT **		
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:		280.00
513835	SUBURLAB	SUBURBAN LABORATORIES INC.						
	19384		06/30/12	01	WATER OP-DISINFECTANT BY	51-510-54-00-5429	150.00	
				02	PRODUCTS	** COMMENT **		
						INVOICE TOTAL:	150.00 *	
	20175		07/31/12	01	WATER OP-FLUORIDE	51-510-54-00-5429	334.00	
						INVOICE TOTAL:	334.00 *	
						CHECK TOTAL:		484.00
513836	TARGET	TARGET BANK						
	071812-CITY		07/18/12	01	ADMIN-WATER, NAPKINS	01-110-56-00-5610	5.06	
						INVOICE TOTAL:	5.06 *	
						CHECK TOTAL:		5.06
513837	TIGERDIR	TIGERDIRECT						
	J07523180101		07/13/12	01	ADMIN SERVICES-4 MONITORS FOR	01-640-54-00-5450	613.93	

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513837	TIGERDIR	TIGERDIRECT					
	J07523180101		07/13/12	02	REC CENTER	** COMMENT ** INVOICE TOTAL:	613.93 *
	J07523180105		07/12/12	01 02	ADMIN SERVICES-NEW COMPUTERS FOR THE REC CENTER	01-640-54-00-5450 ** COMMENT ** INVOICE TOTAL:	1,799.96 1,799.96 *
	J09277090101		07/30/12	01	ADMIN SERVICES-NEW MONITOR	01-640-54-00-5450 INVOICE TOTAL:	200.67 200.67 *
	J09893390103		08/07/12	01 02	ADMIN SERVICES REPLACE 3 COMPUTERS AT THE REC CENTER	01-640-54-00-5450 ** COMMENT ** INVOICE TOTAL:	1,900.88 1,900.88 *
					CHECK TOTAL:		4,515.44
513838	TLCGROUP	THE T.L.C. GROUP, LTD.					
	27590		07/31/12	01 02 03 04	FOX HILL SSA-JULY MOWING SERVICE SUNFLOWER SSA-JULY MOWING SERVICES	11-111-54-00-5495 ** COMMENT ** 12-112-54-00-5495 ** COMMENT ** INVOICE TOTAL:	423.20 400.00 823.20 *
					CHECK TOTAL:		823.20
513839	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	0000055350		08/09/12	01	STREETS-TRAFFIC SIGNAL REPAIR	01-410-56-00-5640 INVOICE TOTAL:	190.00 190.00 *
					CHECK TOTAL:		190.00
513840	UPSSTORE	MICHAEL J. KENIG					

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513840	UPSSTORE	MICHAEL J. KENIG					
	071712		07/17/12	01	ADMIN-2 PKGS TO KFO, 1 PKG TO	01-110-54-00-5452	117.62
				02	IL. DEPT. NTL. RESOURCES	** COMMENT **	
				03	WATER OP-2 PKGS. TO ILEPA	51-510-54-00-5452	20.51
					INVOICE TOTAL:		138.13 *
	080812		08/08/12	01	ADMIN-2 PKGS TO KFO	01-110-54-00-5452	67.26
					INVOICE TOTAL:		67.26 *
					CHECK TOTAL:		205.39
513841	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST					
	T00000801050		06/25/12	01	HEALTH & SANITATION-JUNE	01-540-54-00-5441	13,181.50
				02	SERVICES	** COMMENT **	
				03	HEALTH & SANITATION-JUNE	01-540-54-00-5442	84,364.00
				04	SERVICES	** COMMENT **	
					INVOICE TOTAL:		97,545.50 *
	T00000811370		07/25/12	01	HEALTH & SANITATION-PREPAID	01-540-54-00-5442	500.00
				02	REFUGE TAGS	** COMMENT **	
					INVOICE TOTAL:		500.00 *
	T00000811380		07/25/12	01	HEALTH & SANITATION-JULY	01-540-54-00-5441	13,181.50
				02	SERVICES	** COMMENT **	
				03	HEALTH & SANITATION-JULY	01-540-54-00-5442	84,536.00
				04	SERVICES	** COMMENT **	
					INVOICE TOTAL:		97,717.50 *
					CHECK TOTAL:		195,763.00
513842	VISA	VISA					
	072712-CITY		07/27/12	01	WATER OP-TRAILER VENT	51-510-56-00-5640	49.95
				02	REPLACEMENT	** COMMENT **	

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513842	VISA	VISA					
	072712-CITY		07/27/12	03	FINANCE-WEBSITE UPKEEP FEE	01-120-54-00-5462	15.95
				04	COMM/DEV-PLUMBING PLANS EXAM &	01-220-54-00-5412	610.00
				05	APA CONFERENCE REGISTRATION	** COMMENT **	
				06	STREETS-MONTHLY CABLE	01-410-56-00-5620	70.64
				07	WATER OP-MONTHLY CABLE	51-510-56-00-5620	70.63
				08	SEWER OP-MONTHLY CABLE	52-520-56-00-5620	70.63
					INVOICE TOTAL:		887.80 *
					CHECK TOTAL:		887.80
513843	VISA	VISA					
	072712-PD		07/27/12	01	ADMIN SERVICES-CORDS FOR	01-640-54-00-5450	35.90
				02	DIGITAL RECORDER	** COMMENT **	
				03	POLICE-CALENDAR REFILLS	01-210-56-00-5610	46.98
				04	POLICE-SRT MEETING MEAL	01-210-54-00-5415	63.50
				05	REIMBURSEMENT	** COMMENT **	
				06	ADMIN-MAY - JULY INTERNET	01-110-54-00-5440	35.52
				07	COMM/DEV-MAY - JULY INTERNET	01-220-54-00-5440	26.64
				08	FINANCE-MAY - JULY INTERNET	01-120-54-00-5440	35.52
				09	PARKS-MAY - JULY INTERNET	79-790-56-00-5620	44.40
				10	POLICE-MAY - JULY INTERNET	01-210-54-00-5440	230.88
				11	REC CENTER-MAY - JULY INTERNET	80-800-56-00-5620	8.88
				12	RECREATION-MAY - JULY INTERNET	79-795-56-00-5620	44.40
				13	SEWER OP-MAY - JULY INTERNET	52-520-56-00-5620	26.64
				14	WATER OP-MAY - JULY INTERNET	51-510-56-00-5620	44.40
				15	STREETS-MAY - JULY INTERNET	01-410-56-00-5620	35.52
					INVOICE TOTAL:		679.18 *
					CHECK TOTAL:		679.18
513844	WALMART	WALMART COMMUNITY					
	072212-CITY		07/22/12	01	ADMIN-PLATES, CUPS, KLEENEX	01-110-56-00-5610	33.73
					INVOICE TOTAL:		33.73 *
					CHECK TOTAL:		33.73

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513845	WAREHOUS	WAREHOUSE DIRECT						
	1606153-0		07/03/12	01	ADMIN-ENVELOPES	01-110-56-00-5610	15.58	
						INVOICE TOTAL:	15.58	*
	1636055-0		08/02/12	01	FINANCE-CHAIRMAT	01-120-56-00-5610	47.00	
						INVOICE TOTAL:	47.00	*
	1647074-0		08/13/12	01	WATER OP-TABS	51-510-56-00-5620	4.72	
				02	SEWER OP-TABS	52-520-56-00-5620	1.45	
				03	FINANCE-TABS	01-120-56-00-5610	2.41	
						INVOICE TOTAL:	8.58	*
						CHECK TOTAL:		71.16
513846	WATERPRO	RI WATERMAN PROPERTIES						
	080112		08/01/12	01	WATER OP-GRANDE RESERVE COURT	51-510-75-00-7502	22,988.77	
				02	ORDERED PYMNT #33	** COMMENT **		
						INVOICE TOTAL:	22,988.77	*
						CHECK TOTAL:		22,988.77
513847	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	31853		07/19/12	01	WATER OP-BLENDED PHOSPHATE	51-510-56-00-5638	2,587.50	
						INVOICE TOTAL:	2,587.50	*
						CHECK TOTAL:		2,587.50
513848	WHOLTIRE	WHOLESALE TIRE						
	142077		08/07/12	01	POLICE-TIRE MOUNT & BALANCE	01-210-54-00-5495	48.00	
						INVOICE TOTAL:	48.00	*
						CHECK TOTAL:		48.00

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513849	WTRPRD	WATER PRODUCTS, INC.					
	0233599		07/19/12	01	WATER OP-ITRON END POINTS,	51-510-56-00-5664	3,480.00
				02	BACKPLATES, GEL CONNECTORS	** COMMENT **	
						INVOICE TOTAL:	3,480.00 *
						CHECK TOTAL:	3,480.00
513850	YBSD	YORKVILLE BRISTOL					
	0551-009480018		06/30/12	01	WATER OP-JUNE 2012 SERVICE	51-510-54-00-5445	4,784.00
						INVOICE TOTAL:	4,784.00 *
	0551-009547956		07/31/12	01	WATER OP-JULY 2012 FEES	51-510-54-00-5445	6,259.90
						INVOICE TOTAL:	6,259.90 *
						CHECK TOTAL:	11,043.90
513851	YORKACE	YORKVILLE ACE & RADIO SHACK					
	144816		07/26/12	01	STREETS-ROPE	01-410-56-00-5620	33.00
						INVOICE TOTAL:	33.00 *
	145035		08/10/12	01	WATER OP-PADLOCKS	51-510-56-00-5638	75.93
						INVOICE TOTAL:	75.93 *
						CHECK TOTAL:	108.93
513852	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	155866		07/27/12	01	WATER OP-RELEASE WATER LIENS	51-510-54-00-5448	196.00
				02	PW CAPITAL-FILE MOWING LIENS	21-211-54-00-5448	294.00
						INVOICE TOTAL:	490.00 *
	156195		08/08/12	01	WATER OP-WATER LIENS FILED	51-510-54-00-5448	98.00
				02	WATER OP-WATER LIENS RELEASED	51-510-54-00-5448	147.00

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513852	YORKCLER	YORKVILLE CLERK'S ACCOUNT							
	156195		08/08/12	03	PW CAPITAL-MOWING LIEN FILED	21-211-54-00-5448	49.00		
				04	DEVELOPER ESCROW-AMENDMENT	90-016-16-00-0011	101.00		
				05	FOR BLACKBERRY WOODS	** COMMENT **			
					INVOICE TOTAL:		395.00 *		
	156199		08/08/12	01	WATER OP-WATER LIEN FILED.	51-510-54-00-5448	49.00		
					INVOICE TOTAL:		49.00 *		
					CHECK TOTAL:			934.00	
513853	YORKGFPC	PETTY CASH							
	081312		08/13/12	01	WATER OP-TOLL REIMBURSEMENT	51-510-54-00-5415	6.00		
				02	FINANCE-SUPER GLUE	01-120-56-00-5610	2.80		
					INVOICE TOTAL:		8.80 *		
					CHECK TOTAL:			8.80	
513854	YORKNAPA	YORKVILLE NAPA AUTO PARTS							
	008838		07/06/12	01	WATER OP-CIRCUIT TESTER	51-510-56-00-5640	8.78		
					INVOICE TOTAL:		8.78 *		
	008840		07/06/12	01	WATER OP-FUSE	51-510-56-00-5640	2.99		
					INVOICE TOTAL:		2.99 *		
	009579		07/13/12	01	STREETS-BRAKE SHOE HARDWARE	01-410-54-00-5495	13.69		
				02	KIT	** COMMENT **			
					INVOICE TOTAL:		13.69 *		
					CHECK TOTAL:			25.46	
513855	YORKPDPC	YORKVILLE POLICE DEPT.							
	080812		08/08/12	01	POLICE-CHANGE DRAWER INCREASE	01-210-56-00-5620	50.00		
					INVOICE TOTAL:		50.00 *		
					CHECK TOTAL:			50.00	

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513856	YORKSELF	YORKVILLE SELF STORAGE, INC						
	072312-45		07/23/12	01	POLICE-STORAGE	01-210-54-00-5485	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
513857	YOUNGM	MARLYS J. YOUNG						
	071112		07/22/12	01	ADMIN-JULY 11 PLAN COMMISSION	01-110-54-00-5462	41.25	
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	41.25 *	
						CHECK TOTAL:	41.25	
						TOTAL AMOUNT PAID:	536,632.18	