

INVOICES DUE ON/BEFORE 10/28/2010

| INVOICE # | INVOICE DATE | INVOICE # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT | |
|-----------------|------------------------------|-----------|-------------------------------|----------------------|----------|----------|----------|----------|
| ALLSTAR | ALL STAR SPORTS INSTRUCTION | | | | | | | |
| 10611 | 10/01/10 | 01 | FALL SESSION SPORTS | 80-000-62-00-5401 | 00406884 | 10/28/10 | 2,279.50 | |
| | | 02 | INSTRUCTION | CONTRACTUAL SERVICES | | | | 2,279.50 |
| | | | | ** COMMENT ** | | | | 2,279.50 |
| ARAMARK | ARAMARK UNIFORM SERVICES | | | | | | | |
| 610-6907694 | 09/28/10 | 01 | UNIFORMS | 79-610-62-00-5417 | | 10/28/10 | 62.14 | |
| | | | | MAINTENANCE-PARKS | | | | 62.14 |
| 610-6912302 | 10/05/10 | 01 | UNIFORMS | 79-610-62-00-5421 | | 10/28/10 | 96.20 | |
| | | | | WEARING APPAREL | | | | 96.20 |
| COMED | COMMONWEALTH EDISON | | | | | | | |
| 7982206018-1001 | 10/01/10 | 01 | 202 E COUNTRYSIDE PKWY UNIT E | 80-000-62-00-5435 | | 10/28/10 | 3,239.22 | |
| | | | | ELECTRICITY | | | | 3,239.22 |
| FARREN | FARREN HEATING & COOLING | | | | | | | |
| 6894 | 08/23/10 | 01 | INSTALL NEW WHIRLPOOL HEATER | 80-000-62-00-5431 | | 10/28/10 | 778.10 | |
| | | | | POOL REPAIR | | | | 778.10 |
| FIRSILLI | FIRST ILLINOIS SYSTEMS, INC. | | | | | | | |
| 5949 | 10/01/10 | 01 | OCTOBER PEST CONTROL | 80-000-62-00-5416 | | 10/28/10 | 39.00 | |
| | | | | MAINTENANCE- GENERAL | | | | 39.00 |
| | | | | INVOICE TOTAL: | | | | 39.00 |
| | | | | VENDOR TOTAL: | | | | 39.00 |

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| FLATSOS RAQUEL HERRERA | | | | | | | |
| 092910 | 09/29/10 | 01 | 1 USED TRAILER TIRE | 79-610-62-00-5408 MAINTENANCE-EQUIPMENT | | 10/28/10 | 25.00 |
| | | | | | | 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 PROGRAM EXPENSES | | 10/28/10 | 165.75 |
| | | | | | | INVOICE TOTAL: | 165.75 |
| | | | | | | VENDOR TOTAL: | 165.75 |
| HAYDENS HAYDEN'S | | | | | | | |
| W2016-00 | 09/28/10 | 01 | BASEBALLS | 80-000-65-00-5805 RECREATION EQUIPMENT | | 10/28/10 | 60.00 |
| | | | | | | INVOICE TOTAL: | 60.00 |
| W2020-00 | 10/06/10 | 01 | SOFTBALLS | 79-650-65-00-5803 PROGRAM EXPENSES | | 10/28/10 | 720.00 |
| | | | | | | INVOICE TOTAL: | 720.00 |
| | | | | | | VENDOR TOTAL: | 780.00 |
| HOGAN FARM PLAN | | | | | | | |
| 3431095 | 09/21/10 | 01 | MANIFOLD, COMPRESSION, CLAMPS, | 79-610-62-00-5408 MAINTENANCE-EQUIPMENT | | 10/28/10 | 177.72 |
| | | 02 | OIL | ** 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 PORTABLE TOILETS | | 10/28/10 | 150.00 |
| | | | | | | 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.

INVOICES DUE ON/BEFORE 10/28/2010

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|--------------|--------|------------------------------|--|--------|----------|----------|
| 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

INVOICES DUE ON/BEFORE 10/28/2010

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|--------------|--------|-----------------------------|--|--------|----------|----------|
| 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

INVOICES DUE ON/BEFORE 10/28/2010

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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 |

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| AQUAPURE AQUA PURE ENTERPRISES, INC. | | | | | | | |
| 70608 | 10/20/10 | 01 | WATER TESTING KIT, ACID, | 80-000-62-00-5434 | 00404541 | 11/04/10 | 1,976.24 |
| | | 02 | CHLORINE TABLETS, SHOCK | POOL SUPPLIES | | | |
| | | 03 | TREATMENT | ** COMMENT ** | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,976.24 |
| | | | | | | VENDOR TOTAL: | 1,976.24 |
| ARAMARK ARAMARK UNIFORM SERVICES | | | | | | | |
| 610-6921485 | 10/19/10 | 01 | UNIFORMS | 79-610-62-00-5421 | | 11/04/10 | 37.24 |
| | | | | WEARING APPAREL | | | |
| | | | | | | INVOICE TOTAL: | 37.24 |
| | | | | | | VENDOR TOTAL: | 37.24 |
| BEUKELML LOUISE A. BEUKELMAN | | | | | | | |
| 101410 | 10/20/10 | 01 | OCTOBER 14TH MEETING MINUTES | 79-650-50-00-5155 | | 11/04/10 | 91.00 |
| | | | | SALARIES- RECORDING SECRET | | | |
| | | | | | | INVOICE TOTAL: | 91.00 |
| | | | | | | VENDOR TOTAL: | 91.00 |
| BPAMOCO BP AMOCO OIL COMPANY | | | | | | | |
| 27098629-P | 10/24/10 | 01 | GASOLINE | 79-650-65-00-5812 | | 11/04/10 | 112.64 |
| | | | | GASOLINE | | | |
| | | | | | | INVOICE TOTAL: | 112.64 |
| | | | | | | VENDOR TOTAL: | 112.64 |
| CALLONE CALL ONE | | | | | | | |
| 1010-7980-0000-1010P | 10/15/10 | 01 | MONTHLY SERVICE | 80-000-62-00-5437 | | 11/04/10 | 201.05 |
| | | 02 | MONTHLY SERVICE | TELEPHONE/INTERNET/CABLE | | | |
| | | | | 79-650-62-00-5437 | | | |
| | | | | TELEPHONE/INTERNET | | | |
| | | | | | | INVOICE TOTAL: | 457.14 |
| | | | | | | VENDOR TOTAL: | 457.14 |

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|-----------------|----------------------|--------------|--------|------------------------|---|--------|----------------|----------|
| CARDIS | CARROLL DISTRIBUTING | | | | | | | |
| 963055 | | 10/08/10 | 01 | GROOVER | 79-610-65-00-5815 HAND TOOLS | | 11/04/10 | 86.45 |
| | | | | | | | INVOICE TOTAL: | 86.45 |
| | | | | | | | VENDOR TOTAL: | 86.45 |
| COMED | COMMONWEALTH EDISON | | | | | | | |
| 1613010022-1010 | | 10/12/10 | 01 | BALLFIELDS | 79-650-62-00-5435 ELECTRICITY | | 11/04/10 | 1,363.79 |
| | | | | | | | INVOICE TOTAL: | 1,363.79 |
| 6819027011-1010 | | 10/02/10 | 01 | PR BUILDINGS | 79-650-62-00-5435 ELECTRICITY | | 11/04/10 | 387.07 |
| | | | | | | | INVOICE TOTAL: | 387.07 |
| 7982205057-1010 | | 09/30/10 | 01 | 202 COUNTRYSIDE UNIT D | 80-000-62-00-5435 ELECTRICITY | | 09/30/10 | 132.45 |
| | | | | | | | INVOICE TOTAL: | 132.45 |
| | | | | | | | VENDOR TOTAL: | 1,883.31 |
| HANNEMAK | KEVIN HANNENMAN | | | | | | | |
| 100710 | | 10/07/10 | 01 | REFEREE | 79-650-62-00-5401 CONTRACTUAL SERVICES | | 11/04/10 | 105.00 |
| | | | | | | | INVOICE TOTAL: | 105.00 |
| | | | | | | | VENDOR TOTAL: | 105.00 |
| HAYDENS | HAYDEN'S | | | | | | | |
| 00099079 | | 09/28/10 | 01 | SCRIMMAGE VESTS | 79-650-65-00-5803 PROGRAM EXPENSES | | 11/04/10 | 75.00 |
| | | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | | VENDOR TOTAL: | 75.00 |
| HOLMANE | EDDIE A. HOLMAN | | | | | | | |

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| HOLMANE EDDIE A. HOLMAN | | | | | | | |
| 100710 | 10/07/10 | 01 | REFEREE | 79-650-62-00-5401 CONTRACTUAL SERVICES | | 11/04/10 | 70.00 |
| | | | | | | INVOICE TOTAL: | 70.00 |
| | | | | | | VENDOR TOTAL: | 70.00 |
| KANTORG GARY KANTOR | | | | | | | |
| 100710 | 10/11/10 | 01 | MAGIC CLASS | 79-650-62-00-5401 CONTRACTUAL SERVICES | | 11/04/10 | 105.00 |
| | | | | | | INVOICE TOTAL: | 105.00 |
| | | | | | | VENDOR TOTAL: | 105.00 |
| KCFENCE MICHAEL PAVLIK | | | | | | | |
| 04950 | 10/13/10 | 01 | REIMENSCHNIDER PARK BACK STOP | 22-610-75-00-7011 BASEBALL FIELD CONSTRUCT | 00404504 | 11/04/10 | 4,950.00 |
| | | | | | | INVOICE TOTAL: | 4,950.00 |
| | | | | | | VENDOR TOTAL: | 4,950.00 |
| KONICAMI KONICA MINOLTA BUSINESS | | | | | | | |
| 215807552 | 09/28/10 | 01 | COPIER CHARGES | 79-650-62-00-5410 MAINTENANCE-OFFICE EQUIPME | | 11/04/10 | 44.02 |
| | | | | | | INVOICE TOTAL: | 44.02 |
| 215817770 | 09/29/10 | 01 | COPIER CHARGES | 80-000-62-00-5410 MAINTENANCE- OFFICE EQUIP. | | 11/04/10 | 66.58 |
| | | | | | | INVOICE TOTAL: | 66.58 |
| | | | | | | VENDOR TOTAL: | 110.60 |
| MAILBOX THE MAILBOX | | | | | | | |
| 092710 | 09/27/10 | 01 | MAGAZINE SUBSCRIPTION | 80-000-65-00-5803 PROGRAM EXPENSES | | 11/04/10 | 29.95 |
| | | | | | | INVOICE TOTAL: | 29.95 |
| | | | | | | VENDOR TOTAL: | 29.95 |

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| MENLAND MENARDS - YORKVILLE | | | | | | | |
| 29330 | 09/24/10 | 01 | PLUG | 79-610-62-00-5417 MAINTENANCE-PARKS | | 11/04/10 | 3.38 |
| | | | | | | INVOICE TOTAL: | 3.38 |
| 32003 | 10/05/10 | 01 | LINE REEL | 79-610-65-00-5804 OPERATING SUPPLIES | | 11/04/10 | 4.98 |
| | | | | | | INVOICE TOTAL: | 4.98 |
| 32250 | 10/06/10 | 01 | MAGNESIUM FLOATS, TROWEL | 79-610-65-00-5815 HAND TOOLS | | 11/04/10 | 37.36 |
| | | | | | | INVOICE TOTAL: | 37.36 |
| 32341 | 10/06/10 | 01 | MASON LINE | 79-610-65-00-5804 OPERATING SUPPLIES | | 11/04/10 | 5.98 |
| | | | | | | INVOICE TOTAL: | 5.98 |
| 32368 | 10/06/10 | 01 | MORTAR MIX | 79-610-65-00-5804 OPERATING SUPPLIES | | 11/04/10 | 3.38 |
| | | | | | | INVOICE TOTAL: | 3.38 |
| 33468 | 10/11/10 | 01 | EXPANSION JOINT | 79-610-65-00-5804 OPERATING SUPPLIES | | 11/04/10 | 9.48 |
| | | | | | | INVOICE TOTAL: | 9.48 |
| 34017 | 10/13/10 | 01 | BUSHING, LOCKNUT, PVC MALE | 79-610-65-00-5804 OPERATING SUPPLIES | | 11/04/10 | 18.29 |
| | | 02 | ADAPTERS, HOLESAW | ** COMMENT ** | | INVOICE TOTAL: | 18.29 |
| 34032 | 10/13/10 | 01 | PVC COUPLER | 79-610-65-00-5804 OPERATING SUPPLIES | | 11/04/10 | 0.54 |
| | | | | | | INVOICE TOTAL: | 0.54 |
| 34091 | 10/13/10 | 01 | MASONRY BIT | 79-610-65-00-5815 HAND TOOLS | | 11/04/10 | 2.68 |
| | | | | | | INVOICE TOTAL: | 2.68 |
| | | | | | | VENDOR TOTAL: | 86.07 |

INVOICES DUE ON/BEFORE 11/04/2010

| INVOICE # | INVOICE DATE | INVOICE ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------|----------------------------|----------------|-------------------------------|----------------------|--------|----------------|----------|
| MJELECT | MJ ELECTRICAL SUPPLY, INC. | | | | | | |
| 1118427-00 | 10/11/10 | 01 | LAMP | 80-000-62-00-5416 | | 11/04/10 | 23.00 |
| | | | | MAINTENANCE- GENERAL | | | |
| | | | | | | INVOICE TOTAL: | 23.00 |
| | | | | | | VENDOR TOTAL: | 23.00 |
| MORRICKB | BRUCE MORRICK | | | | | | |
| 100710 | 10/07/10 | 01 | REFEREE | 79-650-62-00-5401 | | 11/04/10 | 105.00 |
| | | | | CONTRACTUAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 105.00 |
| | | | | | | VENDOR TOTAL: | 105.00 |
| NEXTEL | NEXTEL COMMUNICATIONS | | | | | | |
| 837900513-104P | 10/26/10 | 01 | PARKS MONTHLY CHARGES | 79-610-62-00-5438 | | 11/04/10 | 141.41 |
| | | | | CELLULAR TELEPHONE | | | |
| | | 02 | REC CENTER MONTHLY CHARGES | 80-000-62-00-5438 | | | 28.28 |
| | | | | CELLULAR PHONE | | | |
| | | 03 | RECREATION MONTHLY CHARGES | 79-650-62-00-5438 | | | 141.42 |
| | | | | CELLULAR TELEPHONE | | | |
| | | | | | | INVOICE TOTAL: | 311.11 |
| | | | | | | VENDOR TOTAL: | 311.11 |
| ORIENTAL | ORIENTAL TRADING CO INC | | | | | | |
| 640710803-01 | 10/11/10 | 01 | HALLOWEEN GOODY BAGS, HANGING | 79-650-65-00-5803 | | 11/04/10 | 25.95 |
| | | | | PROGRAM EXPENSES | | | |
| | | 02 | SPIDERS | ** COMMENT ** | | | 25.95 |
| | | | | | | INVOICE TOTAL: | 25.95 |
| 640881184-01 | 10/19/10 | 01 | HALLOWEEN STICKERS | 79-650-65-00-5803 | | 11/04/10 | 15.98 |
| | | | | PROGRAM EXPENSES | | | |
| | | | | | | INVOICE TOTAL: | 15.98 |
| 640901004-01 | 10/19/10 | 01 | JINGLE BELLS | 79-650-65-00-5803 | | 11/04/10 | 47.93 |
| | | | | PROGRAM EXPENSES | | | |
| | | | | | | INVOICE TOTAL: | 47.93 |
| | | | | | | VENDOR TOTAL: | 89.86 |

INVOICES DUE ON/BEFORE 11/04/2010

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|--------------|--------|----------------------------|--|--------|----------|-----------|
| R0000832 LARSON FAMILY FARM | | | | | | | |
| 8066-26 | 10/04/10 | 01 | PRESCHOOL FIELD TRIP | 80-000-65-00-5803 PROGRAM EXPENSES | | 11/04/10 | 304.50 |
| | | 02 | PRESCHOOL FIELD TRIP | 79-650-65-00-5803 PROGRAM EXPENSES | | | 122.50 |
| | | | | INVOICE TOTAL: | | | 427.00 |
| | | | | VENDOR TOTAL: | | | 427.00 |
| STROGEN STROGEN METALS, INC | | | | | | | |
| 18226 | 08/31/10 | 01 | FILTERS | 80-000-62-00-5408 MAINTENANCE- SUPPLIES | | 11/04/10 | 31.80 |
| | | | | INVOICE TOTAL: | | | 31.80 |
| | | | | VENDOR TOTAL: | | | 31.80 |
| UNIQUEPR UNIQUE PRODUCTS & SERVICE | | | | | | | |
| 209945 | 10/07/10 | 01 | LAUNDRY SOAP, GLOVES, BODY | 80-000-62-00-5408 MAINTENANCE- SUPPLIES | | 11/04/10 | 526.75 |
| | | 02 | SHAMPOO, GROUT CLEANER, | ** COMMENT ** | | | 526.75 |
| | | 03 | ENVIROX CONCENTRATE | ** COMMENT ** | | | 526.75 |
| | | | | INVOICE TOTAL: | | | 526.75 |
| | | | | VENDOR TOTAL: | | | 526.75 |
| WALKCUST WALKER CUSTOM HOMES, INC. | | | | | | | |
| YPD 12/10 | 10/26/10 | 01 | DECEMBER LEASE PAYMENT | 80-000-62-00-5432 LEASE PAYMENT | | 11/04/10 | 18,000.00 |
| | | | | INVOICE TOTAL: | | | 18,000.00 |
| | | | | VENDOR TOTAL: | | | 18,000.00 |
| WALMART WALMART COMMUNITY | | | | | | | |
| 101610-PR | 10/16/10 | 01 | CANDY | 79-610-65-00-5804 OPERATING SUPPLIES | | 11/04/10 | 13.49 |

INVOICES DUE ON/BEFORE 11/04/2010

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------|--------------|--------|-------------|-----------------------|--------|----------|-------------------------------|
| 934756 | 09/08/10 | 01 | BRAKE PARTS | 79-610-62-00-5408 | | 11/04/10 | 17.79 |
| | | | | MAINTENANCE-EQUIPMENT | | | |
| | | | | | | | INVOICE TOTAL: 17.79 |
| | | | | | | | VENDOR TOTAL: 17.79 |
| | | | | | | | TOTAL ALL INVOICES: 30,026.70 |

YORKNAPA YORKVILLE NAPA AUTO PARTS