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 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/23/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AQUAPURE AQUA PURE ENTERPRISES, INC.							
59732	03/20/09	01	SPA REPAIR	80-000-62-00-5431		04/23/09	465.95
				POOL REPAIR			
						INVOICE TOTAL:	465.95
						VENDOR TOTAL:	465.95
ARAMARK ARAMARK UNIFORM SERVICES							
610-6516790	03/24/09	01	UNIFORMS	79-610-62-00-5421		04/23/09	40.70
				WEARING APPAREL			
						INVOICE TOTAL:	40.70
610-6522070	03/31/09	01	UNIFORMS	79-610-62-00-5421		04/23/09	39.70
				WEARING APPAREL			
						INVOICE TOTAL:	39.70
						VENDOR TOTAL:	80.40
ATTLONG AT&T LONG DISTANCE							
828932136-0409PR	04/14/09	01	MARCH LONG DISTANCE	79-650-62-00-5437		04/23/09	7.50
				TELEPHONE/INTERNET			
		02	MARCH LONG DISTANCE	80-000-62-00-5437			1.69
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	9.19
						VENDOR TOTAL:	9.19
BANCAMER BANC OF AMERICA LEASING							
010904673PR	03/22/09	01	COPIER LEASE	80-000-62-00-5410		04/23/09	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
BMI BMI GENERAL LICENSING							

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BMI	BMI GENERAL LICENSING						
020209	02/02/09	01	FITNESS CLUB AGREEMENT RENEWAL	79-000-14-00-1400		04/23/09	274.50
			PREPAID EXPENSES				
						INVOICE TOTAL:	274.50
						VENDOR TOTAL:	274.50
CHEATHAM JAMIE L. CHEATHAM							
3035	04/03/09	01	MARCH 26 MEETING MINUTES	79-650-50-00-5155		04/23/09	91.00
			SALARIES- RECORDING SECRET				
						INVOICE TOTAL:	91.00
						VENDOR TOTAL:	91.00
COMCAST	COMCAST CABLE						
032609	03/26/09	01	MONTHLY CHARGES	80-000-62-00-5437		04/23/09	116.54
			TELEPHONE/INTERNET/CABLE				
						INVOICE TOTAL:	116.54
						VENDOR TOTAL:	116.54
COMED	COMMONWEALTH EDISON						
7982205057-0409	04/02/09	01	MONTHLY CHARGES	80-000-62-00-5435		04/23/09	236.46
			ELECTRICITY				
						INVOICE TOTAL:	236.46
7982206018-0409	04/03/09	01	MONTHLY CHARGES	80-000-62-00-5435		04/23/09	2,125.35
			ELECTRICITY				
						INVOICE TOTAL:	2,125.35
						VENDOR TOTAL:	2,361.81
CUGIERD	DON CUGIER						
032809	03/28/09	01	REFEREE	79-650-50-00-5150		04/23/09	125.00
			SALARIES- INSTRUCTOR CONTR				
						INVOICE TOTAL:	125.00

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CUGIERD DON CUGIER							
032909	03/29/09	01	REFEREE	79-650-50-00-5150		04/23/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	200.00
FARREN FARREN HEATING & COOLING							
6389	03/20/09	01	REPAIR POOL HEAT, CLEANED	80-000-62-00-5431	00403800	04/23/09	1,050.70
		02	WHEELS, CHANGED FILTERS,	POOL REPAIR			
		03	REPLACED THERMOSTAT	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	1,050.70
						VENDOR TOTAL:	1,050.70
HOVINPIT HOVING PIT STOP							
21549	03/26/09	01	GR ROTARY PORT-O-LET	79-650-62-00-5445		04/23/09	10.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
ITHALJ JOHN ITHAL							
032809	03/28/09	01	REFEREE	79-650-50-00-5150		04/23/09	175.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
JTHOMAS J THOMAS							
0558288-IN	02/18/09	01	TRIMMER GUARD	79-610-62-00-5408		04/23/09	10.31
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	10.31
						VENDOR TOTAL:	10.31

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KCRECORD KENDALL COUNTY RECORD							
508	03/31/09	01	HEALTH BEAT DISPLAY ADS	80-000-62-00-5603 PUBLISHING/ADVERTISING		04/23/09	295.00
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
KONICAMI KONICA MINOLTA BUSINESS							
212057530	03/30/09	01	COPIER CHARGES	80-000-62-00-5410 MAINTENANCE- OFFICE EQUIP.		04/23/09	56.46
						INVOICE TOTAL:	56.46
						VENDOR TOTAL:	56.46
MAYR RYNE MAY							
032809	03/28/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		04/23/09	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MENLAND MENARDS - YORKVILLE							
98167	03/23/09	01	PLIERS	80-000-62-00-5416 MAINTENANCE- GENERAL		04/23/09	3.99
						INVOICE TOTAL:	3.99
98344	03/24/09	01	HOOK & EYE	79-610-62-00-5417 MAINTENANCE-PARKS		04/23/09	0.93
						INVOICE TOTAL:	0.93
98591	03/25/09	01	TOWEL BAR	80-000-62-00-5416 MAINTENANCE- GENERAL		04/23/09	6.99
						INVOICE TOTAL:	6.99
98779	03/26/09	01	PREMIXED CONCRETE MIX	79-610-62-00-5417 MAINTENANCE-PARKS		04/23/09	39.68
						INVOICE TOTAL:	39.68

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MENLAND MENARDS - YORKVILLE							
99835	03/31/09	01	REPAIR ADHESIVE	80-000-62-00-5416		04/23/09	2.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	53.59
NANCO NANCO SALES COMPANY, INC.							
6147	03/27/09	01	PAPER TOWELS, GARBAGE BAGS,	79-650-62-00-5408		04/23/09	127.78
		02	CLEANER	MAINTENANCE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	127.78
						VENDOR TOTAL:	127.78
ORIENTAL ORIENTAL TRADING CO INC							
630744578-01	03/24/09	01	EASTER EGGS, STICKERS, STRAWS	79-650-65-00-5803		04/23/09	17.97
				PROGRAM EXPENSES			
		02	EASTER EGGS, STICKERS, STRAWS	80-000-65-00-5803			41.45
				PROGRAM EXPENSES			
						INVOICE TOTAL:	59.42
						VENDOR TOTAL:	59.42
ORRK KATHLEEN FIELD ORR & ASSOC.							
12806-PR	04/01/09	01	LEGAL MATTERS	79-610-62-00-5445		04/23/09	1,644.25
				LEGAL EXPENSES			
						INVOICE TOTAL:	1,644.25
						VENDOR TOTAL:	1,644.25
R0000668 COLLEEN SIMPSON							
53452	04/03/09	01	CLASS CANCELLATION DUE TO	79-650-65-00-5841		04/23/09	104.00
				PROGRAM REFUND			
		02	RELOCATION	** COMMENT **			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00

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R0000669 BILL ROBERTS							
53954	04/13/09	01	MEMBERSHIP CANCELLATION	80-000-65-00-5842		04/23/09	236.00
				MEMBERSHIP REFUNDS			
						INVOICE TOTAL:	236.00
						VENDOR TOTAL:	236.00
WEEKSB WILLIAM WEEKS							
032809	03/28/09	01	REFEREE	79-650-50-00-5150		04/23/09	125.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
WHOLTIRE WHOLESALE TIRE							
128590	04/02/09	01	TIRE REPAIR	79-650-62-00-5409		04/23/09	15.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
YORKACE YORKVILLE ACE & RADIO SHACK							
124895	03/24/09	01	WASHER, TOOLS, CLOTH PLUMBER	80-000-62-00-5416		04/23/09	10.87
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	10.87
						VENDOR TOTAL:	10.87
YORKNAPA YORKVILLE NAPA AUTO PARTS							
872209	03/25/09	01	CARB CHOKE CLEANER	79-610-62-00-5417		04/23/09	4.58
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	4.58
						VENDOR TOTAL:	4.58
						TOTAL ALL INVOICES:	8,053.35

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WALKCUST WALKER CUSTOM HOMES, INC.			<i>* FY 09/10</i>				
YPD 0509	04/02/09	01	MAY 2009 LEASE PAYMENT	80-000-62-00-5432		04/23/09	17,500.00
				LEASE PAYMENT			
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00
						TOTAL ALL INVOICES:	17,500.00