

INVOICES DUE ON/BEFORE 02/24/2011

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
ALLSTAR	ALL STAR SPORTS INSTRUCTION							
111033	02/04/11	01	WINTER 1 SESSION SPORTS	80-000-62-00-5401	00404702	02/22/11	1,242.50	
		02	INSTRUCTION	CONTRACTUAL SERVICES				1,242.50
				** COMMENT **				
ARAMARK	ARAMARK UNIFORM SERVICES							
610-6992114	02/01/11	01	UNIFORMS	79-610-62-00-5421		02/24/11	37.24	
				WEARING APPAREL				
AUTOSP	AUTOMOTIVE SPECIALTIES, INC.							
17386	01/31/11	01	STEEL LINE & 2 FITTINGS, BRAKE	79-610-62-00-5408		02/24/11	171.19	
		02	FLUID	MAINTENANCE-EQUIPMENT				37.24
				** COMMENT **				37.24
BEUKELML	LOUISE A. BEUKELMAN							
11311	02/02/11	01	JANUARY 13 MEETING MINUTES	79-650-62-00-5401		02/24/11	62.50	
				CONTRACTUAL SERVICES				
12711	02/02/11	01	JANUARY 27 MEETING MINUTES	79-650-62-00-5401		02/24/11	91.00	
				CONTRACTUAL SERVICES				
BILLENSK	KEVIN BILLENSTEIN							
012911	01/29/11	01	REFEREE	79-650-62-00-5401		02/24/11	75.00	
				CONTRACTUAL SERVICES				
				INVOICE TOTAL:				91.00
				VENDOR TOTAL:				153.50
				INVOICE TOTAL:				75.00
				VENDOR TOTAL:				75.00

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6819027011-0211	02/05/11	01	PR BUILDINGS	79-650-62-00-5435 ELECTRICITY		02/24/11	270.84
			INVOICE TOTAL:				270.84
7982205057-0211	02/03/11	01	202 E. COUNTRYSIDE PKWY STE D	80-000-62-00-5435 ELECTRICITY		02/24/11	130.44
			INVOICE TOTAL:				130.44
7982206018-0211	02/04/11	01	202 E. COUNTRYSIDE PKWY STE E	80-000-62-00-5435 ELECTRICITY		02/24/11	3,092.90
			INVOICE TOTAL:				3,092.90
			VENDOR TOTAL:				3,494.18
COVELLD DAVE COVELL							
020511	02/05/11	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		02/24/11	75.00
			INVOICE TOTAL:				75.00
			VENDOR TOTAL:				75.00
DEKANE DEKANE EQUIPMENT CORP.							
IA94623	11/05/10	01	SPINDLE	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		02/24/11	28.27
			INVOICE TOTAL:				28.27
			VENDOR TOTAL:				28.27
DOOLEYD DICK DOOLEY							
012911	01/29/11	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		02/24/11	125.00
			INVOICE TOTAL:				125.00
			VENDOR TOTAL:				125.00

FIRSILLI FIRST ILLINOIS SYSTEMS, INC.

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FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
6674	02/01/11	01	FEBRUARY PEST CONTROL	80-000-62-00-5416		02/24/11	39.00
				MAINTENANCE- GENERAL		INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
FLATSOS RAQUEL HERRERA							
020411	02/04/11	01	FIX RIM	79-610-62-00-5408		02/24/11	15.00
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
GRANDREN GRAND RENTAL STATION							
13641	02/11/11	01	FLOOR POLISHER RENTAL	79-610-62-00-5434		02/24/11	39.60
				RENTAL-EQUIPMENT		INVOICE TOTAL:	39.60
						VENDOR TOTAL:	39.60
ILLPARK ILLINOIS PARK & RECREATION							
2011	02/11/11	01	ANNUAL MEMBERSHIP RENEWAL	79-650-64-00-5600		02/24/11	259.00
				DUES		INVOICE TOTAL:	259.00
		02	2 ANNUAL MEMBERSHIP RENEWALS	79-610-65-00-5804			353.00
				OPERATING SUPPLIES		VENDOR TOTAL:	353.00
						INVOICE TOTAL:	612.00
						VENDOR TOTAL:	612.00
INTERICE INTERNATIONAL ICE CENTER							
1446	01/12/11	01	ICE SKATING INSTRUCTION	79-650-62-00-5401		02/24/11	336.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	336.00
						VENDOR TOTAL:	336.00

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JACKHIRS JACKSON-HIRSH, INC.							
0791949	01/25/11	01	PAPER	79-650-65-00-5802		02/24/11	63.67
			OFFICE SUPPLIES				
		02	PAPER	80-000-65-00-5802			63.68
			OFFICE SUPPLIES				
			INVOICE TOTAL:				127.35
			VENDOR TOTAL:				127.35
JONES JIMMY E. JONES							
020511	02/05/11	01	REFEREE	79-650-62-00-5401		02/24/11	75.00
			CONTRACTUAL SERVICES				
			INVOICE TOTAL:				75.00
			VENDOR TOTAL:				75.00
KCRECORD KENDALL COUNTY RECORD							
013111-71	01/31/11	01	LEGAL NOTICE FOR RAINTREE PARK	79-610-65-00-5804		02/24/11	25.20
		02	PLAYGROUND BID	OPERATING SUPPLIES			
			** COMMENT **				
			INVOICE TOTAL:				25.20
			VENDOR TOTAL:				25.20
KONICAMI KONICA MINOLTA BUSINESS							
216878914	01/29/11	01	COPIER CHARGES	79-650-62-00-5410		02/24/11	38.27
				MAINTENANCE-OFFICE EQUIPME			
			INVOICE TOTAL:				38.27
LUCAS TIM LUCAS							
216882366	01/30/11	01	COPIER CHARGES	80-000-62-00-5410		02/24/11	101.89
				MAINTENANCE- OFFICE EQUIP.			
			INVOICE TOTAL:				101.89
			VENDOR TOTAL:				140.16

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LUCAS							
TIM LUCAS							
012911	01/29/11	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		02/24/11	75.00
							INVOICE TOTAL: 75.00
							VENDOR TOTAL: 75.00
MCCUEJ							
JOHN MCCUEJ							
012911	01/29/11	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		02/24/11	75.00
							INVOICE TOTAL: 75.00
							VENDOR TOTAL: 75.00
MCNEALT							
TOMMIE MCNEAL							
020511	02/05/11	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		02/24/11	125.00
							INVOICE TOTAL: 125.00
							VENDOR TOTAL: 125.00
MENLAND							
MENARDS - YORKVILLE							
58412	01/21/11	01	KEYS	79-610-65-00-5804 OPERATING SUPPLIES		02/24/11	2.58
							INVOICE TOTAL: 2.58
							VENDOR TOTAL: 2.58
NICOR							
NICOR GAS							
64-99-70-7276	0-0211	02/07/11	01	202 E. COUNTRYSIDE PKWY STE E NICOR	80-000-78-00-9002	02/24/11	2,057.37
							INVOICE TOTAL: 2,057.37
65-69-00-0377	0-0211	02/07/11	01	202 E COUNTRYSIDE PKWY STE D NICOR	80-000-78-00-9002	02/24/11	144.67
							INVOICE TOTAL: 144.67
							VENDOR TOTAL: 2,202.04

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PEDERSEJ JOHN PEDERSEN							
020511	02/05/11	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		02/24/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
PEPSI PEPSI-COLA GENERAL BOTTLE							
84343202	02/04/11	01	POP, GATORADE, WATER	80-000-65-00-5828 CONCESSIONS EXPENSES		02/24/11	390.70
						INVOICE TOTAL:	390.70
						VENDOR TOTAL:	390.70
PITNEYBO PITNEY BOWES INC							
513044	01/29/11	01	POSTAGE INKS	79-650-65-00-5808 POSTAGE & SHIPPING		02/24/11	110.48
						INVOICE TOTAL:	110.48
						VENDOR TOTAL:	110.48
R0000050 STEPHANIE LUBBERS							
90172	02/08/11	01	CLASS CANCELLATION REFUND	80-000-65-00-5841 PROGRAM REFUNDS		02/24/11	59.00
		02	DUE TO LOW ENROLLMENT	** COMMENT **			
						INVOICE TOTAL:	59.00
						VENDOR TOTAL:	59.00
RICHTERPAUL PAUL J. RICHTER							
020511	02/05/11	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		02/24/11	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ROBINSOT TRACY ROBINSON							

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ROBINSOT TRACY ROBINSON							
012911	01/29/11	01	REFEREE	79-650-62-00-5401		02/24/11	125.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	125.00
020511	02/05/11	01	REFEREE	79-650-62-00-5401		02/24/11	75.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	75.00
						VENDOR TOTAL:	200.00
RUSHYORK RUSH-COPLEY HEALTHCARE							
3317-PR	02/03/11	01	DOT DRUG/ALCOHOL TESTING	79-610-65-00-5804		02/24/11	316.00
				OPERATING SUPPLIES		INVOICE TOTAL:	316.00
						VENDOR TOTAL:	316.00
SCHNITZR RANDY J. SCHNITZ							
020511	02/05/11	01	REFEREE	79-650-62-00-5401		02/24/11	50.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SUPERBEV THE SUPERIOR BEVERAGE CO.							
590854	02/08/11	01	STRAWBERRY MILK	80-000-65-00-5828		02/24/11	12.26
				CONCESSIONS EXPENSES		INVOICE TOTAL:	12.26
						VENDOR TOTAL:	12.26
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
216180	02/04/11	01	LAUNDRY SOAP, TOILET TISSUE,	80-000-62-00-5408		02/24/11	187.15
				MAINTENANCE- SUPPLIES			

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216180	02/04/11	02	PAPER TOWEL	** COMMENT **		02/24/11	187.15
						INVOICE TOTAL:	187.15
						VENDOR TOTAL:	187.15
UPS	UNITED PARCEL SERVICE						
00004296X2051-PR	01/29/11	01	1 PKG TO ZENON COMPANY	79-610-65-00-5804		02/24/11	24.85
			OPERATING SUPPLIES				
						INVOICE TOTAL:	24.85
						VENDOR TOTAL:	24.85
WHITEK	KEN WHITE						
012911	01/29/11	01	REFEREE	79-650-62-00-5401		02/24/11	50.00
			CONTRACTUAL SERVICES				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
YORKNAPA	YORKVILLE NAPA AUTO PARTS						
947993	01/05/11	01	OIL FILTER	79-610-62-00-5408		02/24/11	4.37
			MAINTENANCE-EQUIPMENT				
						INVOICE TOTAL:	4.37
949505	01/20/11	01	OIL FILTERS, AIR FILTERS	79-610-62-00-5408		02/24/11	95.36
			MAINTENANCE-EQUIPMENT				
						INVOICE TOTAL:	95.36
949506	01/20/11	01	OIL FILTERS, AIR FILTERS	79-610-62-00-5408		02/24/11	78.68
			MAINTENANCE-EQUIPMENT				
						INVOICE TOTAL:	78.68
950125	01/26/11	01	CUTTER	79-610-62-00-5408		02/24/11	9.46
			MAINTENANCE-EQUIPMENT				
						INVOICE TOTAL:	9.46

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

DATE: 02/16/11
TIME: 09:07:12
ID: AP441000.WOW

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
950336	01/28/00	01	AIR FILTERS, OIL FILTERS, FUEL	79-610-62-00-5408		02/24/11	301.42
		02	FILTERS	MAINTENANCE-EQUIPMENT			
				** COMMENT **			
							INVOICE TOTAL: 301.42
							VENDOR TOTAL: 489.29
							TOTAL ALL INVOICES: 11,305.54

YORKNAPA YORKVILLE NAPA AUTO PARTS