

DATE: 03/16/11  
 TIME: 09:39:26  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/22/2011

| INVOICE #<br>VENDOR #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #                              | P.O. # | DUE DATE       | ITEM AMT |
|-------------------------------------|-----------------|-----------|------------------------------|--|--------|----------------|----------|
| AACVB AURORA AREA CONVENTION        |                 |           |                              |  |        |                |          |
| 013111-HAMPTON                      | 02/25/11        | 01        | FINANCE-JANUARY HAMPTON INN  | 01-120-65-00-5844                      |        | 03/22/11       | 1,810.80 |
|                                     |                 | 02        | HOTEL TAX                    | MARKETING - HOTEL TAX<br>** COMMENT ** |        |                |          |
|                                     |                 |           |                              |  |        | INVOICE TOTAL: | 1,810.80 |
|                                     |                 |           |                              |  |        | VENDOR TOTAL:  | 1,810.80 |
| ACCURINT LEXISNEXIS RISK DATA MGMT. |                 |           |                              |  |        |                |          |
| 1249304-20110228                    | 02/28/11        | 01        | POLICE-MONTHLY FEES          | 01-210-65-00-5804                      |        | 03/22/11       | 50.00    |
|                                     |                 |           |                              | OPERATING SUPPLIES                     |        |                |          |
|                                     |                 |           |                              |  |        | INVOICE TOTAL: | 50.00    |
|                                     |                 |           |                              |  |        | VENDOR TOTAL:  | 50.00    |
| ALTEC ALTEC INDUSTRIES, INC.        |                 |           |                              |  |        |                |          |
| 5813909                             | 02/25/11        | 01        | STREETS-TEST LINK AND RETURN | 01-410-62-00-5409                      |        | 03/22/11       | 140.00   |
|                                     |                 | 02        | UNIT FOR REPAIR              | MAINTENANCE-VEHICLES<br>** COMMENT **  |        |                |          |
|                                     |                 |           |                              |  |        | INVOICE TOTAL: | 140.00   |
|                                     |                 |           |                              |  |        | VENDOR TOTAL:  | 140.00   |
| ARAMARK ARAMARK UNIFORM SERVICES    |                 |           |                              |  |        |                |          |
| 610-6996608                         | 02/08/11        | 01        | STREETS-UNIFORMS             | 01-410-62-00-5421                      |        | 03/22/11       | 50.06    |
|                                     |                 |           |                              | WEARING APPAREL                        |        |                |          |
|                                     |                 | 02        | WATER OP-UNIFORMS            | 51-000-62-00-5421                      |        |                | 50.06    |
|                                     |                 |           |                              | WEARING APPAREL                        |        |                |          |
|                                     |                 | 03        | SEWER OP-UNIFORMS            | 52-000-62-00-5421                      |        |                | 50.06    |
|                                     |                 |           |                              | WEARING APPAREL                        |        |                |          |
|                                     |                 |           |                              |  |        | INVOICE TOTAL: | 150.18   |
| 610-7005704                         | 02/22/11        | 01        | SEWER OP-UNIFORMS            | 52-000-62-00-5421                      |        | 03/22/11       | 30.79    |
|                                     |                 |           |                              | WEARING APPAREL                        |        |                |          |
|                                     |                 | 02        | WATER OP-UNIFORMS            | 51-000-62-00-5421                      |        |                | 30.79    |
|                                     |                 |           |                              | WEARING APPAREL                        |        |                |          |

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| ARAMARK ARAMARK UNIFORM SERVICES |              |        |                           |                           |        |                |          |
| 610-7005704                      | 02/22/11     | 03     | STREETS-UNIFORMS          | 01-410-62-00-5421         |        | 03/22/11       | 30.79    |
|                                  |              |        |                           | WEARING APPAREL           |        |                |          |
|                                  |              |        |                           |                           |        | INVOICE TOTAL: | 92.37    |
| 610-7010289                      | 03/01/11     | 01     | STREETS-UNIFORMS          | 01-410-62-00-5421         |        | 03/22/11       | 37.47    |
|                                  |              |        |                           | WEARING APPAREL           |        |                |          |
|                                  |              | 02     | WATER OP-UNIFORMS         | 51-000-62-00-5421         |        |                | 37.46    |
|                                  |              |        |                           | WEARING APPAREL           |        |                |          |
|                                  |              | 03     | SEWER OP-UNIFORMS         | 52-000-62-00-5421         |        |                | 37.46    |
|                                  |              |        |                           | WEARING APPAREL           |        |                |          |
|                                  |              |        |                           |                           |        | INVOICE TOTAL: | 112.39   |
|                                  |              |        |                           |                           |        | VENDOR TOTAL:  | 354.94   |
| ATT AT&T                         |              |        |                           |                           |        |                |          |
| 6305533436-0211                  | 02/25/11     | 01     | POLICE-MONTHLY CHARGES    | 01-210-62-00-5436         |        | 03/22/11       | 40.38    |
|                                  |              |        |                           | TELEPHONE                 |        |                |          |
|                                  |              |        |                           |                           |        | INVOICE TOTAL: | 40.38    |
| 6305536805-0211                  | 02/25/11     | 01     | WATER OP-MONTHLY CHARGES  | 51-000-62-00-5436         |        | 03/22/11       | 81.85    |
|                                  |              |        |                           | TELEPHONE                 |        |                |          |
|                                  |              |        |                           |                           |        | INVOICE TOTAL: | 81.85    |
|                                  |              |        |                           |                           |        | VENDOR TOTAL:  | 122.23   |
| AURBLA AURORA BLACKTOP           |              |        |                           |                           |        |                |          |
| 2(FINAL)                         | 02/11/11     | 01     | MFT-2010 MISC. BITUMINOUS | 15-000-75-00-7009         |        | 03/22/11       | 2,624.07 |
|                                  |              |        |                           | PATCHING                  |        |                |          |
|                                  |              | 02     | PATCHING                  | ** COMMENT **             |        |                |          |
|                                  |              |        |                           |                           |        | INVOICE TOTAL: | 2,624.07 |
|                                  |              |        |                           |                           |        | VENDOR TOTAL:  | 2,624.07 |
| BANCAMER BANC OF AMERICA LEASING |              |        |                           |                           |        |                |          |
| 011802322-C                      | 02/20/11     | 01     | FINANCE-4 COPIER LEASES   | 01-120-62-00-5412         |        | 03/22/11       | 836.00   |
|                                  |              |        |                           | MAINTENANCE- PHOTOCOPIERS |        |                |          |

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| BANCAMER BANC OF AMERICA LEASING |              |        |                                |                            |        |                |           |
| 011802322-C                      | 02/20/11     | 02     | WATER OP-COPIER LEASE          | 51-000-65-00-5809          |        | 03/22/11       | 99.00     |
|                                  |              |        |                                | PRINTING & COPYING         |        |                |           |
|                                  |              |        |                                |                            |        | INVOICE TOTAL: | 935.00    |
|                                  |              |        |                                |                            |        | VENDOR TOTAL:  | 935.00    |
| BANKNY THE BANK OF NEW YORK      |              |        |                                |                            |        |                |           |
| 022811-STREBATE                  | 03/03/11     | 01     | FINANCE-OCTOBER - DECEMBER     | 01-120-78-00-9003          |        | 03/22/11       | 92,981.80 |
|                                  |              |        |                                | SALES TAX REBATE           |        |                |           |
|                                  |              | 02     | KENDALL MARKETPLACE SALES TAX  | ** COMMENT **              |        |                |           |
|                                  |              | 03     | REBATE                         | ** COMMENT **              |        |                |           |
|                                  |              |        |                                |                            |        | INVOICE TOTAL: | 92,981.80 |
|                                  |              |        |                                |                            |        | VENDOR TOTAL:  | 92,981.80 |
| BCBS BLUE CROSS BLUE SHIELD      |              |        |                                |                            |        |                |           |
| 030911                           | 03/09/11     | 01     | FINANCE-APRIL HEALTH INSURANCE | 01-120-50-00-5203          |        | 03/22/11       | 78,464.25 |
|                                  |              |        |                                | BENEFITS- HEALTH INSURANCE |        |                |           |
|                                  |              | 02     | FINANCE-APRIL DENTAL INSURANCE | 01-120-50-00-5205          |        |                | 6,906.08  |
|                                  |              |        |                                | BENEFITS- DENTAL/ VISION A |        |                |           |
|                                  |              |        |                                |                            |        | INVOICE TOTAL: | 85,370.33 |
|                                  |              |        |                                |                            |        | VENDOR TOTAL:  | 85,370.33 |
| BNYCORP THE BANK OF NEW YORK     |              |        |                                |                            |        |                |           |
| 252-1535816                      | 03/02/11     | 01     | WATER OP-YRKVILLE07A ADMIN FEE | 51-000-62-00-5401          |        | 03/22/11       | 374.50    |
|                                  |              |        |                                | CONTRACTUAL SERVICES       |        |                |           |
|                                  |              |        |                                |                            |        | INVOICE TOTAL: | 374.50    |
|                                  |              |        |                                |                            |        | VENDOR TOTAL:  | 374.50    |
| BPAMOCO BP AMOCO OIL COMPANY     |              |        |                                |                            |        |                |           |
| 28770909-PD                      | 02/24/11     | 01     | POLICE-GASOLINE                | 01-210-65-00-5812          |        | 03/22/11       | 146.16    |
|                                  |              |        |                                | GASOLINE                   |        |                |           |
|                                  |              |        |                                |                            |        | INVOICE TOTAL: | 146.16    |

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| BPAMOCO BP AMOCO OIL COMPANY      |              |        |                             |                          |          |                |          |
| 28770910-PW                       | 02/24/11     | 01     | STREETS-GASOLINE            | 01-410-65-00-5812        |          | 03/22/11       | 130.44   |
|                                   |              |        |                             | GASOLINE                 |          |                |          |
|                                   |              | 02     | SEWER OP-GASOLINE           | 52-000-65-00-5812        |          |                | 130.42   |
|                                   |              |        |                             | GASOLINE                 |          |                |          |
|                                   |              | 03     | WATER OP-GASOLINE           | 51-000-65-00-5812        |          |                | 130.42   |
|                                   |              |        |                             | GASOLINE                 |          |                |          |
|                                   |              |        |                             |                          |          | INVOICE TOTAL: | 391.28   |
|                                   |              |        |                             |                          |          | VENDOR TOTAL:  | 537.44   |
| BRENNTAG BRENNTAG MID-SOUTH, INC. |              |        |                             |                          |          |                |          |
| BMS856062                         | 03/02/11     | 01     | WATER OP-DRUM RETURN CREDIT | 51-000-62-00-5407        |          | 03/22/11       | -550.00  |
|                                   |              |        |                             | TREATMENT FACILITIES O&M |          |                |          |
|                                   |              |        |                             |                          |          | INVOICE TOTAL: | -550.00  |
| BMS977980                         | 03/01/11     | 01     | WATER OP-CHEMICALS          | 51-000-62-00-5407        | 00204723 | 03/22/11       | 1,160.53 |
|                                   |              |        |                             | TREATMENT FACILITIES O&M |          |                |          |
|                                   |              |        |                             |                          |          | INVOICE TOTAL: | 1,160.53 |
|                                   |              |        |                             |                          |          | VENDOR TOTAL:  | 610.53   |
| CARGILL CARGILL, INC              |              |        |                             |                          |          |                |          |
| 3118353                           | 03/03/11     | 01     | WATER OP-SALT               | 51-000-62-00-5407        | 00204722 | 03/22/11       | 2,779.93 |
|                                   |              |        |                             | TREATMENT FACILITIES O&M |          |                |          |
|                                   |              |        |                             |                          |          | INVOICE TOTAL: | 2,779.93 |
|                                   |              |        |                             |                          |          | VENDOR TOTAL:  | 2,779.93 |
| CENTSALT CENTRAL SALT, L.L.C.     |              |        |                             |                          |          |                |          |
| 105286                            | 01/13/11     | 01     | MFT-BULK DEICING SALT       | 15-000-65-00-5818        | 00204467 | 03/22/11       | 3,346.73 |
|                                   |              |        |                             | SALT                     |          |                |          |
|                                   |              |        |                             |                          |          | INVOICE TOTAL: | 3,346.73 |
|                                   |              |        |                             |                          |          | VENDOR TOTAL:  | 3,346.73 |
| COMCAST COMCAST CABLE             |              |        |                             |                          |          |                |          |

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|-----------------------|---------------------|--------|---------------------------|--------------------|--------|----------------|----------|
| -----                 |                     |        |                           |                    |        |                |          |
| COMCAST               | COMCAST CABLE       |        |                           |                    |        |                |          |
| 022711                | 02/27/11            | 01     | POLICE-MONTHLY CHARGES    | 01-210-65-00-5804  |        | 03/22/11       | 4.17     |
|                       |                     |        |                           | OPERATING SUPPLIES |        |                |          |
|                       |                     |        |                           |                    |        | INVOICE TOTAL: | 4.17     |
|                       |                     |        |                           |                    |        | VENDOR TOTAL:  | 4.17     |
| COMED                 | COMMONWEALTH EDISON |        |                           |                    |        |                |          |
| 0185079109-0311       | 03/04/11            | 01     | WATER OP-420 FAIRHAVEN    | 51-000-62-00-5435  |        | 03/22/11       | 158.34   |
|                       |                     |        |                           | ELECTRICITY        |        |                |          |
|                       |                     |        |                           |                    |        | INVOICE TOTAL: | 158.34   |
| 0903040077-0311       | 03/02/11            | 01     | STREETS-LIGHTS            | 01-410-62-00-5435  |        | 03/22/11       | 5,825.87 |
|                       |                     |        |                           | ELECTRICITY        |        |                |          |
|                       |                     |        |                           |                    |        | INVOICE TOTAL: | 5,825.87 |
| 0966038077-0311       | 03/01/11            | 01     | STREETS-LIGHTS            | 01-410-62-00-5435  |        | 03/22/11       | 148.60   |
|                       |                     |        |                           | ELECTRICITY        |        |                |          |
|                       |                     |        |                           |                    |        | INVOICE TOTAL: | 148.60   |
| 2668047007-0311       | 03/01/11            | 01     | SEWER OP-1908 RAINTREE RD | 52-000-62-00-5435  |        | 03/22/11       | 319.01   |
|                       |                     |        |                           | ELECTRICITY        |        |                |          |
|                       |                     |        |                           |                    |        | INVOICE TOTAL: | 319.01   |
| 2961017043-0311       | 03/03/11            | 01     | SEWER OP-LIFT STATION     | 52-000-62-00-5435  |        | 03/22/11       | 126.24   |
|                       |                     |        |                           | ELECTRICITY        |        |                |          |
|                       |                     |        |                           |                    |        | INVOICE TOTAL: | 126.24   |
| 4329092028-0211       | 03/08/11            | 01     | STREETS-LIGHTS            | 01-410-62-00-5435  |        | 03/22/11       | 1,591.00 |
|                       |                     |        |                           | ELECTRICITY        |        |                |          |
|                       |                     |        |                           |                    |        | INVOICE TOTAL: | 1,591.00 |
| 4475093053-0311       | 03/04/11            | 01     | WATER OP-610 TOWER LANE   | 51-000-62-00-5435  |        | 03/22/11       | 325.02   |
|                       |                     |        |                           | ELECTRICITY        |        |                |          |
|                       |                     |        |                           |                    |        | INVOICE TOTAL: | 325.02   |

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| -----                 |                               |        |                                |   |        |                |           |
| COMED                 | COMMONWEALTH EDISON           |        |                                |   |        |                |           |
| 8344010026-0211       | 02/23/11                      | 01     | STREETS-LIGHTS                 | 01-410-62-00-5435<br>ELECTRICITY                |        | 03/22/11       | 522.58    |
|                       |                               |        |                                |   |        | INVOICE TOTAL: | 522.58    |
|                       |                               |        |                                |   |        | VENDOR TOTAL:  | 9,016.66  |
|                       |                               |        |                                |   |        |                |           |
| CONSTELL              | CONSTELLATION NEW ENERGY      |        |                                |   |        |                |           |
| 0002898134            | 02/24/11                      | 01     | WATER OP-2921 BRIDGE STREET    | 51-000-62-00-5435<br>ELECTRICITY                |        | 03/22/11       | 8,602.99  |
|                       |                               |        |                                |   |        | INVOICE TOTAL: | 8,602.99  |
| 0002908358            | 02/26/11                      | 01     | WATER OP-2702 MILL RD          | 51-000-62-00-5435<br>ELECTRICITY                |        | 03/22/11       | 5,445.77  |
|                       |                               |        |                                |   |        | INVOICE TOTAL: | 5,445.77  |
| 0002955089            | 03/04/11                      | 01     | WATER OP-2224 TREMONT STREET   | 51-000-62-00-5435<br>ELECTRICITY                |        | 03/22/11       | 3,833.69  |
|                       |                               |        |                                |   |        | INVOICE TOTAL: | 3,833.69  |
| 0002958438            | 03/05/11                      | 01     | WATER OP-2921 BRISTOL RIDGE    | 51-000-62-00-5435<br>ELECTRICITY                |        | 03/22/11       | 7,697.00  |
|                       |                               |        |                                |   |        | INVOICE TOTAL: | 7,697.00  |
|                       |                               |        |                                |   |        | VENDOR TOTAL:  | 25,579.45 |
|                       |                               |        |                                |   |        |                |           |
| DEKANE                | DEKANE EQUIPMENT CORP.        |        |                                |   |        |                |           |
| IA96969               | 02/25/11                      | 01     | STREETS-SAW CHAIN, FILLER CAP, | 01-410-65-00-5815<br>HAND TOOLS                 |        | 03/22/11       | 46.41     |
|                       |                               | 02     | COMBINATION                    | ** COMMENT **                                   |        |                |           |
|                       |                               |        |                                |   |        | INVOICE TOTAL: | 46.41     |
|                       |                               |        |                                |   |        | VENDOR TOTAL:  | 46.41     |
|                       |                               |        |                                |   |        |                |           |
| DEPO                  | DEPO COURT REPORTING SVC, INC |        |                                |   |        |                |           |
| 14873                 | 02/25/11                      | 01     | POLICE-FEBRUARY ADMIN HEARING  | 01-210-62-00-5443<br>ADMIN ADJUDICATION CONTRAC |        | 03/22/11       | 175.00    |
|                       |                               |        |                                |   |        | INVOICE TOTAL: | 175.00    |

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| DEPO DEPO COURT REPORTING SVC, INC |                 |           |                                |                            |        |                |          |
| 14880                              | 03/07/11        | 01        | POLICE-MARCH 2 ADMIN HEARING   | 01-210-62-00-5443          |        | 03/22/11       | 175.00   |
|                                    |                 |           |                                | ADMIN ADJUDICATION CONTRAC |        |                |          |
|                                    |                 |           |                                |                            |        | INVOICE TOTAL: | 175.00   |
|                                    |                 |           |                                |                            |        | VENDOR TOTAL:  | 350.00   |
| EXELON EXELON ENERGY               |                 |           |                                |                            |        |                |          |
| 200307000060                       | 02/26/11        | 01        | STREETS-LIGHTS                 | 01-410-62-00-5435          |        | 03/22/11       | 2,721.68 |
|                                    |                 |           |                                | ELECTRICITY                |        |                |          |
|                                    |                 |           |                                |                            |        | INVOICE TOTAL: | 2,721.68 |
|                                    |                 |           |                                |                            |        | VENDOR TOTAL:  | 2,721.68 |
| FARREN FARREN HEATING & COOLING    |                 |           |                                |                            |        |                |          |
| 7109                               | 03/03/11        | 01        | STREETS-REPLACE EXISTING FIR   | 01-410-62-00-5416          |        | 03/22/11       | 422.34   |
|                                    |                 | 02        | RELAYS TO INCREASE AMPS        | MAINTENANCE PROPERTY       |        |                |          |
|                                    |                 |           |                                | ** COMMENT **              |        |                |          |
|                                    |                 |           |                                |                            |        | INVOICE TOTAL: | 422.34   |
|                                    |                 |           |                                |                            |        | VENDOR TOTAL:  | 422.34   |
| FIRST FIRST PLACE RENTAL           |                 |           |                                |                            |        |                |          |
| 208477-1                           | 03/08/11        | 01        | WATER OP-MARKING PAINT         | 51-000-65-00-5804          |        | 03/22/11       | 356.40   |
|                                    |                 |           |                                | OPERATING SUPPLIES         |        |                |          |
|                                    |                 |           |                                |                            |        | INVOICE TOTAL: | 356.40   |
|                                    |                 |           |                                |                            |        | VENDOR TOTAL:  | 356.40   |
| FLATSOS RAQUEL HERRERA             |                 |           |                                |                            |        |                |          |
| 022411                             | 02/24/11        | 01        | POLICE-MOUNT AND BALANCE TIRES | 01-210-62-00-5409          |        | 03/22/11       | 60.00    |
|                                    |                 |           |                                | MAINTENANCE - VEHICLES     |        |                |          |
|                                    |                 |           |                                |                            |        | INVOICE TOTAL: | 60.00    |
| 022511                             | 02/25/11        | 01        | POLICE-MOUNT AND BALANCE TIRES | 01-210-62-00-5409          |        | 03/22/11       | 60.00    |
|                                    |                 |           |                                | MAINTENANCE - VEHICLES     |        |                |          |
|                                    |                 |           |                                |                            |        | INVOICE TOTAL: | 60.00    |
|                                    |                 |           |                                |                            |        | VENDOR TOTAL:  | 120.00   |

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|------------------------------------|--------------|--------|-------------------------------|---|--------|----------------|----------|
| FLEET FLEET SAFETY SUPPLY          |              |        |                               |   |        |                |          |
| 52276                              | 03/01/11     | 01     | WATER OP-LIGHT BAR REPAIR     | 51-000-62-00-5409<br>MAINTENANCE-VEHICLES   |        | 03/22/11       | 107.94   |
|                                    |              |        |                               |   |        | INVOICE TOTAL: | 107.94   |
|                                    |              |        |                               |   |        | VENDOR TOTAL:  | 107.94   |
| GARDKOCH GARDINER KOCH & WEISBERG  |              |        |                               |   |        |                |          |
| H-1845C-76736                      | 03/07/11     | 01     | ADMIN-LAY COM MATTERS         | 01-110-61-00-5303<br>LITIGATION COUNCIL     |        | 03/22/11       | 6,952.19 |
|                                    |              |        |                               |   |        | INVOICE TOTAL: | 6,952.19 |
| H-1848C-76572                      | 03/05/11     | 01     | ADMIN-HAMMAN MATTERS          | 01-110-61-00-5303<br>LITIGATION COUNCIL     |        | 03/22/11       | 17.21    |
|                                    |              |        |                               |   |        | INVOICE TOTAL: | 17.21    |
| H-1961C-76569                      | 03/05/11     | 01     | ADMIN-EMINENT DOMAIN MATTERS  | 01-110-61-00-5303<br>LITIGATION COUNCIL     |        | 03/22/11       | 388.72   |
|                                    |              |        |                               |   |        | INVOICE TOTAL: | 388.72   |
| H-1974C-76566                      | 03/05/11     | 01     | ADMIN-IEPA MATTERS            | 01-110-61-00-5303<br>LITIGATION COUNCIL     |        | 03/22/11       | 369.00   |
|                                    |              |        |                               |   |        | INVOICE TOTAL: | 369.00   |
| H-2013C-76571                      | 03/05/11     | 01     | ADMIN-HAMMAN FEES MATTERS     | 01-110-61-00-5303<br>LITIGATION COUNCIL     |        | 03/22/11       | 351.50   |
|                                    |              |        |                               |   |        | INVOICE TOTAL: | 351.50   |
| H-2303C-76573                      | 03/05/11     | 01     | ADMIN-HAMMAN ORDINANCE APPEAL | 01-110-61-00-5303<br>LITIGATION COUNCIL     |        | 03/22/11       | 37.00    |
|                                    |              |        |                               |   |        | INVOICE TOTAL: | 37.00    |
|                                    |              |        |                               |   |        | VENDOR TOTAL:  | 8,115.62 |
| GJOVIKFD GJOVIK FORD-MERCURY, INC. |              |        |                               |   |        |                |          |
| 022411                             | 02/28/11     | 01     | POLICE-WHEEL BEARING          | 01-210-62-00-5409<br>MAINTENANCE - VEHICLES |        | 03/22/11       | 440.57   |

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| INVOICE #<br>VENDOR #               | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #                 | P.O. #   | DUE DATE       | ITEM AMT |
|-------------------------------------|--------------|--------|------------------------------|---------------------------|----------|----------------|----------|
| -----                               |              |        |                              |                           |          |                |          |
| GJOVIKFD GJOVIK FORD-MERCURY, INC.  |              |        |                              |                           |          |                |          |
| 022411                              | 02/28/11     | 02     | REPLACEMENT                  |                           |          | 03/22/11       |          |
|                                     |              |        |                              | ** COMMENT **             |          |                |          |
|                                     |              |        |                              |                           |          | INVOICE TOTAL: | 440.57   |
|                                     |              |        |                              |                           |          | VENDOR TOTAL:  | 440.57   |
| GRAINCO GRAINCO FS., INC.           |              |        |                              |                           |          |                |          |
| 118933                              | 02/28/11     | 01     | STREETS-TIRE CHARGE          | 01-410-62-00-5409         |          | 03/22/11       | 37.50    |
|                                     |              |        |                              | MAINTENANCE-VEHICLES      |          |                |          |
|                                     |              | 02     | STREETS-TIRE RETURN CREDIT   | 01-410-62-00-5409         |          |                | -34.50   |
|                                     |              |        |                              | MAINTENANCE-VEHICLES      |          |                |          |
|                                     |              |        |                              |                           |          | INVOICE TOTAL: | 3.00     |
|                                     |              |        |                              |                           |          | VENDOR TOTAL:  | 3.00     |
| HDSUPPLY HD SUPPLY WATERWORKS, LTD. |              |        |                              |                           |          |                |          |
| 2522760                             | 02/18/11     | 01     | WATER OP-4 100CF METERS      | 51-000-75-00-7508         |          | 03/22/11       | 230.88   |
|                                     |              |        |                              | METERS & PARTS            |          |                |          |
|                                     |              |        |                              |                           |          | INVOICE TOTAL: | 230.88   |
| 2599193                             | 02/21/11     | 01     | WATER OP-3 100CF METERS      | 51-000-75-00-7508         |          | 03/22/11       | 175.65   |
|                                     |              |        |                              | METERS & PARTS            |          |                |          |
|                                     |              |        |                              |                           |          | INVOICE TOTAL: | 175.65   |
| 8990202                             | 05/20/09     | 01     | WATER OP-ACCOUNT CREDIT      | 51-000-75-00-7508         |          | 03/22/11       | -69.00   |
|                                     |              |        |                              | METERS & PARTS            |          |                |          |
|                                     |              |        |                              |                           |          | INVOICE TOTAL: | -69.00   |
|                                     |              |        |                              |                           |          | VENDOR TOTAL:  | 337.53   |
| HENNE VERNE HENNE CONSTR. &         |              |        |                              |                           |          |                |          |
| 28597                               | 02/25/11     | 01     | STREETS-REPLACE BALLAST KIT, | 01-410-62-00-5415         | 00203683 | 03/22/11       | 1,038.00 |
|                                     |              |        |                              | MAINTENANCE-STREET LIGHTS |          |                |          |
|                                     |              | 02     | REPLACE BULBS                | ** COMMENT **             |          |                |          |
|                                     |              |        |                              |                           |          | INVOICE TOTAL: | 1,038.00 |
|                                     |              |        |                              |                           |          | VENDOR TOTAL:  | 1,038.00 |

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|--|-----------------|-----------|-----------------------------|---|--------|----------------|----------|
| ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN |                 |           |                             |   |        |                |          |
| 025342                                 | 02/25/11        | 01        | SEWER OP-TOW, REPLACE BLOWN | 52-000-62-00-5409                           |        | 03/22/11       | 159.11   |
|  |                 | 02        | FUSE IN BATTERY BOX         | MAINTENANCE-VEHICLES<br>** COMMENT **       |        |                |          |
|  |                 |           |                             |   |        | INVOICE TOTAL: | 159.11   |
|  |                 |           |                             |   |        | VENDOR TOTAL:  | 159.11   |
| IMS APEX INDUSTRIAL AUTOMATION LLC     |                 |           |                             |   |        |                |          |
| 1020764                                | 11/01/10        | 01        | WATER OP-REBUILT MOTOR AT   | 51-000-65-00-5804                           |        | 03/22/11       | 758.85   |
|  |                 | 02        | BEAVER ST. BOOSTER STATION  | OPERATING SUPPLIES<br>** COMMENT **         |        |                |          |
|  |                 |           |                             |   |        | INVOICE TOTAL: | 758.85   |
|  |                 |           |                             |   |        | VENDOR TOTAL:  | 758.85   |
| IMSA IMSA                              |                 |           |                             |   |        |                |          |
| 55700-010111                           | 03/09/11        | 01        | STREETS-ANNUAL MEMBERSHIP   | 01-410-64-00-5604                           |        | 03/22/11       | 60.00    |
|  |                 |           |                             | TRAINING & CONFERENCES                      |        |                |          |
|  |                 |           |                             |   |        | INVOICE TOTAL: | 60.00    |
| 55901-010111                           | 03/09/11        | 01        | STREETS-ANNUAL MEMBERSHIP   | 01-410-64-00-5604                           |        | 03/22/11       | 60.00    |
|  |                 |           |                             | TRAINING & CONFERENCES                      |        |                |          |
|  |                 |           |                             |   |        | INVOICE TOTAL: | 60.00    |
| 85568-010111                           | 03/09/11        | 01        | STREETS-ANNUAL MEMBERSHIP   | 01-410-64-00-5604                           |        | 03/22/11       | 60.00    |
|  |                 |           |                             | TRAINING & CONFERENCES                      |        |                |          |
|  |                 |           |                             |   |        | INVOICE TOTAL: | 60.00    |
|  |                 |           |                             |   |        | VENDOR TOTAL:  | 180.00   |
| IPRF ILLINOIS PUBLIC RISK FUND         |                 |           |                             |   |        |                |          |
| 1332                                   | 03/01/11        | 01        | FINANCE-APRIL WORKERS COMP  | 01-120-62-00-5400                           |        | 03/22/11       | 8,366.00 |
|  |                 | 02        | AND ADMIN FEE               | INSURANCE- LIABILITY & PRO<br>** COMMENT ** |        |                |          |
|  |                 |           |                             |   |        | INVOICE TOTAL: | 8,366.00 |
|  |                 |           |                             |   |        | VENDOR TOTAL:  | 8,366.00 |

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| IPROMOTE IPROMOTEU             |              |        |                             |   |          |                |          |
| 398242MCC                      | 03/01/11     | 01     | ADMIN-250 GROCERY TOTES     | 01-000-24-00-2425<br>GREEN COMMITTEE          |          | 03/22/11       | 455.73   |
|                                |              |        |                             |   |          | INVOICE TOTAL: | 455.73   |
|                                |              |        |                             |   |          | VENDOR TOTAL:  | 455.73   |
| JIMSTRCK JAMES GRIBBLE         |              |        |                             |   |          |                |          |
| 129183                         | 03/04/11     | 01     | WATER OP-ROUTINE INSPECTION | 51-000-62-00-5408<br>MAINTENANCE-EQUIPMENT    |          | 03/22/11       | 26.00    |
|                                |              |        |                             |   |          | INVOICE TOTAL: | 26.00    |
|                                |              |        |                             |   |          | VENDOR TOTAL:  | 26.00    |
| JSHOES J'S SHOE REPAIR         |              |        |                             |   |          |                |          |
| 8607-4                         | 03/04/11     | 01     | STREETS-BOOTS               | 01-410-62-00-5421<br>WEARING APPAREL          | 00204465 | 03/22/11       | 182.00   |
|                                |              |        |                             |   |          | INVOICE TOTAL: | 182.00   |
|                                |              |        |                             |   |          | VENDOR TOTAL:  | 182.00   |
| JUSTSAFE JUST SAFETY, LTD      |              |        |                             |   |          |                |          |
| 13758                          | 02/15/11     | 01     | SEWER OP-FIRST AID SUPPLIES | 52-000-65-00-5805<br>SHOP SUPPLIES            |          | 03/22/11       | 40.20    |
|                                |              |        |                             |   |          | INVOICE TOTAL: | 40.20    |
|                                |              |        |                             |   |          | VENDOR TOTAL:  | 40.20    |
| KCRECORD KENDALL COUNTY RECORD |              |        |                             |   |          |                |          |
| 022811-82C                     | 02/28/11     | 01     | ADMIN-LEGAL NOTICE          | 01-110-65-00-5810<br>PUBLISHING & ADVERTISING |          | 03/22/11       | 11.20    |
|                                |              |        |                             |   |          | INVOICE TOTAL: | 11.20    |
| 022811-82PD                    | 02/28/11     | 01     | POLICE-LEGAL NOTICE         | 01-210-65-00-5810<br>PUBLISHING & ADVERTISING |          | 03/22/11       | 31.60    |
|                                |              |        |                             |   |          | INVOICE TOTAL: | 31.60    |

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| KCRECORD KENDALL COUNTY RECORD          |              |        |                                |                            |        |                |          |
| 022811-82PW                             | 02/28/11     | 01     | FOX HILL SSA-MOW BID LEGAL     | 11-000-65-00-5416          |        | 03/22/11       | 85.50    |
|   |              | 02     | NOTICE                         | MAINTENANCE COMMON GROUNDS |        |                |          |
|   |              | 03     | SUNFLOWER SSA-MOW BID LEGAL    | 12-000-65-00-5416          |        |                | 85.50    |
|   |              | 04     | NOTICE                         | MAINTENANCE COMMON GROUNDS |        |                |          |
|   |              |        |                                | ** COMMENT **              |        |                |          |
|   |              |        |                                |                            |        | INVOICE TOTAL: | 171.00   |
|   |              |        |                                |                            |        | VENDOR TOTAL:  | 213.80   |
| KCSHERIF KENDALL COUNTY SHERIFF'S OFFIC |              |        |                                |                            |        |                |          |
| 09-1990                                 | 03/02/11     | 01     | PD CAPITAL-PORITION OF SALE OF | 20-000-65-00-5840          |        | 03/22/11       | 99.00    |
|   |              | 02     | SEIZED VEHICLE                 | SEIZED VEHICLES            |        |                |          |
|   |              |        |                                | ** COMMENT **              |        |                |          |
|   |              |        |                                |                            |        | INVOICE TOTAL: | 99.00    |
| 10-1709                                 | 03/02/11     | 01     | PD CAPITAL-PORITION OF SALE OF | 20-000-65-00-5840          |        | 03/22/11       | 42.75    |
|   |              | 02     | SWIZED VEHICLE                 | SEIZED VEHICLES            |        |                |          |
|   |              |        |                                | ** COMMENT **              |        |                |          |
|   |              |        |                                |                            |        | INVOICE TOTAL: | 42.75    |
|   |              |        |                                |                            |        | VENDOR TOTAL:  | 141.75   |
| KCSTATTO KENDALL COUNTY STATES ATTORNEY |              |        |                                |                            |        |                |          |
| 09-1990                                 | 03/02/11     | 01     | PD CAPITAL-PORITION OF SALE OF | 20-000-65-00-5840          |        | 03/22/11       | 693.00   |
|   |              | 02     | SEIZED VEHICLE                 | SEIZED VEHICLES            |        |                |          |
|   |              |        |                                | ** COMMENT **              |        |                |          |
|   |              |        |                                |                            |        | INVOICE TOTAL: | 693.00   |
| 10-1709                                 | 03/02/11     | 01     | PD CAPITAL-PORITION OF SALE OF | 20-000-65-00-5840          |        | 03/22/11       | 299.25   |
|   |              | 02     | SEIZED VEHICLE                 | SEIZED VEHICLES            |        |                |          |
|   |              |        |                                | ** COMMENT **              |        |                |          |
|   |              |        |                                |                            |        | INVOICE TOTAL: | 299.25   |
|   |              |        |                                |                            |        | VENDOR TOTAL:  | 992.25   |

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|-----------------------------------|--------------|--------|--------------------------------|----------------------|--------|----------------|----------|
| KENPRINT ANNETTE M. POWELL        |              |        |                                |                      |        |                |          |
| 18209                             | 02/23/11     | 01     | FINANCE-1 CASE OF AP ENVELOPES | 01-120-65-00-5804    |        | 03/22/11       | 243.25   |
|                                   |              |        |                                | OPERATING SUPPLIES   |        |                |          |
|                                   |              |        |                                |                      |        | INVOICE TOTAL: | 243.25   |
|                                   |              |        |                                |                      |        | VENDOR TOTAL:  | 243.25   |
| KONICAMI KONICA MINOLTA BUSINESS  |              |        |                                |                      |        |                |          |
| 217127880                         | 02/27/11     | 01     | POLICE-COPIER CHARGES          | 01-210-65-00-5809    |        | 03/22/11       | 14.01    |
|                                   |              |        |                                | PRINTING & COPYING   |        |                |          |
|                                   |              |        |                                |                      |        | INVOICE TOTAL: | 14.01    |
| 217127881                         | 02/27/11     | 01     | ADMIN-COLOR COPIER CHARGES     | 01-110-65-00-5809    |        | 03/22/11       | 275.70   |
|                                   |              |        |                                | PRINTING & COPYING   |        |                |          |
|                                   |              | 02     | ADMIN-B/W COPIER CHARGES       | 01-110-65-00-5809    |        |                | 126.74   |
|                                   |              |        |                                | PRINTING & COPYING   |        |                |          |
|                                   |              |        |                                |                      |        | INVOICE TOTAL: | 402.44   |
| 217128051                         | 02/27/11     | 01     | WATER OP-COPIER CHARGES        | 51-000-65-00-5809    |        | 03/22/11       | 6.88     |
|                                   |              |        |                                | PRINTING & COPYING   |        |                |          |
|                                   |              |        |                                |                      |        | INVOICE TOTAL: | 6.88     |
| 217128052                         | 02/27/11     | 01     | POLICE-COPIER CHARGES          | 01-210-65-00-5809    |        | 03/22/11       | 64.93    |
|                                   |              |        |                                | PRINTING & COPYING   |        |                |          |
|                                   |              |        |                                |                      |        | INVOICE TOTAL: | 64.93    |
| 217128053                         | 02/27/11     | 01     | ENG-COPIER CHARGES             | 01-150-65-00-5809    |        | 03/22/11       | 37.11    |
|                                   |              |        |                                | PRINTING & COPYING   |        |                |          |
|                                   |              | 02     | COMM/DEV-COPIER CHARGES        | 01-220-65-00-5809    |        |                | 37.10    |
|                                   |              |        |                                | PRINTING & COPYING   |        |                |          |
|                                   |              |        |                                |                      |        | INVOICE TOTAL: | 74.21    |
|                                   |              |        |                                |                      |        | VENDOR TOTAL:  | 562.47   |
| LEYENDEK KRISTIA R.M. LEYENDECKER |              |        |                                |                      |        |                |          |
| 03/2011                           | 03/09/11     | 01     | ADMIN-MINUTES FOR 02/17/11 &   | 01-110-62-00-5401    |        | 03/22/11       | 100.00   |
|                                   |              |        |                                | CONTRACTUAL SERVICES |        |                |          |

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| LEYENDEK KRISTIA R.M. LEYENDECKER   |              |        |                            |                       |               |                |           |
| 03/2011                             | 03/09/11     | 02     | 02/15/11 MEETINGS          |                       | ** COMMENT ** | 03/22/11       |           |
|                                     |              |        |                            |                       |               | INVOICE TOTAL: | 100.00    |
|                                     |              |        |                            |                       |               | VENDOR TOTAL:  | 100.00    |
| MCDOWELL MCDOWELL TRUCK PARTS, INC. |              |        |                            |                       |               |                |           |
| 170077                              | 03/04/11     | 01     | STREETS-DUST CAP, PLUG     | 01-410-62-00-5409     | 00204464      | 03/22/11       | 4.06      |
|                                     |              |        |                            | MAINTENANCE-VEHICLES  |               |                |           |
|                                     |              |        |                            |                       |               | INVOICE TOTAL: | 4.06      |
|                                     |              |        |                            |                       |               | VENDOR TOTAL:  | 4.06      |
| MCKIRGN RANDY MCKIRGAN              |              |        |                            |                       |               |                |           |
| 99959                               | 02/03/11     | 01     | STREETS-DIESEL             | 01-410-65-00-5812     | 00204468      | 03/22/11       | 983.17    |
|                                     |              |        |                            | GASOLINE              |               |                |           |
|                                     |              | 02     | WATER OP-DIESEL            | 51-000-65-00-5812     |               |                | 983.17    |
|                                     |              |        |                            | GASOLINE              |               |                |           |
|                                     |              | 03     | SEWER OP-DIESEL            | 52-000-65-00-5812     |               |                | 983.18    |
|                                     |              |        |                            | GASOLINE              |               |                |           |
|                                     |              | 04     | STREETS-HYDRO FLUID        | 01-410-62-00-5408     |               |                | 423.50    |
|                                     |              |        |                            | MAINTENANCE-EQUIPMENT |               |                |           |
|                                     |              |        |                            |                       |               | INVOICE TOTAL: | 3,373.02  |
| 99998                               | 02/11/11     | 01     | STREETS-DIESEL             | 01-410-65-00-5812     | 00204468      | 03/22/11       | 684.44    |
|                                     |              |        |                            | GASOLINE              |               |                |           |
|                                     |              | 02     | WATER OP-DIESEL            | 51-000-65-00-5812     |               |                | 684.44    |
|                                     |              |        |                            | GASOLINE              |               |                |           |
|                                     |              | 03     | SEWER OP-DIESEL            | 52-000-65-00-5812     |               |                | 684.44    |
|                                     |              |        |                            | GASOLINE              |               |                |           |
|                                     |              |        |                            |                       |               | INVOICE TOTAL: | 2,053.32  |
|                                     |              |        |                            |                       |               | VENDOR TOTAL:  | 5,426.34  |
| MENINC MENARDS INC                  |              |        |                            |                       |               |                |           |
| 022811-STREBATE                     | 03/03/11     | 01     | FINANCE-OCTOBER - DECEMBER | 01-120-78-00-9003     |               | 03/22/11       | 35,737.71 |
|                                     |              |        |                            | SALES TAX REBATE      |               |                |           |

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| -----                 |                     |        |                                |                        |               |                |           |
| MENINC                | MENARDS INC         |        |                                |                        |               |                |           |
| 022811-STREBATE       | 03/03/11            | 02     | SALES TAX REBATE               | ** COMMENT **          |               | 03/22/11       |           |
|                       |                     |        |                                |                        |               | INVOICE TOTAL: | 35,737.71 |
|                       |                     |        |                                |                        |               | VENDOR TOTAL:  | 35,737.71 |
|                       |                     |        |                                |                        |               |                |           |
| MENLAND               | MENARDS - YORKVILLE |        |                                |                        |               |                |           |
| 64623                 | 02/22/11            | 01     | POLICE-WIPER BLADES            | 01-210-62-00-5409      |               | 03/22/11       | 16.98     |
|                       |                     |        |                                | MAINTENANCE - VEHICLES |               | INVOICE TOTAL: | 16.98     |
| 65097                 | 02/25/11            | 01     | SEWER OP-WORK GLOVES           | 52-000-62-00-5421      |               | 03/22/11       | 11.48     |
|                       |                     |        |                                | WEARING APPAREL        |               | INVOICE TOTAL: | 11.48     |
| 65173                 | 02/25/11            | 01     | WATER OP-PLIERS                | 51-000-65-00-5815      |               | 03/22/11       | 12.99     |
|                       |                     |        |                                | HAND TOOLS             |               | INVOICE TOTAL: | 12.99     |
| 65775                 | 02/28/11            | 01     | STREETS-SPONGE, TOILET TANK    | 01-410-62-00-5416      |               | 03/22/11       | 8.47      |
|                       |                     | 02     | REPAIR VALVE                   | MAINTENANCE PROPERTY   | ** COMMENT ** | INVOICE TOTAL: | 8.47      |
| 65794                 | 02/28/11            | 01     | STREETS-BATTERIES, TANK LEVER  | 01-410-62-00-5416      |               | 03/22/11       | 11.56     |
|                       |                     |        |                                | MAINTENANCE PROPERTY   |               | INVOICE TOTAL: | 11.56     |
| 66013                 | 03/01/11            | 01     | STREETS-PVC AIR HOSE, POST     | 01-410-62-00-5408      |               | 03/22/11       | 32.37     |
|                       |                     | 02     | MOUNT                          | MAINTENANCE-EQUIPMENT  | ** COMMENT ** | INVOICE TOTAL: | 32.37     |
| 66075                 | 03/01/11            | 01     | STREETS-SCOUR PADS, THERMOSTAT | 01-410-62-00-5416      |               | 03/22/11       | 43.41     |
|                       |                     |        |                                | MAINTENANCE PROPERTY   |               |                |           |

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|-----------------------------|-----------------|-----------|--------------------------------|-----------------------|---------------|----------------|----------|
| MENLAND MENARDS - YORKVILLE |                 |           |                                |                       |               |                |          |
| 66075                       | 03/01/11        | 02        | GUARD, PICK SET, O-RINGS,      | ** COMMENT **         |               | 03/22/11       |          |
|                             |                 | 03        | COMPACT SCREWBOS               | ** COMMENT **         |               |                |          |
|                             |                 |           |                                |                       |               | INVOICE TOTAL: | 43.41    |
| 66257                       | 03/02/11        | 01        | STREETS-RED LIGHT BAR          | 01-410-62-00-5408     |               | 03/22/11       | 9.98     |
|                             |                 |           |                                | MAINTENANCE-EQUIPMENT |               | INVOICE TOTAL: | 9.98     |
| 66274                       | 03/02/11        | 01        | STREETS-SMALL RED OBLONG       | 01-410-65-00-5804     |               | 03/22/11       | 2.59     |
|                             |                 |           |                                | OPERATING SUPPLIES    |               | INVOICE TOTAL: | 2.59     |
| 66461                       | 03/03/11        | 01        | STREETS-BOARDS                 | 01-410-62-00-5408     |               | 03/22/11       | 85.33    |
|                             |                 |           |                                | MAINTENANCE-EQUIPMENT |               | INVOICE TOTAL: | 85.33    |
| 66548                       | 03/04/11        | 01        | WATER OP-HOSE ADAPTER, ELBOW,  | 51-000-65-00-5804     |               | 03/22/11       | 10.79    |
|                             |                 | 02        | SANDCLOTH, BUSHING             | OPERATING SUPPLIES    | ** COMMENT ** | INVOICE TOTAL: | 10.79    |
| 66554                       | 03/04/11        | 01        | STREETS-DRILL BITS             | 01-410-65-00-5804     |               | 03/22/11       | 11.96    |
|                             |                 |           |                                | OPERATING SUPPLIES    |               | INVOICE TOTAL: | 11.96    |
| 66557                       | 03/04/11        | 01        | WATER OP-GARBAGE BAGS,         | 51-000-65-00-5804     |               | 03/22/11       | 15.78    |
|                             |                 | 02        | CONTRACTOR BAGS                | OPERATING SUPPLIES    | ** COMMENT ** | INVOICE TOTAL: | 15.78    |
| 66558                       | 03/04/11        | 01        | STREETS-DOOR STOPS, QUICK LINK | 01-410-62-00-5416     |               | 03/22/11       | 9.48     |
|                             |                 |           |                                | MAINTENANCE PROPERTY  |               | INVOICE TOTAL: | 9.48     |
|                             |                 |           |                                |                       |               | VENDOR TOTAL:  | 283.17   |

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|-----------------------|--------------------------------|--------|-------------------------------|----------------------------|----------------|----------|-----------|
| -----                 |                                |        |                               |                            |                |          |           |
| MESIROW               | MESIROW INSURANCE SERVICES INC |        |                               |                            |                |          |           |
| 721920                | 02/22/11                       | 01     | FINANCE-APRIL INSTALLMENT FOR | 01-120-62-00-5400          |                | 03/22/11 | 5,102.25  |
|                       |                                | 02     | POLICY #GP09315802            | INSURANCE- LIABILITY & PRO |                |          |           |
|                       |                                | 03     | ADMIN-MAY - JUNE INSTALLMENT  | ** COMMENT **              |                |          |           |
|                       |                                | 04     | FOR POLICY #GP09315802        | 01-000-14-00-1410          |                |          | 10,204.50 |
|                       |                                |        |                               | PREPAID INSURANCE          |                |          |           |
|                       |                                |        |                               | ** COMMENT **              |                |          |           |
|                       |                                |        |                               |                            | INVOICE TOTAL: |          | 15,306.75 |
| 721921                | 02/22/11                       | 01     | FINANCE-APRIL INSTALLMENT FOR | 01-120-62-00-5400          |                | 03/22/11 | 3,083.08  |
|                       |                                | 02     | POLICY #8103037P094           | INSURANCE- LIABILITY & PRO |                |          |           |
|                       |                                | 03     | ADMIN-MAY - JUNE INSTALLMENT  | ** COMMENT **              |                |          |           |
|                       |                                | 04     | FOR POLICY #8103037P094       | 01-000-14-00-1410          |                |          | 6,166.17  |
|                       |                                |        |                               | PREPAID INSURANCE          |                |          |           |
|                       |                                |        |                               | ** COMMENT **              |                |          |           |
|                       |                                |        |                               |                            | INVOICE TOTAL: |          | 9,249.25  |
| 721922                | 02/22/11                       | 01     | FINANCE-APRIL INSTALLMENT FOR | 01-120-62-00-5400          |                | 03/22/11 | 1,932.17  |
|                       |                                | 02     | POLICY #GE09300552            | INSURANCE- LIABILITY & PRO |                |          |           |
|                       |                                | 03     | ADMIN-MAY - JUNE INSTALLMENT  | ** COMMENT **              |                |          |           |
|                       |                                | 04     | FOR POLICY #GE09300552        | 01-000-14-00-1410          |                |          | 3,864.33  |
|                       |                                |        |                               | PREPAID INSURANCE          |                |          |           |
|                       |                                |        |                               | ** COMMENT **              |                |          |           |
|                       |                                |        |                               |                            | INVOICE TOTAL: |          | 5,796.50  |
| 721923                | 02/22/11                       | 01     | FINANCE-APRIL INSTALLMENT FOR | 01-120-62-00-5400          |                | 03/22/11 | 4,227.08  |
|                       |                                | 02     | POLICY#603622M4037            | INSURANCE- LIABILITY & PRO |                |          |           |
|                       |                                | 03     | ADMIN-MAY - JUNE INSTALLMENT  | ** COMMENT **              |                |          |           |
|                       |                                | 04     | FOR POLICY #603622M4037       | 01-000-14-00-1410          |                |          | 8,454.17  |
|                       |                                |        |                               | PREPAID INSURANCE          |                |          |           |
|                       |                                |        |                               | ** COMMENT **              |                |          |           |
|                       |                                |        |                               |                            | INVOICE TOTAL: |          | 12,681.25 |
|                       |                                |        |                               |                            | VENDOR TOTAL:  |          | 43,033.75 |

MIDAM MID AMERICAN WATER

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|-----------------------|----------------------------|-----------|----------------------------|---------------------------|--------|----------------|----------|
| -----                 |                            |           |                            |                           |        |                |          |
| MIDAM                 | MID AMERICAN WATER         |           |                            |                           |        |                |          |
| 66724A                | 02/23/11                   | 01        | WATER OP-OIL PLUG          | 51-000-65-00-5804         |        | 03/22/11       | 60.00    |
|                       |                            |           |                            | OPERATING SUPPLIES        |        |                |          |
|                       |                            |           |                            |                           |        | INVOICE TOTAL: | 60.00    |
| 66879A                | 02/22/11                   | 01        | WATER OP-NEW TRAFFIC KIT   | 51-000-75-00-7507         |        | 03/22/11       | 151.00   |
|                       |                            |           |                            | HYDRANT REPLACEMENT       |        |                |          |
|                       |                            |           |                            |                           |        | INVOICE TOTAL: | 151.00   |
|                       |                            |           |                            |                           |        | VENDOR TOTAL:  | 211.00   |
|                       |                            |           |                            |                           |        |                |          |
| MJELECT               | MJ ELECTRICAL SUPPLY, INC. |           |                            |                           |        |                |          |
| 1120577-00            | 02/16/11                   | 01        | STREETS-GFI/SIMPLEX GARVIN | 01-410-62-00-5416         |        | 03/22/11       | 2.95     |
|                       |                            |           |                            | MAINTENANCE PROPERTY      |        |                |          |
|                       |                            |           |                            |                           |        | INVOICE TOTAL: | 2.95     |
| 1120825-00            | 03/03/11                   | 01        | STREETS-WIRE               | 01-410-62-00-5415         |        | 03/22/11       | 77.50    |
|                       |                            |           |                            | MAINTENANCE-STREET LIGHTS |        |                |          |
|                       |                            |           |                            |                           |        | INVOICE TOTAL: | 77.50    |
|                       |                            |           |                            |                           |        | VENDOR TOTAL:  | 80.45    |
|                       |                            |           |                            |                           |        |                |          |
| NELSON                | NELSON ENTERPRISES, INC.   |           |                            |                           |        |                |          |
| 219511-0000           | 02/28/11                   | 01        | COMM/RELATIONS-RADIO       | 01-130-62-00-5401         |        | 03/22/11       | 74.00    |
|                       |                            |           |                            | CONTRACTUAL SERVICES      |        |                |          |
|                       |                            | 02        | ADVERTISING FOR GREEN FAIR | ** COMMENT **             |        |                |          |
|                       |                            |           |                            |                           |        | INVOICE TOTAL: | 74.00    |
|                       |                            |           |                            |                           |        | VENDOR TOTAL:  | 74.00    |
|                       |                            |           |                            |                           |        |                |          |
| NICOR                 | NICOR GAS                  |           |                            |                           |        |                |          |
| 07-72-09-0117 7-0211  | 02/22/11                   | 01        | ADMIN-1301 CAROLYN CT      | 01-110-78-00-9002         |        | 03/22/11       | 31.66    |
|                       |                            |           |                            | NICOR GAS                 |        |                |          |
|                       |                            |           |                            |                           |        | INVOICE TOTAL: | 31.66    |
| 15-63-74-5733 2-0311  | 03/03/11                   | 01        | ADMIN-1955 BRIDGE STREET   | 01-110-78-00-9002         |        | 03/22/11       | 112.46   |
|                       |                            |           |                            | NICOR GAS                 |        |                |          |
|                       |                            |           |                            |                           |        | INVOICE TOTAL: | 112.46   |

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| -----                 |                             |           |                               |                    |        |                |          |
| NICOR                 | NICOR GAS                   |           |                               |                    |        |                |          |
| 23-45-91-4862         | 5-0311                      | 03/04/11  | 01 ADMIN-101 BRUELL STREET    | 01-110-78-00-9002  |        | 03/22/11       | 85.87    |
|                       |                             |           |                               | NICOR GAS          |        |                |          |
|                       |                             |           |                               |                    |        | INVOICE TOTAL: | 85.87    |
| 45-12-25-4081         | 3-0311                      | 03/03/11  | 01 ADMIN-201 HYDRAULIC STREET | 01-110-78-00-9002  |        | 03/22/11       | 355.90   |
|                       |                             |           |                               | NICOR GAS          |        |                |          |
|                       |                             |           |                               |                    |        | INVOICE TOTAL: | 355.90   |
| 49-25-61-1000         | 5-0311                      | 03/03/11  | 01 ADMIN-1 VAN EMMON RD       | 01-110-78-00-9002  |        | 03/22/11       | 184.35   |
|                       |                             |           |                               | NICOR GAS          |        |                |          |
|                       |                             |           |                               |                    |        | INVOICE TOTAL: | 184.35   |
|                       |                             |           |                               |                    |        | VENDOR TOTAL:  | 770.24   |
| OFFWORK               | OFFICE WORKS                |           |                               |                    |        |                |          |
| 186588                | 02/28/11                    | 01        | COMM/DEV-LEGAL PADS, PENS,    | 01-220-65-00-5802  |        | 03/22/11       | 28.34    |
|                       |                             | 02        | FOLDERS, CARD STOCK           | OFFICE SUPPLIES    |        |                |          |
|                       |                             |           |                               | ** COMMENT **      |        |                |          |
|                       |                             |           |                               |                    |        | INVOICE TOTAL: | 28.34    |
|                       |                             |           |                               |                    |        | VENDOR TOTAL:  | 28.34    |
| ORRK                  | KATHLEEN FIELD ORR & ASSOC. |           |                               |                    |        |                |          |
| 13340                 | 12/05/10                    | 01        | ADMIN-KENCOM LEGAL MATTERS    | 01-110-61-00-5303  |        | 03/22/11       | 925.00   |
|                       |                             |           |                               | LITIGATION COUNCIL |        |                |          |
|                       |                             |           |                               |                    |        | INVOICE TOTAL: | 925.00   |
| 13408                 | 03/02/11                    | 01        | ADMIN-MISCELLANEOUS LEGAL     | 01-110-61-00-5302  |        | 03/22/11       | 6,724.75 |
|                       |                             |           |                               | CORPORATE COUNCIL  |        |                |          |
|                       |                             | 02        | MATTERS                       | ** COMMENT **      |        |                |          |
|                       |                             | 03        | DEVELOPER ESCROW-FOUNTAINVIEW | 90-007-07-00-0011  |        |                | 2,220.00 |
|                       |                             |           |                               | ESCROW - LEGAL     |        |                |          |
|                       |                             | 04        | MATTERS                       | ** COMMENT **      |        |                |          |
|                       |                             | 05        | ADMIN-KENDALL MARKETPLACE     | 01-110-61-00-5302  |        |                | 92.50    |
|                       |                             |           |                               | CORPORATE COUNCIL  |        |                |          |

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|------------------------------------|-----------------------------|-----------|--------------------------------|-------------------------|--------|----------------|-----------|
| -----                              |                             |           |                                |                         |        |                |           |
| ORRK                               | KATHLEEN FIELD ORR & ASSOC. |           |                                |                         |        |                |           |
| 13408                              | 03/02/11                    | 06        | MATTERS                        |                         |        | 03/22/11       |           |
|                                    |                             | 07        | ADMIN-MATTERS                  | 01-110-61-00-5302       |        |                | 500.00    |
|                                    |                             |           |                                | CORPORATE COUNCIL       |        |                |           |
|                                    |                             | 08        | FOX INDUSTRIAL-TIF MATTERS     | 85-000-78-00-9007       |        |                | 120.25    |
|                                    |                             |           |                                | ADMINISTRATION FEES     |        |                |           |
|                                    |                             | 09        | ADMIN-WHISPERING MEADOWS       | 01-110-61-00-5302       |        |                | 55.50     |
|                                    |                             |           |                                | CORPORATE COUNCIL       |        |                |           |
|                                    |                             | 10        | LEGAL MATTERS                  | ** COMMENT **           |        |                |           |
|                                    |                             |           |                                |                         |        | INVOICE TOTAL: | 9,713.00  |
| 13409                              | 03/02/11                    | 01        | ADMIN-KENCOM MATTERS           | 01-110-61-00-5302       |        | 03/22/11       | 296.00    |
|                                    |                             |           |                                | CORPORATE COUNCIL       |        |                |           |
|                                    |                             |           |                                |                         |        | INVOICE TOTAL: | 296.00    |
|                                    |                             |           |                                |                         |        | VENDOR TOTAL:  | 10,934.00 |
| PARADISE PARADISE CAR WASH         |                             |           |                                |                         |        |                |           |
| 222060                             | 03/04/11                    | 01        | POLICE-FEBRUARY CAR WASHES     | 01-210-62-00-5409       |        | 03/22/11       | 8.00      |
|                                    |                             |           |                                | MAINTENANCE - VEHICLES  |        |                |           |
|                                    |                             |           |                                |                         |        | INVOICE TOTAL: | 8.00      |
|                                    |                             |           |                                |                         |        | VENDOR TOTAL:  | 8.00      |
| PATTEN PATTEN INDUSTRIES, INC.     |                             |           |                                |                         |        |                |           |
| P63C0021475                        | 02/22/11                    | 01        | WATER OP-LONG TIPS, PINS,      | 51-000-62-00-5408       |        | 03/22/11       | 35.90     |
|                                    |                             |           |                                | MAINTENANCE-EQUIPMENT   |        |                |           |
|                                    |                             | 02        | RETAINERS                      | ** COMMENT **           |        |                |           |
|                                    |                             |           |                                |                         |        | INVOICE TOTAL: | 35.90     |
|                                    |                             |           |                                |                         |        | VENDOR TOTAL:  | 35.90     |
| PUBSAFDI PUBLIC SAFETY DIRECT, INC |                             |           |                                |                         |        |                |           |
| 21823                              | 03/04/11                    | 01        | POLICE-REPLACE LOWBAND ANTENNA | 01-210-62-00-5408       |        | 03/22/11       | 160.00    |
|                                    |                             |           |                                | MAINTENANCE - EQUIPMENT |        |                |           |
|                                    |                             |           |                                |                         |        | INVOICE TOTAL: | 160.00    |
|                                    |                             |           |                                |                         |        | VENDOR TOTAL:  | 160.00    |

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| -----                           |                   |           |                                |                     |        |                |          |
| QUILL                           | QUILL CORPORATION |           |                                |                     |        |                |          |
| 2682498                         | 03/01/11          | 01        | ADMIN-HANGING FILE FOLDERS     | 01-110-65-00-5802   |        | 03/22/11       | 12.14    |
|                                 |                   |           |                                | OFFICE SUPPLIES     |        |                |          |
|                                 |                   |           |                                |                     |        | INVOICE TOTAL: | 12.14    |
| 2715739                         | 03/02/11          | 01        | FINANCE-FILE POCKETS, POST-ITS | 01-210-65-00-5802   |        | 03/22/11       | 71.12    |
|                                 |                   |           |                                | OFFICE SUPPLIES     |        |                |          |
|                                 |                   |           |                                |                     |        | INVOICE TOTAL: | 71.12    |
|                                 |                   |           |                                |                     |        | VENDOR TOTAL:  | 83.26    |
| R0000502 ANNE ENGELHARDT        |                   |           |                                |                     |        |                |          |
| E14223                          | 03/04/11          | 01        | ADMIN-REIMBURSEMENT FOR        | 01-000-24-00-2425   |        | 03/22/11       | 12.74    |
|                                 |                   |           |                                | GREEN COMMITTEE     |        |                |          |
|                                 |                   | 02        | MAYOR'S VISOR FOR GREEN FAIR   | ** COMMENT **       |        |                |          |
|                                 |                   |           |                                |                     |        | INVOICE TOTAL: | 12.74    |
|                                 |                   |           |                                |                     |        | VENDOR TOTAL:  | 12.74    |
| R0000594 BRIAN BETZWISER        |                   |           |                                |                     |        |                |          |
| 040111                          | 03/15/11          | 01        | PW CAPITAL-185 WOLF STREET     | 21-000-75-00-7110   |        | 03/22/11       | 6,857.92 |
|                                 |                   |           |                                | PW BUILDING PAYMENT |        |                |          |
|                                 |                   | 02        | APRIL PAYMENT                  | ** COMMENT **       |        |                |          |
|                                 |                   |           |                                |                     |        | INVOICE TOTAL: | 6,857.92 |
|                                 |                   |           |                                |                     |        | VENDOR TOTAL:  | 6,857.92 |
| RATOSJ RATOS, JAMES             |                   |           |                                |                     |        |                |          |
| 022811-STREBATE                 | 03/03/11          | 01        | FINANCE-OCTOBER - DECEMBER     | 01-120-78-00-9003   |        | 03/22/11       | 4,031.86 |
|                                 |                   |           |                                | SALES TAX REBATE    |        |                |          |
|                                 |                   | 02        | SALES TAX REBATE               | ** COMMENT **       |        |                |          |
|                                 |                   |           |                                |                     |        | INVOICE TOTAL: | 4,031.86 |
|                                 |                   |           |                                |                     |        | VENDOR TOTAL:  | 4,031.86 |
| RUSHYORK RUSH-COPLEY HEALTHCARE |                   |           |                                |                     |        |                |          |

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| RUSHYORK RUSH-COPLEY HEALTHCARE |              |        |                                |                      |        |                |           |
| 030111                          | 03/01/11     | 01     | STREETS-ALCOHOL & DRUG SCREEN  | 01-410-62-00-5401    |        | 03/22/11       | 46.00     |
|                                 |              |        |                                | CONTRACTUAL SERVICES |        |                |           |
|                                 |              | 02     | SEWER OP-ALCOHOL & DRUG SCREEN | 52-000-62-00-5401    |        |                | 46.00     |
|                                 |              |        |                                | CONTRACTUAL SERVICES |        |                |           |
|                                 |              |        |                                |                      |        | INVOICE TOTAL: | 92.00     |
|                                 |              |        |                                |                      |        | VENDOR TOTAL:  | 92.00     |
| RUSSPOWE RUSSO HARDWARE INC.    |              |        |                                |                      |        |                |           |
| 931968-PW                       | 03/04/11     | 01     | STREETS-HEDGE TRIMMER          | 01-410-65-00-5815    |        | 03/22/11       | 133.33    |
|                                 |              |        |                                | HAND TOOLS           |        |                |           |
|                                 |              | 02     | WATER OP-HEDGE TRIMMER         | 51-000-65-00-5815    |        |                | 133.33    |
|                                 |              |        |                                | HAND TOOLS           |        |                |           |
|                                 |              | 03     | SEWER OP-HEDGE TRIMMER         | 52-000-65-00-5815    |        |                | 133.33    |
|                                 |              |        |                                | HAND TOOLS           |        |                |           |
|                                 |              |        |                                |                      |        | INVOICE TOTAL: | 399.99    |
|                                 |              |        |                                |                      |        | VENDOR TOTAL:  | 399.99    |
| SFBCT SWFVCTC                   |              |        |                                |                      |        |                |           |
| 030511                          | 03/05/11     | 01     | ADMIN-4TH QUARTER 2010         | 01-110-62-00-5404    |        | 03/22/11       | 19,505.08 |
|                                 |              |        |                                | CABLE CONSORTIUM FEE |        |                |           |
|                                 |              | 02     | FRANCHISE DUES                 | ** COMMENT **        |        |                |           |
|                                 |              |        |                                |                      |        | INVOICE TOTAL: | 19,505.08 |
|                                 |              |        |                                |                      |        | VENDOR TOTAL:  | 19,505.08 |
| SHREDIT SHRED-IT                |              |        |                                |                      |        |                |           |
| 021414147                       | 03/09/11     | 01     | ADMIN-MONTHLY SHREDDING        | 01-110-65-00-5804    |        | 03/22/11       | 90.95     |
|                                 |              |        |                                | OPERATING SUPPLIES   |        |                |           |
|                                 |              | 02     | REDUCED TO 5 CONSOLES          | ** COMMENT **        |        |                |           |
|                                 |              |        |                                |                      |        | INVOICE TOTAL: | 90.95     |
|                                 |              |        |                                |                      |        | VENDOR TOTAL:  | 90.95     |
| STREICH STREICHERS              |              |        |                                |                      |        |                |           |

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|---|-----------------|-----------|-----------------------------|------------------------|----------|----------------|----------|
| STREICH STREICHERS                      |                 |           |                             |                        |          |                |          |
| 1816763                                 | 02/28/11        | 01        | POLICE-TROUSERS             | 01-210-62-00-5421      |          | 03/22/11       | 95.97    |
|   |                 |           |                             | WEARING APPAREL        |          |                |          |
|   |                 |           |                             |                        |          | INVOICE TOTAL: | 95.97    |
| 1816975                                 | 02/28/11        | 01        | POLICE-BOOTS                | 01-210-62-00-5421      |          | 03/22/11       | 82.99    |
|   |                 |           |                             | WEARING APPAREL        |          |                |          |
|   |                 |           |                             |                        |          | INVOICE TOTAL: | 82.99    |
| 1817799                                 | 03/02/11        | 01        | POLICE-PANTS                | 01-210-62-00-5421      |          | 03/22/11       | 46.99    |
|   |                 |           |                             | WEARING APPAREL        |          |                |          |
|   |                 |           |                             |                        |          | INVOICE TOTAL: | 46.99    |
|   |                 |           |                             |                        |          | VENDOR TOTAL:  | 225.95   |
| STRYPES STRYPES PLUS MORE INC.          |                 |           |                             |                        |          |                |          |
| 10958                                   | 03/04/11        | 01        | POLICE-REMOVE LETTERING AND | 01-210-62-00-5409      |          | 03/22/11       | 200.00   |
|   |                 | 02        | STRIPING FROM OLD SQUAD     | MAINTENANCE - VEHICLES |          |                |          |
|   |                 |           |                             | ** COMMENT **          |          |                |          |
|   |                 |           |                             |                        |          | INVOICE TOTAL: | 200.00   |
|   |                 |           |                             |                        |          | VENDOR TOTAL:  | 200.00   |
| SUPERIOR SUPERIOR ASPHALT MATERIALS LLC |                 |           |                             |                        |          |                |          |
| 20110056                                | 02/15/11        | 01        | MFT-COLD PATCH              | 15-000-75-00-7110      | 00204469 | 03/22/11       | 1,291.36 |
|   |                 |           |                             | COLD PATCH             |          |                |          |
|   |                 |           |                             |                        |          | INVOICE TOTAL: | 1,291.36 |
| 20110132                                | 03/02/11        | 01        | MFT-COLD PATCH              | 15-000-75-00-7110      | 00204469 | 03/22/11       | 1,417.92 |
|   |                 |           |                             | COLD PATCH             |          |                |          |
|   |                 |           |                             |                        |          | INVOICE TOTAL: | 1,417.92 |
|   |                 |           |                             |                        |          | VENDOR TOTAL:  | 2,709.28 |
| TAPCO TAPCO                             |                 |           |                             |                        |          |                |          |
| 361038                                  | 02/24/11        | 01        | MFT-3 TOTE W/ CLAMPS        | 15-000-75-00-7007      |          | 03/22/11       | 267.90   |
|   |                 |           |                             | SIGNS                  |          |                |          |
|   |                 |           |                             |                        |          | INVOICE TOTAL: | 267.90   |
|   |                 |           |                             |                        |          | VENDOR TOTAL:  | 267.90   |

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|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|----------|----------------|-----------|
| -----                 |                               |           |                                |                   |          |                |           |
| TARGET                | TARGET BANK                   |           |                                |                   |          |                |           |
| 021811-CITY           | 02/18/11                      | 01        | COMM/RELATIONS-SUPPLIES AND    | 01-130-78-00-9010 |          | 03/22/11       | 97.70     |
|                       |                               |           | COMMUNITY EVENTS               |                   |          |                |           |
|                       |                               | 02        | REFRESHMENTS FOR COMMUNITY     | ** COMMENT **     |          |                |           |
|                       |                               | 03        | NETWORKING NIGHT AND VOLUNTEER | ** COMMENT **     |          |                |           |
|                       |                               | 04        | APPRECIATION DAY               | ** COMMENT **     |          |                |           |
|                       |                               |           |                                |                   |          | INVOICE TOTAL: | 97.70     |
|                       |                               |           |                                |                   |          | VENDOR TOTAL:  | 97.70     |
| TPI                   | TPI BUILDING CODE CONSULTANTS |           |                                |                   |          |                |           |
| 4842                  | 02/28/11                      | 01        | COMM/DEV-FEBRUARY INSPECTIONS  | 01-220-61-00-5314 |          | 03/22/11       | 540.00    |
|                       |                               |           | INSPECTIONS                    |                   |          |                |           |
|                       |                               |           |                                |                   |          | INVOICE TOTAL: | 540.00    |
|                       |                               |           |                                |                   |          | VENDOR TOTAL:  | 540.00    |
| TRAFFIC               | TRAFFIC CONTROL CORPORATION   |           |                                |                   |          |                |           |
| 0000046917            | 01/14/11                      | 01        | STREETS-BATTERY BACK UP UNIT   | 01-410-62-00-5414 | 00204466 | 03/22/11       | 2,635.00  |
|                       |                               |           | MAINTENANCE-TRAFFIC SIGNAL     |                   |          |                |           |
|                       |                               | 02        | FOR LIGHTS AT BRISTOL RIDGE    | ** COMMENT **     |          |                |           |
|                       |                               | 03        | AND RT34                       | ** COMMENT **     |          |                |           |
|                       |                               |           |                                |                   |          | INVOICE TOTAL: | 2,635.00  |
|                       |                               |           |                                |                   |          | VENDOR TOTAL:  | 2,635.00  |
| TUCKER                | TUCKER DEVELOPMENT CORP.      |           |                                |                   |          |                |           |
| 022811-STREBATE       | 03/03/11                      | 01        | FINANCE-OCTOBER - DECEMBER     | 01-120-78-00-9003 |          | 03/22/11       | 38,389.57 |
|                       |                               |           | SALES TAX REBATE               |                   |          |                |           |
|                       |                               | 02        | SALES TAX REBATE               | ** COMMENT **     |          |                |           |
|                       |                               |           |                                |                   |          | INVOICE TOTAL: | 38,389.57 |
|                       |                               |           |                                |                   |          | VENDOR TOTAL:  | 38,389.57 |
| TUFFY                 | TUFFY AUTO SERVICE CENTER     |           |                                |                   |          |                |           |
| 21680                 | 02/24/11                      | 01        | POLICE-OIL CHANGE              | 01-210-62-00-5409 |          | 03/22/11       | 20.76     |
|                       |                               |           | MAINTENANCE - VEHICLES         |                   |          |                |           |
|                       |                               |           |                                |                   |          | INVOICE TOTAL: | 20.76     |

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|-----------------------|---------------------------|--------|--------------------------------|--------------------------|--------|----------------|----------|
| -----                 |                           |        |                                |                          |        |                |          |
| TUFFY                 | TUFFY AUTO SERVICE CENTER |        |                                |                          |        |                |          |
| 21705                 | 02/25/11                  | 01     | POLICE-OIL CHANGE              | 01-210-62-00-5409        |        | 03/22/11       | 25.95    |
|                       |                           |        |                                | MAINTENANCE - VEHICLES   |        |                |          |
|                       |                           |        |                                |                          |        | INVOICE TOTAL: | 25.95    |
|                       |                           |        |                                |                          |        | VENDOR TOTAL:  | 46.71    |
| UPS                   | UNITED PARCEL SERVICE     |        |                                |                          |        |                |          |
| 00004296X2091         | 02/26/11                  | 01     | ADMIN-1 PKG. TO KFO            | 01-110-65-00-5808        |        | 03/22/11       | 49.00    |
|                       |                           |        |                                | POSTAGE & SHIPPING       |        |                |          |
|                       |                           | 02     | WATER OP-1 PKG. TO ILEPA LABS  | 51-000-65-00-5808        |        |                | 41.96    |
|                       |                           |        |                                | POSTAGE & SHIPPING       |        |                |          |
|                       |                           |        |                                |                          |        | INVOICE TOTAL: | 90.96    |
|                       |                           |        |                                |                          |        | VENDOR TOTAL:  | 90.96    |
| VIKICHEM              | VIKING CHEMICAL COMPANY   |        |                                |                          |        |                |          |
| 212519                | 03/04/11                  | 01     | WATER OP-CHEMICALS             | 51-000-62-00-5407        |        | 03/22/11       | 891.23   |
|                       |                           |        |                                | TREATMENT FACILITIES O&M |        |                |          |
|                       |                           |        |                                |                          |        | INVOICE TOTAL: | 891.23   |
|                       |                           |        |                                |                          |        | VENDOR TOTAL:  | 891.23   |
| VISA                  | VISA                      |        |                                |                          |        |                |          |
| 022411-PD             | 02/24/11                  | 01     | POLICE-SHOES                   | 01-210-62-00-5421        |        | 03/22/11       | 34.36    |
|                       |                           |        |                                | WEARING APPAREL          |        |                |          |
|                       |                           |        |                                |                          |        | INVOICE TOTAL: | 34.36    |
|                       |                           |        |                                |                          |        | VENDOR TOTAL:  | 34.36    |
| WARD                  | TINA C WARD               |        |                                |                          |        |                |          |
| 013111                | 02/13/11                  | 01     | FINANCE-JANUARY CONSULTING AND | 01-120-62-00-5401        |        | 03/22/11       | 1,395.00 |
|                       |                           |        |                                | CONTRACTUAL SERVICES     |        |                |          |
|                       |                           | 02     | ACCOUNTING SERVICES            | ** COMMENT **            |        |                |          |
|                       |                           |        |                                |                          |        | INVOICE TOTAL: | 1,395.00 |
|                       |                           |        |                                |                          |        | VENDOR TOTAL:  | 1,395.00 |

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|---------------------------------------|-----------------|-----------|-------------------------------|---------------------------------------|--------|----------------|------------|
| WESLEY WESLEY PROPERTY CORP.          |                 |           |                               |                                       |        |                |            |
| 022811-STREBATE                       | 03/03/11        | 01        | FINANCE-OCTOBER - DECEMBER    | 01-120-78-00-9003                     |        | 03/22/11       | 34,094.60  |
|                                       |                 | 02        | SALES TAX REBATE              | SALES TAX REBATE<br>** COMMENT **     |        |                |            |
|                                       |                 |           |                               |                                       |        | INVOICE TOTAL: | 34,094.60  |
|                                       |                 |           |                               |                                       |        | VENDOR TOTAL:  | 34,094.60  |
| WHEATLND WHEATLAND TITLE GUARANTY CO. |                 |           |                               |                                       |        |                |            |
| 360620                                | 02/28/11        | 01        | ENG-TITLE COPY                | 01-150-62-00-5401                     |        | 03/22/11       | 53.00      |
|                                       |                 |           |                               | CONTRACTUAL SERVICES                  |        |                |            |
|                                       |                 |           |                               |                                       |        | INVOICE TOTAL: | 53.00      |
|                                       |                 |           |                               |                                       |        | VENDOR TOTAL:  | 53.00      |
| WHOLTIRE WHOLESAL TIRE                |                 |           |                               |                                       |        |                |            |
| 136583                                | 02/16/11        | 01        | POLICE-TIRE REPAIR            | 01-210-62-00-5409                     |        | 03/22/11       | 15.00      |
|                                       |                 |           |                               | MAINTENANCE - VEHICLES                |        |                |            |
|                                       |                 |           |                               |                                       |        | INVOICE TOTAL: | 15.00      |
| 136707                                | 02/28/11        | 01        | POLICE-TIRE MOUNT AND BALANCE | 01-210-62-00-5409                     |        | 03/22/11       | 189.45     |
|                                       |                 |           |                               | MAINTENANCE - VEHICLES                |        |                |            |
|                                       |                 |           |                               |                                       |        | INVOICE TOTAL: | 189.45     |
|                                       |                 |           |                               |                                       |        | VENDOR TOTAL:  | 204.45     |
| WIREWIZ WIRE WIZARD OF ILLINOIS, INC  |                 |           |                               |                                       |        |                |            |
| 10499                                 | 03/01/11        | 01        | WATER OP-APRIL - JUNE ALARM   | 51-000-62-00-5401                     |        | 03/22/11       | 621.00     |
|                                       |                 | 02        | MONITORING                    | CONTRACTUAL SERVICES<br>** COMMENT ** |        |                |            |
|                                       |                 |           |                               |                                       |        | INVOICE TOTAL: | 621.00     |
|                                       |                 |           |                               |                                       |        | VENDOR TOTAL:  | 621.00     |
| YBSD YORKVILLE BRISTOL                |                 |           |                               |                                       |        |                |            |
| 030311                                | 03/03/11        | 01        | TRUST & AGENCY-FEBRUARY       | 95-000-78-00-9008                     |        | 03/22/11       | 226,604.30 |
|                                       |                 |           |                               | YBSD PAYMENTS                         |        |                |            |

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|-----------------------|-----------------------------|-----------|-------------------------------|------------------------|---------------|----------------|------------|
| -----                 |                             |           |                               |                        |               |                |            |
| YBSD                  | YORKVILLE BRISTOL           |           |                               |                        |               |                |            |
| 030311                | 03/03/11                    | 02        | SANITARY FEES                 |                        | ** COMMENT ** | 03/22/11       |            |
|                       |                             |           |                               |                        |               | INVOICE TOTAL: | 226,604.30 |
|                       |                             |           |                               |                        |               | VENDOR TOTAL:  | 226,604.30 |
| YORKACE               | YORKVILLE ACE & RADIO SHACK |           |                               |                        |               |                |            |
| 136908                | 02/25/11                    | 01        | STREETS-HARDWARE              | 01-410-65-00-5804      |               | 03/22/11       | 1.12       |
|                       |                             |           |                               | OPERATING SUPPLIES     |               | INVOICE TOTAL: | 1.12       |
| 136953                | 02/28/11                    | 01        | STREETS-V BELT                | 01-410-65-00-5804      |               | 03/22/11       | 7.99       |
|                       |                             |           |                               | OPERATING SUPPLIES     |               | INVOICE TOTAL: | 7.99       |
|                       |                             |           |                               |                        |               | VENDOR TOTAL:  | 9.11       |
| YORKNAPA              | YORKVILLE NAPA AUTO PARTS   |           |                               |                        |               |                |            |
| 951493                | 02/09/11                    | 01        | WATER OP-POWER SERVICE DIESEL | 51-000-62-00-5408      |               | 03/22/11       | 33.48      |
|                       |                             |           |                               | MAINTENANCE-EQUIPMENT  |               | INVOICE TOTAL: | 33.48      |
| 951673                | 02/10/11                    | 01        | POLICE-BATTERY                | 01-210-62-00-5409      |               | 03/22/11       | 92.99      |
|                       |                             |           |                               | MAINTENANCE - VEHICLES |               | INVOICE TOTAL: | 92.99      |
| 951697                | 02/10/11                    | 01        | STREETS-WIPER BLADES, WIPER   | 01-410-62-00-5409      |               | 03/22/11       | 39.01      |
|                       |                             | 02        | FLUID                         | MAINTENANCE-VEHICLES   | ** COMMENT ** | INVOICE TOTAL: | 39.01      |
| 952029                | 02/14/11                    | 01        | POLICE-WIPER BLADES           | 01-210-62-00-5409      |               | 03/22/11       | 37.78      |
|                       |                             |           |                               | MAINTENANCE - VEHICLES |               | INVOICE TOTAL: | 37.78      |
| 952455                | 02/17/11                    | 01        | STREETS-ROLLERS               | 01-410-62-00-5408      |               | 03/22/11       | 21.20      |
|                       |                             |           |                               | MAINTENANCE-EQUIPMENT  |               | INVOICE TOTAL: | 21.20      |

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|------------------------------------|-----------------|-----------|--------------------------------|---|--------|----------------|----------|
| YORKNAPA YORKVILLE NAPA AUTO PARTS |                 |           |                                |   |        |                |          |
| 952563                             | 02/18/11        | 01        | STREETS-OIL DRI                | 01-410-65-00-5804<br>OPERATING SUPPLIES     |        | 03/22/11       | 45.60    |
|                                    |                 |           |                                |   |        | INVOICE TOTAL: | 45.60    |
| 952920                             | 02/22/11        | 01        | STREETS-OIL DRI                | 01-410-65-00-5804<br>OPERATING SUPPLIES     |        | 03/22/11       | 15.98    |
|                                    |                 |           |                                |   |        | INVOICE TOTAL: | 15.98    |
| 953126                             | 02/24/11        | 01        | STREETS-OIL FILTER             | 01-410-62-00-5409<br>MAINTENANCE-VEHICLES   |        | 03/22/11       | 9.88     |
|                                    |                 |           |                                |   |        | INVOICE TOTAL: | 9.88     |
| 953712                             | 03/01/11        | 01        | POLICE-CHEVRON PROGARD CLEANER | 01-210-62-00-5409<br>MAINTENANCE - VEHICLES |        | 03/22/11       | 8.37     |
|                                    |                 |           |                                |   |        | INVOICE TOTAL: | 8.37     |
|                                    |                 |           |                                |   |        | VENDOR TOTAL:  | 304.29   |
| YORKPDPC YORKVILLE POLICE DEPT.    |                 |           |                                |   |        |                |          |
| 030911                             | 03/09/11        | 01        | POLICE-TOBACCO COMPLIANCE      | 01-210-65-00-5801<br>SUPPLIES - GRANT REIMB |        | 03/22/11       | 6.00     |
|                                    |                 | 02        | CHECK MERCHANDISE PURCHASE     | ** COMMENT **                               |        |                |          |
|                                    |                 | 03        | POLICE-VEHICLE REGISTRATION    | 01-210-65-00-5804<br>OPERATING SUPPLIES     |        |                | 25.00    |
|                                    |                 | 04        | TRANSFER                       | ** COMMENT **                               |        |                |          |
|                                    |                 |           |                                |   |        | INVOICE TOTAL: | 31.00    |
|                                    |                 |           |                                |   |        | VENDOR TOTAL:  | 31.00    |
| YORKPOST YORKVILLE POSTMASTER      |                 |           |                                |   |        |                |          |
| 030211                             | 03/02/11        | 01        | WATER OP-02/28/11 PENALTY      | 51-000-65-00-5808<br>POSTAGE & SHIPPING     |        | 03/22/11       | 375.00   |
|                                    |                 | 02        | BILL POSTAGE                   | ** COMMENT **                               |        |                |          |
|                                    |                 |           |                                |   |        | INVOICE TOTAL: | 375.00   |
|                                    |                 |           |                                |   |        | VENDOR TOTAL:  | 375.00   |

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|--------------------------------------|--------------|--------|---------------------|--------------------|--------|---------------------|------------|
| -----                                |              |        |                     |                    |        |                     |            |
| YORKSELF YORKVILLE SELF STORAGE, INC |              |        |                     |                    |        |                     |            |
| 022311-45                            | 02/23/11     | 01     | POLICE-STORAGE RENT | 01-210-65-00-5804  |        | 03/22/11            | 75.00      |
|                                      |              |        |                     | OPERATING SUPPLIES |        |                     |            |
|                                      |              |        |                     |                    |        | INVOICE TOTAL:      | 75.00      |
|                                      |              |        |                     |                    |        | VENDOR TOTAL:       | 75.00      |
|                                      |              |        |                     |                    |        | TOTAL ALL INVOICES: | 690,875.65 |