

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
39HOLD	39	AND HOLDING							
	5	01 BIKE RODEO ENTERTAINMENT	01202034381	04/21/09		27322	05/19/09	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
8MILES		WILLAIM A LE CLAIR							
	072609	01 CONCERT 7/26/09	02101034335	07/13/09		27542	07/21/09	800.00	800.00 800.00
									VENDOR TOTAL: 800.00
AARON		AARON & TRECKER							
	56102	01 BLOWER MOTOR	01404534110	12/05/08		26933	01/27/09	154.91	154.91 154.91
									VENDOR TOTAL: 154.91
ADCOVAN		ADCO VAN & STORAGE INC.							
	16091	01 WEIGHTS "SCALE USE"	01202054595	01/20/09		27051	02/25/09	9.00	9.00 9.00
									VENDOR TOTAL: 9.00
ADT		ADT SECURITY SERVICE, INC.							
	00039219	01 ALARMS 10/1/09-12/31/09	01404034329	09/05/09		27874	10/20/09	93.00	93.00 93.00
	84031384	01 CONTRACT ALARMS 1/1-3/31/09	01404534110	12/06/08		27052	02/25/09	93.00	93.00 93.00
	893744550	01 ALARMS 4/1-6/30/09	01404534110	04/14/09		27231	04/22/09	93.00	93.00 93.00
	920908421	01 FIRE ALARM MONITOR 6/1-5/31/10	40000034110	05/09/09		27415	06/17/09	520.90	520.90 520.90
	94688559	01 ALARMS 7/1-9/30/09	01404034329	06/06/09		27848	09/14/09	93.00	93.00 93.00
									VENDOR TOTAL: 892.90
ADVANCED		ADVANCED SECURITY TECHNOLOGIES							
	23536	01 MONITORING 1/09 - 3/09	40000034110	12/01/08		26934	01/27/09	210.00	210.00 210.00

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	24052	01 REPLACED TRANSMITTER	40000034110	02/04/09		27053	02/25/09	25.00	25.00 25.00
	24307	01 MONITORING 4/1-6/30/09	40000034110	03/01/09		27232	04/22/09	210.00	210.00 210.00
	25043	01 SERVICE 06/01/09-09/30/09	40000034110	06/01/09		27416	06/17/09	210.00	210.00 210.00
	25840	01 SERVICE - 10/1/09-12/31/09	40000034110	09/01/09		27758	09/11/09	210.00	210.00 210.00
									VENDOR TOTAL: 865.00
ADVOCATE	ADVOCATE	OCCUPATIONAL HEALTH							
	355977	01 N. GLAUNER -TESTS	01404034329	09/01/09		27875	10/20/09	88.50	88.50 88.50
	361678	01 TIM O'CONNOR-SCREENING	01404034329	11/02/09		28106	12/21/09	88.50	88.50 88.50
									VENDOR TOTAL: 177.00
AEREX	AEREX	PEST CONTROL							
	792144	01 SPRAY FOR PESTS JUNE 09	40000034329	06/30/09		27543	07/21/09	250.00	250.00 250.00
	793126	01 SPRAY FOR PESTS - JULY	40000034110	09/09/07		27645	08/18/09	250.00	250.00 250.00
	801009	01 OCT '09 SERVICES	01404534110	10/08/09		28100	11/20/09	250.00	250.00 250.00
	803110	01 NOV '09 SERVICE	01404534110	11/05/09		28107	12/21/09	85.00	85.00 85.00
									VENDOR TOTAL: 835.00
AEXPRESS	A-EXPRESS	TOWING & RECOVERY							
	07/04/09	01 SEIZURE TOW-WONDER L. PEDRO	01202034329	07/04/09		27646	08/18/09	125.00	125.00 125.00
	091033	01 SEIZURE TOW	01202034329	05/20/09		27417	06/17/09	375.00	125.00 125.00
	091102			05/20/09		27417	06/17/09	375.00	125.00

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	091102	01 SEIZURE TOW	01202034329	05/20/09		27417	06/17/09	375.00	125.00 125.00
	091120	01 SEIZURE VEHICLE	01202034329	05/30/09		27417	06/17/09	375.00	125.00 125.00
	11/5/09	01 SEIZURE TOW - C. KRAUSS	01202034329	11/05/09		28108	12/21/09	125.00	125.00 125.00
	3	01 TOW INTERNATIONAL 4900	01404034120	04/15/09		27233	04/22/09	220.00	220.00 220.00
									VENDOR TOTAL: 845.00
AFLAC	AFLAC								
	010755	01 MAY 2009 PREMIUM	01006002310	05/12/09		27418	06/17/09	678.70	653.70 653.70
	121330	01 AFLAC INS. - OCT '09	01006002310	11/01/09		27984	11/17/09	678.70	653.70 653.70
	229746	01 AFLAC INS 3/09	01006002310	03/12/09		27145	03/17/09	678.70	653.70 653.70
	271132	01 AFLAC INS AUG. '09	01006002310	09/01/09		27759	09/11/09	678.70	653.70 653.70
	333669	01 AFLAC FLEX FEES 12/08	01006002310	01/01/09		26935	01/27/09	589.00	25.00 25.00
	362863	01 AFLAC INS 1/09	01006002310	01/12/09		26935	01/27/09	589.00	564.00 564.00
	383336ER	01 AFLAC FLEX FEES 1/09	01006002310	01/15/09		27054	02/25/09	589.00	25.00 25.00
	429855ER	01 FLEX FEE 3/09	01006002310	02/16/09		27145	03/17/09	678.70	25.00 25.00
	477247	01 AFLAC INS 6/09	01006002310	06/12/09		27544	07/21/09	678.70	653.70 653.70
	477292ER	01 AFLAC FLEX 4/09	01006002310	03/16/09		27234	04/22/09	25.00	25.00 25.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	525044	01 AFLAC FLEX 05/09	01006002310	05/01/09		27323	05/19/09	678.70	25.00 25.00
	573081ER	01 FLEX ADMIN FEE MAY 2009	01006002310	05/15/09		27418	06/17/09	678.70	25.00 25.00
	596414	01 AFLAC INS. - NOV '09	01006002310	11/12/09		28109	12/21/09	678.70	653.70 653.70
	621604ER	01 FLEX ADMIN FEE 6/1/09-6/30/09	01006002310	06/01/09		27544	07/21/09	678.70	25.00 25.00
	669848ER	01 FLEX ADMIN FEE JULY '09	01006002310	07/15/09		27647	08/18/09	678.70	25.00 25.00
	716889ER	01 FLEX ADMIN FEES - AUG '09	01006002310	08/17/09		27759	09/11/09	678.70	25.00 25.00
	743664	01 AFLAC INS. - SEPT. '09	01006002310	10/01/09		27876	10/20/09	678.70	653.70 653.70
	763864ER	01 FLEX ADMIN FEES SETP '09	01006002310	09/15/09		27876	10/20/09	678.70	25.00 25.00
	810424ER	01 FLEX ADMIN FEES OCT '09	01006002310	10/15/09		27984	11/17/09	678.70	25.00 25.00
	827880	01 AFLAC INS 3/09	01006002310	02/12/09		27054	02/25/09	589.00	564.00 564.00
	848685	01 AFLAC INS. 07/09	01006002310	12/09/07		27647	08/18/09	678.70	653.70 653.70
	857373ER	01 FLEX ADMIN FEES NOVEMBER '09	01006002310	11/16/09		28109	12/21/09	678.70	25.00 25.00
	C0067	01 AFLAC INS 05/09	01006002310	04/17/09		27323	05/19/09	678.70	653.70 653.70
							VENDOR TOTAL:		7,311.30
AIRGAS		AIRGAS NORTH CENTRAL							
	105100216	01 GAS	01404054569	03/03/09		27235	04/22/09	158.34	94.59 94.59
	105111800			03/06/09		27235	04/22/09	158.34	63.75

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	105111800			03/06/09		27235	04/22/09	158.34	63.75
	01	GAS	01404054569						63.75
							VENDOR TOTAL:		158.34
ALLIANCE	ALLINANCE FOR INNOVATION								
	17658			09/01/09		27760	09/11/09	29.00	29.00
	01	PUBLIC HEARINGS TRAINING	01101034365						29.00
							VENDOR TOTAL:		29.00
ALLSTARE	ALLSTAR EMBROIDERY								
	09/25/09			09/25/09		27877	10/20/09	378.00	378.00
	01	GOLF TOWELS	01008002760						378.00
							VENDOR TOTAL:		378.00
AMERASPH	AMERICAN ASPHALT								
	090615M			06/09/09		27513	06/17/09	250.00	250.00
	01	Refund for Permit #20090052	01008002750						250.00
	090817			08/05/09		27733	08/18/09	250.00	250.00
	01	Refund for Permit #20090113	01008002750						250.00
	090817M			08/05/09		27731	08/18/09	250.00	250.00
	01	Refund for Permit #20090098	01008002750						250.00
	090914			09/14/09		27864	09/14/09	250.00	250.00
	01	Refund for Permit #20090139	01008002750						250.00
	090914M			09/14/09		27863	09/14/09	250.00	250.00
	01	Refund for Permit #20090130	01008002750						250.00
	090921			09/08/09		27836	09/11/09	250.00	250.00
	01	Refund for Permit #20090133	01008002750						250.00
	091116			11/09/09		28078	11/17/09	250.00	250.00
	01	Refund for Permit #20090177	01008002750						250.00
							VENDOR TOTAL:		1,750.00
AMERDECK	AMERICAN DECK BUILDERS, INC								
	090120			01/13/09		27017	01/27/09	250.00	250.00
	01	Refund for Permit #20080061	01008002750						250.00
							VENDOR TOTAL:		250.00

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AMERICAN	AMERICAN CANCER SOCIETY								
	6			05/07/09		27324	05/19/09	2,072.97	2,072.97
		01 GOLF OUTING PROCEEDS	01008002760						2,072.97
								VENDOR TOTAL:	2,072.97
AMERNAT	AMERICAN NATIONAL SPRINKLER								
	091116			11/09/09		28069	11/17/09	250.00	250.00
		01 Refund for Permit #20090134	01008002750						250.00
								VENDOR TOTAL:	250.00
AMERPW	AMERICAN PUBLIC WORKS ASSOC.								
	2			05/12/09		27419	06/17/09	246.00	246.00
		01 MEMBERSHIP FEES, DUE	01404034361						246.00
								VENDOR TOTAL:	246.00
AMERSOL	AMERICAN SOLUTIONS FOR BUSINES								
	INV00278209			06/18/09		27545	07/21/09	439.90	439.90
		01 COMPLIANCE TICKET 4 PT	01202034357						439.90
								VENDOR TOTAL:	439.90
AMS	AUSTIN MECHANICAL SALES, INC.								
	09-7651			07/21/09		27648	08/18/09	566.50	566.50
		01 SERVICE ON BOILER	40000031430						566.50
								VENDOR TOTAL:	566.50
APOSTOLO	MICHELLE APOSTOLOPOULO								
	09/28/09			09/28/09		27878	10/20/09	300.00	300.00
		01 BARN REFUND - 9/26/09	01008002720						300.00
								VENDOR TOTAL:	300.00
APWALAKE	APWA-LAKE BRANCH								
	2			09/28/09		27869	09/28/09	225.00	225.00
		01 DE-ICING WORKSHOP	01404034365						225.00
								VENDOR TOTAL:	225.00
ARCHADEC	ARCHADECK OF NORTHERN CHICAGO								
	091116			11/09/09		28071	11/17/09	250.00	250.00
		01 Refund for Permit #20090136	01008002750						250.00
								VENDOR TOTAL:	250.00

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AREAWID	AREAWIDE RECOVERY INC.								
	2009-2253			10/15/09		27985	11/17/09	125.00	125.00
		01 TOWING CHARGE	01202034329						125.00
	7/13/09			07/13/09		27761	09/11/09	50.00	50.00
		01 CHEVY CAPRICE	01404034130						50.00
							VENDOR TOTAL:		175.00
ARTHURCL	ARTHUR CLESEN INC.								
	245443			12/08/08		26936	01/27/09	751.00	751.00
		01 LANDCHOICE	01404534170						751.00
	2458530			04/30/09		27325	05/19/09	2,728.85	375.65
		01 PRE-EMERGENT	01404734170						375.65
	246421			02/25/09		27146	03/17/09	109.95	109.95
		01 POLE, HOOK, BLADE, SAW	01404754570						109.95
	247359			04/07/09		27236	04/22/09	70.00	70.00
		01 ELITE GRAFFIT REMOVER	01404754570						70.00
	247629			04/14/09		27325	05/19/09	2,728.85	851.80
		01 PRE-EMERGENT	01404734170						851.80
	248277			04/27/09		27325	05/19/09	2,728.85	1,501.40
		01 TURF GRASS SEED MIX	01404034150						1,501.40
	249385			05/18/09		27420	06/17/09	2,160.28	1,069.02
		01 DRAINAGE PROJECT RESTORATION	01404034160						1,069.02
	249957			05/29/09		27420	06/17/09	2,160.28	936.00
		01 LEBANON 51% MESA 50# LB	01404734170						936.00
	249958			06/05/09		27420	06/17/09	2,160.28	155.26
		01 QUICKPROPAK	01404754570						155.26
	250622			12/09/06		27546	07/21/09	920.58	409.20
		01 20 BAGS PENN MUNLCH	01404034160						409.20
	251649			08/09/07		27546	07/21/09	920.58	511.38
		01 GRASS MIX, PRUNER, SPRAYER, BLNKT	01404034160						511.38
	253167			08/19/09		27762	09/11/09	1,280.25	715.45
		01 RNDUPQCKPRO, GLYPHST, AQUANEAT	01404034160						715.45

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	253493	01 RAPIDDRY, 4 RAKES	01404034150	08/28/09		27762	09/11/09	1,280.25	564.80 564.80
	254132	01 TRUFGRASS MIX, SOILMASTER, EROSI	01404034160	09/16/09		27879	10/20/09	494.57	494.57 494.57
								VENDOR TOTAL:	8,515.48
ASSURED	ASSURED SERVICES INC.								
	73055	01 PD CARPET CLEAN	01404534110	12/06/08		26937	01/27/09	2,592.00	971.25 971.25
	73063	01 CARPET CLEANING, CERAMIC CLEAN	01404534110	12/06/08		26937	01/27/09	2,592.00	1,620.75 1,620.75
								VENDOR TOTAL:	2,592.00
AT	APPLIED TECHNOLOGIES								
	121809	01 ENGINEERING SVCS PER AGREEMENT	02606534338	12/18/09		28214	12/21/09	39,980.00	39,980.00 39,980.00
								VENDOR TOTAL:	39,980.00
AT&T	AT&T								
	2005	01 DUI/SURCHARGE 4/02-5/1/09	01008002710	05/01/09		27326	05/19/09	1,007.33	674.57 555.45
		02 ADMIN, PD, PW PHONE 4/09	01101034353						119.12
	2006	01 MAY 2 - JUNE 1, 2009	01008002710	06/01/09		27421	06/17/09	1,007.24	674.42 555.45
		02 MAY 2 - JUNE 1, 2009	01101034353						118.97
	438552002	01 PHONE SERVICE 1/09	01101034353	02/01/09		27055	02/25/09	1,014.66	678.63 118.69
		02 DUI SURCHARGE 1/09	01008002710						559.94
	5585012	01 AC PHONE 11/17-12/16/08	40000034353	12/16/08		26938	01/27/09	997.40	241.78 241.78
	6	01 DUI SURCHARGE - 2/09	01008002710	03/01/09		27147	03/17/09	1,000.25	667.90 555.45
		02 PHONE SERVICE - 2/09	01101034353						112.45
	8113001	01 911, FAX LINE @AC 12/08	40000034353	01/01/09		26938	01/27/09	997.40	86.62 86.62

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847	01	T-1 LINE AC 3/17-4/16/09	40000034353	04/16/09		27326	05/19/09	1,007.33	241.78 241.78
847438	01	911, FAX @ AC 4/2 - 5/1/09	40000034353	05/01/09		27326	05/19/09	1,007.33	90.98 90.98
847438113002	2/1 01	911, FAX @ AC 2/1-2/28/09	40000034353	02/01/09		27055	02/25/09	1,014.66	94.25 94.25
847438113003	3/1 01	911, FAX @ A/C 3/1-3/31/09	40000034353	03/01/09		27147	03/17/09	1,000.25	90.57 90.57
847438113004	4/1 01	911, FAX @ A/C 4/1-4/30/09	40000034353	04/01/09		27237	04/22/09	1,007.06	90.94 90.94
847438113006	5/2-6/1 01	FAX, 911, A/C 5/2-6/1/09	40000034353	06/01/09		27421	06/17/09	1,007.24	91.04 91.04
847438113007	6/2-7/1 01	FAX,911,AC 6/2-7/1/09	40000034353	01/09/07		27649	08/18/09	1,222.37	91.41 91.41
847438113008	7/2-8/1 01	FAX,911, AC 7/2-8/1/09	40000034353	08/01/09		27649	08/18/09	1,222.37	97.52 97.52
847438113009	9/1/09 01	FAX & 911 AC 8/2-9/1/09	40000034353	09/01/09		27849	09/14/09	94.63	94.63 94.63
847438113010	10/1/09 01	FAX & 911 A.C. 9/2-10/1/09	40000034353	10/01/09		27880	10/20/09	1,124.22	94.53 94.53
847438113011	11/1/09 01	FAX & 911 A.C. 10/2-11/1/09	40000034353	11/01/09		27986	11/17/09	1,114.75	94.52 94.52
847438113012	12/1/09 01	FAX & 911 A.C. 11/2-12/1/09	40000034353	12/01/09		28110	12/21/09	1,124.22	94.52 94.52
847438552004	01 02	DUI SURCHARGE/RADIO CIRCUITS ADM, PD, PW PHONES	01008002710 01101034353	04/14/09		27237	04/22/09	1,007.06	674.34 555.45 118.89
847438552007	JUNE 09 01 02	DUI SURCHARGE/RADEO JUNE 09 ADM,PE,PW PHONES JUNE 09	01008002710 01101034353	07/01/09		27547	07/21/09	916.69	674.91 555.45 119.46
847438552008	7/2-8/1			08/01/09		27649	08/18/09	1,222.37	791.66

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847438552008	7/2-8/1			08/01/09		27649	08/18/09	1,222.37	791.66
	01	RADIO CIRCUITS 7/2-8/1/09	01008002710						667.87
	02	ADM,PD,PW 7/2-8/1/09	01101034353						123.79
847438552009	9/09			09/01/09		27763	09/11/09	1,029.68	787.90
	01	ADM,PD,PW PHONES	01101034353						123.63
	02	PD RADIO CIRCUITS	01008002710						664.27
847438552010	10/1/09			10/01/09		27880	10/20/09	1,124.22	787.91
	01	PD RADIO CIRCUITS 9/2-10/1/09	01008002710						664.40
	02	ADM,PD,PW PHONES 9/2-10/1/09	01101034353						123.51
847438552011	11/1/09			11/01/09		27986	11/17/09	1,114.75	787.86
	01	PD RADIO CIRCUITS 10/09	01008002710						664.40
	02	ADM,PD,PW PHONES 10/09	01101034353						123.46
847438552012	12/1/09			12/01/09		28110	12/21/09	1,124.22	787.87
	01	P.D. RADIO CRCTS 11/2-12/1/09	01008002710						664.40
	02	ADMIN,PD,PW 11/2-12/1/09	01101034353						123.47
847205585001	1/16			01/16/09		27055	02/25/09	1,014.66	241.78
	01	T-1 LINE @ AC 1/19-2/15/09	40000034353						241.78
847205585002	2/16			03/10/09		27147	03/17/09	1,000.25	241.78
	01	T-1 LINE @ A/C 2/16-3/15	40000034353						241.78
847205585003	3/16			03/16/09		27237	04/22/09	1,007.06	241.78
	01	T-1 LINE @ A/C 3/16-4/15/09	40000034353						241.78
847205585005				05/16/09		27421	06/17/09	1,007.24	241.78
	01	APR17-MAY 16, 2009	40000034353						241.78
847205585006	JUNE 16			06/16/09		27547	07/21/09	916.69	241.78
	01	MAY 17 - JUNE 16, 2009 T-1 LIN	40000034353						241.78
847205585007	JUN-JUL			07/16/09		27649	08/18/09	1,222.37	241.78
	01	T-T LINE 6/17-7/16/09	40000034353						241.78
847205585008	8/16/06			08/16/09		27763	09/11/09	1,029.68	241.78
	01	T-1 LINE 7/17-8/16/09	40000034353						241.78
847205585009	AUG-SEP			09/16/09		27880	10/20/09	1,124.22	241.78
	01	T-1 LINE 8/17-9/16/09	40000034353						241.78
847205585011	OCT-NOV			11/16/09		28110	12/21/09	1,124.22	241.83

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	847Z05585011	OCT-NOV 01 T-1 LINE 10/17-11/16/09	40000034353	11/16/09		28110	12/21/09	1,124.22	241.83 241.83
	847Z0558509	SEPT-OCT 01 T-1 LINE 9/17-10/16/09	40000034353	10/16/09		27986	11/17/09	1,114.75	232.37 232.37
	8552001	01 ADMIN, PD, PW PHONE - 12/08 02 DUI SURCHARGE - 12/08	01101034353 01008002710	01/01/09		26938	01/27/09	997.40	669.00 113.55 555.45
VENDOR TOTAL:								12,660.50	
ATTEBERR	WENDY DAHL ATTEBERRY								
	06/08/09	01 Recreation Classes	01709034340	06/08/09		27422	06/17/09	90.00	90.00 90.00
	1	01 YOGA CLASSES	01709034340	03/10/09		27148	03/17/09	120.00	120.00 120.00
	1 4/09	01 YOGA CLASSES	01709034340	04/14/09		27238	04/22/09	127.50	127.50 127.50
	5	01 YOGA CLASS	01709034340	02/06/09		27056	02/25/09	173.50	173.50 173.50
	7	01 YOGA INSTRUCTION	01709034340	05/07/09		27327	05/19/09	142.50	142.50 142.50
VENDOR TOTAL:								653.50	
AVAYA	AVAYA FINANCIAL SERVICES								
	10	01 PHONE LEASE 5/09	01101034375	05/04/09		27328	05/19/09	707.67	707.67 707.67
	39	01 PHONE LEASE 2/09	01101034375	01/05/09		26926	01/23/09	707.67	707.67 707.67
	6	01 PHONE LEASE - 3/09	01101034375	02/02/09		27057	02/25/09	707.67	707.67 707.67
	X512342 10/09	01 PHONE LEASE 10/09	01101034375	10/05/09		27881	10/20/09	707.67	707.67 707.67
	X512342 3/3			03/03/09		27149	03/17/09	707.67	707.67

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	X512342	3/3 01 PHONE LEASE 3/09	01101034375	03/03/09		27149	03/17/09	707.67	707.67 707.67
	X512342	- 08/09 01 PHONE LEASE 08/09	01101034375	08/03/09		27650	08/18/09	707.67	707.67 707.67
	X512342	- 7/09 01 PHONE LEASE 07/09	01101034375	07/09/09		27548	07/21/09	707.67	707.67 707.67
	X512342	06/09 01 PHONE LEASE 06/09	01101034375	06/03/09		27423	06/17/09	707.67	707.67 707.67
	X512342	11/09 01 PHONE LEASE 11/09	01101034375	11/03/09		27987	11/17/09	707.67	707.67 707.67
	X512342	12/09 01 PHONE LEASE 12/09	01101034375	12/03/09		28111	12/21/09	707.67	707.67 707.67
	X512342	4/09 01 PHONE LEASE 4/09	01101034375	04/14/09		27239	04/22/09	707.67	707.67 707.67
	X512342	9/09 02 PHONE LEASE 9/09	01101034375	09/03/09		27764	09/11/09	707.67	707.67 707.67
							VENDOR TOTAL:		8,492.04
AXELSEN	JENNIFER AXELSEN								
	10/12/09	01 REFUND BARN DEPOSIT	01008002720	10/12/09		27988	11/17/09	400.00	400.00 300.00 100.00
		02 REFUND BARN DEPOSIT	01100073820						
							VENDOR TOTAL:		400.00
AZENGRA	A TO Z ENGRAVING								
	120875	01 NAMEPLATE	01101034357	09/08/09		27882	10/20/09	10.50	10.50 10.50
	122007	01 NAME PLATES - ELECT. OFFICIALS	01101034390	04/30/09		27329	05/19/09	29.00	29.00 29.00
	7/21/09	01 2 NAMEPLATES	01101034357	07/21/09		27651	08/18/09	17.50	17.50 17.50
							VENDOR TOTAL:		57.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AZTECA	AZTECA								
	5488	01 REBUILD TRANSMISSION #305	01202034120	01/22/09		27058	02/25/09	1,809.00	1,809.00 1,809.00
								VENDOR TOTAL:	1,809.00
BANKOFNY	THE BANK OF NEW YORK MELLON								
	1366843	01 SSA#1 ADMIN. FEE	31000034329	01/06/09		27059	02/25/09	2,680.50	374.50 374.50
	1366846	01 SSA#2 ADMIN. FEE	32000034329	01/06/09		27059	02/25/09	2,680.50	374.50 374.50
	1366848	01 SSA #3 ADMIN. FEE	33000034329	01/06/09		27059	02/25/09	2,680.50	374.50 374.50
	1366850	01 SSA #1 ADMIN. FEE	31000034329	01/06/09		27059	02/25/09	2,680.50	251.50 251.50
	1366853	01 SSA #2 ADMIN. FEE	32000034329	01/06/09		27059	02/25/09	2,680.50	251.50 251.50
	1366855	01 SSA #3 ADMIN. FEE	33000034329	01/06/09		27059	02/25/09	2,680.50	251.50 251.50
	1367013	01 SSA#4 TRUSTEE FEE	30000034329	01/06/09		27059	02/25/09	2,680.50	802.50 802.50
	252-1412449	01 ADM FEE 6/15/09-6/14/10 AC PRJ	22000034329	06/16/09		27549	07/21/09	374.50	374.50 374.50
								VENDOR TOTAL:	3,055.00
BARRAT	BARRATT CUSTOM HOMES								
	090420	01 Refund for Permit #20080140	01008002750	04/16/09		27304	04/22/09	6,000.00	6,000.00 6,000.00
								VENDOR TOTAL:	6,000.00
BARRPOOL	BARRINGTON POOLS, INC.								
	090615	01 Refund for Permit #20090008	01008002750	06/09/09		27509	06/17/09	4,000.00	4,000.00 4,000.00
								VENDOR TOTAL:	4,000.00
BATES	JASON BATES								
	7/30/09			07/30/09		27641	08/03/09	660.00	660.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11				03/17/09		27240	04/22/09	17,801.98	17,801.98
	05	EO HEALTH INS 04/09	01101214070						1,048.47
	06	PARK HEALTH INS 04/09	01707214070						130.30
	07	AQUATIC HEALTH INS 04/09	40000014070						390.87
37				12/17/08		26927	01/23/09	16,725.51	16,725.51
	01	ADMIN HEALTH INS - 1/09	01101014070						2,172.11
	02	B&Z HEALTH INS - 1/09	01606514070						453.79
	03	PW HEALTH INS - 1/09	01404014070						5,226.74
	04	POLICE HEALTH INS - 1/09	01202014070						6,083.11
	05	ELECTED OFF. HEALTH INS - 1/09	01101214070						2,335.97
	06	PARKS HEALTH INS - 1/09	01707214070						113.46
	07	AQUATIC HEALTH INS - 1/09	40000014070						340.33
5790				11/16/09		28113	12/21/09	17,027.50	17,027.50
	01	MEDICAL PREM - DEC '09	01101014070						2,962.24
	02	MEDICAL PREM - DEC '09	01202014070						6,837.12
	03	MEDICAL PREM - DEC '09	01404014070						5,160.52
	04	MEDICAL PREM - DEC '09	01606514070						521.17
	05	MEDICAL PREM - DEC '09	40000014070						1,159.84
	06	MEDICAL PREM - DEC '09	01707214070						386.61
5931				10/16/09		27990	11/17/09	17,548.67	17,548.67
	01	MEDICAL PREM NOV. '09	01101014070						2,962.24
	02	MEDICAL PREM NOV. '09	01202014070						6,837.12
	03	MEDICAL PREM NOV. '09	01404014070						5,681.69
	04	MEDICAL PREM NOV. '09	01606514070						521.17
	05	MEDICAL PREM NOV. '09	40000014070						1,159.84
	06	MEDICAL PREM NOV. '09	01707214070						386.61
6005				09/16/09		27884	10/20/09	18,573.95	18,573.95
	01	MEDICAL PREM - OCT. '09	01101014070						2,962.24
	02	MEDICAL PREM - OCT. '09	01606514070						521.17
	03	MEDICAL PREM - OCT. '09	01202014070						6,837.12
	04	MEDICAL PREM - OCT. '09	01404014070						5,681.69
	05	MEDICAL PREM - OCT. '09	40000014070						1,928.80
	06	MEDICAL PREM - OCT. '09	01707214070						642.93
6142				08/17/09		27766	09/11/09	17,044.56	17,044.56
	01	MEDICAL PREM - SEPT '09	01101014070						3,483.41
	02	MEDICAL PREM - SEPT '09	01606514070						521.17
	03	MEDICAL PREM - SEPT '09	01202014070						6,837.12
	04	MEDICAL PREM - SEPT '09	01404014070						5,681.69
	05	MEDICAL PREM - SEPT '09	40000014070						390.88
	06	MEDICAL PREM - SEPT '09	01707214070						130.29
6198				07/17/09		27652	08/18/09	16,753.51	16,753.51

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
6198				07/17/09		27652	08/18/09	16,753.51	16,753.51
	01	MEDICAL PREM - AUG 2009	01101014070						2,441.07
	02	MEDICAL PREM - AUG 2009	01606514070						521.17
	03	MEDICAL PREM - AUG 2009	01202014070						6,837.12
	04	MEDICAL PREM - AUG 2009	01404014070						6,432.98
	05	MEDICAL PREM - AUG 2009	40000014070						390.88
	06	MEDICAL PREM - AUG 2009	01707214070						130.29
6399				06/16/09		27550	07/21/09	16,753.51	16,753.51
	01	MEDICAL PREMIUM 7/1/09-8/1/09	01101014070						2,441.07
	02	MEDICAL PREMIUM 7/1/09-8/1/09	01202014070						6,837.12
	03	MEDICAL PREMIUM 7/1/09-8/1/09	01404014070						6,432.98
	04	MEDICAL PREMIUM 7/1/09-8/1/09	01606514070						521.17
	05	MEDICAL PREMIUM 7/1/09-8/1/09	40000014070						390.88
	06	MEDICAL PREMIUM 7/1/09-8/1/09	01707214070						130.29
797087	2/09			01/16/09		27061	02/25/09	6,558.33	6,558.33
	01	ADM HEALTH INS 2/09	01101014070						2,441.07
	02	B & Z HEALTH INS 2/09	01606514070						521.17
	03	PW HEALTH INS 2/09	01404014070						773.89
	04	POLICE HEALTH INS 2/09	01202014070						6,837.12
	05	KIM'S HEALTH INS P & R	01707214070						130.30
	06	KIM'S HEALTH INS A/C 2/09	40000014070						390.87
	07	RIESS HEALTH INS 2/09	01101214070						1,048.47
	08	WRIGHT'S CREDIT HEALTH INS	01101214070						-5,584.56
797087	3/09			03/10/09		27150	03/17/09	20,892.29	20,892.29
	01	ADM HEALTH INS 3/09	01101014070						2,441.07
	02	B & Z HEALTH INS 3/09	01606514070						521.17
	03	PW HEALTH INS 3/09	01404014070						9,523.29
	04	PD HEALTH INS 3/09	01202014070						6,837.12
	05	EO HEALTH INS 3/09	01101214070						1,048.47
	06	P&R HEALTH INS P & R 3/09	01707214070						130.30
	07	AC HEALTH INS A/C 3/09	40000014070						390.87
8				04/16/09		27330	05/19/09	17,801.98	17,801.98
	01	ADMIN INS. 5/09	01101014070						2,441.07
	02	B&Z INS. 5/09	01606514070						521.17
	03	PW INS. 5/09	01404014070						6,432.98
	04	PD INS. 5/09	01202014070						6,837.12
	05	EO INS. 5/09	01101214070						1,048.47
	06	PARK INS. 5/09	01707214070						130.30
	07	AC INS. 5/09	40000014070						390.87
8779				05/15/09		27424	06/17/09	14,656.57	14,656.57

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8779			05/15/09		27424	06/17/09	14,656.57	14,656.57
		01 MEDICAL PREMIUMS JUNE 09	01101014070						2,441.07
		02 MEDICAL PREMIUMS JUNE 09	01606514070						521.17
		03 MEDICAL PREMIUMS JUNE 09	01202014070						6,837.12
		04 MEDICAL PREMIUMS JUNE 09	01404014070						6,432.98
		05 MEDICAL PREMIUMS CANCEL 04/09	01101214070						-2,096.94
		06 MEDICAL PREMIUMS JUNE 09	40000014070						390.87
		07 MEDICAL PREMIUMS JUNE 09	01707214070						130.30
								VENDOR TOTAL:	198,138.36
BEESON	JAYNE BEESON								
	10/19/09			10/19/09		27991	11/17/09	300.00	300.00
		01 REFUND BARN DEPOSIT 10/18/09	01008002720						300.00
								VENDOR TOTAL:	300.00
BEESONS	BEESON'S								
	16993			05/22/09		27426	06/17/09	2,838.00	1,120.00
		01 TREES AND SHRUBS	01404784895						1,120.00
	16994			05/22/09		27426	06/17/09	2,838.00	1,033.00
		01 TREES AND SHRUBS	01404784895						1,033.00
	16995			05/22/09		27426	06/17/09	2,838.00	685.00
		01 TREES AND SHRUBS	01404784895						685.00
	17067			06/29/09		27551	07/21/09	476.61	476.61
		01 TREES AND SHRUBS	01404784895						476.61
	17230			11/24/09		28114	12/21/09	88.15	120.90
		01 2 - ULMUS X DANADA CHARM	01404734170						120.90
	CREDIT			07/23/09		28114	12/21/09	88.15	-32.75
		01 CREDIT BAL - INV 17067	01404784895						-32.75
								VENDOR TOTAL:	3,402.76
BEL AIR	BEL AIR POOLS								
	10/0509			10/05/09		27873	10/05/09	4,000.00	4,000.00
		01 REFUND PERMIT #2009-0026	01008002750						4,000.00
								VENDOR TOTAL:	4,000.00
BELL	BELL SPORTS								
	91611509			04/29/09		27331	05/19/09	1,350.00	1,350.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	91611509	01 BIKE HELMUTS - BIKE RODEO	01202034381	04/29/09		27331	05/19/09	1,350.00	1,350.00 1,350.00
								VENDOR TOTAL:	1,350.00
BENJAMIN	LINDA BENJAMIN								
	06/15/09	01 REFUND - YOGA CLASS	01709043630	06/15/09		27552	07/21/09	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
BERN	BASIA BERNSTEIN								
	9	01 BARN REFUND 5/2/09 PARTY	01008002720	05/04/09		27332	05/19/09	275.00	275.00 275.00
								VENDOR TOTAL:	275.00
BHINDUST	BHFX DIGITAL IMAGING								
	924559	01 REIMB RESERVE OF IVANHOE	01606534260	01/26/09		27062	02/25/09	13.51	13.51 13.51
	930016	01 COPIES FOR 17 COBBLEWOOD	01606534260	02/23/09		27151	03/17/09	16.50	16.50 16.50
	932231	01 COPIES FOR 19 MIDDLETREE	01606534260	03/23/09		27241	04/22/09	27.00	13.50 13.50
	934920	01 COPIES FOR 130 GLEN RD	01606534260	03/23/09		27241	04/22/09	27.00	13.50 13.50
	938693	01 COPIES - REIMB.	01606534260	04/09/09		27333	05/19/09	13.50	13.50 13.50
	946709	01 COPIES FOR RESIDENTS	01101034357	05/27/09		27427	06/17/09	17.34	17.34 17.34
	954442	01 REIMB GLENSHIRE-BOND COPIES	01606534260	07/13/09		27653	08/18/09	44.90	24.90 24.90
	955202	01 COPIES FOR RESIDENT	01101034357	07/16/09		27653	08/18/09	44.90	20.00 20.00
	961633	01 REIMB - COPIES FOR RESIDENTS	01101034357	08/27/09		27767	09/11/09	36.10	36.10 36.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	969299	01 BOND COPIES	01101034357	10/19/09		27992	11/17/09	27.00	13.50 13.50
	969493	01 H.W. COUNTRY CLUB BOND COPIES	01101034357	10/20/09		27992	11/17/09	27.00	13.50 13.50
	974175	01 ADMIN REIMB - BOND COPIES	01101034357	11/20/09		28115	12/21/09	90.39	13.51 13.51
	974724	01 ADM - KEMPER LAWSUIT	01101034357	11/25/09		28115	12/21/09	90.39	76.88 76.88
								VENDOR TOTAL:	286.24
BIOGREEN	BIOGREEN LLC								
	1066	01 SOILTEST-COM PARK,A/C,HERITAGE	01404734170	04/17/09		27553	07/21/09	195.00	195.00 195.00
	1096	01 CUSTOM BLEND - AQUATIC CENTER	01404734170	05/01/09		27334	05/19/09	1,890.42	1,890.42 1,890.42
								VENDOR TOTAL:	2,085.42
BKNYMELL	THE BANK OF NEW YORK								
	HAWTHORN04A	01 INTEREST - SSA #1	34000074738	11/17/09		28116	12/21/09	493,923.75	9,022.50 9,022.50
	HAWTHORN04B	01 INTEREST - SSA #2	35000074738	11/17/09		28116	12/21/09	493,923.75	9,022.50 9,022.50
	HAWTHORN07	01 AC INTEREST	22000074738	10/16/09		28116	12/21/09	493,923.75	66,618.75 66,618.75
	HAWTHORN04C	01 INTEREST - SSA #3	36000074738	10/16/09		28116	12/21/09	493,923.75	9,022.50 9,022.50
	HAWTHORNSSA1	01 INTEREST - SSA #1	34000074738	11/17/09		28116	12/21/09	493,923.75	133,412.50 58,412.50
		02 PRINCIPAL SSA #1	34000074737						75,000.00
	HAWTHORNSSA2	01 INTEREST - SSA #2	35000074738	11/17/09		28116	12/21/09	493,923.75	133,412.50 58,412.50
		02 PRINCIPAL - SSA #2	35000074737						75,000.00
	HAWTHORNSSA3			11/17/09		28116	12/21/09	493,923.75	133,412.50

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HAWTHORN	SSA3			11/17/09		28116	12/21/09	493,923.75	133,412.50
	01	INTEREST - SSA #3	36000074738						58,412.50
	02	PRINCIPAL - SSA #3	36000074737						75,000.00
VENDOR TOTAL:								493,923.75	
BKNYTRUS	THE BANK OF NEW YORK MELLON								
HAWTHORN	04B	06/09		05/18/09		27428	06/17/09	498,142.50	9,022.50
	01	SSA #2 BD 004B INT	35000074738						9,022.50
HAWTHORN	04A	06/09		05/18/09		27428	06/17/09	498,142.50	9,022.50
	01	SSA #1 BD 04A INT	34000074738						9,022.50
HAWTHORN	07	06/09		04/16/09		27428	06/17/09	498,142.50	66,618.75
	01	REV BD SR 2007 AQ CTR	22000074738						66,618.75
HAWTHORN	SSA1	06/09		05/14/09		27428	06/17/09	498,142.50	134,818.75
	01	SSA #1 TX BD SER 2003A	34000074737						75,000.00
	02	SSA #1 TX BD SER 2003A	34000074738						59,818.75
HAWTHORN	SSA2	06/09		05/14/09		27428	06/17/09	498,142.50	134,818.75
	01	SSA #2 TX BD SER 2003B	35000074737						75,000.00
	02	SSA #2 TX BD SER 2003B	35000074738						59,818.75
HAWTHORN	SSA3	06/09		05/14/09		27428	06/17/09	498,142.50	134,818.75
	01	SSA #3 TX BD SER 2003C	36000074737						75,000.00
	02	SSA #3 TX BD SER 2003C	36000074738						59,818.75
HAWTORN	04C			04/16/09		27428	06/17/09	498,142.50	9,022.50
	01	SSA #3 TX BD 04C INT	36000074738						9,022.50
VENDOR TOTAL:								498,142.50	
BLACKJAC	BLACKJACK PRODUCTIONS INC								
	080209			07/13/09		27554	07/21/09	700.00	700.00
	01	CONCERT 8/2/09	02101034335						700.00
VENDOR TOTAL:								700.00	
BLUELINE	THE BLUE LINE								
	13129			11/09/09		28117	12/21/09	298.00	298.00
	01	P/T OFFICER HIRING AD	01202034355						298.00
VENDOR TOTAL:								298.00	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BLUEWIRE	BLUE WIRE COMMUNICATIONS								
	6675	01 MAINT ON PHONES IN BLDG DEPT	01101034329	01/21/09		27063	02/25/09	300.00	300.00 300.00
	6888	01 IP OFFICE TECHNICIAN	01101034329	05/11/09		27429	06/17/09	125.00	125.00 125.00
	6958	01 IP OFFICE TECHNICIAN	01101034329	06/17/09		27555	07/21/09	300.00	300.00 300.00
	7294	01 IP OFFICE TECH	01101034329	11/12/09		28118	12/21/09	187.50	62.50 62.50
	7296	01 IP OFFICE TECH 1.00	01101034329	11/12/09		28118	12/21/09	187.50	125.00 125.00
								VENDOR TOTAL:	912.50
BONESTRO	BONESTROO								
	170522	01 TOWNE - 08/01/09-08/15/09	02606534225	08/25/09		27768	09/11/09	297.35	297.35 297.35
	172039	01 ENG SRVC - HARTMAN	02606534225	10/13/09		28119	12/21/09	526.85	526.85 526.85
								VENDOR TOTAL:	824.20
BONNELL	BONNELL INDUSTRIES, INC.								
	117049	01 PLOW GUARD, CURB SHOE	01404054569	01/08/09		26940	01/27/09	527.18	527.18 527.18
								VENDOR TOTAL:	527.18
BORDENDE	BORDEN DECAL								
	00076754	01 5900 VEHICLE STICKERS 09-10	01101034357	01/27/09		27064	02/25/09	870.50	870.50 870.50
								VENDOR TOTAL:	870.50
BOYCE	ADAM BOYCE								
	7/30/09	01 TENNIS CAMP	01709734340	07/30/09		27642	08/03/09	849.01	849.01 849.01
								VENDOR TOTAL:	849.01
BREEZY	BREEZY HILL NURSERY								
	091116			11/09/09		28063	11/17/09	250.00	250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	091116	01 Refund for Permit #20070367	01008002750	11/09/09		28063	11/17/09	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
BRINGTHE	BRING THE BLING								
	1	01 WEBSITE DEVELOPMENT	01101734329	10/16/09		27885	10/20/09	1,537.50	1,537.50 1,537.50
								VENDOR TOTAL:	1,537.50
BROWNG	REGINA BROWN								
	11209-1	01 RED CROSS/BABYSITTER TRAINING	01709334340	10/09/06		27556	07/21/09	700.00	700.00 700.00
								VENDOR TOTAL:	700.00
BURRIS	BURRIS EQUIPMENT CO.								
	PL62891	01 HYTRAN 5 GAL SR WINDW	01404054569	07/02/09		27654	08/18/09	232.40	232.40 232.40
								VENDOR TOTAL:	232.40
CARD	CARD IMAGING								
	60489	01 AC OFFICE SUPPLIES	40000054561	05/06/09		27335	05/19/09	270.00	270.00 270.00
	61203	01 ELTRON COLOR RIBBON	40000054561	06/22/09		27557	07/21/09	157.00	157.00 157.00
	61800	01 COLOR RIBBON & BLANK WHT PVC	40000054561	07/27/09		27655	08/18/09	214.00	214.00 214.00
								VENDOR TOTAL:	641.00
CARDMEMB	CARDMEMBER SERVICE								
	3591	01 HISTORY BOOKS - REIMB.	01101034357	01/23/09		26928	01/23/09	391.16	391.16
		02 WAL MART SUPPLIES	01101034357						280.26 110.90
	4798171843000693 APR	01 XO COMM WEB SITE HOST	01101734329	04/15/09		27242	04/22/09	48.44	48.44 19.95
		02 HARBOR FREIGHT TOOLS	01707284894						28.49
	4798171843000693 FEB			02/19/09		27050	02/19/09	1,085.95	1,085.95

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4798171843000693	FEB			02/19/09		27050	02/19/09	1,085.95	1,085.95
	01	LATE FEES, INTEREST	01101054595						39.14
	02	INTL ASSOC CHIEF OF POLICE	01202034361						120.00
	03	GW BERKHEIMER CO	01404554570						787.60
	04	OFFICE DEPOT	01404054561						130.13
	05	LEACH ENTERPRISES	01404054569						9.08
4798171843000693	JUN			06/03/09		27558	07/21/09	6,329.21	6,329.21
	01	XO WEBSITE	01101734329						19.95
	02	ILL TACTICAL OFFICE	01202034365						50.00
	03	AMERICAN BLINDS-REIMB	01101034390						501.28
	04	WALMART-CHEMICAL SUPPLIES	40000054566						106.08
	05	ORIENTAL TRADING/WOODCHUCKS	01709434340						232.72
	06	ORIENTAL TRADING/WOODCHUCKS	01709434340						137.75
	07	KIEFER/SWEATSHIRTS	40000054578						205.17
	08	RECREONICS/VACUUM PUMP HEAD	40000054894						151.07
	09	GREAT ESCAPE	40000054566						627.80
	10	SYLVAN STUDIO/SWIM TEAM	40000034342						2,169.71
	11	WALGREENS/SUPPLIES	40000054570						25.92
	12	COLUMBIA PIPE/POOL HEATER	40000054894						172.32
	13	DRI SYMANTEC	01101734130						1,033.56
	14	IDLEWOOD ELECT SUPPLY	01404034130						331.34
	15	KEVINS DESPLAINES AUTO SALVAGE	01404034120						250.00
	16	SK CULVER	01404754570						96.79
	17	MICHAEL WAGNER & SON	01404754570						217.75
4798171843000693	MAR			03/03/09		27152	03/17/09	372.65	372.65
	01	JEWEL OSCO	01707254595						21.37
	02	GW BERKHEIMER	40000054563						123.18
	03	XO WEB SITE HOSTING 3/09	01101734329						19.95
	04	NEOPOST-POSTAGE LABELS	01101054561						48.00
	05	HOME DEPOT	01404054569						83.37
	06	HARBOR FREIGHT TOOLS	01404054569						76.78
4798171843000693	JULY			03/09/08		27656	08/18/09	929.49	929.49
	01	PAM - BUSINESS CARDS	01101054561						48.41
	02	XO WEB SITE - JULY	01101734329						19.95
	03	BLINDS - PAM	01101034390						113.65
	04	ILL TACTICAL OFFICERS ASSOC	01202034365						150.00
	05	BATTERISPLUS	01202054563						306.17
	06	CREDIT	01709434340						-1.95
	07	KIEFER CREDIT	40000034342						-13.42
	08	GREAT ESCATPE	40000054566						181.31
	09	LITTLE JOEY'S	01404054595						117.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4798171843000693	JULY			03/09/08		27656	08/18/09	929.49	929.49
	10	TARGET - COFFEE	01404054595						8.13
8855				05/11/09		27336	05/19/09	884.27	884.27
	01	XO COMMUNICATIONS	01101734329						19.95
	02	NOTARY STAMPS	01101054595						44.85
	03	BIKE RODEO ITEMS	01202034381						100.50
	04	3" CASTERS	01404054569						65.74
	05	IGNITOR FOR PD FURNACE	01404054569						23.55
	06	PARK MAINTENANCE SUPPLIES	01404754570						15.83
	07	MAINTENANCE SUPPLIES	01404754570						165.24
	08	PAINT SUPPLIES	01404754570						116.34
	09	HUNT - LAST MEETING GATHERING	01101234390						217.00
	10	FEES	01101054595						39.12
	11	TRASH CAN BANDS	01404754570						76.15
AUGUST 2009				09/01/09		27851	09/14/09	1,488.84	1,488.84
	01	EMPLOYEE RECOGNITIONS	01101034377						65.56
	02	GOLF OUTING INVITATIONS	01008002760						208.11
	03	TAPE & COFFEE SUPPLIES	01404054561						42.49
	04	STAFF PARTY	40000054595						166.39
	05	XO WEB SITE HOSTING AUG '09	01101734329						19.95
	06	TECHNOLOGY-SOUND PROFESSIONAL	01101734329						159.75
	07	HYATT HOTEL-CERT 08/17/09	01202034383						726.64
	08	FAMILY FUN FEST	01202034381						99.95
JUNE 2009				06/02/09		27430	06/17/09	4,024.35	4,024.35
	01	SAFE KIDS WORLDWIDE	01202034365						40.00
	02	DAYGLO	01202034381						39.24
	03	XO WEB SITE HOSTING	01101734329						19.95
	04	MIDWEST- MILW - WASHTON	01202034383						187.70
	05	DD/BR #341432	01202034381						6.79
	06	MICHAEL WAGNER & SONS	40000034110						389.38
	07	G W BERKHEIMER CO	40000034110						61.00
	08	HOME DEPOT	40000034110						31.97
	09	EVER READY FIRST AID	40000054575						343.50
	10	MEDCO SUPPLY	40000054575						129.25
	11	LIGHTSABER PROMACTIONS	40000054595						245.00
	12	COLUMBIA PIPE AND SUPP	40000054563						193.53
	13	MEDCO SUPPLY	40000054575						14.75
	14	MEDCO SUPPLY	40000054575						128.15
	15	ORIENTAL TRADING CO	01709434340						558.89
	16	COLUMBIA PIPE & SUPPLY	40000034110						1,158.05
	17	KIEFER ASSOC - SWIM SUITS	40000054578						477.20
NOVEMBER 2009				12/02/09		28120	12/21/09	1,525.24	1,525.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

	NOVEMBER 2009			12/02/09		28120	12/21/09	1,525.24	1,525.24
	01	XO WEB SITE HOSTING	01101734329						19.95
	02	NWTC WEB REGISTRATION	01202034365						395.00
	03	TARGET & DAILY HERALD	01404054595						232.10
	04	CONSTANT CONTACT	01101734329						15.94
	05	POSTAGE	01101034351						116.48
	06	X-MAS TREES & SIGNS TREE LIGHT	01008002760						745.77
	OCTOBER 2009			11/02/09		27993	11/17/09	1,914.49	1,914.49
	01	XO WEB SITE HOSTING	01101734329						19.95
	02	FLAGHOUSE INC - CAR SEAT	01202054595						67.95
	03	TARGET - CAR SEAT	01202054595						16.29
	04	ILL TACTICAL OFFI - CAR SEAT	01202034365						265.00
	05	DONUTS FOR FESTIVAL	02101034336						79.90
	06	PETE & SONS LANDSC -FESIVAL	02101034336						744.02
	07	LITTLE JOEYS - DONNA'S LUNCH	01101034390						40.92
	08	TARGET - COFFEE	01404054561						8.37
	09	ADAM STEVEN ASSOC	01101034390						95.03
	10	STAMPS.COM - POSTAGE	01101034351						58.96
	11	CONSTANT CONTACT	01101734329						15.94
	12	LITTLE JOEYS	01404054595						19.58
	13	ONLINE SIGN PURCHASE - FESTIVA	02101034336						327.50
	14	OFFICE MAX	01101054561						124.90
	15	GRIDLEYS BAR & GRILL	01404054595						30.18
	SEPTEMBER 2009			10/01/09		27886	10/20/09	1,186.20	1,186.20
	01	XO WEB SITE HOSTING	01101734329						19.95
	02	IMAGE SUPPLY CREDIT	01404054561						-15.95
	03	CONSTANT CONTACT	01101734329						31.88
	04	ORIENTAL TRADING	02101034336						251.98
	05	TLF FLORIST - FOR MAYOR	01101034390						117.39
	06	TLF FLORIST - FOR MAYOR - P. N	01101034390						76.90
	07	MC SPORTS	01008002760						183.91
	08	DICK'S SPORTS	01008002760						417.21
	09	PAPER DIRECT	02101034336						102.93
								VENDOR TOTAL:	20,180.29
CARQUEST	CARQUEST OF WAUCONDA								
	091109			09/11/09		27887	10/20/09	293.83	-210.87
	01	APPLY OUTSTANDING CREDIT	01404054569						-210.87
	12595			11/06/08		26941	01/27/09	1,793.39	40.47
	01	ANTIFREEZE	01202054569						40.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12744	01 ANTENNA	01202054569	11/10/08		26941	01/27/09	1,793.39	30.84 30.84
	13424	01 WINTER BLADES	01202054569	11/24/08		26941	01/27/09	1,793.39	53.88 53.88
	14822	01 VEHICLE SUPPLIES	01404054569	12/30/08		26941	01/27/09	1,793.39	1,015.86 1,015.86
	15399	01 VEHICLE SUPPLIES	01404054569	01/13/09		26941	01/27/09	1,793.39	652.34 652.34
	15447	01 GLOVES	01404054569	01/14/09		27066	02/25/09	1,200.28	78.00 78.00
	15451	01 AIR FILTER	01202054569	01/14/09		27066	02/25/09	1,200.28	8.57 8.57
	15454	01 AIR FILTER	01404054569	01/14/09		27066	02/25/09	1,200.28	8.57 8.57
	15455	01 HALOGEN CAPSULE	01202054569	01/14/09		27066	02/25/09	1,200.28	18.50 18.50
	15567	01 PUMP	01404054569	01/16/09		27066	02/25/09	1,200.28	163.98 163.98
	15570	01 PRO SERIES FLUOR ANGLE	01404054569	01/16/09		27066	02/25/09	1,200.28	39.95 39.95
	15571	01 PRO SERIES FLUOR ANGLE	01404054569	01/16/09		27066	02/25/09	1,200.28	79.90 79.90
	15648	01 FUELL FILTER	01404054569	01/19/09		27066	02/25/09	1,200.28	21.38 21.38
	15798	01 VEHICLE SUPPLIES	01404054569	01/21/09		27066	02/25/09	1,200.28	58.20 58.20
	15806	01 P/S ASSEMBLY	01404054569	01/21/09		27066	02/25/09	1,200.28	26.01 26.01
	15831	01 BELTS	01404054569	01/21/09		27066	02/25/09	1,200.28	22.52 22.52
	15832			01/21/09		27066	02/25/09	1,200.28	54.41

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15832	01	FUEL LINE HOSE, BELT, FLUSH	01404054569	01/21/09		27066	02/25/09	1,200.28	54.41 54.41
15899	01	HITMP GREASE 14 OZ	01404054569	01/23/09		27066	02/25/09	1,200.28	27.50 27.50
16049	01	EXHAUST REPAIR KIT	01404054569	01/27/09		27066	02/25/09	1,200.28	8.16 8.16
16159	01	VACUUM TUBING	01404054569	01/29/09		27066	02/25/09	1,200.28	6.78 6.78
16186	01	FUEL FILTERS	01404054569	01/29/09		27066	02/25/09	1,200.28	130.82 130.82
16187	01	FUEL FILTER	01404054569	01/09/09		27066	02/25/09	1,200.28	52.94 52.94
16214	01	FUEL FILTERS	01404054569	01/30/09		27066	02/25/09	1,200.28	51.03 51.03
16406	01	TRANS FILTER	01404054569	02/04/09		27066	02/25/09	1,200.28	91.46 91.46
16410	01	POP OIL FILTER	01404054569	02/04/09		27066	02/25/09	1,200.28	16.60 16.60
16934	01	VEHICLE MAINTENANCE SUPPLIES	01404054569	02/16/09		27153	03/17/09	441.42	157.64 157.64
16970	01	BRAKE CLEANER, OIL STABL.	01202054569	02/17/09		27153	03/17/09	441.42	59.62 59.62
17622	01	BRAKE ROTOR, PAD	01202054569	03/05/09		27153	03/17/09	441.42	136.00 136.00
17623	01	AIR FILTERS	01202054569	03/05/09		27153	03/17/09	441.42	29.30 29.30
17624	01	AIR FILTER	01404054569	03/05/09		27153	03/17/09	441.42	20.73 20.73
17625	01	OIL STABILIZER	01202054569	03/05/09		27153	03/17/09	441.42	38.13 38.13

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	38609	01 5w30 OIL	01202054569	09/02/09		27769	09/11/09	397.61	30.48 30.48
	5915-21437	01 SPARK PLUGS	01404054568	05/20/09		27431	06/17/09	12.51	8.48 8.48
	5915-22005	01 MALE PLUG ADAPTER	01404054568	06/02/09		27431	06/17/09	12.51	4.03 4.03
	5915-22275	01 5W-20 OIL	01202054569	06/08/09		27769	09/11/09	397.61	26.16 26.16
	5915-22284	01 12 5W-30 OIL	01202054569	06/08/09		27769	09/11/09	397.61	26.16 26.16
	5915-22830	01 2 OIL FILTER - LD	01202054569	06/18/09		27769	09/11/09	397.61	11.54 11.54
	5915-22982	01 MINIATURE LAMPS	01404054569	06/22/09		27657	08/18/09	434.11	14.88 14.88
	5915-22984	01 10 LL & 10 STD MINIATURE LAMP	01202054569	06/22/09		27769	09/11/09	397.61	44.80 44.80
	5915-23063	01 RETURN MINIATURE LAMP	01404054569	06/23/09		27657	08/18/09	434.11	-1.79 -1.79
	5915-23130	01 BRAKE PAD '05 FORD TRUCK	01404054569	06/24/09		27657	08/18/09	434.11	47.96 47.96
	5915-23136	01 BRAKE CLEANER & ULTRA BLK HI-E	01404054569	06/24/09		27657	08/18/09	434.11	41.06 41.06
	5915-23172	01 40LB CLAY PROD,LUB 780	01404054569	06/25/09		27657	08/18/09	434.11	27.27 27.27
	5915-23447	01 CAR SCREWS, LOCK WASH, FLAT WASH	01404054569	06/30/09		27657	08/18/09	434.11	20.20 20.20
	5915-23867	01 12 5W-30 OIL	01202054569	07/09/09		27769	09/11/09	397.61	26.16 26.16
	5915-23876	01 5 OIL FILTER -LD-MP-12	01202054569	07/09/09		27769	09/11/09	397.61	28.45 28.45
	5915-24377			07/20/09		27657	08/18/09	434.11	47.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-24377			07/20/09		27657	08/18/09	434.11	47.58
	01	BRAKE PAD CERAMIC	01404054568						47.58
	5915-24572			07/23/09		27657	08/18/09	434.11	14.98
	01	GALS ANTIFREEZE	01404054568						14.98
	5915-24573			07/23/09		27657	08/18/09	434.11	167.76
	01	BRAKE PAD & ROTOR	01404054568						167.76
	5915-24997			07/30/09		27657	08/18/09	434.11	5.01
	01	FRA APP104 DOUBLE PLATINUM	01404054568						5.01
	5915-25313			08/06/09		27657	08/18/09	434.11	49.20
	01	CARB CLR20 OZ & COIL	01404054568						49.20
	5915-25578			08/12/09		27769	09/11/09	397.61	69.33
	01	FUEL FILTER	01404054569						69.33
	5915-25697			08/14/09		27769	09/11/09	397.61	75.60
	01	COP BOOT, DOUBLE PLATINUM	01404054569						75.60
	5915-26259			08/26/09		27769	09/11/09	397.61	46.16
	01	OIL FILTER	01404054569						46.16
	5915-26260			08/26/09		27769	09/11/09	397.61	2.89
	01	DRAIN PLUG	01404054569						2.89
	5915-26570			09/02/09		27769	09/11/09	397.61	13.08
	01	40LB. CLAY PRODUCT CQ	01404054569						13.08
	5915-26801			09/08/09		27887	10/20/09	293.83	75.00
	01	PRESTONE ALL MAKES,WATER PUMP	01202054569						75.00
	5915-26953			09/10/09		27887	10/20/09	293.83	-8.57
	01	CORE RETURN	01202054569						-8.57
	5915-26954			09/10/09		27887	10/20/09	293.83	339.25
	01	ALTERNATOR	01202054569						339.25
	5915-27053			09/11/09		27887	10/20/09	293.83	4.28
	01	SPARK PLUGS	01404054569						4.28
	5915-27610			09/23/09		27887	10/20/09	293.83	3.78
	01	PIGTAIL/SOCKET	01404054569						3.78

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-27701								
	01	6 POLE RND SKT METAL	01404054569	09/24/09		27887	10/20/09	293.83	11.56 11.56
	5915-27819								
	01	HI-POP OIL FILTER - HD	01404054569	09/28/09		27887	10/20/09	293.83	35.72 35.72
	5915-27820								
	01	HI-POP AIR FILTER-HD	01404054569	09/28/09		27887	10/20/09	293.83	27.05 27.05
	5915-28267								
	01	OIL FILTERS	01404054569	10/06/09		28121	12/21/09	243.63	46.16 46.16
	5915-28667								
	01	MARKER LAMP	01404054569	10/14/09		28121	12/21/09	243.63	7.96 7.96
	5915-29138								
	01	BRAKE PAD & ROTOR & FILTER	01202054569	10/23/09		28121	12/21/09	243.63	179.65 179.65
	5915-29142								
	01	SWAY FAR LINK KIT	01202054569	10/23/09		28121	12/21/09	243.63	31.84 31.84
	5915-29709								
	01	STABIL FUEL STBLZR	01404054569	11/05/09		28121	12/21/09	243.63	10.87 10.87
	5915-29733								
	01	WINTER BLADE	01404054569	11/05/09		28121	12/21/09	243.63	22.12 22.12
	5915-29997								
	01	AUTO RESIN,TIGER HAIR,CLOTH,MA	01404054569	11/10/09		28121	12/21/09	243.63	63.29 63.29
	5915-30142								
	01	EXTRA CATALYST/GAL	01404054569	11/12/09		28121	12/21/09	243.63	3.56 3.56
	5915-30143								
	01	AUTO RESIN - QT	01404054569	11/12/09		28121	12/21/09	243.63	17.26 17.26
	5915-30472								
	01	BRAKE CLEANER, FITTINGS	01404054569	11/19/09		28121	12/21/09	243.63	39.93 39.93
	5915-30678								
	01	OIL & CLAY PRODUCT CQ	01404054569	11/24/09		28121	12/21/09	243.63	31.62 31.62
	5915-30713								
	01	BLK SANDING PRIMER	01404054569	11/24/09		28121	12/21/09	243.63	6.43 6.43
	5915-30989								
				12/02/09		28121	12/21/09	243.63	15.12

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-30989			12/02/09		28121	12/21/09	243.63	15.12
	01	WIRE & CABLE	01404054569						15.12
	5915-31021			12/02/09		28121	12/21/09	243.63	29.77
	01	SET METAL & PLUB METAL	01404054569						29.77
	5915-4625			05/21/08		27769	09/11/09	397.61	-3.20
	01	RETURN OIL FILTER CAP	01202054569						-3.20
	591514757			12/29/08		27066	02/25/09	1,200.28	50.54
	01	HALOGEN BULBS	01202054569						50.54
	591514767			12/29/08		27066	02/25/09	1,200.28	18.50
	01	HALOGEN BULBS	01202054569						18.50
	591515798			01/21/09		27066	02/25/09	1,200.28	145.62
	01	VEHICLE SUPPLIES	01202054569						145.62
	591515823			01/21/09		27066	02/25/09	1,200.28	20.34
	01	MINIATURE LAMP	01202054569						20.34
	591517541			03/04/09		27243	04/22/09	638.67	625.24
	01	BRAKE ROTOR, PADS, AIR FILTER	01404054569						625.24
	591517966			03/11/09		27243	04/22/09	638.67	13.43
	01	VEHICLE SUPPLIES	01404054569						13.43
	591519609			04/15/09		27337	05/19/09	60.43	60.43
	01	VEHICLE SUPPLIES	01404054569						60.43
	591526989			09/10/09		27887	10/20/09	293.83	16.63
	01	OIL FILTER	01404054569						16.63
	591528266			10/06/09		28121	12/21/09	243.63	34.14
	01	OIL FILTER	01404054569						34.14
	591529057			10/22/09		28121	12/21/09	243.63	139.07
	01	BRAKE PAD 7 ROTOR	01202054569						139.07
	CREDIT O/S			10/26/09		28121	12/21/09	243.63	-435.16
	01	OUTSTANDING CREDIT	01404054569						-435.16
							VENDOR TOTAL:		5,515.88
CASPER	CASPER TRUE VALUE HARDWARE INC								
	024254			01/06/09		27067	02/25/09	186.65	29.85

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	024254	01 COMPOUND, EPOXY	01404554570	01/06/09		27067	02/25/09	186.65	29.85 29.85
	024371	01 4" SWIV 1/2 X 13 CASTER	01404554570	01/14/09		27067	02/25/09	186.65	67.96 67.96
	024539	01 BLK TEE, ELBOW, VALVE, NIPPLE	01404554570	01/26/09		27067	02/25/09	186.65	21.36 21.36
	024959	01 EPOXY, NAILS	01404054570	02/23/09		27154	03/17/09	122.08	15.46 15.46
	025013	01 MISC. MAINT. SUPPLIES	01404554570	02/26/09		27154	03/17/09	122.08	64.64 64.64
	025123	01 ELBOW, BLK NIPPLE	01404054570	03/04/09		27244	04/22/09	315.87	9.66 9.66
	025131	01 WING NUTS, CARR SCREWS	01404054570	02/05/09		27154	03/17/09	122.08	41.98 41.98
	025194	01 PAINT MARKER, LUBRICANT	01404054570	04/15/09		27244	04/22/09	315.87	8.98 8.98
	0252221	01 BRUSH, TAPE, DROP CLOTH	01404054570	03/11/09		27244	04/22/09	315.87	145.51 145.51
	025335	01 DUCT TAPE, KEY BLANK	01404054570	03/18/09		27244	04/22/09	315.87	21.84 21.84
	025349	01 BROOM, PAINT	01404054570	03/19/09		27244	04/22/09	315.87	83.01 83.01
	025370	01 MINI ROLL KIT	01404054570	03/20/09		27244	04/22/09	315.87	15.98 15.98
	025563	01 YALE LOCK	01404554570	04/01/09		27338	05/19/09	118.57	6.27 6.27
	025695	01 GASKET, SEAL, WASHER	01404754570	04/10/09		27244	04/22/09	315.87	21.40 21.40
	025704	01 SLEEVE, WASHER	01404754570	04/10/09		27244	04/22/09	315.87	9.49 9.49

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	025855	01 LIQUID NAILS FOR SHOP	01404554570	04/22/09		27338	05/19/09	118.57	8.07 8.07
	025863	01 PUSH BROOM	01404754570	04/22/09		27338	05/19/09	118.57	27.98 27.98
	025944	01 LOCKWASHERS, NUTS, MISC.	40000054595	04/27/09		27338	05/19/09	118.57	21.37 21.37
	026033	01 NYLON ROPE	01404754570	04/30/09		27338	05/19/09	118.57	23.99 23.99
	026095	01 SIMPLE GREEN	40000054595	05/04/09		27432	06/17/09	162.99	35.97 35.97
	026107	01 MISC MERCHANDISE	01404054570	05/04/09		27432	06/17/09	162.99	2.90 2.90
	026141	01 MISC PIPE SUPPLIES	40000054595	05/06/09		27432	06/17/09	162.99	21.48 21.48
	026146	01 SEALANT	40000054595	05/07/09		27432	06/17/09	162.99	21.10 21.10
	026177	01 FURNACE FILTER	01404054570	05/09/09		27432	06/17/09	162.99	3.98 3.98
	026339	01 FOAM SEALANT	40000054595	05/18/09		27432	06/17/09	162.99	12.58 12.58
	026388	01 PW SHOP BATHROOM SUPPL	01404054570	05/20/09		27432	06/17/09	162.99	35.39 35.39
	026441	01 THREADLOCKER	40000054595	05/23/09		27432	06/17/09	162.99	9.59 9.59
	026530	01 BM PREVIEW COLOR BOOK	01404054570	05/29/09		27432	06/17/09	162.99	20.00 20.00
	026556	01 BULB, TOOL BOX, TAPE, PAINT, BRUSH	01404054570	06/01/09		27559	07/21/09	810.29	227.32 227.32
	026611	01 SEAL, SCREWDRIVER	40000054563	06/03/09		27559	07/21/09	810.29	61.69 61.69
	026614			06/03/09		27559	07/21/09	810.29	13.03

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
026614	01	BARB INSERT,TEE, COUPLING	01404054563	06/03/09		27559	07/21/09	810.29	13.03 13.03
026625	01	MOMBO BALL KEY SET	01404754570	06/03/09		27559	07/21/09	810.29	32.99 32.99
026646	01	SUPPLIES	01404054569	06/04/09		27658	08/18/09	93.41	2.00 2.00
026652	01	CABLE,TOOL BOX,SPONGE,FROGTAPE	01404754570	05/09/06		27559	07/21/09	810.29	87.50 87.50
026683	01	TRACK CLOTH,SPONGE,FILTER-VH	01404054570	06/08/09		27559	07/21/09	810.29	25.63 25.63
026734	01	BRUSH,SAND PAD,SPONGE-VH	01404054570	06/11/09		27559	07/21/09	810.29	54.96 54.96
026766	01	PAINT, BRUSHES, WALL PLATE-VH	01404054570	06/12/09		27559	07/21/09	810.29	113.18 113.18
026847	01	APPL CORD&MISC-VH	01404054570	06/18/09		27559	07/21/09	810.29	16.15 16.15
026871	01	SOLV CEMENT WELD KIT, ADAPTER	01404754570	06/19/09		27559	07/21/09	810.29	7.48 7.48
026925	01	ASPHALT EQUIP-PUTTY KNIFE	01404054563	06/23/09		27559	07/21/09	810.29	20.24 20.24
026983	01	WALL PLATES,TAPE,HOMEDF KILL	01404054570	06/26/09		27559	07/21/09	810.29	99.82 99.82
026994	01	BOLTS, NUTS	40000054563	06/26/09		27559	07/21/09	810.29	22.50 22.50
027050	01	THREAD TUBE,JOINT NUT,WHT CAP	01404754570	06/30/09		27559	07/21/09	810.29	12.06 12.06
027177	01	FURN FILTER,SEC KEY,COR BRACE	01404054570	07/08/09		27559	07/21/09	810.29	15.74 15.74
027205	01	CABLE KIT,TRANS FUNNEL,PASTE	01404554570	07/09/09		27771	09/11/09	768.36	25.57 25.57

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	027390	01 MITE CONTROL, TARP COVER	01404554570	07/21/09		27771	09/11/09	768.36	68.98 68.98
	027392	01 HOSE CLAMPS-H.O. WATER SERVICE	01404554570	07/21/09		27771	09/11/09	768.36	11.12 11.12
	027500	01 V.H. OFFICE RST ROOM	01404554570	07/27/09		27771	09/11/09	768.36	12.96 12.96
	027524	01 V.H. RESTROOM HALLWAY	01404554570	07/28/09		27771	09/11/09	768.36	177.89 177.89
	027537	01 PRIMER - HIGHVIEW PARK SLIDE	01404754570	07/28/09		27658	08/18/09	93.41	13.47 13.47
	027551	01 PAINT - HIGHVIEW PARK SLIDE	01404754570	07/29/09		27658	08/18/09	93.41	77.94 77.94
	027667	01 BATTERIES, FROG TAPE	01404554570	08/06/09		27771	09/11/09	768.36	33.94 33.94
	027694	01 V.H. DOORS	01404554570	08/07/09		27771	09/11/09	768.36	99.44 99.44
	027765	01 A.C. HEATER PUMP BEARING	40000054563	08/11/09		27771	09/11/09	768.36	3.29 3.29
	027787	01 COUPLING, NIPPLE, BUSHING	01404754570	08/12/09		27771	09/11/09	768.36	5.95 5.95
	027789	01 BUSHING,NIPPLE, POLY COUPLING	01404754570	08/12/09		27771	09/11/09	768.36	9.61 9.61
	027815	01 ADHESIVE,DUCT TAPE,WEED B GONE	01404554570	08/13/09		27771	09/11/09	768.36	32.49 32.49
	027834	01 H.O. IRRIGATION SYSTEM	01404754570	08/14/09		27771	09/11/09	768.36	15.64 15.64
	027903	01 NEW SQUAD #304	01202054569	08/19/09		27771	09/11/09	768.36	8.98 8.98
	027906	01 WALL PLATE,CONECTOR,TAPE	01404554570	08/19/09		27771	09/11/09	768.36	46.02 46.02
	027918			08/19/09		27771	09/11/09	768.36	8.58

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
027918	01	2 CUP PLAS MEASURING CUP	01404034160	08/19/09		27771	09/11/09	768.36	8.58 8.58
027943	01	WRENCH, HAMMER, SCREW SET, TOOL B	01404054563	08/20/09		27771	09/11/09	768.36	87.91 87.91
027949	01	SCREWS FOR POST	01404754570	08/21/09		27771	09/11/09	768.36	2.40 2.40
028049	01	RETURN WALL PLATES	01404554570	08/27/09		27771	09/11/09	768.36	-29.96 -29.96
028050	01	A.C. - TAPE & MALE COUPLER	40000054563	08/27/09		27771	09/11/09	768.36	9.77 9.77
028069	01	TENT STAKE, COIL CHAIN, QUICK LI	01404754570	08/28/09		27771	09/11/09	768.36	63.50 63.50
028098	01	SCRUBBER, BRUSH, CLEANER, FILTER	01404554570	08/31/09		27771	09/11/09	768.36	70.31 70.31
028132	01	BARB MENDER & MINI CLAMP	01404054568	08/02/09		27771	09/11/09	768.36	3.97 3.97
028180	01	PIPE CAP, GALV NIPPLE, ELEC TA	01404054570	09/04/09		27888	10/20/09	509.12	9.87 9.87
028186	01	RESPIR COOL VALVE & ELEC SOLDE	01404054570	09/04/09		27888	10/20/09	509.12	31.78 31.78
028246	01	GALV HEX BUSHING	01404054568	09/09/09		27888	10/20/09	509.12	5.29 5.29
028260	01	CLR COAT CABLE & 5/16 CBLE CLM	01404054570	09/10/09		27888	10/20/09	509.12	83.94 83.94
028382	01	15 QT LATCH STOR BOX	01202054595	09/17/09		27888	10/20/09	509.12	15.98 15.98
028449	01	PAINT PD LOBBY	01202054570	09/22/09		27888	10/20/09	509.12	27.97 27.97
028462	01	10 PK FAB/SOD STAPLE	01404034160	09/23/09		27888	10/20/09	509.12	12.45 12.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	028470	01 A.C. POOL PAINT MATERIAL	41000084895	09/23/09		27888	10/20/09	509.12	138.33 138.33
	028481	01 AC POOL PAINT	41000084895	09/24/09		27888	10/20/09	509.12	65.84 65.84
	028483	01 PAINT PD LOBBY	01202054570	09/24/09		27888	10/20/09	509.12	47.75 47.75
	028574	01 AC FENCE TIES	41000084895	09/30/09		27888	10/20/09	509.12	63.98 63.98
	028575	01 PLAS PAINT TRAY LINER	41000084895	09/30/09		27888	10/20/09	509.12	5.94 5.94
	028600	01 NYL REPL FLAG	01404754570	10/01/09		27994	11/17/09	634.99	95.97 95.97
	028610	01 BAITBITS,MOUSE TRAP & BAIT	01404534110	10/01/09		27994	11/17/09	634.99	17.76 17.76
	028653	01 CLEANER & KITCHEN BAGS	01404534110	10/05/09		27994	11/17/09	634.99	34.97 34.97
	028687	01 PAINT BATHROOM	01202054595	10/06/09		27994	11/17/09	634.99	39.97 39.97
	028760	01 DUST MASKS	01404534110	10/12/09		27994	11/17/09	634.99	14.98 14.98
	028843	01 ENAMEL,PAINT,TAPE & BLEACH	01404534110	10/16/09		27994	11/17/09	634.99	61.90 61.90
	028905	01 PAINTING SUPPLIES - POOL	41000084895	10/21/09		27994	11/17/09	634.99	36.48 36.48
	028927	01 VARIOUS TOOLS	01404054564	10/22/09		27994	11/17/09	634.99	98.44 98.44
	029010	01 MISC. SIGN APPLICATIONS,LIMIT	01404034150	10/28/09		27994	11/17/09	634.99	36.98 36.98
	029018	01 PINE SOL CLEANER & KITCHEN BAG	01404534110	10/28/09		27994	11/17/09	634.99	21.98 21.98
	029026			10/29/09		27994	11/17/09	634.99	13.07

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	029026	01 STREET SIGNS	01404034150	10/29/09		27994	11/17/09	634.99	13.07 13.07
	029086	01 SIGNS & PLOWS	01404034150	11/02/09		27994	11/17/09	634.99	69.36 69.36
	029089	01 HGRN ENAM COATING	01404054569	11/02/09		27994	11/17/09	634.99	67.98 67.98
	029092	01 PAINT TRAY, PLAST ROLL, REFILL	01404054569	11/02/09		27994	11/17/09	634.99	25.15 25.15
	029576	01 P.W. TRAILER - VARIOUS ITEMS	01404054568	12/03/09		28122	12/21/09	49.48	49.48 49.48
	24092	01 MAINTENANCE SUPPLIES	01404054570	12/22/08		26942	01/27/09	317.52	317.52 317.52
	24659	01 MAINTENANCE SUPPLIES	01404054570	02/02/09		27067	02/25/09	186.65	37.13 37.13
	24716	01 LEAK DETECTOR, COUPLING	01404054570	02/05/09		27067	02/25/09	186.65	30.35 30.35
	25695	01 MAINTENANCE SUPPLIES	01404754570	04/10/09		27338	05/19/09	118.57	21.40 21.40
	25704	01 WASHERS, SLEEVE	01404754570	04/10/09		27338	05/19/09	118.57	9.49 9.49
								VENDOR TOTAL:	4,089.33
CASTEN	CASTEN BODY SHOP, INC								
	018831	01 CAR#303 LABOR AND BODY WORK	01202034120	10/14/09		27995	11/17/09	500.00	500.00 500.00
	018831 11/19	01 BALANCE DUE CAR#303	01202034120	11/19/09		28099	11/19/09	2,614.93	2,614.93 2,614.93
	018978	01 2009 FORD REPAIRS	01202034120	11/19/09		28123	12/21/09	957.40	457.40 457.40
	18831 11/30/09	01 CAR #3 - BALANCE DUE	01202034120	11/30/09		28123	12/21/09	957.40	500.00 500.00
								VENDOR TOTAL:	4,072.33

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CBBEL		CHRISTOPHER B. BURKE ENG., LTD							
	84067	01 GREENBRIAR/MINKUS DRAINAGE	01404034329	12/12/08		27339	05/19/09	521.00	521.00 521.00
	84080	01 SSA#3 ENGIN- 2008 PROGRAM11/08	33000034220	12/12/08		26943	01/27/09	19,038.31	4,521.00 4,521.00
	84081	01 GILMER RD. CELL TOWER	01606534220	12/12/08		26943	01/27/09	19,038.31	6,440.31 6,440.31
	84082	01 LOT 488-491 - REIMB.	02606534225	12/12/08		26943	01/27/09	19,038.31	125.00 125.00
	84327	01 TOLL - REIMB.	02606534225	12/12/08		26943	01/27/09	19,038.31	2,215.50 2,215.50
	84328	01 TOWNE - REIMB.	02606534225	12/12/08		26943	01/27/09	19,038.31	1,183.00 1,183.00
	84597	01 SSA#3 - ENGIN. 2008 - 12/08	33000034220	12/23/08		26943	01/27/09	19,038.31	3,928.50 3,928.50
	84697	01 LOT 365 - REIMB.	02606534225	01/09/09		26943	01/27/09	19,038.31	125.00 125.00
	84698	01 1 MEADOW LANE - REIMB.	02606534225	01/09/09		26943	01/27/09	19,038.31	125.00 125.00
	84699	01 LOT 538/539 - REIMB	02606534225	01/09/09		26943	01/27/09	19,038.31	250.00 250.00
	84704	01 LOT - 488-491 - REIMB	02606534225	01/09/09		26943	01/27/09	19,038.31	125.00 125.00
	84963	01 SSA#1 ENGINEERING - 2009	31000034220	01/16/09		27068	02/25/09	3,685.76	2,251.21 750.40
		02 SSA#2 ENGINEERING - 2009	32000034220						750.41
		03 SSA#3 ENGINEERING - 2009	33000034220						750.40
	85068	01 HAWTHORN WOODS CC - REIMB	02606534225	01/16/09		27068	02/25/09	3,685.76	1,434.55 1,434.55
	85238	01 SSA#1 2009 PROGRAM	31000034220	02/13/09		27155	03/17/09	18,923.81	18,210.81 6,070.27
		02 SSA#2 2009 PROGRAM	32000034220						6,070.27

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
85238	03	SSA#3 2009 PROGRAM	33000034220	02/13/09		27155	03/17/09	18,923.81	18,210.81 6,070.27
85404	01	PLAN REV 10 PRIARIE LANDING CT	02606534225	02/13/09		27155	03/17/09	18,923.81	125.00 125.00
85405	01	PLAN REV 62 TOURNAMENT DR	02606534225	02/13/09		27155	03/17/09	18,923.81	125.00 125.00
85593	01	REIMB TOLL	02606534225	03/13/09		27155	03/17/09	18,923.81	463.00 463.00
85916	01	SSA#1 2009 PROGRAM	31000034220	03/06/09		27245	04/22/09	23,145.01	12,876.69 4,292.23
	02	SSA#2 2009 PROGRAM	32000034220						4,292.23
	03	SSA#3 2009 PROGRAM	33000034220						4,292.23
85965	01	PLAN REV 9,11,13,15 HARBORSIDE	02606534225	03/06/09		27245	04/22/09	23,145.01	125.00 125.00
86554	01	LOT 24 CM - REIMB	02606534225	04/10/09		27245	04/22/09	23,145.01	125.00 125.00
86555	01	LOTS 9,11,13,15 HWCC - REIMB	02606534225	04/10/09		27245	04/22/09	23,145.01	125.00 125.00
86556	01	LOT 217 HWCC - REIMB	02606534225	04/10/09		27245	04/22/09	23,145.01	125.00 125.00
86557	01	HWCC - REIMB	02606534225	04/10/09		27245	04/22/09	23,145.01	109.00 109.00
86558	01	HARTMAN - REIMB	02606534225	04/10/09		27245	04/22/09	23,145.01	833.83 833.83
86559	01	SSA #1	31000034220	04/10/09		27245	04/22/09	23,145.01	7,888.99 2,629.66
	02	SSA #2	32000034220						2,629.66
	03	SSA #3	33000034220						2,629.67
86560	01	DARTMOOR HOMES - REIMB	02606534225	04/10/09		27245	04/22/09	23,145.01	936.50 936.50
87154	01	REIMB KAPPOS	02606534225	05/08/09		27529	06/17/09	4,078.35	93.00 93.00
87248				05/08/09		27529	06/17/09	4,078.35	3,985.35

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
87248	01	SSA #1	31000034220	05/08/09		27529	06/17/09	4,078.35	3,985.35
	02	SSA #2	32000034220						1,328.45
	03	SSA #3	33000034220						1,328.45
87830	01	4/26-5/30/09 HW COUNTRY CLUB	02606534225	12/09/06		27560	07/21/09	5,700.60	109.00
87925	01	YEAR 6-NPDES REPORT4/26-6/6/09	01404034190	12/09/06		27560	07/21/09	5,700.60	763.00
87980	01	4/26-5/30/09 MDLOTHIAN COR SEW	30000034220	06/12/09		27560	07/21/09	5,700.60	4,750.00
87981	01	4/26-5/30/09 GILMER TOWER ANNE	01606534220	06/12/09		27560	07/21/09	5,700.60	78.60
88264	01	SSA #1 5/31-6/27/09	31000034220	10/09/07		27659	08/18/09	18,186.42	14,575.92
	02	SSA #2 5/31-6/27/09	32000034220						4,858.64
	03	SSA #3 5/31-6/27/09	33000034220						4,858.64
88265	01	SERVICES 5/31-6/27/09	01606534220	07/10/09		27659	08/18/09	18,186.42	1,412.00
88602	01	5/31-6/27/09 BENT TREE OVERFLO	01404034160	07/10/09		27659	08/18/09	18,186.42	1,708.50
88603	01	SRVC 5/31-6/27/09 COUNTRY CLUB	02606534225	07/10/09		27659	08/18/09	18,186.42	490.00
89005	01	KEMPER LAKES-6/28-7/25/09	01606534220	08/05/09		27772	09/11/09	15,106.34	2,240.00
89006	01	SSA #1- SERVICES 6/28-7/28/09	31000034220	08/05/09		27772	09/11/09	15,106.34	5,985.00
	02	SSA #2 - SERVICES 6/28-7/28/09	32000034220						1,995.00
	03	SSA #3 - SERVICES 6/28-7/28/09	33000034220						1,995.00
89048	01	BENT TREE OVERFLW 6/28-7/25/09	01404034160	08/05/09		27852	09/14/09	2,291.50	2,291.50
89087	01	REIMB LK COUNTY	02606534225	08/05/09		27772	09/11/09	15,106.34	109.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
89261	01	CD-HARTMANS SUB 6/28-7/25/09	02606534225	08/12/09		27772	09/11/09	15,106.34	1,201.00 1,201.00
89415	01	SSA #4- 6/1/09-7/25/09	30000034220	08/31/09		27772	09/11/09	15,106.34	5,571.34 5,571.34
89766	01	SSA #1 - 7/26-8/29/09	31000034220	09/18/09		27889	10/20/09	13,558.28	12,932.03
	02	SSA #2 - 7/26-8/29/09	32000034220						4,310.68
	03	SSA #3 - 7/26-8/29/09	33000034220						4,310.68
89924	01	7/26-8/29/09-PRAIRIE LANDING C	02606534225	09/18/09		27889	10/20/09	13,558.28	112.50 112.50
89927	01	REIMB TOWNE	02606534225	10/09/09		27889	10/20/09	13,558.28	214.75 214.75
89928	01	HW COUNTRY CLUB 6/28-8/29/09	02606534225	09/18/09		27889	10/20/09	13,558.28	299.00 299.00
90203	01	SSA #1 8/30-9/26/09	31000034220	10/07/09		27996	11/17/09	3,632.41	3,407.41
	02	SSA #2 8/30-9/26/09	32000034220						1,135.80
	03	SSA #3 8/30-9/26/09	33000034220						1,135.81
90377	01	21 OPEN PARKWAY N. 8/30-9/26	02606534225	10/08/09		27996	11/17/09	3,632.41	112.50 112.50
90378	01	7 TOURNAMENT DR S. REIMB	02606534225	10/08/09		27996	11/17/09	3,632.41	112.50 112.50
91035	01	SSA #4 - SRVC FR 9/27-10/31/09	30000034220	11/12/09		28124	12/21/09	7,363.90	2,805.00 2,805.00
91063	01	CD - 9/27-10/31/09	02606534225	11/12/09		28124	12/21/09	7,363.90	559.40 559.40
91064	01	SSA#1- SRVC FOR 9/27-10/31/09	31000034220	11/12/09		28124	12/21/09	7,363.90	3,778.00
	02	SSA #2 - SRVC 9/27-10/31/09	32000034220						1,259.33
	03	SSA #3 - SRVC 9/27-10/31/09	33000034220						1,259.33
91065	01	CD - 9/27-10/31/09	02606534225	11/12/09		28124	12/21/09	7,363.90	109.00 109.00
91066				11/12/09		28124	12/21/09	7,363.90	112.50

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	91066	01 CD - 9/27-10/31/09	02606534225	11/12/09		28124	12/21/09	7,363.90	112.50 112.50
								VENDOR TOTAL:	135,231.69
CDW	CDW								
	7621	01 WEBSITE SOFTWARE/BATT. BACK	01101784894	04/09/09		27340	05/19/09	273.83	273.83 273.83
	NFN7843	01 CERT - PRINTER & INK CART.	01202034383	02/10/09		27156	03/17/09	1,778.99	560.16 560.16
	NGC9806	01 CERT - TONER	01202034383	02/12/09		27156	03/17/09	1,778.99	91.03 91.03
	NGF8406	01 CERT - TONER	01202034383	02/13/09		27156	03/17/09	1,778.99	78.80 78.80
	NJV0702	01 CERT - GARMIN	01202034383	02/26/09		27156	03/17/09	1,778.99	1,049.00 1,049.00
	QNT6457	01 EXABYTE CLEANING CART	01101784894	10/15/09		27997	11/17/09	39.90	39.90 39.90
								VENDOR TOTAL:	2,092.72
CEPLA	DEBORAH CEPLA								
	14452	01 CANCEL - LACROSSE TRAINING	01708643630	07/21/09		27660	08/18/09	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
CHGOINT	CHICAGO INTERNATIONAL TRUCKS								
	112029201	01 INJECTOR	01404054569	03/12/09		27157	03/17/09	2,540.16	2,540.16 2,540.16
								VENDOR TOTAL:	2,540.16
CINTAS	CINTAS #22								
	022600278	01 SHOP TOWELS, SHIRTS	01404054578	01/16/09		27069	02/25/09	238.87	47.39 47.39
	022603682	01 SHOP TOWELS, SHIRTS	01404054578	01/23/09		27069	02/25/09	238.87	134.24 134.24

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022607031	01 SHOP TOWELS, SHIRTS	01404054578	01/30/09		27069	02/25/09	238.87	57.24 57.24
	022610456	01 UNIFORMS	01404054578	02/06/09		27158	03/17/09	286.20	57.24 57.24
	022613843	01 UNIFORMS	01404054578	02/13/09		27158	03/17/09	286.20	57.24 57.24
	022617240	01 UNIFORMS	01404054578	02/20/09		27158	03/17/09	286.20	57.24 57.24
	022620601	01 UNIFORMS	01404054578	02/27/09		27158	03/17/09	286.20	57.24 57.24
	022624028	01 UNIFORMS	01404054578	03/06/09		27158	03/17/09	286.20	57.24 57.24
	022627371	01 SHOP TOWELS, SHIRTS	01404054578	03/13/09		27246	04/22/09	286.20	57.24 57.24
	022630773	01 SHOP TOWELS, SHIRTS	01404054578	03/20/09		27246	04/22/09	286.20	57.24 57.24
	022634125	01 SHOP TOWELS, SHIRTS	01404054578	03/27/09		27246	04/22/09	286.20	57.24 57.24
	022637551	01 SHOP TOWELS, SHIRTS	01404054578	04/03/09		27246	04/22/09	286.20	57.24 57.24
	022640964	01 SHOP TOWELS, SHIRTS	01404054578	04/10/09		27246	04/22/09	286.20	57.24 57.24
	022644361	01 UNIFORM SERVICE	01404054578	04/17/09		27341	05/19/09	228.06	126.02 126.02
	022647722	01 UNIFORM SERVICE	01404054578	04/24/09		27341	05/19/09	228.06	51.02 51.02
	022651145	01 UNIFORM SERVICE	01404054578	05/01/09		27341	05/19/09	228.06	51.02 51.02
	022654557	01 UNIFORM SERVICE	01404054578	05/08/09		27434	06/17/09	772.12	51.02 51.02
	022657901			05/15/09		27434	06/17/09	772.12	51.02

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022657901	01 UNIFORM SERVICE	01404054578	05/15/09		27434	06/17/09	772.12	51.02 51.02
	022661243	01 UNIFORM SERVICE	01404054578	05/22/09		27434	06/17/09	772.12	69.53 69.53
	022664574	01 UNIFORM SERVICE	01404054578	05/29/09		27434	06/17/09	772.12	198.53 198.53
	022664575	01 UNIFORM SERVICE	01404054578	05/29/09		27434	06/17/09	772.12	112.46 112.46
	022667957	01 UNIFORM SERVICE	01404054578	06/05/09		27434	06/17/09	772.12	114.02 114.02
	022667958	01 UNIFORM SERVICE	01404054578	06/05/09		27434	06/17/09	772.12	175.54 175.54
	022671275	01 UNIFORM SERVICE	01404054578	06/12/09		27561	07/21/09	306.54	51.02 51.02
	022671276	01 UNIFORM SERVICE	01404054578	12/09/06		27561	07/21/09	306.54	37.43 37.43
	022674661	01 UNIFORM SERVICE	01404054578	06/19/09		27561	07/21/09	306.54	51.02 51.02
	022677967	01 UNIFORM SERVICE	01404054578	06/26/09		27561	07/21/09	306.54	51.02 51.02
	022681297	01 UNIFORM SERVICE	01404054578	07/03/09		27561	07/21/09	306.54	51.02 51.02
	022684589	01 UNIFORM SERVICE	01404054578	07/10/09		27561	07/21/09	306.54	65.03 65.03
	022687866	01 SHOP TOWELS	01404054578	07/17/09		27661	08/18/09	284.08	131.02 131.02
	022691139	01 SHOP TOWELS	01404054578	07/24/09		27661	08/18/09	284.08	51.02 51.02
	022694509	01 SHOP TOWELS	01404054578	07/31/09		27661	08/18/09	284.08	51.02 51.02

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022697764	01 SHOP TOWELS	01404054578	08/07/09		27661	08/18/09	284.08	51.02 51.02
	022701066	01 UNIFORM SERVICE & TOWELS	01404054578	08/14/09		27773	09/11/09	289.30	51.02 51.02
	022701067	01 UNIFORM SERVICE	01404054578	08/14/09		27773	09/11/09	289.30	85.22 85.22
	022704391	01 UNIFORM SERVICE & TOWELS	01404054578	08/21/09		27773	09/11/09	289.30	51.02 51.02
	022707718	01 UNIFORM SERVICE & TOWELS	01404054578	08/28/09		27773	09/11/09	289.30	51.02 51.02
	022710966	01 UNIFORM SERVICE & TOWELS	01404054578	09/04/09		27773	09/11/09	289.30	51.02 51.02
	022714273	01 UNIFORM SERVICE	01404054578	09/11/09		27890	10/20/09	204.08	51.02 51.02
	022717565	01 UNIFORM SERVICE	01404054578	09/18/09		27890	10/20/09	204.08	51.02 51.02
	022720876	01 UNIFORM SERVICE	01404054578	09/25/09		27890	10/20/09	204.08	51.02 51.02
	022724099	01 UNIFORM SERVICE	01404054578	10/02/09		27890	10/20/09	204.08	51.02 51.02
	022727385	01 UNIFORM SERVICE	01404054578	10/09/09		27998	11/17/09	204.08	51.02 51.02
	022730646	01 UNIFORM SERVICE	01404054578	10/16/09		27998	11/17/09	204.08	51.02 51.02
	022733960	01 UNIFORM SERVICE	01404054578	10/23/09		27998	11/17/09	204.08	51.02 51.02
	022737198	01 UNIFORM SERVICE	01404054578	10/30/09		27998	11/17/09	204.08	51.02 51.02
	022740511	01 UNIFORM SERVICE	01404054578	11/06/09		28125	12/21/09	635.76	51.02 51.02
	022740512			11/06/09		28125	12/21/09	635.76	387.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022740512	01 UNIFORM SERVICE	01404054578	11/06/09		28125	12/21/09	635.76	387.02 387.02
	022743780	01 UNIFORM SERVICE	01404054578	11/13/09		28125	12/21/09	635.76	51.02 51.02
	022747109	01 UNIFORM SERVICE	01404054578	11/20/09		28125	12/21/09	635.76	51.02 51.02
	022750369	01 UNIFORM SERVICE	01404054578	11/27/09		28125	12/21/09	635.76	51.02 51.02
	022753653	01 UNIFORM SERVICE	01404054578	12/04/09		28125	12/21/09	635.76	44.66 44.66
	22579476	01 UNIFORMS	01404054578	01/14/09		26944	01/27/09	284.34	189.56 189.56
	593481	01 UNIFORMS	01404054578	01/02/09		26944	01/27/09	284.34	47.39 47.39
	596865	01 UNIFORMS	01404054578	01/14/09		26944	01/27/09	284.34	47.39 47.39
							VENDOR TOTAL:		4,019.63
CLARKE	CLARKE MOSQUITO								
	6327273	01 MOSQUITO MGMT AUGUST 2009	01404534329	07/15/09		27774	09/11/09	3,500.00	3,500.00 3,500.00
							VENDOR TOTAL:		3,500.00
CLARKMOS	CLARKE MOSQUITO CONTROL								
	6325368	01 MOSQUITO MGMT JUNE 2009	01404534329	05/19/09		27562	07/21/09	13,500.00	6,750.00 6,750.00
	6325435	01 MOSQUITO MGMT JULY 2009	01404534329	05/20/09		27562	07/21/09	13,500.00	6,750.00 6,750.00
	6326330	01 SERVICE FOR AUG '09	01404534329	06/25/09		27891	10/20/09	6,750.00	6,750.00 6,750.00
							VENDOR TOTAL:		20,250.00
CLASSIC	CLASSIC DESIGN AWARDS INC								
	9-345			04/20/09		27342	05/19/09	16.70	16.70

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2	01	AQUATIC CENTER BROCHURE	40000034357	02/25/09		27159	03/17/09	4,061.45	4,061.45 4,061.45
36034	01	PERSONAL TIME SLIPS	01202034357	01/21/09		27071	02/25/09	24.00	24.00 24.00
36181	01	POSTAGE - AQUATIC BROCHURE	40000034351	02/25/09		27144	02/27/09	2,520.90	2,520.90 2,520.90
36279	01	BROCHURE	40000034355	03/16/09		27436	06/17/09	6,882.50	6,697.50 1,848.75
	02	BROCHURE	40000034357						1,500.00
	03	BROCHURE	01707234357						3,348.75
36355	01	BUSINESS CARDS FOR PD	01202034357	03/26/09		27247	04/22/09	1,927.06	130.00 130.00
36386	01	SPRING 09 NEWSLETTER	01101034357	04/01/09		27247	04/22/09	1,927.06	1,797.06 1,323.00
	02	POSTAGE	01101034351						474.06
36542	01	FINAL REPORT LETTER-HUNT #1	31000034355	05/04/09		27344	05/19/09	2,367.78	1,332.48 444.16
	02	FINAL REPORT LETTER-HUNT #2	32000034355						444.16
	03	FINAL REPORT LETTER-HUNT #3	33000034355						444.16
36543	01	SPRING CLEAN UP CARD-REIMB.	01101034357	05/04/09		27344	05/19/09	2,367.78	1,035.30 1,035.30
36620	01	PLUMBING INSPECTOR'S REPORT	01606534357	05/18/09		27436	06/17/09	6,882.50	60.00 60.00
36702	01	BUSINESS CARDS	01202034357	06/03/09		27436	06/17/09	6,882.50	65.00 65.00
36703	01	ELECTICAL INSPECTION FORM	01606534357	06/03/09		27436	06/17/09	6,882.50	60.00 60.00
36817	01	250 - 8.5 X 11 NCR SETS	01202034357	06/18/09		27563	07/21/09	60.00	60.00 60.00
37264	01	PERSONAL TIME REQUEST SLIPS	01202034357	09/03/09		27893	10/20/09	30.00	30.00 30.00
37483				10/13/09		28000	11/17/09	2,200.00	2,200.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	37483	01 NEWLETTER TO RESIDENTS	01101034357	10/13/09		28000	11/17/09	2,200.00	2,200.00 2,200.00
								VENDOR TOTAL:	22,610.25
COMCAST	COMCAST CABLE								
	070109-LD	01 7/09-9/09 HIGH SPEED INT	40000034329	07/01/09		27564	07/21/09	482.61	254.85 254.85
	070109-LD-2	01 07/09-09/09 HIGH SPEED INTERNE	01101734329	07/01/09		27564	07/21/09	482.61	227.76 227.76
	100109-LD	01 10/1/09-12/31/09 HIGH SPEED	40000034329	10/01/09		27894	10/20/09	482.61	227.76 227.76
	100109-LD 2	01 10/1/09-12/31/09 HIGH SPEED	01101734329	10/01/09		27894	10/20/09	482.61	254.85 254.85
	3608	01 HIGH SPEED INT - AC - 1/09-309	40000034329	01/23/09		26929	01/23/09	482.61	254.85 254.85
	7377	01 HIGH SPEED INT - 1/09-3/09	01101734329	01/23/09		26929	01/23/09	482.61	227.76 227.76
	8798101000133608	01 HIGH SPEED INT A/C4/1-6/30/09	40000034329	04/15/09		27248	04/22/09	482.61	254.85 254.85
	8798101000133608	01 SRVC FOR 1/1/10-3/31/10	01101734329	12/04/09		28126	12/21/09	482.61	254.85 254.85
	8798101000137377	01 HIGH SPEED INTERNET4/1-6/30/09	01101734329	04/15/09		27248	04/22/09	482.61	227.76 227.76
	8798101000137377	01 SRVC 1/1/10-3/31/10	40000034329	12/04/09		28126	12/21/09	482.61	227.76 227.76
								VENDOR TOTAL:	2,413.05
COMED	COMMONWEALTH EDISON								
	0191091031	01 1/12 ELECT @ A/C 12/8-1/12/09	40000034371	01/12/09		27072	02/25/09	3,185.89	991.67 991.67
	0191091031	01 3/11 ELECTRIC @ A/C 2/10-3/11/09	40000034371	03/11/09		27249	04/22/09	823.96	823.96 823.96

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0191091031	10/08/09		10/08/09		28001	11/17/09	2,673.14	848.19
	01	SERVICE FOR 09/09-10/08/09	40000034371						848.19
	0191091031	11/6/09		11/06/09		28127	12/21/09	1,452.18	611.82
	01	SERVICE FOR 10/8-11/6/09	40000034371						611.82
	0191091031	5/11/09		05/11/09		27437	06/17/09	981.14	981.14
	01	4/1/09-5/11/09	40000034371						981.14
	0191091031	7/10/09		10/09/07		27662	08/18/09	13,124.36	5,678.66
	01	SERVICE 6/10-7/10/09 & PAST DU	40000034371						5,678.66
	0191091031	8/10/09		08/10/09		27775	09/11/09	4,463.82	3,409.53
	01	SERVICE FOR 7/10/09-8/10/09	40000034371						3,409.53
	0191091031	9/9/09		09/09/09		27895	10/20/09	4,103.58	3,153.36
	01	SERVICE 8/10-9/9/09	40000034371						3,153.36
	03270-01061			02/10/09		27160	03/17/09	1,695.38	785.06
	01	STREET LIGHTS - 2/9/09	01404034371						785.06
	03270-01061	10/7/09		10/07/09		28001	11/17/09	2,673.14	1,580.54
	01	SERVICE 9/4-10/6/09 & PAST DUE	01404034371						1,580.54
	03270-01061	11/5/09		11/05/09		28127	12/21/09	1,452.18	773.76
	01	SRVC FOR 10/6/09-11/4/09	01404034371						773.76
	03270-01061	7/9/09		07/09/09		27662	08/18/09	13,124.36	3,862.78
	01	SERVICE 6/8-7/8/09 & PAST DUE	01404034371						3,862.78
	03270-01061	8/7/09		08/07/09		27775	09/11/09	4,463.82	750.28
	01	SERIVCE FOR 7/8-8/6/09	01404034371						750.28
	03270-01061	9/5/09		09/05/09		27895	10/20/09	4,103.58	761.82
	01	SERVICE FOR 8/6-9/4/09	01404034371						761.82
	0327001061	1/9		01/09/09		27072	02/25/09	3,185.89	618.33
	01	STREEET LIGHTS 12/5-1/9/09	01404034371						618.33
	0789145026	1/12		01/12/09		27072	02/25/09	3,185.89	12.18
	01	STREET LIGHTS 12/9-1/12/09	01404034371						12.18
	0789145026	10/8/09		10/08/09		28001	11/17/09	2,673.14	12.28
	01	SERVICE FOR 9/9-10/8/09	01404034371						12.28
	0789145026	11/6/09		11/06/09		28127	12/21/09	1,452.18	12.72

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0789145026	11/6/09		11/06/09		28127	12/21/09	1,452.18	12.72
	01	SRVC FOR 10/8/09-11/06/06	01404034371						12.72
	0789145026	8/10/09		08/10/09		27775	09/11/09	4,463.82	11.60
	01	STREET LGHT - 7/10-8/10/09	01404034371						11.60
	0789145026	9/9/09		09/09/09		27895	10/20/09	4,103.58	12.15
	01	SERVICE FOR 8/10-9/9/09	01404034371						12.15
	0789145026	JUNE-JULY		10/09/07		27662	08/18/09	13,124.36	45.92
	01	STREET LIGHTS 6/10-7/10/09	01404034371						45.92
10				04/10/09		27345	05/19/09	934.99	934.99
	01	AC ELECTRIC 4/10/09	40000034371						934.99
11				12/08/08		26946	01/27/09	956.91	821.64
	01	AC UTILITIES - 11/08	40000034371						821.64
13451-60019		10/14/09		11/06/09		28001	11/17/09	2,673.14	32.62
	01	STREET LIGHTS 9/14-10/13/09	01404034371						32.62
13451-60019		11/12/09		11/12/09		28127	12/21/09	1,452.18	33.19
	01	STREET LIGHTS 10/13-11/11/09	01404034371						33.19
13451-60019		8/14/09		08/14/09		27775	09/11/09	4,463.82	10.54
	01	STREET LIGHTS 7/15-8/13/09	01404034371						10.54
13451-60019		9/15/09		09/15/09		27895	10/20/09	4,103.58	10.99
	01	STREET LIGHTS 8/13-9/14/09	01404034371						10.99
13451-60019		MAY-JUNE		06/16/09		27662	08/18/09	13,124.36	31.49
	01	STREET LIGHTS 5/14-6/15/09	01404034371						31.49
1345160019		1/16		01/16/09		27072	02/25/09	3,185.89	10.88
	01	STREET LIGHTS 12/12-1/15/09	01404034371						10.88
15				01/09/09		27072	02/25/09	3,185.89	1,022.52
	01	HERITAGE OAKS PARK 12/08	01404734371						1,022.52
1571077025		10/8/09		10/08/09		28001	11/17/09	2,673.14	20.69
	01	SERVICE FOR 9/9-10/8/09	01404734371						20.69
1571077025		11/6/09		11/06/09		28127	12/21/09	1,452.18	20.69
	01	SRVC FOR 10/8/09-11/06/09	01404734371						20.69

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1571077025	8/10/09 01 POND AERATOR 7/10-/10/09 & BAL	01404734371	08/10/09		27775	09/11/09	4,463.82	107.91 107.91
	1571077025	9/9/09 01 SERVICE FOR 8/10-9/9/09	01404034371	09/09/09		27895	10/20/09	4,103.58	20.69 20.69
	1689032023	10/8/09 01 SERVICE FOR 9/9-10/8/09	01404734371	10/08/09		28001	11/17/09	2,673.14	178.82 178.82
	1689032023	12/5 01 ELECTRIC @ H.O. 11/4-12/5/08	01404734371	12/05/08		27072	02/25/09	3,185.89	530.31 530.31
	1689032023	7/10/09 01 SERVICE 6/10-7/10/09 & PAST DU	01404734371	07/10/09		27662	08/18/09	13,124.36	3,505.51 3,505.51
	1689032023	8/10/09 01 SERVICE FOR 7/1-8/10/09	01404034371	08/10/09		27775	09/11/09	4,463.82	173.96 173.96
	1689032023	9/9/09 01 SERVICE FOR 8/10-9/9/09	01404034371	09/09/09		27895	10/20/09	4,103.58	144.57 144.57
3		01 STREET LIGHTS - 2/11/09	01404034371	02/11/09		27160	03/17/09	1,695.38	12.54 12.54
4		01 AQUATIC CENTER - 2/10/09	40000034371	02/10/09		27160	03/17/09	1,695.38	886.66 886.66
5026		01 STREET LIGHTS - 11/08	01404034371	12/09/08		26946	01/27/09	956.91	12.13 12.13
60019		01 STREET LIGHTS - 8/08 - 12/08	01404034371	12/13/08		26946	01/27/09	956.91	10.84 10.84
77025		01 HERITAGE OAKS POND-11/08	01404734170	12/09/08		26946	01/27/09	956.91	112.30 112.30
i3451-60019		01 STREET LIGHTS - 2/16/09	01404034371	02/17/09		27160	03/17/09	1,695.38	11.12 11.12
VENDOR TOTAL:									34,395.35
COMPUTER	COMPUTER HELP KEY INC.								
	6281	01 CONSULTING FEE 1/09	01101734329	11/24/08		26947	01/27/09	1,200.00	1,200.00 1,200.00
	6365			12/23/08		27073	02/25/09	1,200.00	1,200.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6365	01 CONSULTING FEE FEB 2009	01101734329	12/23/08		27073	02/25/09	1,200.00	1,200.00
	6458	01 CONSULTING SERVICE - 3/09	01101734329	01/30/09		27161	03/17/09	2,400.00	1,200.00
	6543	01 CONSULTING SERVICE 4/09	01101734329	02/24/09		27161	03/17/09	2,400.00	1,200.00
	6616	01 CONSULT FEE 5/09	01101734329	03/23/09		27250	04/22/09	1,200.00	1,200.00
	6734	01 COMPUTER SERVICE 6/09	01101734329	04/23/09		27346	05/19/09	1,200.00	1,200.00
	6829	01 CONSULTING FEE JULY 2009	01101734329	05/25/09		27438	06/17/09	1,200.00	1,200.00
	6908	01 CONSULTING FEE AUG. 2009	01101734329	06/29/09		27565	07/21/09	1,200.00	1,200.00
	7002	01 CONSULTING FEE - SEPTEMBER	01101734329	07/28/09		27663	08/18/09	1,200.00	1,200.00
	7093	01 CONSULT. FEE - OCT '09	01101734329	08/31/09		27776	09/11/09	1,200.00	1,200.00
	7187	01 TECH FEE - NOV '09	01101734329	09/22/09		27896	10/20/09	1,200.00	1,200.00
	7274	01 CONSULTING FEE DEC. '09	01101734329	10/23/09		28002	11/17/09	1,200.00	1,200.00
	7357	01 CONSULTING FEE JAN '10	01101734329	11/23/09		28128	12/21/09	1,200.00	1,200.00
							VENDOR TOTAL:		15,600.00
CONCRETE	CONCRETE WORKS								
	090720	01 Refund for Permit #20090077	01008002750	07/14/09		27626	07/21/09	250.00	250.00
									250.00
							VENDOR TOTAL:		250.00
CONSERCL	CONSERVATION CLUB								
	8004			12/09/08		26948	01/27/09	300.00	300.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8004	01 CCKC RANGE USAGE 3/08-10/08	01202034365	12/09/08		26948	01/27/09	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
CONSERV	CONSERV FARM SUPPLY								
	1155024	01 RECEIVER MOUNT SPTAY BOOM	01404054568	12/09/08		26949	01/27/09	454.71	448.71 448.71
	1169307	01 3/4 " CAMLOCK FITTING	01404054569	01/19/09		27074	02/25/09	8.00	8.00 8.00
	1177911	01 MISC. HARDWARE	01404054569	02/20/09		27162	03/17/09	12.00	12.00 12.00
	1238565-IN	01 6 - STRAW BLANKET 7.5X120	01404034160	08/05/09		27664	08/18/09	149.70	149.70 149.70
	1259935-IN	01 EROSION BLANKET & STAPLES	01404034160	10/30/09		28003	11/17/09	62.57	62.57 62.57
	170080	01 COUPLER	01404054568	12/15/08		26949	01/27/09	454.71	6.00 6.00
									VENDOR TOTAL: 686.98
CORBITT	NORA CORBITT								
	14126	01 REFUND ACTIVITY REGISTRATION	01709443630	07/13/09		27665	08/18/09	180.00	180.00 180.00
									VENDOR TOTAL: 180.00
COUNTRYB	COUNTRY BUMPKIN GARDEN CENTER								
	033109	01 2009 1ST QUARTER SALES TAX	01101034370	03/31/09		27439	06/17/09	242.84	242.84 242.84
	14	01 SALES TAX REBATE 7/08 - 9/08	01101034370	12/17/08		26950	01/27/09	2,783.58	2,783.58 2,783.58
	5	01 2008 4TH Q SALES TAX REBATE	01101034370	03/11/09		27163	03/17/09	1,963.28	1,963.28 1,963.28
									VENDOR TOTAL: 4,989.70
COUNTRYF	COUNTRYSIDE FIRE								
	14			04/27/09		27347	05/19/09	3,441.21	3,441.21

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14	01 FIRE HOSE - FLOODING WORK	01404034160	04/27/09		27347	05/19/09	3,441.21	3,441.21 3,441.21
								VENDOR TOTAL:	3,441.21
COUNTRYR		COUNTRYSIDE ROOFING							
	090120	01 Refund for Permit #20080072	01008002750	01/13/09		27020	01/27/09	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
COX		JAMES ROBERT COX							
	3590	01 ARBITRATOR FEES	01202034233	03/05/09		27440	06/17/09	1,500.00	1,500.00 1,500.00
								VENDOR TOTAL:	1,500.00
CREATCON		CREATIVE CONCRETE							
	1	01 REF BOND 2009-0144	01008002750	11/18/09		28098	11/18/09	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
CROWN		CROWN TROPHY							
	610910	01 PLAQUES - GEHRKE/SILVERS/HUNT	01101034390	04/20/09		27348	05/19/09	225.00	225.00 225.00
								VENDOR TOTAL:	225.00
CUBATOWN		CUBA TOWNSHIP ROAD DISTRICT							
	1123	01 FUEL VALVE, REPAIR - #813	01404034120	03/03/09		27164	03/17/09	1,248.50	999.58 999.58
	1124	01 TIE RODS - #813	01404034120	03/03/09		27164	03/17/09	1,248.50	248.92 248.92
	1132	01 REPAIR BODY LIFT CYLINDER #818	01404034120	04/23/09		27349	05/19/09	856.00	856.00 856.00
								VENDOR TOTAL:	2,104.50
CUBSCOUT		CUB SCOUT PACK 239							
	08/28/09	01 REFUND DUE TO WEATHER	40000073820	08/28/09		27778	09/11/09	400.00	400.00 400.00
								VENDOR TOTAL:	400.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

CULVERS	CULVERS OF LAKE ZURICH								
	391	01 LOBERANT PARTY	40000054580	05/09/07		27666	08/18/09	497.00	99.50 99.50
	392	01 FOERSTERLING PARTY	40000054580	07/09/09		27666	08/18/09	497.00	79.50 79.50
	393	01 PALUCH PARTY	40000054580	07/12/09		27666	08/18/09	497.00	178.50 178.50
	395	01 PAUL PARTY	40000054580	07/12/09		27666	08/18/09	497.00	139.50 139.50
								VENDOR TOTAL:	497.00
CURRAN	CURRAN CONTRACTING, INC								
	70956	01 MODIFIED SURFACE	01404034150	06/30/09		27566	07/21/09	1,706.60	1,706.60 1,706.60
	71929	01 HMA SURFACE N-70	01404034150	09/30/09		27897	10/20/09	324.89	324.89 324.89
	72057	01 HMA SURFACE N-70	01404034140	10/15/09		28004	11/17/09	332.31	332.31 332.31
	72260	01 H14760 - UPM	01404034140	11/12/09		28129	12/21/09	132.87	132.87 132.87
								VENDOR TOTAL:	2,496.67
CUSTOMBU	CUSTOM BUILT FENCES, INC.								
	090420	01 Refund for Permit #20080237	01008002750	04/16/09		27306	04/22/09	250.00	250.00 250.00
	091020	01 Refund for Permit #20090094	01008002750	10/07/09		27958	10/20/09	250.00	250.00 250.00
								VENDOR TOTAL:	500.00
DANKEY	DAN THE KEY MAN, INC.								
	1	01 KEYS FOR BARN	01404554570	03/04/09		27165	03/17/09	83.60	83.60 83.60
	81755	01 CYLINDERS, KNOBS, KEYS	01404034190	05/22/09		27441	06/17/09	2,176.70	2,110.70 2,110.70

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	81761	01 11 KEYS	01404034190	05/25/09		27441	06/17/09	2,176.70	66.00 66.00
	82271	01 2 KEYS	01404534110	09/02/09		28005	11/17/09	14.00	14.00 14.00
								VENDOR TOTAL:	2,274.30
DEJAVU	DEJA VU, INC.								
	04/22/09	01 CONCERT JULY 3, 2009	01404734335	04/22/09		27442	06/17/09	1,500.00	1,500.00 1,500.00
								VENDOR TOTAL:	1,500.00
DELL	DELL FINANCIAL SERVICES								
	4726-263 10/29/09	01 WARRANTY EXT DONNA' S COMPUTER	01101734130	09/16/09		28006	11/17/09	282.25	282.25 282.25
								VENDOR TOTAL:	282.25
DICKEY-J	DICKEY JOHN CORPORATION								
	297783	01 MINOR REPAIR CHARGE	01404034120	11/02/09		28007	11/17/09	287.44	287.44 287.44
								VENDOR TOTAL:	287.44
DIGITAL	DIGITAL HOME SOLUTIONS LLC								
	201113	01 SERVICE CALL -PROJECTOR/BARN	01404534110	12/16/08		26951	01/27/09	115.00	115.00 115.00
	201230	01 WIRELESS MIKE - REIMB.	01707254595	04/14/09		27350	05/19/09	232.10	100.00 100.00
	201231	01 TEST MIC/IPOD-AC	01707254595	04/14/09		27350	05/19/09	232.10	132.10 132.10
								VENDOR TOTAL:	347.10
DIRECT	DIRECT RESPONSE RESOURCE								
	08-1223	01 VEHICLE & ANIMAL APPLIC FY 09	01101034357	01/21/09		27075	02/25/09	688.09	688.09 688.09
								VENDOR TOTAL:	688.09
DNW	DNW DESIGN & BUILD								
	091221			12/07/09		28184	12/21/09	250.00	250.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	091221	01 Refund for Permit #20090079	01008002750	12/07/09		28184	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
DON'SWEL		DON'S WELDING & FABRICATING IN							
	17950	01 CUT PLATE, RECEIVER TUBE	01404034120	02/20/09		27166	03/17/09	33.00	33.00 33.00
	18086	01 STEEL	01707284894	04/03/09		27251	04/22/09	232.50	232.50 232.50
	18696	01 FLAT STOCK 5" STEEL	01404034120	10/12/09		28008	11/17/09	55.00	55.00 55.00
									VENDOR TOTAL: 320.50
DRIVAS		NICHOLAS DRIVAS							
	2	01 REFUND DEPOSIT	01008002755	04/15/09		27252	04/22/09	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
DUNKELMA		MIKE DUNKLEMAN							
	1A	01 REISSUE CK#27413	01404734335	06/22/09		27535	06/22/09	800.00	800.00 800.00
									VENDOR TOTAL: 800.00
EIDODONN		EIDEN & O'DONNELL, LTD							
	1 - 1/31/09	01 T-MOBILE	01606534230	01/31/09		27667	08/18/09	5,000.00	612.10 612.10
	10	01 10/28/09 T-MOBILE	01606534230	10/31/09		28130	12/21/09	172.00	172.00 172.00
	10 - 2/28/09	01 LC/GLENSHIRE	01101034230	02/28/09		27667	08/18/09	5,000.00	779.00 779.00
	13	01 ADMIN - COUNTY OF LAKE	01101034230	05/31/09		28009	11/17/09	373.89	362.49 362.49
	14	01 ADMIN - COUNTY OF LAKE	01101034230	06/30/09		28009	11/17/09	373.89	5.10 5.10

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15	01	ADMIN - COUNTY OF LAKE	01101034230	07/31/09		28009	11/17/09	373.89	3.00 3.00
1884-081051A	- 11			03/31/09		27898	10/20/09	5,000.00	1,107.75 1,107.75
	01	COUNTY OF LAKE	01101034230						
1884-081051A	- 12			04/30/09		27898	10/20/09	5,000.00	416.00 416.00
	01	COUNTY OF LAKE	01101034230						
1884-081051A	- 13			05/31/09		27898	10/20/09	5,000.00	54.67 54.67
	01	COUNTY OF LAKE	01101034230						
1884-091008A	- 4			04/30/09		27898	10/20/09	5,000.00	1,115.82 1,115.82
	01	T-MOBILE	01606534230						
1884-091008A	- 5			05/31/09		27898	10/20/09	5,000.00	945.20 945.20
	01	T-MOBILE	01606534230						
1884-091008A	- 6			06/30/09		27898	10/20/09	5,000.00	1,360.56 1,360.56
	01	T-MOBILE	01606534230						
1884-091008A	2/28/09			02/08/09		27779	09/11/09	5,000.00	1,757.04 1,757.04
	01	T-MOBILE FEB '09	01606534230						
1884-091008A	3/31/09			03/31/09		27779	09/11/09	5,000.00	2,229.12 2,229.12
	01	T-MOBILE MARCH '09	01606534230						
1884-091008A	4/30/09			04/30/09		27779	09/11/09	5,000.00	1,013.84 1,013.84
	01	T-MOBILE - APRIL '09	01606534230						
1884081051A				09/30/08		27528	06/17/09	10,000.00	2,821.41 2,821.41
	01	L.C./GLENNSHIRE 9/08 PARTIAL	01101034230						
1884081051A	5/08			05/31/08		27528	06/17/09	10,000.00	1,698.00 1,698.00
	01	LAKE COUNTY/GLENNSHIRE 5/08	01101034230						
1884081051A	6/08			06/30/08		27528	06/17/09	10,000.00	1,379.70 1,379.70
	01	LAKE COUNTY/GLENNSHIRE 6/08	01101034230						
1884081051A	7/08			07/31/08		27528	06/17/09	10,000.00	3,700.09 3,700.09
	01	LAKE COUNTY/GLENNSHIRE 7/08	01101034230						
1884081051A	8/08			08/31/08		27528	06/17/09	10,000.00	400.80 400.80
	01	LAKE COUNTY/GLENNSHIRE 8/08	01101034230						
2 -	2/28/09			02/28/09		27667	08/18/09	5,000.00	961.19

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2 - 2/28/09								
	01	T-MOBILE	01606534230	02/28/09		27667	08/18/09	5,000.00	961.19 961.19
	5								
	01	L.C./GLENNSHIRE - SEPT 08	01101034230	09/30/08		27567	07/21/09	5,000.00	542.19 542.19
	6								
	01	L.C./GLENNSHIRE OCT 08	01101034230	10/31/08		27567	07/21/09	5,000.00	775.65 775.65
	7								
	01	L.C./GLENNSHIRE NOV. 08	01101034230	11/30/08		27567	07/21/09	5,000.00	1,222.30 1,222.30
	7 - 7/31/09								
	01	P & Z T-MOBILE	01606534230	07/31/09		28009	11/17/09	373.89	3.30 3.30
	8								
	01	L.C./GLENNSHIRE DEC. 08	01101034230	12/31/08		27567	07/21/09	5,000.00	2,459.86 2,459.86
	8 - 12/31/08								
	01	LC/GLENSHIRE	01101034230	07/31/09		27667	08/18/09	5,000.00	735.41 735.41
	9 - 1/31/09								
	01	LC/GLENSHIRE	01101034230	01/31/09		27667	08/18/09	5,000.00	1,912.30 1,912.30
	VENDOR TOTAL:								30,545.89
EIGIL	EIGIL PAGH CONSULTING								
	2008-3								
	01	BLDG INSPECT 3/09	02606534333	03/31/09		27253	04/22/09	545.00	545.00 545.00
	200812								
	01	BUILDING INSPECTIONS 12/08	01606534333	12/31/08		26952	01/27/09	670.00	670.00 670.00
	2009-1								
	01	BUILDING INSPECTIONS 1/09	01606534333	01/31/09		27076	02/25/09	300.00	300.00 300.00
	2009-10								
	01	INSPECTIONS FOR OCT. '09	02606534333	10/31/09		28010	11/17/09	1,111.50	1,111.50 1,111.50
	2009-11								
	01	INSPECTIONS FOR NOV. '09	02606534333	11/30/09		28131	12/21/09	1,309.50	1,309.50 1,309.50
	2009-5								
	01	SERVICES FOR MAY 2009	02606534333	05/03/00		27443	06/17/09	1,305.00	1,305.00 1,305.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2009-6	01 SERIVICES JUNE 2009	02606534333	06/30/09		27668	08/18/09	2,005.00	895.00 895.00
	2009-7	01 JULY '09 INSPECTIONS	02606534333	07/31/09		27668	08/18/09	2,005.00	1,110.00 1,110.00
	2009-8	01 AUG '09 INSPECTIONS	02606534333	09/03/09		27853	09/14/09	966.00	966.00 966.00
	2009-9	01 INSPECTIONS FOR 9/15/09-9/29/0	02606534333	09/30/09		27899	10/20/09	153.00	153.00 153.00
	200904	01 BUILDING INSP. 4/09	02606534333	04/30/09		27351	05/19/09	540.00	540.00 540.00
	20092	01 BLDG INSPECTIONS 2/09	02606534333	03/13/09		27167	03/17/09	275.00	275.00 275.00
								VENDOR TOTAL:	9,180.00
ELEANORA	ELEANORA DEVELOPMENT								
	C-502-02	01 REF BOND PERMIT #: C-502-02	01008002750	07/27/09		27780	09/11/09	10,000.00	10,000.00 10,000.00
								VENDOR TOTAL:	10,000.00
ELEGANT	ELEGANT EMBROIDERY INC.								
	24214	01 64 SHIRTS AND HOODIES	40000034342	06/03/09		27444	06/17/09	468.00	468.00 468.00
	24231	01 WICKING POLO	40000054578	06/10/09		27568	07/21/09	1,747.90	234.00 234.00
	24255	01 T-SHIRTS & GILDAN SWEATS	40000034342	06/18/09		27568	07/21/09	1,747.90	613.00 613.00
	24256	01 FOOTBALL CAMP T-SHIRTS	01709634340	06/18/09		27568	07/21/09	1,747.90	529.65 529.65
	24257	01 SOCCER CAMP T-SHIRTS	01708234340	06/18/09		27568	07/21/09	1,747.90	281.25 281.25
	24274	01 12 GILDAN T SHIRTS WHT W/LOGO	40000054578	06/24/09		27568	07/21/09	1,747.90	90.00 90.00
	24396			08/04/09		27781	09/11/09	709.50	236.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24396	01 8 LADIES POLO - GREEN	01101054595	08/04/09		27781	09/11/09	709.50	236.00 236.00
	24439	01 1 VILLAGE SHIRT - PAM	01101054595	08/20/09		27900	10/20/09	59.50	30.50 30.50
	24463	01 SHIRTS FOR SOFTBALL GAME	01101034390	08/28/09		27781	09/11/09	709.50	473.50 473.50
	24505	01 VILLAGE STAFF SHIRTS	01101054595	09/10/09		27900	10/20/09	59.50	29.00 29.00
							VENDOR TOTAL:		2,984.90
ELEMENTS	ELEMENTS	HAND CARWASH							
	15	01 ANNUAL CAR WASH CONTRACT	01202034120	01/02/09		26953	01/27/09	2,135.00	2,135.00 2,135.00
							VENDOR TOTAL:		2,135.00
ELSEVIER	ELSEVIER								
	0731905174A	01 1/08 CERT	01202034383	01/07/08		27077	02/25/09	659.30	659.30 659.30
							VENDOR TOTAL:		659.30
ENGEL	LORI ENGEL								
	15197	01 CANCELL - GENERAL SKILLS	01708243630	08/03/09		27669	08/18/09	135.00	135.00 135.00
							VENDOR TOTAL:		135.00
ENROUTE	ENROUTE								
	US5CV31382	01 ANNUAL CAD VENDOR DUES	01202034361	02/13/09		27168	03/17/09	37.00	37.00 37.00
							VENDOR TOTAL:		37.00
EVERGREE	EVERGREEN DEVELOPMENT INC.								
	3039	01 MOW LAWN - PARKS	01404734170	06/01/09		27445	06/17/09	10,887.50	9,587.50 9,587.50
	3040	01 MOW LAWN - AQUATIC CENTER	01404734170	06/01/09		27445	06/17/09	10,887.50	1,300.00 1,300.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3063	01 MOW 199 MOORGAT 6/16/09	01101034329	06/23/09		27569	07/21/09	10,263.50	338.00 338.00
	3064	01 MOW 9 CARLISLE 6/16/09	01101034329	06/23/09		27569	07/21/09	10,263.50	338.00 338.00
	3072	01 PARKS MAINT JUNE 2,9,16,23,30	01404734170	07/06/09		27569	07/21/09	10,263.50	9,587.50 9,587.50
	3073	01 MOW LAWN - AQTC CENT 06/09	01404734170	06/09/07		27670	08/18/09	7,832.50	1,300.00 1,300.00
	3107	01 PARKS - LANDSCAPE - JULY	01404734170	08/05/09		27670	08/18/09	7,832.50	5,752.50 5,752.50
	3108	01 AQUC CENTER - MOW LAWN JULY	01404734170	08/05/09		27670	08/18/09	7,832.50	780.00 780.00
	3130	01 PARKS - MOW LAWN - AUG '09	01404734170	08/31/09		27901	10/20/09	17,420.00	5,752.50 5,752.50
	3131	01 AQUC - MOW LAWN - AUG '09	01404734170	08/31/09		27901	10/20/09	17,420.00	780.00 780.00
	3156	01 5 MOW LAWNS - PARKS	01404734170	10/06/09		27901	10/20/09	17,420.00	9,587.50 9,587.50
	3157	01 5 MOW LAWNS - AQUATIC CENTER	01404734170	10/06/09		27901	10/20/09	17,420.00	1,300.00 1,300.00
	3211	01 4 MOW LAWN OCT '09	01404734170	11/02/09		28132	12/21/09	8,710.00	7,670.00 7,670.00
	3212	01 4 MOW LAWN OCT '09	01404734170	11/02/09		28132	12/21/09	8,710.00	1,040.00 1,040.00
							VENDOR TOTAL:		55,113.50
FEDEX		FEDERAL EXPRESS CORP.							
	84629	01 POSTAGE	01101034351	12/24/08		26954	01/27/09	26.07	26.07 26.07
	9-101-21843	01 LC CLERK-POL PEN REF	01101034355	02/25/09		27169	03/17/09	22.92	22.92 22.92
	9-206-99184			05/27/09		27446	06/17/09	37.15	37.15

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9-206-99184			05/27/09		27446	06/17/09	37.15	37.15
	01	POSTAGE	01101034351						37.15
	9-238-50728			06/24/09		27570	07/21/09	16.72	16.72
	01	POSTAGE	01101034351						16.72
	9-269-79500			07/22/09		27671	08/18/09	63.06	63.06
	01	POSTAGE 6/26, 7/1, 7/2/09	01101034351						63.06
	9-308-93482			08/26/09		27782	09/11/09	17.63	17.63
	01	ADMIN POSTAGE	01101034351						17.63
	9-340-20982			09/23/09		27902	10/20/09	79.91	79.91
	01	POSTAGE	40000054595						79.91
	9-379-77873			10/28/09		28011	11/17/09	21.73	21.73
	01	POSTAGE	01101034351						21.73
	9-411-37923			11/25/09		28133	12/21/09	7.25	7.25
	01	POSTAGE 11/4/09	01101034351						7.25
	913419200			03/25/09		27254	04/22/09	97.16	97.16
	01	POSTAGE	01101034351						50.88
	02	POSTAGE	01606554595						46.28
							VENDOR TOTAL:		389.60
FELDCO	FELDCO	FACTORY DIRECT							
	090316			03/13/09		27218	03/17/09	250.00	250.00
	01	Refund for Permit #20080107	01008002750						250.00
	090615			06/09/09		27516	06/17/09	250.00	250.00
	01	Refund for Permit #20090069	01008002750						250.00
	090615M			06/09/09		27505	06/17/09	250.00	250.00
	01	Refund for Permit #20080158	01008002750						250.00
	090817			08/05/09		27728	08/18/09	250.00	250.00
	01	Refund for Permit #20090082	01008002750						250.00
	090817M			08/05/09		27726	08/18/09	250.00	250.00
	01	Refund for Permit #20090074	01008002750						250.00
	091116			11/09/09		28074	11/17/09	250.00	250.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	091116	01 Refund for Permit #20090154	01008002750	11/09/09		28074	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 1,500.00
FIDLER	JANE FIDLER								
	36	01 LOST CHECK -AQUATIC CENTER	40000014010	01/15/09		26955	01/27/09	198.88	198.88 198.88
									VENDOR TOTAL: 198.88
FIXNIT	FIX-N-IT								
	838	01 CEILING TILE - AQUATIC CENTER	40000034110	02/06/09		27078	02/25/09	960.00	960.00 960.00
									VENDOR TOTAL: 960.00
FLYNN	KELLY FLYNN								
	16498	01 REFUND - SWIMM LESSONS	40000043637	09/03/09		27783	09/11/09	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
FREMONT	FREMONT PTO WCC								
	1021	01 FULL PAGE AD	01707234367	09/19/09		27903	10/20/09	80.00	80.00 80.00
									VENDOR TOTAL: 80.00
G.F.O.A.	GOVERNMENT FIN. OFFICER ASN.								
	09/10/09	01 FINANCIAL REPORTING	01101034361	09/10/09		27854	09/14/09	370.00	370.00 370.00
	2	01 GFOA DUES	01101034361	05/07/09		27319	05/07/09	535.00	535.00 165.00
		02 FINANCIAL REPORTING PROGRAM	01101034361						370.00
									VENDOR TOTAL: 905.00
GALETON	GALETON GLOVES								
	709700A	01 BROWN JERSEY, STRAPS, LENS	01404054578	03/12/09		27255	04/22/09	350.58	350.58 350.58
									VENDOR TOTAL: 350.58

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GALLSINC	GALLS INC.								
	17	01 BOOT	01202054578	12/12/08		26956	01/27/09	246.97	118.12 118.12
	510189069	01 BELT BUCKLE & BOOT	01202054578	10/27/09		28012	11/17/09	174.39	124.70 124.70
	510189915	01 MENS L/S TACTICAL	01202054578	10/28/09		28012	11/17/09	174.39	49.69 49.69
	510248589	01 MENS L/S TACTICAL	01202054578	11/19/09		28134	12/21/09	77.81	49.69 49.69
	510260361	01 BELT SIDE HOLSTER	01202054578	11/25/09		28134	12/21/09	77.81	28.12 28.12
	596604	01 ZIPPER BOOTS	01202054578	12/13/08		26956	01/27/09	246.97	128.85 128.85
	59766775100015	01 BOOTS	01202054578	02/27/09		27170	03/17/09	95.49	95.49 95.49
	5976775100023	01 COMP TOE BOOT	01202054578	03/19/09		27256	04/22/09	95.48	95.48 95.48
	5994882500019	01 CONVERSE AIR OXFORD	01202054578	09/11/09		27904	10/20/09	84.16	80.60 80.60
	5994882500027	01 2 SERGEANT CHEVRONS BLK&FGOLD	01202054578	09/11/09		27904	10/20/09	84.16	3.56 3.56
								VENDOR TOTAL:	774.30
GFOA	GFOA								
	2613279	01 AD-FINANCE DIRECTOR	01101034355	04/17/09		27352	05/19/09	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
GLASS	ANDRE GLASS								
	7/30/09	01 TENNIS CAMP	01709734340	07/30/09		27643	08/03/09	42.00	42.00 42.00
								VENDOR TOTAL:	42.00
GLOBALCO	GLOBALCOM, INC								
	103935			07/24/09		27672	08/18/09	541.24	541.24

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	103935	01 ADMIN, PD, PW PHONES 6/23-7/22	01101034353	07/24/09		27672	08/18/09	541.24	541.24 541.24
	110090	01 ADMIN, PD, PW PHONE 7/23-8/22/09	01101034353	08/25/09		27784	09/11/09	546.39	546.39 546.39
	116245	01 ADMIN, PD, PW PHONE 8/23-9/24/09	01101034353	09/24/09		27905	10/20/09	537.27	537.27 537.27
	122393	01 ADM, PD, PW PHONE 9/23-10/22/09	01101034353	10/24/09		28101	11/20/09	541.51	541.51 541.51
	128584	01 ADM, PD, PW - 10/23-11/22/09	01101034353	11/24/09		28135	12/21/09	547.27	547.27 547.27
	15	01 ADM, PD, PW PHONES 11/08	01101034353	12/23/08		26957	01/27/09	565.09	565.09 565.09
	3	01 ADM, PD, PW PHONES - 1/09	01101034353	01/26/09		27079	02/25/09	548.03	548.03 548.03
	68177	01 ADM, PD, PW PHONES 1/23-2/22	01101034353	03/10/09		27171	03/17/09	546.42	546.42 546.42
	74196	01 ADM, PW, PD PHONES 2/23-3/22/09	01101034353	03/25/09		27257	04/22/09	546.12	546.12 546.12
	85620	01 ADM, PD, PW PHONES	01101034353	06/01/09		27412	06/01/09	542.38	542.38 542.38
	91696	01 ADMIN, PD, PW PHONES	01101034353	05/24/09		27447	06/17/09	541.13	541.13 541.13
	97814	01 ADMN, PD, PW PHONE 5/23-6/22/09	01101034353	06/25/09		27571	07/21/09	546.22	546.22 546.22
							VENDOR TOTAL:		6,549.07
GOLDSTEI	GOLDSTEIN & ASSOCIATES								
	3	01 ACTUARIAL VALUATION FY 08	55000054595	03/10/09		27172	03/17/09	2,200.00	2,200.00 2,200.00
							VENDOR TOTAL:		2,200.00
GORSKI	GORSKI & GOOD								
	19700			12/31/08		26958	01/27/09	9,209.12	126.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
19700	01	TAX SALE - COUNTRYSIDE MEADOWS	01101034230	12/31/08		26958	01/27/09	9,209.12	126.00 126.00
19701	01	DARTMOOR	02606534337	12/31/08		26958	01/27/09	9,209.12	306.00 306.00
19702	01	FINANCE MATTERS	01101034230	12/31/08		26958	01/27/09	9,209.12	1,900.00 1,900.00
19703	01	GENERAL ISSUES 12/08	01101034230	12/31/08		26958	01/27/09	9,209.12	2,328.00
	02	FORCED ANNEXATION	01606534230						2,088.00 240.00
19704	01	KEMPER II	01101034230	12/31/08		26958	01/27/09	9,209.12	54.00 54.00
19705	01	SALT, KEMPER UNITED LAND	01101034230	12/31/08		26958	01/27/09	9,209.12	2,088.00
	02	GLENNSHIRE, BULK WATER	01606534230						450.00 1,638.00
19706	01	SSA#4	30000034230	12/31/08		26958	01/27/09	9,209.12	1,242.00 1,242.00
19707	01	T-MOBILE	01606534230	12/31/08		26958	01/27/09	9,209.12	699.12 699.12
19708	01	KEMPER	01101034230	12/31/08		26958	01/27/09	9,209.12	90.00 90.00
19709	01	ZONING ISSUES	01606534230	12/31/08		26958	01/27/09	9,209.12	376.00 376.00
19768	01	CABLE TELEVISION - 1/09	01101034230	01/31/09		27080	02/25/09	11,286.22	432.00 432.00
19769	01	CM TAX REDEMPTION	01101034230	01/31/09		27080	02/25/09	11,286.22	162.00 162.00
19770	01	DARTMOOR - 1/09	02606534337	01/31/09		27080	02/25/09	11,286.22	666.00 666.00
19771	01	FOIA RESEARCH/RESPONSE 1/09	01101034230	01/31/09		27080	02/25/09	11,286.22	522.00 522.00
19772				01/31/09		27080	02/25/09	11,286.22	2,268.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
19772	01	FINANCE MATTERS - 1/09	01101034230	01/31/09		27080	02/25/09	11,286.22	2,268.00 2,268.00
19773	01	GENERAL ISSUES - 1/09	01101034230	01/31/09		27080	02/25/09	11,286.22	3,348.22 3,294.22
	02	ANNEXATIONS AGREEMENTS - 1/09	01606534230						54.00
19774	01	GLENNSHIRE	01606534230	01/31/09		27080	02/25/09	11,286.22	252.00 252.00
19775	01	OWL HAVEN - REIMB.	01606534230	01/31/09		27080	02/25/09	11,286.22	198.00 198.00
19776	01	PERSONNEL MATTERS - 1/09	01101034230	01/31/09		27080	02/25/09	11,286.22	756.00 756.00
19777	01	POLICE MATTERS - 1/09	01202034230	01/31/09		27080	02/25/09	11,286.22	144.00 144.00
19778	01	T-MOBILE - 1/09	01606534230	01/31/09		27080	02/25/09	11,286.22	1,746.00 1,746.00
19779	01	HWCC - REIMB 1/09	01606534235	01/31/09		27080	02/25/09	11,286.22	540.00 540.00
19780	01	AMCORE - 1/09	01101034230	01/31/09		27080	02/25/09	11,286.22	252.00 252.00
19869	01	REIMB COUNTRYSIDE MDWS	01606534235	02/28/09		27173	03/17/09	6,896.25	306.00 306.00
19870	01	GENERAL ISSUES	01101034230	03/12/09		27173	03/17/09	6,896.25	2,763.52 1,881.52
	02	ZONING ISSUES, ANNEX FEES	01606534230						882.00
19871	01	REIMB OWL HAVEN	01606534235	03/12/09		27173	03/17/09	6,896.25	1,044.00 1,044.00
19872	01	POLICE MATTERS	01202034230	02/28/09		27173	03/17/09	6,896.25	2,134.73 2,134.73
19873	01	T-MOBILE	01606534230	02/28/09		27173	03/17/09	6,896.25	432.00 432.00
19874				02/28/09		27173	03/17/09	6,896.25	216.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
19874	01	ZONING ISSUES	01606534230	02/28/09		27173	03/17/09	6,896.25	216.00 216.00
20028	01	CABLE TELEVISION	01101034230	03/31/08		27258	04/22/09	12,679.58	360.00 360.00
20029	01	SSA#1	31000034230	04/15/09		27258	04/22/09	12,679.58	486.00 162.00
	02	SSA#2	32000034230						162.00
	03	SSA#3	33000034230						162.00
20030	01	GENERAL ISSUES	01101034230	03/31/09		27258	04/22/09	12,679.58	6,859.96 5,491.96
	02	P & Z	01606534230						1,368.00
20031	01	L. Z. AGREEMENT	01606534230	03/31/09		27258	04/22/09	12,679.58	558.00 558.00
20032	01	REIMB OWL HAVEN	01606534235	03/31/09		27258	04/22/09	12,679.58	36.00 36.00
20033	01	PERSONNEL MATTERS/COBRA	01101034230	03/31/09		27258	04/22/09	12,679.58	984.05 984.05
20034	01	POLICE MATTERS/COLLECTION AGEN	01202034230	03/31/09		27258	04/22/09	12,679.58	180.00 180.00
20035	01	PUBLIC WORKS	01606534230	03/31/09		27258	04/22/09	12,679.58	108.00 108.00
20036	01	SSA#1	31000034230	03/31/09		27258	04/22/09	12,679.58	695.57 231.85
	02	SSA#2	32000034230						231.86
	03	SSA#3	33000034230						231.86
20037	01	AMCORE/KEMPER	01101034230	03/31/09		27258	04/22/09	12,679.58	198.00 198.00
20038	01	ZONING ISSUES	01606534230	03/31/09		27258	04/22/09	12,679.58	2,214.00 2,214.00
20109	01	DARTMOOR - REIMB.	02606534235	04/30/09		27353	05/19/09	4,816.29	216.00 216.00
20110				04/30/09		27353	05/19/09	4,816.29	334.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
20110	01	FINANCE MATTERS 4/09	01101034230	04/30/09		27353	05/19/09	4,816.29	334.68 334.68
20111	01	SOVA - REIMB. 4/09	02606534235	04/30/09		27353	05/19/09	4,816.29	3,743.61 72.00
	02	SSA #1 4/09	31000034230						12.00
	03	SSA #2 4/09	32000034230						12.00
	04	SSA #3 4/09	33000034230						12.00
	05	ADMIN. 4/09	01101034230						2,951.61
	06	P&Z 4/09	01606534230						684.00
20112	01	PERSONNEL MATTERS	01101034230	04/30/09		27353	05/19/09	4,816.29	72.00 72.00
20113	01	UNION CONTRACT ISSUE	01101034230	04/30/09		27353	05/19/09	4,816.29	36.00 36.00
20114	01	T-MOBILE 4/09	01606534230	04/30/09		27353	05/19/09	4,816.29	72.00 72.00
20115	01	ZONING ISSUES 4/09	01606534230	04/30/09		27353	05/19/09	4,816.29	342.00 342.00
20170	01	FINANCE MATTERS	01101034230	05/31/09		27448	06/17/09	10,956.13	1,656.00 1,656.00
20171	01	GENERAL ISSUES	01101034230	05/31/09		27448	06/17/09	10,956.13	2,622.13 1,974.13
	02	GENERAL ISSUES	01606534230						450.00
	03	REIMBURSE SUNRISE TREE	02606534235						198.00
20172	01	PERSONNEL MATTERS	01101034230	05/31/09		27448	06/17/09	10,956.13	1,296.00 1,296.00
20173	01	PUBLIC WORKS SSA #4	30000034230	05/31/09		27448	06/17/09	10,956.13	2,484.00 2,484.00
20174	01	REIMBURSE SOVA	02606534235	05/31/09		27448	06/17/09	10,956.13	1,872.00 1,872.00
20175	01	SPECIAL SERVICE AREA 4	30000034230	05/31/09		27448	06/17/09	10,956.13	126.00 126.00
20176				05/31/09		27448	06/17/09	10,956.13	612.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
20176	01	T-MOBILE DISCOVERY REQUEST	01606534230	05/31/09		27448	06/17/09	10,956.13	612.00 612.00
20177	01	AMCORE AND KEMPER LAKES GOLF	01101034230	05/31/09		27448	06/17/09	10,956.13	90.00 90.00
20178	01	ZONING ISSUES	01606534230	05/31/09		27448	06/17/09	10,956.13	198.00 198.00
20245	01	7/1/2 ANNEXATION	02606534235	06/30/09		27572	07/21/09	8,550.00	126.00 126.00
20246	01	HW VS AMCORE & KEMPER LAKES	01101034230	06/30/09		27572	07/21/09	8,550.00	1,692.00 1,692.00
20247	01	COUNTRYSIDE MEADOW	01101034230	06/30/09		27572	07/21/09	8,550.00	72.00 72.00
20248	01	COURT ANNEXATION	02606534235	06/30/09		27572	07/21/09	8,550.00	144.00 144.00
20249	01	GENERAL ISSUES	01101034230	06/30/09		27572	07/21/09	8,550.00	2,232.00
	02	PD-MAP CONTRACT	01202034230						1,566.00 666.00
20250	01	SCHOOL DIST 95 ANNEXATION AGRE	01101034230	06/30/09		27572	07/21/09	8,550.00	234.00 234.00
20251	01	P & Z REIMB SOVA	02606534235	06/30/09		27572	07/21/09	8,550.00	990.00 990.00
20253	01	SSA #4	30000034230	06/30/09		27572	07/21/09	8,550.00	3,060.00 3,060.00
20298	01	VHW VS AMCORE & KEMPER LAKES	01101034230	07/31/09		27673	08/18/09	5,783.24	1,314.00 1,314.00
20299	01	GLENSHIRE - 7/20/09	01606534230	07/31/09		27673	08/18/09	5,783.24	72.00 72.00
20300	01	SSA #4 - JULY '09	30000034230	07/31/09		27673	08/18/09	5,783.24	1,476.00 1,476.00
20310				07/31/09		27673	08/18/09	5,783.24	2,921.24

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
20310	01	GENERAL ISSUES JULY '09	01101034230	07/31/09		27673	08/18/09	5,783.24	2,921.24
	02	GENREAL ISSUES JULY '09	01606534230						1,751.24
	03	REIMB DARTMOOR - JULY '09	02606534235						1,134.00
									36.00
20361	01	ADMIN-AUG '09	01101034230	08/31/09		27785	09/11/09	3,540.18	2,160.00
	02	P&Z - AUG '09	01606534230						1,080.00
	03	REIMB TOLL - AUG '09	02606534235						954.00
									126.00
20362	01	P&Z - GLENSHIRE AUG '09	01606534230	08/31/09		27785	09/11/09	3,540.18	72.00
									72.00
20364	01	REIMB TOLL - 8/3/09	02606534235	08/31/09		27785	09/11/09	3,540.18	108.00
									108.00
20365	01	P & L REIMB - ZONING ISSUES	01606534230	08/31/09		27785	09/11/09	3,540.18	216.00
									216.00
20375	01	POLICE MATTERS-AUG '09	01202034230	08/31/09		27785	09/11/09	3,540.18	984.18
									984.18
20416	01	HW VS AMCORE & KEMPER LAKES	01101034230	09/30/09		27906	10/20/09	2,106.00	108.00
									108.00
20417	01	P&Z-DARTMOOR - SEPT. '09	01606534230	09/30/09		27906	10/20/09	2,106.00	54.00
									54.00
20418	01	GENERAL ISSUES SEPT. '09	01101034230	09/30/09		27906	10/20/09	2,106.00	1,530.00
									1,530.00
20419	01	POLICE MATTERS SEPT '09	01202034233	09/30/09		27906	10/20/09	2,106.00	198.00
									198.00
20420	01	SSA #4 - 9/1/09	30000034230	09/30/09		27906	10/20/09	2,106.00	36.00
									36.00
20421	01	P&Z-ZONING ISSUES - SEPT '09	01606534230	09/30/09		27906	10/20/09	2,106.00	180.00
									180.00
20465	01	ADM - OCT '09	01101034230	10/30/09		28013	11/17/09	1,584.00	738.00
	02	P & Z KIDDY GARDEN	02606534235						648.00
									90.00
20466				10/30/09		28013	11/17/09	1,584.00	72.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
20466	01	ADM KEMPER GOLF COURSE	01101034230	10/30/09		28013	11/17/09	1,584.00	72.00 72.00
20467	01	SSA #4 - OCT '09 SERVICES	30000034230	10/30/09		28013	11/17/09	1,584.00	702.00 702.00
20468	01	TOLL - REIMBURSEMENT	02606534235	10/30/09		28013	11/17/09	1,584.00	72.00 72.00
20517	01	GENERAL ISSUES - NOV '09	01101034230	11/30/09		28136	12/21/09	1,818.37	882.00 882.00
20518	01	P&Z-NOVEMBER '09 SERVICES	01606534230	11/30/09		28136	12/21/09	1,818.37	864.37 864.37
20519	01	SSA #4	30000034230	11/30/09		28136	12/21/09	1,818.37	18.00 18.00
20520	01	P&Z ZONING ISSUES	01606534230	11/30/09		28136	12/21/09	1,818.37	54.00 54.00
VENDOR TOTAL:									79,225.38
GRAINGER	GRAINGER								
1078868008	01	BROOM	01404054569	04/08/09		27259	04/22/09	127.66	14.93 14.93
9022673827	01	ER EXIT,KNEE PAD,TUB CUTTER	01404054570	06/25/09		27573	07/21/09	133.17	133.17 133.17
9065690126	01	SAW BITS,ARBOR W/DRILL,HAND TW	01404054563	08/27/09		27786	09/11/09	39.39	39.39 39.39
9066542508	01	HOLE SAW, 4 3/8 IN	01404054564	08/28/09		27907	10/20/09	32.09	32.09 32.09
9867581641	01	CASTER,SWIVEL PLATE	01404054569	03/23/09		27259	04/22/09	127.66	87.48 87.48
9867930068	01	CASTER WHEEL	01404054569	03/27/09		27259	04/22/09	127.66	15.43 15.43
9867930076	01	HAND TAP, TAPER, DRILL	01404054569	03/27/09		27259	04/22/09	127.66	9.82 9.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9885951922			04/23/09		27354	05/19/09	130.75	41.00
	01	GFCE RECEPTACLES, TOWELS	01404754570						41.00
	9891051972			04/30/09		27354	05/19/09	130.75	14.78
	01	MAINTENANCE SUPPLIES-PARK	01404754570						14.78
	9891618432			05/01/09		27354	05/19/09	130.75	74.97
	01	VALVE SUPPLIES	01404754570						74.97
	9892833329			05/04/09		27449	06/17/09	77.19	77.19
	01	CONNECTOR, 6 IN 1 TAPPING TOOL	01404054570						77.19
								VENDOR TOTAL:	540.25
GRAYSLAK	GRAYSLAKE FEED SALES, INC.								
	114203			03/10/09		27260	04/22/09	8.94	8.94
	01	FILTER	01404054569						8.94
								VENDOR TOTAL:	8.94
GROWER	GROWER EQUIPMENT & SUPPLY								
	159017			09/09/09		27908	10/20/09	205.36	130.44
	02	4 BELTS	01404034130						130.44
	159177			09/15/09		27908	10/20/09	205.36	74.92
	01	2 BELTS	01404034130						74.92
	159931			10/12/09		28014	11/17/09	80.59	5.67
	01	FILLER CAP - CHAIN SAW	01404054569						5.67
	40887			05/16/09		27450	06/17/09	359.83	359.83
	01	BOBCAT PARTS	01404054569						359.83
	41256			06/13/09		27574	07/21/09	251.97	235.80
	01	CHAINS,BARS, OIL	01404054568						235.80
	41257			06/13/09		27574	07/21/09	251.97	16.17
	01	TUBE & BOLT	01404054568						16.17
	41471			06/30/09		27674	08/18/09	44.89	44.89
	01	MOWER PARTS & TEC PARTS	01404054568						44.89
	42045			08/25/09		27787	09/11/09	56.23	56.23
	01	PARTS	01404054563						56.23
	42325			09/29/09		28014	11/17/09	80.59	74.92

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
42325	01	2 BELTS	01404054569	09/29/09		28014	11/17/09	80.59	74.92 74.92
VENDOR TOTAL:								998.87	
GUARDIAN	GUARDIAN								
05/19/09	01	DENTAL & VISION JUNE 2009	01101014070	05/19/09		27451	06/17/09	1,531.77	1,531.77 275.17
	02	DENTAL & VISION JUNE 2009	01606514070						107.08
	03	DENTAL & VISION JUNE 2009	01202014070						731.14
	04	DENTAL & VISION JUNE 2009	01404014070						430.64
	05	DENTAL & VISION CANCELL	01101214070						-161.28
	06	DENTAL & VISION JUNE 2009	40000014070						111.77
	07	DENTAL & VISION JUNE 2009	01707214070						37.25
06/18/09	01	DENTAL & VISION 7/1/09-7/31/09	01101014070	06/18/09		27575	07/21/09	1,577.19	1,577.19 275.17
	02	DENTAL & VISION 7/1/09-7/31/09	01202014070						731.14
	03	DENTAL & VISION 7/1/09-7/31/09	01404014070						430.64
	04	DENTAL & VISION 7/1/09-7/31/09	01606514070						-8.78
	05	DENTAL & VISION 7/1/09-7/31/09	40000014070						111.77
	06	DENTAL & VISION 7/1/09-7/31/09	01707214070						37.25
10	01	POLICE DENTAL/VISION 04/09	01202014070	03/19/09		27261	04/22/09	1,895.78	1,895.78 731.14
	02	B&Z DENTAL/VISION 04/09	01606514070						107.08
	03	PW DENTAL/VISION 04/09	01404014070						430.65
	04	ADMIN DENTAL/VISION 04/09	01101014070						275.17
	05	EO DENTAL/VISION 04/09	01101214070						202.73
	06	AQUATIC DENTAL/VISION 04/09	40000014070						111.76
	07	PARK DENTAL/VISION 04/09	01707214070						37.25
11	01	ADMIN DENTAL/VISION 5/09	01101014070	04/20/09		27355	05/19/09	1,794.04	1,794.04 275.17
	02	B&Z DENTAL/VISION 5/09	01606514070						107.08
	03	POLICE DENTAL/VISION 5/09	01202014070						731.14
	04	PW DENTAL/VISION 5/09	01404014070						430.65
	05	EO DENTAL/VISION 5/09	01101214070						100.99
	06	PARKS DENTAL/VISION 5/09	01707214070						37.25
	07	AC DENTAL/VISION 5/09	40000014070						111.76
17	01	POLICE DENTAL/VISION - 2/09	01202014070	01/21/09		27081	02/25/09	740.00	740.00 731.14
	02	ADMIN DENTAL/VISION - 2/09	01101014070						275.17

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
17				01/21/09		27081	02/25/09	740.00	740.00
	03	PARK DENTAL/VISION - 2/09	01707214070						10.52
	04	ELECTED OFF. DENTAL/VIS - 2/09	01101214070						-309.83
	05	AQUATIC DENTAL/VISION - 2/09	40000014070						31.53
	06	B&Z DENTAL/VISION - 2/09	01606514070						42.05
	07	PW DENTAL/VISION - 2/09	01404014070						-40.58
38				12/18/08		26930	01/23/09	1,740.43	1,740.43
	01	POLICE DENTAL/VISION - 1/09	01202014070						629.97
	02	ADMIN DENTAL/VISION - 1/09	01101014070						237.64
	03	PARK DENTAL/VISION - 1/09	01707214070						9.13
	04	ELECTED OFF DENTAL/VISION - 1	01101214070						299.53
	05	AQUATIC DENTAL/VISION - 1/09	40000014070						27.37
	06	B&Z DENTAL/VISION	01606514070						36.50
	07	PW DENTAL/VISION - 1/09	01404014070						500.29
6				03/01/09		27174	03/17/09	2,067.78	2,067.78
	01	ADMIN - DENTAL/VISION - 3/09	01101014070						275.17
	02	B&Z - DENTAL/VISION - 3/09	01606514070						172.11
	03	PW - DENTAL/VISION - 3/09	01404014070						430.64
	04	POLICE - DENTAL/VISION - 3/09	01202014070						731.14
	05	EO - DENTAL/VISION - 3/09	01101214070						202.73
	06	P&R - DENTAL/VISION - 3/09	01707214040						64.00
	07	AC - DENTAL/VISION - 3/09	40000014070						191.99
AUGUST 2009				07/31/09		27675	08/18/09	1,635.12	1,635.12
	01	DENTAL/VISION AUGUST 2009	01101014070						275.17
	02	DENTAL/VISION AUGUST 2009	01606514070						49.15
	03	DENTAL/VISION AUGUST 2009	01202014070						731.14
	04	DENTAL/VISION AUGUST 2009	01404014070						430.64
	05	DENTAL/VISION AUGUST 2009	40000014070						111.77
	06	DENTAL/VISION AUGUST 2009	01707214070						37.25
DECEMBER '09				11/17/09		28137	12/21/09	1,619.51	1,619.51
	01	DENTAL/VISION DEC '09	01101014070						340.20
	02	DENTAL/VISION DEC '09	01202014070						731.14
	03	DENTAL/VISION DEC '09	01404014070						350.00
	04	DENTAL/VISION DEC '09	01606514070						49.15
	05	DENTAL/VISION DEC '09	40000014070						111.77
	06	DENTAL/VISION DEC '09	01707214070						37.25
NOVERMBE '09				10/20/09		28015	11/17/09	1,619.51	1,619.51
	01	DENTAL/VISION NOV. '09	01101014070						340.20
	02	DENTAL/VISION NOV. '09	01202014070						731.14
	03	DENTAL/VISION NOV. '09	01404014070						350.00
	04	DENTAL/VISION NOV. '09	01606514070						49.15

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOVERMBE '09			10/20/09		28015	11/17/09	1,619.51	1,619.51
	05	DENTAL/VISION NOV. '09	40000014070						111.77
	06	DENTAL/VISION NOV. '09	01707214070						37.25
	OCTOBER '09			09/18/09		27909	10/20/09	1,619.51	1,619.51
	01	DENTAL/VISION OCT. '09	01101014070						340.20
	02	DENTAL/VISION OCT. '09	01606514070						49.15
	03	DENTAL/VISION OCT. '09	01202014070						731.14
	04	DENTAL/VISION OCT. '09	01404014070						350.00
	05	DENTAL/VISION OCT. '09	40000014070						111.77
	06	DENTAL/VISION OCT. '09	01707214070						37.25
	SEPTEMBER '09			08/19/09		27788	09/11/09	1,719.48	1,719.48
	01	DENTAL/VISION SEPT. '09	01101014070						405.23
	02	DENTAL/VISION SEPT. '09	01606514070						49.15
	03	DENTAL/VISION SEPT. '09	01202014070						731.14
	04	DENTAL/VISION SEPT. '09	01404014070						384.94
	05	DENTAL/VISION SEPT. '09	40000014070						111.77
	06	DENTAL/VISION SEPT. '09	01707214070						37.25
								VENDOR TOTAL:	19,560.12
GWBERK	G.W. BERKHEIMER CO.								
	026715			08/03/09		27676	08/18/09	19.81	19.81
	01	PD BOOKING RM FURNACE REPAIR	01404554570						19.81
	048500			09/02/09		27910	10/20/09	56.48	56.48
	01	7/16"ARBOR & 4 1/4" ICE HARDEN	01404054564						56.48
	071877			10/06/09		28016	11/17/09	174.84	35.84
	01	ARBOR,ICE HARDENED HOL,FURN FO	01404054563						35.84
	081824			10/15/09		28016	11/17/09	174.84	139.00
	01	1/2 N HAMMER-DR	01404054563						139.00
	989908			06/19/09		27576	07/21/09	410.10	259.61
	01	MINOR EQUIPMENT	40000054563						259.61
	989909			06/19/09		27576	07/21/09	410.10	6.52
	01	MINOR EQUIPMENT	40000054563						6.52
	991389			06/22/09		27576	07/21/09	410.10	41.69
	01	10 AWG LEADS, AU 3/4X72 A/C	01404054570						41.69
	994656			06/24/09		27576	07/21/09	410.10	102.28
	01	PROGRMMABLE SERIES, CABLE	01404054570						102.28
								VENDOR TOTAL:	661.23

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HALOGEN	HALOGEN	SUPPLY COMPANY							
	00364297	01 BULB,GASKET,SCREW-AMERLITE	40000054894	05/06/09		27452	06/17/09	1,923.79	761.71 761.71
	00364521	01 HANOVER BRONZE WEDGE DOG	40000054563	05/08/09		27452	06/17/09	1,923.79	63.14 63.14
	00365375	01 MAINTENANCE SUPPLIES	40000054570	05/18/09		27452	06/17/09	1,923.79	250.05 250.05
	00365573	01 RIVOTS FOR FEED RATE CONTROL	40000054570	05/19/09		27452	06/17/09	1,923.79	13.34 13.34
	00366017	01 TUBE ASSEMBLY PKG OF 2	40000054563	05/22/09		27452	06/17/09	1,923.79	132.62 132.62
	00366194	01 2X50 SERVICE KING	40000054570	05/26/09		27452	06/17/09	1,923.79	202.53 202.53
	00366406	01 TUBE ASSEMBLY & ROLLER	40000054563	05/27/09		27452	06/17/09	1,923.79	117.40 117.40
	00366756	01 SUPER PRO SHOCK 73% 50LB	40000054566	06/02/09		27452	06/17/09	1,923.79	383.00 383.00
	00368954	01 4 - PULSAR GRANULAR 100 LB.	40000054566	06/26/09		27577	07/21/09	979.80	979.80 979.80
	00370047	01 SODA ASH 50LB	40000054566	10/09/07		27677	08/18/09	1,506.30	154.00 154.00
	00371069	01 PULSAR GRANULAR 100LB.	40000054566	07/24/09		27677	08/18/09	1,506.30	979.80 979.80
	00371389	01 SODIUM BISULPHATE 50LB	40000054566	07/29/09		27677	08/18/09	1,506.30	372.50 372.50
	00372086	01 PULSAR GRANULAR&SODIUM BISULPH	40000054566	08/10/09		27789	09/11/09	2,069.70	1,338.80 1,338.80
	00373288	01 PULSAR GRANULAR&SODIUM BISULPH	40000054566	08/28/09		27789	09/11/09	2,069.70	730.90 730.90
	00374548	01 PAINT FOR THE POOL	41000084895	09/23/09		27911	10/20/09	8,850.00	8,850.00 8,850.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00375048			10/05/09		28017	11/17/09	467.68	467.68
	01	PAINT FOR POOL	41000084895						467.68
	364191			05/05/09		27356	05/19/09	400.90	400.90
	01	POOL SHOCK, CHEMICALS	40000054566						400.90
								VENDOR TOTAL:	16,198.17
HANSON	FRED HANSON								
	8			02/18/09		27082	02/25/09	507.38	507.38
	01	REF HANSON'S ESCROW DEP	01008002740						507.38
								VENDOR TOTAL:	507.38
HARDY	DIANE A. HARDY								
	40900			04/23/09		27578	07/21/09	500.00	500.00
	01	CONS S. LAKE COUNTY FUNDRAISIN	01202034383						500.00
								VENDOR TOTAL:	500.00
HARRIS	HARRIS COMPUTER SYSTEMS								
	112034			12/22/08		26959	01/27/09	138.60	138.60
	01	1099 FORMS	01101054561						138.60
	1538			04/08/09		27357	05/19/09	9,670.56	14.85
	01	MSI TRAVEL EXPENSE	01101034329						14.85
	979			05/01/09		27357	05/19/09	9,670.56	9,655.71
	01	MSI MAINT 5/1/09-4/3010	01101754595						9,655.71
	CT000959			01/31/09		27175	03/17/09	150.00	150.00
	01	TRAINING/CONSULTING 1/12/09	01101034329						150.00
								VENDOR TOTAL:	9,959.16
HAVEY	HAVEY COMMUNICATIONS INC.								
	8055			01/13/09		27083	02/25/09	123.60	123.60
	01	ANTENNA KITS	01404054569						123.60
								VENDOR TOTAL:	123.60
HAWGARDE	HAWTHORN GARDENS								
	091221			12/07/09		28178	12/21/09	9,095.00	9,095.00
	01	Refund for Permit #20080200	01008002750						9,095.00
								VENDOR TOTAL:	9,095.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HAWTHORN	Village of Hawthorn Woods								
	090120	01 Refund for Permit #20080001	01008002750	01/13/09		26960	01/27/09	80.00	80.00 80.00
	090615	01 Refund for Permit #20070401	01008002750	06/09/09		27453	06/17/09	535.00	535.00 535.00
	090720	01 Refund for Permit #20090076	01008002750	07/14/09		27579	07/21/09	250.00	250.00 250.00
	090817	01 Refund for Permit #20090033	01008002750	08/05/09		27678	08/18/09	40.00	40.00 40.00
	091019	01 Refund for Permit #20080176	01008002750	10/07/09		27912	10/20/09	475.00	280.00 280.00
	091020	01 Refund for Permit #20090001	01008002750	10/07/09		27912	10/20/09	475.00	80.00 80.00
	091021	01 Refund for Permit #20090148	01008002750	10/07/09		27912	10/20/09	475.00	40.00 40.00
	091022	01 Refund for Permit #20090160	01008002750	10/07/09		27912	10/20/09	475.00	40.00 40.00
	091023	01 Refund for Permit #20090122	01008002750	10/08/09		27912	10/20/09	475.00	35.00 35.00
	091221	01 Refund for Permit #20080200	01008002750	12/07/09		28138	12/21/09	980.00	905.00 905.00
	091222	01 Refund for Permit #20090176	01008002750	12/07/09		28138	12/21/09	980.00	75.00 75.00
							VENDOR TOTAL:		2,360.00
HEART	HEART PRINTING								
	40657	01 INSPECTION FORMS	01606534357	01/26/09		27084	02/25/09	168.18	168.18 168.18
	40998	01 BUSINESS LICENSES	01101034357	04/13/09		27358	05/19/09	255.77	255.77 255.77
	41132	01 BUSINESS CARDS	01101034357	05/14/09		27454	06/17/09	199.85	42.77 42.77

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41162	01 BUSINESS CARDS	01101234357	05/20/09		27454	06/17/09	199.85	113.15 113.15
	41185	01 BUSINESS CARDS	01101034357	05/28/09		27454	06/17/09	199.85	43.93 43.93
VENDOR TOTAL:									623.80
HENKELG	GERALD HENKEL								
	117	01 ELECTRIC INSPECTIONS - 12/08	02606534326	01/15/09		26961	01/27/09	600.00	600.00 600.00
	118	01 ELECTRIC INSPECTIONS 3/09	02606534326	03/29/09		27262	04/22/09	280.00	280.00 280.00
	119	01 ELELCTRIC INSPECTIONS 4/09	02606534326	04/30/09		27359	05/19/09	440.00	440.00 440.00
	120	01 INSPECTIONS 05/01-06/01/09	02606534326	06/01/09		27455	06/17/09	1,080.00	1,080.00 1,080.00
	121	01 INSPECTIONS JUNE 2009	02606534326	06/29/09		27679	08/18/09	840.00	240.00 240.00
	122	01 JULY '09 INSPECTIONS	02606534326	07/28/09		27679	08/18/09	840.00	600.00 600.00
	123	01 JULY, AUG & SEPT '09 INSPECTIO	02606534326	08/31/09		27855	09/14/09	528.00	528.00 528.00
	124	01 INSPECTIONS FOR 9/3/09-9/21/09	02606534326	10/02/09		27913	10/20/09	360.00	360.00 360.00
	125	01 INSPECTIONS FOR OCT. '09	02606534326	10/28/09		28018	11/17/09	450.00	450.00 450.00
	127	01 INSPECTIONS FOR NOV. '09	02606534326	12/01/09		28139	12/21/09	378.00	324.00 324.00
	128	01 INSPECTION 11/9/09	02606534326	12/01/09		28139	12/21/09	378.00	54.00 54.00
VENDOR TOTAL:									4,956.00
HIGHPSI	HIGH PSI LTD.								
	23058			10/21/09		28140	12/21/09	7.32	7.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23058			10/21/09		28140	12/21/09	7.32	7.32
		01 FRGHT CHRГ NOT ON INV PD 11/17	01404054569						7.32
	W 104495			11/03/09		28019	11/17/09	85.00	85.00
		01 PRESSURE WASHER	01404054569						85.00
								VENDOR TOTAL:	92.32
HOLMES	HOLMES CONSULTING SERVICES								
	1108			01/15/09		26962	01/27/09	920.00	920.00
		01 BUILDING INSPECTIONS 11/08	01606534333						920.00
	HW0109			02/28/09		27176	03/17/09	770.00	770.00
		01 BLDG INSPECT 1/09	02606534333						770.00
	HW0209			03/28/09		27263	04/22/09	1,285.00	1,285.00
		01 BUILDING INSPECTIONS 3/09	02606534333						1,285.00
	HW0309			04/28/09		27360	05/19/09	430.00	430.00
		01 BLDG INSPECTIONS 3/09	02606534333						430.00
	HW0409			05/28/09		28102	11/20/09	1,125.00	1,125.00
		01 REISSUE CK APRIL 09 INSPECTION	02606534333						1,125.00
	HW0509			06/24/09		27680	08/18/09	2,275.00	1,420.00
		01 SERVICES FOR MAY 2009	02606534333						1,420.00
	HW0609			07/31/09		27680	08/18/09	2,275.00	855.00
		01 JUNE '09 INSPECTIONS	02606534333						855.00
	HW0609 - A			08/28/09		27856	09/14/09	120.00	120.00
		01 9/11/13/15 SITE INSPECT.	02606534333						120.00
	HW0709			08/28/09		27790	09/11/09	1,830.00	1,830.00
		01 JULY '09 SERVICES	02606534333						1,830.00
	HW0809			10/01/09		27914	10/20/09	904.50	904.50
		01 INSPECTIONS FOR AUG. '09	02606534333						904.50
	HW0909			10/29/09		28020	11/17/09	2,484.00	2,484.00
		01 INSPECTIONS	02606534333						2,376.00
		02 INSPECTIONS	02606534326						108.00
	HW1009			11/30/09		28141	12/21/09	3,222.00	3,222.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	HW1009			11/30/09		28141	12/21/09	3,222.00	3,222.00
		01 BUILD INSPECT'S 10/1-11/30/09	02606534333						3,042.00
		02 ELECT INSPECT'S 10/1-11/30/09	02606534326						180.00
	HW1208			01/29/09		27085	02/25/09	990.00	990.00
		01 BLDG INSPECTIONS 12/08	01606534333						990.00
								VENDOR TOTAL:	16,355.50
HOMEINST		HOMEINSTALLATION PROFESSIONAL							
	090316			03/13/09		27219	03/17/09	250.00	250.00
		01 Refund for Permit #20080111	01008002750						250.00
	090420			04/16/09		27305	04/22/09	250.00	250.00
		01 Refund for Permit #20080149	01008002750						250.00
								VENDOR TOTAL:	500.00
HOMEPAGE		AMERICAN MARKETING&PUBLISHING							
	6/029/09			06/29/09		27581	07/21/09	478.22	478.22
		01 AQUATIC CTR AD IN PHONE	40000034355						478.22
								VENDOR TOTAL:	478.22
HOMERTRE		HOMER TREE CARE, INC							
	9234			05/29/09		27582	07/21/09	1,800.00	1,800.00
		01 TREE TRIMMING & REMOVAL	01404034190						1,800.00
								VENDOR TOTAL:	1,800.00
HPPROD		HP PRODUCTS CORPORATION							
	10374125			01/02/09		26963	01/27/09	1,507.65	1,507.65
		01 BUILDING MAINT. SUPPLIES	01404534110						1,507.65
	I0384532			12/20/08		27086	02/25/09	850.48	850.48
		01 BUILDING MAINT. SUPPLIES	01404534110						850.48
	I0464072			04/10/09		27361	05/19/09	935.00	935.00
		01 ROLLSAVER DISPENSERS	40000054563						609.85
		02 AC TOILET PAPER	40000054570						325.15
	I0484880			05/08/09		27456	06/17/09	1,757.87	838.01
		01 CLEANING SUPPLIES	01404054595						838.01
	I0489905			05/15/09		27456	06/17/09	1,757.87	289.61

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	I0489905			05/15/09		27456	06/17/09	1,757.87	289.61
	01	LOTION SOAP, SMOKE DISP ROLL	01404054595						289.61
	I0499700			05/29/09		27456	06/17/09	1,757.87	158.02
	01	HP CAN LINER & LAMBS WOOL DUST	01404554570						158.02
	I0500196			06/01/09		27456	06/17/09	1,757.87	472.23
	01	HP CAN LINER 38X60	01404754570						472.23
								VENDOR TOTAL:	5,051.00
HWCC		HAWTHORN WOODS COUNTRY CLUB							
	50001			09/30/09		27915	10/20/09	5,177.20	5,177.20
	01	CHARGES FOR GOLF OUTING	01008002760						5,177.20
	64462			12/31/08		26964	01/27/09	604.44	604.44
	01	HOLIDAY PARTY - REIMB	01101034390						604.44
								VENDOR TOTAL:	5,781.64
HYDRAULI		HYDRAULIC SERVICES & REPAIRS							
	232438			12/12/08		26965	01/27/09	2,452.32	872.82
	01	CLUTCH PUMP, GROOVE	01404034120						872.82
	232472			12/15/08		26965	01/27/09	2,452.32	451.50
	01	MORSE CABLE, OIL, LABOR	01404034120						451.50
	232570			12/31/08		26965	01/27/09	2,452.32	863.00
	01	FILTER, CLUTCH PUMP, BELT	01404034120						863.00
	232573			12/31/08		26965	01/27/09	2,452.32	265.00
	01	REPAIR CLUTCH	01404034120						265.00
	240155			01/29/09		27087	02/25/09	3,652.30	3,652.30
	01	MAINT VEHICLE TRUCK #812	01404034120						3,652.30
	240395			03/11/09		27264	04/22/09	2,255.00	2,255.00
	01	REBUILD CRYSTEEL 3 STAGE DUMP	01404034120						2,255.00
	241895			10/16/09		28021	11/17/09	389.67	188.07
	01	WIPERS, VEE PACKING SET & LABOR	01404034120						188.07
	241951			10/22/09		28021	11/17/09	389.67	201.60
	01	STEEL COUPLER & NIPPLE	01404034120						201.60

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09F8104159291			06/30/09		27681	08/18/09	153.30	29.90
	01	WATER FOR 06/01-06/30/09	01404054561						29.90
	09G0122096134			07/14/09		27681	08/18/09	153.30	74.45
	01	SERVICE 06/15-7/14/09	01101054595						74.45
	09H0122096134			08/14/09		27791	09/11/09	146.43	45.06
	01	SERVICE 07/15/09-08/14/09	01101054595						45.06
	09H8100290306			07/31/09		27791	09/11/09	146.43	48.95
	01	WATER SERVICE JULY '09	01202054595						48.95
	09H8104159291			07/31/09		27791	09/11/09	146.43	52.42
	01	WATER FOR 7/1-7/31/09	01404054561						52.42
	09I8104159291			11/06/09		28022	11/17/09	181.49	83.00
	01	SERVICE FOR 9/1-9/30/09	01404054595						83.00
	09J0122096134			10/14/09		28022	11/17/09	181.49	42.44
	01	SERVICES FOR 9/15-10/14/09	01101054595						42.44
	09J8100290306			11/04/09		28143	12/21/09	127.65	56.09
	01	SERVICE FOR 10/1-10/31/09	01202054595						56.09
	09J8104159291			10/01/09		28143	12/21/09	127.65	29.12
	01	SRVC FOR 10/1/09-10/31/09	01404054595						29.12
	09K0122096134			10/15/09		28143	12/21/09	127.65	42.44
	01	SRVC FOR 10/15-11/14/09	01101054595						42.44
	19H8100290306			08/31/09		27916	10/20/09	168.75	57.06
	01	WATER FOR 8/1-8/31/09	01202054595						57.06
	19H8104159291			08/31/09		27916	10/20/09	168.75	72.07
	01	WATER FOR 8/1/09-8/31/09	01404054595						72.07
							VENDOR TOTAL:		1,340.25
IGFOA	IGFOA								
	1351			04/16/09		27362	05/19/09	250.00	250.00
	01	FINANCE DIRECTOR AD	01101034355						250.00
	2361621			11/18/09		28144	12/21/09	80.00	80.00
	01	FINANCIAL IMPACT FED STIMULUS	01101034365						80.00
							VENDOR TOTAL:		330.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IL-WI	IL-WI SEARCH DOGS								
	3	01 DONATION ADOPT A COP	01202034381	01/14/09		27089	02/25/09	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
ILASSCHI	IL ASSOC. OF CHIEF OF POLICE								
	4	01 MEMBERSHIP DUES JAN 1-DEC31 09	01202034361	02/04/09		27090	02/25/09	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
ILCMA	ILLINOIS CITY/COUNTY								
	08/04/09	01 DUES - PAM NEWTON	01101034361	08/04/09		27682	08/18/09	365.71	226.87 226.87
	7/30/09	01 MEMBERSHIP DUES-D. LOBAITO	01101034361	07/30/09		27682	08/18/09	365.71	138.84 138.84
									VENDOR TOTAL: 365.71
ILEAS	ILEAS								
	DEUS287	01 ILEAS 2009 ANNUAL MEMB DUES	01202034361	11/09/05		27584	07/21/09	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
ILEPA	ILLINOIS EPA								
	06/01/2009	01 NPDES PERMIT FEE 7/09-6/10	01404034329	06/01/09		27530	06/17/09	1,004.24	1,004.24 1,004.24
									VENDOR TOTAL: 1,004.24
ILLFIRE	ILLINOIS FIRE & POLICE								
	10/01/09	01 2010 MEMBERSHIP DUES	01101534361	10/01/09		27917	10/20/09	375.00	375.00 375.00
									VENDOR TOTAL: 375.00
ILMUNLEG	IL MUNICIPAL LEAGUE								
	0255 10/9/09	01 1ST INSTMT - 2010 CONTRIBUTION	01101034373	10/09/09		28145	12/21/09	72,974.88	72,974.88 67,974.88
		02 1ST INSTMT - 2010 CONTRIBUTION	40000034373						5,000.00
	09/02/09			09/02/09		27918	10/20/09	712.00	712.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09/02/09			09/02/09		27918	10/20/09	712.00	712.00
	01	DUES FOR 8/1/09-7/31/10	01101034361						712.00
	12469			03/27/09		27266	04/22/09	20.00	20.00
	01	AD - FINANCE DIRECTOR	01101034355						20.00
	IML 2009			08/03/09		27683	08/18/09	480.00	480.00
	01	2009 IML CONFRNCE PAM & DONNA	01101034361						240.00
	02	2009 IML CONFRNCE JIM M.	01404034361						120.00
	03	2009 IML CONFRNCE JOE M.	01101234361						120.00
								VENDOR TOTAL:	74,186.88
INLAND		INLAND BANK COUNTRYSIDE OFFICE							
	1689200	12/1/09		12/01/09		28146	12/21/09	4,627.70	4,627.70
	01	PW TRUCK - PRINCIPAL	01404074737						3,225.62
	02	PW TRUCK - INTEREST	01404074738						1,402.08
	1689200	9/1/09		09/01/09		27792	09/11/09	4,627.70	4,627.70
	01	PW TRUCK - PRINCIPAL	01404074737						3,154.07
	02	PW TRUCK - INTEREST	01404074738						1,473.63
	16892001			03/02/09		27178	03/17/09	4,627.70	4,627.70
	01	PW TRUCK - PRINCIPAL	01404074737						3,099.50
	02	PW TRUCK - INTEREST	01404074738						1,528.20
								VENDOR TOTAL:	13,883.10
INTERCC		INTERNATIONAL CODE COUNCIL							
	2703716			02/05/09		27091	02/25/09	100.00	100.00
	01	MEMBERSHIP DUES - 2009	01606534361						100.00
								VENDOR TOTAL:	100.00
INTERSLT		INTERNATIONAL SALT							
	00291496			01/22/09		27092	02/25/09	20,822.33	20,822.33
	01	SALT	01404034150						20,822.33
	00300914			02/26/09		27179	03/17/09	19,004.94	19,004.94
	01	SALT	01404034150						19,004.94
	278773			12/15/08		26966	01/27/09	19,643.52	19,643.52
	01	SALT	01404034150						19,643.52
								VENDOR TOTAL:	59,470.79

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
INTFIRE	INTERNATIONAL FIRE								
	88012			01/29/09		27093	02/25/09	646.91	290.74
		01 ADMIN FIRE EXT. MAINT	01404534329						290.74
	88013			01/29/09		27093	02/25/09	646.91	120.08
		01 ANNUAL MAINT FEE-POLICE	01404534329						120.08
	88014			01/29/09		27093	02/25/09	646.91	236.09
		01 PW FIRE EXT. MAINT.	01404534329						236.09
	88524			06/01/09		27459	06/17/09	53.15	53.15
		01 ANNUAL MAINT FIRE EXTINGUISHER	01404034190						53.15
									VENDOR TOTAL:
									700.06
INTIME	INTIME SOLUTIONS, INC.								
	5833			07/31/09		27684	08/18/09	175.00	175.00
		01 9/1-8/31/10 TECH MAINT SOFTWARE	01101734130						175.00
									VENDOR TOTAL:
									175.00
INTOXIME	INTOXIMETERS INC								
	270349			02/27/09		27180	03/17/09	47.10	47.10
		01 PAPER ROLL - DUI SURCHARGE	01008002710						47.10
	281907			07/30/09		27793	09/11/09	376.60	376.60
		01 FUEL CELL & REPAIR LABOR	01008002710						376.60
									VENDOR TOTAL:
									423.70
IPPPFA	IL PUBLIC PENSION FUND ASSN.								
	40			01/28/09		27041	01/28/09	750.00	750.00
		01 MEMBERSHIP DUES	55000054595						750.00
									VENDOR TOTAL:
									750.00
IRONMT	IRON MOUNTAIN								
	09/30/09			09/30/09		27919	10/20/09	16.44	16.44
		01 SHREDDING SERVICES	01202034329						16.44
	PW88880			02/28/09		27181	03/17/09	62.91	62.91
		01 SHREDDING SERVICES	01202034329						62.91
									VENDOR TOTAL:
									79.35
J&M DISPL	J&M DISPLAYS, INC.								
	1			05/07/09		27320	05/07/09	10,000.00	10,000.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1	01 FIREWORKS	01101034329	05/07/09		27320	05/07/09	10,000.00	10,000.00 10,000.00
								VENDOR TOTAL:	10,000.00
JACKFROS	JACK FROST IRON WORKS INC								
	9632	01 BENT CHANNEL WITH BOLTING CLIP	01404054570	03/11/09		27267	04/22/09	196.00	196.00 196.00
								VENDOR TOTAL:	196.00
JMIRRIGA	JM IRRIGATION, INC.								
	10324	01 4 HUNTER PGP ROTORS	40000034170	07/21/09		27794	09/11/09	275.00	108.00 108.00
	10482	01 ROTOR, SADDLE REPMT, RISER, VALVE	01404754570	08/01/09		27794	09/11/09	275.00	167.00 167.00
								VENDOR TOTAL:	275.00
JULIE	JULIE INC.								
	01090670	01 TRANSMITTAL FEES	01404034329	01/31/09		27094	02/25/09	22.00	22.00 22.00
	03090673	01 TRANSMITTAL FEES	01404034329	03/31/09		27268	04/22/09	128.60	128.60 128.60
	04-09-0675	01 TRANSMITTAL FEES	01404034329	04/30/09		27460	06/17/09	170.50	170.50 170.50
	05090675	01 FAX, PRINTER MESSAGES 5/09	01404034329	05/31/09		27585	07/21/09	492.60	233.70 233.70
	06090676	01 FAX, PRINTER MESSAGES 6/09	01404034329	06/30/08		27585	07/21/09	492.60	258.90 258.90
	07-09-0678	01 FAX & PRINTER MESSAGES	01404034190	07/31/09		27685	08/18/09	269.25	269.25 269.25
	08-09-0682	01 FAX & PRINTER MESS - AUG '09	01404034329	08/31/09		27920	10/20/09	181.75	181.75 181.75
	09-09-0684	01 FAX & PRINTER MESSAGE SEPT '09	01404034190	09/30/09		28023	11/17/09	176.25	176.25 176.25

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10-09-0684			10/31/09		28147	12/21/09	370.50	370.50
	01	FAX&PRINTER OCT '09	01404034329						370.50
	12080671			12/31/08		26967	01/27/09	153.50	153.50
	01	JULIE LOCATES	01404054595						153.50
								VENDOR TOTAL:	1,964.95
KATKOVA	OLESSIA KATKOVA								
	14989			07/31/09		27795	09/11/09	85.00	85.00
	01	CANCEL-LEVEL 2 SESSION 4	40000043637						85.00
								VENDOR TOTAL:	85.00
KAUFFMAN	KAUFFMAN, DENISE								
	5			03/12/09		27182	03/17/09	12.65	12.65
	01	MILEAGE 2/09	01101034362						12.65
								VENDOR TOTAL:	12.65
KELLER	KELLER HEARTT CO, INC.								
	0083267-IN			10/09/06		27686	08/18/09	2,512.04	2,043.09
	01	SHL ROT T15/40 CJ-4	01404054562						2,043.09
	0083268-INV			10/09/06		27686	08/18/09	2,512.04	468.95
	01	TG 5/20	01404054562						468.95
	72051			12/16/08		26968	01/27/09	1,132.00	696.00
	01	SHL ROT OIL	01404054570						696.00
	72052			12/15/08		26968	01/27/09	1,132.00	436.00
	01	SHL TELUS OIL	01404054570						436.00
								VENDOR TOTAL:	3,644.04
KENSAUTO	KEN'S AUTO WERKS OF LAKE CNTY								
	10017			06/02/09		27461	06/17/09	72.70	72.70
	01	2006 FORD CROWN VICTORIA	01202034120						72.70
	11/05/09			11/05/09		28024	11/17/09	91.80	91.80
	01	TIRE REPAIR-2002 JEEP TRUCK	01202034120						91.80
	14			03/18/09		27269	04/22/09	767.40	396.00
	01	FRONT SUSPENSION 2005 FORD	01202034120						396.00
	9185			11/26/08		26969	01/27/09	1,129.98	527.09

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9185	01	TAIL LIGHT ASSY, CLOCK SPRING	01202034120	11/26/08		26969	01/27/09	1,129.98	527.09 527.09
9275	01	OIL CHANGE	01202034120	12/15/08		26969	01/27/09	1,129.98	28.50 28.50
9328	01	RADIATOR, THERMOSTAT	01202034120	12/22/08		26969	01/27/09	1,129.98	551.44 551.44
9410	01	TIRE REPAIR/MOUNT	01202034120	01/07/09		26969	01/27/09	1,129.98	22.95 22.95
9593	01	TIRE REPAIR 2005 FORD	01202034120	02/09/09		27269	04/22/09	767.40	22.95 22.95
9594	01	TIRE REPAIR 2007 FORD	01202034120	02/09/09		27269	04/22/09	767.40	22.95 22.95
9724	01	OIL CHANGE 2006 FORD	01202034120	03/16/09		27269	04/22/09	767.40	28.50 28.50
9735	01	POWERTRAIN DIAGNOSE TEST 05 FD	01202034120	03/18/09		27269	04/22/09	767.40	78.00 78.00
9736	01	BRAKE PAD, ROTOR 07 FORD	01202034120	03/18/09		27269	04/22/09	767.40	162.00 162.00
9775	01	OIL CHANGE 2007 FORD	01202034120	04/01/09		27269	04/22/09	767.40	28.50 28.50
9787	01	OIL CHANGE 05 FORD	01202034120	04/01/09		27269	04/22/09	767.40	28.50 28.50
9788	01	VEHICLE MAINTENANCE - PD	01202034120	04/02/09		27364	05/19/09	1,494.58	1,494.58 1,494.58
9908	01	2006 FORD CROWN VICTORIA	01202034120	05/09/05		27586	07/21/09	711.29	330.42 330.42
9910	01	2005 FORD CROWN VICTORIA	01202034120	05/09/05		27586	07/21/09	711.29	65.55 65.55
9943	01	2005 FORD CROWN VICTORIA	01202034120	05/13/09		27586	07/21/09	711.29	28.50 28.50

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9947	01 2006 FORD TRUCK EXPLORER	01202034120	05/14/09		27586	07/21/09	711.29	169.63 169.63
	9997	01 2005 FORD CROWN VICTORIA	01202034120	05/29/09		27586	07/21/09	711.29	117.19 117.19
								VENDOR TOTAL:	4,267.75
KIEFER	KIEFER								
	1517784	01 POOL UNIFORMS	40000054578	05/01/09		27365	05/19/09	2,779.48	2,779.48
		02 POOL EQUIPMENT	40000054563						2,079.50 699.98
	I1536862	01 SPECIAL MERCH/SERVICES	40000034342	06/19/09		27587	07/21/09	657.60	17.07 17.07
	L1522480	01 SPEEDO'S, NOODLE, DUMBBELL, SPECI	40000054578	05/18/09		27587	07/21/09	657.60	640.53 640.53
	L1525862	01 KIEFER WAVE EATER	40000054894	05/27/09		27462	06/17/09	1,199.94	1,199.94 1,199.94
								VENDOR TOTAL:	4,637.02
KILLIPS	ALICIA KILLIPS								
	12262	01 REFUND - SWIM TEAM 10-18	40000043637	06/17/09		27588	07/21/09	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
KITS	KITS SPORTS CENTER								
	0609-B	01 SOCCER - 06/09	01708234340	06/09/09		27589	07/21/09	2,112.00	2,112.00
		02 BASEBALL - 06/09	01708834340						264.00 1,848.00
								VENDOR TOTAL:	2,112.00
KOCHANS	JOSEPH KOCHANSKI								
	10/19/09	01 REFUND BARN DEPOSIT	01008002720	10/19/09		28025	11/17/09	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
KORUNA	STEVEN KORUNA								
	14702			07/27/09		27687	08/18/09	80.00	80.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14702	01 CANCELL-FAST FOOTWORK	01708243630	07/27/09		27687	08/18/09	80.00	80.00 80.00
									VENDOR TOTAL: 80.00
KRALOVEC	KRALOVEC MEENAN LLP								
	109053	01 MAP INTEREST ARBITRATION 1/09	01202034233	02/04/09		27095	02/25/09	6,937.50	6,937.50 6,937.50
	1208049	01 INTEREST ARBITRATION-12/08	01202034233	01/07/09		26970	01/27/09	10,725.35	10,725.35 10,725.35
	209041	01 LABOR - 2/09	01202034233	03/04/09		27183	03/17/09	8,313.17	8,313.17 8,313.17
	309059	01 INTEREST ARBITRATION 3/09	01202034233	04/03/09		27270	04/22/09	2,062.50	2,062.50 2,062.50
	409057	01 MAP INTEREST ARBITRATION	01202034233	05/06/09		27366	05/19/09	1,625.00	1,625.00 1,625.00
									VENDOR TOTAL: 29,663.52
KRENGIEL	THOMAS KRENGIEL								
	071909	01 CONCERT 7/19/09	02101034335	07/14/09		27540	07/14/09	800.00	800.00 800.00
									VENDOR TOTAL: 800.00
KUHN	CLAUDIA KUHN								
	10/26/09	01 REFUND BARN DEPOSIT 10/24/09	01008002720	10/26/09		28026	11/17/09	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
LA PENTA	ROCCO LA PENTA								
	9	01 OUT OF STORAGE BAND	01404734335	05/04/09		27463	06/17/09	700.00	700.00 700.00
									VENDOR TOTAL: 700.00
LACHER	LAURA LACHER								
	11825	01 REFUND	40000043632	05/26/09		27464	06/17/09	350.00	350.00 350.00
									VENDOR TOTAL: 350.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LACROSSE	LACROSSE AMERICA INC.								
	6/195CC	01 SUMMER PROGRAM	01708634340	09/21/09		27921	10/20/09	960.00	960.00 960.00
									VENDOR TOTAL: 960.00
LAKESIDE	LAKESIDE INTERNATIONAL TRUCKS								
	448245	01 HARNES, BELT, DRIVE	01404034130	12/11/08		26971	01/27/09	1,244.98	932.71 932.71
	449239	01 VEHICLE SUPPLIES	01404054569	12/31/08		26971	01/27/09	1,244.98	312.27 312.27
	449938R	01 HEAD	01404054569	01/16/09		27096	02/25/09	68.47	68.47 68.47
	451475R	01 VEHICLE SUPPLIES	01404054569	02/16/09		27184	03/17/09	348.05	348.05 348.05
	455108R	01 MIRROR, KITS	01404054569	04/29/09		27367	05/19/09	163.52	163.52 163.52
	455416R	01 2 KITS	01404054569	05/05/09		27688	08/18/09	897.28	107.24 107.24
	457429R	01 SPRING, BOLT, WASHER, NUT	01404034120	06/15/09		27688	08/18/09	897.28	798.74 798.74
	457616R	01 BOLT, NUT, SPACER, PIN	01404034120	06/17/09		27688	08/18/09	897.28	39.68 39.68
	463051R	01 ARM	01404054569	10/09/09		28027	11/17/09	116.36	87.66 87.66
	463928R	01 SWITCH	01404054569	10/27/09		28027	11/17/09	116.36	28.70 28.70
	464355R	01 DIAPHRGM P.W. 813	01404054569	11/05/09		28148	12/21/09	1,083.16	12.66 12.66
	464382R	01 AIR FILT - P.W. 813 & 814	01404054569	11/05/09		28148	12/21/09	1,083.16	98.46 98.46
	464912R	01 P.W. 812-SEAL, GASKET, KIT	01404054569	11/17/09		28148	12/21/09	1,083.16	140.74 140.74

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	464913R	01 P.W. TRUCK 812	01404054569	11/17/09		28148	12/21/09	1,083.16	795.24 795.24
	464962R	01 P.W. 812-SEAL,GASKET	01404054569	11/17/09		28148	12/21/09	1,083.16	36.06 36.06
	CM455108R	01 RETURN KITS	01404034120	07/09/05		27688	08/18/09	897.28	-48.38 -48.38
								VENDOR TOTAL:	3,921.82
LAMANTIA	LAMANTIA REPORTING SERV. INC								
	157A	01 REIMB MCGUINN/COURT REPORTER	01606534260	03/16/09		27271	04/22/09	1,662.00	1,422.00 1,422.00
	157B	01 CRT REPORTER 3/12/09 PC HEARIN	01606534329	03/16/09		27271	04/22/09	1,662.00	240.00 240.00
								VENDOR TOTAL:	1,662.00
LAMPAUTO	LAMP AUTOMOTIVE								
	17221	01 EVACUATE & RECHARGE A/C	01404034120	09/11/09		27922	10/20/09	133.06	133.06 133.06
								VENDOR TOTAL:	133.06
LANDMARK	LANDMARK								
	1	01 2009 FORD INTERCEPTOR	01008002710	06/09/09		27414	06/09/09	44,545.00	44,545.00 22,272.50
		02 2009 FORD INTERCEPTOR	01008002715						22,272.50
								VENDOR TOTAL:	44,545.00
LANERMUC	LANER MUCHIN								
	334217	01 2007 HANDBOOK REVIEW	01101034230	03/01/09		27185	03/17/09	75.00	75.00 75.00
	335909	01 HANDBOOK REVISIONS 3/09	01101034230	04/01/09		27272	04/22/09	318.75	318.75 318.75
	337632	01 MAP NEGOTIATIONS 4/09	01202034233	05/01/09		27368	05/19/09	1,662.50	1,662.50 1,662.50
	339240	01 MAP NEGOTIATIONS - 2007	01202034233	06/01/09		27590	07/21/09	691.23	258.08 258.08

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	340933	01 MAP NEGOTIATIONS-2007	01202034233	01/09/07		27590	07/21/09	691.23	433.15 433.15
	342643	01 JULY '09 - MAP NEG 2007	01202034233	08/01/09		27796	09/11/09	2,032.80	1,906.15 1,906.15
	345259	01 SERVICES THRU 8/20/09	01101034230	09/01/09		27796	09/11/09	2,032.80	126.65 126.65
								VENDOR TOTAL:	4,780.28
LAUDEMAM	JEANNETTE LAUDEMAM								
	15203	01 CANCELL - GENERAL SKILLS	01708243630	04/09/08		27689	08/18/09	135.00	135.00 135.00
								VENDOR TOTAL:	135.00
LAUDERB	LAUTERBACH & AMEN LLP								
	10072	01 FINANCIAL SERVICES 12/09	01101034329	01/15/09		27097	02/25/09	990.00	990.00 990.00
	10217	01 INT FIN DIRECTOR 1/09	01101034329	02/15/09		27186	03/17/09	7,200.00	7,200.00 7,200.00
	10634	01 FINANCIAL SERVICES 2/09	01101034329	03/15/09		27273	04/22/09	4,860.00	4,860.00 4,860.00
	10942	01 ACCOUNTING SERVICE 3/09	01101034329	04/17/09		27369	05/19/09	9,540.00	9,540.00 9,540.00
	11245	01 ACCTG SERVICE APRIL 2009	01101034329	05/13/09		27465	06/17/09	7,200.00	7,200.00 7,200.00
	11528	01 SERVICES - ENGAGEMENT 05/09	01101034329	06/15/09		27591	07/21/09	7,200.00	7,200.00 7,200.00
	11845	01 JUNE '09 ACTG SERVICES	01101034329	07/22/09		27690	08/18/09	7,200.00	7,200.00 7,200.00
	12258	01 JULY 2009 SERVICES	01101034329	08/15/09		27797	09/11/09	7,200.00	7,200.00 7,200.00
	12595	01 AUGUST '09 SERVICES	01101034329	09/21/09		27923	10/20/09	7,200.00	7,200.00 7,200.00
	12940			10/21/09		28028	11/17/09	7,200.00	7,200.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12940	01 SEPT '09 SERVICES	01101034329	10/21/09		28028	11/17/09	7,200.00	7,200.00
	13527	01 OCTOBER '09 SERVICES	01101034329	11/15/09		28149	12/21/09	7,200.00	7,200.00
							VENDOR TOTAL:		72,990.00
LAWOFCTO		LAW OFFICES OF HONORABLE							
	05/22/09	01 MAY 12, 2009 1.5 HOURS	01202034237	05/22/09		27466	06/17/09	262.50	262.50
	08/21/09	01 8/13/09 REPORTS & HEARING	01202034237	08/21/09		27798	09/11/09	262.50	262.50
	09/16/09	01 9/10/09-REV REPRTS 1.75HRS	01202034237	09/16/09		27924	10/20/09	306.25	306.25
	10/15/09	01 OCT '09 - POL REPORTS,HEARINGS	01202034237	10/15/09		28029	11/17/09	306.25	306.25
	11/13/09	01 NOVEMBER '09 SERVICE	01202034237	11/13/09		28150	12/21/09	262.50	262.50
	13	01 ADMINISTRATIVE HEARINGS 3/09	01202034237	03/18/09		27274	04/22/09	262.50	262.50
	16	01 BARN COURT - 12/08	01202034237	01/09/09		26972	01/27/09	218.75	218.75
	170	01 ADMIN HEARING 4/09	01202034237	05/08/09		27370	05/19/09	393.75	393.75
	5	01 BARN COURT JAN 09	01202034237	01/20/09		27098	02/25/09	175.00	175.00
	6	01 BARN COURT 2/9	01202034237	02/18/09		27187	03/17/09	262.50	262.50
	7/22/09	01 7/9/09-2.0HRS ADM. HEARINGS	01202034237	07/22/09		27691	08/18/09	350.00	350.00
							VENDOR TOTAL:		3,062.50
LAWSON		LAWSON PRODUCTS							
	7599889			12/18/08		26973	01/27/09	368.93	368.93

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7599889	01 CABLE TIES, TORQ NUT, WASHER	01404054570	12/18/08		26973	01/27/09	368.93	368.93 368.93
								VENDOR TOTAL:	368.93
LCDIVTRA		LAKE COUNTY TREASURER							
	430005778	01 SIGN - 30"X6" HAWTHRN DR.	01404034150	09/03/09		27925	10/20/09	21.60	21.60 21.60
	T9198	01 TRAFFIC SIGNAL MAINT.	01404034100	03/28/08		26974	01/27/09	5,422.00	5,422.00 5,422.00
								VENDOR TOTAL:	5,443.60
LCHEALTH		LAKE COUNTY HEALTH DEPT.							
	A09-001612	01 SERV VISIT 08	01202034329	08/19/09		27799	09/11/09	45.00	45.00 45.00
								VENDOR TOTAL:	45.00
LCJUVENI		LC JUVENILE OFFICERS ASSOC.							
	09/18/09	01 CLASS-PAULOS, ARMIJO, CANADA	01202034365	09/18/09		27867	09/21/09	45.00	45.00 45.00
								VENDOR TOTAL:	45.00
LCMAJORC		LC MAJOR CRIMES TASK FORCE							
	7	01 MEMBERSHIP-1/09 - 12/09	01202034361	04/29/09		27467	06/17/09	4,250.00	4,250.00 4,250.00
								VENDOR TOTAL:	4,250.00
LCMUNICI		LAKE COUNTY MUNICIPAL LEAGUE							
	11/05/09	01 TRAINING -PAM, JOE, & KRISTIN	01101234365	11/05/09		28030	11/17/09	60.00	60.00 60.00
	19	01 ANNUAL DUES	01101034361	01/05/09		26975	01/27/09	1,033.20	1,033.20 1,033.20
								VENDOR TOTAL:	1,093.20
LCPWDEPT		LAKE COUNTY DEPARTMENT							
	016010465	3/09 01 SEWER VH 12/31/3/31/09	01404034371	03/31/09		27275	04/22/09	311.76	103.92 103.92

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	016010465	9/30/09		09/30/09		27926	10/20/09	311.76	103.92
	01	SEWER V.H. 6/30-9/30/09	01404034371						103.92
	016010465	6/30/09		06/30/09		27592	07/21/09	311.76	103.92
	01	SEWER VH 3/31/09-6/30/09	01404034371						103.92
	016015195	3/09		03/31/09		27275	04/22/09	311.76	103.92
	01	SEWER PW BLDG 12/31-3/31/09	01404034371						103.92
	016015195	9/30/09		09/30/09		27926	10/20/09	311.76	103.92
	01	SEWER PW 6/30-9/30/09	01404034371						103.92
	016015195	6/30/09		06/30/09		27592	07/21/09	311.76	103.92
	01	SEWER PW BLDG 3/31-6/30/09	01404034371						103.92
	016015200	3/09		03/31/09		27275	04/22/09	311.76	103.92
	01	SEWER PARK BLDG 12/31-3/31/09	01404034371						103.92
	016015200	9/30/09		09/30/09		27926	10/20/09	311.76	103.92
	01	SEWER PARK BLDG 6/30-9/30/09	01404034371						103.92
	016015200	06/30/09		06/30/09		27592	07/21/09	311.76	103.92
	01	SEWER PARK BLDG 3/31-6/30-09	01404034371						103.92
17				01/23/09		26931	01/23/09	305.52	101.84
	01	SEWER SERVICE VH - 12/08	01404034371						101.84
32				01/23/09		26931	01/23/09	305.52	101.84
	01	SEWER SERVICE PW - 12/08	01404034371						101.84
33				01/23/09		26931	01/23/09	305.52	101.84
	01	SEWER SERVICE COMM PK 12/08	01404034371						101.84
							VENDOR TOTAL:		1,240.80
LCRECORD	LAKE COUNTY RECORDER								
18				05/08/09		27371	05/19/09	48.00	48.00
	01	RELEASE OF LIENS	01101034355						48.00
200900008837				02/25/09		27188	03/17/09	258.00	258.00
	01	RECORDED ANNEX TMOBILE	01606534355						171.00
	02	RECORDED LIENS	01101034355						87.00
60422				12/01/08		26976	01/27/09	34.00	34.00
	01	RECORD DIST 95 EASEMENT	01606534355						34.00
							VENDOR TOTAL:		340.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LEACH	LEACH ENTERPRISES								
	690668	01 DRAINCOCK 1/4" PIPE THREAD	01404054569	02/19/09		27189	03/17/09	15.82	15.82 15.82
									VENDOR TOTAL: 15.82
LESTERS	LESTERS MATERIAL SERVICE, INC.								
	25478	01 TOPSOIL	01404034150	04/25/09		27372	05/19/09	245.00	245.00 245.00
	25689	01 TOPSOIL	01404034150	05/06/09		27468	06/17/09	1,616.00	154.00 154.00
	25917	01 TOPSOIL	01404034150	05/13/09		27468	06/17/09	1,616.00	354.00 354.00
	26032	01 TOPSOIL	01404034150	05/19/09		27468	06/17/09	1,616.00	508.00 508.00
	26130	01 TOPSOIL	01404034150	05/21/09		27468	06/17/09	1,616.00	200.00 200.00
	26191	01 TOPSOIL	01404034150	05/22/09		27468	06/17/09	1,616.00	200.00 200.00
	26282	01 TOPSOIL	01404034150	05/26/09		27468	06/17/09	1,616.00	200.00 200.00
	26746	01 PULV TOPSOIL	01404034160	06/15/09		27593	07/21/09	254.00	54.00 54.00
	26791	01 PULV. TOPSOIL 6 WHEELER LOAD	01404034160	06/16/09		27593	07/21/09	254.00	200.00 200.00
									VENDOR TOTAL: 2,115.00
LKINTER	LAKESIDE INTERNATIONAL TRUCKS								
	452510R	01 VEHICLE SUPLIES	01404054569	03/09/09		27276	04/22/09	410.34	410.34 410.34
									VENDOR TOTAL: 410.34
LOGIN	LOGIN/IACP NET								
	11736	01 ANNUAL FEE IACP NET	01101754595	03/16/09		27277	04/22/09	500.00	500.00 500.00
									VENDOR TOTAL: 500.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LYNCH	KIM LYNCH								
	NON/DEC 2009			12/07/09		28151	12/21/09	64.90	64.90
	01	REIMB MILEAGE	01707254595						64.90
									VENDOR TOTAL: 64.90
LYNCHE	ERIN LYNCH								
	1			05/22/09		27408	05/22/09	50.00	50.00
	01	ACCOUNT CLOSED REISSUE CHECK	40000014010						50.00
									VENDOR TOTAL: 50.00
LZAREA	LAKE ZURICH AREA								
	15629			12/10/09		26977	01/27/09	50.00	50.00
	01	DIRECTOR'S LUNCHEON-1ST Q	01101054595						50.00
	16121			05/09/03		27469	06/17/09	100.00	50.00
	01	BOARD OF DIRECTORS 2ND QUARTER	01101054595						50.00
	16425			06/03/09		27469	06/17/09	100.00	50.00
	01	BOARD OF DIRECTORS - 3RD QUART	01101054595						50.00
	16515			08/09/07		27594	07/21/09	30.00	30.00
	01	BREAKFAST 7/22/09 NEWTON&COO	01101054595						30.00
	16724			09/01/09		27800	09/11/09	330.00	305.00
	01	MEMBERSHIP DUES 10/09-09/10	01101034361						305.00
	E-82-1038-64202			09/02/09		27800	09/11/09	330.00	25.00
	01	P. NEWTON LUNCH W/ M. BEAN	01101054595						25.00
									VENDOR TOTAL: 510.00
LZEXPLOR	LAKE ZURICH EXPLORER POST								
	5			06/17/09		27533	06/17/09	100.00	100.00
	01	DONATION- MCGRUFF/BIKE RODEO	01202034379						100.00
									VENDOR TOTAL: 100.00
LZFLORIS	LAKE ZURICH FLORIST								
	113			08/10/09		27801	09/11/09	129.95	69.95
	01	ARRANGEMENT-HANSEN FAMILY	01101034390						69.95
	126			08/25/09		27801	09/11/09	129.95	60.00
	01	ARRANGEMENT - WEICK 8/15/09	01101034390						60.00
									VENDOR TOTAL: 129.95

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

LZLUMBER	LAKE ZURICH LUMBER CO.								
	098392	01 1 X 10	01404054570	02/23/09		27190	03/17/09	5.18	5.18 5.18
	098916	01 2X6 16' CONST	01404034150	07/16/09		27692	08/18/09	9.28	9.28 9.28
	099048	01 PEST COM PK	01404754570	08/21/09		27802	09/11/09	71.92	71.92 71.92
								VENDOR TOTAL:	86.38
LZPOST	LAKE ZURICH POST OFFICE								
	18	01 BULK POSTAGE #68	01101034351	01/13/09		26978	01/27/09	2,000.00	2,000.00 2,000.00
	8	01 PERMIT#68 1ST CLASS,STANDARD	01101034351	03/12/09		27191	03/17/09	360.00	360.00 360.00
								VENDOR TOTAL:	2,360.00
LZRADIAT	LAKE ZURICH RADIATOR & A/C SER								
	24340	01 NEW COMPLETE RADIATOR	01404054569	07/10/09		27693	08/18/09	114.00	114.00 114.00
								VENDOR TOTAL:	114.00
MAAN	AMANDEEP MAAN								
	10/15/09	01 REIMB CLEANING DEPOSIT	01008002720	12/07/09		28152	12/21/09	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
MAGICFRA	MAGIC FRANK BLUES BAND								
	2	01 CONCERT 6/7/09	01404734335	06/01/09		27413	06/01/09	800.00	800.00 800.00
								VENDOR TOTAL:	800.00
MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC								
	2009-14	01 MEMBERSHIP 5/1/09-4/30/10	01202034361	05/01/09		27470	06/17/09	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
MASTER	MASTER-BREW BEVERAGES, INC.								
	1155618			12/02/08		27045	01/29/09	55.57	55.57

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1155618	01 COFEE, FILTERS	01202054595	12/02/08		27045	01/29/09	55.57	55.57 55.57
	1165175	01 COFFEE	01202054595	03/04/09		27192	03/17/09	57.96	57.96 57.96
	1172433	01 COFFEE	01202054595	05/18/09		27471	06/17/09	57.91	57.91 57.91
	1179823	01 COFFER, FILTERS	01202054595	08/07/09		27803	09/11/09	58.02	58.02 58.02
	1185335	01 COFFEE & FILTERS	01202054595	10/08/09		28031	11/17/09	60.07	60.07 60.07
								VENDOR TOTAL:	289.53
MB		M-B COMPANIES INC.							
	133958	01 REFILL, WAFER, COMBO	01404054569	03/05/09		27278	04/22/09	346.85	346.85 346.85
								VENDOR TOTAL:	346.85
MCCANN		MCCANN INDUSTRIES, INC.							
	03132483	02 STEEL SCOOP & MCANN DIAM BLADE	01404054568	06/23/09		27595	07/21/09	312.89	312.89 312.89
	03133334	01 CAST MAG HAND FLOAT,REBAR,JOIN	01404034150	07/16/09		27694	08/18/09	1,160.87	39.85 39.85
	03133866	01 SILT STOP W/STAKES	01404034160	07/31/09		27694	08/18/09	1,160.87	70.90 70.90
	06031430	01 ELEMENT	01404054569	01/05/09		27099	02/25/09	1,648.33	88.14 88.14
	11020574	01 SWITCH, PINS	01404054569	12/29/08		26979	01/27/09	381.92	381.92 381.92
	11020616	01 SWITCH	01404054569	12/29/08		27099	02/25/09	1,648.33	1,155.56 1,155.56
	11020694	01 SWITCH	01404054569	12/29/08		27099	02/25/09	1,648.33	34.15 34.15

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11020695	01 GLASS	01404054569	01/14/09		27099	02/25/09	1,648.33	324.00 324.00
	11020787	01 DIPSTICK	01404054569	01/16/09		27099	02/25/09	1,648.33	46.48 46.48
	11021665	01 WIPER MOTOR, ARM, CUTTING EDGE, B	01404034120	06/17/09		27694	08/18/09	1,160.87	569.70 569.70
	11021759	01 WIPER MOTOR & ARM	01404034120	06/29/09		27694	08/18/09	1,160.87	480.42 480.42
	11022214	01 CABLE PULLING GRIP	01404054568	08/19/09		27804	09/11/09	275.25	101.46 101.46
	11022279	01 SET OF PARTS	01404054568	08/26/09		27804	09/11/09	275.25	173.79 173.79
							VENDOR TOTAL:		3,779.26
MCGOVERN	MCGOVERN & GREENE								
	02-09-0026	01 SSA#1 FORENSIC AUDIT	31000034329	01/31/09		27193	03/17/09	5,000.00	5,000.00 1,666.66
		02 SSA#2 FORENSIC AUDIT	32000034329						1,666.67
		03 SSA#3 FORENSIC AUDIT	33000034329						1,666.67
	02-09-0253	01 SSA #1	31000034329	07/01/09		27695	08/18/09	9,543.05	9,543.05 3,181.02
		02 SSA #2	32000034329						3,181.02
		03 SSA #3	33000034329						3,181.01
							VENDOR TOTAL:		14,543.05
MENARDSL	MENARDS - LONG GROVE								
	25045	01 FALL FIGURE, SCARECROW, FLOWERS	01404054595	10/15/09		28032	11/17/09	122.58	122.58 122.58
	46435	01 SAW BLADE, AUGER	01707284894	04/03/09		27279	04/22/09	41.93	41.93 41.93
	7864	01 SEWER PIPE & SEWER MAIN	01404034150	09/03/09		27927	10/20/09	516.90	516.90 516.90
							VENDOR TOTAL:		681.41
MENARDSM	MENARDS - MUNDELEIN								
	16473			12/02/08		27194	03/17/09	582.44	122.59

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
16473	01	CLEAR LIGHTSET, FROSTED RD/WH	01404754570	12/02/08		27194	03/17/09	582.44	122.59 122.59
20770	01	POST MOUNTS, SCREWS	01404034190	12/29/08		26980	01/27/09	136.89	136.89 136.89
22384	01	TACK, NAT. BIRCH	01404754570	01/07/09		27100	02/25/09	763.48	111.92 111.92
22973	01	DECK, BALLASTS, BULBS	01404554570	01/12/09		27100	02/25/09	763.48	102.06 102.06
23130	01	PRESSURE PACK, UTIL KNIFE	01404054568	01/13/09		27100	02/25/09	763.48	63.75 63.75
24222	01	POSTS, SCREWS, SPF	01404554570	01/21/09		27100	02/25/09	763.48	400.05 400.05
24572	01	CDX, BITS, SCREWS	01404754570	01/23/09		27100	02/25/09	763.48	50.25 50.25
25133	01	ELBOW	01404754570	01/27/09		27100	02/25/09	763.48	7.69 7.69
25990	01	MAINTENANCE SUPPLIES	01404754570	02/02/09		27100	02/25/09	763.48	27.76 27.76
27226	01	PEBBLE FIBERGLASS	01404754570	02/10/09		27194	03/17/09	582.44	96.64 96.64
27588	01	WHITE SHELF BRACKET, NOZZLE	40000054563	02/13/09		27194	03/17/09	582.44	56.16 56.16
27639	01	TAPCON HEX	40000054563	02/13/09		27194	03/17/09	582.44	8.03 8.03
31159	01	PAINT,ACCENT BASE,PRIMER,SCREW	01404054595	03/11/09		27805	09/11/09	596.99	367.77 367.77
31928	01	CONCRETE MIX, POST MOUNTS	01404034150	03/16/09		27280	04/22/09	860.64	246.91 246.91
33313	01	PAILS, MOP HEADS, ROLLER, PLAT	01404054570	03/24/09		27280	04/22/09	860.64	171.32 171.32

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	33316	01 TAPE, WALLCOVERING SPONGE	01404054570	03/24/09		27280	04/22/09	860.64	7.24 7.24
	33723	01 5/19 X 4" 11 PCS	01404054570	03/27/09		27280	04/22/09	860.64	6.26 6.26
	34459	01 RODS, POST MOUNTS, BIT SET	01404034150	04/01/09		27280	04/22/09	860.64	149.31 149.31
	34461	01 HALOGEN 2 PK, TUFFSKIN	01404054570	04/01/09		27280	04/22/09	860.64	5.98 5.98
	34669	01 BOARDS, BRUSH SET, MOULDING	01404054570	04/02/09		27280	04/22/09	860.64	96.13 96.13
	34673	01 SAW BLADE, LOCKNUT, EQUIPMENT	01707284894	04/02/09		27280	04/22/09	860.64	177.49 177.49
	346731	01 3" SWIVEL GREY	01707284894	04/02/09		27373	05/19/09	471.70	43.14 43.14
	35695	01 LOCKNUT, CARPET ADH.	01404754570	04/09/09		27373	05/19/09	471.70	27.05 27.05
	36265	01 FLEX COUPLING	01404754570	04/13/09		27373	05/19/09	471.70	36.52 36.52
	37435	01 BULBS, CAULK	01404054570	04/21/09		27373	05/19/09	471.70	155.37 155.37
	37654	01 MOUSE TRAPS, HARDWARE	01404054570	04/22/09		27373	05/19/09	471.70	164.90 164.90
	37956	01 MOUSE TRAPS, PUTTY, BOARDS	01404054570	04/24/09		27373	05/19/09	471.70	44.59 44.59
	38946	02 DRYWALL	01404554570	04/30/09		27373	05/19/09	471.70	0.13 0.13
	39657	01 CLEANING SUPPLIES	40000054570	05/04/09		27472	06/17/09	85.26	65.28 65.28
	42885	01 2 TON CABLE PULLER	01404054568	05/22/09		27472	06/17/09	85.26	19.98 19.98
	48277			06/19/09		27696	08/18/09	663.49	82.99

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
48277	01	1/2 HP SUMP PUMP	01404034160	06/19/09		27696	08/18/09	663.49	82.99 82.99
49290	01	VARIOUS SUPPLIES	01404054570	07/31/09		27696	08/18/09	663.49	17.01 17.01
50341	01	UV CABLE TIE 100/BAG	01404034150	06/30/09		27696	08/18/09	663.49	35.91 35.91
51038	01	FORKS, PLATES, LIGHT, BAGS, SPOONS	01404054570	03/09/07		27696	08/18/09	663.49	141.33 141.33
53053	01	GLUE & 2X4X8 STUDS	01404554570	07/14/09		27696	08/18/09	663.49	5.94 5.94
54664	01	SWITHCH BOXES, WALL JACK, BULBS	01404554570	07/23/09		27805	09/11/09	596.99	18.45 18.45
55503	01	VILLAGE HALL RESTROOM REPAIR	01404554570	07/28/09		27696	08/18/09	663.49	162.84 162.84
55513	01	CLEANING SUPPLIES	01404554570	07/28/09		27696	08/18/09	663.49	86.54 86.54
55933	01	VILLAGE HALL BATHROOM REPAIR	01404554570	07/30/09		27696	08/18/09	663.49	130.93 130.93
60478	01	WP-4 CEDAR, ALL PURP CLR, BOAR	01404554570	08/24/09		27805	09/11/09	596.99	52.67 52.67
60981	01	STUD, SANDED UL, PINE MLDG MULL	01404554570	08/27/09		27805	09/11/09	596.99	144.13 144.13
61146	01	SCROLL JIG BLAD, SCREWS	01404034150	08/28/09		27805	09/11/09	596.99	13.97 13.97
62338	01	RATCHET TIEDOWN 2 PK	01404054570	09/03/09		27928	10/20/09	105.25	19.48 19.48
64619	01	LIGHT BULBS, SAW, BLINDS	01404534110	09/15/09		27928	10/20/09	105.25	85.77 85.77
68756	01	VARIOUS SUPPLIES	01404054570	10/08/09		28033	11/17/09	241.90	196.17 196.17

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	71330	01 VARIOUS SUPPLIES	01404054570	10/22/09		28033	11/17/09	241.90	40.89 40.89
	72675	01 PLYSHD 1/2 PT STN AM CHST	01404054570	10/29/09		28033	11/17/09	241.90	4.84 4.84
	77576	01 MAINT SUPPLIES	01404754570	05/07/08		27194	03/17/09	582.44	68.10 68.10
	88556	01 SUPPLIWI	01404754570	07/03/08		27194	03/17/09	582.44	230.92 230.92
								VENDOR TOTAL:	4,508.04
METRO	METRO DESIGN ASSOCIATES								
	998A1*1	01 AQUATIC CENTER DRAIN EVALUATIO	40000034329	05/01/09		27473	06/17/09	568.05	568.05 568.05
	998A1*2	01 SERVICES THRU SEPT 30. 2009	40000034329	10/01/09		28034	11/17/09	666.94	666.94 666.94
								VENDOR TOTAL:	1,234.99
METROALL	METROPOLITAN ALLIANCE								
	DECEMBER 2009	01 DEC '09 UNION DUES	01006002395	12/21/09		28153	12/21/09	84.00	84.00 84.00
	NOVEMBER 2009	01 NOV. '09 UNION DUES	01006002395	11/16/09		28035	11/17/09	84.00	84.00 84.00
	OCTOBER 2009	01 OCT'09 POLICE UNION DUES	01006002395	09/21/09		27929	10/20/09	84.00	84.00 84.00
	SEPTEMBER 2009	01 SEPT '09 POLICE UNION DUES	01006002395	09/14/09		27857	09/14/09	42.00	42.00 42.00
								VENDOR TOTAL:	294.00
METROPOL	METROPOLITAN MAYORS CAUCUS								
	2009-076	01 2008-2009 METROP MAYORS DUES	01101234361	05/29/09		27806	09/11/09	210.53	210.53 210.53
								VENDOR TOTAL:	210.53
MIDAMERI	MID AMERICAN WATER OF WAUCONDA								
	400553W			10/06/09		28036	11/17/09	1,301.20	1,283.20

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	400553W	01 PVC PIPE & COUPLINGS	01404034160	10/06/09		28036	11/17/09	1,301.20	1,283.20 1,283.20
	400600W	01 COUPLINGS & ADS SNAP COUPLINGS	01404034160	10/06/09		28036	11/17/09	1,301.20	18.00 18.00
							VENDOR TOTAL:		1,301.20
MIDGROUN	MIDWEST	GROUNDCOVERS							
	I298181	01 5 FLATS HEM 04D	01404754570	05/08/09		27474	06/17/09	198.00	198.00 198.00
							VENDOR TOTAL:		198.00
MIDRADAR	MIDWEST	RADAR & EQUIPMENT							
	135470	01 6 RADAR CERTS	01202034130	05/18/09		27475	06/17/09	240.00	240.00 240.00
							VENDOR TOTAL:		240.00
MIDWESTF	MIDWEST	FUEL INJECTION							
	N257581	01 EXCHG 6.0 INJECTOR&CORE CHARGE	01404034120	09/01/09		27807	09/11/09	2,235.31	2,235.31 2,235.31
							VENDOR TOTAL:		2,235.31
MIDWESTH	MIDWEST	HOSE AND FITTINGS, INC							
	M2834	01 BUSHING & COMLOK GASKET	01404034120	10/23/09		28037	11/17/09	22.10	22.10 22.10
							VENDOR TOTAL:		22.10
MIKETOW	MIKE'S	TOWING/AUTO TRUCK RPR							
	563800	01 CLUTCH ASSY	01404034120	12/01/08		26981	01/27/09	491.50	491.50 491.50
	564298	01 STATE SAFETY INSPECT	01404034120	01/30/09		27101	02/25/09	22.00	22.00 22.00
	564395	01 SAFETY INSPECTION	01404034120	02/11/09		27195	03/17/09	77.00	77.00 77.00
	565160	01 SAFETY INSPECTION	01404034120	05/15/09		27476	06/17/09	22.00	22.00 22.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	566206	01 STATE SAFETY INSPECT	01404034120	09/28/09		27930	10/20/09	22.00	22.00 22.00
	566275	01 STATE SAFETY INSPECTION	01404034120	10/07/09		28038	11/17/09	44.00	22.00 22.00
	566344	01 STATE SAFETY INSPECTION	01404034120	10/16/09		28038	11/17/09	44.00	22.00 22.00
	566635	01 SATEYTY INSPECTIONS	01404034130	11/23/09		28154	12/21/09	87.00	87.00 87.00
									VENDOR TOTAL: 765.50
MONROE	MONROE TRUCK EQUIPMENT, INC.								
	5121229	01 SENSOR, MOTOR	01404054569	12/30/08		26982	01/27/09	3,129.77	121.24 121.24
	5121392	01 PUMP, METER	01404054569	12/01/08		26982	01/27/09	3,129.77	486.06 486.06
	5121393	01 METER, FLOW, CLAMPS	01404054569	12/15/08		26982	01/27/09	3,129.77	820.12 820.12
	5122001	01 CABLE, SENSOR ADAPTER	01404054569	12/03/08		26982	01/27/09	3,129.77	55.81 55.81
	5122491	01 CABLE, PINOUT ADAPTER	01404054569	12/05/08		26982	01/27/09	3,129.77	72.41 72.41
	5125223	01 CABLE, CONTROL LEVER PLOW#821	01404054569	12/23/08		27196	03/17/09	1,124.60	61.58 61.58
	5125257	01 HYDRO FILTERS ALL TRUCKS	01404054569	12/23/08		27196	03/17/09	1,124.60	47.16 47.16
	5125258	01 HYDRO FILTERS ALL TRUCKS	01404054569	01/05/09		27196	03/17/09	1,124.60	127.48 127.48
	5125910	01 PUMP, VALVE, MOTOR	01404034120	12/31/08		26982	01/27/09	3,129.77	1,574.13 1,574.13
	5128252	01 COUPLER, LOVEJOY, PUMP	01404054569	01/14/09		27102	02/25/09	330.22	150.22 150.22
	5128254			01/14/09		27196	03/17/09	1,124.60	196.72

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5128254	01 CABLE. LEVER LOCKING #812	01404054569	01/14/09		27196	03/17/09	1,124.60	196.72 196.72
	5128438	01 COVER 5", GASKET	01404054569	01/22/09		27102	02/25/09	330.22	13.90 13.90
	5128999	01 CABLE, CONTROL LEVER	01404054569	01/19/09		27196	03/17/09	1,124.60	41.23 41.23
	5129917	01 SHIELD, TGT, MS-UT	01404054569	01/23/09		27102	02/25/09	330.22	166.10 166.10
	5130027	01 BODY BOX CABLE #813	01404054569	01/26/09		27196	03/17/09	1,124.60	67.78 67.78
	5130269	01 METER FLOW	01404054569	02/10/09		27196	03/17/09	1,124.60	413.56 413.56
	5130664	01 CABLE, CONTROL LEVER #812	01404054569	01/30/09		27196	03/17/09	1,124.60	41.23 41.23
	5132653	01 CABLE, CONTROL LEVER	01404054569	02/18/09		27196	03/17/09	1,124.60	61.58 61.58
	5132889	01 SPROCKET, SETSCREWS	01404054569	02/25/09		27196	03/17/09	1,124.60	66.28 66.28
	5136116	01 FILTERS	01404054569	04/20/09		27374	05/19/09	101.83	101.83 101.83
	5145782	01 CHAIN COVER WLDMT	01404054569	10/13/09		28039	11/17/09	169.97	55.84 55.84
	5145879	01 CABLE, CONTROL LEVER, LOCK	01404054569	10/13/09		28039	11/17/09	169.97	114.13 114.13
	5148989	01 MPS-CONTROLKNOB	01404054569	11/16/09		28155	12/21/09	133.45	17.21 17.21
	5150046	01 CABLE, 84"MORSE CONTROL	01404054569	11/25/09		28155	12/21/09	133.45	116.24 116.24
							VENDOR TOTAL:		4,989.84
MORRIS	MARTY MORRIS								
	16			02/10/09		27103	02/25/09	1,760.00	1,760.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16			02/10/09		27103	02/25/09	1,760.00	1,760.00
		01 TAEKWONDO	01709234340						645.00
		02 FITNESS CLASS	01709134340						1,115.00
	6/25/09			06/25/09		27596	07/21/09	1,334.25	1,334.25
		01 TAE-KWON-DO	01709134340						1,334.25
								VENDOR TOTAL:	3,094.25
MORRISC	CHLOE MORRIS								
	08/07/09			08/07/09		28156	12/21/09	46.90	46.90
		01 REISUUE P/R 8/7/09	40000014010						46.90
								VENDOR TOTAL:	46.90
MORTON	MORTON SALT								
	221153			10/22/06		28040	11/17/09	16,980.39	5,161.16
		01 SALT - SHIPPED 10/22/09	01404034150						5,161.16
	222193			10/23/09		28040	11/17/09	16,980.39	2,495.06
		01 SALT - SHIPPED 10/23/09	01404034150						2,495.06
	223443			10/26/09		28040	11/17/09	16,980.39	9,324.17
		01 SALT - SHIPPED 10/26/09	01404034150						9,324.17
								VENDOR TOTAL:	16,980.39
MSB	MSB SERVICES LLC								
	4			02/18/09		27197	03/17/09	1,940.00	1,940.00
		01 PLUMBING INSP 11/5-2/18/09	02606534328						1,940.00
	7/16/09			07/16/09		27931	10/20/09	740.00	740.00
		01 PLUMBING INSPECT. 7/16-9/24/09	02606534328						740.00
	7/2/09			02/09/07		27697	08/18/09	2,040.00	2,040.00
		01 INSPECTIONS 3/11-7/2/09	02606534328						2,040.00
								VENDOR TOTAL:	4,720.00
MUNICIP	MUNICIPAL CLERKS OF ILLINOIS								
	APPLICATION - D.L.			12/04/09		28157	12/21/09	60.00	40.00
		01 DUES - 10/1/09-9/30/10 D. LOBA	01101034361						40.00
	APPLICATION - S.H.			12/04/09		28157	12/21/09	60.00	20.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		APPLICATION - S.H.		12/04/09		28157	12/21/09	60.00	20.00
	01	DUES 10/1/09-9/30/10 S. HANSEN	01101034361						20.00
								VENDOR TOTAL:	60.00
MUNICIPAL		MUNICIPAL, INC.							
	17298	01 SSA#4 ADMIN. SERVICES	30000034329	12/04/08		27104	02/25/09	4,538.25	2,602.50
	17449	01 SSA#4 ADMIN. SERVICES	30000034329	01/12/09		27104	02/25/09	4,538.25	1,875.75
	17449 3/09	01 SSA#4 ADMINISTRATIVE FEES	30000034329	01/12/09		27198	03/17/09	3.00	3.00
	17588	01 ADMIN FEES 12/08	30000034329	02/10/09		27104	02/25/09	4,538.25	60.00
	17721	01 ACCT. RECONCIL SSA #4	30000034329	03/10/09		27281	04/22/09	84.50	84.50
	17858	01 SSA #4 - STMT. PROCESSING	30000034329	04/13/09		27375	05/19/09	60.00	60.00
	17991	01 ACCOUNT REC FEES MARCH	30000034329	05/12/09		27477	06/17/09	90.00	90.00
	18120	01 SSA #4	30000034329	06/09/09		27597	07/21/09	90.00	90.00
	18258	01 SSA #4 - MAY ACCT STMTS	30000034329	07/14/09		27698	08/18/09	60.00	60.00
	18397	01 SSA#4-AC REC JUNE & FILE	30000034329	08/11/09		27808	09/11/09	60.00	60.00
	18527	01 SSA #4-JULY A/C STMTS & RECONS	30000034329	09/09/09		27932	10/20/09	97.50	97.50
	18664	01 SSA#4 AUG STMTS & RECONC STMTS	30000034329	10/12/09		28041	11/17/09	60.00	60.00
	18811	01 SEPT STMTS-UPDATE & FILE	30000034329	11/09/09		28158	12/21/09	60.00	60.00
								VENDOR TOTAL:	5,203.25

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MUNILYT	RONALD I. HELLER								
	21			01/14/09		26983	01/27/09	3,026.25	3,026.25
		01 FINANCIAL SERVICES 12/08-1/09	01101034329						3,026.25
								VENDOR TOTAL:	3,026.25
MVSPORT	MV SPORT								
	50061872			05/18/09		27598	07/21/09	748.33	748.33
		01 UNIFORMS	01404054578						748.33
								VENDOR TOTAL:	748.33
McNAMARA	McNAMARA INTERACTIVE INC.								
	738			08/09/09		27809	09/11/09	75.00	75.00
		01 TRAINING-DENISE & CHIEF	01101734329						75.00
	761			10/16/09		27933	10/20/09	150.00	150.00
		01 COMPUTER SERVICES,IMPORT EMAIL	01101734329						150.00
								VENDOR TOTAL:	225.00
NADDA	STEPHANIE NADDA								
	14781			07/27/09		27699	08/18/09	60.00	60.00
		01 CANCELL-GEN'L SKILLS 5-8	01708243630						60.00
								VENDOR TOTAL:	60.00
NAGEL,S	SANDY NAGEL								
	14451			07/21/09		27700	08/18/09	150.00	150.00
		01 CANCELLATION - LACROSSE TRAIN	01708643630						150.00
								VENDOR TOTAL:	150.00
NAPA	NAPA AUTO SUPPLY								
	702287			04/15/09		27376	05/19/09	11.98	11.98
		01 PRECLEAN	01404054569						11.98
	847361			03/04/09		27199	03/17/09	107.71	107.71
		01 CORE DEPOSIT	01404054569						107.71
	847390			03/04/09		27701	08/18/09	107.71	107.71
		01 REMAN BRAKE CALIP	01404054569						107.71
	847870			03/10/09		27282	04/22/09	343.59	256.59
		01 VEHICLE SUPPLIES	01404054569						256.59

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	847917	01 VEHICLE SUPPLIES	01404054569	03/10/09		27282	04/22/09	343.59	87.00 87.00
									VENDOR TOTAL: 570.99
NATCRIME		NATIONAL CRIME PREVENTION							
	34928	01 BIKE RODEO	01202034381	04/27/09		27478	06/17/09	286.75	286.75 286.75
	56728	01 HALLOWEEN SAFETY COLORINT	01202034381	09/11/09		27934	10/20/09	332.70	131.94 131.94
	57428	01 150 HAPPY PETS DI	01202034381	09/17/09		27934	10/20/09	332.70	200.76 200.76
									VENDOR TOTAL: 619.45
NCPERS		NCPERS GROUP LIFE INS.							
	0568-060	01 NOV '09	01006002385	10/16/09		28042	11/17/09	48.00	48.00 48.00
	06/09	01 JUNE 2009 PREMIUMS	01006002385	06/09/09		27479	06/17/09	48.00	48.00 48.00
	1	01 LIFE INSURANCE - 2/09	01006002385	02/05/09		27105	02/25/09	48.00	48.00 48.00
	14	01 LIFE INSURANCE 4/09	01006002385	04/15/09		27283	04/22/09	48.00	48.00 48.00
	19	01 LIFE INSURANCE 5/09	01006002385	05/08/09		27377	05/19/09	48.00	48.00 48.00
	1942-060	01 DECEMBER '09	01006002385	11/25/09		28159	12/21/09	48.00	48.00 48.00
	20	01 LIFE INSURANCE 12/08	01006002385	01/13/09		26984	01/27/09	48.00	48.00 48.00
	2694-060	01 SEPT '09	01006002385	08/07/09		27810	09/11/09	48.00	48.00 48.00
	5059-60	01 AUG '09 LIFE INS.	01006002385	10/09/07		27702	08/18/09	24.00	24.00 24.00
	5059-60 A			08/24/09		27755	08/24/09	24.00	24.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5059-60 A			08/24/09		27755	08/24/09	24.00	24.00
	01	AUG '09 LIFE INS.	01006002385						24.00
	6			03/12/09		27200	03/17/09	48.00	48.00
	01	LIFE INS 3/09	01006002385						48.00
	6023-060			10/02/09		27935	10/20/09	48.00	48.00
	01	OCTOBER '09	01006002385						48.00
	7425-060			06/06/09		27599	07/21/09	48.00	48.00
	01	JULY 09	01006002385						48.00
							VENDOR TOTAL:		576.00
NEOPOST	NEOPOST								
	08/24/09			08/24/09		27858	09/14/09	1,000.00	1,000.00
	01	POSTAGE MACHINE	01101034351						1,000.00
	12742096			12/27/08		26985	01/27/09	260.00	260.00
	01	RATE CHANGE CHIP	01101034351						260.00
	13020471			09/08/09		27859	09/14/09	199.99	199.99
	01	INK CARTRIDGE FOR POSTAL MACHI	01101054561						199.99
							VENDOR TOTAL:		1,459.99
NEOPOSTL	NEOPOST LEASING								
	04101564			03/02/09		27201	03/17/09	398.39	398.39
	01	POSTAL MACHINE 1/1-3/31/09	01101034375						398.39
	5508774			03/30/09		27284	04/22/09	388.04	388.04
	01	POSTAGE METER LEASE 7/09	01101034375						388.04
	5671174			06/30/09		27600	07/21/09	388.04	388.04
	01	POST METER LEASE 7/30-10/29/09	01101034375						388.04
							VENDOR TOTAL:		1,174.47
NEURAUTE	AMY NEURAUTER								
	13050			06/24/09		27601	07/21/09	100.00	100.00
	01	REFUND - CANCELL SWIM LESSON	40000043637						100.00
							VENDOR TOTAL:		100.00
NEWTON	PAMELA NEWTON								
	2258355125			07/09/09		27703	08/18/09	104.00	104.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2258355125			07/09/09		27703	08/18/09	104.00	104.00
	01	REIMB 6/10-7/09 VERIZON BILL	01101034353						104.00
	2271388516			08/31/09		27812	09/11/09	146.58	146.58
	01	REIMB VERIZON 8/10-09/09	01101034353						146.58
	2284427969			10/04/09		27936	10/20/09	148.47	148.47
	01	REIMB VERIZON 09/10-10/09	01101034353						148.47
	2298136232			10/10/09		28043	11/17/09	146.87	146.87
	01	REIMB VERIZON PHONE CHARGES	01101034353						146.87
	2312273176			12/04/09		28160	12/21/09	146.87	146.87
	01	CELL PHONE REIMBURSEMENT	01101034353						146.87
							VENDOR TOTAL:		692.79
NEXTEL	NEXTEL COMMUNICATIONS								
	05/05/09			05/05/09		27480	06/17/09	417.00	417.00
	01	APRIL 2 - MAY 1, 2009	01404034353						417.00
	122073			01/05/09		26986	01/27/09	611.93	611.93
	01	PW PHONES 12/08	01404034353						97.14
	02	DONNA, JIM PHONES 12/08	01101034353						109.17
	03	POLICE PHONES 12/08	01202034353						371.55
	04	KIM PHONE 12/08	01707234353						34.07
	20			05/05/09		27378	05/19/09	132.96	38.16
	01	PARK PHONE 4/09	01707234353						38.16
	21			05/05/09		27378	05/19/09	132.96	94.80
	01	ADMIN PHONE 4/09	01101034353						94.80
	3122-076			04/05/09		27285	04/22/09	977.75	436.98
	01	PHONE - 2/09 AND 3/09	01404034353						436.98
	4			04/05/09		27285	04/22/09	977.75	36.60
	01	PARK CELL PHONE 3/09	01707234353						36.60
	745703122	JULY		07/05/09		27602	07/21/09	834.00	417.00
	01	6/2-7/1/09 CELL PHONES	01202034353						417.00
	745703122	JUNE		06/05/09		27602	07/21/09	834.00	417.00
	01	5/2-6/1/09 CELL PHONES	01101034353						417.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	745703122-075			03/05/09		27202	03/17/09	920.20	920.20
	01	ADM CELL	01101034353						96.54
	02	PW CELLS	01404034353						270.29
	03	PD CELLS	01202034353						516.71
	04	KIM'S CELL	01707234353						36.66
	745703122-076			04/05/09		27285	04/22/09	977.75	504.17
	01	CELL PHONE 02/09 AND 03/09	01202034353						504.17
	745703122-080			08/05/09		27704	08/18/09	500.00	500.00
	01	CELL PHONES JULY 2-AUG 1 '09	01404034353						500.00
	745703122-081			09/05/09		27860	09/14/09	423.87	423.87
	01	PW CELL PHONES 8/2-9/1/09	01404034353						144.20
	02	ADMIN CELL PHONES 8/2-9/1/09	01101034353						118.85
	03	PD CELL PHONES 8/2-9/1/09	01202034353						140.05
	04	P&R CELL PHONES 8/2-9/1/09	01707234353						20.77
	745703122-082			10/05/09		27937	10/20/09	635.97	635.97
	01	PW CELL PHONES 9/2-10/1/09	01404034353						140.60
	02	P & R CELL PHONES 9/2-10/1/09	01707234353						21.58
	03	PD CELL PHONES 9/2-10/1/09	01202034353						370.94
	04	ADMIN CELL PHONES 9/2-10/1/09	01101034353						102.85
	745703122-083			11/05/09		28044	11/17/09	636.42	636.42
	01	PW CELL PHONES 10/2-11/1/09	01404034353						139.74
	02	ADM CELL PHONES 10/2-11/1/09	01101034353						94.94
	03	P & R CELL PHONES 10/2-11/1/09	01707234353						21.58
	04	PD CELL PHONES 10/2-11/01/09	01202034353						380.16
	745703122-084			12/05/09		28161	12/21/09	512.07	512.07
	01	P.W. CELL PHONES 11/2-12/1/09	01404034353						105.00
	02	ADMIN CELL PHONES 11/2-12/1/09	01101034353						94.94
	03	P&R CELL PHONES 11/2-12/1/09	01707234353						16.36
	04	P.D. CELL PHONES 11/2-12/1/09	01202034353						295.77
							VENDOR TOTAL:		6,602.17
NICORGAS	NICOR GAS								
	05/26/09-06/25/09			06/29/09		27603	07/21/09	4,725.71	2,538.46
	01	GAS AT A/C - 05/26/09-06/25/09	40000034371						2,538.46
	3/25/09-5/26/09			06/08/09		27603	07/21/09	4,725.71	2,187.25
	01	GAS AT A/C - 3/25/09-5/26/09	40000034371						2,187.25
	34			12/22/08		26987	01/27/09	886.99	886.99

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
34	01	GAS SERVICE - AC 11/08	40000034371	12/22/08		26987	01/27/09	886.99	886.99 886.99
55-65-11-3538	11/09 01	SERVICE FOR 9/25-10/14/09	40000034371	11/16/09		28162	12/21/09	148.05	148.05 148.05
55-65-113538	7/27/09 01	SERVICE FOR 6/25-7/27/09	40000034371	07/27/09		27705	08/18/09	2,219.99	2,219.99 2,219.99
55-65-113538	8/25/09 01	SERVICE FOR 7/27-8/25/09	40000034371	08/25/09		27813	09/11/09	2,034.59	2,034.59 2,034.59
55-65-113538	9/25/09 01	SERVICE FOR 8/25/09-9/25/09	40000034371	09/25/09		27938	10/20/09	1,134.92	1,134.92 1,134.92
556511	01	GAS AT AC - 3/25/09	40000034371	03/25/09		27286	04/22/09	1,241.23	1,241.23 1,241.23
55651135380	DEC08 01	GAS AT AC 12/21/08-1/23/09	40000034371	01/23/09		27106	02/25/09	1,124.19	1,124.19 1,124.19
								VENDOR TOTAL:	13,515.67
NORTHEAS	NORTH EAST MULTI-REGIONAL								
124115	01	CLASS-ARMIJO & CANADA	01202034365	09/02/09		27814	09/11/09	1,000.00	1,000.00 1,000.00
								VENDOR TOTAL:	1,000.00
NORTHFIE	NORTHFIELD BLOCK CO.								
39	01	TRUCK SCALE CERTIFICATION	01202054595	01/16/09		26988	01/27/09	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
NORTHREG	NORTHEASTERN IL REGIONAL								
396	01	2009/2010 DUES	01202034361	05/01/09		27379	05/19/09	10,622.54	7,622.54 7,622.54
435	01	MAINT. AGREEMENT	01202034361	05/01/09		27379	05/19/09	10,622.54	3,000.00 3,000.00
								VENDOR TOTAL:	10,622.54
NORTHSHO	NORTH SHORE BUSINESS TECH.								
101015				01/12/09		27107	02/25/09	132.00	132.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101015	01 COPIER LEASE	01101034375	01/12/09		27107	02/25/09	132.00	132.00 132.00
	101809	01 COPIER 1/23-2/23/09	01101034375	02/12/09		27203	03/17/09	132.00	132.00 132.00
	103010	01 ADM COPIER 2/23-5/23/09	01101034375	03/11/09		27287	04/22/09	392.00	392.00 392.00
	104034	01 PD COPIER MAINT. 2009	01202034130	04/16/09		27380	05/19/09	1,074.00	385.00 385.00
	104154	01 ADM COPIER MAINT - UP - 2009	01101034375	04/17/09		27380	05/19/09	1,074.00	689.00 689.00
	104904	01 Copier Maint 5/23/09-8/23/09	01101034375	05/15/09		27481	06/17/09	777.00	392.00 392.00
	14812	01 ADM-11/23-2/22/10	01101034375	11/23/09		28163	12/21/09	430.44	430.44 430.44
	591	01 PW ANNUAL COPIER MAINT	01404034130	06/01/09		27481	06/17/09	777.00	385.00 385.00
	7138	01 ADM-08/23-11/22/09	01101034375	08/24/09		27815	09/11/09	408.98	408.98 408.98
							VENDOR TOTAL:		3,346.42
NORTHWMU	NORTHWEST MUNICIPAL CONFERENCE								
	8431	01 DOG AND MOTORCYCLE TAGS	01101034357	01/28/09		27108	02/25/09	150.33	150.33 150.33
	8539	01 FY 09-10 NMMC DUES	01101034361	05/14/09		27482	06/17/09	5,110.00	5,110.00 5,110.00
	8655	01 9/29 CUST. SEMINAR C. LUBERICH	01101034365	09/30/09		27939	10/20/09	70.00	70.00 70.00
	8667	01 LUBERICH&HANSEN SEMINAR 10/13	01101034365	10/14/09		28045	11/17/09	140.00	140.00 140.00
							VENDOR TOTAL:		5,470.33
NORTHWST	NORTHWEST METAL CRAFT								
	25603			03/19/09		27288	04/22/09	2,005.00	2,005.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25603	01 ACRYLIC TABLE TOPS	40000054894	03/19/09		27288	04/22/09	2,005.00	2,005.00 2,005.00
									VENDOR TOTAL: 2,005.00
O'CONNOR	TIM O'CONNOR								
	10/14/09	01 BOOT REIMBURSEMENT	01404054578	10/14/09		28046	11/17/09	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
OFALLON	DAVE O'FALLON								
	5	01 CONCERT-6/21/09	01404734335	04/23/09		27483	06/17/09	800.00	800.00 800.00
									VENDOR TOTAL: 800.00
OVERHEAD	OVERHEAD DOOR CO, INC.								
	331767	01 DOOR REPAIR	01404534110	12/17/08		26989	01/27/09	1,167.74	1,167.74 1,167.74
	332026	01 SERVICE GARAGE DOOR	01404534110	01/16/09		27109	02/25/09	397.16	198.53 198.53
	332027	01 OVERHEAD DOOR SERVICE	01404534110	01/17/09		27109	02/25/09	397.16	198.63 198.63
									VENDOR TOTAL: 1,564.90
OVERTURE	OVERTURE PREMIUMS & PROMOTIONS								
	172814	01 100 SWIM CAPS	40000034342	07/28/09		27706	08/18/09	735.11	735.11 735.11
									VENDOR TOTAL: 735.11
PADDOCK	PADDOCK PUBLICATION, INC.								
	22	01 ANNUAL SUBSCRIPTION	01101054595	01/08/09		26990	01/27/09	258.40	258.40 258.40
	4125068	01 LEGAL NOTICE - TAX LEVY	01101034355	01/14/09		26991	01/27/09	479.36	255.36 255.36
	4127051	01 AMENDED TAX LEVY NOTICE	01101034355	01/14/09		26991	01/27/09	479.36	224.00 224.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8474385500			02/28/09		27204	03/17/09	205.00	205.00
	01	MCGUINN - REIMB.	01606534355						112.00
	02	DRIVAS - REIMB	01606534355						49.00
	03	PRINCIPAL USES - VHW	01606534355						44.00
	T4173184			08/19/09		27816	09/11/09	46.00	46.00
	01	REIMB 1 LISA LANE	01606534260						46.00
	T4183835			10/17/09		28047	11/17/09	43.00	43.00
	01	LEGAL NOTICE BUDGET 10/17/09	01101034355						43.00
	T4184377			10/24/09		28164	12/21/09	43.00	43.00
	01	10/22/09 PUBLIC HEAR AD	01606534355						43.00
							VENDOR TOTAL:		1,074.76
PARK	KEUM PARK								
	12008			06/09/09		27604	07/21/09	60.00	60.00
	01	REFUND - SWIM LESSIONS	40000043637						60.00
							VENDOR TOTAL:		60.00
PATHMANN	PATHMANN & ASSOCIATES								
	06/03/09			06/03/09		27484	06/17/09	970.00	970.00
	01	REINB PLAN REV 4/1-6/3	02600043650						970.00
	06/03/09-06/30/09			06/03/09		27605	07/21/09	1,140.00	1,140.00
	01	REIMB PLAN REVIEW 6/3-6/30/09	02600043650						1,140.00
	09/03/09-10/04/09			10/09/09		27940	10/20/09	1,966.50	1,966.50
	01	INSPECTIONS FOR 9/3-10/4/09	02606534325						1,966.50
	1			04/16/09		27289	04/22/09	1,400.00	1,400.00
	01	PLAN REVIEWS - 3/09	02600043650						1,400.00
	10/4/09-11/3/09			11/03/09		28048	11/17/09	1,291.50	1,291.50
	01	INSPECTION FOR 10/4-11/3/09	02606534325						1,291.50
	11/3/09-12/6/09			12/07/09		28165	12/21/09	135.00	135.00
	01	PLAN REVWS & INSPECT 11/3-12/6	02606534325						135.00
	119425			03/13/09		27205	03/17/09	2,050.00	2,050.00
	01	ARCH PLAN REVIEW 1/1-3/1/09	02600043650						2,050.00
	27			01/14/09		26992	01/27/09	940.00	940.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	27	01 PLAN REVIEWS - 12/08	02600043650	01/14/09		26992	01/27/09	940.00	940.00 940.00
	7/1/09-8/3/09	01 JULY 1-AUG 3 '09 PLAN REVIEWS	02606534325	08/03/09		27707	08/18/09	2,875.00	2,875.00 2,875.00
	8/3/09-9/20/9	01 AUG 3 - AEPT 2, 2009 PLN REVWS	02606534326	09/04/09		27817	09/11/09	1,660.50	1,660.50 1,660.50
								VENDOR TOTAL:	14,428.50
PEET	DONALD PEET								
	20090101	01 REFUND UNNEC PLUMBING INSPECT	02606534328	11/18/09		28166	12/21/09	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
PETERBAK	PETER BAKER & SON								
	05/27/09	01 SSA #1 - 2009 PROGRAM	31000034150	05/27/09		27485	06/17/09	17,971.77	17,971.77 17,971.77
	05/27/09A	01 SSA #2 2009	32000034150	05/27/09		27531	06/17/09	40,809.46	40,809.46 7,064.55
		02 SSA #3 2009	33000034150						33,744.91
	06/26/09	01 SSA #1 '09	31000034150	06/26/09		27638	07/27/09	715,188.46	715,188.46 327,506.19
		02 SSA #2 '09	32000034150						77,997.04
		03 SSA #3 '09	33000034150						309,685.23
	10/01/09	01 SSA #2 - FINAL PYMT	32000034150	10/05/09		27941	10/20/09	6,020.23	6,020.23 1,961.66
		02 SSA #3 - FINAL PYMT	33000034150						4,058.57
	17837	01 HPM PREMIX	01404034150	01/31/09		27110	02/25/09	250.90	250.90 250.90
	17886	01 PREMIX	01404034140	02/28/09		27206	03/17/09	423.80	423.80 423.80
	17938	01 PREMIX	01404034140	03/31/09		27290	04/22/09	405.60	405.60 405.60
	2009 SSA #1 PAYEST3			07/28/09		27708	08/18/09	505,381.32	208,322.14

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2009 SSA #1	PAYEST3		07/28/09		27708	08/18/09	505,381.32	208,322.14
	01	2009 SSA - PAY EST #3	31000034150						208,322.14
	SSA #2	PAY EST #4		08/28/09		27818	09/11/09	450,620.21	89,642.46
	01	2009 SSA PAY ESTIMATE #4	32000034150						89,642.46
	SSA #2	PAYEST #3		07/28/09		27708	08/18/09	505,381.32	87,584.74
	01	SSA #2 PAY ESTIMATE #3	32000034150						87,584.74
	SSA #3	PAY EST #3		07/28/09		27708	08/18/09	505,381.32	209,474.44
	01	2009 SSA - PAY ESTIMATE #3	33000034150						209,474.44
	SSA #3	PAY EST #4		08/28/09		27818	09/11/09	450,620.21	208,715.83
	01	2009 SSA PAY ESTIMATE #4	33000034150						208,715.83
	SSA#1	PAY EST #4		08/28/09		27818	09/11/09	450,620.21	152,261.92
	01	2009 SSA PAY ESTIMATE #4	31000034150						152,261.92
								VENDOR TOTAL:	1,737,071.75
PFPETTI		P.F. PETTIBONE & CO.							
	17545			04/09/09		27381	05/19/09	205.30	205.30
	01	CRIME PREVENTION NOTICES	01202034357						205.30
	18365			08/17/09		27942	10/20/09	665.05	665.05
	01	IL CITATION & COMPLAINT TICKET	01202034357						665.05
								VENDOR TOTAL:	870.35
PIONEER		PIONEER PRESS NEWSPAPERS							
	456861			05/14/09		27486	06/17/09	32.00	32.00
	01	LAKE ZURICH COURIER SUBSCRIPT	01101034367						32.00
								VENDOR TOTAL:	32.00
PLASS		BETTY PLASS							
	06/01/09			06/01/09		27487	06/17/09	142.50	142.50
	01	RECREATION CLASSES	01709034340						142.50
	15			04/16/09		27291	04/22/09	180.00	180.00
	01	YOGA INSTRUCTION - 3/09	01709034340						180.00
	2			03/10/09		27207	03/17/09	150.00	150.00
	01	YOGA CLASSES	01709034340						150.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23	01 YOGA INSTRUCTION	01709034340	05/08/09		27382	05/19/09	165.00	165.00 165.00
	26	01 YOGA CLASSES	01709034340	01/13/09		26993	01/27/09	97.50	97.50 97.50
	4	01 YOGA CLASS	01709034340	02/06/09		27111	02/25/09	195.00	195.00 195.00
							VENDOR TOTAL:		930.00
PLAYNET	PLAYNETWORK, INC								
	A174376	01 XM MUSIC SERVICE AUG-JULY	40000034110	08/07/09		27709	08/18/09	299.88	299.88 299.88
							VENDOR TOTAL:		299.88
PLAYPOW	PLAYPOWER LT FARMINGTON INC								
	1400130264	01 SLIDE WAVE KB 1220 MM/48"	01404754570	05/12/09		27488	06/17/09	837.47	837.47 837.47
							VENDOR TOTAL:		837.47
POLICEPE	POLICE PENSION								
	06/09	01 JUNE CONTRIBUTION	01202014050	06/09/09		27489	06/17/09	13,665.00	13,665.00 13,665.00
	07/09	02 JULY 09 CONTRIBUTION	01202014050	06/26/09		27606	07/21/09	13,672.00	13,666.00 13,666.00
	08/09	01 AUGUST 09 CONTRIBUTION	01202014050	07/31/09		27710	08/18/09	13,666.00	13,666.00 13,666.00
	14	01 POLICE PENSION - 04/09	01202014050	04/16/09		27292	04/22/09	13,665.00	13,665.00 13,665.00
	15	01 PD PENSION 3/09	01202014050	03/12/09		27208	03/17/09	13,665.00	13,665.00 13,665.00
	22	01 POLICE PENSION 5/09	01202014050	05/08/09		27383	05/19/09	13,665.00	13,665.00 13,665.00
	23	01 POLICE PENSION - 1/09	01202014050	01/14/09		26994	01/27/09	13,665.00	13,665.00 13,665.00
	77			02/06/09		27112	02/25/09	13,665.00	13,665.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1667143	01 POST-IT, FOLDER, INK ROLLER, MARK	01101054561	11/18/09		28169	12/21/09	252.15	118.79 118.79
	1868398	01 PAPER, CLIPS, BATTERY, EPPS, BOOK	01202054561	12/01/09		28169	12/21/09	252.15	133.36 133.36
	3165471	01 ADMIN OFFICE SUPPLIES	01101054561	12/09/08		26996	01/27/09	914.61	402.77 402.77
	3200624	01 ADMIN OFFICE SUPPLIES	01101054561	12/10/08		26996	01/27/09	914.61	27.88 27.88
	3233602	01 ADMIN OFFICE SUPPLIES	01101054561	12/11/08		26996	01/27/09	914.61	19.81 19.81
	3403864	01 PD OFFICE SUPPLIES	01202054561	12/18/08		26996	01/27/09	914.61	80.44 80.44
	3404155	01 ADMIN OFFICE SUPPLIES 02 P&R OFFICE SUPPLIES	01101054561 01707254561	12/18/08		26996	01/27/09	914.61	124.59 69.47 55.12
	3555210	01 ADMIN OFFICE SUPPLIES	01101054561	12/30/08		26996	01/27/09	914.61	122.86 122.86
	3736016	01 PD OFFICE SUPPLIES	01202054561	01/07/09		26996	01/27/09	914.61	54.46 54.46
	3780944	01 PD OFFICE SUPPLIES	01202054561	01/08/09		26996	01/27/09	914.61	81.80 81.80
	3847087	01 PRINTER DRUM	01202054561	01/12/09		27113	02/25/09	294.47	89.99 89.99
	4136265	01 OFFICE SUPPLIES	01101054561	01/21/09		27113	02/25/09	294.47	89.53 89.53
	4431839	01 OFFICE SUPPLIES	01202054561	02/02/09		27113	02/25/09	294.47	28.28 28.28
	4607270	01 BOXES, PAPERS	01202054561	02/09/09		27113	02/25/09	294.47	86.67 86.67
	4835834	01 OFFICE SUPPLIES	01202054561	02/18/09		27209	03/17/09	383.66	33.06 33.06

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5067204	01 TAPE, BATTERIES, PENCILS	01202054561	02/27/09		27209	03/17/09	383.66	19.21 19.21
	5163635	01 OFFICE SUPPLIES	01202054561	03/04/09		27209	03/17/09	383.66	53.70 53.70
	5165960	01 SUPPLIES	01707254561	03/04/09		27209	03/17/09	383.66	277.69 14.14
		02 ENV, RECORD FILES, POST ITS	01101054561						263.55
	5429107	01 ADMIN OFFICE SUPPLIES	01101054561	03/16/09		27294	04/22/09	552.18	69.19 69.19
	5459972	01 ADMIN OFFICE SUPPLIES	01101054561	03/17/09		27294	04/22/09	552.18	74.29 74.29
	5552827	01 PD OFFICE SUPPLIES	01202054561	03/20/09		27294	04/22/09	552.18	27.10 27.10
	5634169	01 ADMIN OFFICE SUPPLIES	01101054561	03/18/09		27294	04/22/09	552.18	71.95 71.95
	5647371	01 ADMIN OFFICE SUPPLIES	01101054561	03/25/09		27294	04/22/09	552.18	210.52 188.66
		02 AC OFFICE SUPPLIES	40000054561						21.86
	5876042	01 PD OFFICE SUPPLIES	01202054561	04/03/09		27294	04/22/09	552.18	99.13 99.13
	6046179	01 OFFICE SUPPLIES	01101054561	04/13/09		27384	05/19/09	305.39	42.00 42.00
	6138221	02 OFFICE SUPPLIES	01404054561	04/16/09		27384	05/19/09	305.39	3.68 1.84
		03 OFFICE SUPPLIES	01101054561						1.84
	6164529	01 OFFICE SUPPLIES	01202054561	04/17/09		27384	05/19/09	305.39	159.82 159.82
	6177876	01 OFFICE SUPPLIES	01202054561	04/17/09		27384	05/19/09	305.39	29.37 29.37
	6188749	01 WINDOW ENVELOPES	01101054561	04/17/09		27384	05/19/09	305.39	31.49 31.49
	6220603			04/21/09		27384	05/19/09	305.39	34.90

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
6220603	01	PAPER	01101054561	04/21/09		27384	05/19/09	305.39	34.90 34.90
6476892	01	PRINTER RIBBON/BINDER CLIPS	01101054561	05/01/09		27490	06/17/09	630.44	11.23 9.39
	02	BINDER CLIPS	01404054561						1.84
6536296	01	OFFICE SUPPLIES	01101054561	05/05/09		27384	05/19/09	305.39	4.13 4.13
6586047	01	COPIER TONER	40000054561	05/06/09		27490	06/17/09	630.44	345.58 345.58
6630180	01	STORAGE BOXES	01202054561	05/08/09		27490	06/17/09	630.44	46.18 46.18
6689564	01	OFFICE SUPPLIES	01101054561	05/12/09		27490	06/17/09	630.44	97.18 97.18
6694878	01	POST IT NOTES	01101054561	05/12/09		27490	06/17/09	630.44	16.19 16.19
6705426	01	STAMP	01101054561	05/13/09		27490	06/17/09	630.44	26.99 26.99
6869319	01	COPIER PAPER	40000054561	05/20/09		27490	06/17/09	630.44	87.09 35.90
	02	COPIER PAPER	01101054561						51.19
7141518	01	PAP TOWELS, PAPER, DUSTOFF, ENVEL	01202054561	06/03/09		27607	07/21/09	759.49	169.93 169.93
7192362	01	TONER, FAX, MFX1200/1600	01202054561	06/05/09		27607	07/21/09	759.49	184.45 184.45
7236675	01	COPY PAPER, FOLDERS, CLIPS, POSTI	01101054561	06/08/09		27607	07/21/09	759.49	155.06 124.96
	02	COPY PAPER, FOLDERS, CLIPS, POSTI	01404054561						30.10
7264200	01	SHARPIE & RULED PAD 8.5X11	01101054561	06/09/09		27607	07/21/09	759.49	20.50 20.50
7277348	01	POST-IT NOTE PADS	01101054561	06/09/09		27607	07/21/09	759.49	10.49 10.49

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7511451	01 MAGNETIC IN/OUT BOARD/EXP TRCK	01101054561	06/19/09		27607	07/21/09	759.49	62.08 62.08
	7518424	01 FILE FOLDERW/1/3 CUT TABS	01101054561	06/19/09		27607	07/21/09	759.49	19.78 19.78
	7526042	01 24# REGULAR RESUME PPR	01101054561	06/22/09		27607	07/21/09	759.49	10.43 10.43
	7708636	01 PAPER, PEN, & DISKS	01202054561	06/30/09		27607	07/21/09	759.49	126.77 126.77
	8177614	01 CLIPS & COPY PAPER	01404054561	07/23/09		27712	08/18/09	205.87	205.87
		02 CLIPS, JACKETS, PAPER, BATTERIES,	01101054561						38.27 167.60
	8297003	01 INKJET CART, PWR TANK RT&SUPPLY	01202054561	07/29/09		27820	09/11/09	680.18	115.71 115.71
	8643473	01 CERT COVER, EEPS, REAM, TISSUE	01101054561	08/14/09		27820	09/11/09	680.18	85.70 85.70
	8791743	01 PAPER, POST-IT, DUST-OFF	01202054561	08/21/09		27820	09/11/09	680.18	212.24 212.24
	9008008	01 CLPS, FOLDER, SPINDLE, PRT CTG,	01101054561	09/01/09		27820	09/11/09	680.18	266.53 266.53
	9076127	01 INKJET LABELS & DURACELL ULTRA	01202054561	09/03/09		27944	10/20/09	336.52	18.98 18.98
	9258580	01 HP LASERJET CARTRIDGE	01202054561	09/14/09		27944	10/20/09	336.52	70.19 70.19
	9443547	01 VARIOUS SUPPLIES	01101054561	09/22/09		27944	10/20/09	336.52	91.99 91.99
	9471695	01 PAPER TOWELS, SPINDLE, ENV., CASE	01202054561	09/23/09		27944	10/20/09	336.52	86.97 86.97
	9661675	01 CALENDAR & ENVLPS	01202054561	10/01/09		27944	10/20/09	336.52	68.39 68.39
	9720347	01 FOLDERS, EXP POCKETS, LTRTURE HO	01101054561	10/05/09		28050	11/17/09	197.01	104.11 104.11

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	95722	01 MIC,MOTOROLA,MCS2000,LABOR	01202034130	10/12/09		28051	11/17/09	345.88	295.88 295.88
	95765	01 LABOR REPAIR RADIO SERVICE	01202034130	10/27/09		28051	11/17/09	345.88	50.00 50.00
							VENDOR TOTAL:		840.88
RAYOHERR	RAY OHERRON, INC.								
	0918020-IN	01 FAXED ORDER	01202054578	07/08/09		28171	12/21/09	7.76	192.76 192.76
	0930694	01 CREDIT MEMO	01202054578	11/30/09		28171	12/21/09	7.76	-185.00 -185.00
	4193	01 GUN CASES	01202054563	03/20/09		27295	04/22/09	139.80	139.80 139.80
	5460	01 BULLETPROOF VESTS	01202054578	03/31/09		27385	05/19/09	7,304.95	7,200.00 7,200.00
	6392	01 BOOTS	01202054578	04/21/09		27385	05/19/09	7,304.95	104.95 104.95
							VENDOR TOTAL:		7,452.51
RENTAL	RENTAL MAX								
	11-038580-02	01 TILLER RENTAL	01404754570	05/07/09		27532	06/17/09	61.95	61.95 61.95
	11-041102-02	01 RENTAL OF TILLER	01404034375	10/09/07		27713	08/18/09	467.26	73.50 73.50
	11-041189-02	01 RENTAL OF TILLER	01404034375	07/13/09		27713	08/18/09	467.26	142.25 142.25
	11-041231-02	01 RENTAL OF TILLER	01404034375	07/14/09		27713	08/18/09	467.26	107.88 107.88
	11-041484-02	01 RENTAL OF CUTTER	01404034375	07/21/09		27713	08/18/09	467.26	98.25 98.25
	11-041660-05	01 RODDER	01404034375	07/27/09		27713	08/18/09	467.26	45.38 45.38

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11-044705-03			11/09/09		28172	12/21/09	600.40	111.45
	01	AIR COMPRESSOR & HOSE	01404734170						111.45
	11-044826-02			11/13/09		28172	12/21/09	600.40	98.95
	01	TILLER	01404034375						98.95
	11-045002-02			11/20/09		28172	12/21/09	600.40	195.00
	01	MANLIFT	01404034375						195.00
	11-045003-04			11/25/09		28172	12/21/09	600.40	195.00
	01	MANLIFT	01404034375						195.00
	1103639702			01/16/09		27115	02/25/09	121.25	121.25
	01	HEATER, LP RENTAL	01404034375						121.25
	1103708703			03/31/09		27296	04/22/09	108.00	108.00
	01	RENTAL SCAR OUT KIT	01404054570						108.00
	1103845002			06/09/09		27491	06/17/09	611.60	611.60
	01	PRESSURE WASHER	40000034170						611.60
	3591902			12/09/08		26998	01/27/09	69.50	69.50
	01	RODDER, HEATER	01404034375						69.50
								VENDOR TOTAL:	2,039.96
RICHARD	RICHARD J. REIMER & ASSOC.								
	24			12/08/08		26999	01/27/09	500.00	500.00
	01	QUARTERLY RETAINER 4TH Q	55000034230						500.00
								VENDOR TOTAL:	500.00
RICHTER	RICH RICHTER								
	10/14/09			10/14/09		28052	11/17/09	150.00	150.00
	01	BOOT REIMBURSEMENT	01404054578						150.00
								VENDOR TOTAL:	150.00
ROLF	ROLF CAMPBELL & ASSOC., INC.								
	135.10			04/09/09		27297	04/22/09	1,668.45	191.65
	01	HARTMAN - REIMB	02606534245						191.65
	17023-160.2			04/09/09		27297	04/22/09	1,668.45	1,279.35
	01	MCGUINN - REIMB	02606534245						1,279.35
	17023.38			02/06/09		27116	02/25/09	247.35	247.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17023.38			02/06/09		27116	02/25/09	247.35	247.35
	01	GENERAL MATTERS 1/09	01606534240						247.35
	17023.40			04/09/09		27297	04/22/09	1,668.45	197.45
	01	GENERAL SERVICES - 3/09	01606534240						197.45
	17023.41			05/06/09		27386	05/19/09	249.70	249.70
	01	GENERAL SERVICES 4/09	01606534240						249.70
	17023.42			06/08/09		27609	07/21/09	87.60	87.60
	01	GENERAL SERVICES MAY 09	01606534240						87.60
	1702339			03/09/09		27211	03/17/09	1,143.70	1,143.70
	01	GENERAL SERVICES 2/09	01606534240						967.60
	02	MCGUINN PLANNING - 2/09-REIMB	02606534245						176.10
								VENDOR TOTAL:	3,396.80
ROMAN	RICARDO ROMAN								
	T0000569			12/07/09		28173	12/21/09	250.00	250.00
	01	REFUND FOR PERMIT #20090180	01008002750						250.00
								VENDOR TOTAL:	250.00
ROMANO	JOE ROMANO								
	11/7/09			11/04/09		28053	11/17/09	175.00	175.00
	01	REFUND OF BARN DEPOSIT	01008002720						175.00
								VENDOR TOTAL:	175.00
RYDIN	RYDIN DECAL								
	245187			08/14/09		27822	09/11/09	95.00	95.00
	01	2010 TEMPORARY HCHT	01101034357						95.00
								VENDOR TOTAL:	95.00
SAFEGUA	SAFEGUARD BUSINESS SYSTEMS								
	024867447			02/02/09		27117	02/25/09	97.56	97.56
	01	1,000 ENVELOPES	01101054561						97.56
	24740895			12/15/08		27000	01/27/09	167.38	167.38
	01	LASER CHECKS	01101054561						167.38
								VENDOR TOTAL:	264.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SAINTFRA	SAINT FRANCIS DE SALES								
	12/07/09			12/07/09		28105	12/07/09	1,425.00	1,425.00
	01	YR-END APPRECIATION CARD	01101234362						1,425.00
								VENDOR TOTAL:	1,425.00
SALVI	BRIDGET A. SALVI								
	12			05/08/09		27387	05/19/09	150.00	150.00
	01	REFUND - SALVI 5/29/09	01100073820						150.00
								VENDOR TOTAL:	150.00
SBARRING	THE SOUTH BARRINGTON CLUB								
	1449200016			10/20/09		28054	11/17/09	320.00	320.00
	01	SWIM TEAM CONFERENCE FEE	40000034342						320.00
								VENDOR TOTAL:	320.00
SCARIANO	SCARIANO HIMES & PETRARCA								
	25299			12/02/08		27001	01/27/09	722.40	722.40
	01	LEGAL FEES - KEMPER 11/08	01101034230						722.40
	25419			01/06/09		27118	02/25/09	1,986.61	1,151.33
	01	KEMPER LEGAL FEES 12/08	01101034230						1,151.33
	25643			02/06/09		27118	02/25/09	1,986.61	835.28
	01	KEMPER LAKES 1/09	01101034230						835.28
	25781			03/03/09		27212	03/17/09	428.93	428.93
	01	KEMPER LAKES MATTER	01101034230						428.93
	25934			04/02/09		27298	04/22/09	2,686.43	2,686.43
	01	KEMPER LAKES - 3/09	01101034230						2,686.43
	26069			05/06/09		27492	06/17/09	519.23	519.23
	01	KEMPER LAKES 04/09	01101034230						519.23
	26251			06/02/09		27610	07/21/09	1,467.38	1,128.75
	01	KEMPER LAKES - MAY 09	01101034230						1,128.75
	26378			01/09/07		27610	07/21/09	1,467.38	338.63
	01	KEMPER LAKES MATTER	01101034230						338.63
	26588			08/04/09		27823	09/11/09	1,309.35	1,309.35
	01	KEMPER LAKES - JULY '09	01101034230						1,309.35

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	26628	01 KEMPER LAKES - AUG '09	01101034230	09/01/09		27945	10/20/09	632.10	632.10 632.10
	26813	01 KEMPER LAKES - SEPT '09	01101034230	10/01/09		28174	12/21/09	1,602.83	564.38 564.38
	26965	01 ADMIN-KEMPER LAKES THRU 10/31	01101034230	11/09/09		28174	12/21/09	1,602.83	1,038.45 1,038.45
								VENDOR TOTAL:	11,355.26
SCHWEITZ	TED SCHWEITZER								
	1	01 REFUND PSYCHO CROSS EVENT	01707543630	07/23/09		27637	07/23/09	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
SEARS	SEARS COMMERCIAL ONE								
	080509	01 SAW, HAMMER, BLADES	01404054563	08/05/09		27824	09/11/09	211.76	211.76 211.76
	5405534008853002	01 DRILL & HARDWARE	01404054563	10/09/09		28055	11/17/09	199.94	199.94 199.94
	5405534008853002	01 BISSELL, MALLETT, HAMMER, FILTER, V	01404054563	09/18/09		27946	10/20/09	518.14	518.14 518.14
	T454345	01 VAC HOSE, KM U PRIGHT	01404554570	02/18/09		27213	03/17/09	119.98	119.98 119.98
								VENDOR TOTAL:	1,049.82
SECOST	SECRETARY OF STATE								
	06/09/09	01 2009 FORD CROWN VICTORIA	01202054595	06/09/09		27611	07/21/09	80.00	80.00 80.00
	06/09/09-2	01 2009 FORD CROWN VICTORIA	01202054595	07/13/09		27612	07/21/09	80.00	80.00 80.00
								VENDOR TOTAL:	160.00
SENSATIO	THE SENSATIONS								
	08/09/09	01 CONCERT	02101034335	07/30/09		27644	08/07/09	500.00	500.00 500.00
								VENDOR TOTAL:	500.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SHELL	SHELL FLEET PLUS								
	06590627901			01/05/09		27046	01/29/09	571.17	571.17
	01	PD FUEL	01202054562						571.17
	065906827910			10/05/09		27947	10/20/09	1,064.11	1,064.11
	01	PD FUEL 9/09	01202054562						1,064.11
	065906927902			02/03/09		27119	02/25/09	669.49	669.49
	01	PD FUEL 1/09	01202054562						669.49
	065906927903			03/04/09		27214	03/17/09	654.34	654.34
	01	PD FUEL	01202054562						654.34
	065906927904			04/03/09		27299	04/22/09	957.19	957.19
	01	POLICE FUEL - 3/09	01202054562						957.19
	065906927906			06/17/09		27534	06/17/09	1,225.42	1,225.42
	01	PD FUEL 5/09	01202054562						1,225.42
	065906927907			07/13/09		27613	07/21/09	1,287.55	1,287.55
	01	PD FUEL 6/09	01202054562						1,287.55
	065906927908			08/04/09		27714	08/18/09	632.29	632.29
	01	POLICE FUEL 07/09	01202054562						632.29
	065906927909			09/02/09		27868	09/21/09	858.05	858.05
	01	POLICE FUEL - AUG. '09	01202054562						811.63
	02	FOOD FOR BASEBALL GAME	01101034390						46.42
	065906927911			11/03/09		28056	11/17/09	733.45	733.45
	01	10/5 - 11/2 PD FUEL	01202054562						733.45
	065906927912			12/03/09		28213	12/18/09	836.75	836.75
	01	11/3-12/1/09 PD FUEL	01202054562						836.75
	927905			05/04/09		27388	05/19/09	740.19	740.19
	01	POLICE FUEL - 4/09	01202054562						740.19
							VENDOR TOTAL:		10,230.00
SIGNSC	SIGNSCAPES								
	RP-5230			05/15/09		27493	06/17/09	413.90	303.90
	01	VINYLED COROPLAST SIGN	40000034390						303.90
	RP-5307			06/04/09		27493	06/17/09	413.90	110.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	RP-5307	01 AQUATIC CENTER SIGNS	40000034390	06/04/09		27493	06/17/09	413.90	110.00 110.00
	RP-5376	01 PARADE-MANCINO, NEWTON, ANSANI,	01101034357	01/09/07		27614	07/21/09	736.00	77.00 77.00
	RP-5393	01 PARADE & FIREWORKS	01404034150	02/09/07		27614	07/21/09	736.00	186.00 186.00
	RP-5395	01 VINYLED SIGNS-HANDECAPPED,	01404034150	02/09/07		27614	07/21/09	736.00	473.00 473.00
	RP-5462	01 1 OMEGA BOARD	01404734170	10/02/09		27948	10/20/09	469.00	79.00 79.00
	RP-5560	01 DIGITAL PRINT ON VINYL - GOLF	01008002760	09/23/09		27948	10/20/09	469.00	390.00 390.00
							VENDOR TOTAL:		1,618.90
SIKICH	SIKICH LLP								
	101082	01 AUDIT FY08	01101034210	02/13/09		27215	03/17/09	13,053.50	7,029.00 6,000.00
		02 AUDIT FY 08 DEPT OF INS REPORT	01101034210						1,029.00
	101088	01 REVERSE JOURNAL ENTRIES FY 08	01101034210	02/13/09		27215	03/17/09	13,053.50	6,024.50 6,024.50
	103136	01 PROGRESS BILLING 4/08 AUDIT	01101034210	04/20/09		27389	05/19/09	3,620.00	3,620.00 3,620.00
	104999	01 FINAL BILLING - 4/30/08 AUDIT	01101034210	05/15/09		27494	06/17/09	1,406.00	1,406.00 1,406.00
	105392	02 1ST BILLING FOR STUB YR 08	01101034210	06/09/09		27615	07/21/09	10,200.00	10,200.00 10,200.00
	106151	01 AUDIT & PENSION 12/31/08	01101034210	07/15/09		27715	08/18/09	4,080.00	4,080.00 4,080.00
	106722	01 AUDIT - 8 MONTHS END 12/31/08	01101034210	08/10/09		27825	09/11/09	2,000.00	2,000.00 2,000.00
	107543			09/15/09		27949	10/20/09	1,300.00	1,300.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SIRCHIE	SIRCHIE FINGER PRINT LABS. INC								
	0526190-IN			09/25/09		27951	10/20/09	58.04	58.04
	01	PRINTMATIC PRE-INKED FP REPL	01202054563						58.04
									VENDOR TOTAL: 58.04
SKELTON	DOROTHY SKELTON								
	11942			06/05/09		27496	06/17/09	180.00	180.00
	01	CANCELLATION - REFUND ISSUED	01709634340						180.00
									VENDOR TOTAL: 180.00
SLOTTEN	ROBERT SLOTTEN								
	20			06/01/09		27497	06/17/09	300.00	300.00
	01	REFUND DEPOSIT - 8/23/08	01008002720						300.00
									VENDOR TOTAL: 300.00
SPEER	SPEER FINANCIAL INC.								
	D9-09/3			09/21/09		27952	10/20/09	280.00	280.00
	01	SSA #1	31000034329						93.33
	02	SSA #2	32000034329						93.33
	03	SSA #3	33000034329						93.34
									VENDOR TOTAL: 280.00
SRACLC	SRACLC								
	05/01/09			05/01/09		27498	06/17/09	60,481.00	60,481.00
	01	2009/10 MEMBER CONTRIBUTION	01704734361						60,481.00
									VENDOR TOTAL: 60,481.00
STAND	STAND GUARD INC.								
	109041			02/04/09		27301	04/22/09	312.00	312.00
	01	BURGLAR/FIRE ALARM 3/1-2/28/10	01404534110						312.00
	110186			05/01/09		27499	06/17/09	1,069.40	299.40
	01	ALARM MONITORING	01404034190						299.40
	110543			06/01/09		27499	06/17/09	1,069.40	255.00
	01	ALARM INSPECTION	01404034190						255.00
	110558			06/02/09		27499	06/17/09	1,069.40	294.00
	01	INSPECT ALARM VH	01404034190						294.00
	110787			06/04/09		27499	06/17/09	1,069.40	221.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110787	01 INSPECT ALARM AT A/C	01404034190	06/04/09		27499	06/17/09	1,069.40	221.00 221.00
	110863	01 AC FIRE ALARM	40000034110	06/17/09		27617	07/21/09	1,333.00	385.00 385.00
	110936	01 FIRE ALARM INSP SERV,BATTERY	01404034190	06/26/09		27617	07/21/09	1,333.00	948.00 948.00
	111602	01 SERVICE LABOR - SERVICE CALL	40000034110	08/03/09		27717	08/18/09	110.00	110.00 110.00
								VENDOR TOTAL:	2,824.40
STAPLE&S	STAPLES & SON								
	09/29/09	01 SSA #1 - FINAL PYMT	31000034150	10/05/09		27953	10/20/09	3,339.39	3,339.39 1,479.68
		02 SSA #2 - FINAL PYMT	32000034150						308.59
		03 SSA #3 - FINAL PYMT	33000034150						1,551.12
	7032	01 2009 SSA #1 - PAY EST #1	31000034150	08/26/09		27827	09/11/09	63,448.42	28,113.98 28,113.98
	7033	01 2009 SSA #2 - PAY EST #1	32000034150	08/26/09		27827	09/11/09	63,448.42	5,863.16 5,863.16
	7034	01 2009 SSA #3 - PAY EST #1	33000034150	08/26/09		27827	09/11/09	63,448.42	29,471.28 29,471.28
								VENDOR TOTAL:	66,787.81
STATEFIR	STATE FIRE MARSHALL								
	9421837	01 WATERTUBE, BOILER, CERTIFICATE	40000034110	07/27/09		27718	08/18/09	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
STERLING	STERLING CODIFIERS INC.								
	8578	01 ANNUAL HOST FEE - INTERNET	01101034329	01/01/09		27004	01/27/09	500.00	500.00 500.00
	8790	01 SUPPLEMENT #15	01101034329	01/11/09		27121	02/25/09	501.00	501.00 501.00
								VENDOR TOTAL:	1,001.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STORINO	STORINO RAMELLO & DURKIN								
	48452	01 GENERAL CORP MATTERS	01101034230	08/31/09		27954	10/20/09	175.20	175.20 175.20
									VENDOR TOTAL: 175.20
SUBPRESS	SUBURBAN PRESS								
	76310	01 ARREST JACKETS	01202034357	04/15/09		27391	05/19/09	122.00	122.00 122.00
									VENDOR TOTAL: 122.00
SUBURBAN	SUBURBAN ACCENTS INC.								
	15741	01 GRAPHICS & LETTERING SQUAD#303	01202034357	08/25/09		27828	09/11/09	475.00	475.00 475.00
	15895	01 GRAPHICS&LETTING REPAIR SQU303	01202034357	10/19/09		28058	11/17/09	150.00	150.00 150.00
									VENDOR TOTAL: 625.00
SUPERIOR	SUPERIOR POOL & SPA SERV. INC								
	1	01 CHEMICAL FOR POOL	40000054566	07/10/09		27870	09/28/09	1,588.36	1,588.36 1,588.36
									VENDOR TOTAL: 1,588.36
SUZETTES	SUZETTE ELMZEN								
	04/09	01 CLEANING-APRIL 2009	01404534110	05/01/09		27500	06/17/09	1,220.00	610.00 610.00
	05/09	01 CLEANING MAY 2009	01404534110	05/31/09		27500	06/17/09	1,220.00	610.00 610.00
	07/06/09	01 V.H., P.D. 7 PARK BATHROOMS	01404534110	11/06/09		28059	11/17/09	520.00	520.00 520.00
	2	01 CLEAN VH,PD PARK BATHRMS 3/09	01404534110	03/28/09		27302	04/22/09	610.00	610.00 610.00
	20	01 CLEAN VH/POLICE 2/09	01404534110	02/19/09		27122	02/25/09	1,440.00	610.00 520.00 90.00
	25	02 CLEAN PARK BATHROOMS 2/09	01404534110	02/19/09		27122	02/25/09	1,440.00	830.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25			02/19/09		27122	02/25/09	1,440.00	830.00
		01 CLEAN VH/POLICE 1/09	01404534110						650.00
		02 CLEAN PARK BATHROOMS 1/09	01404534110						180.00
	35			12/11/08		27005	01/27/09	945.00	945.00
		01 CLEANING SERVICE 12/08	01404534110						945.00
								VENDOR TOTAL:	4,735.00
SYDELKO	CARLEEN SZYDELKO								
	3010901			03/01/09		27217	03/17/09	1,025.00	1,025.00
		01 BROCHURES	40000034357						525.00
		02 BROCHURES	01707234357						500.00
								VENDOR TOTAL:	1,025.00
T0000415	WATER WORKS								
	090120			01/13/09		27006	01/27/09	250.00	250.00
		01 Refund for Permit #20060217	01008002750						250.00
								VENDOR TOTAL:	250.00
T0000416	HEINEMAN, GREGG								
	090120			01/13/09		27007	01/27/09	250.00	250.00
		01 Refund for Permit #20060218	01008002750						250.00
								VENDOR TOTAL:	250.00
T0000417	DECK WORLD								
	090120			01/13/09		27008	01/27/09	250.00	250.00
		01 Refund for Permit #20070212	01008002750						250.00
								VENDOR TOTAL:	250.00
T0000418	HAWTHORN ESTATES								
	090120			01/13/09		27009	01/27/09	6,000.00	6,000.00
		01 Refund for Permit #20070334	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0000419	CZESLAW KULIG								
	090120			01/13/09		27010	01/27/09	4,000.00	4,000.00
		01 Refund for Permit #20070347	01008002750						4,000.00
								VENDOR TOTAL:	4,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000420	WHEELER, JAMES								
	090120	01 Refund for Permit #20070435	01008002750	01/13/09		27011	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000421	BICKLEY, JOHN								
	090120	01 Refund for Permit #20080001	01008002750	01/13/09		27012	01/27/09	170.00	170.00 170.00
									VENDOR TOTAL: 170.00
T0000422	SCHMECHTIG LANDSCAPING								
	090120	01 Refund for Permit #20080025	01008002750	01/13/09		27013	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000423	GS ROGERS								
	090120	01 Refund for Permit #20080047	01008002750	01/13/09		27014	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000424	WEST RIVER CONCRETE								
	090120	01 Refund for Permit #20080051	01008002750	01/13/09		27015	01/27/09	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
T0000425	VIRESH & AMITA BIJAWAT								
	090120	01 Refund for Permit #20080059	01008002750	01/13/09		27016	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000427	RENEWAL BY ANDERSON								
	090120	01 Refund for Permit #20080063	01008002750	01/13/09		27018	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000428	CEDAR RIDGE ROOFING								
	090120	01 Refund for Permit #20080066	01008002750	01/13/09		27019	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000430	A-1	SECURITY ROOFING							
	090120	01 Refund for Permit #20080089	01008002750	01/13/09		27021	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000431	RENEWAL BY ANDERSON								
	090120	01 Refund for Permit #20080090	01008002750	01/13/09		27022	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000432	W. BROTHERS ROOFING								
	090120	01 Refund for Permit #20080091	01008002750	01/13/09		27023	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000433	RENEWAL BY ANDERSON								
	090120	01 Refund for Permit #20080134	01008002750	01/13/09		27024	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000434	PRECISION ROOFING								
	090120	01 Refund for Permit #20080145	01008002750	01/13/09		27025	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000435	TOLL BROTHERS								
	090120	01 Refund for Permit #20080174	01008002750	01/13/09		27026	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000436	TOLL BROTHERS								
	090120	01 Refund for Permit #20080186	01008002750	01/13/09		27027	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000437	5 STAR WINDOWS								
	090120	01 Refund for Permit #20080205	01008002750	01/13/09		27028	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000438	BASS HARDSCAPES								
	090120	01 Refund for Permit #20080212	01008002750	01/13/09		27029	01/27/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000439	THE SWIM STORE								
	090216	01 Refund for Permit #20080030	01008002750	02/16/09		27123	02/25/09	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0000440	R ANDERSON BUILDERS								
	090216	01 Refund for Permit #20080153	01008002750	02/16/09		27124	02/25/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000441	NEW CLASSIC HOMES								
	090216	01 Refund for Permit #20080224	01008002750	02/16/09		27125	02/25/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000444	ALBERS EXTERIORS								
	090420	01 Refund for Permit #20080117	01008002750	04/16/09		27303	04/22/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000448	PENDECO BUILDERS								
	090518	01 Refund for Permit #20070238	01008002750	05/11/09		27392	05/19/09	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0000449	STELMACH, DOROTA								
	090518	01 Refund for Permit #20080204	01008002750	05/11/09		27393	05/19/09	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0000450	RENEWAL BY ANDERSON								
	090518	01 Refund for Permit #20080208	01008002750	05/11/09		27394	05/19/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000451	W. BROTHERS ROOFING								
	090518	01 Refund for Permit #20080229	01008002750	05/11/09		27395	05/19/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000452	THE HOME DEPOT								
	090518	01 Refund for Permit #20090021	01008002750	05/11/09		27396	05/19/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000453	SVARAS ROOFING								
	090518	01 Refund for Permit #20090035	01008002750	05/11/09		27397	05/19/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000454	PAULSON CONSTRUCTION								
	090615	01 Refund for Permit #20070217	01008002750	06/09/09		27501	06/17/09	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0000455	GAJOWNICZEK, ROBERT								
	090615	01 Refund for Permit #20070401	01008002750	06/09/09		27502	06/17/09	5,465.00	5,465.00 5,465.00
									VENDOR TOTAL: 5,465.00
T0000456	LOCAL ROOFING								
	090615	01 Refund for Permit #20080102	01008002750	06/09/09		27503	06/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000457	RENOVATIONS BY TUMMINARO								
	090615	01 Refund for Permit #20080132	01008002750	06/09/09		27504	06/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000459	WBR ROOFING								
	090615	01 Refund for Permit #20080192	01008002750	06/09/09		27506	06/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
T0000460	WATERWORKS									
	090615	01 Refund for Permit #20080222	01008002750	06/09/09		27507	06/17/09	250.00	250.00 250.00	
									VENDOR TOTAL:	250.00
T0000461	RENEWAL BY ANDERSON									
	090615	01 Refund for Permit #20080226	01008002750	06/09/09		27508	06/17/09	250.00	250.00 250.00	
									VENDOR TOTAL:	250.00
T0000463	STARKBUILT CONSTRUCTION									
	090615	01 Refund for Permit #20090032	01008002750	06/09/09		27510	06/17/09	250.00	250.00 250.00	
									VENDOR TOTAL:	250.00
T0000464	TOP DECK BUILDERS									
	090615	01 Refund for Permit #20090044	01008002750	06/09/09		27511	06/17/09	250.00	250.00 250.00	
									VENDOR TOTAL:	250.00
T0000465	KAKOS, JIM									
	090615	01 Refund for Permit #20090049	01008002750	06/09/09		27512	06/17/09	250.00	250.00 250.00	
									VENDOR TOTAL:	250.00
T0000468	UNDEFINED									
		01 Refund for Permit #20090058	01008002750						250.00	
									VENDOR TOTAL:	0.00
T0000470	WHARTON PAVING									
	090615	01 Refund for Permit #20090073	01008002750	06/09/09		27517	06/17/09	250.00	250.00 250.00	
									VENDOR TOTAL:	250.00
T0000472	TURF INDUSTRIES									
	090615	01 Refund for Permit #20090070	01008002750	06/08/09		27518	06/17/09	250.00	250.00 250.00	
									VENDOR TOTAL:	250.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000473	PENDECO BUILDERS								
	090720	01 Refund for Permit #20070206	01008002750	07/14/09		27618	07/21/09	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0000474	A.C. IRRIGATION								
	090720	01 Refund for Permit #20070332	01008002750	07/14/09		27619	07/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000475	PENDECO BUILDERS								
	090720	01 Refund for Permit #20070338	01008002750	07/14/09		27620	07/21/09	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0000476	BASEMENT SPACES								
	090720	01 Refund for Permit #20080197	01008002750	07/14/09		27621	07/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000477	SCHAFFER BUILDERS								
	090720	01 Refund for Permit #20090037	01008002750	07/14/09		27622	07/21/09	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0000478	NORTHWEST ASPHALT								
	090720	01 Refund for Permit #20090054	01008002750	07/14/09		27623	07/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000479	SAL & SONS PAVING								
	090720	01 Refund for Permit #20090072	01008002750	07/14/09		27624	07/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000480	WOODRIDGE BUILDERS								
	090720	01 Refund for Permit #20090075	01008002750	07/14/09		27625	07/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000482	PFE BUILDERS								
	090720	01 Refund for Permit #20090078	01008002750	07/14/09		27627	07/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000483	MCLENNAND, JEFFREY								
	090817	01 Refund for Permit #20080100	01008002750	08/05/09		27719	08/18/09	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0000484	RENEWAL BY ANDERSON								
	090817	01 Refund for Permit #20080189	01008002750	08/05/09		27720	08/18/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000485	TOP DECK								
	090817	01 Refund for Permit #20080198	01008002750	08/05/09		27721	08/18/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000486	KUKSA, DAN								
	090817	01 Refund for Permit #20080206	01008002750	08/05/09		27722	08/18/09	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0000487	OUTDOOR LIVING								
	090817	01 Refund for Permit #20080220	01008002750	08/05/09		27723	08/18/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000488	EARTH DEVELOPMENTS								
	090817	01 Refund for Permit #20090033	01008002750	08/05/09		27724	08/18/09	210.00	210.00 210.00
									VENDOR TOTAL: 210.00
T0000489	BOGIS								
	090817	01 Refund for Permit #20090043	01008002750	08/05/09		27725	08/18/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000491	WHARTON PAVING, INC.								
	090817	01 Refund for Permit #20090080	01008002750	08/05/09		27727	08/18/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000493	TURF INDUSTRIES								
	090817	01 Refund for Permit #20090087	01008002750	08/05/09		27729	08/18/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000494	TURF INDUSTRIES								
	090817	01 Refund for Permit #20090088	01008002750	08/05/09		27730	08/18/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000496	WHARTON PAVING								
	090817	01 Refund for Permit #20090102	01008002750	08/05/09		27732	08/18/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000498	DAN & VICKI KOTEL								
	090921	01 Refund for Permit #20060190	01008002750	09/08/09		27829	09/11/09	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0000499	SONGER, MICHAEL								
	090921	01 Refund for Permit #20080238	01008002750	09/08/09		27830	09/11/09	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0000500	LIVELSBERGER, JEANNE & GREGORY								
	090921	01 Refund for Permit #20090034	01008002750	09/08/09		27831	09/11/09	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
T0000501	ALL AMERICAN EXT SOLUTIONS								
	090921	01 Refund for Permit #20090050	01008002750	09/08/09		27832	09/11/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000502	WBR ROOFING								
	090921	01 Refund for Permit #20090089	01008002750	09/08/09		27833	09/11/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000503	PORT ANGEL CORPORATION								
	090921	01 Refund for Permit #20090090	01008002750	09/08/09		27834	09/11/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000504	TRADEMARK BLDRS								
	090921	01 Refund for Permit #20090109	01008002750	09/08/09		27835	09/11/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000506	NORTHWEST PAVING								
	090921	01 Refund for Permit #20090138	01008002750	09/08/09		27837	09/11/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000507	MILES BRADLEY BLDG								
	090914	01 Refund for Permit #20090092	01008002750	09/14/09		27861	09/14/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000508	VANCO CONSTRUCTION								
	090914	01 Refund for Permit #20090126	01008002750	09/14/09		27862	09/14/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000511	PERFORMANCE PLUS ROOFING								
	090914	01 Refund for Permit #20090142	01008002750	09/14/09		27865	09/14/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000512	HOGAN ROOFING								
	090914	01 Refund for Permit #20090155	01008002750	09/14/09		27866	09/14/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000514	ROBERT KUZNIAR								
	091019	01 Refund for Permit #20080195	01008002750	10/07/09		27955	10/20/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000515	BASEMENTS & BEYOND								
	091019	01 Refund for Permit #20090001	01008002750	10/07/09		27956	10/20/09	170.00	170.00 170.00
									VENDOR TOTAL: 170.00
T0000516	PERFORMANCE PAVING								
	091020	01 Refund for Permit #20090086	01008002750	10/07/09		27957	10/20/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000518	WOODLAND LANDSCAPE								
	091020	01 Refund for Permit #20090115	01008002750	10/07/09		27959	10/20/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000519	DEMPSEY, TIMOTHY								
	091020	01 Refund for Permit #20090123	01008002750	10/07/09		27960	10/20/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000520	PREMIER PAVING OF NORTHERN IL								
	091020	01 Refund for Permit #20090148	01008002750	10/07/09		27961	10/20/09	210.00	210.00 210.00
									VENDOR TOTAL: 210.00
T0000521	PREMIER PAVING OF NORTHERN IL								
	091021	01 Refund for Permit #20090160	01008002750	10/07/09		27962	10/20/09	210.00	210.00 210.00
									VENDOR TOTAL: 210.00
T0000522	WRIGHT SIGNATURE HOMES								
	091019	01 Refund for Permit #20070177	01008002750	10/08/09		27963	10/20/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000523	OUTDOOR LIVING								
	091019	01 Refund for Permit #20080176	01008002750	10/08/09		27964	10/20/09	720.00	720.00 720.00
									VENDOR TOTAL: 720.00
T0000524	DS CONSTRUCTION								
	091019	01 Refund for Permit #20090105	01008002750	10/08/09		27965	10/20/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000525	GARDINER VENTURES								
	091019	01 Refund for Permit #20090114	01008002750	10/08/09		27966	10/20/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000526	A+ QUALITY GENERAL CONTRACTING								
	091019	01 Refund for Permit #20090122	01008002750	10/08/09		27967	10/20/09	215.00	215.00 215.00
									VENDOR TOTAL: 215.00
T0000527	WITT, TOMMY								
	091116	01 Refund for Permit #20070283	01008002750	11/09/09		28060	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000528	JM IRRIGATION								
	091116	01 Refund for Permit #20070289	01008002750	11/09/09		28061	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000529	TINO IRRIGATION								
	091116	01 Refund for Permit #20070311	01008002750	11/09/09		28062	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000532	JM IRRIGATION								
	091116	01 Refund for Permit #20080131	01008002750	11/09/09		28065	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000533	LEVERICK, JON								
	091116	01 Refund for Permit #20080146	01008002750	11/09/09		28066	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000534	GANESH NAGARAJAN								
	091116	01 Refund for Permit #20080191	01008002750	11/09/09		28067	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000535	TOP DECK								
	091116	01 Refund for Permit #20090060	01008002750	11/09/09		28068	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000537	TOP DECK								
	091116	01 Refund for Permit #20090135	01008002750	11/09/09		28070	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000539	LARRY STEVENS CONSTRUCTION								
	091116	01 Refund for Permit #20090140	01008002750	11/09/09		28072	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000542	PROLINE EXTERIORS								
	091116	01 Refund for Permit #20090158	01008002750	11/09/09		28075	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000543	PERFORMANCE PAVING								
	091116	01 Refund for Permit #20090165	01008002750	11/09/09		28076	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000544	PERFORMANCE PAVING								
	091116	01 Refund for Permit #20090171	01008002750	11/09/09		28077	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000546	W. BROTHERS ROOFING								
	091116	01 Refund for Permit #20090184	01008002750	11/09/09		28079	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000547	PERFORMANCE PAVING								
	091116	01 Refund for Permit #20090185	01008002750	11/09/09		28080	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000548	TRI GENERAL CONTRACTING								
	091116	01 Refund for Permit #20090191	01008002750	11/09/09		28081	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000549	ALBERS EXTERIORS								
	091116	01 Refund for Permit #20090199	01008002750	11/09/09		28082	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000550	MICHAELS ROOFING								
	091116	01 Refund for Permit #20090200	01008002750	11/09/09		28083	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000551	PERFORMANCE PAVING								
	091116	01 Refund for Permit #20090203	01008002750	11/09/09		28084	11/17/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000552	STARZWOOD								
	091221	01 Refund for Permit #20070295	01008002750	12/07/09		28176	12/21/09	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0000553	PAM CAPLAN								
	091221	01 Refund for Permit #20070339	01008002750	12/07/09		28177	12/21/09	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000555	MEURK	CONSTRUCTION							
	091221	01 Refund for Permit #20080228	01008002750	12/07/09		28179	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000556	WILSON	EXTERIORS							
	091221	01 Refund for Permit #20090020	01008002750	12/07/09		28180	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000557	KSAK	RENOVATIONS							
	091221	01 Refund for Permit #20090038	01008002750	12/07/09		28181	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000558	GARDEN GETAWAY	GAZEBOS							
	091221	01 Refund for Permit #20090056	01008002750	12/07/09		28182	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000559	TOP	DECK							
	091221	01 Refund for Permit #20090059	01008002750	12/07/09		28183	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000561	CROWLEY	CONSTRUCTION							
	091221	01 Refund for Permit #20090101	01008002750	12/07/09		28185	12/21/09	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0000562	VALIMOHAMMAD, MOHAMMAD								
	091221	01 Refund for Permit #20090127	01008002750	12/07/09		28186	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000563	JEREMY	GERBER							
	091221	01 Refund for Permit #20090132	01008002750	12/07/09		28187	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000564	WATERWORKS								
	091221	01 Refund for Permit #20090152	01008002750	12/07/09		28188	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000565	RENEWAL BY ANDERSON								
	091221	01 Refund for Permit #20090159	01008002750	12/07/09		28189	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000566	APEX ROOFING								
	091221	01 Refund for Permit #20090162	01008002750	12/07/09		28190	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000567	LALEHZARI, ELAHE								
	091221	01 Refund for Permit #20090176	01008002750	12/07/09		28191	12/21/09	175.00	175.00 175.00
									VENDOR TOTAL: 175.00
T0000568	VANCO								
	091222	01 Refund for Permit #20090178	01008002750	12/07/09		28192	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000570	CREATIVE CONCRETE								
	091222	01 Refund for Permit #20090183	01008002750	12/07/09		28193	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000571	ARBORWOOD								
	091222	01 Refund for Permit #20090190	01008002750	12/07/09		28194	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000572	BUHRMAN DESIGN GROUP								
	091222	01 Refund for Permit #20090196	01008002750	12/07/09		28195	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000573	PAUL SWARTZ NURSERY								
	091222	01 Refund for Permit #20090198	01008002750	12/07/09		28196	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000574	RENEWAL BY ANDERSON								
	091222	01 Refund for Permit #20090215	01008002750	12/07/09		28197	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000575	CUSTOM HOME PRODUCTS, INC.								
	091222	01 Refund for Permit #20090216	01008002750	12/07/09		28198	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000576	PRESIDENTIAL ROOFING								
	091222	01 Refund for Permit #20090223	01008002750	12/07/09		28199	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000577	DYNAMIC EXTERIORS								
	091222	01 Refund for Permit #20090229	01008002750	12/07/09		28200	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000578	MURRAY, JAMES								
	091221	01 Refund for Permit #20090112	01008002750	12/11/09		28201	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000579	NORTH STAR STONE								
	091221	01 Refund for Permit #20090188	01008002750	12/11/09		28202	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000580	THRAWL, THOMAS								
	091221	01 Refund for Permit #20090218	01008002750	12/11/09		28203	12/21/09	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

TGFENTER	TGF ENTERPRISES INC.								
	12450			07/23/09		27838	09/11/09	205.50	102.75
		01 LAWN MAINT-9 CARLISLE 7/22/09	01101034329						102.75
	12564			08/26/09		27838	09/11/09	205.50	102.75
		01 LAWN MAINT-9 CARLISLE 8/25/09	01101034329						102.75
	12619			09/18/09		27968	10/20/09	124.00	124.00
		01 9/18/09-2 BRIGHTON COURT-MOWIN	01101034329						124.00
	12752			11/10/09		28204	12/21/09	175.00	175.00
		01 LAWN SRVC-199 MOORGATE TRAIL	01101034329						175.00
								VENDOR TOTAL:	504.50
THARIATH	CATHERINE THARIATH								
	12254			06/17/09		27628	07/21/09	80.00	80.00
		01 REFUND - FAST FOOTWORK CANCELL	01708243630						80.00
								VENDOR TOTAL:	80.00
THE KOCH	THE KOCH'S								
	10/12/09			10/12/09		28085	11/17/09	4,000.00	4,000.00
		01 HAWTHORN GARDENS - REF ESCROW	01008002740						4,000.00
								VENDOR TOTAL:	4,000.00
THEGPS	THE GPS LLC								
	12050			01/28/09		27042	01/28/09	350.10	350.10
		01 500 WHISTLES	01202034381						350.10
								VENDOR TOTAL:	350.10
THELEN	THELEN SAND & GRAVEL INC.								
	217972			12/13/08		27030	01/27/09	867.00	150.00
		01 BIRDSEYE	01404034150						150.00
	218131			12/31/08		27030	01/27/09	867.00	717.00
		01 BIRDSEYE	01404034150						717.00
	218460			01/17/09		27126	02/25/09	501.60	129.40
		01 BIRDSEYE STONE	01404034150						129.40
	218625			01/31/09		27126	02/25/09	501.60	372.20
		01 BIRDEYE STONE	01404034150						372.20
								VENDOR TOTAL:	1,368.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TITTERTJ	JOHN TITTERTON								
	8/7/09	01 SOCCER CAMP	01708234340	08/07/09		27734	08/18/09	2,132.00	2,132.00 2,132.00
								VENDOR TOTAL:	2,132.00
TKB	TKB ASSOCIATES INC.								
	7597	01 LASER FICHE MAINT 5/09-5/10	01101734329	04/01/09		27519	06/17/09	814.00	814.00 814.00
								VENDOR TOTAL:	814.00
TOLL	TOLL BROTHERS								
	20060160	01 REFUND PERMIT # 20060160	02600033210	07/31/09		27735	08/18/09	4,463.60	4,463.60 3,533.60
		02 REFUND PERMIT # 20060160	02600033260						75.00
		03 REFUND PERMIT # 20060160	02600043620						125.00
		04 REFUND PERMIT # 20060160	02600043660						730.00
	7	01 REFUND #2008-0005 PLUMB.	02600043660	02/06/09		27127	02/25/09	100.00	100.00 100.00
								VENDOR TOTAL:	4,563.60
TOM	KAREN TOM								
	14386	01 CANCELLATOIN-TENNIS CAMP	01709743630	07/19/09		27736	08/18/09	115.00	115.00 115.00
								VENDOR TOTAL:	115.00
TOUNTAS	VICTORIA TOUNTAS								
	062209	01 REF BARN DEP 6/20/09	01008002720	06/26/09		27536	06/26/09	275.00	275.00 275.00
								VENDOR TOTAL:	275.00
TOWNCNTY	TOWN & COUNTRY LANDSCAPE								
	0492583	01 PRM SHD HDWD MULCH-BULK	01404034150	07/01/09		27737	08/18/09	448.00	448.00 448.00
								VENDOR TOTAL:	448.00
TRAC	CITY OF AURORA/FBO TRAC								
	41	01 TRAC DONATION - CN ISSUE	01101034379	01/27/09		27031	01/27/09	5,000.00	5,000.00 5,000.00
								VENDOR TOTAL:	5,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

TRAFFIC	TRAFFIC CONTROL & PROTECTION								
	62663			02/02/09		27128	02/25/09	557.44	557.44
		01 STREET SIGNS, STOP SIGNS	01404034150						557.44
	62757			03/12/09		27220	03/17/09	725.00	725.00
		01 CHANNEL GREEN POST 2LB	01404034150						725.00
	64442			08/25/09		27969	10/20/09	153.60	153.60
		01 BRACKETS	01404034150						153.60
	65074			10/26/09		28086	11/17/09	1,300.56	562.50
		01 U CHANNEL GREEN POST	01404034150						562.50
	65083			10/27/09		28086	11/17/09	1,300.56	738.06
		01 MISC. SIGN W/BORDER	01404034150						738.06
	65311			11/23/09		28205	12/21/09	635.00	635.00
		01 48" GREEN TYPE II SAFE HIT DEL	01404034150						635.00
								VENDOR TOTAL:	3,371.60
TREDROC	TREDROC TIRE WAUCONDA								
	40314			12/17/08		27032	01/27/09	41.50	41.50
		01 FLAT TIRE REPAIR	01404054569						41.50
								VENDOR TOTAL:	41.50
TRIGON	TRIGON GROUP INC								
	09088			04/07/09		27307	04/22/09	480.78	480.78
		01 HANDICAP SWING/SRACLC REIMB	10000084894						480.78
								VENDOR TOTAL:	480.78
UHLTYLER	TYLER UHL								
	2			02/04/09		27129	02/25/09	60.30	60.30
		01 REPLACE CHECK 90366554	40000014010						60.30
								VENDOR TOTAL:	60.30
ULLRICH	CARL F. ULLRICH								
	003 3/09			03/31/09		27308	04/22/09	180.00	180.00
		01 PLUMBING INSPECT 3/09	02606534328						180.00
	007 7/31/09			07/31/09		27738	08/18/09	1,600.00	1,100.00
		01 JULY '09 PLUMBING INSPECTIONS	02606534328						1,100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SL5600464			05/28/09		27425	06/17/09	2,349.07	257.00
	01	SODIUM HYPOCHLORITE	40000054566						257.00
								VENDOR TOTAL:	2,349.07
UPS	UPS								
	0000X616V2299			07/18/09		27739	08/18/09	50.10	50.10
	01	POSTATGE-UPS INTERNET SHIPPING	01202034351						50.10
								VENDOR TOTAL:	50.10
USBANK	US BANK EQUIPMENT FINANCE								
	114918352			01/03/09		26932	01/23/09	468.22	338.33
	01	ADMIN COPIER LEASE	01101034375						338.33
	114923782			01/03/09		26932	01/23/09	468.22	129.89
	01	COPIER LEASE	01202034329						129.89
	116972795			02/01/09		27131	02/25/09	468.22	338.33
	01	COPIER LEASE	01101034375						338.33
	116978610			02/01/09		27131	02/25/09	468.22	129.89
	01	COPIER LEASE	01202034329						129.89
	119370484			03/12/09		27222	03/17/09	468.22	338.33
	01	ADM COPIER LEASE	01101034375						338.33
	119370963			03/12/09		27222	03/17/09	468.22	129.89
	01	PD COPIER LEASE	01202034329						129.89
	121476402			04/03/09		27309	04/22/09	468.22	338.33
	01	ADM COPIERS	01101034375						338.33
	121480990			04/03/09		27309	04/22/09	468.22	129.89
	01	PD COPIER	01202034329						129.89
	123835480			05/03/09		27399	05/19/09	468.22	338.33
	01	ADMIN COPIER 5/09	01101034375						338.33
	123835878			05/03/09		27399	05/19/09	468.22	129.89
	01	PD COPIER 5/09	01202034329						129.89
	126787043			06/15/09		27537	06/26/09	468.22	338.33
	01	ADM COPIER LEASE	01101034375						338.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	126788264	01 PD COPIER LEASE	01202034329	06/15/09		27537	06/26/09	468.22	129.89 129.89
	128204021	01 COPIER USAGE 7/30/09 ADMIN	01101034375	07/03/09		27629	07/21/09	468.22	338.33 338.33
	128206273	01 COPIER USAGE 7/30/09 PD	01202034329	07/03/09		27629	07/21/09	468.22	129.89 129.89
	130345903	01 COPIER USAGE 8/30/09	01101034375	08/03/09		27740	08/18/09	468.22	338.33 338.33
	130350473	01 COPIER USAGE 8/30/09	01202034329	08/03/09		27740	08/18/09	468.22	129.89 129.89
	132672114	01 ADM COPIER-BOTH	01101034375	09/03/09		27841	09/11/09	468.22	338.33 338.33
	132672650	01 PD COPIER	01202034329	09/03/09		27841	09/11/09	468.22	129.89 129.89
	135012789	01 ADMIN COPIERS - 10/30/09	01101034375	10/03/09		27971	10/20/09	468.22	338.33 338.33
	135014199	01 PD COPIER FOR 10/30/09	01202034329	10/03/09		27971	10/20/09	468.22	129.89 129.89
	137097457	01 ADMIN COPIERS-NOV. '09	01101034375	11/03/09		28088	11/17/09	468.22	338.33 338.33
	137098315	01 PD COPIER - NOV. '09	01202034329	11/03/09		28088	11/17/09	468.22	129.89 129.89
	139285076	01 ADMIN COPIES FOR DEC. '09	01101034375	12/03/09		28207	12/21/09	468.22	338.33 338.33
	139286389	01 P.D. COPIER FOR DEC. '09	01202034329	12/03/09		28207	12/21/09	468.22	129.89 129.89
								VENDOR TOTAL:	5,618.64
UUNES	ANTONIA CORTES UUNES								
	08/10/09	01 REFUND BARN 8/8/09	01008002720	08/10/09		27754	08/14/09	275.00	275.00 275.00
								VENDOR TOTAL:	275.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VALENTIN	VALENTINE INSURANCE, INC.								
	75036	01 NOTARY BOND - KAUFFMAN	01101054595	02/03/09		27132	02/25/09	60.00	30.00 30.00
	75037	01 NOTARY BOND - LUBURICH	01101054595	02/03/09		27132	02/25/09	60.00	30.00 30.00
	75129	01 CHIEF/PD COMM. BOND	01101534361	04/15/09		27400	05/19/09	200.00	200.00 200.00
									VENDOR TOTAL: 260.00
VALIMOHA	MOHAMMAD WALLY VALIMOHAMMAD								
	8/13/09	01 REIMB OF FEES	01100033250	08/13/09		27972	10/20/09	13.80	13.80 13.80
									VENDOR TOTAL: 13.80
VANENT	VAN'S ENTERPRISES LTD								
	7541	01 8-BAGS PRO'S CHOICE MOUND	01404754570	07/21/09		27741	08/18/09	93.20	93.20 93.20
									VENDOR TOTAL: 93.20
VERMONT	VERMONT SYSTEMS INC.								
	26154	01 ADDTL FEES	40000034365	03/04/09		27223	03/17/09	63.22	63.22 63.22
	26378	01 POOL PASS EQUIPMENT	40000034130	04/02/09		27401	05/19/09	2,004.00	2,004.00 2,004.00
	50	01 REC TRAC TRAINING-UPGRADE	40000034365	01/22/09		27133	02/25/09	1,233.00	1,233.00 1,233.00
									VENDOR TOTAL: 3,300.22
VHWAPC	ADMIN PETTY CASH								
	070709	01 D. KAUFFMAN MILEAGE	01101034362	07/07/09		27630	07/21/09	41.11	41.11 11.11
		02 VEHICLE STICKER REIMB-F. HUNG	01100023120						30.00
	09/04/09	01 POSTMASTER	01101034351	09/04/09		27842	09/11/09	88.00	88.00 88.00
	12			02/06/09		27134	02/25/09	441.97	441.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
12				02/06/09		27134	02/25/09	441.97	441.97
	01	LZ BEAR VOICES DONATION 12/08	01101034379						125.00
	02	DE STEFANO 1/2 ROAD BOND	01008002750						125.00
	03	MUNDELEIN FOIA COPIES	01101034357						100.25
	04	CN MEETING DONUTS	01101054595						26.96
	05	SECRETARY OF STATE - NOTARY	01101054595						20.00
	06	CN MEETING DONUTS	01101054595						44.76
13				05/08/09		27402	05/19/09	100.24	100.24
	01	MILEAGE	01101034362						100.24
5				04/16/09		27310	04/22/09	208.91	208.91
	01	LC CLERK, DONUTS, MCHENRY CLER	01101054595						82.76
	02	MILEAGE	01101034362						35.92
	03	MOUSE	01101054561						34.23
	04	REFUND MV LICENSE	01100023120						56.00
DECEMBER 4, 09				12/04/09		28208	12/21/09	88.80	88.80
	01	PARKING	01101034362						68.80
	02	BREAKFAST	01101054595						20.00
NOVEMBER '09				11/05/09		28089	11/17/09	164.82	164.82
	01	LITTLE JOEY'S PIZZA	01101054595						50.00
	02	COSTCO MIMBERSHIP	01101054595						50.00
	03	FUN FEST EXPENSES	02101034336						41.84
	04	CANDY FOR FUN FEST	02101034336						22.98
VENDOR TOTAL:								1,133.85	
VHWAQPC	AQUATIC PETTY CASH								
1				05/20/09		27407	05/20/09	600.00	600.00
	01	\$200 FOR EACH DRAWER/\$200 EXTR	40001001125						600.00
AUGUST				08/31/09		27843	09/11/09	120.96	120.96
	01	MOP HEADS	40000054570						7.21
	02	EPOXY	40000034110						8.01
	03	PAPER TOWELS,WINDEX,TOILET PAP	40000054570						27.90
	04	PARTY SUPPLIES	40000054595						77.84
JULY				07/31/09		27742	08/18/09	162.34	162.34
	01	PAPER TOWELS & TOILET PAPER	40000054570						34.53
	02	GARBAGE BAGS	40000054570						6.41
	03	PAPER TOWELS & BANDAGES	40000054570						44.10
	04	CLEAR REMOVER	40000034110						6.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOVEMBER '09			11/06/09		28090	11/17/09	257.54	257.54
	04	ROBERT'S RULE BOOK	01606554595						16.23
	05	MILEAGE-CHRISTINA DES PLAINES	01606534362						64.08
	06	SUPPLIES FOR GOLF OUTING	01008002760						7.74
	07	FALL FEST SUPPLIES	02101034336						77.32
	OCTOBER '09			10/01/09		27973	10/20/09	68.72	68.72
	01	FLOWERS FOR OFFICE	01101034390						6.00
	02	MOTOR VEHICLE REFUND	01100023120						5.00
	03	SUPPLIES FOR GOLF OUTING	01008002760						57.72
	SEPTEMBER '09			09/04/09		27844	09/11/09	232.77	232.77
	01	SOFTBALL W/KILDEER SUPPLIES	01101034390						157.00
	02	MILEAGER	01101034362						11.55
	03	TARGET GIFT CARD-JUSTIN FRYE	01101054595						50.00
	04	GOLF OUTING/LABELS	01008002760						14.22
								VENDOR TOTAL:	1,004.35
VHWPPC	POLICE PETTY CASH								
	06/09			06/02/09		27522	06/17/09	66.03	66.03
	01	UTENSILS, KITCHEN SUPPLIES	01202054595						28.88
	02	BIKE RODEO CANDY	01202034381						37.15
	10/01/09			10/01/09		27974	10/20/09	89.72	89.72
	01	CHIEF & COMDR. LCCPA	01202034361						30.00
	02	FIRST AID SUPPLIES FOR PD	01202054595						11.06
	03	POSTERS FOR GOLF OUTING	01202054561						11.75
	04	ARMIJO TASER TRAINING, COFFEE,	01202034381						36.91
	16			02/06/09		27136	02/25/09	88.58	88.58
	01	LCCPA DUES - CHIEF	01202034361						15.00
	02	CLEAN/BREAK ROOM SUPPLIES	01202054595						73.58
	25			05/08/09		27404	05/19/09	81.92	81.92
	01	INK CARTRIDGE	01202054561						67.34
	02	CERTIF. BIKE RODEO	01202034381						14.58
	34			01/14/09		27034	01/27/09	130.90	130.90
	01	POSTAGE	01202034351						1.20
	02	TRAVEL TO ARBITRATION	01202034362						25.30
	03	PRINTING	01202034357						10.50
	04	CAR SEAT CERTIF-CANADA, VIRAM.	01202034365						80.00
	05	OFFICE SUPPLIES	01202054561						13.90
	5			04/16/09		27312	04/22/09	65.40	65.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
5	01	JAG GRANT-CHIEF	01202034351	04/16/09		27312	04/22/09	65.40	65.40
	02	DUES-GARY	01202034361						17.43
	03	VACUUM BELTS	01202054595						15.00
	04	BATTERIES PLUS	01202054563						25.29
									7.68
7	01	DUES-PAULUS/SCHARRINGHAUSEN	01202034361	03/12/09		27225	03/17/09	79.96	79.96
	02	SCAN TRUCK DOCUMENTS	01202034357						30.00
	03	ENGRAVE PLATE	01202034357						13.32
	04	COFFEE, DONUTS FOR CN RR MTNG	01202054595						7.00
									29.64
7/08/09	01	CANDY 7/4/09 PARADE	01202034381	07/08/09		27632	07/21/09	59.94	59.94
	02	FLASHLIGHT BATTERIES	01202054563						25.47
									34.47
8/4/09	01	LCCPA CMDR SCHARRINGHAUSEN	01202034362	04/09/08		27744	08/18/09	25.00	25.00
	02	PRISONER MEALS	01202054595						15.00
									10.00
NOVEMBER '09	01	HALLOWEEN CANDY	01202034381	11/05/09		28091	11/17/09	29.98	29.98
									29.98
VENDOR TOTAL:									717.43
VICTOR	VICTOR FORD								
234699	01	TUBE, CLIP, BUSHING	01404054569	12/17/08		27049	02/03/09	901.44	531.76
									531.76
23779	01	'06 FORD - ACTUATOR & DEACT. S	01202034120	03/20/09		28092	11/17/09	166.26	220.00
									220.00
237953	01	REPAIRS ON SQUAD#303	01202034120	03/26/09		27313	04/22/09	3,174.75	3,174.75
									3,174.75
243374	01	SS REPROGRAMED CALIBRATIONS	01404034120	09/11/09		27975	10/20/09	1,244.95	115.00
									115.00
49625	01	CAP ASY TRUCK 811	01404054569	12/03/08		27049	02/03/09	901.44	6.46
									6.46
49633	01	ANTI FREEZE	01404054569	12/03/08		27049	02/03/09	901.44	11.55
									11.55
49804				12/08/08		27049	02/03/09	901.44	277.20

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
49804	01	STARTER	01404054569	12/08/08		27049	02/03/09	901.44	277.20 277.20
50175	01	VEHICLE SUPPLIES	01404054569	12/19/08		27049	02/03/09	901.44	53.74 53.74
50903	01	300 ADDITIVE	01404054569	01/12/09		27049	02/03/09	901.44	20.73 20.73
52028	01	BOLT, NUTS	01404054569	03/12/09		27226	03/17/09	56.66	56.66 56.66
55319	01	SEAL, SEAL ASY, KIT-UNIV	01404034120	09/09/06		27745	08/18/09	944.31	148.08 148.08
55322	01	JOINT ASY	01404034120	09/09/06		27745	08/18/09	944.31	219.60 219.60
55360	01	AIRBAG LIGHTS	01202054569	06/10/09		27845	09/11/09	134.99	10.35 10.35
55750	01	AIRBAG LIGHTS	01202054569	06/23/09		27845	09/11/09	134.99	10.35 10.35
55808	01	SEAL & ROTOR ASY	01404034120	06/24/06		27745	08/18/09	944.31	347.18 347.18
55817	01	SEAL & ADDITIVE	01404034120	06/24/09		27745	08/18/09	944.31	51.74 51.74
55821	01	107 SEAL EXCHANGE	01404034120	06/24/09		27745	08/18/09	944.31	-15.00 -15.00
56286	01	453 COIL - COO	01404034120	10/09/07		27745	08/18/09	944.31	162.38 162.38
57033	01	220 INJECTOR	01404054569	08/06/09		27745	08/18/09	944.31	30.33 30.33
57554	01	MOULDING	01202054569	08/25/09		27845	09/11/09	134.99	52.35 52.35
57610	01	TUBE-FUEL 7 GASKET	01404054569	08/26/09		27845	09/11/09	134.99	95.04 95.04

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	57648	01 RETURN TUBE-FUEL	01404054569	08/27/09		27845	09/11/09	134.99	-33.10 -33.10
	57881	01 MOTOR ASY'S	01202054569	09/01/09		27975	10/20/09	1,244.95	296.40 296.40
	57903	01 CORE RETURN	01202034120	09/04/09		28092	11/17/09	166.26	-35.00 -35.00
	58004	01 2 - 227 RELAY	01202054569	09/10/09		27975	10/20/09	1,244.95	18.74 18.74
	58029	01 2 - 227 RELAY	01202054569	09/11/09		27975	10/20/09	1,244.95	14.00 14.00
	58052	01 227 RELAY	01202034120	09/11/09		28092	11/17/09	166.26	-18.74 -18.74
	58389	01 MIRROR ASY	01404054569	09/22/09		27975	10/20/09	1,244.95	343.48 343.48
	58444	01 COVER ASY & ADJUSTER ASY	01404054569	09/23/09		27975	10/20/09	1,244.95	457.33 457.33
							VENDOR TOTAL:		6,623.36
VVLZ		VILLAGE OF LAKE ZURICH							
	1129	01 DISPATCH SERVICE 4TH QTR	01202034359	02/06/09		27137	02/25/09	25,698.75	25,698.75 25,698.75
	4000001196	01 1ST QUARTER DISPATCH	01202034359	05/11/09		27523	06/17/09	20,980.00	20,980.00 20,980.00
	4000001249	01 2ND QUARTER DISPATCH	01202034359	08/12/09		27846	09/11/09	20,980.00	20,980.00 20,980.00
	4000001322	01 3RD QTR DISPATCH SRVC 09/10	01202034359	11/25/09		28210	12/21/09	20,980.00	20,980.00 20,980.00
	41	01 POLICE FUEL - 10/08-12/08	01202054562	01/07/09		27036	01/27/09	14,737.90	14,737.90 4,869.53
		02 PW FUEL - 10/08-12/08	01404054562						9,868.37
	4100000046	01 PW FUEL 1/01-3/31/09	01404054562	04/02/09		27314	04/22/09	12,521.34	11,271.34 7,847.58

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4100000046			04/02/09		27314	04/22/09	12,521.34	11,271.34
	02	PD FUEL 1/1-3/31/09	01202054562						3,423.76
	4100000048			07/08/09		27633	07/21/09	6,914.61	6,914.61
	01	PD FUEL 4/09-6/09	01202054562						3,796.89
	02	PW FUEL 4/09-6/09	01404054562						3,117.72
	4100000050			10/07/09		27976	10/20/09	6,782.93	6,782.93
	01	PD FUEL JULY-SEPT 2009	01202054562						3,665.32
	02	PW FUEL JULY-SEPT 2009	01404054562						3,117.61
	410000044			04/02/09		27314	04/22/09	12,521.34	1,250.00
	01	PW FUEL ANNUAL PAYMENT 2009	01404054562						625.00
	02	PD FUEL ANNUAL PAYMENT 2009	01202054562						625.00
								VENDOR TOTAL:	129,595.53
VLLZFR	VILLAGE OF LAKE ZURICH								
	HW09-002			10/09/04		27746	08/18/09	290.00	290.00
	01	FIRE PLAN REVIEW FEE	01606534334						145.00
	02	F.D. INSPECTION FEE	01606534334						145.00
	HW09001			02/27/09		27227	03/17/09	1,335.00	1,335.00
	01	FIRE PLAN REV HAWTH GARDENS	01606534334						655.00
	02	FIRE INSPECT HAWTH GARDENS	01606534334						680.00
								VENDOR TOTAL:	1,625.00
VOLLMAR	VOLLMAR								
	136138			11/13/08		27037	01/27/09	690.00	690.00
	01	HDPE	01404034160						690.00
	142072			05/13/09		27634	07/21/09	289.00	69.00
	01	8X8 PIPE CPLG	01404034160						69.00
	142085			05/19/09		27634	07/21/09	289.00	220.00
	01	MORTAR MIX & CONCRETE MIX	01404034160						220.00
	142163			06/17/09		27747	08/18/09	1,562.80	81.80
	01	6" PVC & 6X6 PIPE CPLG	01404034160						81.80
	142242			07/13/09		27747	08/18/09	1,562.80	41.00
	01	2 - PIPE CPLG - PVC	01404034160						41.00
	142248			07/14/09		27747	08/18/09	1,562.80	50.00
	01	12B MANHOLE BOOT	01404034160						50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	142258	01 CEMENT READY MIX	01404034150	07/16/09		27747	08/18/09	1,562.80	125.00 125.00
	142277	01 140 FT HDPE & INLET	01404034160	07/23/09		27747	08/18/09	1,562.80	952.00 952.00
	142286	01 INLET & TYPE 8 GRATE	01404034160	07/28/09		27747	08/18/09	1,562.80	230.00 230.00
	142290	01 TUBING, REISER	01404034160	07/29/09		27747	08/18/09	1,562.80	83.00 83.00
	142301	01 4" TUBING CONNECTORS	01404034160	08/04/09		27977	10/20/09	6.75	6.75 6.75
	142350	01 10 PVC PIPE	01404034160	09/22/09		28093	11/17/09	84.50	84.50 84.50
								VENDOR TOTAL:	2,633.05
VOOTKUR	STEPHANIE VOOTKUR								
	14449	01 CANCELLATION SWIM LESSONS	40000043637	07/21/09		27748	08/18/09	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
VWHAQPC	VILLAGE OF HAWTHORN WOODS								
	05/09	01 PAPER TOWELS & TP	40000054570	05/31/09		27524	06/17/09	127.54	127.54 76.74
		02 BATTERY FOR AED	40000034110						12.95
		03 OFFICE SUPPLIES	40000054561						37.85
								VENDOR TOTAL:	127.54
WAGNER&S	MICHAEL WAGNER & SONS, INC.								
	1120513	01 SUPPLIES	01404754570	07/24/09		27749	08/18/09	643.83	399.07 399.07
	1121591	01 VILLAGE HALL RESTROOM REPAIR	01404554570	08/10/09		27749	08/18/09	643.83	61.47 61.47
	1122440	01 SUPPLIES	01404754570	08/24/09		27749	08/18/09	643.83	183.29 183.29
								VENDOR TOTAL:	643.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WALT&SON	WALTER & SON	WASTE HAULERS LLC							
	1024	01 9.5 - PUMP HODING TANK	40000034371	07/31/09		27750	08/18/09	4,950.00	2,850.00 2,850.00
	1501	01 PUMP HOLDING TANK	40000034371	08/17/09		27847	09/11/09	5,550.00	3,000.00 3,000.00
	1509	01 8.5 PUMPING-HOLDING TANK	40000034371	08/31/09		27847	09/11/09	5,550.00	2,550.00 2,550.00
	1517	01 8.5 PUMPING HOLDING TANK	40000034371	09/14/09		27978	10/20/09	2,550.00	2,550.00 2,550.00
	1528	01 PUMP HOLDING TANK 9/14/09	40000034371	10/05/09		28094	11/17/09	300.00	300.00 300.00
	81781	01 WASTE HAUL DEPOSIT	40000034371	04/10/09		27405	05/19/09	5,000.00	5,000.00 5,000.00
	9033	01 PUMPING AT AC 3/31/09	40000034371	04/03/09		27315	04/22/09	900.00	900.00 900.00
	9048	01 VAC TRUCK TO PUMP LIFT STATION	01404734170	04/22/09		27525	06/17/09	500.00	500.00 500.00
	9074	01 PUMP HOLDING TANK LESS MOBILIZ	40000034371	06/27/09		27635	07/21/09	2,500.00	2,500.00 2,500.00
	9089	01 PUPM HOLDING TANK	40000034371	07/13/09		27750	08/18/09	4,950.00	2,100.00 2,100.00
								VENDOR TOTAL:	22,250.00
WALZ	WALZ SCALE CO.								
	4429 A	01 YRLY TESTING SCALES WITH STATE	01202034130	06/29/09		27751	08/18/09	1,360.00	1,360.00 1,360.00
								VENDOR TOTAL:	1,360.00
WAREHNS	WAREHOUSE DIRECT								
	2099910	01 OFFICE SUPPLIES	01101054561	01/13/09		27138	02/25/09	98.40	21.99 21.99
	2291590	01 OFFICE SUPPLIES	01101054561	01/29/09		27138	02/25/09	98.40	64.23 64.23

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2295070	01 OFFICE SUPPLIES	01101054561	01/29/09		27138	02/25/09	98.40	12.18 12.18
									VENDOR TOTAL: 98.40
WASTE	WASTE MANAGEMENT								
	3806016	01 YARD WASTE STICKERS	01101034380	02/01/09		27139	02/25/09	1,950.00	1,950.00 1,950.00
	3880054-2008-7	01 YARD WASTE STICKERS	01101034380	06/01/09		27526	06/17/09	975.00	975.00 975.00
	3898487-2008-9	01 YARD WASTE STICKERS 6/3/09	01101034380	01/09/07		27636	07/21/09	975.00	975.00 975.00
	3921165-2008-2	01 7/1/09 STICKER GRN/YDW	01101034380	08/01/09		27752	08/18/09	1,950.00	1,950.00 1,950.00
	3976577-2008-2	01 STICKERS	01101034380	11/01/09		28095	11/17/09	975.00	975.00 975.00
	3994120-2008-9	01 STICKERS 11/10/09	01101034380	12/01/09		28211	12/21/09	975.00	975.00 975.00
									VENDOR TOTAL: 7,800.00
WASTEMAN	WASTE MANAGEMENT								
	3958014-2008-8	01 STICKER GRN/YDW HAWTHORN WOODS	01101034380	10/01/09		27979	10/20/09	975.00	975.00 975.00
									VENDOR TOTAL: 975.00
WELLS	WELLSPRING								
	1159	01 ROCK SALT	01404034150	01/01/09		27038	01/27/09	23,800.00	23,800.00 23,800.00
	1234	01 GEOMELT BLEND - SC316	01404034150	11/19/09		28212	12/21/09	4,602.80	4,602.80 4,602.80
									VENDOR TOTAL: 28,402.80
WEST	WEST GROUP PAYMENT CENTER								
	677295307	01 IL COMP STATE BAR 2008	01101034367	05/26/09		27527	06/17/09	189.00	189.00 189.00
	818758930			07/23/09		27753	08/18/09	142.80	142.80

FROM 01/01/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	818758930			07/23/09		27753	08/18/09	142.80	142.80
	01	7/09-7/10 BULLETIN SUBSCRIPTIO	01202034367						142.80
	819318220			10/04/09		28096	11/17/09	168.00	168.00
	01	BULLETIN SUB 9/19/09-9/18/10	01202034367						168.00
							VENDOR TOTAL:		499.80
WHITING	FRANK WHITING								
	071209			07/14/09		27541	07/14/09	800.00	800.00
	01	CONCERT 7/12/09	02101034335						800.00
							VENDOR TOTAL:		800.00
WHOLESAL	WHOLESALE DIRECT INC.								
	000169215			03/05/09		27316	04/22/09	48.81	48.81
	01	REPL BULB	01404054569						48.81
							VENDOR TOTAL:		48.81
WICKSTRO	WICKSTROM FORD								
	53784 NOV			11/06/08		27043	01/28/09	64.52	44.56
	01	VEHICLE SUPPLIES	01404054569						44.56
	53785 NOV			11/06/08		27043	01/28/09	64.52	19.96
	01	VEHICLE SUPPLIES	01404054569						19.96
	54039			11/26/08		27039	01/27/09	6.49	6.49
	01	PEDAL ASY, GLASS ASY	01202054569						6.49
							VENDOR TOTAL:		71.01
XO	XO COMMUNICATIONS								
	29552544 11/08			11/15/08		27044	01/28/09	64.95	64.95
	01	WEBSITE HOST 12/5/08	01101734329						64.95
	29693110			12/15/08		27040	01/27/09	64.95	64.95
	01	WEBSITE HOST - 12/08	01101734329						64.95
	29833670			01/15/09		27140	02/25/09	64.95	64.95
	01	WEBSITE HOST - 2/5/09	01101734329						64.95
							VENDOR TOTAL:		194.85
YOUNG	GEORGE YOUNG								
	100909			10/09/09		27980	10/20/09	100.00	100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100909	01 REF BARN DEP. CHEROKEE TRIBE	01008002720	10/09/09		27980	10/20/09	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
ZIMMERMA	RYAN ZIMMERMAN								
	157920	01 WEATHER 5/1 - 8/1/09	01404034190	04/21/09		27406	05/19/09	300.00	300.00 300.00
	157921	01 WEATHER AUG-OCT. '09	01404034190	07/21/09		27981	10/20/09	250.00	250.00 250.00
	175	01 WEATHER NOV 1 - FEB 1, 2010	01404034190	10/22/09		28097	11/17/09	525.00	525.00 525.00
	771406	01 WEATHER 2/09-4/09	01404034190	01/22/09		27141	02/25/09	437.50	437.50 437.50
								VENDOR TOTAL:	1,512.50
								TOTAL --- ALL INVOICES:	4,966,840.58