

DATE: 05/05/1  
TIME: 15:47:21  
ID: AP441000.WOW

UNITED CITY OF VILLE  
DETAIL BOARD REPORT

FISCAL YEAR 09/10

INVOICES DUE ON/BEFORE 05/13/2010

| INVOICE #<br>VENDOR #                 | INVOICE DATE | ITEM # | DESCRIPTION           | ACCOUNT #                  | P.O. # | DUE DATE       | ITEM AMT |
|---------------------------------------|--------------|--------|-----------------------|----------------------------|--------|----------------|----------|
| -----                                 |              |        |                       |                            |        |                |          |
| ACTION ACTION GRAPHIX LTD             |              |        |                       |                            |        |                |          |
| 3265                                  | 04/14/10     | 01     | TAX DODGE BANNER      | 79-650-65-00-5803          |        | 05/13/10       | 120.00   |
|                                       |              |        |                       | PROGRAM EXPENSES           |        |                |          |
|                                       |              |        |                       |                            |        | INVOICE TOTAL: | 120.00   |
|                                       |              |        |                       |                            |        | VENDOR TOTAL:  | 120.00   |
| ALLSTAR ALL STAR SPORTS INSTRUCTION   |              |        |                       |                            |        |                |          |
| 10302                                 | 04/27/10     | 01     | SPRING SESSION SPORTS | 80-000-62-00-5401          |        | 05/13/10       | 970.00   |
|                                       |              | 02     | INSTRUCTION           | CONTRACTUAL SERVICES       |        |                |          |
|                                       |              |        |                       | ** COMMENT **              |        |                |          |
|                                       |              |        |                       |                            |        | INVOICE TOTAL: | 970.00   |
|                                       |              |        |                       |                            |        | VENDOR TOTAL:  | 970.00   |
| AMERFITN AMERICAN FITNESS WHOLESALERS |              |        |                       |                            |        |                |          |
| 51802                                 | 04/29/10     | 01     | FITNESS DRINKS        | 80-000-65-00-5828          |        | 05/13/10       | 593.40   |
|                                       |              |        |                       | CONCESSIONS EXPENSES       |        |                |          |
|                                       |              |        |                       |                            |        | INVOICE TOTAL: | 593.40   |
|                                       |              |        |                       |                            |        | VENDOR TOTAL:  | 593.40   |
| ARAMARK ARAMARK UNIFORM SERVICES      |              |        |                       |                            |        |                |          |
| 610-6792172                           | 04/13/10     | 01     | UNIFORMS              | 79-610-62-00-5421          |        | 05/13/10       | 57.26    |
|                                       |              |        |                       | WEARING APPAREL            |        |                |          |
|                                       |              |        |                       |                            |        | INVOICE TOTAL: | 57.26    |
| 610-6796986                           | 04/20/10     | 01     | UNIFORMS              | 79-610-62-00-5421          |        | 05/13/10       | 57.26    |
|                                       |              |        |                       | WEARING APPAREL            |        |                |          |
|                                       |              |        |                       |                            |        | INVOICE TOTAL: | 57.26    |
|                                       |              |        |                       |                            |        | VENDOR TOTAL:  | 114.52   |
| BANCAMER BANC OF AMERICA LEASING      |              |        |                       |                            |        |                |          |
| 011474979-PR                          | 04/22/10     | 01     | COPIER LEASE          | 79-650-62-00-5410          |        | 05/13/10       | 178.00   |
|                                       |              |        |                       | MAINTENANCE-OFFICE EQUIPME |        |                |          |

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|---------------------------------------|--------------|--------|---------------|----------------------------|--------|----------------|----------|
| BANCAMER BANC OF AMERICA LEASING      |              |        |               |                            |        |                |          |
| 011474979-PR                          | 04/22/10     | 02     | COPIER LEASE  | 80-000-62-00-5410          |        | 05/13/10       | 198.00   |
|                                       |              |        |               | MAINTENANCE- OFFICE EQUIP. |        |                |          |
|                                       |              |        |               |                            |        | INVOICE TOTAL: | 376.00   |
|                                       |              |        |               |                            |        | VENDOR TOTAL:  | 376.00   |
| BATTERY'S BATTERY SERVICE CORPORATION |              |        |               |                            |        |                |          |
| 196952                                | 04/12/10     | 01     | BATTERY       | 79-610-62-00-5408          |        | 05/13/10       | 64.48    |
|                                       |              |        |               | MAINTENANCE-EQUIPMENT      |        |                |          |
|                                       |              |        |               |                            |        | INVOICE TOTAL: | 64.48    |
| 24859                                 | 04/08/10     | 01     | BATTERY       | 79-610-62-00-5408          |        | 05/13/10       | 64.68    |
|                                       |              |        |               | MAINTENANCE-EQUIPMENT      |        |                |          |
|                                       |              |        |               |                            |        | INVOICE TOTAL: | 64.68    |
|                                       |              |        |               |                            |        | VENDOR TOTAL:  | 129.16   |
| BPAMOCO BP AMOCO OIL COMPANY          |              |        |               |                            |        |                |          |
| 24472961-PR                           | 04/24/10     | 01     | GASOLINE      | 79-650-65-00-5812          |        | 05/13/10       | 74.84    |
|                                       |              |        |               | GASOLINE                   |        |                |          |
|                                       |              |        |               |                            |        | INVOICE TOTAL: | 74.84    |
|                                       |              |        |               |                            |        | VENDOR TOTAL:  | 74.84    |
| BURRIS BURRIS EQUIPMENT CO.           |              |        |               |                            |        |                |          |
| PS50836                               | 04/08/10     | 01     | BELT          | 79-610-62-00-5408          |        | 05/13/10       | 15.90    |
|                                       |              |        |               | MAINTENANCE-EQUIPMENT      |        |                |          |
|                                       |              |        |               |                            |        | INVOICE TOTAL: | 15.90    |
| PS51032                               | 04/15/10     | 01     | BELT          | 79-610-62-00-5408          |        | 05/13/10       | 165.78   |
|                                       |              |        |               | MAINTENANCE-EQUIPMENT      |        |                |          |
|                                       |              |        |               |                            |        | INVOICE TOTAL: | 165.78   |
| PS51064                               | 04/12/10     | 01     | RETURNED BELT | 79-610-62-00-5408          |        | 05/13/10       | -15.90   |
|                                       |              |        |               | MAINTENANCE-EQUIPMENT      |        |                |          |
|                                       |              |        |               |                            |        | INVOICE TOTAL: | -15.90   |
|                                       |              |        |               |                            |        | VENDOR TOTAL:  | 165.78   |

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| -----                    |                 |           |                           |                          |        |                |          |
| CALLONE CALL ONE         |                 |           |                           |                          |        |                |          |
| 1010-7980-000-0410PR     | 04/15/10        | 01        | MONTHLY TELEPHONE CHARGES | 80-000-62-00-5437        |        | 05/13/10       | 311.05   |
|                          |                 |           |                           | TELEPHONE/INTERNET/CABLE |        |                |          |
|                          |                 | 02        | MONTHLY TELEPHONE CHARGES | 79-650-62-00-5437        |        |                | 5.06     |
|                          |                 |           |                           | TELEPHONE/INTERNET       |        |                |          |
|                          |                 |           |                           |                          |        | INVOICE TOTAL: | 316.11   |
|                          |                 |           |                           |                          |        | VENDOR TOTAL:  | 316.11   |
|                          |                 |           |                           |                          |        |                |          |
| CDWG CDW GOVERNMENT INC. |                 |           |                           |                          |        |                |          |
| SMJ7136                  | 04/28/10        | 01        | BACK UP TAPE DRIVE        | 80-000-65-00-5804        |        | 05/13/10       | 963.99   |
|                          |                 |           |                           | OPERATING SUPPLIES       |        |                |          |
|                          |                 |           |                           |                          |        | INVOICE TOTAL: | 963.99   |
|                          |                 |           |                           |                          |        | VENDOR TOTAL:  | 963.99   |
|                          |                 |           |                           |                          |        |                |          |
| CENSOD CENTRAL SOD       |                 |           |                           |                          |        |                |          |
| INV27715                 | 03/30/10        | 01        | GRASS                     | 79-610-65-00-5804        |        | 05/13/10       | 93.00    |
|                          |                 |           |                           | OPERATING SUPPLIES       |        |                |          |
|                          |                 |           |                           |                          |        | INVOICE TOTAL: | 93.00    |
| INV28095                 | 04/14/10        | 01        | GRASS                     | 79-610-65-00-5804        |        | 05/13/10       | 34.10    |
|                          |                 |           |                           | OPERATING SUPPLIES       |        |                |          |
|                          |                 |           |                           |                          |        | INVOICE TOTAL: | 34.10    |
| SO19857                  | 04/14/10        | 01        | GRASS                     | 79-610-65-00-5804        |        | 05/13/10       | 34.10    |
|                          |                 |           |                           | OPERATING SUPPLIES       |        |                |          |
|                          |                 |           |                           |                          |        | INVOICE TOTAL: | 34.10    |
|                          |                 |           |                           |                          |        | VENDOR TOTAL:  | 161.20   |
|                          |                 |           |                           |                          |        |                |          |
| COMCAST COMCAST CABLE    |                 |           |                           |                          |        |                |          |
| 041310-PR                | 04/13/10        | 01        | MONTHLY SERVICE           | 79-650-62-00-5437        |        | 05/13/10       | 87.95    |
|                          |                 |           |                           | TELEPHONE/INTERNET       |        |                |          |
|                          |                 |           |                           |                          |        | INVOICE TOTAL: | 87.95    |
|                          |                 |           |                           |                          |        | VENDOR TOTAL:  | 87.95    |

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|-----------------------|------------------------------|-----------|------------------------|----------------------------|--------|----------------|------------|
| -----                 |                              |           |                        |                            |        |                |            |
| COMED                 | COMMONWEALTH EDISON          |           |                        |                            |        |                |            |
| 1613010022-0410       | 04/14/10                     | 01        | BALLFIELDS             | 79-650-62-00-5435          |        | 05/13/10       | 249.75     |
|                       |                              |           |                        | ELECTRICITY                |        |                |            |
|                       |                              |           |                        |                            |        | INVOICE TOTAL: | 249.75     |
|                       |                              |           |                        |                            |        | VENDOR TOTAL:  | 249.75     |
| COY                   | CITY OF YORKVILLE            |           |                        |                            |        |                |            |
| 042910-REPAYLOANS     | 04/29/10                     | 01        | REPAYMENT OF LOAN      | 79-000-49-00-4902          |        | 05/13/10       | 150,000.00 |
|                       |                              |           |                        | TRANSFER IN FROM GF - LOAN |        |                |            |
|                       |                              |           |                        |                            |        | INVOICE TOTAL: | 150,000.00 |
|                       |                              |           |                        |                            |        | VENDOR TOTAL:  | 150,000.00 |
| FARREN                | FARREN HEATING & COOLING     |           |                        |                            |        |                |            |
| 6725                  | 04/09/10                     | 01        | POOL PACK REPAIR       | 80-000-62-00-5431          |        | 05/13/10       | 197.75     |
|                       |                              |           |                        | POOL REPAIR                |        |                |            |
|                       |                              |           |                        |                            |        | INVOICE TOTAL: | 197.75     |
|                       |                              |           |                        |                            |        | VENDOR TOTAL:  | 197.75     |
| FIRSILLI              | FIRST ILLINOIS SYSTEMS, INC. |           |                        |                            |        |                |            |
| 4773                  | 04/01/10                     | 01        | APRIL PEST CONTROL     | 80-000-62-00-5416          |        | 05/13/10       | 39.00      |
|                       |                              |           |                        | MAINTENANCE- GENERAL       |        |                |            |
|                       |                              |           |                        |                            |        | INVOICE TOTAL: | 39.00      |
|                       |                              |           |                        |                            |        | VENDOR TOTAL:  | 39.00      |
| FVTRADIN              | FOX VALLEY TRADING COMPANY   |           |                        |                            |        |                |            |
| G12524                | 04/13/10                     | 01        | 120 TAX DODGE T-SHIRTS | 79-650-65-00-5803          |        | 05/13/10       | 700.00     |
|                       |                              |           |                        | PROGRAM EXPENSES           |        |                |            |
|                       |                              |           |                        |                            |        | INVOICE TOTAL: | 700.00     |
| G12556                | 04/17/10                     | 01        | TAX DODGE T-SHIRTS     | 79-650-65-00-5803          |        | 05/13/10       | 198.00     |
|                       |                              |           |                        | PROGRAM EXPENSES           |        |                |            |
|                       |                              |           |                        |                            |        | INVOICE TOTAL: | 198.00     |

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|-------------------------------------|--------------|--------|--------------------------------|--------------------|----------|----------------|----------|
| -----                               |              |        |                                |                    |          |                |          |
| FVTRADIN FOX VALLEY TRADING COMPANY |              |        |                                |                    |          |                |          |
| G12622                              | 04/23/10     | 01     | TAX DODGE T-SHIRTS             | 79-650-65-00-5803  |          | 05/13/10       | 16.50    |
|                                     |              |        |                                | PROGRAM EXPENSES   |          |                |          |
|                                     |              |        |                                |                    |          | INVOICE TOTAL: | 16.50    |
|                                     |              |        |                                |                    |          | VENDOR TOTAL:  | 914.50   |
| GOLDMEDA GOLD MEDAL PRODUCTS        |              |        |                                |                    |          |                |          |
| 213153                              | 04/19/10     | 01     | CANDY, HOT DOGS, PRETZELS, .   | 79-650-65-00-5828  |          | 05/13/10       | 360.11   |
|                                     |              |        |                                | CONCESSIONS        |          |                |          |
|                                     |              | 02     | ICE CREAM, POPSICLES           | ** COMMENT **      |          |                |          |
|                                     |              |        |                                |                    |          | INVOICE TOTAL: | 360.11   |
| 213462                              | 04/27/10     | 01     | HOT DOGS, PRETZELS, HAMBURGERS | 79-650-65-00-5828  | 00403762 | 05/13/10       | 1,048.23 |
|                                     |              |        |                                | CONCESSIONS        |          |                |          |
|                                     |              | 02     | CANDY, NACHOS, RELISH, KETCHUP | ** COMMENT **      |          |                |          |
|                                     |              | 03     | ICE CREAM, POPCORN BAGS, CUPS, | ** COMMENT **      |          |                |          |
|                                     |              | 04     | SUNFLOWER SEEDS, PLATES        | ** COMMENT **      |          |                |          |
|                                     |              |        |                                |                    |          | INVOICE TOTAL: | 1,048.23 |
| 213463                              | 04/27/10     | 01     | CANDY, PRETZELS, SUNFLOWER     | 79-650-65-00-5828  |          | 05/13/10       | 492.54   |
|                                     |              |        |                                | CONCESSIONS        |          |                |          |
|                                     |              | 02     | SEEDS, POPSICLES, OIL/SALT KIT | ** COMMENT **      |          |                |          |
|                                     |              | 03     | POPCORN BAGS                   | ** COMMENT **      |          |                |          |
|                                     |              |        |                                |                    |          | INVOICE TOTAL: | 492.54   |
|                                     |              |        |                                |                    |          | VENDOR TOTAL:  | 1,900.88 |
| HAYDENS HAYDEN'S                    |              |        |                                |                    |          |                |          |
| W1660-00                            | 04/09/10     | 01     | HOLLYWOOD BASE, HOLLY GROUND   | 79-610-65-00-5804  |          | 05/13/10       | 752.81   |
|                                     |              |        |                                | OPERATING SUPPLIES |          |                |          |
|                                     |              | 02     | RECEPTACLE, PITCHERS RUBBER,   | ** COMMENT **      |          |                |          |
|                                     |              | 03     | 1ST BASE SAFETY ANCHOR, DOUBLE | ** COMMENT **      |          |                |          |
|                                     |              | 04     | GROUND RECEPTACLE              | ** COMMENT **      |          |                |          |
|                                     |              |        |                                |                    |          | INVOICE TOTAL: | 752.81   |
|                                     |              |        |                                |                    |          | VENDOR TOTAL:  | 752.81   |

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|--------------------------|-----------------|-----------|-------------------------------|-------------------|--------|----------------|----------|
| HOVINPIT HOVING PIT STOP |                 |           |                               |                   |        |                |          |
| 31223                    | 04/22/10        | 01        | RIVERFRONT PARK PORT-O-LET    | 79-650-62-00-5445 |        | 05/13/10       | 112.50   |
|                          |                 |           |                               | PORTABLE TOILETS  |        |                |          |
|                          |                 |           |                               |                   |        | INVOICE TOTAL: | 112.50   |
| 31224                    | 04/22/10        | 01        | CIRCLE CENTER PORT-O-LET      | 79-650-62-00-5445 |        | 05/13/10       | 52.50    |
|                          |                 |           |                               | PORTABLE TOILETS  |        |                |          |
|                          |                 |           |                               |                   |        | INVOICE TOTAL: | 52.50    |
| 31225                    | 04/22/10        | 01        | VAN EMMON PARK PORT-O-LET     | 79-650-62-00-5445 |        | 05/13/10       | 52.50    |
|                          |                 |           |                               | PORTABLE TOILETS  |        |                |          |
|                          |                 |           |                               |                   |        | INVOICE TOTAL: | 52.50    |
| 31226                    | 04/22/10        | 01        | FOX HILL PARK WEST PORT-O-LET | 79-650-62-00-5445 |        | 05/13/10       | 52.50    |
|                          |                 |           |                               | PORTABLE TOILETS  |        |                |          |
|                          |                 |           |                               |                   |        | INVOICE TOTAL: | 52.50    |
| 31227                    | 04/22/10        | 01        | FOX HILL PARK EAST PORT-O-LET | 79-650-62-00-5445 |        | 05/13/10       | 52.50    |
|                          |                 |           |                               | PORTABLE TOILETS  |        |                |          |
|                          |                 |           |                               |                   |        | INVOICE TOTAL: | 52.50    |
| 31228                    | 04/22/10        | 01        | BEECHER PLAYGROUND PORT-O-LET | 79-650-62-00-5445 |        | 05/13/10       | 60.00    |
|                          |                 |           |                               | PORTABLE TOILETS  |        |                |          |
|                          |                 |           |                               |                   |        | INVOICE TOTAL: | 60.00    |
| 31229                    | 04/22/10        | 01        | PRAIRIE MEADOWS PORT-O-LET    | 79-650-62-00-5445 |        | 05/13/10       | 52.50    |
|                          |                 |           |                               | PORTABLE TOILETS  |        |                |          |
|                          |                 |           |                               |                   |        | INVOICE TOTAL: | 52.50    |
| 31230                    | 04/22/10        | 01        | BRISTOL BAY PORT-O-LET        | 79-650-62-00-5445 |        | 05/13/10       | 52.50    |
|                          |                 |           |                               | PORTABLE TOILETS  |        |                |          |
|                          |                 |           |                               |                   |        | INVOICE TOTAL: | 52.50    |
| 31231                    | 04/22/10        | 01        | AUTUMN CREEK PORT-O-LET       | 79-650-62-00-5445 |        | 05/13/10       | 52.50    |
|                          |                 |           |                               | PORTABLE TOILETS  |        |                |          |
|                          |                 |           |                               |                   |        | INVOICE TOTAL: | 52.50    |

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| HOVINPIT HOVING PIT STOP         |                 |           |                               |                      |          |                |          |
| 31232                            | 04/22/10        | 01        | WHISPERING MEADOWS PORT-O-LET | 79-650-62-00-5445    |          | 05/13/10       | 52.50    |
|                                  |                 |           |                               | PORTABLE TOILETS     |          |                |          |
|                                  |                 |           |                               |                      |          | INVOICE TOTAL: | 52.50    |
|                                  |                 |           |                               |                      |          | VENDOR TOTAL:  | 592.50   |
| ILPD4811 ILLINOIS STATE POLICE   |                 |           |                               |                      |          |                |          |
| 042110-PR                        | 04/21/10        | 01        | BACKGROUND CHECKS             | 79-650-65-00-5803    |          | 05/13/10       | 205.50   |
|                                  |                 |           |                               | PROGRAM EXPENSES     |          |                |          |
|                                  |                 |           |                               |                      |          | INVOICE TOTAL: | 205.50   |
|                                  |                 |           |                               |                      |          | VENDOR TOTAL:  | 205.50   |
| IMAGEPLU IMAGE PLUS              |                 |           |                               |                      |          |                |          |
| 25636                            | 04/07/10        | 01        | REC CENTER SHIRTS             | 80-000-65-00-5803    |          | 05/13/10       | 355.00   |
|                                  |                 |           |                               | PROGRAM EXPENSES     |          |                |          |
|                                  |                 | 02        | REC CENTER SHIRTS             | 80-000-65-00-5828    |          |                | 152.45   |
|                                  |                 |           |                               | CONCESSIONS EXPENSES |          |                |          |
|                                  |                 |           |                               |                      |          | INVOICE TOTAL: | 507.45   |
|                                  |                 |           |                               |                      |          | VENDOR TOTAL:  | 507.45   |
| KREPKOMP FRED KREPPERT           |                 |           |                               |                      |          |                |          |
| 001259                           | 04/20/10        | 01        | TIMING AND FINAL RESULTS FOR  | 79-650-65-00-5803    |          | 05/13/10       | 370.00   |
|                                  |                 |           |                               | PROGRAM EXPENSES     |          |                |          |
|                                  |                 | 02        | TAX DODGE                     | ** COMMENT **        |          |                |          |
|                                  |                 |           |                               |                      |          | INVOICE TOTAL: | 370.00   |
|                                  |                 |           |                               |                      |          | VENDOR TOTAL:  | 370.00   |
| MARTENSO MARTENSON TURF PRODUCTS |                 |           |                               |                      |          |                |          |
| 33102                            | 03/29/10        | 01        | FERTILIZER, SEED              | 79-610-62-00-5417    | 00403969 | 05/13/10       | 6,337.60 |
|                                  |                 |           |                               | MAINTENANCE-PARKS    |          |                |          |
|                                  |                 |           |                               |                      |          | INVOICE TOTAL: | 6,337.60 |
|                                  |                 |           |                               |                      |          | VENDOR TOTAL:  | 6,337.60 |

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| INVOICE #<br>VENDOR # | INVOICE DATE        | ITEM # | DESCRIPTION                 | ACCOUNT #             | P.O. # | DUE DATE       | ITEM AMT |
|-----------------------|---------------------|--------|-----------------------------|-----------------------|--------|----------------|----------|
| -----                 |                     |        |                             |                       |        |                |          |
| MENLAND               | MENARDS - YORKVILLE |        |                             |                       |        |                |          |
| 85434                 | 04/06/10            | 01     | STUDS, WOOD                 | 79-610-65-00-5804     |        | 05/13/10       | 215.41   |
|                       |                     |        |                             | OPERATING SUPPLIES    |        |                |          |
|                       |                     |        |                             |                       |        | INVOICE TOTAL: | 215.41   |
| 85570                 | 04/07/10            | 01     | UNIVERSAL WAND ASSEMBLIES,  | 79-610-65-00-5804     |        | 05/13/10       | 43.94    |
|                       |                     | 02     | SWIVEL SNAPS                | ** COMMENT **         |        |                |          |
|                       |                     |        |                             |                       |        | INVOICE TOTAL: | 43.94    |
| 85571                 | 04/07/10            | 01     | CONCRETE MIX                | 79-610-65-00-5804     |        | 05/13/10       | 31.32    |
|                       |                     |        |                             | OPERATING SUPPLIES    |        |                |          |
|                       |                     |        |                             |                       |        | INVOICE TOTAL: | 31.32    |
| 85602                 | 04/07/10            | 01     | MIP ADAPTER, HOSE CLAMPS,   | 79-610-65-00-5804     |        | 05/13/10       | 11.43    |
|                       |                     | 02     | VINYL TUBING                | ** COMMENT **         |        |                |          |
|                       |                     |        |                             |                       |        | INVOICE TOTAL: | 11.43    |
| 85644-10              | 04/07/10            | 01     | DECKSCREW, STUDS, CDX       | 79-610-65-00-5804     |        | 05/13/10       | 51.48    |
|                       |                     |        |                             | OPERATING SUPPLIES    |        |                |          |
|                       |                     |        |                             |                       |        | INVOICE TOTAL: | 51.48    |
| 85662                 | 04/07/10            | 01     | ROLLER COVER, ROLLER FRAME, | 79-610-65-00-5804     |        | 05/13/10       | 49.52    |
|                       |                     | 02     | PAINT                       | ** COMMENT **         |        |                |          |
|                       |                     |        |                             |                       |        | INVOICE TOTAL: | 49.52    |
| 87049                 | 04/13/10            | 01     | BULBS                       | 80-000-62-00-5408     |        | 05/13/10       | 8.72     |
|                       |                     |        |                             | MAINTENANCE- SUPPLIES |        |                |          |
|                       |                     |        |                             |                       |        | INVOICE TOTAL: | 8.72     |
| 87900                 | 04/16/10            | 01     | COUPLER, CRIMPING TOOL,     | 79-610-65-00-5804     |        | 05/13/10       | 12.21    |
|                       |                     | 02     | MODULAR PLUGS               | ** COMMENT **         |        |                |          |
|                       |                     |        |                             |                       |        | INVOICE TOTAL: | 12.21    |

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| INVOICE #<br>VENDOR #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                     | ACCOUNT #                                       | P.O. # | DUE DATE       | ITEM AMT |
|------------------------------------|-----------------|-----------|---------------------------------|---|--------|----------------|----------|
| -----                              |                 |           |                                 |   |        |                |          |
| MENLAND MENARDS - YORKVILLE        |                 |           |                                 |   |        |                |          |
| 91011                              | 04/28/10        | 01        | KEY RINGS, KEYS                 | 79-610-65-00-5804<br>OPERATING SUPPLIES         |        | 05/13/10       | 33.05    |
|                                    |                 |           |                                 |   |        | INVOICE TOTAL: | 33.05    |
|                                    |                 |           |                                 |   |        | VENDOR TOTAL:  | 457.08   |
| MIDAM MID AMERICAN WATER           |                 |           |                                 |   |        |                |          |
| 72915                              | 04/21/10        | 01        | GOLF OUTING REFUND              | 79-000-14-00-1403<br>PREPAID EXPENSE - GOLF OUT |        | 05/13/10       | 360.00   |
|                                    |                 |           |                                 |   |        | INVOICE TOTAL: | 360.00   |
|                                    |                 |           |                                 |   |        | VENDOR TOTAL:  | 360.00   |
| NEXTEL NEXTEL COMMUNICATIONS       |                 |           |                                 |   |        |                |          |
| 837900513-098PR                    | 04/29/10        | 01        | PARKS MONTHLY CHARGES           | 79-610-62-00-5438<br>CELLULAR TELEPHONE         |        | 05/13/10       | 180.84   |
|                                    |                 | 02        | REC CENTER MONTHLY CHARGES      | 80-000-62-00-5438<br>CELLULAR PHONE             |        |                | 27.77    |
|                                    |                 | 03        | RECREATION MONTHLY CHARGES      | 79-650-62-00-5438<br>CELLULAR TELEPHONE         |        |                | 166.64   |
|                                    |                 | 04        | HANDSET                         | 80-000-62-00-5438<br>CELLULAR PHONE             |        |                | 13.99    |
|                                    |                 |           |                                 |   |        | INVOICE TOTAL: | 389.24   |
|                                    |                 |           |                                 |   |        | VENDOR TOTAL:  | 389.24   |
| NORTHERN NORTHERN SAFETY CO., INC. |                 |           |                                 |   |        |                |          |
| I049732801038                      | 03/29/10        | 01        | GLOVES                          | 79-610-62-00-5421<br>WEARING APPAREL            |        | 05/13/10       | 25.50    |
|                                    |                 |           |                                 |   |        | INVOICE TOTAL: | 25.50    |
|                                    |                 |           |                                 |   |        | VENDOR TOTAL:  | 25.50    |
| OFFWORK OFFICE WORKS               |                 |           |                                 |   |        |                |          |
| 172430                             | 04/21/10        | 01        | LEGAL PADS, FOLDERS, CASSETTES, | 79-650-65-00-5802<br>OFFICE SUPPLIES            |        | 05/13/10       | 234.20   |

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|----------------------------------|-----------------|-----------|------------------------------|-------------------|--------|----------------|----------|
| OFFWORK OFFICE WORKS             |                 |           |                              |                   |        |                |          |
| 172430                           | 04/21/10        | 02        | BOXES, PENS, FILES, BINDERS, | ** COMMENT **     |        | 05/13/10       |          |
|                                  |                 | 03        | CLIPS, INK CARTRIDGE,        | ** COMMENT **     |        |                |          |
|                                  |                 | 04        | CORRECTION TAPE              | ** COMMENT **     |        |                |          |
|                                  |                 |           |                              |                   |        | INVOICE TOTAL: | 234.20   |
| 172443                           | 04/21/10        | 01        | MICRO CASSETTES              | 79-650-65-00-5802 |        | 05/13/10       | 21.96    |
|                                  |                 |           |                              | OFFICE SUPPLIES   |        |                |          |
|                                  |                 |           |                              |                   |        | INVOICE TOTAL: | 21.96    |
| 172670                           | 04/27/10        | 01        | CREDIT FOR ITEM NOT RECIEVED | 79-650-65-00-5802 |        | 05/13/10       | -27.99   |
|                                  |                 |           |                              | OFFICE SUPPLIES   |        |                |          |
|                                  |                 |           |                              |                   |        | INVOICE TOTAL: | -27.99   |
|                                  |                 |           |                              |                   |        | VENDOR TOTAL:  | 228.17   |
| ORRK KATHLEEN FIELD ORR & ASSOC. |                 |           |                              |                   |        |                |          |
| 13145PR                          | 04/05/10        | 01        | LEGAL MATTERS                | 79-610-62-00-5445 |        | 05/13/10       | 462.50   |
|                                  |                 |           |                              | LEGAL EXPENSES    |        |                |          |
|                                  |                 |           |                              |                   |        | INVOICE TOTAL: | 462.50   |
|                                  |                 |           |                              |                   |        | VENDOR TOTAL:  | 462.50   |
| PEPSI PEPSI-COLA GENERAL BOTTLE  |                 |           |                              |                   |        |                |          |
| 1134211201                       | 04/22/10        | 01        | POP, GATORADE, WATER         | 79-650-65-00-5828 |        | 05/13/10       | 305.86   |
|                                  |                 |           |                              | CONCESSIONS       |        |                |          |
|                                  |                 |           |                              |                   |        | INVOICE TOTAL: | 305.86   |
| 1134211901                       | 04/29/10        | 01        | POP, GATORADE, WATER         | 79-650-65-00-5828 |        | 05/13/10       | 580.36   |
|                                  |                 |           |                              | CONCESSIONS       |        |                |          |
|                                  |                 |           |                              |                   |        | INVOICE TOTAL: | 580.36   |
| 1134211904                       | 04/29/10        | 01        | POP, WATER, GATORADE         | 79-650-65-00-5828 |        | 05/13/10       | 424.22   |
|                                  |                 |           |                              | CONCESSIONS       |        |                |          |
|                                  |                 |           |                              |                   |        | INVOICE TOTAL: | 424.22   |
|                                  |                 |           |                              |                   |        | VENDOR TOTAL:  | 1,310.44 |

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UNITED CITY OF WILMINGTON  
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INVOICES DUE ON/BEFORE 05/13/2010

| INVOICE #<br>VENDOR #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                       | P.O. #   | DUE DATE       | ITEM AMT |
|------------------------------------|-----------------|-----------|-------------------------------|---------------------------------|----------|----------------|----------|
| -----                              |                 |           |                               |                                 |          |                |          |
| R0000764 AMY FERGUSON              |                 |           |                               |                                 |          |                |          |
| 72686                              | 04/14/10        | 01        | CLASS CANCELLATION REFUND DUE | 79-650-65-00-5841               |          | 05/13/10       | 33.00    |
|                                    |                 | 02        | TO LOW ENROLLMENT             | PROGRAM REFUND<br>** COMMENT ** |          |                |          |
|                                    |                 |           |                               |                                 |          | INVOICE TOTAL: | 33.00    |
|                                    |                 |           |                               |                                 |          | VENDOR TOTAL:  | 33.00    |
| R0000768 JOHN FRERICH              |                 |           |                               |                                 |          |                |          |
| 73150                              | 04/28/10        | 01        | FEE REFUND                    | 79-000-14-00-1403               |          | 05/13/10       | 360.00   |
|                                    |                 |           |                               | PREPAID EXPENSE - GOLF OUT      |          |                |          |
|                                    |                 |           |                               |                                 |          | INVOICE TOTAL: | 360.00   |
|                                    |                 |           |                               |                                 |          | VENDOR TOTAL:  | 360.00   |
| R0000769 KRISTINA SIFUENTES        |                 |           |                               |                                 |          |                |          |
| 73189                              | 04/29/10        | 01        | CANCELLATION REFUND           | 80-000-65-00-5842               |          | 05/13/10       | 50.00    |
|                                    |                 |           |                               | MEMBERSHIP REFUNDS              |          |                |          |
|                                    |                 |           |                               |                                 |          | INVOICE TOTAL: | 50.00    |
|                                    |                 |           |                               |                                 |          | VENDOR TOTAL:  | 50.00    |
| RUSHYORK RUSH-COPLEY HEALTHCARE    |                 |           |                               |                                 |          |                |          |
| 2014-PR                            | 04/02/10        | 01        | MANDATORY DRUG TESTING        | 79-610-62-00-5405               |          | 05/13/10       | 75.00    |
|                                    |                 |           |                               | PARK CONTRACTUAL                |          |                |          |
|                                    |                 |           |                               |                                 |          | INVOICE TOTAL: | 75.00    |
|                                    |                 |           |                               |                                 |          | VENDOR TOTAL:  | 75.00    |
| SPRTFLD SPORTSFIELDS, INC.         |                 |           |                               |                                 |          |                |          |
| 201116                             | 04/05/10        | 01        | TURFACE                       | 79-610-62-00-5417               | 00403968 | 05/13/10       | 7,925.67 |
|                                    |                 |           |                               | MAINTENANCE-PARKS               |          |                |          |
|                                    |                 |           |                               |                                 |          | INVOICE TOTAL: | 7,925.67 |
|                                    |                 |           |                               |                                 |          | VENDOR TOTAL:  | 7,925.67 |
| UNIQUEPR UNIQUE PRODUCTS & SERVICE |                 |           |                               |                                 |          |                |          |

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UNITED CITY OF VILLE  
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| INVOICE #<br>VENDOR #                 | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #                                     | P.O. # | DUE DATE       | ITEM AMT |
|---------------------------------------|--------------|--------|-------------------------------|---|--------|----------------|----------|
| UNIQUEPR UNIQUE PRODUCTS & SERVICE    |              |        |                               |   |        |                |          |
| 202210                                | 04/28/10     | 01     | LAUNDRY SOAP, TOILET TISSUE,  | 80-000-62-00-5408                             |        | 05/13/10       | 370.48   |
|                                       |              | 02     | PAPER TOWEL                   | MAINTENANCE- SUPPLIES<br>** COMMENT **        |        |                |          |
|                                       |              |        |                               |   |        | INVOICE TOTAL: | 370.48   |
|                                       |              |        |                               |   |        | VENDOR TOTAL:  | 370.48   |
| VISA VISA                             |              |        |                               |   |        |                |          |
| 042610-PR                             | 04/26/10     | 01     | GROUP POWER MONTHLY LICENSE   | 80-000-65-00-5803                             |        | 05/13/10       | 260.00   |
|                                       |              | 02     | PAINT, SPRING SOCCER SUPPLIES | PROGRAM EXPENSES<br>79-650-65-00-5803         |        |                | 314.16   |
|                                       |              | 03     | COMCAST MONTHLY CHARGES       | PROGRAM EXPENSES<br>80-000-62-00-5437         |        |                | 124.54   |
|                                       |              | 04     | CREDIT BACK FOR TAX CHARGES   | TELEPHONE/INTERNET/CABLE<br>80-000-65-00-5828 |        |                | -9.59    |
|                                       |              |        |                               | CONCESSIONS EXPENSES                          |        | INVOICE TOTAL: | 689.11   |
|                                       |              |        |                               |   |        | VENDOR TOTAL:  | 689.11   |
| WALMART WALMART COMMUNITY             |              |        |                               |   |        |                |          |
| 041610-PR                             | 04/16/10     | 01     | CANDY                         | 80-000-65-00-5803                             |        | 05/13/10       | 6.75     |
|                                       |              | 02     | BANDAGES                      | PROGRAM EXPENSES<br>79-650-65-00-5803         |        |                | 17.76    |
|                                       |              |        |                               | PROGRAM EXPENSES                              |        | INVOICE TOTAL: | 24.51    |
|                                       |              |        |                               |   |        | VENDOR TOTAL:  | 24.51    |
| YARDLAND YARDWORKS LANDSCAPE SUPPLIES |              |        |                               |   |        |                |          |
| 10301                                 | 04/14/10     | 01     | EZ-STRAW SEEDIN               | 79-610-65-00-5804                             |        | 05/13/10       | 15.61    |
|                                       |              |        |                               | OPERATING SUPPLIES                            |        | INVOICE TOTAL: | 15.61    |
|                                       |              |        |                               |   |        | VENDOR TOTAL:  | 15.61    |

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UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2010

| INVOICE #<br>VENDOR #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION  | ACCOUNT #             | P.O. # | DUE DATE            | ITEM AMT   |
|-------------------------------------|-----------------|-----------|--------------|-----------------------|--------|---------------------|------------|
| YORKACE YORKVILLE ACE & RADIO SHACK |                 |           |              |                       |        |                     |            |
| 131466                              | 04/12/10        | 01        | BATTERIES    | 80-000-65-00-5803     |        | 05/13/10            | 29.98      |
|                                     |                 |           |              | PROGRAM EXPENSES      |        |                     |            |
|                                     |                 |           |              |                       |        | INVOICE TOTAL:      | 29.98      |
| 131719                              | 04/25/10        | 01        | DRILL BITS   | 80-000-65-00-5804     |        | 05/13/10            | 14.99      |
|                                     |                 |           |              | OPERATING SUPPLIES    |        |                     |            |
|                                     |                 |           |              |                       |        | INVOICE TOTAL:      | 14.99      |
|                                     |                 |           |              |                       |        | VENDOR TOTAL:       | 44.97      |
| YORKNAPA YORKVILLE NAPA AUTO PARTS  |                 |           |              |                       |        |                     |            |
| 911024                              | 03/02/10        | 01        | AIR FILTER   | 79-610-62-00-5408     |        | 05/13/10            | 15.69      |
|                                     |                 |           |              | MAINTENANCE-EQUIPMENT |        |                     |            |
|                                     |                 |           |              |                       |        | INVOICE TOTAL:      | 15.69      |
| 912072                              | 03/11/10        | 01        | WIPER BLADES | 79-610-62-00-5408     |        | 05/13/10            | 4.99       |
|                                     |                 |           |              | MAINTENANCE-EQUIPMENT |        |                     |            |
|                                     |                 |           |              |                       |        | INVOICE TOTAL:      | 4.99       |
|                                     |                 |           |              |                       |        | VENDOR TOTAL:       | 20.68      |
|                                     |                 |           |              |                       |        | TOTAL ALL INVOICES: | 178,982.65 |

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UNITED CITY OF ... VILLE  
DETAIL BOARD REPORT

FISCAL YEAR 10/11

INVOICES DUE ON/BEFORE 05/13/2010

| INVOICE #<br>VENDOR #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                   | P.O. #   | DUE DATE       | ITEM AMT |
|-----------------------------------|-----------------|-----------|--------------------------------|---|----------|----------------|----------|
| -----                             |                 |           |                                |   |          |                |          |
| DEX RH DONNELLEY PUBLISHING &     |                 |           |                                |   |          |                |          |
| 042210                            | 04/22/10        | 01        | ADVERTISING                    | 80-000-62-00-5603<br>PUBLISHING/ADVERTISING |          | 05/13/10       | 360.00   |
|                                   |                 |           |                                |   |          | INVOICE TOTAL: | 360.00   |
|                                   |                 |           |                                |   |          | VENDOR TOTAL:  | 360.00   |
| MONOKOSS STANLEY GIBSON MONOKOSKI |                 |           |                                |   |          |                |          |
| 061110                            | 05/01/10        | 01        | ENTERTAINMENT COST FOR JUNE 11 | 79-650-65-00-5803<br>PROGRAM EXPENSES       |          | 05/13/10       | 750.00   |
|                                   |                 | 02        | MUSIC UNDER THE STARS          | ** COMMENT **                               |          |                |          |
|                                   |                 |           |                                |   |          | INVOICE TOTAL: | 750.00   |
|                                   |                 |           |                                |   |          | VENDOR TOTAL:  | 750.00   |
| MURRAYBR NORMAN C. MURRAY         |                 |           |                                |   |          |                |          |
| 062510                            | 04/21/10        | 01        | ENTERTAINMENT FOR JUNE 25TH    | 79-650-65-00-5803<br>PROGRAM EXPENSES       | 00403970 | 05/13/10       | 650.00   |
|                                   |                 | 02        | MUSIC UNDER THE STARS          | ** COMMENT **                               |          |                |          |
|                                   |                 |           |                                |   |          | INVOICE TOTAL: | 650.00   |
| 070910                            | 04/21/10        | 01        | ENTERTAINMENT COST FOR JULY 9  | 79-650-65-00-5803<br>PROGRAM EXPENSES       | 00403970 | 05/13/10       | 750.00   |
|                                   |                 | 02        | MUSIC UNDER THE STARS          | ** COMMENT **                               |          |                |          |
|                                   |                 |           |                                |   |          | INVOICE TOTAL: | 750.00   |
|                                   |                 |           |                                |   |          | VENDOR TOTAL:  | 1,400.00 |
| NRPA NATIONAL RECREATION & PARK   |                 |           |                                |   |          |                |          |
| 10-11                             | 04/29/10        | 01        | MEMBERSHIP RENEWAL             | 79-650-64-00-5600<br>DUES                   |          | 05/13/10       | 223.32   |
|                                   |                 | 02        | MEMBERSHIP RENEWAL             | 79-610-65-00-5804<br>OPERATING SUPPLIES     |          |                | 111.68   |
|                                   |                 |           |                                |   |          | INVOICE TOTAL: | 335.00   |
|                                   |                 |           |                                |   |          | VENDOR TOTAL:  | 335.00   |

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| INVOICE #                          | INVOICE DATE | ITEM # | DESCRIPTION   | ACCOUNT #         | P.O. # | DUE DATE            | ITEM AMT  |
|------------------------------------|--------------|--------|---------------|-------------------|--------|---------------------|-----------|
| -----                              |              |        |               |                   |        |                     |           |
| WALKCUST WALKER CUSTOM HOMES, INC. |              |        |               |                   |        |                     |           |
| YPD 06/10                          | 05/01/10     | 01     | JUNE LEASE    | 80-000-62-00-5432 |        | 05/13/10            | 17,500.00 |
|                                    |              |        | LEASE PAYMENT |                   |        |                     |           |
|                                    |              |        |               |                   |        | INVOICE TOTAL:      | 17,500.00 |
|                                    |              |        |               |                   |        | VENDOR TOTAL:       | 17,500.00 |
|                                    |              |        |               |                   |        | TOTAL ALL INVOICES: | 20,345.00 |