

INVOICES DUE ON/BEFORE 04/14/2011

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLSTAR	ALL STAR SPORTS INSTRUCTION						
112063	03/18/11	01	FEBRUARY & MARCH CLASS	80-000-62-00-5401		04/14/11	745.50
		02	INSTRUCTION	CONTRACTUAL SERVICES			
				** COMMENT **			
				INVOICE TOTAL:			745.50
				VENDOR TOTAL:			745.50
AMERFITN	AMERICAN FITNESS WHOLESALERS						
55090	03/30/11	01	FITNESS DRINKS	80-000-65-00-5828		04/14/11	265.20
				CONCESSIONS EXPENSES			
				INVOICE TOTAL:			265.20
				VENDOR TOTAL:			265.20
AQUAPURE	AQUA PURE ENTERPRISES, INC.						
72430	03/29/11	01	CHEMICALS	80-000-62-00-5434		04/14/11	262.51
				POOL SUPPLIES			
				INVOICE TOTAL:			262.51
				VENDOR TOTAL:			262.51
ARAMARK	ARAMARK UNIFORM SERVICES						
610-7014911	03/08/11	01	UNIFORMS	79-610-62-00-5421		04/14/11	57.26
				WEARING APPAREL			
				INVOICE TOTAL:			57.26
610-7019518	03/15/11	01	UNIFORMS	79-610-62-00-5421		04/14/11	96.20
				WEARING APPAREL			
				INVOICE TOTAL:			96.20
610-7025729	03/22/11	01	UNIFORMS	79-610-62-00-5421		04/14/11	48.10
				WEARING APPAREL			
				INVOICE TOTAL:			48.10
				VENDOR TOTAL:			48.10
				VENDOR TOTAL:			201.56

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AREAREST AREA RESTROOM SOLUTIONS							
778	04/01/11	01	WHISPERING MEADOWS PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		04/14/11	50.00
			INVOICE TOTAL:				50.00
779	04/01/11	01	AUTUMN CREEK PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		04/14/11	50.00
			INVOICE TOTAL:				50.00
780	03/25/11	01	BRISTOL BAY PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		04/14/11	50.00
			INVOICE TOTAL:				50.00
781	04/01/11	01	BRISTOL BAY PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		04/14/11	50.00
			INVOICE TOTAL:				50.00
782	04/01/11	01	BRISTOL BAY PARK PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		04/14/11	100.00
			INVOICE TOTAL:				100.00
783	04/01/11	01	PRAIRIE MEADOWS BALL FIELD	79-650-62-00-5445 PORTABLE TOILETS		04/14/11	50.00
		02	PORT-O-LET	** COMMENT **			
			INVOICE TOTAL:				50.00
784	04/01/11	01	ROTARY PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		04/14/11	50.00
			INVOICE TOTAL:				50.00
785	04/01/11	01	BEECHER PLAYGROUND PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		04/14/11	72.00
			INVOICE TOTAL:				72.00
786	04/01/11	01	FOX HILL EAST PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		04/14/11	50.00
			INVOICE TOTAL:				50.00

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AREAREST AREA RESTROOM SOLUTIONS							
787	04/01/11	01	FOX HILL WEST BALL FIELD PORT-	79-650-62-00-5445		04/14/11	50.00
		02	O-LET	PORTABLE TOILETS ** COMMENT **			
						INVOICE TOTAL:	50.00
788	04/01/11	01	VAN EMMON PORT-O-LET	79-650-62-00-5445		04/14/11	50.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	50.00
789	04/01/11	01	RF PARK PORT-O-LET	79-650-62-00-5445		04/14/11	50.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	50.00
790	04/01/11	01	RFP EAST PORT-O-LET	79-650-62-00-5445		04/14/11	122.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	122.00
791	04/01/11	01	CCIS PORT-O-LET	79-650-62-00-5445		04/14/11	50.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	50.00
795	04/01/11	01	TOWN SQUARE PORT-O-LET	79-650-62-00-5445		04/14/11	122.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	122.00
						VENDOR TOTAL:	966.00
BALDWINJ JERRY BALDWIN							
031911	03/19/11	01	REFEREE	79-650-62-00-5401		04/14/11	125.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
BATTERYS BATTERY SERVICE CORPORATION							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BATTERYS BATTERY SERVICE CORPORATION							
207829	03/15/11	01	LAWN & GARDEN BATTERY	79-610-62-00-5408		04/14/11	27.65
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	27.65
						VENDOR TOTAL:	27.65
BEUKELML LOUISE A. BEUKELMAN							
31011	03/03/11	01	03/10/11 MEETING MINUTES	79-650-62-00-5401		04/14/11	154.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	154.00
						VENDOR TOTAL:	154.00
CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-0000-0311P	03/15/11	01	REC CENTER MONTHLY CHARGES	80-000-62-00-5437		04/14/11	203.24
		02	PARK/REC MONTHLY CHARGES	TELEPHONE/INTERNET/CABLE			
				79-650-62-00-5437			251.57
				TELEPHONE/INTERNET			
						INVOICE TOTAL:	454.81
						VENDOR TOTAL:	454.81
COMED COMMONWEALTH EDISON							
1613010022-0311	03/15/11	01	BALLFIELDS	79-650-62-00-5435		04/14/11	1,247.84
				ELECTRICITY			
						INVOICE TOTAL:	1,247.84
6819027011-0311							
	03/08/11	01	PR BUILDINGS	79-650-62-00-5435		04/14/11	227.05
				ELECTRICITY			
						INVOICE TOTAL:	227.05
						VENDOR TOTAL:	1,474.89
COY CITY OF YORKVILLE							
043011-REPAY LOAN	04/01/11	01	REPAYMENT OF LOAN GIVEN MAY	79-650-99-00-9941		04/14/11	100,000.00
				REPAYMENT OF GF LOAN			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COY CITY OF YORKVILLE							
043011-REPAY LOAN	04/01/11	02	2010	** COMMENT **		04/14/11	
						INVOICE TOTAL:	100,000.00
						VENDOR TOTAL:	100,000.00
CROWNTRO CROWN TROPHY							
13014	02/10/11	01	BASKETBALL TROPHIES & MEDALS	79-650-65-00-5803 PROGRAM EXPENSES		04/14/11	745.06
						INVOICE TOTAL:	745.06
						VENDOR TOTAL:	745.06
CZEPFIELD DONALD CZEPIEL							
031911	03/19/11	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		04/14/11	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
DEXONE DEX ONE							
031911	03/19/11	01	ADVERTISING CHARGES	80-000-62-00-5603 PUBLISHING/ADVERTISING		04/14/11	372.00
						INVOICE TOTAL:	372.00
						VENDOR TOTAL:	372.00
DUYS DUY'S COMFORT SHOES							
20009404	03/14/11	01	BOOTS	79-610-62-00-5421 WEARING APPAREL		04/14/11	144.50
						INVOICE TOTAL:	144.50
						VENDOR TOTAL:	144.50
GOLDMEDA GOLD MEDAL PRODUCTS							
226095	03/28/11	01	BEECHER CONCESSION SUPPLIES	79-650-65-00-5828 CONCESSIONS		04/14/11	1,224.96
						INVOICE TOTAL:	1,224.96

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GOLDMEDA GOLD MEDAL PRODUCTS							
226096	03/28/11	01	BRIDGE CONCESSION SUPPLIES	79-650-65-00-5828 CONCESSIONS		04/14/11	1,227.94
		02	BRIDGE CONCESSION SUPPLIES	80-000-65-00-5828 CONCESSIONS EXPENSES			100.00
				INVOICE TOTAL:			1,327.94
				VENDOR TOTAL:			2,552.90
HARRISK HARRIS, KERIN							
0521-27	03/25/11	01	COOKIES FOR EASTER TRIP	79-650-65-00-5803 PROGRAM EXPENSES		04/14/11	75.00
				INVOICE TOTAL:			75.00
				VENDOR TOTAL:			75.00
HOMERIND HOMER INDUSTRIES							
S35919	03/11/11	01	PLAYGROUND MULCH	79-610-62-00-5417 MAINTENANCE-PARKS	00404524	04/14/11	1,280.00
				INVOICE TOTAL:			1,280.00
S35920	03/11/11	01	PLAYGROUND MULCH	79-610-62-00-5417 MAINTENANCE-PARKS	00404524	04/14/11	1,280.00
				INVOICE TOTAL:			1,280.00
S35921	03/11/11	01	PLAYGROUND MULCH	79-610-62-00-5417 MAINTENANCE-PARKS	00404524	04/14/11	1,280.00
				INVOICE TOTAL:			1,280.00
S35922	03/11/11	01	PLAYGROUND MULCH	79-610-62-00-5417 MAINTENANCE-PARKS	00404524	04/14/11	1,280.00
				INVOICE TOTAL:			1,280.00
S35923	03/11/11	01	PLAYGROUND MULCH	79-610-62-00-5417 MAINTENANCE-PARKS	00404524	04/14/11	1,280.00
				INVOICE TOTAL:			1,280.00
				VENDOR TOTAL:			6,400.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILLCO 1234876-1	ILLCO 03/30/11	ILLCO 01	ILLCO REC CENTER DRYER REPAIR	80-000-62-00-5408 MAINTENANCE- SUPPLIES		04/14/11	21.50
						INVOICE TOTAL:	21.50
						VENDOR TOTAL:	21.50
MCNEALT 031911	MCNEALT 03/19/11	MCNEALT 01	MCNEALT REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		04/14/11	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
MENLAND 67611	MENLAND 03/09/11	MENLAND 01	MENLAND T PLATE, SCREW COMBO	80-000-62-00-5408 MAINTENANCE- SUPPLIES		04/14/11	4.97
						INVOICE TOTAL:	4.97
67664-11	67664-11 03/09/11	67664-11 01	67664-11 T PLATES	80-000-62-00-5408 MAINTENANCE- SUPPLIES		04/14/11	6.00
						INVOICE TOTAL:	6.00
68909	68909 03/15/11	68909 01	68909 LANDSCAPE BLOCK ADHESIVE	79-610-62-00-5417 MAINTENANCE-PARKS		04/14/11	36.00
						INVOICE TOTAL:	36.00
69140	69140 03/16/11	69140 01	69140 CONCRETE MIX	79-610-62-00-5417 MAINTENANCE-PARKS		04/14/11	17.94
						INVOICE TOTAL:	17.94
69318	69318 03/17/11	69318 01	69318 PAVER EDGERS, COMMON SPIKE	79-610-62-00-5417 MAINTENANCE-PARKS		04/14/11	117.83
						INVOICE TOTAL:	117.83
69488	69488 03/18/11	69488 01	69488 CLEANERS, SHOWERHEADS, POWER	80-000-62-00-5408 MAINTENANCE- SUPPLIES		04/14/11	56.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
69488	03/18/11	02	CORDS, SPONGES	** COMMENT **		04/14/11	56.00
						INVOICE TOTAL:	
70353	03/22/11	01	COUPLING, COPPER TEE, FLO	79-610-62-00-5417		04/14/11	26.33
		02	SOLDER, SAND CLOTH	MAINTENANCE-PARKS			
				** COMMENT **			
						INVOICE TOTAL:	26.33
70358	03/22/11	01	BATTERY, WALLBOARD	79-610-65-00-5804		04/14/11	3.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.48
70424	03/22/11	01	COUPLING, COPPER TEE	79-610-62-00-5417		04/14/11	3.38
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	3.38
70772	03/24/11	01	TORX INSERT BIT	79-610-65-00-5815		04/14/11	1.98
				HAND TOOLS			
						INVOICE TOTAL:	1.98
70777	03/24/11	01	MATERIALS TO REPAIR FLOOR IN	79-610-65-00-5804		04/14/11	107.02
		02	REC SHED	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	107.02
70803	03/24/11	01	JOIST HANGERS	79-610-65-00-5804		04/14/11	1.44
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.44
71009	03/25/11	01	SAFE LOCK COMBO, BULK BLADE	79-610-65-00-5804		04/14/11	25.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.96
72426	03/30/11	01	AIR DUSTER, DISH SOAP,	80-000-62-00-5408		04/14/11	22.84
				MAINTENANCE- SUPPLIES			

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MENLAND MENARDS - YORKVILLE							
72426	03/30/11	02	BATTERIES	** COMMENT **		04/14/11	22.84
INVOICE TOTAL:							22.84
72667	03/31/11	01	DISH SOAP, CLEANERS, SCISSORS,	79-650-65-00-5828		04/14/11	76.33
		02	SPONGES	CONCESSIONS			
** COMMENT **							
INVOICE TOTAL:							76.33
VENDOR TOTAL:							507.50
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1.121040-01	03/18/11	01	BULBS	80-000-62-00-5408		04/14/11	49.50
MAINTENANCE- SUPPLIES							
INVOICE TOTAL:							49.50
VENDOR TOTAL:							49.50
NEXTEL NEXTEL COMMUNICATIONS							
837900513-109	03/21/11	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		04/14/11	174.50
		02	REC CENTER MONTHLY CHARGES	CELLULAR TELEPHONE			
		03	RECREATION MONTHLY CHARGES	80-000-62-00-5438			34.90
CELLULAR PHONE							
79-650-62-00-5438							174.49
CELLULAR TELEPHONE							
INVOICE TOTAL:							383.89
VENDOR TOTAL:							383.89
OFFWORK OFFICE WORKS							
187507	03/18/11	01	ORGANIZER, STAPLES, CORD	80-000-65-00-5802		04/14/11	81.36
		02	CONCEALER, LABELS	OFFICE SUPPLIES			
** COMMENT **							
INVOICE TOTAL:							81.36
VENDOR TOTAL:							81.36

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ORIENTAL ORIENTAL TRADING CO INC							
643222579-01	03/04/11	01	GRADUATION CAPS	79-650-65-00-5803		04/14/11	22.49
			PROGRAM EXPENSES				
		02	GRADUATION CAPS	80-000-65-00-5803			37.47
			PROGRAM EXPENSES				
			INVOICE TOTAL:				59.96
643445591-01	03/10/11	01	PRESCHOOL CRAFT KITS	80-000-65-00-5803		04/14/11	84.83
			PROGRAM EXPENSES				
		02	PRESCHOOL CRAFT KITS	79-650-65-00-5803			62.94
			PROGRAM EXPENSES				
			INVOICE TOTAL:				147.77
643540243-01	03/15/11	01	EASTER DECORATING CRAFTS KITS	80-000-65-00-5803		04/14/11	11.00
			PROGRAM EXPENSES				
		02	EASTER DECORATING CRAFT KITS	79-650-65-00-5803			6.94
			PROGRAM EXPENSES				
			INVOICE TOTAL:				17.94
			VENDOR TOTAL:				225.67
PEPSI PEPSI-COLA GENERAL BOTTLE							
35811203	03/31/11	01	POP, GATORADE, WATER	79-650-65-00-5828		04/14/11	759.63
			CONCESSIONS				
			INVOICE TOTAL:				759.63
35811204	03/31/11	01	POP, WATER, GATORADE	80-000-65-00-5828		04/14/11	258.85
			CONCESSIONS EXPENSES				
			INVOICE TOTAL:				258.85
35811206	03/31/11	01	POP, WATER, GATORADE	79-650-65-00-5828		04/14/11	720.54
			CONCESSIONS				
			INVOICE TOTAL:				720.54
			VENDOR TOTAL:				1,739.02

PITBOW PITNEY BOWES

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RISKEYBU RISKEY BUISINESS							
1101	01/29/11	01	T-SHIRTS	80-000-65-00-5803 PROGRAM EXPENSES		04/14/11	248.25
						INVOICE TOTAL:	248.25
						VENDOR TOTAL:	248.25
SOMMERS SOMMERS CARPET CARE							
11206	03/25/11	01	CARPET CLEANING	79-650-65-00-5803 PROGRAM EXPENSES		04/14/11	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
SUPERBEV THE SUPERIOR BEVERAGE CO.							
602706	03/15/11	01	FLAVORED MILK	80-000-65-00-5828 CONCESSIONS EXPENSES		04/14/11	39.72
						INVOICE TOTAL:	39.72
						VENDOR TOTAL:	39.72
SWANK SWANK MOTION PICTURES							
031111	03/11/11	01	MOVIES FOR 07/12/11 & 07/29/11	79-650-65-00-5803 PROGRAM EXPENSES		04/14/11	642.00
						INVOICE TOTAL:	642.00
						VENDOR TOTAL:	642.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
218364	03/16/11	01	PAPER TOWEL, TOILET TISSUE,	80-000-62-00-5408 MAINTENANCE- SUPPLIES		04/14/11	239.61
		02	LAUNDRY SOAP, SPRAY BOTTLES	** COMMENT **			
						INVOICE TOTAL:	239.61
						VENDOR TOTAL:	239.61
VESCO VESCO							

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VESCO							
R56082	03/10/11	01	MOUNTING & LAMINATING CHARGES	79-610-65-00-5802		04/14/11	72.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
VISA							
032711-PR	03/27/11	01	HOLIDAY CRAFT SUPPLIES,	80-000-65-00-5803		04/14/11	1,007.72
				PROGRAM EXPENSES			
		02	STICKERS, COPIES, SCITECH	** COMMENT **			
		03	FIELDTRIP ADMISSION, GROUP	** COMMENT **			
		04	POWER MONTHLY LICENSE FEE,	** COMMENT **			
		05	GRADUATION SUPPLIES, PHOTO	** COMMENT **			
		06	FINISHING,	** COMMENT **			
		07	STICKERS, CRAFT SUPPLIES,	79-650-65-00-5803			791.34
				PROGRAM EXPENSES			
		08	SOCCER BALLS, SCITECH	** COMMENT **			
		09	FIELDTRIP ADMISSION,	** COMMENT **			
		10	GRADUATION SUPPLIES	** COMMENT **			
		11	TUBES, PLUGS, CUTTERS,	79-610-65-00-5804			313.15
				OPERATING SUPPLIES			
		12	COMPRESSION TEES	** COMMENT **			
		13	MONTHLY CABLE FEE	79-650-62-00-5437			79.95
				TELEPHONE/INTERNET			
		14	MONTHLY CABLE FEE	80-000-62-00-5437			116.54
				TELEPHONE/INTERNET/CABLE			
		15	MERCHANDISE RETURN VOUCHER	80-000-65-00-5803			-6.29
				PROGRAM EXPENSES			
						INVOICE TOTAL:	2,302.41
						VENDOR TOTAL:	2,302.41
WALKCUST WALKER CUSTOM HOMES, INC.							
YPD 5/11	03/18/11	01	MAY LEASE PAYMENT	80-000-14-00-1400		04/14/11	18,000.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	18,000.00
						VENDOR TOTAL:	18,000.00

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031611-PR	03/16/11	01	LOTION, BATTERIES, MASKING	80-000-65-00-5803		04/14/11	161.61
		02	TAPE, LEMONADE, WAFERS,	PROGRAM EXPENSES			
		03	COOKIES, SOAP, CRACKERS, PAPER	** COMMENT **			
		04	OIL, STICKERS, JUICE, REPORT	** COMMENT **			
		05	COVERS, TOASTER, HOT DOGS,	** COMMENT **			
		06	SYRUP, PAPER	** COMMENT **			
						INVOICE TOTAL:	161.61
						VENDOR TOTAL:	161.61
137143	03/15/11	01	TAP PLUG	79-610-65-00-5815		04/14/11	7.99
				HAND TOOLS			
						INVOICE TOTAL:	7.99
						VENDOR TOTAL:	7.99
032911-PR	03/29/11	01	BACKGROUND CHECK	79-650-65-00-5803		04/14/11	39.25
				PROGRAM EXPENSES			
						INVOICE TOTAL:	39.25
						VENDOR TOTAL:	39.25
						TOTAL ALL INVOICES:	140,829.86

WALMART WALMART COMMUNITY

YORKACE YORKVILLE ACE & RADIO SHACK

YORKPDPC YORKVILLE POLICE DEPT.