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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FISCAL YEAR 08/09

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INVOICES DUE ON/BEFORE 05/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAREN AAREN PEST CONTROL							
12259	04/10/09	01	PEST CONTROL	79-650-62-00-5408		05/14/09	155.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
ALLVAC ALL VAC							
13177	04/20/09	01	VACUUM CLEANER REPAIR	80-000-62-00-5416		05/14/09	46.89
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	46.89
						VENDOR TOTAL:	46.89
AMERFITN AMERICAN FITNESS WHOLESALERS							
47522	04/08/09	01	SPORTS DRINKS	80-000-65-00-5828		05/14/09	364.65
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	364.65
						VENDOR TOTAL:	364.65
AQUAPURE AQUA PURE ENTERPRISES, INC.							
59929	04/07/09	01	POOL CHEMICALS	80-000-62-00-5434		05/14/09	141.91
				POOL SUPPLIES			
						INVOICE TOTAL:	141.91
59990	04/08/09	01	WEIR REPLACEMENT PER STATE	80-000-62-00-5431		05/14/09	72.65
				POOL REPAIR			
						INVOICE TOTAL:	72.65
60000	04/08/09	01	GUAGES/REPLACEMENT PER STATE	80-000-62-00-5431		05/14/09	285.61
				POOL REPAIR			
						INVOICE TOTAL:	285.61
60028	04/10/09	01	POOL CHEMICALS	80-000-62-00-5434		05/14/09	114.92
				POOL SUPPLIES			
						INVOICE TOTAL:	114.92

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AQUAPURE AQUA PURE ENTERPRISES, INC.							
60229	04/23/09	01	READJUSTED FEEDER FOR POOL,	80-000-62-00-5431		05/14/09	518.99
			POOL REPAIR				
		02	INSTALLED HEATER BYPASS VALVE	** COMMENT **			
		03	AND HANDLE	** COMMENT **			
						INVOICE TOTAL:	518.99
						VENDOR TOTAL:	1,134.08
ARAMARK ARAMARK UNIFORM SERVICES							
610-6527145	04/07/09	01	UNIFORMS	79-610-62-00-5421		05/14/09	40.80
			WEARING APPAREL				
						INVOICE TOTAL:	40.80
610-6532258	04/14/09	01	UNIFORMS	79-610-62-00-5421		05/14/09	40.80
			WEARING APPAREL				
						INVOICE TOTAL:	40.80
610-6537376	04/21/09	01	UNIFORMS	79-610-62-00-5421		05/14/09	40.80
			WEARING APPAREL				
						INVOICE TOTAL:	40.80
610-6542502	04/28/09	01	UNIFORMS	79-610-62-00-5421		05/14/09	40.80
			WEARING APPAREL				
						INVOICE TOTAL:	40.80
						VENDOR TOTAL:	163.20
AURTRI AURORA TRI STATE FIRE							
165722	04/27/09	01	ANNUAL EXTINGUISHER INSPECTION	79-650-62-00-5408		05/14/09	59.00
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	59.00
						VENDOR TOTAL:	59.00
BANCAMER BANC OF AMERICA LEASING							

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BANCAMER BANC OF AMERICA LEASING							
010960849-PR	04/22/09	01	COPIER LEASE	79-650-62-00-5410		05/14/09	178.00
				MAINTENANCE-OFFICE EQUIPME			
		02	COPIER LEASE	80-000-62-00-5410			198.00
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
BEACON RAINBOW GROUP, LLC							
P3020D-IN	04/10/09	01	SPARKLE NO. 6	79-610-62-00-5417	00404048	05/14/09	1,170.00
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	1,170.00
						VENDOR TOTAL:	1,170.00
BPAMOCO BP AMOCO OIL COMPANY							
17925275	03/24/09	01	GASOLINE	79-650-65-00-5812		05/14/09	122.10
				GASOLINE			
						INVOICE TOTAL:	122.10
						VENDOR TOTAL:	122.10
CHEATHAM JAMIE L. CHEATHAM							
3036	04/16/09	01	04/09/09 MINUTES	79-650-50-00-5155		05/14/09	113.75
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	113.75
3037	04/29/09	01	04/23/09 MEETING MINUTES	79-650-50-00-5155		05/14/09	102.38
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	102.38
						VENDOR TOTAL:	216.13
COMCAST COMCAST CABLE							
041309	04/13/09	01	MONTHLY SERVICE	79-650-62-00-5437		05/14/09	79.95
				TELEPHONE/INTERNET			
						INVOICE TOTAL:	79.95

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COMCAST COMCAST CABLE							
042609	04/26/09	01	TELEPHONE/INTERNET/CABLE	80-000-62-00-5437		05/14/09	116.54
		02	MONTHLY CHARGES	TELEPHONE/INTERNET/CABLE ** COMMENT **			
						INVOICE TOTAL:	116.54
						VENDOR TOTAL:	196.49
COMED COMMONWEALTH EDISON							
1613010022-0409	04/14/09	01	BRIDGE FIELD MONTHLY CHARGES	79-650-62-00-5435		05/14/09	267.68
				ELECTRICITY			
						INVOICE TOTAL:	267.68
						VENDOR TOTAL:	267.68
COY CITY OF YORKVILLE							
042409-LOAN	04/24/09	01	REPAYMENT OF LOAN	79-000-49-00-4902		05/14/09	200,000.00
				TRANSFER IN FROM GF - LOAN			
						INVOICE TOTAL:	200,000.00
						VENDOR TOTAL:	200,000.00
CVSWHOLE CVS WHOLESALE FLAGS							
I00657835	04/06/09	01	FLAG	79-610-65-00-5804		05/14/09	39.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.45
						VENDOR TOTAL:	39.45
DISCSCHL DISCOUNT SCHOOL SUPPLY							
P21843050001	04/21/09	01	GLUE STICKS, PAINT,	80-000-65-00-5803		05/14/09	47.14
				PROGRAM EXPENSES			
		02	CONSTRUCTION PAPER	** COMMENT **			
		03	GLUE STICKS, PAINT,	79-650-65-00-5803			41.09
				PROGRAM EXPENSES			

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DISCSCHL DISCOUNT SCHOOL SUPPLY							
P21843050001	04/21/09	04	CONSTRUCTION PAPER	** COMMENT **		05/14/09	
						INVOICE TOTAL:	88.23
						VENDOR TOTAL:	88.23
FARREN FARREN HEATING & COOLING							
6389-09	03/20/09	01	REPAIRED HEATER IN POOL	80-000-62-00-5431 POOL REPAIR		05/14/09	1,050.70
						INVOICE TOTAL:	1,050.70
6397	04/01/09	01	RESET STARTER FOR BLOWER	80-000-62-00-5416 MAINTENANCE- GENERAL		05/14/09	49.00
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	1,099.70
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
2662	04/01/09	01	APRIL PEST CONTROL	80-000-62-00-5416 MAINTENANCE- GENERAL		05/14/09	38.00
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
FOXVALLE FOX VALLEY TROPHY & AWARDS							
24272	12/05/08	01	TAX DODGE MEDAL	79-650-65-00-5803 PROGRAM EXPENSES		05/14/09	3.25
						INVOICE TOTAL:	3.25
24645	04/07/09	01	TAX DODGE MEDALS & TROPHIES	79-650-65-00-5803 PROGRAM EXPENSES		05/14/09	137.50
						INVOICE TOTAL:	137.50
24682	04/17/09	01	24 TAX DODGE MEDALS	79-650-65-00-5803 PROGRAM EXPENSES		05/14/09	90.00
						INVOICE TOTAL:	90.00

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FOXVALLE FOX VALLEY TROPHY & AWARDS							
24689	04/17/09	01 10	STOCK RIBBONS	79-650-65-00-5803		05/14/09	5.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	235.75
FVTRADIN FOX VALLEY TRADING COMPANY							
G 10331	04/03/09	01 100	TAX DODGE T-SHIRTS	79-650-65-00-5803		05/14/09	585.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	585.00
G 10411	04/16/09	01 8	T-SHIRTS	79-650-65-00-5803		05/14/09	44.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	44.00
G 10418	04/20/09	01 25	T-SHIRTS	79-650-65-00-5803		05/14/09	125.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	125.00
G 10428	04/20/09	01 2	SHIRTS	79-650-65-00-5803		05/14/09	11.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	11.00
						VENDOR TOTAL:	765.00
GOLDMEDA GOLD MEDAL PRODUCTS							
199406	04/14/09	01	POPSICLES, FOIL, ICE CREAM,	79-650-65-00-5828		05/14/09	657.04
				CONCESSIONS			
		02	CHEESE, NACHO CHIPS, PRETZELS,	** COMMENT **			
		03	CANDY	** COMMENT **			
						INVOICE TOTAL:	657.04
199653	04/22/09	01	POPSICLES, ICE CREAM, FOIL ,	79-650-65-00-5828		05/14/09	390.24
				CONCESSIONS			

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GOLDMEDA GOLD MEDAL PRODUCTS							
199653	04/22/09	02	GLOVES, CHEDDAR CHEESE,	** COMMENT **		05/14/09	
		03	CANDY, PRETZELS	** COMMENT **			
						INVOICE TOTAL:	390.24
						VENDOR TOTAL:	1,047.28
HAYDENS HAYDEN'S							
W1006-00	04/27/09	01	5 MUELLERKOLD PACKS	80-000-65-00-5803 PROGRAM EXPENSES		05/14/09	56.00
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
HENNE VERNE HENNE CONSTR. &							
395398	04/14/09	01	DOOR CLOSURES	80-000-62-00-5431 POOL REPAIR		05/14/09	307.08
						INVOICE TOTAL:	307.08
						VENDOR TOTAL:	307.08
HOVINPIT HOVING PIT STOP							
22058	04/23/09	01	RIVERFRONT PARK PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		05/14/09	133.93
						INVOICE TOTAL:	133.93
22059	04/23/09	01	CCIS PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		05/14/09	62.50
						INVOICE TOTAL:	62.50
22060	04/23/09	01	VAN EMMON PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		05/14/09	62.50
						INVOICE TOTAL:	62.50
22061	04/23/09	01	FOX HILL WEST PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		05/14/09	62.50
						INVOICE TOTAL:	62.50

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HOVINPIT HOVING PIT STOP							
22062	04/23/09	01	FOX HILL EAST PORT-O-LET	79-650-62-00-5445		05/14/09	62.50
				PORTABLE TOILETS			
						INVOICE TOTAL:	62.50
22063	04/23/09	01	BEECHER PORT-O-LET	79-650-62-00-5445		05/14/09	48.57
				PORTABLE TOILETS			
						INVOICE TOTAL:	48.57
22064	04/23/09	01	ROTARY PARK PORT-O-LET	79-650-62-00-5445		05/14/09	80.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	80.00
22065	04/23/09	01	PRAIRIE MEADOWS PORT-O-LET	79-650-62-00-5445		05/14/09	62.50
				PORTABLE TOILETS			
						INVOICE TOTAL:	62.50
22066	04/23/09	01	BRISTOL BAY T-BALL PORT-O-LET	79-650-62-00-5445		05/14/09	52.50
				PORTABLE TOILETS			
						INVOICE TOTAL:	52.50
						VENDOR TOTAL:	627.50
ICE ICE MOUNTAIN							
09D0119455822	04/14/09	01	WATER FOR 5K RUN	79-650-65-00-5803		05/14/09	5.49
				PROGRAM EXPENSES			
		02	WATER	79-650-65-00-5804			6.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.48
						VENDOR TOTAL:	12.48
ILPD4811 ILLINOIS STATE POLICE							
042209-PR	04/22/09	01	COACHES BACKGROUND CHECKS	79-650-65-00-5803		05/14/09	239.75
				PROGRAM EXPENSES			

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ILPD4811 ILLINOIS STATE POLICE							
042209-PR	04/22/09	02	REC CENTER BACKGROUND CHECKS	80-000-65-00-5803		05/14/09	68.50
				PROGRAM EXPENSES			
						INVOICE TOTAL:	308.25
						VENDOR TOTAL:	308.25
JACKHIRS JACKSON-HIRSH, INC.							
0735574	04/23/09	01	PAPER	79-650-65-00-5802		05/14/09	66.60
				OFFICE SUPPLIES			
						INVOICE TOTAL:	66.60
						VENDOR TOTAL:	66.60
KREPKOMP FRED KREPPERT							
001161	04/30/09	01	TAX DODGE TIMING AND FINAL	79-650-65-00-5803		05/14/09	325.00
				PROGRAM EXPENSES			
		02	RESULTS, CLOCK RENTAL	** COMMENT **			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
MENLAND MENARDS - YORKVILLE							
2595	04/13/09	01	BOLT SNAPS	79-610-65-00-5804		05/14/09	1.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.98
2672	04/13/09	01	CAR WASH	79-610-65-00-5804		05/14/09	3.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.98
415	04/03/09	01	ROLLERS	79-610-65-00-5804		05/14/09	3.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.00
4228	04/20/09	01	HOSE ADAPTERS, HOSE	79-610-65-00-5804		05/14/09	37.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	37.41

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MENLAND MENARDS - YORKVILLE							
4508	04/21/09	01	HOSE	79-610-65-00-5804		05/14/09	4.15
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.15
4513	04/21/09	01	EMERGENCY EXIT BULBS	80-000-62-00-5416		05/14/09	5.27
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	5.27
4683	04/22/09	01	HOSE BARBS, VALVE	79-610-65-00-5804		05/14/09	15.56
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.56
4685	04/22/09	01	CEILING TILES, TILE CLAMPS	80-000-62-00-5416		05/14/09	42.28
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	42.28
5156	04/24/09	01	MURIATIC ACID	80-000-62-00-5434		05/14/09	18.32
				POOL SUPPLIES			
						INVOICE TOTAL:	18.32
5190	04/24/09	01	HEX HEADS, WASHERS	80-000-62-00-5416		05/14/09	4.08
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	4.08
5890	04/27/09	01	4 TOTES	80-000-62-00-5434		05/14/09	51.84
				POOL SUPPLIES			
						INVOICE TOTAL:	51.84
81	04/01/09	01	FOAM BOARD	80-000-62-00-5416		05/14/09	8.98
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	8.98
99003	03/27/09	01	PIPE STRAINER	79-610-65-00-5804		05/14/09	4.43
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.43
						VENDOR TOTAL:	201.28

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MJELECT	MJ ELECTRICAL SUPPLY, INC.						
1107353-00	03/25/09	01	FUSES	80-000-62-00-5416 MAINTENANCE- GENERAL		05/14/09	23.85
						INVOICE TOTAL:	23.85
1107364-00	03/25/09	01	FUSES	80-000-62-00-5416 MAINTENANCE- GENERAL		05/14/09	7.50
						INVOICE TOTAL:	7.50
1107391-01	04/07/09	01	BREAKER SWITCH	79-650-62-00-5408 MAINTENANCE SUPPLIES		05/14/09	6.95
						INVOICE TOTAL:	6.95
						VENDOR TOTAL:	38.30
NANCO	NANCO SALES COMPANY, INC.						
6166	04/17/09	01	TISSUE	79-650-65-00-5828 CONCESSIONS		05/14/09	88.70
						INVOICE TOTAL:	88.70
6175	04/29/09	01	PAPER TOWELS, GARBAGE BAGS	79-650-62-00-5408 MAINTENANCE SUPPLIES		05/14/09	200.18
						INVOICE TOTAL:	200.18
						VENDOR TOTAL:	288.88
NEBS	NEBS						
9929059298-1	04/09/09	01	PARK/REC CHECKS	80-000-65-00-5802 OFFICE SUPPLIES		05/14/09	46.89
		02	PARK/REC CHECKS	79-650-65-00-5802 OFFICE SUPPLIES			46.89
		03	PARK/REC CHECKS	79-610-65-00-5804 OPERATING SUPPLIES			46.90
						INVOICE TOTAL:	140.68
						VENDOR TOTAL:	140.68

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-086PR	04/27/09	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		05/14/09	258.84
				CELLULAR TELEPHONE			
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438			43.14
				CELLULAR PHONE			
		03	REC CENTER BATTERY	80-000-62-00-5438			35.99
				CELLULAR PHONE			
		04	RECREATION MONTHLY CHARGES	79-650-62-00-5438			258.83
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	596.80
						VENDOR TOTAL:	596.80
NICOR NICOR GAS							
64-99-70-7276 0-0409	04/08/09	01	202E COUNTRYSIDE PKWY-UNIT E	80-000-78-00-9002		05/14/09	1,185.62
				NICOR			
						INVOICE TOTAL:	1,185.62
65-69-00-0377 0-0409	04/08/09	01	202E COUNTRYSIDE PKWY-UNIT D	80-000-78-00-9002		05/14/09	59.71
				NICOR			
						INVOICE TOTAL:	59.71
						VENDOR TOTAL:	1,245.33
ORIENTAL ORIENTAL TRADING CO INC							
631287635-01	04/22/09	01	GRADUATION CAPS, BUBBLES,	79-650-65-00-5803		05/14/09	36.97
				PROGRAM EXPENSES			
		02	BEAN BAG MONKEYS	** COMMENT **			
		03	GRADUATION CAPS, BUBBLES, BEAN	80-000-65-00-5803			107.92
				PROGRAM EXPENSES			
		04	BAG MONKEYS	** COMMENT **			
						INVOICE TOTAL:	144.89
						VENDOR TOTAL:	144.89
PEPSI PEPSI-COLA GENERAL BOTTLE							

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/14/2009

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

PEPSI	PEPSI-COLA GENERAL BOTTLE						
9134210010	04/10/09	01	WATER, GATORADE	80-000-65-00-5828 CONCESSIONS EXPENSES		05/14/09	143.45
						INVOICE TOTAL:	143.45
9134210012	04/10/09	01	POP, GATORADE, WATER, PROPEL	79-650-65-00-5828 CONCESSIONS		05/14/09	486.14
						INVOICE TOTAL:	486.14
9134211411	04/24/09	01	POP, WATER , GATORADE	79-650-65-00-5828 CONCESSIONS		05/14/09	177.52
						INVOICE TOTAL:	177.52
						VENDOR TOTAL:	807.11
R0000672 SENIOR SERVICES ASSOCIATES							
041509	04/15/09	01	POLKA PARTY REIMBURSEMENT 2005	79-650-65-00-5841 PROGRAM REFUND		05/14/09	1,860.32
						INVOICE TOTAL:	1,860.32
						VENDOR TOTAL:	1,860.32
R0000673 DAN YOCHES							
54731	04/30/09	01	CLASS CANCELLATION REFUND	79-650-65-00-5841 PROGRAM REFUND		05/14/09	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
ROCKITPR ROCK-IT PRODUCTIONS, INC							
SP70910	04/28/09	01	INSTRUCTOR TOT ROCK & KID ROCK	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		05/14/09	646.00
		02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	646.00
						VENDOR TOTAL:	646.00

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RUSHYORK RUSH-COPLEY HEALTHCARE							
619-PR	04/02/09	01	MANDATORY DRUG TESTING	79-610-65-00-5804		05/14/09	25.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
SERVICE SERVICE PRINTING CORPORATION							
20610	04/21/09	01	8,500 SUMMER CATALOGS	79-650-62-00-5603	00403804	05/14/09	8,786.73
				PUBLISHING/ADVERTISING			
						INVOICE TOTAL:	8,786.73
						VENDOR TOTAL:	8,786.73
TDCLARPR T.D. CLARK PRODUCTIONS							
042009	04/20/09	01	GUITAR CLASS INSTRUCTION	79-650-50-00-5150		05/14/09	384.00
				SALARIES- INSTRUCTOR CONTR			
		02	GUITAR CLASS BOOKS	79-650-65-00-5803			59.80
				PROGRAM EXPENSES			
						INVOICE TOTAL:	443.80
						VENDOR TOTAL:	443.80
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
186910	03/24/09	01	TOILET TISSUE, PAPER TOWEL,	80-000-62-00-5416		05/14/09	725.16
				MAINTENANCE- GENERAL			
		02	GARBAGE BAGS, GLOVES, GROUT	** COMMENT **			
		03	CLEANER, MINERAL SHOCK,	** COMMENT **			
		04	LAUNDRY SOAP, SHAMPOO,	** COMMENT **			
		05	SANITARY BAGS	** COMMENT **			
						INVOICE TOTAL:	725.16
187477	04/09/09	01	SHAMPOO, TOILET TISSUE	80-000-62-00-5408		05/14/09	171.60
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	171.60

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UNIQUEPR UNIQUE PRODUCTS & SERVICE							
188076	04/28/09	01	TOILET TISSUE, PAPER TOWEL,	80-000-62-00-5408		05/14/09	303.61
				MAINTENANCE SUPPLIES			
		02	GLOVES, GROUT CLEANER, LAUNDRY	** COMMENT **			
		03	DETERGENT	** COMMENT **			
						INVOICE TOTAL:	303.61
						VENDOR TOTAL:	1,200.37
UPS UNITED PARCEL SERVICE							
00004296X2169-PR	04/18/09	01	1 PACKAGE SHIPPED	79-610-65-00-5804		05/14/09	32.21
				OPERATING SUPPLIES			
						INVOICE TOTAL:	32.21
						VENDOR TOTAL:	32.21
VISA VISA							
042309-PR	04/23/09	01	GROUP POWER MONTHLY LICENSE	80-000-65-00-5803		05/14/09	260.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
WALMART WALMART COMMUNITY							
041609-PR	04/27/09	01	JUICE BOXES, EGGS, EASTER	79-650-65-00-5803		05/14/09	70.28
				PROGRAM EXPENSES			
		02	CANDY, CRACKERS, EGG	** COMMENT **			
		03	DECORATING KITS	** COMMENT **			
		04	PLATES, CUPS, NAPKINS, LUNCH	80-000-65-00-5803			71.92
				PROGRAM EXPENSES			
		05	BAGS, FOIL, CLEANER	** COMMENT **			
						INVOICE TOTAL:	142.20
						VENDOR TOTAL:	142.20
YORKACE YORKVILLE ACE & RADIO SHACK							

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKACE YORKVILLE ACE & RADIO SHACK							
125058	04/02/09	01	CLEAR TAPE, NUTS, TOOL	80-000-62-00-5416 MAINTENANCE- GENERAL		05/14/09	21.85
						INVOICE TOTAL:	21.85
125120	04/06/09	01	KEYS	79-610-65-00-5804 OPERATING SUPPLIES		05/14/09	4.58
						INVOICE TOTAL:	4.58
125284	04/15/09	01	KEYS	80-000-62-00-5416 MAINTENANCE- GENERAL		05/14/09	8.99
						INVOICE TOTAL:	8.99
125352	04/19/09	01	BULBS, BATTERIES	79-650-62-00-5408 MAINTENANCE SUPPLIES		05/14/09	43.44
						INVOICE TOTAL:	43.44
125439	04/23/09	01	REPLACE BEECHER SIGN KEYS AND	79-650-62-00-5408 MAINTENANCE SUPPLIES		05/14/09	17.27
		02	LOCK	** COMMENT **			
						INVOICE TOTAL:	17.27
125442	04/23/09	01	KEYS	79-650-62-00-5408 MAINTENANCE SUPPLIES		05/14/09	2.29
						INVOICE TOTAL:	2.29
125536	04/28/09	01	KEYS	79-650-65-00-5828 CONCESSIONS		05/14/09	13.74
						INVOICE TOTAL:	13.74
						VENDOR TOTAL:	112.16
YORKNAPA YORKVILLE NAPA AUTO PARTS							
873585	04/06/09	01	SPARK PLUGS	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		05/14/09	6.47
						INVOICE TOTAL:	6.47
						VENDOR TOTAL:	6.47
						TOTAL ALL INVOICES:	226,286.07

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FISCAL YEAR 09/10

INVOICES DUE ON/BEFORE 05/14/2009

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

BEALESTR 61 BEALE STREET							
062609	04/30/09	01	JUNE 26TH BAND PERFORMANCE	79-650-65-00-5803	00403802	05/14/09	750.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
YORKBIGB YORKVILLE BIG BAND							
061209	04/30/09	01	JUNE 12 MUSIC NIGHTS	79-650-65-00-5803	00403803	05/14/09	1,250.00
				PROGRAM EXPENSES			
		02	PERFORMANCE	** COMMENT **			
						INVOICE TOTAL:	1,250.00
090609	04/30/09	01	SEPT. 6 PERFORMANCE	79-650-65-00-5833	00403803	05/14/09	300.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	1,550.00
						TOTAL ALL INVOICES:	2,300.00