

INVOICES DUE ON/BEFORE 02/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AMERFITN AMERICAN FITNESS WHOLESALERS							
54386	01/19/11	01	FITNESS DRINKS	80-000-65-00-5828		02/10/11	319.60
				CONCESSIONS EXPENSES			
				INVOICE TOTAL:			319.60
				VENDOR TOTAL:			319.60
ARAMARK ARAMARK UNIFORM SERVICES							
610-6983090	01/18/11	01	UNIFORMS	79-610-62-00-5421		02/10/11	77.28
				WEARING APPAREL			
				INVOICE TOTAL:			77.28
610-6987613	01/25/11	01	UNIFORMS	79-610-62-00-5421		02/10/11	37.24
				WEARING APPAREL			
				INVOICE TOTAL:			37.24
				VENDOR TOTAL:			114.52
BALDWINJ JERRY BALDWIN							
012211	01/22/11	01	REFEREE	79-650-62-00-5401		02/10/11	75.00
				CONTRACTUAL SERVICES			
				INVOICE TOTAL:			75.00
				VENDOR TOTAL:			75.00
BANCAMER BANC OF AMERICA LEASING							
011766830-PR	01/20/11	01	COPIER LEASE	79-650-62-00-5410		02/08/11	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
BKFD BRISTOL KENDALL FIRE DEPART.							
CPRCERT	01/31/11	01	CPR CERTIFICATION CLASS	79-650-65-00-5803		02/10/11	140.00
				PROGRAM EXPENSES			

INVOICES DUE ON/BEFORE 02/10/2011

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FOXVALLE FOX VALLEY TROPHY & AWARDS							
26860	01/19/11	01	NAME BADGE	79-650-65-00-5802		02/10/11	6.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	6.50
						VENDOR TOTAL:	6.50
HAYDENS HAYDEN'S							
W2147-00	01/11/11	01	BASKETBALL SHIRTS	79-650-65-00-5803		02/10/11	123.59
				PROGRAM EXPENSES			
						INVOICE TOTAL:	123.59
						VENDOR TOTAL:	123.59
HAYENR RAYMOND HAYEN							
012211	01/22/11	01	REFEREE	79-650-62-00-5401		02/10/11	75.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
HOMEDEPO HOME DEPOT							
4013698	12/22/10	01	FILTERS	80-000-62-00-5416		02/10/11	321.69
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	321.69
7014125	12/29/10	01	FILTERS	80-000-62-00-5416		02/10/11	11.88
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	11.88
						VENDOR TOTAL:	333.57
IDABWM ILLINOIS DEPT. OF AGRICULTURE							
012511	01/25/11	01	PESTICIDE LICENSE	79-610-64-00-5604		02/10/11	35.00
				TRAINING & CONFERENCE			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00

INVOICES DUE ON/BEFORE 02/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILPD4811 ILLINOIS STATE POLICE							
012511-PR	01/25/11	01	BACKGROUND CHECKS	79-650-65-00-5803 PROGRAM EXPENSES		02/10/11	102.75
						INVOICE TOTAL:	102.75
						VENDOR TOTAL:	102.75
KANTORG GARY KANTOR							
012011	01/20/11	01	01/20/11 MAGIC CLASS	79-650-62-00-5401 CONTRACTUAL SERVICES		02/08/11	225.00
		02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
KCHHS KENDALL COUNTY HEALTH							
2011 PERMITS	01/31/11	01	2 CONCESSION STAND PERMITS	79-650-65-00-5828 CONCESSIONS		02/10/11	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
KENPRINT ANNETTE M. POWELL							
18148	01/18/11	01	1,000 BUSINESS CARDS	80-000-65-00-5802 OFFICE SUPPLIES		02/10/11	122.00
						INVOICE TOTAL:	122.00
						VENDOR TOTAL:	122.00
KIMMEYD DONNA KIMMEY							
0521-18	01/24/11	01	CPR TRAINING SUPPLIES	80-000-65-00-5803 PROGRAM EXPENSES		02/10/11	134.80
		02	CRP TRAINING INSTRUCTION	80-000-62-00-5401 CONTRACTUAL SERVICES			60.00
						INVOICE TOTAL:	194.80
						VENDOR TOTAL:	194.80

INVOICES DUE ON/BEFORE 02/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KOPYKAT	KOPY KAT COPIER IMAGING SYSTEM						
39852	01/19/11	01	COPIER CHARGES	80-000-62-00-5410		02/08/11	25.00
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
MARKSJ	JOSEPH MARKS						
012211	01/22/11	01	REFEREE	79-650-62-00-5401		02/08/11	75.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
MCNEALT	TOMMIE MCNEAL						
012211	01/22/11	01	REFEREE	79-650-62-00-5401		02/10/11	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MENLAND	MENARDS - YORKVILLE						
54902	01/04/11	01	LAG SCREWS, LAG SHIELDS	79-610-65-00-5804		02/08/11	7.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.47
55504	01/07/11	01	ANCHORS WITH SCREWS, BULBS	80-000-62-00-5416		02/08/11	14.46
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	14.46
56154	01/10/11	01	BLADES	79-610-65-00-5815		02/08/11	21.94
				HAND TOOLS			
						INVOICE TOTAL:	21.94
56378	01/11/11	01	DRILL BIT SIDEWINDER	79-610-65-00-5815		02/08/11	5.98
				HAND TOOLS			
						INVOICE TOTAL:	5.98

INVOICES DUE ON/BEFORE 02/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
56544	01/12/11	01	MASONRY BIT, STOVE BOLT	80-000-62-00-5416 MAINTENANCE- GENERAL		02/08/11	3.36
			INVOICE TOTAL:				3.36
56719	01/13/11	01	VACUUM BELT	80-000-62-00-5416 MAINTENANCE- GENERAL		02/08/11	1.94
			INVOICE TOTAL:				1.94
56729	01/13/11	01	TOW CHAIN	79-610-65-00-5804 OPERATING SUPPLIES		02/08/11	24.99
			INVOICE TOTAL:				24.99
57882	01/18/11	01	BASEBOARD HEATERS, LIGHT BULBS	80-000-62-00-5416 MAINTENANCE- GENERAL		02/08/11	80.95
			INVOICE TOTAL:				80.95
58020	01/19/11	01	RETURNED BASEBOARD HEATERS	80-000-62-00-5416 MAINTENANCE- GENERAL		02/08/11	-79.96
			INVOICE TOTAL:				-79.96
			VENDOR TOTAL:				81.13
METRA METRA							
2011EASTER	01/31/11	01	EASTER-XPRESS TRAIN TRIP	79-650-65-00-5803 PROGRAM EXPENSES		02/10/11	227.50
			INVOICE TOTAL:				227.50
			VENDOR TOTAL:				227.50
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1120057-01	01/10/11	01	BULBS	80-000-62-00-5408 MAINTENANCE- SUPPLIES		02/08/11	47.40
			INVOICE TOTAL:				47.40
1120059-00	01/10/11	01	FIRE EXIT BATTERY	80-000-62-00-5416 MAINTENANCE- GENERAL		02/08/11	32.00
			INVOICE TOTAL:				32.00

INVOICES DUE ON/BEFORE 02/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1120130-00	01/17/11	01	BULBS	80-000-62-00-5416		02/08/11	114.00
				MAINTENANCE- GENERAL		INVOICE TOTAL:	114.00
1120200-00	01/19/11	01	LAMP HOLDER	80-000-62-00-5408		02/08/11	25.00
				MAINTENANCE- SUPPLIES		INVOICE TOTAL:	25.00
						VENDOR TOTAL:	218.40
MOHR RANDY MOHR							
012211	01/22/11	01	REFEREE	79-650-62-00-5401		02/10/11	50.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-107PR	01/31/11	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		02/10/11	162.49
				CELLULAR TELEPHONE			32.50
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438			
				CELLULAR PHONE			162.49
		03	RECREATION MONTHLY CHARGES	79-650-62-00-5438			
				CELLULAR TELEPHONE		INVOICE TOTAL:	357.48
						VENDOR TOTAL:	357.48
OLEARYC CYNTHIA O'LEARY							
1ST AND 2ND BK	01/07/11	01	OFFICIAL ASSIGNING FEE	79-650-62-00-5401		02/10/11	225.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	225.00
5TH AND 6TH BK	01/07/11	01	OFFICIAL ASSIGNING FEE	79-650-62-00-5401		02/10/11	315.00
				CONTRACTUAL SERVICES		INVOICE TOTAL:	315.00
						VENDOR TOTAL:	540.00

INVOICES DUE ON/BEFORE 02/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ORIENTAL ORIENTAL TRADING CO INC							
642449469-01	01/25/11	01	WINTER CRAFT KITS	80-000-65-00-5803 PROGRAM EXPENSES	00403790	02/10/11	39.94
				INVOICE TOTAL:			39.94
				VENDOR TOTAL:			39.94
ORR KATHLEEN FIELD ORR & ASSOC.							
13363-PR	01/05/11	01	LEGAL MATTERS	79-610-62-00-5445 LEGAL EXPENSES		02/10/11	46.25
				INVOICE TOTAL:			46.25
				VENDOR TOTAL:			46.25
ROBINSOT TRACY ROBINSON							
012211	01/22/11	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		02/10/11	125.00
				INVOICE TOTAL:			125.00
				VENDOR TOTAL:			125.00
RUSSPOWE RUSSO HARDWARE INC.							
906857	01/21/11	01	CHAIN, GUIDE BAR, CHAIN SAW	79-610-62-00-5408 MAINTENANCE-EQUIPMENT ** COMMENT **		02/10/11	96.98
		02	FILE				96.98
				INVOICE TOTAL:			275.00
				VENDOR TOTAL:			371.98
SCHNITZR RANDY J. SCHNITZ							
012211	01/22/11	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		02/10/11	75.00
				INVOICE TOTAL:			75.00
				VENDOR TOTAL:			75.00

