

INVOICES DUE ON/BEFORE 07/14/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AMERFITN AMERICAN FITNESS WHOLESALERS							
55761	06/16/11	01	FITNESS DRINKS	80-800-56-00-5607		07/14/11	199.40
				CONCESSION SUPPLIES			
				INVOICE TOTAL:			199.40
				VENDOR TOTAL:			199.40
AQUAPURE AQUA PURE ENTERPRISES, INC.							
74072	06/22/11	01	CHEMICALS	80-800-56-00-5620		07/14/11	214.80
				OPERATING SUPPLIES			
				INVOICE TOTAL:			214.80
				VENDOR TOTAL:			214.80
ARAMARK ARAMARK UNIFORM SERVICES							
610-7028688	03/29/11	01	UNIFORMS	79-790-56-00-5600		07/14/11	96.20
				WEARING APPAREL			
				INVOICE TOTAL:			96.20
610-7083599	06/14/11	01	UNIFORMS	79-790-56-00-5600		07/14/11	44.44
				WEARING APPAREL			
				INVOICE TOTAL:			44.44
610-7093465	06/21/11	01	UNIFORMS	79-790-56-00-5600		07/14/11	59.03
				WEARING APPAREL			
				INVOICE TOTAL:			59.03
				VENDOR TOTAL:			199.67
BARRETT'S BARRETT'S ECOWATER							
223566	06/14/11	01	SOLAR SALT	80-800-56-00-5620		07/14/11	35.80
				OPERATING SUPPLIES			
				INVOICE TOTAL:			35.80
				VENDOR TOTAL:			35.80
BPAMOCO BP AMOCO OIL COMPANY							

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BPAMOCO	BP AMOCO OIL COMPANY						
30343367-PR	06/24/11	01	GASOLINE	79-795-56-00-5695 GASOLINE		07/14/11	81.25
		02	GASOLINE	80-800-56-00-5695 GASOLINE			81.26
						INVOICE TOTAL:	162.51
						VENDOR TOTAL:	162.51
CALLONE	UNITED COMMUNICATION SYSTEMS						
1010-7980-0000-0611P	06/15/11	01	REC CENTER MONTHLY CHARGES	80-800-54-00-5440 TELECOMMUNICATIONS		07/14/11	206.97
		02	PARK/REC MONTHLY CHARGES	79-790-54-00-5440 TELECOMMUNICATIONS			80.13
						INVOICE TOTAL:	287.10
						VENDOR TOTAL:	287.10
CDWG	CDW GOVERNMENT INC.						
XBV2040	04/13/11	01	PHONE BATTERY	79-795-56-00-5620 OPERATING SUPPLIES		07/14/11	260.20
						INVOICE TOTAL:	260.20
						VENDOR TOTAL:	260.20
COMED	COMMONWEALTH EDISON						
1613010022-0611	06/17/11	01	BALLFIELDS UTILITIES	79-795-54-00-5480 UTILITIES		07/14/11	544.60
						INVOICE TOTAL:	544.60
						VENDOR TOTAL:	544.60
FERGUSOR	ROBERT FERGUSON						
062311	06/23/11	01	REFEREE PROFESSIONAL SERVICES	79-795-54-00-5462 PROFESSIONAL SERVICES		07/14/11	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00

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FITZSIMF FREDERICK J. FITZSIMMONS							
060711	06/07/11	01	REFEREE	79-795-54-00-5462		07/14/11	105.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	105.00
061611	06/16/11	01	REFEREE	79-795-54-00-5462		07/14/11	105.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
FOXWINE FOX VALLEY WINERY							
062111	06/21/11	01	JUNE 10 WINE NIGHT TICKETS	79-795-56-00-5606		07/14/11	185.50
				PROGRAM SUPPLIES		INVOICE TOTAL:	185.50
						VENDOR TOTAL:	185.50
GODWINL LISA GODWIN							
062311	06/23/11	01	JUNE 23 MEETING MINUTES	79-795-54-00-5462		07/14/11	136.50
				PROFESSIONAL SERVICES		INVOICE TOTAL:	136.50
						VENDOR TOTAL:	136.50
GOLDMEDA GOLD MEDAL PRODUCTS							
229091-A	06/08/11	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607		07/14/11	402.30
				CONCESSION SUPPLIES		INVOICE TOTAL:	402.30
229428	06/15/11	01	BEECHER CONCESSION SUPPLIES	79-795-56-00-5607		07/14/11	243.11
				CONCESSION SUPPLIES		INVOICE TOTAL:	243.11
229429	06/15/11	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607		07/14/11	794.61
				CONCESSION SUPPLIES		INVOICE TOTAL:	794.61

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GOLDMEDA GOLD MEDAL PRODUCTS							
229795	06/22/11	01	BEECHER CONCESSION SUPPLIES	79-795-56-00-5607		07/14/11	550.96
			CONCESSION SUPPLIES			INVOICE TOTAL:	550.96
229796	06/22/11	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607		07/14/11	632.23
			CONCESSION SUPPLIES			INVOICE TOTAL:	632.23
						VENDOR TOTAL:	2,623.21
GRANDREN GRAND RENTAL STATION							
14487	06/20/11	01	AUGER	79-790-54-00-5485		07/14/11	25.30
			RENTAL & LEASE PURCHASE			INVOICE TOTAL:	25.30
						VENDOR TOTAL:	25.30
HAYENR RAYMOND HAYEN							
060711	06/07/11	01	REFEREE	79-795-54-00-5462		07/14/11	105.00
			PROFESSIONAL SERVICES			INVOICE TOTAL:	105.00
061411	06/14/11	01	REFEREE	79-795-54-00-5462		07/14/11	105.00
			PROFESSIONAL SERVICES			INVOICE TOTAL:	105.00
061611	06/16/11	01	REFEREE	79-795-54-00-5462		07/14/11	140.00
			PROFESSIONAL SERVICES			INVOICE TOTAL:	140.00
062111	06/21/11	01	REFEREE	79-795-54-00-5462		07/14/11	105.00
			PROFESSIONAL SERVICES			INVOICE TOTAL:	105.00
062311	06/23/11	01	REFEREE	79-795-54-00-5462		07/14/11	105.00
			PROFESSIONAL SERVICES			INVOICE TOTAL:	105.00
						VENDOR TOTAL:	560.00

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HOMERIND HOMER INDUSTRIES							
S39239	06/13/11	01	MULCH	79-790-56-00-5640		07/14/11	1,440.00
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	1,440.00
						VENDOR TOTAL:	1,440.00
IDABWM ILLINOIS DEPT. OF AGRICULTURE							
082511	06/29/11	01	PUBLIC OPERATOR LICENSE FEE	79-790-54-00-5462		07/14/11	15.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
ILPD4811 ILLINOIS STATE POLICE							
062311-PR	06/23/11	01	BACKGROUND CHECK	80-800-54-00-5462		07/14/11	34.25
		02	BACKGROUND CHECK	79-790-54-00-5462			34.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	68.50
IMAGEPLU IMAGE PLUS							
27014	06/08/11	01	BASKETBALL CAMP TSHIRTS	80-800-56-00-5606		07/14/11	359.15
				PROGRAM SUPPLIES			
						INVOICE TOTAL:	359.15
						VENDOR TOTAL:	359.15
JRUDNY J. RUDNY, LLC							
2194	06/23/11	01	WEB DESIGN CHANGES FOR HTD	79-795-56-00-5602		07/14/11	62.50
				HOMETOWN DAYS SUPPLIES			
						INVOICE TOTAL:	62.50
						VENDOR TOTAL:	62.50

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KCEDC	KENDALL COUNTY COLLECTOR						
2010015312-0911	07/05/11	01	2010 PROP TAX -2ND INSTALLMENT	80-800-54-00-5497		07/14/11	30,751.39
			PROPERTY TAX PAYMENT				
						INVOICE TOTAL:	30,751.39
						VENDOR TOTAL:	30,751.39
KIDSFIRS	KIDS FIRST SPORTS SAFETY INC.						
062911	06/29/11	01	FLAG FOOTBALL CAMP INSTRUCTION	79-795-54-00-5462		07/14/11	1,082.90
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,082.90
						VENDOR TOTAL:	1,082.90
MENLAND	MENARDS - YORKVILLE						
91142	06/08/11	01	CEMENT PATCH	79-790-56-00-5640		07/14/11	6.50
			REPAIR & MAINTENANCE				
						INVOICE TOTAL:	6.50
91225	06/08/11	01	CONCRETE MIX	79-790-56-00-5640		07/14/11	9.96
			REPAIR & MAINTENANCE				
						INVOICE TOTAL:	9.96
91406	06/09/11	01	FILL & SEAL, BOARD	79-790-56-00-5620		07/14/11	8.99
			OPERATING SUPPLIES				
						INVOICE TOTAL:	8.99
91697	06/10/11	01	GARBAGE BAGS	79-790-56-00-5620		07/14/11	19.97
			OPERATING SUPPLIES				
						INVOICE TOTAL:	19.97
92498	06/13/11	01	2-HOLE STRAP, RE-BAR, BOARDS	79-790-56-00-5620		07/14/11	14.50
			OPERATING SUPPLIES				
						INVOICE TOTAL:	14.50
97446	06/30/11	01	EASY STEAMER	80-800-56-00-5640		07/14/11	77.97
			REPAIR & MAINTENANCE				
						INVOICE TOTAL:	77.97
						VENDOR TOTAL:	137.89

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MJELECT			MJ ELECTRICAL SUPPLY, INC.				
1122706-00	06/17/11	01	PHOTO CONPTROL, SPLICE KIT	79-790-56-00-5640		07/14/11	21.00
			REPAIR & MAINTENANCE				21.00
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	21.00
MURRAYBR			NORMAN C. MURRAY				
081211	07/05/11	01	AUGUST 12 ENTERTAINMENT	79-795-56-00-5606		07/14/11	650.00
			PROGRAM SUPPLIES				650.00
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
NEXTEL			NEXTEL COMMUNICATIONS				
837900513-12-PR	07/05/11	01	PARK MONTHLY CHARGES	79-790-54-00-5440		07/14/11	171.25
		02	REC CENTER MONTHLY CHARGES	80-800-54-00-5440			34.25
		03	RECREATION MONTHLY CHARGES	79-795-54-00-5440			171.25
			TELECOMMUNICATIONS				376.75
						INVOICE TOTAL:	376.75
						VENDOR TOTAL:	376.75
OLEARYC			CYNTHIA O'LEARY				
SOFTBALL 1ST-11	05/22/11	01	ASSIGNING OFFICIALS FOR GAMES	79-795-54-00-5462		07/14/11	370.00
			PROFESSIONAL SERVICES				370.00
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	370.00
OLEARYM			MARTIN J. O'LEARY				
061311	06/13/11	01	REFEREE	79-795-54-00-5462		07/14/11	105.00
			PROFESSIONAL SERVICES				105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00

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OSWEGOPK OSWEGOLAND PARK DISTRICT							
030111	03/01/11	01	SPRING SOCCER TEAM FEES FOR	79-795-56-00-5606		07/14/11	1,100.00
		02	TWO TEAMS	PROGRAM SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	1,100.00
PEPSI PEPSI-COLA GENERAL BOTTLE							
29840251	06/21/11	01	POP, GATORADE, WATER	80-800-56-00-5607		07/14/11	242.44
				CONCESSION SUPPLIES			
						INVOICE TOTAL:	242.44
29840252	06/21/11	01	POP, WATER, GATORADE	79-795-56-00-5607		07/14/11	311.64
				CONCESSION SUPPLIES			
						INVOICE TOTAL:	311.64
49594314	06/14/11	01	WATER, POP, GATORADE	79-795-56-00-5607		07/14/11	383.91
				CONCESSION SUPPLIES			
						INVOICE TOTAL:	383.91
59937301	06/24/11	01	POP, WATER, GATORADE	79-795-56-00-5607		07/14/11	329.91
				CONCESSION SUPPLIES			
						INVOICE TOTAL:	329.91
						VENDOR TOTAL:	1,267.90
PITBOW PITNEY BOWES							
5336185-JN11	06/13/11	01	RENTAL CHARGES FOR 03/11-06/11	79-795-54-00-5452		07/14/11	177.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	177.00
PURSLEY JASON T PURSLEY							
062111	06/21/11	01	REFEREE	79-795-54-00-5462		07/14/11	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00

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R0000727	YBBSA - TOURNAMENT						
99207	06/20/11	01	RENTAL DEPOSIT REFUND	79-000-24-00-2410		07/14/11	500.00
				DEPOSITS PAYABLE			500.00
				VENDOR TOTAL:			500.00
R0000924	JENNY DAVIDOWSKI						
99460	06/27/11	01	REFUND DUE TO DROPPED CLASS	79-795-54-00-5496		07/14/11	119.00
				PROGRAM REFUNDS			119.00
				VENDOR TOTAL:			119.00
R0000925	JOANNA HELLYER						
99468	06/27/11	01	RESERVATION CHANGE DEPOSIT	79-000-24-00-2410		07/14/11	100.00
		02	REFUND	DEPOSITS PAYABLE			100.00
				** COMMENT **			100.00
				VENDOR TOTAL:			100.00
R0000926	MIKKI BUSCH						
99610	06/29/11	01	CLASS CANCELLATION REFUND	79-795-54-00-5496		07/14/11	115.00
				PROGRAM REFUNDS			115.00
				VENDOR TOTAL:			115.00
R0000927	BRENT HATCH						
99467	06/27/11	01	RESERVATION CHANGE REFUND	79-000-24-00-2410		07/14/11	100.00
				DEPOSITS PAYABLE			100.00
				VENDOR TOTAL:			100.00
R0000928	JEANNE ZAGAJOWSKI						

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R0000928	JEANNE ZAGAJOWSKI						
99084	06/16/11	01	CLASS CANCELLATION REFUND	80-800-54-00-5496		07/14/11	119.00
				PROGRAM REFUNDS			
				INVOICE TOTAL:			119.00
				VENDOR TOTAL:			119.00
REINDERS REINDERS, INC.							
1344017-01	06/23/11	01	FLYWHEEL	79-790-56-00-5640		07/14/11	307.34
				REPAIR & MAINTENANCE			
				INVOICE TOTAL:			307.34
1344867-00	06/09/11	01	SWITCH KEY	79-790-56-00-5640		07/14/11	25.14
				REPAIR & MAINTENANCE			
				INVOICE TOTAL:			25.14
1345913-00	06/15/11	01	SPRING TINE RAHN	79-790-56-00-5640		07/14/11	119.70
				REPAIR & MAINTENANCE			
				INVOICE TOTAL:			119.70
1346005-00	06/16/11	01	SWITCH	79-790-56-00-5640		07/14/11	33.18
				REPAIR & MAINTENANCE			
				INVOICE TOTAL:			33.18
1346501-00	06/20/11	01	V-BELT, DECK	79-790-56-00-5640		07/14/11	63.49
				REPAIR & MAINTENANCE			
				INVOICE TOTAL:			63.49
				VENDOR TOTAL:			548.85
ROBINSOT TRACY ROBINSON							
061411	06/14/11	01	REFEREE	79-795-54-00-5462		07/14/11	105.00
				PROFESSIONAL SERVICES			
				INVOICE TOTAL:			105.00
061611	06/16/11	01	REFEREE	79-795-54-00-5462		07/14/11	140.00
				PROFESSIONAL SERVICES			
				INVOICE TOTAL:			140.00
				VENDOR TOTAL:			245.00

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SCHNITZR RANDY J. SCHNITZ							
060611	06/06/11	01	REFEREE	79-795-54-00-5462		07/14/11	105.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	105.00
061411	06/14/11	01	REFEREE	79-795-54-00-5462		07/14/11	70.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	70.00
						VENDOR TOTAL:	175.00
SHTANIS SUFWAN SHTANI							
060711	06/07/11	01	REFEREE	79-795-54-00-5462		07/14/11	105.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
SUTHERLS SCOT SUTHERLAND							
062111	06/21/11	01	REFEREE	79-795-54-00-5462		07/14/11	105.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
223337	06/16/11	01	LAUNDRY SOAP, PAPER TOWEL,	80-800-56-00-5620		07/14/11	240.79
		02	TOILET PAPER, SANITARY WAX BAG	** COMMENT **		INVOICE TOTAL:	240.79
						VENDOR TOTAL:	240.79
VISA VISA							
062611-PW	06/26/11	01	STAIRMASTER REPAIR PART	80-800-56-00-5640		07/14/11	249.49
				REPAIR & MAINTENANCE			

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VISA	VISA							
0622611-PW		06/26/11	02	GROUP POWER LICENSE FEE	80-800-56-00-5606		07/14/11	520.00
				PROGRAM SUPPLIES				
			03	OVER CHARGE FOR LICENSE FEE	80-800-56-00-5606			-260.00
				PROGRAM SUPPLIES				
			04	MONTHLY CABLE	79-795-54-00-5440			79.95
				TELECOMMUNICATIONS				
			05	SAUSAGE	79-795-56-00-5607			236.88
				CONCESSION SUPPLIES				
			06	DIAPHRAGM REPLACEMENT KIT	79-790-56-00-5640			46.58
				REPAIR & MAINTENANCE				
			07	MONTHLY CABLE	80-800-54-00-5440			116.55
				TELECOMMUNICATIONS				
				INVOICE TOTAL:				989.45
				VENDOR TOTAL:				989.45

WALKCUST WALKER CUSTOM HOMES, INC.

YPD 8/11		06/28/11	01	AUGUST 2011 LEASE PAYMENT	80-800-54-00-5485		07/14/11	18,500.00
				RENTAL & LEASE PURCHASE				
				INVOICE TOTAL:				18,500.00
				VENDOR TOTAL:				18,500.00

WALMART WALMART COMMUNITY

061611-PR		06/16/11	01	PRESCHOOL SUPPLIES	79-795-56-00-5606		07/14/11	126.70
				PROGRAM SUPPLIES				
				INVOICE TOTAL:				126.70
				VENDOR TOTAL:				126.70

WOZNYR RONALD V. WOZNY

062311		06/23/11	01	REFEREE	79-795-54-00-5462		07/14/11	105.00
				PROFESSIONAL SERVICES				
				INVOICE TOTAL:				105.00
				VENDOR TOTAL:				105.00

TOTAL ALL INVOICES: 66,033.36