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UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/14/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000001 CARLO D. COLOSIMO							
082610	08/26/10	01	POLICE-ADMIN HEARINGS ON	01-210-62-00-5443		09/14/10	600.00
		02	07/14, 07/28, 08/11, 08/25	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
AA000002 JULIE VISHER							
081810	08/18/10	01	POLICE-AUGUST 4 & AUGUST 18	01-210-62-00-5443		09/14/10	300.00
		02	ADMIN HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AACVB AURORA AREA CONVENTION							
073110-SUPER	08/17/10	01	FINANCE-SUPER 8 HOTEL TAX FOR	01-120-65-00-5844		09/14/10	1,221.29
		02	JULY	MARKETING - HOTEL TAX ** COMMENT **			
						INVOICE TOTAL:	1,221.29
						VENDOR TOTAL:	1,221.29
ACTION ACTION GRAPHIX LTD							
3396	07/30/10	01	STREETS-MOUNTED SIGN	01-410-65-00-5804		09/14/10	191.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	191.35
						VENDOR TOTAL:	191.35
ARAMARK ARAMARK UNIFORM SERVICES							
610-6879041	08/17/10	01	STREETS-UNIFORMS	01-410-62-00-5421		09/14/10	28.38
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			
				WEARING APPAREL			28.39

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6879041	08/17/10	03	SEWER OP-UNIFORMS	52-000-62-00-5421		09/14/10	28.39
				WEARING APPAREL			
						INVOICE TOTAL:	85.16
610-6883865	08/24/10	01	STREETS-UNIFORMS	01-410-62-00-5421		09/14/10	28.75
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			28.76
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			28.75
				WEARING APPAREL			
						INVOICE TOTAL:	86.26
610-6888644	08/31/10	01	STREETS-UNIFORMS	01-410-62-00-5421		09/14/10	41.16
				WEARING APPAREL			
		02	WATER OP-UNIFORMS	51-000-62-00-5421			41.18
				WEARING APPAREL			
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			41.16
				WEARING APPAREL			
						INVOICE TOTAL:	123.50
						VENDOR TOTAL:	294.92
ARROLAB ARRO LABORATORY, INC.							
42179	08/13/10	01	WATER OP-COLIFORM	51-000-65-00-5822		09/14/10	115.50
				WATER SAMPLES			
						INVOICE TOTAL:	115.50
42208	08/20/10	01	WATER OP-COLIFORM	51-000-65-00-5822		09/14/10	25.00
				WATER SAMPLES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	140.50
ATTINTER AT&T INTERNET SERVICES							
080910	08/09/10	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		09/14/10	469.27
				TELEPHONE			
						INVOICE TOTAL:	469.27
						VENDOR TOTAL:	469.27

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BANCAMER BANC OF AMERICA LEASING							
011612642-CITY	08/22/10	01	FINANCE-COPIER LEASES	01-120-62-00-5412		09/14/10	836.00
		02	WATER OP-COPIER LEASE	51-000-65-00-5809			99.00
				MAINTENANCE- PHOTOCOPIERS			
				PRINTING & COPYING			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BANKNY THE BANK OF NEW YORK							
071910-KMART	07/26/10	01	TRUST & AGENCY-KENDALL	95-000-78-00-9013		09/14/10	17,959.43
		02	MARKETPLACE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **			
						INVOICE TOTAL:	17,959.43
071910-SSAAC	07/26/10	01	TRUST & AGENCY-AUTUMN CREEK	95-000-78-00-9013		09/14/10	20,131.80
		02	SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **			
						INVOICE TOTAL:	20,131.80
071910-SSABRB	07/26/10	01	TRUST & AGENCY-BRISTOL BAY SSA	95-000-78-00-9013		09/14/10	31,241.25
		02	DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **			
						INVOICE TOTAL:	31,241.25
071910-SSARTV	07/26/10	01	TRUST & AGENCY-RAINTREE	95-000-78-00-9013		09/14/10	14,913.43
		02	VILLAGE SSA DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **			
						INVOICE TOTAL:	14,913.43
071910-SSARV2	07/26/10	01	TRUST & AGENCY-RAINTREE II SSA	95-000-78-00-9013		09/14/10	13,003.70
		02	DISBURSEMENT	SSA PAYMENTS TO TRUSTEES			
				** COMMENT **			
						INVOICE TOTAL:	13,003.70
						VENDOR TOTAL:	97,249.61

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BARKSDAK KRISTI J. BARKSDALE-NOBLE							
081610	08/16/10	01	COMM/DEV-SEMINAR REIMBURSEMENT	01-220-64-00-5604		09/14/10	15.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
BCBS BLUE CROSS BLUE SHIELD							
080610	08/06/10	01	FINANCE-SEPT. HEALTH INSURANCE	01-120-50-00-5203		09/14/10	6,112.34
				BENEFITS- HEALTH INSURANCE			
		02	FINANCE-SEPT. DENTAL INSURANCE	01-120-50-00-5205			531.50
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	6,643.84
						VENDOR TOTAL:	6,643.84
BENTLEY BENTLEY SYSTEMS, INCORPORATED							
47334924	08/21/10	01	ENG-STORM & WATER CAD	01-150-75-00-7002		09/14/10	262.80
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	262.80
						VENDOR TOTAL:	262.80
BKFD BRISTOL KENDALL FIRE DEPART.							
073110-DEV	08/13/10	01	TRUST/AGENCY-DEVELOPMENT FEES	95-000-78-00-9010		09/14/10	12,900.00
				BKFD DEV FEE PAYMENTS			
						INVOICE TOTAL:	12,900.00
						VENDOR TOTAL:	12,900.00
BPAMOCO BP AMOCO OIL COMPANY							
26255695-PD	08/24/10	01	POLICE-GASOLINE	01-210-65-00-5812		09/14/10	115.72
				GASOLINE			
						INVOICE TOTAL:	115.72
26255696-PW	08/24/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204734	09/14/10	430.77
				GASOLINE			

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BPAMOCO BP AMOCO OIL COMPANY							
26255696-PW	08/24/10	02	WATER OP-GASOLINE	51-000-65-00-5812	00204734	09/14/10	430.78
			GASOLINE				
		03	SEWER OP-GASOLINE	52-000-65-00-5812			430.78
			GASOLINE				
						INVOICE TOTAL:	1,292.33
						VENDOR TOTAL:	1,408.05
BURDV VALERIE BURD							
083110	08/20/10	01	ADMIN-CELL PHONE REIMBURSEMENT	01-110-62-00-5438		09/14/10	45.00
			CELLULAR TELEPHONE				
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CALLONE CALL ONE							
1010-7980-0000-0810C	08/15/10	01	ADMIN-MONTHLY PHONE CHARGES	01-110-62-00-5436		09/14/10	204.76
			TELEPHONE				
		02	ADMIN-CITY HALL NORTEL	01-110-62-00-5436			282.05
			TELEPHONE				
		03	POLICE-CITY HALL NORTEL	01-210-62-00-5436			282.05
			TELEPHONE				
		04	WATER OP-CITY HALL NORTEL	51-000-62-00-5436			282.05
			TELEPHONE				
		05	POLICE-MONTHLY PHONE CHARGES	01-210-62-00-5436			533.42
			TELEPHONE				
		06	POLICE-CITY HALL FIRE	01-210-62-00-5436			36.89
			TELEPHONE				
		07	ADMIN-CITY HALL FIRE	01-110-62-00-5436			36.89
			TELEPHONE				
		08	WATER OP-MONTHLY PHONE CHARGES	51-000-62-00-5436			893.54
			TELEPHONE				
						INVOICE TOTAL:	2,551.65
						VENDOR TOTAL:	2,551.65

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CARGILL CARGILL, INC							
2878715	08/13/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204684	09/14/10	2,618.50
			TREATMENT FACILITIES O&M				
						INVOICE TOTAL:	2,618.50
2880664	08/17/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204684	09/14/10	2,630.00
			TREATMENT FACILITIES O&M				
						INVOICE TOTAL:	2,630.00
2885106	08/24/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204684	09/14/10	2,689.40
			TREATMENT FACILITIES O&M				
						INVOICE TOTAL:	2,689.40
						VENDOR TOTAL:	7,937.90
CDWG CDW GOVERNMENT INC.							
TMV9320	08/09/10	01	ENG-PC WORK STATION	01-150-75-00-7002	00102219	09/14/10	1,126.99
			COMPUTER EQUIPMENT & SOFTW				
						INVOICE TOTAL:	1,126.99
						VENDOR TOTAL:	1,126.99
CODEBLUE CODE BLUE CORPORATION							
RTI333636	08/16/10	01	ADMIN-REPLACED NON-WORKING	01-110-65-00-5808		09/14/10	13.00
			POSTAGE & SHIPPING				
		02	SPEAKER	** COMMENT **			
						INVOICE TOTAL:	13.00
						VENDOR TOTAL:	13.00
COMCAST COMCAST CABLE							
082610-PD	08/26/10	01	POLICE-MONTHLY CHARGES	01-210-65-00-5804		09/14/10	4.17
			OPERATING SUPPLIES				
						INVOICE TOTAL:	4.17
						VENDOR TOTAL:	4.17

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COMED	COMMONWEALTH EDISON						
0903040077-0910	08/27/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		09/14/10	3,079.74
						INVOICE TOTAL:	3,079.74
2668047007-0910	08/27/10	01	SEWER OP-1908 RAINTREE RD	52-000-62-00-5435 ELECTRICITY		09/14/10	144.20
						INVOICE TOTAL:	144.20
6963019021-0810	08/16/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		09/14/10	32.55
						INVOICE TOTAL:	32.55
7090039005-0810	08/09/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		09/14/10	22.00
						INVOICE TOTAL:	22.00
8344010026-0810	08/20/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		09/14/10	339.56
						INVOICE TOTAL:	339.56
						VENDOR TOTAL:	3,618.05
CONSTELL CONSTELLATION NEW ENERGY							
0002096397	08/25/10	01	WATER OP-2921 BRIDGE STREET	51-000-62-00-5435 ELECTRICITY		09/14/10	1,704.12
						INVOICE TOTAL:	1,704.12
						VENDOR TOTAL:	1,704.12
COPCO CHICAGO OFFICE PRODUCTS CO.							
721385-0	08/11/10	01	ADMIN-FOLDERS, POST-ITS, TAPE	01-110-65-00-5802 OFFICE SUPPLIES		09/14/10	28.47
		02	WATER OP-POCKET FILES	51-000-65-00-5804 OPERATING SUPPLIES			19.99
						INVOICE TOTAL:	48.46

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COPCO	CHICAGO OFFICE PRODUCTS CO.						
722000-0	08/19/10	01	WATER OP-TONER	51-000-65-00-5804		09/14/10	144.00
				OPERATING SUPPLIES			
		02	ADMIN-TOILET TISSUE, PAPER	01-110-65-00-5804			70.00
				OPERATING SUPPLIES			
		03	TOWELS, GARBAGE LINERS	** COMMENT **			
						INVOICE TOTAL:	214.00
						VENDOR TOTAL:	262.46
DEKANE	DEKANE EQUIPMENT CORP.						
IA88067	06/08/10	01	STREETS-CHAINSAW PARTS	01-410-62-00-5408		09/14/10	100.95
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	100.95
						VENDOR TOTAL:	100.95
DEPO	DEPO COURT REPORTING SVC, INC						
14602	08/12/10	01	POLICE-AUGUST 11 ADMIN HEARING	01-210-62-00-5443		09/14/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
14614	08/25/10	01	POLICE-AUG. 18TH ADMIN HEARING	01-210-62-00-5443		09/14/10	175.00
				ADMIN ADJUDICATION CONTRAC			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00
DUTEK	DU-TEK, INC.						
517469	08/16/10	01	STREETS-HOSE ASSEMBLY, ADAPTER	01-410-62-00-5409		09/14/10	149.90
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	149.90
						VENDOR TOTAL:	149.90
DUYS	DUY'S COMFORT SHOES						

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DUYS DUY'S COMFORT SHOES							
20007118	08/12/10	01	POLICE-SHOES	01-210-62-00-5421 WEARING APPAREL		09/14/10	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
FLAILMAS FLAIL-MASTER							
107024	08/17/10	01	STREETS-BLADES, COTTER PINS	01-410-62-00-5408 MAINTENANCE-EQUIPMENT		09/14/10	100.65
						INVOICE TOTAL:	100.65
						VENDOR TOTAL:	100.65
FULTON FULTON TECHNOLOGIES							
U-20100346	08/11/10	01	POLICE-ANNUAL MAINTENANCE	01-210-62-00-5414	00304441	09/14/10	2,340.66
		02	CONTRACT FOR WEATHER WARNING	WEATHER WARNING SIREN MAIN			
		03	SYSTEM	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	2,340.66
						VENDOR TOTAL:	2,340.66
GALLS GALL'S INC.							
510780725	08/23/10	01	POLICE-2 PAIRS OF PANTS	01-210-62-00-5421 WEARING APPAREL		09/14/10	76.98
						INVOICE TOTAL:	76.98
						VENDOR TOTAL:	76.98
GREATAME GREATAMERICA LEASING CORP.							
9939377	08/09/10	01	FINANCE-COPIER LEASE	01-120-62-00-5412 MAINTENANCE- PHOTOCOPIERS		09/14/10	736.00
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00

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GROUND GROUND EFFECTS INC.							
223504	07/30/10	01	LAND CASH-MULCH	72-000-75-00-7337 BRISTOL BAY PARK A		09/14/10	249.50
						INVOICE TOTAL:	249.50
						VENDOR TOTAL:	249.50
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
1823836	08/20/10	01	WATER OP-2 IN. METER, FLANGES,	51-000-75-00-7508 METERS & PARTS	00204683	09/14/10	1,343.34
		02	500 FT. WIRE	** COMMENT **			
						INVOICE TOTAL:	1,343.34
1829952	08/20/10	01	WATER OP-100CF METER	51-000-75-00-7508 METERS & PARTS		09/14/10	1,318.87
						INVOICE TOTAL:	1,318.87
						VENDOR TOTAL:	2,662.21
HENNE VERNE HENNE CONSTR. &							
LGLDEP	08/18/10	01	DEVELOPER ESCROW-REFUND UNUSED	90-220-71-00-0003 1201 N. BRIDGE VARIANCE -		09/14/10	34.05
		02	LEGAL DEPOSIT FOR THE ESMER	** COMMENT **			
		03	HENNE PROJECT	** COMMENT **			
						INVOICE TOTAL:	34.05
						VENDOR TOTAL:	34.05
HOMEDEPO HOME DEPOT							
1016453	07/08/10	01	POLICE-FILTERS	01-210-65-00-5804 OPERATING SUPPLIES		09/14/10	11.67
						INVOICE TOTAL:	11.67
3016311	07/06/10	01	STREETS-FILTERS	01-410-62-00-5414 MAINTENANCE-TRAFFIC SIGNAL		09/14/10	102.20
						INVOICE TOTAL:	102.20

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HOMEDEPO HOME DEPOT							
3016313	07/06/10	01	STREETS-FILTERS	01-410-62-00-5416 MAINTENANCE PROPERTY		09/14/10	55.29
						INVOICE TOTAL:	55.29
3016315	07/06/10	01	STREETS-FILTERS	01-410-62-00-5416 MAINTENANCE PROPERTY		09/14/10	32.76
						INVOICE TOTAL:	32.76
						VENDOR TOTAL:	201.92
ILLUMBER IL VALLEY URBAN LUMBERJACKS							
11239	08/18/10	01	STREETS-TREE AND STUMP REMOVAL	01-410-75-00-7102 TREE & STUMP REMOVAL	00204455	09/14/10	4,800.00
						INVOICE TOTAL:	4,800.00
						VENDOR TOTAL:	4,800.00
ILPD4811 ILLINOIS STATE POLICE							
080610-CITY	08/06/10	01	COMM/DEV-BACKGROUND CHECKS	01-220-62-00-5401 CONTRACTUAL SERVICES		09/14/10	102.75
						INVOICE TOTAL:	102.75
						VENDOR TOTAL:	102.75
IPRF ILLINOIS PUBLIC RISK FUND							
081410	08/14/10	01	FINANCE-MONTHLY PREMIUM	01-120-62-00-5400 INSURANCE- LIABILITY & PRO		09/14/10	11,722.00
						INVOICE TOTAL:	11,722.00
						VENDOR TOTAL:	11,722.00
ITRON ITRON							
155507	08/12/10	01	WATER OP-COMM. FEE, HOST HEAD	51-000-75-00-7508 METERS & PARTS		09/14/10	421.81

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ITRON	ITRON						
155507	08/12/10	02	END	** COMMENT **		09/14/10	
						INVOICE TOTAL:	421.81
						VENDOR TOTAL:	421.81
JCM	JCM UNIFORMS, INC.						
641742	08/23/10	01	POLICE-2 SHIRTS, PATCHES,	01-210-62-00-5421		09/14/10	118.86
		02	ZIPPER	WEARING APPAREL ** COMMENT **			
						INVOICE TOTAL:	118.86
642344	08/23/10	01	POLICE-RETURNED 1 SHIRT, BELT	01-210-62-00-5421		09/14/10	-100.83
		02	KEEPER, CUFF CASE	WEARING APPAREL ** COMMENT **			
						INVOICE TOTAL:	-100.83
						VENDOR TOTAL:	18.03
JEWEL	JEWEL						
081910-CITY	08/19/10	01	ADMIN-COFFEE, HAND SOAP	01-110-65-00-5804		09/14/10	29.42
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.42
						VENDOR TOTAL:	29.42
JIMSTRCK	JAMES GRIBBLE						
7013-10	07/30/10	01	STREETS-JULY INSPECTIONS	01-410-61-00-5314		09/14/10	137.00
				INSPECTIONS & LICENSES			
						INVOICE TOTAL:	137.00
						VENDOR TOTAL:	137.00
JULIE	JULIE, INC.						
07-10-1805	07/13/10	01	WATER OP-JULY LOCATES	51-000-61-00-5303		09/14/10	304.50
				JULIE SERVICE			
						INVOICE TOTAL:	304.50
						VENDOR TOTAL:	304.50

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JUSTSAFE JUST SAFETY, LTD							
12685	08/18/10	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5805		09/14/10	44.70
				SHOP SUPPLIES			
						INVOICE TOTAL:	44.70
						VENDOR TOTAL:	44.70
KAMP KAMP / SYNERGY, LLC.							
3365	08/12/10	01	WATER OP-NEW ANTENNA, WORK ON	51-000-62-00-5407	00204685	09/14/10	1,272.80
		02	RADIOS	TREATMENT FACILITIES O&M			
				** COMMENT **			
						INVOICE TOTAL:	1,272.80
						VENDOR TOTAL:	1,272.80
KCCONC KENDALL COUNTY CONCRETE							
25765	08/19/10	01	CW CAPITAL-CONCRETE	23-000-75-00-7116	00204733	09/14/10	824.00
				TOWN SQUARE PARK			
						INVOICE TOTAL:	824.00
25822	08/26/10	01	CW CAPITAL-CONCRETE	23-000-75-00-7116	00204733	09/14/10	1,184.50
				TOWN SQUARE PARK			
						INVOICE TOTAL:	1,184.50
						VENDOR TOTAL:	2,008.50
KENPRINT ANNETTE M. POWELL							
17900	08/16/10	01	FINANCE-PAYROLL CHECKS	01-120-65-00-5804		09/14/10	100.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	100.10
17903	08/18/10	01	POLICE-2 SETS BUSINESS CARDS	01-210-65-00-5809		09/14/10	121.50
		02	500 EACH	PRINTING & COPYING			
				** COMMENT **			
						INVOICE TOTAL:	121.50
						VENDOR TOTAL:	221.60

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KETCHMAM MATTHEW KETCHMARK							
081210	08/12/10	01	POLICE-ADMIN HEARING PARKING	01-210-64-00-5605		09/14/10	18.00
		02	REIMBURSEMENT	TRAVEL EXPENSES ** COMMENT **			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00
LANDM LANDMARK FORD INC							
083010	08/31/10	01	PD CAPITAL-PURCHASE OF TWO NEW	20-000-75-00-7005		09/14/10	42,310.00
		02	SQUAD CARS	VEHICLES ** COMMENT **			
						INVOICE TOTAL:	42,310.00
						VENDOR TOTAL:	42,310.00
LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
362472	08/01/10	01	ADMIN-GENERAL LEGAL EMPLOYMENT	01-110-61-00-5300		09/14/10	495.00
		02	MATTERS	SPECIAL COUNSEL ** COMMENT **			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
LOGOMAX LOGOMAX							
6159	06/09/10	01	POLICE-CUSTOMIZATION OF 5	01-210-62-00-5421		09/14/10	62.50
		02	SHIRTS	WEARING APPAREL ** COMMENT **			
						INVOICE TOTAL:	62.50
6172	08/20/10	01	POLICE-CUSTOMIZATION OF 2	01-210-62-00-5421		09/14/10	25.00
		02	SHIRTS	WEARING APPAREL ** COMMENT **			
						INVOICE TOTAL:	25.00
6183	08/25/10	01	POLICE-3 SHIRTS	01-210-62-00-5421		09/14/10	27.00
				WEARING APPAREL			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	114.50

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MCCUE	MC CUE BUILDERS, INC.						
LOT253	08/13/10	01	ADMIN-REFUND UNUSED SECURITY	01-000-21-00-2115		09/14/10	562.50
		02	GUARANTEE FOR LOT 253	SECURITY GUARANTEE PAYABLE			
		03	HEARTLAND CIRCLE	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	562.50
						VENDOR TOTAL:	562.50
MENLAND	MENARDS - YORKVILLE						
14560	07/26/10	01	STREETS-BUG SPRAY	01-410-65-00-5804		09/14/10	5.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.00
14821	07/27/10	01	STREETS-MORTAR MIX	01-410-65-00-5804		09/14/10	5.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.98
14892	07/27/10	01	STREETS-MORTAR MIX	01-410-65-00-5804		09/14/10	5.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.98
16889	08/04/10	01	STREETS-PLYWOOD	01-410-65-00-5804		09/14/10	25.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.49
18399	08/10/10	01	POLICE-STAPLES	01-210-65-00-5804		09/14/10	2.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.97
18560	08/11/10	01	STREETS-DEET, BATTERIES	01-410-65-00-5804		09/14/10	12.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.94
18596	08/11/10	01	POLICE-DRILL BIT, ANCHORS	01-210-65-00-5804		09/14/10	21.66
				OPERATING SUPPLIES			
						INVOICE TOTAL:	21.66

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MENLAND MENARDS - YORKVILLE							
18629	08/11/10	01	POLICE-WASHERS	01-210-65-00-5804		09/14/10	0.79
				OPERATING SUPPLIES			
						INVOICE TOTAL:	0.79
18994	08/13/10	01	COMM/DEV-STAPLES	01-220-65-00-5804		09/14/10	5.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.94
20264	08/18/10	01	WATER OP-TEFLON TAPE, GATE	51-000-65-00-5804		09/14/10	22.99
		02	VALVE	** COMMENT **			
						INVOICE TOTAL:	22.99
20332	08/18/10	01	CW CAPITAL-EXPANSION JOINT,	23-000-75-00-7116		09/14/10	67.52
		02	BOARDS	TOWN SQUARE PARK ** COMMENT **			
						INVOICE TOTAL:	67.52
20392	08/18/10	01	STREETS-LIGHTS FOR CITY HALL	01-410-62-00-5416		09/14/10	9.92
				MAINTENANCE PROPERTY			
						INVOICE TOTAL:	9.92
20562	08/19/10	01	WATER OP-DRYWALL, ANCHORS,	51-000-65-00-5804		09/14/10	8.12
		02	FLUT MASONARY	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	8.12
20640	08/19/10	01	STREETS-POST SUPPORT	01-410-65-00-5804		09/14/10	11.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.99
20826-10	08/20/10	01	SEWER OP-BRUSH, PAINT	52-000-62-00-5422		09/14/10	7.88
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	7.88

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MENLAND MENARDS - YORKVILLE							
22030-10	08/25/10	01	WATER OP-CONTRACTOR BAGS,	51-000-65-00-5804		09/14/10	16.67
		02	LIQUID PLUMBER	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	16.67
22580	08/27/10	01	SEWER OP-BUG SPRAY	52-000-62-00-5422		09/14/10	30.00
				LIFT STATION MAINTENANCE			
						INVOICE TOTAL:	30.00
22609	08/27/10	01	POLICE-CLEANER, SCREW DRIVER	01-210-65-00-5804		09/14/10	10.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.78
2896-10	06/11/10	01	STREETS-PUTTY KNIFE, CEMENT	01-410-65-00-5804		09/14/10	5.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.32
						VENDOR TOTAL:	277.94
MIDAM MID AMERICAN WATER							
092114A	07/29/10	01	WATER OP-TYPE K COPPER	51-000-65-00-5804		09/14/10	475.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1116588-00	07/14/10	01	STREETS-PLASTIC TAPE	01-410-62-00-5415		09/14/10	53.70
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	53.70
1116678-00	07/20/10	01	STREETS-PHOTO CONTROL	01-410-62-00-5415		09/14/10	150.00
				MAINTENANCE-STREET LIGHTS			
						INVOICE TOTAL:	150.00

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1116702-00	07/21/10	01	STREETS-SPLICE KIT	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		09/14/10	72.00
						INVOICE TOTAL:	72.00
1116804-01	07/27/10	01	STREETS-BOOT FOR FUSE HOLDER	01-410-62-00-5415 MAINTENANCE-STREET LIGHTS		09/14/10	25.00
						INVOICE TOTAL:	25.00
1117337-00	08/23/10	01	WATER OP-BULBS	51-000-65-00-5804 OPERATING SUPPLIES		09/14/10	48.04
						INVOICE TOTAL:	48.04
						VENDOR TOTAL:	348.74
MOONBEAM DIANE GIANNELLI OAKLEY							
113	07/27/10	01	COMM/RELATIONS-VIDEO SERVICES	01-130-62-00-5401 CONTRACTUAL SERVICES		09/14/10	100.00
						INVOICE TOTAL:	100.00
114	08/10/10	01	COMM/RELATIONS-VIDEO SERVICES	01-130-62-00-5401 CONTRACTUAL SERVICES		09/14/10	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
NARVICK NARVICK BROS. LUMBER CO, INC							
41953	08/19/10	01	CW CAPITAL-CONCRETE	23-000-75-00-7116 TOWN SQUARE PARK		09/14/10	534.00
						INVOICE TOTAL:	534.00
						VENDOR TOTAL:	534.00
NCI NORTHWEST COLLECTORS INC							
063010	06/30/10	01	WATER OP-COMM. ON COLLECTIONS	51-000-62-00-5401 CONTRACTUAL SERVICES		09/14/10	3.50
						INVOICE TOTAL:	3.50

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NCI	NORTHWEST COLLECTORS INC						
067103	08/27/10	01	POLICE-COMMISSION ON	01-210-62-00-5443		09/14/10	112.00
		02	COLLECTIONS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	115.50
NEMRT	NORTH EAST MULTI-REGIONAL						
135882	08/18/10	01	40 HOUR BASIC SCHOOL RESOURCE	01-210-64-00-5604		09/14/10	650.00
		02	OFFICER TRAINING FOR 2 PEOPLE	TRAINING & CONFERENCE ** COMMENT **			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-102-CITY	08/21/10	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		09/14/10	33.58
		02	COMM/DEV-MONTHLY CHARGES	CELLULAR TELEPHONE 01-220-62-00-5438			107.15
		03	COMM/RELATIONS-MONTHLY CHARGES	CELLULAR TELEPHONE 01-130-62-00-5438			33.58
		04	FINANCE-MONTHLY CHARGES	CELLULAR TELEPHONE 01-120-62-00-5438			67.16
		05	POLICE-MONTHLY CHARGES	CELLULAR TELEPHONE 01-210-62-00-5438			1,228.09
		06	STREETS-MONTHLY CHARGES	CELLULAR TELEPHONE 01-410-62-00-5438			167.90
		07	SEWER OP-MONTHLY CHARGES	CELLULAR TELEPHONE 52-000-62-00-5438			100.74
		08	WATER OP-CHARGER	CELLULAR TELEPHONE 51-000-62-00-5438			34.99
		09	WATER OP-MONTHLY CHARGES	CELLULAR TELEPHONE 51-000-62-00-5438			167.90

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-102-CITY	08/21/10	10	ENG-MONTHLY CHARGES	01-150-62-00-5438 CELLULAR TELEPHONE		09/14/10	134.31
						INVOICE TOTAL:	2,075.40
						VENDOR TOTAL:	2,075.40
NICOR NICOR GAS							
07-72-09-0117 7-0810	08/20/10	01	ADMIN-1301 CAROLYN CT	01-110-78-00-9002 NICOR GAS		09/14/10	33.32
						INVOICE TOTAL:	33.32
20-52-56-2042 1-0810	08/09/10	01	ADMIN-420 FAIRHAVEN DR	01-110-78-00-9002 NICOR GAS		09/14/10	93.10
						INVOICE TOTAL:	93.10
61-60-41-1000 9-0810	08/11/10	01	ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		09/14/10	22.02
						INVOICE TOTAL:	22.02
83-80-00-1000 7-0810	08/11/10	01	ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002 NICOR GAS		09/14/10	39.27
						INVOICE TOTAL:	39.27
95-15-10-1000 4-0810	08/11/10	01	ADMIN-1 RT 47	01-110-78-00-9002 NICOR GAS		09/14/10	53.70
						INVOICE TOTAL:	53.70
						VENDOR TOTAL:	241.41
NUTOYS NUTOYS LEISURE PRODUCTS							
35849	08/10/10	01	LAND CASH-BRISTOL BAY	72-000-75-00-7337 BRISTOL BAY PARK A	00403988	09/14/10	54,119.00
		02	PLAYGROUND EQUIPMENT	** COMMENT **			
						INVOICE TOTAL:	54,119.00

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NUTOYS	NUTOYS LEISURE PRODUCTS						
35850	08/10/10	01	LAND CASH-BRISTOL BAY	72-000-75-00-7337	00403988	09/14/10	467.50
		02	PLAYGROUND EQUIPMENT	BRISTOL BAY PARK A ** COMMENT **			
						INVOICE TOTAL:	467.50
						VENDOR TOTAL:	54,586.50
OFFWORK	OFFICE WORKS						
177820	08/16/10	01	ENG-INK CARTRIDGE, POST-ITS	01-150-65-00-5802		09/14/10	37.99
		02	COMM/DEV-POST-ITS, PENS, NOTE	01-220-65-00-5802			26.88
		03	PADS	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	64.87
178544	08/30/10	01	ENG-INK CARTRIDGE, TYPE WRITER	01-150-65-00-5802		09/14/10	40.48
		02	RIBBON	OFFICE SUPPLIES ** COMMENT **			
		03	COMM/DEV-TYPE WRITER RIBBON	01-220-65-00-5802			2.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	42.98
						VENDOR TOTAL:	107.85
OLSONB	BART OLSON						
083110-PH	08/20/10	01	ADMIN-CELL PHONE REIMBURSEMENT	01-110-62-00-5438		09/14/10	45.00
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
PFIZENMB	BEHR PFIZENMAIER						
081910	08/19/10	01	POLICE-G.R.E.A.T. TRAINING	01-210-64-00-5605		09/14/10	187.97
				TRAVEL EXPENSES			

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PFIZENMB BEHR PFIZENMAIER							
081910	08/19/10	02	MEAL REIMBURSEMENT	** COMMENT **		09/14/10	
						INVOICE TOTAL:	187.97
						VENDOR TOTAL:	187.97
PHILSTOP PHIL'S TOP SOIL, INC.							
25362	08/14/10	01	LAND CASH-DIRT	72-000-75-00-7337		09/14/10	56.70
				BRISTOL BAY PARK A		INVOICE TOTAL:	56.70
						VENDOR TOTAL:	56.70
PUBSAFDI PUBLIC SAFETY DIRECT, INC							
21024	04/19/10	01	POLICE-REMOVE EQUIPMENT FROM	01-210-62-00-5409		09/14/10	370.00
				MAINTENANCE - VEHICLES			
		02	EMERGENCY VEHICLE	** COMMENT **		INVOICE TOTAL:	370.00
21377	08/14/10	01	POLICE-REPAIRED INOP CORNER	01-210-62-00-5409		09/14/10	68.50
				MAINTENANCE - VEHICLES			
		02	STROBE	** COMMENT **		INVOICE TOTAL:	68.50
21378	08/14/10	01	POLICE-REMOUNTED RADAR UNIT	01-210-62-00-5409		09/14/10	47.50
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	47.50
21415	08/22/10	01	POLICE-REPLACED INOP STROBE	01-210-62-00-5409		09/14/10	229.00
				MAINTENANCE - VEHICLES			
		02	POWER SUPPLY AND ADJUSTED	** COMMENT **			
		03	STUCK ROTATOR GEAR	** COMMENT **		INVOICE TOTAL:	229.00
21416	08/22/10	01	POLICE-LOCATED DEFECTIVE MIC	01-210-62-00-5408		09/14/10	23.75
				MAINTENANCE - EQUIPMENT		INVOICE TOTAL:	23.75

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PUBSAFDI PUBLIC SAFETY DIRECT, INC							
21432	08/30/10	01	POLICE-REMOVED RADIO FOR	01-210-62-00-5409		09/14/10	95.00
		02	REPAIR	MAINTENANCE - VEHICLES ** COMMENT **			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	833.75
QUILL QUILL CORPORATION							
7250441	08/11/10	01	POLICE-TONER CARTRIDGE	01-210-65-00-5802		09/14/10	73.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	73.79
7372801	08/17/10	01	ADMIN-FOLDER LABELS, LASER	01-110-65-00-5802		09/14/10	47.38
		02	LABELS	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	47.38
						VENDOR TOTAL:	121.17
R0000231 XPAC							
082710	08/27/10	01	DEVELOPER ESCROW-REFUND	90-220-71-00-0021		09/14/10	3.00
		02	OVERPAYMENT FOR RECORDING FEE	XPAC PUNCHLIST 2010 - LGL ** COMMENT **			
						INVOICE TOTAL:	3.00
						VENDOR TOTAL:	3.00
R0000709 G.A. JOHNSON & SONS							
ALDI-SG	08/18/10	01	ADMIN-REFUND OF UNUSED	01-000-21-00-2115		09/14/10	3,750.00
		02	SECURITY GUARANTEE FOR ALDI	SECURITY GUARANTEE PAYABLE ** COMMENT **			
						INVOICE TOTAL:	3,750.00
						VENDOR TOTAL:	3,750.00

R0000810 JEFF RICHARDSON

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R0000810 JEFF RICHARDSON							
LOT192	08/17/10	01	ADMIN-REFUND OF UNUSED ENG.	01-000-21-00-2115		09/14/10	3,112.50
				SECURITY GUARANTEE PAYABLE			
		02	FINAL INSPECTION SECURITY	** COMMENT **			
		03	GUARANTEE FOR LOT 192 IN	** COMMENT **			
		04	HEARTLAND CIRCLE	** COMMENT **			
						INVOICE TOTAL:	3,112.50
						VENDOR TOTAL:	3,112.50
R0000814 PRAIRIE STATE LEGAL SERVICES							
081910	08/19/10	01	ADMIN-FEE TO RETURN SUBPOENA	01-000-44-00-4411		09/14/10	25.00
				REIMBURSEMENTS-POLICE PROT			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
R0000815 JOANNE LARUE							
082110	08/27/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		09/14/10	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000816 JIFFY LUBE							
082410	08/24/10	01	ADMIN-REFUND DEPOSIT FOR	01-000-41-00-4110		09/14/10	50.00
				BUILDING PERMITS			
		02	TEMPORARY SIGN ON PERMIT #	** COMMENT **			
		03	2010-0442	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000817 BRIAN & GINGER EVANS							
072310	07/23/10	01	STREETS-DAMAGED MAILBOX	01-410-65-00-5804		09/14/10	75.00
				OPERATING SUPPLIES			

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R0000817 BRIAN & GINGER EVANS							
072310	07/23/10	02	REIMBURSEMENT	** COMMENT **		09/14/10	
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
RIVRVIEW RIVERVIEW FORD							
C23244	08/17/10	01	ENG-REPLACED BOTH REAR TONE	01-150-62-00-5409		09/14/10	376.95
		02	RINGS	MAINTENANCE-VEHICLES ** COMMENT **			
						INVOICE TOTAL:	376.95
						VENDOR TOTAL:	376.95
SAFESUPP SAFETY SUPPLY ILLINOIS							
1168079-0001-01	08/20/10	01	SEWER OP-MONITOR FOR REPAIR	52-000-75-00-7004		09/14/10	995.00
		02	BATTERY, CO SENSOR, LEL SENSOR	SAFETY EQUIPMENT ** COMMENT **			
		03	O2 SENSOR	** COMMENT **			
						INVOICE TOTAL:	995.00
						VENDOR TOTAL:	995.00
SERVMASC SERVICEMASTER COMM. CLEANING							
148404	08/15/10	01	ADMIN-MONTHLY CITY OFFICE	01-110-62-00-5486		09/14/10	1,188.00
		02	CLEANING	OFFICE CLEANING ** COMMENT **			
						INVOICE TOTAL:	1,188.00
						VENDOR TOTAL:	1,188.00
SHELL SHELL OIL CO.							
065159923008-PW	08/06/10	01	STREETS-GASOLINE	01-410-65-00-5812	00204735	09/14/10	1,154.54
		02	WATER OP-GASOLINE	GASOLINE 51-000-65-00-5812			1,154.54
				GASOLINE			

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-----							
SHELL SHELL OIL CO.							
065159923008-PW	08/06/10	03	SEWER OP-GASOLINE	52-000-65-00-5812	00204735	09/14/10	1,154.54
				GASOLINE			
						INVOICE TOTAL:	3,463.62
065356230008	08/13/10	01	POLICE-GASOLINE	01-210-65-00-5812		09/14/10	5,065.25
				GASOLINE			
						INVOICE TOTAL:	5,065.25
						VENDOR TOTAL:	8,528.87
SMIECOSY SMITH ECOLOGICAL SYSTEMS INC.							
14081	08/19/10	01	WATER OP-DIAPHRAMS, O-RINGS,	51-000-62-00-5407		09/14/10	257.56
				TREATMENT FACILITIES O&M			
		02	REGULATOR STEM, FELT PAD,	** COMMENT **			
		03	MONEL SCREEN, BACK HOUSING	** COMMENT **			
						INVOICE TOTAL:	257.56
						VENDOR TOTAL:	257.56
STREICH STREICHERS							
CM244369	09/01/10	01	POLICE-PANTS RETURN	01-210-62-00-5421		09/14/10	-79.98
				WEARING APPAREL			
						INVOICE TOTAL:	-79.98
I761418	08/11/10	01	POLICE-VESTS	01-210-62-00-5422		09/14/10	610.00
				COPS GRANT IV - VESTS			
						INVOICE TOTAL:	610.00
I764828	08/19/10	01	POLICE-PANTS	01-210-62-00-5421		09/14/10	79.98
				WEARING APPAREL			
						INVOICE TOTAL:	79.98
						VENDOR TOTAL:	610.00
TARGET TARGET BANK							

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-----							
TARGET	TARGET BANK						
081810-CITY	08/18/10	01	COMM/RELATIONS-SM. TREAT BAGS	01-130-78-00-9010		09/14/10	6.44
		02	USED FOR NEW TEACHER BREAKFAST	COMMUNITY EVENTS			
		03	WELCOME GIFTS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	6.44
						VENDOR TOTAL:	6.44
THORGARD THOR GUARD, INC.							
083110	08/31/10	01	POLICE-EXTENDED WARRANTY FOR	01-210-62-00-5414		09/14/10	400.00
		02	COMPUTER CONSOLE	WEATHER WARNING SIREN MAIN			
				** COMMENT **			
						INVOICE TOTAL:	400.00
28938	08/25/10	01	POLICE-SVC FEE	01-210-62-00-5414		09/14/10	175.00
				WEATHER WARNING SIREN MAIN			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	575.00
TPI TPI BUILDING CODE CONSULTANTS							
4613	07/31/10	01	ADMIN-JULY PLUMBING	01-110-61-00-5314		09/14/10	1,260.00
		02	INSPECTIONS	BUILDING INSPECTIONS			
				** COMMENT **			
						INVOICE TOTAL:	1,260.00
						VENDOR TOTAL:	1,260.00
TUFFY TUFFY AUTO SERVICE CENTER							
18450	08/27/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		09/14/10	25.95
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	25.95

UNITSEPT UNITED SEPTIC, INC.

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UNITSEPT UNITED SEPTIC, INC.							
19665	08/17/10	01	SEWER OP-INSPECTION OF SEWER	52-000-62-00-5419		09/14/10	450.00
		02	SINK HOLE	MAINTENANCE-SANITARY SEWER ** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
UPS UNITED PARCEL SERVICE							
00004296X2330	08/14/10	01	ADMIN-1 PKG. TO CODE BLUE	01-110-65-00-5808		09/14/10	11.21
				POSTAGE & SHIPPING			
		02	FINANCE-1 PKG. TO R.I.	01-120-65-00-5808			29.90
				POSTAGE & SHIPPING			
		03	WATERMAN PROPERTIES, 1 PKG. TO	** COMMENT **			
		04	USBANK, 1 PKG. TO BNY	** COMMENT **			
		05	WATER OP-1 PKG. TO SMITH ECO.	51-000-65-00-5808			24.74
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	65.85
00004296X2340	08/21/10	01	ADMIN-2 PKGS. TO KFO	01-110-65-00-5808		09/14/10	89.93
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	89.93
						VENDOR TOTAL:	155.78
USBANKC US BANK OPERATIONS CENTER							
071910-SSAGDR	07/26/10	01	TRUST & AGENCY-GRANDE RESERVE	95-000-78-00-9013		09/14/10	20,465.85
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSMENT	** COMMENT **			
						INVOICE TOTAL:	20,465.85
071910-SSAWDR	07/26/10	01	TRUST & AGENCY-WINDETTE RIDGE	95-000-78-00-9013		09/14/10	4,061.76
				SSA PAYMENTS TO TRUSTEES			
		02	SSA DISBURSMENT	** COMMENT **			
						INVOICE TOTAL:	4,061.76
						VENDOR TOTAL:	24,527.61

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VIKICHEM VIKING CHEMICAL COMPANY							
205235	08/11/10	01	WATER OP-CHEMICALS	51-000-62-00-5407		09/14/10	846.23
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	846.23
						VENDOR TOTAL:	846.23
VISA VISA							
082710-CITY	08/27/10	01	COMM/DEV-GPS ANALYST UPDATE	01-220-78-00-9016		09/14/10	820.25
		02	FINANCE-REOCCURRING WEB SITE	01-120-75-00-7002			45.74
		03	UPKEEP CHARGES	COMPUTER EQUIP & SOFTWARE			
		04	ADMIN-GET WELL FRUIT	** COMMENT **			54.90
		05	ARRANGEMENT	01-110-64-00-5607			
		06	ADMIN-LUNCH MEETING THAT WAS	PUBLIC RELATIONS			
		07	REIMBURSED BACK TO CITY	** COMMENT **			25.04
		08	COMM/DEV-EXTERNAL HARD DRIVE	01-220-75-00-7002			104.98
		09	COMM/RELATIONS-STARBUCKS GIFT	COMPUTER EQUIP & SOFTWARE			
		10	CARDS FOR NEW TEACHER GIFT BAG	01-130-78-00-9010			105.00
		11	ADMIN-DISCS, PAPER SLEEVES	COMMUNITY EVENTS			
		12	STREETS-MONTHLY CABLE	** COMMENT **			45.76
		13	WATER OP-MONTHLY CABLE	01-110-65-00-5802			
		14	SEWER OP-MONTHLY CABLE	OFFICE SUPPLIES			19.98
		15	WATER O-PRINTER CARTRIDGE	01-410-62-00-5401			
		16	DAMAGED BY TRANSIENT VOLTAGE	CONTRACTUAL SERVICES			19.98
		17	DAMAGED BY TRANSIENT VOLTAGE	51-000-62-00-5401			
				CONTRACTUAL SERVICES			19.99
				52-000-62-00-5401			
				CONTRACTUAL SERVICES			229.29
				51-000-65-00-5804			
				OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	1,490.91

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-----							
VISA	VISA						
082710-PD	08/27/10	01	POLICE-ICE CUBES, WATER, KEYS	01-210-65-00-5804 OPERATING SUPPLIES		09/14/10	204.79
		02	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE			76.07
						INVOICE TOTAL:	280.86
						VENDOR TOTAL:	1,771.77
VISUIMPA VISUAL IMPACT PRODUCTS LLC							
75210	08/23/10	01	POLICE-3 MOCK TURTLE NECKS	01-210-62-00-5421 WEARING APPAREL		09/14/10	50.01
						INVOICE TOTAL:	50.01
						VENDOR TOTAL:	50.01
WALDENS WALDEN'S LOCK SERVICE							
11300	08/16/10	01	POLICE-FRONT OFFICE INTERIOR	01-210-65-00-5804 OPERATING SUPPLIES		09/14/10	61.75
		02	DOOR	** COMMENT **			
						INVOICE TOTAL:	61.75
						VENDOR TOTAL:	61.75
WALMART WALMART COMMUNITY							
082210-CITY	08/22/10	01	ADMIN-PAPER TOWEL, KLEENEX,	01-110-65-00-5804 OPERATING SUPPLIES		09/14/10	74.06
		02	HALF & HALF, FORKS, PLATES,	** COMMENT **			
		03	SPOONS	** COMMENT **			
						INVOICE TOTAL:	74.06
						VENDOR TOTAL:	74.06
WARD C TINA C WARD							
073110	08/11/10	01	FINANCE-JULY ACCOUNTING AND	01-120-62-00-5401 CONTRACTUAL SERVICES		09/14/10	1,057.50

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-----							
WARD C TINA C WARD							
073110	08/11/10	02	CONSULTING SERVICES	** COMMENT **		09/14/10	
						INVOICE TOTAL:	1,057.50
						VENDOR TOTAL:	1,057.50
WATERPRO RI WATERMAN PROPERTIES							
091810-10	08/18/10	01	WATER OP-GRANDE RESERVE	51-200-62-00-5464		09/14/10	22,988.77
		02	COURT ORDERED PYMT #10	GRANDE RESERVE COURT ORDER			
				** COMMENT **		INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
28780	08/16/10	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204686	09/14/10	2,034.00
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	2,034.00
						VENDOR TOTAL:	2,034.00
WHOLTIRE WHOLESALE TIRE							
134494	08/13/10	01	POLICE-FRONT BRAKE REPAIR &	01-210-62-00-5409		09/14/10	264.64
		02	ROTORs	MAINTENANCE - VEHICLES			
				** COMMENT **		INVOICE TOTAL:	264.64
134557	08/18/10	01	POLICE-BATTERY CABLE & HARNESS	01-210-62-00-5409		09/14/10	191.61
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	191.61
134589	08/20/10	01	POLICE-TIRE REPAIR	01-210-62-00-5409		09/14/10	15.00
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	15.00
134608	08/23/10	01	POLICE-OIL CHANGE, HUB BEARING	01-210-62-00-5409		09/14/10	447.79
				MAINTENANCE - VEHICLES			

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-----							
WHOLTIRE WHOLESALE TIRE							
134608	08/23/10	02	REPAIR, 4X4 SWITCH	** COMMENT **		09/14/10	
						INVOICE TOTAL:	447.79
134650	08/26/10	01	POLICE-FRONT BRAKES, WIPER	01-210-62-00-5409		09/14/10	288.42
		02	BLADES, ROTORS	MAINTENANCE - VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	288.42
						VENDOR TOTAL:	1,207.46
WIREWIZ WIRE WIZARD OF ILLINOIS, INC							
9323	09/01/10	01	WATER OP-OCT. - DEC. ALARM	51-000-62-00-5401		09/14/10	310.50
		02	MONITORING	CONTRACTUAL SERVICES			
		03	SEWER OP-OCT. - DEC. ALARM	52-000-62-00-5401			310.50
		04	MONITORING	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	621.00
						VENDOR TOTAL:	621.00
YBSD YORKVILLE BRISTOL							
0551-008062092	07/31/10	01	WATER OP-JULY FEES	51-000-62-00-5407	00204454	09/14/10	7,177.21
				TREATMENT FACILITIES O&M			
						INVOICE TOTAL:	7,177.21
						VENDOR TOTAL:	7,177.21
YORKACE YORKVILLE ACE & RADIO SHACK							
133490	07/26/10	01	STREETS-SCREWS	01-410-65-00-5804		09/14/10	1.74
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.74
						VENDOR TOTAL:	1.74

YORKCLER YORKVILLE CLERK'S ACCOUNT

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YORKCLER YORKVILLE CLERK'S ACCOUNT							
139547	08/26/10	01	WATER OP-RELEASE WATER LIENS	51-000-42-00-4240		09/14/10	103.00
				BULK WATER SALES			
		02	COMM/DEV-ORDINANCE	01-220-61-00-5300			49.00
				LEGAL SERVICES			
		03	DEVELOPER ESCROW-ORDINANCE	90-220-71-00-0005			51.00
				ST REDEV SE CBALL GALENA -			
		04	DEVELOPER ESCROW-US CELLULAR	90-220-71-00-0020			98.00
				US CELLULAR VARIANCE - LGL			
		05	ORDINANCES	** COMMENT **			
						INVOICE TOTAL:	301.00
139873	08/31/10	01	COM/DEV-WEED VIOLATION LIENS	01-220-61-00-5300		09/14/10	148.00
				LEGAL SERVICES			
		02	WATER OP-RELEASE OF WATER LIEN	51-000-42-00-4240			49.00
				BULK WATER SALES			
						INVOICE TOTAL:	197.00
						VENDOR TOTAL:	498.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
071910-BOND	07/26/10	01	ADMIN-BOND & INTEREST TAXES	01-000-25-00-2582		09/14/10	18,518.42
				INTERFUND LIBRARY			
		02	DISTRIBUTION	** COMMENT **			
						INVOICE TOTAL:	18,518.42
071910-RETAX	07/26/10	01	ADMIN-REAL ESTATE TAX	01-000-25-00-2582		09/14/10	19,864.98
				INTERFUND LIBRARY			
		02	DISTRIBUTION	** COMMENT **			
						INVOICE TOTAL:	19,864.98
073110-DEVELOP	08/13/10	01	TRUST & AGENCY-DEVELOPMENT	95-000-78-00-9009		09/14/10	5,050.00
				LIBRARY DEV FEE PAYMENTS			
		02	FEEES FOR MAY, JUNE & JULY	** COMMENT **			
						INVOICE TOTAL:	5,050.00
						VENDOR TOTAL:	43,433.40

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YORKNAPA YORKVILLE NAPA AUTO PARTS							
926866	07/07/10	01	WATER OP-OIL FILTER	51-000-62-00-5409		09/14/10	5.04
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	5.04
						VENDOR TOTAL:	5.04
YORKPDPC YORKVILLE POLICE DEPT.							
082610	08/26/10	01	PD CAPITAL-SEIZED VEHICLE	20-000-65-00-5840		09/14/10	190.00
		02	TITLE REQUEST FOR 2 VEHICLES	SEIZED VEHICLES			
				** COMMENT **			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
YORKPDPN YORKVILLE POLICE PENSION FUND							
071910-RETAX	07/26/10	01	POLICE-REAL ESTATE TAX	01-210-72-00-6502		09/14/10	10,301.83
		02	DISTRIBUTION	POLICE PENSION			
				** COMMENT **			
						INVOICE TOTAL:	10,301.83
						VENDOR TOTAL:	10,301.83
YORKPR YORKVILLE PARK & RECREATION							
073110-DEVELOP	08/13/10	01	TRUST & AGENCY-DEVELOPMENT	95-000-78-00-9012		09/14/10	650.00
		02	FEE FOR MAY, JUNE & JULY	PARKS/REC CAPITAL PAYMENTS			
				** COMMENT **			
						INVOICE TOTAL:	650.00
093010-TRANSFER	09/01/10	01	FINANCE-SEPTEMBER PARK & REC	01-120-99-00-9940		09/14/10	79,324.16
		02	TRANSFER	TRANSFER TO PARK & RECREAT			
				** COMMENT **			
						INVOICE TOTAL:	79,324.16
						VENDOR TOTAL:	79,974.16

YORKSCHO YORKVILLE SCHOOL DIST #115

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YORKSCHO YORKVILLE SCHOOL DIST #115							
073110-LC	08/13/10	01	TRUST & AGENCY-LAND CASH FOR	95-000-78-00-9011		09/14/10	13,418.15
		02	MAY, JUNE & JULY	SCHOOL LAND CASH PMTS ** COMMENT **			
						INVOICE TOTAL:	13,418.15
						VENDOR TOTAL:	13,418.15
YORKSELF YORKVILLE SELF STORAGE, INC							
082310-45	08/23/10	01	POLICE-STORAGE	01-210-65-00-5804		09/14/10	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
YOUNGM MARLYS J. YOUNG							
040610	04/18/10	01	ADMIN-APRIL 6 MEETING MINUTES	01-110-62-00-5401		09/14/10	66.25
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	66.25
070710	08/22/10	01	ADMIN-JULY 7 MEETING MINUTES	01-110-62-00-5401		09/14/10	47.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	47.50
071410	08/24/10	01	ADMIN-JULY 14 MEETING MINUTES	01-110-62-00-5401		09/14/10	43.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	156.75
						TOTAL ALL INVOICES:	504,406.32