

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
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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 #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HANNEMAK KEVIN HANNENMAN							
051211	05/12/11	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	REFEREE	79-795-54-00-5462		06/09/11	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
ILDEPUHE ILLINOIS DEPARTMENT OF							
026989-051211	05/12/11	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	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	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			
				OFFICE SUPPLIES			
				OFFICE SUPPLIES			
				INVOICE TOTAL:			93.85
				VENDOR TOTAL:			93.85
LIPSCOMT TERRY LIPSCOMB							
051211	05/12/11	01	REFEREE	79-795-54-00-5462		06/09/11	105.00
				PROFESSIONAL SERVICES			
				INVOICE TOTAL:			105.00
				VENDOR TOTAL:			105.00
MERRIMAK KRISTEN MERRIMAN							
051611	05/16/11	01	REFEREE	79-795-54-00-5462		06/09/11	105.00
				PROFESSIONAL SERVICES			
				INVOICE TOTAL:			105.00
				VENDOR TOTAL:			105.00
MORRICKB BRUCE MORRICK							
052411	05/24/11	01	REFEREE	79-795-54-00-5462		06/09/11	105.00
				PROFESSIONAL SERVICES			
				INVOICE TOTAL:			105.00
				VENDOR TOTAL:			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

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
ARAMARK ARAMARK UNIFORM SERVICES								
610-7051842	05/03/11	01	UNIFORMS	79-790-56-00-5600 WEARING APPAREL		06/23/11	59.61	
							INVOICE TOTAL:	59.61
610-7056486	05/10/11	01	UNIFORMS	79-790-56-00-5600 WEARING APPAREL		06/23/11	79.86	
							INVOICE TOTAL:	79.86
610-7061179	05/17/11	01	UNIFORMS	79-790-56-00-5600 WEARING APPAREL		06/23/11	39.36	
							INVOICE TOTAL:	39.36
610-7065729	05/24/11	01	UNIFORMS	79-790-56-00-5600 WEARING APPAREL		06/23/11	38.78	
							INVOICE TOTAL:	38.78
610-7070380	05/31/11	01	UNIFORMS	79-790-56-00-5600 WEARING APPAREL		06/23/11	59.03	
							INVOICE TOTAL:	59.03
610-7075024	06/07/11	01	UNIFORMS	79-790-56-00-5600 WEARING APPAREL		06/23/11	59.61	
							INVOICE TOTAL:	59.61
							INVOICE TOTAL:	336.25
AREAREST AREA RESTROOM SOLUTIONS								
1208	06/04/11	01	PRAIRIE MEADOW PORT-O-LET	79-795-56-00-5620 OPERATING SUPPLIES		06/23/11	55.00	
							INVOICE TOTAL:	55.00
1209	06/04/11	01	TOWN SQUARE PORT-O-LETS	79-795-56-00-5620 OPERATING SUPPLIES		06/23/11	187.00	
							INVOICE TOTAL:	187.00

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AREAREST AREA RESTROOM SOLUTIONS							
1210	06/04/11	01	AUTUMN CREEK SCHOOL PORT-O-LET	79-795-56-00-5620		06/23/11	55.00
				OPERATING SUPPLIES		INVOICE TOTAL:	55.00
1211	06/04/11	01	VAN EMMON PARK PORT-O-LET	79-795-56-00-5620		06/23/11	55.00
				OPERATING SUPPLIES		INVOICE TOTAL:	55.00
1212	06/04/11	01	RIVER FRONT PARK PORT-O-LET	79-795-56-00-5620		06/23/11	85.00
				OPERATING SUPPLIES		INVOICE TOTAL:	85.00
1213	06/04/11	01	RIVERFRONT PARK PORT-O-LET	79-795-56-00-5620		06/23/11	187.00
				OPERATING SUPPLIES		INVOICE TOTAL:	187.00
1214	06/04/11	01	CIRCLE CENTER PORT-O-LET	79-795-56-00-5620		06/23/11	55.00
				OPERATING SUPPLIES		INVOICE TOTAL:	55.00
1215	06/04/11	01	BEECHER PLAYGROUND PORT-O-LET	79-795-56-00-5620		06/23/11	112.00
				OPERATING SUPPLIES		INVOICE TOTAL:	112.00
1216	06/04/11	01	GR ROTARY PARK PORT-O-LET	79-795-56-00-5620		06/23/11	55.00
				OPERATING SUPPLIES		INVOICE TOTAL:	55.00
1217	06/04/11	01	FOX HILL WEST PORT-O-LET	79-795-56-00-5620		06/23/11	55.00
				OPERATING SUPPLIES		INVOICE TOTAL:	55.00
1218	06/04/11	01	FOX HILL EAST PORT-O-LET	79-795-56-00-5620		06/23/11	55.00
				OPERATING SUPPLIES		INVOICE TOTAL:	55.00

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AREAREST AREA RESTROOM SOLUTIONS							
1219	06/04/11	01	WHISPERING MEADOWS PORT-O-LET	79-795-56-00-5620		06/23/11	55.00
			OPERATING SUPPLIES			INVOICE TOTAL:	55.00
1220	06/04/11	01	BRISTOL BAY PORT-O-LET	79-795-56-00-5620		06/23/11	55.00
			OPERATING SUPPLIES			INVOICE TOTAL:	55.00
1221	06/04/11	01	BRISTOL BAY PORT-O-LET	79-795-56-00-5620		06/23/11	55.00
			OPERATING SUPPLIES			INVOICE TOTAL:	55.00
			VENDOR TOTAL:				1,121.00
BEACON RAINBOW GROUP, LLC							
0411475-IN	05/03/11	01	PRO BASE SET	79-790-56-00-5620		06/23/11	145.00
			OPERATING SUPPLIES			INVOICE TOTAL:	145.00
			VENDOR TOTAL:				145.00
BEUKELML LOUISE A. BEUKELMAN							
52611	06/01/11	01	MAY 26 MEETING MINUTES	79-795-54-00-5462		06/23/11	84.00
			PROFESSIONAL SERVICES			INVOICE TOTAL:	84.00
			VENDOR TOTAL:				84.00
COMED COMMONWEALTH EDISON							
6819027011-0611	06/04/11	01	PR BUILDINGS	79-795-54-00-5480		06/23/11	369.08
			UTILITIES			INVOICE TOTAL:	369.08
7982205057-0611	06/02/11	01	202 COUNTRYSIDE UNIT D	80-800-54-00-5480		06/23/11	165.38
			UTILITIES			INVOICE TOTAL:	165.38

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
7982206018-0611	06/03/11	01	202 E COUNTRYSIDE UNIT E UTILITIES	80-800-54-00-5480		06/23/11	3,249.81
			INVOICE TOTAL:				3,249.81
			VENDOR TOTAL:				3,784.27
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
7436	06/01/11	01	MONTHLY PEST CONTROL	80-800-54-00-5462		06/23/11	43.00
			PROFESSIONAL SERVICES				
			INVOICE TOTAL:				43.00
			VENDOR TOTAL:				43.00
FITZSIMF FREDERICK J. FITZSIMMONS							
060111	06/01/11	01	REFEREE	79-795-54-00-5462		06/23/11	105.00
			PROFESSIONAL SERVICES				
			INVOICE TOTAL:				105.00
			VENDOR TOTAL:				105.00
FVFS FOX VALLEY FIRE & SAFETY							
627416-P	05/06/11	01	FIRE EXTINGUISHER INSPECTION	79-790-56-00-5620		06/23/11	256.80
			OPERATING SUPPLIES				
			INVOICE TOTAL:				256.80
			VENDOR TOTAL:				256.80
FVTRADIN THE IDEA PROS, INC.							
G 14732	06/06/11	01	YOUTH SAFETY TOWN T-SHIRTS	79-795-56-00-5606		06/23/11	301.95
			PROGRAM SUPPLIES				
			INVOICE TOTAL:				301.95
			VENDOR TOTAL:				301.95
GOLDMEDA GOLD MEDAL PRODUCTS							

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GOLDMEDA GOLD MEDAL PRODUCTS							
228638	06/01/11	01	BRIDGE CONCESSIONS SUPPLIES	79-795-56-00-5607		06/23/11	250.01
				CONCESSION SUPPLIES		INVOICE TOTAL:	250.01
228639	06/01/11	01	BEECHER PARK CONCESSION	79-795-56-00-5607		06/23/11	586.06
		02	SUPPLIES	CONCESSION SUPPLIES		INVOICE TOTAL:	586.06
				** COMMENT **		INVOICE TOTAL:	586.06
229090	06/08/11	01	BEECHER CONCESSION SUPPLIES	79-795-56-00-5607		06/23/11	320.06
				CONCESSION SUPPLIES		INVOICE TOTAL:	320.06
229091	06/08/11	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607		06/23/11	13.01
				CONCESSION SUPPLIES		INVOICE TOTAL:	13.01
						VENDOR TOTAL:	1,169.14
GRAINCO GRAINCO FS., INC.							
120516	05/16/11	01	CHALK FOR BASEBALL FIELDS	79-790-56-00-5620		06/23/11	846.72
				OPERATING SUPPLIES		INVOICE TOTAL:	846.72
120558	05/18/11	01	TIRES	79-790-56-00-5640		06/23/11	96.40
				REPAIR & MAINTENANCE		INVOICE TOTAL:	96.40
120936	05/26/11	01	TIRES	79-790-56-00-5640		06/23/11	112.50
				REPAIR & MAINTENANCE		INVOICE TOTAL:	112.50
120951	05/26/11	01	TIRES	79-790-56-00-5640		06/23/11	23.50
				REPAIR & MAINTENANCE		INVOICE TOTAL:	23.50
						VENDOR TOTAL:	1,079.12

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HAYDENS HAYDEN'S							
W2361-00	05/26/11	01	SOFTBALLS, BASEBALL SCOREBOOKS	79-795-56-00-5606		06/23/11	1,065.50
			PROGRAM SUPPLIES			INVOICE TOTAL:	1,065.50
W2395-00	05/26/11	01	PITCHING RUBBER	79-795-56-00-5606		06/23/11	56.00
			PROGRAM SUPPLIES			INVOICE TOTAL:	56.00
W2421-00	05/27/11	01	NYLON NET	79-790-56-00-5640		06/23/11	18.00
			REPAIR & MAINTENANCE			INVOICE TOTAL:	18.00
W2422-00	05/27/11	01	DOUBLE GROUND RECEIPT	79-790-56-00-5640		06/23/11	14.50
			REPAIR & MAINTENANCE			INVOICE TOTAL:	14.50
						VENDOR TOTAL:	1,154.00
HAYENR RAYMOND HAYEN							
060211	06/02/11	01	REFEREE	79-795-54-00-5462		06/23/11	105.00
			PROFESSIONAL SERVICES			INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
HELMETS R US							
31770	05/26/11	01	20 HELMETS	79-795-56-00-5606		06/23/11	103.00
			PROGRAM SUPPLIES			INVOICE TOTAL:	103.00
						VENDOR TOTAL:	103.00
HOMEDEPO HOME DEPOT							
11894	05/05/11	01	FILTERS	80-800-56-00-5640		06/23/11	50.98
			REPAIR & MAINTENANCE			INVOICE TOTAL:	50.98

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HOMEDEPO HOME DEPOT							
2140472	05/13/11	01	FILTERS	80-800-56-00-5640		06/23/11	116.77
				REPAIR & MAINTENANCE			
				INVOICE TOTAL:			116.77
6013106	05/19/11	01	SHELF BRACKET & BIT FOR CODE	79-790-56-00-5620		06/23/11	25.73
		02	BLUE	OPERATING SUPPLIES			
				** COMMENT **			
				INVOICE TOTAL:			25.73
6013148	05/19/11	01	OUTLET COVER, OUTLET	79-790-56-00-5620		06/23/11	2.44
				OPERATING SUPPLIES			
				INVOICE TOTAL:			2.44
				VENDOR TOTAL:			195.92
HOMERIND HOMER INDUSTRIES							
S38354	05/21/11	01	MULCH	79-790-56-00-5620		06/23/11	1,500.00
				OPERATING SUPPLIES			
				INVOICE TOTAL:			1,500.00
				VENDOR TOTAL:			1,500.00
ILLCO ILLCO, INC.							
1208717	05/16/11	01	PVC TEES, PVC ADAPTERS, THREAD	79-790-56-00-5640		06/23/11	60.04
		02	SEAL TAPE, PVC PLUGS	REPAIR & MAINTENANCE			
				** COMMENT **			
				INVOICE TOTAL:			60.04
				VENDOR TOTAL:			60.04
ILPD4811 ILLINOIS STATE POLICE							
052511-PR	05/25/11	01	BACKGROUND CHECKS	80-800-54-00-5462		06/23/11	34.25
		02	BACKGROUND CHECKS	PROFESSIONAL SERVICES			
				79-795-54-00-5462			
				PROFESSIONAL SERVICES			
				INVOICE TOTAL:			102.75
				VENDOR TOTAL:			102.75

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KONICAMI KONICA MINOLTA BUSINESS							
217966765	05/30/11	01	COPIER CHARGES	80-800-54-00-5485		06/23/11	66.68
				RENTAL & LEASE PURCHASE			
				INVOICE TOTAL:			66.68
				VENDOR TOTAL:			66.68
LAFARGE LAFARGE AGGREGATES ILLINOIS							
19907997	05/06/11	01	SAND	79-790-56-00-5640		06/23/11	103.22
				REPAIR & MAINTENANCE			
				INVOICE TOTAL:			103.22
				VENDOR TOTAL:			103.22
LEIFHEID DOUG LEIFHEIT							
339	05/25/11	01	REPAIRED DAMAGED BOTTOM PART	79-790-56-00-5640		06/23/11	1,585.00
		02	OF GAZEBO, REPLACED RAILING	REPAIR & MAINTENANCE			
		03	AND SIDING	** COMMENT **			
				** COMMENT **			
				INVOICE TOTAL:			1,585.00
				VENDOR TOTAL:			1,585.00
MCDOWELP PAUL MCDOWELL							
053111	05/31/11	01	REFEREE	79-795-54-00-5462		06/23/11	105.00
				PROFESSIONAL SERVICES			
				INVOICE TOTAL:			105.00
				VENDOR TOTAL:			105.00
MDF MOST DEPENDABLE FOUNTAINS							
INV22197	05/23/11	01	RETRO FIT O-RING VALVE AND	79-790-56-00-5640		06/23/11	491.00
		02	ASSEMBLY WITH STRAINER	REPAIR & MAINTENANCE			
				** COMMENT **			
				INVOICE TOTAL:			491.00
				VENDOR TOTAL:			491.00

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEIERNOR NORMAN C. MEIER							
060211	06/02/11	01	REFEREE	79-795-54-00-5462		06/23/11	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
MENLAND MENARDS - YORKVILLE							
80977	05/04/11	01	REACH TOOLS, LOPPER	79-790-56-00-5620		06/23/11	74.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	74.92
81321	05/05/11	01	PAINT	79-790-56-00-5640		06/23/11	29.97
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	29.97
83537	05/13/11	01	BOILER DRAINS	79-790-56-00-5640		06/23/11	18.98
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	18.98
83646	05/13/11	01	BOARD, CLEANER, GLADE	79-790-56-00-5620		06/23/11	10.33
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.33
84692	05/17/11	01	RUBBER WASHERS	79-790-56-00-5640		06/23/11	3.16
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	3.16
84865	05/18/11	01	PLIERS	80-800-56-00-5640		06/23/11	6.98
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	6.98
84900	05/18/11	01	SCREWS	80-800-56-00-5640		06/23/11	0.58
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	0.58

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
85154	05/19/11	01	2 GALLON TANK SPRAYERS, BLADES	79-790-56-00-5640		06/23/11	102.84
		02	WEED KILLER	REPAIR & MAINTENANCE ** COMMENT **			
					INVOICE TOTAL:		102.84
85167	05/19/11	01	WOOD	79-790-56-00-5640		06/23/11	24.99
				REPAIR & MAINTENANCE			
					INVOICE TOTAL:		24.99
85169	05/19/11	01	RB&B	79-790-56-00-5640		06/23/11	27.99
				REPAIR & MAINTENANCE			
					INVOICE TOTAL:		27.99
85491	05/20/11	01	FENDER WASHERS	79-790-56-00-5640		06/23/11	1.18
				REPAIR & MAINTENANCE			
					INVOICE TOTAL:		1.18
87034	05/25/11	01	SURGE PROTECTOR	80-800-56-00-5640		06/23/11	6.90
				REPAIR & MAINTENANCE			
					INVOICE TOTAL:		6.90
87121	05/25/11	01	SURGE PROTECTOR	80-800-56-00-5640		06/23/11	6.99
				REPAIR & MAINTENANCE			
					INVOICE TOTAL:		6.99
87291	05/26/11	01	WALL ANCHORS, WIRE, HOOKS,	80-800-56-00-5606		06/23/11	160.94
		02	LAMINATE, BRACKET SCREWS,	PROGRAM SUPPLIES			
		03	UTILITY TUB	** COMMENT ** ** COMMENT **			
					INVOICE TOTAL:		160.94
87365	05/26/11	01	CONNECTOR TUBES	79-790-56-00-5640		06/23/11	13.19
				REPAIR & MAINTENANCE			
					INVOICE TOTAL:		13.19

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
87665	05/27/11	01	SCREWS	80-800-56-00-5640 REPAIR & MAINTENANCE		06/23/11	1.56
						INVOICE TOTAL:	1.56
89000	06/01/11	01	WEED KILLER	79-790-56-00-5620 OPERATING SUPPLIES		06/23/11	42.94
						INVOICE TOTAL:	42.94
89384	06/02/11	01	BALL VALVE, UNION	79-790-56-00-5640 REPAIR & MAINTENANCE		06/23/11	19.25
						INVOICE TOTAL:	19.25
89581	06/03/11	01	VALVE, ELBOW, CONNECTOR TUBES	79-790-56-00-5640 REPAIR & MAINTENANCE		06/23/11	18.40
						INVOICE TOTAL:	18.40
89597	06/03/11	01	2-HOLE STRAPS, CHROME TAPE,	79-790-56-00-5620 OPERATING SUPPLIES		06/23/11	52.34
		02	BOARDS	** COMMENT **			52.34
						INVOICE TOTAL:	52.34
90584	06/06/11	01	BUG KILLER	79-790-56-00-5620 OPERATING SUPPLIES		06/23/11	10.94
						INVOICE TOTAL:	10.94
90877	06/07/11	01	LAGSHIELDS, SCREWS, CEMENT	79-790-56-00-5620 OPERATING SUPPLIES		06/23/11	19.91
		02	PATCH	** COMMENT **			19.91
						INVOICE TOTAL:	19.91
90920	06/07/11	01	WEED KILLER	79-790-56-00-5620 OPERATING SUPPLIES		06/23/11	44.94
						INVOICE TOTAL:	44.94
						VENDOR TOTAL:	700.22

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MJELECT			MJ ELECTRICAL SUPPLY, INC.				
1122215-00	05/19/11	01	LIGHT BULBS	80-800-56-00-5640		06/23/11	62.70
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	62.70
1122249-01	05/24/11	01	RELAY SOCKET	80-800-56-00-5640		06/23/11	30.00
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	92.70
NANCO			NANCO SALES COMPANY, INC.				
6931	05/19/11	01	BODY & HAIR SOAP	80-800-56-00-5620		06/23/11	65.60
				OPERATING SUPPLIES			
		02	PAPER TOWEL	79-795-56-00-5607			62.30
				CONCESSION SUPPLIES			
						INVOICE TOTAL:	127.90
6956	06/08/11	01	PAPER TOWELS, SOAP, GLOVES,	79-795-56-00-5607		06/23/11	209.45
		02	TISSUE	CONCESSION SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	209.45
						VENDOR TOTAL:	337.35
NEECORP			NEE-CORP				
NE-33	06/02/11	01	ANNUAL REDUCED PRESSURE	79-790-56-00-5620		06/23/11	150.00
		02	BACKFLOW PREVENTER TEST	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
NICOR			NICOR GAS				
64-99-70-7276	0-0611	06/07/11	01 202 E COUNTRYSIDE UNIT E	80-800-54-00-5480		06/23/11	269.58
				UTILITIES			
						INVOICE TOTAL:	269.58

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NICOR	NICOR GAS						
65-69-00-0377	0-0611 06/07/11	01	202 E COUNTRYSIDE UNIT D UTILITIES	80-800-54-00-5480		06/23/11	61.66
						INVOICE TOTAL:	61.66
						VENDOR TOTAL:	331.24
OFFWORK	OFFICE WORKS						
190871	06/07/11	01	FOLDERS, PENS, PAPER	80-800-56-00-5606		06/23/11	15.99
		02	FOLDERS, PAPER, PENS	79-795-56-00-5606			15.99
		03	PAPER, PENS, FOLDERS	80-800-56-00-5610			13.28
		04	PENS, PAPER, FOLDERS	79-795-56-00-5610			13.28
						INVOICE TOTAL:	58.54
						VENDOR TOTAL:	58.54
OMALLEY	O'MALLEY WELDING & FABRICATING						
14357	05/04/11	01	FABRICATION	79-790-56-00-5640		06/23/11	60.00
						INVOICE TOTAL:	60.00
14361	05/19/11	01	REPAIR ALUM. PIPE	79-790-56-00-5640		06/23/11	85.00
						INVOICE TOTAL:	85.00
PEPSI	PEPSI-COLA GENERAL BOTTLE						
26093852	05/31/11	01	POP, GATORADE, WATER	80-800-56-00-5607		06/23/11	297.40
						INVOICE TOTAL:	297.40

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PEPSI	PEPSI-COLA GENERAL BOTTLE						
28413064	06/07/11	01	POP, WATER, GATORADE	79-795-56-00-5607 CONCESSION SUPPLIES		06/23/11	302.37
			INVOICE TOTAL:				302.37
57235601	06/01/11	01	POP, GATORADE, WATER	79-795-56-00-5607 CONCESSION SUPPLIES		06/23/11	609.18
			INVOICE TOTAL:				609.18
57235602	06/01/11	01	WATER, POP, GATORADE	79-795-56-00-5607 CONCESSION SUPPLIES		06/23/11	609.18
			INVOICE TOTAL:				609.18
			VENDOR TOTAL:				1,818.13
R0000898	VALERIE RICKEN						
98451	06/06/11	01	REFUND DUE TO EXPIRED CONTRACT	80-800-54-00-5496 PROGRAM REFUNDS		06/23/11	58.00
			INVOICE TOTAL:				58.00
			VENDOR TOTAL:				58.00
R0000899	KRISTIN PEREZ						
98452	06/06/11	01	REFUND DUE TO EXPIRED CONTRACT	80-800-54-00-5496 PROGRAM REFUNDS		06/23/11	70.00
			INVOICE TOTAL:				70.00
			VENDOR TOTAL:				70.00
R0000900	KRISTINE M. PRUSKI						
2011-491.2	04/30/11	01	CPR INSTRUCTOR COURSE	79-790-54-00-5412 TRAINING & CONFERENCES		06/23/11	100.00
			INVOICE TOTAL:				100.00
			VENDOR TOTAL:				100.00
			REINDERS REINDERS, INC.				

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
REINDERS REINDERS, INC.							
1339853-00	05/16/11	01	BELT	79-790-56-00-5640 REPAIR & MAINTENANCE		06/23/11	53.90
			INVOICE TOTAL:				53.90
1339940-00	05/13/11	01	V-BELT	79-790-56-00-5640 REPAIR & MAINTENANCE		06/23/11	45.46
			INVOICE TOTAL:				45.46
1340361-00	05/16/11	01	SPINDLE HOUSING	79-790-56-00-5640 REPAIR & MAINTENANCE		06/23/11	305.40
			INVOICE TOTAL:				305.40
1343321-00	06/02/11	01	BELTS	79-790-56-00-5640 REPAIR & MAINTENANCE		06/23/11	261.63
			INVOICE TOTAL:				261.63
1343607-00	06/03/11	01	COVER FOR LINE PRO PAINTER,	79-790-56-00-5640 REPAIR & MAINTENANCE		06/23/11	292.98
		02	V-BELTS, BELT DRIVE	** COMMENT **			292.98
			INVOICE TOTAL:				292.98
1343607-01	06/06/11	01	V-BELT	79-790-56-00-5640 REPAIR & MAINTENANCE		06/23/11	45.73
			INVOICE TOTAL:				45.73
			VENDOR TOTAL:				1,005.10
RIVVIEW RIVERVIEW FORD							
102717	05/24/11	01	ROTOR & BRAKE REPAIR	79-790-56-00-5640 REPAIR & MAINTENANCE		06/23/11	585.36
			INVOICE TOTAL:				585.36
102729	05/25/11	01	BRAKE & ROTOR REPAIR	79-790-56-00-5640 REPAIR & MAINTENANCE		06/23/11	585.36
			INVOICE TOTAL:				585.36
			VENDOR TOTAL:				1,170.72

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ROBINSOT TRACY ROBINSON							
053111	05/31/11	01	REFEREE	79-795-54-00-5462		06/23/11	70.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
SCHNITZR RANDY J. SCHNITZ							
053111	05/31/11	01	REFEREE	79-795-54-00-5462		06/23/11	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
SPRIFLD SPORTSFIELDS, INC.							
211315	05/13/11	01	BULK DURAPLAY	79-790-56-00-5640		06/23/11	6,445.40
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	6,445.40
						VENDOR TOTAL:	6,445.40
SUPERBEV THE SUPERIOR BEVERAGE CO.							
603921	05/24/11	01	FLAVORED MILK	80-800-56-00-5607		06/23/11	27.72
				CONCESSION SUPPLIES			
						INVOICE TOTAL:	27.72
						VENDOR TOTAL:	27.72
SUTHERLS SCOT SUTHERLAND							
060211	06/02/11	01	REFEREE	79-795-54-00-5462		06/23/11	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
VERMONT VERMONT SYSTEMS							

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VERMONT	VERMONT SYSTEMS						
33172	06/01/11	01	ANNUAL SOFTWARE MAINTENANCE	79-795-54-00-5462		06/23/11	1,725.00
			PROFESSIONAL SERVICES				
		02	ANNUAL SOFTWARE MAINTENANCE	80-800-54-00-5462			1,725.00
			PROFESSIONAL SERVICES				
			INVOICE TOTAL:				3,450.00
			VENDOR TOTAL:				3,450.00
VISA	VISA						
052711-PR	05/27/11	01	GROUP POWER MONTHLY LICENCSE,	80-800-56-00-5606		06/23/11	433.88
			PROGRAM SUPPLIES				
		02	PRESCHOOL SUPPLIES, SAND,	** COMMENT **			
		03	PHOTO FINISHING, DUCK TAPE	** COMMENT **			44.45
		04	BLACK CABLE	80-800-56-00-5640			
		05	MONTHLY CABLE, CAKES, PHOTOS,	REPAIR & MAINTENANCE			
				79-795-56-00-5606			104.97
				PROGRAM SUPPLIES			
		06	PRESCHOOL SUPPLIES	** COMMENT **			79.95
		07	MONTHLY CABLE	79-795-54-00-5440			
				TELECOMMUNICATIONS			
		08	FLOWERS	79-790-56-00-5620			426.46
				OPERATING SUPPLIES			
		09	MONTHLY CABLE	80-800-54-00-5440			116.55
				TELECOMMUNICATIONS			
			INVOICE TOTAL:				1,206.26
			VENDOR TOTAL:				1,206.26
WALKCUST	WALKER CUSTOM HOMES, INC.						
YPD 7/11	06/08/11	01	JULY LEASE PAYMENT	80-800-54-00-5485		06/23/11	18,000.00
			RENTAL & LEASE PURCHASE				
			INVOICE TOTAL:				18,000.00
			VENDOR TOTAL:				18,000.00
WCCJAZZ	STANLEY GIBSON MONOKOSKI						

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WCCJAZZ	STANLEY GIBSON MONOKOSKI						
071111	06/09/11	01	JULY 22 PERFORMANCE	79-795-56-00-5606		06/23/11	750.00
				PROGRAM SUPPLIES			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
11535	06/01/11	01	JULY - SEPT. ALARM MONITORING	80-800-54-00-5462		06/23/11	60.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
WOZNYR	RONALD V. WOZNY						
060811	06/08/11	01	REFEREE	79-795-54-00-5462		06/23/11	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
YORKNAPA	YORKVILLE NAPA AUTO PARTS						
961513	05/05/11	01	SIDEWALK EDGER BELT	79-790-56-00-5640		06/23/11	6.01
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	6.01
962507	05/13/11	01	SMALL BULB FOR TRAILER	79-790-56-00-5640		06/23/11	14.46
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	14.46
963859	05/25/11	01	BRAKE FLUID	79-790-56-00-5640		06/23/11	19.99
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	19.99
964028	05/26/11	01	OIL FILTER, OIL	79-790-56-00-5640		06/23/11	17.14
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	17.14

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

DATE: 06/15/11
TIME: 09:34:02
ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
965595	06/09/11	01	OIL FILTERS, AIR FILTERS, OIL	80-800-56-00-5640		06/23/11	34.41
			REPAIR & MAINTENANCE				
		02	OIL FILTERS, OIL, OIL FILTERS	79-795-56-00-5640			34.40
			REPAIR & MAINTENANCE				
INVOICE TOTAL:							68.81
VENDOR TOTAL:							126.41
TOTAL ALL INVOICES:							50,589.93

YORKNAPA YORKVILLE NAPA AUTO PARTS