

DATE: 06/29/10  
 TIME: 13:56:09  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ACTION ACTION GRAPHIX LTD							
3348	06/24/10	01	BANNER	79-650-65-00-5803		07/08/10	52.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6831159	06/08/10	01	UNIFORMS	79-610-62-00-5421		07/08/10	37.24
				WEARING APPAREL			
						INVOICE TOTAL:	37.24
610-6835919	06/15/10	01	UNIFORMS	79-610-62-00-5421		07/08/10	37.24
				WEARING APPAREL			
						INVOICE TOTAL:	37.24
610-6840667	06/22/10	01	UNIFORMS	79-610-62-00-5421		07/08/10	37.27
				WEARING APPAREL			
						INVOICE TOTAL:	37.27
						VENDOR TOTAL:	111.75
AUTOZONE AUTO ZONE, iNC.							
2247763023	06/01/10	01	NUT, WHEEL BOLT	79-610-62-00-5408		07/08/10	7.16
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	7.16
						VENDOR TOTAL:	7.16
BANCAMER BANC OF AMERICA LEASING							
011547853-PR	06/29/10	01	COPIER LEASE	79-650-62-00-5410		07/08/10	178.00
				MAINTENANCE-OFFICE EQUIPME			
		02	COPIER LEASE	80-000-62-00-5410			198.00
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00

DATE: 06/29/10  
TIME: 13:56:09  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BPAMOCO BP AMOCO OIL COMPANY							
25371425-PR	06/24/10	01	GASOLINE	79-650-65-00-5812 GASOLINE		07/08/10	286.71
						INVOICE TOTAL:	286.71
						VENDOR TOTAL:	286.71
BROWNHOW HOWARD BROWN							
061510	06/15/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		07/08/10	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
CALLONE CALL ONE							
1010-7980-0000-0610P	06/15/10	01	REC CENTER MONTHLY CHARGES	80-000-62-00-5437 TELEPHONE/INTERNET/CABLE		07/08/10	198.91
		02	PARK/REC MONTHLY CHARGES	79-650-62-00-5437 TELEPHONE/INTERNET			262.13
						INVOICE TOTAL:	461.04
						VENDOR TOTAL:	461.04
CHEATHAM JAMIE L. CHEATHAM							
3059	06/17/10	01	JUNE 10TH MEETING MINUTES	79-650-50-00-5155 SALARIES- RECORDING SECRET		07/08/10	94.50
						INVOICE TOTAL:	94.50
3060	06/25/10	01	JUNE 24TH MEETING MINUTES	79-650-50-00-5155 SALARIES- RECORDING SECRET		07/08/10	84.00
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	178.50
COMED COMMONWEALTH EDISON							
1613010022-0610	06/15/10	01	BALLFIELDS	79-650-62-00-5435 ELECTRICITY		07/08/10	1,525.30
						INVOICE TOTAL:	1,525.30
						VENDOR TOTAL:	1,525.30

DATE: 06/29/10  
TIME: 13:56:09  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DOOR DOOR TO DOOR DIRECT							
13696-PR	06/29/10	01	DELIVERY OF 8,000 PROGRAM	79-650-65-00-5808		07/08/10	996.00
		02	CATALOGS	POSTAGE & SHIPPING ** COMMENT **			
						INVOICE TOTAL:	996.00
						VENDOR TOTAL:	996.00
DUYS DUY'S COMFORT SHOES							
20006996	06/23/10	01	BOOTS	79-610-62-00-5421		07/08/10	136.00
				WEARING APPAREL			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00
FOXWINE FOX VALLEY WINERY							
0611MUTS	06/17/10	01	JUNE 11TH MUSIC UNDER THE	79-650-65-00-5803	00403979	07/08/10	904.00
		02	STARS WINE TICKET	PROGRAM EXPENSES ** COMMENT **			
		03	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	904.00
						VENDOR TOTAL:	904.00
FVTRADIN FOX VALLEY TRADING COMPANY							
G 12820	06/01/10	01	68 SAFETY TOWN T-SHIRTS	79-650-65-00-5803		07/08/10	373.32
				PROGRAM EXPENSES			
						INVOICE TOTAL:	373.32
G 12942	06/19/10	01	STAFF KIDDIE CAMP T-SHIRTS	79-650-65-00-5803		07/08/10	167.60
				PROGRAM EXPENSES			
						INVOICE TOTAL:	167.60
						VENDOR TOTAL:	540.92
GOLDMEDA GOLD MEDAL PRODUCTS							

DATE: 06/29/10  
 TIME: 13:56:09  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GOLDMEDA GOLD MEDAL PRODUCTS							
215401	06/09/10	01	CANDY, ICE CREAM, HOT DOGS,	79-650-65-00-5828		07/08/10	603.24
				CONCESSIONS			
		02	PRETZELS, NAPKIN DISPENSERS,	** COMMENT **			
		03	PANINIS	** COMMENT **			
						INVOICE TOTAL:	603.24
215780	06/15/10	01	FREEZE POPS, PRETZELS, HOT	79-650-65-00-5828		07/08/10	361.14
				CONCESSIONS			
		02	DOGS, NACHO CHEESE, CANDY	** COMMENT **			
						INVOICE TOTAL:	361.14
216233	06/22/10	01	OIL, NACHO CHEESE, HOT DOGS,	79-650-65-00-5828		07/08/10	482.69
				CONCESSIONS			
		02	FREEZE POPS, ICE CREAM,	** COMMENT **			
		03	SUNFLOWER SEEDS	** COMMENT **			
						INVOICE TOTAL:	482.69
216254	06/22/10	01	NACHO CHEESE, CHIPS, FOIL,	79-650-65-00-5828		07/08/10	520.44
				CONCESSIONS			
		02	PEANUTS, HAMBURGER PATTIES,	** COMMENT **			
		03	PRETZELS, SUNFLOWER SEEDS,	** COMMENT **			
		04	CANDY, FREEZE POPS	** COMMENT **			
						INVOICE TOTAL:	520.44
						VENDOR TOTAL:	1,967.51
HANNEMAK KEVIN HANNENMAN							
061610	06/16/10	01	REFEREE	79-650-62-00-5401		07/08/10	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
HAYDENS HAYDEN'S							
W1804-00	06/15/10	01	6 BASKETBALL NETS	80-000-65-00-5804		07/08/10	27.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	27.00

DATE: 06/29/10  
TIME: 13:56:09  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HAYENR RAYMOND HAYEN							
061410	06/14/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		07/08/10	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
HOVINPIT HOVING PIT STOP							
32997	06/17/10	01	TOWN SQUARE PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		07/08/10	150.00
						INVOICE TOTAL:	150.00
32998	06/17/10	01	RIVERFRONT PARK PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		07/08/10	150.00
						INVOICE TOTAL:	150.00
32999	06/17/10	01	CIRCLE CENTER PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		07/08/10	70.00
						INVOICE TOTAL:	70.00
33000	06/17/10	01	VAN EMMON PARK PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		07/08/10	70.00
						INVOICE TOTAL:	70.00
33001	06/17/10	01	FOX HILL PARK PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		07/08/10	70.00
						INVOICE TOTAL:	70.00
33002	06/17/10	01	FOX HILL PARK PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		07/08/10	70.00
						INVOICE TOTAL:	70.00
33003	06/17/10	01	BEECHER PLAYGROUND PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		07/08/10	80.00
						INVOICE TOTAL:	80.00

DATE: 06/29/10  
 TIME: 13:56:10  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HOVINPIT HOVING PIT STOP							
33004	06/17/10	01	ROTARY PARK PORT-O-LET	79-650-62-00-5445		07/08/10	80.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	80.00
33005	06/17/10	01	PRAIRIE MEADOWS PORT-O-LET	79-650-62-00-5445		07/08/10	70.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	70.00
33006	06/17/10	01	BRISTOL BAY PORT-O-LET	79-650-62-00-5445		07/08/10	70.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	70.00
33007	06/17/10	01	AUTUMN BASEBALL PORT-O-LET	79-650-62-00-5445		07/08/10	70.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	70.00
33008	06/17/10	01	WHISPERING MEADOWS PORT-O-LET	79-650-62-00-5445		07/08/10	70.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	1,020.00
LIPSCOMT TERRY LIPSCOMB							
061510	06/15/10	01	REFEREE	79-650-62-00-5401		07/08/10	105.00
			CONTRACTUAL SERVICES				
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
MARTPLMB MARTIN PLUMBING & HEATING CO.							
210285	06/15/10	01	INSTALL 2 SINKS, URINAL,	79-610-65-00-5804	00403861	07/08/10	1,323.00
		02	TOILET	OPERATING SUPPLIES			
			** COMMENT **				
						INVOICE TOTAL:	1,323.00
						VENDOR TOTAL:	1,323.00

DATE: 06/29/10  
TIME: 13:56:10  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MCDOWELP PAUL MCDOWELL							
061510	06/15/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		07/08/10	105.00
						INVOICE TOTAL:	105.00
061710	06/17/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		07/08/10	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
MENLAND MENARDS - YORKVILLE							
2396	06/09/10	01	GRAB HOOKS	79-610-62-00-5417 MAINTENANCE-PARKS		07/08/10	2.38
						INVOICE TOTAL:	2.38
2402	06/09/10	01	GRAB HOOKS	79-610-62-00-5417 MAINTENANCE-PARKS		07/08/10	2.38
						INVOICE TOTAL:	2.38
2407	06/09/10	01	GRAB HOOK	79-610-62-00-5417 MAINTENANCE-PARKS		07/08/10	3.38
						INVOICE TOTAL:	3.38
3653	06/14/10	01	FIBER GLASS	79-610-65-00-5815 HAND TOOLS		07/08/10	24.98
						INVOICE TOTAL:	24.98
3745	06/14/10	01	MASON LINE	79-610-65-00-5804 OPERATING SUPPLIES		07/08/10	5.98
						INVOICE TOTAL:	5.98
3951	06/15/10	01	WOOD STAKES	79-610-65-00-5804 OPERATING SUPPLIES		07/08/10	6.98
						INVOICE TOTAL:	6.98

DATE: 06/29/10  
TIME: 13:56:10  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MENLAND	MENARDS - YORKVILLE						
3984	06/15/10	01	TAPE MEASURE	79-610-65-00-5815		07/08/10	14.97
				HAND TOOLS			
						INVOICE TOTAL:	14.97
4071	06/15/10	01	TRASH BAGS, BATTERIES, BOX FAN	80-000-62-00-5408		07/08/10	37.46
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	37.46
4163	06/16/10	01	MORTAR MIX	79-610-62-00-5417		07/08/10	50.25
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	50.25
4221	06/16/10	01	FOAM BRUSHES	79-610-62-00-5417		07/08/10	2.25
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	2.25
4397	06/17/10	01	SAND, ROLLERS	79-610-62-00-5417		07/08/10	8.05
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	8.05
4472-10	06/17/10	01	MORTAR MIX	79-610-62-00-5417		07/08/10	6.70
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	6.70
5874	06/23/10	01	GREASE, OIL	79-610-62-00-5408		07/08/10	36.96
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	36.96
5881	06/23/10	01	FLATHOOKS	79-610-65-00-5804		07/08/10	25.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.92
96561	05/19/10	01	PRIMER, PVC CEMENT	79-610-62-00-5417		07/08/10	9.68
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	9.68

DATE: 06/29/10  
 TIME: 13:56:10  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MENLAND MENARDS - YORKVILLE							
96572	05/19/10	01	CONNECTOR TUBES, TEFLON TAPE,	79-610-62-00-5417		07/08/10	10.45
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	10.45
96597	05/19/10	01	PVC ADAPTER, PVC PLUG	79-610-62-00-5417		07/08/10	1.68
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	1.68
96899	05/20/10	01	HASP STAPLE	79-610-65-00-5804		07/08/10	2.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.49
97904	05/24/10	01	CONCRETE SEAL, DUCT TAPE,	79-610-62-00-5417		07/08/10	87.83
				MAINTENANCE-PARKS			
		02	PAINT TRAY	** COMMENT **			
						INVOICE TOTAL:	87.83
						VENDOR TOTAL:	340.77
MORRICKB BRUCE MORRICK							
061410	06/14/10	01	REFEREE	79-650-62-00-5401		07/08/10	70.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-100	06/21/10	01	REC CENTER MONTHLY CHARGES	80-000-62-00-5438		07/08/10	32.17
				CELLULAR PHONE			
		02	PARKS MONTHLY CHARGES	79-610-62-00-5438			160.85
				CELLULAR TELEPHONE			
		03	RECREATION MONTHLY CHARGES	79-650-62-00-5438			193.02
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	386.04
						VENDOR TOTAL:	386.04

DATE: 06/29/10  
 TIME: 13:56:10  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
OLEARYC CYNTHIA O'LEARY							
SOFTBALL 2ND	06/12/10	01	REFEREE ASSIGNING FEE	79-650-62-00-5401		07/08/10	335.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	335.00
						VENDOR TOTAL:	335.00
OMALLEY O'MALLEY WELDING & FABRICATING							
13775	06/10/10	01	CHAIR ARM REPAIR WELDING	79-610-62-00-5417		07/08/10	30.00
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ONQPROM ON Q PROMOTIONS, INC.							
2825	06/15/10	01	200 WINE GLASSES	79-650-65-00-5803		07/08/10	599.23
				PROGRAM EXPENSES			
						INVOICE TOTAL:	599.23
						VENDOR TOTAL:	599.23
ORIENTAL ORIENTAL TRADING CO INC							
638823296-01	06/15/10	01	BANDANAS, SUNCATCHERS AND	79-650-65-00-5803		07/08/10	53.92
				PROGRAM EXPENSES			
		02	TISSUE FLOWER CRAFT KITS	** COMMENT **			
						INVOICE TOTAL:	53.92
						VENDOR TOTAL:	53.92
PEPSI PEPSI-COLA GENERAL BOTTLE							
1134216101	06/10/10	01	POP, WATER, GATORADE	79-650-65-00-5828		07/08/10	491.16
				CONCESSIONS			
						INVOICE TOTAL:	491.16
1134216801	06/17/10	01	POP, GATORADE	79-650-65-00-5828		07/08/10	231.48
				CONCESSIONS			
						INVOICE TOTAL:	231.48

DATE: 06/29/10  
 TIME: 13:56:10  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PEPSI	PEPSI-COLA GENERAL BOTTLE						
1134216802	06/17/10	01	WATER, GATORADE, PROPEL	80-000-65-00-5828 CONCESSIONS EXPENSES		07/08/10	158.68
						INVOICE TOTAL:	158.68
1134217503	06/24/10	01	POP, WATER, GATORADE	79-650-65-00-5828 CONCESSIONS		07/08/10	603.61
						INVOICE TOTAL:	603.61
1134217507	06/24/10	01	POP, WATER, GATORADE	79-650-65-00-5828 CONCESSIONS		07/08/10	959.55
						INVOICE TOTAL:	959.55
						VENDOR TOTAL:	2,444.48
PITBOW	PITNEY BOWES						
5336185-JN10	06/13/10	01	MARCH - JUNE RENTAL AGREEMENT	79-650-65-00-5808 POSTAGE & SHIPPING		07/08/10	177.00
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	177.00
REINDERS	REINDERS, INC.						
1301880-00	06/15/10	01	O-RINGS	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		07/08/10	16.07
						INVOICE TOTAL:	16.07
1302855-00	06/21/10	01	PULLEY IDLER, FLAT WASHER,	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		07/08/10	31.73
		02	BUSHING PULLEY, SCREW, LOCK	** COMMENT **			
		03	NUT	** COMMENT **			
						INVOICE TOTAL:	31.73
						VENDOR TOTAL:	47.80
RILEYT	TORRENCE L. RILEY						

DATE: 06/29/10  
TIME: 13:56:10  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RILEYT TORRENCE L. RILEY							
061710	06/17/10	01	REFEREE	79-650-62-00-5401		07/08/10	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
ROBINSOT TRACY ROBINSON							
061710	06/17/10	01	REFEREE	79-650-62-00-5401		07/08/10	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
STROGEN STROGEN METALS, INC							
18052	06/18/10	01	PLEATED FILTERS	80-000-62-00-5408		07/08/10	151.05
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	151.05
						VENDOR TOTAL:	151.05
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
204468	06/16/10	01	LAUNDRY SOAP, MINERAL SHOCK,	80-000-62-00-5408		07/08/10	338.93
				MAINTENANCE- SUPPLIES			
		02	BOWL CLEANER, MOP HEADS,	** COMMENT **			
		03	TOILET TISSUE, GLOVES, GARBAGE	** COMMENT **			
		04	LINERS	** COMMENT **			
						INVOICE TOTAL:	338.93
204468-1	06/22/10	01	BODY SHAMPOO	80-000-62-00-5408		07/08/10	133.86
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	133.86
						VENDOR TOTAL:	472.79
VISA	VISA						

DATE: 06/29/10  
 TIME: 13:56:10  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VISA	VISA						
062710-PR	06/27/10	01	HAMBURGER BUNS	79-650-65-00-5828		07/08/10	86.80
				CONCESSIONS			
		02	BRAKES, SHOCKS, SPRINGS &	79-650-62-00-5409			809.41
				MAINTENANCE-VEHICLES			
		03	STRUT REPAIR	** COMMENT **			
		04	VACUUM BELT & ROLLER,	80-000-62-00-5416			391.11
				MAINTENANCE- GENERAL			
		05	RECUMBANT BIKE REPAIR	** COMMENT **			
		06	TONER CARTRIDGES	80-000-65-00-5802			489.98
				OFFICE SUPPLIES			
		07	VARIETY SNACK PACKS, CHAFER	79-650-65-00-5828			1,117.42
				CONCESSIONS			
		08	FUEL, PORK & BEANS, GLOVES,	** COMMENT **			
		09	PAPER TOWEL, KETCHUP PACKETS,	** COMMENT **			
		10	MUSTARD PACKETS, RELISH, FOIL,	** COMMENT **			
		11	HAMBURGER PATTIES	** COMMENT **			
		12	REC CENTER MONTHLY COMCAST	80-000-62-00-5437			116.54
				TELEPHONE/INTERNET/CABLE			
		13	PIZZAS FOR SAFETY TOWN	79-650-65-00-5803			41.01
				PROGRAM EXPENSES			
		14	CD DISC PLAYER	80-000-65-00-5805			61.51
				RECREATION EQUIPMENT			
		15	RECREATION MONTHLY COMCAST	79-650-62-00-5437			79.95
				TELEPHONE/INTERNET			
		16	GROUP POWER MONTHLY LICENSE	80-000-65-00-5803			260.00
				PROGRAM EXPENSES			
		17	FERTILIZER, ROUND UP, TRANSFER	79-610-65-00-5804			711.51
				OPERATING SUPPLIES			
		18	BARB, GOOF PLUGS, COMPRESSION	** COMMENT **			
		19	TEES & COUPLERS	** COMMENT **			
						INVOICE TOTAL:	4,165.24
						VENDOR TOTAL:	4,165.24

WALKCUST WALKER CUSTOM HOMES, INC.

DATE: 06/29/10  
 TIME: 13:56:10  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WALKCUST WALKER CUSTOM HOMES, INC.							
YPD 08/10	06/22/10	01	AUGUST LEASE PAYMENT	80-000-62-00-5432		07/08/10	18,000.00
			LEASE PAYMENT				
						INVOICE TOTAL:	18,000.00
						VENDOR TOTAL:	18,000.00
WALMART WALMART COMMUNITY							
061610-PR	06/16/10	01	PRESCHOOL FOOD/SNACKS, FORKS,	79-650-65-00-5803		07/08/10	194.19
			PROGRAM EXPENSES				
		02	CHALK, SANDWICH BAGS, SUPPLIES	** COMMENT **			
		03	FOR SAFETY TOWN, YARN, BIRD	** COMMENT **			
		04	SEED, POSTER BOARD, FUZZY	** COMMENT **			
		05	STICKS	** COMMENT **			
		06	PRESCHOOL CAKE	80-000-65-00-5803			48.05
			PROGRAM EXPENSES				
		07	BUNS	79-650-65-00-5828			12.00
			CONCESSIONS				
		08	GRANOLA BARS, KLEENEX	80-000-65-00-5828			48.95
			CONCESSIONS EXPENSES				
		09	KLEENEX	80-000-65-00-5804			15.79
			OPERATING SUPPLIES				
						INVOICE TOTAL:	318.98
						VENDOR TOTAL:	318.98
WOZNYR RONALD V. WOZNY							
061610	06/16/10	01	REFEREE	79-650-62-00-5401		07/08/10	70.00
			CONTRACTUAL SERVICES				
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
YORKACE YORKVILLE ACE & RADIO SHACK							
132710	06/14/10	01	STEEL SPACERS	80-000-62-00-5408		07/08/10	14.40
			MAINTENANCE- SUPPLIES				
						INVOICE TOTAL:	14.40

DATE: 06/29/10  
TIME: 13:56:10  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 07/08/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
YORKACE	YORKVILLE ACE & RADIO SHACK						
132755	06/16/10	01	IN-LINE SIGNAL AMPLIFIER,	80-000-62-00-5408		07/08/10	44.98
		02	COUPLER	MAINTENANCE- SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	44.98
132761	06/17/10	01	RETURNED IN-LINE SIGNAL	80-000-62-00-5408		07/08/10	-40.99
		02	AMPLIFIER	MAINTENANCE- SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	-40.99
						VENDOR TOTAL:	18.39
						TOTAL ALL INVOICES:	38,433.58