

INVOICES DUE ON/BEFORE 12/02/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARAMARK ARAMARK UNIFORM SERVICES							
610-6930886	11/02/10	01	UNIFORMS	79-610-62-00-5421		12/02/10	76.18
				WEARING APPAREL			
				INVOICE TOTAL:			76.18
610-6935485	11/09/10	01	UNIFORMS	79-610-62-00-5421		12/02/10	82.16
				WEARING APPAREL			
				INVOICE TOTAL:			82.16
				VENDOR TOTAL:			158.34
CALLONE CALL ONE							
1010-7980-0000-1110P	11/15/10	01	REC CENTER MONTHLY CHARGES	80-000-62-00-5437		12/02/10	207.49
				TELEPHONE/INTERNET/CABLE			
		02	PARK/REC MONTHLY CHARGES	79-650-62-00-5437			257.19
				TELEPHONE/INTERNET			
				INVOICE TOTAL:			464.68
				VENDOR TOTAL:			464.68
CENSOD CENTRAL SOD							
INV39267	11/09/10	01	KENTUCKY BLUE GRASS	79-610-62-00-5417		12/02/10	93.00
				MAINTENANCE-PARKS			
				INVOICE TOTAL:			93.00
S028542	11/09/10	01	KENTUCKY BLUE GRASS	79-610-62-00-5417		12/02/10	93.00
				MAINTENANCE-PARKS			
				INVOICE TOTAL:			93.00
				VENDOR TOTAL:			186.00
COMED COMMONWEALTH EDISON							
1613010022-1110	11/11/10	01	BRIDGE BALLFIELD	79-650-62-00-5435		12/02/10	1,824.86
				ELECTRICITY			
				INVOICE TOTAL:			1,824.86

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6819027011-1110	11/02/10	01	PR BUILDINGS	79-650-62-00-5435		12/02/10	291.97
			ELECTRICITY				
						INVOICE TOTAL:	291.97
						VENDOR TOTAL:	2,116.83
CROWNTRO CROWN TROPHY							
12381	10/15/10	01	FALL SPORTS TROPHIES	79-650-65-00-5803	00404542	12/02/10	1,245.35
				PROGRAM EXPENSES			
						INVOICE TOTAL:	1,245.35
						VENDOR TOTAL:	1,245.35
DEKANE DEKANE EQUIPMENT CORP.							
IA92695	09/22/10	01	BELTS	79-610-62-00-5408		12/02/10	27.40
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	27.40
IA94382	11/03/10	01	SHEAVE, WASHER, KEY, BOLT,	79-610-62-00-5408		12/02/10	30.58
		02	LOCK WASHER	MAINTENANCE-EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	30.58
						VENDOR TOTAL:	57.98
DISCSCHL DISCOUNT SCHOOL SUPPLY							
P24675710003	09/17/10	01	ART SUPPLIES	79-650-65-00-5803		12/02/10	8.20
				PROGRAM EXPENSES			
				80-000-65-00-5803			
		02	ART SUPPLIES	PROGRAM EXPENSES			
						INVOICE TOTAL:	16.40
						VENDOR TOTAL:	16.40

FIRSILLI FIRST ILLINOIS SYSTEMS, INC.

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FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
6134	11/01/10	01	NOVEMBER PEST CONTROL	80-000-62-00-5416		12/02/10	39.00
				MAINTENANCE- GENERAL		INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
HOVINPIT HOVING PIT STOP							
37690	11/04/10	01	TOWN SQUARE PORT-O-LET	79-650-62-00-5445		12/02/10	133.93
				PORTABLE TOILETS		INVOICE TOTAL:	133.93
37691	11/04/10	01	RIVERFRONT PARK PORT-O-LET	79-650-62-00-5445		12/02/10	133.93
				PORTABLE TOILETS		INVOICE TOTAL:	133.93
37692	11/04/10	01	BEECHER PLAYGROUND PORT-O-LET	79-650-62-00-5445		12/02/10	71.43
				PORTABLE TOILETS		INVOICE TOTAL:	71.43
37693	11/04/10	01	BRISTOL BAY PARK PORT-O-LET	79-650-62-00-5445		12/02/10	125.00
				PORTABLE TOILETS		INVOICE TOTAL:	125.00
						VENDOR TOTAL:	464.29
ICE ICE MOUNTAIN							
00K0119455822	11/12/10	01	WATER	79-650-65-00-5804		12/02/10	13.47
				OPERATING SUPPLIES		INVOICE TOTAL:	13.47
						VENDOR TOTAL:	13.47
ILDEPLAB ILLINOIS DEPARTMENT OF LABOR							
111710	11/17/10	01	INFLATABLE PERMITS	79-650-65-00-5803		12/02/10	110.00
				PROGRAM EXPENSES		INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00

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KCCONC	KENDALL COUNTY CONCRETE						
26337	10/28/10	01	CONCRETE	79-610-65-00-5804		12/02/10	307.50
				OPERATING SUPPLIES			
				INVOICE TOTAL:			307.50
				VENDOR TOTAL:			307.50
MARTPLMB	MARTIN PLUMBING & HEATING CO.						
210567	11/04/10	01	WOMEN'S LOCKERROOM TOILET	80-000-62-00-5416		12/02/10	240.00
				MAINTENANCE- GENERAL			
		02	REPAIR	** COMMENT **			
				INVOICE TOTAL:			240.00
				VENDOR TOTAL:			240.00
MENLAND	MENARDS - YORKVILLE						
38792	11/01/10	01	APPLIANCE BULBS	79-610-65-00-5824		12/02/10	11.23
				CHRISTMAS DECORATIONS			
				INVOICE TOTAL:			11.23
38815	11/01/10	01	HEX NUTS, FLAT WASHERS	79-610-65-00-5804		12/02/10	8.40
				OPERATING SUPPLIES			
				INVOICE TOTAL:			8.40
39065	11/02/10	01	LIGHT SET	79-610-65-00-5804		12/02/10	4.97
				OPERATING SUPPLIES			
				INVOICE TOTAL:			4.97
39108	11/02/10	01	POLE BREAKERS	79-610-65-00-5804		12/02/10	8.49
				OPERATING SUPPLIES			
				INVOICE TOTAL:			8.49
39123	11/02/10	01	OUTDOOR LIGHT SETS	79-610-65-00-5824		12/02/10	197.04
				CHRISTMAS DECORATIONS			
				INVOICE TOTAL:			197.04

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MENLAND MENARDS - YORKVILLE							
39248	11/03/10	01	OUTDOOR LIGHT SETS	79-610-65-00-5824		12/02/10	131.94
				CHRISTMAS DECORATIONS		INVOICE TOTAL:	131.94
39249	11/03/10	01	PRIMER, ROLLER FRAMES, BRUSHES	79-610-62-00-5417		12/02/10	59.55
		02	ROLLERS	MAINTENANCE-PARKS ** COMMENT **		INVOICE TOTAL:	59.55
39367	11/03/10	01	OUTLET, OUTLET PLATE, DRILL	80-000-62-00-5416		12/02/10	5.65
		02	BIT	MAINTENANCE- GENERAL ** COMMENT **		INVOICE TOTAL:	5.65
39551	11/04/10	01	GUTTER CLIPS	79-610-65-00-5824		12/02/10	5.98
				CHRISTMAS DECORATIONS		INVOICE TOTAL:	5.98
39755	11/05/10	01	HEX NUTS, SCREWS, DRAIN	79-610-65-00-5804		12/02/10	18.86
				OPERATING SUPPLIES		INVOICE TOTAL:	18.86
40670	11/08/10	01	MOP BUCKET, KEY LOCK, MOP HEAD	80-000-62-00-5416		12/02/10	91.95
				MAINTENANCE- GENERAL		INVOICE TOTAL:	91.95
41636	11/12/10	01	MOP HEADS, SHOWER LINER, BATH	80-000-62-00-5408		12/02/10	47.02
		02	RODS	MAINTENANCE- SUPPLIES ** COMMENT **		INVOICE TOTAL:	47.02
41683	11/12/10	01	PLUG	79-610-65-00-5824		12/02/10	0.99
				CHRISTMAS DECORATIONS		INVOICE TOTAL:	0.99

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MENLAND MENARDS - YORKVILLE							
41712	11/12/10	01	ORANGE CORD, SHOWER SUPPLIES	80-000-62-00-5408 MAINTENANCE- SUPPLIES		12/02/10	116.63
			INVOICE TOTAL:				116.63
42346	11/15/10	01	SPRING SNAP SWIVEL EYES	79-610-62-00-5417 MAINTENANCE-PARKS		12/02/10	11.06
			INVOICE TOTAL:				11.06
42662	11/16/10	01	GIFT WRAP	79-610-65-00-5824 CHRISTMAS DECORATIONS		12/02/10	4.99
			INVOICE TOTAL:				4.99
43056	11/17/10	01	MOP HANDLE, PVC VALVES	79-650-65-00-5803 PROGRAM EXPENSES		12/02/10	23.39
			INVOICE TOTAL:				23.39
			VENDOR TOTAL:				748.14
MJELECT MJ ELECTRICAL SUPPLY, INC.							
104836-00	11/03/10	01	RETURNED MERCHANDISE CREDIT	79-610-65-00-5804 OPERATING SUPPLIES		12/02/10	-85.00
			INVOICE TOTAL:				-85.00
1118585-00	10/20/10	01	BULBS	80-000-62-00-5408 MAINTENANCE- SUPPLIES		12/02/10	114.00
			INVOICE TOTAL:				114.00
1118585-01	11/02/10	01	BULBS	80-000-62-00-5408 MAINTENANCE- SUPPLIES		12/02/10	76.00
			INVOICE TOTAL:				76.00
1118585-02	11/04/10	01	BULBS	80-000-62-00-5408 MAINTENANCE- SUPPLIES		12/02/10	38.00
			INVOICE TOTAL:				38.00

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MJELECT	MJ ELECTRICAL SUPPLY, INC.						
1118881-01	11/05/10	01	CONDUIT	79-610-65-00-5804		12/02/10	95.00
				OPERATING SUPPLIES			
							INVOICE TOTAL: 95.00
							VENDOR TOTAL: 238.00
NICOR	NICOR GAS						
65-69-00-0377	0-1110	11/03/10	01 202 E COUNTRYSIDE PKWY STE D	80-000-78-00-9002		12/02/10	35.38
				NICOR			
							INVOICE TOTAL: 35.38
							VENDOR TOTAL: 35.38
OFFWORK	OFFICE WORKS						
181956	11/16/10	01	MICRO CASSETTES	79-650-65-00-5802		12/02/10	27.45
				OFFICE SUPPLIES			
							INVOICE TOTAL: 27.45
							VENDOR TOTAL: 27.45
OLEARYC	CYNTHIA O'LEARY						
SOFTBALL 6TH	09/24/10	01	SOFTBALL REFEREE ASSIGNING FEE	79-650-62-00-5401		12/02/10	405.00
				CONTRACTUAL SERVICES			
							INVOICE TOTAL: 405.00
SOFTBALL 7TH	10/23/10	01	SOFTBALL REFEREE ASSIGNING FEE	79-650-62-00-5401		12/02/10	340.00
				CONTRACTUAL SERVICES			
							INVOICE TOTAL: 340.00
							VENDOR TOTAL: 745.00
OMALLEY	O'MALLEY WELDING & FABRICATING						
14060	11/13/10	01	REPAIR WELDING	79-610-62-00-5417		12/02/10	15.00
				MAINTENANCE-PARKS			
							INVOICE TOTAL: 15.00
							VENDOR TOTAL: 15.00



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111610-P	11/16/10	01	PRESCHOOL CHRISTMAS PARTY	80-000-65-00-5803		12/02/10	295.75
		02	SUPPLIES, CRAFT SUPPLIES,	PROGRAM EXPENSES			
		03	SNACKS	** COMMENT **			
		04	CHRISTMAS PARTY SUPPLIES	** COMMENT **			
		05	CRACKERS, GRANOLA	79-650-65-00-5803			57.72
				PROGRAM EXPENSES			
				80-000-65-00-5828			45.20
				CONCESSIONS EXPENSES			
				INVOICE TOTAL:			398.67
				VENDOR TOTAL:			398.67
YORKACE YORKVILLE ACE & RADIO SHACK							
132905	06/24/10	01	RETURNED DEFECTIVE DRILL	80-000-62-00-5416		12/02/10	-99.99
				MAINTENANCE- GENERAL			
				INVOICE TOTAL:			-99.99
134546	09/24/10	01	PROPANE REFILL	79-610-65-00-5804		12/02/10	59.97
				OPERATING SUPPLIES			
				INVOICE TOTAL:			59.97
135276	11/09/10	01	WEATHERSTRIPPING	80-000-62-00-5416		12/02/10	21.99
				MAINTENANCE- GENERAL			
				INVOICE TOTAL:			21.99
135330	11/14/10	01	STEEL POLES	80-000-62-00-5416		12/02/10	35.96
				MAINTENANCE- GENERAL			
				INVOICE TOTAL:			35.96
135389	11/17/10	01	TAPE, BULES, HOOKS, FLASHLIGHT	79-650-65-00-5803		12/02/10	36.94
				PROGRAM EXPENSES			
				INVOICE TOTAL:			36.94
135397	11/18/10	01	MICROPHONE, FILTERS	79-650-65-00-5803		12/02/10	27.96
				PROGRAM EXPENSES			
				INVOICE TOTAL:			27.96
				VENDOR TOTAL:			82.83
				TOTAL ALL INVOICES:			26,650.31