

DATE: 05/05/11  
 TIME: 10:11:10  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

FISCAL YEAR 10/11

INVOICES DUE ON/BEFORE 05/12/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ACTION ACTION GRAPHIX LTD							
4116	04/15/11	01	BANNER	79-610-65-00-5804		05/12/11	69.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	69.75
						VENDOR TOTAL:	69.75
ALLSTAR ALL STAR SPORTS INSTRUCTION							
113104	04/25/11	01	SPRING SPORTS INSTRUCTION	80-000-62-00-5401		05/12/11	2,231.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	2,231.00
						VENDOR TOTAL:	2,231.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-7042614	04/19/11	01	UNIFORMS	79-610-62-00-5421		05/12/11	71.46
				WEARING APPAREL			
						INVOICE TOTAL:	71.46
610-7047289	04/26/11	01	UNIFORMS	79-610-62-00-5421		05/12/11	39.36
				WEARING APPAREL			
						INVOICE TOTAL:	39.36
						VENDOR TOTAL:	110.82
AREAREST AREA RESTROOM SOLUTIONS							
837	04/13/11	01	HANDICAPPED PORTABLE TOILET	79-610-65-00-5804		05/12/11	600.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
BARRETTS BARRETT'S ECOWATER							
219144	04/19/11	01	SALT	80-000-62-00-5408		05/12/11	35.80
				MAINTENANCE - SUPPLIES			
						INVOICE TOTAL:	35.80
						VENDOR TOTAL:	35.80

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BEUKELML LOUISE A. BEUKELMAN							
41411	04/21/11	01	APRIL 14TH MEETING MINUTES	79-650-62-00-5401 CONTRACTUAL SERVICES		05/12/11	125.13
						INVOICE TOTAL:	125.13
						VENDOR TOTAL:	125.13
BPAMOCO BP AMOCO OIL COMPANY							
29559027-PR	04/24/11	01	GASOLINE	79-650-65-00-5812 GASOLINE		05/12/11	137.74
						INVOICE TOTAL:	137.74
						VENDOR TOTAL:	137.74
BURRIS BURRIS EQUIPMENT CO.							
PS59048	04/01/11	01	STARTER	79-610-62-00-5408 MAINTENANCE - EQUIPMENT		05/12/11	147.84
						INVOICE TOTAL:	147.84
						VENDOR TOTAL:	147.84
COMED COMMONWEALTH EDISON							
1613010022-0411	04/19/11	01	BALLFIELD	79-650-62-00-5435 ELECTRICITY		05/12/11	1,316.13
						INVOICE TOTAL:	1,316.13
						VENDOR TOTAL:	1,316.13
EPICSPOR EPIC SPORTS							
844889	04/13/11	01	SOCCER GOAL NETS	79-650-65-00-5805 RECREATION EQUIPMENT	00404549	05/12/11	283.46
		02	SOCCER REFEREE JERSEYS	79-650-65-00-5803 PROGRAM EXPENSES			179.91
						INVOICE TOTAL:	463.37
						VENDOR TOTAL:	463.37

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ERC WIPI ERC WIPING PRODUCTS, INC							
322356	04/18/11	01	10 DOZEN NEW TOWELS	80-000-62-00-5430		05/12/11	216.48
			TOWEL RENTAL				
						INVOICE TOTAL:	216.48
						VENDOR TOTAL:	216.48
GOLDMEDA GOLD MEDAL PRODUCTS							
227172	04/27/11	01	CANDY, POPSICLES, ICE CREAM,	79-650-65-00-5828		05/12/11	177.46
			CONCESSIONS				
		02	HOT DOGS	** COMMENT **			
						INVOICE TOTAL:	177.46
227173	04/27/11	01	CANDY, MUSTARD, RELISH,	79-650-65-00-5828		05/12/11	181.48
			CONCESSIONS				
		02	PRETZELS	** COMMENT **			
						INVOICE TOTAL:	181.48
						VENDOR TOTAL:	358.94
HOMERIND HOMER INDUSTRIES							
S36732	04/18/11	01	MULCH	79-610-62-00-5417		05/12/11	1,440.00
				MAINTENANCE - PARKS			
						INVOICE TOTAL:	1,440.00
S36733	04/18/11	01	MULCH	79-610-62-00-5417		05/12/11	1,440.00
				MAINTENANCE - PARKS			
						INVOICE TOTAL:	1,440.00
						VENDOR TOTAL:	2,880.00
KENPRINT ANNETTE M. POWELL							
18312-A	04/18/11	01	ENVELOPES	79-650-65-00-5802		05/12/11	77.30
				OFFICE SUPPLIES			
		02	ENVELOPES	80-000-65-00-5802			77.30
				OFFICE SUPPLIES			
						INVOICE TOTAL:	154.60
						VENDOR TOTAL:	154.60

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MAILBOX THE MAILBOX							
032111	03/21/11	01	SUBSCRIPTION RENEWAL	80-000-65-00-5803		05/12/11	29.95
				PROGRAM EXPENSES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	29.95
MENLAND MENARDS - YORKVILLE							
75569	04/12/11	01	CLOTH HOOKS	79-610-65-00-5804		05/12/11	6.57
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.57
75805	04/13/11	01	STAPLES, CAUTION TAPE	79-610-65-00-5804		05/12/11	18.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	18.30
76020	04/14/11	01	TAILS	79-610-62-00-5408		05/12/11	17.18
				MAINTENANCE - EQUIPMENT			
						INVOICE TOTAL:	17.18
77096	04/18/11	01	DUCK TAPE, PAINT TRAYS, PAINT	79-610-65-00-5804		05/12/11	53.66
				OPERATING SUPPLIES			
						INVOICE TOTAL:	53.66
77141	04/18/11	01	TREATED BOARDS	79-610-65-00-5804		05/12/11	11.64
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.64
77351-11	04/19/11	01	PAINT, BRUSH	79-610-65-00-5804		05/12/11	37.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	37.23
77381	04/19/11	01	PAINT	79-610-65-00-5804		05/12/11	52.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	52.49

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MENLAND	MENARDS - YORKVILLE						
77389	04/19/11	01	PAINT	79-610-65-00-5804 OPERATING SUPPLIES		05/12/11	27.94
						INVOICE TOTAL:	27.94
77394	04/19/11	01	PAINT	79-610-65-00-5804 OPERATING SUPPLIES		05/12/11	44.85
						INVOICE TOTAL:	44.85
77542	04/20/11	01	ROLLERS	79-610-65-00-5804 OPERATING SUPPLIES		05/12/11	4.18
						INVOICE TOTAL:	4.18
77662	04/20/11	01	GLOVES	79-610-65-00-5804 OPERATING SUPPLIES		05/12/11	7.15
						INVOICE TOTAL:	7.15
77799	04/21/11	01	KEYS, GARBAGE BAGS, LEAF RAKE	79-610-65-00-5804 OPERATING SUPPLIES		05/12/11	53.05
						INVOICE TOTAL:	53.05
77817	04/21/11	01	PLUG	79-610-65-00-5804 OPERATING SUPPLIES		05/12/11	10.95
						INVOICE TOTAL:	10.95
77864	04/21/11	01	WEED KILLER	79-610-65-00-5804 OPERATING SUPPLIES		05/12/11	37.98
						INVOICE TOTAL:	37.98
77877	04/21/11	01	DUCK TAPE, BLEACH, VACUUM	80-000-62-00-5408 MAINTENANCE - SUPPLIES		05/12/11	26.51
		02	BELT	** COMMENT **			
						INVOICE TOTAL:	26.51
78834	04/25/11	01	NIPPLE	79-610-65-00-5804 OPERATING SUPPLIES		05/12/11	4.79
						INVOICE TOTAL:	4.79

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MENLAND MENARDS - YORKVILLE							
79501	04/28/11	01	BOARDS, TUBE, CONNECTORS,	79-610-65-00-5804		05/12/11	34.79
		02	UNION	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	34.79
						VENDOR TOTAL:	449.26
NEXTEL NEXTEL COMMUNICATIONS							
837900513-110-PR	04/21/11	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		05/12/11	175.10
				CELLULAR TELEPHONE			
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438			35.02
				CELLULAR TELEPHONE			
		03	RECREATION MONTHLY CHARGES	79-650-62-00-5438			175.10
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	385.22
						VENDOR TOTAL:	385.22
NORTHERN NORTHERN SAFETY CO., INC.							
I063159201010	04/12/11	01	SAFETY EQUIPMENT	79-610-62-00-5421		05/12/11	351.27
				WEARING APPAREL			
						INVOICE TOTAL:	351.27
						VENDOR TOTAL:	351.27
OFFWORK OFFICE WORKS							
189163	04/27/11	01	BOXES, STAPLES, MARKERS, TAPE,	79-650-65-00-5802		05/12/11	286.48
				OFFICE SUPPLIES			
		02	PAPER, PENS	** COMMENT **			
		03	PAPER, PENS, STAPLES, MARKERS,	80-000-65-00-5802			286.49
				OFFICE SUPPLIES			
		04	BOXES, TAPE	** COMMENT **			
						INVOICE TOTAL:	572.97
						VENDOR TOTAL:	572.97

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UNITED CITY OF YORKVILLE  
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PEPSI	PEPSI-COLA GENERAL BOTTLE						
32457501	04/28/11	01	POP, WATER, GATORADE	79-650-65-00-5828 CONCESSIONS		05/12/11	570.36
						INVOICE TOTAL:	570.36
32457502	04/28/11	01	POP, WATER, GATORADE	80-000-65-00-5828 CONCESSIONS		05/12/11	278.17
						INVOICE TOTAL:	278.17
						VENDOR TOTAL:	848.53
SPRTFLD	SPORTSFIELDS, INC.						
211230	04/25/11	01	BASEBALL FIELD MIX	79-610-62-00-5417 MAINTENANCE - PARKS		05/12/11	546.75
						INVOICE TOTAL:	546.75
						VENDOR TOTAL:	546.75
SUPERBEV	THE SUPERIOR BEVERAGE CO.						
603434	04/26/11	01	FLAVORED MILK	80-000-65-00-5828 CONCESSIONS		05/12/11	39.72
						INVOICE TOTAL:	39.72
						VENDOR TOTAL:	39.72
ULTICLAS	EILEEN HERNANDEZ						
514060-1	04/16/11	01	SPRING TIME UPDO CLASS	79-650-62-00-5401 CONTRACTUAL SERVICES		05/12/11	210.00
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
VISA	VISA						
042611-PR	04/26/11	01	FEBREEZE, RUNNER, EASTER DECOR	80-000-65-00-5803 PROGRAM EXPENSES		05/12/11	1,027.54

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-----							
VISA	VISA						
042611-PR	04/26/11	02	EASTER EGGS, EASTER CRAFTS,	** COMMENT **		05/12/11	
		03	PRESCHOOL SUPPLIES, CANDY,	** COMMENT **			
		04	GROUP POWER MONTHLY LICENSE	** COMMENT **			
		05	FEE, SCITECH FIELDTRIP	** COMMENT **			
		06	HVAC PART	79-610-62-00-5408			22.56
				MAINTENANCE - EQUIPMENT			
		07	BULLETIN BOARD, SCITECH	79-650-65-00-5803			171.81
				PROGRAM EXPENSES			
		08	FIELDTRIP, PRESCHOOL SUPPLIES,	** COMMENT **			
		09	MONTHLY INTERNET & CABLE	79-650-62-00-5437			79.95
				TELEPHONE / INTERNET			
		10	VITAMIN & MINERAL PACKS	80-000-65-00-5828			289.37
				CONCESSIONS			
		11	REFURBISHED ELECTRIC BOARD	80-000-62-00-5416			389.50
				MAINTENANCE - GENERAL			
		12	BASEBALL PLUGS	79-610-65-00-5804			150.04
				OPERATING SUPPLIES			
		13	MONTHLY INTERNET & CABLE	80-000-62-00-5437			116.54
				TELEPHONE			
						INVOICE TOTAL:	2,247.31
						VENDOR TOTAL:	2,247.31
WALMART	WALMART COMMUNITY						
041611-PR	04/16/11	01	WHISTLES, BANDAGES, CART,	79-650-65-00-5803		05/12/11	91.10
				PROGRAM EXPENSES			
		02	TOTES, STOP WATCHES	** COMMENT **			
						INVOICE TOTAL:	91.10
						VENDOR TOTAL:	91.10
WILSOND	DONNA WILSON						
041711	04/17/11	01	REIMBURSEMENT FOR PARTY BAGS	80-000-65-00-5803		05/12/11	5.15
				PROGRAM EXPENSES			
						INVOICE TOTAL:	5.15
						VENDOR TOTAL:	5.15

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-----							
YORKACE YORKVILLE ACE & RADIO SHACK							
136779	02/17/11	01	KEYS	79-610-65-00-5804 OPERATING SUPPLIES		05/12/11	7.47
						INVOICE TOTAL:	7.47
137682	04/19/11	01	KEY	79-650-65-00-5803 PROGRAM EXPENSES		05/12/11	4.98
		02	STEREO TO RCA	80-000-65-00-5803 PROGRAM EXPENSES			29.98
						INVOICE TOTAL:	34.96
137761	04/25/11	01	2 BACKPACK BLOWERS	79-610-65-00-5815 HAND TOOLS		05/12/11	670.00
						INVOICE TOTAL:	670.00
						VENDOR TOTAL:	712.43
						TOTAL ALL INVOICES:	15,337.26

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FISCAL YEAR 11/12

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BANCAMER BANC OF AMERICA LEASING							
011857249-PR	04/22/11	01	COPIER LEASE	79-790-54-00-5485		05/12/11	178.00
				RENTAL & LEASE PURCHASE			
		02	COPIER LEASE	80-800-54-00-5485			198.00
				RENTAL & LEASE PURCHASE			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
KENPRINT ANNETTE M. POWELL							
18312-B	04/18/11	01	KAYAK INVITATIONS	79-795-56-00-5606		05/12/11	120.00
				PROGRAM SUPPLIES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
MLPRODUC MARK A LYONS							
05/14/11	05/04/11	01	MUSIC AND SOUND FOR KAYAK FEST	79-795-56-00-5606		05/12/11	250.00
				PROGRAM SUPPLIES			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
MURRAYBR NORMAN C. MURRAY							
061011	05/04/11	01	OUTDOOR FESTIVAL ENTERTAINMENT	79-795-56-00-5606		05/12/11	750.00
				PROGRAM SUPPLIES			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
WALKCUST WALKER CUSTOM HOMES, INC.							
YPD 6/11	03/18/11	01	JUNE LEASE PAYMENT	80-800-54-00-5485		05/12/11	18,000.00
				RENTAL & LEASE PURCHASE			
						INVOICE TOTAL:	18,000.00
						VENDOR TOTAL:	18,000.00
						TOTAL ALL INVOICES:	19,496.00