

INVOICES DUE ON/BEFORE 09/14/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3270	08/26/10	01	HOMETOWN DAYS BANNERS	79-650-65-00-5833		09/09/10	1,536.80
				HOMETOWN DAYS EXPENSES		INVOICE TOTAL:	1,536.80
						VENDOR TOTAL:	1,536.80
BANCAMER BANC OF AMERICA LEASING							
011612642-PR	08/22/10	01	COPIER LEASE	79-650-62-00-5410		09/09/10	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
BPAMOCO BP AMOCO OIL COMPANY							
26255694	08/24/10	01	GASOLINE	79-650-65-00-5812		09/09/10	288.32
				GASOLINE		INVOICE TOTAL:	288.32
						VENDOR TOTAL:	288.32
CALLONE CALL ONE							
1010-7980-0000-0810P	08/15/10	01	REC CENTER MONTHLY CHARGES	80-000-62-00-5437		09/09/10	201.85
				TELEPHONE/INTERNET/CABLE			
		02	PARK/REC MONTHLY CHARGES	79-650-62-00-5437			260.27
				TELEPHONE/INTERNET		INVOICE TOTAL:	462.12
						VENDOR TOTAL:	462.12
CHEATHAM JAMIE L. CHEATHAM							
3062	08/19/10	01	AUGUST 5 MEETING MINUTES	79-650-50-00-5155		09/09/10	87.50
				SALARIES- RECORDING SECRET		INVOICE TOTAL:	87.50
						VENDOR TOTAL:	87.50

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1613010022-0810	08/13/10	01	BALLFIELD ELECTRICITY	79-650-62-00-5435		09/09/10	1,366.02
			INVOICE TOTAL:				1,366.02
			VENDOR TOTAL:				1,366.02
DISCOVER DISCOVER YOUR HOME TOWN							
6243	08/17/10	01	ADVERTISING SPONSOR AD	79-650-65-00-5833		09/09/10	75.00
			HOMETOWN DAYS EXPENSES				
			INVOICE TOTAL:				75.00
			VENDOR TOTAL:				75.00
FOXVALLE FOX VALLEY TROPHY & AWARDS							
26406	08/16/10	01	CAR SHOW TROPHIES	79-650-65-00-5833		09/09/10	667.25
			HOMETOWN DAYS EXPENSES				
			INVOICE TOTAL:				667.25
26407	08/16/10	01	5K TROPHIES & MEDALS	79-650-65-00-5833		09/09/10	316.00
			HOMETOWN DAYS EXPENSES				
			INVOICE TOTAL:				316.00
26417	08/17/10	01	TROPHIES	79-650-65-00-5833		09/09/10	69.00
			HOMETOWN DAYS EXPENSES				
			INVOICE TOTAL:				69.00
			VENDOR TOTAL:				1,052.25
FOXWINE FOX VALLEY WINERY							
0521-15	08/27/10	01	AUGUST 13TH WINE TICKET	79-650-65-00-5803	00403989	09/09/10	200.00
			PROGRAM EXPENSES				
		02	REIMBURSEMENT	** COMMENT **			
			INVOICE TOTAL:				200.00
			VENDOR TOTAL:				200.00

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FVTRADIN FOX VALLEY TRADING COMPANY							
G 13350	08/28/10	01	CAR SHOW T-SHIRTS	79-650-65-00-5833		09/09/10	825.80
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	825.80
						VENDOR TOTAL:	825.80
HANNEMAK KEVIN HANNENMAN							
082610	08/26/10	01	REFEREE	79-650-62-00-5401		09/09/10	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
HAYENR RAYMOND HAYEN							
082410	08/24/10	01	REFEREE	79-650-62-00-5401		09/09/10	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
HOVINPIT HOVING PIT STOP							
34889	08/12/10	01	TOWN SQUARE PORT-O-LET	79-650-62-00-5445		09/09/10	150.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	150.00
34890	08/12/10	01	RIVERFRONT PARK PORT-O-LET	79-650-62-00-5445		09/09/10	150.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	150.00
34891	08/12/10	01	BEECHER PLAYGROUND PORT-O-LET	79-650-62-00-5445		09/09/10	80.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	80.00
34892	08/12/10	01	ROTARY PARK PORT-O-LET	79-650-62-00-5445		09/09/10	37.14
				PORTABLE TOILETS			
						INVOICE TOTAL:	37.14

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HOVINPIT HOVING PIT STOP							
34893	08/12/10	01	PRAIRIE MEADOWS PORT-O-LET	79-650-62-00-5445		09/09/10	70.00
			PORTABLE TOILETS			INVOICE TOTAL:	70.00
34894	08/12/10	01	BRISTOL BAY PORT-O-LET	79-650-62-00-5445		09/09/10	70.00
			PORTABLE TOILETS			INVOICE TOTAL:	70.00
						VENDOR TOTAL:	557.14
HUTHM MARK A. HUTH							
081710	08/17/10	01	REFEREE	79-650-62-00-5401		09/09/10	105.00
			CONTRACTUAL SERVICES			INVOICE TOTAL:	105.00
081910	08/19/10	01	REFEREE	79-650-62-00-5401		09/09/10	105.00
			CONTRACTUAL SERVICES			INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
ILPD4811 ILLINOIS STATE POLICE							
082610	08/26/10	01	BACKGROUND CHECKS	79-650-65-00-5803		09/09/10	376.75
			PROGRAM EXPENSES			INVOICE TOTAL:	376.75
						VENDOR TOTAL:	376.75
IMAGEPLU IMAGE PLUS							
26126	08/26/10	01	HOMETOWN DAYS T-SHIRTS	79-650-65-00-5833		09/09/10	380.15
			HOMETOWN DAYS EXPENSES			INVOICE TOTAL:	380.15
						VENDOR TOTAL:	380.15
KREAKREA ELIZABETH FERRARS							

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KREAKREA ELIZABETH FERRARS							
411533	08/17/10	01	AM GIRLS CLASS INSTRUCTION	79-650-62-00-5401		09/09/10	234.00
			CONTRACTUAL SERVICES				234.00
							234.00
MCCOYS SARA MCCOY							
082310	08/23/10	01	BORDERS, NOTEPADS, POINTERS,	80-000-65-00-5803		09/09/10	49.55
		02	BULLETIN BOARD SHAPES	PROGRAM EXPENSES			49.55
			** COMMENT **				49.55
MENLAND MENARDS - YORKVILLE							
19764	08/16/10	01	SAFE RELEASE TOOL	80-000-62-00-5416		09/09/10	12.76
				MAINTENANCE- GENERAL			12.76
19863	08/16/10	01	TROWEL, PUTTY	80-000-62-00-5431		09/09/10	2.87
				POOL REPAIR			2.87
22315	08/26/10	01	SMOKE ALARM	79-650-62-00-5408		09/09/10	11.49
				MAINTENANCE SUPPLIES			11.49
MORRICKB BRUCE MORRICK							
081710	08/17/10	01	REFEREE	79-650-62-00-5401		09/09/10	105.00
				CONTRACTUAL SERVICES			105.00
082410	08/24/10	01	REFEREE	79-650-62-00-5401		09/09/10	70.00
				CONTRACTUAL SERVICES			70.00

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MORRICKB BRUCE MORRICK							
082610	08/26/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		09/09/10	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	280.00
MULLENS SCOTT MULLEN							
061910	06/19/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		09/09/10	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
NANCO NANCO SALES COMPANY, INC.							
6655	08/23/10	01	PAPER TOWELS, TOILET TISSUE	79-650-62-00-5408 MAINTENANCE SUPPLIES		09/09/10	92.62
		02	PAPER TOWELS	79-650-65-00-5828 CONCESSIONS			92.61
						INVOICE TOTAL:	185.23
						VENDOR TOTAL:	185.23
NEXTEL NEXTEL COMMUNICATIONS							
837900513-102-PR	08/27/10	01	PARKS MONTHLY CHARGES	79-610-62-00-5438 CELLULAR TELEPHONE		09/09/10	167.90
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438 CELLULAR PHONE			33.58
		03	RECREATION MONTHLY CHARGES	79-650-62-00-5438 CELLULAR TELEPHONE			201.47
						INVOICE TOTAL:	402.95
						VENDOR TOTAL:	402.95
ORIENTAL ORIENTAL TRADING CO INC							
639728362-01	08/13/10	01	BRACELETS, RIBBONS, MEDALS	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		09/09/10	129.35
						INVOICE TOTAL:	129.35

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ORIENTAL ORIENTAL TRADING CO INC							
639728362-02	08/13/10	01	PENCILS	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		09/09/10	19.96
						INVOICE TOTAL:	19.96
						VENDOR TOTAL:	149.31
PEPSI PEPSI-COLA GENERAL BOTTLE							
1134223101	08/19/10	01	WATER	80-000-65-00-5828 CONCESSIONS EXPENSES		09/09/10	219.24
						INVOICE TOTAL:	219.24
1134223106 08/19/10 01 WATER, POP, GATORADE 79-650-65-00-5833 HOMETOWN DAYS EXPENSES							
						INVOICE TOTAL:	545.74
						VENDOR TOTAL:	764.98
R0000811 PAMELA TAYLOR							
79823	08/19/10	01	REFUND 3 MONTHS OF PRESCHOOL	80-000-65-00-5841 PROGRAM REFUNDS		09/09/10	454.00
		02	PAYMENTS	** COMMENT **			
						INVOICE TOTAL:	454.00
						VENDOR TOTAL:	454.00
R0000812 ANGIE ZELENSEK							
80007	08/25/10	01	DROPPED PRESCHOOL	80-000-65-00-5841 PROGRAM REFUNDS		09/09/10	161.00
						INVOICE TOTAL:	161.00
						VENDOR TOTAL:	161.00
R0000813 RUDOLPH BAUMGARTNER							
79746	08/17/10	01	CLASS CANCELLATION REFUND	79-650-65-00-5841 PROGRAM REFUND		09/09/10	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00

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RILEY TORRENCE L. RILEY							
082610	08/26/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		09/09/10	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
ROBINSOT TRACY ROBINSON							
081710	08/17/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		09/09/10	105.00
						INVOICE TOTAL:	105.00
082410	08/24/10	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		09/09/10	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
SOMMERS SOMMERS CARPET CARE							
10935	08/24/10	01	CARPET CLEANING	79-650-65-00-5803 PROGRAM EXPENSES		09/09/10	165.00
		02	CARPET CLEANING	80-000-65-00-5803 PROGRAM EXPENSES			184.50
						INVOICE TOTAL:	349.50
						VENDOR TOTAL:	349.50
SUPERBEV THE SUPERIOR BEVERAGE CO.							
609333	08/17/10	01	MILK, JUICE	80-000-65-00-5828 CONCESSIONS EXPENSES		09/09/10	66.56
						INVOICE TOTAL:	66.56
						VENDOR TOTAL:	66.56
VISA VISA							
082710-PR	08/27/10	01	CEU FEE	79-650-64-00-5604 TRAINING AND CONFERENCES		09/09/10	5.00

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VISA	VISA						
082710-PR	08/27/10	02	VACUUM PARTS, FRONT PUSHBAR	80-000-62-00-5416		09/09/10	169.71
			MAINTENANCE- GENERAL				
		03	STEP COMPANY MONTHLY FEE	80-000-65-00-5803			260.00
			PROGRAM EXPENSES				
		04	SPEAKERS, MICS	79-650-65-00-5803			379.34
			PROGRAM EXPENSES				
		05	MONTHLY INTERNET CHARGE	79-650-62-00-5437			79.95
			TELEPHONE/INTERNET				
		06	I-PASS TOLLWAY FEES	79-610-65-00-5804			100.00
			OPERATING SUPPLIES				
		07	SPORTS DRINKS	80-000-65-00-5828			304.74
			CONCESSIONS EXPENSES				
		08	WHIRL POOL HEATER, GROUT, VENT	80-000-62-00-5431			1,435.44
			POOL REPAIR				
		09	WHIRLPOOL PART	** COMMENT **			
		10	MONTHLY INTERNET CHARGE	80-000-62-00-5437			196.50
			TELEPHONE/INTERNET/CABLE				
		11	IMPALA REPAIRS	79-650-62-00-5409			351.01
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	3,281.69
082710-PRC	08/27/10	01	REPAIR COST	79-610-62-00-5408		09/09/10	30.28
			MAINTENANCE-EQUIPMENT				
						INVOICE TOTAL:	30.28
						VENDOR TOTAL:	3,311.97
WALKCUST WALKER CUSTOM HOMES, INC.							
YPD 10/10	08/20/10	01	OCTOBER LEASE PAYMENT	80-000-62-00-5432		09/09/10	18,000.00
			LEASE PAYMENT				
						INVOICE TOTAL:	18,000.00
						VENDOR TOTAL:	18,000.00
WALMART	WALMART COMMUNITY						

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081610-PR	08/16/10	01	GLOVES, STORAGE BAGS, FISHING	79-650-65-00-5803		09/09/10	134.55
		02	LURES, GAUZE PADS, SPORTS TAPE	PROGRAM EXPENSES			
		03	BANDAGES, FISHING FLOATS, BAGS	** COMMENT **			
		04	CANDY	** COMMENT **			
						INVOICE TOTAL:	134.55
						VENDOR TOTAL:	134.55
081910	08/19/10	01	REFEREE	79-650-62-00-5401		09/09/10	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
133857	08/14/10	01	GLUE, SOCKET, PLIERS	80-000-62-00-5416		09/09/10	37.96
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	37.96
						VENDOR TOTAL:	37.96
						TOTAL ALL INVOICES:	33,202.53