

INVOICES DUE ON/BEFORE 08/11/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AREAREST AREA RESTROOM SOLUTIONS							
1463	07/13/11	01	FOX HILL PARK PORT-O-LET	79-795-56-00-5620 OPERATING SUPPLIES		08/11/11	10.65
					INVOICE TOTAL:		10.65
1464	07/13/11	01	FOX HILL WEST PORT-O-LET	79-795-56-00-5620 OPERATING SUPPLIES		08/11/11	10.65
					INVOICE TOTAL:		10.65
1465	07/13/11	01	WHISPERING MEADOWS PORT-O-LET	79-795-56-00-5620 OPERATING SUPPLIES		08/11/11	12.42
					INVOICE TOTAL:		12.42
1466	07/13/11	01	ROTARY PARK PORT-O-LET	79-795-56-00-5620 OPERATING SUPPLIES		08/11/11	10.65
					INVOICE TOTAL:		10.65
1467	07/13/11	01	AUTUMN CREEK PORT-O-LET	79-795-56-00-5620 OPERATING SUPPLIES		08/11/11	10.65
					INVOICE TOTAL:		10.65
1468	07/13/11	01	BRISTOL BAY PORT-O-LET	79-795-56-00-5620 OPERATING SUPPLIES		08/11/11	10.65
					INVOICE TOTAL:		10.65
1469	07/13/11	01	BRISTOL BAY ELEM. PORT-O-LET	79-795-56-00-5620 OPERATING SUPPLIES		08/11/11	10.65
					INVOICE TOTAL:		10.65
1470	07/13/11	01	PRAIRIE MEADOW PORT-O-LET	79-795-56-00-5620 OPERATING SUPPLIES		08/11/11	55.00
					INVOICE TOTAL:		55.00
1471	07/13/11	01	RIVERFRONT PORT-O-LET	79-795-56-00-5620 OPERATING SUPPLIES		08/11/11	55.00
					INVOICE TOTAL:		55.00

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AREAREST AREA RESTROOM SOLUTIONS							
1472	07/13/11	01	RIVERFRONT WEST PORT-O-LET	79-795-56-00-5620		08/11/11	127.00
				OPERATING SUPPLIES		INVOICE TOTAL:	127.00
1473	07/13/11	01	TOWN SQUARE PORT-O-LET	79-795-56-00-5620		08/11/11	127.00
				OPERATING SUPPLIES		INVOICE TOTAL:	127.00
1474	07/13/11	01	BEECHER PORT-O-LET	79-795-56-00-5620		08/11/11	77.00
				OPERATING SUPPLIES		INVOICE TOTAL:	77.00
						VENDOR TOTAL:	527.97
BANCAMER BANC OF AMERICA LEASING							
011932919-PR	07/23/11	01	COPIER LEASE	79-790-54-00-5485		08/11/11	178.00
				RENTAL & LEASE PURCHASE			
		02	COPIER LEASE	80-800-54-00-5485			198.00
				RENTAL & LEASE PURCHASE		INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
BPAMOCO BP AMOCO OIL COMPANY							
30717179-PR	07/23/11	01	GASOLINE	80-800-56-00-5695		08/11/11	84.06
				GASOLINE			
		02	GASOLINE	79-795-56-00-5695			84.05
				GASOLINE		INVOICE TOTAL:	168.11
						VENDOR TOTAL:	168.11
CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-0000-0711P	07/15/11	01	MONTHLY CHARGES	80-800-54-00-5440		08/11/11	210.26
				TELECOMMUNICATIONS			

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CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-0000-0711P	07/15/11	02	MONTHLY CHARGES	79-790-54-00-5440		08/11/11	80.64
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	290.90
						VENDOR TOTAL:	290.90
COMED COMMONWEALTH EDISON							
1613010022-0711	07/19/11	01	BALLFIELDS	79-795-54-00-5480		08/11/11	501.96
				UTILITIES			
						INVOICE TOTAL:	501.96
						VENDOR TOTAL:	501.96
DEMPSEY DEMPSEY ING, INC.							
126039	05/05/11	01	BRAKE REPAIR	79-795-56-00-5640		08/11/11	71.25
				REPAIR & MAINTENANCE			
				80-800-56-00-5640			
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	142.50
						VENDOR TOTAL:	142.50
EARLEJ JOHN EARLE							
071611	07/16/11	01	REFEREE	79-795-54-00-5462		08/11/11	175.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
EUCLIDBE EUCLID BEVERAGE							
321441	07/29/11	01	HOMETOWN DAYS ALCOHOL	79-795-56-00-5602		08/11/11	14,148.00
				HOMETOWN DAYS SUPPLIES			
						INVOICE TOTAL:	14,148.00
						VENDOR TOTAL:	14,148.00

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FIRST	FIRST PLACE RENTAL						
210381-1	05/04/11	01	EDGER	79-790-54-00-5485		08/11/11	141.90
				RENTAL & LEASE PURCHASE			
						INVOICE TOTAL:	141.90
						VENDOR TOTAL:	141.90
GODWINL	LISA GODWIN						
071411	07/19/11	01	JULY 14 MEETING MINUTES	79-795-54-00-5462		08/11/11	122.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	122.50
						VENDOR TOTAL:	122.50
HARRISK	HARRIS, KERIN						
072911	07/29/11	01	FARMERS MARKET	79-795-56-00-5606		08/11/11	250.00
				PROGRAM SUPPLIES			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
HAYENR	RAYMOND HAYEN						
071411	07/14/11	01	REFEREE	79-795-54-00-5462		08/11/11	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
072111	07/21/11	01	REFEREE	79-795-54-00-5462		08/11/11	140.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	245.00
HOGAN	FARM PLAN						
03 471415	07/21/11	01	QUICK LOCK, RETAINER, PIN	79-790-56-00-5640		08/11/11	17.88
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	17.88
						VENDOR TOTAL:	17.88

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LILPD4811 ILLINOIS STATE POLICE							
072711-PR	07/27/11	01	BACKGROUND CHECKS	80-800-54-00-5462		08/11/11	68.50
				PROFESSIONAL SERVICES		INVOICE TOTAL:	68.50
						VENDOR TOTAL:	68.50
LIPSCOMT TERRY LIPSCOMB							
072111	07/21/11	01	REFEREE	79-795-54-00-5462		08/11/11	70.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
MCDOWELP PAUL MCDOWELL							
071611	07/16/11	01	REFEREE	79-795-54-00-5462		08/11/11	70.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
MEIERNOR NORMAN C. MEIER							
071511	07/15/11	01	REFEREE	79-795-54-00-5462		08/11/11	140.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
MENLAND MENARDS - YORKVILLE							
2813	07/19/11	01	PRUNER, DUCK TAPE	79-790-56-00-5630		08/11/11	19.91
				SMALL TOOLS & EQUIPMENT		INVOICE TOTAL:	19.91
3350	07/21/11	01	KEY, RAKE	79-790-56-00-5630		08/11/11	13.73
				SMALL TOOLS & EQUIPMENT		INVOICE TOTAL:	13.73

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MENLAND MENARDS - YORKVILLE							
3640	07/22/11	01	HINGE	79-790-56-00-5640		08/11/11	3.88
				REPAIR & MAINTENANCE			
						INVOICE TOTAL:	3.88
						VENDOR TOTAL:	37.52
MORRICKB BRUCE MORRICK							
071411	07/14/11	01	REFEREE	79-795-54-00-5462		08/11/11	70.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	70.00
072011	07/20/11	01	REFEREE	79-795-54-00-5462		08/11/11	70.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	140.00
MUNNSM MUNNS, MARTY							
071811	07/18/11	01	REFEREE	79-795-54-00-5462		08/11/11	70.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-113-PR	07/21/11	01	REC CENTER MONTHLY CHARGES	80-800-54-00-5440		08/11/11	36.01
				TELECOMMUNICATIONS			
		02	PARKS MONTHLY CHARGES	79-790-54-00-5440			180.03
				TELECOMMUNICATIONS			
		03	RECREATION MONTHLY CHARGES	79-795-54-00-5440			144.02
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	360.06
						VENDOR TOTAL:	360.06
OFFWORK OFFICE WORKS							

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193361	07/27/11	01	PENS, HIGHLIGHTERS, PAPER,	80-800-56-00-5610		08/11/11	86.25
		02	PENS, HIGHLIGHTERS, CLIPS,	OFFICE SUPPLIES 79-795-56-00-5610			86.24
		03	CLIPS, TAPE, FOLDERS, POST-ITS	OFFICE SUPPLIES			
		04	POST-ITS, FOLDERS, PAPER	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	172.49
						VENDOR TOTAL:	172.49
OMALLEY			O'MALLEY WELDING & FABRICATING				
14495	07/14/11	01	REPAIR WELDING ON LIGHT POLE	79-790-56-00-5640		08/11/11	180.00
		02	BASE	REPAIR & MAINTENANCE ** COMMENT **			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
ONQPROM			ON Q PROMOTIONS, INC.				
2966	07/14/11	01	WINE GLASSES	79-795-56-00-5606		08/11/11	527.13
				PROGRAM SUPPLIES			
						INVOICE TOTAL:	527.13
						VENDOR TOTAL:	527.13
PEPSI			PEPSI-COLA GENERAL BOTTLE				
97370209	07/26/11	01	WATER, POP, GATORADE	80-800-56-00-5607		08/11/11	154.99
				CONCESSION SUPPLIES			
						INVOICE TOTAL:	154.99
						VENDOR TOTAL:	154.99
R0000246			NEW LIFE CHURCH				
101316	07/26/11	01	PARK SECURITY DEPOSIT REFUND	79-000-24-00-2410		08/11/11	100.00
				DEPOSITS PAYABLE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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R0000658	TERESA VASHKELIS-BENSON						
101333	07/26/11	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496		08/11/11	179.00
		02	TO LOW ENROLLMENT	PROGRAM REFUNDS			
				** COMMENT **			
				INVOICE TOTAL:			179.00
				VENDOR TOTAL:			179.00
R0000940	MADELINE MEAD						
101112	07/21/11	01	CLASS CANCELLATION REFUND	79-795-54-00-5496		08/11/11	85.00
				PROGRAM REFUNDS			
				INVOICE TOTAL:			85.00
				VENDOR TOTAL:			85.00
R0000941	CHERRIE SEVERSON						
101019	07/19/11	01	CLASS CANCELLATION REFUND	79-795-54-00-5496		08/11/11	55.00
				PROGRAM REFUNDS			
				INVOICE TOTAL:			55.00
				VENDOR TOTAL:			55.00
R0000942	GAIL SMITH						
101373	07/27/11	01	CLASS CANCELLATION DUE TO	79-795-54-00-5496		08/11/11	59.50
		02	MEDICAL REASONS	PROGRAM REFUNDS			
				** COMMENT **			
				INVOICE TOTAL:			59.50
				VENDOR TOTAL:			59.50
RIVRVIEW	RIVERVIEW FORD						
102390	04/27/11	01	BUSHING, TUBE, GEAR PLUNGER	79-790-56-00-5640		08/11/11	47.17
				REPAIR & MAINTENANCE			
				INVOICE TOTAL:			47.17
103525	07/28/11	01	END SPINDLE, ROTOR ASSEMBLY,	79-790-56-00-5640		08/11/11	289.68
				REPAIR & MAINTENANCE			
				INVOICE TOTAL:			289.68

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RIVRVIEW RIVERVIEW FORD							
103525	07/28/11	02	PADS	** COMMENT **		08/11/11	
						INVOICE TOTAL:	289.68
						VENDOR TOTAL:	336.85
ROBINSOT TRACY ROBINSON							
071411	07/14/11	01	REFEREE	79-795-54-00-5462		08/11/11	140.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
SUNTIMES STM SUBURBAN PUBLICATIONS							
122985-071411	07/14/11	01	SUBSCRIPTION RENEWAL	80-800-54-00-5490		08/11/11	114.40
				DUES & SUBSCRIPTIONS		INVOICE TOTAL:	114.40
						VENDOR TOTAL:	114.40
VISA VISA							
072711-PR	07/27/11	01	4TH OF JULY FLOAT FLOWERS	79-790-56-00-5620		08/11/11	74.10
		02	STEP COMPANY MONTHLY FEE	OPERATING SUPPLIES		INVOICE TOTAL:	260.00
		03	MONTHLY CABLE	80-800-56-00-5606		VENDOR TOTAL:	260.00
		04	FITNESS DRINKS	PROGRAM SUPPLIES		INVOICE TOTAL:	79.95
		05	BIKE PARTS	79-795-54-00-5440		VENDOR TOTAL:	79.95
		06	MONTHLY CABLE	TELECOMMUNICATIONS		INVOICE TOTAL:	337.99
		07	DUMB BELLS	80-800-56-00-5607		VENDOR TOTAL:	337.99
				CONCESSION SUPPLIES		INVOICE TOTAL:	89.58
				REPAIR & MAINTENANCE		VENDOR TOTAL:	89.58
				80-800-54-00-5440		INVOICE TOTAL:	116.55
				TELECOMMUNICATIONS		VENDOR TOTAL:	116.55
				80-800-56-00-5606		INVOICE TOTAL:	34.46
				PROGRAM SUPPLIES		VENDOR TOTAL:	34.46
						INVOICE TOTAL:	992.63
						VENDOR TOTAL:	992.63

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YPD 9/11	07/21/11	01	SEPTEMBER 2011 LEASE PAYMENT	80-800-54-00-5485		08/11/11	18,500.00
				RENTAL & LEASE PURCHASE			
						INVOICE TOTAL:	18,500.00
						VENDOR TOTAL:	18,500.00
WALMART WALMART COMMUNITY							
071611-PR	07/16/11	01	GARDENING CLASS SUPPLIES	79-795-56-00-5606		08/11/11	17.45
				PROGRAM SUPPLIES			
		02	HOT DOG BUNS	79-795-56-00-5607			5.00
		03	PEANUT BUTTER SNACKS	80-800-56-00-5607			11.16
		04	CLEANING SUPPLIES	CONCESSION SUPPLIES			
				80-800-56-00-5620			22.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	56.49
						VENDOR TOTAL:	56.49
WINDCREK WINDING CREEK NURSERY, INC							
163829	07/29/11	01	MAPLE TREE	79-790-56-00-5620		08/11/11	187.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	187.50
						VENDOR TOTAL:	187.50
WOZNYR RONALD V. WOZNY							
071511	07/15/11	01	REFEREE	79-795-54-00-5462		08/11/11	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
072111	07/21/11	01	REFEREE	79-795-54-00-5462		08/11/11	70.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	175.00

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090411-B	07/29/11	01	BALANCE OF FEE FOR PERFORMANCE	79-795-56-00-5602		08/11/11	950.00
		02	ON 09/04/11	HOMETOWN DAYS SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	950.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
968639	07/06/11	01	SPARK PLUG	79-790-56-00-5640		08/11/11	2.30
				REPAIR & MAINTENANCE		INVOICE TOTAL:	2.30
969431	07/14/11	01	COUPLER	79-790-56-00-5640		08/11/11	3.07
				REPAIR & MAINTENANCE		INVOICE TOTAL:	3.07
						VENDOR TOTAL:	5.37
YORKPR YORKVILLE PARK & RECREATION							
HTD2011	07/29/11	01	HTD START UP MONEY	79-795-56-00-5602		08/11/11	4,000.00
				HOMETOWN DAYS SUPPLIES		INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
						TOTAL ALL INVOICES:	45,395.79