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UNITED CITY OF VILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/22/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ACTION ACTION GRAPHIX LTD							
3233	04/01/10	01	3 BANNERS	79-650-65-00-5805 RECREATION EQUIPMENT		04/22/10	225.00
						INVOICE TOTAL:	225.00
3249	04/08/10	01	5 COROPLASTS	79-650-65-00-5803 PROGRAM EXPENSES		04/22/10	119.66
						INVOICE TOTAL:	119.66
						VENDOR TOTAL:	344.66
AQUAPURE AQUA PURE ENTERPRISES, INC.							
65762	02/18/10	01	PLUG REPAIR LABOR	80-000-62-00-5431 POOL REPAIR		04/22/10	49.60
		02	CALCIUM HYPO ZAPPIT, PLUG,	80-000-62-00-5431 POOL REPAIR			259.98
		03	FLOAT VALVE, SQUARE FLOATS	** COMMENT **			
						INVOICE TOTAL:	309.58
65878	03/02/10	01	REMOVE AND REPLACE MOTOR	80-000-62-00-5431 POOL REPAIR		04/22/10	452.93
						INVOICE TOTAL:	452.93
66204A	04/09/10	01	CREDIT FOR CHARGES ON INV.	80-000-62-00-5431 POOL REPAIR		04/22/10	-100.00
		02	65879	** COMMENT **			
						INVOICE TOTAL:	-100.00
						VENDOR TOTAL:	662.51
ARAMARK ARAMARK UNIFORM SERVICES							
610-6777428	03/23/10	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		04/22/10	35.70
						INVOICE TOTAL:	35.70
610-6782349	03/30/10	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		04/22/10	112.66
						INVOICE TOTAL:	112.66

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6787167	04/06/10	01	UNIFORMS	79-610-62-00-5421		04/22/10	37.24
			WEARING APPAREL				
						INVOICE TOTAL:	37.24
						VENDOR TOTAL:	185.60
ATTLONG AT&T LONG DISTANCE							
828932136-0310PR	04/13/10	01	MARCH LONG DISTANCE	79-650-62-00-5437		04/22/10	5.89
			TELEPHONE/INTERNET				
		02	MARCH LONG DISTANCE	80-000-62-00-5437			1.46
			TELEPHONE/INTERNET/CABLE				
						INVOICE TOTAL:	7.35
						VENDOR TOTAL:	7.35
BEACON RAINBOW GROUP, LLC							
0401992-IN	03/30/10	01	PITCHER PLATE, METAL SPIKES,	79-610-65-00-5804		04/22/10	186.56
			OPERATING SUPPLIES				
		02	PITCH RUBBER	** COMMENT **			
						INVOICE TOTAL:	186.56
P4138D-IN	03/23/10	01	CHALK	79-610-65-00-5804	00403864	04/22/10	1,230.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	1,230.00
						VENDOR TOTAL:	1,416.56
BMI BROADCAST MUSIC INCORPORATED							
19732558	04/02/10	01	FITNESS CLUB AGREEMENT	79-650-65-00-5803		04/22/10	305.00
			PROGRAM EXPENSES				
						INVOICE TOTAL:	305.00
						VENDOR TOTAL:	305.00
COMED COMMONWEALTH EDISON							

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COMED COMMONWEALTH EDISON							
6819027011-0410	04/06/10	01	PR BUILDINGS	79-650-62-00-5435		04/22/10	320.90
				ELECTRICITY			
						INVOICE TOTAL:	320.90
7982205057-0410	04/02/10	01	202 COUNTRYSIDE UNIT D	80-000-62-00-5435		04/22/10	127.59
				ELECTRICITY			
						INVOICE TOTAL:	127.59
7982206018-0410	04/05/10	01	202 E COUNTRYSIDE UNIT E	80-000-62-00-5435		04/22/10	2,240.58
				ELECTRICITY			
						INVOICE TOTAL:	2,240.58
						VENDOR TOTAL:	2,689.07
DISCSCHL DISCOUNT SCHOOL SUPPLY							
P23727740001	03/22/10	01	CRAFT SUPPLIES	79-650-65-00-5803		04/22/10	120.00
				PROGRAM EXPENSES			
		02	CRAFT SUPPLIES	80-000-65-00-5803			181.12
				PROGRAM EXPENSES			
						INVOICE TOTAL:	301.12
						VENDOR TOTAL:	301.12
FOXVALLE FOX VALLEY TROPHY & AWARDS							
25897	04/06/10	01	TAX DODGE MEDALS & TROPHIES	79-650-65-00-5803		04/22/10	459.20
				PROGRAM EXPENSES			
						INVOICE TOTAL:	459.20
						VENDOR TOTAL:	459.20
GOLDMEDA GOLD MEDAL PRODUCTS							
212536	03/31/10	01	CANDY, COOKIES, SUNFLOWER	79-650-65-00-5828	00403967	04/22/10	1,049.11
				CONCESSIONS			
		02	SEEDS, FOIL, POPSICLES, HOTDOGS	** COMMENT **			

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UNITED CITY OF NASHVILLE
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GOLDMEDA GOLD MEDAL PRODUCTS							
212536	03/31/10	03	NACHO TRAYS, PLATES, FUEL,	** COMMENT **	00403967	04/22/10	
		04	PRETZELS, CUPS, NACHO CHEESE	** COMMENT **			
						INVOICE TOTAL:	1,049.11
212541	03/31/10	01	CANDY, COOKIES, CUPS, FOIL,	79-650-65-00-5828	00403967	04/22/10	1,049.11
				CONCESSIONS			
		02	HOT DOGS, ICE CREAM BARS,	** COMMENT **			
		03	NACHO CHEESE, PRETZELS, CHIPS	** COMMENT **			
						INVOICE TOTAL:	1,049.11
						VENDOR TOTAL:	2,098.22
HAYDENS HAYDEN'S							
W1576-00	03/18/10	01	GROUND RECEPTACLE	79-610-65-00-5804		04/22/10	29.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.40
W1583-00	03/31/10	01	SMALL MESH BAG	80-000-65-00-5803		04/22/10	49.50
				PROGRAM EXPENSES			
		02	COLD PACKS	79-650-65-00-5803			91.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	140.50
						VENDOR TOTAL:	169.90
ILPD4811 ILLINOIS STATE POLICE							
032410-PR	03/24/10	01	BACKGROUND CHECKS	80-000-65-00-5803		04/22/10	34.25
				PROGRAM EXPENSES			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
KIDSFIRS KIDS FIRST SPORTS SAFETY INC.							
040710	04/07/10	01	VOLLEYBALL CLASS INSTRUCTION	80-000-62-00-5401		04/22/10	455.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	455.00

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KIDSFIRS KIDS FIRST SPORTS SAFETY INC.							
040710B	04/07/10	01	BOWLING CLASS INSTRUCTION	79-650-62-00-5401		04/22/10	268.60
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	268.60
						VENDOR TOTAL:	723.60
KONICAMI KONICA MINOLTA BUSINESS							
214256542	03/29/10	01	COPIER CHARGES	80-000-62-00-5410		04/22/10	64.86
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	64.86
214263578	03/30/10	01	COPIER CHARGES	80-000-62-00-5410		04/22/10	64.05
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	64.05
						VENDOR TOTAL:	128.91
KOPYKAT KOPY KAT COPIER IMAGING SYSTEM							
36302	04/07/10	01	COPIER CHARGES	80-000-62-00-5410		04/22/10	25.00
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
KREAKREA ELIZABETH FERRARS							
410983	02/24/10	01	CLASS INSTRUCTION	79-650-62-00-5401		04/22/10	260.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
LAWSON LAWSON PRODUCTS							
9031490	03/17/10	01	BITS, MARK REMOVER, SOCKET	79-610-65-00-5804		04/22/10	123.55
				OPERATING SUPPLIES			

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UNITED CITY OF YORKVILLE
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LAWSON LAWSON PRODUCTS							
9031490	03/17/10	02	WRENCH	** COMMENT **		04/22/10	
						INVOICE TOTAL:	123.55
						VENDOR TOTAL:	123.55
LUCAST TIM LUCAS							
032010	03/20/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		04/22/10	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
MASTMUSI MASTERFUL MUSIC							
040510	04/05/10	01	MUSIC CLASS INSTRUCTION	79-650-62-00-5401 CONTRACTUAL SERVICES		04/22/10	215.00
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
MENLAND MENARDS - YORKVILLE							
80674	03/16/10	01	TORX SOCKETS	79-610-65-00-5804 OPERATING SUPPLIES		04/22/10	7.98
						INVOICE TOTAL:	7.98
80895	03/17/10	01	CABLE TIES	79-610-65-00-5804 OPERATING SUPPLIES		04/22/10	19.97
						INVOICE TOTAL:	19.97
81859	03/22/10	01	BATTERIES, DRILL BIT, RIVETS	79-610-65-00-5804 OPERATING SUPPLIES		04/22/10	20.42
						INVOICE TOTAL:	20.42
81869	03/22/10	01	DRILL BITS	79-610-65-00-5804 OPERATING SUPPLIES		04/22/10	9.36
						INVOICE TOTAL:	9.36

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MENLAND MENARDS - YORKVILLE							
82586	03/25/10	01	RAFTER TIES, CONCRETE MIX	79-610-65-00-5804		04/22/10	49.64
				OPERATING SUPPLIES			
						INVOICE TOTAL:	49.64
82701	03/26/10	01	CONCRETE MIX	79-610-65-00-5804		04/22/10	14.28
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.28
82758	03/26/10	01	SWIVEL HASPS, STAKE HOLDERS,	79-610-65-00-5804		04/22/10	15.36
		02	STUDS	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	15.36
82831	03/26/10	01	MURIATIC ACID	80-000-62-00-5434		04/22/10	18.32
				POOL SUPPLIES			
						INVOICE TOTAL:	18.32
83616	03/29/10	01	DUAL DIAL, KLEENEX	79-650-62-00-5408		04/22/10	18.46
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	18.46
84082	03/31/10	01	PVC CLEANOUT PLUG	79-610-65-00-5804		04/22/10	2.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.70
84426	04/02/10	01	SAND PAPER, TRIM BRUSH	79-650-62-00-5408		04/22/10	14.62
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	14.62
						VENDOR TOTAL:	191.11
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1114558-00	03/18/10	01	BULBS	80-000-62-00-5408		04/22/10	114.00
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	114.00

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NANCO	NANCO SALES COMPANY, INC.						
6511	04/01/10	01	TOILET TISSUE, PAPER TOWEL,	79-650-65-00-5828		04/22/10	142.37
		02	SOAP, FACIAL TISSUE	CONCESSIONS			
		03	TOILET TISSUE, FACIAL TISSUE,	79-650-62-00-5408			142.37
		04	PAPER TOWEL, SOAP	MAINTENANCE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	284.74
						VENDOR TOTAL:	284.74
NICOR	NICOR GAS						
64-99-70-7276	0-0410	04/07/10	01	202 E COUNTRYSIDE SUITE E	80-000-78-00-9002	04/22/10	1,587.70
				NICOR			
						INVOICE TOTAL:	1,587.70
65-69-00-0377	0-0410	04/07/10	01	202 E COUNTRYSIDE SUITE D	80-000-78-00-9002	04/22/10	133.39
				NICOR			
						INVOICE TOTAL:	133.39
						VENDOR TOTAL:	1,721.09
NORTHERN	NORTHERN SAFETY CO., INC.						
I049732801020	03/23/10	01	GLOVES	79-610-62-00-5421		04/22/10	25.50
				WEARING APPAREL			
						INVOICE TOTAL:	25.50
						VENDOR TOTAL:	25.50
OFFWORK	OFFICE WORKS						
171437	03/29/10	01	ADDING MACHINE TAPE	79-650-65-00-5828		04/22/10	17.98
				CONCESSIONS			
						INVOICE TOTAL:	17.98
						VENDOR TOTAL:	17.98
PATELN	PATEL, NITIN						

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UNITED CITY OF WILMINGTON
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PATELN PATEL, NITIN							
72545	04/12/10	01	CLASS CANCELLATION REFUND DO	80-000-65-00-5841		04/22/10	69.00
		02	TO LOW ENROLLMENT	PROGRAM REFUNDS ** COMMENT **			
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	69.00
PEPSI PEPSI-COLA GENERAL BOTTLE							
1134210201	04/12/10	01	WATER, GATORADE, PROPEL	80-000-65-00-5828		04/22/10	303.54
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	303.54
1134609105	04/01/10	01	POP, WATER, GATORADE	79-650-65-00-5828		04/22/10	614.15
				CONCESSIONS			
						INVOICE TOTAL:	614.15
1134609108	04/01/10	01	POP, GATORADE, WATER	79-650-65-00-5828		04/22/10	631.46
				CONCESSIONS			
						INVOICE TOTAL:	631.46
						VENDOR TOTAL:	1,549.15
PLAYPOW PLAYPOWER LT FARMINGTON INC							
FM00102007	03/11/10	01	SHACKLES, BOLTS	79-610-65-00-5804		04/22/10	75.08
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.08
						VENDOR TOTAL:	75.08
R0000761 JULIE ROBBINS							
72309	04/06/10	01	CLASS CANCELLATION REFUND	80-000-65-00-5841		04/22/10	69.00
		02	DUE TO LOW ENROLLMENT	PROGRAM REFUNDS ** COMMENT **			
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	69.00

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REINDERS REINDERS, INC.							
1286779-01	03/12/10	01	PISTOL CYLINDER, GREASE SEAL	79-610-62-00-5417 MAINTENANCE-PARKS		04/22/10	39.06
						INVOICE TOTAL:	39.06
4003499-01	02/17/10	01	NEW TORO MOWER	22-610-75-00-7015 EQUIPMENT	00403873	04/22/10	9,072.50
						INVOICE TOTAL:	9,072.50
						VENDOR TOTAL:	9,111.56
SERVICE SERVICE PRINTING CORPORATION							
21390	03/29/10	01	8,500 SUMMER CATALOGS	79-650-62-00-5603 PUBLISHING/ADVERTISING	00403965	04/22/10	8,786.73
						INVOICE TOTAL:	8,786.73
						VENDOR TOTAL:	8,786.73
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
201317	04/07/10	01	TOILET TISSUE, PAPER TOWEL,	80-000-62-00-5408 MAINTENANCE- SUPPLIES		04/22/10	564.06
		02	GROUT CLEANER, DUST MOP,	** COMMENT **			
		03	GARBAGE BAGS, BODY SHAMPOO,	** COMMENT **			
		04	URINAL SCREEN	** COMMENT **			
						INVOICE TOTAL:	564.06
201355	04/07/10	01	LAUNDRY DETERGENT	80-000-62-00-5408 MAINTENANCE- SUPPLIES		04/22/10	27.33
						INVOICE TOTAL:	27.33
						VENDOR TOTAL:	591.39
VISA VISA							
032810-PR	03/28/10	01	MULCH FORKS, SPADES, SHOVELS,	79-610-65-00-5815 HAND TOOLS	00403966	04/22/10	432.00

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VISA	VISA						
032810-PR	03/28/10	02	RAKES	** COMMENT **	00403966	04/22/10	
		03	2 TVS AND BRACKETS	80-000-65-00-5805			1,809.96
				RECREATION EQUIPMENT			
		04	FITNESS DRINKS, TANNING	80-000-65-00-5828			739.17
				CONCESSIONS EXPENSES			
		05	PRODUCTS	** COMMENT **			
		06	SHURE WIRELESS MIC HEADSET,	80-000-65-00-5803			1,225.99
				PROGRAM EXPENSES			
		07	GROUP POWER MONTHLY LICENSE,	** COMMENT **			
		08	DIGITAL OPTICAL COAX,WATER	** COMMENT **			
		09	EASTER TICKETS	79-650-65-00-5803			46.23
				PROGRAM EXPENSES			
		10	NOODLES	** COMMENT **			
		11	SENSOR	79-650-62-00-5408			12.34
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	4,265.69
						VENDOR TOTAL:	4,265.69
WALKCUST WALKER CUSTOM HOMES, INC.							
YPD 05/10	03/24/10	01	MAY 2010 LEASE PAYMENT	80-000-62-00-5432		04/22/10	17,500.00
				LEASE PAYMENT			
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00
WHITEK KEN WHITE							
032010	03/20/10	01	REFEREE	79-650-62-00-5401		04/22/10	75.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
YORKACE YORKVILLE ACE & RADIO SHACK							
131285	04/01/10	01	8 KEYS, 15 KEY COLORS	79-650-65-00-5828		04/22/10	27.27
				CONCESSIONS			
						INVOICE TOTAL:	27.27

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YORKACE	YORKVILLE ACE & RADIO SHACK						
131289	04/01/10	01	PAINTERS TAPE, DUCT TAPE,	79-650-62-00-5408		04/22/10	16.47
		02	PAINT TRAY	MAINTENANCE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	16.47
131394	04/08/10	01	KEY, KEY IDENTIFIER	79-650-65-00-5828		04/22/10	2.98
				CONCESSIONS			
						INVOICE TOTAL:	2.98
131417	04/09/10	01	ANCHORS	80-000-62-00-5408		04/22/10	2.96
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	2.96
131442	04/11/10	01	SCREWDRIVER SET, TOOL BOX	80-000-62-00-5408		04/22/10	41.98
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	41.98
						VENDOR TOTAL:	91.66
						TOTAL ALL INVOICES:	54,763.18