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 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/22/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AMERFITN AMERICAN FITNESS WHOLESALERS							
46042	12/22/08	01	POWER & SPORTS DRINKS	80-000-65-00-5828		01/22/09	351.24
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	351.24
						VENDOR TOTAL:	351.24
ARAMARK ARAMARK UNIFORM SERVICES							
610-6450190	12/23/08	01	UNIFORMS	79-610-62-00-5421		01/22/09	34.30
				WEARING APPAREL			
						INVOICE TOTAL:	34.30
610-6455302	12/30/08	01	UNIFORMS	79-610-62-00-5421		01/22/09	34.30
				WEARING APPAREL			
						INVOICE TOTAL:	34.30
610-6460316	01/06/09	01	UNIFORMS	79-610-62-00-5421		01/22/09	96.95
				WEARING APPAREL			
						INVOICE TOTAL:	96.95
						VENDOR TOTAL:	165.55
ATTLONG AT&T LONG DISTANCE							
828932136-0109	01/13/09	01	DECEMBER LONG DISTANCE	79-650-62-00-5437		01/22/09	8.26
				TELEPHONE/INTERNET			
		02	DECEMBER LONG DISTANCE	80-000-62-00-5437			1.16
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	9.42
						VENDOR TOTAL:	9.42
BANCAMER BANC OF AMERICA LEASING							
010764109-PR	12/23/08	01	COPIER LEASE	80-000-62-00-5410		01/22/09	198.00
				MAINTENANCE- OFFICE EQUIP.			
		02	COPIER LEASE	79-650-62-00-5410			178.00
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00

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CHEATHAM JAMIE L. CHEATHAM							
3030	12/29/08	01	12/18/08 MEETING MINUTES	79-650-50-00-5155		01/22/09	72.00
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
COMCAST COMCAST CABLE							
122608	12/26/08	01	MONTHLY CABLE	80-000-62-00-5437		01/22/09	123.53
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	123.53
						VENDOR TOTAL:	123.53
COMED COMMONWEALTH EDISON							
7982205057-0109	01/05/09	01	202 COUNTRYSIDE UNIT D	80-000-62-00-5435		01/22/09	225.53
				ELECTRICITY			
						INVOICE TOTAL:	225.53
7982206018-0109	01/06/09	01	202 COUNTRYSIDE UNIT E	80-000-62-00-5435		01/22/09	2,581.24
				ELECTRICITY			
						INVOICE TOTAL:	2,581.24
						VENDOR TOTAL:	2,806.77
CROWNTRO CROWN TROPHY							
9040	12/15/08	01	BASKETBALL ENGRAVED MEDALS	79-650-65-00-5803		01/22/09	134.55
				PROGRAM EXPENSES			
						INVOICE TOTAL:	134.55
						VENDOR TOTAL:	134.55
DISCSCHL DISCOUNT SCHOOL SUPPLY							
D10137370101	01/06/09	01	POUND A PATTERN	80-000-65-00-5803		01/22/09	30.90
				PROGRAM EXPENSES			
						INVOICE TOTAL:	30.90
						VENDOR TOTAL:	30.90

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ILPD4811 ILLINOIS STATE POLICE #4811							
010609-PR	01/12/09	01	BACKGROUND CHECKS	80-000-65-00-5803		01/22/09	137.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	137.00
011209	01/12/09	01	BACKGROUND CHECKS	79-650-65-00-5803		01/22/09	137.00
				PROGRAM EXPENSES			
		02	BACKGROUND CHECKS	80-000-65-00-5803			68.50
				PROGRAM EXPENSES			
						INVOICE TOTAL:	205.50
						VENDOR TOTAL:	342.50
KONICAMI KONICA MINOLTA BUSINESS							
211496652-PR	01/12/09	01	COPY CHARGES	80-000-62-00-5410		01/22/09	51.42
				MAINTENANCE- OFFICE EQUIP.			
		02	COPY CHARGES	79-650-62-00-5410			85.02
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	136.44
						VENDOR TOTAL:	136.44
KOPYKAT KOPY KAT COPIER IMAGING SYSTEM							
30199	01/05/09	01	COPIER CHARGES	79-650-62-00-5410		01/22/09	48.71
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	48.71
						VENDOR TOTAL:	48.71
MENLAND MENARDS - YORKVILLE							
80996	12/18/08	01	HEATER	80-000-62-00-5416		01/22/09	39.99
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	39.99
81653	12/22/08	01	DUCT TAPE, LOTION	79-610-65-00-5804		01/22/09	13.53
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.53

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MENLAND MENARDS - YORKVILLE							
81762	12/22/08	01	SNOW BROOMS	79-650-62-00-5409		01/22/09	13.96
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	13.96
82023	12/24/08	01	SURFACE MOUNT HOOKS	80-000-62-00-5416		01/22/09	32.97
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	32.97
82047	12/24/08	01	RETURNED HEATER	80-000-62-00-5416		01/22/09	-39.99
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	-39.99
84502	01/07/09	01	SHOVELS	79-610-65-00-5815		01/22/09	35.92
				HAND TOOLS			
						INVOICE TOTAL:	35.92
						VENDOR TOTAL:	96.38
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1104755-01	12/10/08	01	BULBS	79-610-62-00-5417		01/22/09	46.50
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	46.50
1104870-00	12/10/08	01	GFI CORD	79-610-62-00-5417		01/22/09	39.00
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	85.50
NATENEC NATIONAL ENTERTAINMENT							
90106010	01/12/09	01	EASTER TOY & CANDY FILLED EGGS	79-650-65-00-5803		01/22/09	235.44
				PROGRAM EXPENSES			
						INVOICE TOTAL:	235.44
						VENDOR TOTAL:	235.44

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NICOR	NICOR GAS						
64-99-70-7276	0-0109	12/31/08	01 REC CENTER GAS FOR 12/04/08 -	80-000-78-00-9002		01/22/09	3,386.47
			02 01/06/09	NICOR			
				** COMMENT **			
						INVOICE TOTAL:	3,386.47
64-99-70-7276	0-1208	12/31/08	01 REC CENTER GAS FOR 07/01/08 -	80-000-78-00-9002		01/22/09	5,259.06
			02 12/04/08	NICOR			
				** COMMENT **			
						INVOICE TOTAL:	5,259.06
						VENDOR TOTAL:	8,645.53
ORRK	KATHLEEN FIELD ORR & ASSOC.						
12701-PR	01/01/09	01	LEGAL MATTERS	79-610-62-00-5445		01/22/09	224.75
				LEGAL EXPENSES			
						INVOICE TOTAL:	224.75
						VENDOR TOTAL:	224.75
R0000647	JENNIFER SCHLACHTER						
48372	01/02/09	01	CLASS CANCELLATION REFUND	79-650-65-00-5841		01/22/09	38.00
				PROGRAM REFUND			
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
UNIQUEPR	UNIQUE PRODUCTS & SERVICE						
183850	12/19/08	01	GARBAGE LINERS, GLOVES,	80-000-62-00-5408		01/22/09	248.36
			02 MINERAL SHOCK, BOWL CLEANER	MAINTENANCE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	248.36
						VENDOR TOTAL:	248.36
VISA	VISA						

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VISA	VISA						
122308-PR	12/23/08	01	POSTAGE, RIBBONS, SANDWICH	79-650-65-00-5803	00404488	01/22/09	227.14
				PROGRAM EXPENSES			
		02	BAGS, MILK, FOAM SHEETS, BELLS	** COMMENT **			
		03	BEADS, GLUE, CRAFT MATERIALS	** COMMENT **			
		04	GROUP POWER LICENSE FEE,	80-000-65-00-5803			470.08
				PROGRAM EXPENSES			
		05	WIRELESS MIC HEADSET	** COMMENT **			
		06	HOMETOWN DAYS TENT DEPOSIT	79-000-14-00-1401			2,000.00
				PREPAID EXPENSE-HOMETOWN D			
		07	CALENDAR	79-650-65-00-5802			27.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	2,724.22
						VENDOR TOTAL:	2,724.22
WALKCUST WALKER CUSTOM HOMES, INC.							
YPD 0209	01/02/09	01	FEBRUARY LEASE	80-000-62-00-5432		01/22/09	17,500.00
				LEASE PAYMENT			
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00
YORKACE YORKVILLE ACE & RADIO SHACK							
123393	12/22/08	01	HEATER	80-000-62-00-5416		01/22/09	36.99
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	36.99
123512	12/29/08	01	BULBS, DRAIN PLUG	79-610-65-00-5824		01/22/09	24.99
				CHRISTMAS DECORATIONS			
						INVOICE TOTAL:	24.99
						VENDOR TOTAL:	61.98
YORKNAPA YORKVILLE NAPA AUTO PARTS							
861998	12/23/08	01	WIPER BLADES	79-650-62-00-5409		01/22/09	15.98
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	15.98
						VENDOR TOTAL:	15.98

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YORKPR	YORKVILLE PARK & RECREATION						
102108	10/21/08	01	LASER COPIER PAPER	79-650-65-00-5802		01/22/09	15.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
						TOTAL ALL INVOICES:	34,488.75