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 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/27/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AMERFITN AMERICAN FITNESS WHOLESALERS							
49492	09/23/09	01	ENERGY SPORTS DRINKS	80-000-65-00-5828		10/22/09	246.60
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	246.60
						VENDOR TOTAL:	246.60
AMERICEC AMERICAN ICE COMPANY							
6267	09/03/09	01	ICE	79-650-65-00-5833		10/22/09	480.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	480.00
6278	09/05/09	01	ICE	79-650-65-00-5833		10/22/09	121.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	121.00
6285	09/06/09	01	ICE	79-650-65-00-5833		10/22/09	99.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	700.00
AQUAPURE AQUA PURE ENTERPRISES, INC.							
63926	09/22/09	01	CHEMICALS	80-000-62-00-5434		10/22/09	189.89
				POOL SUPPLIES			
						INVOICE TOTAL:	189.89
						VENDOR TOTAL:	189.89
ARAMARK ARAMARK UNIFORM SERVICES							
610-6642955	09/15/09	01	UNIFORMS	79-610-62-00-5421		10/22/09	40.80
				WEARING APPAREL			
						INVOICE TOTAL:	40.80
610-6658063	10/06/09	01	UNIFORMS	79-610-62-00-5421		10/22/09	40.80
				WEARING APPAREL			
						INVOICE TOTAL:	40.80
						VENDOR TOTAL:	81.60

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BANCAMER BANC OF AMERICA LEASING							
011190615-PR	09/22/09	01	COPIER LEASE	80-000-62-00-5410		10/22/09	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							
100609	10/06/09	01	REFEREE	79-650-62-00-5401		10/22/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
100809	10/08/09	01	REFEREE	79-650-62-00-5401		10/22/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
CHEATHAM JAMIE L. CHEATHAM							
3045	10/01/09	01	09/24/09 MEETING MINUTES	79-650-50-00-5155		10/22/09	113.75
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	113.75
						VENDOR TOTAL:	113.75
COMCAST COMCAST CABLE							
092609-PR	09/26/09	01	MONTHLY CHARGES	80-000-62-00-5437		10/22/09	116.54
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	116.54
						VENDOR TOTAL:	116.54
DISCSCHL DISCOUNT SCHOOL SUPPLY							
P22854480001	09/30/09	01	WATER COLORS, MARKERS, GLUE	79-650-65-00-5803		10/22/09	41.63
				PROGRAM EXPENSES			

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DISCSCHL DISCOUNT SCHOOL SUPPLY							
P22854480001	09/30/09	02	CONSTRUCTION PAPER	** COMMENT **		10/22/09	
		03	WATER COLORS, GLUE, MARKERS,	80-000-65-00-5803			90.00
		04	CONSTRUCTION PAPER, PENCILS	PROGRAM EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	131.63
						VENDOR TOTAL:	131.63
FARREN FARREN HEATING & COOLING							
6564	09/18/09	01	SERVICE CALL FOR POOL PAK	80-000-62-00-5416		10/22/09	147.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	147.00
						VENDOR TOTAL:	147.00
GRAINCO GRAINCO FS., INC.							
083109-PR	08/31/09	01	ATV TUBE REPAIR, TIRES	79-610-62-00-5408		10/22/09	265.68
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	265.68
						VENDOR TOTAL:	265.68
HANNEMAK KEVIN HANNENMAN							
100809	10/08/09	01	REFEREE	79-650-62-00-5401		10/22/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
HAYDENS HAYDEN'S							
00098113	09/23/09	01	PYLON MARKERS	79-650-65-00-5803		10/22/09	60.50
				PROGRAM EXPENSES			
						INVOICE TOTAL:	60.50
						VENDOR TOTAL:	60.50

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HOGAN FARM PLAN							
04 561654	09/28/09	01	MOWER PARTS	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		10/22/09	32.48
						INVOICE TOTAL:	32.48
						VENDOR TOTAL:	32.48
HOMEDEPO HOME DEPOT							
2095447	08/21/09	01	LIGHT CONTROL, CONDUIT	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		10/22/09	22.02
						INVOICE TOTAL:	22.02
						VENDOR TOTAL:	22.02
HOMERIND HOMER INDUSTRIES							
526651	09/24/09	01	PLAYGROUND MULCH	79-610-65-00-5804 OPERATING SUPPLIES	00404038	10/22/09	1,040.00
						INVOICE TOTAL:	1,040.00
						VENDOR TOTAL:	1,040.00
ILPD4811 ILLINOIS STATE POLICE							
092909-PR	09/29/09	01	BACKGROUND CHECKS	79-650-65-00-5803 PROGRAM EXPENSES		10/22/09	376.75
						INVOICE TOTAL:	376.75
						VENDOR TOTAL:	376.75
KCRECORD KENDALL COUNTY RECORD							
450	09/30/09	01	PRESCHOOL TEACHER AD	80-000-65-00-5803 PROGRAM EXPENSES		10/22/09	24.60
						INVOICE TOTAL:	24.60
						VENDOR TOTAL:	24.60
KREAKREA ELIZABETH FERRARS							

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KREAKREA ELIZABETH FERRARS							
494823	10/02/09	01	GLAMOUR GIRL CLASS INSTRUCTION	79-650-62-00-5401		10/22/09	322.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	322.00
						VENDOR TOTAL:	322.00
MAYR RYNE MAY							
100609	10/06/09	01	REFEREE	79-650-62-00-5401		10/22/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
MCKIRGN RANDY MCKIRGAN							
69441	09/08/09	.01	FUEL	79-650-65-00-5833		10/22/09	319.74
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	319.74
						VENDOR TOTAL:	319.74
MEIERNOR NORMAN C. MEIER							
092909	09/29/09	01	REFEREE	79-650-62-00-5401		10/22/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
MENLAND MENARDS - YORKVILLE							
22181-09	06/29/09	01	BATTERIES, LYSOL, BLEACH	80-000-62-00-5416		10/22/09	34.70
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	34.70
23881	07/06/09	01	SPRAY PAINT	80-000-62-00-5408		10/22/09	6.02
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	6.02

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MENLAND MENARDS - YORKVILLE							
27357	07/20/09	01	X CONNECTOR, HOSES	79-610-65-00-5804		10/22/09	46.81
				OPERATING SUPPLIES			
						INVOICE TOTAL:	46.81
29426	07/28/09	01	SYRINGE, CHROME TAPE	79-610-62-00-5417		10/22/09	6.92
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	6.92
29484	07/28/09	01	DEADBOLT LOCK	79-610-62-00-5417		10/22/09	17.99
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	17.99
29492	07/28/09	01	SYRINGE	79-610-62-00-5417		10/22/09	2.57
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	2.57
41120	09/16/09	01	PAINT TRAY, ROLLER, UTILITY	79-610-62-00-5417		10/22/09	125.90
		02	BRUSHES, PAINT	MAINTENANCE-PARKS			
				** COMMENT **			
						INVOICE TOTAL:	125.90
42811	09/23/09	01	LETTERS, SPRAY PAINT	79-610-62-00-5417		10/22/09	19.70
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	19.70
43145	09/24/09	01	FLUORESCENT LIGHT BULBS	80-000-62-00-5416		10/22/09	66.07
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	66.07
43892	09/28/09	01	CAULK, CAULK TOOL	80-000-62-00-5408		10/22/09	13.58
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	13.58
44446	09/30/09	01	PHOTO CONTROL	79-610-62-00-5417		10/22/09	6.98
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	6.98

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MENLAND MENARDS - YORKVILLE							
44911	10/02/09	01	CONCRETE MIX	79-610-62-00-5417 MAINTENANCE-PARKS		10/22/09	10.12
						INVOICE TOTAL:	10.12
6782	05/01/09	01	UNIVERSAL GLOSS, SPRAY PAINT	79-610-65-00-5804 OPERATING SUPPLIES		10/22/09	20.89
						INVOICE TOTAL:	20.89
8582	05/08/09	01	PRIMER, BRUSHES, BATTERIES	80-000-62-00-5408 MAINTENANCE- SUPPLIES		10/22/09	43.88
						INVOICE TOTAL:	43.88
						VENDOR TOTAL:	422.13
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1110055-01	09/11/09	01	GLOBE	79-610-62-00-5417 MAINTENANCE-PARKS		10/22/09	250.00
						INVOICE TOTAL:	250.00
1111088-00	09/11/09	01	BULBS	79-610-62-00-5417 MAINTENANCE-PARKS		10/22/09	18.00
						INVOICE TOTAL:	18.00
1111432-00	09/25/09	01	WATERPROOF FUSES, BOOT, SPLICE	79-610-62-00-5417 MAINTENANCE-PARKS		10/22/09	108.00
		02	KIT	** COMMENT **			
						INVOICE TOTAL:	108.00
1111432-01	09/25/09	01	WATERPROOF FUSE	79-610-62-00-5417 MAINTENANCE-PARKS		10/22/09	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	436.00

MORRICKB BRUCE MORRICK

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MORRICKB BRUCE MORRICK							
092909	09/29/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/22/09	105.00
						INVOICE TOTAL:	105.00
100609	10/06/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/22/09	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	245.00
NANCO NANCO SALES COMPANY, INC.							
6332	10/02/09	01	PAPER TOWEL, TISSUE	79-650-62-00-5408 MAINTENANCE SUPPLIES		10/22/09	75.50
						INVOICE TOTAL:	75.50
						VENDOR TOTAL:	75.50
OFFWORK OFFICE WORKS							
163092	09/29/09	01	TAPE, BRASS FASTENERS	79-650-65-00-5803 PROGRAM EXPENSES		10/22/09	10.00
		02	TAPE, BRASS FASTENERS	80-000-65-00-5803 PROGRAM EXPENSES			23.85
						INVOICE TOTAL:	33.85
163097	10/01/09	01	PAPER	80-000-65-00-5803 PROGRAM EXPENSES		10/22/09	16.49
						INVOICE TOTAL:	16.49
						VENDOR TOTAL:	50.34
ORIENTAL ORIENTAL TRADING CO INC							
634098282-01	10/01/09	01	HALLOWEEN GAMES AND PRIZES	79-650-65-00-5803 PROGRAM EXPENSES		10/22/09	55.00
		02	HALLOWEEN GAMES AND PRIZES	80-000-65-00-5803 PROGRAM EXPENSES			65.63
						INVOICE TOTAL:	120.63
						VENDOR TOTAL:	120.63

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REINDERS REINDERS, INC.							
1270864-00	09/24/09	01	OUTER SPINDLE ASM	79-610-62-00-5408		10/22/09	239.88
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	239.88
						VENDOR TOTAL:	239.88
ROBINSOT TRACY ROBINSON							
092909	09/29/09	01	REFEREE	79-650-62-00-5401		10/22/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
ROCKITPR ROCK-IT PRODUCTIONS, INC							
FI71042	10/01/09	01	KID ROCK I CLASS INSTRUCTION	80-000-62-00-5401		10/22/09	245.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
SCOTTK KEVIN A. SCOTT							
100809	10/08/09	01	REFEREE	79-650-62-00-5401		10/22/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
WALKCUST WALKER CUSTOM HOMES, INC.							
YPD 1109	10/03/09	01	NOVEMBER LEASE PAYMENT	80-000-62-00-5432		10/22/09	17,500.00
				LEASE PAYMENT			
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00
						TOTAL ALL INVOICES:	24,636.26