

DATE: 07/15/10
 TIME: 08:46:04
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/22/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	DUE DATE	ITEM AMT
3340	06/18/10	01	BANNER	79-650-65-00-5803 PROGRAM EXPENSES		07/22/10	125.67
						INVOICE TOTAL:	125.67
3377	06/14/10	01	1 STERCHI SIGN	79-650-65-00-5803 PROGRAM EXPENSES		07/22/10	26.00
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	151.67
ALLVAC							
655414	06/30/10	01	USED EUREKA VACUUM	79-650-62-00-5408 MAINTENANCE SUPPLIES		07/22/10	24.95
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95
AQUAPURE AQUA PURE ENTERPRISES, INC.							
67566	06/08/10	01	REPAIR PPG FEEDER ON MAIN POOL	80-000-62-00-5431 POOL REPAIR		07/22/10	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6845480	06/29/10	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		07/22/10	37.24
						INVOICE TOTAL:	37.24
						VENDOR TOTAL:	37.24
CAROUSEL CAROUSEL SOUND COMPANY							
090410HTD	03/16/10	01	HTD CAR SHOW DJ SERVICE	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		07/22/10	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

DATE: 07/15/10
 TIME: 08:46:04
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/22/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	DUE DATE	ITEM AMT
CHDJOHAN CHAD JOHANSEN GOLF ACADEMY							
1106	07/01/10	01	SUMMER JUNIOR GOLF CAMP	79-650-62-00-5401		07/22/10	795.00
		02	INSTRUCTION	CONTRACTUAL SERVICES			
				** COMMENT **			
CHEATHAM JAMIE L. CHEATHAM							
3061	07/09/10	01	JULY 8 MEETING MINUTES	79-650-50-00-5155		07/22/10	59.00
				SALARIES- RECORDING SECRET			
COMED COMMONWEALTH EDISON							
6819027011-0710	07/03/10	01	MONTHLY SERVICES	79-650-62-00-5435		07/22/10	447.64
				ELECTRICITY			
7982205057-0710	07/01/10	01	202 COUNTRYSIDE UNIT D	80-000-62-00-5435		07/22/10	119.17
				ELECTRICITY			
7982206018-0710	07/02/10	01	202 E COUNTRYSIDE UNIT E	80-000-62-00-5435		07/22/10	3,991.73
				ELECTRICITY			
COVELLD DAVE COVELL							
070610	07/06/10	01	REFEREE	79-650-62-00-5401		07/22/10	70.00
				CONTRACTUAL SERVICES			
				INVOICE TOTAL:			70.00
				VENDOR TOTAL:			70.00

DATE: 07/15/10
 TIME: 08:46:04
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/22/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
43508	07/12/10	01	2010 HTD LIQUOR ORDER	79-650-65-00-5833	00403980	07/22/10	13,310.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	13,310.00
						VENDOR TOTAL:	13,310.00
FAIRBAIL LARRY FAIRBAIRN							
062210	06/22/10	01	REFEREE	79-650-62-00-5401		07/22/10	140.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	140.00
062410	06/24/10	01	REFEREE	79-650-62-00-5401		07/22/10	140.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	140.00
070710	07/07/10	01	REFEREE	79-650-62-00-5401		07/22/10	70.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	350.00
FIRST FIRST PLACE RENTAL							
200903	06/28/10	01	TRENCHER	79-610-62-00-5434		07/22/10	148.50
				RENTAL-EQUIPMENT			
						INVOICE TOTAL:	148.50
						VENDOR TOTAL:	148.50
FVTRADIN FOX VALLEY TRADING COMPANY							
G 13018	06/25/10	01	22 BASKETBALL SHIRTS	80-000-65-00-5803		07/22/10	163.78
				PROGRAM EXPENSES			
						INVOICE TOTAL:	163.78
G 13063	07/06/10	01	8 KIDDIE CAMP T-SHIRTS	79-650-65-00-5803		07/22/10	46.32
				PROGRAM EXPENSES			
						INVOICE TOTAL:	46.32
						VENDOR TOTAL:	210.10

DATE: 07/15/10
 TIME: 08:46:04
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/22/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
HAIRBANG KRS UPROAR, INC.								
090410HTD	01/05/10	01	09/04/10 HAIRBANGERS BALL	79-650-65-00-5833	00403986	07/22/10	5,000.00	
		02	PERFORMANCE	HOMETOWN DAYS EXPENSES				
				** COMMENT **				
						INVOICE TOTAL:	5,000.00	
						VENDOR TOTAL:	5,000.00	
HAYENR RAYMOND HAYEN								
063010	06/30/10	01	REFEREE	79-650-62-00-5401		07/22/10	105.00	
				CONTRACTUAL SERVICES				
						INVOICE TOTAL:	105.00	
						VENDOR TOTAL:	105.00	
HIFIEVEN HI FI EVENTS, INC.								
090510-HTD	07/12/10	01	SEPT. 5 MUSICAL ENTERTAINMENT	79-650-65-00-5833	00403765	07/22/10	5,250.00	
				HOMETOWN DAYS EXPENSES				
						INVOICE TOTAL:	5,250.00	
2010HTD								
	07/12/10	01	2010 HTD SOUND AND STAGE FEE	79-650-65-00-5833	00403766	07/22/10	8,000.00	
				HOMETOWN DAYS EXPENSES				
						INVOICE TOTAL:	8,000.00	
						VENDOR TOTAL:	13,250.00	
HOLMANE EDDIE A. HOLMAN								
063010	06/30/10	01	REFEREE	79-650-62-00-5401		07/22/10	105.00	
				CONTRACTUAL SERVICES				
						INVOICE TOTAL:	105.00	
						VENDOR TOTAL:	105.00	
HUTHM MARK A. HUTH								
062410	06/24/10	01	REFEREE	79-650-62-00-5401		07/22/10	140.00	
				CONTRACTUAL SERVICES				
						INVOICE TOTAL:	140.00	
						VENDOR TOTAL:	140.00	

INVOICES DUE ON/BEFORE 07/22/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
090310HTD	01/05/10	01	09/03/10 HTD PERFORMANCE	79-650-65-00-5833		07/22/10	5,000.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
JACKHIRS JACKSON-HIRSH, INC.							
0774768	06/30/10	01	PAPER	80-000-65-00-5802		07/22/10	67.30
				OFFICE SUPPLIES			
						INVOICE TOTAL:	67.30
						VENDOR TOTAL:	67.30
JOHNSTOK KRISTEN JOHNSTON							
062210	06/22/10	01	REFEREE	79-650-62-00-5401		07/22/10	140.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	140.00
070610	07/06/10	01	REFEREE	79-650-62-00-5401		07/22/10	70.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	210.00
JONESJ JIMMY E. JONES							
062110	06/21/10	01	REFEREE	79-650-62-00-5401		07/22/10	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
062910	06/29/10	01	REFEREE	79-650-62-00-5401		07/22/10	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00

KCEDC KENDALL COUNTY COLLECTOR

DATE: 07/15/10
 TIME: 08:46:04
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/22/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KCEDC	KENDALL COUNTY COLLECTOR						
2009015948-2	07/13/10	01	2ND TAX INSTALLMENT FOR REC	80-000-62-00-5439		07/22/10	26,839.85
		02	CENTER	PROPERTY TAX			
				** COMMENT **			
							INVOICE TOTAL: 26,839.85
							VENDOR TOTAL: 26,839.85
062410	06/24/10	01	REFEREE	79-650-62-00-5401		07/22/10	140.00
				CONTRACTUAL SERVICES			
							INVOICE TOTAL: 140.00
							VENDOR TOTAL: 140.00
							INVOICE TOTAL: 416.50
070110	07/01/10	01	CHEERLEADING CAMP INSTRUCTION	79-650-62-00-5401		07/22/10	416.50
				CONTRACTUAL SERVICES			
							INVOICE TOTAL: 583.10
							VENDOR TOTAL: 999.60
070110FF	07/01/10	01	FLAGFOOTBALL CAMP INSTRUCTION	79-650-62-00-5401		07/22/10	583.10
				CONTRACTUAL SERVICES			
							INVOICE TOTAL: 583.10
							VENDOR TOTAL: 999.60
							INVOICE TOTAL: 64.18
215027765	06/28/10	01	COPIER CHARGES	80-000-62-00-5410		07/22/10	64.18
				MAINTENANCE-OFFICE EQUIPME			
							INVOICE TOTAL: 64.18
215037082	06/29/10	01	COPIER CHARGES	80-000-62-00-5410		07/22/10	36.26
				MAINTENANCE- OFFICE EQUIP.			
							INVOICE TOTAL: 36.26
							VENDOR TOTAL: 100.44

DATE: 07/15/10
 TIME: 08:46:04
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/22/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KOPYKAT KOPY KAT COPIER IMAGING SYSTEM							
37401	07/07/10	01	COPIER CHARGES	80-000-62-00-5410		07/22/10	25.00
				MAINTENANCE- OFFICE EQUIP.		INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
LIPSCOMT TERRY LIPSCOMB							
070710	07/07/10	01	REFEREE	79-650-62-00-5401		07/22/10	245.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
MADBOMB MAD BOMBER							
HTD2010	02/05/10	01	HTD FIREWORKS DISPLAY	79-650-65-00-5833	00403983	07/22/10	4,500.00
				HOMETOWN DAYS EXPENSES		INVOICE TOTAL:	4,500.00
						VENDOR TOTAL:	4,500.00
MCDOWELP PAUL MCDOWELL							
062210	06/22/10	01	REFEREE	79-650-62-00-5401		07/22/10	70.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	70.00
070110	07/01/10	01	REFEREE	79-650-62-00-5401		07/22/10	140.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	140.00
						VENDOR TOTAL:	210.00
MEIERNOR NORMAN C. MEIER							
062210	06/22/10	01	REFEREE	79-650-62-00-5401		07/22/10	70.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	70.00

DATE: 07/15/10
 TIME: 08:46:04
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/22/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P. O. #	DUE DATE	ITEM AMT
MEIERNOR NORMAN C. MEIER							
070810	07/08/10	01	REFEREE	79-650-62-00-5401		07/22/10	140.00
				CONTRACTUAL SERVICES			140.00
				VENDOR TOTAL:			210.00
MENLAND MENARDS - YORKVILLE							
7726	06/30/10	01	LAG SCREW, HEX NUT, GLOVES	79-610-65-00-5804		07/22/10	18.47
				OPERATING SUPPLIES			18.47
				INVOICE TOTAL:			11.97
7750	06/30/10	01	TREATED BOARDS	79-610-65-00-5804		07/22/10	11.97
				OPERATING SUPPLIES			11.97
				INVOICE TOTAL:			11.97
7816	06/30/10	01	BLADE SET, MULTI FUNCTION TOOL	80-000-62-00-5408		07/22/10	71.28
		02	TELESCOPIC HEAD, FABRIC	MAINTENANCE- SUPPLIES			
		03	SOFTNER, SILICONE LUBRICANT,	** COMMENT **			
		04	LIQUID WRENCH, REFLECTOR,	** COMMENT **			
		05	DUST PAN	** COMMENT **			
				INVOICE TOTAL:			71.28
				VENDOR TOTAL:			101.72
MORRICK BRUCE MORRICK							
062910	06/29/10	01	REFEREE	79-650-62-00-5401		07/22/10	105.00
				CONTRACTUAL SERVICES			105.00
				INVOICE TOTAL:			140.00
070110	07/01/10	01	REFEREE	79-650-62-00-5401		07/22/10	140.00
				CONTRACTUAL SERVICES			140.00
				INVOICE TOTAL:			140.00
				VENDOR TOTAL:			245.00

INVOICES DUE ON/BEFORE 07/22/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MUNNSM	MUNNS, MARTY						
062810	06/28/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		07/22/10	140.00
						INVOICE TOTAL:	140.00
070110	07/01/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		07/22/10	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	280.00
MURRAYR	NORMAN C. MURRAY						
090210HTD	07/13/10	01	09/02/10 HTD OURDOOR CONCERT	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		07/22/10	475.00
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
MYLITTLE	MAI LOUISE WIESBROOK						
2010HTD	05/07/10	01	PETTING FARM FOR TWO DAYS	79-650-65-00-5833 HOMETOWN DAYS EXPENSES	00403991	07/22/10	1,600.00
						INVOICE TOTAL:	1,600.00
						VENDOR TOTAL:	1,600.00
NANCO	NANCO SALES COMPANY, INC.						
6602	06/25/10	01	TISSUE, PAPER TOWEL	79-650-62-00-5408 MAINTENANCE SUPPLIES		07/22/10	37.75
		02	TISSUE, PAPER TOWEL	79-650-65-00-5828 CONCESSIONS			37.75
						INVOICE TOTAL:	75.50
						VENDOR TOTAL:	75.50
NEECORP	NEE-CORP						
NC-61	06/16/10	01	ANNUAL TEST FOR 2 BACKFLOW	79-610-62-00-5417 MAINTENANCE-PARKS		07/22/10	150.00

DATE: 07/15/10
 TIME: 08:46:04
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/22/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P. O. #	DUE DATE	ITEM AMT
VENDOR #							
NEECORP NEE-CORP							
NC-61	06/16/10	02	UNITS	** COMMENT **		07/22/10	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
NICOR NICOR GAS							
64-99-70-7276 0-0710	07/07/10	01	202 E COUNTRYSIDE PKWY UNIT E	80-000-78-00-9002		07/22/10	581.95
				NICOR		INVOICE TOTAL:	581.95
65-69-00-0377 0-0710	07/07/10	01	202 E COUNTRYSIDE PKWY UNIT D	80-000-78-00-9002		07/22/10	33.84
				NICOR		INVOICE TOTAL:	33.84
						VENDOR TOTAL:	615.79
OFFWORK OFFICE WORKS							
175287	06/29/10	01	MARKERS, PENS, TAPE, PAPER	80-000-65-00-5802		07/22/10	69.84
				OFFICE SUPPLIES		INVOICE TOTAL:	69.84
		02	MARKERS, PENS, TAPE, PAPER	79-650-65-00-5802			35.87
				OFFICE SUPPLIES		INVOICE TOTAL:	105.71
175296	07/01/10	01	CALCULATOR	80-000-65-00-5802		07/22/10	6.99
				OFFICE SUPPLIES		INVOICE TOTAL:	6.99
						VENDOR TOTAL:	112.70
OLEARYC CYNTHIA O'LEARY							
SOFTBALL 3RD	06/30/10	01	ASSIGNING FEE FOR UMPIRES	79-650-62-00-5401		07/22/10	465.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00

DATE: 07/15/10
TIME: 08:46:05
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/22/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
4612	05/25/10	01	PW CAPITAL-GRADE PARK C RAINTREE PARK	22-610-75-00-7010	00403860	07/22/10	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
R0000786 JOHN CRAIG							
76765	06/30/10	01	CANCELLED CLASS REFUND	79-650-65-00-5841 PROGRAM REFUND		07/22/10	119.00
						INVOICE TOTAL:	119.00
						VENDOR TOTAL:	119.00
R0000787 BRANDON PARTRIDGE							
77668	07/09/10	01	PARK DEPOSIT REFUND	79-000-21-00-2104 DEPOSITS		07/22/10	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000788 MICHELLE ROWE							
77532	07/07/10	01	MEMBERSHIP CANCELLATION REFUND	80-000-65-00-5842 MEMBERSHIP REFUNDS		07/22/10	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
R0000789 LIISA GROOMS							
77162	07/05/10	01	CLASS CANCELLATION REFUND	79-650-65-00-5803 PROGRAM EXPENSES		07/22/10	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

RAAVELS RAAVEL, STEPHANIE

DATE: 07/15/10
 TIME: 08:46:05
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/22/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RAAVELS RAAVEL, STEPHANIE							
77487	07/06/10	01	BILLING ERROR REFUND	80-000-65-00-5842		07/22/10	30.00
			MEMBERSHIP REFUNDS				
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
ROBINSOT TRACY ROBINSON							
062810	06/28/10	01	REFEREE	79-650-62-00-5401		07/22/10	140.00
			CONTRACTUAL SERVICES				
						INVOICE TOTAL:	140.00
070810	07/08/10	01	REFEREE	79-650-62-00-5401		07/22/10	140.00
			CONTRACTUAL SERVICES				
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	280.00
SCHNITZ RANDY J. SCHNITZ							
070610	07/06/10	01	REFEREE	79-650-62-00-5401		07/22/10	70.00
			CONTRACTUAL SERVICES				
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
SHAWTENT SHAW TENT & AWNING							
2010HTD	07/13/10	01	BALANCE DUE FOR TABLES, TENTS	79-650-65-00-5833	00403982	07/22/10	2,810.00
		02	AND CHAIRS	HOMETOWN DAYS EXPENSES			
			** COMMENT **				
						INVOICE TOTAL:	2,810.00
						VENDOR TOTAL:	2,810.00
THOMPSON DAVID E. THOMPSON							
05-19-10LETTER	05/25/10	01	LETTER OF OPINION	79-610-62-00-5445		07/22/10	500.00
			LEGAL EXPENSES				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

INVOICES DUE ON/BEFORE 07/22/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
205316	07/02/10	01	LAUNDRY DETERGENT	80-000-62-00-5408		07/22/10	81.99
			UNIQUEPR UNIQUE PRODUCTS & SERVICE	MAINTENANCE- SUPPLIES		INVOICE TOTAL:	81.99
						VENDOR TOTAL:	81.99
UNITALEN JOSEPH J. DEMARCO							
090310	04/30/10	01	09/03/10 HTD BAND PERFORMANCE	79-650-65-00-5833	00403987	07/22/10	300.00
			UNIQUEPR UNIQUE PRODUCTS & SERVICE	HOMETOWN DAYS EXPENSES		INVOICE TOTAL:	300.00
090410HTD	04/30/10	01	09/04/10 HDT BAND PERFORMANCE	79-650-65-00-5833	00403987	07/22/10	300.00
			UNIQUEPR UNIQUE PRODUCTS & SERVICE	HOMETOWN DAYS EXPENSES		INVOICE TOTAL:	300.00
090510HTD	04/30/10	01	09/05/10 HTD BAND PERFORMANCE	79-650-65-00-5833		07/22/10	300.00
			UNIQUEPR UNIQUE PRODUCTS & SERVICE	HOMETOWN DAYS EXPENSES		INVOICE TOTAL:	300.00
						VENDOR TOTAL:	900.00
WOZNYR RONALD V. WOZNY							
062910	06/29/10	01	REFEREE	79-650-62-00-5401		07/22/10	105.00
			UNIQUEPR UNIQUE PRODUCTS & SERVICE	CONTRACTUAL SERVICES		INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
YORKACE YORKVILLE ACE & RADIO SHACK							
133046	06/30/10	01	UHF ADAPTER	80-000-62-00-5408		07/22/10	5.99
			UNIQUEPR UNIQUE PRODUCTS & SERVICE	MAINTENANCE- SUPPLIES		INVOICE TOTAL:	5.99
						VENDOR TOTAL:	5.99
YORKBIG YORKVILLE BIG BAND							

DATE: 07/15/10
 TIME: 08:46:05
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/22/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
090510B	07/13/10	01	BALANCE DUE FOR 09/05/10 HDT	79-650-65-00-5833	00403984	07/22/10	950.00
		02	PERFORMANCE	HOMETOWN DAYS EXPENSES ** COMMENT **			950.00
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	950.00
YORKPRPC YORKVILLE PARK & REC							
071310	07/13/10	01	PAINTS FOR PRESCHOOL, CRAFT	80-000-65-00-5803		07/22/10	23.81
		02	SUPPLIES	PROGRAM EXPENSES ** COMMENT **			8.97
		03	FISHING BAIT	79-650-65-00-5803 PROGRAM EXPENSES			32.78
						INVOICE TOTAL:	32.78
						VENDOR TOTAL:	32.78
						TOTAL ALL INVOICES:	89,367.66

DATE: 07/30/10
TIME: 14:50:00
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3409	07/22/10	01	MUSIC UNDER THE STARS SIGN	79-650-65-00-5803		08/12/10	26.00
				PROGRAM EXPENSES		INVOICE TOTAL:	26.00
						VENDOR TOTAL:	26.00
ALBRIGHH HARRY ALBRIGHT							
071410	07/14/10	01	REFEREE	79-650-62-00-5401		08/12/10	70.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
AMERFITN AMERICAN FITNESS WHOLESALERS							
52562	07/14/10	01	FITNESS DRINK MIXES	80-000-65-00-5828		08/12/10	329.80
				CONCESSIONS EXPENSES		INVOICE TOTAL:	329.80
						VENDOR TOTAL:	329.80
ARAMARK ARAMARK UNIFORM SERVICES							
610-6850377	07/06/10	01	UNIFORMS	79-610-62-00-5421		08/12/10	37.24
				WEARING APPAREL		INVOICE TOTAL:	37.24
						VENDOR TOTAL:	37.24
BARRETT'S BARRETT'S ECOWATER							
196927	07/13/10	01	SOLAR SALT	80-000-62-00-5408		08/12/10	34.45
				MAINTENANCE- SUPPLIES		INVOICE TOTAL:	34.45
						VENDOR TOTAL:	34.45
BIEGALS LOUISE BIEGALSKI							

DATE: 07/30/10
 TIME: 14:50:00
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BIEGALS LOUISE BIEGALSKI							
78178	07/22/10	01	CLASS CANCELLATION REFUND	80-000-65-00-5841		08/12/10	36.00
				PROGRAM REFUNDS		INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
BPAMOCO BP AMOCO OIL COMPANY							
25805980	07/24/10	01	GASOLINE	79-650-65-00-5812		08/12/10	273.75
				GASOLINE		INVOICE TOTAL:	273.75
						VENDOR TOTAL:	273.75
CALLONE CALL ONE							
1010-7980-0000-0710P	07/15/10	01	MONTHLY PHONE SERVICE	80-000-62-00-5437		08/12/10	202.20
				TELEPHONE/INTERNET/CABLE		INVOICE TOTAL:	202.20
		02	MONTHLY PHONE SERVICE	79-650-62-00-5437			261.45
				TELEPHONE/INTERNET		INVOICE TOTAL:	463.65
						VENDOR TOTAL:	463.65
CARDIS CARROLL DISTRIBUTING							
923025	06/23/10	01	SONOTUBE, WOOD STAKES	79-610-65-00-5804		08/12/10	383.54
				OPERATING SUPPLIES		INVOICE TOTAL:	383.54
						VENDOR TOTAL:	383.54
COMED COMMONWEALTH EDISON							
1613010022-0710	07/15/10	01	BALLFIELDS	79-650-62-00-5435		08/12/10	1,521.26
				ELECTRICITY		INVOICE TOTAL:	1,521.26
						VENDOR TOTAL:	1,521.26

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COVELLD DAVE COVELL							
071510	07/15/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		08/12/10	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
CROWNTRO CROWN TROPHY							
11923	07/07/10	01	12 TROPHIES	79-650-65-00-5803 PROGRAM EXPENSES		08/12/10	700.00
						INVOICE TOTAL:	700.00
12016	07/28/10	01	CHAMPIONSHIP BASEBALL BAT	79-650-65-00-5803 PROGRAM EXPENSES		08/12/10	210.00
		02	TROPHIES	** COMMENT **			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	910.00
EARLEJ JOHN EARLE							
072110	07/21/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		08/12/10	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
FELTOND DAN FELTON							
071810	07/18/10	01	TILE BLADES FOR TILE REPAIRS	80-000-62-00-5408 MAINTENANCE- SUPPLIES		08/12/10	48.68
						INVOICE TOTAL:	48.68
						VENDOR TOTAL:	48.68
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
5347	07/01/10	01	JULY PEST CONTROL	80-000-62-00-5416 MAINTENANCE- GENERAL		08/12/10	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

DATE: 07/30/10
 TIME: 14:50:00
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FVTRADIN FOX VALLEY TRADING COMPANY							
G 13171	07/22/10	01	KIDDIE CAMO T-SHIRTS	79-650-65-00-5803 PROGRAM EXPENSES		08/12/10	46.32
						INVOICE TOTAL:	46.32
						VENDOR TOTAL:	46.32
GOLDMEDA GOLD MEDAL PRODUCTS							
217177	07/07/10	01	CANDY, CHIPS, POPSICLES,	79-650-65-00-5828 CONCESSIONS		08/12/10	465.49
		02	PRETZELS, HAMBURGER PATTIES,	** COMMENT **			
		03	HOT DOGS	** COMMENT **			
						INVOICE TOTAL:	465.49
217813	07/19/10	01	CANDY, POPSICLES, SUNFLOWER	79-650-65-00-5828 CONCESSIONS		08/12/10	333.59
		02	SEEDS, NACHO CHEESE	** COMMENT **			
						INVOICE TOTAL:	333.59
						VENDOR TOTAL:	799.08
HAYDENS HAYDEN'S							
W1869-00	07/14/10	01	BASKETBALLS, PUMP, NEEDLES	80-000-65-00-5803 PROGRAM EXPENSES		08/12/10	300.60
		02	BASKETBALLS, PUMP, NEEDLES	79-650-65-00-5803 PROGRAM EXPENSES			267.00
						INVOICE TOTAL:	567.60
						VENDOR TOTAL:	567.60
HOMEDEPO HOME DEPOT							
9013964	06/10/10	01	POSTS	79-610-62-00-5417 MAINTENANCE-PARKS		08/12/10	25.94
						INVOICE TOTAL:	25.94
						VENDOR TOTAL:	25.94

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HOVINPIT HOVING PIT STOP							
33908	07/15/10	01	TOWN SQUARE PARK PORT-O-LET	79-650-62-00-5445		08/12/10	150.00
				PORTABLE TOILETS		INVOICE TOTAL:	150.00
33909	07/15/10	01	RIVERFRONT PARK PORT-O-LET	79-650-62-00-5445		08/12/10	150.00
				PORTABLE TOILETS		INVOICE TOTAL:	150.00
33910	07/15/10	01	MILL STREET PORT-O-LET	79-650-62-00-5445		08/12/10	47.50
				PORTABLE TOILETS		INVOICE TOTAL:	47.50
33911	07/15/10	01	VAN EMMONS PARK PORT-O-LET	79-650-62-00-5445		08/12/10	47.50
				PORTABLE TOILETS		INVOICE TOTAL:	47.50
33912	07/15/10	01	FOX HILL PARK W. PORT-O-LET	79-650-62-00-5445		08/12/10	47.50
				PORTABLE TOILETS		INVOICE TOTAL:	47.50
33913	07/15/10	01	FOX HILL PARK E. PORT-O-LET	79-650-62-00-5445		08/12/10	47.50
				PORTABLE TOILETS		INVOICE TOTAL:	47.50
33914	07/15/10	01	BEECHER PLAYGROUND PORT-O-LET	79-650-62-00-5445		08/12/10	80.00
				PORTABLE TOILETS		INVOICE TOTAL:	80.00
33915	07/15/10	01	ROTARY PARK PORT-O-LET	79-650-62-00-5445		08/12/10	80.00
				PORTABLE TOILETS		INVOICE TOTAL:	80.00
33916	07/15/10	01	PRAIRIE MEADOWS PORT-O-LET	79-650-62-00-5445		08/12/10	70.00
				PORTABLE TOILETS		INVOICE TOTAL:	70.00

DATE: 07/30/10
 TIME: 14:50:00
 ID: AF441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HOVINPIT HOVING PIT STOP							
33917	07/15/10	01	BRISTOL BAY PORT-O-LET	79-650-62-00-5445		08/12/10	47.50
			PORTABLE TOILETS			INVOICE TOTAL:	47.50
33918	07/15/10	01	CRIMMSON & AUTUMN PORT-O-LET	79-650-62-00-5445		08/12/10	47.50
			PORTABLE TOILETS			INVOICE TOTAL:	47.50
33919	07/15/10	01	WHISPERING MEADOWS PORT-O-LET	79-650-62-00-5445		08/12/10	47.50
			PORTABLE TOILETS			INVOICE TOTAL:	47.50
						VENDOR TOTAL:	862.50
KEITHD DENNIS KEITH							
071310	07/13/10	01	REFEREE	79-650-62-00-5401		08/12/10	140.00
			CONTRACTUAL SERVICES			INVOICE TOTAL:	140.00
071410	07/14/10	01	REFEREE	79-650-62-00-5401		08/12/10	105.00
			CONTRACTUAL SERVICES			INVOICE TOTAL:	105.00
						VENDOR TOTAL:	245.00
KENPRINT ANNETTE M. POWELL							
17857	07/26/10	01	ENVELOPES	79-650-65-00-5802		08/12/10	144.60
			OFFICE SUPPLIES			INVOICE TOTAL:	144.60
						VENDOR TOTAL:	144.60
MCDOWELL MCDOWELL TRUCK PARTS, INC.							
166357	06/09/10	01	IMPACT EXTENSION	79-610-65-00-5815		08/12/10	23.58
			HAND TOOLS			INVOICE TOTAL:	23.58
						VENDOR TOTAL:	23.58

DATE: 07/30/10
 TIME: 14:50:00
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
13180	07/20/10	01	10 PIECE SOCKET SET, BATTERIES	80-000-62-00-5408 MAINTENANCE- SUPPLIES		08/12/10	68.80
						INVOICE TOTAL:	68.80
13280	07/20/10	01	WORK LIGHT, BATTERIES	80-000-65-00-5804 OPERATING SUPPLIES		08/12/10	27.94
						INVOICE TOTAL:	27.94
13595	07/22/10	01	OUTDOOR FENCE	80-000-65-00-5803 PROGRAM EXPENSES		08/12/10	49.98
						INVOICE TOTAL:	49.98
15091	07/28/10	01	FABRIC SOFTNER, CABLE TIES,	80-000-62-00-5408 MAINTENANCE- SUPPLIES		08/12/10	61.73
		02	WALL REPAIR PATCHES, SCREWS	** COMMENT **			
						INVOICE TOTAL:	61.73
6365	06/25/10	01	CONCRETE MIX, POLES, WASHERS,	79-610-62-00-5417 MAINTENANCE-PARKS		08/12/10	124.32
		02	HEX NUTS, BOARDS	** COMMENT **			
						INVOICE TOTAL:	124.32
6398	06/25/10	01	DUCT TAPE, CONCRETE MIX	79-610-65-00-5804 OPERATING SUPPLIES		08/12/10	15.62
						INVOICE TOTAL:	15.62
6447	06/25/10	01	LOCKNUT, BUSHING, PVC COUPLERS	79-610-62-00-5417 MAINTENANCE-PARKS		08/12/10	11.50
		02	NIPPLES, PVC ADAPTERS, PVC	** COMMENT **			
		03	CONDUIT	** COMMENT **			
						INVOICE TOTAL:	11.50
8245	07/02/10	01	PVC PRESSURE PIPE, BUSHING,	79-610-65-00-5804 OPERATING SUPPLIES		08/12/10	4.72

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
8245	07/02/10	02	MALE HOSE ADAPTER	** COMMENT **		08/12/10	4.72
INVOICE TOTAL:							4.72
8293	07/02/10	01	GFI COVER	79-610-62-00-5417		08/12/10	3.27
MAINTENANCE-PARKS							
INVOICE TOTAL:							3.27
9416	07/06/10	01	STUDS	79-610-65-00-5804		08/12/10	22.15
OPERATING SUPPLIES							
INVOICE TOTAL:							22.15
9476	07/06/10	01	NAILS	79-610-65-00-5804		08/12/10	34.19
OPERATING SUPPLIES							
INVOICE TOTAL:							34.19
VENDOR TOTAL:							424.22
MORRICKB BRUCE MORRICK							
071310	07/13/10	01	REFEREE	79-650-62-00-5401		08/12/10	140.00
CONTRACTUAL SERVICES							
INVOICE TOTAL:							140.00
071510	07/15/10	01	REFEREE	79-650-62-00-5401		08/12/10	35.00
CONTRACTUAL SERVICES							
INVOICE TOTAL:							35.00
072110	07/21/10	01	REFEREE	79-650-62-00-5401		08/12/10	105.00
CONTRACTUAL SERVICES							
INVOICE TOTAL:							105.00
072710	07/27/10	01	REFEREE	79-650-62-00-5401		08/12/10	70.00
CONTRACTUAL SERVICES							
INVOICE TOTAL:							70.00
VENDOR TOTAL:							350.00

DATE: 07/30/10
 TIME: 14:50:01
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MUNNSM	MUNNS, MARTY						
072210	07/22/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		08/12/10	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
MURRAYR	NORMAN C. MURRAY						
2010HTD	06/29/10	01	CLIMBING WALL	79-650-65-00-5833 HOMETOWN DAYS EXPENSES	00403993	08/12/10	2,300.00
						INVOICE TOTAL:	2,300.00
						VENDOR TOTAL:	2,300.00
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-101-PR	07/29/10	01	PARKS MONTHLY CHARGES	79-610-62-00-5438 CELLULAR TELEPHONE		08/12/10	152.96
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438 CELLULAR PHONE			30.59
		03	RECREATION MONTHLY CHARGES	79-650-62-00-5438 CELLULAR TELEPHONE			183.56
						INVOICE TOTAL:	367.11
						VENDOR TOTAL:	367.11
OLEARYC	CYNTHIA O'LEARY						
SOFTBALL 4TH	07/22/10	01	REFEREE ASSIGNING FEE	79-650-62-00-5401 CONTRACTUAL SERVICES		08/12/10	365.00
						INVOICE TOTAL:	365.00
						VENDOR TOTAL:	365.00
PEPSI	PEPSI-COLA GENERAL BOTTLE						
1134218901	07/08/10	01	POP, GATORADE, WATER	79-650-65-00-5828 CONCESSIONS		08/12/10	525.62
						INVOICE TOTAL:	525.62

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

DATE: 07/30/10
 TIME: 14:50:01
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PEPSI			PEPSI-COLA GENERAL BOTTLE				
1134219601	07/15/10	01	WATER	80-000-65-00-5828		08/12/10	131.96
			CONCESSIONS EXPENSES			INVOICE TOTAL:	131.96
1134219604	07/15/10	01	POP, GATORADE, WATER	79-650-65-00-5828		08/12/10	381.20
			CONCESSIONS			INVOICE TOTAL:	381.20
						VENDOR TOTAL:	1,038.78
R0000246			NEW LIFE CHURCH				
78175	07/22/10	01	PARK DEPOSIT REFUND	79-000-21-00-2104		08/12/10	100.00
			DEPOSITS			INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000791			ANNE ZIMMERMANN				
78051	07/20/10	01	CLASS CANCELLATION REFUND DUE	79-650-65-00-5841		08/12/10	34.00
		02	TO LOW ENROLLMENT	PROGRAM REFUND			
			** COMMENT **			INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
R0000792			JILL NAVARRO				
78271	07/26/10	01	CLASS CANCELLATION REFUND	80-000-65-00-5841		08/12/10	31.00
			PROGRAM REFUNDS			INVOICE TOTAL:	31.00
						VENDOR TOTAL:	31.00
R0000793			KORENA MING				
78471	07/29/10	01	CLASS CANCELLATION REFUND	80-000-42-00-4220		08/12/10	108.00
			SWIM CLASS			INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
1306410-00	07/13/10	01	BELTS	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		08/12/10	250.34
						INVOICE TOTAL:	250.34
						VENDOR TOTAL:	250.34
REINDERS REINDERS, INC.							
ROBINSOT TRACY ROBINSON							
071210	07/12/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		08/12/10	70.00
						INVOICE TOTAL:	70.00
071310	07/13/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		08/12/10	140.00
						INVOICE TOTAL:	140.00
072110	07/21/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		08/12/10	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	350.00
SCHNITZR RANDY J. SCHNITZ							
072010	07/20/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		08/12/10	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
SERVICE SERVICE PRINTING CORPORATION							
21695	07/22/10	01	8,000 FALL/WINTER CATALOGS	79-650-62-00-5603 PUBLISHING/ADVERTISING	00404409	08/12/10	8,196.71
						INVOICE TOTAL:	8,196.71
						VENDOR TOTAL:	8,196.71
SOCCAMER ALEKS MINALLOVIC							

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
30567	07/08/10	01	PAYMENT FOR YEAR 3 OF 3 YEAR	80-000-75-00-7002	00403992	08/12/10	1,998.00
		02	REC TRAC MAINTENANCE SUPPORT	COMPUTER EQUIP & SOFTWARE			
		03	PAYMENT FOR YEAR 3 OF 3 YEAR	** COMMENT **			918.00
		04	REC TRAC MAINTENANCE SUPPORT	COMPUTER EQUIP & SOFTWARE			
				** COMMENT **			
				INVOICE TOTAL:			2,916.00
				VENDOR TOTAL:			2,916.00

VERMONT VERMONT SYSTEMS

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
072710-PR	07/27/10	01	9 GALLONS OF LOTION	80-000-62-00-5408	00403764	08/12/10	259.42
		02	SPEAKER CABLE, CD PLAYER,	MAINTENANCE- SUPPLIES			
		03	SPEAKER STAND, WOOFER, COVER	79-650-65-00-5803			2,130.86
		04	GROUP POWER MONTHLY LICENSE	PROGRAM EXPENSES			
				** COMMENT **			
		05	SPEAKERS	80-000-65-00-5803			260.00
				PROGRAM EXPENSES			
		06	HAMBURGER BUNS	80-000-65-00-5803			338.00
				PROGRAM EXPENSES			
		08	FIRST AID SUPPLIES	79-650-65-00-5828			62.00
				CONCESSIONS			
		09	MAGAZINE HOLDERS	80-000-65-00-5804			173.65
				OPERATING SUPPLIES			
		10	TRANSCRIPTS FOR CERTIFICATION	79-650-65-00-5804			48.93
				OPERATING SUPPLIES			
		11	SPEAKERS	79-650-64-00-5604			20.00
				TRAINING AND CONFERENCES			
		12	MANAGEMENT & CUSTOMER SERVICE	80-000-65-00-5803			83.08
				PROGRAM EXPENSES			
		13	ONLINE COURSE BUNDLE	79-650-64-00-5604			180.00
		14	VACUUM SWITCH BAGS	TRAINING AND CONFERENCES			
				** COMMENT **			
				80-000-62-00-5416			51.46
				MAINTENANCE- GENERAL			

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VISA	VISA						
072710-PR	07/27/10	15	LOCKER LOCKS	80-000-62-00-5416	00403764	08/12/10	303.12
			MAINTENANCE- GENERAL				
		16	DOOR HANDLE	79-650-62-00-5409			49.32
			MAINTENANCE-VEHICLES				
		17	PINS FOR LOCKER KEYS	80-000-62-00-5408			95.50
			MAINTENANCE- SUPPLIES				
		18	GROUT, POWER TOOL	80-000-62-00-5416			69.97
			MAINTENANCE- GENERAL				
		19	COMCAST MONTHLY CHARGES	79-650-62-00-5437			79.95
			TELEPHONE/INTERNET				
		20	COMCAST MONTHLY CHARGES	80-000-62-00-5437			116.55
			TELEPHONE/INTERNET/CABLE				
							INVOICE TOTAL: 4,321.81
							VENDOR TOTAL: 4,321.81

WALKCUST WALKER CUSTOM HOMES, INC.

YPD 09/10	07/20/10	01	SEPTEMBER LEASE PAYMENT	80-000-62-00-5432		08/12/10	18,000.00
			LEASE PAYMENT				
							INVOICE TOTAL: 18,000.00
							VENDOR TOTAL: 18,000.00

WALMART WALMART COMMUNITY

071610-PR	07/16/10	01	CRACKERS, PRETZELS, POPCORN,	79-650-65-00-5803		08/12/10	90.31
			PROGRAM EXPENSES				
		02	LUNCH BAGS, PAPER PLATES, WAX	** COMMENT **			
		03	PAPER, FRUIT SNACKS, RICE	** COMMENT **			
		04	KRISPIE TREATS, WIGGLY EYES,	** COMMENT **			
		05	PAPER, COFFEE FILTERS, TAPE,	** COMMENT **			
		06	SOIL, FISHING LURES, FISH HOOK	** COMMENT **			
		07	PORTFOLIOS	** COMMENT **			
		08	HOT DOG BUNS, HAMBURGER BUNS	79-650-65-00-5828			365.80
			CONCESSIONS				
							INVOICE TOTAL: 456.11
							VENDOR TOTAL: 456.11

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

DATE: 07/30/10
 TIME: 14:50:01
 ID: AF441000.WOW

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WOZNYR	RONALD V. WOZNY						
072010	07/20/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		08/12/10	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
YORKACE	YORKVILLE ACE & RADIO SHACK						
133045	06/30/10	01	MERCHANDISE RETURN CREDIT	80-000-62-00-5408 MAINTENANCE- SUPPLIES		08/12/10	-56.98
						INVOICE TOTAL:	-56.98
133062	07/01/10	01	PROPANE REFILL	79-650-65-00-5828 CONCESSIONS		08/12/10	39.98
						INVOICE TOTAL:	39.98
133167	07/07/10	01	THREAD SEAL TAPE, BRASS NIPPLE	79-610-65-00-5804 OPERATING SUPPLIES		08/12/10	7.47
		02	BUSHING	** COMMENT **			7.47
						INVOICE TOTAL:	-9.53
YORKNAPA	YORKVILLE NAPA AUTO PARTS						
922872	06/05/10	01	OIL FILTERS, OIL	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		08/12/10	13.96
						INVOICE TOTAL:	13.96
924381	06/17/10	01	ANTIFREEZE	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		08/12/10	57.45
						INVOICE TOTAL:	57.45
924784	06/21/10	01	OIL FILTERS	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		08/12/10	15.12
						INVOICE TOTAL:	15.12

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

DATE: 07/30/10
TIME: 14:50:01
ID: AP441000.WOW

INVOICES DUE ON/BEFORE 08/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
925101	06/23/10	01	OIL FILTERS, LOCKNUT	79-610-62-00-5408		08/12/10	20.41
			MAINTENANCE-EQUIPMENT				20.41
						INVOICE TOTAL:	20.41
						VENDOR TOTAL:	106.94
2010HTD	07/27/10	01	HOMETOWN DAYS START UP CASH	79-650-65-00-5833	00403994	08/12/10	4,000.00
			HOMETOWN DAYS EXPENSES				4,000.00
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
						TOTAL ALL INVOICES:	53,717.70

YORKNAPA YORKVILLE NAPA AUTO PARTS

YORKPR YORKVILLE PARK & RECREATION