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UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/17/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLSTAR ALL STAR SPORTS INSTRUCTION							
094199	09/30/09	01	SEPTEMBER SPORTS INSTRUCTION	80-000-62-00-5401	00403855	12/17/09	950.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	950.00
094234	12/11/09	01	FALL SPORTS INSTRUCTION	80-000-62-00-5401		12/17/09	1,414.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	1,414.00
						VENDOR TOTAL:	2,364.00
AMERFITN AMERICAN FITNESS WHOLESALERS							
50169	11/25/09	01	FITNESS DRINKS	80-000-65-00-5828		12/17/09	230.26
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	230.26
						VENDOR TOTAL:	230.26
ATTLONG AT&T LONG DISTANCE							
828932136-1109	12/08/09	01	NOVEMBER LONG DISTANCE	79-650-62-00-5437		12/17/09	6.49
				TELEPHONE/INTERNET			
		02	NOVEMBER LONG DISTANCE	80-000-62-00-5437			1.15
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	7.64
						VENDOR TOTAL:	7.64
BANCAMER BANC OF AMERICA LEASING							
011276608-PR	11/22/09	01	COPIER LEASE	79-650-62-00-5410		12/17/09	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
BARRETT'S BARRETT'S ECOWATER							

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BARRETT'S BARRETT'S ECOWATER							
178470	12/01/09	01	SOLAR SALT	80-000-62-00-5408 MAINTENANCE- SUPPLIES		12/17/09	34.45
						INVOICE TOTAL:	34.45
						VENDOR TOTAL:	34.45
COMCAST COMCAST CABLE							
112609-PR	11/26/09	01	MONTHLY SERVICE	80-000-62-00-5437 TELEPHONE/INTERNET/CABLE		12/17/09	123.54
						INVOICE TOTAL:	123.54
						VENDOR TOTAL:	123.54
COMED COMMONWEALTH EDISON							
68190-27011-1209	12/04/09	01	PR BUILDINGS	79-650-62-00-5435 ELECTRICITY		12/17/09	466.93
						INVOICE TOTAL:	466.93
7982205057-1209	12/02/09	01	202 COUNTRYSIDE PKWY UNIT D	80-000-62-00-5435 ELECTRICITY		12/17/09	121.50
						INVOICE TOTAL:	121.50
7982206018-1209	12/03/09	01	202 E COUNTRYSIDE UNIT E	80-000-62-00-5435 ELECTRICITY		12/17/09	1,814.30
						INVOICE TOTAL:	1,814.30
						VENDOR TOTAL:	2,402.73
ERC WIPI ERC WIPING PRODUCTS, INC							
271483	12/01/09	01	300 TOWELS	80-000-62-00-5430 TOWEL RENTAL	00403757	12/17/09	514.00
						INVOICE TOTAL:	514.00
						VENDOR TOTAL:	514.00
FARREN FARREN HEATING & COOLING							

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FARREN FARREN HEATING & COOLING							
6611	11/16/09	01	FALL/WINTER INSPECTION OF	80-000-62-00-5416	00403854	12/17/09	1,230.00
		02	SYSTEM	MAINTENANCE- GENERAL ** COMMENT **			
						INVOICE TOTAL:	1,230.00
						VENDOR TOTAL:	1,230.00
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
3892	11/01/09	01	NOVEMBER PEST CONTROL	80-000-62-00-5416		12/17/09	38.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
IMAGEPLU IMAGE PLUS							
25253	11/12/09	01	REC CENTER TEES	80-000-65-00-5828		12/17/09	546.20
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	546.20
						VENDOR TOTAL:	546.20
KANTORG GARY KANTOR							
112409	11/24/09	01	11/24/09 MAGIC CLASS	79-650-62-00-5401		12/17/09	135.00
		02	INSTRUCTION	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
KONICAMI KONICA MINOLTA BUSINESS							
213450165	11/28/09	01	COPIER CHARGES	79-650-62-00-5410		12/17/09	65.77
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	65.77
213452107	11/29/09	01	COPIER CHARGES	80-000-62-00-5410		12/17/09	46.68
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	46.68
						VENDOR TOTAL:	112.45

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MENLAND MENARDS - YORKVILLE							
54870	11/13/09	01	DRILL HEAD, SAFETY BAR, GRAB	80-000-62-00-5416		12/17/09	85.58
		02	BAR, SHOWER ROD, SHOWER LINER	MAINTENANCE- GENERAL ** COMMENT **			
						INVOICE TOTAL:	85.58
55710	11/16/09	01	GREEN TRIPLE TAP ADAPTER	79-610-65-00-5824		12/17/09	20.00
				CHRISTMAS DECORATIONS			
						INVOICE TOTAL:	20.00
55837-09	11/17/09	01	TOILET SEATS, ANCHORS	80-000-62-00-5416		12/17/09	111.66
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	111.66
55862	11/17/09	01	LIGHT SET	79-610-65-00-5824		12/17/09	43.40
				CHRISTMAS DECORATIONS			
						INVOICE TOTAL:	43.40
55863	11/17/09	01	ANCHORS, CONCRETE MIX	79-610-65-00-5804		12/17/09	36.15
				OPERATING SUPPLIES			
						INVOICE TOTAL:	36.15
55897	11/17/09	01	DRILL BITS	79-610-65-00-5815		12/17/09	15.32
				HAND TOOLS			
						INVOICE TOTAL:	15.32
56082	11/18/09	01	SCREW EYE	79-610-65-00-5804		12/17/09	0.82
				OPERATING SUPPLIES			
						INVOICE TOTAL:	0.82
56112	11/18/09	01	PLASTIC ANCHOR WITH SCREW	79-610-65-00-5804		12/17/09	1.59
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.59
56315	11/19/09	01	FUEL STABLIZERS, CLEAR	79-610-65-00-5824		12/17/09	62.70
				CHRISTMAS DECORATIONS			

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MENLAND MENARDS - YORKVILLE							
56315	11/19/09	02	LIGHTSETS		** COMMENT **	12/17/09	
						INVOICE TOTAL:	62.70
56357	11/19/09	01	ANTIFREEZE, ADAPTER, BATTERIES	79-610-62-00-5417		12/17/09	36.84
				MAINTENANCE-PARKS		INVOICE TOTAL:	36.84
56387	11/19/09	01	OIL	79-610-62-00-5408		12/17/09	6.84
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	6.84
56511	11/20/09	01	CLEAR LIGHT SETS RETURNED	79-610-65-00-5804		12/17/09	-15.19
				OPERATING SUPPLIES		INVOICE TOTAL:	-15.19
56627	11/20/09	01	REFLECTOR FLOOD	79-610-65-00-5804		12/17/09	2.49
				OPERATING SUPPLIES		INVOICE TOTAL:	2.49
58379	11/28/09	01	RATCHETS, SOCKETS, BOLTS,	79-610-65-00-5815		12/17/09	63.02
				HAND TOOLS			
		02	HEX NUTS, SEALING COMPOUND	** COMMENT **		INVOICE TOTAL:	63.02
59375	11/30/09	01	BLEACH, LYSOL, FILTERS	80-000-62-00-5408		12/17/09	32.90
				MAINTENANCE- SUPPLIES		INVOICE TOTAL:	32.90
59378	11/30/09	01	DUCK TAPE	80-000-62-00-5416		12/17/09	5.92
				MAINTENANCE- GENERAL		INVOICE TOTAL:	5.92
						VENDOR TOTAL:	510.04
PEPSI PEPSI-COLA GENERAL BOTTLE							

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PEPSI	PEPSI-COLA GENERAL BOTTLE						
9134233809	12/04/09	01	WATER, GATORADE	80-000-65-00-5828		12/17/09	141.82
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	141.82
						VENDOR TOTAL:	141.82
R0000427	JODIE BAMMER						
64694	11/16/09	01	PROGRAM WITHDRAWL REFUND	79-650-65-00-5841		12/17/09	85.00
				PROGRAM REFUND			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
THFARMTR	THANKSGIVING FARM TRACTORS INC						
07-536	11/18/09	01	FILLER CAP	79-610-62-00-5408		12/17/09	4.60
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	4.60
						VENDOR TOTAL:	4.60
UNIQUEPR	UNIQUE PRODUCTS & SERVICE						
195734	11/18/09	01	PAPER TOWELS, DETERGENT, MOP	80-000-62-00-5408		12/17/09	122.51
		02	HEADS, SCRUBBER PADS	MAINTENANCE- SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	122.51
195734-1	11/25/09	01	BATH & BODY SHAMPOO	80-000-62-00-5408		12/17/09	44.62
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	44.62
						VENDOR TOTAL:	167.13
VISA	VISA						
112409-PR	11/24/09	01	KUIPERS FAMILY FARM FIELD TRIP	80-000-65-00-5803		12/17/09	1,074.92
				PROGRAM EXPENSES			

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VISA	VISA						
112409-PR	11/24/09	02	BOOKS, GROUP POWER MONTHLY	** COMMENT **		12/17/09	
		03	LICENSE FEE, POM POMS, PAINT,	** COMMENT **			
		04	COOKBOOKS FOR FUNDRAISER	** COMMENT **			
		05	KUIPERS FAMILY FARM FIELDTRIP,	79-650-65-00-5803			572.25
				PROGRAM EXPENSES			
		06	BOOKS, COOKBOOKS FOR	** COMMENT **			
		07	FUNDRAISER	** COMMENT **			
		08	CYLINDRICAL ROLLER BAGS	80-000-62-00-5416			24.12
				MAINTENANCE- GENERAL			
		09	MERCHANDISE RETURN CREDIT	80-000-62-00-5416			-1.58
				MAINTENANCE- GENERAL			
		10	HD FIELD TRAX	79-610-62-00-5408			148.07
				MAINTENANCE-EQUIPMENT			
		11	MERCHANDISE RETURN CREDIT	79-610-62-00-5408			-57.48
				MAINTENANCE-EQUIPMENT			
		12	ALL IN ONE CLIPS	79-610-65-00-5824			90.12
				CHRISTMAS DECORATIONS			
		13	SANTA STAMPS	79-650-62-00-5426			45.00
				YOUTH SERVICES GRANT EXPEN			
						INVOICE TOTAL:	1,895.42
						VENDOR TOTAL:	1,895.42
WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
7687	12/01/09	01	01/01/10 - 03/31/10 ALARM	80-000-62-00-5440		12/17/09	60.00
				SECURITY			
		02	MONITORING	** COMMENT **			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
YORKACE	YORKVILLE ACE & RADIO SHACK						
129495	12/04/09	01	BULBS, HOSE WASHERS	80-000-62-00-5416		12/17/09	29.94
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	29.94
						VENDOR TOTAL:	29.94
						TOTAL ALL INVOICES:	11,008.22