

INVOICES DUE ON/BEFORE 01/27/2011

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|--------------|--------|------------------------------|----------------------------|----------|----------|----------|
| AMERFITN AMERICAN FITNESS WHOLESALERS | | | | | | | |
| 54191 | 12/29/10 | 01 | FITNESS DRINKS | 80-000-65-00-5828 | | 01/27/11 | 506.20 |
| | | | | CONCESSIONS EXPENSES | | | |
| | | | | INVOICE TOTAL: | | | 506.20 |
| | | | | VENDOR TOTAL: | | | 506.20 |
| ARAMARK ARAMARK UNIFORM SERVICES | | | | | | | |
| 610-6972971 | 01/04/11 | 01 | UNIFORMS | 79-610-62-00-5421 | | 01/27/11 | 37.24 |
| | | | | WEARING APPAREL | | | |
| | | | | INVOICE TOTAL: | | | 37.24 |
| 610-6978436 | 01/11/11 | 01 | UNIFORMS | 79-610-62-00-5421 | | 01/27/11 | 37.24 |
| | | | | WEARING APPAREL | | | |
| | | | | INVOICE TOTAL: | | | 37.24 |
| | | | | VENDOR TOTAL: | | | 74.48 |
| ASCAP ASCAP | | | | | | | |
| 500579448-2011 | 12/20/10 | 01 | LICENSE FEE | 79-000-14-00-1401 | 00404628 | 01/27/11 | 629.00 |
| | | | | PREPAID EXPENSE-HOMETOWN D | | | |
| | | | | INVOICE TOTAL: | | | 629.00 |
| | | | | VENDOR TOTAL: | | | 629.00 |
| AUTOSP AUTOMOTIVE SPECIALTIES, INC. | | | | | | | |
| ENJ4785001 | 12/29/10 | 01 | TRUCK REPAIR DUE TO ACCIDENT | 79-610-62-00-5408 | 00404528 | 01/27/11 | 5,156.53 |
| | | | | MAINTENANCE-EQUIPMENT | | | |
| | | | | INVOICE TOTAL: | | | 5,156.53 |
| | | | | VENDOR TOTAL: | | | 5,156.53 |
| BALDWINJ JERRY BALDWIN | | | | | | | |
| 011511 | 01/15/11 | 01 | REFEREE | 79-650-62-00-5401 | | 01/27/11 | 75.00 |
| | | | | CONTRACTUAL SERVICES | | | |
| | | | | INVOICE TOTAL: | | | 75.00 |
| | | | | VENDOR TOTAL: | | | 75.00 |

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| BANCAMER BANC OF AMERICA LEASING | | | | | | | |
| 011743848-PR | 12/23/10 | 01 | COPIER LEASE | 80-000-62-00-5410 | | 01/27/11 | 198.00 |
| | | | | MAINTENANCE- OFFICE EQUIP. | | | |
| | | 02 | COPIER LEASE | 79-650-62-00-5410 | | | 178.00 |
| | | | | MAINTENANCE-OFFICE EQUIPME | | | |
| | | | | INVOICE TOTAL: | | | 376.00 |
| | | | | VENDOR TOTAL: | | | 376.00 |
| BILLENSK KEVIN BILLENSTEIN | | | | | | | |
| 011511 | 01/15/11 | 01 | REFEREE | 79-650-62-00-5401 | | 01/27/11 | 125.00 |
| | | | | CONTRACTUAL SERVICES | | | |
| | | | | INVOICE TOTAL: | | | 125.00 |
| | | | | VENDOR TOTAL: | | | 125.00 |
| COMED COMMONWEALTH EDISON | | | | | | | |
| 6819027011-0111 | 01/06/11 | 01 | PR BUILDINGS | 79-650-62-00-5435 | | 01/27/11 | 275.62 |
| | | | | ELECTRICITY | | | |
| | | | | INVOICE TOTAL: | | | 275.62 |
| 7982205057-0111 | 01/04/11 | 01 | 202 COUNTRYSIDE UNIT D | 80-000-62-00-5435 | | 01/27/11 | 103.47 |
| | | | | ELECTRICITY | | | |
| | | | | INVOICE TOTAL: | | | 103.47 |
| 7982206018-0111 | 01/05/11 | 01 | 202 E. COUNTRYSIDE PKWY UNIT E | 80-000-62-00-5435 | | 01/27/11 | 2,780.65 |
| | | | | ELECTRICITY | | | |
| | | | | INVOICE TOTAL: | | | 2,780.65 |
| | | | | VENDOR TOTAL: | | | 3,159.74 |
| CZEPIELD DONALD CZEPIEL | | | | | | | |
| 121510 | 12/15/10 | 01 | REFEREE | 79-650-62-00-5401 | | 01/27/11 | 50.00 |
| | | | | CONTRACTUAL SERVICES | | | |
| | | | | INVOICE TOTAL: | | | 50.00 |
| | | | | VENDOR TOTAL: | | | 50.00 |

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| DISCSCHL DISCOUNT SCHOOL SUPPLY | | | | | | | |
| P25316380001 | 01/05/11 | 01 | GLUE STICKS, CONSTRUCTION | 80-000-65-00-5803 | | 01/27/11 | 196.47 |
| | | 02 | PAPER, PUZZLES, BOOKS, LACING | PROGRAM EXPENSES | | | |
| | | 03 | CORDS, ART STICKS, POM POMS, | ** COMMENT ** | | | |
| | | 04 | MIRROR BOARDS | ** COMMENT ** | | | |
| INVOICE TOTAL: | | | | | | | 196.47 |
| VENDOR TOTAL: | | | | | | | 196.47 |
| DOOLEYD DICK DOOLEY | | | | | | | |
| 011511 | 01/15/11 | 01 | REFEREE | 79-650-62-00-5401 | | 01/27/11 | 75.00 |
| CONTRACTUAL SERVICES | | | | | | | |
| INVOICE TOTAL: | | | | | | | 75.00 |
| VENDOR TOTAL: | | | | | | | 75.00 |
| FARREN FARREN HEATING & COOLING | | | | | | | |
| 7011 | 12/19/10 | 01 | TIGHTENED LOOSE BELT | 80-000-62-00-5416 | | 01/27/11 | 165.00 |
| MAINTENANCE- GENERAL | | | | | | | |
| INVOICE TOTAL: | | | | | | | 165.00 |
| VENDOR TOTAL: | | | | | | | 165.00 |
| FOXCOUNT FOX COUNTRY PLAYERS | | | | | | | |
| 2010HTD | 01/13/11 | 01 | HOMETOWN DAYS EXPENSES | 80-000-62-00-5416 | | 01/27/11 | 294.00 |
| MAINTENANCE- GENERAL | | | | | | | |
| INVOICE TOTAL: | | | | | | | 294.00 |
| VENDOR TOTAL: | | | | | | | 459.00 |
| FOXVALLE FOX VALLEY TROPHY & AWARDS | | | | | | | |
| 2010HTD | 01/13/11 | 01 | HOMETOWN DAYS EXPENSES | 79-650-65-00-5833 | | 01/27/11 | 355.30 |
| HOMETOWN DAYS EXPENSES | | | | | | | |
| INVOICE TOTAL: | | | | | | | 355.30 |
| VENDOR TOTAL: | | | | | | | 355.30 |

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| FOXVALLEY FOX VALLEY TROPHY & AWARDS | | | | | | | |
| 26807 | 12/30/10 | 01 | 2 PLASTIC SIGNS | 79-650-65-00-5802 OFFICE SUPPLIES | | 01/27/11 | 13.00 |
| | | 02 | MAGNETIC BACKS FOR NAME BADGE | 80-000-65-00-5802 OFFICE SUPPLIES | | | 8.75 |
| | | | | INVOICE TOTAL: | | | 21.75 |
| | | | | VENDOR TOTAL: | | | 21.75 |
| GAMETIME GAME TIME | | | | | | | |
| 793362 | 12/20/10 | 01 | MOLDED HAND GRIPS, HEX BOLTS, | 79-610-62-00-5408 MAINTENANCE-EQUIPMENT | | 01/27/11 | 53.43 |
| | | 02 | FLAT WASHERS, LOCK WASHERS | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 53.43 |
| | | | | VENDOR TOTAL: | | | 53.43 |
| HAYDENS HAYDEN'S | | | | | | | |
| W2118-00 | 12/31/10 | 01 | BASKETBALL JERSEYS & T-SHIRTS | 79-650-65-00-5803 PROGRAM EXPENSES | 00404701 | 01/27/11 | 3,472.92 |
| W2119-00 | 12/22/10 | 01 | JERSEYS | 79-650-65-00-5803 PROGRAM EXPENSES | | 01/27/11 | 439.23 |
| | | | | INVOICE TOTAL: | | | 3,472.92 |
| W2153-00 | 12/31/10 | 01 | WRISTBANDS | 79-650-65-00-5803 PROGRAM EXPENSES | 00404701 | 01/27/11 | 117.52 |
| | | | | INVOICE TOTAL: | | | 439.23 |
| | | | | INVOICE TOTAL: | | | 117.52 |
| | | | | VENDOR TOTAL: | | | 4,029.67 |
| KENPRINT ANNETTE M. POWELL | | | | | | | |
| 18124 | 12/29/10 | 01 | ADDRESS STAMP | 79-610-65-00-5802 OFFICE SUPPLIES | | 01/27/11 | 29.00 |
| | | | | INVOICE TOTAL: | | | 29.00 |
| | | | | VENDOR TOTAL: | | | 29.00 |

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| KONICAMI KONICA MINOLTA BUSINESS | | | | | | | |
| 216591660 | 12/29/10 | 01 | COPIER CHARGES | 79-650-62-00-5410 | | 01/27/11 | 38.27 |
| | | | | MAINTENANCE-OFFICE EQUIPME | | INVOICE TOTAL: | 38.27 |
| 216601892 | 12/30/10 | 01 | COPIER CHARGES | 80-000-62-00-5410 | | 01/27/11 | 34.70 |
| | | | | MAINTENANCE- OFFICE EQUIP. | | INVOICE TOTAL: | 34.70 |
| | | | | | | VENDOR TOTAL: | 72.97 |
| LUCAST TIM LUCAS | | | | | | | |
| 010811 | 01/08/11 | 01 | REFEREE | 79-650-62-00-5401 | | 01/27/11 | 75.00 |
| | | | | CONTRACTUAL SERVICES | | INVOICE TOTAL: | 75.00 |
| 011511 | 01/15/11 | 01 | REFEREE | 79-650-62-00-5401 | | 01/27/11 | 75.00 |
| | | | | CONTRACTUAL SERVICES | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| MCNEALT TOMMIE MCNEAL | | | | | | | |
| 011511 | 01/15/11 | 01 | REFEREE | 79-650-62-00-5401 | | 01/27/11 | 125.00 |
| | | | | CONTRACTUAL SERVICES | | INVOICE TOTAL: | 125.00 |
| | | | | | | VENDOR TOTAL: | 125.00 |
| MENLAND MENARDS - YORKVILLE | | | | | | | |
| 48838 | 12/08/10 | 01 | WINDSHIELD WASH | 79-610-65-00-5804 | | 01/27/11 | 14.16 |
| | | | | OPERATING SUPPLIES | | INVOICE TOTAL: | 14.16 |
| 48892 | 12/08/10 | 01 | EYEBOLTS WITH NUTS | 79-610-62-00-5408 | | 01/27/11 | 5.04 |
| | | | | MAINTENANCE-EQUIPMENT | | INVOICE TOTAL: | 5.04 |

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| MENLAND MENARDS - YORKVILLE | | | | | | | |
| 48932 | 12/08/10 | 01 | EYEBOLTS WITH NUTS | 79-610-62-00-5408 | | 01/27/11 | 1.68 |
| | | | | MAINTENANCE-EQUIPMENT | | INVOICE TOTAL: | 1.68 |
| 55099 | 01/05/11 | 01 | CARBON MONOXIDE DETECTOR | 80-000-62-00-5408 | | 01/27/11 | 46.98 |
| | | | | MAINTENANCE- SUPPLIES | | INVOICE TOTAL: | 46.98 |
| 55551 | 01/07/11 | 01 | XENON WEDGE, NITE LITES, INT | 80-000-62-00-5408 | | 01/27/11 | 21.60 |
| | | 02 | BASE | MAINTENANCE- SUPPLIES | | INVOICE TOTAL: | 21.60 |
| | | | | ** COMMENT ** | | VENDOR TOTAL: | 89.46 |
| MJELECT MJ ELECTRICAL SUPPLY, INC. | | | | | | | |
| 1120057-00 | 01/07/11 | 01 | LIGHT BULBS | 80-000-62-00-5408 | | 01/27/11 | 94.00 |
| | | | | MAINTENANCE- SUPPLIES | | INVOICE TOTAL: | 94.00 |
| | | | | ** COMMENT ** | | VENDOR TOTAL: | 94.00 |
| MOHMS MIDWEST OCCUPATIONAL HEALTH MS | | | | | | | |
| 203609-PR | 01/05/11 | 01 | RANDOM CONSORTIUM FEE FOR | 79-610-62-00-5405 | | 01/27/11 | 160.00 |
| | | 02 | 2011 FOR 8 PERSONS | PARK CONTRACTUAL | | INVOICE TOTAL: | 160.00 |
| | | | | ** COMMENT ** | | VENDOR TOTAL: | 160.00 |
| NICOR NICOR GAS | | | | | | | |
| 64-99-70-7276 | 0-0111 | 01/06/11 | 01 | 202 E COUNTRYSIDE UNIT E | 80-000-78-00-9002 | 01/27/11 | 2,504.70 |
| | | | | NICOR | | INVOICE TOTAL: | 2,504.70 |

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| NICOR | NICOR GAS | | | | | | |
| 65-69-00-0377 | 0-0111 01/06/11 | 01 | 202 E. COUNTRYSIDE UNIT D | 80-000-78-00-9002 | | 01/27/11 | 52.33 |
| | | | | NICOR | | | |
| | | | | | | INVOICE TOTAL: | 52.33 |
| | | | | | | VENDOR TOTAL: | 2,557.03 |
| OFFWORK | OFFICE WORKS | | | | | | |
| 184374 | 01/10/11 | 01 | PENS, CORRECTION TAPE, LABELS, | 79-650-65-00-5802 | | 01/27/11 | 124.80 |
| | | 02 | MARKERS | OFFICE SUPPLIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 124.80 |
| | | | | | | VENDOR TOTAL: | 124.80 |
| OLEARYC | CYNTHIA O'LEARY | | | | | | |
| 3RD AND 4TH BK | 01/07/11 | 01 | OFFICIALS ASSIGNING FEE | 79-650-62-00-5401 | | 01/27/11 | 500.00 |
| | | | | CONTRACTUAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 500.00 |
| OMALLEY | O'MALLEY WELDING & FABRICATING | | | | | | |
| 14126 | 01/03/11 | 01 | SPRING HORSE REPAIR WELDING | 79-610-62-00-5417 | | 01/27/11 | 60.00 |
| | | | | MAINTENANCE-PARKS | | | |
| | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | VENDOR TOTAL: | 60.00 |
| PEPSI | PEPSI-COLA GENERAL BOTTLE | | | | | | |
| 88862902 | 12/30/10 | 01 | GATORADE, WATER | 80-000-65-00-5828 | | 01/27/11 | 233.20 |
| | | | | CONCESSIONS EXPENSES | | | |
| | | | | | | INVOICE TOTAL: | 233.20 |
| | | | | | | VENDOR TOTAL: | 233.20 |
| PERRUQUET | DAN PERRUQUET | | | | | | |

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| PERRUQUO DAN PERRUQUET | | | | | | | |
| 010811 | 01/08/11 | 01 | REFEREE | 79-650-62-00-5401 | | 01/27/11 | 50.00 |
| | | | CONTRACTUAL SERVICES | | | | 50.00 |
| PLANOBLE TRI-COUNTY BASKETBALL LEAGUE | | | | | | | |
| 011811 | 01/18/11 | 01 | 7TH & 8TH GRADE BOYS TRAVEL | 79-650-65-00-5803 | 00403956 | 01/27/11 | 1,000.00 |
| | | 02 | BASKETBALL | PROGRAM EXPENSES | | | 1,000.00 |
| | | | ** COMMENT ** | | | | 1,000.00 |
| R0000851 CARYN KELLEY | | | | | | | |
| 88247 | 01/07/11 | 01 | REFUND 1 MONTH MEDICAL | 80-000-65-00-5842 | | 01/27/11 | 50.00 |
| | | | MEMBERSHIP REFUNDS | | | | 50.00 |
| R0000852 LISA PENA | | | | | | | |
| 88244 | 01/07/11 | 01 | CANCEL TRIAL PASS | 80-000-65-00-5842 | | 01/27/11 | 40.00 |
| | | | MEMBERSHIP REFUNDS | | | | 40.00 |
| R0000853 LYMAN MCKEEVER | | | | | | | |
| 88788 | 01/18/11 | 01 | CLASS CANCELLATION REFUND DUE | 80-000-65-00-5841 | | 01/27/11 | 95.00 |
| | | 02 | LOW ENROLLMENT | PROGRAM REFUNDS | | | 95.00 |
| | | | ** COMMENT ** | | | | 95.00 |

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| RICHTERP PAUL J. RICHTER | | | | | | | |
| 010811 | 01/08/11 | 01 | REFEREE | 79-650-62-00-5401 | | 01/27/11 | 75.00 |
| | | | | CONTRACTUAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |
| ROBINSOT TRACY ROBINSON | | | | | | | |
| 010811 | 01/08/11 | 01 | REFEREE | 79-650-62-00-5401 | | 01/27/11 | 125.00 |
| | | | | CONTRACTUAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 125.00 |
| | | | | | | VENDOR TOTAL: | 125.00 |
| RUSHYORK RUSH-COPLEY HEALTHCARE | | | | | | | |
| 3045-PR | 12/21/10 | 01 | DOT DRUG TESTING | 79-610-65-00-5804 | | 01/27/11 | 45.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 45.00 |
| 3123-PR | 01/03/11 | 01 | DOT DRUG SCREENS | 79-610-65-00-5804 | | 01/27/11 | 98.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 98.00 |
| | | | | | | VENDOR TOTAL: | 143.00 |
| SZWEDAW WALT SZWEDA | | | | | | | |
| 010811 | 01/08/11 | 01 | REFEREE | 79-650-62-00-5401 | | 01/27/11 | 75.00 |
| | | | | CONTRACTUAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |
| YORKNAPA YORKVILLE NAPA AUTO PARTS | | | | | | | |
| 944764 | 12/06/10 | 01 | BATTERY | 79-650-62-00-5409 | | 01/27/11 | 84.49 |
| | | | | MAINTENANCE-VEHICLES | | | |
| | | | | | | INVOICE TOTAL: | 84.49 |

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| 944921 | 12/07/10 | 01 | ANTIFREEZE | 79-610-62-00-5408 MAINTENANCE-EQUIPMENT | | 01/27/11 | 15.63 |
| | | | | | | INVOICE TOTAL: | 15.63 |
| 947317 | 12/29/10 | 01 | FURNACE BELT | 80-000-62-00-5416 MAINTENANCE- GENERAL | | 01/27/11 | 7.29 |
| | | | | | | INVOICE TOTAL: | 7.29 |
| | | | | | | VENDOR TOTAL: | 107.41 |
| | | | | | | TOTAL ALL INVOICES: | 21,298.44 |