

DATE: 03/15/10  
TIME: 08:19:19  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE #                           | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #             | P.O. # | DUE DATE       | ITEM AMT |
|-------------------------------------|--------------|--------|--------------------------------|-----------------------|--------|----------------|----------|
| -----                               |              |        |                                |                       |        |                |          |
| AACVB AURORA AREA CONVENTION        |              |        |                                |                       |        |                |          |
| 022810-SUPER                        | 01/12/10     | 01     | FINANCE-FEB. SUPER 8 HOTEL TAX | 01-120-65-00-5844     |        | 03/23/10       | 886.61   |
|                                     |              |        |                                | MARKETING - HOTEL TAX |        |                |          |
|                                     |              |        |                                |                       |        | INVOICE TOTAL: | 886.61   |
|                                     |              |        |                                |                       |        | VENDOR TOTAL:  | 886.61   |
| ACCURINT LEXISNEXIS RISK DATA MGMT. |              |        |                                |                       |        |                |          |
| 1249304-20100228                    | 02/28/10     | 01     | POLICE-MINIMUM COMMITMENT FEE  | 01-210-65-00-5804     |        | 03/23/10       | 50.00    |
|                                     |              |        |                                | OPERATING SUPPLIES    |        |                |          |
|                                     |              |        |                                |                       |        | INVOICE TOTAL: | 50.00    |
|                                     |              |        |                                |                       |        | VENDOR TOTAL:  | 50.00    |
| ACTION ACTION GRAPHIX LTD           |              |        |                                |                       |        |                |          |
| 3293                                | 03/07/10     | 01     | COMM/RELATIONS-GREEN COMMITTEE | 01-130-78-00-9010     |        | 03/23/10       | 110.45   |
|                                     |              |        |                                | COMMUNITY EVENTS      |        |                |          |
|                                     |              | 02     | BANNER FOR THE FAIR            | ** COMMENT **         |        |                |          |
|                                     |              |        |                                |                       |        | INVOICE TOTAL: | 110.45   |
|                                     |              |        |                                |                       |        | VENDOR TOTAL:  | 110.45   |
| APA AMERICAN PLANNING ASSOCIATION   |              |        |                                |                       |        |                |          |
| 239564-091101                       | 01/15/10     | 01     | COMM/DEV-THE COMMISSIONER      | 01-220-65-00-5804     |        | 03/23/10       | 50.00    |
|                                     |              |        |                                | OPERATING SUPPLIES    |        |                |          |
|                                     |              | 02     | NEWSLETTER                     | ** COMMENT **         |        |                |          |
|                                     |              |        |                                |                       |        | INVOICE TOTAL: | 50.00    |
|                                     |              |        |                                |                       |        | VENDOR TOTAL:  | 50.00    |
| ARAMARK ARAMARK UNIFORM SERVICES    |              |        |                                |                       |        |                |          |
| 610-6728605                         | 01/12/10     | 01     | STREETS-UNIFORMS               | 01-410-62-00-5421     |        | 03/23/10       | 26.78    |
|                                     |              |        |                                | WEARING APPAREL       |        |                |          |
|                                     |              | 02     | WATER OP-UNIFORMS              | 51-000-62-00-5421     |        |                | 26.79    |
|                                     |              |        |                                | WEARING APPAREL       |        |                |          |

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| -----                            |                 |           |                                |                   |        |                |          |
| ARAMARK ARAMARK UNIFORM SERVICES |                 |           |                                |                   |        |                |          |
| 610-6728605                      | 01/12/10        | 03        | SEWER OP-UNIFORMS              | 52-000-62-00-5421 |        | 03/23/10       | 26.78    |
|                                  |                 |           |                                | WEARING APPAREL   |        |                |          |
|                                  |                 |           |                                |                   |        | INVOICE TOTAL: | 80.35    |
| 610-6762696                      | 03/02/10        | 01        | STREETS-UNIFORMS               | 01-410-62-00-5421 |        | 03/23/10       | 26.78    |
|                                  |                 |           |                                | WEARING APPAREL   |        |                |          |
|                                  |                 | 02        | WATER OP-UNIFORMS              | 51-000-62-00-5421 |        |                | 26.78    |
|                                  |                 |           |                                | WEARING APPAREL   |        |                |          |
|                                  |                 | 03        | SEWER OP-UNIFORMS              | 52-000-62-00-5421 |        |                | 26.79    |
|                                  |                 |           |                                | WEARING APPAREL   |        |                |          |
|                                  |                 |           |                                |                   |        | INVOICE TOTAL: | 80.35    |
|                                  |                 |           |                                |                   |        | VENDOR TOTAL:  | 160.70   |
|                                  |                 |           |                                |                   |        |                |          |
| ATT AT&T                         |                 |           |                                |                   |        |                |          |
| 6305531703-0210                  | 02/25/10        | 01        | WATER OP-LIFT STATIONS & WELLS | 51-000-62-00-5436 |        | 03/23/10       | 1.13     |
|                                  |                 |           |                                | TELEPHONE         |        |                |          |
|                                  |                 |           |                                |                   |        | INVOICE TOTAL: | 1.13     |
| 6305532155-0210                  | 02/25/10        | 01        | WATER OP-LIFT STATIONS & WELLS | 51-000-62-00-5436 |        | 03/23/10       | 1.13     |
|                                  |                 |           |                                | TELEPHONE         |        |                |          |
|                                  |                 |           |                                |                   |        | INVOICE TOTAL: | 1.13     |
| 6305533436-0210                  | 02/25/10        | 01        | ADMIN-CITY HALL NORTEL         | 01-110-62-00-5436 |        | 03/23/10       | 16.06    |
|                                  |                 |           |                                | TELEPHONE         |        |                |          |
|                                  |                 | 02        | POLICE-CITY HALL NORTEL        | 01-210-62-00-5436 |        |                | 16.07    |
|                                  |                 |           |                                | TELEPHONE         |        |                |          |
|                                  |                 | 03        | WATER OP-CITY HALL NORTEL      | 51-000-62-00-5436 |        |                | 16.07    |
|                                  |                 |           |                                | TELEPHONE         |        |                |          |
|                                  |                 |           |                                |                   |        | INVOICE TOTAL: | 48.20    |
| 6305533508-0210                  | 02/25/10        | 01        | WATER OP-LIFT STATIONS & WELLS | 51-000-62-00-5436 |        | 03/23/10       | 1.23     |
|                                  |                 |           |                                | TELEPHONE         |        |                |          |
|                                  |                 |           |                                |                   |        | INVOICE TOTAL: | 1.23     |

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|-----------------------|-----------------|-----------|--------------------------------|-------------------|--------|----------------|----------|
| ATT                   | AT&T            |           |                                |                   |        |                |          |
| 6305534349-0210       | 02/25/10        | 01        | ADMIN-CITY HALL CENTEX         | 01-110-62-00-5436 |        | 03/23/10       | 736.97   |
|                       |                 | 02        | POLICE-CITY HALL CENTEX        | 01-210-62-00-5436 |        |                | 736.97   |
|                       |                 | 03        | WATER OP-CITY HALL CENTEX      | 51-000-62-00-5436 |        |                | 736.98   |
|                       |                 |           |                                |                   |        | INVOICE TOTAL: | 2,210.92 |
| 6305535426-0210       | 02/25/10        | 01        | WATER OP-LIFT STATIONS & WELLS | 51-000-62-00-5436 |        | 03/23/10       | 165.95   |
|                       |                 |           |                                | TELEPHONE         |        |                |          |
|                       |                 |           |                                |                   |        | INVOICE TOTAL: | 165.95   |
| 6305536805-0210       | 02/25/10        | 01        | WATER OP-LIFT STATIONS & WELLS | 51-000-62-00-5436 |        | 03/23/10       | 51.58    |
|                       |                 |           |                                | TELEPHONE         |        |                |          |
|                       |                 |           |                                |                   |        | INVOICE TOTAL: | 51.58    |
| 6305537575-0210       | 02/25/10        | 01        | ADMIN-CITY HALL FAX            | 01-110-62-00-5436 |        | 03/23/10       | 3.25     |
|                       |                 |           |                                | TELEPHONE         |        |                |          |
|                       |                 |           |                                |                   |        | INVOICE TOTAL: | 3.25     |
| 6305538240-0210       | 02/25/10        | 01        | ADMIN-CITY HALL CENTEX         | 01-110-62-00-5436 |        | 03/23/10       | 0.84     |
|                       |                 | 02        | POLICE-CITY HALL CENTEX        | 01-210-62-00-5436 |        |                | 0.84     |
|                       |                 | 03        | WATER OP-CITY HALL CENTEX      | 51-000-62-00-5436 |        |                | 0.84     |
|                       |                 |           |                                | TELEPHONE         |        |                |          |
|                       |                 |           |                                |                   |        | INVOICE TOTAL: | 2.52     |
| 6305545031-0210       | 02/25/10        | 01        | WATER OP-LIFT STATIONS & WELLS | 51-000-62-00-5436 |        | 03/23/10       | 1.22     |
|                       |                 |           |                                | TELEPHONE         |        |                |          |
|                       |                 |           |                                |                   |        | INVOICE TOTAL: | 1.22     |
| 6308826526-0210       | 02/25/10        | 01        | WATER OP-LIFT STATIONS & WELLS | 51-000-62-00-5436 |        | 03/23/10       | 2.38     |
|                       |                 |           |                                | TELEPHONE         |        |                |          |
|                       |                 |           |                                |                   |        | INVOICE TOTAL: | 2.38     |

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|-----------------------|-------------------------|--------|--------------------------------|-------------------|--------|----------------|-----------|
| -----                 |                         |        |                                |                   |        |                |           |
| ATT                   | AT&T                    |        |                                |                   |        |                |           |
| 6308828394-0210       | 02/25/10                | 01     | WATER OP-LIFT STATIONS & WELLS | 51-000-62-00-5436 |        | 03/23/10       | 2.29      |
|                       |                         |        | TELEPHONE                      |                   |        |                |           |
|                       |                         |        |                                |                   |        | INVOICE TOTAL: | 2.29      |
|                       |                         |        |                                |                   |        | VENDOR TOTAL:  | 2,491.80  |
| AURTRI                | AURORA TRI STATE FIRE   |        |                                |                   |        |                |           |
| 030110                | 03/01/10                | 01     | COMM/DEV-FIRE EXTINGUISHER FOR | 01-220-65-00-5804 |        | 03/23/10       | 85.00     |
|                       |                         |        | OPERATING SUPPLIES             |                   |        |                |           |
|                       |                         | 02     | ELEVATOR ROOM                  | ** COMMENT **     |        |                |           |
|                       |                         |        |                                |                   |        | INVOICE TOTAL: | 85.00     |
|                       |                         |        |                                |                   |        | VENDOR TOTAL:  | 85.00     |
| BANCAMER              | BANC OF AMERICA LEASING |        |                                |                   |        |                |           |
| 011398823-40-CITY     | 02/20/10                | 01     | FINANCE-COPIER LEASES          | 01-120-62-00-5412 |        | 03/23/10       | 836.00    |
|                       |                         |        | MAINTENANCE- PHOTOCOPIERS      |                   |        |                |           |
|                       |                         | 02     | WATER OP-COPIER LEASE          | 51-000-65-00-5809 |        |                | 99.00     |
|                       |                         |        | PRINTING & COPYING             |                   |        |                |           |
|                       |                         |        |                                |                   |        | INVOICE TOTAL: | 935.00    |
|                       |                         |        |                                |                   |        | VENDOR TOTAL:  | 935.00    |
| BANKNY                | THE BANK OF NEW YORK    |        |                                |                   |        |                |           |
| 022210-STREBATE       | 03/11/10                | 01     | FINANCE-KENDALL MARKETPLACE    | 01-120-78-00-9003 |        | 03/23/10       | 80,295.37 |
|                       |                         |        | SALES TAX REBATE               |                   |        |                |           |
|                       |                         | 02     | SALES TAX REBATE               | ** COMMENT **     |        |                |           |
|                       |                         |        |                                |                   |        | INVOICE TOTAL: | 80,295.37 |
|                       |                         |        |                                |                   |        | VENDOR TOTAL:  | 80,295.37 |
| BNYCORP               | THE BANK OF NEW YORK    |        |                                |                   |        |                |           |
| 252-1461198           | 03/03/10                | 01     | FINANCE-ADMINISTRATION FEE     | 01-120-62-00-5401 |        | 03/23/10       | 374.50    |
|                       |                         |        | CONTRACTUAL SERVICES           |                   |        |                |           |
|                       |                         |        |                                |                   |        | INVOICE TOTAL: | 374.50    |
|                       |                         |        |                                |                   |        | VENDOR TOTAL:  | 374.50    |

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| -----                                   |              |        |                               |   |              |                |          |
| BPAMOCO BP AMOCO OIL COMPANY            |              |        |                               |   |              |                |          |
| 23571017                                | 02/24/10     | 01     | POLICE-GASOLINE               | 01-210-65-00-5812<br>GASOLINE             |              | 03/23/10       | 325.14   |
|   |              |        |                               |   |              | INVOICE TOTAL: | 325.14   |
| 23571018-PW                             | 02/24/10     | 01     | STREETS-GASOLINE              | 01-410-65-00-5812<br>GASOLINE             |              | 03/23/10       | 184.00   |
|   |              | 02     | WATER OP-GASOLINE             | 51-000-65-00-5812<br>GASOLINE             |              |                | 183.99   |
|   |              | 03     | SEWER OP-GASOLINE             | 52-000-65-00-5812<br>GASOLINE             |              |                | 184.00   |
|   |              |        |                               |   |              | INVOICE TOTAL: | 551.99   |
|   |              |        |                               |   |              | VENDOR TOTAL:  | 877.13   |
| CARGILL CARGILL, INC                    |              |        |                               |   |              |                |          |
| 2767881                                 | 02/25/10     | 01     | WATER OP-SALT                 | 51-000-62-00-5407<br>TREATMENT FACILITIES | 00204653 O&M | 03/23/10       | 2,647.75 |
|   |              |        |                               |   |              | INVOICE TOTAL: | 2,647.75 |
| 2773172                                 | 03/02/10     | 01     | WATER OP-SALT                 | 51-000-62-00-5407<br>TREATMENT FACILITIES | 00204653 O&M | 03/23/10       | 2,515.24 |
|   |              |        |                               |   |              | INVOICE TOTAL: | 2,515.24 |
|   |              |        |                               |   |              | VENDOR TOTAL:  | 5,162.99 |
| CASTBNK CASTLE BANK                     |              |        |                               |   |              |                |          |
| 030810                                  | 03/08/10     | 01     | FINANCE-FEE FOR STATEMENTS ON | 01-120-62-00-5401<br>CONTRACTUAL SERVICES |              | 03/23/10       | 38.00    |
|   |              | 02     | CLOSED BANK ACCOUNTS          | ** COMMENT **                             |              |                |          |
|   |              |        |                               |   |              | INVOICE TOTAL: | 38.00    |
|   |              |        |                               |   |              | VENDOR TOTAL:  | 38.00    |
| CENTRALL CENTRAL LIMESTONE COMPANY, INC |              |        |                               |   |              |                |          |
| 11929                                   | 02/28/10     | 01     | WATER OP-GRAVEL               | 51-000-65-00-5817<br>GRAVEL               |              | 03/23/10       | 147.08   |
|   |              |        |                               |   |              | INVOICE TOTAL: | 147.08   |
|   |              |        |                               |   |              | VENDOR TOTAL:  | 147.08   |

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| -----                            |              |        |                               |                         |        |                |          |
| COMCAST COMCAST CABLE            |              |        |                               |                         |        |                |          |
| 022610-PD                        | 02/26/10     | 01     | POLICE-MONTHLY SERVICE        | 01-210-65-00-5804       |        | 03/23/10       | 4.17     |
|                                  |              |        |                               | OPERATING SUPPLIES      |        |                |          |
|                                  |              |        |                               |                         |        | INVOICE TOTAL: | 4.17     |
|                                  |              |        |                               |                         |        | VENDOR TOTAL:  | 4.17     |
| COMDIR COMMUNICATIONS DIRECT INC |              |        |                               |                         |        |                |          |
| SR91227                          | 03/01/10     | 01     | POLICE-INSTALL NEW LED DOCK   | 01-210-62-00-5408       |        | 03/23/10       | 100.00   |
|                                  |              |        |                               | MAINTENANCE - EQUIPMENT |        |                |          |
|                                  |              |        |                               |                         |        | INVOICE TOTAL: | 100.00   |
| SR91228                          | 03/01/10     | 01     | POLICE-REPLACED DEFECTIVE     | 01-210-62-00-5409       |        | 03/23/10       | 70.00    |
|                                  |              | 02     | ROTATOR AND ADAM LAMP         | MAINTENANCE - VEHICLES  |        |                |          |
|                                  |              |        |                               | ** COMMENT **           |        |                |          |
|                                  |              |        |                               |                         |        | INVOICE TOTAL: | 70.00    |
| SR91229                          | 03/01/10     | 01     | POLICE-REPLACED ADAM LAMP     | 01-210-62-00-5409       |        | 03/23/10       | 37.00    |
|                                  |              |        |                               | MAINTENANCE - VEHICLES  |        |                |          |
|                                  |              |        |                               |                         |        | INVOICE TOTAL: | 37.00    |
| SR91289                          | 03/01/10     | 01     | POLICE-CHANGED DECKS, GRILLS, | 01-210-62-00-5409       |        | 03/23/10       | 130.00   |
|                                  |              | 02     | ROTATORS, AND ADAM LENS TO    | MAINTENANCE - VEHICLES  |        |                |          |
|                                  |              | 03     | AMBER                         | ** COMMENT **           |        |                |          |
|                                  |              |        |                               | ** COMMENT **           |        |                |          |
|                                  |              |        |                               |                         |        | INVOICE TOTAL: | 130.00   |
|                                  |              |        |                               |                         |        | VENDOR TOTAL:  | 337.00   |
| COMED COMMONWEALTH EDISON        |              |        |                               |                         |        |                |          |
| 0185079109-0310                  | 03/04/10     | 01     | WATER OP-420 FAIRHAVEN DR     | 51-000-62-00-5435       |        | 03/23/10       | 145.03   |
|                                  |              |        |                               | ELECTRICITY             |        |                |          |
|                                  |              |        |                               |                         |        | INVOICE TOTAL: | 145.03   |
| 09030-40077-0310                 | 03/02/10     | 01     | STREETS-LIGHTS                | 01-410-62-00-5435       |        | 03/23/10       | 3,043.20 |
|                                  |              |        |                               | ELECTRICITY             |        |                |          |
|                                  |              |        |                               |                         |        | INVOICE TOTAL: | 3,043.20 |

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| -----                 |                                |        |                                |                      |          |                |          |
| COMED                 | COMMONWEALTH EDISON            |        |                                |                      |          |                |          |
| 0966038077-0310       | 03/03/10                       | 01     | STREETS-LIGHTS                 | 01-410-62-00-5435    |          | 03/23/10       | 134.77   |
|                       |                                |        |                                | ELECTRICITY          |          |                |          |
|                       |                                |        |                                |                      |          | INVOICE TOTAL: | 134.77   |
| 2668047007-0310       | 03/02/10                       | 01     | SEWER OP-1908 RAINTREE RD      | 52-000-62-00-5435    |          | 03/23/10       | 329.65   |
|                       |                                |        |                                | ELECTRICITY          |          |                |          |
|                       |                                |        |                                |                      |          | INVOICE TOTAL: | 329.65   |
| 4475093053-0310       | 03/04/10                       | 01     | WATER OP-610 TOWER LANE        | 51-000-62-00-5435    |          | 03/23/10       | 143.84   |
|                       |                                |        |                                | ELECTRICITY          |          |                |          |
|                       |                                |        |                                |                      |          | INVOICE TOTAL: | 143.84   |
| 83440-10026-0210      | 02/23/10                       | 01     | STREETS-LIGHTS                 | 01-410-62-00-5435    |          | 03/23/10       | 5,245.66 |
|                       |                                |        |                                | ELECTRICITY          |          |                |          |
|                       |                                |        |                                |                      |          | INVOICE TOTAL: | 5,245.66 |
|                       |                                |        |                                |                      |          | VENDOR TOTAL:  | 9,042.15 |
| COY                   | CITY OF YORKVILLE              |        |                                |                      |          |                |          |
| 030810                | 03/08/10                       | 01     | FINANCE-CHECKS FOR RAINTREE    | 01-120-62-00-5401    |          | 03/23/10       | 48.82    |
|                       |                                | 02     | BANK ACCOUNT                   | CONTRACTUAL SERVICES |          |                |          |
|                       |                                |        |                                | ** COMMENT **        |          |                |          |
|                       |                                |        |                                |                      |          | INVOICE TOTAL: | 48.82    |
|                       |                                |        |                                |                      |          | VENDOR TOTAL:  | 48.82    |
| CREAPROD              | CREATIVE PRODUCT SOURCING, INC |        |                                |                      |          |                |          |
| 26266                 | 02/23/10                       | 01     | POLICE-DARE WORKBOOKS, PENCILS | 01-210-64-00-5616    | 00304432 | 03/23/10       | 593.83   |
|                       |                                |        |                                | DARE PROGRAM         |          |                |          |
|                       |                                | 02     | NAME TAGS, MEDALLIONS          | ** COMMENT **        |          |                |          |
|                       |                                |        |                                |                      |          | INVOICE TOTAL: | 593.83   |
|                       |                                |        |                                |                      |          | VENDOR TOTAL:  | 593.83   |

CSIDEVET COUNTRYSIDE VETERINARY CLINIC

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| -----                                  |              |        |                              |  |        |                |          |
| CSIDEVET COUNTRYSIDE VETERINARY CLINIC |              |        |                              |  |        |                |          |
| 75453                                  | 02/25/10     | 01     | POLICE-O'NIEL EXAM           | 01-210-62-00-5412<br>MAINTENANCE- K9           |        | 03/23/10       | 10.50    |
|  |              |        |                              |  |        | INVOICE TOTAL: | 10.50    |
| 76774                                  | 02/19/10     | 01     | POLICE-JODA WELLNESS EXAM    | 01-210-62-00-5412<br>MAINTENANCE- K9           |        | 03/23/10       | 18.00    |
|  |              |        |                              |  |        | INVOICE TOTAL: | 18.00    |
|  |              |        |                              |  |        | VENDOR TOTAL:  | 28.50    |
| DEPO DEPO COURT REPORTING SVC, INC     |              |        |                              |  |        |                |          |
| 14377                                  | 03/05/10     | 01     | DEVELOPER ESCROW-PUBLIC      | 90-220-71-00-0004<br>KLEINWACHTER 101 GARDEN - |        | 03/23/10       | 302.60   |
|  |              | 02     | HEARING FOR SPECIAL USE      | ** COMMENT **                                  |        |                |          |
|  |              | 03     | REQUEST                      | ** COMMENT **                                  |        |                |          |
|  |              |        |                              |  |        | INVOICE TOTAL: | 302.60   |
|  |              |        |                              |  |        | VENDOR TOTAL:  | 302.60   |
| EXELON EXELON ENERGY                   |              |        |                              |  |        |                |          |
| 100441500050                           | 03/07/10     | 01     | WATER OP-420 FAIRHAVEN       | 51-000-62-00-5435<br>ELECTRICITY               |        | 03/23/10       | 131.41   |
|  |              |        |                              |  |        | INVOICE TOTAL: | 131.41   |
| 100441600050                           | 03/05/10     | 01     | WATER OP-2921 BRISTOL RIDGE  | 51-000-62-00-5435<br>ELECTRICITY               |        | 03/23/10       | 7,491.34 |
|  |              |        |                              |  |        | INVOICE TOTAL: | 7,491.34 |
| 100441900050                           | 03/06/10     | 01     | WATER OP-WELLS 3 & 4         | 51-000-62-00-5435<br>ELECTRICITY               |        | 03/23/10       | 6,692.20 |
|  |              |        |                              |  |        | INVOICE TOTAL: | 6,692.20 |
| 100587300050                           | 03/05/10     | 01     | WATER OP-2224 TREMONT STREET | 51-000-62-00-5435<br>ELECTRICITY               |        | 03/23/10       | 4,016.37 |
|  |              |        |                              |  |        | INVOICE TOTAL: | 4,016.37 |

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|------------------------------------|-----------------|-----------|--------------------------------|---------------------------|--------|----------------|-----------|
| -----                              |                 |           |                                |                           |        |                |           |
| EXELON EXELON ENERGY               |                 |           |                                |                           |        |                |           |
| 100587500040                       | 02/24/10        | 01        | WATER OP-2702 MILL RD          | 51-000-62-00-5435         |        | 03/23/10       | 3,721.93  |
|                                    |                 |           | ELECTRICITY                    |                           |        |                |           |
|                                    |                 |           |                                |                           |        | INVOICE TOTAL: | 3,721.93  |
|                                    |                 |           |                                |                           |        | VENDOR TOTAL:  | 22,053.25 |
| FIRST FIRST PLACE RENTAL           |                 |           |                                |                           |        |                |           |
| 195681                             | 03/09/10        | 01        | ENG-MARKING PAINT, FLAGS       | 01-150-65-00-5801         |        | 03/23/10       | 247.80    |
|                                    |                 |           | ENGINEERING SUPPLIES           |                           |        |                |           |
|                                    |                 |           |                                |                           |        | INVOICE TOTAL: | 247.80    |
|                                    |                 |           |                                |                           |        | VENDOR TOTAL:  | 247.80    |
| FOX RIDGE FOX RIDGE STONE          |                 |           |                                |                           |        |                |           |
| 1505                               | 03/01/10        | 01        | WATER OP-PEA GRAVEL            | 51-000-65-00-5817         |        | 03/23/10       | 174.79    |
|                                    |                 |           | GRAVEL                         |                           |        |                |           |
|                                    |                 |           |                                |                           |        | INVOICE TOTAL: | 174.79    |
|                                    |                 |           |                                |                           |        | VENDOR TOTAL:  | 174.79    |
| GARDKoch GARDINER KOCH & WEISBERG  |                 |           |                                |                           |        |                |           |
| H-1961C-70366                      | 02/06/10        | 01        | DEVELOPER ESCROW-KENDALL       | 90-220-71-00-0006         |        | 03/23/10       | 625.00    |
|                                    |                 | 02        | MARKETPLACE LEGAL MATTERS      | KENDALL MARKETPLACE - LGL |        |                |           |
|                                    |                 |           |                                | ** COMMENT **             |        |                |           |
|                                    |                 |           |                                |                           |        | INVOICE TOTAL: | 625.00    |
|                                    |                 |           |                                |                           |        | VENDOR TOTAL:  | 625.00    |
| GJOVIKFD GJOVIK FORD-MERCURY, INC. |                 |           |                                |                           |        |                |           |
| 022310                             | 02/23/10        | 01        | POLICE-REPIAR TO FIRE SENSOR & | 01-210-62-00-5409         |        | 03/23/10       | 214.53    |
|                                    |                 | 02        | RETAINER BELT                  | MAINTENANCE - VEHICLES    |        |                |           |
|                                    |                 |           |                                | ** COMMENT **             |        |                |           |
|                                    |                 |           |                                |                           |        | INVOICE TOTAL: | 214.53    |
|                                    |                 |           |                                |                           |        | VENDOR TOTAL:  | 214.53    |

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|-------------------------------------|--------------|--------|-------------------------------|-------------------|----------|----------------|----------|
| -----                               |              |        |                               |                   |          |                |          |
| GRAINCO GRAINCO FS., INC.           |              |        |                               |                   |          |                |          |
| 022810                              | 02/28/10     | 01     | WATER OP-BACKHOE REPAIR PARTS | 51-000-62-00-5408 |          | 03/23/10       | 23.50    |
|                                     |              |        | MAINTENANCE-EQUIPMENT         |                   |          |                |          |
|                                     |              | 02     | STREETS-FUEL                  | 01-410-65-00-5812 |          |                | 24.28    |
|                                     |              |        | GASOLINE                      |                   |          |                |          |
|                                     |              | 03     | WATER OP-FUEL                 | 51-000-65-00-5812 |          |                | 24.29    |
|                                     |              |        | GASOLINE                      |                   |          |                |          |
|                                     |              | 04     | SEWER OP-FUEL                 | 52-000-65-00-5812 |          |                | 24.29    |
|                                     |              |        | GASOLINE                      |                   |          |                |          |
|                                     |              |        |                               |                   |          | INVOICE TOTAL: | 96.36    |
|                                     |              |        |                               |                   |          | VENDOR TOTAL:  | 96.36    |
| HACH HACH COMPANY                   |              |        |                               |                   |          |                |          |
| 6629107                             | 03/02/10     | 01     | WATER OP-REAGENT              | 51-000-62-00-5407 |          | 03/23/10       | 184.49   |
|                                     |              |        | TREATMENT FACILITIES O&M      |                   |          |                |          |
|                                     |              |        |                               |                   |          | INVOICE TOTAL: | 184.49   |
|                                     |              |        |                               |                   |          | VENDOR TOTAL:  | 184.49   |
| HARTIGAM MARGARET HARTIGAN          |              |        |                               |                   |          |                |          |
| 41                                  | 02/25/10     | 01     | ADMIN-FEB. 25 MEETING MINUTES | 01-110-62-00-5401 |          | 03/23/10       | 42.00    |
|                                     |              |        | CONTRACTUAL SERVICES          |                   |          |                |          |
|                                     |              |        |                               |                   |          | INVOICE TOTAL: | 42.00    |
|                                     |              |        |                               |                   |          | VENDOR TOTAL:  | 42.00    |
| HDSUPPLY HD SUPPLY WATERWORKS, LTD. |              |        |                               |                   |          |                |          |
| 1028380                             | 02/26/10     | 01     | WATER OP-METER COUPLINGS      | 51-000-75-00-7508 | 00204652 | 03/23/10       | 265.25   |
|                                     |              |        | METERS & PARTS                |                   |          |                |          |
|                                     |              |        |                               |                   |          | INVOICE TOTAL: | 265.25   |
| 1036565                             | 02/25/10     | 01     | WATER OP-HEX BOLTS, GASKETS,  | 51-000-75-00-7508 | 00204652 | 03/23/10       | 2,748.39 |
|                                     |              |        | METERS & PARTS                |                   |          |                |          |
|                                     |              | 02     | 100CF METER, FLANGE, HEX NUTS | ** COMMENT **     |          |                |          |
|                                     |              |        |                               |                   |          | INVOICE TOTAL: | 2,748.39 |

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|-------------------------------------|--------------|--------|--------------------------------|----------------------------|----------|----------------|----------|
| -----                               |              |        |                                |                            |          |                |          |
| HDSUPPLY HD SUPPLY WATERWORKS, LTD. |              |        |                                |                            |          |                |          |
| 1049302                             | 02/26/10     | 01     | WATER OP-FLANGE                | 51-000-75-00-7508          | 00204652 | 03/23/10       | 68.69    |
|                                     |              |        |                                | METERS & PARTS             |          |                |          |
|                                     |              |        |                                |                            |          | INVOICE TOTAL: | 68.69    |
|                                     |              |        |                                |                            |          | VENDOR TOTAL:  | 3,082.33 |
| IDNETWOR ID NETWORKS                |              |        |                                |                            |          |                |          |
| 164277                              | 03/01/10     | 01     | POLICE-2010 MAINTENANCE FEE    | 01-210-62-00-5442          | 00304433 | 03/23/10       | 1,995.00 |
|                                     |              | 02     | FOR LIVE SCAN                  | NEW WORLD LIVE SCAN        |          |                |          |
|                                     |              |        |                                | ** COMMENT **              |          |                |          |
|                                     |              |        |                                |                            |          | INVOICE TOTAL: | 1,995.00 |
|                                     |              |        |                                |                            |          | VENDOR TOTAL:  | 1,995.00 |
| ILPD4811 ILLINOIS STATE POLICE      |              |        |                                |                            |          |                |          |
| 022310-CITY                         | 02/23/10     | 01     | ADMIN-BACKGROUND CHECK         | 01-110-65-00-5804          |          | 03/23/10       | 34.25    |
|                                     |              |        |                                | OPERATING SUPPLIES         |          |                |          |
|                                     |              |        |                                |                            |          | INVOICE TOTAL: | 34.25    |
|                                     |              |        |                                |                            |          | VENDOR TOTAL:  | 34.25    |
| JSHOES J'S SHOE REPAIR              |              |        |                                |                            |          |                |          |
| 48791-47                            | 03/05/10     | 01     | WATER OP-RUBBER BOOTS          | 51-000-62-00-5421          | 00204651 | 03/23/10       | 43.00    |
|                                     |              |        |                                | WEARING APPAREL            |          |                |          |
|                                     |              |        |                                |                            |          | INVOICE TOTAL: | 43.00    |
|                                     |              |        |                                |                            |          | VENDOR TOTAL:  | 43.00    |
| KCRECORD KENDALL COUNTY RECORD      |              |        |                                |                            |          |                |          |
| 76-022810A                          | 02/28/10     | 01     | ADMIN-ANNUAL TREASURERS REPORT | 01-110-65-00-5810          |          | 03/23/10       | 928.80   |
|                                     |              | 02     | DEVELOPERS ESCROW-LEGAL NOTICE | 90-220-71-00-0005          |          |                | 74.40    |
|                                     |              | 03     | FOX HILL SSA-LEGAL NOTICE FOR  | ST REDEV SE CBALL GALENA - |          |                |          |
|                                     |              |        |                                | 11-000-65-00-5416          |          |                | 119.20   |
|                                     |              |        |                                | MAINTENANCE COMMON GROUNDS |          |                |          |

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|-----------------------------------|--------------|--------|--------------------------------|----------------------------|--------|----------------|----------|
| -----                             |              |        |                                |                            |        |                |          |
| KCRECORD KENDALL COUNTY RECORD    |              |        |                                |                            |        |                |          |
| 76-022810A                        | 02/28/10     | 04     | MOWING                         | ** COMMENT **              |        | 03/23/10       |          |
|                                   |              | 05     | SUNFLOWER SSA-LEGAL NOTICE FOR | 12-000-65-00-5416          |        |                | 119.20   |
|                                   |              |        |                                | MAINTENANCE COMMON GROUNDS |        |                |          |
|                                   |              | 06     | MOWING                         | ** COMMENT **              |        |                |          |
|                                   |              | 07     | ENG-LEGAL NOTICE ON GUARDRAIL  | 01-150-62-00-5401          |        |                | 39.60    |
|                                   |              |        |                                | CONTRACTUAL SERVICES       |        |                |          |
|                                   |              | 08     | REPAIRS                        | ** COMMENT **              |        |                |          |
|                                   |              |        |                                |                            |        | INVOICE TOTAL: | 1,281.20 |
| 77-022810                         | 02/28/10     | 01     | AOMM/RELATIONS-GO GREEN        | 01-130-78-00-9010          |        | 03/23/10       | 173.40   |
|                                   |              |        |                                | COMMUNITY EVENTS           |        |                |          |
|                                   |              | 02     | DISPLAY AD FOR ALL 4 PAPERS    | ** COMMENT **              |        |                |          |
|                                   |              |        |                                |                            |        | INVOICE TOTAL: | 173.40   |
|                                   |              |        |                                |                            |        | VENDOR TOTAL:  | 1,454.60 |
| KENDTREA KENDALL COUNTY TREASURER |              |        |                                |                            |        |                |          |
| 1                                 | 03/05/10     | 01     | ADMIN-KENDALL COUNTY AREA      | 01-110-64-00-5611          |        | 03/23/10       | 5,887.25 |
|                                   |              |        |                                | KENDALL COUNTY PARATRANSIT |        |                |          |
|                                   |              | 02     | TRANSIT 1/2 OF FIRST PAYMENT   | ** COMMENT **              |        |                |          |
|                                   |              |        |                                |                            |        | INVOICE TOTAL: | 5,887.25 |
|                                   |              |        |                                |                            |        | VENDOR TOTAL:  | 5,887.25 |
| KENPRINT ANNETTE M. POWELL        |              |        |                                |                            |        |                |          |
| 17571                             | 02/23/10     | 01     | POLICE-500 NOTICE OF VEHICLE   | 01-210-65-00-5809          |        | 03/23/10       | 393.30   |
|                                   |              |        |                                | PRINTING & COPYING         |        |                |          |
|                                   |              | 02     | SEIZURE FORMS, 500 ADMIN       | ** COMMENT **              |        |                |          |
|                                   |              | 03     | HEARING NOTICES, 500           | ** COMMENT **              |        |                |          |
|                                   |              | 04     | AUTHORIZATION TO RELEASE       | ** COMMENT **              |        |                |          |
|                                   |              | 05     | IMPOUNDED VEHICLE FORS         | ** COMMENT **              |        |                |          |
|                                   |              |        |                                |                            |        | INVOICE TOTAL: | 393.30   |
|                                   |              |        |                                |                            |        | VENDOR TOTAL:  | 393.30   |

KONICAMI KONICA MINOLTA BUSINESS

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|---|--------------|--------|------------------------------|--------------------|--------|----------------|----------|
| -----                                   |              |        |                              |                    |        |                |          |
| KONICAMI KONICA MINOLTA BUSINESS        |              |        |                              |                    |        |                |          |
| 214020503                               | 02/27/10     | 01     | POLICE-COPIER CHARGES        | 01-210-65-00-5809  |        | 03/23/10       | 27.87    |
|   |              |        |                              | PRINTING & COPYING |        |                |          |
|   |              |        |                              |                    |        | INVOICE TOTAL: | 27.87    |
| 214020504                               | 02/27/10     | 01     | ADMIN-COLOR COPIER CHARGES   | 01-110-65-00-5809  |        | 03/23/10       | 364.92   |
|   |              | 02     | ADMIN-B/W COPIER CHARGES     | 01-110-65-00-5809  |        |                | 99.51    |
|   |              |        |                              | PRINTING & COPYING |        |                |          |
|   |              |        |                              |                    |        | INVOICE TOTAL: | 464.43   |
| 214020716                               | 02/27/10     | 01     | WATER OP-COPIER CHARGES      | 51-000-65-00-5809  |        | 03/23/10       | 14.05    |
|   |              |        |                              | PRINTING & COPYING |        |                |          |
|   |              |        |                              |                    |        | INVOICE TOTAL: | 14.05    |
| 214020717                               | 02/27/10     | 01     | POLICE-COPIER CHARGES        | 01-210-65-00-5809  |        | 03/23/10       | 62.05    |
|   |              |        |                              | PRINTING & COPYING |        |                |          |
|   |              |        |                              |                    |        | INVOICE TOTAL: | 62.05    |
| 214020718                               | 02/27/10     | 01     | ENG-COPIER CHARGES           | 01-150-65-00-5809  |        | 03/23/10       | 107.67   |
|   |              | 02     | COMM/DEV-COPIER CHARGES      | 01-220-65-00-5809  |        |                | 107.68   |
|   |              |        |                              | PRINTING & COPYING |        |                |          |
|   |              |        |                              |                    |        | INVOICE TOTAL: | 215.35   |
|   |              |        |                              |                    |        | VENDOR TOTAL:  | 783.75   |
| LANEMUCH LANER, MUCHIN, DOMBROW, BECKER |              |        |                              |                    |        |                |          |
| 352531                                  | 02/01/10     | 02     | LABOR COUNSELING             | ** COMMENT **      |        | 03/23/10       |          |
| 352531                                  | 02/01/10     | 03     | ADMIN-GENERAL EMPLOYMENT AND | 01-110-61-00-5300  |        | 03/23/10       | 832.85   |
|   |              |        |                              | LEGAL SERVICES     |        |                |          |
|   |              |        |                              |                    |        | INVOICE TOTAL: | 832.85   |
|   |              |        |                              |                    |        | VENDOR TOTAL:  | 832.85   |

MCKIRGN RANDY MCKIRGAN

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| -----                       |                 |           |                              |                    |          |                |           |
| MCKIRGN RANDY MCKIRGAN      |                 |           |                              |                    |          |                |           |
| 97612                       | 02/10/10        | 01        | STREETS-FUEL                 | 01-410-65-00-5812  | 00204418 | 03/23/10       | 511.98    |
|                             |                 |           |                              | GASOLINE           |          |                |           |
|                             |                 | 02        | WATER OP-FUEL                | 51-000-65-00-5812  |          |                | 511.98    |
|                             |                 |           |                              | GASOLINE           |          |                |           |
|                             |                 | 03        | SEWER OP-FUEL                | 52-000-65-00-5812  |          |                | 511.98    |
|                             |                 |           |                              | GASOLINE           |          |                |           |
|                             |                 |           |                              |                    |          | INVOICE TOTAL: | 1,535.94  |
| 97668                       | 02/25/10        | 01        | STREETS-FUEL                 | 01-410-65-00-5812  | 00204418 | 03/23/10       | 749.19    |
|                             |                 |           |                              | GASOLINE           |          |                |           |
|                             |                 | 02        | WATER OP-FUEL                | 51-000-65-00-5812  |          |                | 749.20    |
|                             |                 |           |                              | GASOLINE           |          |                |           |
|                             |                 | 03        | SEWER OP-FUEL                | 52-000-65-00-5812  |          |                | 749.20    |
|                             |                 |           |                              | GASOLINE           |          |                |           |
|                             |                 |           |                              |                    |          | INVOICE TOTAL: | 2,247.59  |
|                             |                 |           |                              |                    |          | VENDOR TOTAL:  | 3,783.53  |
| MENINC MENARDS INC          |                 |           |                              |                    |          |                |           |
| 022210-STREBATE             | 03/04/10        | 01        | FINANCE-SALES TAX REBATE     | 01-120-78-00-9003  |          | 03/23/10       | 34,353.10 |
|                             |                 |           |                              | SALES TAX REBATE   |          |                |           |
|                             |                 |           |                              |                    |          | INVOICE TOTAL: | 34,353.10 |
|                             |                 |           |                              |                    |          | VENDOR TOTAL:  | 34,353.10 |
| MENLAND MENARDS - YORKVILLE |                 |           |                              |                    |          |                |           |
| 75462                       | 02/17/10        | 01        | STREETS-PLEAT FILTERS        | 01-410-65-00-5804  |          | 03/23/10       | 5.64      |
|                             |                 |           |                              | OPERATING SUPPLIES |          |                |           |
|                             |                 |           |                              |                    |          | INVOICE TOTAL: | 5.64      |
| 75547                       | 02/18/10        | 01        | STREETS-NOZZLE, HOSE REPAIR, | 01-410-65-00-5804  |          | 03/23/10       | 13.65     |
|                             |                 |           |                              | OPERATING SUPPLIES |          |                |           |
|                             |                 | 02        | MALE END                     | ** COMMENT **      |          |                |           |
|                             |                 |           |                              |                    |          | INVOICE TOTAL: | 13.65     |

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|-----------------------------|--------------|--------|--------------------------------|---------------------------------------|--------|----------------|----------|
| -----                       |              |        |                                |                                       |        |                |          |
| MENLAND MENARDS - YORKVILLE |              |        |                                |                                       |        |                |          |
| 75551                       | 02/18/10     | 01     | SEWER OP-GARBAGE BAGS, CLEANER | 52-000-65-00-5802                     |        | 03/23/10       | 34.06    |
|                             |              | 02     | TOILET CLEANER, SOFTSOAP       | OFFICE SUPPLIES<br>** COMMENT **      |        |                |          |
|                             |              |        |                                |                                       |        | INVOICE TOTAL: | 34.06    |
| 76766                       | 02/24/10     | 01     | POLICE-BROOM, WINDSHIELD       | 01-210-65-00-5804                     |        | 03/23/10       | 12.98    |
|                             |              | 02     | WASHER                         | OPERATING SUPPLIES<br>** COMMENT **   |        |                |          |
|                             |              |        |                                |                                       |        | INVOICE TOTAL: | 12.98    |
| 76914                       | 02/25/10     | 01     | POLICE-KEY                     | 01-210-65-00-5804                     |        | 03/23/10       | 1.37     |
|                             |              |        |                                | OPERATING SUPPLIES                    |        |                |          |
|                             |              |        |                                |                                       |        | INVOICE TOTAL: | 1.37     |
| 77615                       | 03/01/10     | 01     | STREETS-WHITE DESK GROMMET     | 01-410-62-00-5416                     |        | 03/23/10       | 1.79     |
|                             |              |        |                                | MAINTENANCE PROPERTY                  |        |                |          |
|                             |              |        |                                |                                       |        | INVOICE TOTAL: | 1.79     |
| 77669                       | 03/01/10     | 01     | POLICE-GREEN CORD              | 01-210-65-00-5804                     |        | 03/23/10       | 4.97     |
|                             |              |        |                                | OPERATING SUPPLIES                    |        |                |          |
|                             |              |        |                                |                                       |        | INVOICE TOTAL: | 4.97     |
| 77682                       | 03/01/10     | 01     | STREETS-BOX, FLEX SCREW,       | 01-410-62-00-5416                     |        | 03/23/10       | 4.35     |
|                             |              | 02     | MUDRING, OUTLET PLATE, DUPLEX  | MAINTENANCE PROPERTY<br>** COMMENT ** |        |                |          |
|                             |              | 03     | OUTLET                         | ** COMMENT **                         |        |                |          |
|                             |              |        |                                |                                       |        | INVOICE TOTAL: | 4.35     |
| 77691                       | 03/01/10     | 01     | POLICE-WIRELESS PLUG IN        | 01-210-65-00-5804                     |        | 03/23/10       | 24.78    |
|                             |              | 02     | ENTRANCE ALERT                 | OPERATING SUPPLIES<br>** COMMENT **   |        |                |          |
|                             |              |        |                                |                                       |        | INVOICE TOTAL: | 24.78    |
| 77793                       | 03/02/10     | 01     | STREETS-BOX COVER              | 01-410-62-00-5416                     |        | 03/23/10       | 0.43     |
|                             |              |        |                                | MAINTENANCE PROPERTY                  |        |                |          |
|                             |              |        |                                |                                       |        | INVOICE TOTAL: | 0.43     |

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|--|-----------------|-----------|--------------------------------|----------------------------|--------|----------------|-----------|
| -----                                  |                 |           |                                |                            |        |                |           |
| MENLAND MENARDS - YORKVILLE            |                 |           |                                |                            |        |                |           |
| 77858                                  | 03/02/10        | 01        | WATER OP-COUPPLINGS            | 51-000-65-00-5804          |        | 03/23/10       | 1.26      |
|  |                 |           |                                | OPERATING SUPPLIES         |        |                |           |
|  |                 |           |                                |                            |        | INVOICE TOTAL: | 1.26      |
| 78051                                  | 03/03/10        | 01        | POLICE-VEHICLE BRUSH HEAD      | 01-210-65-00-5804          |        | 03/23/10       | 9.99      |
|  |                 |           |                                | OPERATING SUPPLIES         |        |                |           |
|  |                 |           |                                |                            |        | INVOICE TOTAL: | 9.99      |
| 78224                                  | 03/04/10        | 01        | WATER OP-WEDGE ANCHORS, STRAPS | 51-000-65-00-5804          |        | 03/23/10       | 4.94      |
|  |                 |           |                                | OPERATING SUPPLIES         |        |                |           |
|  |                 |           |                                |                            |        | INVOICE TOTAL: | 4.94      |
| 78336                                  | 03/05/10        | 01        | WATER OP-BATTERIES, WD-40      | 51-000-65-00-5804          |        | 03/23/10       | 23.23     |
|  |                 |           |                                | OPERATING SUPPLIES         |        |                |           |
|  |                 |           |                                |                            |        | INVOICE TOTAL: | 23.23     |
|  |                 |           |                                |                            |        | VENDOR TOTAL:  | 143.44    |
| MESIROW MESIROW INSURANCE SERVICES INC |                 |           |                                |                            |        |                |           |
| 681044                                 | 02/22/10        | 01        | FINANCE-INSTALLMENT 2 OF 4 FOR | 01-120-62-00-5400          |        | 03/23/10       | 42,999.50 |
|  |                 | 02        | POLICY #GP09314751             | INSURANCE- LIABILITY & PRO |        |                |           |
|  |                 |           |                                | ** COMMENT **              |        |                |           |
|  |                 |           |                                |                            |        | INVOICE TOTAL: | 42,999.50 |
| 682489                                 | 03/03/10        | 01        | FINANCE-PUBLIC OFFICIALS BOND  | 01-120-62-00-5401          |        | 03/23/10       | 100.00    |
|  |                 | 02        | POLICY #285031534 - MIKA       | CONTRACTUAL SERVICES       |        |                |           |
|  |                 |           |                                | ** COMMENT **              |        |                |           |
|  |                 |           |                                |                            |        | INVOICE TOTAL: | 100.00    |
| 682490                                 | 03/03/10        | 01        | FINANCE-PUBLIC OFFICIALS BOND  | 01-120-62-00-5401          |        | 03/23/10       | 100.00    |
|  |                 | 02        | POLICY #285031535 - POWELL     | CONTRACTUAL SERVICES       |        |                |           |
|  |                 |           |                                | ** COMMENT **              |        |                |           |
|  |                 |           |                                |                            |        | INVOICE TOTAL: | 100.00    |
|  |                 |           |                                |                            |        | VENDOR TOTAL:  | 43,199.50 |

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| -----                              |              |        |                                |  |        |                |          |
| MJELECT MJ ELECTRICAL SUPPLY, INC. |              |        |                                |  |        |                |          |
| 1114228-01                         | 02/25/10     | 01     | STREETS-PLOW WIRE CONNECTIONS, | 01-410-62-00-5408                      |        | 03/23/10       | 319.85   |
|                                    |              | 02     | UNIONS                         | MAINTENANCE-EQUIPMENT<br>** COMMENT ** |        |                |          |
|                                    |              |        |                                |  |        | INVOICE TOTAL: | 319.85   |
| 1114280-00                         | 03/02/10     | 01     | STREETS-WIRE                   | 01-410-62-00-5415                      |        | 03/23/10       | 54.50    |
|                                    |              |        |                                | MAINTENANCE-STREET LIGHTS              |        |                |          |
|                                    |              |        |                                |  |        | INVOICE TOTAL: | 54.50    |
| 1114318-00                         | 03/03/10     | 01     | STREETS-BULBS                  | 01-410-62-00-5416                      |        | 03/23/10       | 107.00   |
|                                    |              |        |                                | MAINTENANCE PROPERTY                   |        |                |          |
|                                    |              |        |                                |  |        | INVOICE TOTAL: | 107.00   |
|                                    |              |        |                                |  |        | VENDOR TOTAL:  | 481.35   |
| MOONBEAM DIANE GIANNELLI OAKLEY    |              |        |                                |  |        |                |          |
| 103                                | 02/09/10     | 01     | COMM/RELATIONS-VIDEO SERVICES  | 01-130-62-00-5401                      |        | 03/23/10       | 50.00    |
|                                    |              |        |                                | CONTRACTUAL SERVICES                   |        |                |          |
|                                    |              |        |                                |  |        | INVOICE TOTAL: | 50.00    |
| 103-A                              | 02/23/10     | 01     | COMM/RELATIONS-VIDEO SERVICES  | 01-130-62-00-5401                      |        | 03/23/10       | 50.00    |
|                                    |              |        |                                | CONTRACTUAL SERVICES                   |        |                |          |
|                                    |              |        |                                |  |        | INVOICE TOTAL: | 50.00    |
|                                    |              |        |                                |  |        | VENDOR TOTAL:  | 100.00   |
| NCI NORTHWEST COLLECTORS INC       |              |        |                                |  |        |                |          |
| 065528                             | 01/25/10     | 01     | POLICE-COMM. ON COLLECTIONS    | 01-210-62-00-5443                      |        | 03/23/10       | 125.00   |
|                                    |              |        |                                | ADMIN ADJUDICATION CONTRAC             |        |                |          |
|                                    |              |        |                                |  |        | INVOICE TOTAL: | 125.00   |
| 103109                             | 10/31/09     | 01     | WATER OP-COMM. ON COLLECTIONS  | 51-000-62-00-5401                      |        | 03/23/10       | 49.58    |
|                                    |              |        |                                | CONTRACTUAL SERVICES                   |        |                |          |
|                                    |              |        |                                |  |        | INVOICE TOTAL: | 49.58    |
|                                    |              |        |                                |  |        | VENDOR TOTAL:  | 174.58   |

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|---------------------------------|-----------------|-----------|-------------------------------|--|--------|----------------|----------|
| -----                           |                 |           |                               |  |        |                |          |
| NELSON NELSON ENTERPRISES, INC. |                 |           |                               |  |        |                |          |
| 172210-0000                     | 02/28/10        | 01        | COMM/RELATIONS-RADIO          | 01-130-62-00-5401                      |        | 03/23/10       | 144.00   |
|                                 |                 | 02        | ADVERTISING FOR GREEN FAIR    | CONTRACTUAL SERVICES<br>** COMMENT **  |        |                |          |
|                                 |                 |           |                               |  |        | INVOICE TOTAL: | 144.00   |
| 175410-0000                     | 02/28/10        | 01        | COMM/RELATIONS-RADIO          | 01-130-62-00-5401                      |        | 03/23/10       | 90.00    |
|                                 |                 | 02        | ADVERTISING FOR GREEN FAIR    | CONTRACTUAL SERVICES<br>** COMMENT **  |        |                |          |
|                                 |                 |           |                               |  |        | INVOICE TOTAL: | 90.00    |
|                                 |                 |           |                               |  |        | VENDOR TOTAL:  | 234.00   |
|                                 |                 |           |                               |  |        |                |          |
| NEMRT NORTH EAST MULTI-REGIONAL |                 |           |                               |  |        |                |          |
| 130360                          | 03/04/10        | 01        | POLICE-ARREST, SEARCH, &      | 01-210-64-00-5604                      |        | 03/23/10       | 50.00    |
|                                 |                 | 02        | SEIZURE UPDATE TRAINING FOR   | TRAINING & CONFERENCE<br>** COMMENT ** |        |                |          |
|                                 |                 | 03        | PNE PERSON                    | ** COMMENT **                          |        |                |          |
|                                 |                 |           |                               |  |        | INVOICE TOTAL: | 50.00    |
|                                 |                 |           |                               |  |        | VENDOR TOTAL:  | 50.00    |
|                                 |                 |           |                               |  |        |                |          |
| NICOR NICOR GAS                 |                 |           |                               |  |        |                |          |
| 07-72-09-0117 7-0210            | 02/22/10        | 01        | ADMIN-1301 CAROLYN CT         | 01-110-78-00-9002                      |        | 03/23/10       | 34.07    |
|                                 |                 |           |                               | NICOR GAS                              |        |                |          |
|                                 |                 |           |                               |  |        | INVOICE TOTAL: | 34.07    |
| 15-63-74-5733 2-0310            | 03/03/10        | 01        | ADMIN-1955 S. BRIDGE STREET   | 01-110-78-00-9002                      |        | 03/23/10       | 108.48   |
|                                 |                 |           |                               | NICOR GAS                              |        |                |          |
|                                 |                 |           |                               |  |        | INVOICE TOTAL: | 108.48   |
| 23-45-91-4862 5-0310            | 03/04/10        | 01        | ADMIN-101 BRUELL STREET       | 01-110-78-00-9002                      |        | 03/23/10       | 88.62    |
|                                 |                 |           |                               | NICOR GAS                              |        |                |          |
|                                 |                 |           |                               |  |        | INVOICE TOTAL: | 88.62    |
| 45-12-25-4081 3-0310            | 03/03/10        | 01        | ADMIN-201 W. HYDRAULIC STREET | 01-110-78-00-9002                      |        | 03/23/10       | 397.66   |
|                                 |                 |           |                               | NICOR GAS                              |        |                |          |
|                                 |                 |           |                               |  |        | INVOICE TOTAL: | 397.66   |

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| -----                               |                 |           |                                |   |        |                |          |
| NICOR                               | NICOR GAS       |           |                                |   |        |                |          |
| 49-25-61-1000                       | 5-0310          | 03/03/10  | 01 ADMIN-1 VAN EMMON RD        | 01-110-78-00-9002<br>NICOR GAS          |        | 03/23/10       | 224.28   |
|                                     |                 |           |                                |   |        | INVOICE TOTAL: | 224.28   |
|                                     |                 |           |                                |   |        | VENDOR TOTAL:  | 853.11   |
|                                     |                 |           |                                |   |        |                |          |
| OFFWORK                             | OFFICE WORKS    |           |                                |   |        |                |          |
| 169927                              | 02/24/10        | 01        | ADMIN-RECEIPT TAPE             | 01-110-65-00-5802<br>OFFICE SUPPLIES    |        | 03/23/10       | 31.20    |
|                                     |                 |           |                                |   |        | INVOICE TOTAL: | 31.20    |
| 170075                              | 02/26/10        | 01        | COMM/DEV-LABEL SUPPLY KIT      | 01-220-65-00-5804<br>OPERATING SUPPLIES |        | 03/23/10       | 51.98    |
|                                     |                 |           |                                |   |        | INVOICE TOTAL: | 51.98    |
|                                     |                 |           |                                |   |        | VENDOR TOTAL:  | 83.18    |
|                                     |                 |           |                                |   |        |                |          |
| OHERROND RAY O'HERRON COMPANY, INC. |                 |           |                                |   |        |                |          |
| 0018810-IN                          | 02/24/10        | 01        | POLICE-3 PAIRS OF PANTS        | 01-210-62-00-5421<br>WEARING APPAREL    |        | 03/23/10       | 111.50   |
|                                     |                 |           |                                |   |        | INVOICE TOTAL: | 111.50   |
| 0018811-IN                          | 02/24/10        | 01        | POLICE-SHIRT, SERVICE BAR      | 01-210-62-00-5421<br>WEARING APPAREL    |        | 03/23/10       | 51.90    |
|                                     |                 |           |                                |   |        | INVOICE TOTAL: | 51.90    |
| 0018812-IN                          | 02/24/10        | 01        | POLICE-STARS                   | 01-210-62-00-5421<br>WEARING APPAREL    |        | 03/23/10       | 27.77    |
|                                     |                 |           |                                |   |        | INVOICE TOTAL: | 27.77    |
| 0018813-IN                          | 02/24/10        | 01        | POLICE-VEST CARRIER            | 01-210-62-00-5421<br>WEARING APPAREL    |        | 03/23/10       | 93.00    |
|                                     |                 |           |                                |   |        | INVOICE TOTAL: | 93.00    |
| 0019005-IN                          | 03/01/10        | 01        | POLICE-NAMEPLATE, SERVICE BARS | 01-210-62-00-5421<br>WEARING APPAREL    |        | 03/23/10       | 28.35    |
|                                     |                 |           |                                |   |        | INVOICE TOTAL: | 28.35    |

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| OHERROND RAY O'HERRON COMPANY, INC. |              |        |                                |   |        |                |          |
| 0019006-IN                          | 03/01/10     | 01     | PD CAPITAL-2 HOLSTERS, 38 AIR  | 20-000-65-00-5811                           |        | 03/23/10       | 910.43   |
|                                     |              | 02     | CARTRIDGES                     | LETHAL/NON-LETHAL WEAPONS<br>** COMMENT **  |        |                |          |
|                                     |              |        |                                |   |        | INVOICE TOTAL: | 910.43   |
| 0019183-IN                          | 03/04/10     | 01     | POLICE-RETURNED STARS          | 01-210-62-00-5421                           |        | 03/23/10       | -9.95    |
|                                     |              |        |                                | WEARING APPAREL                             |        |                |          |
|                                     |              |        |                                |   |        | INVOICE TOTAL: | -9.95    |
| 1004349-IN                          | 02/24/10     | 01     | POLICE-PERFECT FIT BLACK ID    | 01-210-62-00-5421                           |        | 03/23/10       | 25.87    |
|                                     |              |        |                                | WEARING APPAREL                             |        |                |          |
|                                     |              |        |                                |   |        | INVOICE TOTAL: | 25.87    |
|                                     |              |        |                                |   |        | VENDOR TOTAL:  | 1,238.87 |
| OLD2 OLD SECOND NATIONAL BANK       |              |        |                                |   |        |                |          |
| 210002157-022610                    | 02/26/10     | 01     | ADMIN-ANNUAL SAFE DEPOSIT BOX  | 01-110-65-00-5804                           |        | 03/23/10       | 100.00   |
|                                     |              | 02     | RENTAL                         | OPERATING SUPPLIES<br>** COMMENT **         |        |                |          |
|                                     |              |        |                                |   |        | INVOICE TOTAL: | 100.00   |
|                                     |              |        |                                |   |        | VENDOR TOTAL:  | 100.00   |
| ORRK KATHLEEN FIELD ORR & ASSOC.    |              |        |                                |   |        |                |          |
| 13117                               | 03/04/10     | 01     | ADMIN-GENERAL LEGAL MATTERS    | 01-110-61-00-5302                           |        | 03/23/10       | 6,577.50 |
|                                     |              |        |                                | CORPORATE COUNCIL                           |        |                |          |
|                                     |              | 02     | DEVELOPER ESCROW-STANDARD BANK | 90-220-71-00-0005                           |        |                | 1,646.50 |
|                                     |              |        |                                | ST REDEV SE CBALL GALENA -<br>** COMMENT ** |        |                |          |
|                                     |              | 03     | REZONING LEGAL MATTERS         | 01-110-61-00-5302                           |        |                | 1,961.00 |
|                                     |              | 04     | ADMIN-KENDALL MARKETPLACE      | CORPORATE COUNCIL                           |        |                |          |
|                                     |              |        |                                | ** COMMENT **                               |        |                |          |
|                                     |              | 05     | LEGAL MATTERS                  | 90-220-71-00-0010                           |        |                | 268.25   |
|                                     |              | 06     | DEVELOPER ESCROW-KENDALLWOOD   | KENDALLWOOD ESTATES - LGL                   |        |                |          |

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| -----                          |                             |        |                              |                        |        |                |           |
| ORRK                           | KATHLEEN FIELD ORR & ASSOC. |        |                              |                        |        |                |           |
| 13117                          | 03/04/10                    | 07     | ESTATES MATTERS              | ** COMMENT **          |        | 03/23/10       |           |
|                                |                             | 08     | ADMIN-MEETINGS               | 01-110-61-00-5302      |        |                | 1,500.00  |
|                                |                             |        |                              | CORPORATE COUNCIL      |        |                |           |
|                                |                             | 09     | ADMIN-OTHER DEVELOPMENT      | 01-110-61-00-5302      |        |                | 638.25    |
|                                |                             |        |                              | CORPORATE COUNCIL      |        |                |           |
|                                |                             | 10     | MATTERS                      | ** COMMENT **          |        |                |           |
|                                |                             | 11     | ADMIN-WHISPERING MEADOWS     | 01-110-61-00-5302      |        |                | 46.25     |
|                                |                             |        |                              | CORPORATE COUNCIL      |        |                |           |
|                                |                             | 12     | MATTERS                      | ** COMMENT **          |        |                |           |
|                                |                             |        |                              |                        |        | INVOICE TOTAL: | 12,637.75 |
|                                |                             |        |                              |                        |        | VENDOR TOTAL:  | 12,637.75 |
| PARADISE PARADISE CAR WASH     |                             |        |                              |                        |        |                |           |
| 221796                         | 03/07/10                    | 01     | POLICE-CAR WASHES            | 01-210-62-00-5409      |        | 03/23/10       | 50.00     |
|                                |                             |        |                              | MAINTENANCE - VEHICLES |        |                |           |
|                                |                             |        |                              |                        |        | INVOICE TOTAL: | 50.00     |
|                                |                             |        |                              |                        |        | VENDOR TOTAL:  | 50.00     |
| PATTEN PATTEN INDUSTRIES, INC. |                             |        |                              |                        |        |                |           |
| P53C0113368                    | 02/20/10                    | 01     | WATER OP-ELEMENTS, RETAINER, | 51-000-62-00-5408      |        | 03/23/10       | 186.16    |
|                                |                             |        |                              | MAINTENANCE-EQUIPMENT  |        |                |           |
|                                |                             | 02     | PIN-GET                      | ** COMMENT **          |        |                |           |
|                                |                             |        |                              |                        |        | INVOICE TOTAL: | 186.16    |
| P53C0113419                    | 02/25/10                    | 01     | WATER OP-HOOKS, FILTER,      | 51-000-62-00-5408      |        | 03/23/10       | 147.77    |
|                                |                             |        |                              | MAINTENANCE-EQUIPMENT  |        |                |           |
|                                |                             | 02     | ELEMENT, SEAL-O-RING         | ** COMMENT **          |        |                |           |
|                                |                             |        |                              |                        |        | INVOICE TOTAL: | 147.77    |
| P53C0113458                    | 02/28/10                    | 01     | WATER OP-FILTER              | 51-000-62-00-5408      |        | 03/23/10       | 56.52     |
|                                |                             |        |                              | MAINTENANCE-EQUIPMENT  |        |                |           |
|                                |                             |        |                              |                        |        | INVOICE TOTAL: | 56.52     |
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| -----                        |                   |        |                               |                    |        |                |          |
| QUILL                        | QUILL CORPORATION |        |                               |                    |        |                |          |
| 3749790                      | 02/23/10          | 01     | POLICE-FILE FOLDERS           | 01-210-65-00-5802  |        | 03/23/10       | 176.20   |
|                              |                   |        |                               | OFFICE SUPPLIES    |        |                |          |
|                              |                   |        |                               |                    |        | INVOICE TOTAL: | 176.20   |
| 3874657                      | 03/01/10          | 01     | ADMIN-PRINTER CARTRIDGE       | 01-110-65-00-5804  |        | 03/23/10       | 141.54   |
|                              |                   |        |                               | OPERATING SUPPLIES |        |                |          |
|                              |                   |        |                               |                    |        | INVOICE TOTAL: | 141.54   |
| 3901215                      | 03/02/10          | 01     | COMM/RELATIONS-FILE FOLDERS   | 01-130-65-00-5802  |        | 03/23/10       | 5.79     |
|                              |                   |        |                               | OFFICE SUPPLIES    |        |                |          |
|                              |                   |        |                               |                    |        | INVOICE TOTAL: | 5.79     |
| 3940301                      | 03/03/10          | 01     | POLICE-RECEIPT BOOK           | 01-210-65-00-5802  |        | 03/23/10       | 21.59    |
|                              |                   |        |                               | OFFICE SUPPLIES    |        |                |          |
|                              |                   |        |                               |                    |        | INVOICE TOTAL: | 21.59    |
| 986810                       | 03/05/10          | 01     | WATER OP-PRINTER CARTRIDGE    | 51-000-65-00-5804  |        | 03/23/10       | -141.54  |
|                              |                   | 02     | RETURN CREDIT                 | ** COMMENT **      |        |                |          |
|                              |                   |        |                               |                    |        | INVOICE TOTAL: | -141.54  |
|                              |                   |        |                               |                    |        | VENDOR TOTAL:  | 203.58   |
| R0000115 S&K DEVELOPMENT LLC |                   |        |                               |                    |        |                |          |
| 022210-STREBATE              | 03/04/10          | 01     | FINANCE-SALES TAX REBATE      | 01-120-78-00-9003  |        | 03/23/10       | 687.73   |
|                              |                   |        |                               | SALES TAX REBATE   |        |                |          |
|                              |                   |        |                               |                    |        | INVOICE TOTAL: | 687.73   |
|                              |                   |        |                               |                    |        | VENDOR TOTAL:  | 687.73   |
| R0000594 BRIAN BETZWISER     |                   |        |                               |                    |        |                |          |
| 040110                       | 03/15/10          | 01     | PW CAPITAL-185 WOLF ST. APRIL | 21-000-75-00-7110  |        | 03/23/10       | 6,857.92 |
|                              |                   | 02     | PAYMENT                       | ** COMMENT **      |        |                |          |
|                              |                   |        |                               |                    |        | INVOICE TOTAL: | 6,857.92 |
|                              |                   |        |                               |                    |        | VENDOR TOTAL:  | 6,857.92 |

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|---------------------------------|--------------|--------|------------------------------|----------------------------|--------|----------------|----------|
| R0000747 MARELL SCHMIDT         |              |        |                              |                            |        |                |          |
| 022110                          | 03/09/10     | 01     | ADMIN-BEECHER DEPOSIT REFUND | 01-000-21-00-2110          |        | 03/23/10       | 50.00    |
|                                 |              |        |                              | DEPOSITS PAYABLE           |        |                |          |
|                                 |              |        |                              |                            |        | INVOICE TOTAL: | 50.00    |
|                                 |              |        |                              |                            |        | VENDOR TOTAL:  | 50.00    |
| R0000750 MIKE PRICE             |              |        |                              |                            |        |                |          |
| 030910                          | 03/09/10     | 01     | FINANCE-REIMBURSEMENT FOR    | 01-120-50-00-5203          |        | 03/23/10       | 393.54   |
|                                 |              |        |                              | BENEFITS- HEALTH INSURANCE |        |                |          |
|                                 |              | 02     | OVERPAID HEALTH INSURANCE    | ** COMMENT **              |        |                |          |
|                                 |              | 03     | PREMIUMS                     | ** COMMENT **              |        |                |          |
|                                 |              |        |                              |                            |        | INVOICE TOTAL: | 393.54   |
|                                 |              |        |                              |                            |        | VENDOR TOTAL:  | 393.54   |
| RATOSJ RATOS, JAMES             |              |        |                              |                            |        |                |          |
| 022210-STREBATE                 | 03/04/10     | 01     | FINANCE-SALES TAX REBATE     | 01-120-78-00-9003          |        | 03/23/10       | 3,201.39 |
|                                 |              |        |                              | SALES TAX REBATE           |        |                |          |
|                                 |              |        |                              |                            |        | INVOICE TOTAL: | 3,201.39 |
|                                 |              |        |                              |                            |        | VENDOR TOTAL:  | 3,201.39 |
| RIVRVIEW RIVERVIEW FORD         |              |        |                              |                            |        |                |          |
| 997550                          | 12/03/09     | 01     | SEWER OP-FRAME WORK          | 52-000-62-00-5409          |        | 03/23/10       | 101.18   |
|                                 |              |        |                              | MAINTENANCE-VEHICLES       |        |                |          |
|                                 |              |        |                              |                            |        | INVOICE TOTAL: | 101.18   |
|                                 |              |        |                              |                            |        | VENDOR TOTAL:  | 101.18   |
| RUSHYORK RUSH-COPLEY HEALTHCARE |              |        |                              |                            |        |                |          |
| 1597                            | 03/02/10     | 01     | SEWER OP-DRUG SCREEN         | 52-000-75-00-7004          |        | 03/23/10       | 25.00    |
|                                 |              |        |                              | SAFETY EQUIPMENT           |        |                |          |
|                                 |              | 02     | STREETS-2 DRUG SCREENS       | 01-410-75-00-7004          |        |                | 50.00    |
|                                 |              |        |                              | SAFETY EQUIPMENT           |        |                |          |

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| RUSHYORK RUSH-COPLEY HEALTHCARE |              |        |                              |                            |        |                |           |
| 1597                            | 03/02/10     | 03     | WATER OP-DRUG SCREEN         | 51-000-75-00-7004          |        | 03/23/10       | 25.00     |
|                                 |              |        |                              | SAFETY EQUIPMENT           |        |                |           |
|                                 |              |        |                              |                            |        | INVOICE TOTAL: | 100.00    |
|                                 |              |        |                              |                            |        | VENDOR TOTAL:  | 100.00    |
| RWTROXEL R.W. TROXELL & COMPANY |              |        |                              |                            |        |                |           |
| 1067349                         | 03/02/10     | 01     | FINANCE-INSURANCE POLICY FOR | 01-120-62-00-5400          |        | 03/23/10       | 594.00    |
|                                 |              |        |                              | INSURANCE- LIABILITY & PRO |        |                |           |
|                                 |              | 02     | BOILER & MACHINERY           | ** COMMENT **              |        |                |           |
|                                 |              |        |                              |                            |        | INVOICE TOTAL: | 594.00    |
|                                 |              |        |                              |                            |        | VENDOR TOTAL:  | 594.00    |
| SEYFARTH SEYFARTH SHAW LLP      |              |        |                              |                            |        |                |           |
| 1690370                         | 02/23/10     | 01     | POLICE-ONLINE RESEARCH       | 01-210-61-00-5300          |        | 03/23/10       | 73.02     |
|                                 |              |        |                              | LEGAL SERVICES             |        |                |           |
|                                 |              |        |                              |                            |        | INVOICE TOTAL: | 73.02     |
|                                 |              |        |                              |                            |        | VENDOR TOTAL:  | 73.02     |
| SFBCT SWFVCTC                   |              |        |                              |                            |        |                |           |
| 030110                          | 03/01/10     | 01     | ADMIN-4TH QUARTER 2009       | 01-110-62-00-5404          |        | 03/23/10       | 18,055.50 |
|                                 |              |        |                              | CABLE CONSORTIUM FEE       |        |                |           |
|                                 |              | 02     | FRANCHISE DUES               | ** COMMENT **              |        |                |           |
|                                 |              |        |                              |                            |        | INVOICE TOTAL: | 18,055.50 |
|                                 |              |        |                              |                            |        | VENDOR TOTAL:  | 18,055.50 |
| SHREDIT SHRED-IT                |              |        |                              |                            |        |                |           |
| 021354343                       | 03/09/10     | 01     | ADMIN-MONTHLY SERVICE        | 01-110-62-00-5401          |        | 03/23/10       | 136.00    |
|                                 |              |        |                              | CONTRACTUAL SERVICES       |        |                |           |
|                                 |              |        |                              |                            |        | INVOICE TOTAL: | 136.00    |
|                                 |              |        |                              |                            |        | VENDOR TOTAL:  | 136.00    |

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|-------------------------------------|-----------------|-----------|--------------------------------|--|--------|----------------|-----------|
| -----                               |                 |           |                                |  |        |                |           |
| SIRCHIE SIRCHIE ACQUISITION COMPANY |                 |           |                                |  |        |                |           |
| 0540753-IN                          | 02/22/10        | 01        | POLICE-2 GUN EVIDENCE BOXES,   | 01-210-65-00-5803                        |        | 03/23/10       | 265.44    |
|                                     |                 | 02        | 2 RIFFLE EVIDENCE BOXES        | EVIDENCE TECH SUPPLIES<br>** COMMENT **  |        |                |           |
|                                     |                 |           |                                |  |        | INVOICE TOTAL: | 265.44    |
|                                     |                 |           |                                |  |        | VENDOR TOTAL:  | 265.44    |
| STREICH STREICHERS                  |                 |           |                                |  |        |                |           |
| I715038                             | 02/23/10        | 01        | POLICE-BADGE, WALLET CLIP      | 01-210-62-00-5421                        |        | 03/23/10       | 100.00    |
|                                     |                 |           |                                | WEARING APPAREL                          |        |                |           |
|                                     |                 |           |                                |  |        | INVOICE TOTAL: | 100.00    |
| I717382                             | 03/02/10        | 01        | POLICE-3 STAINLESS STEEL       | 01-210-62-00-5408                        |        | 03/23/10       | 67.97     |
|                                     |                 | 02        | MAGAZINES                      | MAINTENANCE - EQUIPMENT<br>** COMMENT ** |        |                |           |
|                                     |                 |           |                                |  |        | INVOICE TOTAL: | 67.97     |
|                                     |                 |           |                                |  |        | VENDOR TOTAL:  | 167.97    |
| TARGET TARGET BANK                  |                 |           |                                |  |        |                |           |
| 021810-CITY                         | 02/18/10        | 01        | COMM/RELATIONS-COOKIES, DANISH | 01-130-78-00-9010                        |        | 03/23/10       | 22.17     |
|                                     |                 |           |                                | COMMUNITY EVENTS                         |        |                |           |
|                                     |                 |           |                                |  |        | INVOICE TOTAL: | 22.17     |
|                                     |                 |           |                                |  |        | VENDOR TOTAL:  | 22.17     |
| TPI TPI BUILDING CODE CONSULTANTS   |                 |           |                                |  |        |                |           |
| 4478                                | 02/28/10        | 01        | ADMIN-PLUMBING INSPECTION      | 01-110-61-00-5314                        |        | 03/23/10       | 225.00    |
|                                     |                 |           |                                | BUILDING INSPECTIONS                     |        |                |           |
|                                     |                 |           |                                |  |        | INVOICE TOTAL: | 225.00    |
|                                     |                 |           |                                |  |        | VENDOR TOTAL:  | 225.00    |
| TUCKER TUCKER DEVELOPMENT CORP.     |                 |           |                                |  |        |                |           |
| 022210-STREBATE                     | 03/04/10        | 01        | FINANCE-SALES TAX REBATE       | 01-120-78-00-9003                        |        | 03/23/10       | 39,936.07 |
|                                     |                 |           |                                | SALES TAX REBATE                         |        |                |           |
|                                     |                 |           |                                |  |        | INVOICE TOTAL: | 39,936.07 |
|                                     |                 |           |                                |  |        | VENDOR TOTAL:  | 39,936.07 |

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|---------------|-------------------------------|--------|------------------------------|------------------------|--------|----------------|-----------|
| -----         |                               |        |                              |                        |        |                |           |
| TUFFY         | TUFFY AUTO SERVICE CENTER     |        |                              |                        |        |                |           |
| 15384         | 02/24/10                      | 01     | POLICE-OIL CHANGE            | 01-210-62-00-5409      |        | 03/23/10       | 29.95     |
|               |                               |        |                              | MAINTENANCE - VEHICLES |        |                |           |
|               |                               |        |                              |                        |        | INVOICE TOTAL: | 29.95     |
| 15396         | 02/24/10                      | 01     | POLICE-OIL CHANGE            | 01-210-62-00-5409      |        | 03/23/10       | 25.95     |
|               |                               |        |                              | MAINTENANCE - VEHICLES |        |                |           |
|               |                               |        |                              |                        |        | INVOICE TOTAL: | 25.95     |
| 15409         | 02/25/10                      | 01     | POLICE-OIL CHANGE            | 01-210-62-00-5409      |        | 03/23/10       | 25.95     |
|               |                               |        |                              | MAINTENANCE - VEHICLES |        |                |           |
|               |                               |        |                              |                        |        | INVOICE TOTAL: | 25.95     |
| 15506         | 03/04/10                      | 01     | POLICE-OIL CHANGE            | 01-210-62-00-5409      |        | 03/23/10       | 29.95     |
|               |                               |        |                              | MAINTENANCE - VEHICLES |        |                |           |
|               |                               |        |                              |                        |        | INVOICE TOTAL: | 29.95     |
|               |                               |        |                              |                        |        | VENDOR TOTAL:  | 111.80    |
| UPS           | UNITED PARCEL SERVICE         |        |                              |                        |        |                |           |
| 00004296X2090 | 02/27/10                      | 01     | ADMIN-1 PKG. TO KFO          | 01-110-65-00-5808      |        | 03/23/10       | 50.95     |
|               |                               |        |                              | POSTAGE & SHIPPING     |        |                |           |
|               |                               | 02     | FINANCE-1 PKG. TO BANK OF NY | 01-120-65-00-5808      |        |                | 34.98     |
|               |                               |        |                              | POSTAGE & SHIPPING     |        |                |           |
|               |                               |        |                              |                        |        | INVOICE TOTAL: | 85.93     |
|               |                               |        |                              |                        |        | VENDOR TOTAL:  | 85.93     |
| VEOLIA        | VEOLIA ES SOLID WASTE MIDWEST |        |                              |                        |        |                |           |
| T0522673      | 02/25/10                      | 01     | HEALTH & SANITATION-FEBRUARY | 01-540-62-00-5442      |        | 03/23/10       | 95,708.24 |
|               |                               |        |                              | GARBAGE SERVICES       |        |                |           |
|               |                               | 02     | SERVICE                      | ** COMMENT **          |        |                |           |
|               |                               |        |                              |                        |        | INVOICE TOTAL: | 95,708.24 |
|               |                               |        |                              |                        |        | VENDOR TOTAL:  | 95,708.24 |
| VIKICHEM      | VIKING CHEMICAL COMPANY       |        |                              |                        |        |                |           |

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| -----                            |              |        |                                |                            |        |                |          |
| VIKICHEM VIKING CHEMICAL COMPANY |              |        |                                |                            |        |                |          |
| 199399                           | 03/05/10     | 01     | WATER OP-CHEMICALS             | 51-000-62-00-5407          |        | 03/23/10       | 846.23   |
|                                  |              |        |                                | TREATMENT FACILITIES O&M   |        |                |          |
|                                  |              |        |                                |                            |        | INVOICE TOTAL: | 846.23   |
|                                  |              |        |                                |                            |        | VENDOR TOTAL:  | 846.23   |
| VISA VISA                        |              |        |                                |                            |        |                |          |
| 022410-PD                        | 02/24/10     | 01     | POLICE-BAGS FOR NW DELIVERIES, | 01-210-65-00-5804          |        | 03/23/10       | 43.21    |
|                                  |              |        |                                | OPERATING SUPPLIES         |        |                |          |
|                                  |              | 02     | HANDGUARD REMOVAL TOOL,        | ** COMMENT **              |        |                |          |
|                                  |              | 03     | CARBINE STOCK SPANNER WRENCH   | ** COMMENT **              |        |                |          |
|                                  |              | 04     | POLICE-ILLC TOBACCO GRANT      | 01-000-45-00-4511          |        |                | 108.34   |
|                                  |              |        |                                | POLICE-STATE TOBACCO GRANT |        |                |          |
|                                  |              | 05     | COMPLIANCE CHECK MEAL          | ** COMMENT **              |        |                |          |
|                                  |              | 06     | POLICE-TASER INSTRUCTOR        | 01-210-64-00-5604          |        |                | 195.00   |
|                                  |              |        |                                | TRAINING & CONFERENCE      |        |                |          |
|                                  |              | 07     | REGISTRATION                   | ** COMMENT **              |        |                |          |
|                                  |              |        |                                |                            |        | INVOICE TOTAL: | 346.55   |
|                                  |              |        |                                |                            |        | VENDOR TOTAL:  | 346.55   |
| WALDENS WALDEN'S LOCK SERVICE    |              |        |                                |                            |        |                |          |
| 10914                            | 02/26/10     | 01     | POLICE-4 KEYS                  | 01-210-65-00-5804          |        | 03/23/10       | 17.40    |
|                                  |              |        |                                | OPERATING SUPPLIES         |        |                |          |
|                                  |              |        |                                |                            |        | INVOICE TOTAL: | 17.40    |
|                                  |              |        |                                |                            |        | VENDOR TOTAL:  | 17.40    |
| WALMART WALMART COMMUNITY        |              |        |                                |                            |        |                |          |
| 022210-CITY                      | 02/22/10     | 01     | FINANCE-SPOONS, FORKS, COFFEE, | 01-120-65-00-5804          |        | 03/23/10       | 42.88    |
|                                  |              |        |                                | OPERATING SUPPLIES         |        |                |          |
|                                  |              | 02     | PAPER TOWELS                   | ** COMMENT **              |        |                |          |
|                                  |              |        |                                |                            |        | INVOICE TOTAL: | 42.88    |
|                                  |              |        |                                |                            |        | VENDOR TOTAL:  | 42.88    |

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| WHOLTIRE WHOLESALE TIRE              |              |        |                                |                          |        |                |          |
| 132615                               | 03/02/10     | 01     | POLICE-OIL CHANGE              | 01-210-62-00-5409        |        | 03/23/10       | 29.95    |
|                                      |              |        |                                | MAINTENANCE - VEHICLES   |        |                |          |
|                                      |              |        |                                |                          |        | INVOICE TOTAL: | 29.95    |
| 132695                               | 03/09/10     | 01     | POLICE-BRAKE PAD SET, ROTORS,  | 01-210-62-00-5409        |        | 03/23/10       | 426.10   |
|                                      |              | 02     | FRONT BRAKES                   | MAINTENANCE - VEHICLES   |        |                |          |
|                                      |              |        |                                | ** COMMENT **            |        |                |          |
|                                      |              |        |                                |                          |        | INVOICE TOTAL: | 426.10   |
| 132697                               | 03/09/10     | 01     | POLICE-DIAGNOSTIC SCAN, SPARK  | 01-210-62-00-5409        |        | 03/23/10       | 225.14   |
|                                      |              | 02     | PLUGS, FUEL FILTER, TUNE UP    | MAINTENANCE - VEHICLES   |        |                |          |
|                                      |              |        |                                | ** COMMENT **            |        |                |          |
|                                      |              |        |                                |                          |        | INVOICE TOTAL: | 225.14   |
|                                      |              |        |                                |                          |        | VENDOR TOTAL:  | 681.19   |
| WIREWIZ WIRE WIZARD OF ILLINOIS, INC |              |        |                                |                          |        |                |          |
| 8261                                 | 03/01/10     | 01     | WATER OP-APRIL - JUNE ALARM    | 51-000-62-00-5407        |        | 03/23/10       | 621.00   |
|                                      |              | 02     | MONITORING                     | TREATMENT FACILITIES O&M |        |                |          |
|                                      |              |        |                                | ** COMMENT **            |        |                |          |
|                                      |              |        |                                |                          |        | INVOICE TOTAL: | 621.00   |
|                                      |              |        |                                |                          |        | VENDOR TOTAL:  | 621.00   |
| YORKACE YORKVILLE ACE & RADIO SHACK  |              |        |                                |                          |        |                |          |
| 130750                               | 02/26/10     | 01     | SEWER OP-WATCH BATTERY         | 52-000-62-00-5422        |        | 03/23/10       | 4.99     |
|                                      |              |        |                                | LIFT STATION MAINTENANCE |        |                |          |
|                                      |              |        |                                |                          |        | INVOICE TOTAL: | 4.99     |
|                                      |              |        |                                |                          |        | VENDOR TOTAL:  | 4.99     |
| YORKCLER YORKVILLE CLERK'S ACCOUNT   |              |        |                                |                          |        |                |          |
| 135610                               | 02/26/10     | 01     | WATER OP-RELEASE OF WATER LIEN | 51-000-42-00-4240        |        | 03/23/10       | 49.00    |
|                                      |              |        |                                | BULK WATER SALES         |        |                |          |
|                                      |              |        |                                |                          |        | INVOICE TOTAL: | 49.00    |
|                                      |              |        |                                |                          |        | VENDOR TOTAL:  | 49.00    |

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| YORKGFPC YORKVILLE GENERAL FUND    |              |        |                               |                        |        |                |          |
| 030810                             | 03/08/10     | 01     | ADMIN-2 NOTARIES, KLEENEX,    | 01-110-65-00-5804      |        | 03/23/10       | 34.51    |
|                                    |              | 02     | COFFEE                        | OPERATING SUPPLIES     |        |                |          |
|                                    |              | 03     | ADMIN-GREEN BUILDING COUNCIL  | 01-110-64-00-5604      |        |                | 10.00    |
|                                    |              | 04     | MEETING REGISTRATION          | TRAINING & CONFERENCES |        |                |          |
|                                    |              | 05     | COMM/RELATIONS-COOKIES FOR    | 01-130-78-00-9010      |        |                | 27.24    |
|                                    |              | 06     | GREEN FAIR                    | COMMUNITY EVENTS       |        |                |          |
|                                    |              |        |                               | ** COMMENT **          |        |                |          |
|                                    |              |        |                               |                        |        | INVOICE TOTAL: | 71.75    |
|                                    |              |        |                               |                        |        | VENDOR TOTAL:  | 71.75    |
| YORKLIBR YORKVILLE PUBLIC LIBRARY  |              |        |                               |                        |        |                |          |
| 030810-PPRT                        | 01/12/10     | 01     | ADMIN-MARCH PPRT TAX          | 01-000-40-00-4010      |        | 03/23/10       | 248.03   |
|                                    |              |        |                               | PERSONAL PROPERTY TAX  |        |                |          |
|                                    |              |        |                               |                        |        | INVOICE TOTAL: | 248.03   |
|                                    |              |        |                               |                        |        | VENDOR TOTAL:  | 248.03   |
| YORKNAPA YORKVILLE NAPA AUTO PARTS |              |        |                               |                        |        |                |          |
| 908738                             | 02/08/10     | 01     | STREETS-BRAKE CLEANER         | 01-410-62-00-5408      |        | 03/23/10       | 3.69     |
|                                    |              |        |                               | MAINTENANCE-EQUIPMENT  |        |                |          |
|                                    |              |        |                               |                        |        | INVOICE TOTAL: | 3.69     |
| 909191                             | 02/11/10     | 01     | STREETS-FUSE                  | 01-410-62-00-5408      |        | 03/23/10       | 2.84     |
|                                    |              |        |                               | MAINTENANCE-EQUIPMENT  |        |                |          |
|                                    |              |        |                               |                        |        | INVOICE TOTAL: | 2.84     |
| 909962                             | 02/19/10     | 01     | STREETS-WD-40, BATTERY GEL    | 01-410-62-00-5408      |        | 03/23/10       | 17.36    |
|                                    |              |        |                               | MAINTENANCE-EQUIPMENT  |        |                |          |
|                                    |              |        |                               |                        |        | INVOICE TOTAL: | 17.36    |
| 910303                             | 02/23/10     | 01     | STREETS-V-BELT, BELT DRESSING | 01-410-62-00-5408      |        | 03/23/10       | 23.46    |
|                                    |              |        |                               | MAINTENANCE-EQUIPMENT  |        |                |          |
|                                    |              |        |                               |                        |        | INVOICE TOTAL: | 23.46    |

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| INVOICE #<br>VENDOR #                | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #              | P.O. # | DUE DATE       | ITEM AMT |
|--------------------------------------|-----------------|-----------|------------------------------|------------------------|--------|----------------|----------|
| YORKNAPA YORKVILLE NAPA AUTO PARTS   |                 |           |                              |                        |        |                |          |
| 9103330                              | 02/23/10        | 01        | STREETS-OIL DRI              | 01-410-62-00-5408      |        | 03/23/10       | 23.97    |
|                                      |                 |           |                              | MAINTENANCE-EQUIPMENT  |        |                |          |
|                                      |                 |           |                              |                        |        | INVOICE TOTAL: | 23.97    |
| 910340                               | 02/23/10        | 01        | STREETS-V-BELT               | 01-410-62-00-5408      |        | 03/23/10       | 15.47    |
|                                      |                 |           |                              | MAINTENANCE-EQUIPMENT  |        |                |          |
|                                      |                 |           |                              |                        |        | INVOICE TOTAL: | 15.47    |
| 910424                               | 02/24/10        | 01        | STREETS-GAUGE                | 01-410-62-00-5408      |        | 03/23/10       | 4.35     |
|                                      |                 |           |                              | MAINTENANCE-EQUIPMENT  |        |                |          |
|                                      |                 |           |                              |                        |        | INVOICE TOTAL: | 4.35     |
| 910436                               | 02/24/10        | 01        | POLICE-WIPER BLADES          | 01-210-62-00-5409      |        | 03/23/10       | 38.68    |
|                                      |                 |           |                              | MAINTENANCE - VEHICLES |        |                |          |
|                                      |                 |           |                              |                        |        | INVOICE TOTAL: | 38.68    |
|                                      |                 |           |                              |                        |        | VENDOR TOTAL:  | 129.82   |
| YORKPDPC YORKVILLE POLICE DEPT.      |                 |           |                              |                        |        |                |          |
| 030110                               | 03/01/10        | 01        | ADMIN-2 LIQUOR LICENSE       | 01-110-65-00-5804      |        | 03/23/10       | 78.50    |
|                                      |                 | 02        | BACKGROUND CHECK             | OPERATING SUPPLIES     |        |                |          |
|                                      |                 |           |                              | ** COMMENT **          |        |                |          |
|                                      |                 |           |                              |                        |        | INVOICE TOTAL: | 78.50    |
|                                      |                 |           |                              |                        |        | VENDOR TOTAL:  | 78.50    |
| YORKSELF YORKVILLE SELF STORAGE, INC |                 |           |                              |                        |        |                |          |
| 022410-45                            | 02/24/10        | 01        | POLICE-STORAGE               | 01-210-65-00-5804      |        | 03/23/10       | 150.00   |
|                                      |                 |           |                              | OPERATING SUPPLIES     |        |                |          |
|                                      |                 |           |                              |                        |        | INVOICE TOTAL: | 150.00   |
|                                      |                 |           |                              |                        |        | VENDOR TOTAL:  | 150.00   |
| YOUNGM MARLYS J. YOUNG               |                 |           |                              |                        |        |                |          |
| 020310                               | 02/24/10        | 01        | ADMIN-FEB. 3 MEETING MINUTES | 01-110-62-00-5401      |        | 03/23/10       | 60.00    |
|                                      |                 |           |                              | CONTRACTUAL SERVICES   |        |                |          |
|                                      |                 |           |                              |                        |        | INVOICE TOTAL: | 60.00    |

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| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #            | P.O. # | DUE DATE            | ITEM AMT   |
|-----------------------|-----------------|-----------|-------------------------------|----------------------|--------|---------------------|------------|
| -----                 |                 |           |                               |                      |        |                     |            |
| YOUNGM                | MARLYS J. YOUNG |           |                               |                      |        |                     |            |
| 021010                | 02/27/10        | 01        | ADMIN-FEB. 10 MEETING MINUTES | 01-110-62-00-5401    |        | 03/23/10            | 47.50      |
|                       |                 |           |                               | CONTRACTUAL SERVICES |        |                     |            |
|                       |                 |           |                               |                      |        | INVOICE TOTAL:      | 47.50      |
|                       |                 |           |                               |                      |        | VENDOR TOTAL:       | 107.50     |
|                       |                 |           |                               |                      |        | TOTAL ALL INVOICES: | 408,410.43 |