

DATE: 05/22/09
TIME: 07:39:46
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FISCAL YEAR 08/09

INVOICES DUE ON/BEFORE 05/28/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLSTAR ALL STAR SPORTS INSTRUCTION							
092199	04/24/09	01	SRPING SPORTS INSTRUCTORS	80-000-50-00-5150	00404447	05/28/09	4,085.00
				SALARIES- INSTRUCTORS			
						INVOICE TOTAL:	4,085.00
						VENDOR TOTAL:	4,085.00
ATTLONG AT&T LONG DISTANCE							
828932136-0509-PR	05/19/09	01	APRIL LONG DISTANCE	79-650-62-00-5437		05/28/09	9.32
				TELEPHONE/INTERNET			
		02	APRIL LONG DISTANCE	80-000-62-00-5437			1.85
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	11.17
						VENDOR TOTAL:	11.17
CABANBAL LINDA CABANBAN-ROCHFORD							
315701-1	05/12/09	01	8 SPRING ZUMBA CLASSSES	80-000-50-00-5150		05/28/09	614.00
				SALARIES- INSTRUCTORS			
						INVOICE TOTAL:	614.00
						VENDOR TOTAL:	614.00
COMED COMMONWEALTH EDISON							
7982205057-0509	05/04/09	01	UNIT D MONTHLY CHARGES	80-000-62-00-5435		05/28/09	212.58
				ELECTRICITY			
						INVOICE TOTAL:	212.58
7982206018-0509	05/05/09	01	UNIT E MONTHLY CHARGES	80-000-62-00-5435		05/28/09	2,033.67
				ELECTRICITY			
						INVOICE TOTAL:	2,033.67
						VENDOR TOTAL:	2,246.25
ECMD EARLY CHILDHOOD MANF. DIRECT							
P2023665-0101	04/09/09	01	PRODUCT RETURN CREDIT	80-000-65-00-5803		05/28/09	-81.57
				PROGRAM EXPENSES			
						INVOICE TOTAL:	-81.57

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ECMD EARLY CHILDHOOD MANF. DIRECT							
P21550970001	03/05/09	01	CATERPILLAR RUG	80-000-65-00-5803		05/28/09	297.31
				PROGRAM EXPENSES			
						INVOICE TOTAL:	297.31
						VENDOR TOTAL:	215.74
FOXVALLE FOX VALLEY TROPHY & AWARDS							
24739	04/30/09	01	7 PLASTIC SIGNS	80-000-62-00-5416		05/28/09	52.50
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	52.50
24760	05/04/09	01	TAX DODGE MEDAL	79-650-65-00-5803		05/28/09	3.75
				PROGRAM EXPENSES			
						INVOICE TOTAL:	3.75
						VENDOR TOTAL:	56.25
KCRECORD KENDALL COUNTY RECORD							
523	04/30/09	01	REC CENTER ADVERTISING	80-000-62-00-5603		05/28/09	41.40
				PUBLISHING/ADVERTISING			
						INVOICE TOTAL:	41.40
						VENDOR TOTAL:	41.40
KONICAMI KONICA MINOLTA BUSINESS							
212252148	04/29/09	01	COPIER CHARGES	80-000-62-00-5410		05/28/09	84.78
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	84.78
						VENDOR TOTAL:	84.78
NICOR NICOR GAS							
64-99-70-7276	0-0509 05/07/09	01	202 E COUNTRYSIDE SUITE E	80-000-78-00-9002		05/28/09	780.88
				NICOR			
						INVOICE TOTAL:	780.88

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NICOR	NICOR GAS						
65-69-00-0377	0-0509	05/07/09	01 202 E COUNTRYSIDE SUITE D	80-000-78-00-9002		05/28/09	39.57
				NICOR			
						INVOICE TOTAL:	39.57
						VENDOR TOTAL:	820.45
NRPA	NATIONAL RECREATION & PARK						
051909	05/19/09	01	MEMBERSHIP RENEWAL	79-650-64-00-5600		05/28/09	213.32
		02	MEMBERSHIP RENEWAL	79-610-64-00-5604			106.68
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
OFFWORK	OFFICE WORKS						
154221	04/08/09	01	INK ROLLER	79-650-65-00-5802		05/28/09	4.39
				OFFICE SUPPLIES			
						INVOICE TOTAL:	4.39
						VENDOR TOTAL:	4.39
ORRK	KATHLEEN FIELD ORR & ASSOC.						
12831-PR	05/01/09	01	LEGAL MATTERS	79-610-62-00-5445		05/28/09	1,331.00
				LEGAL EXPENSES			
						INVOICE TOTAL:	1,331.00
						VENDOR TOTAL:	1,331.00
R0000677	AIMEE LIST						
55601	05/13/09	01	CLASS CANCELLATION REFUND	79-650-65-00-5841		05/28/09	65.00
				PROGRAM REFUND			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00

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REIL TEAM REIL INC.							
09-0119	04/24/09	01	REPLACEMENT PART TO PANEL	79-610-62-00-5417		05/28/09	347.00
		02	ASSEMBLY	MAINTENANCE-PARKS ** COMMENT **			
						INVOICE TOTAL:	347.00
						VENDOR TOTAL:	347.00
RUSHYORK RUSH-COPLEY HEALTHCARE							
759-PR	05/01/09	01	MANDATORY DRUG TESTING	79-610-65-00-5804		05/28/09	120.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
THEEDUCO THE EDUCATION COVE							
PPP040609	04/06/09	01	CLASSROOM MATERIALS	80-000-65-00-5803		05/28/09	62.57
				PROGRAM EXPENSES			
						INVOICE TOTAL:	62.57
						VENDOR TOTAL:	62.57
WMKB WMKB							
213	04/27/09	01	RADIO ADVERTISING	80-000-65-00-5803		05/28/09	135.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
YORKACE YORKVILLE ACE & RADIO SHACK							
122005	10/13/08	01	PROPANE REFILL	79-610-65-00-5804		05/28/09	19.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.99
123808	01/14/09	01	HOOK & EYE	79-610-62-00-5417		05/28/09	2.49
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	2.49

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YORKACE YORKVILLE ACE & RADIO SHACK							
125797	05/12/09	01	KEYS	79-650-65-00-5828 CONCESSIONS		05/28/09	4.58
						INVOICE TOTAL:	4.58
						VENDOR TOTAL:	27.06
YORKNAPA YORKVILLE NAPA AUTO PARTS							
876078	04/27/09	01	TIRE REP STRIPS	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		05/28/09	4.93
						INVOICE TOTAL:	4.93
876095	04/27/09	01	BATTERY, BATTERY DEPOSIT	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		05/28/09	30.17
						INVOICE TOTAL:	30.17
876118	04/27/09	01	OIL, FUSES	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		05/28/09	23.66
						INVOICE TOTAL:	23.66
						VENDOR TOTAL:	58.76
YORKPRPC YORKVILLE PARK & REC							
042809	05/19/09	01	POPCORN, PRESCHOOL NUMBERS,	79-650-65-00-5803 PROGRAM EXPENSES		05/28/09	20.94
		02	SHAPES	** COMMENT **			
		03	BATTERIES, TATOOS, BIRDSEED,	80-000-65-00-5803 PROGRAM EXPENSES			39.68
		04	PEANUT BUTTER	** COMMENT **			
		05	PRE-COR CARDIO REPAIR PART	80-000-62-00-5416 MAINTENANCE- GENERAL			29.16
						INVOICE TOTAL:	89.78
						VENDOR TOTAL:	89.78
						TOTAL ALL INVOICES:	10,735.60

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UNITED CITY OF YORKVILLE
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FISCAL YEAR 09/10

INVOICES DUE ON/BEFORE 05/28/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AMERFITN AMERICAN FITNESS WHOLESALERS							
48007	05/13/09	01	SPORTS/FITNESS ENERGY DRINKS	80-000-65-00-5828		05/28/09	556.14
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	556.14
						VENDOR TOTAL:	556.14
AMREDCR AMERICAN RED CROSS OF GREATER							
FY 09/10	05/19/09	01	UNIVERSAL AUTHORIZED PROVIDER	79-650-65-00-5803		05/28/09	450.00
		02	RENEWAL	PROGRAM EXPENSES			
				** COMMENT **			
		03	UNIVERSAL AUTHORIZED PROVIDER	80-000-65-00-5803			450.00
				PROGRAM EXPENSES			
		04	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
BBOGC BLACKBERRY OAKS GOLF COURSE							
154861	05/15/09	01	GOLF OUTING GOLF & CARTS	79-650-65-00-5827		05/28/09	2,536.00
				GOLF OUTING EXPENSES			
						INVOICE TOTAL:	2,536.00
						VENDOR TOTAL:	2,536.00
BURCIAGH HUMBERTO A. BURCIAGA							
050509	05/05/09	01	REFEREE	79-650-62-00-5401		05/28/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
CAMPOSA ANTONIO CAMPOS							
050509	05/05/09	01	REFEREE	79-650-62-00-5401		05/28/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00

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FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
2829	05/01/09	01	MAY PEST CONTROL	80-000-62-00-5416 MAINTENANCE- GENERAL		05/28/09	38.00
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
FITNEXPR FITNESS EXPRESS, INC							
3397	05/11/09	01	PRECOR #1 - ELECTRICAL PANEL	80-000-62-00-5416 MAINTENANCE- GENERAL		05/28/09	385.80
						INVOICE TOTAL:	385.80
						VENDOR TOTAL:	385.80
GOLDMEDA GOLD MEDAL PRODUCTS							
200181	05/06/09	01	CANDY, FOIL, CHIPS, ICE CREAM,	79-650-65-00-5828 CONCESSIONS		05/28/09	431.06
		02	POPSICLES, CONDIMENTS, HOT	** COMMENT **			
		03	DOGS	** COMMENT **			
						INVOICE TOTAL:	431.06
200182	05/06/09	01	CANDY, ICE CREAM, FOIL,	79-650-65-00-5828 CONCESSIONS		05/28/09	429.12
		02	POPSICLES, CHIPS, CONDIMENTS	** COMMENT **			
						INVOICE TOTAL:	429.12
						VENDOR TOTAL:	860.18
ILDEPUHE ILLINOIS DEPARTMENT OF							
026989-09	05/19/09	01	TANNING FACILITY PERMIT	80-000-62-00-5433 LICENSES/PERMITS		05/28/09	150.00
		02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ILLIQUOR ILLINOIS LIQUOR CONTROL							

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ILLIQUOR ILLINOIS LIQUOR CONTROL							
FY 09/10	05/19/09	01	SPECIAL EVENT LIQUOR LICENSE	79-650-65-00-5833	00403805	05/28/09	25.00
		02	FEE	HOMETOWN DAYS EXPENSES ** COMMENT **			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
MENLAND MENARDS - YORKVILLE							
9626-09	05/12/09	01	STOPS RUST GLOSS, BOLTS, TILE	80-000-62-00-5416		05/28/09	15.36
		02	CLAMPS	MAINTENANCE- GENERAL ** COMMENT **			
						INVOICE TOTAL:	15.36
						VENDOR TOTAL:	15.36
PEPSI PEPSI-COLA GENERAL BOTTLE							
9134212804	05/08/09	01	WATER, GATORADE	80-000-65-00-5828		05/28/09	137.73
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	137.73
9134212811	05/08/09	01	POP, WATER, GATORADE	79-650-65-00-5828		05/28/09	299.76
				CONCESSIONS			
						INVOICE TOTAL:	299.76
						VENDOR TOTAL:	437.49
PITNEY PITNEY BOWES, INC.							
050609	05/06/09	01	POSTAGE REFILL	79-650-65-00-5808		05/28/09	420.00
		02	POSTAGE REFILL	POSTAGE & SHIPPING 80-000-65-00-5808			180.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00

R0000678 LINDA ALMAS

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R0000678 LINDA ALMAS							
55333	05/06/09	01	PRESCHOOL PROGRAM REFUND	80-000-65-00-5841 PROGRAM REFUNDS		05/28/09	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
RALPHS RALPH'S PLACE							
392884	05/15/09	01	GOLF OUTING FOOD & BEVERAGES	79-650-65-00-5827 GOLF OUTING EXPENSES		05/28/09	2,577.05
						INVOICE TOTAL:	2,577.05
						VENDOR TOTAL:	2,577.05
ROBINSOT TRACY ROBINSON							
050509	05/05/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		05/28/09	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
THEEDUCO THE EDUCATION COVE							
4179	05/04/09	01	PRESCHOOL SUPPLIES	79-650-65-00-5803 PROGRAM EXPENSES		05/28/09	9.99
						INVOICE TOTAL:	9.99
						VENDOR TOTAL:	9.99
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
188397	05/06/09	01	TOILET TISSUE, PAPER TOWEL,	80-000-62-00-5408 MAINTENANCE- SUPPLIES		05/28/09	378.57
		02	GARBAGE BAGS, LAUNDRY SOAP,	** COMMENT **			
		03	SHAMPOO	** COMMENT **			
						INVOICE TOTAL:	378.57
						VENDOR TOTAL:	378.57

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UNITALEN UNITED TALENT COORDINATORS							
071009	03/13/09	01	07/10/09 MUSIC UNDER THE STARS	79-650-65-00-5803 PROGRAM EXPENSES	00403806	05/28/09	850.00
						INVOICE TOTAL:	850.00
072409	03/13/09	01	07/24/09 MUSIC UNDER THE STARS	79-650-65-00-5803 PROGRAM EXPENSES	00403806	05/28/09	850.00
						INVOICE TOTAL:	850.00
081409	03/13/09	01	08/14/09 MUSIC UNDER THE STARS	79-650-65-00-5803 PROGRAM EXPENSES	00403806	05/28/09	700.00
						INVOICE TOTAL:	700.00
082809	03/13/09	01	08/28/09 MUSIC UNDER THE STARS	79-650-65-00-5803 PROGRAM EXPENSES	00403806	05/28/09	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	3,150.00
WALKCUST WALKER CUSTOM HOMES, INC.							
YPD 0609	05/07/09	01	JUNE LEASE PAYMENT	80-000-62-00-5432 LEASE PAYMENT		05/28/09	17,500.00
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00
WIREWIZ WIRE WIZARD OF ILLINOIS, INC							
R 10767A	03/01/09	01	MAY & JUNE ALARM MONITORING	80-000-62-00-5440 SECURITY		05/28/09	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
YORKACE YORKVILLE ACE & RADIO SHACK							
125766	05/11/09	01	KEY	80-000-62-00-5416 MAINTENANCE- GENERAL		05/28/09	4.58
						INVOICE TOTAL:	4.58
						VENDOR TOTAL:	4.58
						TOTAL ALL INVOICES:	30,494.16