

INVOICES DUE ON/BEFORE 08/22/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ACTION ACTION GRAPHIX LTD								
5152	08/06/13	01	BANNER	79-795-56-00-5606		00000000	08/22/13	82.12
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	82.12
							VENDOR TOTAL:	82.12
ARAMARK ARAMARK UNIFORM SERVICES								
610-8127732	07/23/13	01	UNIFORMS	79-790-56-00-5600		00000000	08/22/13	38.28
				WEARING APPAREL				
							INVOICE TOTAL:	38.28
							VENDOR TOTAL:	38.28
AREAREST AREA RESTROOM SOLUTIONS								
1613-13	07/16/13	01	RIVERFRONT PARK PORT-O-LET	79-795-56-00-5620		00000000	08/22/13	102.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	102.00
1614	07/16/13	01	TOWN SQAURE PARK PORT-O-LET	79-795-56-00-5620		00000000	08/22/13	182.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	182.00
1615	07/16/13	01	BEECHER PARK PORT-O-LET	79-795-56-00-5620		00000000	08/22/13	102.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	102.00
1616	07/16/13	01	BRISTOL BAY PARK PORT-O-LET	79-795-56-00-5620		00000000	08/22/13	80.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	80.00
1617	07/16/13	01	BRISTOL BAY SCHOOL PORT-O-LET	79-795-56-00-5620		00000000	08/22/13	80.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	80.00
1618	07/16/13	01	VAN EMMON PARK PORT-O-LET	79-795-56-00-5620		00000000	08/22/13	60.90
				OPERATING SUPPLIES				
							INVOICE TOTAL:	60.90

INVOICES DUE ON/BEFORE 08/22/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AREAREST AREA RESTROOM SOLUTIONS								
1619	07/16/13	01	FOX HILL PARK WEST PORT-O-LET	79-795-56-00-5620		00000000	08/22/13	60.90
			OPERATING SUPPLIES					
						INVOICE TOTAL:		60.90
1620	07/16/13	01	FOX HILL PARK EAST PORT-O-LET	79-795-56-00-5620		00000000	08/22/13	60.90
			OPERATING SUPPLIES					
						INVOICE TOTAL:		60.90
1621	07/16/13	01	ROTARY PARK PORT-O-LET	79-795-56-00-5620		00000000	08/22/13	60.90
			OPERATING SUPPLIES					
						INVOICE TOTAL:		60.90
1622	07/16/13	01	GREEN'S PARK PORT-O-LET	79-795-56-00-5620		00000000	08/22/13	60.90
			OPERATING SUPPLIES					
						INVOICE TOTAL:		60.90
1623	07/16/13	01	RIEMENSCHNEIDER PARK PORT-	79-795-56-00-5620		00000000	08/22/13	60.90
		02	O-LET	** COMMENT **		00000000		
						INVOICE TOTAL:		60.90
1624	07/16/13	01	RAINTREE VILLAGE PARK B PORT-	79-795-56-00-5620		00000000	08/22/13	80.00
		02	O-LET	** COMMENT **		00000000		
						INVOICE TOTAL:		80.00
1625	07/16/13	01	CIRCLE CENTER SCHOOL PORT-	79-795-56-00-5620		00000000	08/22/13	60.90
		02	O-LET	** COMMENT **		00000000		
						INVOICE TOTAL:		60.90
1626	07/16/13	01	KENNEDY PARK PORT-O-LET	79-795-56-00-5620		00000000	08/22/13	60.90
			OPERATING SUPPLIES					
						INVOICE TOTAL:		60.90
						VENDOR TOTAL:		1,113.20

INVOICES DUE ON/BEFORE 08/22/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BEACON RAINBOW GROUP, LLC								
0430054-IN	07/24/13	01	PITCH PLATES	79-790-56-00-5620		00000000	08/22/13	86.80
				OPERATING SUPPLIES				
							INVOICE TOTAL:	86.80
							VENDOR TOTAL:	86.80
BSNSPORT BSN/PASSON'S/GSC/CONLIN SPORTS								
95449252	07/23/13	01	SOFTBALLS, COLD PACKS	79-795-56-00-5606		00000000	08/22/13	228.74
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	228.74
							VENDOR TOTAL:	228.74
CHIGOBUL ROCLAB ATHLETIC INSTRUCTION, L								
IN002812	08/02/13	01	BASEBALL SUMMER CAMP FOR 4	79-795-54-00-5462		00000000	08/22/13	76.00
		02	STUDENTS	PROFESSIONAL SERVICES				
				** COMMENT **		00000000		
							INVOICE TOTAL:	76.00
							VENDOR TOTAL:	76.00
COMED COMMONWEALTH EDISON								
1718099052-0713	07/29/13	01	872 PRAIRIE CROSSING	79-795-54-00-5480		00000000	08/22/13	56.76
				UTILITIES				
							INVOICE TOTAL:	56.76
6819027011-0713	08/03/13	01	CONCESSION BUILDINGS	79-795-54-00-5480		00000000	08/22/13	522.51
				UTILITIES				
							INVOICE TOTAL:	522.51
							VENDOR TOTAL:	579.27
EUCLIDBE EUCLID BEVERAGE								
855387	08/12/13	01	ALCOHOL, CUPS	79-795-56-00-5602		00000000	08/22/13	13,995.00
				HOMETOWN DAYS SUPPLIES				
							INVOICE TOTAL:	13,995.00
							VENDOR TOTAL:	13,995.00

INVOICES DUE ON/BEFORE 08/22/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FERGUSOR ROBERT FERGUSON								
072513	07/25/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	105.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
FIRST FIRST PLACE RENTAL								
239893-1	07/30/13	01	TRENCHER	79-790-54-00-5485		00000000	08/22/13	143.50
				RENTAL & LEASE PURCHASE				
							INVOICE TOTAL:	143.50
							VENDOR TOTAL:	143.50
GAMETIME GAME TIME								
822734	07/15/13	01	HIDING SPOT PARK PLAYGROUND	79-790-56-00-5640		00000000	08/22/13	134.09
				REPAIR & MAINTENANCE				
		02	EQUIPMENT	** COMMENT **		00000000		
							INVOICE TOTAL:	134.09
							VENDOR TOTAL:	134.09
GROUND GROUND EFFECTS INC.								
281565	07/25/13	01	QUARRY CORN FOR SIGN IN TOWN	79-790-56-00-5620		00000000	08/22/13	417.95
				OPERATING SUPPLIES				
		02	SQAURE PARK	** COMMENT **		00000000		
							INVOICE TOTAL:	417.95
281582	07/25/13	01	QUARRY CORN FOR SIGN IN	79-790-56-00-5620		00000000	08/22/13	693.40
				OPERATING SUPPLIES				
		02	TOWN SQUARE PARK	** COMMENT **		00000000		
							INVOICE TOTAL:	693.40
281713	07/26/13	01	QUARRY CORN FOR SIGN IN	79-790-56-00-5620		00000000	08/22/13	268.40
				OPERATING SUPPLIES				

INVOICES DUE ON/BEFORE 08/22/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

GROUND	GROUND EFFECTS INC.							
281713	07/26/13	02	TOWN SQAURE PARK		** COMMENT **	00000000	08/22/13	
						INVOICE TOTAL:		268.40
282107	07/31/13	01	LEDGESTONE FOR SIGN IN TOWN	79-790-56-00-5620		00000000	08/22/13	113.34
		02	SQUARE PARK	OPERATING SUPPLIES	** COMMENT **	00000000		
						INVOICE TOTAL:		113.34
282126	07/31/13	01	LEDGESTONE COP FOR SIGN	79-790-56-00-5620		00000000	08/22/13	56.67
		02	IN TOWN SQAURE PARK	OPERATING SUPPLIES	** COMMENT **	00000000		
						INVOICE TOTAL:		56.67
						VENDOR TOTAL:		1,549.76
HAYENR	RAYMOND HAYEN							
072313	07/23/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
072513	07/25/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
080113	08/01/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
080613	08/06/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		420.00
HOLMANE	EDDIE A. HOLMAN							

INVOICES DUE ON/BEFORE 08/22/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOLMANE EDDIE A. HOLMAN								
080813	08/08/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	140.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
HOMERIND HOMER INDUSTRIES								
S57753	07/24/13	01	PLAYGROUND MULCH	79-790-56-00-5640		00000000	08/22/13	1,280.00
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	1,280.00
S57899	07/27/13	01	PLAYGROUND MULCH	79-790-56-00-5640		00000000	08/22/13	1,280.00
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	1,280.00
S58027	07/31/13	01	PLAYGROUND MULCH	79-790-56-00-5640		00000000	08/22/13	1,280.00
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	1,280.00
							VENDOR TOTAL:	3,840.00
ITHALJ JOHN ITHAL								
080813	08/08/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	105.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
KCRECORD KENDALL COUNTY RECORD								
20102	04/25/13	01	SEASONAL EMPLOYMENT AD	79-790-54-00-5462		00000000	08/22/13	64.60
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	64.60
22590	06/13/13	01	BRISTOL BAY 65 TOWN MTG.	79-790-54-00-5466		00000000	08/22/13	8.40
				LEGAL SERVICES				

INVOICES DUE ON/BEFORE 08/22/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCRECORD KENDALL COUNTY RECORD								
22590	06/13/13	02	PUBLIC NOTICE		** COMMENT **	00000000	08/22/13	
								INVOICE TOTAL: 8.40
								VENDOR TOTAL: 73.00
KEITHD DENNIS KEITH								
071813	07/18/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	140.00
				PROFESSIONAL SERVICES				INVOICE TOTAL: 140.00
080113	08/01/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	105.00
				PROFESSIONAL SERVICES				INVOICE TOTAL: 105.00
080613	08/06/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	105.00
				PROFESSIONAL SERVICES				INVOICE TOTAL: 105.00
								VENDOR TOTAL: 350.00
KENPRINT ANNETTE M. POWELL								
19100-P	07/26/13	01	PARK BOARD AP CHECKS	79-790-56-00-5610		00000000	08/22/13	66.73
		02	PARK BOARD AP CHECKS	79-795-56-00-5610		00000000		66.73
				OFFICE SUPPLIES				INVOICE TOTAL: 133.45
				OFFICE SUPPLIES				VENDOR TOTAL: 133.45
LOGOSHIR THE IDEA PROS INC.								
19543	07/27/13	01	T-SHIRTS	79-790-56-00-5600		00000000	08/22/13	317.12
				WEARING APPAREL				INVOICE TOTAL: 317.12
								VENDOR TOTAL: 317.12

INVOICES DUE ON/BEFORE 08/22/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE								
36817	07/18/13	01	MATERIALS FOR TOWN SQUARE SIGN	79-790-56-00-5620		00000000	08/22/13	5.13
			OPERATING SUPPLIES					
						INVOICE TOTAL:		5.13
37475-13	07/24/13	01	FOAM BRUSH	79-790-56-00-5620		00000000	08/22/13	0.94
			OPERATING SUPPLIES					
						INVOICE TOTAL:		0.94
37483	07/24/13	01	PVC CONDUIT	79-790-56-00-5620		00000000	08/22/13	5.57
			OPERATING SUPPLIES					
						INVOICE TOTAL:		5.57
37704	07/26/13	01	GARBAGE BAGS	79-790-56-00-5620		00000000	08/22/13	19.97
			OPERATING SUPPLIES					
						INVOICE TOTAL:		19.97
37720	07/26/13	01	CHARCOAL ALUM	79-790-56-00-5620		00000000	08/22/13	4.98
			OPERATING SUPPLIES					
						INVOICE TOTAL:		4.98
38021	07/29/13	01	POWER GRAB	79-790-56-00-5630		00000000	08/22/13	4.57
			SMALL TOOLS & EQUIPMENT					
						INVOICE TOTAL:		4.57
38169	07/30/13	01	RATCHETX	79-790-56-00-5620		00000000	08/22/13	20.99
			OPERATING SUPPLIES					
						INVOICE TOTAL:		20.99
38412	08/01/13	01	PAINT & SUPPLIES FOR BRISTOL	79-790-56-00-5640		00000000	08/22/13	52.34
		02	BAY SHED	REPAIR & MAINTENANCE		00000000		
				** COMMENT **				
						INVOICE TOTAL:		52.34
						VENDOR TOTAL:		114.49

MORRICKB BRUCE MORRICK

INVOICES DUE ON/BEFORE 08/22/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MORRICKB BRUCE MORRICK								
071813	07/18/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	140.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		140.00
072513	07/25/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	140.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		140.00
080813	08/08/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	70.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		350.00
NANCO NANCO SALES COMPANY, INC.								
7765	07/25/13	01	PAPER TOWEL	79-795-56-00-5607		00000000	08/22/13	28.87
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		28.87
						VENDOR TOTAL:		28.87
OLEARYM MARTIN J. O'LEARY								
072313	07/23/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
080613	08/06/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	140.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		245.00
PESOLA PESOLA MEDIA GROUP								
10358	07/15/13	01	1 YEAR HOSTING CHARGES - WEB	79-795-56-00-5606		00000000	08/22/13	720.00
				PROGRAM SUPPLIES				

INVOICES DUE ON/BEFORE 08/22/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PESOLA PESOLA MEDIA GROUP								
10358	07/15/13	02	SITE DESIGN FOR RIBS ON THE		** COMMENT **	00000000	08/22/13	
		03	RIVER		** COMMENT **	00000000		
						INVOICE TOTAL:		720.00
						VENDOR TOTAL:		720.00
PITNEYBOW PITNEY BOWES INC								
510444	07/22/13	01	RED INK CARTRIDGE	79-795-56-00-5610		00000000	08/22/13	124.78
				OFFICE SUPPLIES				
						INVOICE TOTAL:		124.78
						VENDOR TOTAL:		124.78
PLAYWORLD PLAYWORLD PREFERRED								
13675	07/17/13	01	CLEAR OVAL BUBBLE FOR ROTARY	79-790-56-00-5640		00000000	08/22/13	260.00
				REPAIR & MAINTENANCE				
		02	PARK		** COMMENT **	00000000		
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
PRECSTON PRECISION STONE CO.								
072913	07/29/13	01	STONE	79-790-56-00-5620		00000000	08/22/13	197.80
				OPERATING SUPPLIES				
						INVOICE TOTAL:		197.80
						VENDOR TOTAL:		197.80
R0000246 NEW LIFE CHURCH								
142908	08/05/13	01	TOWNS SQUARE DEPOSIT REFUND	79-000-24-00-2410		00000000	08/22/13	50.00
				DEPOSITS PAYABLE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
R0001040 COBBLESTONE RESTAURANTS, INC.								

INVOICES DUE ON/BEFORE 08/22/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001040 COBBLESTONE RESTAURANTS, INC.								
080913-MUT	08/10/13	01	MUSIC UNDER THE STARS TICKETS	79-795-56-00-5606		00000000	08/22/13	46.25
			PROGRAM SUPPLIES					
							INVOICE TOTAL:	46.25
							VENDOR TOTAL:	46.25
R0001224 JEWEL WACKER								
142955	08/09/13	01	KID ROCK PROGRAM REFUND	79-795-54-00-5496		00000000	08/22/13	8.75
			PROGRAM REFUNDS					
							INVOICE TOTAL:	8.75
							VENDOR TOTAL:	8.75
REINDERS REINDERS, INC.								
1445471-00	07/18/13	01	REPLACE SPINDLE	79-790-56-00-5640		00000000	08/22/13	393.88
			REPAIR & MAINTENANCE					
							INVOICE TOTAL:	393.88
							VENDOR TOTAL:	393.88
ROGGENBT TOBIN L. ROGGENBUCK								
071613	07/16/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	70.00
			PROFESSIONAL SERVICES					
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
SCHNITZR RANDY J. SCHNITZ								
071613	07/16/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	105.00
			PROFESSIONAL SERVICES					
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
SKYHAWKS SKYHAWKS SPORTS ACADEMY, INC								

INVOICES DUE ON/BEFORE 08/22/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SKYHAWKS SKYHAWKS SPORTS ACADEMY, INC								
2740320677	07/25/13	01	BASKETBALL INSTRUCTION	79-795-54-00-5462		00000000	08/22/13	1,999.20
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,999.20
2740321827	08/06/13	01	TENNIS INSTRUCTION	79-795-54-00-5462		00000000	08/22/13	1,851.20
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,851.20
						VENDOR TOTAL:		3,850.40
SPRTFLD SPORTSFIELDS, INC.								
213621	07/23/13	01	CLAY	79-790-56-00-5620		00000000	08/22/13	646.95
				OPERATING SUPPLIES				
						INVOICE TOTAL:		646.95
						VENDOR TOTAL:		646.95
WALMART WALMART COMMUNITY								
071613-PR	07/16/13	01	BUNS, WATER, POP, WATER	79-795-56-00-5607		00000000	08/22/13	56.44
				CONCESSION SUPPLIES				
		02	SAFETY TOWN SUPPLIES	79-795-56-00-5606		00000000		82.22
				PROGRAM SUPPLIES				
		03	GRADUATION SUPPLIES	79-795-56-00-5606		00000000		67.64
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		206.30
						VENDOR TOTAL:		206.30
WOZNYR RONALD V. WOZNY								
071613	07/16/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	105.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		105.00
071813	07/18/13	01	REFEREE	79-795-54-00-5462		00000000	08/22/13	140.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		245.00
						TOTAL ALL INVOICES:		31,173.80