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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

FISCAL YEAR 09/10

INVOICES DUE ON/BEFORE 05/11/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AACVB	AURORA AREA CONVENTION						
022810C-ALL	04/26/10	01	FINANCE-FEBRUARY ALL SEASON	01-120-65-00-5844		05/11/10	0.79
		02	HOTEL USE TAX	MARKETING - HOTEL TAX ** COMMENT **		INVOICE TOTAL:	0.79
031910-SUPER	04/19/10	01	FINANCE-MARCH SUPER 8 HOTEL	01-120-65-00-5844		05/11/10	1,003.49
		02	TAX	MARKETING - HOTEL TAX ** COMMENT **		INVOICE TOTAL:	1,003.49
033110-ALL	04/22/10	01	FINANCE-MARCH ALL SEASONS	01-120-65-00-5844		05/11/10	14.74
		02	HOTEL USE TAX	MARKETING - HOTEL TAX ** COMMENT **		INVOICE TOTAL: VENDOR TOTAL:	14.74 1,019.02
ACTION	ACTION GRAPHIX LTD						
3271	04/17/10	01	COMM/RELATIONS-BANNER FOR	01-130-64-00-5607		05/11/10	120.00
		02	MORE ON 34	PUBLIC RELATIONS ** COMMENT **		INVOICE TOTAL: VENDOR TOTAL:	120.00 120.00
ARAMARK	ARAMARK UNIFORM SERVICES						
610-6792171	04/13/10	01	STREETS-UNIFORMS	01-410-62-00-5421		05/11/10	35.06
		02	WATER OP-UNIFORMS	WEARING APPAREL 51-000-62-00-5421			35.06
		03	SEWER OP-UNIFORMS	WEARING APPAREL 52-000-62-00-5421			35.06
						INVOICE TOTAL:	105.18
610-6796985	04/20/10	01	STREETS-UNIFORMS	01-410-62-00-5421		05/11/10	28.19
				WEARING APPAREL			

Bill List

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6796985	04/20/10	02	WATER OP-UNIFORMS	51-000-62-00-5421		05/11/10	28.19
		03	SEWER OP-UNIFORMS	52-000-62-00-5421			28.18
				WEARING APPAREL			84.56
INVOICE TOTAL: 84.56							
610-6801793	04/27/10	01	STREETS-UNIFORMS	01-410-62-00-5421		05/11/10	28.58
		02	WATER OP-UNIFORMS	WEARING APPAREL			28.59
		03	SEWER OP-UNIFORMS	51-000-62-00-5421			28.59
				WEARING APPAREL			28.59
INVOICE TOTAL: 85.76							
VENDOR TOTAL: 275.50							
ARROLAB ARRO LABORATORY, INC.							
41733	04/23/10	01	WATER OP-COLIFORM	51-000-65-00-5804		05/11/10	25.00
OPERATING SUPPLIES							
INVOICE TOTAL: 25.00							
VENDOR TOTAL: 25.00							
ATTINTEER AT&T INTERNET SERVICES							
842804266-0410	04/09/10	01	ADMIN-T.1 SERVICE	01-110-62-00-5436		05/11/10	471.99
TELEPHONE							
INVOICE TOTAL: 471.99							
VENDOR TOTAL: 471.99							
BANCAMER BANC OF AMERICA LEASING							
011474979	04/22/10	01	FINANCE-COPIER LEASE FOR 4	01-120-62-00-5412		05/11/10	836.00
		02	COPIERS	MAINTENANCE- PHOTOCOPIERS			
** COMMENT **							

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BANCAMER BANC OF AMERICA LEASING							
011474979	04/22/10	03	WATER OP-COPIER LEASE	51-000-65-00-5809		05/11/10	99.00
			PRINTING & COPYING			INVOICE TOTAL:	935.00
						VENDOR TOTAL:	935.00
BANKNY THE BANK OF NEW YORK							
040710-BDIST	04/08/10	01	FINANCE-BUSINESS DISTRICT TAX	01-120-78-00-9004		05/11/10	16,238.28
		02	DISBURSEMENT	BUSINESS DISTRICT REBATE		INVOICE TOTAL:	16,238.28
				** COMMENT **		VENDOR TOTAL:	16,238.28
BENTLEY BENTLEY SYSTEMS, INCORPORATED							
47301063	02/18/10	01	ENG-STORM CAD, WATER CAD	01-150-75-00-7002		05/11/10	262.80
				COMPUTER EQUIPMENT & SOFTW		INVOICE TOTAL:	262.80
						VENDOR TOTAL:	262.80
BNYCORP THE BANK OF NEW YORK							
252-1465801	03/29/10	01	SEWER OP-ADMINISTRATION FEE	52-000-62-00-5401		05/11/10	374.50
				CONTRACTUAL SERVICES		INVOICE TOTAL:	374.50
						VENDOR TOTAL:	374.50
BPAMOCO BP AMOCO OIL COMPANY							
24472962-PD	04/24/10	01	POLICE-GASOLINE	01-210-65-00-5812		05/11/10	221.52
				GASOLINE		INVOICE TOTAL:	221.52
						VENDOR TOTAL:	221.52
24472963-PW							
	04/24/10	01	STREETS-GASOLINE	01-410-65-00-5812		05/11/10	234.61
				GASOLINE			

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BPAMOCO BP AMOCO OIL COMPANY							
24472963-PW	04/24/10	02	WATER OP-GASOLINE	51-000-65-00-5812		05/11/10	234.62
			GASOLINE				
		03	SEWER OP-GASOLINE	52-000-65-00-5812			234.61
			GASOLINE				
						INVOICE TOTAL:	703.84
						VENDOR TOTAL:	925.36
BRENNTAG BRENNTAG MID-SOUTH, INC.							
BMS811605	04/07/10	01	WATER OP-CHEMICALS	51-000-62-00-5407	00204661	05/11/10	1,213.75
			TREATMENT FACILITIES O&M				
						INVOICE TOTAL:	1,213.75
						VENDOR TOTAL:	1,213.75
BURDV VALERIE BURD							
043010	04/20/10	01	ADMIN-APRIL CELL PHONE	01-110-62-00-5438		05/11/10	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CALLONE CALL ONE							
1010-7980-0000-0410C	04/15/10	01	ADMIN-MONTHLY PHONE CHARGES	01-110-62-00-5436		05/11/10	97.93
		02	ADMIN-CITY HALL NORTEL	TELEPHONE			274.98
		03	ADMIN-CITY HALL NORTEL	TELEPHONE			274.98
		04	WATER OP-CITY HALL NORTEL	01-210-62-00-5436			274.99
		05	POLICE-MONTHLY PHONE CHARGES	51-000-62-00-5436			631.36
				TELEPHONE			
				01-210-62-00-5436			
				TELEPHONE			

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CALLONE CALL ONE							
1010-7980-0000-0410C	04/15/10	06	POLICE-CITY HALL FIRE	01-210-62-00-5436		05/11/10	33.57
				TELEPHONE			
		07	ADMIN-CITY HALL FIRE	01-110-62-00-5436			33.58
				TELEPHONE			
		08	WATER OP-MONTHLY PHONE CHARGES	51-000-62-00-5436			320.19
				TELEPHONE			
				INVOICE TOTAL:			1,941.58
				VENDOR TOTAL:			1,941.58
CARGILL CARGILL, INC							
2802285	04/09/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204663	05/11/10	2,632.67
				TREATMENT FACILITIES O&M			
				INVOICE TOTAL:			2,632.67
2804253	04/13/10	01	WATER OP-BULK SALT	51-000-62-00-5407	00204663	05/11/10	2,700.64
				TREATMENT FACILITIES O&M			
				INVOICE TOTAL:			2,700.64
				VENDOR TOTAL:			5,333.31
CARSTAR CARSTAR							
022029A	03/17/10	01	ARO-SQUAD BUMPER REPAIR DUE	01-000-13-00-1372		05/11/10	552.20
				A/R- OTHER			
		02	TO ACCIDENT	** COMMENT **			552.20
				INVOICE TOTAL:			552.20
022112	04/21/10	01	POLICE-SQUAD ACCIDENT DAMAGE	01-210-62-00-5409		05/11/10	896.10
				MAINTENANCE - VEHICLES			
		02	REPAIRS	** COMMENT **			896.10
				INVOICE TOTAL:			896.10
				VENDOR TOTAL:			1,448.30
CDWG CDW GOVERNMENT INC.							

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CDWG	CDW GOVERNMENT INC.						
SKP5240	04/20/10	01	POLICE-ACROBAT PRO	01-210-62-00-5411		05/11/10	269.00
				MAINTENANCE - COMPUTERS			269.00
SKZ1816	04/21/10	01	FINANCE-MAINTENANCE KIT FOR	01-120-65-00-5804		05/11/10	279.18
		02	WATER BILLING PRINTER	OPERATING SUPPLIES			
				** COMMENT **			279.18
				INVOICE TOTAL:			279.18
SLL4655	04/23/10	01	ENG-ADOBE ACROBAT PRO LICENSE	01-150-75-00-7002		05/11/10	250.00
		02	COMM/DEV-ADOBE ACROBAT PRO	COMPUTER EQUIPMENT & SOFTW			250.00
		03	LICENSE	01-220-75-00-7002			250.00
				COMPUTER EQUIP & SOFTWARE			
				** COMMENT **			500.00
				INVOICE TOTAL:			1,048.18
				VENDOR TOTAL:			1,048.18
CHEATHAM JAMIE L. CHEATHAM							
3056	04/27/10	01	ADMIN-APRIL 10TH MEETING	01-110-62-00-5401		05/11/10	75.00
		02	MINUTES	CONTRACTUAL SERVICES			
				** COMMENT **			75.00
				INVOICE TOTAL:			75.00
				VENDOR TOTAL:			75.00
CHEMICAL CHEMICAL PUMP SALES & SERVICE							
70114	04/12/10	01	WATER OP-FLUORIDE TEE	51-000-62-00-5407		05/11/10	371.00
		02	ASSEMBLY, 2 BALL VALVES, 2	TREATMENT FACILITIES O&M			
		03	INJECTION VALVES, TEE, 2	** COMMENT **			
		04	NIPPLES, ADAPTER, FILTER	** COMMENT **			
				** COMMENT **			371.00
				INVOICE TOTAL:			371.00
				VENDOR TOTAL:			371.00

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COMED	COMMONWEALTH EDISON						
2961017043-0410	04/12/10	01	SEWER OP- PRESTWICK LIFT	52-000-62-00-5435 ELECTRICITY		05/11/10	56.00
				INVOICE TOTAL:			56.00
6963019021-0410	04/16/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		05/11/10	13.71
				INVOICE TOTAL:			13.71
8344010026-0410	04/22/10	01	STREETS-LIGHTS	01-410-62-00-5435 ELECTRICITY		05/11/10	5,087.52
				INVOICE TOTAL:			5,087.52
				VENDOR TOTAL:			5,157.23
DEPO	DEPO COURT REPORTING SVC, INC						
14455	04/15/10	01	POLICE-APRIL 14 ADMIN HEARING	01-210-62-00-5443 ADMIN ADJUDICATION CONTRAC		05/11/10	175.00
				INVOICE TOTAL:			175.00
14456	04/15/10	01	POLICE-APRIL 7 ADMIN HEARING	01-210-62-00-5443 ADMIN ADJUDICATION CONTRAC		05/11/10	175.00
				INVOICE TOTAL:			175.00
14462	04/27/10	01	DEVELOPER ESCROW-PUBLIC	90-220-71-00-0005 ST REDEV SE CHALL GALENA - ** COMMENT **		05/11/10	302.60
		02	HEARING FOR REZONING AND	** COMMENT **			
		03	AMENDMENT FOR ANNEXATION	** COMMENT **			
				INVOICE TOTAL:			302.60
14464	04/27/10	01	POLICE-APRIL 21ST ADMIN	01-210-62-00-5443 ADMIN ADJUDICATION CONTRAC		05/11/10	175.00
		02	HEARING	** COMMENT **			
				INVOICE TOTAL:			175.00
				VENDOR TOTAL:			827.60

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EJ EQUIP	EJ EQUIPMENT						
0038089	04/15/10	01	SEWER OP-KANAFLEX HOSE	52-000-62-00-5408		05/11/10	247.83
			MAINTENANCE-EQUIPMENT				247.83
							247.83
EXELON	EXELON ENERGY						
100587500060	04/24/10	01	WATER OP-2702 MILL RD	51-000-62-00-5435		05/11/10	9,561.22
			ELECTRICITY				9,561.22
							9,561.22
EXHAUKS	THE EXHAUST WORKS						
44506	04/22/10	01	POLICE-SUPER CS', CLAMPS,	01-210-62-00-5409		05/11/10	244.72
		02	HANGERS, GASKETS	MAINTENANCE - VEHICLES			244.72
				** COMMENT **			244.72
FIRST	FIRST PLACE RENTAL						
197461	04/22/10	01	ENG-JULIE MARKING SUPPLIES	01-150-65-00-5801		05/11/10	157.92
			ENGINEERING SUPPLIES				157.92
							157.92
FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
040110-09-10	04/10/10	01	FINANCE-APRIL PROGRAM FEES AND	01-120-50-00-5202		05/11/10	4,554.41
		02	DEPOSITS	BENEFITS- UNEMPLOY. COMP.			4,554.41
				** COMMENT **			4,554.41

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FLATSOS RAQUEL HERRERA							
041610	04/16/10	01	WATER OP-TIRES	51-000-62-00-5409	00204426	05/11/10	778.50
			MAINTENANCE-VEHICLES				
		02	SEWER OP-TIRES	52-000-62-00-5409			778.50
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	1,557.00
						VENDOR TOTAL:	1,557.00
GJOVIKCH GJOVIK CHEVROLET							
CTCS161743	04/23/10	01	POLICE-REMOVED OLD SPLICE	01-210-62-00-5409		05/11/10	108.00
			MAINTENANCE - VEHICLES				
		02	CONNECTION AND RESPLICED THEFT	** COMMENT **			108.00
		03	SYSTEM WIRE	** COMMENT **			108.00
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
HACH HACH COMPANY							
6689603	04/14/10	01	WATER OP-CHEMICALS	51-000-62-00-5407		05/11/10	298.43
			TREATMENT FACILITIES O&M				
						INVOICE TOTAL:	298.43
						VENDOR TOTAL:	298.43
HARRIS HARRIS							
XT00002026	03/31/10	01	FINANCE-REMOTE INSTALLATION OF	01-120-62-00-5437		05/11/10	400.00
			ACCTG SYSTEM SERVICE FEE				
		02	PROGRAM UPGRADE	** COMMENT **			400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
1264466	04/23/10	01	WATER OP-2" PISTON, GASKET METERS & PARTS	51-000-75-00-7508		05/11/10	194.45
						INVOICE TOTAL:	194.45
						VENDOR TOTAL:	194.45

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HEARSERV HEARTLAND SERVICES INC							
HSI0217990	04/22/10	01	POLICE-REPAIRED TOUGHBOOK	01-210-62-00-5411	00304435	05/11/10	481.96
				MAINTENANCE - COMPUTERS			481.96
				INVOICE TOTAL:			481.96
				VENDOR TOTAL:			481.96
HENNE VERNE HENNE CONSTR. &							
28416	04/12/10	01	ARO-LIGHT POLE REPAIR WORK DUE	01-000-13-00-1372		05/11/10	2,857.00
				A/R- OTHER			
				** COMMENT **			
		02	TO ACCIDENT AT RAINTREE RD &				
		03	SUNNYDALE LANE				
		04	STREETS-INSURANCE DEDUCTIBLE	01-410-62-00-5415			500.00
				MAINTENANCE-STREET LIGHTS			
				** COMMENT **			
		05	ON REPAIRS				3,357.00
				INVOICE TOTAL:			3,357.00
28425	04/12/10	01	ARO-LIGHT POLE REPAIR DUE TO	01-000-13-00-1372		05/11/10	3,890.00
				A/R- OTHER			
				** COMMENT **			
		02	ACCIDENT AT E. COUNTRYSIDE				
		03	PKWY & MCHUGH ROAD				
				** COMMENT **			
				INVOICE TOTAL:			3,890.00
				VENDOR TOTAL:			7,247.00
HINCKLEY HINCKLEY CONCRETE PRODUCTS							
14709	04/16/10	01	SEWER OP-MANHOLE SPACER RINGS	52-000-62-00-5419		05/11/10	207.26
				MAINTENANCE-SANITARY SEWER			
				INVOICE TOTAL:			207.26
				VENDOR TOTAL:			207.26
ILPD4778 ILLINOIS STATE POLICE							
042110A	04/21/10	01	POLICE-BACKGROUND CHECKS	01-210-65-00-5804		05/11/10	34.25
				OPERATING SUPPLIES			
				INVOICE TOTAL:			34.25
				VENDOR TOTAL:			34.25

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ILPD4811 ILLINOIS STATE POLICE							
042110A	04/21/10	01	POLICE-BACKGROUND CHECKS	01-210-65-00-5804		05/11/10	34.25
			OPERATING SUPPLIES				68.50
		02	POLICE-BACKGROUND CHECKS	01-210-64-00-5607			
			POLICE COMMISSION				102.75
							102.75
ITRON ITRON							
139184	04/11/10	01	WATER OP-HOST HEAD END,	51-000-75-00-7507		05/11/10	421.81
				HYDRANT REPLACEMENT			
				** COMMENT **			
		02	COMMUNICATION FEES				421.81
							421.81
JEWEL JEWEL							
042610	04/26/10	01	ADMIN-HAND SOAP, PAPER TOWELS	01-110-65-00-5804		05/11/10	21.40
				OPERATING SUPPLIES			21.40
JUSTSAFE JUST SAFETY, LTD							
11693	04/20/10	01	SEWER OP-FIRST AID SUPPLIES	52-000-65-00-5804		05/11/10	33.10
				OPERATING SUPPLIES			33.10
KCACP KENDALL COUNTY ASSOCIATION							
396646	04/21/10	01	POLICE-MONTHLY LUNCHEON	01-210-64-00-5605		05/11/10	75.00
				TRAVEL EXPENSES			75.00
				** COMMENT **			
		02	MEETING FOR 5 PEOPLE				75.00
							75.00

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KENPRINT ANNETTE M. POWELL							
17649	04/13/10	01	COMM/DEV-NAMEPLATE	01-220-65-00-5804		05/11/10	6.50
			OPERATING SUPPLIES			INVOICE TOTAL:	6.50
17661	04/21/10	01	COMM/DEV-2 NAMEPLATES	01-220-65-00-5804		05/11/10	13.00
			OPERATING SUPPLIES			INVOICE TOTAL:	13.00
						VENDOR TOTAL:	19.50
LEJAN NICOLE LEJA							
042710	04/27/10	01	POLICE-PANTS	01-210-62-00-5421		05/11/10	27.07
			WEARING APPAREL			INVOICE TOTAL:	27.07
						VENDOR TOTAL:	27.07
LOGOMAX LOGOMAX							
5883	04/21/10	01	POLICE-4 SHIRTS	01-210-62-00-5421		05/11/10	113.00
			WEARING APPAREL			INVOICE TOTAL:	113.00
						VENDOR TOTAL:	113.00
MCDOWELL MCDOWELL TRUCK PARTS, INC.							
165763	04/15/10	01	STREETS-4 DEXTER MAGNETS	01-410-65-00-5804		05/11/10	75.56
			OPERATING SUPPLIES			INVOICE TOTAL:	75.56
						VENDOR TOTAL:	75.56
MEADE MEADE ELECTRIC COMPANY, INC.							
645295	04/13/10	01	STREETS-TRAFFIC SIGNAL REPAIR	01-410-62-00-5414	00204425	05/11/10	1,033.84
			MAINTENANCE-TRAFFIC SIGNAL				

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/11/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEADE	MEADE ELECTRIC COMPANY, INC.						
645295	04/13/10	02	AT RT. 34 & MCHUGH	** COMMENT **	00204425	05/11/10	1,033.84
						INVOICE TOTAL:	1,033.84
						VENDOR TOTAL:	1,033.84
MENLAND MENARDS - YORKVILLE							
85569	04/07/10	01	WATER OP-TEFLON TAPE, TEFLON	51-000-65-00-5804		05/11/10	5.56
		02	PASTE	OPERATING SUPPLIES			
				** COMMENT **		INVOICE TOTAL:	5.56
85814	04/08/10	01	WATER OP-PVC ELBOW, COUPLING,	51-000-65-00-5804		05/11/10	12.93
		02	PROFLEX COUPLING, PRIMER, PVC	OPERATING SUPPLIES			
		03	CEMENT	** COMMENT **		INVOICE TOTAL:	12.93
87606-10	04/15/10	01	STREETS-SPLITBOLT CONNECTOR	01-410-65-00-5815		05/11/10	7.88
				HAND TOOLS		INVOICE TOTAL:	7.88
88968	04/20/10	01	POLICE-CAR WASH	01-210-65-00-5804		05/11/10	5.27
				OPERATING SUPPLIES		INVOICE TOTAL:	5.27
89007	04/20/10	01	STREETS-EXIT SIGN LIGHT BULBS	01-410-62-00-5416		05/11/10	24.80
				MAINTENANCE PROPERTY		INVOICE TOTAL:	24.80
89653	04/23/10	01	POLICE-KEYS	01-210-65-00-5804		05/11/10	3.34
				OPERATING SUPPLIES		INVOICE TOTAL:	3.34
89896	04/24/10	01	POLICE-TURTLE WAX, WAX	01-210-65-00-5804		05/11/10	13.87
				OPERATING SUPPLIES			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
89896	04/24/10	02	APPLICATOR, MICROFIBER	** COMMENT **		05/11/10	13.87
						INVOICE TOTAL:	73.65
						VENDOR TOTAL:	
METROWES METRO WEST COG							
393	03/29/10	01	ADMIN-MARCH 25TH BOARD MEETING	01-110-64-00-5605		05/11/10	95.00
			TRAVEL/MEALS/LODGING	** COMMENT **			
		02	AT BLACKSTONE FOR 2 PEOPLE AND	** COMMENT **			
		03	BOARD MEETING AT FRANCESCAS	** COMMENT **			
		04	FOR 1 PERSON	** COMMENT **			
						INVOICE TOTAL:	95.00
417	03/29/10	01	ADMIN-2010 LEGISLATIVE	01-110-64-00-5605		05/11/10	435.00
			TRAVEL/MEALS/LODGING	** COMMENT **			
		02	DRIVEDOWN FULL REGISTRATION	** COMMENT **			
		03	FOR 3 PEOPLE	** COMMENT **			
						INVOICE TOTAL:	435.00
						VENDOR TOTAL:	530.00
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1114416-02	04/13/10	01	STREETS-6 GE LAMPS	01-410-62-00-5415		05/11/10	52.50
						INVOICE TOTAL:	52.50
1114733-01	04/20/10	01	STREETS-TRAFFIC SIGNAL BULBS	01-410-62-00-5414		05/11/10	417.00
						INVOICE TOTAL:	417.00
1114926-01	04/12/10	01	STREETS-12 GE LAMP	01-410-62-00-5415		05/11/10	105.00
						INVOICE TOTAL:	105.00
1114973-01	04/13/10	01	STREETS-WIRES	01-410-62-00-5415		05/11/10	200.00
						INVOICE TOTAL:	200.00

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1114982-01	04/13/10	01	STREETS-6 GE LAMPS	01-410-62-00-5415		05/11/10	52.50
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	52.50
1114982-02	04/14/10	01	STREETS-BALLAST KIT	01-410-62-00-5415		05/11/10	55.00
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	55.00
1115049-00	04/16/10	01	WATER OP-SUMP PUMP TOP	51-000-65-00-5804		05/11/10	20.00
		02	ASSEMBLY KIT	** COMMENT **		INVOICE TOTAL:	20.00
1115084-00	04/15/10	01	STREETS-BALLAST KIT	01-410-62-00-5415		05/11/10	55.00
				MAINTENANCE-STREET LIGHTS		INVOICE TOTAL:	55.00
1115262-00	04/23/10	01	STREETS-MAGNETIC SWITCH	01-410-62-00-5416		05/11/10	10.00
				MAINTENANCE PROPERTY		INVOICE TOTAL:	10.00
						VENDOR TOTAL:	967.00
MOONBEAM DIANE GIANNELLI OAKLEY							
106	04/13/10	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		05/11/10	100.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	100.00
107	04/27/10	01	COMM/RELATIONS-VIDEO TAPING	01-130-62-00-5401		05/11/10	100.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
NEECORP NEE-CORP							

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NEECORP NEE-CORP							
NC-28	04/12/10	01	WATER OP-EMERGENCY TRIP TO	51-000-62-00-5407		05/11/10	658.86
		02	REPAIR CANERACO 2" BLACKFLOW	TREATMENT FACILITIES O&M			
		03	UNIT	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	658.86
						VENDOR TOTAL:	658.86
NEVRT NORTH EAST MULTII-REGIONAL							
131962	04/20/10	01	POLICE-DEFENSIVE TACTICS	01-210-64-00-5604		05/11/10	70.00
		02	INSTRUCTOR COURSE FOR 2 PEOPLE	TRAINING & CONFERENCE			
				** COMMENT **			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-098CITY	04/27/10	01	ADMIN-MONTHLY CHARGES	01-110-62-00-5438		05/11/10	27.77
		02	COMM/DEV-MONTHLY CHARGES	CELLULAR TELEPHONE			95.54
		03	COMM/RELATIONS-MONTHLY CHARGES	01-220-62-00-5438			27.77
		04	ENG-MONTHLY CHARGES	CELLULAR TELEPHONE			111.09
		05	POLICE-MONTHLY CHARGES	01-130-62-00-5438			956.52
		06	POLICE-HOLSTER, REPL. 8350I	CELLULAR TELEPHONE			99.99
		07	SEWER OP-MONTHLY CHARGES	01-210-62-00-5438			83.32
		08	STREETS-MONTHLY CHARGES	CELLULAR TELEPHONE			138.87
		09	FINANCE-MONTHLY CHARGES	01-410-62-00-5438			55.55
				CELLULAR TELEPHONE			

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NEXTTEL NEXTEL COMMUNICATIONS							
837900513-098CITY	04/27/10	10	WATER OP-MONTHLY CHARGES	51-000-62-00-5438 CELLULAR TELEPHONE		05/11/10	138.87
INVOICE TOTAL:							1,735.29
VENDOR TOTAL:							1,735.29
NICOR NICOR GAS							
07-72-09-0117 7-0410	04/22/10	01	ADMIN-1301 CAROLYN CT.	01-110-78-00-9002 NICOR GAS		05/11/10	35.19
INVOICE TOTAL:							35.19
61-60-41-1000 9-0410	04/13/10	01	ADMIN-610 TOWER LANE	01-110-78-00-9002 NICOR GAS		05/11/10	333.69
INVOICE TOTAL:							333.69
83-13-42-8369 2-410A	04/20/10	01	ADMIN-1107 PRAIRIE LN	01-110-78-00-9002 NICOR GAS		05/11/10	76.62
INVOICE TOTAL:							76.62
83-80-00-1000 7-0410	04/13/10	01	ADMIN-610 TOWER LANE UNIT B	01-110-78-00-9002 NICOR GAS		05/11/10	118.59
INVOICE TOTAL:							118.59
95-16-10-1000 4	04/13/10	01	ADMIN-1 RT. 47	01-110-78-00-9002 NICOR GAS		05/11/10	416.66
INVOICE TOTAL:							416.66
VENDOR TOTAL:							980.75
OFFWORK OFFICE WORKS							
172548	04/23/10	01	ENG-PENCILS, LABELS, LEGAL	01-150-65-00-5802 OFFICE SUPPLIES		05/11/10	23.83
		02	PADS, POCKET FILES	** COMMENT **			
		03	COMM/DEV-PENCILS, LABELS,	01-220-65-00-5804 OPERATING SUPPLIES			23.83

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OFFWORK	OFFICE WORKS						
172548	04/23/10	04	LEGAL PADS, POCKET FILES	** COMMENT **		05/11/10	47.66
						INVOICE TOTAL:	47.66
						VENDOR TOTAL:	47.66
OLSONB	BART OLSON						
043010-PH	04/20/10	01	ADMIN-APRIL CELL PHONE	01-110-62-00-5438		05/11/10	45.00
		02	REIMBURSEMENT	CELLULAR TELEPHONE			
				** COMMENT **			
ORRX	KATHLEEN FIELD ORR & ASSOC.						
13063-1	01/06/10	01	DEVELOPER ESCROW-KENDALLWOOD	90-220-71-00-0010		05/11/10	878.75
		02	ESTATES LEGAL MATTERS	KENDALLWOOD ESTATES - LGL			
				** COMMENT **			
PITNEYBOWE	PITNEY BOWES INC						
658656	04/08/10	01	WATER OP-UTILITY BILLING	51-000-65-00-5804		05/11/10	1,666.50
		02	ENVELOPES	OPERATING SUPPLIES			
				** COMMENT **			
PROVENA	PROVENA SAINT JOSEPH HOSPITAL						
1126-09-10	04/01/10	01	FINANCE-EMPLOYEE ASSISTANCE	01-120-61-00-5310		05/11/10	202.08
		02	PROGRAM APRIL FEES	EMPLOYEE ASSISTANCE			
				** COMMENT **			
						INVOICE TOTAL:	202.08
						VENDOR TOTAL:	202.08

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PUBSAFDI PUBLIC SAFETY DIRECT, INC							
21005	04/13/10	01	POLICE-REPLACE BROKEN TWO-WAY	01-210-62-00-5409		05/11/10	43.24
		02	RADIO ANTENNA	** COMMENT **			
						INVOICE TOTAL:	43.24
21042	04/21/10	01	POLICE-REPLACED AIC BLADE FUSE	01-210-62-00-5409		05/11/10	48.50
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	48.50
						VENDOR TOTAL:	91.74
QUILL QUILL CORPORATION							
5044229	04/23/10	01	WATER OP-3 PREINKED STAMPS	51-000-65-00-5804		05/11/10	37.77
				OPERATING SUPPLIES			
						INVOICE TOTAL:	37.77
5052242	04/23/10	01	COMM/DEV-PRINTER CARTRIDGE	01-220-65-00-5804		05/11/10	109.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	109.99
						VENDOR TOTAL:	147.76
R0000057 DIANA JENSEN							
041810	04/26/10	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-21-00-2110		05/11/10	50.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
R0000763 SUSAN ZIGLER							
041910	04/19/10	01	STREETS-SIDEWALK REPAIR	01-410-75-00-7103		05/11/10	313.20
				SIDEWALK CONSTRUCTION			
						INVOICE TOTAL:	313.20
						VENDOR TOTAL:	313.20

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R0000765 FERNANDO GARCIA							
042010	04/20/10	01	POLICE-REIMBURSEMENT OF	01-210-65-00-5814		05/11/10	50.00
		02	OVERPAYMENT OF FINES	ADMIN ADJUDICATION OPERATI ** COMMENT **			50.00
							VENDOR TOTAL: 50.00
R0000766 SCOTT HART							
042310	04/23/10	01	STREETS-SIDEWALK REPLACEMENT	01-410-75-00-7103		05/11/10	518.40
		02	PROGRAM REIMBURSEMENT	SIDEWALK CONSTRUCTION ** COMMENT **			518.40
							VENDOR TOTAL: 518.40
SENGM SENG, MATT							
042310	04/23/10	01	STREETS-SIDEWALK REPLACEMENT	01-410-75-00-7103		05/11/10	180.00
		02	PROGRAM REIMBURSEMENT	SIDEWALK CONSTRUCTION ** COMMENT **			180.00
							VENDOR TOTAL: 180.00
SHELL SHELL OIL CO.							
065356230004	04/12/10	01	POLICE-GASOLINE	01-210-65-00-5812		05/11/10	5,380.90
				GASOLINE			5,380.90
							VENDOR TOTAL: 5,380.90
SHREDIT SHRED-IT							
021354344	04/06/10	01	ADMIN-MONTHLY SHREDDING	01-110-62-00-5401		05/11/10	136.00
				CONTRACTUAL SERVICES			136.00
							VENDOR TOTAL: 136.00

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TARGET	TARGET BANK						
041810-CITY	04/18/10	01	ADMIN-COFFEE	01-110-65-00-5804		05/11/10	24.00
			OPERATING SUPPLIES				24.00
							VENDOR TOTAL: 24.00
THOMAS	THOMAS ALARM SYSTEMS						
04261007	04/26/10	01	STREETS-SERVICE CALL FOR	01-410-62-00-5416		05/11/10	102.00
		02	TROUBLE ON CONTROL PANEL	** COMMENT **			
							VENDOR TOTAL: 102.00
TRAFFIC	TRAFFIC CONTROL CORPORATION						
0000042322	04/19/10	01	STREETS-MOUNTING BRACKET	01-410-62-00-5414		05/11/10	82.00
		02	J-MOUNT	MAINTENANCE-TRAFFIC SIGNAL			
				** COMMENT **			VENDOR TOTAL: 82.00
0000042323	04/19/10	01	STREETS-TECH POWER ME REPAIR	01-410-62-00-5414		05/11/10	325.00
		02	AT RT.34 & COUNTRYSIDE	MAINTENANCE-TRAFFIC SIGNAL			
				** COMMENT **			VENDOR TOTAL: 407.00
TUFFY	TUFFY AUTO SERVICE CENTER						
16235	04/20/10	01	POLICE-OIL CHANGE	01-210-62-00-5409		05/11/10	29.95
				MAINTENANCE - VEHICLES			
							VENDOR TOTAL: 29.95
UPS	UNITED PARCEL SERVICE						

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00004296X2160	04/17/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		05/11/10	43.77
		02	POLICE-1 PKG. TO HEARTLAND	POSTAGE & SHIPPING 01-210-65-00-5808			9.73
		03	SERVICES	POSTAGE & SHIPPING ** COMMENT **			111.09
		04	WATER OP-3 PKGS TO IEPA LABS	51-000-65-00-5808			12.41
		05	FINANCE-1 PKG TO RI WATERMAN	POSTAGE & SHIPPING 01-120-65-00-5808			177.00
		06	PROPERTIES	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	
00004296X2170	04/24/10	01	ADMIN-1 PKG. TO KFO	01-110-65-00-5808		05/11/10	35.12
		02	FINANCE-1 PKG. TO KRISTA	POSTAGE & SHIPPING 01-120-65-00-5808			70.36
		03	NORQUIST	POSTAGE & SHIPPING ** COMMENT **			6.58
		04	WATER OP-1 PKG IEPA LAB	51-000-65-00-5808			112.06
						INVOICE TOTAL:	289.06
						VENDOR TOTAL:	
VISA	VISA						
042610-CITY	04/26/10	01	COMM/RELATIONS-CUSTOM	01-130-64-00-5607		05/11/10	799.00
		02	THINKSTOCK SUBSCRIPTION	PUBLIC RELATIONS ** COMMENT **			19.98
		03	STREETS-MONTHLY COMCAST	01-410-62-00-5401			19.99
		04	SERVICE	CONTRACTUAL SERVICES ** COMMENT **			19.99
		05	WATER OP-MONTHLY COMCAST	51-000-62-00-5401			19.98
		06	SERVICE	CONTRACTUAL SERVICES ** COMMENT **			19.98
		07	SEWER OP-MONTHLY COMCAST	52-000-62-00-5401			19.98

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VISA	VISA							
042610-CITY		04/26/10	08	SERVICE	** COMMENT **		05/11/10	15.77
			09	FINANCE-MONTHLY WEBSITE UPKEEP	01-120-75-00-7002			
					COMPUTER EQUIP & SOFTWARE			
			10	CHARGES	** COMMENT **			53.50
			11	ADMIN-GET WELL FLOWERS	01-110-64-00-5607			
			12	ADMIN-NOTARY STAMP	PUBLIC RELATIONS			16.90
			13	ADMIN-DONUTS FOR BUDGET	01-110-62-00-5401			
			14	WORKSHOP	CONTRACTUAL SERVICES			25.48
					01-110-64-00-5605			
					TRAVEL/MEALS/LODGING			
					** COMMENT **			970.60
					INVOICE TOTAL:			
042610-PD		04/26/10	01	POLICE-GASOLINE	01-210-65-00-5812		05/11/10	143.52
			02	POLICE-ASSOCIATION OF CHIEF OF	GASOLINE			85.00
					01-210-64-00-5600			
					DUES			
			03	POLICE MEMBERSHIP RENEWAL	** COMMENT **			34.99
			04	POLICE-COUNTERTERRORISM	01-210-64-00-5603			
			05	MAGAZINE SUBSCRIPTION RENEWAL	SUBSCRIPTIONS			105.07
			06	POLICE-MEALS	** COMMENT **			
					01-210-64-00-5605			
					TRAVEL EXPENSES			
					INVOICE TOTAL:			368.58
					VENDOR TOTAL:			1,339.18
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
28170		04/06/10	01	WATER OP-PHOSPHATE	51-000-62-00-5407	00204662	05/11/10	1,507.50
					TREATMENT FACILITIES O&M			
					INVOICE TOTAL:			1,507.50
					VENDOR TOTAL:			1,507.50
WHOLTIRE WHOLESALE TIRE								

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WHOLTIRE WHOLESALE TIRE							
133230	04/22/10	01	POLICE-8 PLUGS, FUEL FILTER	01-210-62-00-5409		05/11/10	178.82
				MAINTENANCE - VEHICLES		INVOICE TOTAL:	178.82
						VENDOR TOTAL:	178.82
WILDATRY WILDMAN, HARROLD, ALLEN &							
421129	03/31/10	01	ADMIN-LOCAL SITING ENGAGEMENT	01-110-61-00-5300		05/11/10	5,015.00
		02	FOR THE FOX MORRAINE LLC	LEGAL SERVICES		INVOICE TOTAL:	5,015.00
		03	MATTER	** COMMENT **		VENDOR TOTAL:	5,015.00
WILLRYAN WILLIAM RYAN HOMES-CHICAGO S.							
042810-LOT109	04/28/10	01	ADMIN-REFUND UNUSED SECURITY	01-000-21-00-2115		05/11/10	3,825.00
		02	GUARANTEE FOR 431 WINTERBERRY	SECURITY GUARANTEE PAYABLE		INVOICE TOTAL:	3,825.00
		03	LOT 109	** COMMENT **		VENDOR TOTAL:	3,825.00
WTRPRD WATER PRODUCTS, INC.							
0219916	04/21/10	01	WATER OP-I-TRON END POINTS, METERS & PARTS	01-000-21-00-2115		05/11/10	1,200.00
		02	GUARANTEE FOR 465 WINTERBERRY	SECURITY GUARANTEE PAYABLE		INVOICE TOTAL:	1,200.00
		03	LOT 112	** COMMENT **		VENDOR TOTAL:	5,025.00
				00204660		INVOICE TOTAL:	3,480.00
						VENDOR TOTAL:	3,480.00

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YARDLAND YARDWORKS LANDSCAPE SUPPLIES							
10445	04/20/10	01	WATER OP-STRAW, SEED	51-000-65-00-5804 OPERATING SUPPLIES		05/11/10	713.91
						INVOICE TOTAL:	713.91
						VENDOR TOTAL:	713.91
YORKVILLE BRISTOL							
0551-007807425	03/31/10	01	WATER OP-MARCH FEES	51-000-62-00-5407 TREATMENT FACILITIES O&M	00204423	05/11/10	4,983.12
						INVOICE TOTAL:	4,983.12
						VENDOR TOTAL:	4,983.12
YORKACE YORKVILLE ACE & RADIO SHACK							
130930	03/09/10	01	STREETS-SCREWS	01-410-65-00-5804 OPERATING SUPPLIES		05/11/10	7.47
						INVOICE TOTAL:	7.47
131534	04/15/10	01	STREETS-TAP MACH SCREW	01-410-65-00-5804 OPERATING SUPPLIES		05/11/10	12.99
						INVOICE TOTAL:	12.99
						VENDOR TOTAL:	20.46
YORKGFPC YORKVILLE GENERAL FUND							
042810	04/28/10	01	ADMIN-KLEENEX	01-110-65-00-5804 OPERATING SUPPLIES		05/11/10	21.00
		02	ADMIN-REFUND FOR UNUSED	01-000-42-00-4206 GARBAGE SURCHARGE			3.00
		03	GARBAGE STICKERS	** COMMENT **			5.00
		04	FINANCE-NOTARY STAMP	01-120-65-00-5804 OPERATING SUPPLIES			29.00
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	29.00

DATE: 05/03/10  
TIME: 09:17:37  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/11/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
040710-PPRT	04/08/10	01	ADMIN-APRIL PPRT TAX TRANSFER	01-000-40-00-4010		05/11/10	923.01
			PERSONAL PROPERTY TAX				923.01
							923.01
							104,316.43

YORKLIBR YORKVILLE PUBLIC LIBRARY

INVOICE TOTAL: 923.01  
VENDOR TOTAL: 923.01  
TOTAL ALL INVOICES: 104,316.43

DATE: 05/03/10  
 TIME: 09:53:00  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

FISCAL YEAR 10/11

INVOICES DUE ON/BEFORE 05/11/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BCBS	BLUE CROSS BLUE SHIELD						
040710	04/07/10	01	FINANCE-MAY HEALTH INSURANCE	01-120-50-00-5203		05/11/10	89,686.74
				BENEFITS- HEALTH INSURANCE			
		02	FINANCE-MAY DENTAL INSURANCE	01-120-50-00-5205			6,875.93
				BENEFITS- DENTAL/ VISION A			
						INVOICE TOTAL:	96,562.67
						VENDOR TOTAL:	96,562.67
BNYMGLOB THE BANK OF NEW YORK MELLON							
						05/11/10	68,546.25
YORKVILLE05-041610	04/16/10	01	COUNTRYSIDE TIF-INTEREST PYMT	87-000-66-00-6022			
				BOND - INT PAYMENT			
						INVOICE TOTAL:	68,546.25
						VENDOR TOTAL:	68,546.25
CLARKR RICHARD HOPKINS CLARK							
060110	03/01/10	01	CITY CAPITAL-REAL ESTATE	23-000-75-00-7101		05/11/10	41,666.67
				RON CLARK PROPERTY			
						INVOICE TOTAL:	41,666.67
						VENDOR TOTAL:	41,666.67
CLARKRON RONALD WILLIAM CLARK JR.							
060110	03/19/10	01	CITY CAPITAL-REAL ESTATE	23-000-75-00-7101		05/11/10	41,666.66
				RON CLARK PROPERTY			
						INVOICE TOTAL:	41,666.66
						VENDOR TOTAL:	41,666.66
ESTILUNV EASTERN ILLINOIS UNIVERSITY							
10-11-FD	04/29/10	01	FINANCE-ANNUAL MEMBERSHIP	01-120-64-00-5600		05/11/10	40.00
				DUES			
				** COMMENT **			
		02	RENEWAL FOR FINANCE DIRECTOR				40.00
						INVOICE TOTAL:	40.00

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/11/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ESTILJUNV EASTERN ILLINOIS UNIVERSITY							
10-11-TR	04/29/10	01	FINANCE-ANNUAL MEMBERSHIP	01-120-64-00-5600		05/11/10	80.00
		02	RENEWAL FOR TREASURER	DUES ** COMMENT **			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	120.00
FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT							
040110-10-11	04/01/10	01	FINANCE-MAY & JUNE PROGRAM	01-120-50-00-5202		05/11/10	9,108.84
		02	FEES AND DEPOSITS	BENEFITS- UNEMPLOY. COMP. ** COMMENT **			
						INVOICE TOTAL:	9,108.84
						VENDOR TOTAL:	9,108.84
GASKILLS SHARON CLARK GASKILL							
060110	03/01/10	01	CITY CAPITAL-REAL ESTATE	23-000-75-00-7101		05/11/10	41,666.67
				RON CLARK PROPERTY			
						INVOICE TOTAL:	41,666.67
						VENDOR TOTAL:	41,666.67
IPRF ILLINOIS PUBLIC RISK FUND							
041410	04/14/10	01	FINANCE-MAY INSURANCE PREMIUM	01-120-62-00-5400		05/11/10	11,722.00
				INSURANCE- LIABILITY & PRO			
						INVOICE TOTAL:	11,722.00
						VENDOR TOTAL:	11,722.00
LOCALGOV LOCAL GOV NEWS							
4272010	03/29/10	01	ADMIN-2010 MEMBERSHIP TO	01-110-62-00-5401		05/11/10	600.00
		02	LOCALGOVNEWS.ORG.	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00

DATE: 05/03/10  
 TIME: 09:53:01  
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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/11/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
METLIFE METLIFE SMALL BUSINESS CENTER							
041910	04/19/10	01	FINANCE-MAY LIFE INSURANCE	01-120-50-00-5204		05/11/10	2,152.24
				BENEFITS- GROUP LIFE INSUR		INVOICE TOTAL:	2,152.24
						VENDOR TOTAL:	2,152.24
PROVENA PROVENA SAINT JOSEPH HOSPITAL							
1126-10-11	04/01/10	01	FINANCE-EMPLOYEE ASSISTANCE	01-120-61-00-5310		05/11/10	404.16
				EMPLOYEE ASSISTANCE		INVOICE TOTAL:	404.16
		02	PROGRAM MAY & JUNE FEES	** COMMENT **		VENDOR TOTAL:	404.16
VSP VISION SERVICE PLAN							
041910	04/19/10	01	FINANCE-MAY VISION INSURANCE	01-120-50-00-5205		05/11/10	1,089.17
				BENEFITS- DENTAL/ VISION A		INVOICE TOTAL:	1,089.17
						VENDOR TOTAL:	1,089.17
WATERPRO RI WATERMAN PROPERTIES							
051810-6	04/21/10	01	WATER OP-GRANDE RESERVE COURT	51-200-62-00-5464		05/11/10	22,988.77
				GRANDE RESERVE COURT ORDER		INVOICE TOTAL:	22,988.77
		02	ORDERED PAYMENT #6	** COMMENT **		VENDOR TOTAL:	22,988.77
YORKPR YORKVILLE PARK & RECREATION							
050110-LOAN	05/01/10	01	FINANCE-LOAN TO PARK & REC	01-120-99-00-9941		05/11/10	100,000.00
				TRANSFER TO PARK & REC - L		INVOICE TOTAL:	100,000.00
						VENDOR TOTAL:	100,000.00
						TOTAL ALL INVOICES:	438,294.10