

INVCICES DUE ON/BEFORE 08/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AQUAPURE AQUA PURE ENTERPRISES, INC.							
74597	07/11/11	01	SERVICE CALL ON POOL FEEDER	80-800-54-00-5495		08/25/11	190.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	190.00
74815	07/21/11	01	SENSOR	80-800-54-00-5495		08/25/11	565.56
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	565.56
75034	07/29/11	01	SERVICE CREDIT	80-800-54-00-5495		08/25/11	-190.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	-190.00
75035	07/29/11	01	CREDIT FOR SERVICE CALL LABOR	80-800-54-00-5495		08/25/11	-190.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	-190.00
75375	08/12/11	01	CHLORINE TESTING SUPPLIES	80-800-56-00-5620		08/25/11	92.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	92.90
						VENDOR TOTAL:	468.46
ARAMARK ARAMARK UNIFORM SERVICES							
610-7151489	08/02/11	01	UNIFORMS	79-790-56-00-5600		08/25/11	38.78
				WEARING APPAREL			
						INVOICE TOTAL:	38.78
610-7160950	08/09/11	01	UNIFORMS	79-790-56-00-5600		08/25/11	38.78
				WEARING APPAREL			
						INVOICE TOTAL:	38.78
						VENDOR TOTAL:	77.56
AREAREST AREA RESTROOM SOLUTIONS							
1608	08/01/11	01	PRAIRIE MEADOW PORT-O-LET	79-795-56-00-5620		08/25/11	55.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00

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AREAREST AREA RESTROOM SOLUTIONS							
1609	08/01/11	01	TOWN SQUARE PORT-O-LET	79-795-56-00-5620		08/25/11	127.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	127.00
1611	08/01/11	01	RIVERFRONT PK EAST PORT-O-LET	79-795-56-00-5620		08/25/11	55.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
1612	08/01/11	01	RIVERFRONT PK WEST PORT-O-LET	79-795-56-00-5620		08/25/11	127.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	127.00
1613	08/01/11	01	BEECHER PLAYGROUND PORT-O-LET	79-795-56-00-5620		08/25/11	77.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	441.00
AUTOSP AUTOMOTIVE SPECIALTIES, INC.							
17810	07/25/11	01	FRONT END ALIGNMENT	79-790-56-00-5640		08/25/11	135.15
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	135.15
17833	08/02/11	01	FRONT END ALIGNMENT	79-790-56-00-5640		08/25/11	135.15
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	135.15
						VENDOR TOTAL:	270.30
BARRETT'S BARRETT'S ECOWATER							
228222	08/09/11	01	SOLAR SALT	80-800-56-00-5620		08/25/11	19.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.40
						VENDOR TOTAL:	19.40

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COMED COMMONWEALTH EDISON							
0071114022-0711	08/01/11	01	131 E. HYDRAULIC UNIT 2	79-795-54-00-5480		08/25/11	56.73
				UTILITIES			
						INVOICE TOTAL:	56.73
6819027011-0711	08/04/11	01	PR BUILDINGS	79-795-54-00-5480		08/25/11	406.72
				UTILITIES			
						INVOICE TOTAL:	406.72
7982205057-0711	08/02/11	01	202 COUNTRYSIDE UNIT D	80-800-54-00-5480		08/25/11	87.31
				UTILITIES			
						INVOICE TOTAL:	87.31
7982206018-0711	08/03/11	01	202 COUNTRYSIDE UNIT E	80-800-54-00-5480		08/25/11	4,951.15
				UTILITIES			
						INVOICE TOTAL:	4,951.15
						VENDOR TOTAL:	5,501.91
FARREN FARREN HEATING & COOLING							
7309	08/03/11	01	OEM MOTOR REPAIR	80-800-56-00-5640		08/25/11	728.37
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	728.37
						VENDOR TOTAL:	728.37
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
7834	08/01/11	01	AUGUST PEST CONTROL	80-800-54-00-5462		08/25/11	43.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00
GODWINL LISA GODWIN							
072811	07/31/11	01	JULY 28 MEETING MINUTES	79-795-54-00-5462		08/25/11	63.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	63.00

DATE: 08/17/11
TIME: 14:40:50
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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GODWINL LISA GODWIN							
081111	08/15/11	01	AUGUST 11 MEETING MINUTES	79-795-54-00-5462		08/25/11	91.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	91.00
						VENDOR TOTAL:	154.00
HAYENR RAYMOND HAYEN							
080411	08/04/11	01	REFEREE	79-795-54-00-5462		08/25/11	140.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	140.00
080911	08/09/11	01	REFEREE	79-795-54-00-5462		08/25/11	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
081111	08/11/11	01	REFEREE	79-795-54-00-5462		08/25/11	140.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	385.00
HILLESLE ERIC HILLESLAND							
080411	08/04/11	01	REFEREE	79-795-54-00-5462		08/25/11	140.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
HUTHM MARK A. HUTH							
080211	08/02/11	01	REFEREE	79-795-54-00-5462		08/25/11	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
ILPD4011 ILLINOIS STATE POLICE							

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ILPD4811 ILLINOIS STATE POLICE							
080911-PR	08/09/11	01	BACKGROUND CHECKS	80-800-54-00-5462		08/25/11	68.50
				PROFESSIONAL SERVICES			
		02	BACKGROUND CHECKS	79-795-54-00-5462			513.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	582.25
						VENDOR TOTAL:	582.25
JIMSTRCK JAMES GRIBBLE							
7012	07/29/11	01	JULY TRUCK INSPECTIONS	79-790-56-00-5640		08/25/11	281.00
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	281.00
						VENDOR TOTAL:	281.00
KELLEYKE KERRY KELLEY							
081111	08/11/11	01	REFEREE	79-795-54-00-5462		08/25/11	140.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
KENPRINT ANNETTE M. POWELL							
18481	08/01/11	01	WINDOW ENVELOPES	80-800-56-00-5610		08/25/11	72.07
				OFFICE SUPPLIES			
		02	WINDOW ENVELOPES	79-795-56-00-5610			72.08
				OFFICE SUPPLIES			
						INVOICE TOTAL:	144.15
						VENDOR TOTAL:	144.15
KIDSFIRS KIDS FIRST SPORTS SAFETY INC.							
080911	08/09/11	01	TENNIS CAMP INSTRUCTION	79-795-54-00-5462		08/25/11	1,026.38
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,026.38
						VENDOR TOTAL:	1,026.38

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LAWRENK LAWRENTZ, KEVIN							
080911	08/09/11	01	REIMBURSEMENT FOR SINK REPAIR	80-800-56-00-5640		08/25/11	122.48
		02	PARTS	REPAIR & MAINTENANCE ** COMMENT **			
						INVOICE TOTAL:	122.48
						VENDOR TOTAL:	122.48
MENLAND MENARDS - YORKVILLE							
6550	08/02/11	01	BLEACH, DUSTER, LYSOL, SOCKETS	80-800-56-00-5620		08/25/11	48.45
		02	BANDAGES	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	48.45
8335	08/09/11	01	DUST PAN, GLADE	80-800-56-00-5620		08/25/11	32.22
				OPERATING SUPPLIES			
						INVOICE TOTAL:	32.22
						VENDOR TOTAL:	80.67
MORRICKB BRUCE MORRICK							
072811	07/28/11	01	REFEREE	79-795-54-00-5462		08/25/11	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
081111	08/11/11	01	REFEREE	79-795-54-00-5462		08/25/11	140.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	245.00
NICOR NICOR GAS							
64-99-70-7276	0-711A	08/08/11	01	202 E. COUNTRYSIDE UNIT E	80-800-54-00-5480	08/25/11	316.67
				UTILITIES			
						INVOICE TOTAL:	316.67

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NICOR	NICOR GAS						
65-69-00-0377	0-711A	08/08/11	01	202 E. COUNTRYSIDE UNIT D	80-800-54-00-5480	08/25/11	33.08
				UTILITIES			
						INVOICE TOTAL:	33.08
						VENDOR TOTAL:	349.75
OLEARYM	MARTIN J. O'LEARY						
080211	08/02/11	01	REFEREE	79-795-54-00-5462		08/25/11	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
ORRK	KATHLEEN FIELD ORR & ASSOC.						
13509-P	08/03/11	01	LEGAL MATTERS INVOLVING LEASES	79-790-54-00-5466		08/25/11	416.25
				LEGAL SERVICES			
						INVOICE TOTAL:	416.25
						VENDOR TOTAL:	416.25
PEPSI	PEPSI-COLA GENERAL BOTTLE						
28413065	06/07/11	01	WATER, GATORADE	79-795-56-00-5607		08/25/11	209.55
				CONCESSION SUPPLIES			
						INVOICE TOTAL:	209.55
86052908	08/16/11	01	WATER, GATORADE	80-800-56-00-5607		08/25/11	184.80
				CONCESSION SUPPLIES			
						INVOICE TOTAL:	184.80
						VENDOR TOTAL:	394.35
PITNEY	PITNEY BOWES, INC.						
081211	08/12/11	01	REFILL POSTAGE MACHINE	79-795-54-00-5452		08/25/11	800.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00

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R0000945 JAMIE WAYNE							
101947	08/04/11	01	CLASS CANCELLATION REFUND	79-795-54-00-5496		08/25/11	43.00
		02	DUE TO LOW ENROLLMENT	PROGRAM REFUNDS ** COMMENT **			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00
R0000946 MELISSA CHESNEY							
101794	08/02/11	01	CLASS CANCELLATION REFUND	79-795-54-00-5496		08/25/11	30.00
		02	DUE TO LOW ENROLLMENT	PROGRAM REFUNDS ** COMMENT **			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
R0000948 ANNE GRUNT							
102443	08/09/11	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496		08/25/11	70.00
		02	TO LOW ENROLLMENT	PROGRAM REFUNDS ** COMMENT **			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
R0000949 DEE HOBBS							
102483	08/10/11	01	MEMBERSHIP CANCELLATION REFUND	80-800-54-00-5496		08/25/11	80.00
				PROGRAM REFUNDS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
RAINRACI RAINBOW RACING SYSTEM, INC							
202668	07/27/11	01	TYPE C RED NUMBERS	79-795-56-00-5606		08/25/11	56.12
				PROGRAM SUPPLIES			
						INVOICE TOTAL:	56.12
						VENDOR TOTAL:	56.12

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REINDERS REINDERS, INC.							
1352162-00	07/25/11	01	SWITCH KEY	79-790-56-00-5640		08/25/11	25.14
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	25.14
						VENDOR TOTAL:	25.14
ROBINSOT TRACY ROBINSON							
080211	08/02/11	01	REFEREE	79-795-54-00-5462		08/25/11	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
080911	08/09/11	01	REFEREE	79-795-54-00-5462		08/25/11	140.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	245.00
SCHNITZR RANDY J. SCHNITZ							
080911	08/09/11	01	REFEREE	79-795-54-00-5462		08/25/11	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
SERVICE SERVICE PRINTING CORPORATION							
22508	08/11/11	01	8,500 FALL BROCHURES	79-795-54-00-5426		08/25/11	8,289.42
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	8,289.42
						VENDOR TOTAL:	8,289.42
SOCCAMER ALEKS MINAILOVIC							
CA11-016	07/26/11	01	SOCCER TRAINING CAMP	79-795-54-00-5462		08/25/11	984.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	984.75
						VENDOR TOTAL:	984.75

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WESTERN WESTERN REMAC INC.							
39124	07/18/11	01	911 STICKERS	79-790-56-00-5620		08/25/11	47.69
				OPERATING SUPPLIES			
						INVOICE TOTAL:	47.69
						VENDOR TOTAL:	47.69
WOZNYR RONALD V. WOZNY							
080411	08/04/11	01	REFEREE	79-795-54-00-5462		08/25/11	140.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
YORKACE YORKVILLE ACE & RADIO SHACK							
137312	03/24/11	01	O RINGS	79-790-56-00-5640		08/25/11	1.67
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	1.67
139442	07/31/11	01	CARPET CLEANER RENTAL	80-800-56-00-5640		08/25/11	51.97
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	51.97
139481	08/03/11	01	SCREWS	80-800-56-00-5640		08/25/11	3.90
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	3.90
						VENDOR TOTAL:	57.54
						TOTAL ALL INVOICES:	23,194.94