

INVOICES DUE ON/BEFORE 10/14/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALSCAR AL'S CAR CARE LLC							
5563	09/14/10	01	HEATER VENT REPAIR	79-650-62-00-5409		10/14/10	93.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	93.00
						VENDOR TOTAL:	93.00
AMERFITN AMERICAN FITNESS WHOLESALERS							
53312	09/29/10	01	FITNESS DRINKS	80-000-65-00-5828		10/14/10	625.12
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	625.12
						VENDOR TOTAL:	625.12
ARAMARK ARAMARK UNIFORM SERVICES							
610-6888645	08/31/10	01	UNIFORMS	79-610-62-00-5421		10/14/10	37.24
				WEARING APPAREL			
						INVOICE TOTAL:	37.24
610-6893673	09/07/10	01	UNIFORMS	79-610-62-00-5421		10/14/10	37.24
				WEARING APPAREL			
						INVOICE TOTAL:	37.24
610-6898399	09/14/10	01	UNIFORMS	79-610-62-00-5421		10/14/10	56.71
				WEARING APPAREL			
						INVOICE TOTAL:	56.71
610-6903024	09/21/10	01	UNIFORMS	79-610-62-00-5421		10/14/10	68.09
				WEARING APPAREL			
						INVOICE TOTAL:	68.09
						VENDOR TOTAL:	199.28
BANCAMER BANC OF AMERICA LEASING							
011650266-PR	09/26/10	01	COPIER LEASE	79-650-62-00-5410		10/14/10	178.00
				MAINTENANCE-OFFICE EQUIPME			

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BANCAMER BANC OF AMERICA LEASING							
011650266-PR	09/26/10	02	COPIER LEASE	80-000-62-00-5410		10/14/10	198.00
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
BOBAKS BOBAK'S SAUSAGE COMPANY							
66430	09/22/10	01	BRAT FEST FOOD	79-650-65-00-5803		10/14/10	78.70
				PROGRAM EXPENSES			
						INVOICE TOTAL:	78.70
						VENDOR TOTAL:	78.70
BPAMOCO BP AMOCO OIL COMPANY							
26680246-PR	09/24/10	01	GASOLINE	79-650-65-00-5812		10/14/10	154.97
				GASOLINE			
						INVOICE TOTAL:	154.97
						VENDOR TOTAL:	154.97
CALLONE CALL ONE							
1010-7980-000-0910P	09/15/10	01	MONTHLY CHARGES	80-000-62-00-5437		10/14/10	201.60
				TELEPHONE/INTERNET/CABLE			
		02	MONTHLY CHARGES	79-650-62-00-5437			259.20
				TELEPHONE/INTERNET			
						INVOICE TOTAL:	460.80
						VENDOR TOTAL:	460.80
CHALK CHALKBOARD							
3698	09/13/10	01	BIRTHDAY CROWNS, SEASONAL	80-000-65-00-5803		10/14/10	119.61
				PROGRAM EXPENSES			
		02	DECORATIONS	** COMMENT **			
						INVOICE TOTAL:	119.61
						VENDOR TOTAL:	119.61

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CHEATHAM JAMIE L. CHEATHAM							
3065	09/30/10	01	SEPTEMBER 23 MEETING MINUTES	79-650-50-00-5155		10/14/10	91.00
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	91.00
						VENDOR TOTAL:	91.00
COMED COMMONWEALTH EDISON							
1613010022-0910	09/13/10	01	BALLFIELDS	79-650-62-00-5435		10/14/10	1,404.39
				ELECTRICITY			
						INVOICE TOTAL:	1,404.39
						VENDOR TOTAL:	1,404.39
CONSERV CONSERV FS							
1353417-IN	07/01/10	01	TURFACE PALLET	79-610-65-00-5804		10/14/10	750.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	750.40
						VENDOR TOTAL:	750.40
FERGUSOR ROBERT FERGUSON							
092210	09/22/10	01	REFEREE	79-650-62-00-5401		10/14/10	70.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
FITZSIMF FREDERICK J. FITZSIMMONS							
092110	09/21/10	01	REFEREE	79-650-62-00-5401		10/14/10	35.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
FLATSOS RAQUEL HERRERA							

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FLATSOS RAQUEL HERRERA							
091510	09/15/10	01	USED TIRE	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		10/14/10	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
FORCES FORCES INC							
086237	09/15/10	01	ELECTRIC GENERATORS, LIGHTS,	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/14/10	5,365.00
		02	SET UP, PICK UP & TEAR DOWN	** COMMENT **			
						INVOICE TOTAL:	5,365.00
						VENDOR TOTAL:	5,365.00
FOXVALLEY FOX VALLEY TROPHY & AWARDS							
26537	09/28/10	01	7 PLAQUES	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/14/10	143.50
						INVOICE TOTAL:	143.50
						VENDOR TOTAL:	143.50
GENOPIZZ GENOA PIZZA							
HTD2010	09/23/10	01	HOMETOWN DAYS MEAL TICKET	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/14/10	45.00
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
GROUND GROUND EFFECTS INC.							
225189	08/27/10	01	FABRIC PINS	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/14/10	28.60
						INVOICE TOTAL:	28.60
						VENDOR TOTAL:	28.60

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HAYENR	RAYMOND HAYEN						
091410	09/14/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/14/10	105.00
						INVOICE TOTAL:	105.00
092110	09/21/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/14/10	35.00
						INVOICE TOTAL:	35.00
092210	09/22/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/14/10	105.00
						INVOICE TOTAL:	105.00
093010	09/30/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/14/10	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	385.00
HOMEPAGE HOME PAGES							
091610	09/16/10	01	2010 HOMEPAGES AD	79-650-62-00-5603 PUBLISHING/ADVERTISING	00404539	10/14/10	2,500.00
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
HOVINPIT HOVING PIT STOP							
35852	09/09/10	01	TOWN SQUARE PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		10/14/10	150.00
						INVOICE TOTAL:	150.00
35853	09/09/10	01	RIVERFRONT PARK PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		10/14/10	150.00
						INVOICE TOTAL:	150.00
35854	09/09/10	01	BEECHER PLAYGROUND PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		10/14/10	80.00
						INVOICE TOTAL:	80.00

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HOVINPIT HOVING PIT STOP							
35855	09/09/10	01	PRAIRIE MEADOWS PORT-O-LET	79-650-62-00-5445		10/14/10	37.50
			PORTABLE TOILETS			INVOICE TOTAL:	37.50
35856	09/09/10	01	BRISTOL BAY PARK PORT-O-LET	79-650-62-00-5445		10/14/10	140.00
			PORTABLE TOILETS			INVOICE TOTAL:	140.00
						VENDOR TOTAL:	557.50
HUTHM MARK A. HUTH							
092310	09/23/10	01	REFEREE	79-650-62-00-5401		10/14/10	140.00
			CONTRACTUAL SERVICES			INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
ICE ICE MOUNTAIN							
00I0119455822	09/14/10	01	WATER	79-650-65-00-5804		10/14/10	1.47
			OPERATING SUPPLIES			INVOICE TOTAL:	1.47
						VENDOR TOTAL:	1.47
ILLUMBER IL VALLEY URBAN LUMBERJACKS							
11289	09/21/10	01	TREE REMOVAL	79-610-62-00-5405	00404503	10/14/10	2,000.00
			PARK CONTRACTUAL			INVOICE TOTAL:	2,000.00
		02	TREE REMOVAL	79-610-62-00-5408			1,200.00
			MAINTENANCE-EQUIPMENT			VENDOR TOTAL:	3,200.00
						VENDOR TOTAL:	3,200.00
ILLPD4811 ILLINOIS STATE POLICE							
091410-PR	09/14/10	01	BACKGROUND CHECKS	79-650-65-00-5803		10/14/10	68.50
			PROGRAM EXPENSES				

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ILPD4811 ILLINOIS STATE POLICE							
091410-PR	09/14/10	02	BACKGROUND CHECKS	80-000-65-00-5803 PROGRAM EXPENSES		10/14/10	137.00
						INVOICE TOTAL:	205.50
						VENDOR TOTAL:	205.50
IMAGEPLU IMAGE PLUS							
26056	07/20/10	01	PARK BUILD SHIRTS	79-610-65-00-5804 OPERATING SUPPLIES		10/14/10	499.50
						INVOICE TOTAL:	499.50
						VENDOR TOTAL:	499.50
ITHALJ JOHN ITHAL							
083010	08/30/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/14/10	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
JACOBSWE JACOBS WELL							
HTD2010	09/23/10	01	HOMETOWN DAYS 2010	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/14/10	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
JIMSTRCK JAMES GRIBBLE							
8012	08/31/10	01	TRUCK INSPECTIONS	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		10/14/10	21.00
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	21.00
MAYERS SCOTT MAYER							

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MAYERS SCOTT MAYER							
091610	09/16/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/14/10	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
MCKIRGN RANDY MCKIRGAN							
99073-PR	08/25/10	01	GASOLINE	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/14/10	878.40
						INVOICE TOTAL:	878.40
						VENDOR TOTAL:	878.40
MEIERNOR NORMAN C. MEIER							
092810	09/28/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/14/10	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
MENLAND MENARDS - YORKVILLE							
21785	08/24/10	01	GAPS & CRACKS, BUG KILLER	79-610-65-00-5804 OPERATING SUPPLIES		10/14/10	15.00
						INVOICE TOTAL:	15.00
22066	08/25/10	01	ANCHORS, CONNECTORS, STRAPS,	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/14/10	30.09
		02	MASONARY BITS, CONDUIT BODY,	** COMMENT **			
		03	BOX, BOX BLANK COVER	** COMMENT **			
						INVOICE TOTAL:	30.09
22082	08/25/10	01	STRING LINE	79-610-65-00-5804 OPERATING SUPPLIES		10/14/10	26.99
						INVOICE TOTAL:	26.99

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MENLAND MENARDS - YORKVILLE							
22497	08/27/10	01	BAG STRAINERS, BUG SPRAY	79-610-65-00-5804 OPERATING SUPPLIES		10/14/10	17.48
			INVOICE TOTAL:				17.48
23749	08/31/10	01	PENNANT FLAGS	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/14/10	20.94
			INVOICE TOTAL:				20.94
23891	09/01/10	01	BUG BULBS	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/14/10	9.92
			INVOICE TOTAL:				9.92
23904	09/01/10	01	TWISTED POLY	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/14/10	44.91
			INVOICE TOTAL:				44.91
24380	09/03/10	01	SLEDGEHAMMER	79-610-65-00-5815 HAND TOOLS		10/14/10	22.97
			INVOICE TOTAL:				22.97
25897	09/10/10	01	HOSE CLAMPS	79-610-65-00-5804 OPERATING SUPPLIES		10/14/10	1.42
			INVOICE TOTAL:				1.42
26913	09/14/10	01	TOGGLE BOLTS	80-000-62-00-5408 MAINTENANCE- SUPPLIES		10/14/10	7.76
			INVOICE TOTAL:				7.76
27163	09/15/10	01	CABLE CLAMPS	79-610-62-00-5417 MAINTENANCE-PARKS		10/14/10	8.19
			INVOICE TOTAL:				8.19
27504	09/16/10	01	CONCRETE MIX	79-610-65-00-5804 OPERATING SUPPLIES		10/14/10	5.16
			INVOICE TOTAL:				5.16

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MENLAND MENARDS - YORKVILLE							
27806	09/17/10	01	TOP LOADING WASHER	80-000-65-00-5804		10/14/10	399.00
				OPERATING SUPPLIES		INVOICE TOTAL:	399.00
28635	09/21/10	01	KLEENEX, LYSOL, FABRIC	80-000-62-00-5408		10/14/10	44.85
		02	SOFTNER, SOFT SCRUB, STANLEY	MAINTENANCE- SUPPLIES			
		03	STAND, SPRAY	** COMMENT **			
				** COMMENT **		INVOICE TOTAL:	44.85
29074	09/23/10	01	FUSE, ELECTRICAL TAPE	80-000-62-00-5408		10/14/10	13.08
				MAINTENANCE- SUPPLIES		INVOICE TOTAL:	13.08
30850	09/30/10	01	CLEANER	80-000-62-00-5416		10/14/10	4.99
				MAINTENANCE- GENERAL		INVOICE TOTAL:	4.99
						VENDOR TOTAL:	672.75
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1117495-00	08/26/10	01	CIRCUIT BREAKER	80-000-62-00-5431		10/14/10	15.00
				POOL REPAIR		INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
MORRICKB BRUCE MORRICK							
091410	09/14/10	01	REFEREE	79-650-62-00-5401		10/14/10	105.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	105.00
091610	09/16/10	01	REFEREE	79-650-62-00-5401		10/14/10	140.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	140.00

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MORRICKB BRUCE MORRICK							
092110	09/21/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/14/10	35.00
			INVOICE TOTAL:				35.00
092210	09/22/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/14/10	105.00
			INVOICE TOTAL:				105.00
092310	09/23/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/14/10	140.00
			INVOICE TOTAL:				140.00
092810	09/28/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/14/10	105.00
			INVOICE TOTAL:				105.00
093010	09/30/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/14/10	105.00
			INVOICE TOTAL:				105.00
			VENDOR TOTAL:				735.00
NATENEC NATIONAL ENTERTAINMENT							
100909001	09/09/10	01	HALLOWEEN TOY & CANDY FILLED	79-650-65-00-5803 PROGRAM EXPENSES		10/14/10	720.00
		02	EGGS	** COMMENT **			
			INVOICE TOTAL:				720.00
			VENDOR TOTAL:				720.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-103PR	09/30/10	01	PARKS MONTHLY CHARGES	79-610-62-00-5438 CELLULAR TELEPHONE		10/14/10	144.61
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438 CELLULAR PHONE			28.92

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NEXTEL	NEXTEL COMMUNICATIONS						
837900513-103PR	09/30/10	03	RECREATION MONTHLY CHARGES	79-650-62-00-5438		10/14/10	144.61
			CELLULAR TELEPHONE				
			INVOICE TOTAL:				318.14
			VENDOR TOTAL:				318.14
OFFWORK	OFFICE WORKS						
179618	09/23/10	01	PAPER, KEY TAGS, POST-IT NOTES	79-650-65-00-5802		10/14/10	723.75
		02	FOLDERS, PENS, CORRECTION TAPE	OFFICE SUPPLIES			
		03	LABELS, ENVELOPES	** COMMENT **			
			INVOICE TOTAL:				723.75
			VENDOR TOTAL:				723.75
OMALLEY	O'MALLEY WELDING & FABRICATING						
13940	09/04/10	01	BEND TWO PLATES	79-610-62-00-5417		10/14/10	88.15
			MAINTENANCE-PARKS				
			INVOICE TOTAL:				88.15
			VENDOR TOTAL:				88.15
PEPSI	PEPSI-COLA GENERAL BOTTLE						
1134227302	09/30/10	01	WATER, GATORADE	80-000-65-00-5828		10/14/10	183.60
			CONCESSIONS EXPENSES				
			INVOICE TOTAL:				183.60
			VENDOR TOTAL:				183.60
PITBOW	PITNEY BOWES						
5336185-SP10	09/13/10	01	RENTAL CHARGES FOR JULY -	79-650-65-00-5808		10/14/10	177.00
		02	SEPTEMBER	POSTAGE & SHIPPING			
			INVOICE TOTAL:	** COMMENT **			177.00
			VENDOR TOTAL:				177.00

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R0000821	KRISTIN CARRINGTON						
81560	09/20/10	01	DEPOSIT REFUND	79-000-21-00-2104		10/14/10	200.00
			DEPOSITS			INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
R0000822	DAN GRECO						
81559	09/20/10	01	DEPOSIT REFUND	79-000-21-00-2104		10/14/10	100.00
			DEPOSITS			INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000823	RUSH-COPLEY						
81557	09/20/10	01	DEPOSIT REFUND	79-000-21-00-2104		10/14/10	100.00
			DEPOSITS			INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000824	RUSSELL PLANTE						
HTD2010	09/23/10	01	HOMETOWN DAYS 2010 FOOD COUPON	79-650-65-00-5833		10/14/10	15.00
		02	REIMBURSEMENT	HOMETOWN DAYS EXPENSES	** COMMENT **	INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
R0000825	MATTHEW ODOM						
HTD2010	09/23/10	01	PET PARADE SUPPLY	79-650-65-00-5833		10/14/10	12.68
		02	REIMBURSEMENT	HOMETOWN DAYS EXPENSES	** COMMENT **	INVOICE TOTAL:	12.68
						VENDOR TOTAL:	12.68

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R0000826			BIKER'S BEEF - CHUCK STRUCK				
HTD2010	09/23/10	01	HOMETOWN DAYS 2010 FOOD	79-650-65-00-5833		10/14/10	93.00
		02	COUPON REIMBURSEMENT	HOMETOWN DAYS EXPENSES ** COMMENT **			
						INVOICE TOTAL:	93.00
						VENDOR TOTAL:	93.00
RILEY TORRENCE L. RILEY							
092810	09/28/10	01	REFEREE	79-650-62-00-5401		10/14/10	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
ROBINSOT TRACY ROBINSON							
091410	09/14/10	01	REFEREE	79-650-62-00-5401		10/14/10	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
091610	09/16/10	01	REFEREE	79-650-62-00-5401		10/14/10	140.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	245.00
RUSHYORK RUSH-COPLEY HEALTHCARE							
2693-PR	09/03/10	01	DRUG TESTING	79-610-62-00-5405		10/14/10	25.00
				PARK CONTRACTUAL			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
SHTAWIS SUFWAN SHTAWI							
092310	09/23/10	01	REFEREE	79-650-62-00-5401		10/14/10	140.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00

INVOICES DUE ON/BEFORE 10/14/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SPRTFLD	SPORTSFIELDS, INC.						
201770	08/30/10	01	CLAY INFIELD MIX	22-000-42-00-4218	00404501	10/14/10	3,907.12
				BASEBALL FIELD CONSTRUCT			
						INVOICE TOTAL:	3,907.12
						VENDOR TOTAL:	3,907.12
SUPERBEV	THE SUPERIOR BEVERAGE CO.						
600005	09/28/10	01	FLAVORED MILK, JUICE	80-000-65-00-5828		10/14/10	133.12
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	133.12
						VENDOR TOTAL:	133.12
TRINITYC	TRINITY CHURCH						
FM2010	09/23/10	01	FARMERS MARKET 2010	79-650-65-00-5803		10/14/10	250.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
UNIQUEPR	UNIQUE PRODUCTS & SERVICE						
208341-1	09/15/10	01	CLEANER	80-000-62-00-5408		10/14/10	49.77
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	49.77
209219	09/24/10	01	SCOURING PADS, PAPER TOWEL,	80-000-62-00-5408		10/14/10	280.36
		02	TOILET TISSUE, SPRAY BOTTLES	MAINTENANCE- SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	280.36
						VENDOR TOTAL:	330.13
VISA	VISA						
092610-PR	09/26/10	01	TENTS, LAMINATING, KETCHUP,	79-650-65-00-5803		10/14/10	388.88
				PROGRAM EXPENSES			

INVOICES DUE ON/BEFORE 10/14/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VISA	VISA						
092610-PR	09/26/10	02	GLOVES, BRATS, CHIPS, CHAFER	** COMMENT **		10/14/10	
		03	FUEL	** COMMENT **			
		04	MERCHANDISE RETURN CREDIT	79-650-65-00-5803			-23.01
				PROGRAM EXPENSES			
		05	GROUP POWER MONTHLY LICENSE	80-000-65-00-5803			272.98
				PROGRAM EXPENSES			
		06	FEE, 3 PIN P-3 CONNECTOR	** COMMENT **			
		07	MONTHLY CABLE CHARGES	79-650-62-00-5437			79.95
				TELEPHONE/INTERNET			
		08	MONTHLY CABLE CHARGES	80-000-62-00-5437			116.55
				TELEPHONE/INTERNET/CABLE			
		09	HALLOWEEN PARTY SUPPLIES	80-000-65-00-5803			25.93
				PROGRAM EXPENSES			
		10	HALLOWEEN PARTY SUPPLIES	79-650-65-00-5803			25.93
				PROGRAM EXPENSES			
							INVOICE TOTAL: 887.21
							VENDOR TOTAL: 887.21

WALKCUST WALKER CUSTOM HOMES, INC.

YPD 11/10	09/20/10	01	NOVEMBER LEASE PAYMENT	80-000-62-00-5432		10/14/10	18,000.00
				LEASE PAYMENT			
							INVOICE TOTAL: 18,000.00
							VENDOR TOTAL: 18,000.00

WALMART WALMART COMMUNITY

091610-PR	09/16/10	01	PUNCH, HANGING FILES, GLUE,	79-650-65-00-5803		10/14/10	103.42
				PROGRAM EXPENSES			
		02	HOLE PUNCH, CRACKERS, LEMONADE	** COMMENT **			
		03	APPLES, POP	80-000-65-00-5803			39.81
				PROGRAM EXPENSES			
		04	CRACKERS	79-650-65-00-5803			7.72
				PROGRAM EXPENSES			

INVOICES DUE ON/BEFORE 10/14/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
091610-PR	09/16/10	05	BLOCKS, BLEACH, VACUUM	79-650-65-00-5803		10/14/10	67.96
			PROGRAM EXPENSES				
		06	HOT DOG BUNS, WATER	79-650-65-00-5833			32.04
		07	HAMBURGER BUNS	HOMETOWN DAYS EXPENSES			
				79-650-65-00-5828			15.60
				CONCESSIONS			
		08	DUMBBELLS, STOPWATCH, JUMPROPE	80-000-65-00-5803			97.88
				PROGRAM EXPENSES			
		09	DUMBBELLS	80-000-65-00-5803			79.02
				PROGRAM EXPENSES			
		10	CLOTHESPIN, MASKING TAPE,	80-000-65-00-5803			130.98
				PROGRAM EXPENSES			
		11	SOAP, STORAGE BAGS, BLEACH,	** COMMENT **			
		12	GLUE, NOTE PADS, BANDAGES,	** COMMENT **			
		13	JUICE, CRACKERS, COOKIES,	** COMMENT **			
		14	NAPKINS, WIPES, ENVELOPES,	** COMMENT **			
		15	FOOD COLORING, KETCHUP	** COMMENT **			
		16	JUICE, CRACKERS, MASKING TAPE,	79-650-65-00-5803			113.29
				PROGRAM EXPENSES			
		17	PAPER CLIPS, STAPLERS, GLUE,	** COMMENT **			
		18	COIN WRAPPERS, SCISSORS,	** COMMENT **			
		19	COFFEE FILTERS, BRIEFS,	** COMMENT **			
		20	PENS, DISH SOAP, POST-IT CUBES	** COMMENT **			
							687.72
							687.72
							INVOICE TOTAL:
							VENDOR TOTAL:
134179	09/02/10	01	PROPANE REFILL	79-650-65-00-5833		10/14/10	19.99
				HOMETOWN DAYS EXPENSES			
							INVOICE TOTAL:
							VENDOR TOTAL:

YORKNAPA YORKVILLE NAPA AUTO PARTS

YORKACE YORKVILLE ACE & RADIO SHACK

INVOICES DUE ON/BEFORE 10/14/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKNAPA YORKVILLE NAPA AUTO PARTS							
930257	08/03/10	01	BATTERY CABLES	79-610-62-00-5408		10/14/10	13.37
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	13.37
930919	08/09/10	01	ANTIFREEZE	79-610-62-00-5408		10/14/10	24.98
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	24.98
931328	08/11/10	01	WHEEL BOLTS, HUB NUTS	79-610-62-00-5408		10/14/10	26.95
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	26.95
931340	08/11/10	01	RETURNED MERCHANDISE CREDIT	79-610-62-00-5408		10/14/10	-19.65
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	-19.65
931643	08/13/10	01	WHEEL BOLTS	79-610-62-00-5408		10/14/10	14.30
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	14.30
						VENDOR TOTAL:	59.95
YORKPRPC YORKVILLE PARK & REC							
093010	09/30/10	01	FISHING CLASS BAIT, LESSON	79-650-65-00-5803		10/14/10	41.33
				PROGRAM EXPENSES			
				** COMMENT **			
				** COMMENT **			
				80-000-65-00-5803			6.45
				PROGRAM EXPENSES			
						INVOICE TOTAL:	47.78
						VENDOR TOTAL:	47.78
						TOTAL ALL INVOICES:	48,080.83