

INVOICES DUE ON/BEFORE 12/16/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AQUAPURE AQUA PURE ENTERPRISES, INC.							
71026	11/22/10	01 2	GUAGES	80-000-62-00-5431		12/16/10	184.97
				POOL REPAIR			
						INVOICE TOTAL:	184.97
						VENDOR TOTAL:	184.97
ARAMARK ARAMARK UNIFORM SERVICES							
610-6940209	11/16/10	01	UNIFORMS	79-610-62-00-5421		12/16/10	38.34
				WEARING APPAREL			
						INVOICE TOTAL:	38.34
610-6945157	11/23/10	01	UNIFORMS	79-610-62-00-5421		12/14/10	37.24
				WEARING APPAREL			
						INVOICE TOTAL:	37.24
610-6950050	11/30/10	01	UNIFORMS	79-610-62-00-5421		12/16/10	77.28
				WEARING APPAREL			
						INVOICE TOTAL:	77.28
						VENDOR TOTAL:	152.86
BANCAMER BANC OF AMERICA LEASING							
011709336-PR	11/22/10	01	COPIER LEASE	79-650-62-00-5410		12/16/10	178.00
				MAINTENANCE-OFFICE EQUIPME			
		02	COPIER LEASE	80-000-62-00-5410			198.00
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
BEUKELML LOUISE A. BEUKELMAN							
111810	11/25/10	01	NOVEMBER 18TH MEETING MINUTES	79-650-62-00-5401		12/16/10	91.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	91.00
						VENDOR TOTAL:	91.00

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BPAMOCO	BP AMOCO OIL COMPANY						
27531460	11/24/10	01	GASOLINE	79-650-65-00-5812 GASOLINE		12/16/10	78.23
						INVOICE TOTAL:	78.23
						VENDOR TOTAL:	78.23
CENSOD	CENTRAL SOD						
INV39739	11/17/10	01	KENTUCKY BLUE GRASS	79-610-62-00-5417 MAINTENANCE-PARKS		12/14/10	232.50
						INVOICE TOTAL:	232.50
INV39771	11/18/10	01	KENTUCKY BLUE GRASS	79-610-62-00-5417 MAINTENANCE-PARKS		12/14/10	58.90
						INVOICE TOTAL:	58.90
						VENDOR TOTAL:	291.40
COMED	COMMONWEALTH EDISON						
7982206018-1210	12/02/10	01	202 E COUNTRYSIDE PKWY UNIT E	80-000-62-00-5435 ELECTRICITY		12/16/10	2,581.87
						INVOICE TOTAL:	2,581.87
						VENDOR TOTAL:	2,581.87
CONSERV	CONSERV FS, INC						
1394086-IN	11/17/10	01	OIL	79-610-62-00-5417 MAINTENANCE-PARKS		12/14/10	282.43
						INVOICE TOTAL:	282.43
						VENDOR TOTAL:	282.43
ERC WIP	ERC WIPING PRODUCTS, INC						
307551	11/19/10	01	TOWELS	80-000-62-00-5430 TOWEL RENTAL		12/16/10	225.13
						INVOICE TOTAL:	225.13
						VENDOR TOTAL:	225.13

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FARREN 6974	11/29/10	01	HEATER REPAIR	79-650-62-00-5408		12/16/10	99.50
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	99.50
						VENDOR TOTAL:	99.50
FOXVALLE FOX VALLEY TROPHY & AWARDS							
26698	11/17/10	01	CHILI CHASE MEDALS	79-650-65-00-5803	00404544	12/16/10	16.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
FVTRADIN FOX VALLEY TRADING COMPANY							
S 13831	11/22/10	01	CHILI CHASE SHIRTS, HOODIES	79-650-65-00-5803	00404544	12/16/10	3,345.05
				PROGRAM EXPENSES			
						INVOICE TOTAL:	3,345.05
						VENDOR TOTAL:	3,345.05
ILPD4811 ILLINOIS STATE POLICE							
113010-PR	11/30/10	01	BACKGROUND CHECKS	79-650-65-00-5803		12/16/10	34.25
		02	BACKGROUND CHECKS	80-000-65-00-5803			102.75
				PROGRAM EXPENSES			
						INVOICE TOTAL:	137.00
						VENDOR TOTAL:	137.00
KONICAMI KONICA MINOLTA BUSINESS							
216342824	11/28/10	01	COPIER CHARGES	79-650-62-00-5410		12/16/10	10.26
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	10.26
216347384	11/29/10	01	COPIER CHARGES	80-000-62-00-5410		12/16/10	68.75
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	68.75
						VENDOR TOTAL:	79.01

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KREPKOMP FRED KREPPERT							
001325	11/21/10	01	CHILI CHASE TIMING, FINAL	79-650-65-00-5803		12/16/10	640.00
		02	RESULTS AND CLOCK RENTAL	PROGRAM EXPENSES			
				** COMMENT **			
				INVOICE TOTAL:			640.00
				VENDOR TOTAL:			640.00
MENARD MENARD, INC.							
44650	11/23/10	01	BULBS, LAMP HOLDERS	80-000-62-00-5408		12/16/10	53.33
				MAINTENANCE- SUPPLIES			
				INVOICE TOTAL:			53.33
44943	11/24/10	01	EPOXY GLUE	80-000-62-00-5408		12/16/10	8.78
				MAINTENANCE- SUPPLIES			
				INVOICE TOTAL:			8.78
				VENDOR TOTAL:			62.11
MENLAND MENARDS - YORKVILLE							
43241	11/18/10	01	NAIL SPIKES, PAVER LOCKING	79-610-65-00-5804		12/14/10	14.09
		02	SAND	OPERATING SUPPLIES			
				** COMMENT **			
				INVOICE TOTAL:			14.09
43414	11/19/10	01	GLOVES	79-610-62-00-5421		12/14/10	144.90
				WEARING APPAREL			
				INVOICE TOTAL:			144.90
				VENDOR TOTAL:			158.99
NATIOREC NATIONAL RECREATION SYSTEMS							
49910-PR	11/12/10	01	NEW FIELD AT REIMENSCHNEIDER	22-610-75-00-7011	00404535	12/16/10	710.00
				BASEBALL FIELD CONSTRUCT			
				INVOICE TOTAL:			710.00
				VENDOR TOTAL:			710.00

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-105PR	12/08/10	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		12/16/10	149.28
			CELLULAR TELEPHONE				
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438			29.86
			CELLULAR PHONE				
		03	RECREATION MONTHLY CHARGES	79-650-62-00-5438			149.28
			CELLULAR TELEPHONE				
						INVOICE TOTAL:	328.42
						VENDOR TOTAL:	328.42
ORIENTAL ORIENTAL TRADING CO INC							
641605105-01	11/18/10	01	CRAFT SUPPLIES	79-650-65-00-5803		12/16/10	51.45
			PROGRAM EXPENSES				
		02	CRAFT SUPPLIES	80-000-65-00-5803			51.46
			PROGRAM EXPENSES				
						INVOICE TOTAL:	102.91
						VENDOR TOTAL:	102.91
PEPSI PEPSI-COLA GENERAL BOTTLE							
1134232801	11/24/10	01	WATER, GATORADE	80-000-65-00-5828		12/16/10	397.64
			CONCESSIONS EXPENSES				
						INVOICE TOTAL:	397.64
						VENDOR TOTAL:	397.64
PLAYPOW PLAYPOWER LT FARMINGTON INC							
1400150945	11/15/10	01	STONE CLIMBER	79-610-62-00-5417		12/14/10	334.56
			MAINTENANCE-PARKS				
						INVOICE TOTAL:	334.56
						VENDOR TOTAL:	334.56
R0000846 KIM GOLDEN							
112410	11/24/10	01	CHRISTMAS CRAFTS & DEOR	80-000-65-00-5803		12/16/10	19.94
			PROGRAM EXPENSES				

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R0000846			KIM GOLDEN				
112410	11/24/10	02	REIMBURSEMENT	** COMMENT **		12/16/10	19.94
						INVOICE TOTAL:	19.94
						VENDOR TOTAL:	19.94
SERVICE			SERVICE PRINTING CORPORATION				
21979	11/22/10	01	8,500 WINTER/SPRING CATALOGS	79-650-62-00-5603	00404543	12/16/10	8,266.92
				PUBLISHING/ADVERTISING			
						INVOICE TOTAL:	8,266.92
						VENDOR TOTAL:	8,266.92
SPRTFLD			SPORTSFIELDS, INC.				
201878	11/01/10	01	NEW INFIELDS AT BRISTOL BAY	22-610-75-00-7011	00404533	12/16/10	5,496.55
				BASEBALL FIELD CONSTRUCT			
						INVOICE TOTAL:	5,496.55
						VENDOR TOTAL:	5,496.55
UNIQUEPR			UNIQUE PRODUCTS & SERVICE				
212841	12/03/10	01	GARBAGE LINERS, LAUNDRY SOAP,	80-000-62-00-5416		12/16/10	457.77
		02	GLOVES, TOILET TISSUE, WAX BAG	MAINTENANCE- GENERAL			
		03	MOP HEADS, PAPER TOWELS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	457.77
						VENDOR TOTAL:	457.77
VISA			VISA				
112610-P	11/26/10	01	GROUP POWER MONTHLY LICENSE	80-000-65-00-5803		12/16/10	499.09
				PROGRAM EXPENSES			
		02	FEE, PUMPKINS, HALLOWEEN	** COMMENT **			
		03	SUPPLIES, CHRISTMAS BOOKS FROM	** COMMENT **			
		04	SANTA, MILK, PRESCHOOL CRAFT	** COMMENT **			

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112610-P		11/26/10	05	SUPPLIES, CHRISTMAS PARTY	** COMMENT **		12/16/10	
			06	SUPPLIES, PHOTO FINISHING	** COMMENT **			
			07	SOAP, FEBREZE, ZIP LOCK BAGS, PROGRAM EXPENSES	79-650-65-00-5803			673.65
			08	SNACKS, CHRISTMAS CRAFTS, ** COMMENT **	** COMMENT **			
			09	CHRISTMAS PARTY SUPPLIES, ** COMMENT **	** COMMENT **			
			10	RESUME CARDS, CANDY, GARLAND, ** COMMENT **	** COMMENT **			
			11	NAPKINS, BOWLS, CUPS, GLOVES, ** COMMENT **	** COMMENT **			
			12	SPOONS, CHIPS, WATER ** COMMENT **	** COMMENT **			
			13	REC CENTER MONTHLY CABLE	80-000-62-00-5437			116.54
			14	PARK/REC MONTHLY CABLE	TELEPHONE/INTERNET/CABLE			79.95
					79-650-62-00-5437			
					TELEPHONE/INTERNET			
								INVOICE TOTAL: 1,369.23
								VENDOR TOTAL: 1,369.23
9837	WIREWIZ	12/01/10	01	JANUARY - MARCH ALARM SECURITY	80-000-62-00-5440		12/16/10	60.00
			02	MONITORING	** COMMENT **			
								INVOICE TOTAL: 60.00
9997		12/03/10	01	REPLACE ALARM PANEL BATTERY	80-000-62-00-5416		12/16/10	100.00
					MAINTENANCE- GENERAL			
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 160.00
								TOTAL ALL INVOICES: 26,445.49