

DATE: 05/04/11  
 TIME: 13:43:41  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

FISCAL YEAR 10/11

INVOICES DUE ON/BEFORE 05/10/2011

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AA000002			JULIE VISHER				
042711	04/27/11	01	POLICE-APRIL 13 & APRIL 27	01-210-62-00-5443		05/10/11	300.00
		02	ADMIN HEARINGS	ADMIN ADJUDICATION CONTRAC ** COMMENT **			300.00
							300.00
AACVB			AURORA AREA CONVENTION				
033111-ALL	04/25/11	01	FINANCE-MARCH ALL SEASON HOTEL	01-120-65-00-5844		05/10/11	15.89
		02	TAX	MARKETING - HOTEL TAX ** COMMENT **			15.89
033111-HAMPTON	04/26/11	01	FINANCE-MARCH HAMPTON INN	01-120-65-00-5844		05/10/11	1,929.25
		02	HOTEL TAX	MARKETING - HOTEL TAX ** COMMENT **			1,929.25
033111-SUPER	04/25/11	01	FINANCE-MARCH SUPER 8 HOTEL	01-120-65-00-5844		05/10/11	855.68
		02	TAX	MARKETING - HOTEL TAX ** COMMENT **			855.68
							2,800.82
ARAMARK			ARAMARK UNIFORM SERVICES				
610-7042613	04/19/11	01	STREETS-UNIFORMS	01-410-62-00-5421		05/10/11	31.85
		02	WATER OP-UNIFORMS	WEARING APPAREL			31.85
		03	SEWER OP-UNIFORMS	WEARING APPAREL			31.85
							95.55
610-7047288	04/26/11	01	STREETS-UNIFORMS	01-410-62-00-5421		05/10/11	31.48
				WEARING APPAREL			

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ARAMARK ARAMARK UNIFORM SERVICES							
610-7047288	04/26/11	02	WATER OP-UNIFORMS	51-000-62-00-5421		05/10/11	31.48
			WEARING APPAREL				
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			31.48
			WEARING APPAREL				
			INVOICE TOTAL:				94.44
			VENDOR TOTAL:				189.99
ATTINTEK AT&T INTERNET SERVICES							
842804266-8-0411	04/09/11	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		05/10/11	462.82
			TELEPHONE				
			INVOICE TOTAL:				462.82
			VENDOR TOTAL:				462.82
BATTERYS BATTERY SERVICE CORPORATION							
208661	04/08/11	01	STREETS-BATTERY	01-410-62-00-5408		05/10/11	29.65
			MAINTENANCE-EQUIPMENT				
			INVOICE TOTAL:				29.65
			VENDOR TOTAL:				29.65
BPAMOCO BP AMOCO OIL COMPANY							
29559028	04/24/11	01	POLICE-GASOLINE	01-210-65-00-5812		05/10/11	182.13
			GASOLINE				
			INVOICE TOTAL:				182.13
29559029	04/24/11	01	STREETS-GASOLINE	01-410-65-00-5812		05/10/11	226.69
			GASOLINE				
		02	WATER OP-GASOLINE	51-000-65-00-5812			226.69
			GASOLINE				
		03	SEWER OP-GASOLINE	52-000-65-00-5812			226.70
			GASOLINE				
			INVOICE TOTAL:				680.08
			VENDOR TOTAL:				862.21

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BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS862304	04/14/11	01	DRUM RETURN CREDIT	51-000-62-00-5407		05/10/11	-425.00
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	-425.00
BMS999459	04/13/11	01	WATER OP-CHEMICALS	51-000-62-00-5407		05/10/11	1,071.25
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	1,071.25
						VENDOR TOTAL:	646.25
BROIHLAW LAW OFFICE OF J.C. BROIHIER							
1141	04/01/11	01	POLICE-REVIEWED COMMISSIONS	01-210-64-00-5607		05/10/11	825.00
		02	RULES AND REGULATIONS	** COMMENT **		INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
BURDV VALERIE BURD							
043011	04/20/11	01	ADMIN-APRIL PHONE BILL	01-110-62-00-5438		05/10/11	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE	** COMMENT **	INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-000-0411C	04/15/11	01	ADMIN-MONTHLY LINE CHARGES	01-110-62-00-5436		05/10/11	191.78
		02	ADMIN-CITY HALL NORTELL	TELEPHONE		INVOICE TOTAL:	278.75
		03	POLICE-CITY HALL NORTEL	01-110-62-00-5436		INVOICE TOTAL:	278.75
		04	WATER OP-CITY HALL NORTEL	01-210-62-00-5436		VENDOR TOTAL:	278.75
				51-000-62-00-5436		INVOICE TOTAL:	278.75
				TELEPHONE		VENDOR TOTAL:	278.75

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CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-000-0411C	04/15/11	05	POLICE-MONTHLY LINE CHARGES	01-210-62-00-5436 TELEPHONE		05/10/11	538.70
		06	WATER OP-MONTHLY LINE CHARGES	51-000-62-00-5436 TELEPHONE			886.42
		07	POLICE-CITY HALL FIRE	01-210-62-00-5436 TELEPHONE			36.89
		08	ADMIN-CITY HALL FIRE	01-110-62-00-5436 TELEPHONE			36.89
INVOICE TOTAL:							2,526.93
VENDOR TOTAL:							2,526.93
CAMBRIA CAMBRIA SALES COMPANY INC.							
31052	04/08/11	01	SEWER OP-PAPER TOWEL	52-000-65-00-5805 SHOP SUPPLIES		05/10/11	83.25
INVOICE TOTAL:							83.25
31097	04/19/11	01	ADMIN-PAPER TOWELS	01-110-65-00-5804 OPERATING SUPPLIES		05/10/11	20.50
INVOICE TOTAL:							20.50
VENDOR TOTAL:							103.75
CARGILL CARGILL, INC							
3157292	04/11/11	01	WATER OP-BULK ROCK SALT	51-000-62-00-5407 TREATMENT FACILITIES O&M		05/10/11	2,853.97
INVOICE TOTAL:							2,853.97
VENDOR TOTAL:							2,853.97
CDWG CDW GOVERNMENT INC.							
XDD2601	04/19/11	01	SEWER OP-SERVER	52-000-75-00-7002 COMPUTER EQUIP & SOFTWARE		05/10/11	728.90
INVOICE TOTAL:							728.90
VENDOR TOTAL:							728.90

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COLDUP COLLEGE OF DUPAGE							
041411	04/14/11	01	POLICE-NON CREDIT REGISTRATION	01-210-64-00-5604		05/10/11	50.00
		02	SPONSORSHIP FEE	TRAINING & CONFERENCE			50.00
				** COMMENT **			50.00
COMED COMMONWEALTH EDISON							
4329092028-0411	04/21/11	01	STREETS-LIGHTS	01-410-62-00-5435		05/10/11	1,607.26
				ELECTRICITY			
6963019021-0411	04/15/11	01	STREETS-LIGHTS	01-410-62-00-5435		05/10/11	33.68
				ELECTRICITY			
8344010026-0411	04/22/11	01	STREETS-LIGHTS	01-410-62-00-5435		05/10/11	430.73
				ELECTRICITY			
EJ EQUIP EJ EQUIPMENT							
0044396	04/13/11	01	SEWER OP-X-TEND-A-CLAW	52-000-62-00-5419		05/10/11	415.81
				MAINTENANCE-SANITARY SEWER			
EVANSONS EVANS & SONS BLACKTOP, INC.							
M41782	04/30/11	01	LAND CASH-TENNIS COURT AT	72-000-75-00-7333		05/10/11	25,604.84
		02	RAINTREE PARK	RAINTREE VILLAGE			
				** COMMENT **			
							25,604.84
							25,604.84

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EXELON	EXELON ENERGY						
200306900080	04/21/11	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		05/10/11	187.25
						INVOICE TOTAL:	187.25
						VENDOR TOTAL:	187.25
FLAILMAS NATIONAL PARTS CORPORATION							
108852	04/08/11	01	STREETS-HEX BORE ROLLER	01-410-62-00-5408 MAINTENANCE-EQUIPMENT		05/10/11	161.78
		02	BEARING AND HOUSING, PACKAGE	** COMMENT **			
		03	SHOE WEAR PLATE	** COMMENT **			
						INVOICE TOTAL:	161.78
						VENDOR TOTAL:	161.78
FREDRICK ROB FREDRICKSON							
043011	05/01/11	01	FINANCE-APRIL PHONE BILL	01-120-62-00-5438 CELLULAR TELEPHONE		05/10/11	45.00
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
GARDKoch GARDINER KOCH & WEISBERG							
H-1845C-77002	04/10/11	01	ADMIN-LAY COM MATTERS	01-110-61-00-5303 LITIGATION COUNSEL		05/10/11	830.24
						INVOICE TOTAL:	830.24
H-1847C-76999	04/10/11	01	ADMIN-GENERAL LEGAL MATTERS	01-110-61-00-5303 LITIGATION COUNSEL		05/10/11	185.00
						INVOICE TOTAL:	185.00
H-1961C-76998	04/10/11	01	ADMIN-KENDALL MARKETPLACE	01-110-61-00-5303 LITIGATION COUNSEL		05/10/11	499.50
						INVOICE TOTAL:	499.50

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GARDKoch GARDINER KOCH & WEISBERG							
H-1961C-76998	04/10/11	02	MATTERS	** COMMENT **		05/10/11	499.50
INVOICE TOTAL:							5,258.00
H-1974C-76995	04/10/11	01	ADMIN-IEPA LEGAL MATTERS	01-110-61-00-5300 SPECIAL COUNSEL		05/10/11	5,258.00
INVOICE TOTAL:							5,258.00
H-2013C-77000	04/10/11	01	ADMIN-HAMMAN FEES MATTERS	01-110-61-00-5303 LITIGATION COUNSEL		05/10/11	203.50
INVOICE TOTAL:							203.50
H-2303C-77001	04/10/11	01	ADMIN-HAMMAN ORDINANCE APPEAL	01-110-61-00-5303 LITIGATION COUNSEL		05/10/11	296.00
INVOICE TOTAL:							296.00
H-2644C-76996	04/10/11	01	ADMIN-KENCOMM MATTERS	01-110-61-00-5303 LITIGATION COUNSEL		05/10/11	6,246.25
INVOICE TOTAL:							6,246.25
VENDOR TOTAL:							13,518.49
GOODWIN LISA R. GOODWIN							
042011	04/25/11	01	ADMIN-APRIL 20 MEETING MINUTES	01-110-62-00-5401 CONTRACTUAL SERVICES		05/10/11	91.00
INVOICE TOTAL:							91.00
VENDOR TOTAL:							91.00
GRAINCO GRAINCO FS., INC.							
119298	03/22/11	01	STREETS-TIRE REPAIR	01-410-62-00-5409 MAINTENANCE-VEHICLES		05/10/11	37.50
INVOICE TOTAL:							37.50
VENDOR TOTAL:							37.50
HARTRICH HART, RICHARD							

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HARTRICH HART, RICHARD							
042711	04/27/11	01	POLICE-FBI NATIONAL ACADEMY	01-210-64-00-5604		05/10/11	50.00
		02	TRAINING REIMBURSEMENT	TRAINING & CONFERENCE	** COMMENT **		
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
2844487	04/20/11	01	WATER OP-6 100 CF METERS, 6	51-000-75-00-7508		05/10/11	358.39
		02	BOTTOM PLATE GASKETS, 6	METERS & PARTS	** COMMENT **		
		03	STRAINERS	** COMMENT **			
						INVOICE TOTAL:	358.39
						VENDOR TOTAL:	358.39
HOMEDEPO HOME DEPOT							
1013488	03/25/11	01	STREETS-FILTER	01-410-62-00-5414		05/10/11	11.67
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	11.67
8012971	03/18/11	01	STREETS-FILTERS	01-410-62-00-5414		05/10/11	104.72
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	104.72
9012901	03/17/11	01	STREETS-ANT BAIT	01-410-62-00-5414		05/10/11	3.47
				MAINTENANCE-TRAFFIC SIGNAL			
						INVOICE TOTAL:	3.47
HRGREEN HR GREEN							
74064	04/25/11	01	CW CAPITAL-ILLINOIS RT 47 AT	23-000-62-00-5401		05/10/11	4,469.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	3.47
						VENDOR TOTAL:	119.86

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HRGREEN	HR GREEN						
74064	04/25/11	02	CANNONBALL TRAIL	** COMMENT **		05/10/11	4,469.00
						INVOICE TOTAL:	4,469.00
						VENDOR TOTAL:	4,469.00
ITRON	ITRON						
189031	04/11/11	01	WATER OP-COMMUNICATION & HOST	51-000-65-00-5804		05/10/11	438.69
		02	HEAD END FEES	OPERATING SUPPLIES			
				** COMMENT **			
JCM	JCM UNIFORMS, INC.						
647997	04/20/11	01	POLICE-TROUSERS, STEALTH,	01-210-62-00-5421		05/10/11	259.04
		02	BADGE	WEARING APPAREL			
				** COMMENT **			
JSHOES	J'S SHOE REPAIR						
7518-1	04/27/11	01	WATER OP-BOOTS	51-000-62-00-5421		05/10/11	131.00
				WEARING APPAREL			
JUSTSAFE	JUST SAFETY, LTD						
13931	04/18/11	01	ADMIN-FIRST AID SUPPLIES	01-110-65-00-5804		05/10/11	41.25
				OPERATING SUPPLIES			
13932	04/18/11	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5805		05/10/11	64.10
				SHOP SUPPLIES			
						INVOICE TOTAL:	64.10
						VENDOR TOTAL:	105.35

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KCACP	KENDALL COUNTY ASSOCIATION						
396676	04/20/11	01	POLICE-CHIEF'S LUNCHEON	01-210-64-00-5605		05/10/11	90.00
		02	MEETING	** COMMENT **			
							INVOICE TOTAL: 90.00
							VENDOR TOTAL: 90.00
LANEMUCH LANER, MUCHIN, DOMBROW, BECKER							
377099	04/01/11	01	ADMIN-GENERAL EMPLOYMENT	01-110-61-00-5300		05/10/11	225.00
		02	MATTERS	SPECIAL COUNSEL	** COMMENT **		
							INVOICE TOTAL: 225.00
							VENDOR TOTAL: 225.00
LEYENDEK KRISTIA R.M. LEYENDECKER							
04/2011	04/21/11	01	ADMIN-MEETING MINUTES FOR	01-110-62-00-5401		05/10/11	133.00
		02	04/21/11, 04/19/11 & 04/20/11	CONTRACTUAL SERVICES	** COMMENT **		
							INVOICE TOTAL: 133.00
							VENDOR TOTAL: 133.00
MENLAND MENARDS - YORKVILLE							
73569	04/04/11	01	WATER OP-GLOVES	51-000-65-00-5804		05/10/11	6.98
				OPERATING SUPPLIES			
							INVOICE TOTAL: 6.98
74276	04/07/11	01	WATER OP-GLOVES	51-000-65-00-5804		05/10/11	6.98
				OPERATING SUPPLIES			
							INVOICE TOTAL: 6.98
75559	04/12/11	01	SEWER OP-MASONRY CEMENT	52-000-62-00-5419		05/10/11	7.48
				MAINTENANCE-SANITARY SEWER			
							INVOICE TOTAL: 7.48

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MENLAND MENARDS - YORKVILLE							
77576	04/20/11	01	WATER OP-RAIN GAUGES	51-000-65-00-5804		05/10/11	4.47
				OPERATING SUPPLIES			4.47
77843-11	04/21/11	01	WATER OP-STOVE BOLT	51-000-65-00-5804		05/10/11	0.82
				OPERATING SUPPLIES			0.82
							26.73
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1120101-02	04/07/11	01	STREETS-PLASTIC TAP	01-410-62-00-5415		05/10/11	17.90
				MAINTENANCE-STREET LIGHTS			17.90
1121015-01	04/15/11	01	STREETS-BULBS	01-410-62-00-5415		05/10/11	143.20
				MAINTENANCE-STREET LIGHTS			143.20
1121548-00	04/13/11	01	STREETS-BULBS	01-410-62-00-5416		05/10/11	31.00
				MAINTENANCE PROPERTY			31.00
1121588-00	04/14/11	01	STREETS-BULBS	01-410-62-00-5415		05/10/11	8.95
				MAINTENANCE-STREET LIGHTS			8.95
1121588-01	04/18/11	01	STREETS-BULBS	01-410-62-00-5415		05/10/11	44.75
				MAINTENANCE-STREET LIGHTS			44.75
							245.80
NCI NORTHWEST COLLECTORS INC							
068816	03/29/11	01	POLICE-COMMISSION ON	01-210-62-00-5443		05/10/11	118.00
				ADMIN ADJUDICATION CONTRAC			118.00

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NCI	NORTHWEST COLLECTORS INC						
068816	03/29/11	02	COLLECTIONS	** COMMENT **		05/10/11	118.00
						INVOICE TOTAL:	118.00
						VENDOR TOTAL:	118.00
NEXTEL	NEXTEL COMMUNICATIONS						
837900513	04/15/11	01	COMM/DEV-MONTHLY CHARGES	01-220-62-00-5438		05/10/11	110.03
		02	ENG-MONTHLY CHARGES	CELLULAR TELEPHONE			105.06
		03	POLICE-MONTHLY CHARGES	01-150-62-00-5438			855.39
		04	SEWER OP-MONTHLY CHARGES	CELLULAR TELEPHONE			130.06
		05	STREETS-MONTHLY CHARGES	01-210-62-00-5438			200.11
		06	WATER OP-MONTHLY CHARGES	CELLULAR TELEPHONE			200.11
				5200062005438		INVOICE TOTAL:	1,600.76
				01-410-62-00-5438		VENDOR TOTAL:	1,600.76
				CELLULAR TELEPHONE			
				51-000-62-00-5438			
				CELLULAR TELEPHONE			
OHERROND	RAY O'HERRON COMPANY, INC.						
0036449	04/18/11	01	PD CAPITAL-AIR CARTRIDGES,	20-000-75-00-7001		05/10/11	1,461.65
		02	HOLSTERS	EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	1,461.65
						VENDOR TOTAL:	1,461.65
OLSONB	BART OLSON						
043011	04/20/11	01	ADMIN-APRIL PHONE BILL	01-110-62-00-5438		05/10/11	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

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PATELN	PATEL, NITIN						
042511	04/25/11	01	DEVELOPER ESCROW-REFUND OF	90-015-15-00-0011		05/10/11	479.75
		02	LEGAL DEPOSIT FOR COMPLETED	ESCROW - LEGAL			
		03	HAMPTON INN VARIANCE SIGN	** COMMENT **			
				** COMMENT **			
							INVOICE TOTAL: 479.75
							VENDOR TOTAL: 479.75
PITBOW	PITNEY BOWES						
1970458-AP11	04/13/11	01	ADMIN-JANUARY - APRIL RENTAL	01-110-65-00-5808		05/10/11	700.00
		02	CHARGES	POSTAGE & SHIPPING			
				** COMMENT **			
							INVOICE TOTAL: 700.00
							VENDOR TOTAL: 700.00
PROBUILD	PRO-BUILD						
230564	04/14/11	01	STREETS-DOOR LOCK	01-410-62-00-5416		05/10/11	37.04
				MAINTENANCE PROPERTY			
							INVOICE TOTAL: 37.04
							VENDOR TOTAL: 37.04
PUBSAFDI	PUBLIC SAFETY DIRECT, INC						
21864	03/20/11	01	PD CAPITAL-INSTALL EMERGENCY	20-000-75-00-7006		05/10/11	1,004.30
		02	EQUIPMENT INTO VEHICLE	CAR BUILD OUT			
				** COMMENT **			
							INVOICE TOTAL: 1,004.30
21936	04/17/11	01	POLICE-RADIO REMOVED AND SPARE	01-210-62-00-5409		05/10/11	488.98
		02	INSTALLED, REPAIRED DAMAGED	MAINTENANCE - VEHICLES			
		03	STROBE WIRE, MOUNT STROBE	** COMMENT **			
		04	COMPONENTS	** COMMENT **			
							INVOICE TOTAL: 488.98

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PUBSAFDI PUBLIC SAFETY DIRECT, INC							
21950	04/24/11	01	POLICE-REPLACE INOP ALLEY	01-210-62-00-5409		05/10/11	140.99
		02	LIGHT & MAG CHARGER	MAINTENANCE - VEHICLES ** COMMENT **		INVOICE TOTAL: VENDOR TOTAL:	140.99 1,634.27
R0000880 BARB LENSKE							
030711	03/07/11	01	ADMIN-TEMPORARY SIGN DEPOSIT	01-000-41-00-4110		05/10/11	50.00
		02	REFUND	BUILDING PERMITS		INVOICE TOTAL: VENDOR TOTAL:	50.00 50.00
R0000881 PAMELA A. KLEINWACHTER							
042511	04/25/11	01	DEVELOPER ESCROW-REFUND	90-004-04-00-0011		05/10/11	491.50
		02	REMAINING LEGAL DEPOSIT FOR	ESCROW - LEGAL ** COMMENT **		INVOICE TOTAL: VENDOR TOTAL:	491.50 491.50
		03	SPECIAL USE PERMIT	** COMMENT **		INVOICE TOTAL: VENDOR TOTAL:	900.00 900.00
R0000882 CHICAGO LOAN FUNDING, LLC							
042711	04/27/11	01	ADMIN-REFUND SECURITY DEPOSIT	01-000-24-00-2415		05/10/11	900.00
		02	GUARANTEE FOR 1141 KATE DRIVE	SURETY DEPOSITS PAYABLE ** COMMENT **		INVOICE TOTAL: VENDOR TOTAL:	900.00 900.00
R0000883 MIKE BOUZEK							
040211	04/02/11	01	STREETS-MAILBOX REPAIR	01-410-65-00-5804		05/10/11	64.81
			OPERATING SUPPLIES				

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R0000883			MIKE BOUZEK				
040211	04/02/11	02	REIMBURSEMENT	** COMMENT **		05/10/11	64.81
						INVOICE TOTAL:	64.81
						VENDOR TOTAL:	64.81
SERVMASC SERVICEMASTER COMM. CLEANING							
151574	04/15/11	01	MONTHLY OFFICE CLEANING	01-110-62-00-5406 OFFICE CLEANING		05/10/11	1,196.00
						INVOICE TOTAL:	1,196.00
						VENDOR TOTAL:	1,196.00
SHELL SHELL OIL CO.							
065356230104-PD	04/12/11	01	POLICE-GASOLINE	01-210-65-00-5812 GASOLINE		05/10/11	7,409.51
						INVOICE TOTAL:	7,409.51
						VENDOR TOTAL:	7,409.51
TAPCO TAPCO							
I365021	03/30/11	01	MFT-SIGN	15-000-75-00-7007 SIGNS		05/10/11	67.10
						INVOICE TOTAL:	67.10
I365206	04/04/11	01	MFT-SIGNS	15-000-75-00-7007 SIGNS		05/10/11	251.70
						INVOICE TOTAL:	251.70
						VENDOR TOTAL:	318.80
TPI TPI BUILDING CODE CONSULTANTS							
4896	03/31/11	01	COMM/DEV-MARCH PLUMBING	01-220-61-00-5314 INSPECTIONS		05/10/11	495.00
				** COMMENT **		INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00



UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 05/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR #							
VISA							
042611-CITY	04/26/11	02	ENG-2 FILE STORAGE CABINETS	01-150-65-00-5802		05/10/11	599.98
				OFFICE SUPPLIES			
		03	ENG-SURVEY ROD	01-150-65-00-5801			182.74
				ENGINEERING SUPPLIES			
		04	FINANCE-WEBSITE UPKEEP FEE	01-120-75-00-7002			15.77
				COMPUTER EQUIP & SOFTWARE			
		05	ENG-CDS	01-150-65-00-5801			37.05
				ENGINEERING SUPPLIES			
		06	COMM/DEV-CDS	01-220-65-00-5802			37.05
				OFFICE SUPPLIES			
		07	WATER OP-MONTHLY CABLE	51-000-62-00-5401			19.98
				CONTRACTUAL SERVICES			
		08	SEWER OP-MONTHLY CABLE	52-000-62-00-5401			19.98
				CONTRACTUAL SERVICES			
		09	STREETS-MONTHLY CABLE	01-410-62-00-5401			19.99
				CONTRACTUAL SERVICES			
							1,052.99
							INVOICE TOTAL:
042611-PD	04/26/11	01	POLICE-RECORD STORAGE RACK,	01-210-65-00-5804		05/10/11	490.90
				OPERATING SUPPLIES			
		02	1 CASE OF CERTIFICATE KITS	** COMMENT **			16.25
		03	POLICE-JUICE FOR DARE	01-210-64-00-5616			
				DARE PROGRAM			
		04	GRADUATION	** COMMENT **			379.00
		05	POLICE-CHILD ID KITS, PENCILS	01-210-64-00-5606			
				COMMUNITY RELATIONS			
							886.15
							1,939.14
							INVOICE TOTAL:
							VENDOR TOTAL:
WALMART WALMART COMMUNITY							
042211-CITY	04/22/11	01	ADMIN-KLEENEX, SOAP, PAPER	01-110-65-00-5804		05/10/11	35.34
				OPERATING SUPPLIES			
		02	TOWEL	** COMMENT **			35.34
							35.34
							INVOICE TOTAL:
							VENDOR TOTAL:

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UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 05/10/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WAREHOUS WAREHOUSE DIRECT							
1108978-0	04/20/11	01	ADMIN-BLANK CERTIFICATE PAPER	01-110-65-00-5804		05/10/11	7.54
		02	FOR CLERK'S OFFICE	** COMMENT **		INVOICE TOTAL:	7.54
						VENDOR TOTAL:	7.54
WATERSYS WATER SOLUTIONS UNLIMITED, INC							
29770	04/08/11	01	WATER OP-PHOSPHATE	51-000-62-00-5407		05/10/11	2,034.00
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	2,034.00
						VENDOR TOTAL:	2,034.00
YARDLAND YARDWORKS LANDSCAPE SUPPLIES							
12962	04/25/11	01	WATER OP-SOD	51-000-65-00-5804		05/10/11	752.22
				OPERATING SUPPLIES		INVOICE TOTAL:	752.22
						VENDOR TOTAL:	752.22
YBSD YORKVILLE BRISTOL							
042811	04/28/11	01	TRUST & AGENCY-SANITARY FEES	95-000-78-00-9008		05/10/11	245,839.18
				YBSD PAYMENTS		INVOICE TOTAL:	245,839.18
		02	FOR MARCH 2011	** COMMENT **		VENDOR TOTAL:	245,839.18
YORKCLER YORKVILLE CLERK'S ACCOUNT							
0551-008564594	03/31/11	01	WATER OP-MARCH FEES	51-000-62-00-5407		05/10/11	5,858.20
				TREATMENT FACILITIES O&M		INVOICE TOTAL:	5,858.20
						VENDOR TOTAL:	251,697.38
YORKCLER YORKVILLE CLERK'S ACCOUNT							
145314	04/25/11	01	ENG-PLAT OF DEDICATION	01-150-62-00-5401		05/10/11	136.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKPDC YORKVILLE POLICE DEPT.							
042711	04/27/11	01	POLICE-POSTAGE	01-210-65-00-5808		05/10/11	0.10
			POSTAGE & SHIPPING	20-000-65-00-5840			95.00
		02	PD CAPITAL-TITLE REQUEST	SEIZED VEHICLES			
						INVOICE TOTAL:	95.10
						VENDOR TOTAL:	95.10
YORKSELF YORKVILLE SELF STORAGE, INC							
042511-45	04/25/11	01	POLICE-APRIL STORAGE RENT	01-210-65-00-5804		05/10/11	75.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
						TOTAL ALL INVOICES:	335,516.48

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

FISCAL YEAR 11/12

INVOICES DUE ON/BEFORE 05/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BANCAMER BANC OF AMERICA LEASING							
011857249-CITY	04/22/11	01	FINANCE-MAY COPIER LEASE	01-120-54-00-5485		05/10/11	143.00
				RENTAL & LEASE PURCHASE			
		02	ADMIN-MAY COPIER LEASE	01-110-54-00-5485			143.00
				RENTAL & LEASE PURCHASE			
		03	COMM/DEV-MAY COPIER LEASE	01-220-54-00-5485			136.50
				RENTAL & LEASE PURCHASE			
		04	ENG-MAY COPIER LEASE	01-150-54-00-5485			136.50
				RENTAL & LEASE PURCHASE			
		05	POLICE-MAY COPIER LEASE FOR 2	01-210-54-00-5485			277.00
				RENTAL & LEASE PURCHASE			
				** COMMENT **			
		06	COPIERS	51-510-54-00-5485			33.00
				RENTAL & LEASE PURCHASE			
		07	WATER OP-MAY COPIER LEASE	01-410-54-00-5485			33.00
				RENTAL & LEASE PURCHASE			
		08	STREETS-MAY COPIER LEASE	52-520-54-00-5485			33.00
				RENTAL & LEASE PURCHASE			
		09	SEWER OP-MAY COPIER LEASE				935.00
							935.00
				INVOICE TOTAL:			
				VENDOR TOTAL:			
DAC						05/10/11	150.00
3290	05/02/11	01	ADMIN SERVICES-HRA ANNUAL	01-640-54-00-5462			
				PROFESSIONAL SERVICES			
		02	ADMIN FEE	** COMMENT **			150.00
				INVOICE TOTAL:			
3291	05/02/11	01	ADMIN SERVICES-COBRA ANNUAL	01-640-54-00-5462		05/10/11	150.00
				PROFESSIONAL SERVICES			
		02	ADMIN FEE	** COMMENT **			150.00
				INVOICE TOTAL:			
3292	05/02/11	01	ADMIN SERVICES-FSA SECTION 125	01-640-54-00-5462		05/10/11	150.00
				PROFESSIONAL SERVICES			

INVOICES DUE ON/BEFORE 05/10/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DAC		DAC					
3292	05/02/11	02	ANNUAL ADMIN FEE	** COMMENT **		05/10/11	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	450.00
ESTILUNV EASTERN ILLINOIS UNIVERSITY							
11-12	MEMBER	05/02/11	01	FINANCE-IMTA ANNUAL DUES	01-120-54-00-5460	05/10/11	80.00
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
ILEPAADM IL ENV. PROTECTION AGENCY							
050211	05/02/11	01	WATER OP-WATER SUPPLY PROGRAM	51-510-54-00-5429		05/10/11	4,235.89
			WATER SAMPLES				
						INVOICE TOTAL:	4,235.89
						VENDOR TOTAL:	4,235.89
ILPSAN ILLINOIS PUBLIC SAFETY AGENCY							
034097	04/20/11	01	POLICE-JULY 2011 - DECEMBER	01-210-54-00-5484		05/10/11	3,330.00
				MTD - ALERTS FEE			
				** COMMENT **			
						INVOICE TOTAL:	3,330.00
						VENDOR TOTAL:	3,330.00
ILTACTIC ILLINOIS TACTICAL OFFICERS							
1551	04/18/11	01	POLICE-MEMBERSHIP DUES	01-210-54-00-5460		05/10/11	40.00
			DUES & SUBSCRIPTIONS				
		02	POLICE-ARMORERS COURSE	01-210-54-00-5412			50.00
			TRAINING & CONFERENCES				
			** COMMENT **				
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
METLIFE METLIFE SMALL BUSINESS CENTER							
041811	04/18/11	01	ADMIN SERVICES-MAY LIFE	01-640-52-00-5222		05/10/11	1,275.01
		02	INSURANCE	** COMMENT **			1,275.01
						INVOICE TOTAL:	1,275.01
						VENDOR TOTAL:	1,275.01
R0000594 BRIAN BETZWISER							
060111	04/15/11	01	PW CAPITAL-PRINCIPLE PAYMENT	21-211-92-00-8000		05/10/11	2,299.64
		02	PW CAPITAL-INTEREST PAYMENT	21-211-92-00-8050			4,558.28
				INTEREST PAYMENT			6,857.92
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
WATERPRO RI WATERMAN PROPERTIES							
051811-18	05/01/11	01	WATER OP-GRANDE RESERVE COURT	51-510-75-00-7502		05/10/11	22,988.77
		02	ORDERED PAYMENT #18	GRANDE RESERVE COURT ORDER			22,988.77
				** COMMENT **			22,988.77
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
						TOTAL ALL INVOICES:	40,242.59

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

FISCAL YEAR 11/12

INVOICES DUE ON/BEFORE 05/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BANCAMER BANC OF AMERICA LEASING							
011857249-CITY	04/22/11	01	FINANCE-MAY COPIER LEASE	01-120-54-00-5485		05/10/11	143.00
				RENTAL & LEASE PURCHASE			
		02	ADMIN-MAY COPIER LEASE	01-110-54-00-5485			143.00
				RENTAL & LEASE PURCHASE			
		03	COMM/DEV-MAY COPIER LEASE	01-220-54-00-5485			136.50
				RENTAL & LEASE PURCHASE			
		04	ENG-MAY COPIER LEASE	01-150-54-00-5485			136.50
				RENTAL & LEASE PURCHASE			
		05	POLICE-MAY COPIER LEASE FOR 2	01-210-54-00-5485			277.00
				RENTAL & LEASE PURCHASE			
		06	COPIERS	** COMMENT **			33.00
		07	WATER OP-MAY COPIER LEASE	51-510-54-00-5485			33.00
				RENTAL & LEASE PURCHASE			
		08	STREETS-MAY COPIER LEASE	01-410-54-00-5485			33.00
				RENTAL & LEASE PURCHASE			
		09	SEWER OP-MAY COPIER LEASE	52-520-54-00-5485			33.00
				RENTAL & LEASE PURCHASE			
				INVOICE TOTAL:			935.00
				VENDOR TOTAL:			935.00
CLARKR RICHARD HOPKINS CLARK							
060111	05/05/11	01	CW CAPITAL-REAL ESTATE	23-230-97-00-8000		05/10/11	62,500.00
				PRINCIPLE PAYMENT			
				INVOICE TOTAL:			62,500.00
				VENDOR TOTAL:			62,500.00
DAC DAC							
3290	05/02/11	01	ADMIN SERVICES-HRA ANNUAL	01-640-54-00-5462		05/10/11	150.00
		02	ADMIN FEE	PROFESSIONAL SERVICES			
				** COMMENT **			
				INVOICE TOTAL:			150.00
3291	05/02/11	01	ADMIN SERVICES-COBRA ANNUAL	01-640-54-00-5462		05/10/11	150.00
				PROFESSIONAL SERVICES			

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3291	05/02/11	02	ADMIN FEE	** COMMENT **		05/10/11	150.00
						INVOICE TOTAL:	150.00
3292	05/02/11	01	ADMIN SERVICES-FSA SECTION 125	01-640-54-00-5462		05/10/11	150.00
				PROFESSIONAL SERVICES			
		02	ANNUAL ADMIN FEE	** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	450.00
ESTILUNV EASTERN ILLINOIS UNIVERSITY							
11-12	MEMBER	05/02/11	01	FINANCE-IMTA ANNUAL DUES	01-120-54-00-5460	05/10/11	80.00
				DUES & SUBSCRIPTIONS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
GASKILLS SHARON CLARK GASKILL							
060111	05/05/11	01	CW CAPITAL-REALESTATE	23-230-97-00-8000		05/10/11	62,500.00
				PRINCIPLE PAYMENT			
						INVOICE TOTAL:	62,500.00
						VENDOR TOTAL:	62,500.00
ILEPAADM IL ENV. PROTECTION AGENCY							
050211	05/02/11	01	WATER OP-WATER SUPPLY PROGRAM	51-510-54-00-5429		05/10/11	4,235.89
				WATER SAMPLES			
						INVOICE TOTAL:	4,235.89
						VENDOR TOTAL:	4,235.89
ILPSAN ILLINOIS PUBLIC SAFETY AGENCY							
034097	04/20/11	01	POLICE-JULY 2011 - DECEMBER	01-210-54-00-5484		05/10/11	3,330.00
				MTD - ALERTS FEE			

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY						
034097	04/20/11	02	2011 CHARGES	** COMMENT **		05/10/11	
						INVOICE TOTAL:	3,330.00
						VENDOR TOTAL:	3,330.00
ILTACTIC	ILLINOIS TACTICAL OFFICERS						
1551	04/18/11	01	POLICE-MEMBERSHIP DUES	01-210-54-00-5460		05/10/11	40.00
				DUES & SUBSCRIPTIONS			
		02	POLICE-ARMORERS COURSE	01-210-54-00-5412			50.00
		03	TRAINING FOR 1 PERSON	TRAINING & CONFERENCES			
				** COMMENT **			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
METLIFE	METLIFE SMALL BUSINESS CENTER						
041811	04/18/11	01	ADMIN SERVICES-MAY LIFE	01-640-52-00-5222		05/10/11	1,275.01
		02	INSURANCE	GROUP LIFE INSURANCE			
				** COMMENT **			
						INVOICE TOTAL:	1,275.01
						VENDOR TOTAL:	1,275.01
R0000594	BRIAN BETZWISER						
060111	04/15/11	01	PW CAPITAL-PRINCIPLE PAYMENT	21-211-92-00-8000		05/10/11	2,299.64
		02	PW CAPITAL-INTEREST PAYMENT	PRINCIPLE PAYMENT			4,558.28
				INTEREST PAYMENT			
						INVOICE TOTAL:	6,857.92
						VENDOR TOTAL:	6,857.92
WATERPRO RI	WATERMAN PROPERTIES						
051811-18	05/01/11	01	WATER OP-GRANDE RESERVE COURT	51-510-75-00-7502		05/10/11	22,988.77
				GRANDE RESERVE COURT ORDER			

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UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
051811-18	05/01/11	02	ORDERED PAYMENT #18	** COMMENT **		05/10/11	22,988.77
						INVOICE TOTAL:	22,988.77
						VENDOR TOTAL:	22,988.77
						TOTAL ALL INVOICES:	165,242.59

WATERPRO RI WATERMAN PROPERTIES