

INVOICES DUE ON/BEFORE 03/10/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
610-7001185	02/15/11	01	UNIFORMS	79-610-62-00-5421		03/10/11	37.24
			ARAMARK ARAMARK UNIFORM SERVICES				
			WEARING APPAREL				
			INVOICE TOTAL:				37.24
			VENDOR TOTAL:				37.24
002416	02/11/11	01	TRUCK COLLISION REPAIR	79-610-62-00-5408	00404527	03/10/11	2,672.90
			AUTOSP AUTOMOTIVE SPECIALTIES, INC.				
			MAINTENANCE-EQUIPMENT				
			INVOICE TOTAL:				2,672.90
			VENDOR TOTAL:				2,672.90
021911	02/19/11	01	REFEREE	79-650-62-00-5401		03/10/11	125.00
			BALDWINJ JERRY BALDWIN				
			CONTRACTUAL SERVICES				
			INVOICE TOTAL:				125.00
			VENDOR TOTAL:				125.00
011802322-PR	02/20/11	01	COPIER LEASE	79-650-62-00-5410		03/10/11	178.00
			BANCAMER BANC OF AMERICA LEASING				
			MAINTENANCE-OFFICE EQUIPME				
			INVOICE TOTAL:				178.00
			VENDOR TOTAL:				178.00
		02	COPIER LEASE	80-000-62-00-5410			198.00
			MAINTENANCE- OFFICE EQUIP.				
			INVOICE TOTAL:				376.00
			VENDOR TOTAL:				376.00
214935	02/22/11	01	SOLAR SALT	80-000-62-00-5408		03/10/11	34.95
			BARRETT'S BARRETT'S ECOWATER				
			MAINTENANCE- SUPPLIES				
			INVOICE TOTAL:				34.95
			VENDOR TOTAL:				34.95

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BEUKELML LOUISE A. BEUKELMAN							
21011	02/21/11	01	FEBRUARY 10 MEETING MINUTES	79-650-62-00-5401		03/10/11	148.75
			CONTRACTUAL SERVICES				
			INVOICE TOTAL:				148.75
			VENDOR TOTAL:				148.75
CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-0000-0211P	02/15/11	01	MONTHLY CHARGES	80-000-62-00-5437		03/10/11	212.84
			TELEPHONE/INTERNET/CABLE				
		02	MONTHLY CHARGES	79-650-62-00-5437			251.29
			TELEPHONE/INTERNET				
			INVOICE TOTAL:				464.13
			VENDOR TOTAL:				464.13
DOORDOOR DOOR TO DOOR DIRECT							
13978-PR	02/28/11	01	8,000 SPRING CATALOG	79-650-65-00-5808		03/10/11	996.00
			POSTAGE & SHIPPING				
		02	DISTRIBUTION	** COMMENT **			996.00
			INVOICE TOTAL:				996.00
			VENDOR TOTAL:				996.00
EHLERTS SEAN EHLERT							
021211	02/12/11	01	REFEREE	79-650-62-00-5401		03/10/11	125.00
			CONTRACTUAL SERVICES				
			INVOICE TOTAL:				125.00
			VENDOR TOTAL:				125.00
FARREN FARREN HEATING & COOLING							
7091	02/14/11	01	REPAIR TO INDUCER MOTOR &	80-000-62-00-5416		03/10/11	549.22
			MAINTENANCE- GENERAL				
		02	WHEELS	** COMMENT **			549.22
			INVOICE TOTAL:				549.22
			VENDOR TOTAL:				549.22

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HAYENR	RAYMOND HAYEN							
021211		02/12/11	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		03/10/11	75.00
				INVOICE TOTAL:				75.00
021911		02/19/11	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		03/10/11	125.00
				INVOICE TOTAL:				125.00
				VENDOR TOTAL:				200.00
HOMEDEPO	HOME DEPOT							
15951		01/25/11	01	FILTERS	80-000-62-00-5416 MAINTENANCE- GENERAL		03/10/11	69.50
				INVOICE TOTAL:				69.50
				VENDOR TOTAL:				69.50
ILPD4811	ILLINOIS STATE POLICE							
022311-PR		02/23/11	01	BACKGROUND CHECKS	79-650-65-00-5803 PROGRAM EXPENSES		03/10/11	34.25
				INVOICE TOTAL:				34.25
				VENDOR TOTAL:				34.25
KENPRINT	ANNETTE M. POWELL							
18207		02/22/11	01	500 BUSINESS CARDS	79-610-65-00-5804 OPERATING SUPPLIES		03/10/11	77.00
				INVOICE TOTAL:				77.00
				VENDOR TOTAL:				77.00
MCCUEJ	JOHN MCCUE							
021911		02/19/11	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		03/10/11	75.00
				INVOICE TOTAL:				75.00
				VENDOR TOTAL:				75.00

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MCNEALT	TOMMIE MCNEAL						
021211	02/12/11	01	REFEREE	79-650-62-00-5401		03/10/11	125.00
				CONTRACTUAL SERVICES			
				INVOICE TOTAL:			125.00
				VENDOR TOTAL:			125.00
MENLAND	MENARDS - YORKVILLE						
59132	01/25/11	01	BAR & CHAIN LUBE	79-610-62-00-5408		03/10/11	9.94
				MAINTENANCE-EQUIPMENT			
				INVOICE TOTAL:			9.94
65357	02/26/11	01	METAL TANK LEVER, CLEANERS,	80-000-62-00-5408		03/10/11	73.36
		02	SHOWER LINER	MAINTENANCE- SUPPLIES			
				** COMMENT **			
				INVOICE TOTAL:			73.36
				VENDOR TOTAL:			83.30
MOHR	RANDY MOHR						
021911	02/19/11	01	REFEREE	79-650-62-00-5401		03/10/11	75.00
				CONTRACTUAL SERVICES			
				INVOICE TOTAL:			75.00
				VENDOR TOTAL:			75.00
NANCO	NANCO SALES COMPANY, INC.						
6832	02/11/11	01	BODY & HAIR SOAP, TISSUE,	80-000-62-00-5408		03/10/11	160.06
		02	GARBAGE LINERS	MAINTENANCE- SUPPLIES			
				** COMMENT **			
				INVOICE TOTAL:			160.06
				VENDOR TOTAL:			160.06
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-108-P	02/15/11	01	MONTHLY CHARGES	79-610-62-00-5438		03/10/11	145.84
				CELLULAR TELEPHONE			

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NEXTEL	NEXTEL COMMUNICATIONS						
837900513-108-P	02/15/11	02	USAGE ADJUSTMENT CREDIT	79-610-62-00-5438		03/10/11	-43.63
			CELLULAR TELEPHONE				
		03	MONTHLY CHARGES	80-000-62-00-5438			29.17
			CELLULAR PHONE				
		04	USAGE ADJUSTMENT CREDIT	80-000-62-00-5438			-2.34
			CELLULAR PHONE				
		05	MONTHLY CHARGES	79-650-62-00-5438			145.84
			CELLULAR TELEPHONE				
		06	USAGE ADJUSTMENT CREDIT	79-650-62-00-5438			-9.60
			CELLULAR TELEPHONE				
							INVOICE TOTAL: 265.28
							VENDOR TOTAL: 265.28
NOSSD	DELVIN NOSS						
021211	02/12/11	01	REFEREE	79-650-62-00-5401		03/10/11	75.00
			CONTRACTUAL SERVICES				
							INVOICE TOTAL: 75.00
							VENDOR TOTAL: 75.00
OFFWORK	OFFICE WORKS						
186095	02/16/11	01	USB DRIVE, FOLDERS, ENVELOPES,	79-650-65-00-5802		03/10/11	93.60
			OFFICE SUPPLIES				
		02	PAPER CLIPS, PENS, HIGHLIGHTER	** COMMENT **			
							INVOICE TOTAL: 93.60
186219	02/18/11	01	MERCHANDISE RETURN CREDIT	79-650-65-00-5802		03/10/11	-5.99
			OFFICE SUPPLIES				
							INVOICE TOTAL: -5.99
							VENDOR TOTAL: 87.61
RICHTER	PAUL J. RICHTER						
021911	02/19/11	01	REFEREE	79-650-62-00-5401		03/10/11	125.00
			CONTRACTUAL SERVICES				
							INVOICE TOTAL: 125.00
							VENDOR TOTAL: 125.00

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021211	02/12/11	01	REFEREE	79-650-62-00-5401		03/10/11	50.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
021211	02/12/11	01	REFEREE	79-650-62-00-5401		03/10/11	75.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
022411-PR	02/24/11	01	PARKS PEST TRAINING	79-610-64-00-5604		03/10/11	274.00
		02	SERVER REPAIR	TRAINING & CONFERENCE			
		03	COMPUTER	79-650-65-00-5804			190.00
		04	MONTHLY CABLE	OPERATING SUPPLIES			266.11
		05	CONCESSION SPORTS DRINKS	80-000-65-00-5804			79.95
		06	INTERNET	OPERATING SUPPLIES			334.62
		07	PRESCHOOL FOOD AND SUPPLIES	79-650-62-00-5437			116.54
		08	MONTHLY FITNESS PLAN, EASTER	TELEPHONE/INTERNET			244.73
		09	PAILS, PRESCHOOL SUPPLIES	80-000-65-00-5828			378.51
				CONCESSIONS EXPENSES			
				80-000-62-00-5437			
				TELEPHONE/INTERNET/CABLE			
				79-650-65-00-5803			
				PROGRAM EXPENSES			
				80-000-65-00-5803			
				PROGRAM EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	1,884.46
						VENDOR TOTAL:	1,884.46

WALKCUST WALKER CUSTOM HOMES, INC.

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YPD 4/11	02/25/11	01	APRIL LEASE PAYMENT	80-000-62-00-5432 LEASE PAYMENT		03/10/11	18,000.00
						INVOICE TOTAL:	18,000.00
						VENDOR TOTAL:	18,000.00
WALMART WALMART COMMUNITY							
021611-PR	02/16/11	01	WIGGLY EYES, SNACKS, CARD	79-650-65-00-5803 PROGRAM EXPENSES		03/10/11	69.37
		02	STOCK, TISSUE, CANDY, CLOROX	** COMMENT **			
		03	WIPES	** COMMENT **			
		04	SNACKS	80-000-65-00-5828 CONCESSIONS EXPENSES			22.32
		05	WASTE BASKETS, SHOWER HEAD,	80-000-62-00-5408 MAINTENANCE- SUPPLIES			100.11
		06	LAUNDRY BASKET, SCISSORS,	** COMMENT **			
		07	LYSOL, BATTERIES	** COMMENT **			
		08	PRESCHOOL CLASSROOM SUPPLIES	80-000-65-00-5803 PROGRAM EXPENSES			447.01
		09	AND SNACKS	** COMMENT **			
						INVOICE TOTAL:	638.81
						VENDOR TOTAL:	638.81
YORKACE YORKVILLE ACE & RADIO SHACK							
131924	05/06/10	01	WASHER	80-000-62-00-5408 MAINTENANCE- SUPPLIES		03/10/11	3.00
						INVOICE TOTAL:	3.00
132872	06/22/10	01	DRILL	80-000-62-00-5408 MAINTENANCE- SUPPLIES		03/10/11	99.99
						INVOICE TOTAL:	99.99
132906	06/24/10	01	AMP, 4-WAY DRILL SHIELD	80-000-62-00-5408 MAINTENANCE- SUPPLIES		03/10/11	56.98
						INVOICE TOTAL:	56.98
						VENDOR TOTAL:	159.97
						TOTAL ALL INVOICES:	27,789.43