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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/25/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLSTAR ALL STAR SPORTS INSTRUCTION							
10264	03/10/10	01	WINTER SPORTS INSTRUCTION	80-000-62-00-5401	00403881	03/25/10	2,733.50
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	2,733.50
						VENDOR TOTAL:	2,733.50
AMERFITN AMERICAN FITNESS WHOLESALERS							
50968	02/10/10	01	FINTNESS DRINKS & BARS	80-000-65-00-5828		03/25/10	309.80
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	309.80
51192	03/03/10	01	FITNESS DRINKS & BARS	80-000-65-00-5828		03/25/10	601.86
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	601.86
						VENDOR TOTAL:	911.66
AQUAPURE AQUA PURE ENTERPRISES, INC.							
65879	03/02/10	01	LABOR HEATER INSTALLATION &	80-000-62-00-5431	00403759	03/25/10	3,330.52
		02	PARTS	POOL REPAIR			
				** COMMENT **			
						INVOICE TOTAL:	3,330.52
						VENDOR TOTAL:	3,330.52
ARAMARK ARAMARK UNIFORM SERVICES							
610-6728606	01/12/10	01	UNIFORMS	79-610-62-00-5421		03/25/10	60.04
				WEARING APPAREL			
						INVOICE TOTAL:	60.04
610-6762697	03/02/10	01	UNIFORMS	79-610-62-00-5421		03/25/10	35.70
				WEARING APPAREL			
						INVOICE TOTAL:	35.70
610-6767619	03/09/10	01	UNIFORMS	79-610-62-00-5421		03/25/10	36.22
				WEARING APPAREL			
						INVOICE TOTAL:	36.22
						VENDOR TOTAL:	131.96

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ATTLONG AT&T LONG DISTANCE							
828932136-0210PR	03/16/10	01	PARK & REC FEB. CHARGES	79-650-62-00-5437		03/25/10	8.49
				TELEPHONE/INTERNET			
		02	REC CENTER FEB. CHARGES	80-000-62-00-5437			1.62
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	10.11
						VENDOR TOTAL:	10.11
BALDWINJ JERRY BALDWIN							
030610	03/06/10	01	REFEREE	79-650-62-00-5401		03/25/10	125.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
CDWG CDW GOVERNMENT INC.							
RVC4605	02/22/10	01	CLEANING TAPES	79-650-62-00-5410		03/25/10	31.54
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	31.54
						VENDOR TOTAL:	31.54
CHEATHAM JAMIE L. CHEATHAM							
3054	03/03/10	01	FEB. 24 MEETING MINUTES	79-650-50-00-5155		03/25/10	56.00
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
COMCAST COMCAST CABLE							
022610	02/26/10	01	MONTHLY SERVICE	80-000-62-00-5437		03/25/10	124.54
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	124.54
						VENDOR TOTAL:	124.54

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COMED	COMMONWEALTH EDISON						
68190-27011-0310	03/06/10	01	PR BUILDINGS	79-650-62-00-5435		03/25/10	341.06
				ELECTRICITY			
						INVOICE TOTAL:	341.06
7982205057-0310	03/04/10	01	202 COUNTRYSIDE UNIT D	80-000-62-00-5435		03/25/10	137.58
				ELECTRICITY			
						INVOICE TOTAL:	137.58
7982206018-0310	03/05/10	01	202 E COUNTRYSIDE UNIT E	80-000-62-00-5435		03/25/10	2,022.74
				ELECTRICITY			
						INVOICE TOTAL:	2,022.74
						VENDOR TOTAL:	2,501.38
CROWNTRO	CROWN TROPHY						
11121	03/02/10	01	235 ENGRAVED BASKETBALL MEDALS	79-650-65-00-5803		03/25/10	585.15
				PROGRAM EXPENSES			
						INVOICE TOTAL:	585.15
						VENDOR TOTAL:	585.15
FARREN	FARREN HEATING & COOLING						
6709	02/26/10	01	HOOK UP POOL HEATER INDUCER	80-000-62-00-5431		03/25/10	730.90
		02	MOTOR	POOL REPAIR	** COMMENT **		
						INVOICE TOTAL:	730.90
						VENDOR TOTAL:	730.90
FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.						
4597	03/01/10	01	MARCH PEST CONTROL	80-000-62-00-5416		03/25/10	39.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00

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FOXVALLE FOX VALLEY TROPHY & AWARDS							
25795	03/02/10	01	PLASTIC SIGN, 4 NAME BADGES	80-000-65-00-5804		03/25/10	32.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	32.50
						VENDOR TOTAL:	32.50
GUITAR GUITAR FUN-DAMENTALS							
022810-130	02/28/10	01	BEGINNER GUITAR CLASSES FOR	79-650-62-00-5401		03/25/10	665.70
		02	6 STUDENTS	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	665.70
						VENDOR TOTAL:	665.70
HOMERIND HOMER INDUSTRIES							
S29066	03/08/10	01	PLAYGROUND MULCH	79-610-62-00-5417	00403964	03/25/10	1,200.00
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	1,200.00
S29067	03/08/10	01	PLAYGROUND MULCH	79-610-62-00-5417	00403964	03/25/10	1,200.00
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	2,400.00
ILLCO ILLCO, INC.							
1187682	02/26/10	01	THERMOSTAT	80-000-62-00-5408		03/25/10	17.20
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	17.20
						VENDOR TOTAL:	17.20
ILPD4811 ILLINOIS STATE POLICE							
022310-PR	02/23/10	01	BACKGROUND CHECKS	79-650-65-00-5803		03/25/10	68.50
				PROGRAM EXPENSES			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	68.50

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IMS APEX INDUSTRIAL AUTOMATION LLC							
1003837	01/22/10	01	REPAIRED WHIRLPOOL MOTOR	80-000-62-00-5431		03/25/10	264.00
				POOL REPAIR			
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00
ITHALJ JOHN ITHAL							
022710	02/27/10	01	REFEREE	79-650-62-00-5401		03/25/10	125.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
JONESJ JIMMY E. JONES							
030610	03/06/10	01	REFEREE	79-650-62-00-5401		03/25/10	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
KCHHS KENDALL COUNTY HEALTH							
021710	02/17/10	01	BEECHER CONCESSION STAND	79-650-65-00-5828		03/25/10	175.00
				CONCESSIONS			
		02	ANNUAL FOOD HANDLING PERMIT	** COMMENT **			
						INVOICE TOTAL:	175.00
021710-A	02/17/10	01	BRIDGE PARK CONCESSION ANNUAL	79-650-65-00-5828		03/25/10	175.00
				CONCESSIONS			
		02	FOOD HANDLING PERMIT	** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00
KCRECORD KENDALL COUNTY RECORD							
422-022810	02/28/10	01	EARLY CHILDHOOD HELP WANTED AD	79-650-65-00-5803		03/25/10	15.90
				PROGRAM EXPENSES			
						INVOICE TOTAL:	15.90
						VENDOR TOTAL:	15.90

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KENPRINT ANNETTE M. POWELL							
17587	03/05/10	01	2,500 WINDOW ENVELOPES	79-650-65-00-5802		03/25/10	176.95
				OFFICE SUPPLIES			
						INVOICE TOTAL:	176.95
						VENDOR TOTAL:	176.95
KIDSFIRS KIDS FIRST SPORTS SAFETY INC.							
030510	03/05/10	01	VOLLEYBALL INSTRUCTION FOR 5	80-000-62-00-5401		03/25/10	728.00
		02	SESSIONS	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	728.00
						VENDOR TOTAL:	728.00
KONICAMI KONICA MINOLTA BUSINESS							
214011680	02/26/10	01	COPIER CHARGES	79-650-62-00-5410		03/25/10	65.98
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	65.98
214020505	02/27/10	01	COPIER CHARGES	80-000-62-00-5410		03/25/10	35.90
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	35.90
						VENDOR TOTAL:	101.88
MENLAND MENARDS - YORKVILLE							
75730	02/19/10	01	RING THERM, POLE BREAKERS	79-610-62-00-5417		03/25/10	12.41
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	12.41
76364	02/22/10	01	SUMP PUMP	80-000-62-00-5431		03/25/10	140.00
				POOL REPAIR			
						INVOICE TOTAL:	140.00
77033	02/26/10	01	SNAP SPRING EYES, QUICK LINK	79-610-65-00-5804		03/25/10	4.56
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.56

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MENLAND MENARDS - YORKVILLE							
77040	02/26/10	01	AIR FILTERS	79-610-65-00-5804 OPERATING SUPPLIES		03/25/10	9.96
						INVOICE TOTAL:	9.96
77066	02/26/10	01	OIL	79-610-65-00-5804 OPERATING SUPPLIES		03/25/10	4.58
						INVOICE TOTAL:	4.58
77816	03/02/10	01	VACUUM	79-610-65-00-5804 OPERATING SUPPLIES		03/25/10	39.94
						INVOICE TOTAL:	39.94
77966	03/03/10	01	FILTERS	80-000-62-00-5416 MAINTENANCE- GENERAL		03/25/10	9.79
						INVOICE TOTAL:	9.79
78028-10	03/03/10	01	PAINT	79-610-65-00-5804 OPERATING SUPPLIES	00403869	03/25/10	5,488.20
						INVOICE TOTAL:	5,488.20
78204	03/04/10	01	TWINE	79-610-65-00-5804 OPERATING SUPPLIES		03/25/10	6.69
						INVOICE TOTAL:	6.69
79807	03/12/10	01	CABLE, GARBAGE BAGS	80-000-65-00-5804 OPERATING SUPPLIES		03/25/10	50.67
						INVOICE TOTAL:	50.67
						VENDOR TOTAL:	5,766.80
MIDWSERV MIDWEST SERVICE & INSTALATION							
113643	03/03/10	01	COVERS FOR 64 PIECES OF	80-000-65-00-5805 RECREATION EQUIPMENT	00403760	03/25/10	1,950.00
		02	EQUIPMENT FOR WEIGHT ROOM &	** COMMENT **			

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MIDWSERV MIDWEST SERVICE & INSTALATION							
113643	03/03/10	03	CARDIO AREA	** COMMENT **	00403760	03/25/10	
						INVOICE TOTAL:	1,950.00
						VENDOR TOTAL:	1,950.00
MOSERR ROBERT MOSER							
030410	03/04/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		03/25/10	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
NICOR NICOR GAS							
64-99-70-7276	0-0310	03/08/10	01	202 E. COUNTRYSIDE STE E	80-000-78-00-9002 NICOR	03/25/10	3,015.57
						INVOICE TOTAL:	3,015.57
65-69-00-0377	0-0310	03/08/10	01	202 E. COUNTRYSIDE STE. D	80-000-78-00-9002 NICOR	03/25/10	104.98
						INVOICE TOTAL:	104.98
						VENDOR TOTAL:	3,120.55
OFFWORK OFFICE WORKS							
170055	02/26/10	01	BINDERS	80-000-65-00-5802 OFFICE SUPPLIES		03/25/10	47.88
						INVOICE TOTAL:	47.88
						VENDOR TOTAL:	47.88
ORIENTAL ORIENTAL TRADING CO INC							
636881565-01	02/26/10	01	PLASTIC EASTER GOODY BAGS	79-650-65-00-5803 PROGRAM EXPENSES		03/25/10	24.97
						INVOICE TOTAL:	24.97

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ORIENTAL ORIENTAL TRADING CO INC							
637019472-01	03/05/10	01	STICKERS, ERASERS, STRAWS,	80-000-65-00-5803		03/25/10	100.00
				PROGRAM EXPENSES			
		02	WIGGLY EYES, EGGS, GRADUATION	** COMMENT **			
		03	CAPS, BUBBLES, ACTIVITY SETS,	** COMMENT **			
		04	CANDY	** COMMENT **			
		05	WIGGLY EYES, EGGS, GRADUATION	79-650-65-00-5803			46.80
				PROGRAM EXPENSES			
		06	CAPS, STICKERS, ERASERS,	** COMMENT **			
		07	STRAWS, CANDY	** COMMENT **			
						INVOICE TOTAL:	146.80
						VENDOR TOTAL:	171.77
PEDERSEJ JOHN PEDERSEN							
022710	02/27/10	01	REFEREE	79-650-62-00-5401		03/25/10	75.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
PEPSI PEPSI-COLA GENERAL BOTTLE							
1134206303	03/04/10	01	POP, GATORADE, WATER	79-650-65-00-5828		03/25/10	158.60
				CONCESSIONS			
		02	POP, GATORADE, WATER	80-000-65-00-5828			181.82
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	340.42
						VENDOR TOTAL:	340.42
PITNEYBO PITNEY BOWES INC							
534727	02/26/10	01	INKS	79-650-65-00-5808		03/25/10	110.48
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	110.48
						VENDOR TOTAL:	110.48

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R0000748 SHARON GOODE							
70623	03/05/10	01	MEMBERSHIP CANCELLATION REFUND	80-000-65-00-5842		03/25/10	49.00
				MEMBERSHIP REFUNDS			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
R0000749 KATIE GEERS							
69902	03/01/10	01	LOW ENROLLMENT CLASS	79-650-65-00-5841		03/25/10	33.00
		02	CANCELLATION REFUND	PROGRAM REFUND			
				** COMMENT **			
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
R0000751 MISSY LORENZ							
70815	03/10/10	01	MEMBERSHIP CANCELLATION	80-000-65-00-5842		03/25/10	130.00
				MEMBERSHIP REFUNDS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
R0000752 SHIRLYN GIOE							
70753	03/09/10	01	MEMBERSHIP REFUND	80-000-65-00-5842		03/25/10	59.00
				MEMBERSHIP REFUNDS			
						INVOICE TOTAL:	59.00
						VENDOR TOTAL:	59.00
R0000753 HOLLY SCHEEL							
70813	03/10/10	01	SOCCER PROGRAM REFUND	79-650-65-00-5841		03/25/10	70.00
				PROGRAM REFUND			
						INVOICE TOTAL:	70.00
70820	03/10/10	01	SOCCER SHIRT RETURNED	80-000-42-00-4280		03/25/10	18.00
				CONCESSIONS			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	88.00

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RAINRACI RAINBOW RACING SYSTEM, INC							
179474	02/26/10	01	200 YELLOW FLOOD NUMBERS	79-650-65-00-5803		03/25/10	57.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	57.00
RICHTERP PAUL J. RICHTER							
022710	02/27/10	01	REFEREE	79-650-62-00-5401		03/25/10	100.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
RJONEIL R.J. O'NEIL, INC.							
021910	02/19/10	01	FIXED VENT DAMPER & REWIRED	80-000-62-00-5416		03/25/10	246.00
		02	MEN'S WATER HEATER	MAINTENANCE- GENERAL ** COMMENT **			
						INVOICE TOTAL:	246.00
022510	02/25/10	01	NEW THERMOSTAT CONTROL	80-000-62-00-5416		03/25/10	376.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	622.00
ROBINSOT TRACY ROBINSON							
022710	02/27/10	01	REFEREE	79-650-62-00-5401		03/25/10	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
030610	03/06/10	01	REFEREE	79-650-62-00-5401		03/25/10	125.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	175.00

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ROCKITPR ROCK 'N' KIDS, INC.							
FII90124	03/11/10	01	KID ROCK CLASS INSTRUCTIONS	80-000-62-00-5401		03/25/10	300.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
SCUDEROM MICHAEL R. SCUDERO							
030610	03/06/10	01	REFEREE	79-650-62-00-5401		03/25/10	75.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
SCUDEROT TIMOTHY SCUDERO							
030610	03/06/10	01	REFEREE	79-650-62-00-5401		03/25/10	75.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
SELLSJ JOE SELLS							
030110	03/01/10	01	REFEREE	79-650-62-00-5401		03/25/10	25.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
STROGEN STROGEN METALS, INC							
17791	02/26/10	01	POOL PACK FILTERS	80-000-62-00-5431		03/25/10	39.00
				POOL REPAIR			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
TOTALFIR TOTAL FIRE & SAFETY INC							

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TOTALFIR TOTAL FIRE & SAFETY INC							
5214	03/04/10	01	FIRE EXTINGUISHER ANNUAL	80-000-62-00-5408		03/25/10	67.65
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	67.65
						VENDOR TOTAL:	67.65
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
199603	02/26/10	01	BODY SHAMPOO, GROUT CLEANER,	80-000-62-00-5408		03/25/10	622.96
		02	TOILET TISSUE, PAPER TOWEL	MAINTENANCE- SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	622.96
199900	03/05/10	01	GARBAGE LINERS, LAUNDRY SOAP,	80-000-62-00-5408		03/25/10	130.81
		02	GLOVES	MAINTENANCE- SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	130.81
						VENDOR TOTAL:	753.77
WEEKSB WILLIAM WEEKS							
022710	02/27/10	01	REFEREE	79-650-62-00-5401		03/25/10	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
WIREWIZ WIRE WIZARD OF ILLINOIS, INC							
8184	03/01/10	01	APRIL - JUNE ALARM MONITORING	80-000-62-00-5440		03/25/10	60.00
				SECURITY			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
YBARRAR ROBERT YBARRA							
022710	02/27/10	01	REFEREE	79-650-62-00-5401		03/25/10	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 03/16/10
 TIME: 15:14:55
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/25/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKACE YORKVILLE ACE & RADIO SHACK							
130349	01/28/10	01	BULBS	80-000-62-00-5408 MAINTENANCE- SUPPLIES		03/25/10	35.99
						INVOICE TOTAL:	35.99
130622	02/17/10	01	CLEANER	80-000-62-00-5408 MAINTENANCE- SUPPLIES		03/25/10	6.49
						INVOICE TOTAL:	6.49
130944	03/10/10	01	BATTERIES, VELCRO	80-000-62-00-5408 MAINTENANCE- SUPPLIES		03/25/10	15.98
						INVOICE TOTAL:	15.98
130987	03/12/10	01	HEX KEY TOOL	79-650-62-00-5408 MAINTENANCE SUPPLIES		03/25/10	7.49
						INVOICE TOTAL:	7.49
						VENDOR TOTAL:	65.95
YORKBIGB YORKVILLE BIG BAND							
031510	03/15/10	01	DATE NIGHT BAND FEE	79-650-65-00-5803 PROGRAM EXPENSES	00403963	03/25/10	220.00
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
908153	02/02/10	01	AIR FILTERS	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		03/25/10	40.70
						INVOICE TOTAL:	40.70
909004	02/10/10	01	WIPER BLADES	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		03/25/10	35.74
						INVOICE TOTAL:	35.74
909178	02/11/10	01	OIL FILTER, OIL	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		03/25/10	13.16
						INVOICE TOTAL:	13.16

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/25/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKNAPA YORKVILLE NAPA AUTO PARTS							
909185	02/11/10	01	OIL RETURNED	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		03/25/10	-1.20
						INVOICE TOTAL:	-1.20
910199	02/22/10	01	ELBOW, U-BOLT	79-610-65-00-5804 OPERATING SUPPLIES		03/25/10	9.92
						INVOICE TOTAL:	9.92
						VENDOR TOTAL:	98.32
YORKPRPC YORKVILLE PARK & REC							
031510	03/15/10	01	TOILET TANK REPAIR KIT	80-000-62-00-5416 MAINTENANCE- GENERAL		03/25/10	8.57
		02	LAUNDRY CARD TO WASH TOWELS	80-000-65-00-5804 OPERATING SUPPLIES			20.00
		03	GIFT WRAP, FOIL, SMALL TOYS,	79-650-65-00-5803 PROGRAM EXPENSES			29.02
		04	GARDEN SUPPLIES, PAPER	** COMMENT **			
		05	JUICE	80-000-65-00-5803 PROGRAM EXPENSES			12.45
						INVOICE TOTAL:	70.04
						VENDOR TOTAL:	70.04
						TOTAL ALL INVOICES:	31,227.52