

INVOICES DUE ON/BEFORE 10/28/2010

INVOICE #	INVOICE DATE	INVOICE #	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
10611	10/01/10	80-000-62-00-5401	01	FALL SESSION SPORTS	80-000-62-00-5401	00406884	10/28/10	2,279.50
			02	INSTRUCTION	CONTRACTUAL SERVICES ** COMMENT **			2,279.50
610-6907694	09/28/10	79-610-62-00-5417	01	UNIFORMS	79-610-62-00-5417		10/28/10	62.14
					MAINTENANCE-PARKS			62.14
610-6912302	10/05/10	79-610-62-00-5421	01	UNIFORMS	79-610-62-00-5421		10/28/10	96.20
					WEARING APPAREL			96.20
7982206018-1001	10/01/10	80-000-62-00-5435	01	202 E COUNTRYSIDE PKWY UNIT E	80-000-62-00-5435		10/28/10	3,239.22
					ELECTRICITY			3,239.22
6894	08/23/10	80-000-62-00-5431	01	INSTALL NEW WHIRLPOOL HEATER	80-000-62-00-5431		10/28/10	778.10
					POOL REPAIR			778.10
5949	10/01/10	80-000-62-00-5416	01	OCTOBER PEST CONTROL	80-000-62-00-5416		10/28/10	39.00
					MAINTENANCE- GENERAL			39.00

FIRSILLI FIRST ILLINOIS SYSTEMS, INC.

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FLATSOS RAQUEL HERRERA							
092910	09/29/10	01	1 USED TRAILER TIRE	79-610-62-00-5408		10/28/10	25.00
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
FOXVALLE FOX VALLEY TROPHY & AWARDS							
26585	10/15/10	01	CHILI CHASE TROPHIES & MEDALS	79-650-65-00-5803		10/28/10	165.75
				PROGRAM EXPENSES			
						INVOICE TOTAL:	165.75
						VENDOR TOTAL:	165.75
HAYDENS HAYDEN'S							
W2016-00	09/28/10	01	BASEBALLS	80-000-65-00-5805		10/28/10	60.00
				RECREATION EQUIPMENT			
						INVOICE TOTAL:	60.00
W2020-00	10/06/10	01	SOFTBALLS	79-650-65-00-5803		10/28/10	720.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	720.00
						VENDOR TOTAL:	780.00
HOGAN FARM PLAN							
3431095	09/21/10	01	MANIFOLD, COMPRESSION, CLAMPS,	79-610-62-00-5408		10/28/10	177.72
		02	OIL	MAINTENANCE-EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	177.72
						VENDOR TOTAL:	177.72
HOVINPIT HOVING PIT STOP							
36782	10/07/10	01	TOWN SQUARE PORT-O-LET	79-650-62-00-5445		10/28/10	150.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	150.00

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36783	10/07/10	01	RIVER FRONT PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		10/28/10	150.00
			INVOICE TOTAL:				150.00
36784	10/07/10	01	BEECHER PLAYGROUND PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		10/28/10	80.00
			INVOICE TOTAL:				80.00
36785	10/07/10	01	BRISTOL BAY PARK PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		10/28/10	140.00
			INVOICE TOTAL:				140.00
			VENDOR TOTAL:				520.00
INNOVADI CAROLINA FLYING DISCS, INC							
205515	09/23/10	01	BASKET TOP & BOTTOM	79-610-62-00-5417 MAINTENANCE-PARKS		10/28/10	309.68
			INVOICE TOTAL:				309.68
			VENDOR TOTAL:				309.68
INTERICE INTERNATIONAL ICE CENTER							
1433	09/01/10	01	HOCKEY CLASS INSTRUCTION	79-650-62-00-5401 CONTRACTUAL SERVICES		10/28/10	140.00
			INVOICE TOTAL:				140.00
			VENDOR TOTAL:				140.00
KCRECORD KENDALL COUNTY RECORD							
093010-541	09/30/10	01	GROUP POWER LAUNCH DISPLAY AD	80-000-65-00-5803 PROGRAM EXPENSES		10/28/10	41.40
			INVOICE TOTAL:				41.40
			VENDOR TOTAL:				41.40

KIDSFIRS KIDS FIRST SPORTS SAFETY INC.

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KIDSFIRS KIDS FIRST SPORTS SAFETY INC.							
100610	10/06/10	01	GYMNASTICS CLASS INSTRUCTION	80-000-62-00-5401 CONTRACTUAL SERVICES		10/28/10	619.50
			INVOICE TOTAL:				619.50
100610-B	10/06/10	01	BASKETBALL CLASS INSTRUCTION	80-000-62-00-5401 CONTRACTUAL SERVICES		10/28/10	364.00
			INVOICE TOTAL:				364.00
			VENDOR TOTAL:				983.50
KOPYKAT KOPY KAT COPIER IMAGING SYSTEM							
38537	10/07/10	01	07/10/10 - 10/09/10 COPIER	80-000-62-00-5410 MAINTENANCE- OFFICE EQUIP. ** COMMENT **		10/28/10	25.00
		02	CHARGES				25.00
			VENDOR TOTAL:				25.00
KREAKREA ELIZABETH FERRARS							
411544	10/08/10	01	DESIGN CLASS INSTRUCTION	79-650-62-00-5401 CONTRACTUAL SERVICES		10/28/10	72.00
			INVOICE TOTAL:				72.00
			VENDOR TOTAL:				72.00
MENARDS MENARDS YORKVILLE							
30522	09/29/10	01	ELECTRICAL SOCKET, 40 WATT	80-000-62-00-5416 MAINTENANCE- GENERAL ** COMMENT **		10/28/10	17.47
		02	SOLDERING IR				17.47
			INVOICE TOTAL:				17.47
32279	10/06/10	01	MERCHANDISE RETURN CREDIT	80-000-62-00-5416 MAINTENANCE- GENERAL		10/28/10	-6.49
			INVOICE TOTAL:				-6.49

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MENARDS MENARDS YORKVILLE							
32283	10/06/10	01	CAULK	80-000-62-00-5416 MAINTENANCE- GENERAL		10/28/10	3.49
						INVOICE TOTAL:	3.49
32506	10/07/10	01	LAMP, JET DRY, DISH SOAP,	80-000-62-00-5408 MAINTENANCE- SUPPLIES		10/28/10	70.77
		02	LYSOL	** COMMENT **			
						INVOICE TOTAL:	70.77
32511	10/07/10	01	CRAZY GLUE, FENDER WASHER,	80-000-62-00-5408 MAINTENANCE- SUPPLIES		10/28/10	30.24
		02	DRAIN OPENER, HANGERS	** COMMENT **			
						INVOICE TOTAL:	30.24
						VENDOR TOTAL:	115.48
MENLAND MENARDS - YORKVILLE							
20639	08/19/10	01	BUG SPRAY	79-650-65-00-5803 PROGRAM EXPENSES		10/28/10	11.88
						INVOICE TOTAL:	11.88
24309	09/03/10	01	TARP STRAPS. CLEANER, BUNGEE	79-610-65-00-5804 OPERATING SUPPLIES		10/28/10	25.39
		02	STRAPS, BLEACH, DUCK TAPE	** COMMENT **			
						INVOICE TOTAL:	25.39
28901	09/22/10	01	CONCRETE MIX	79-610-65-00-5804 OPERATING SUPPLIES		10/28/10	11.94
						INVOICE TOTAL:	11.94
29358	09/24/10	01	CABLE TIES	79-610-65-00-5804 OPERATING SUPPLIES		10/28/10	17.97
						INVOICE TOTAL:	17.97
29965	09/27/10	01	DISH SOAP, BRUSH	79-610-65-00-5804 OPERATING SUPPLIES		10/28/10	7.95
						INVOICE TOTAL:	7.95

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MENLAND MENARDS - YORKVILLE							
30864	09/30/10	01	POST, BOLTS	79-610-65-00-5804		10/28/10	13.74
			OPERATING SUPPLIES			INVOICE TOTAL:	13.74
30997	10/01/10	01	METAL CUTTING WHEEL	79-610-65-00-5804		10/28/10	13.99
			OPERATING SUPPLIES			INVOICE TOTAL:	13.99
625	06/02/10	01	GARBAGE CAN, SKIN PROTECTOR	80-000-62-00-5408		10/28/10	18.46
			MAINTENANCE- SUPPLIES			INVOICE TOTAL:	18.46
						VENDOR TOTAL:	121.32
MERRIMAK KRISTEN MERRIMAN							
100510	10/05/10	01	REFEREE	79-650-62-00-5401		10/28/10	105.00
			CONTRACTUAL SERVICES			INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
MORRICKB BRUCE MORRICK							
100510	10/05/10	01	REFEREE	79-650-62-00-5401		10/28/10	105.00
			CONTRACTUAL SERVICES			INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
NICOR NICOR GAS							
65-69-00-0377	0-1010	10/05/10	01	202 E. COUNTRYSIDE PKWY UNIT D	80-000-78-00-9002	10/28/10	40.33
				NICOR		INVOICE TOTAL:	40.33
						VENDOR TOTAL:	40.33

OFFWORK OFFICE WORKS

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180397	10/12/10	01	INK CARTRIDGES	79-650-65-00-5802 OFFICE SUPPLIES		10/28/10	73.98
						INVOICE TOTAL:	73.98
						VENDOR TOTAL:	73.98
OSWEGOPK OSWEGOLAND PARK DISTRICT							
092410	09/24/10	01	SOCCER TEAM ENTRY FEE FOR 2	79-650-65-00-5803 PROGRAM EXPENSES		10/28/10	900.00
		02	TEAMS	** COMMENT **			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
RAINRACI RAINBOW RACING SYSTEM, INC							
191387	10/11/10	01	NUMBERS, RACING PINS	79-650-65-00-5803 PROGRAM EXPENSES		10/28/10	129.25
						INVOICE TOTAL:	129.25
						VENDOR TOTAL:	129.25
SCHNITZR RANDY J. SCHNITZ							
100510	10/05/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		10/28/10	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
209218-1	10/04/10	01	SPRAY BOTTLES, PLASTIC BATS	80-000-62-00-5408 MAINTENANCE- SUPPLIES		10/28/10	51.45
						INVOICE TOTAL:	51.45
						VENDOR TOTAL:	51.45
YORKACE YORKVILLE ACE & RADIO SHACK							

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YORKACE YORKVILLE ACE & RADIO SHACK							
134708	10/04/10	01	STEREO	80-000-65-00-5803 PROGRAM EXPENSES		10/28/10	14.99
						INVOICE TOTAL:	14.99
134764	10/07/10	01	LEG RUBBER TIPS, WASHERS	80-000-62-00-5416 MAINTENANCE- GENERAL		10/28/10	13.35
						INVOICE TOTAL:	13.35
134767	10/07/10	01	TIP LEG RUBBER	79-650-65-00-5803 PROGRAM EXPENSES		10/28/10	4.99
						INVOICE TOTAL:	4.99
134768	10/07/10	01	SAW HOLE	80-000-62-00-5416 MAINTENANCE- GENERAL		10/28/10	17.99
						INVOICE TOTAL:	17.99
						VENDOR TOTAL:	51.32
						TOTAL ALL INVOICES:	11,532.34