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 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/24/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACTION ACTION GRAPHIX LTD							
3357	06/09/10	01	BANNER	79-650-65-00-5803 PROGRAM EXPENSES		06/24/10	26.00
						INVOICE TOTAL:	26.00
3366	06/11/10	01	BANNER	79-650-65-00-5803 PROGRAM EXPENSES		06/24/10	26.00
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	52.00
ALBRIGHH HARRY ALBRIGHT							
060110	06/01/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/24/10	105.00
						INVOICE TOTAL:	105.00
060710	06/07/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/24/10	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
AMERFITN AMERICAN FITNESS WHOLESALERS							
52148	06/02/10	01	FITNESS DRINKS	80-000-65-00-5828 CONCESSIONS EXPENSES		06/24/10	656.75
						INVOICE TOTAL:	656.75
						VENDOR TOTAL:	656.75
ARAMARK ARAMARK UNIFORM SERVICES							
610-6816578	05/18/10	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		06/24/10	37.24
						INVOICE TOTAL:	37.24
610-6821289	05/25/10	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		06/24/10	63.21
						INVOICE TOTAL:	63.21

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6826184	06/01/10	01	UNIFORMS	79-610-62-00-5421		06/24/10	37.24
				WEARING APPAREL			
						INVOICE TOTAL:	37.24
						VENDOR TOTAL:	137.69
BANCAMER BANC OF AMERICA LEASING							
011511480-PR	05/22/10	01	COPIER LEASE	80-000-62-00-5410		06/24/10	198.00
				MAINTENANCE- OFFICE EQUIP.			
		02	COPIER LEASE	79-650-62-00-5410			178.00
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
BROWNHOW HOWARD BROWN							
060910	06/09/10	01	REFEREE	79-650-62-00-5401		06/24/10	35.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
BURCIAGH HUMBERTO A. BURCIAGA							
060310	06/03/10	01	REFEREE	79-650-62-00-5401		06/24/10	70.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
CHEATHAM JAMIE L. CHEATHAM							
3058	06/04/10	01	MAY 27TH MEETING MINUTES	79-650-50-00-5155		06/24/10	102.38
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	102.38
						VENDOR TOTAL:	102.38

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COMED COMMONWEALTH EDISON							
6819027011-0610	06/04/10	01	P/R BUILDINGS	79-650-62-00-5435 ELECTRICITY		06/24/10	439.36
INVOICE TOTAL:							439.36
7982205057-0610	06/02/10	01	202 COUNTRYSIDE UNIT D	80-000-62-00-5435 ELECTRICITY		06/24/10	122.18
INVOICE TOTAL:							122.18
7982206018-0610	06/03/10	01	202 COUNTRYSIDE UNIT E	80-000-62-00-5435 ELECTRICITY		06/24/10	3,483.00
INVOICE TOTAL:							3,483.00
VENDOR TOTAL:							4,044.54
DISCSCHL DISCOUNT SCHOOL SUPPLY							
P24102370001	05/28/10	01	TIPPED LACING CORDS	79-650-65-00-5803 PROGRAM EXPENSES		06/24/10	23.98
INVOICE TOTAL:							23.98
VENDOR TOTAL:							23.98
FELTENG GREG FELTEN							
060210	06/02/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/24/10	105.00
INVOICE TOTAL:							105.00
VENDOR TOTAL:							105.00
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
5148	06/01/10	01	JUNE PEST CONTROL	80-000-62-00-5416 MAINTENANCE - GENERAL		06/24/10	39.00
INVOICE TOTAL:							39.00
VENDOR TOTAL:							39.00

FITZSIMF FREDERICK J. FITZSIMMONS

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FITSIMF FREDERICK J. FITZSIMMONS							
060910	06/09/10	01	REFEREE	79-650-62-00-5401		06/24/10	105.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
FOXVALLE FOX VALLEY TROPHY & AWARDS							
26164	06/03/10	01	PLASTIC SIGNS	80-000-65-00-5804		06/24/10	84.00
				OPERATING SUPPLIES		INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
FVTRADIN FOX VALLEY TRADING COMPANY							
H12849	06/08/10	01	105 FLAG FOOTBALL T-SHIRTS	80-000-65-00-5828	00403978	06/24/10	1,731.45
				CONCESSIONS EXPENSES		INVOICE TOTAL:	1,731.45
						VENDOR TOTAL:	1,731.45
GOLDMEDA GOLD MEDAL PRODUCTS							
215017	06/01/10	01	POPSICLES, SUNFLOWER SEEDS,	79-650-65-00-5828		06/24/10	400.99
		02	FOIL, HOT DOGS, NACHO CHEESE,	CONCESSIONS	** COMMENT **		
		03	PRETZELS, GLOVES	** COMMENT **			
						INVOICE TOTAL:	400.99
215018	06/01/10	01	POPSICLES, SUNFLOWER SEEDS,	79-650-65-00-5828		06/24/10	947.91
		02	FOIL, KETCHUP, MUSTARD, CANDY,	CONCESSIONS	** COMMENT **		
		03	PEANUTS, CHIPS, HAMBURGER	** COMMENT **			
		04	PATTIES, GLOVES	** COMMENT **			
						INVOICE TOTAL:	947.91
						VENDOR TOTAL:	1,348.90

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GRAINCO GRAINCO FS., INC.							
107675	06/08/10	01	FOAM FILL CREDIT	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		06/24/10	-280.00
112335	05/18/10	01	TIRES	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		06/24/10	655.50
INVOICE TOTAL:							-280.00
VENDOR TOTAL:							375.50
HANNEMAK KEVIN HANNENMAN							
060110	06/01/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/24/10	105.00
061010	06/10/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/24/10	105.00
INVOICE TOTAL:							105.00
VENDOR TOTAL:							210.00
HOLMANE EDDIE A. HOLMAN							
060210	06/02/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/24/10	105.00
061010	06/10/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/24/10	105.00
INVOICE TOTAL:							105.00
VENDOR TOTAL:							210.00
HUTHM MARK A. HUTH							
060310	06/03/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/24/10	105.00
INVOICE TOTAL:							105.00
VENDOR TOTAL:							105.00

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ILLCO	ILLCO, INC.						
1191392	05/25/10	01	PVC NIPPLE, PIPE DOPE	79-610-62-00-5417 MAINTENANCE-PARKS		06/24/10	6.76
						INVOICE TOTAL:	6.76
						VENDOR TOTAL:	6.76
ILLPD4811	ILLINOIS STATE POLICE						
060910-PR	06/09/10	01	BACKGROUND CHECKS	80-000-65-00-5803 PROGRAM EXPENSES		06/24/10	34.25
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
JONESJ	JIMMY E. JONES						
060110	06/01/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/24/10	105.00
						INVOICE TOTAL:	105.00
060310	06/03/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/24/10	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
KANTORG	GARY KANTOR						
317201-7	06/03/10	01	MAGIC CLASS INSTRUCTION	79-650-62-00-5401 CONTRACTUAL SERVICES		06/24/10	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
KCRECORD	KENDALL COUNTY RECORD						
78-053110	05/31/10	01	SEASONAL HELP DISPLAY AD	79-610-65-00-5804 OPERATING SUPPLIES		06/24/10	98.40
						INVOICE TOTAL:	98.40
						VENDOR TOTAL:	98.40

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KELLEYKE KERRY KELLEY							
061010	06/10/10	01	REFEREE	79-650-62-00-5401		06/24/10	105.00
			CONTRACTUAL SERVICES			INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
KESSLERS STEVE KESSLER							
082710MUT	06/08/10	01	AUGUST 27TH MUSIC UNDER THE	79-650-65-00-5803		06/24/10	700.00
		02	STARS ENTERTAINMENT	PROGRAM EXPENSES		INVOICE TOTAL:	700.00
			** COMMENT **			VENDOR TOTAL:	700.00
KONICAMI KONICA MINOLTA BUSINESS							
214787778	05/29/10	01	COPIER CHARGES	79-650-62-00-5410		06/24/10	72.24
				MAINTENANCE-OFFICE EQUIPME		INVOICE TOTAL:	72.24
214790386	05/30/10	01	COPIER CHARGES	80-000-62-00-5410		06/24/10	42.71
				MAINTENANCE- OFFICE EQUIP.		INVOICE TOTAL:	42.71
						VENDOR TOTAL:	114.95
MENLAND MENARDS - YORKVILLE							
2353	06/09/10	01	DISTILLED WATER	80-000-62-00-5408		06/24/10	0.83
				MAINTENANCE- SUPPLIES		INVOICE TOTAL:	0.83
98253	05/25/10	01	PARK & REC CAPITAL-Y CONNECTS	22-610-75-00-7010		06/24/10	61.77
		02	WITH SHUT-OFFS, SPRINKLERS	RAINTREE PARK		INVOICE TOTAL:	61.77
		03	WITH STAKES	** COMMENT **		VENDOR TOTAL:	61.77
			** COMMENT **			INVOICE TOTAL:	61.77

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MENLAND MENARDS - YORKVILLE							
98298	05/25/10	01	PARK & REC CAPITAL-MALE ENDS, RAINTREE PARK	22-610-75-00-7010		06/24/10	213.39
		02	FEMALE COUPLINGS, PULSATING	** COMMENT **			
		03	SPRINKLER, REINFORCED HOSE	** COMMENT **			
						INVOICE TOTAL:	213.39
98487	05/26/10	01	MORTAR MIX	79-610-65-00-5804		06/24/10	55.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	55.50
99063	05/28/10	01	SOFTSOAP REFILL	79-610-65-00-5804		06/24/10	4.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.97
						VENDOR TOTAL:	336.46
NICOR NICOR GAS							
64-99-70-7276	0-0610	06/07/10	01	202 E COUNTRYSIDE PKWY. UNIT E	80-000-78-00-9002	06/24/10	534.56
				NICOR			
						INVOICE TOTAL:	534.56
						VENDOR TOTAL:	534.56
OFFWORK OFFICE WORKS							
174255	06/04/10	01	BINDING	79-650-65-00-5802		06/24/10	12.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	12.49
						VENDOR TOTAL:	12.49
ORIENTAL ORIENTAL TRADING CO INC							
060310	06/03/10	01	STICKER SCENES	79-650-65-00-5803		06/24/10	21.96
				PROGRAM EXPENSES			
						INVOICE TOTAL:	21.96
						VENDOR TOTAL:	21.96

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PEPSI			PEPSI-COLA GENERAL BOTTLE				
1134215401	06/03/10	01	POP, GATORADE, WATER	79-650-65-00-5828 CONCESSIONS		06/24/10	623.73
						INVOICE TOTAL:	623.73
						VENDOR TOTAL:	623.73
R0000280			KELLY BARNES				
75904	06/14/10	01	CLASS CANCELLATION REFUND	80-000-65-00-5841 PROGRAM REFUNDS		06/24/10	119.00
						INVOICE TOTAL:	119.00
						VENDOR TOTAL:	119.00
R0000782			STEPHANIE BRIGGS				
75744	06/09/10	01	PROGRAM REFUND	80-000-65-00-5841 PROGRAM REFUNDS		06/24/10	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
ROBINSOT			TRACY ROBINSON				
060310	06/03/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/24/10	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
UNIQUEPR			UNIQUE PRODUCTS & SERVICE				
203802	06/02/10	01	LAUNDRY SOAP, TOILET TISSUE,	80-000-62-00-5408 MAINTENANCE- SUPPLIES		06/24/10	300.97
		02	GROUT CLEANER	** COMMENT **			
						INVOICE TOTAL:	300.97
						VENDOR TOTAL:	300.97
VERMONT			VERMONT SYSTEMS				

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VERMONT VERMONT SYSTEMS							
29958	06/01/10	01	ANNUAL MAINTENANCE AGREEMENT	79-650-75-00-7002	00403977	06/24/10	1,182.00
			COMPUTER EQUIP & SOFTWARE				1,182.00
		02	ANNUAL MAINTENANCE AGREEMENT	80-000-75-00-7002			
			COMPUTER EQUIP & SOFTWARE				2,364.00
			INVOICE TOTAL:				500.00
			VENDOR TOTAL:				2,864.00
30211	05/26/10	01	PCI CONVERSION SOFTWARE AND	79-650-75-00-7002	00403974	06/24/10	500.00
		02	SUPPORT FOR PLUG N PAY	COMPUTER EQUIP & SOFTWARE			
			** COMMENT **				
			INVOICE TOTAL:				500.00
			VENDOR TOTAL:				2,864.00
YORKACE YORKVILLE ACE & RADIO SHACK							
132327	05/26/10	01	HOOKS, WELDED RINGS	79-610-65-00-5804		06/24/10	9.92
			OPERATING SUPPLIES				
			INVOICE TOTAL:				9.92
132658	06/12/10	01	DROPCLOTHS, STRETCH CORD,	80-000-62-00-5416		06/24/10	35.91
		02	TOTES	MAINTENANCE- GENERAL			
			** COMMENT **				
			INVOICE TOTAL:				35.91
			VENDOR TOTAL:				45.83
YORKNAPA YORKVILLE NAPA AUTO PARTS							
919010	05/04/10	01	LIGHT	79-610-62-00-5408		06/24/10	9.46
			MAINTENANCE-EQUIPMENT				
			INVOICE TOTAL:				9.46
922030	05/28/10	01	TIRE STRIPS	79-610-62-00-5408		06/24/10	51.60
			MAINTENANCE-EQUIPMENT				
			INVOICE TOTAL:				51.60
			VENDOR TOTAL:				61.06
			TOTAL ALL INVOICES:				16,476.61