

DATE: 06/02/11
TIME: 10:57:36
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FISCAL YEAR 10/11

INVOICES DUE ON/BEFORE 06/09/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
32411	03/31/11	01	MARCH 24 MEETING MINUTES	79-650-62-00-5401		06/09/11	182.00
				CONTRACTUAL SERVICES			
INVOICE TOTAL:							182.00
VENDOR TOTAL:							182.00
TOTAL ALL INVOICES:							182.00

DATE: 06/02/11
TIME: 10:58:08
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FISCAL YEAR 11/12

INVOICES DUE ON/BEFORE 06/09/2011

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

AMERFITN AMERICAN FITNESS WHOLESALERS

55519	05/18/11	01	FITNESS DRINKS	80-800-56-00-5607		06/09/11	564.20
				CONCESSION SUPPLIES			
						INVOICE TOTAL:	564.20
						VENDOR TOTAL:	564.20

BANCAMER BANC OF AMERICA LEASING

011880182-71	05/22/11	01	PARK & REC COPIER LEASE	79-790-54-00-5485		06/09/11	178.00
		02	REC CENTER COPIER LEASE	80-800-54-00-5485			198.00
				RENTAL & LEASE PURCHASE			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00

BEUKELML LOUISE A. BEUKELMAN

051211	05/19/11	01	MAY 12 MEETING MINUTES	79-795-54-00-5462		06/09/11	70.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00

BPAMOCO BP AMOCO OIL COMPANY

29963502-P	05/24/11	01	GASOLINE	80-800-56-00-5695		06/09/11	44.12
		02	GASOLINE	79-795-56-00-5695			44.11
				GASOLINE			
						INVOICE TOTAL:	88.23
						VENDOR TOTAL:	88.23

CALLONE UNITED COMMUNICATION SYSTEMS

1010-7980-0000-0511P	05/15/11	01	RECENTER MONTHLY CHARGES	80-800-54-00-5440		06/09/11	243.17
				TELECOMMUNICATIONS			

INVOICES DUE ON/BEFORE 06/09/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-0000-0511P	05/15/11	02	PARK/REC MONTHLY CHARGES	79-790-54-00-5440		06/09/11	80.10
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	323.27
						VENDOR TOTAL:	323.27
COMED COMMONWEALTH EDISON							
1613010022-0511	05/18/11	01	BALLFIELDS	79-795-54-00-5480		06/09/11	1,441.88
				UTILITIES			
						INVOICE TOTAL:	1,441.88
						VENDOR TOTAL:	1,441.88
FOXVALLE FOX VALLEY TROPHY & AWARDS							
27213	05/12/11	01	1 ENGRAVED PLAQUE	79-795-56-00-5610		06/09/11	20.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	20.50
27214	05/12/11	01	1 NAME BADGE, 1 PLASTIC SIGN	79-795-56-00-5610		06/09/11	13.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	13.00
						VENDOR TOTAL:	33.50
GOLDMEDA GOLD MEDAL PRODUCTS							
228003	05/18/11	01	BEECHER PARK CONCESSION	79-795-56-00-5607		06/09/11	558.90
		02	SUPPLIES	CONCESSION SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	558.90
228361	05/25/11	01	BRIDGE CONCESSION STAND	79-795-56-00-5607		06/09/11	824.51
		02	SUPPLIES	CONCESSION SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	824.51
						VENDOR TOTAL:	1,383.41

INVOICES DUE ON/BEFORE 06/09/2011

INVOICE #	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HANNEMAK KEVIN HANNENMAN								
051211	05/12/11	01	01	REFEREE	79-795-54-00-5462		06/09/11	105.00
					PROFESSIONAL SERVICES		INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
HILLESLE ERIC HILLESLAND								
051211	05/12/11	01	01	REFEREE	79-795-54-00-5462		06/09/11	105.00
					PROFESSIONAL SERVICES		INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
051711	05/17/11	01	01	REFEREE	79-795-54-00-5462		06/09/11	105.00
					PROFESSIONAL SERVICES		INVOICE TOTAL:	105.00
							VENDOR TOTAL:	210.00
ILDEPUHE ILLINOIS DEPARTMENT OF								
026989-051211	05/12/11	01	01	TANNING PERMIT RENEWAL	80-800-54-00-5462		06/09/11	150.00
					PROFESSIONAL SERVICES		INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
JOHNSONG GREGORY JOHNSON								
051811	05/18/11	01	01	REFEREE	79-795-54-00-5462		06/09/11	35.00
					PROFESSIONAL SERVICES		INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
KEITHD DENNIS KEITH								
051911	05/19/11	01	01	REFEREE	79-795-54-00-5462		06/09/11	105.00
					PROFESSIONAL SERVICES		INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00

INVOICES DUE ON/BEFORE 06/09/2011

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KENPRINT ANNETTE M. POWELL							
18359-PR	05/19/11	01	PARK BOARD AP CHECKS	79-790-56-00-5610		06/09/11	46.92
		02	PARK BOARD AP CHECKS	79-795-56-00-5610			23.46
		03	PARK BOARD AP CHECKS	80-800-56-00-5610			23.47
			OFFICE SUPPLIES				93.85
			OFFICE SUPPLIES				93.85
LIPSCOMT TERRY LIPSCOMB							
051211	05/12/11	01	REFEREE	79-795-54-00-5462		06/09/11	105.00
			PROFESSIONAL SERVICES				105.00
MERRIMAK KRISTEN MERRIMAN							
051611	05/16/11	01	REFEREE	79-795-54-00-5462		06/09/11	105.00
			PROFESSIONAL SERVICES				105.00
MORRICKB BRUCE MORRICK							
052411	05/24/11	01	REFEREE	79-795-54-00-5462		06/09/11	105.00
			PROFESSIONAL SERVICES				105.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-011P	05/27/11	01	PARK MONTHLY CHARGES	79-790-54-00-5440		06/09/11	173.09
			TELECOMMUNICATIONS				

INVOICES DUE ON/BEFORE 06/09/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-011P	05/27/11	02	REPLACEMENT MOTO I576	79-790-54-00-5440		06/09/11	69.99
				TELECOMMUNICATIONS			
		03	REC CENTER MONTHLY CHARGES	80-800-54-00-5440			34.62
				TELECOMMUNICATIONS			
		04	RECREATION MONTHLY CHARGES	79-795-54-00-5440			173.10
				TELECOMMUNICATIONS			
				INVOICE TOTAL:			450.80
				VENDOR TOTAL:			450.80
PEPSI	PEPSI-COLA GENERAL BOTTLE						
24799903	05/18/11	01	GATORADE	79-795-56-00-5607		06/09/11	537.45
				CONCESSION SUPPLIES			
				INVOICE TOTAL:			537.45
				VENDOR TOTAL:			537.45
PURSLEYJ	JASON T PURSLEY						
051111	05/11/11	01	REFEREE	79-795-54-00-5462		06/09/11	105.00
				PROFESSIONAL SERVICES			
				INVOICE TOTAL:			105.00
				VENDOR TOTAL:			105.00
REDHORSE	STEPHEN M. PESCIPELLI						
070811	05/31/11	01	JULY 8TH MUSIC UNDER THE STARS	79-795-56-00-5606		06/09/11	400.00
				PROGRAM SUPPLIES			
		02	PERFORMANCE	** COMMENT **			
				INVOICE TOTAL:			400.00
				VENDOR TOTAL:			400.00
ROBINSOT	TRACY ROBINSON						
051711	05/17/11	01	REFEREE	79-795-54-00-5462		06/09/11	105.00
				PROFESSIONAL SERVICES			
				INVOICE TOTAL:			105.00
				VENDOR TOTAL:			105.00

INVOICES DUE ON/BEFORE 06/09/2011

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ROBINSOT TRACY ROBINSON							
051911	05/19/11	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES		06/09/11	105.00
						INVOICE TOTAL:	105.00
052311	05/23/11	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES		06/09/11	105.00
						INVOICE TOTAL:	105.00
052411	05/24/11	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES		06/09/11	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	420.00
SCHNITZR RANDY J. SCHNITZ							
051711	05/17/11	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES		06/09/11	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
221684	05/18/11	01	LAUNDRY DETERGENT, TOILET	80-800-56-00-5620 OPERATING SUPPLIES		06/09/11	204.41
		02	TISSUE, GARBAGE LINERS, MOP	** COMMENT **			
		03	HEADS	** COMMENT **			
						INVOICE TOTAL:	204.41
						VENDOR TOTAL:	204.41
WOZNYR RONALD V. WOZNY							
051811	05/18/11	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES		06/09/11	105.00
						INVOICE TOTAL:	105.00

INVOICES DUE ON/BEFORE 06/09/2011

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
051911	05/19/11	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES		06/09/11	105.00
						INVOICE TOTAL:	105.00
052411	05/24/11	01	REFEREE	79-795-54-00-5462 PROFESSIONAL SERVICES		06/09/11	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	315.00
						TOTAL ALL INVOICES:	7,832.00