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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

FISCAL YEAR 09/10

INVOICES DUE ON/BEFORE 05/27/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARAMARK	ARAMARK	UNIFORM SERVICES					
610-6801794	04/27/10	01	UNIFORMS	79-610-62-00-5421		05/27/10	37.24
				WEARING APPAREL			
							INVOICE TOTAL: 37.24
							VENDOR TOTAL: 37.24
ATILONG	AT&T	LONG DISTANCE					
8289321360-0410PR	05/17/10	01	APRIL LING DISTANCE	79-650-62-00-5437		05/27/10	0.53
				TELEPHONE/INTERNET			
				80-000-62-00-5437			0.02
				TELEPHONE/INTERNET/CABLE			
							INVOICE TOTAL: 0.55
							VENDOR TOTAL: 0.55
AURTRI	AURORA	TRI STATE FIRE					
193364	04/29/10	01	ANNUAL FIRE EXTINGUISHER	79-650-62-00-5408		05/27/10	59.00
				MAINTENANCE SUPPLIES			
				** COMMENT **			
							INVOICE TOTAL: 59.00
							VENDOR TOTAL: 59.00
CALLONE	CALL ONE						
1010-7980-0000-0510P	05/15/10	01	MONTHLY CHARGES	80-000-62-00-5437		05/27/10	202.62
				TELEPHONE/INTERNET/CABLE			
				79-650-62-00-5437			318.28
				TELEPHONE/INTERNET			
							INVOICE TOTAL: 520.90
							VENDOR TOTAL: 520.90
COMED	COMMONWEALTH	EDISON					
6819027011-0510	05/05/10	01	P/R BUILDINGS	79-650-62-00-5435		05/27/10	306.57
				ELECTRICITY			
							INVOICE TOTAL: 306.57

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COMED COMMONWEALTH EDISON								
7982205057-0510	05/03/10	01	202 COUNTRYSIDE PKWY UNIT D	80-000-62-00-5435 ELECTRICITY		05/27/10	124.35	
							INVOICE TOTAL:	124.35
7982206018-0510	05/05/10	01	202 E COUNTRYSIDE PKWY UNIT E	80-000-62-00-5435 ELECTRICITY		05/27/10	2,178.57	
							INVOICE TOTAL:	2,178.57
							VENDOR TOTAL:	2,609.49
COY CITY OF YORKVILLE								
043010-TRANSFER	05/17/10	01	09/10 BUDGET CHANGED FOR PR	79-000-49-00-4901 TRANSFER FROM GENERAL FUND		05/27/10	10,000.00	
							INVOICE TOTAL:	10,000.00
							VENDOR TOTAL:	10,000.00
EROTEX ERO-TEX								
INV59658	05/05/10	01	STRAW BLANKET	22-610-75-00-7010 RAINTREE PARK	00403863	05/27/10	1,699.80	
							INVOICE TOTAL:	1,699.80
							VENDOR TOTAL:	1,699.80
HAYDENS HAYDEN'S								
W1699-00	04/30/10	01	SOCCER WHISTLES	79-650-65-00-5803 PROGRAM EXPENSES		05/27/10	40.00	
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
INTOUCH INTOUCH WIRELESS OF YORKVILLE								
14851-PR	04/28/10	01	BELT CLIP	79-610-62-00-5438 CELLULAR TELEPHONE		05/27/10	14.99	
							INVOICE TOTAL:	14.99
							VENDOR TOTAL:	14.99

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KCRECORD KENDALL COUNTY RECORD							
446	04/30/10	01	DISPLAY AD FOR ZUMBA	80-000-65-00-5803		05/27/10	36.90
		02	INSTRUCTOR	PROGRAM EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	36.90
						VENDOR TOTAL:	36.90
KONICAMI KONICA MINOLTA BUSINESS							
214522399	04/28/10	01	COPIER CHARGES	79-650-62-00-5410		05/27/10	62.77
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	62.77
214531297	04/29/10	01	COPIER CHARGES	80-000-62-00-5410		05/27/10	45.61
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	45.61
						VENDOR TOTAL:	108.38
MENLAND MENARDS - YORKVILLE							
76741	02/24/10	01	ROOF CEMENT, ALL WEATHER	79-610-65-00-5804		05/27/10	18.97
		02	CLEANER	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	18.97
79320-10	03/09/10	01	TOGGLE BOLTS, WASHERS	80-000-62-00-5416		05/27/10	5.37
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	5.37
						VENDOR TOTAL:	24.34
NICOR NICOR GAS							
64-99-70-7276	0-0510	05/06/10	01 202 E COUNTRYSIDE PKWY UNIT E	80-000-78-00-9002		05/27/10	910.00
				NICOR			
						INVOICE TOTAL:	910.00
						VENDOR TOTAL:	910.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
REINDERS REINDERS, INC.							
1292362-00	04/22/10	01	GASKET - SEAL	79-610-62-00-5408		05/27/10	12.91
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	12.91
						VENDOR TOTAL:	12.91
YAKSHACK THE YAK SHACK LLC							
2	04/21/10	01	ONE DAY OF KAYAK INSTRUCTION	80-000-62-00-5401		05/27/10	300.00
		02	FOR 3 PARTICIPANTS	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
917038	04/19/10	01	SPARK PLUGS	79-610-62-00-5408		05/27/10	38.90
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	38.90
						VENDOR TOTAL:	38.90
YORKPPPC YORKVILLE POLICE DEPT.							
051110	05/11/10	01	BACKGROUND CHECK	79-650-65-00-5803		05/27/10	39.28
				PROGRAM EXPENSES			
						INVOICE TOTAL:	39.28
						VENDOR TOTAL:	39.28
						TOTAL ALL INVOICES:	16,452.68

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

FISCAL YEAR 10/11

INVOICES DUE ON/BEFORE 05/27/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARAMARK ARAMARK UNIFORM SERVICES							
610-6806686	05/04/10	01	UNIFORMS	79-610-62-00-5421		05/27/10	83.23
				WEARING APPAREL			
						INVOICE TOTAL:	83.23
						VENDOR TOTAL:	83.23
ERC WIPI ERC WIPING PRODUCTS, INC							
286675	05/05/10	01	25 DOZEN TOWELS	80-000-62-00-5430		05/27/10	523.12
				TOWEL RENTAL			
						INVOICE TOTAL:	523.12
						VENDOR TOTAL:	523.12
FARREN FARREN HEATING & COOLING							
6751	05/03/10	01	REPLACED PRESSURE SWITCH	80-000-62-00-5431		05/27/10	181.51
				POOL REPAIR			
						INVOICE TOTAL:	181.51
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
6753	05/04/10	01	CHANGED CONDENSING UNIT	80-000-62-00-5416		05/27/10	1,940.65
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	1,940.65
						VENDOR TOTAL:	2,122.16
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
4956	05/01/10	01	MAY PEST CONTROL	80-000-62-00-5416		05/27/10	39.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
FITSIMF FREDERICK J. FITZSIMMONS							
051210	05/12/10	01	REFEREE	79-650-62-00-5401		05/27/10	70.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GOLDMEDA GOLD MEDAL PRODUCTS							
214005	05/13/10	01	NACHO CHEESE, CHIPS, FOIL	79-650-65-00-5828		05/27/10	352.71
		02	SHEETS, POPSICLES, SUNFLOWER	** COMMENT **			
		03	SEEDS, CANDY, GLOVES, CHEESE	** COMMENT **			
		04	DISPENSER BASKET	** COMMENT **			
				INVOICE TOTAL:			352.71
214006	05/12/10	01	CANDY, POPSICLES, HOT DOGS,	79-650-65-00-5828		05/27/10	262.06
		02	GLOVES, CHEESE DISPENSER	CONCESSIONS			
		03	BASKET, FOIL, PRETZELS	** COMMENT **			
				** COMMENT **			
				INVOICE TOTAL:			262.06
				VENDOR TOTAL:			614.77
HAYDENS HAYDEN'S							
W1711-00	05/11/10	01	BASEBALL SCOREBOOKS, SOFTBALLS	79-650-65-00-5803	00403972	05/27/10	1,816.50
		02	STRIKE MATS	PROGRAM EXPENSES			
				** COMMENT **			
				INVOICE TOTAL:			1,816.50
				VENDOR TOTAL:			1,816.50
HAYEN RAYMOND HAYEN							
050310	05/03/10	01	REFEREE	79-650-62-00-5401		05/27/10	70.00
				CONTRACTUAL SERVICES			
				INVOICE TOTAL:			70.00
				VENDOR TOTAL:			70.00
ILFIRESA ILLINOIS STATE FIRE MARSHALL							
9436073	05/03/10	01	POOL INSPECTION	80-000-62-00-5433		05/27/10	200.00
				LICENSES/PERMITS			
				INVOICE TOTAL:			200.00
				VENDOR TOTAL:			200.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
JSHOBS	J'S SHOE REPAIR						
48790-12	05/17/10	01	BOOTS	80-000-62-00-5408 MAINTENANCE- SUPPLIES	00403763	05/27/10	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
MENLAND	MENARDS - YORKVILLE						
92396	05/03/10	01	GROUT	80-000-62-00-5416 MAINTENANCE- GENERAL		05/27/10	26.95
						INVOICE TOTAL:	26.95
93398	05/07/10	01	TEFLON, SHOWER HEAD, CAULK	80-000-62-00-5416 MAINTENANCE- GENERAL		05/27/10	27.41
						INVOICE TOTAL:	27.41
95855	05/16/10	01	BATTERIES	80-000-62-00-5408 MAINTENANCE- SUPPLIES		05/27/10	2.97
						INVOICE TOTAL:	2.97
96085	05/17/10	01	ALARM, SHOWER CURTAIN LINER,	80-000-62-00-5408 MAINTENANCE- SUPPLIES		05/27/10	39.51
		02	THERMOMETER, BLEACH, DOOR	** COMMENT **			
						INVOICE TOTAL:	39.51
						VENDOR TOTAL:	96.84
MJELECT	MJ ELECTRICAL SUPPLY, INC.						
1115409-70	05/04/10	01	LIGHTS	80-000-62-00-5408 MAINTENANCE- SUPPLIES		05/27/10	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
PEPSI	PEPSI-COLA GENERAL BOTTLE						
1134212602	05/06/10	01	WATER	80-000-65-00-5828 CONCESSIONS EXPENSES		05/27/10	131.96
						INVOICE TOTAL:	131.96
						VENDOR TOTAL:	131.96

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PITNEY BOWES, INC.							
051110	05/11/10	01	REFILL POSTAGE METER	79-650-65-00-5808		05/27/10	800.00
				POSTAGE & SHIPPING			
				INVOICE TOTAL:			800.00
				VENDOR TOTAL:			800.00
R0000772 SHERRY GUNIER							
74147	05/13/10	01	RESERVATION CHANGE REFUND	80-000-42-00-4286		05/27/10	200.00
				RENTAL INCOME			
				INVOICE TOTAL:			200.00
				VENDOR TOTAL:			200.00
R0000773 KRISTEN BOWERS							
74191	05/14/10	01	REFUND DUE TO ROSTER CHANGE	79-650-65-00-5841		05/27/10	25.00
				PROGRAM REFUND			
				INVOICE TOTAL:			25.00
				VENDOR TOTAL:			25.00
R0000774 KATHY TUDISCO							
74190	05/14/10	01	REFUND DUE TO ROSTER CHANGE	79-650-65-00-5803		05/27/10	25.00
				PROGRAM EXPENSES			
				INVOICE TOTAL:			25.00
				VENDOR TOTAL:			25.00
R0000775 KARI DODGERS							
73857	05/05/10	01	DEPOSIT REFUND DUE TO CLASS	80-000-65-00-5841		05/27/10	50.00
		02	CANCELLATION	PROGRAM REFUNDS			
				** COMMENT **			
				INVOICE TOTAL:			50.00
R0000775 KARI DODGERS							
73859	05/05/10	01	DROPPED CLASS REFUND	80-000-65-00-5841		05/27/10	104.00
				PROGRAM REFUNDS			
				INVOICE TOTAL:			104.00
				VENDOR TOTAL:			154.00

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R0000776 TAMMY WOODWORTH							
74273	05/17/10	01	REFUND DUE TO ROSTER CHANGE	79-650-65-00-5841 PROGRAM REFUND		05/27/10	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
REINDERS REINDERS, INC.							
1294376-00	05/04/10	01	NUT, WASHER, SCREW, BALL JOINT	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		05/27/10	54.30
						INVOICE TOTAL:	54.30
1294376-01	05/05/10	01	SCREW	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		05/27/10	4.08
						INVOICE TOTAL:	4.08
1294435-00	05/04/10	01	PUMP ASSEMBLY, TRANSMISSION	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		05/27/10	375.82
		02	PULLEY	** COMMENT **		INVOICE TOTAL:	375.82
1294435-01	05/05/10	01	TRANSMISSION PULLEY	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		05/27/10	36.18
						INVOICE TOTAL:	36.18
1294795-00	05/05/10	01	PUMP ASSEMBLY, BALL BEARING,	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		05/27/10	74.96
		02	DRIVE SHAFT PUMP, HOUSING-	** COMMENT **		INVOICE TOTAL:	74.96
		03	DRIVE PUMP, RETAINING RING,	** COMMENT **			
		04	WASHER, SCREWS	** COMMENT **		INVOICE TOTAL:	74.96
1294795-01	05/06/10	01	PUMP, HOUSING DRIVE	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		05/27/10	96.09
						INVOICE TOTAL:	96.09
						VENDOR TOTAL:	641.43

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ROBINSOT TRACY ROBINSON							
050310	05/03/10	01	REFEREE	79-650-62-00-5401		05/27/10	105.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	105.00
051010	05/10/10	01	REFEREE	79-650-62-00-5401		05/27/10	70.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	70.00
051210	05/12/10	01	REFEREE	79-650-62-00-5401		05/27/10	105.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	105.00
						VENDOR TOTAL:	280.00
SCHNITZR RANDY J. SCHNITZ							
051010	05/10/10	01	REFEREE	79-650-62-00-5401		05/27/10	105.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
SUPERBEV THE SUPERIOR BEVERAGE CO.							
1999	05/06/10	01	CHOCOLATE MILK, JUICE	80-000-65-00-5828		05/27/10	82.12
				CONCESSIONS EXPENSES		INVOICE TOTAL:	82.12
						VENDOR TOTAL:	82.12
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
202588	05/05/10	01	GLOVES, SPRAYER BOTTLES	80-000-62-00-5408		05/27/10	93.40
				MAINTENANCE- SUPPLIES		INVOICE TOTAL:	93.40
						VENDOR TOTAL:	93.40

UNITALEN JOSEPH J. DEMARCO

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UNITALEN JOSEPH J. DEMARCO							
072310	03/09/10	01	JULY 23 MUSIC UNDER THE	79-650-65-00-5803		05/27/10	750.00
		02	STARS ENTERTAINMENT	PROGRAM EXPENSES ** COMMENT **		INVOICE TOTAL:	750.00
081310	03/09/10	01	AUGUST 13 MUSIC UNDER THE	79-650-65-00-5803	00403975	05/27/10	850.00
		02	STARS ENTERTAINMENT	PROGRAM EXPENSES ** COMMENT **		INVOICE TOTAL:	850.00
						VENDOR TOTAL:	1,600.00
YORKACE YORKVILLE ACE & RADIO SHACK							
131949	05/07/10	01	GASKET FOR POOL REPAIR	80-000-62-00-5431		05/27/10	7.99
				POOL REPAIR		INVOICE TOTAL:	7.99
132149	05/18/10	01	BATTERIES, WIRE BRUSH	80-000-62-00-5408		05/27/10	17.27
				MAINTENANCE- SUPPLIES		INVOICE TOTAL:	17.27
						VENDOR TOTAL:	25.26
						TOTAL ALL INVOICES:	10,048.79