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UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 09/25/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ABC	ABC						
202700176113	08/20/08	01	CRAYONS	80-000-65-00-5803 PROGRAM EXPENSES		09/25/08	86.24
						INVOICE TOTAL:	86.24
						VENDOR TOTAL:	86.24
ACTION	ACTION GRAPHIX LTD						
2305	08/29/08	01	BANNERS, SIGN	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		09/25/08	83.72
						INVOICE TOTAL:	83.72
2311	08/30/08	01	BANNER	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		09/25/08	73.42
						INVOICE TOTAL:	73.42
						VENDOR TOTAL:	157.14
AMERICEC	AMERICAN ICE COMPANY						
5436	08/29/08	01	ICE	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		09/25/08	270.00
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
AQUAPURE	AQUA PURE ENTERPRISES, INC.						
57125	08/26/08	01	CHEMICALS	80-000-62-00-5434 POOL SUPPLIES		09/25/08	550.27
						INVOICE TOTAL:	550.27
57187	08/29/08	01	METAL MAGIC	80-000-62-00-5434 POOL SUPPLIES		09/25/08	161.88
						INVOICE TOTAL:	161.88
						VENDOR TOTAL:	712.15
ATTLONG	AT&T LONG DISTANCE						

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ATTLONG AT&T LONG DISTANCE							
828932136-0908PR	09/16/08	01	MONTHLY CHARGES	79-650-62-00-5437		09/25/08	25.92
				TELEPHONE/INTERNET			
		02	MONTHLY CHARGES	80-000-62-00-5437			1.40
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	27.32
						VENDOR TOTAL:	27.32
CHALK CHALKBOARD							
2767	08/19/08	01	PENCILS, PAPER, CRAFTS	80-000-65-00-5803		09/25/08	86.41
				PROGRAM EXPENSES			
						INVOICE TOTAL:	86.41
						VENDOR TOTAL:	86.41
CHEATHAM JAMIE L. CHEATHAM							
3023	09/03/08	01	AUG. 28 MEETING MINUTES	79-650-50-00-5155		09/25/08	52.50
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	52.50
						VENDOR TOTAL:	52.50
COMCAST COMCAST CABLE							
082608	08/26/08	01	MONTHLY SERVICES	80-000-62-00-5437		09/25/08	120.72
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	120.72
						VENDOR TOTAL:	120.72
COMED COMMONWEALTH EDISON							
7982205057-0808	08/29/08	01	202 COUNTRYSIDE UNIT D	80-000-62-00-5435		09/25/08	209.96
				ELECTRICITY			
						INVOICE TOTAL:	209.96
7982206018-0809	09/04/08	01	202 COUNTRYSIDE UNIT E	80-000-62-00-5435		09/25/08	1,975.39
				ELECTRICITY			
						INVOICE TOTAL:	1,975.39
						VENDOR TOTAL:	2,185.35

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DISCSCHL DISCOUNT SCHOOL SUPPLY							
D09524050001	08/21/08	01	BEADS, GLUE, CORDS, PAINT,	80-000-65-00-5803		09/25/08	159.39
		02	MARKERS, FEATHERS, GEMS	PROGRAM EXPENSES ** COMMENT **			
						INVOICE TOTAL:	159.39
D09584760001	08/27/08	01	CONSTRUCTION PAPER, TAGBOARD	79-650-65-00-5803		09/25/08	37.06
				PROGRAM EXPENSES			
						INVOICE TOTAL:	37.06
P20387310001	08/27/08	01	TOOL BENCH, CONSTRUCTION	79-650-65-00-5803		09/25/08	283.22
		02	PAPER, GLUE, WATERCOLORS,	PROGRAM EXPENSES ** COMMENT **			
		03	BRUSHES, PAPER, EYES, CORDS,	** COMMENT **			
		04	SCALE, STENCILS	** COMMENT **			
						INVOICE TOTAL:	283.22
						VENDOR TOTAL:	479.67
DOCKSTV DOCK'S TV & APPLICANCE							
082908	08/29/08	01	DRYER REPAIR	80-000-62-00-5416		09/25/08	119.50
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	119.50
						VENDOR TOTAL:	119.50
ECMD EARLY CHILDHOOD MANF. DIRECT							
P20236650102	09/03/08	01	27 CHAIRS	80-000-65-00-5805	00404390	09/25/08	1,120.09
				RECREATION EQUIPMENT			
						INVOICE TOTAL:	1,120.09
						VENDOR TOTAL:	1,120.09
FVTRADIN FOX VALLEY TRADING COMPANY							
9252	08/28/08	01	250 BABY CONTEST RIBBONS	79-650-65-00-5833		09/25/08	243.75
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	243.75
						VENDOR TOTAL:	243.75

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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GENOPIZZ GENOA PIZZA							
090808	09/08/08	01	HTD FOOD TICKETS	79-650-65-00-5833		09/25/08	26.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	26.00
HAYDENS HAYDEN'S							
W0739-00	08/28/08	01	SCRIMMAGE VESTS	79-650-65-00-5803		09/25/08	135.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
HENNE VERNE HENNE CONSTR. &							
25705	08/21/08	01	RE-ROUTE WIRING FOR WINDOW	80-000-75-00-7002		09/25/08	566.40
		02	INSTALLATION	COMPUTER EQUIP & SOFTWARE			
				** COMMENT **			
						INVOICE TOTAL:	566.40
25707	08/21/08	01	ADD RECEPTACLE IN LAUNDRY ROOM	80-000-75-00-7002		09/25/08	375.74
		02	CHANGE ALL COMPUTER	COMPUTER EQUIP & SOFTWARE			
		03	CONNECTIONS, MATERIALS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	375.74
26064	08/21/08	01	COMPUTER INTER-INSTALL	80-000-75-00-7002	00404453	09/25/08	2,084.94
		03	FAN, FIXTURES, BULBS, CABLE,	COMPUTER EQUIP & SOFTWARE			
		04	FAN	80-000-62-00-5408			1,336.00
				MAINTENANCE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	3,420.94
26162	08/21/08	01	REPLACE POOL LIGHTS	80-000-62-00-5434		09/25/08	140.00
				POOL SUPPLIES			
						INVOICE TOTAL:	140.00

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HENNE VERNE HENNE CONSTR. &							
26177	08/21/08	01	INSTALL SHELVING, SHELVING,	80-000-62-00-5416		09/25/08	651.99
		02	BRACKETS, BRACES, CLIPS	MAINTENANCE- GENERAL ** COMMENT **			
						INVOICE TOTAL:	651.99
						VENDOR TOTAL:	5,155.07
HILLESLE ERIC HILLESLAND							
072408	07/24/08	01	REFEREE	79-650-50-00-5150		09/25/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
HOMEDEPO HOME DEPOT							
1120879	05/09/08	01	FLOWERS	79-610-75-00-7701		09/25/08	395.64
				FLOWERS/TREES			
						INVOICE TOTAL:	395.64
1560936	07/18/08	01	S & D SOLIDS, COUPLINGS	79-610-65-00-5804		09/25/08	65.27
				OPERATING SUPPLIES			
						INVOICE TOTAL:	65.27
2052454	07/25/08	01	LINE	79-610-65-00-5804		09/25/08	39.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.94
2053002	05/25/08	01	RETRAC KNIVES	79-610-65-00-5804		09/25/08	8.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.38
						VENDOR TOTAL:	509.23
HUTHM MARK A. HUTH							
082408	08/24/08	01	REFEREE	79-650-50-00-5150		09/25/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00

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KCRECORD KENDALL COUNTY RECORD							
89-PR	08/31/08	01	MAINTENANCE WORKER 1 JOB AD	79-610-65-00-5804		09/25/08	49.20
				OPERATING SUPPLIES			
		02	HW FRONT DESK/CUST. JOB AD	80-000-62-00-5603			61.50
				PUBLISHING/ADVERTISING			
						INVOICE TOTAL:	110.70
						VENDOR TOTAL:	110.70
KENPRINT ANNETTE M. POWELL							
16497	08/27/08	01	6 STAMPERS, INK	79-650-65-00-5833		09/25/08	13.90
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	13.90
						VENDOR TOTAL:	13.90
KREPKOMP KREPPERT KOMPUSPORT							
001100	08/30/08	01	5K RUN EXPENSE	79-650-65-00-5833		09/25/08	300.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
LASERQUI LASER QUIPT							
MAS97063	09/04/08	01	TONER CARTRIDGE	80-000-65-00-5802		09/25/08	158.47
				OFFICE SUPPLIES			
		02	TONER CARTRIDGE, BOTTLES	79-650-65-00-5802			170.42
				OFFICE SUPPLIES			
						INVOICE TOTAL:	328.89
						VENDOR TOTAL:	328.89
MENLAND MENARDS - YORKVILLE							
39149	06/13/08	01	HOOKS, RINGS, GLOVES	79-610-65-00-5804		09/25/08	27.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.48

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MENLAND MENARDS - YORKVILLE							
54649	08/19/08	01	FIELD PAINT	79-650-65-00-5803	00404412	09/25/08	2,791.36
				PROGRAM EXPENSES			
						INVOICE TOTAL:	2,791.36
56217	08/26/08	01	BOARDS	79-650-65-00-5833		09/25/08	51.80
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	51.80
56272	08/26/08	01	PENNANT FLAGS, TOTES	79-650-65-00-5803		09/25/08	43.42
				PROGRAM EXPENSES			
						INVOICE TOTAL:	43.42
56709	08/28/08	01	BUNGEE SETS	79-650-65-00-5833		09/25/08	47.88
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	47.88
56828	08/29/08	01	ELECTRICAL TAPE, FLOOD LIGHTS,	79-650-65-00-5833		09/25/08	87.67
		02	CORD	HOMETOWN DAYS EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	87.67
56903	08/29/08	01	BLEACH, CLEANER	79-650-65-00-5833		09/25/08	4.02
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	4.02
56920	08/29/08	01	SAFETY FENCE	79-650-65-00-5833		09/25/08	26.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	26.00
57807	09/02/08	01	PAINT	79-650-62-00-5408		09/25/08	99.95
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	99.95
57839	09/02/08	01	DETERGENT, LIGHT BULBS	80-000-62-00-5408		09/25/08	5.02
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	5.02

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MENLAND MENARDS - YORKVILLE							
58069	09/03/08	01	CAULK, BULBS	80-000-62-00-5408		09/25/08	9.92
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	9.92
58259	09/04/08	01	BRACKETS, BOLTS, FIBERGLASS,	80-000-62-00-5408		09/25/08	25.68
		02	CORNER IRON	MAINTENANCE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	25.68
						VENDOR TOTAL:	3,220.20
OFFWORK OFFICE WORKS							
142716	08/22/08	01	PENCILS, RUBBERBANDS, PENS,	79-650-65-00-5802		09/25/08	60.73
		02	TAPE, DUST TAPE, MARKER	OFFICE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	60.73
142781	08/26/08	01	DUCT TAPE	79-650-65-00-5802		09/25/08	8.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	8.49
143000	08/27/08	01	BINDER COVERS	79-650-65-00-5803		09/25/08	93.98
				PROGRAM EXPENSES			
						INVOICE TOTAL:	93.98
143501	09/05/08	01	PAPER, POSTERBOARD	79-650-65-00-5803		09/25/08	3.77
				PROGRAM EXPENSES			
						INVOICE TOTAL:	3.77
						VENDOR TOTAL:	166.97
OLSONA ALAN OLSON							
072408	07/24/08	01	REFEREE	79-650-50-00-5150		09/25/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00

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PEPSI	PEPSI-COLA GENERAL BOTTLE						
8134223520	08/22/08	01	POP, WATER, GATORADE	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		09/25/08	644.35
						INVOICE TOTAL:	644.35
						VENDOR TOTAL:	644.35
PITNEY	PITNEY BOWES, INC.						
090708	09/07/08	01	POSTAGE	79-650-65-00-5808 POSTAGE & SHIPPING		09/25/08	1,200.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
R0000475	CHERYL PANCOTTO						
091508	09/15/08	01	MEMBERSHIP CANCELLATION REFUND	80-000-65-00-5842 MEMBERSHIP REFUNDS		09/25/08	84.00
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
R0000476	NO IL THUNDER SOFT						
42265	08/27/08	01	RESERVATION CHANGE REFUND	79-000-21-00-2104 DEPOSITS		09/25/08	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
R0000477	TASTEFULLY SIMPLE						
42509	09/03/08	01	REFUND VENDOR FEE	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		09/25/08	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000478	RENEE SHAFER						

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R0000478 RENEE SHAFER							
42382	09/02/08	01	CLASS CANCELLATION REFUND	80-000-65-00-5841		09/25/08	66.00
				PROGRAM REFUNDS			
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	66.00
R0000479 TERESA WEDEEN							
42522	09/03/08	01	PARK DEPOSIT REFUND	79-000-21-00-2104		09/25/08	100.00
				DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
SUGAGROV SUGAR GROVE SUB & ICE CREAM							
082108	08/21/08	01	ARTIC AIR FREEZER	79-650-65-00-5805	00404405	09/25/08	250.00
				RECREATION EQUIPMENT			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
179455	08/25/08	01	REPAIR CLARKE MACHINE	80-000-62-00-5416		09/25/08	118.75
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	118.75
179554	08/21/08	01	LAUNDRY SOAP, PAPER TOWEL	80-000-62-00-5408		09/25/08	156.82
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	156.82
179583	08/21/08	01	FLOOR FINISH, MOPS, FLOOR PADS	80-000-62-00-5408		09/25/08	187.83
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	187.83
179944	09/02/08	01	GLOVES, GROUT	80-000-62-00-5408		09/25/08	90.80
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	90.80
						VENDOR TOTAL:	554.20

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UPPER	UPPER CRUST CATERING INC						
090808	09/08/08	01	FOOD TICKETS FOR STAFF	79-650-65-00-5833	00404410	09/25/08	46.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	46.00
VESCO	VESCO						
R46080	08/27/08	01	LAMINATING	79-650-65-00-5833		09/25/08	54.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	54.00
VISA	VISA						
082508-PR	08/25/08	01	MOVIES, DAY CAMP FOOD, DAY	79-650-65-00-5803		09/25/08	708.46
				PROGRAM EXPENSES			
		02	CAMP OUTINGS, EASLE, STORAGE	** COMMENT **			
		03	CONTAINER, FLAG FOOTBALL	** COMMENT **			
		04	EQUIPMENT	** COMMENT **			
		05	ICE FERTILIZER	79-610-65-00-5804			405.02
				OPERATING SUPPLIES			
		06	CONCRETE - COBB PARK REBUILD	22-610-75-00-7018			666.50
				PARK RE-DEVELOPEMENTS			
		07	MONITOR	80-000-75-00-7002			197.96
				COMPUTER EQUIP & SOFTWARE			
		08	AWARDS GALA PUBLICATIONS, SFD	79-610-64-00-5604			115.00
				TRAINING & CONFERENCE			
		09	REGISTRATION	** COMMENT **			
		10	MONTHLY LICENSE CHARGE	80-000-65-00-5803			260.00
				PROGRAM EXPENSES			
		11	MIRROR TAGS, BUBBLE WAND,	79-650-65-00-5833			130.54
				HOMETOWN DAYS EXPENSES			
		12	BUBBLE MAKER	** COMMENT **			
		13	TANNING LAMP	80-000-62-00-5408			1,623.00
				MAINTENANCE SUPPLIES			

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VISA	VISA						
082508-PR	08/25/08	14	CATALOG/SAMPLE BOOK	80-000-62-00-5605		09/25/08	4.00
				BOOKS/PUBLICATION			
		15	SORTER CABINET	80-000-65-00-5802			272.00
				OFFICE SUPPLIES			
		16	COMCAST MONTHLY CHARGES	80-000-62-00-5437			233.57
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	4,616.05
						VENDOR TOTAL:	4,616.05
WALDENS WALDEN'S LOCK SERVICE							
9505	09/02/08	01	KEYS	80-000-65-00-5803		09/25/08	90.05
				PROGRAM EXPENSES			
						INVOICE TOTAL:	90.05
						VENDOR TOTAL:	90.05
WALKCUST WALKER CUSTOM HOMES, INC.							
YPD 1008	09/03/08	01	SEPTEMBER LEASE PAYMENT	80-000-62-00-5432		09/25/08	17,500.00
				LEASE PAYMENT			
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00
WINDY WINDY CITY AMUSEMENTS							
090308	09/03/08	01	CARNIVAL FEES	79-650-65-00-5833		09/25/08	28,327.88
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	28,327.88
						VENDOR TOTAL:	28,327.88
YORKACE YORKVILLE ACE & RADIO SHACK							
121043	08/27/08	01	CHALKLINE COTTON, DUCT TAPE,	79-650-62-00-5408		09/25/08	46.40
				MAINTENANCE SUPPLIES			

DATE: 09/17/08  
 TIME: 11:43:43  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKACE YORKVILLE ACE & RADIO SHACK							
121043	08/27/08	02	CORD	** COMMENT **		09/25/08	
						INVOICE TOTAL:	46.40
121053	08/27/08	01	GREAT STUFF POND & STONE	79-650-62-00-5408		09/25/08	11.99
				MAINTENANCE SUPPLIES		INVOICE TOTAL:	11.99
121146	08/02/08	01	PAINTSHIELDS, ROLLERS, PAINT	79-650-62-00-5408		09/25/08	43.57
		02	BRUSHES, LINERS	** COMMENT **		INVOICE TOTAL:	43.57
121183	09/03/08	01	LEVEL, BOLTS, ANCHORS	80-000-62-00-5408		09/25/08	14.47
				MAINTENANCE SUPPLIES		INVOICE TOTAL:	14.47
121185	09/03/08	01	ROLLERS	79-650-62-00-5408		09/25/08	10.47
				MAINTENANCE SUPPLIES		INVOICE TOTAL:	10.47
121197	09/04/08	01	SCREWS, PAINT TRAYS LINER,	80-000-62-00-5408		09/25/08	27.51
		02	ROLLERS	** COMMENT **		INVOICE TOTAL:	27.51
						VENDOR TOTAL:	154.41
YORKAREA YORKVILLE AREA CHAMBER OF							
42524	09/03/08	01	RESERVATION CHANGE REFUND	79-000-21-00-2104		09/25/08	100.00
				DEPOSITS		INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
YORKHS YORKVILLE HIGH SCHOOL							

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TIME: 11:43:43  
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INVOICES DUE ON/BEFORE 09/25/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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YORKHS	YORKVILLE HIGH SCHOOL						
090308	09/03/08	01	DONATION FOR PERFORMANCE	79-650-65-00-5803		09/25/08	125.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
YORKPRPC	YORKVILLE PARK & REC						
091508	09/15/08	01	NSF CHECK MAILING	79-650-65-00-5808		09/25/08	5.45
				POSTAGE & SHIPPING			
		02	DRILL BIT	80-000-62-00-5408			17.15
				MAINTENANCE SUPPLIES			
		03	CANDY, MINOWS, PICTURE	79-650-65-00-5803			60.10
				PROGRAM EXPENSES			
		04	DEVELOPING, WORMS, MINI GOLF,	** COMMENT **			
		05	PARKING, DONUTS	** COMMENT **			
		06	STERNOS	79-610-65-00-5804			14.99
				OPERATING SUPPLIES			
		07	CAR LIGHTS	79-650-62-00-5409			3.21
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	100.90
						VENDOR TOTAL:	100.90
						TOTAL ALL INVOICES:	70,449.64