

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
39HOLD	39	AND HOLDING							
		BIKE RODEO 2010		05/27/10		29142	05/27/10	200.00	200.00
		01 BIKE RODEO DJ	01202034381						200.00
									VENDOR TOTAL:
									200.00
4STRINGS	4	STRINGS ATTACHED							
	13			10/14/01		30797	11/16/10	100.00	100.00
		01 PERFORMANCE FEE 2010	02101034337						100.00
									VENDOR TOTAL:
									100.00
8MILES		WILLAIM A LE CLAIR							
	JUNE 20			06/18/10		29250	06/18/10	400.00	400.00
		01 JUNE 20 2010 CONCERT	02101034335						400.00
									VENDOR TOTAL:
									400.00
AAA		AMERICAN APPRAISAL ASSOCIATES							
	INV0088252			09/29/10		30602	10/19/10	3,600.00	3,600.00
		01 ASSET APPRAISAL/INVENTORY	01101834212						3,600.00
	INV0088471			10/11/10		30798	11/16/10	400.00	400.00
		01 ASSET APPRAISAL / INVENTORY	01101834212						400.00
									VENDOR TOTAL:
									4,000.00
ABN		ADVANCED BUSINESS NETWORKS INC							
	74688			11/19/10		31003	12/20/10	25,500.00	25,500.00
		01 TECH SUPPORT 200 HRS	01101734329						25,500.00
									VENDOR TOTAL:
									25,500.00
ACCULINK		ACCULINK SERVICES							
	0000982-IN			06/30/10		29617	07/20/10	3,995.00	3,995.00
		01 EMERGENCY PUMP REPAIR	41000084895						3,995.00
									VENDOR TOTAL:
									3,995.00
ACIRRIG		A.C. IRRIGATION							
	11-29-10			11/29/10		31001	12/20/10	250.00	250.00
		01 BOND REFUND #4322-02	01008002750						250.00
									VENDOR TOTAL:
									250.00
ADT		ADT SECURITY SERVICE, INC.							
	04520269			03/08/10		28809	04/21/10	187.40	94.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04520269	01 ALARM MONITORING SERVICE-1ST Q	01404034329	03/08/10		28809	04/21/10	187.40	94.40 94.40
	133250162	01 FINAL PAYMENT-CONTRACT TERM.	01404534110	05/27/10		29618	07/20/10	230.27	230.27 230.27
	133252440	DEC 10 01 ADT SERVICE DISCONTINUED	01404534110	12/10/10		31002	12/20/10	974.12	974.12 974.12
	20843214	01 ALARM MONITORING-2ND QUARTER	01404034329	03/06/10		28809	04/21/10	187.40	93.00 93.00
							VENDOR TOTAL:		1,391.79
ADVANCED	ADVANCED SECURITY TECHNOLOGIES								
	26577	01 SECURITY SERVICE 1/10 - 3/10	40000034110	12/01/09		28300	01/25/10	210.00	210.00 210.00
	27350	01 ALARM MONITORING - MARCH 2010	40000034110	03/01/10		28610	03/16/10	210.00	210.00 210.00
	5195	01 SECURITY SYSTEM MAINTENANCE	40000054595	05/31/10		29251	06/21/10	100.00	100.00 100.00
							VENDOR TOTAL:		520.00
ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH								
	362886	01 POOL MAINTENANCE FEE	01404034329	12/01/09		28301	01/25/10	1,277.75	225.00 225.00
	366372	01 MEDICAL EXAMS - PT OFFICERS	01101534329	01/01/10		28301	01/25/10	1,277.75	1,052.75 1,052.75
	368136	01 PT POLICE OFFICER PHYSICAL	01101534329	02/01/10		28432	02/17/10	465.00	465.00 465.00
	372848	01 NEW EMPLOYEE DRUG SCREEN	01101034390	04/01/10		28991	05/19/10	401.00	222.50 88.00
		02 DRUG SCREEN DOT	01404034329						90.50
		03 NEW EMPLOYEE DRUG SCREEN	11100054595						44.00
	376956	01 NEW EMPLOYEE DRUG SCREEN	40000034329	05/03/10		28991	05/19/10	401.00	178.50 88.00
		02 DRUG SCREEN DOT	01404034329						90.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	378763	01 PRE-EMPLOYMENT PHYSICALS	01101534329	06/01/10		29252	06/21/10	398.00	398.00 398.00
	385248	01 DRUG SCREEN DOT	01404034329	01/01/10		31004	12/20/10	59.00	59.00 59.00
								VENDOR TOTAL:	2,600.75
AEREX	AEREX PEST CONTROL								
	805207	01 PEST CONTROL-DECEMBER 2009	01404534110	12/10/09		28302	01/25/10	170.00	85.00 85.00
	806810	01 PEST CONTROL JAN 2010	01404534110	01/07/10		28302	01/25/10	170.00	85.00 85.00
	808545	01 PEST CONTROL SERVICES-FEB 2010	01404534110	02/04/10		28611	03/16/10	170.00	85.00 85.00
	810230	01 PEST CONTROL SERVICES-MAR 2010	01404534110	03/04/10		28611	03/16/10	170.00	85.00 85.00
	812523	01 PEST CONTROL SERVICES-APRIL 10	01404534110	04/08/10		28992	05/19/10	85.00	85.00 85.00
	816332	01 PEST CONTROL SERVICE-MAY	01404534110	05/06/10		29253	06/21/10	170.00	85.00 85.00
	816333	01 PEST CONTROL SERVICE-JUNE	01404534110	06/06/10		29253	06/21/10	170.00	85.00 85.00
	825232	01 ANNUAL PEST CONTROL-AQUATICS	40000034329	07/08/10		30604	10/19/10	635.00	550.00 550.00
	826046	01 PEST CONTROL SERVICES	01404534110	07/15/10		30604	10/19/10	635.00	85.00 85.00
	828467	01 AUGUST PEST CONTROL	01404534110	08/05/10		30368	09/23/10	170.00	85.00 85.00
	831268	01 PEST CONTROL SEPT 2010	01404534110	09/09/10		30368	09/23/10	170.00	85.00 85.00
	833582	01 PEST CONTROL SERVICE	01404534110	10/07/10		30799	11/16/10	85.00	85.00 85.00
	835861			11/04/10		31005	12/20/10	170.00	85.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	835861	01 NOV MONTHLY SERVICE	01404534110	11/04/10		31005	12/20/10	170.00	85.00 85.00
	838061	01 PEST CONTROL-DEC 10	01404534110	12/09/10		31005	12/20/10	170.00	85.00 85.00
							VENDOR TOTAL:		1,655.00
AFLAC	AFLAC								
	023384	01 DECEMBER 09 PREMIUMS	01006002310	12/12/09		28303	01/25/10	678.70	653.70 653.70
	103800	01 MAY AFLAC PREMIUMS	01006002310	05/14/10		28993	05/19/10	1,813.52	906.76 906.76
	139099ER	01 ADMIN FEES - JUNE	01006002310	05/17/10		29254	06/21/10	936.76	30.00 30.00
	148391	01 AFLAC DEC PREMIUMS	01006002310	01/01/11		31006	12/20/10	2,226.14	1,098.07 1,098.07
	1890147ER	01 MONTHLY SERVICE CHARGE-JUNE 10	01006002310	06/15/10		29619	07/20/10	936.76	30.00 30.00
	238768ER	01 MONTHLY ADMIN FEE	01006002310	07/15/10		30109	08/27/10	936.76	30.00 30.00
	239026	01 OCTOBER 2010 AFLAC PREMIUMS	01006002310	10/15/10		30605	10/19/10	1,036.47	1,036.47 1,036.47
	287211ER	01 MONTHLY ADIM FEE AUG	01006002310	08/16/10		30369	09/23/10	966.76	30.00 30.00
	295937	01 AFLAC PREMIUMS-APRIL 10	01006002310	03/12/10		28810	04/21/10	833.60	833.60 833.60
	335414ER	01 FSA FEE FOR ADMIN SEPT 2010	01006002310	09/15/10		30369	09/23/10	966.76	30.00 30.00
	382328ER	01 MONTHLY ADMIN FEES OCT 2010	01006002310	10/15/10		30800	11/16/10	30.00	30.00 30.00
	383599	01 AUGUST AFLAC DED	01006002310	08/12/10		30109	08/27/10	936.76	906.76 906.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	408155	01 JANUARY 10 AFLAC DEDUCTIONS	01006002310	02/01/10		28433	02/17/10	742.70	742.70 742.70
	429742ER	01 MONTHLY ADMIN FEES/NOV	01006002310	11/15/10		31006	12/20/10	2,226.14	30.00 30.00
	577985	01 JULY AFLAC PREMIUMS	01006002310	06/12/10		29254	06/21/10	936.76	906.76 906.76
	718782	01 AFLAC NOV 2010 PREMIUMS	01006002310	12/01/10		31006	12/20/10	2,226.14	1,098.07 1,098.07
	723457	01 APRIL AFLAC PREMIUMS	01006002310	05/01/10		28993	05/19/10	1,813.52	906.76 906.76
	858768	01 OCT 2010 PREMIUM	01006002310	09/12/10		30369	09/23/10	966.76	906.76 906.76
	879714	01 FEBRUARY PAYROLL DEDUCTIONS	01006002310	02/12/10		28612	03/16/10	742.70	742.70 742.70
	904443ER	01 ADMIN FEES - DECEMBER 2009	01006002310	12/15/09		28303	01/25/10	678.70	25.00 25.00
	955886	01 PREMIUMS-AUGUST 2010	01006002310	07/16/10		29619	07/20/10	936.76	906.76 906.76
								VENDOR TOTAL:	11,880.87
AICPA	AICPA								
	2010 DUES	01 ANNUAL DUES-KAZENAS	01101834361	07/30/10		29860	08/02/10	205.00	205.00 205.00
								VENDOR TOTAL:	205.00
AIRGAS	AIRGAS NORTH CENTRAL								
	105048426	01 VEHICLE SUPPLY	01404034120	07/31/10		30110	08/27/10	16.21	16.21 16.21
	105173141	01 VEHICLE SUPPLY	01404034120	08/31/10		30370	09/23/10	16.21	16.21 16.21
	105183806	01 OXYGEN & ACETYLENE	01404054569	12/18/09		28304	01/25/10	135.86	135.86 135.86
	105267993			09/24/10		30606	10/19/10	28.99	28.99

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	105267993			09/24/10		30606	10/19/10	28.99	28.99
	01	HELIUM TANK RENTAL	40000054580						28.99
	105298095			09/30/10		30801	11/16/10	12.55	12.55
	01	HELIUM TANK RENTAL	40000054580						12.55
	105856362			06/09/10		29620	07/20/10	150.69	139.18
	01	VEHICLE SUPPLIES	01404054569						139.18
	105930330			06/30/10		29620	07/20/10	150.69	11.51
	01	VEHICLE SUPPLIES	01404054569						11.51
								VENDOR TOTAL:	360.51
ALLPRINT	ALLPRINT INC.								
	7418			09/29/10		30607	10/19/10	2,572.80	2,572.80
	01	FALL PARKS & REC BROCHURE	11100034357						2,572.80
	7474			12/10/10		31007	12/20/10	2,634.26	2,634.26
	01	PARK & REC BROCHURE WINTER	11100034357						2,634.26
								VENDOR TOTAL:	5,207.06
AMERASPH	AMERICAN ASPHALT								
	100623			06/14/10		29387	06/21/10	250.00	250.00
	01	Refund for Permit #20100077	01008002750						250.00
	100623M			06/14/10		29384	06/21/10	250.00	250.00
	01	Refund for Permit #20100071	01008002750						250.00
	100719M			07/15/10		29721	07/20/10	250.00	250.00
	01	Refund for Permit #20100070	01008002750						250.00
	100813			08/12/10		29991	08/12/10	300.00	300.00
	01	Refund for Permit #20100182	01008002750						300.00
	100824			08/25/10		30104	08/25/10	300.00	300.00
	01	Refund for Permit #20100195	01008002750						300.00
	100824M			08/25/10		30105	08/25/10	300.00	300.00
	01	Refund for Permit #20100196	01008002750						300.00
	101019M			10/15/10		30691	10/19/10	300.00	300.00
	01	Refund for Permit #20100219	01008002750						300.00
								VENDOR TOTAL:	1,950.00

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	CONCERT 08/15/10			06/17/10		29258	06/21/10	400.00	400.00
	01 AUGUST 15, 2010		02101034335						400.00
									VENDOR TOTAL: 400.00
APPLESEE	APPLESEED RECREATION								
	46030			05/25/10		29259	06/21/10	435.00	435.00
	01 DURANET		11400054570						435.00
									VENDOR TOTAL: 435.00
APPLIED	APPLIED CONCEPTS INC.								
	191950			07/09/10		30112	08/27/10	78.00	78.00
	01 ANTENNA CABLE		01202054569						78.00
									VENDOR TOTAL: 78.00
APWA	APWA								
	101510			10/14/10		30601	10/14/10	320.00	320.00
	01 SNOW & ICE WORKSHOP		01404034365						320.00
									VENDOR TOTAL: 320.00
AREAWID	AREAWIDE RECOVERY INC.								
	031110			03/11/10		29260	06/21/10	65.00	65.00
	01 TOWING-TRUCK 819		01404034120						65.00
	06/06/10			06/06/10		29623	07/20/10	175.00	50.00
	01 TOW #305		01202034329						50.00
	060610			06/06/10		29623	07/20/10	175.00	125.00
	01 TOW / IMPOUNDED		01202034329						125.00
									VENDOR TOTAL: 240.00
ARLINGTONO	ARLINGTON REMODELING								
	100920			09/21/10		30444	09/23/10	300.00	300.00
	01 Refund for Permit #20100165		01008002750						300.00
									VENDOR TOTAL: 300.00
ARTHUR	ARTHUR J GALLAGHER RMS, INC								
	519720			12/09/10		31008	12/20/10	72,511.00	56,076.00
	01 CMMRCL PKG 12-31-10/12-31-11		01003001410						56,076.00

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	519721	01 SERVICE FEE 12-31-10/12-31-11	01003001410	12/09/10		31008	12/20/10	72,511.00	15,000.00 15,000.00
	519724	01 CRIME 12-31-10/12-31-11	01003001410	12/09/10		31008	12/20/10	72,511.00	1,435.00 1,435.00
								VENDOR TOTAL:	72,511.00
ASCAP	ASCAP								
	041510	01 MUSIC LICENSE FEE	02101034361	04/15/10		29261	06/21/10	305.00	305.00 305.00
								VENDOR TOTAL:	305.00
AT&T	AT&T								
	84705585005	MAY 16 01 T-1 LINE MAY 2010	40000034353	05/16/10		29624	07/20/10	396.51	241.83 241.83
	847438-1130	9818 410 01 AQUATIC CENTER-MARCH 2010	40000034353	04/01/10		28811	04/21/10	909.12	106.03 106.03
	8474381130	MAY 10 01 PHONES-MAY 2010	40000034353	06/01/10		29262	06/21/10	607.10	75.88 75.88
	847438113001	01/01/1 01 FAX & 911 AQUATIC CENTER JAN10	40000034353	01/01/10		28305	01/25/10	1,134.05	98.68 98.68
	847438113002	-FEB 10 01 AQUATIC CENTER PHONES-JAN 10	40000034353	02/01/10		28434	02/17/10	1,164.93	112.55 112.55
	847438113007	JUL 01 FINAL BILL	40000034353	07/01/10		29624	07/20/10	396.51	0.96 0.96
	84743811309818	05/10 01 PHONES - APRIL 2010	40000034353	05/01/10		28994	05/19/10	347.89	106.06 106.06
	84743811309818	MARCH 01 T-1 LINE - MARCH 2010	40000034353	03/01/10		28763	04/01/10	1,150.31	105.79 105.79
	8474385220	0310 01 PD RADIO CIRCUITS 02 ADMIN PHONES	01008002710 01101034353	04/01/10		28811	04/21/10	909.12	803.09 664.40 138.69
	8474385520	MAY 2010 01 PD RADIO CIRCUITS-FINAL BILL	01008002710	06/01/10		29262	06/21/10	607.10	531.22 439.50

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	8474385520	MAY 2010		06/01/10		29262	06/21/10	607.10	531.22
		02 PHONES-MAY 2010	01101034353						91.72
	847438552001	01/01/1		01/01/10		28305	01/25/10	1,134.05	793.54
		01 PD RADIO CIRCUITS JAN 10	01008002710						664.40
		02 ADMIN, PW JAN 10	01101034354						129.14
	847438552002	FEB 10		02/01/10		28434	02/17/10	1,164.93	810.55
		01 PD RADIO CIRCUITS-FEB 2010	01008002710						677.00
		02 ADMIN, PW PHONE-FEB 2010	01101034354						133.55
	847438552007	JUL		07/01/10		29624	07/20/10	396.51	56.98
		01 PHONES - JUL 2010	01101034354						56.98
	84743855203919	MARCH		03/01/10		28763	04/01/10	1,150.31	802.69
		01 PD RADIO CIRCUITS-MARCH 10	01008002710						664.40
		02 ADMIN, PW PHONES-MARCH 10	01101034354						138.29
	847X05-58509206	FEB		02/16/10		28613	03/16/10	241.83	241.83
		01 AQUATIC CENTER T-1 LINE FEB	40000034353						241.83
	847Z05-5850-20	MAR		03/16/10		28763	04/01/10	1,150.31	241.83
		01 AQUATIC CENTER PHONES	40000034353						241.83
	847Z05585001	FEB 10		01/16/10		28434	02/17/10	1,164.93	241.83
		01 AC T-1 LINE DEC 17-JAN 16	40000034353						241.83
	847Z05585006	JUN 10		06/16/10		29624	07/20/10	396.51	96.74
		01 FINAL BILL	40000034353						96.74
	847Z05585012	DEC 16		12/16/09		28305	01/25/10	1,134.05	241.83
		01 T-1 LINE NOV 17 - DEC 16	40000034353						241.83
	847Z0558509206	05/10		04/16/10		28994	05/19/10	347.89	241.83
		01 T-1 LINE APRIL 2010	40000034353						241.83
	847Z088580920	6		07/20/10		29861	08/02/10	96.74	96.74
		01 FINAL BILL	40000034353						96.74
								VENDOR TOTAL:	6,048.48
AVAYA	AVAYA FINANCIAL SERVICES								
	17213465			07/03/10		29625	07/20/10	707.67	707.67
		01 60 MNTH INSTALLMENT SALE	01101034375						707.67
	17428726			08/03/10		30113	08/27/10	707.67	707.67

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	17428726	01 MONTHLY LEASE	01101034375	08/03/10		30113	08/27/10	707.67	707.67 707.67
	17630952	01 MONTHLY LEASE	01101034375	09/03/10		30372	09/23/10	707.67	707.67 707.67
	17839595	01 MONTHLY LEASE	01101034375	10/03/10		30802	11/16/10	1,415.34	707.67 707.67
	18046575	01 MONTHLY PHONE LEASE	01101034375	11/03/10		30802	11/16/10	1,415.34	707.67 707.67
	18247258	01 MONTHLY PHONE LEASE	01101034375	12/03/10		31009	12/20/10	743.05	743.05 743.05
	92512342	01/01/10 01 PHONE LEASE JANUARY 2010	01101034375	01/04/10		28306	01/25/10	707.67	707.67 707.67
	92512342	APRIL 10 01 PHONE LEASE-APRIL	01101034375	04/05/10		28812	04/21/10	707.67	707.67 707.67
	92512342	MARCH 2010 01 PHONE LEASE - MARCH 2010	01101034375	03/03/10		28614	03/16/10	707.67	707.67 707.67
	92512342	MAY 2010 01 PHONE LEASE - MAY 2010	01101034375	05/03/10		28995	05/19/10	707.67	707.67 707.67
	X512342	FEB 10 01 PHONE LEASE - FEB 2010	01101034375	02/01/10		28435	02/17/10	707.67	707.67 707.67
									VENDOR TOTAL: 7,819.75
AZENGRA		A TO Z ENGRAVING							
	121749	01 NAMEPLATES	01101034357	01/28/10		28436	02/17/10	17.50	17.50 17.50
	122177	01 PW COMMITTEE NAMEPLATES 02 FINANCE COMMITTEE NAMEPLATES 03 PZ COMMITTEE NAMEPLATES	01404034357 01101854561 01101034357	04/14/10		29263	06/21/10	56.00	45.50 30.32 7.59 7.59
	122662	01 NAMEPLATE	01101034357	06/14/10		29263	06/21/10	56.00	10.50 10.50
	122957			07/23/10		30114	08/27/10	10.50	10.50

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122957	01 PONZIO NAMEPLATE	01101034357	07/23/10		30114	08/27/10	10.50	10.50 10.50
									VENDOR TOTAL: 84.00
B&B	B&B SERVICES, INC								
	5866	01 LINER 46X50 - 56 GALLON	11400054570	07/07/10		29626	07/20/10	444.32	444.32 444.32
									VENDOR TOTAL: 444.32
B&EAQUA	B & E AQUATICS								
	119	01 INSTALL VGB GRATES-MAIN POOL	41000084895	06/16/10		29264	06/21/10	1,211.70	895.20 895.20
	1204-10	01 SERVICE CALL-VARIABLE FREQ DV	41000084895	06/16/10		29264	06/21/10	1,211.70	316.50 316.50
	1371	01 NEW DIVE STAND 9-2010	41000084895	09/08/10		30373	09/23/10	1,800.00	1,800.00 1,800.00
									VENDOR TOTAL: 3,011.70
BACHMAN	BACHMAN AERO								
	HELICOPTER 2010	01 HELICOPTER BALL DROP	02008002760	05/21/10		29086	05/21/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
BANKOFNY	THE BANK OF NEW YORK MELLON								
	252-1446862	01 ADMINISTRATION FEE FY 2010	34000034329	01/05/10		28307	01/25/10	2,568.00	374.50 374.50
	252-1446863	01 ADMINISTRATION FEE FY 2010	35000034329	01/05/10		28307	01/25/10	2,568.00	374.50 374.50
	252-1446864	01 ADMINISTRATION FEE FY 2010	36000034329	01/05/10		28307	01/25/10	2,568.00	374.50 374.50
	252-1446865	01 ADMINISTRATION FEE FY 2010	34000034329	01/05/10		28307	01/25/10	2,568.00	214.00 214.00
	252-1446866	01 ADMINISTRATION FEE FY 2010	35000034329	01/05/10		28307	01/25/10	2,568.00	214.00 214.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	252-1446867			01/05/10		28307	01/25/10	2,568.00	214.00
	01	ADMINISTRATION FEE FY 2010	36000034329						214.00
	252-1447595			01/05/10		28307	01/25/10	2,568.00	802.50
	01	TRUSTEE FEE FY 2010	37000034329						802.50
	252-1482622			06/17/10		29627	07/20/10	374.50	374.50
	01	ADMINISTRATION FEE 2010	22000034329						374.50
							VENDOR TOTAL:		2,942.50
BARRPOOL		BARRINGTON POOLS, INC.							
	100812			08/12/10		29975	08/12/10	4,000.00	4,000.00
	01	Refund for Permit #20080034	01008002750						4,000.00
							VENDOR TOTAL:		4,000.00
BATTERPL		BATTERIES PLUS							
	296-203535			12/03/09		28437	02/17/10	626.34	540.84
	01	BATTERY BOX/31 DC SAE 900YT	01404054568						540.84
	296-205231			12/23/09		28308	01/25/10	183.31	199.50
	01	BATTERIES	01404054569						199.50
	296-207188			01/20/10		28437	02/17/10	626.34	85.50
	01	12V 6AMP BATTERY	01404054569						85.50
	296-214264			04/26/10		29265	06/21/10	199.50	199.50
	01	BATTERY-SQUAD #301	01202054569						199.50
	CREDIT MEMO			12/01/09		28308	01/25/10	183.31	-16.19
	01	RETURN 27989	01404054569						-16.19
							VENDOR TOTAL:		1,009.15
BATTERYZ		BATTERY ZONE, INC.							
	SI+101534			11/11/10		31010	12/20/10	322.77	322.77
	01	PORTABLE RADIO BATTERIES	01202054563						322.77
							VENDOR TOTAL:		322.77
BATTSER		BATTERY SERVICE CORP							
	194838			02/15/10		28438	02/17/10	277.22	277.22
	01	12 V T.B. DIESEL/12 V AUTO	01404054569						277.22
							VENDOR TOTAL:		277.22

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BCBS	BLUE CROSS BLUE SHIELD								
	000620536			07/16/10		29628	07/20/10	14,176.19	14,176.19
		01 AUGUST PREMIUMS-ADMIN	01101014070						973.31
		02 AUGUST PREMIUMS-FINANCE	01101814070						1,300.46
		03 AUGUST PREMIUMS-HR	01101614070						144.49
		04 AUGUST PREMIUMS-PARKS & REC	11100014070						946.30
		05 AUGUST PREMIUMS-POLICE	01202014070						7,013.78
		06 AUGUST PREMIUMS-BUILDING	01606514070						2,147.31
		07 AUGUST PREMIUMS-PUBLIC WORKS	01404014070						4,871.62
		08 AUGUST PREMIUMS-AQUATICS	40000014070						-3,221.08
	620536	APRIL 10		03/17/10		28765	04/01/10	18,699.78	18,699.78
		01 ADMIN MEDICAL INS-APRIL 10	01101014070						1,491.29
		02 FINANCE MEDICAL INS-APRIL 10	01101814070						1,151.67
		03 HR MEDICAL INS-APRIL 10	01101614070						127.69
		04 RECREATION MEDICAL INS-APR 10	11100014090						837.85
		05 POLICE MEDICAL INS-APRIL 10	01202014070						6,958.58
		06 PW MEDICAL INS-APRIL 10	01404014070						4,374.85
		07 BZ MEDICAL INS-APRIL 10	01606514070						2,147.31
		08 AQUATICS MEDICAL INS-APRIL 10	01606514070						1,610.54
	DECEMBER 2010			11/16/10		31011	12/20/10	17,397.27	17,397.27
		01 DECEMBER MEDICAL PREMIUMS	01101414070						17,397.27
	FEB 2010			02/01/10		28439	02/17/10	21,081.28	21,081.28
		01 ADMINISTRATION MEDICAL PREMIUM	01101014070						2,567.71
		02 FINANCE MEDICAL PREMIUM	01101814070						2,983.72
		03 HUMAN RESOURCES MEDICAL PREM	01101614070						331.52
		04 POLICE MEDICAL PREMIUM	01202014070						6,286.05
		05 PUBLIC WORKS MEDICAL PREMIUM	01404014070						5,895.87
		06 BULDING&ZONING MEDICAL PREM	01606514070						1,247.62
		07 AQUATIC CENTER MEDICAL PREM	40000014070						1,768.79
	JANUARY 2010			01/01/10		28309	01/25/10	18,069.84	18,069.84
		01 MEDICAL JANUARY 2010	01101014070						2,962.24
		02 MEDICAL JANUARY 2010	01202014070						7,879.46
		03 MEDICAL JANUARY 2010	01404014070						5,160.52
		04 MEDICAL JANUARY 2010	01606514070						521.17
		05 MEDICAL JANUARY 2010	40000014070						1,546.45
	JULY 2010			06/16/10		29266	06/21/10	38,015.62	19,007.81
		01 ADMIN HEALTH INS JULY 2010	01101014070						973.31
		02 FINANCE HEALTH INS JULY 2010	01101814070						1,300.46
		03 HR HEALTH INS JULY 2010	01101614070						144.49
		04 PARKS HEALTH INS JULY 2010	11100014090						946.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JULY 2010			06/16/10		29266	06/21/10	38,015.62	19,007.81
	05	PD HEALTH INS JULY 2010	01202014070						7,013.78
	06	PW HEALTH INS JULY 2010	01404014070						4,871.62
	07	B&Z HEALTH INS JULY 2010	01606514070						2,147.31
	08	AQUATICS HEALTH INS JULY 2010	40000014070						1,610.54
	JUNE 2010			05/17/10		29266	06/21/10	38,015.62	19,007.81
	01	ADMIN HEALTH INS JUNE 2010	01101014070						973.31
	02	FINANCE HEALTH INS JUNE 2010	01101814070						1,300.46
	03	HR HEALTH INS JUNE 2010	01101614070						144.49
	04	PARKS HEALTH INS JUNE 2010	11100014070						946.30
	05	PD HEALTH INS JUNE 2010	01202014070						7,013.78
	06	PW HEALTH INS JUNE 2010	01404014070						4,871.62
	07	B&Z HEALTH INS JUNE 2010	01606514070						2,147.31
	08	AQUATIC HEALTH INS JUNE 2010	40000014070						1,610.54
	MARCH 2010			03/04/10		28615	03/16/10	22,099.67	22,099.67
	01	ADMIN MEDICAL INSURANCE-MAR 10	01101014070						1,491.29
	02	FINANCE MEDICAL INS - MAR 10	01101814070						1,449.49
	03	HR MEDICAL INSURANCE-MAR 10	01101614070						161.05
	04	PARKS&REC MED INS - MAR 10	11100014090						2,213.12
	05	POLICE MED INS-MAR 10	01202014070						7,068.98
	06	PUBLIC WORKS MED INS - MAR 10	01404014070						5,368.39
	07	BUILDING&ZONING MED INS-MAR 10	01606514070						2,736.81
	08	AQUATIC MED INS-MAR 10	40000014070						1,610.54
	MAY 2010			05/01/10		28996	05/19/10	16,688.88	16,688.88
	01	ADMIN HEALTH INS MAY 2010	01101014070						1,309.01
	02	FINANCE HEALTH INS MAY 2010	01101814070						1,008.09
	03	HR HEALTH INS MAY 2010	01101614070						112.01
	04	P&R HEALTH INS MAY 2010	11100014090						733.55
	05	PD HEALTH INS MAY 2010	01202014070						6,589.73
	06	PW HEALTH INS MAY 2010	01404014070						3,800.57
	07	B&Z HEALTH INS MAY 2010	01606514070						1,788.10
	08	AQUATIC CTR HEALTH INS MAY 10	40000014070						1,347.82
	NOVEMBER 2010			10/15/10		30608	10/19/10	17,397.27	17,397.27
	01	NOVEMBER MEDICAL PREMIUMS	01101414070						17,397.27
	OCTOBER 2010			09/16/10		30374	09/23/10	17,397.27	17,397.27
	01	OCT MEDICAL PREMIUMS	01101014070						973.31
	02	OCT MEDICAL PREMIUMS	01101814070						1,300.46
	03	OCT MEDICAL PREMIUMS	01101614070						144.49
	04	OCT MEDICAL PREMIUMS	11100014070						946.30
	05	OCT MEDICAL PREMIUMS	01202014070						7,013.78
	06	OCT MEDICAL PREMIUMS	01404014070						4,871.62

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCOTBER 2010			09/16/10		30374	09/23/10	17,397.27	17,397.27
	07	OCT MEDICAL PREMIUMS	01606514070						2,147.31
	SEPT2010			08/17/10		30115	08/27/10	17,397.27	17,397.27
	01	ADMIN 09-2010 PREMIUMS	01101014070						973.31
	02	FINANCE 09-2010 PREMIUMS	01101814070						1,300.46
	03	H R 09-2010 PREMIUMS	01101614070						144.49
	04	PARKS REC 09-2010 PREMIUMS	11100014070						946.30
	05	POLICE DEPT 09-2010 PREMIUMS	01202014070						7,013.78
	06	PUBLIC WKS 09-2010 PREMIUMS	01404014070						4,871.62
	07	BLG & ZONING 09-2010 PREMIUMS	01606514070						2,147.31
							VENDOR TOTAL:		218,420.34
BECK	MERV BECK								
	DEPOSIT REFUND			08/25/10		30095	08/25/10	200.00	200.00
	01	REFUND DEPOSIT	01008002720						200.00
							VENDOR TOTAL:		200.00
BEESONS	BEESON'S								
	17462			09/22/10		30609	10/19/10	1,253.30	1,253.30
	01	FALL PLANTING	11400084895						1,253.30
							VENDOR TOTAL:		1,253.30
BELL	BELL SPORTS								
	972701531			05/17/10		29268	06/21/10	1,317.50	1,317.50
	01	BIKE RODEO HELMETS	01202034381						1,317.50
							VENDOR TOTAL:		1,317.50
BERMANN	NANCY BERMAN								
	AUGUST 2010			08/02/10		29865	08/02/10	500.00	500.00
	01	VILLAGE LOGO-VILLAGE HALL	01404584895						250.00
	02	VILLAGE LOGO-AQUATIC CENTER	40000054595						250.00
							VENDOR TOTAL:		500.00
BERN	BASIA BERNSTEIN								
	022310			03/19/10		28764	04/01/10	200.00	200.00
	01	AQUATIC CENTER RENTAL DEPOSIT	01008002720						200.00
							VENDOR TOTAL:		200.00
BHINDUST	BHFX DIGITAL IMAGING								
	004337			06/25/10		29629	07/20/10	53.59	40.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
004337	01	DARTMOOR BOND COPIES	02606534260	06/25/10		29629	07/20/10	53.59	40.08 40.08
005576	01	12 THORNFIELD BOND COPIES	01606534260	07/06/10		29629	07/20/10	53.59	13.51 13.51
008937	01	BOND COPIES	01606534260	07/30/10		30117	08/27/10	13.51	13.51 13.51
010624	01	BOND COPIES-REIMB	01606534357	08/12/10		30375	09/23/10	37.50	37.50 37.50
013679	01	BOND COPIES-KAPPOS	02606534260	09/03/10		30610	10/19/10	13.50	13.50 13.50
976622	01	BOND COPIES	01606534260	12/10/09		28310	01/25/10	72.00	13.50 13.50
976623	01	GLENNSHIRE	01101034357	12/10/09		28310	01/25/10	72.00	58.50 58.50
978649	01	209 MOOREGATE COPIES	01606534260	12/30/09		28616	03/16/10	54.00	13.50 13.50
978924	01	LZ FIRE PLAT OF EASEMENT	01101034357	01/04/10		28616	03/16/10	54.00	13.50 13.50
981732	01	BOND COPIES-16 N TRAIL	01606534260	01/22/10		28813	04/21/10	115.51	13.50 13.50
982382	01	BOND COPIES-25 LYNN DR	01606534260	01/27/10		28813	04/21/10	115.51	13.51 13.51
984118	01	BOND COPIES	30000034329	02/05/10		28813	04/21/10	115.51	18.00 18.00
984955	01	SSA #4 BOND COPIES	30000034329	02/11/10		28616	03/16/10	54.00	13.50 13.50
985939	01	BOND COPIES	30000034329	02/18/10		28616	03/16/10	54.00	13.50 13.50
986335	01	BOND COPIES-SCHALL	01606534260	02/22/10		28813	04/21/10	115.51	13.50 13.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	986752	01 FOIA BOND COPIES	01101034357	02/24/10		28813	04/21/10	115.51	13.50 13.50
	987588	01 19 N TRAIL BOND COPIES	01101034357	03/01/10		28813	04/21/10	115.51	24.00 24.00
	991839	01 BOND COPIES	01101034357	03/31/10		28813	04/21/10	115.51	19.50 19.50
	993553	01 BOND COPIES	01101034357	04/12/10		28997	05/19/10	30.00	13.50 13.50
	994291	01 BOND COPIES	01101034357	04/16/10		28997	05/19/10	30.00	16.50 16.50
	997856	01 COPIES-STEEPLE CHASE	01606534260	05/10/10		29269	06/21/10	13.50	13.50 13.50
							VENDOR TOTAL:		403.11
BIOGREEN	BIOGREEN LLC								
	1652	01 ORGANIC FERTILIZER	40000054570	10/04/10		30611	10/19/10	195.00	195.00 195.00
							VENDOR TOTAL:		195.00
BKNYMELL	THE BANK OF NEW YORK								
	HAWTHORN 07	01 REVENUE BONDS INTEREST	22000074738	04/16/10		29270	06/21/10	486,736.25	63,650.00 63,650.00
	HAWTHORN04A 06/10	01 SSA #1 BOND INTEREST	34000074738	05/17/10		29270	06/21/10	486,736.25	9,022.50 9,022.50
	HAWTHORN04A DEC 10	01 SSA # 1 BOND INTEREST	34000074738	11/05/10		31012	12/20/10	433,586.25	9,022.50 9,022.50
	HAWTHORN04B 06/10	01 SSA #2 BOND INTEREST	35000074738	05/17/10		29270	06/21/10	486,736.25	9,022.50 9,022.50
	HAWTHORN04B DEC 10	01 SSA #2 BOND INTEREST	35000074738	11/05/10		31012	12/20/10	433,586.25	9,022.50 9,022.50
	HAWTHORN04C	01 SSA #3 BOND INTEREST	36000074738	04/16/10		29270	06/21/10	486,736.25	9,022.50 9,022.50
	HAWTHORN04C DEC 10			11/15/10		31012	12/20/10	433,586.25	9,022.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HAWTHORN04C	DEC 10			11/15/10		31012	12/20/10	433,586.25	9,022.50
	01	SSA # 3 BOND INTEREST	36000074738						9,022.50
HAWTHORN07	12/10			11/05/10		31199	12/29/10	173,650.00	173,650.00
	01	PRINCIPAL PAYMENT - 12/30/10	40005002400						110,000.00
	02	INTEREST PAYMENT 12/30/10	22000074738						63,650.00
HAWTHORNSSA1	06/10			05/17/10		29270	06/21/10	486,736.25	132,006.25
	01	SSA #1 PRINCIPAL	34000074737						75,000.00
	02	SSA #1 INTEREST	34000074738						57,006.25
HAWTHORNSSA1	DEC 10			11/15/10		31012	12/20/10	433,586.25	135,506.25
	01	SSA # 1 PRINCIPAL	34000074737						80,000.00
	02	SSA # 1 INTEREST	34000074738						55,506.25
HAWTHORNSSA2	06/10			05/17/10		29270	06/21/10	486,736.25	132,006.25
	01	SSA #2 PRINCIPAL	35000074737						75,000.00
	02	SSA #2 INTEREST	35000074738						57,006.25
HAWTHORNSSA2	DEC 10			11/15/10		31012	12/20/10	433,586.25	135,506.25
	01	SSA # 2 PRINCIPAL	35000074737						80,000.00
	02	SSA # 2 INTEREST	35000074738						55,506.25
HAWTHORNSSA3	06/10			05/17/10		29270	06/21/10	486,736.25	132,006.25
	01	SSA #3 BOND PRINCIPAL	36000074737						75,000.00
	02	SSA #3 BOND INTEREST	36000074738						57,006.25
HAWTHORNSSA3	DEC 10			11/15/10		31012	12/20/10	433,586.25	135,506.25
	01	SSA # 3 BOND PRINCIPAL	36000074737						80,000.00
	02	SSA # 3 BOND INTEREST	36000074737						55,506.25
								VENDOR TOTAL:	1,093,972.50
BKNYTRUS	THE BANK OF NEW YORK MELLON								
	09/15/2010			09/15/10		30376	09/23/10	214,631.21	214,631.21
	01	BOND PAYMENT TRANSFER	37001001135						214,631.21
								VENDOR TOTAL:	214,631.21
BLUELINE	THE BLUE LINE								
	15697			04/21/10		28998	05/19/10	298.00	298.00
	01	POLICE OFFICER RECRUITMENT	01101534329						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								
	7394	01 RE-PROGRAM PHONES NEW EMPLOYEE	01101034130	02/02/10		28440	02/17/10	125.00	62.50 62.50
	7408	01 ADD VOICEMAIL - NEW EMPLOYEES	01101034130	02/02/10		28440	02/17/10	125.00	62.50 62.50
	7484	01 PHONE SYSTEM UPDATES	01101034130	03/16/10		28814	04/21/10	187.50	187.50 187.50
	7712	01 IP OFFICE TECHNICAN	01101034130	07/16/10		30118	08/27/10	425.00	300.00 300.00
	7746	01 IP OFFICE TECHNICAN	01101034130	07/21/10		30118	08/27/10	425.00	125.00 125.00
	7772	01 IP OFFICE TECHNIIAN	01101034130	08/09/10		30377	09/23/10	125.00	125.00 125.00
								VENDOR TOTAL:	862.50
BONNELL	BONNELL INDUSTRIES, INC.								
	0122985-IN	01 REPAIR PARTS FOR SNOWPLOW #812	01404034120	12/04/09		28311	01/25/10	2,387.40	2,387.40 2,387.40
	0124893-IN	01 RUBBER FLAP ROLL	01404054595	01/12/10		28617	03/16/10	114.48	114.48 114.48
	127508-IN	01 EQUIPMENT REPAIR - #812	01404034120	06/09/10		29271	06/21/10	450.00	450.00 450.00
								VENDOR TOTAL:	2,951.88
BORDENDE	BORDEN DECAL								
	00077816	01 VEHICLE LICENSES	01101034357	03/03/10		28815	04/21/10	796.00	796.00 796.00
	00078569	01 2011 VEHICLE LICENSE	01101034357	11/15/10		31013	12/20/10	795.50	795.50 795.50
	77861A	01 VEHICLE STICKERS-2010	01101034357	02/04/10		28441	02/17/10	674.00	674.00 674.00
								VENDOR TOTAL:	2,265.50
BRENADET	BOREK BRENADETA								
	08-08-10			08/27/10		30191	08/30/10	15.00	15.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08-08-10			08/27/10		30191	08/30/10	15.00	15.00
	01	REFUND REPTILE SHOW	11001001110						15.00
								VENDOR TOTAL:	15.00
BRIDGEP	BRIDGEPORT PARTNERS								
	04302010			04/30/10		28999	05/19/10	500.00	500.00
	01	PROFESSIONAL SVCS APRIL 2010	01101834329						500.00
	05312010			06/01/10		29272	06/21/10	500.00	500.00
	01	PROFESSIONAL SVCS MAY 2010	01101834329						500.00
	08142010			08/14/10		30119	08/27/10	500.00	500.00
	01	BOND FINANCIAL ADVISOR	01101834329						500.00
	09072010			09/07/10		30378	09/23/10	500.00	500.00
	01	BOND FINANCIAL ADVISORY	01101834329						500.00
	10072010			10/07/10		30612	10/19/10	500.00	500.00
	01	BOND FINANCIAL ADVISOR	01101834329						500.00
	11082010			11/08/10		30803	11/16/10	500.00	500.00
	01	BOND FINANCIAL SERVICES	01101834329						500.00
	12012010			12/01/10		31014	12/20/10	500.00	500.00
	01	BOND FINANCIAL SERVICES	01101834329						500.00
	JUNE 2010			07/02/10		29630	07/20/10	500.00	500.00
	01	JUNE 2010 FINANCIAL SERVICES	01101834329						500.00
								VENDOR TOTAL:	4,000.00
BROGANS	BROGANS								
	08/20/10			08/20/10		30120	08/27/10	96.00	96.00
	01	T-SHIRTS	40000034342						96.00
								VENDOR TOTAL:	96.00
BUCK	BUCK BROS INC								
	3011498			07/23/10		30121	08/27/10	30.34	30.34
	01	SMV SIGNS	01404054568						30.34
								VENDOR TOTAL:	30.34
BUCOM	BUCOM, INC.								
	8942			12/22/09		28312	01/25/10	151.85	113.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8942	01 700 SERIES LINEAR STROBE	01404054569	12/22/09		28312	01/25/10	151.85	113.90 113.90
	8948	01 MICROPHONE	01404054569	12/18/09		28312	01/25/10	151.85	37.95 37.95
	8997	01 PARTS FOR RADIO-VEHICLE 804	01404054595	01/14/10		28618	03/16/10	50.15	50.15 50.15
	9194	01 LED WARNING LIGHT PD#302	01202054569	04/20/10		29000	05/19/10	240.74	240.74 240.74
	9318	01 CLEAR STROBE TUBE SOFT PLUG IN	01202054569	06/29/10		30122	08/27/10	100.00	100.00 100.00
	9344	01 UNITROL TOUCHMASTER DELTA	01202054569	09/08/10		31015	12/20/10	35.25	35.25 35.25
								VENDOR TOTAL:	577.99
BUNCH		BUNCH OF JOY INC							
	5056	01 SCILLA SIBERICA BULBS	11400084895	11/15/09		28442	02/17/10	260.00	260.00 260.00
								VENDOR TOTAL:	260.00
BURRIS		BURRIS EQUIPMENT CO.							
	PL67454	01 PARTS 8 CAS	01404054568	06/07/10		29273	06/21/10	144.48	144.48 144.48
	PL67514	01 PARTS COUNTER	01404054569	06/29/10		29631	07/20/10	348.84	348.84 348.84
	PL69140	01 HYTRAN 5GAL SR WINDOW	01404054569	10/04/10		30613	10/19/10	267.60	267.60 267.60
								VENDOR TOTAL:	760.92
BYRD		LAWRENCE BYRD							
	20090240	01 REFUND PERMIT#20090240	01008002750	10/18/10		30614	10/19/10	170.00	170.00 170.00
								VENDOR TOTAL:	170.00
C&TREST		C & T RESTAURANT CONCEPTS INC							
	11-29-10			11/29/10		31016	12/20/10	3,000.00	3,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11-29-10			11/29/10		31016	12/20/10	3,000.00	3,000.00
	01	BOND REFUND 3437-99 OREGANO'S	01008002750						3,000.00
								VENDOR TOTAL:	3,000.00
CALLONE	CALLONE								
	1010-8082-0000	7/15		07/15/10		29848	07/26/10	2,735.90	2,735.90
	01	TELEPHONE	40000034353						258.00
	02	TELEPHONE	01101034354						2,477.90
	1010-8082-0000	JUN		06/15/10		29632	07/20/10	711.83	711.83
	01	JUNE 2010	40000034353						258.00
	02	JUNE 2010	01101034354						453.83
	101080820000	9-2010		09/15/10		30379	09/23/10	549.31	549.31
	01	AQUATIC PHONE SEPT 2010	40000034353						258.00
	02	VILLAGE PHONE -SEPT 2010	01101034354						291.31
	101080820000	NOV 10		11/15/10		31017	12/20/10	936.17	936.17
	01	AQUATIC CENTER PHONE-NOV	40000034353						258.00
	02	LAND LINE VILLAGE HALL NOV	01101034354						678.17
	101080820000	OCT 10		10/15/10		30804	11/16/10	919.08	919.08
	01	AQUATIC PHONE -OCT 2010	40000034353						258.00
	02	VILLAGE PHONE-OCT 2010	01101034354						661.08
	AUGUST 2010			08/15/10		30123	08/27/10	1,465.01	1,465.01
	01	AUGUST 2010	01101034354						1,465.01
								VENDOR TOTAL:	7,317.30
CARDMEMB	CARDMEMBER SERVICE								
	07 01 10			07/26/10		29849	07/26/10	2,919.10	2,919.10
	01	XO WEBSITE HOSTING	01101734330						19.95
	02	COMMUNITY RELATIONS	01202034381						22.04
	03	COFFEE SUPPLIES	01404054561						15.29
	04	POOL PASSES	40000054561						225.00
	05	RED CROSS SUPPLIES	40000054595						798.60
	06	CONSTANT CONTACT	01101734330						47.81
	07	FLAGS	40000054894						27.50
	08	STAMPS.COM	01101034351						244.25
	09	PHOTOS	02008002760						128.68
	10	PHOTOS	02008002760						79.18
	11	FLAGS	01404554595						50.95

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
07	01	10		07/26/10		29849	07/26/10	2,919.10	2,919.10
		12 SIGNS	11250054561						246.17
		13 STAMPS.COM	01101034351						240.08
		14 STAMPS.COM	01101034351						15.99
		15 PRINTER RIBBON-PASS PRINTER	40000054561						133.50
		16 SUPPLIES	11240054561						107.73
		17 RED CROSS SUPPLIES	40000054595						369.00
		18 SUPPLIES	11250054561						14.46
		19 RED CROSS SUPPLIES	40000054595						37.90
		20 RED CROSS SUPPLIES	40000054595						22.95
		21 NOTARY STAMP	01101054561						26.90
		22 SUPPLIES	01101054561						45.17
11/01/10				11/01/10		30806	11/16/10	2,619.41	2,619.41
		01 SCHARRINGHAUSEN TRAINING	01202034365						216.45
		02 STRAY ANIMAL EQUIPMENT	01202054563						213.41
		03 XO WEBSITE HOSTING	01101734330						19.95
		04 RED RIBBON WEEK SUPPLIES	01101034390						40.11
		05 CAMERA	01202034383						868.92
		06 FLASH DRIVES	01202034383						473.60
		07 COFFEE SUPPLIES	01404054561						9.22
		08 CONSTANT CONTACT	01101734330						47.81
		09 RED RIBBON SUPPLIES	01101034390						119.24
		10 RED RIBBON SUPPLIES	01101034390						23.90
		11 AMERICAN RED CROSS	11210254561						48.00
		12 COPY PAPER	01101054561						69.03
		13 CRAFT FAIR SIGNS	11270354561						248.17
		14 MERCHANDISE RETURN	01101054561						-32.09
		15 POSTAGE	01101034351						115.99
		16 PERSONNEL FILE FOLDERS	01101634399						110.42
		17 OFFICE SUPPLIES	01101054561						27.28
4798171843000693	NOV			12/02/10		31019	12/20/10	1,280.39	1,280.39
		01 CREDIT ADJUSTMENT	01404054568						-10.94
		02 GLOBAL CONNECT DATADASE	01202034383						278.25
		03 CONSTANT CONTACT	01101734330						47.81
		04 CRAFT FOR TREE LIGHTING	02101034337						89.86
		05 INVITES LUNCHEON	01101054561						59.93
		06 RED CROSS SUPPLIES	11210154561						94.75
		07 OFFICE SUPPLIES	01101054561						20.18
		08 SIGN STANDS	02101034337						15.02
		09 SIGN STANDS	02101034336						15.02
		10 SIGN STANDS	11250054561						15.02
		11 SIGN STANDS	11270354561						15.02
		12 BACK UP BATTERY	01606554561						49.01
		13 POSTAGE	01101034351						15.99

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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	NOV		12/02/10		31019	12/20/10	1,280.39	1,280.39
		14 GREENBUILD CONFER EXPENSE	01101034390						36.59
		15 POSTAGE	01101034351						50.00
		16 TRAVEL EXPENSE	01101034362						30.00
		17 CASH REGIST RECEIPTS	01606554561						41.78
		18 OFFICE SUPPLIES	01404054561						9.19
		19 OFFICE SUPPLIES	01404054561						10.29
		20 SUPPLIES CRAFT FAIR	11270354561						27.68
		21 CERT	01202034383						349.99
		22 XO WEB SITE HOSTING	01101734330						19.95
	4798171843000693	S10		09/01/10		30380	09/23/10	1,360.95	1,360.95
		01 XO WEB SITE HOSTING	01101734330						19.95
		02 OFFICE SUPPLIES	01404054561						15.90
		03 CONSTANT CONTACT	01101734330						48.60
		04 SIGNS	02101034336						270.36
		05 T-BALL SUPPLIES	11220854561						54.95
		06 WOODCHUCKS SUPPLIES	11240054561						145.47
		07 SENIOR POTLUCK SUPPLIES	11250054561						44.79
		08 IPRA WEB CLASS	11100034365						10.00
		09 POSTAGE	01101034351						525.46
		10 COPYING	01101034357						22.05
		11 TRAINING LUNCH	01404034365						84.00
		12 COFFEE SUPPLIES	01404054561						23.84
		13 AUTO PARTS	01404054568						32.67
		14 CPO TRAINING EXPENSES	01404034365						62.91
	APRIL 1, 2010			04/01/10		28816	04/21/10	3,024.93	3,024.93
		01 XO WEBSITE HOSTING	01101734330						19.95
		02 NATIONAL CREATIVE	01202054563						292.79
		03 SHERWIN WILLIAMS	11400054570						68.22
		04 AMERICAN RED CROSS CERTIF	11100034365						200.00
		05 UNIVERSITY OF IL	01404034365						95.00
		06 CONSTANT CONTACT	01101734330						47.81
		07 S&S WORLDWIDE-PROGRAM SUPPLIES	11100054561						149.10
		08 DISCOUNT SCHOOL SUPPLIES	11100054561						259.29
		09 STAMPS.COM	01101034351						235.99
		10 NASCO INTERNATIONAL-PROGRAMS	11100054561						195.40
		11 STAMPS.COM	01101034351						240.00
		12 LIFEGUARD UNIFORMS	40000054578						1,221.38
	AUGUST 2010			08/02/10		30124	08/27/10	1,814.37	1,814.37
		01 XO WEBSITE HOSTING	01101734330						19.95
		02 OFFICE MAX	01404054561						288.28
		03 CONSTANT CONTACT	01101734330						48.60
		04 RED CROSS OF AMERICA	40000054570						266.74

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

	AUGUST 2010			08/02/10		30124	08/27/10	1,814.37	1,814.37
	05	WRISTBANDS ONLINE	40000034390						46.78
	06	BUSINESS LUNCHEON	01101054595						46.45
	07	BUSINESS LUNCHEON	01101054595						25.92
	08	CHERYL & CO	01101034337						92.29
	09	WOODCHUCKS	11240054561						91.73
	10	SUPPLIES	11250054561						40.24
	11	BOTANIC GARDEN	11250154561						43.49
	12	VETERANS DAY TRIP	11250654561						62.50
	13	STAMPS.COM	01101034351						233.31
	14	STAMPS.COM	01101034351						15.99
	15	NOTARY STAMP	01101034357						46.85
	16	NOTARY STAMP	01202034357						26.90
	17	ID CARD STOCK	40000054561						107.00
	18	STAMPS.COM	01101034351						311.35
	JUNE 2010			06/01/10		29274	06/21/10	6,164.42	6,164.42
	01	XO WEBSITE HOSTIN	01101734330						19.95
	02	ABRIVO COMMUNICATIONS	01202034381						37.59
	03	OFFICE MAX	01202034381						43.82
	04	COFFEE SUPPLIES	01404054561						13.61
	05	ETHERNET SWITCH	01404054570						43.19
	06	APWA SEMINAR	01404034365						145.00
	07	FLAGS FOR PARKS	11400054570						1,049.40
	08	VGB GRATES - MAIN POOL	41000084895						2,799.98
	09	POOL EQUIPMENT	40000054894						267.44
	10	STAMPS.COM	01101034351						329.05
	11	PRIZES	02008002760						291.04
	12	PLANTS FOR VILLAGE HALL	01404054595						247.38
	13	LIFEGUARD UNIFORMS	40000054578						223.25
	14	WATER COOLER	40000054894						24.38
	15	OFFICE SUPPLIES	11100054561						77.24
	16	SWIM MEET SOFTWARE	40000034342						290.25
	17	REMOTELY ANYWHERE LICENSES	01101784893						210.38
	18	STAMPS.COM	01101034351						51.47
	MAY 2010			05/03/10		29001	05/19/10	2,062.78	2,062.78
	01	CONFERENCE-PEORIA	01202034365						79.10
	02	XO WEBSITE HOSTING	01101734330						19.95
	03	CONFERENCE-PEORIA	01202034365						223.74
	04	COFFEE SUPPLIES	01404054561						20.20
	05	SUPPLIES	01404534110						94.31
	06	HERBICIDE TRAINING	01404034365						26.30
	07	HERBICIDE TRAINING	01404034365						50.00
	08	BACKUP TAPES	01101784894						606.50
	09	CONSTANT CONTACT	01101734330						47.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY 2010			05/03/10		29001	05/19/10	2,062.78	2,062.78
		10 POSTAGE	01101034351						764.56
		11 WRISTBANDS	40000054561						82.50
		12 CONSTANT CONTACT	01101734330						47.81
	SEPTEMBER 2010			10/01/10		30616	10/19/10	2,183.27	2,183.27
		01 XO WEBSITE HOSTING	01101734330						19.95
		02 SAFE KIDS WORLDWIDE	01202034381						75.00
		03 REPAIR AC HEATER	41000084895						437.40
		04 AMERICAN PUBLIC WORKS	01404054595						169.94
		05 IML CONFERENCE EXP	01101034365						77.22
		06 FALL FEST SUPPLIES	02101034336						81.91
		07 CONSTANT CONTACT	01101734330						48.60
		08 BUSINESS EXPENSES	01101034390						38.39
		09 SRACLC GOLF OUTING-MAYOR	01101234390						130.00
		10 BUDGET BOOKS TABS & BINDERS	01101854561						375.04
		11 FALL FEST SUPPLIES	02101034336						38.98
		12 OFFICE MAX	01404054561						14.95
		13 CASH REGISTER TAPES	01101054561						32.09
		14 COFFEE SUPPLIES	01404054561						22.53
		15 STAMPS	01101034351						352.00
		16 STAMPS	01101034351						15.99
		17 IML CONFERENCE EXP	01101034365						229.65
		18 SUPPLIES	11250054561						23.63
								VENDOR TOTAL:	23,429.62
CARLSONK	KELLY CARLSON								
	AUGUST 2010 EXPENSE			09/20/10		30381	09/23/10	48.58	48.58
		01 WOODCHUCKS AUG 2010	11240054561						12.58
		02 FINE ARTS AUG 2010	11250254561						36.00
	JUNE 2010			07/18/10		29633	07/20/10	68.00	68.00
		01 BUS SERVICE	11250154561						25.00
		02 TENNIS BALLS FOR CAMP	11220654561						28.00
		03 ELA TOWNSHIP	11250154561						15.00
	JUNE EXPENSE REPORT			06/18/10		29275	06/21/10	501.86	501.86
		01 WOODCHUCKS CAMP SUPPLIES	11240054561						389.39
		02 SENIOR POTLUCK SUPPLIES	11250054561						37.37
		03 POSTAGE	01101634399						5.54
		04 OFFICE SUPPLIES	11100054561						49.56
		05 MILEAGE REIMBURSEMENT	11100054595						20.00
								VENDOR TOTAL:	618.44
CARMELHS	CARMEL HIGH SCHOOL								
	STREET SCENES AD			09/20/10		30382	09/23/10	320.00	320.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-34163								
	01		01404054569	02/16/10		28619	03/16/10	578.22	23.08 23.08
	5915-34379								
	01	SOLVENT	01404054569	02/20/10		28619	03/16/10	578.22	17.88 17.88
	5915-34395								
	01	OIL FILTER	01404054569	02/22/10		28619	03/16/10	578.22	19.08 19.08
	5915-34486								
	01	PRESTONE	01404054569	02/23/10		28619	03/16/10	578.22	79.14 79.14
	5915-34990								
	01	OIL FILTERS	01202054569	03/08/10		28817	04/21/10	197.87	19.08 19.08
	5915-35799								
	01	2006 CROWN VICTORIA BRAKES	01202054569	03/24/10		28817	04/21/10	197.87	137.37 137.37
	5915-35802								
	01	OIL FILTERS	01202054569	03/24/10		28817	04/21/10	197.87	19.08 19.08
	5915-35921								
	01	ECC57-4767	01202054569	03/26/10		28817	04/21/10	197.87	22.34 22.34
	5915-36208								
	01	PD SPEED TRAILER	01202054569	04/01/10		29002	05/19/10	125.59	10.51 10.51
	5915-36519								
	01	OIL FILTERS	01404054569	04/08/10		29002	05/19/10	125.59	41.34 41.34
	5915-36985								
	01	RETURN	01404054569	04/19/10		29002	05/19/10	125.59	-8.57 -8.57
	5915-36986								
	01	SUPPLIES	01404054569	04/19/10		29002	05/19/10	125.59	16.16 16.16
	5915-37095								
	01	OIL FILTERS - PD #306	01202054569	04/21/10		29002	05/19/10	125.59	40.92 40.92
	5915-37434								
	01	AEROSOL PW #813	01404054569	04/28/10		29002	05/19/10	125.59	11.16 11.16
	5915-37608								
	01	VEHICLE SUPPLIES	01404054569	04/30/10		29002	05/19/10	125.59	14.07 14.07
	5915-37695								
				05/03/10		29276	06/21/10	64.21	42.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-37695			05/03/10		29276	06/21/10	64.21	42.21
	01	911 TRAILER CONNECTORS	01404054569						42.21
	5915-38535			05/20/10		29276	06/21/10	64.21	2.38
	01	CQO 410	01404054569						2.38
	5915-38863			05/28/10		29634	07/20/10	385.05	137.37
	01	BRAKE ROTOR / BRAKE PADS	01202054569						137.37
	5915-38876			05/28/10		29634	07/20/10	385.05	156.23
	01	OIL FILTER	01202054569						17.04
	02	BRAKES - PW #802	01404054569						139.19
	5915-38898			05/28/10		29634	07/20/10	385.05	11.64
	01	OIL FILTER	01202054569						11.64
	5915-39335			06/08/10		29276	06/21/10	64.21	19.62
	01	MFD 7240	01404054569						19.62
	5915-40132			06/23/10		29634	07/20/10	385.05	10.51
	01	TRAILER ADAPTER	01404054569						10.51
	5915-40279			06/25/10		29634	07/20/10	385.05	39.41
	01	STEAM ROLLER PARTS	01404054569						39.41
	5915-40371			06/28/10		29634	07/20/10	385.05	29.89
	01	MOWING TRAILER PARTS	01404054569						29.89
	5915-40424			06/26/10		30125	08/27/10	274.30	43.52
	01	RELAY-SOLENOID	01202054569						43.52
	5915-40854			07/08/10		30125	08/27/10	274.30	18.90
	01	OIL FILTER	01202054569						18.90
	5915-41444			07/20/10		30125	08/27/10	274.30	5.38
	01	MARINE BATT TERMINAL	01404054569						5.38
	5915-41449			07/20/10		30125	08/27/10	274.30	4.80
	01	COPPER LUGS	01404054569						4.80
	5915-41708			07/26/10		30125	08/27/10	274.30	158.86
	01	2006 FORD TRUCK PARTS	01404054569						158.86
	5915-42654			08/12/10		30125	08/27/10	274.30	42.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-42654			08/12/10		30125	08/27/10	274.30	42.84
	01	OIL FILTER W/W SOLVENT	01404054569						42.84
	5915-43098			08/20/10		30618	10/19/10	552.20	218.91
	01	STARTER AND OIL SEAL	01404054569						218.91
	5915-43349			08/25/10		30383	09/23/10	95.13	52.41
	01	OIL AND GASKET	01202054569						52.41
	5915-43842			09/07/10		30383	09/23/10	95.13	42.72
	01	OIL AND FILTER	01202054569						42.72
	5915-44591			09/22/10		30618	10/19/10	552.20	139.68
	01	BRAKE PAD SEMI-MET	01404054569						139.68
	5915-45044			09/30/10		30618	10/19/10	552.20	33.12
	01	HAND CLEANER & 40LB CLAY PRODU	01404054569						33.12
	5915-45100			10/01/10		30618	10/19/10	552.20	6.54
	01	40LB CLAY PRODUCT	01404054569						6.54
	5915-45489			10/08/10		30618	10/19/10	552.20	51.89
	01	BLADE KIT AND OIL FILTER	01404054569						51.89
	5915-45493			10/08/10		30618	10/19/10	552.20	14.90
	01	STD MINIATURE LAMP	01404054569						14.90
	5915-45519			10/08/10		30618	10/19/10	552.20	40.78
	01	7 RV BLADE STYLE KIT	01404054569						40.78
	5915-45666			10/12/10		30618	10/19/10	552.20	46.38
	01	BRAKE CLEANER AND OIL FILTER	01404054569						46.38
	5915-46574			10/29/10		30807	11/16/10	79.50	56.65
	01	MICRO-V BE IT	01404054569						56.65
	5915-46578			10/29/10		30807	11/16/10	79.50	22.85
	01	OIL FILTER	01404054569						22.85
	5915-47863			11/24/10		31020	12/20/10	31.02	31.02
	01	OIL FILTERS	01202054569						31.02
	595-31702			12/16/09		28443	02/17/10	114.58	23.97
	01	ANTIFREEZE-REIMBURSED CERT	01202034383						23.97
VENDOR TOTAL:									2,616.07

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CASPER	CASPER TRUE VALUE HARDWARE INC								
	01404054570			09/16/10		30619	10/19/10	221.84	18.99
	01	SUPPLIES	01404054570						18.99
	029148			11/05/09		28314	01/25/10	153.49	3.56
	01	FOAM BRUSH	01404554570						3.56
	029274			11/13/09		28314	01/25/10	153.49	5.58
	01	LIGHT BULB	01404554570						5.58
	029598			12/04/09		28314	01/25/10	153.49	15.98
	01	CHAIN RING	01404754570						15.98
	029600			12/04/09		28314	01/25/10	153.49	19.56
	01	CHRISTMAS LIGHTS	01404054570						19.56
	029764			12/16/09		28314	01/25/10	153.49	25.37
	01	PARK RESTROOM SUPPLIES	01404754570						25.37
	029775			12/16/09		28314	01/25/10	153.49	16.64
	01	RESTROOM SUPPLIES-COMMUNITY PK	01404754570						16.64
	029839			12/21/09		28314	01/25/10	153.49	26.97
	01	SNOW SHOVELS	01404054564						26.97
	029845			12/21/09		28314	01/25/10	153.49	16.80
	01	PUBLIC WORKS SUPPLIES	01404754570						16.80
	029870			12/23/09		28314	01/25/10	153.49	4.29
	01	HD RESTROOM SUPPLIES	01404754570						4.29
	029901			12/27/09		28314	01/25/10	153.49	1.10
	01	MISC	01404054569						1.10
	029923			12/29/09		28314	01/25/10	153.49	1.39
	01	MPT ADAPTER	01404054570						1.39
	029970			01/04/10		28314	01/25/10	153.49	16.25
	01	KEYS	01404054570						16.25
	030223			01/20/10		28620	03/16/10	159.51	63.31
	01	SPRAY PAINT	11400054570						63.31
	030225			01/20/10		28620	03/16/10	159.51	13.95
	01	GLOBE BULB	01404554570						13.95

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030322	01 PW DOOR REPAIR SUPPLIES	01404554570	01/27/10		28444	02/17/10	9.49	9.49 9.49
	030455	01 CLEANING SUPPLIES/RAINX	01404554570	02/08/10		28620	03/16/10	159.51	26.74 26.74
	030572	01 SUPPLIES	40000054570	02/18/10		28620	03/16/10	159.51	8.99 8.99
	030603	01 CLEANING SUPPLIES	01404554570	02/21/10		28620	03/16/10	159.51	19.77 19.77
	030697	01 TOOLS & NAILS	01404554570	03/02/10		28818	04/21/10	112.06	10.18 10.18
	030700	01 ACETONE & TAPE	11400054570	03/02/10		28620	03/16/10	159.51	19.77 19.77
	030735	01 POST BEAM CAP	11400054570	03/05/10		28620	03/16/10	159.51	6.98 6.98
	030786	01 GARBAGE CAN HOLDERS-PARTS	11400054570	03/09/10		28818	04/21/10	112.06	4.26 4.26
	030856	01 PAINT SUPPLIES	11400054570	03/15/10		28818	04/21/10	112.06	15.36 15.36
	030879	01 GARBAGE CAN HOLDERS	11400054570	03/17/10		28818	04/21/10	112.06	39.35 39.35
	030952	01 CLEANER	01404554570	03/22/10		28818	04/21/10	112.06	21.94 21.94
	031100	01 PAINT	40000054570	04/01/10		28818	04/21/10	112.06	20.97 20.97
	031250	01 CLEANING SUPPLIES	01404554570	04/14/10		29003	05/19/10	232.52	57.24 57.24
	031258	01 WINDOW REPAIRS	01404554570	04/14/10		29003	05/19/10	232.52	99.53 99.53
	031285	01 TOOL SUPPLIES	01404554570	04/16/10		29003	05/19/10	232.52	11.13 11.13
	031449			04/26/10		29003	05/19/10	232.52	9.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
031449	01	SUPPLIES	40000054570	04/26/10		29003	05/19/10	232.52	9.63 9.63
031453	01	SUPPLIES	40000054570	04/26/10		29003	05/19/10	232.52	8.70 8.70
031477	01	CABLE SPLICE KIT	01404554570	04/28/10		29003	05/19/10	232.52	21.31 21.31
031598	01	CLEANING SUPPLIES	01404554570	05/06/10		29003	05/19/10	232.52	24.98 24.98
031723	01	FLASHLIGHTS	01404054570	05/13/10		29635	07/20/10	844.49	119.46 119.46
031777	01	CONNECTOR	01404554570	05/18/10		29277	06/21/10	120.50	10.99 10.99
031779	01	CONNECTOR	01404554570	05/18/10		29277	06/21/10	120.50	12.58 12.58
031847	01	TOOLS	40000054570	05/22/10		29277	06/21/10	120.50	6.18 6.18
031855	01	SUPPLIES	40000054570	05/24/10		29277	06/21/10	120.50	3.48 3.48
031880	01	WATERING CAN	11400054570	05/25/10		29277	06/21/10	120.50	5.99 5.99
031886	01	PAINT MIXER	11400054570	05/25/10		29277	06/21/10	120.50	6.99 6.99
031914	01	TAPE	40000054570	05/27/10		29277	06/21/10	120.50	15.33 15.33
031999	01	PADLOCKS	11400054570	06/02/10		29635	07/20/10	844.49	26.73 26.73
032096	01	SUPPLIES	11400054570	06/09/10		29635	07/20/10	844.49	23.49 23.49
032099	01	COVER/COATING	11400054570	06/09/10		29277	06/21/10	120.50	58.96 58.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032204	01 HOSE & SPRINKLERS	11400054570	06/16/10		29635	07/20/10	844.49	150.89 150.89
	032268	01 EAR PLUGS	11400054570	06/21/10		29635	07/20/10	844.49	15.99 15.99
	032372	01 PADLOCK CABLE	11400054570	06/28/10		29635	07/20/10	844.49	23.86 23.86
	032398	01 DECORATIONS-4TH OF JULY	11400054570	06/30/10		29635	07/20/10	844.49	159.93 159.93
	032407	01 RESPIRATOR & CARTRIDGES	11400054570	06/30/10		29635	07/20/10	844.49	142.64 142.64
	032409	01 GOGGLES & RESPIRATORS	11400054570	06/30/10		29635	07/20/10	844.49	91.25 91.25
	032487	01 SUPPLIES	40000054570	07/07/10		29635	07/20/10	844.49	81.28 81.28
	032488	01 MOUSE TRAPS	40000054570	07/07/10		29635	07/20/10	844.49	8.97 8.97
	032672	01 SLIP MTL BELT CLIP/RING	01404584895	07/19/10		30126	08/27/10	95.41	6.87 6.87
	032730	01 ILCO LOCKSET KEY BLANK	01404584895	07/21/10		30126	08/27/10	95.41	4.58 4.58
	032759	01 BLK FLIP PHONE CASE	01404054570	07/23/10		30126	08/27/10	95.41	16.98 16.98
	032829	01 VILLAGE HALL IMPROVEMENTS	01404584895	07/27/10		30126	08/27/10	95.41	9.66 9.66
	032868	01 PINE SOL -BLU MASK TAPE	01404584895	07/29/10		30126	08/27/10	95.41	20.98 20.98
	033069	01 VILLAGE HALL IMPROVEMENTS	01404584895	08/11/10		30126	08/27/10	95.41	36.34 36.34
	033166	01 PIPE,BUSHING,CONNECTOR	01404554570	08/18/10		30384	09/23/10	341.95	62.11 62.11
	033170			08/18/10		30384	09/23/10	341.95	6.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
033170	01	CONNECTOR TELFON TAPE	01404554570	08/18/10		30384	09/23/10	341.95	6.99 6.99
033240	01	TEFLON TAPE, CONNECTOR, COUPLI	01404554570	08/23/10		30384	09/23/10	341.95	60.31 60.31
033313	01	PAINTING SUPPLIES	01404554570	08/26/10		30384	09/23/10	341.95	54.10 54.10
033386	01	TARP AND TIE CORD	01404054569	08/31/10		30384	09/23/10	341.95	68.98 68.98
033397	01	PADLOCK/MASTER PAD	01404554570	09/01/10		30384	09/23/10	341.95	16.57 16.57
033402	01	DEMOLITION BLADE	01404554570	09/01/10		30384	09/23/10	341.95	3.99 3.99
033409	01	COUPLING AND TWIST REEL	01404554570	09/02/10		30384	09/23/10	341.95	12.28 12.28
033422	01	PRIMER/STAIN KILLER	01404554570	09/02/10		30384	09/23/10	341.95	18.99 18.99
033440	01	PW #818 AND SHOP	01404054569	09/03/10		30384	09/23/10	341.95	37.63 37.63
033591	01	TOOLS	01404054564	09/15/10		30619	10/19/10	221.84	77.96 77.96
033636	01	SUPPLIES	01404554570	09/17/10		30619	10/19/10	221.84	13.99 13.99
033651	01	SUPPLIES	01404054570	09/17/10		30619	10/19/10	221.84	50.44 50.44
033778	01	SUPPLIES	01404554570	09/27/10		30619	10/19/10	221.84	60.46 60.46
033856	01	SUPPLIES	01404054570	10/04/10		30808	11/16/10	200.42	17.99 17.99
034145	01	SHOP SUPPLIES	01404054570	10/25/10		30808	11/16/10	200.42	69.85 69.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	034206	01 ANCHOR CHAIN SOCCER GOALS	11400054570	10/28/10		30808	11/16/10	200.42	6.65 6.65
	034249	01 SUPPLIES	01404054570	11/01/10		30808	11/16/10	200.42	105.93 105.93
								VENDOR TOTAL:	2,491.68
CASTEN	CASTEN BODY SHOP, INC								
	052510	01 REPAIR 2009 CROWN VIC	01202034120	05/25/10		29278	06/21/10	4,111.92	443.73 443.73
	19460	01 REPAIR - SQUAD #306	01202034120	04/08/10		29278	06/21/10	4,111.92	3,668.19 2,586.48
		02 REPAIR - SQUAD #303	01202034120						1,081.71
	19499	01 REPAIRS 2006 FORD F350	01404054569	04/19/10		29004	05/19/10	273.00	273.00 273.00
	19876	01 REPAIR 2009 FORD CROWN VIC	01202034120	08/10/10		30385	09/23/10	723.97	723.97 723.97
								VENDOR TOTAL:	5,108.89
CBBEL	CHRISTOPHER B. BURKE ENG., LTD								
	91536	01 TOWNE PROPERTY	02606534225	12/09/09		28315	01/25/10	1,526.00	763.00 763.00
	91537	01 KAPPOS SITE GRADING PLAN	02606534225	12/09/09		28315	01/25/10	1,526.00	218.00 218.00
	91538	01 2009 SSA PROGRAM	31000034220	12/09/09		28315	01/25/10	1,526.00	436.00 145.33
		02 2009 SSA PROGRAM	32000034220						145.33
		03 2009 SSA PROGRAM	33000034220						145.34
	91539	01 HWCC SITE INSPECTION	02606534225	12/09/09		28315	01/25/10	1,526.00	109.00 109.00
	91981	01 110 MIDLOTHIAN VIOLATIONS	02606534225	01/13/10		28445	02/17/10	15,250.42	381.50 381.50
	92037	01 PHASE 4 ENGINEERING	31000034220	01/13/10		28445	02/17/10	15,250.42	236.00 78.66
		02 PHASE 4 ENGINEERING	32000034220						78.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
92037	03	PHASE 4 ENGINEERING	33000034220	01/13/10		28445	02/17/10	15,250.42	236.00 78.68
92038	01	PHASE 1 - PRECONSTRUCTION	30000034220	01/13/10		28445	02/17/10	15,250.42	5,196.42 5,196.42
92400	01	PHASE 1 - PRECONSTRUCTION	30000034220	02/10/10		28445	02/17/10	15,250.42	9,436.50 9,436.50
92403	01	PROFESSIONAL SVCS JAN 2010	30000034220	02/10/10		28621	03/16/10	2,416.50	2,198.50 2,198.50
92441	01	2009 SSA PROGRAM	31000034220	02/10/10		28621	03/16/10	2,416.50	218.00 72.66
	02	2009 SSA PROGRAM	32000034220						72.66
	03	2009 SSA PROGRAM	32000034220						72.68
92453	01	HARTMANS SUBDIVISION	02606534225	02/10/10		29279	06/21/10	32,684.36	373.50 373.50
92826	01	HWCC	02606534225	03/12/10		29279	06/21/10	32,684.36	272.50 272.50
92874	01	SCHALL	02606534225	03/10/10		28819	04/21/10	9,066.37	272.50 272.50
92876	01	PHASE 1 - PRECONSTRUCTION	30000034220	03/10/10		28819	04/21/10	9,066.37	1,635.87 1,635.87
92877	01	GILMER TOWER ANNEXATION	01606534220	03/10/10		28819	04/21/10	9,066.37	545.00 545.00
93047	01	ENGINEERING SERVICES	30000034220	03/17/10		30810	11/16/10	9,074.33	218.00 218.00
93200	01	PHASE 1 & PHASE 2 PRE CONSTRUC	30000034220	04/07/10		28819	04/21/10	9,066.37	6,613.00 6,613.00
93291	01	STONEWOOD GLEN	02606534225	04/07/10		30810	11/16/10	9,074.33	122.00 122.00
93292	01	PARTIAL PAYMENT-DARTMOOR REIMB	02606534225	04/07/10		30810	11/16/10	9,074.33	202.50 202.50
93309	01	KAPPOS SITE GRADING PLAN	02606534225	04/07/10		29279	06/21/10	32,684.36	218.00 218.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	93714	01 SSA #4 03/28/10-4/24/10	30000034220	05/05/10		29279	06/21/10	32,684.36	12,028.04 12,028.04
	93715	01 KAPPOS SITE GRADING PLAN	02606534225	05/05/10		29636	07/20/10	12,825.80	327.00 327.00
	93749	01 GILMER TOWER	01101934219	05/05/10		29279	06/21/10	32,684.36	709.00 709.00
	94283	01 GILMER TOWER	01101934219	06/09/10		29279	06/21/10	32,684.36	625.32 625.32
	94288	01 SSA #4 4/25/10 - 5/29/10	30000034220	06/09/10		29279	06/21/10	32,684.36	18,458.00 18,458.00
	94333	01 10 W PETER LANE, LOT 23	02606534225	06/09/10		29636	07/20/10	12,825.80	112.50 112.50
	94341	01 KAPPOS SITE GRADING PLAN	02606534225	06/09/10		29636	07/20/10	12,825.80	188.80 188.80
	94918	01 KILDEER CREEK ANNEXATION	01101934219	07/12/10		31022	12/20/10	24,706.76	2,495.25 2,495.25
	94921	01 GILMER TOWER ANNEXATION	01101934219	07/12/10		30127	08/27/10	10,768.97	2,948.67 2,948.67
	94922	01 YEAR 7-NPDES REPORT	01404034329	07/12/10		30127	08/27/10	10,768.97	844.00 844.00
	94931	01 65 OPEN PARKWAY NORTH	02606534225	07/12/10		30127	08/27/10	10,768.97	125.00 125.00
	94981	01 SERVICES 5/30/10-6/26/10	30000034220	07/12/10		29636	07/20/10	12,825.80	12,197.50 12,197.50
	95339	01 DARTMOOR	02606534225	08/11/10		30810	11/16/10	9,074.33	327.00 327.00
	95340	01 GILMER TOWER ANNEXATION	01101934219	08/11/10		30386	09/23/10	13,882.53	4,526.03 4,526.03
	95341	01 SSA#4 ENGINEERING-JULY 31,2010	30000034220	08/11/10		30127	08/27/10	10,768.97	6,288.80 6,288.80
	95481			08/12/10		30127	08/27/10	10,768.97	225.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
95481	01	LOT 32-8 N HIGHVIEW CIR	02606534225	08/12/10		30127	08/27/10	10,768.97	225.00 225.00
95482	01	9 JESSICA COURT-SWIMMING POOL	02606534225	08/12/10		30127	08/27/10	10,768.97	225.00 225.00
95483	01	LOT 100 CYPRESS GROVE	02606534225	08/12/10		30127	08/27/10	10,768.97	112.50 112.50
95842	01	SSA#4 ENGINEERING AUGUST 2010	30000034220	09/10/10		30386	09/23/10	13,882.53	7,485.50 7,485.50
95843	01	GILMER TOWER ANNEXATION	01101934219	09/10/10		30386	09/23/10	13,882.53	1,871.00 1,871.00
95844	01	KAPPOS SITE GRADING PLAN	02606534225	09/10/10		30620	10/19/10	917.50	327.00 327.00
95845	01	LOT 100 HAWTHORN TRAILS	02606534225	09/10/10		30810	11/16/10	9,074.33	100.00 100.00
96143	01	PRELIM PLAT REVIEW-516 OLD MCH	02606534225	09/15/10		30620	10/19/10	917.50	590.50 590.50
96421	01	110 MIDLOTHIAN VIOLATION	01101934219	10/06/10		30810	11/16/10	9,074.33	545.00 545.00
96452	01	GLIMER TOWER ANNEXATION	01101934219	10/06/10		30810	11/16/10	9,074.33	389.33 389.33
96496	01	LOT 56-28 OLD BARN ROAD ADDITI	02606534225	10/06/10		30810	11/16/10	9,074.33	112.50 112.50
96499	01	LOT 110-6ORCHARD LN	02606534225	10/06/10		30810	11/16/10	9,074.33	163.50 163.50
96500	01	LOT 109-8 ORCHARD LN-POND CONS	02606534225	10/06/10		30810	11/16/10	9,074.33	163.50 163.50
96628	01	SSA#4 ENGINEERING	30000034220	10/12/10		30810	11/16/10	9,074.33	6,606.00 6,606.00
96648	01	LOT 100 CYPRESS GROVE	02606534225	09/10/10		30810	11/16/10	9,074.33	125.00 125.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	96886	01 SSA#4 CONSTRUCTION SERV	30000034220	11/05/10		31022	12/20/10	24,706.76	13,495.00 13,495.00
	96891	01 23305 N ALDER COURT LOT 62	02606534225	11/05/10		31022	12/20/10	24,706.76	112.50 112.50
	96892	01 GILMER TOWER ANNEXATION	01101934219	11/05/10		31022	12/20/10	24,706.76	7,403.51 7,403.51
	96893	01 10 W PETER LN LOT 23 CNTRY MDW	02606534225	11/05/10		31022	12/20/10	24,706.76	125.00 125.00
	96895	01 LOT S 6 ENCLAVE WAY	02606534225	11/05/10		31022	12/20/10	24,706.76	112.50 112.50
	96896	01 REVIEW FOREST LAKE DOC	01101934219	11/05/10		31022	12/20/10	24,706.76	292.00 292.00
	96897	01 EXTENDING SOVA'S SEWER	01101934219	11/05/10		31022	12/20/10	24,706.76	671.00 671.00
								VENDOR TOTAL:	133,119.54
CDW	CDW								
	RCT5729	01 UPS BACKUP	01101784894	12/10/09		28316	01/25/10	54.04	54.04 54.04
	RLW8650	01 ADOBE ACROBAT PRO SOFTWARE	01101784893	01/19/10		28622	03/16/10	854.18	854.18 854.18
	SKF6524	01 BACK UP DRIVE	01101784894	04/16/10		29005	05/19/10	1,398.80	1,398.80 1,398.80
	SQF2599	01 PRINTER/COPIER/SCANNER	40000054894	06/11/10		29280	06/21/10	956.78	607.78 607.78
	SV2702	01 TONER-COLOR PRINTER	01101054561	06/02/10		29280	06/21/10	956.78	349.00 349.00
								VENDOR TOTAL:	3,263.80
CENTENNI	CENTENNIAL CARPENTRY								
	ROAD BOND REFUND								
	01 ROAD BOND REFUND		01100073890	11/19/10		30946	11/19/10	250.00	250.00 250.00
								VENDOR TOTAL:	250.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CENTRAL	CENTRAL PLUMBING & HEATING								
	P.O. 9502			09/11/10	00009502	30387	09/23/10	1,360.00	1,360.00
	01	EMERGENCY AC REPAIRS VH	01404534110						1,360.00
									VENDOR TOTAL: 1,360.00
CENTURY	CENTURY ELECTRIC SUPPLY CO.								
	1048618			03/02/10		28820	04/21/10	11.52	11.52
	01	CIRCUIT BREAKER-PW GARAGE	01404584895						11.52
									VENDOR TOTAL: 11.52
CERT	SOUTH LAKE COUNTY REG C.E.R.T.								
	9302			06/11/10		29637	07/20/10	110.00	110.00
	01	REIMBURSE CERT ISEMA CONF	01202034383						110.00
									VENDOR TOTAL: 110.00
CHEROKEE	CHEROKEE PRINTING & SERVICES								
	50031 IN			07/07/10		29638	07/20/10	205.10	205.10
	01	INSPECTION REPORT	01101034357						205.10
	50412 IN			12/02/10		31023	12/20/10	196.00	196.00
	01	INSPECTION REPORT	01101034357						196.00
									VENDOR TOTAL: 401.10
CHGOINT	CHICAGO INTERNATIONAL TRUCKS								
	112036138			12/26/09		28317	01/25/10	280.76	280.76
	01	MOTOR	01404054569						280.76
	112036757			01/25/10		28446	02/17/10	33.16	33.16
	01	MIRROR	01404054569						33.16
	112037470			02/24/10		28623	03/16/10	206.12	206.12
	01	VEHICLE PARTS	01404054569						206.12
	112041842			08/31/10		30388	09/23/10	77.14	77.14
	01	SLEEVE, KIT, FITTING	01404054564						77.14
	112042217			09/28/10		30621	10/19/10	46.18	46.18
	01	BUSHING	01404054569						46.18
	112042899			10/15/10		30811	11/16/10	797.27	636.75
	01	VEHICLE PARTS	01404034120						636.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112043043	01 TUBE, CLAMP, SUPPORT	01404054569	10/21/10		30811	11/16/10	797.27	160.52 160.52
	112043068	01 TRUCK PARTS	01404054569	11/03/10		31024	12/20/10	483.68	483.68 483.68
								VENDOR TOTAL:	1,924.31
CHIEFSUP	CHIEFSUPPLY CORPORATION								
	331509	01 JR PLASTIC BADGES	01202034381	04/23/10		29006	05/19/10	550.00	550.00 550.00
	331509 SHIP	01 SHIPPING FOR BADGES	01202034381	04/23/10		29281	06/21/10	29.99	29.99 29.99
								VENDOR TOTAL:	579.99
CIEZAK	LORI CIEZAK								
	VIOLIN 11-2010	01 INSTRUCTOR FEE	11300154561	12/01/10		31025	12/20/10	48.75	48.75 48.75
								VENDOR TOTAL:	48.75
CINTAS	CINTAS #22								
	022100172	01 UNIFORM SERVICE	01404054578	07/02/10		29639	07/20/10	340.31	47.79 47.79
	022103372	01 UNIFORM SERVICE	01404054578	07/09/10		29639	07/20/10	340.31	47.79 47.79
	022106604	01 UNIFORM SERVICE	01404054578	07/16/10		30128	08/27/10	255.70	48.43 48.43
	022109812	01 UNIFORM SERVICE	01404054578	07/23/10		30128	08/27/10	255.70	48.43 48.43
	022113020	01 UNIFORM SERVICE	01404054578	07/30/10		30128	08/27/10	255.70	48.43 48.43
	022116204	01 UNIFORM SERVICE	01404054578	08/06/10		30128	08/27/10	255.70	48.43 48.43
	022119406	01 UNIFORM SERVICE	01404054578	08/13/10		30128	08/27/10	255.70	48.43 48.43
	022122613			08/20/10		30389	09/23/10	193.72	48.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022122613			08/20/10		30389	09/23/10	193.72	48.43
	01	UNIFORM SERVICE	01404054578						48.43
	0221252831			08/27/10		30389	09/23/10	193.72	48.43
	01	UNIFORM SERVICE	01404054578						48.43
	022128996			09/03/10		30389	09/23/10	193.72	48.43
	01	UNIFORM SERVICE	01404054578						48.43
	022132206			09/10/10		30389	09/23/10	193.72	48.43
	01	UNIFORM SERVICE	01404054578						48.43
	022135383			09/17/10		30622	10/19/10	193.72	48.43
	01	UNIFORM SERVICE	01404054578						48.43
	022138595			09/24/10		30622	10/19/10	193.72	48.43
	01	UNIFORM SERVICE	01404054578						48.43
	022141789			10/01/10		30622	10/19/10	193.72	48.43
	01	UNIFORM SERVICE	01404054578						48.43
	022145029			10/08/10		30622	10/19/10	193.72	48.43
	01	UNIFORM SERVICE	01404054578						48.43
	022148306			10/15/10		30812	11/16/10	145.30	48.43
	01	UNIFORM SERVICE	01404054578						48.43
	022151604			10/22/10		30812	11/16/10	145.30	48.43
	01	UNIFORM SERVICE	01404054578						48.43
	022154865			10/29/10		30812	11/16/10	145.30	48.44
	01	UNIFORM SERVICE	01404054578						48.44
	022161430			11/12/10		31026	12/20/10	145.32	48.44
	01	UNIFORM SERVICE	01404054578						48.44
	022164734			11/19/10		31026	12/20/10	145.32	48.44
	01	UNIFORM SERVICE	01404054578						48.44
	022168047			11/26/10		31026	12/20/10	145.32	48.44
	01	UNIFORM SERVICE	01404054578						48.44
	022756894			12/11/09		28447	02/17/10	343.76	44.66
	01	UNIFORM SERVICE	01404054578						44.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022756895	01 UNIFORM SERVICE	01404054578	12/11/09		28447	02/17/10	343.76	114.76 114.76
	022760132	01 UNIFORM SERVICE 12/18	01404054578	12/18/09		28318	01/25/10	275.45	44.66 44.66
	022763313	01 UNIFORM SERVICE 12/25	01404054578	12/25/09		28318	01/25/10	275.45	44.64 44.64
	022766543	01 UNIFORM SERVICE 01/01/10	01404054578	01/01/10		28318	01/25/10	275.45	44.66 44.66
	022766544	01 UNIFORM JEANS	01404054578	01/01/10		28318	01/25/10	275.45	96.83 96.83
	022769704	01 UNIFORM SERVICE 01/08/10	01404054578	01/08/10		28318	01/25/10	275.45	44.66 44.66
	022772889	01 UNIFORM SERVICE	01404054578	01/15/10		28447	02/17/10	343.76	44.66 44.66
	022776050	01 UNIFORM SERVICE	01404054578	01/22/10		28447	02/17/10	343.76	44.66 44.66
	022779256	01 UNIFORM SERVICE	01404054578	01/29/10		28447	02/17/10	343.76	47.51 47.51
	022782424	01 UNIFORM SERVICE	01404054578	02/05/10		28447	02/17/10	343.76	47.51 47.51
	022785632	01 UNIFORM SERVICE	01404054578	02/12/10		28624	03/16/10	190.04	47.51 47.51
	022788809	01 UNIFORM SERVICE	01404054578	02/19/10		28624	03/16/10	190.04	47.51 47.51
	022792007	01 UNIFORM SERVICE	01404054578	02/26/10		28624	03/16/10	190.04	47.51 47.51
	022795192	01 UNIFORM SERVICE	01404054578	03/05/10		28624	03/16/10	190.04	47.51 47.51
	022798407	01 UNIFORM SERVICE	01404054578	03/12/10		28821	04/21/10	190.04	47.51 47.51
	022801556			03/19/10		28821	04/21/10	190.04	47.51

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022801556			03/19/10		28821	04/21/10	190.04	47.51
	01	UNIFORM SERVICE	01404054578						47.51
	022804743			03/26/10		28821	04/21/10	190.04	47.51
	01	UNIFORM SERVICE	01404054578						47.51
	022807938			04/02/10		28821	04/21/10	190.04	47.51
	01	UNIFORM SERVICE	01404054578						47.51
	022811256			04/09/10		29639	07/20/10	340.31	47.51
	01	UNIFORM SERVICE	01404054578						47.51
	022814469			04/16/10		29007	05/19/10	190.04	47.51
	01	UNIFORM SERVICE	01404054578						47.51
	022817707			04/23/10		29007	05/19/10	190.04	47.51
	01	UNIFORM SERVICE	01404054578						47.51
	022820924			04/30/10		29007	05/19/10	190.04	47.51
	01	UNIFORM SERVICE	01404054578						47.51
	022824229			05/07/10		29007	05/19/10	190.04	47.51
	01	UNIFORM SERVICE	01404054578						47.51
	022827441			05/14/10		29282	06/21/10	378.51	47.51
	01	UNIFORM SERVICE	01404054578						47.51
	022830695			05/21/10		29282	06/21/10	378.51	47.51
	01	UNIFORM SERVICE	01404054578						47.51
	022833922			05/28/10		29282	06/21/10	378.51	47.51
	01	UNIFORM SERVICE	01404054578						47.51
	022833923			05/28/10		29282	06/21/10	378.51	104.07
	01	UNIFORM SERVICE	01404054578						104.07
	022837206			06/04/10		29282	06/21/10	378.51	47.51
	01	UNIFORM SERVICE	01404054578						47.51
	022840438			06/11/10		29639	07/20/10	340.31	47.79
	01	UNIFORMS SERVICE	01404054578						47.79
	022843688			06/18/10		29639	07/20/10	340.31	47.79
	01	UNIFORM SERVICE	01404054578						47.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022846907			06/25/10		29639	07/20/10	340.31	47.79
	01	UNIFORM SERVICE	01404054578						47.79
	0343647576			05/19/10		29282	06/21/10	378.51	84.40
	01	FIRST AID SUPPLIES	40000054575						84.40
	0343659527			07/15/10		29639	07/20/10	340.31	53.85
	01	UNIFORM SERVICE	40000054575						53.85
	0343664307			08/12/10		30128	08/27/10	255.70	13.55
	01	COLD PACKS	40000054575						13.55
								VENDOR TOTAL:	2,841.91
CITYTECH	CITY TECH USA								
	1345			09/21/10		30623	10/19/10	230.00	230.00
	01	PUBLIC SALARY.COM MEMBERSHIP	01101634399						230.00
								VENDOR TOTAL:	230.00
CIVIC	CIVICPLUS								
	83579			09/30/10		30813	11/16/10	4,514.66	4,514.66
	01	WEBSITE DESIGN PHASE 1	01101734332						4,514.66
								VENDOR TOTAL:	4,514.66
COLONIAL	COLONIAL TIRE INC								
	225243			09/02/10		30814	11/16/10	632.76	632.76
	01	POLICE TIRES	01202054569						632.76
	225519			09/30/10		30624	10/19/10	438.88	438.88
	01	NEW TIRES - CODE ENFORCEMENT	01101054595						438.88
								VENDOR TOTAL:	1,071.64
COLONY	COLONY PRESS								
	37712			11/24/09		28319	01/25/10	1,249.96	694.96
	01	POSTCARDS	02101034337						694.96
	378252			01/08/10		28319	01/25/10	1,249.96	125.00
	01	IMPOUND STICKERS	01202034357						125.00
	37851			01/07/10		28319	01/25/10	1,249.96	430.00
	01	IMPOUNDMENT FORM	01202034357						430.00
	38089			03/03/10		28625	03/16/10	2,200.00	2,200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
38089	01	VILLAGE NEWSLETTER - MARCH 10	01101034357	03/03/10		28625	03/16/10	2,200.00	2,200.00 2,200.00
38336	01	NEW EMPLOYEE FORMS	40000054561	04/19/10		29008	05/19/10	45.00	45.00 45.00
38415	01	SUMMER BROCHURE	40000034351	04/29/10		28935	04/29/10	11,645.59	11,645.59 11,645.59
38420	01	WASTE MGMT POST CARDS	01101034357	04/29/10		29283	06/21/10	1,095.00	1,050.00 1,050.00
38548	01	PW WORK ORDER FORMS	01404034357	05/21/10		29283	06/21/10	1,095.00	45.00 45.00
38757	01	PERSONAL TIME REQUEST SLIPS	01202034357	07/06/10		29641	07/20/10	30.00	30.00 30.00
38892	01	BUSINESS CARDS	01101234357	07/29/10		30466	09/23/10	420.00	420.00 140.00
	02	BUSINESS CARDS	01101054561						80.00
	03	BUSINESS CARDS	01404054561						40.00
	04	BUSINESS CARDS	40000054561						20.00
	05	BUSINESS CARDS	01101854561						20.00
	06	BUSINESS CARDS	11100054561						20.00
	07	BUSINESS CARDS	01606554561						100.00
39133	01	FALL NEWSLETTER	01101034357	09/22/10		30625	10/19/10	2,560.00	2,560.00 2,560.00
39388	01	POSTCARDS	02101034337	11/17/10		30947	11/19/10	795.20	795.20 795.20
39470	01	ELECTED OFFICIAL B-CARDS	01101234357	12/09/10		31027	12/20/10	60.00	60.00 60.00
VENDOR TOTAL:								20,100.75	
COMCAST	COMCAST CABLE								
8771101000017562	AUG			07/23/10		30129	08/27/10	100.95	17.02
	01	HIGH -SPEED INTERNET	01101734329						17.02
8771101000017562	DEC			11/23/10		31028	12/20/10	236.79	76.95
	01	HIGH SPEED INTERNET DEC	01101734329						76.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8771101000017562	JUL 01 HI SPEED INTERNET-JUN	01101734329	06/23/10		29642	07/20/10	329.75	177.90 177.90
	8771101000017562	NOV 01 HIGH SPEED INTERNET NOV	01101734329	10/23/10		30815	11/16/10	160.87	84.95 84.95
	8771101000020608	01 HI SPEED INTERNET	40000034329	07/08/10		29642	07/20/10	329.75	151.85 151.85
	8771101000020608	D 01 HIGH SPEED INTERNET	40000034329	12/08/10		31028	12/20/10	236.79	83.92 83.92
	8771101000020608	DEC 01 HIGH SPEED INTERNET	40000034329	11/08/10		31028	12/20/10	236.79	75.92 75.92
	8771101000020608	NOV 01 HIGH SPEED INTERNET	40000034329	10/08/10		30815	11/16/10	160.87	75.92 75.92
	8771101000020608	OCT 01 HIGH-SPPED INTERNET	40000034329	09/08/10		30390	09/23/10	75.93	75.93 75.93
	8771101000020608	SEP 01 HIGH SPEED INTERNET	40000034329	08/08/10		30129	08/27/10	100.95	83.93 83.93
	8798101000133608510	01 HI SPEED INTERNET-VILLAGE	01101734329	04/23/10		29009	05/19/10	245.82	169.90 169.90
	8798101000137377510	01 HI SPEED INTERNET	40000034329	05/08/10		29009	05/19/10	245.82	75.92 75.92
	JUNE 2010	01 HI SPEED INTERNET	01101734329	05/23/10		29284	06/21/10	245.83	169.90 169.90
	MARCH 2010	01 HIGH SPEED INTERNET-AQ CENTER	40000034329	04/08/10		28822	04/21/10	75.92	75.92 75.92
	june 2010	01 HI SPEED INTERNET-JUNE	40000034329	06/18/10		29284	06/21/10	245.83	75.93 75.93
							VENDOR TOTAL:		1,471.86
COMED	0119043024	DEC 10 01 WOODED LN LITE/RT 22	01404034371	12/06/10		31029	12/20/10	3,967.74	2,347.20 2,347.20
	0191091031	011210		01/12/10		28448	02/17/10	3,167.84	2,170.28

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
0191091031	011210			01/12/10		28448	02/17/10	3,167.84	2,170.28
	01	ELEC 12/9/09-1/12/10	40000034371						2,170.28
0191091031	10/10			10/07/10		30626	10/19/10	2,075.58	2,037.92
	01	AQUATIC CENTER- ELECTRIC	40000034371						2,037.92
0191091031	12/09/09			12/09/09		28320	01/25/10	2,326.25	1,514.60
	01	COMED 11/6/09 - 12/9/09	40000034371						1,514.60
0191091031	6/10			06/09/10		29285	06/21/10	2,847.63	2,039.99
	01	ELECTRIC-5/10/10-6/9/10	40000034371						2,039.99
0191091031	DEC			12/08/10		31029	12/20/10	3,967.74	1,569.55
	01	AQUATIC CENTER ELECTRIC	40000034371						1,569.55
0191091031	FEB 10			02/10/10		28626	03/16/10	1,997.90	1,143.44
	01	AQUATIC CENTER ELECTRIC FEB 10	40000034371						1,143.44
0191091031	SEPT 2010			09/07/10		30391	09/23/10	14,105.64	11,653.28
	01	ELECTRIC JUL, AUG, SEPT 2010	40000034371						11,653.28
03270-01061	010910			01/09/10		28448	02/17/10	3,167.84	768.56
	01	ELECTRIC 12/7/09 - 1/8/10	01404034371						768.56
03270-01061	DEC 09			12/08/09		28320	01/25/10	2,326.25	775.07
	01	ELECTRIC 11-4-09 TO 12-07-09	01404034371						775.07
03270-01061	FEB 10			02/09/10		28626	03/16/10	1,997.90	768.09
	01	O WOODED LN LITE RT/23 MILTON	01404034371						768.09
0327001061	06/10			06/08/10		29285	06/21/10	2,847.63	772.03
	01	ELECTRIC-05/06/10-06/07/10	01404034371						772.03
0327001061	5/10			05/07/10		29010	05/19/10	1,545.57	1,545.57
	01	O WOODED LN/RT 23 MILTON RD	01404034371						1,545.57
0327001061	SEPT 2010			09/07/10		30391	09/23/10	14,105.64	2,334.79
	01	ELECTRIC AUG & SEPT 2010	01404034371						2,334.79
0543109084				10/07/10		30626	10/19/10	2,075.58	2.86
	01	ELECTRIC-PAVILLION HERITAGE	01404034371						2.86
0543109084	DEC			12/08/10		31029	12/20/10	3,967.74	3.15
	01	HERITAGE PAVILLION	11400034371						3.15

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
0789145026	011210			01/12/10		28448	02/17/10	3,167.84	24.59
	01	ELECTRIC 12/09/09-01/12/10	01404034371						24.59
0789145026	06/10			06/09/10		29285	06/21/10	2,847.63	12.69
	01	ELECTRIC-05/10/10-06/09/10	01404034371						12.69
0789145026	10/10			10/07/10		30626	10/19/10	2,075.58	13.27
	01	ELECTIC-SIGNALS	01404034371						13.27
0789145026	DEC			12/08/10		31029	12/20/10	3,967.74	26.31
	01	SCHWERMAN LITE RT/25	01404034371						26.31
0789145026	DEC 09			12/09/09		28320	01/25/10	2,326.25	24.90
	01	ELECTRIC 11/6/09 - 12/09/09	01404034371						24.90
0789145026	FEB 10			02/10/10		28626	03/16/10	1,997.90	12.49
	01	O SCHWERMAN RD	01404034371						12.49
0789145026	SEPT 2010			09/07/10		30391	09/23/10	14,105.64	51.73
	01	ELECTRIC AUG 9 -SEPT 8 2010	01404034371						51.73
13451-60019				01/16/10		28448	02/17/10	3,167.84	11.20
	01	ELECTRIC 12/14/09 - 1/15/10	01404034371						11.20
13451-60019	DEC 2009			12/15/09		28320	01/25/10	2,326.25	11.68
	01	ELECTRIC 11/11/09 - 12/14/09	01404034371						11.68
13451-60019	FEB 10			02/16/10		28626	03/16/10	1,997.90	11.53
	01	O QUENTIN, 1 KENSINGTON CT	01404034371						11.53
1345160019	06/10			05/14/10		29285	06/21/10	2,847.63	22.92
	01	ELECTRIC-04/14/10-05-13/10	01404034371						22.92
1345160019	JUN 10			06/15/10		29643	07/20/10	55.70	34.33
	01	ELECTRICITY JUNE 2010	11400034371						34.33
1345160019	SEPT 2010			09/07/10		30391	09/23/10	14,105.64	23.36
	01	ELECTRIC AUG 12 - SEPT 13 2010	11400034371						23.36
1571077025	10/10			10/07/10		30626	10/19/10	2,075.58	21.53
	01	POND AERATOR ELECTRIC	11400034371						21.53
1571077025	120909			12/09/09		28448	02/17/10	3,167.84	41.38
	01	ELECTRIC POND AERATOR	11400034371						41.38
1571077025	DEC			12/08/10		31029	12/20/10	3,967.74	21.53

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1571077025	DEC		12/08/10		31029	12/20/10	3,967.74	21.53
	01	HERITAGE POND AERATOR	11400034371						21.53
	1571077025	FEB 10		02/10/10		28626	03/16/10	1,997.90	62.35
	01	2 HERITAGE DR POND AERATOR	11400034371						62.35
	1571077025	JUL 10		07/09/10		29643	07/20/10	55.70	21.37
	01	ELECTRICITY JUN 2010	11400034371						21.37
	1571077025	MAR 10		03/01/10		28823	04/21/10	369.36	0.61
	01	2 HERITAGE DR-POND AERATOR	11400034371						0.61
	1571077025	MARCH 10		03/11/10		28823	04/21/10	369.36	41.94
	01	2 HERITAGE DR-POND AERATOR	11400034371						41.94
	1571077025	SEPT 2010		09/07/10		30391	09/23/10	14,105.64	42.48
	01	ELECTRIC AUG 9-SEPT 4 2010	11400034371						42.48
	1689032023	120909		12/09/09		28448	02/17/10	3,167.84	151.83
	01	ELECTRIC HERITAGE OAKS	11400034371						151.83
	191091031	MARCH 10		03/11/10		28823	04/21/10	369.36	326.81
	01	AQUATIC CENTER-MARCH 10	40000034371						326.81
							VENDOR TOTAL:		32,459.21
COMMDIR	COMMUNICATIONS DIRECT INC								
	IN102306			01/15/10		28627	03/16/10	982.00	982.00
	01	RADIOS FOR 804 & LOADER	01404054595						982.00
							VENDOR TOTAL:		982.00
COMMERCI	COMMERCIAL LIGHTING								
	68793			11/02/10		31030	12/20/10	244.02	244.02
	01	LIGHT BULBS LONG LIFE GUARANTE	01404054570						244.02
							VENDOR TOTAL:		244.02
COMPUTER	COMPUTER HELP KEY INC.								
	7439			01/16/10		28321	01/25/10	1,200.00	1,200.00
	01	FEBRUARY 2010 COMPUTER SUPPORT	01101734329						1,200.00
	7543			01/22/10		28449	02/17/10	1,200.00	1,200.00
	01	COMPUTER SUPPORT - MAR 2010	01101734329						1,200.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7637	01 COMPUTER SUPPORT - APRIL 10	01101734329	02/24/10		28628	03/16/10	1,200.00	1,200.00 1,200.00
	7739	01 IT SUPPORT-MAY 2010	01101734329	03/22/10		28824	04/21/10	1,200.00	1,200.00 1,200.00
	7834	01 IT SUPPORT-JUNE 2010	01101734329	04/22/10		29011	05/19/10	1,200.00	1,200.00 1,200.00
	7938	01 CONSULTING FEE VHW 7-2010	01101734329	05/21/10		29644	07/20/10	1,200.00	1,200.00 1,200.00
	8337	01 SERVICE 08-18,08-26,08-27	01101734329	09/09/10		30392	09/23/10	165.00	165.00 165.00
	8364	01 TECH FEE 09-13	01101734329	09/17/10		30816	11/16/10	357.50	55.00 55.00
	8397	01 COMPUTER SUPPORT 09/22/10	01101734329	09/22/10		30816	11/16/10	357.50	82.50 82.50
	8436	01 COMPUTER SUPPORT 10/4/10	01101734329	10/06/10		30627	10/19/10	247.50	55.00 55.00
	8446	01 COMPUTER SUPPORT 10/8/10	01101734329	10/10/10		30627	10/19/10	247.50	192.50 192.50
	8497	01 TECH SERVICE 10-29-10	01101734329	10/29/10		30816	11/16/10	357.50	192.50 192.50
	8515	01 TECH SUPPORT	01101734329	11/02/10		30816	11/16/10	357.50	27.50 27.50
							VENDOR TOTAL:		7,970.00
CONSERCL	CONSERVATION CLUB								
	09009	01 RANGE USEAGE APR - SEP 2009	01202034365	12/09/09		28322	01/25/10	300.00	300.00 300.00
	10041	01 RANGE USAGE 08-9-10	01202034365	12/03/10		31031	12/20/10	75.00	75.00 75.00
							VENDOR TOTAL:		375.00
CONSERV	CONSERV FARM SUPPLY								
	0209786			01/06/10		28323	01/25/10	82.00	82.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0209786			01/06/10		28323	01/25/10	82.00	82.00
	01	CAMLOCK	01404054569						82.00
	022891			07/07/10		30130	08/27/10	313.43	66.86
	01	SAWS	11400054570						66.86
	0240271			08/17/10		30130	08/27/10	313.43	246.57
	01	WEED CONTROL CHEMICALS	11400054570						246.57
	1309816-IN			04/08/10		28825	04/21/10	174.00	174.00
	01	CONSERV SUNNY/DELUX MIX 50LB	11400054570						174.00
	1316176-IN			04/20/10		29012	05/19/10	2,486.65	140.65
	01	WEED REMEDIATION SUPPLIES	11400054570						140.65
	1316179-IN			04/20/10		29012	05/19/10	2,486.65	188.50
	01	25-0-2 W/TRIMEC	11400054570						188.50
	1316670-IN			04/21/10		29012	05/19/10	2,486.65	1,195.80
	01	SEEDS, PLANTS	01404034150						1,195.80
	1317605-IN			04/22/10		29012	05/19/10	2,486.65	961.70
	01	SNAPSHOT 2.5 GRANULAR 50#	11400054570						961.70
	1332294-IN			05/24/10		29286	06/21/10	1,011.70	304.00
	01	ROUND UP QUICK PRO-CASE	11400054570						304.00
	1332696-IN			05/25/10		29286	06/21/10	1,011.70	679.50
	01	1 PALLET 10/25% XRT	11400054570						679.50
	1333924-IN			05/27/10		29286	06/21/10	1,011.70	28.20
	01	SPRAYER	01404054568						28.20
	1346932-IN			06/30/10		29646	07/20/10	159.58	92.72
	01	CYONARA 9.7QT DELTA GUARD	11400054570						92.72
	1349267-IN			07/08/10		29646	07/20/10	159.58	66.86
	01	SAWS	11400054570						66.86
	1362608-IN			08/18/10		30393	09/23/10	645.57	246.57
	01	WEED CONTROL CHEMICAL	11400054570						246.57
	1368661-IN			09/03/10		30393	09/23/10	645.57	399.00
	01	GRASS SEED FOR TURF	11400054570						399.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1371481-IN								
	01	SEED AIDE, RYE, TRIMEC	11400084895	09/16/10		30628	10/19/10	1,482.48	802.98 802.98
	1374836-IN								
	01	FERTILIZER FOR PARKS	11400054570	09/27/10		30628	10/19/10	1,482.48	679.50 679.50
	1382127-IN								
	01	GYPSTUM FAIRWAY 50LB BAG	11400054570	10/14/10		30817	11/16/10	7.25	7.25 7.25
								VENDOR TOTAL:	6,362.66
COSTCO	COSTCO								
	000111795408775								
	01	COSTCO MEMBERSHIP	01101034390	10/01/10		30629	10/19/10	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
COUNTRYF	COUNTRYSIDE FIRE								
	021920								
	01	ANNUAL PERMIT	40000054595	03/18/10		28826	04/21/10	25.00	25.00 25.00
	031609								
	01	18 & 20 SHORE ACRES DRIVE INSP	02600043789	03/16/09		28450	02/17/10	4,088.00	395.00 395.00
	HWCFPD 1-09								
	01	18 & 20 SHORE ACRES INSP	02600043789	03/16/09		28450	02/17/10	4,088.00	579.00 579.00
	HWCFPD 1-10								
	01	17 HARBORSIDE WAY INSPECTION	02600043789	02/04/10		28450	02/17/10	4,088.00	267.00 267.00
	HWCFPD 2-10								
	01	27 HARBORSIDE WAY INSPECTION	02600043789	02/04/10		28450	02/17/10	4,088.00	249.00 249.00
	HWCFPD 3-09								
	01	1, 3, 5, 7 SHORE ACRES INSP	02600043789	04/30/09		28450	02/17/10	4,088.00	843.00 843.00
	HWCFPD 3-10								
	01	COUNTRYSIDE MEADOWS SUBDIV	02600043789	09/17/10		30818	11/16/10	150.00	150.00 150.00
	HWCFPD 4-09								
	01	1,3, 5, 7 SHORE ACRES	02600043789	04/28/09		28450	02/17/10	4,088.00	395.00 395.00
	HWCFPD 5-09								
	01	9, 11, 13 & 15 HARBORSIDE WAY	02600043789	07/03/09		28450	02/17/10	4,088.00	505.00 505.00
	HWCFPD 6-09								
				07/03/09		28450	02/17/10	4,088.00	855.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	HWCFPD 6-09			07/03/09		28450	02/17/10	4,088.00	855.00
	01	9, 11, 13, 15 HARBORSIDE WAY	02600043789						855.00
								VENDOR TOTAL:	4,263.00
CRA	CHRISTIAN-ROGE & ASSOCIATESINC								
	27255			06/15/10		29871	08/05/10	1,557.00	395.00
	01	DARTMOOR RESEARCH	01606534225						395.00
	27262			07/07/10		29871	08/05/10	1,557.00	1,162.00
	01	DARTMOOR-RESEARCH	02606534225						1,162.00
								VENDOR TOTAL:	1,557.00
CRITICAL	CRITICAL REACH INC.								
	10-213			12/10/09		28324	01/25/10	135.00	135.00
	01	CRITICAL REACH 2010	01101734130						135.00
								VENDOR TOTAL:	135.00
CROWN	CROWN TROPHY								
	IV614480			05/21/10		29287	06/21/10	90.00	90.00
	01	FIRST PLACE TROPHY	02008002760						90.00
	IV614914			06/21/10		29647	07/20/10	90.00	90.00
	01	TROPHIES	02008002760						90.00
								VENDOR TOTAL:	180.00
CULVER'S	CULVER'S OF LAKE ZURICH								
	473			06/08/10		29648	07/20/10	623.00	151.00
	01	B-AY PARTY 6/8/10	40000054580						151.00
	474			06/15/10		29648	07/20/10	623.00	211.75
	01	B-DAY PARTY 6-15-10	40000054580						211.75
	475			06/19/10		29648	07/20/10	623.00	53.25
	01	B-DAY PARTY 6/19/10	40000054580						53.25
	477			06/26/10		29648	07/20/10	623.00	137.00
	01	B-DAY PARTY 6/26/10	40000054580						137.00
	478			06/26/10		29648	07/20/10	623.00	70.00
	01	B-DAY PARTY 6/26/10	40000054580						70.00
								VENDOR TOTAL:	623.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CULVERS	CULVERS OF LAKE ZURICH								
	481	01 MEALS FOR BIRTHDAY PARTY	40000054580	07/09/10		29649	07/20/10	252.00	122.25 122.25
	482	01 BIRTHDAY PARTY FOOD	40000054580	07/10/10		29649	07/20/10	252.00	88.50 88.50
	483	01 BIRTHDAY PARTY FOOD	40000054580	07/13/10		29649	07/20/10	252.00	41.25 41.25
	484	01 BIRTHDAY PARTY	40000054580	07/20/10		30131	08/27/10	498.25	47.00 47.00
	485	01 BIRTHDAY PARTY	40000054580	07/20/10		30131	08/27/10	498.25	100.25 100.25
	487	01 BIRTHDAY PARTY	40000054580	07/27/10		30131	08/27/10	498.25	75.25 75.25
	490	01 BIRTHDAY PARTY	40000054580	08/01/10		30131	08/27/10	498.25	142.75 142.75
	492	01 BIRTHDAY PARTY	40000054580	08/07/10		30131	08/27/10	498.25	133.00 133.00
								VENDOR TOTAL:	750.25
CUNEO	CUNEO MANSION AND GARDENS								
	116	01 DEPOSIT FOR SEPT. 22 TRIP	11250454561	06/07/10		29650	07/20/10	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
CUNNINB	BRIAN CUNNINGHAM								
	20090246	01 REFUND INSPECTION FEE	02600043660	02/05/10		29013	05/19/10	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
CURRAN	CURRAN CONTRACTING, INC								
	P.O. 9503	01 HMA SURFACE	01404034140	09/11/10	00009503	30394	09/23/10	1,398.38	1,398.38 1,398.38
								VENDOR TOTAL:	1,398.38
CURRIE	CURRIE MOTORS								
	D531			04/28/10		28948	05/11/10	26,775.00	26,775.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	D531	01 FORD EXPEDITION	01202084893	04/28/10		28948	05/11/10	26,775.00	26,775.00 26,775.00
								VENDOR TOTAL:	26,775.00
CUSTOMBU		CUSTOM BUILT FENCES, INC.							
	100824	01 Refund for Permit #20100153	01008002750	08/25/10		30098	08/25/10	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
DANCERS		DANCERS POINTE							
	SEPT 2010	01 SUMMER 2010 DANCE CLASSES	11290443630	09/20/10		30395	09/23/10	201.50	201.50 104.00 48.75 48.75
		02 SUMMER 2010 DANCE CLASSES	11290143630						
		03 SUMMER 2010 DANCE CLASSES	11290243630						
								VENDOR TOTAL:	201.50
DANKEY		DAN THE KEY MAN, INC.							
	82829	01 NEW KEYS-AQUATIC CENTER	40000054595	01/21/10		28451	02/17/10	153.00	153.00 153.00
	82997	01 NEW LOCKS-HERITAGE	11400034371	03/11/10		29288	06/21/10	1,320.00	393.00 393.00
	83103	01 NEW LOCKS-HERITAGE OAKS	11400054570	03/30/10		29288	06/21/10	1,320.00	349.00 349.00
	83263	01 NEW LOCKS-BASEBALL KITCHEN	11400034371	04/30/10		29288	06/21/10	1,320.00	578.00 578.00
	83358	01 KEYS	01404534110	05/19/10		29651	07/20/10	14.00	14.00 14.00
								VENDOR TOTAL:	1,487.00
DAVELLO		DIANA D'AVELLO							
		DEPOSIT REFUND							
		01 REFUND GAZEBO DEPOSIT	01100073820	08/16/10		30133	08/27/10	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
DEERFIEL		DEERFIELD SEMINARS, INC							
	10-0642			06/25/10		29850	07/26/10	345.00	345.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10-0642	01 FEDERAL & STATE WAGE/HOUR SEM	01101634365	06/25/10		29850	07/26/10	345.00	345.00 345.00
									VENDOR TOTAL: 345.00
DEJAVU	DEJA VU, INC.								
	JULY 18 CONCERT	01 JULY 18, 2010 CONCERT	02101034335	06/18/10		29289	06/21/10	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
DELI	DELI DIRECT INC.								
	REFUND 11-01-10	01 REFUND CRAFT TABLE	11270343630	11/02/10		30819	11/16/10	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
DIRECT	DIRECT RESPONSE RESOURCE								
	09-1217	01 VEHICLE LICENSE APPLICATIONS	01101034357	01/27/10		28452	02/17/10	823.79	823.79 823.79
	10-1030	01 VEHICLE / ANIMAL APPLICATIONS	01101034357	11/24/10		31032	12/20/10	999.36	999.36 999.36
									VENDOR TOTAL: 1,823.15
DISCOVER	DISCOVER CARD SERVICES								
	AUGUST	01 STORAGE TOTES	40000054894	08/15/10		30134	08/27/10	119.30	119.30 45.76
		02 SUPPLIES	40000054570						31.06
		03 PAPER	40000054561						20.10
		04 PARTY SUPPLIES	40000054580						22.38
	JULY 2010	01 GIFT CARDS-EMPLOYEE OF WEEK	40000034390	07/16/10		29652	07/20/10	236.89	236.89 30.00
		02 SUPPLIES	40000054580						9.00
		03 GLOVES	40000054570						12.38
		04 CLEANING SUPPLIES	40000054570						53.80
		05 FIRST AID SUPPLIES	40000054575						20.52
		06 COPY PAPER	40000054561						55.96
		07 CLEANING SUPPLIES	40000054570						18.36
		08 CLEANING SUPPLIES	40000054570						36.87
	JUNE 2010			06/18/10		29290	06/21/10	456.50	456.50

FROM 01/01/2010 TO 12/31/2010

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

	JUNE 2010			06/18/10		29290	06/21/10	456.50	456.50
	01	GIFT SHOP	40000054585						48.10
	02	STORAGE BINS	40000054580						69.32
	03	TOOLS	40000054894						35.39
	04	EQUIPMENT	40000054894						61.68
	05	EQUIPMENT	40000054894						27.84
	06	OFFICE SUPPLIES	40000054561						16.99
	07	OFFICE SUPPLIES	40000054561						27.54
	08	MAINTENANCE SUPPLIES	40000054570						34.30
	09	GIFT SHOP	40000054585						29.91
	10	MAINTENANCE SUPPLIES	40000054570						16.67
	11	EQUIPMENT	40000054894						42.19
	12	MAINTENANCE SUPPLIES	40000054570						32.57
	13	BIRTHDAY PARTY	40000054580						14.00
	MAY 2010			05/14/10		29014	05/19/10	759.32	759.32
	01	SUPPLIES	40000054575						43.74
	02	SUPPLIES	40000054580						392.10
	03	SUPPLIES	40000054561						71.01
	04	SUPPLIES	40000054570						9.01
	05	SUPPLIES	40000054894						15.00
	06	CLEANING SUPPLIES	40000054570						228.46
								VENDOR TOTAL:	1,572.01
DODT	DAVID DODT								
	REFUND 12-2010			12/15/10		31033	12/20/10	1,250.00	1,250.00
	01	DRAW DOWN REFUND -DODT, DAVID	01008002740						1,000.00
	02	VARIATION REFUND -DODT, DAVID	01100033250						250.00
								VENDOR TOTAL:	1,250.00
DON'SWEL	DON'S WELDING & FABRICATING IN								
18875	01	STEEL	01404054569	12/09/09		28325	01/25/10	70.00	20.00
18905	01	STEEL	01404054569	12/18/09		28325	01/25/10	70.00	50.00
18989	01	STEEL	01404554570	01/21/10		28453	02/17/10	20.00	20.00
19197	01	STEEL	01404054569	03/26/10		28827	04/21/10	35.00	35.00
								VENDOR TOTAL:	125.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DRM		DRM ENTERTAINMENT							
	11/19/10			11/19/10		30954	12/01/10	200.00	200.00
	01	DJ	11270554561						200.00
									VENDOR TOTAL: 200.00
DUNTEMAN		SUE DUNTEMAN							
	08-08-10			08/27/10		30192	08/30/10	105.00	105.00
	01	REFUND LA CROSSE CAMP	11001001110						105.00
									VENDOR TOTAL: 105.00
DUSTBUST		DUSTBUSTERS							
	083110			08/31/10		30396	09/23/10	1,000.00	1,000.00
	01	SEPTEMBER 2010 CLEANING	01404534110						1,000.00
	AUGUST 2, 2010			08/02/10		30135	08/27/10	1,000.00	1,000.00
	01	AUGUST 2010 CLEANING	01404534110						1,000.00
	JULY 2010			07/02/10		29653	07/20/10	1,000.00	1,000.00
	01	MONTHLY CLEANING-JULY 2010	01404534110						1,000.00
	JUNE 7, 2010			06/07/10		29291	06/21/10	1,000.00	1,000.00
	01	CLEANING SERVICE-VILLAGE HALL	01404534110						1,000.00
	NOV 2, 2010			11/02/10		30820	11/16/10	1,000.00	1,000.00
	01	MONTHLY CLEANING-NOV 2010	01404534110						1,000.00
	PO 9507			10/12/10	00009507	30630	10/19/10	1,050.00	1,050.00
	01	OCT CLEANING & KITCHEN	01404534110						1,050.00
									VENDOR TOTAL: 6,050.00
EBS		ENGINEERED BUILDING SOLUTIONS							
	014-2010			04/13/10		29015	05/19/10	2,932.00	781.25
	01	VGB GRATE REPAIR ENGINEERING	41000084895						781.25
	018-2010			05/03/10		29015	05/19/10	2,932.00	2,150.75
	01	VGB GRATE REPAIRS ENGINEERING	41000084895						2,150.75
	028-2010			06/13/10		29292	06/21/10	1,105.00	1,105.00
	01	VGB ENGINEERING SVCS	41000084895						1,105.00
	047-2010			10/07/10		30631	10/19/10	3,392.90	3,392.90
	01	RELACE DIVING BOARD; VGB GRATE	41000084895						3,392.90
									VENDOR TOTAL: 7,429.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
EDGAR	JOHN EDGAR								
	20060258			10/01/10		30632	10/19/10	1,000.00	1,000.00
	01	REFUND SIGN BOND	01100073890						1,000.00
VENDOR TOTAL:									1,000.00
EIGIL	EIGIL PAGH CONSULTING								
	2009-12			12/31/09		28326	01/25/10	508.50	508.50
	01	INSPECTIONS-DECEMBER 2009	02606534333						508.50
	2010-1			01/31/10		28454	02/17/10	207.00	207.00
	01	JANUARY INSPECTIONS-LESS 10%	02606534333						207.00
	2010-2			02/28/10		28629	03/16/10	661.50	661.50
	01	BUILDING INSPECTIONS-FEB 10	02606534333						661.50
	2010-3			03/31/10		28828	04/21/10	555.00	555.00
	01	INSPECTIONS-MARCH 2010	02606534333						555.00
	2010-4			04/30/10		29016	05/19/10	787.50	787.50
	01	INSPECTIONS- APRIL 2010	02606534333						787.50
	2010-5			05/31/10		29293	06/21/10	1,530.00	1,530.00
	01	MAY INSPECTIONS	02606534333						1,530.00
	2010-6			06/30/10		29972	08/11/10	1,773.00	1,773.00
	01	JUNE 2010 INSPECTIONS	02606534333						1,773.00
VENDOR TOTAL:									6,022.50
ELANFIN	CARDMEMBER SERVICE								
	010410			01/04/10		28455	02/17/10	3,542.41	2,278.42
	01	XO WEBSITE HOSTING	01101734330						19.95
	02	ILEAS CONF - CHIEF/COMMANDER	01202034365						350.00
	03	OFFICE SUPPLIES	01404054561						19.20
	04	SMOKE DETECTOR	01404554570						36.30
	05	COFFEE SUPPLIES	01404054561						15.22
	06	PRINTING/SNOW PLAN	01404054561						348.85
	07	EMPLOYEE LUNCHEON	01404054561						66.07
	08	DEC CONSTANT CONTACT	01101734330						31.88
	09	JAN CONSTANT CONTACT	01101734330						31.88
	10	CRAFT SUPPLIES	02101034337						52.43
	11	STAMPS.COM POSTAGE	01101034351						115.99
	12	VOLUNTEER GIFT CARDS	01101034378						50.00
	13	CHRISTMAS LUNCHEON-REIMB	01101034377						468.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010410			01/04/10		28455	02/17/10	3,542.41	2,278.42
		14 MISC-REIMB	01101034390						49.48
		15 BUSINESS LUNCH	01101034390						22.98
		16 STAMPS.COM POSTAGE	01101034351						7.74
		17 STAFF HOLIDAY DINNER	01101034390						292.45
		18 LZ CHAMBER 2010 EVE OF EXCELL	01101234390						300.00
	020110			02/15/10		28455	02/17/10	3,542.41	1,263.99
		01 XO WEBSITE HOSTING	01101734330						19.95
		02 WINDOW TINT METER	01202054563						219.45
		03 PW OFFICE SUPPLIES	01404054561						192.54
		04 LZ CHAMBER 2010 EVE OF EXCELL	01101234390						170.00
		05 BINDERS FOR EMPLOYEE HANDBOOK	01101634399						66.03
		06 STAMPS.COM	01101034351						215.99
		07 MEALS EXPENSE	01101034390						34.10
		08 IPRA MEMBERSHIP - REC COORD	11100034365						254.00
		09 POSTCARDS & TEMPLATE	01008002760						91.93
	MARCH 2010			03/02/10		28630	03/16/10	1,694.80	1,694.80
		01 CONSTANT CONTACT	01101734330						37.19
		02 STAMPS.COM POSTAGE	01101034351						238.64
		03 EMPLOYEE LUNCHEON	01101034390						58.00
		04 EMPLOYEE LUNCHEON	01101034390						45.80
		05 CONSTANT CONTACT	01101734330						9.68
		06 BUILDING & FIRE CODE	01606534355						295.00
		07 STAMPS.COM POSTAGE	01101034351						15.99
		08 STAMPS.COM POSTAGE	01101034351						51.95
		09 LABEL MACHINE	01404054561						239.67
		10 LOGO DESIGN	01404034329						450.00
		11 COFFEE SUPPLIES	01404054561						12.93
		12 MEMBERSHIP DUES INTL ASSOC	01202034361						120.00
		13 DUES IL ASSOC CHIEF OF POLICE	01202034361						100.00
		14 XO WEBSITE HOSTING	01101734330						19.95
								VENDOR TOTAL:	5,237.21
ELEGANT	ELEGANT EMBROIDERY INC.								
	25130			04/24/10		29017	05/19/10	62.00	62.00
		01 VILLAGE POLOS - NEW EMPLOYEES	01101034390						62.00
	25208			05/21/10		29294	06/21/10	375.00	375.00
		01 LOGO TOWELS	02008002760						375.00
	25304			06/22/10		29654	07/20/10	466.00	400.00
		01 T-SHIRTS	40000034342						400.00
	25338			06/29/10		29654	07/20/10	466.00	66.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25338	01 UNIFORM SHIRTS-CODE ENFORCE	01606554595	06/29/10		29654	07/20/10	466.00	66.00 66.00
								VENDOR TOTAL:	903.00
ELEMENTS	ELEMENTS	HAND CARWASH							
	9159	01 ANNUAL CAR WASH CONTRACT	01202034120	01/27/10		28631	03/16/10	2,135.00	2,135.00 2,135.00
								VENDOR TOTAL:	2,135.00
ENCAP	ENCAP	INC							
	11-29-10	01 REFUND BOND 3860	01008002750	11/29/10		31034	12/20/10	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
ENROUTE	ENROUTE								
	USDCV31868	01 ANNUAL CAD VENDOR DUES	01202034361	02/16/10		28632	03/16/10	38.00	38.00 38.00
								VENDOR TOTAL:	38.00
ENVISION	ENVISION	HEALTHCARE							
	022210	01 CLIENT REIMBURSEMENT SETUP FEE	01101634399	02/22/10		28565	02/22/10	250.00	250.00 250.00
	108017	01 ESTABLISH HRA 105 PLAN	01101634399	02/16/10		28633	03/16/10	604.00	500.00 500.00
	108552	01 HRA ADMIN FEE-MAR 2010	01101014070	03/02/10		28633	03/16/10	604.00	104.00 8.00 8.00 8.00 32.00 32.00 16.00
		02 HRA ADMIN FEE-MAR 2010	01101814070						
		03 HRA ADMIN FEE-MAR 2010	11100014070						
		04 HRA ADMIN FEE-MAR 2010	01202014070						
		05 HRA ADMIN FEE-MAR 2010	01404014070						
		06 HRA ADMIN FEE-MAR 2010	01606514070						
	109079/109080	01 ADMIN FEE-APRIL 2010	01101014070	04/01/10		28829	04/21/10	104.00	104.00 8.00 8.00 8.00 32.00 32.00
		02 ADMIN FEE-APRIL 2010	01101814070						
		03 ADMIN FEE-APRIL 2010	11100014090						
		04 ADMIN FEE-APRIL 2010	01202014070						
		05 ADMIN FEE-APRIL 2010	01404014070						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	109079/109080			04/01/10		28829	04/21/10	104.00	104.00
	06	ADMIN FEE-APRIL 2010	01606514070						16.00
	109626			05/01/10		29018	05/19/10	104.00	104.00
	01	ADMIN FEE-MAY 2010	01101014070						8.00
	02	ADMIN FEE-MAY 2010	01101814070						8.00
	03	ADMIN FEE-MAY 2010	11100014070						8.00
	04	ADMIN FEE-MAY 2010	01202014070						32.00
	05	ADMIN FEE-MAY 2010	01404014070						32.00
	06	ADMIN FEE-MAY 2010	01606514070						16.00
	116335			10/01/10		30633	10/19/10	104.00	56.00
	01	OCTOBER HRA ADMIN FEE	01101414070						56.00
	116336			10/01/10		30633	10/19/10	104.00	48.00
	01	OCTOBER HRA ADMIN FEE	01101414070						48.00
	116903			11/01/10		31035	12/20/10	208.00	56.00
	01	NOV HRA ADMIN FEE	01101414070						56.00
	116904			11/01/10		31035	12/20/10	208.00	48.00
	01	NOV HRA ADMIN FEES	01101414070						48.00
	117472			12/01/10		31035	12/20/10	208.00	56.00
	01	DEC HRA ADMIN FEE	01101414070						56.00
	117473			12/01/10		31035	12/20/10	208.00	48.00
	01	DEC HRA ADMIN FEE	01101414070						48.00
	AUGUST 2010			08/01/10		30136	08/27/10	104.00	104.00
	01	HRA ADMIN FEE-ADMIN	01101014070						8.00
	02	HRA ADMIN FEE-HR	01101814070						8.00
	03	HRA ADMIN FEE-PARKS	11100014070						8.00
	04	HRA ADMIN FEE-PD	01202014070						32.00
	05	HRA ADMIN FEE-PW	01404014070						32.00
	06	HRA ADMIN FEE-B&Z	01606514070						16.00
	JULY 2010			07/01/10		29655	07/20/10	104.00	104.00
	01	ADMIN CHARGE-JULY 2010	01101014070						8.00
	02	ADMIN CHARGE-JULY 2010	01101814070						8.00
	03	ADMIN CHARGE-JULY 2010	11100014070						8.00
	04	ADMIN CHARGE-JULY 2010	01202014070						32.00
	05	ADMIN CHARGE-JULY 2010	01404014070						32.00
	06	ADMIN CHARGE-JULY 2010	01606514070						16.00
	JUNE 2010			06/01/10		29295	06/21/10	104.00	104.00

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

	JUNE 2010			06/01/10		29295	06/21/10	104.00	104.00
	01	HRA ADMINISTRATION FEE	01101014070						8.00
	02	HRA ADMINISTRATION FEE	01101814070						8.00
	03	HRA ADMINISTRATION FEE	11100014070						8.00
	04	HRA ADMINISTRATION FEE	01202014070						32.00
	05	HRA ADMINISTRATION FEE	01404014070						32.00
	06	HRA ADMINISTRATION FEE	01606514070						16.00
	SEPTEMBER 2010			09/01/10		30397	09/23/10	104.00	104.00
	01	HRA ADMIN FEE-SEPT 2010	01101014070						8.00
	02	HRA ADMIN FEE-SEPT 2010	01101814070						8.00
	03	HRA ADMIN FEE-SEPT 2010	11100014070						8.00
	04	HRA ADMIN FEE-SEPT 2010	01202014070						32.00
	05	HRA ADMIN FEE-SEPT 2010	01404014070						32.00
	06	HRA ADMIN FEE-SEPT 2010	01606514070						16.00
	VENDOR TOTAL:								1,790.00
ERIKH	ERIK HERNANDEZ LANDSCAPTING								
	APRIL 2010			05/12/10		29019	05/19/10	110.00	110.00
	01	MOWING 3 SANDPIPER LANE	01101034381						110.00
	MAY 2010			06/18/10		29296	06/21/10	1,570.00	1,570.00
	01	MOWING	01101034381						1,570.00
	VENDOR TOTAL:								1,680.00
FAHRNER	DAVID FAHRNER								
	2010-1438			08/27/10		30193	08/30/10	150.00	150.00
	01	ADM IMPOUND PARTIAL FEE REFUND	01200043734						150.00
	VENDOR TOTAL:								150.00
FAIRWAY	FAIRWAY GOLF CARS, INC								
	JULY 3, 2010			07/03/10		29656	07/20/10	150.00	150.00
	01	GOLF CART RENTAL-JULY 4	01202054595						150.00
	VENDOR TOTAL:								150.00
FEDEX	FEDERAL EXPRESS CORP.								
	7-031-89919			03/24/10		29020	05/19/10	25.10	25.10
	01	DARTMOOR	02606534260						25.10
	7-133-46084			06/23/10		29657	07/20/10	25.33	25.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7-133-46084			06/23/10		29657	07/20/10	25.33	25.33
	01	GFOA CERTIFICATE APPLICATION	01101834351						25.33
	7-171-36801			07/28/10		30634	10/19/10	38.80	38.80
	01	FED EX DELIVERY	01101034351						38.80
	7-202-34708			08/25/10		30398	09/23/10	86.08	86.08
	01	FED EX JUL & AUG	01101034351						86.08
	7-233-38720			09/22/10		30821	11/16/10	226.08	102.77
	01	FED EX DELIVERY	01101034351						102.77
	7-272-74024			10/27/10		30821	11/16/10	226.08	123.31
	01	FED EX OCT 2010	01101034351						36.81
	02	FED EX OCT 2010	01101834351						22.44
	03	FED EX OCT 2010	40000034351						41.05
	04	FED EX OCT 2010	55000054264						23.01
	703189919			03/24/10		29297	06/21/10	25.10	25.10
	01	FED EX-DARTMOOR	02606534260						25.10
	9-479-80553			01/27/10		28456	02/17/10	52.81	52.81
	01	POSTAGE	01101034351						52.81
							VENDOR TOTAL:		479.30
FELDCO	FELDCO FACTORY DIRECT								
	100315			03/08/10		28675	03/16/10	250.00	250.00
	01	Refund for Permit #20090237	01008002750						250.00
	100824			08/25/10		30099	08/25/10	300.00	300.00
	01	Refund for Permit #20100161	01008002750						300.00
	20100198			07/29/10		30137	08/27/10	595.00	595.00
	01	REFUND PERMIT	02600033290						595.00
							VENDOR TOTAL:		1,145.00
FISCHER	FISCHER BROTHERS CONCRETE								
	13546			07/31/10		30138	08/27/10	520.00	520.00
	01	CONCRETE	01404034150						520.00
							VENDOR TOTAL:		520.00
FLEET	FLEET SAFETY SUPPLY								
	50672			07/08/10		30139	08/27/10	97.12	97.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	50672	01 BATTERY PACK	01202054563	07/08/10		30139	08/27/10	97.12	97.12 97.12
	50821	01 MOUNTING BASE VEHICLE	01202054563	07/29/10		30399	09/23/10	80.13	80.13 80.13
							VENDOR TOTAL:		177.25
FUNEXP	FUN EXPRESS								
	638510575-01	01 IMPRINTED DRAWSTRING BAGS	11100054595	06/10/10		29298	06/21/10	250.64	250.64 250.64
	638510707-01	01 ECONOMIC DEVELOPMENT MATERIALS	02101034363	06/07/10		29658	07/20/10	357.20	357.20 357.20
							VENDOR TOTAL:		607.84
GAJEWSKI	JOSEPH GAJEWSKI								
	121409	01 REFUND DEPOSIT - 12/12/09	01008002720	12/14/09		28457	02/17/10	300.00	300.00 300.00
							VENDOR TOTAL:		300.00
GALLSINC	GALLS INC.								
	510289882	01 ENFORCER	01202054578	01/16/10		28327	01/25/10	143.98	89.99 89.99
	510315887	01 TROUSER	01202054578	12/18/09		28327	01/25/10	143.98	53.99 53.99
	510371634	01 TACTICAL TROUSERS	01202054578	01/19/10		28458	02/17/10	292.77	62.59 62.59
	510380033	01 BATON, BETS, POUCH	01202054578	02/15/10		28458	02/17/10	292.77	106.46 106.46
	510383607	01 BOOTS	01202054578	02/15/10		28458	02/17/10	292.77	107.60 107.60
	510385642	01 NAMETAG	01202054578	01/26/10		28458	02/17/10	292.77	16.12 16.12
	510584165	01 NAMEPLATES & BADGE	01202054578	05/05/10		29299	06/21/10	102.88	69.85 69.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	510594265			05/11/10		29299	06/21/10	102.88	33.03
	01	EMBOSSSED INSIGNIA	01202054578						33.03
	510954745			11/09/10		31036	12/20/10	205.93	159.59
	01	UNIFORMS	01202054578						159.59
	510971331			11/16/10		31036	12/20/10	205.93	46.34
	01	BADGE WALLET,WATCH CAP EMBROID	01202054578						46.34
								VENDOR TOTAL:	745.56
GAMETIME	GAMETIME INC.								
	737304			07/23/10		30140	08/27/10	559.03	559.03
	01	SLIDE & PAINT	11400054570						559.03
	790851			10/15/10		30822	11/16/10	197.75	197.75
	01	LEXAN BUBBLE -RETROFIT TOOL	11400054570						197.75
								VENDOR TOTAL:	756.78
GASAWAY	GASAWAY DISTRIBUTION, INC								
	01404034150			02/22/10		28634	03/16/10	1,710.00	1,710.00
	01	SALT BRINE	01404034150						1,710.00
								VENDOR TOTAL:	1,710.00
GFOA	GFOA								
	300150574			02/09/10		28635	03/16/10	170.00	170.00
	01	ANNUAL MEMBERSHIP-KAZENAS	01101834361						170.00
	CAFR 12/31/09			05/14/10		29021	05/19/10	370.00	370.00
	01	GFOA CERTIFICATE APPLICATION	01101834361						370.00
	FEB 2010			02/15/10		28459	02/17/10	111.00	111.00
	01	CAPITAL PLANNING & BUDGETING	01101834365						111.00
								VENDOR TOTAL:	651.00
GLOBAL	GLOBAL								
	152589			04/15/10		28830	04/21/10	35.97	35.97
	01	MARCH 2010	01101034354						35.97
								VENDOR TOTAL:	35.97
GLOBALCO	GLOBALCOM, INC								
	1010019259	APRIL 201		04/24/10		29022	05/19/10	640.51	640.51

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1010019259	APRIL 201		04/24/10		29022	05/19/10	640.51	640.51
	01	TELEPHONE APRIL 2010	01101034354						640.51
	1010019259	may & jun		06/24/10		29659	07/20/10	1,205.47	1,205.47
	01	MAY 2010 PHONE SERVICE	01101034354						608.65
	02	JUNE 2010 PHONE SERVICE	01101034354						596.82
	134632			12/24/09		28328	01/25/10	1,096.22	1,096.22
	01	TELEPHONE 11/23 - 12/22/09	01101034354						1,096.22
	140606			01/24/10		28460	02/17/10	553.96	553.96
	01	PHONE 12/23/09-1/22/10	01101034354						553.96
	146583			02/24/10		28636	03/16/10	571.68	571.68
	01	PHONE SERVICE FEBRUARY	01101034354						571.68
	FINAL BILL			07/24/10		30141	08/27/10	531.99	531.99
	01	GLOBALCOMM FINAL BILL	01101034354						531.99
								VENDOR TOTAL:	4,599.83
GODDARD	GODDARD SCHOOL								
	DEPOSIT REFUND			07/01/10		29519	07/07/10	50.00	50.00
	01	DEPOSIT REFUND	40008002720						50.00
	JUNE 2010			06/18/10		29300	06/21/10	150.00	150.00
	01	DEPOSIT REFUND	40008002720						200.00
	02	REPAIR DAMAGED FLOORING	40008002720						-50.00
								VENDOR TOTAL:	200.00
GOODRIDG	EDWIN GOODRIDGE								
	2010098			11/12/10		30823	11/16/10	66.60	66.60
	01	REFUND PERMIT FEE	02600033210						31.60
	02	REFUND INSPECTION FEE	02600043660						35.00
								VENDOR TOTAL:	66.60
GORSKI	GORSKI & GOOD								
	20574			12/31/09		28329	01/25/10	1,386.00	1,260.00
	01	ADMIN-DECEMBER 2009	01101034230						810.00
	02	PLANNING & ZONING-DEC 2009	01606534230						450.00
	20575			12/31/09		28329	01/25/10	1,386.00	126.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
20575	01	MCGUINN	01101034230	12/31/09		28329	01/25/10	1,386.00	126.00 126.00
20665	01	LEGAL RETAINER	01101034230	01/31/10		28637	03/16/10	2,000.00	1,000.00 1,000.00
20691	01	LEGAL RETAINER	01101034230	02/28/10		28637	03/16/10	2,000.00	1,000.00 1,000.00
20871	01	MAY 31, 2010 RETAINER	01101134230	05/31/10		29509	06/29/10	1,000.00	1,000.00 1,000.00
20973	01	KEMPER LAKES & AMCORE	01101134235	06/30/10		29660	07/20/10	252.00	252.00 252.00
21055	01	AMCORE & KEMPER LAKES	01101134230	07/31/10		30142	08/27/10	1,404.00	1,404.00 1,404.00
21087	01	AMCORE & KEMPER LKS GOLF COURS	01101134230	08/31/10		30400	09/23/10	378.00	378.00 378.00
21130	01	AMCORE AND KEMPER LAKES	01101134230	09/30/10		30824	11/16/10	4,698.00	126.00 126.00
21131	01	GENERAL -AQUA ISSUES	01101134230	09/30/10		30824	11/16/10	4,698.00	90.00 90.00
21181	01	VHW / AMCORE AND KEMPER LAKES	01101134230	10/31/10		30824	11/16/10	4,698.00	3,312.00 3,312.00
21182	01	AQUA OWNERSHIP/WATER SUPPLY	01101134230	10/31/10		30824	11/16/10	4,698.00	1,170.00 1,170.00
21233	01	AMCORE / KEMPER LAKES GOLF	01101134230	11/30/10		31037	12/20/10	3,348.00	2,862.00 2,862.00
21234	01	AQUA- WATER SUPPLY AGREEMENT	01101134230	11/30/10		31037	12/20/10	3,348.00	486.00 486.00
APRIL 2010	01	LEGAL RETAINER-APRIL 2010	01101034230	04/30/10		29023	05/19/10	1,000.00	1,000.00 1,000.00
MARCH 2010	01	MARCH 2010 LEGAL SERVICES	01101034230	03/31/10		28831	04/21/10	1,420.00	1,420.00 1,420.00
VENDOR TOTAL:								16,886.00	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GRAHAM	THORNFIELD MEADOWS LLC								
	REFUND DEPOSIT			12/16/10		31000	12/16/10	7,878.00	7,878.00
	01	REIMBURSEMENT OF FEES REFUND	01008002740						8,000.00
	02	CALCULATE RECAPTURE FEES	02606534225						-122.00
VENDOR TOTAL:									7,878.00
GRAINGER	GRAINGER								
	9137291259			12/08/09		28330	01/25/10	47.51	47.51
	01	PUBLIC WORKS SUPPLIES	01404054570						47.51
	9260457115			05/25/10		29301	06/21/10	662.14	611.40
	01	PLASTIC PIPES; CEMENT; PRIMER	40000054570						611.40
	9260457123			05/25/10		29301	06/21/10	662.14	42.22
	01	TOOLS	40000054563						42.22
	9261220058			05/25/10		29301	06/21/10	662.14	8.52
	01	COUPLING	40000054570						8.52
	9294119301			07/08/10		29661	07/20/10	66.64	66.64
	01	BATHROOM SUPPLIES	40000054570						66.64
	9299024100			07/14/10		30143	08/27/10	202.00	85.80
	01	GATORADE	01404054570						85.80
	9304121784			07/21/10		30143	08/27/10	202.00	105.70
	01	WATER COOLER & AIR FILTER	01404054570						105.70
	9304121792			07/21/10		30143	08/27/10	202.00	10.50
	01	SPRAY KIT	01404054570						10.50
	9351584421			09/20/10		30635	10/19/10	80.60	65.37
	01	FACESHIELD, GLOVES, APRON	01404054570						65.37
	9351584439			09/20/10		30635	10/19/10	80.60	15.23
	01	VISOR REPLACEMENT & APRON	01404054570						15.23
	9367077741			10/08/10		30825	11/16/10	103.42	89.75
	01	KEY CONTROL CABINET	01404054570						89.75
	9367077758			10/08/10		30825	11/16/10	103.42	13.67
	01	LENS TOWELETTE	01404054570						13.67
VENDOR TOTAL:									1,162.31

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GRANOVSK	YURI GRANOVSKY								
	100622	01 Refund for Permit #20100011	01008002750	06/14/10		29376	06/21/10	150.00	150.00 150.00
	100623	01 Refund for Permit #20100030	01008002750	06/14/10		29378	06/21/10	250.00	250.00 250.00
	MARCH 2010	01 REFUND PERMIT#20100011	02600033210	04/15/10		28832	04/21/10	100.00	100.00 100.00
								VENDOR TOTAL:	500.00
GRAYLING	NICOLA GRAYLING								
	11/08/10	01 REFUND OF TABLE FEE	11270343630	11/08/10		30826	11/16/10	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
GRAYSLAK	GRAYSLAKE FEED SALES, INC.								
	127944	01 SUPPLIES	01404054569	05/04/10		29024	05/19/10	2.82	2.82 2.82
	128996	01 SPINDLE/KNOB	01404054569	05/27/10		29302	06/21/10	134.44	134.44 134.44
	129923	01 BOLTS & WASHERS	01404054569	06/18/10		29662	07/20/10	49.58	49.58 49.58
	130062	01 GROMMET	01404054568	06/22/10		30144	08/27/10	1.02	1.02 1.02
								VENDOR TOTAL:	187.86
GREATLAK	GREAT LAKES FIRE								
	146281	01 LIFE SAVING PINS	01202054578	06/16/10		29663	07/20/10	32.20	32.20 32.20
								VENDOR TOTAL:	32.20
GROVE	GROVE D. C. ELECTRIC								
	67892	01 VEHICLE SUPPLIES	01404054569	01/25/10		28461	02/17/10	175.00	175.00 175.00
								VENDOR TOTAL:	175.00
GROWER	GROWER EQUIPMENT & SUPPLY								
	43748			04/30/10		29025	05/19/10	619.00	619.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
43748	01	SPREADER	01404054563	04/30/10		29025	05/19/10	619.00	619.00 619.00
43853	01	HONDA CARB	01404054568	05/11/10		29303	06/21/10	10,156.64	63.28 63.28
43854	01	REPAIR PARTS	01404054568	05/11/10		29303	06/21/10	10,156.64	115.96 115.96
43855	01	200 GALLON TOW BEHIND SPRAYER	29100084893	05/11/10		29303	06/21/10	10,156.64	3,999.00 3,999.00
43891	01	72 INCH AREATOR	29100084893	05/17/10		29303	06/21/10	10,156.64	5,777.40 5,777.40
43937	01	REPAIR PARTS	01404054568	05/18/10		29303	06/21/10	10,156.64	201.00 201.00
44185	01	12V ELECTRIC SPRAY PUMP	01404054568	06/03/10		29664	07/20/10	1,255.16	212.80 212.80
44260	01	SPRAY ATTACHMENT	01404034120	06/14/10		30145	08/27/10	413.36	208.00 208.00
44261	01	STIHL SPRAYER	01404054563	06/14/10		29664	07/20/10	1,255.16	885.02 885.02
44378	01	SPRAYER WANDS	01404054568	06/25/10		29664	07/20/10	1,255.16	157.34 157.34
44670	01	TRIMMER HEADS	01404054568	07/20/10		30145	08/27/10	413.36	74.77 74.77
44671	01	SPINDLE	01404054568	07/20/10		30145	08/27/10	413.36	130.59 130.59
44896	01	ENGINE PARTS, VALVE SEAL	01404054569	08/11/10		30401	09/23/10	365.03	301.09 301.09
45099	01	BOBCAT PARTS	01404054569	08/31/10		30401	09/23/10	365.03	63.94 63.94
45304	01	WATER HOSE & FITTINGS	11400084895	09/30/10		30636	10/19/10	504.90	504.90 504.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	45305	01 BOBCAT PARTS	01404054568	09/30/10		30827	11/16/10	96.87	96.87
	45539	01 OIL	01404054561	10/27/10		31038	12/20/10	10.75	10.75
								VENDOR TOTAL:	13,421.71
GUARDIAN	GUARDIAN								
	421779	07/19/10		07/19/10		29851	07/26/10	1,074.76	1,074.76
		01 AUGUST 2010 PREMIUMS	01101014070						96.72
		02 AUGUST 2010 PREMIUMS	01101814070						155.48
		03 AUGUST 2010 PREMIUMS	01101614070						17.28
		04 AUGUST 2010 PREMIUMS	11100014070						124.53
		05 AUGUST 2010 PREMIUMS	01202014070						801.37
		06 AUGUST 2010 PREMIUMS	01404014070						393.88
		07 AUGUST 2010 PREMIUMS	01606514070						221.12
		08 AUGUST 2010 PREMIUMS	40000014070						-735.62
	421779	10/10		09/20/10		30637	10/19/10	1,810.38	1,810.38
		01 DENTAL & VISION PREM - OCT 10	01101414071						1,810.38
	421779	FEB 2010		01/19/10		28462	02/17/10	1,713.66	1,713.66
		01 ADMIN DENTAL & VISION PREM	01101014070						172.89
		02 POLICE DENTAL & VISION PREM	01202014070						801.37
		03 PUBLIC WORKS DENTAL & VISION	01404014070						393.88
		04 BUILDING&ZONING DENTAL&VISION	01606514070						172.76
		05 AQUATIC CTR DENTAL & VISION	40000014070						172.76
	421779	MAR 2010		02/17/10		28638	03/16/10	1,934.78	1,934.78
		01 ADMIN DENTAL&VISION	01101014070						172.89
		02 FINANCE DENTAL&VISION	01101814070						155.48
		03 HR DENTAL&VISION	01101614070						17.28
		04 POLICE DENTAL&VISION	01202014070						801.37
		05 PW DENTAL&VISION	01404014070						393.88
		06 BUILDING DENTAL&VISION	01606514070						221.12
		07 AQUATICS DENTAL&VISION	40000014070						172.76
	DEC 2010			12/15/10		31039	12/20/10	627.68	627.68
		01 DECEMBER DENTAL & VISION	01101414070						627.68
	JANUARY 2010			01/01/10		28331	01/25/10	1,651.65	1,651.65
		01 VISION & DENTAL JAN 2010	01101014070						340.20
		02 VISION & DENTAL JAN 2010	01202014070						773.19
		03 VISION & DENTAL JAN 2010	01404014070						340.09

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JANUARY 2010			01/01/10		28331	01/25/10	1,651.65	1,651.65
	04	VISION & DENTAL JAN 2010	01606514070						49.15
	05	VISION & DENTAL JAN 2010	40000014070						149.02
	JULY 2010			06/18/10		29665	07/20/10	1,983.14	1,983.14
	01	DENTAL & VISION PREM JULY 2010	01101014070						96.72
	02	DENTAL & VISION PREM JULY 2010	01101814070						155.48
	03	DENTAL & VISION PREM JULY 2010	01101614070						17.28
	04	DENTAL & VISION PREM JULY 2010	11100014070						124.53
	05	DENTAL & VISION PREM JULY 2010	01202014070						801.37
	06	DENTAL & VISION PREM JULY 2010	01404014070						393.88
	07	DENTAL & VISION PREM JULY 2010	01606514070						221.12
	08	DENTAL & VISION PREM JULY 2010	40000014070						172.76
	JUNE 2010			06/18/10		29304	06/21/10	2,018.69	2,018.69
	01	DENTAL & VISION-JUN 2010	01101014070						132.27
	02	DENTAL & VISION-JUN 2010	01101814070						155.48
	03	DENTAL & VISION-JUN 2010	01101614070						17.28
	04	DENTAL & VISION-JUN 2010	11100014070						124.53
	05	DENTAL & VISION-JUN 2010	01202014070						801.37
	06	DENTAL & VISION-JUN 2010	01404014070						393.88
	07	DENTAL & VISION-JUN 2010	01606514070						221.12
	08	DENTAL & VISION-JUN 2010	40000014070						172.76
	NOVEMBER 2010			10/18/10		30828	11/16/10	1,810.38	1,810.38
	01	NOVEMBER DENTAL/VISION	01101414070						1,810.38
	OCTOBER 2010			09/01/10		30402	09/23/10	1,810.38	1,810.38
	01	OCTOBER DENTAL&VISION PREMIUMS	01101014070						96.72
	02	OCTOBER DENTAL&VISION PREMIUMS	01101814070						155.48
	03	OCTOBER DENTAL&VISION PREMIUMS	01101614070						17.28
	04	OCTOBER DENTAL&VISION PREMIUMS	11100014070						124.53
	05	OCTOBER DENTAL&VISION PREMIUMS	01202014070						801.37
	06	OCTOBER DENTAL&VISION PREMIUMS	01404014070						393.88
	07	OCTOBER DENTAL&VISION PREMIUMS	01606514070						221.12
	SEPTEMBER 2010			08/15/10		30146	08/27/10	1,810.38	1,810.38
	01	DENTAL & VISION-ADMIN	01101014070						96.72
	02	DENTAL & VISION-FINANCE	01101814070						155.48
	03	DENTAL & VISION-HR	01101614070						17.28
	04	DENTAL & VISION-PARKS	11100014070						124.53
	05	DENTAL & VISION-PD	01202014070						801.37
	06	DENTAL & VISION-PW	01404014070						393.88
	07	DENTAL & VISION-B&Z	01606514070						221.12
								VENDOR TOTAL:	18,245.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00388140	01 TESTING SUPPLIES	40000054566	07/15/10		30147	08/27/10	10,950.86	52.49 52.49
	00388443	01 PULSAR CLEANER	40000054566	07/20/10		30147	08/27/10	10,950.86	52.38 52.38
	00388547	01 REAGENT	40000054566	07/21/10		30147	08/27/10	10,950.86	60.28 60.28
	00389568	01 WATER TESTING SUPPLIES	40000054566	08/05/10		30147	08/27/10	10,950.86	14.21 14.21
	00389864	01 DIVING BOARD	41000084895	08/10/10		30147	08/27/10	10,950.86	9,590.00 9,590.00
	00390224	01 PULSAR TABS	40000054566	08/16/10		30147	08/27/10	10,950.86	1,181.50 1,181.50
	00391196	01 ADJ ELECTRONIC TIMER	40000054563	09/02/10		30468	09/23/10	118.08	118.08 118.08
	00392243	01 VARIABLE DRIVE REPLACEMENT	41000084895	09/24/10		30638	10/19/10	20,124.00	20,124.00 20,124.00
								VENDOR TOTAL:	53,322.17
HANSEN	SANDY HANSEN								
	JUNE EXPENSE REPORT			06/29/10		29667	07/20/10	105.00	105.00 105.00
	01 BUSINESS LUNCH		01606554595						
								VENDOR TOTAL:	105.00
HARRIS	HARRIS COMPUTER SYSTEMS								
	115324	01 1099 FORMS	01101054561	12/09/09		28333	01/25/10	92.00	92.00 92.00
	2010 USER MEETING			11/02/10		30829	11/16/10	75.00	75.00 25.00 50.00
	01 KAZENAS-MSI TRAINING		01101834365						
	02 HANSEN/THAKE-MSI TRAINING		01606534365						
	MN00001264	01 SOFTWARE MAINTENANCE-MSI	01101754595	04/22/10		29027	05/19/10	10,283.34	10,283.34 10,283.34
	XT00001822	01 HANSEN-USER CONFERENCE	01101034365	12/31/09		28464	02/17/10	500.00	50.00 50.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	XT00001854			12/31/09		28464	02/17/10	500.00	450.00
	01	ON-SITE TRAINING PERMIT TRACK	01101034365						450.00
	XT00001957			02/26/10		28834	04/21/10	9.90	9.90
	01	TRAVEL REIMB FOR TRAINING	01101034363						9.90
								VENDOR TOTAL:	10,960.24
HAVEY	HAVEY COMMUNICATIONS INC.								
	1083			01/21/10		28639	03/16/10	535.20	535.20
	01	WARNING LIGHTS #804	01404054595						535.20
								VENDOR TOTAL:	535.20
HAWTHORN	Village of Hawthorn Woods								
	100517			05/12/10		29028	05/19/10	120.00	120.00
	01	Refund for Permit #20090219	01008002750						120.00
	100621			06/14/10		29306	06/21/10	350.00	170.00
	01	Refund for Permit #20090205	01008002750						170.00
	100622			06/14/10		29306	06/21/10	350.00	80.00
	01	Refund for Permit #20090205	01008002750						80.00
	100623			06/14/10		29306	06/21/10	350.00	100.00
	01	Refund for Permit #20100011	01008002750						100.00
	100812			08/12/10		29974	08/12/10	250.00	170.00
	01	Refund for Permit #20100072	01008002750						170.00
	100813			08/12/10		29974	08/12/10	250.00	80.00
	01	Refund for Permit #20100072	01008002750						80.00
	101019			10/15/10		30639	10/19/10	80.00	80.00
	01	Refund for Permit #20090240	01008002750						80.00
	101116			11/10/10		30948	11/19/10	700.00	50.00
	01	Refund for Permit #20090116	01008002750						50.00
	101118			11/10/10		30948	11/19/10	700.00	650.00
	01	Refund for Permit #20100129	01008002750						650.00
	101206			12/15/10		31040	12/20/10	2,229.47	1,929.47
	01	Refund for Permit #20060028	01008002750						1,929.47
	101207			12/15/10		31040	12/20/10	2,229.47	200.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101207	01 Refund for Permit #20100154	01008002750	12/15/10		31040	12/20/10	2,229.47	200.00 200.00
	101208	01 Refund for Permit #20100237	01008002750	12/15/10		31040	12/20/10	2,229.47	100.00 100.00
							VENDOR TOTAL:		3,729.47
HEART	HEART PRINTING								
	42389	01 BUSINESS LICENSES	01101034357	03/08/10		28835	04/21/10	255.77	255.77 255.77
							VENDOR TOTAL:		255.77
HENKEL	HENKEL ELECTRIC INC.								
	5152	01 REPAIR UNDERWATER LIGHTS	41000084895	05/24/10		29307	06/21/10	1,834.00	1,584.00 1,584.00
	5158	01 REWIRE FREQUENCE DRIVES	41000084895	06/04/10		29307	06/21/10	1,834.00	250.00 250.00
							VENDOR TOTAL:		1,834.00
HENKELG	GERALD HENKEL								
	128A	01 ELECTRICAL INSPECTION-DEC 2009	02606534326	01/01/10		28334	01/25/10	432.00	432.00 432.00
	129	01 JAN 2010 INSP - LESS 10%	02606534326	02/01/10		28465	02/17/10	216.00	216.00 216.00
	130	01 ELECTRIC INSPECTIONS-FEB 10	02606534326	03/02/10		28640	03/16/10	288.00	288.00 288.00
	140	01 INSPECTIONS-MARCH 2010	02606534326	04/01/10		28836	04/21/10	540.00	540.00 540.00
	141	01 INSPECTIONS-APRIL 2010	02606534326	05/03/10		29029	05/19/10	288.00	288.00 288.00
	142	01 ELECTRICAL INSPECTIONS-MAY	02606534326	05/31/10		29308	06/21/10	468.00	468.00 468.00
	143	01 INSPECTIONS JUNE 2010	02606534326	07/03/10		29668	07/20/10	576.00	414.00 414.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	144	01 INSPECTIONS-6/7/10	02606534326	07/02/10		29668	07/20/10	576.00	72.00 72.00
	145	01 INSPECTION 6/29/10	02606534326	07/08/10		29668	07/20/10	576.00	90.00 90.00
								VENDOR TOTAL:	2,808.00
HIGHPSI		HIGH PSI LTD.							
	00027423	01 TRUCK REPAIR PARTS	01404034130	11/17/10		31041	12/20/10	676.68	676.68 676.68
								VENDOR TOTAL:	676.68
HINKLEY		HINKLEY SPRINGS							
	051047161609743078	01 DRINKING WATER	40000054595	05/27/10		29309	06/21/10	62.36	62.36 62.36
	47161609743078	01 WATER SERVICE JUNE 2010	40000054595	06/24/10		29669	07/20/10	76.58	76.58 76.58
								VENDOR TOTAL:	138.94
HOGAN		HOGAN EXTERIORS							
	15231	01 REPAIR GAZEBO ROOF	11400084895	09/28/10		30640	10/19/10	5,150.00	5,150.00 5,150.00
								VENDOR TOTAL:	5,150.00
HOLMES		HOLMES CONSULTING SERVICES							
	FEB 2010	01 DEC 2009/JAN 2010 INSP -10%	02606534333	02/01/10		28466	02/17/10	639.00	639.00 639.00
	HW0310	01 INSPECTIONS	02606534333	04/01/10		28837	04/21/10	634.50	634.50 634.50
	HW0410	01 INSPECTIONS-APRIL 2010	02606534333	05/01/10		29030	05/19/10	580.50	580.50 580.50
	HW0510	01 MAY INSPECTIONS	02606534333	06/01/10		29310	06/21/10	976.50	976.50 976.50
	HW0610	01 INSPECTIONS-JUNE 2010	02606534333	07/01/10		29670	07/20/10	1,665.00	1,665.00 1,665.00
								VENDOR TOTAL:	4,495.50

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HOMEVH		HOME DEPOT CREDIT SERVICES							
	1063273	01 VILLAGE HALL RENOVATION	01404584895	03/12/10		28641	03/16/10	1,385.80	471.51 471.51
	1093318	01 VILLAGE HALL ELEC BOX REPAIR	01404554570	11/10/09		28335	01/25/10	852.14	306.15 306.15
	1116227	01 CHRISTMAS LIGHTS	01404554570	11/20/09		28335	01/25/10	852.14	64.82 64.82
	1952-176067	01 CIRCULAR SAW	01404054564	03/24/10		28838	04/21/10	1,437.77	178.97 178.97
	19520003	01 VILLAGE HALL RENOVATION	01404584895	03/12/10		28641	03/16/10	1,385.80	649.80 649.80
	3062382	01 MAILBOX REPAIRS-SNOW PLOW	01404034150	12/28/09		28467	02/17/10	246.44	117.49 117.49
	3115700	01 PUBLIC WORKS SUPPLIES	01404554570	11/18/09		28335	01/25/10	852.14	184.78 184.78
	35185	01 PUBLIC WORKS SUPPLIES	01404554570	12/01/09		28335	01/25/10	852.14	245.04 245.04
	43988	01 SUPPLIES	11400054570	08/17/10		30641	10/19/10	184.53	184.53 184.53
	5032381	01 VILLAGE HALL RENOVATION	01404584895	02/04/10		28641	03/16/10	1,385.80	112.20 112.20
	5125009	01 VILLAGE HALL ELEC BOX REPAIR	01404554570	11/16/09		28335	01/25/10	852.14	45.99 45.99
	6033914	01 VILLAGE HALL RENOVATION	01404584895	01/14/10		28641	03/16/10	1,385.80	65.69 65.69
	6033996	01 VILLAGE HALL RENOVATION	01404584895	01/14/10		28641	03/16/10	1,385.80	14.44 14.44
	6035322505868400	01 VILLAGE HALL RENOVATION	01404584895	07/26/10		29852	07/26/10	2,716.02	118.16 118.16
	6035322505868400 NOV	01 SUPPLIES	01404584895	11/12/10		31042	12/20/10	780.07	64.19 64.19

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6035322505868418			07/26/10		29852	07/26/10	2,716.02	191.28
	01	SUPPLIES	11400054570						191.28
	6035322505868442			07/26/10		29852	07/26/10	2,716.02	616.56
	01	SUPPLIES	40000054570						616.56
	6035322505868442	NOV		11/12/10		31042	12/20/10	780.07	75.04
	01	SUPPLIES	40000054570						75.04
	6035322540976549			07/26/10		29852	07/26/10	2,716.02	1,790.02
	01	VILLAGE HALL RENOVATION	01404584895						1,790.02
	6035322540976549	NOV		11/12/10		31042	12/20/10	780.07	640.84
	01	SUPPLIES	01404584895						640.84
	6038499			12/15/09		28467	02/17/10	246.44	128.95
	01	SUPPLIES	11400054570						128.95
	8035716			12/03/09		28335	01/25/10	852.14	5.36
	01	TRAILER SUPPLIES	01404554570						5.36
	9035535			01/21/10		28641	03/16/10	1,385.80	72.16
	01	VILLAGE HALL RENOVATION	01404584895						72.16
	MARCH 2010			03/31/10		28838	04/21/10	1,437.77	1,258.80
	01	VILLAGE HALL RENOVATION	01404584895						759.87
	02	PAINTING & NOISE PANELS	41000084895						498.93
								VENDOR TOTAL:	7,602.77
HPPROD	HP PRODUCTS CORPORATION								
	I0660075			12/30/09		28468	02/17/10	1,177.73	221.16
	01	SUPPLIES	01404554570						221.16
	I0662817			01/05/10		28468	02/17/10	1,177.73	956.57
	01	SUPPLIES	01404554570						956.57
	I0744804			04/20/10		29311	06/21/10	1,362.68	470.94
	01	MAINTENANCE SUPPLIES	40000054570						470.94
	I0750277			04/27/10		29311	06/21/10	1,362.68	721.48
	01	MAINTENANCE SUPPLIES	40000054570						721.48
	I0752241			04/29/10		29311	06/21/10	1,362.68	170.26
	01	LOTION SOAP	40000054570						170.26

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	I0761631	01 CLEANING SUPPLIES	01404054570	05/11/10		29671	07/20/10	1,127.36	1,127.36 1,127.36
	I0818924	01 TOILET TISSUE	40000054570	07/27/10		30148	08/27/10	575.11	575.11 575.11
	I0889999	01 C-FOLD TOWELS	01404554570	10/26/10		30831	11/16/10	278.55	278.55 278.55
								VENDOR TOTAL:	4,521.43
HTSTRENG	HT STRENGER INC								
	7691	01 REPAIR WILKING 975XL	41000084895	06/03/10		29312	06/21/10	450.00	450.00 450.00
	7691-869733	01 REPAIR SRPINKLER VALVE	40000034110	07/26/10		30149	08/27/10	679.00	679.00 679.00
								VENDOR TOTAL:	1,129.00
HWCC	HAWTHORN WOODS COUNTRY CLUB								
	100288	01 BUSINESS LUNCH	01101054595	06/24/10		29672	07/20/10	55.65	55.65 55.65
	50010	01 GOLF OUTING	02008002760	05/24/10		29313	06/21/10	6,211.60	6,211.60 6,211.60
	95518	01 BUSINESS LUNCHEON	01101054595	05/21/10		30150	08/27/10	27.47	27.47 27.47
								VENDOR TOTAL:	6,294.72
HYDRAULI	HYDRAULIC SERVICES & REPAIRS								
	242391	01 CLUTCH	01404054569	12/31/09		28336	01/25/10	265.00	265.00 265.00
	250012	01 PLOW LIFT	01404054569	01/06/10		28469	02/17/10	3,712.83	340.00 340.00
	250013	01 TANK FILTER	01404054569	01/06/10		28469	02/17/10	3,712.83	33.00 33.00
	250091	01 CLUTCH & CLUTCH PUMP #816	01404054569	01/18/10		28469	02/17/10	3,712.83	630.00 630.00
	250102			01/26/10		28469	02/17/10	3,712.83	107.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	250102	01 WIPER/VEE PACKING SET/LABOR	01404054569	01/26/10		28469	02/17/10	3,712.83	107.42 107.42
	250219	01 EMERGENCY REPAIR-TRUCK 814	01404034120	02/10/10		28469	02/17/10	3,712.83	2,602.41 2,602.41
	250252	01 REPAIR TRUCK811 HYDRAULIC HOSE	01404054569	02/15/10		28642	03/16/10	124.96	124.96 124.96
	250945	01 SNOW PLOW REPAIRS	01404034120	06/07/10		30642	10/19/10	386.50	386.50 386.50
	251772	01 VEHICEL SUPPLIES	01404034120	10/19/10		30832	11/16/10	615.79	615.79 615.79
	251969	01 REMAN PLOW LIFT CYL	01404034130	11/11/10		31043	12/20/10	285.00	285.00 285.00
								VENDOR TOTAL:	5,390.08
ICC		INTERNATIONAL CODE COUNCIL							
	1186242-IN	01 CODE ENFORCEMENT	01606534357	02/19/10		28839	04/21/10	130.00	130.00 130.00
	1214700-IN	01 ENERGY CODE BOOK	01606554595	08/05/10		30151	08/27/10	62.00	62.00 62.00
								VENDOR TOTAL:	192.00
ICCMA		ICMA MEMBERSHIP RENEWALS							
	551134	01 ICMA MEMBERSHIP-NEWTON	01101034361	05/14/10		29031	05/19/10	762.00	762.00 762.00
								VENDOR TOTAL:	762.00
ICEMOUNT		ICE MOUNTAIN DIRECT							
	00A0122096134	01 ADMIN WATER SERVICE - JAN 2010	01101054595	01/16/10		28470	02/17/10	396.54	68.21 68.21
	00A8100290306	01 WATER SERVICE PD JAN 2010	01202054595	02/03/10		28470	02/17/10	396.54	179.29 179.29
	00B0122096134	01 ADMIN WATER SERVICE FEB 2010	01101054595	02/17/10		28643	03/16/10	31.99	31.99 31.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00G0122096134			07/14/10		30152	08/27/10	154.60	154.60
	01	WATER DELIVERY	01101054595						46.98
	02	WATER DELIVERY	01404054595						45.89
	03	WATER DELIVERY	40000054595						61.73
	00I0122096134			09/14/10		30643	10/19/10	307.51	307.51
	01	WATER SERVICE AUG & SEP 2010	01101054595						65.48
	02	WATER SERVICE AUG & SEP 2010	01202054595						81.34
	03	WATER SERVICE AUG & SEP 2010	01404054595						68.95
	04	WATER SERVICE AUG 2010	40000054595						91.74
	00J0122096134			10/16/10		30833	11/16/10	83.22	83.22
	01	WATER SERVICE OCTOBER 2010	01101054595						83.22
	00K0122096134			11/17/10		31044	12/20/10	188.43	188.43
	01	WATER SERVICE NOVEMBER	01101054595						188.43
	09K8100290306			12/04/09		28337	01/25/10	438.92	112.18
	01	PD WATER SVC - 11/1 - 11/30/09	01202054595						112.18
	09K8104159291			12/04/09		28337	01/25/10	438.92	127.08
	01	PW WATER SVC 11/1/09-11/30/09	01404054561						127.08
	09L0122096134			12/16/09		28337	01/25/10	438.92	87.48
	01	WATER SERVICE 11/15 - 12/14/09	01101054595						87.48
	09L8100290306			01/05/10		28337	01/25/10	438.92	112.18
	01	PD WATER SVC 12/1 - 12/31/09	01202054595						112.18
	09L8104159291			01/05/10		28470	02/17/10	396.54	149.04
	01	WATER SERVICE PW JAN 2010	01404054561						149.04
							VENDOR TOTAL:		1,601.21
ICMARET	ICMA RET. VANATAGEPT TRANSFER								
	061810			06/19/10		29314	06/21/10	1,250.00	1,250.00
	01	EMPLOYER CONTRIBUTION	01101814010						1,125.00
	02	EMPLOYER CONTRIBUTION	01101614010						125.00
	SEPTEMBER 2010			09/01/10		30403	09/23/10	1,250.00	1,250.00
	01	EMPLOYER CONTRIBUTION	01101814010						1,125.00
	02	EMPLOYER CONTRIBUTION	01101614010						125.00
							VENDOR TOTAL:		2,500.00
ICOP	ICOP								
	15054			06/22/10		29673	07/20/10	141.88	141.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15054	01 MIC BATTERY PACK	01202054563	06/22/10		29673	07/20/10	141.88	141.88 141.88
								VENDOR TOTAL:	141.88
IDEOA	IDEOA								
	121709	01 CONFERENCE-CANADA	01202034365	01/16/10		28338	01/25/10	225.00	225.00 225.00
								VENDOR TOTAL:	225.00
IDES	IL DEPT EMPLOYMENT SECURITY								
	3/31/10	01 1ST QUARTER UNEMPLOYMENT TAX	01006002210	03/31/10		28990	05/12/10	14,004.29	14,004.29 14,004.29
								VENDOR TOTAL:	14,004.29
IGFOA	IGFOA								
	122910	01 ILLINOIS FINANCIAL FORECAST	01101034365	01/19/10		28389	01/25/10	95.00	95.00 95.00
	2010 DUES	01 2010 ANNUAL DUES	01101834361	08/02/10		29866	08/02/10	255.00	255.00 255.00
	3522430	01 LUNCHEON TRAINING	01101834365	12/07/10		31045	12/20/10	30.00	30.00 30.00
	8/4/10 TRAINING	01 DEBT MANAGEMENT SEMINAR	01101834365	07/30/10		29862	08/02/10	85.00	85.00 85.00
	FEB 2010	01 HOT TOPICS CONFERENCE-KAZENAS	01101634365	02/15/10		28471	02/17/10	125.00	125.00 125.00
								VENDOR TOTAL:	590.00
IL-WI	IL-WI SEARCH DOGS								
	9160	01 DONATION ADOPT A COP VISIT	01202034381	02/18/10		28644	03/16/10	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
ILASSCHI	IL ASSOC. OF CHIEF OF POLICE								
	2010-94	01 PATROL OFFICER TESTS	01101543751	08/02/10		30153	08/27/10	881.50	881.50 881.50
								VENDOR TOTAL:	881.50

FROM 01/01/2010 TO 12/31/2010

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

INLAND	INLAND BANK COUNTRYSIDE OFFICE								
	1689200	12/10		12/01/10		31047	12/20/10	4,627.70	4,627.70
		01	INSTALLMENT CONTRACT	01404074737					3,412.99
		02	INSTALLMENT INTEREST	01404074738					1,214.71
	1689200	3/26/10		03/26/10		28766	04/01/10	4,627.70	4,627.70
		01	PW TRUCK LOAN PAYMENT	01404074737					3,092.34
		02	PW TRUCK LOAN PAYMENT	01404074738					1,535.36
	1689200	9/10		09/27/10		30646	10/19/10	4,627.70	4,627.70
		01	INSTALLMENT CONTRACT	01404074737					3,299.10
		02	INSTALLMENT CONTRACT	01404074738					1,328.60
	222010100018			06/01/10		29316	06/21/10	4,627.70	4,627.70
		01	INSTALLMENT CONTRACT PAYMENT	01404074737					3,299.10
		02	INSTALLMENT CONTRACT INT	01404074738					1,328.60
							VENDOR TOTAL:		18,510.80
INTFIRE	INTERNATIONAL FIRE								
	89413			01/06/10		28473	02/17/10	946.42	51.48
		01	FIRE EXTINGUISHER-ANNUAL MAINT	01404034190					51.48
	89423			01/08/10		28473	02/17/10	946.42	688.64
		01	FIRE EXTINGUISHER-ANNUAL MAINT	01404034190					688.64
	89424			01/11/10		28473	02/17/10	946.42	206.30
		01	FIRE EXTINGUISHER-ANNUAL MAINT	01404034190					206.30
	90076			06/07/10		29317	06/21/10	133.23	133.23
		01	FIRE EXTINGUISHER MAINT	40000031430					133.23
							VENDOR TOTAL:		1,079.65
INTIME	INTIME SOLUTIONS, INC.								
	6219			07/31/10		30155	08/27/10	175.00	175.00
		01	SOFTWARE SUPPORT-ANNUAL MAINT	01101734130					175.00
							VENDOR TOTAL:		175.00
INTOXIME	INTOXIMETERS INC								
	298945			03/19/10		28840	04/21/10	189.00	189.00
		01	22-0080-01	01202054563					189.00
	313211			09/17/10		30647	10/19/10	55.50	55.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	313211	01 MOUTHPIECE FST	01008002710	09/17/10		30647	10/19/10	55.50	55.50 55.50
									VENDOR TOTAL: 244.50
IPMA-HR		INTERNATIONAL PUBLIC MGMT							
	2010 DUES	01 IPMA-HR 2010 DUES	01101634361	07/29/10		29864	08/02/10	145.00	145.00 145.00
									VENDOR TOTAL: 145.00
IRONMT		IRON MOUNTAIN							
	BMX2528	01 SECURE SHREDDING	01202034329	02/28/10		28646	03/16/10	16.64	16.64 16.64
	CHV1000-CHV1001	01 ONSITE SHRED WHITE PAPER	01202034329	08/31/10		30405	09/23/10	13.05	13.05 13.05
									VENDOR TOTAL: 29.69
J&JCONST		J & J CONSTRUCTION							
	100623	01 Refund for Permit #20100045	01008002750	06/14/10		29380	06/21/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
J&MDISPL		J&M DISPLAYS, INC.							
	20768	01 JULY 4TH FIREWORKS	02101034333	07/14/10		30088	08/20/10	10,000.00	10,000.00 10,000.00
									VENDOR TOTAL: 10,000.00
JACOBSL		LYNN JACOBS							
	MAY 2010	01 REFUND DEPOSIT	01008002720	05/19/10		29318	06/21/10	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
JAFFE		KAREN JAFFE							
	08-08-10	01 REFUND BASKETBALL CAMP	11001001110	08/27/10		30195	08/30/10	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
JGUNIFOR		J.G. UNIFORMS INC.							
	22113			05/07/10		29036	05/19/10	935.14	935.14

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	22113	01 UNIFORMS	01202054578	05/07/10		29036	05/19/10	935.14	935.14 935.14
	22846	01 VEST COVER	01202054578	08/05/10		30156	08/27/10	100.24	100.24 100.24
								VENDOR TOTAL:	1,035.38
JOHNSOND	DAWN JOHNSON								
	EXPENSE REPORT MAY10			06/19/10		29319	06/21/10	180.30	180.30
	01 MILEAGE		40000034390						30.32
	02 CELL PHONE REIMBURSEMENT-APR		40000034353						74.99
	03 CELL PHONE REIMBURSEMENT-MAY		40000034353						74.99
	JULY 2010			08/15/10		30157	08/27/10	261.39	261.39
	01 MILEAGE REIMBURSEMENT		40000054595						36.42
	02 PHONE REIMBURSEMENT JUN-AUG		40000034353						224.97
								VENDOR TOTAL:	441.69
JOUNG	JIN JOUNG								
	20100114	01 REFUND DEPOSIT #20100114	01008002750	10/15/10		30752	10/27/10	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
JULIE	JULIE INC.								
	04-10-0687	01 JULIE	01404034329	04/30/10		29320	06/21/10	165.50	165.50 165.50
	06-10-0687	01 JULIE SERVICE-JUNE 2010	01404034329	06/30/10		29676	07/20/10	526.50	526.50 526.50
	07-10-0687	01 JULIE SERVICE	01404034329	07/31/10		30158	08/27/10	218.50	218.50 218.50
	08-10-0688	01 JULIE SERVICE AUGUST 2010	01404034329	08/31/10		30406	09/23/10	232.75	232.75 232.75
	09-10-0688	01 JULIE SERVICE SEPTEMBER	01404034329	09/30/10		30834	11/16/10	264.25	264.25 264.25
	11-09-0684	01 JULIE MESSAGES NOVEMBER 2009	01404034329	11/30/09		28340	01/25/10	326.75	326.75 326.75
								VENDOR TOTAL:	1,734.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEPTEMBER 2010			09/30/10		30648	10/19/10	403.47	403.47
	01	POOL WINTER STORAGE SUPPLIES	40000054570						262.99
	02	POOL WINTER STORAGE SUPPLIES	40000054570						140.48
								VENDOR TOTAL:	1,299.57
KELLER	KELLER HEARTT CO, INC.								
	0097211-IN			01/06/10		28475	02/17/10	1,184.96	1,184.96
	01	SHELL TELLUS OIL 32	01404054562						1,184.96
								VENDOR TOTAL:	1,184.96
KELLYMIC	MICHAEL KELLY								
	11-29-10			11/29/10		31049	12/20/10	250.00	250.00
	01	BOND REFUND # 4159-01	01008002750						250.00
								VENDOR TOTAL:	250.00
KENNANM	MEGAN KENNAN								
	FEB 2010			02/15/10		28476	02/17/10	268.05	268.05
	01	REPLACE LOST PAYROLL CHECK	40000014010						268.05
								VENDOR TOTAL:	268.05
KENSAUTO	KEN'S AUTO WERKS OF LAKE CNTY								
	10757			12/23/09		28477	02/17/10	15.00	15.00
	01	PD #303	01202034120						15.00
	11483			07/27/10		30159	08/27/10	216.50	119.00
	01	BALANCE WHEELS 302	01202034120						119.00
	11534			08/12/10		30159	08/27/10	216.50	97.50
	01	SWAP TIRES 305 TO NEW 301	01202034120						97.50
	11664			09/17/10		30649	10/19/10	15.00	15.00
	01	MOUNT & BALANCE #907	01202034120						15.00
	11928			12/01/10		31050	12/20/10	250.79	250.79
	01	UNIT # 300	01202034120						250.79
	61			04/23/10		29038	05/19/10	52.00	52.00
	01	POWERTRAIN DIAGNOSIS	01202034120						52.00
	94			06/11/10		29678	07/20/10	185.45	185.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	94	01 COOLING SYSTEM REPAIR	01202034120	06/11/10		29678	07/20/10	185.45	185.45 185.45
									VENDOR TOTAL: 734.74
KHOLODOU	EUGENE KHOLODOUSKY								
	12-09-10	01 REFUND IMPOUND FEE KHOLODOUSKY	01200043734	12/09/10		31051	12/20/10	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
KNIGHT	LACY KNIGHT								
	08-08-10	01 REFUND TENNIS CAMP	11001001110	08/27/10		30196	08/30/10	150.00	150.00 50.00 100.00
		02 REFUND SOCCER CAMP	11001001110						
									VENDOR TOTAL: 150.00
KOGAN	HOLLY KOGAN								
	08-08-10	01 REFUND SOCCER CAMP	11001001110	08/27/10		30197	08/30/10	175.00	175.00 105.00 70.00
		02 REFUND T-BALL	11001001110						
									VENDOR TOTAL: 175.00
KRBCUST	KRB CUSTOM HOMES								
	PERMIT#20090116								
	01 PERMIT#20090116		01008002750	11/17/10		30950	11/19/10	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
L&LREPOR	L & L REPORTING SERVICE, INC.								
	40802	01 T MOBILE TRANSCRIPTS	01606534329	12/06/10		31052	12/20/10	874.13	874.13 874.13
									VENDOR TOTAL: 874.13
LAGRO	PHIL LAGRO								
	GREEN TOWN								
	01 REIMBURSEMENT-GREEN TOWN CONF		01101034365	04/15/10		28842	04/21/10	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
LAKESIDE	LAKESIDE INTERNATIONAL TRUCKS								
	466816R			12/28/09		28342	01/25/10	544.04	57.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
466816R	01	NUT	01404054569	12/28/09		28342	01/25/10	544.04	57.10 57.10
466860R	01	HUB SEAL	01404054569	12/28/09		28342	01/25/10	544.04	271.21 271.21
466908R	01	RING BOLT	01404054569	12/29/09		28342	01/25/10	544.04	198.61 198.61
466910R	01	CLIP	01404054569	12/29/09		28342	01/25/10	544.04	17.12 17.12
469622R	01	GASKET KIT	01404054569	02/11/10		29323	06/21/10	25.11	89.26 89.26
479938R	01	VEHICLE PARTS	01404054569	09/01/10		30835	11/16/10	1,283.48	1,283.48 1,283.48
483849R	01	TRUCK PARTS	01404034130	11/08/10		31053	12/20/10	401.08	401.08 401.08
CM464912R	01	RETURN	01404054569	11/08/09		29323	06/21/10	25.11	-64.15 -64.15
VENDOR TOTAL:									2,253.71
LAMBRECH	JOHN LAMBRECHTS								
	REFUND	01 REFUND	01200073890	09/01/10		30408	09/23/10	202.00	202.00 202.00
VENDOR TOTAL:									202.00
LANDMARK	LANDMARK								
	120209	01 FORD 4X4 PICKUP TRUCK	29100084893	01/05/10		28217	01/05/10	21,753.00	21,753.00 21,753.00
VENDOR TOTAL:									21,753.00
LANERMUC	LANER MUCHIN								
	353614	01 LEGAL SERVICES-EMPLOYEE	01101134233	02/01/10		28478	02/17/10	2,950.00	2,950.00 2,950.00
	354052	01 FEBRUARY 2010	01101134233	03/01/10		28843	04/21/10	590.00	437.50 437.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	355636	01 MARCH 2010	01101134230	04/01/10		28843	04/21/10	590.00	152.50 152.50
	357251	01 HR ISSUE	01101134230	05/01/10		29039	05/19/10	76.25	76.25 76.25
	358928	01 HR ISSUE CONSULT	01101134230	06/01/10		30409	09/23/10	175.00	175.00 175.00
								VENDOR TOTAL:	3,791.25
LARSEN	LOIS LARSEN								
	08-08-10	01 REFUND PARTIAL TENNIS CAMP	11001001110	08/27/10		30198	08/30/10	10.00	10.00 10.00
								VENDOR TOTAL:	10.00
LAUDERB	LAUTERBACH & AMEN LLP								
	13988	01 NOVEMBER 2009 SERVICES	01101034329	12/15/09		28343	01/25/10	7,200.00	7,200.00 7,200.00
	14593	01 DECEMBER 2009 ACCT SERVICES	01101034329	01/25/10		28479	02/17/10	7,200.00	7,200.00 7,200.00
								VENDOR TOTAL:	14,400.00
LAWOFCTO	LAW OFFICES OF HONORABLE								
	011510	01 BARN COURT 1/15/10	01101134234	01/15/10		28480	02/17/10	262.50	262.50 262.50
	AUGUST 2010	01 BARN COURT - AUGUST 2010	01101134234	08/13/10		30160	08/27/10	425.00	425.00 425.00
	DEC 12 2009	01 BARN COURT DECEMBER	01202034237	12/12/09		28344	01/25/10	262.50	262.50 262.50
	DECEMBER 2010	01 BARN COURT DEC 2010	01101134234	12/13/10		31054	12/20/10	700.00	437.50 437.50
	FEB 2010	01 BARN COURT - JAN 15, 2010	01101134234	02/11/10		28647	03/16/10	262.50	262.50 262.50
	JULY 2010	01 BARN COURT JULY 2010	01101134234	07/09/10		29679	07/20/10	425.00	425.00 425.00
	JUNE 11 2010			06/11/10		29324	06/21/10	475.00	262.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUNE 11 2010			06/11/10		29324	06/21/10	475.00	262.50
	01	BARN COURT-JUNE 2010	01101134234						262.50
	MARCH 2010			03/19/10		28844	04/21/10	212.50	212.50
	01	MARCH 2010 BARN COURT	01101134234						212.50
	MAY 2010			05/14/10		29324	06/21/10	475.00	212.50
	01	BARN COURT-MAY 2010	01101134234						212.50
	NOVEMBER 1 2010			11/10/10		31054	12/20/10	700.00	262.50
	01	BARN COURT NOV 2010	01101134234						262.50
	OCTOBER 14, 2010			10/14/10		30836	11/16/10	393.75	393.75
	01	BARN COURT -OCT 2010	01101134234						393.75
	SEPT 10, 2010			09/10/10		30410	09/23/10	297.50	297.50
	01	IMPOUNDMENT HEARINGS REVIEW	01101134234						297.50
								VENDOR TOTAL:	3,716.25
LAWOFFRM	LAW OFFICE OF RUDOLPH F MAGNA								
	23424			08/19/10		30411	09/23/10	9,790.00	9,790.00
	01	REFERENDUM OBJECTION	01101134235						9,790.00
	23495			10/21/10		30837	11/16/10	8,085.00	8,085.00
	01	REFERENDUM OJECTION	01101134230						8,085.00
								VENDOR TOTAL:	17,875.00
LAWSON	LAWSON PRODUCTS								
	9255319			05/25/10		29325	06/21/10	785.01	785.01
	01	SUPPLIES	01404054569						785.01
	9659169			10/04/10		30650	10/19/10	641.54	641.54
	01	TOOL SUPPLIES	01404054570						641.54
	9696999			10/14/10		30838	11/16/10	22.73	22.73
	01	VEHICLE SUPPLY	01404554570						22.73
	9771439			11/05/10		31055	12/20/10	369.55	222.27
	01	TOOL SUPPLIES	01404054570						222.27
	9789908 CR			11/11/10		31055	12/20/10	369.55	-62.75
	01	TOOL SUPPLIES RETURNED	01404054570						-62.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9790540	01 TOOL SUPPLIES	01404054570	11/11/10		31055	12/20/10	369.55	210.03 210.03
								VENDOR TOTAL:	1,818.83
LCCOURT		LAKE COUNTY COURTHOUSE							
	2A.TXT	01 REPORT T-MOBILE	01606534329	12/20/10		31056	12/20/10	122.50	122.50 122.50
								VENDOR TOTAL:	122.50
LCCPA		LAKE COUNTY CHIEFS OF POLICE							
	JAN 2010A	01 2010 MEMBERSHIP - PAULUS	01202034361	01/01/10		28345	01/25/10	50.00	25.00 25.00
	JAN 2011	01 DUES -PAULUS	01202034361	12/06/10		31057	12/20/10	50.00	50.00 25.00
		02 DUES- SCHARRINGHAUSEN	01202034361						25.00
	JAN2010B	01 2010MEMBERSHIP-SCHARRINGHAUSEN	01202034361	01/01/10		28345	01/25/10	50.00	25.00 25.00
								VENDOR TOTAL:	100.00
LCDIVTRA		LAKE COUNTY TREASURER							
	T9254	01 TRAFFIC SIGNAL MAINTENANCE	01404034100	12/22/08		28346	01/25/10	6,416.00	6,416.00 6,416.00
	T9303	01 SIGNAL MAINT 12/1/08-2/28/09	01404034150	07/02/09		28648	03/16/10	7,200.00	1,800.00 1,800.00
	T9341	01 SIGNAL MAINT-3/1/09-5/31/09	01404034150	07/02/09		28648	03/16/10	7,200.00	1,800.00 1,800.00
	T9380	01 SIGNAL MAINT 6/1/09-8/31/09	01404034150	09/01/09		28648	03/16/10	7,200.00	1,800.00 1,800.00
	T9419	01 SIGNAL MAINTENANCE 9/1-11/30	01404034150	12/01/09		28648	03/16/10	7,200.00	1,800.00 1,800.00
	T9452	01 TRAFFIC SIGNAL MAIN.	28000034150	03/01/10		30839	11/16/10	5,526.00	1,842.00 1,842.00
	T9483	01 TRAFFIC SIGNAL MAINT.	28000034150	06/01/10		30839	11/16/10	5,526.00	1,842.00 1,842.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	T9519	01 TRAFFIC SIGNAL MAINT.	28000034150	09/03/10		30839	11/16/10	5,526.00	1,842.00 1,842.00
									VENDOR TOTAL: 19,142.00
LCMAJORC	LC MAJOR CRIMES TASK FORCE								
	051210	01 ANNUAL DUES	01202034361	05/21/10		29326	06/21/10	3,750.00	3,750.00 3,750.00
									VENDOR TOTAL: 3,750.00
LCMUNICI	LAKE COUNTY MUNICIPAL LEAGUE								
	010410	01 2010-2011 DUES	01101034361	01/04/10		28347	01/25/10	1,039.81	1,039.81 1,039.81
	MAY 24 2010								
		01 MAY 20 MEETING-CORRIGAN	01101234365	05/24/10		29327	06/21/10	40.00	40.00 20.00
		02 MAY 20 MEETING-KAZENAS	01101634365						20.00
									VENDOR TOTAL: 1,079.81
LCPWDEPT	LAKE COUNTY DEPARTMENT								
	0024458	MARCH 2010							
		01 SEWER - 1ST QUARTER	01404034371	03/31/10		28845	04/21/10	321.12	107.04 107.04
	016010465	09-2010							
		01 SEWER 2 LAGOON DR	01404034371	09/30/10		30651	10/19/10	321.12	107.04 107.04
	016010465	DEC2009							
		01	01404034371	12/31/09		28348	01/25/10	314.91	104.97 104.97
	016010465	JUN 2010							
		01 SEWER 3/10-6/10	01404034371	06/30/10		29680	07/20/10	321.12	107.04 107.04
	016015195	09-2010							
		01 SEWER 35 OLD MCHENRY RD	01404034371	09/30/10		30651	10/19/10	321.12	107.04 107.04
	016015195	12/31/09							
		01 SEWER SVC 9/30/09 TO 12/31/09	01404034371	12/31/09		28348	01/25/10	314.91	104.97 104.97
	016015195	JUNE 2010							
		01 SEWER 3/10 - 6/10	11400034371	06/30/10		29680	07/20/10	321.12	107.04 107.04
	016015200	12/31/09							
		01 SEWER 9/30/09 - 12/31/09	01404034371	12/31/09		28348	01/25/10	314.91	104.97 104.97

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	016015200	9-2010		10/13/10		30651	10/19/10	321.12	107.04
	01	SEWER 35 OLD MCHENRY	01404034371						107.04
	016015200	JUN 2010		06/30/10		29680	07/20/10	321.12	107.04
	01	SEWER 3/10-6/10	01404034371						107.04
	016015200	MARCH 2010		03/31/10		28845	04/21/10	321.12	107.04
	01	SEWER - 1ST QUARTER	01404034371						107.04
	MARCH 2010			04/15/10		28845	04/21/10	321.12	107.04
	01	SEWER 1ST QUARTER	01404034371						107.04
								VENDOR TOTAL:	1,278.27
LCRECORD	LAKE COUNTY RECORDER								
	1877 SEPT 2010			09/15/10		30652	10/19/10	211.00	211.00
	01	RECORDING FEES	02606534260						211.00
	2010-00009882			03/04/10		28846	04/21/10	70.00	70.00
	01	COUNTY RECORDER FEE	30000034329						70.00
	APRIL 2010			04/30/10		29328	06/21/10	98.00	98.00
	01	RECORDING FEES-APRIL 2010	01101034355						98.00
	JAN 2010			02/01/10		28481	02/17/10	236.00	236.00
	01	RECORDING FEES-JANUARY 2010	01101034355						236.00
	JULY 2010			07/25/10		30161	08/27/10	520.00	520.00
	01	RECORDING FEES	01101034381						29.00
	02	RECORDING FEES	02606534260						491.00
								VENDOR TOTAL:	1,135.00
LEEAUTO	LEE AUTO WAUCONDA								
	448-104962			10/18/10		30840	11/16/10	395.63	93.76
	01	HYD FITTING/CRIMP HOSE	01404054569						93.76
	448-105246			10/22/10		30840	11/16/10	395.63	133.19
	01	SHOP SUPPLIES	01404054569						133.19
	448-105443			10/27/10		30840	11/16/10	395.63	119.69
	01	HYD FITTING/ CRIMP HOSE	01404054569						119.69
	448-105474			10/27/10		30840	11/16/10	395.63	48.99
	01	HYD FITTINGS	01404054569						48.99

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	448-106679			11/19/10		31058	12/20/10	187.78	103.01
	01	HYD FITTING/ HOSE	01404054570						103.01
	448-106884			11/23/10		31058	12/20/10	187.78	13.90
	01	BLK LIGHTING	01404054570						13.90
	448-106886			11/23/10		31058	12/20/10	187.78	70.87
	01	FITTING AND CRIMP HOSE	01404054570						70.87
								VENDOR TOTAL:	583.41
LESO		STATE SURPLUS PROPERTY							
	APRIL 2010			04/15/10		28847	04/21/10	300.00	300.00
	01	STATE SURPLUS PROGRAM	01202034361						300.00
								VENDOR TOTAL:	300.00
LESTERS		LESTERS MATERIAL SERVICE, INC.							
	29543			04/22/10		29040	05/19/10	288.00	288.00
	01	TOPSOIL	01404034150						288.00
	30180			05/24/10		29681	07/20/10	288.00	144.00
	01	TOP SOIL	01404034150						144.00
	30206			05/24/10		29681	07/20/10	288.00	144.00
	01	TOP SOIL	01404034150						144.00
	31731			08/23/10		30412	09/23/10	84.00	84.00
	01	TOPSOIL	11400054570						84.00
								VENDOR TOTAL:	660.00
LIBERTY		LIBERTY							
	220-59875	31 JAN 10		01/31/10		28649	03/16/10	895.99	895.99
	01	REPAIR PD JEEP	01202054569						895.99
								VENDOR TOTAL:	895.99
LIFEGUAR		THE LIFEGUARD STORE INC.							
	INV008968			05/06/10		29041	05/19/10	586.80	556.80
	01	SUPPLIES	40000054585						485.00
	02	TUBES & POOL GAMES	40000054894						71.80
	INV009418			05/10/10		29041	05/19/10	586.80	30.00
	01	TUBES	40000054585						30.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV013901	01 UNIFORMS	40000054578	05/31/10		29329	06/21/10	932.50	246.00 246.00
	INV014519	01 UNIFORMS	40000054578	06/02/10		29329	06/21/10	932.50	237.25 237.25
	INV014971	01 CPR EQUIPMENT/THERMOMETER	40000054894	06/04/10		29329	06/21/10	932.50	449.25 449.25
	INV017916	01 SWIM FINS & LIFE JACKETS	40000054894	06/15/10		29682	07/20/10	480.75	308.75 308.75
	INV021837	01 SWIMSUITS & LANYARDS	40000054578	07/07/10		29682	07/20/10	480.75	172.00 172.00
	INV025075	01 GOGGLES	40000054585	07/27/10		30162	08/27/10	192.00	192.00 192.00
							VENDOR TOTAL:		2,192.05
LILLY	JEAN LOUISE LILLY								
	08-08-10	01 REFUND CHEERLEADING CAMP	11001001110	08/27/10		30199	08/30/10	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
LINCOLN	LINCOLN COMMERCIAL POOL EQUIP								
	SI143924	01 POOL NOODLES	40000054894	07/21/10		30163	08/27/10	287.79	287.79 287.79
							VENDOR TOTAL:		287.79
LINDQUIS	DAVID LINDQUIST								
	GREEN TOWN 2010	01 GREEN TOWN 2010 REIMBURSEMENT	01606554595	04/15/10		28848	04/21/10	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
LINEX	LINE-X OF NORTHERN ILLINOIS								
	220	01 TRUCK BED LINER #804	01404054595	01/22/10		28650	03/16/10	435.00	435.00 435.00
							VENDOR TOTAL:		435.00
LOBAITO	DONNA LOBAITO								
	APRIL 2010			04/30/10		29683	07/20/10	14.50	14.50

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APRIL 2010			04/30/10		29683	07/20/10	14.50	14.50
	01	APRIL 2010 MILEAGE	01101034363						14.50
	FEB EXP REPORT			03/12/10		28651	03/16/10	579.28	436.76
	01	ILCMA WINTER CONFERENCE	01101034365						436.76
	MILEAGE MAY 09-FEB10			03/12/10		28651	03/16/10	579.28	142.52
	01	MILEAGE MAY 09 - FEB 10	01101034363						142.52
	NOVEMBER 2010			12/01/10		31059	12/20/10	83.00	83.00
	01	MILEAGE REIMBURSEMENT NOV 2010	01101034363						83.00
							VENDOR TOTAL:		676.78
LOGIN	LOGIN/IACP NET								
	13903			03/15/10		28849	04/21/10	500.00	500.00
	01	ANNUAL FEE-IACP NET	01101734130						500.00
							VENDOR TOTAL:		500.00
LUND	LUND INDUSTRIES, INC.								
	HAW600			07/02/10		29684	07/20/10	12.76	12.76
	01	CODE 3 MOUNT ADAPTER	01202054563						12.76
							VENDOR TOTAL:		12.76
LYNCH	KIM LYNCH								
	010810			01/25/10		28390	01/25/10	100.00	100.00
	01	REPLACEMENT CHECK-DIR DEP ERR	40000014010						100.00
	020410			02/25/10		28566	02/25/10	528.00	528.00
	01	CERTIFIED POOL OPERATOR CLASS	40000034365						528.00
							VENDOR TOTAL:		628.00
LZAREA	LAKE ZURICH AREA								
	17184			12/14/09		28652	03/16/10	50.00	50.00
	01	DIRECTORS LUNCHEON	01101054595						50.00
	17607			03/11/10		28850	04/21/10	50.00	50.00
	01	2ND QUARTER LUNCHEON	01101034365						50.00
	17981			07/01/10		29685	07/20/10	80.00	50.00
	01	3RD QUARTER DIRECTORS LUNCH	01101034365						50.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17995	01 MAYORS LUNCHEON	01101034365	07/06/10		29685	07/20/10	80.00	30.00 30.00
	18163	01 MEMBERSHIP DUES THRU SEPT 2011	01101034361	09/01/10		30413	09/23/10	240.00	240.00 240.00
	18163 PD	01 DUES -PD 240 S/B 305	01101034361	11/22/10		31060	12/20/10	65.00	65.00 65.00
	18241	01 4TH QUARTER BOARD LUNCHEON	01101034365	09/13/10		30653	10/19/10	50.00	50.00 50.00
									VENDOR TOTAL: 535.00
LZEXPLOR		LAKE ZURICH EXPLORER POST							
	9301	01 DONATION-MCGRUFF	01202034381	06/10/10		29330	06/21/10	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
LZFIRE		LAKE ZURICH FIRE RESCUE DEPT.							
	HE10-001	01 SPRINKLER PLAN REVIEW/INSPECT	02606534334	05/25/10		29331	06/21/10	261.00	261.00 261.00
									VENDOR TOTAL: 261.00
LZLC		LAKE ZURICH LACROSSE CLUB							
		CAMP REVENUE SHARING							
		01 REVENUE SHARING - 20%	11221543630	07/28/10		29857	07/28/10	365.40	365.40 365.40
		DEPOSIT							
		01 LACROSSE DEPOSIT RETURN	11400073630	07/28/10		29858	07/28/10	500.00	500.00 500.00
		T-SHIRT REIMBURSE							
		01 T-SHIRT REIMBURSEMENT	11400073630	07/29/10		29859	07/29/10	90.00	90.00 90.00
									VENDOR TOTAL: 955.40
LZPOST		LAKE ZURICH POST OFFICE							
	OCT 18 2010								
		01 BULK MAILING 10/18/10	01101034351	11/08/10		30841	11/16/10	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL: 2,000.00
LZRADIAT		LAKE ZURICH RADIATOR & A/C SER							
	25535			12/16/09		28482	02/17/10	169.80	169.80

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25535	01 CERT VEHICLE REPAIR-REIMBURSED	01202034383	12/16/09		28482	02/17/10	169.80	169.80 169.80
									VENDOR TOTAL: 169.80
LZTIRE		LAKE ZURICH TIRE & AUTO							
	109684	01 MOUNT LAWN TIRE	01404054569	08/12/10		30164	08/27/10	15.50	15.50 15.50
	110805	01 MOUNT LAWN TIRE	01404034120	09/30/10		30654	10/19/10	97.50	97.50 97.50
									VENDOR TOTAL: 113.00
MAGICFRA		MAGIC FRANK BLUES BAND							
	AUGUST 1, 2010	01 AUGUST 1, 2010 CONCERT	02101034335	06/19/10		29332	06/21/10	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
MAJORCRA		MAJOR CRASH ASSISTANCE TEAM LC							
	2010-13	01 MAJOR CRASH ASST TEAM-LC	01202034361	04/30/10		29042	05/19/10	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
MAKOWIEC		PAUL MAKOWIECKI							
	REIMB OF FEES			06/19/10		29333	06/21/10	641.00	641.00
	01 DEPOSIT	01008002755							1,000.00
	02 STAFF TIME	01100043675							-300.00
	03 DAILY HERALD PUBLICATION	01100073890							-59.00
									VENDOR TOTAL: 641.00
MANGANO		LORI MANGANO							
	08-08-10	01 REFUND YOUTH FOOTBALL CAMP	11001001110	08/27/10		30200	08/30/10	120.00	120.00 120.00
									VENDOR TOTAL: 120.00
MANHARD		MANHARD CONSULTING LTD.							
	215933	01 SURVEY SERVICES	01606534329	07/27/10		30414	09/23/10	1,622.00	1,622.00 1,622.00
									VENDOR TOTAL: 1,622.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	62318	01 PAINTING SUPPLIES	01404584895	09/16/10		30655	10/19/10	236.94	79.20 79.20
	62725	01 FALL DECORATIONS	11400054570	09/17/10		30655	10/19/10	236.94	105.90 105.90
	64598	01 SUPPLIES	01404054570	09/21/10		30655	10/19/10	236.94	51.84 51.84
	7	01 VILLAGE HALL IMPROVEMENTS	01404584895	04/30/10		29043	05/19/10	556.84	163.90 163.90
	72844	01 BUILD SHELVES IN FIRST AIDROOM	40000054570	02/19/10		28653	03/16/10	221.20	221.20 221.20
	79195	01 GARBAGE CAN HOLDERS-PARKS	01404754570	03/09/10		28852	04/21/10	409.72	170.52 170.52
	79662	01 GARBAGE CAN HOLDERS-PARKS	11400054570	03/11/10		28852	04/21/10	409.72	114.93 114.93
	82629	01 PAINT SUPPLIES	01404554570	11/02/10		31061	12/20/10	728.57	233.58 233.58
	84004	01 MAILBOX REPAIRS	01404034150	03/23/10		28852	04/21/10	409.72	124.27 124.27
	88182	01 LIGHT SETS	02101034337	11/15/10		31061	12/20/10	728.57	375.84 375.84
	89348	01 LIGHTS, EXT CORDS, ADAPTERS	02101034337	11/17/10		31061	12/20/10	728.57	96.86 96.86
	89603	01 GARLAND, ADAPTERS	02101034337	11/18/10		31061	12/20/10	728.57	22.29 22.29
	9014	01 WORK GLOVES	01404054578	05/20/10		29687	07/20/10	37.84	29.35 29.35
	9015	01 SUPPLIES	01404554570	05/20/10		29335	06/21/10	753.40	102.79 102.79
	9017	01 GLOVES	01404054578	05/20/10		29687	07/20/10	37.84	8.49 8.49
	9019			05/20/10		29335	06/21/10	753.40	319.40

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9019	01 PAINT SUPPLIES	01404584895	05/20/10		29335	06/21/10	753.40	319.40 319.40
	96119	01 VILLAGE HALL IMPROVEMENTS	01404584895	04/22/10		29043	05/19/10	556.84	145.11 145.11
	96121	01 VILLAGE HALL IMPROVEMENT	01404584895	04/22/10		29043	05/19/10	556.84	42.87 42.87
	98771	01 VILLAGE HALL IMPROVEMENT	01404584895	04/27/10		29043	05/19/10	556.84	204.96 204.96
								VENDOR TOTAL:	3,682.77
MENARDSM	MENARDS - MUNDELEIN								
	12247	01 PAINT SUPPLIES	01404584895	06/14/10		29688	07/20/10	377.48	102.57 102.57
	14058	01 SUPPLIES	01404054570	06/24/10		29688	07/20/10	377.48	93.07 93.07
	16814	01 BRACKETS & CORNER IRON	01404584895	07/08/10		29688	07/20/10	377.48	56.46 56.46
	18000	01 CLEANING SUPPLIES	01404584895	07/14/10		30417	09/23/10	35.21	6.58 6.58
	20470	01 TOOLS AND SUPPLIES	01404584895	07/26/10		30417	09/23/10	35.21	28.63 28.63
	30295	01 HITCH PIN	01404054570	09/17/10		30656	10/19/10	2.23	2.23 2.23
	512	01 SUPPLIES	01404554570	04/16/10		29044	05/19/10	242.99	30.50 30.50
	5850	01 FIBERGLASS TILES	01404584895	05/14/10		29336	06/21/10	667.75	328.32 328.32
	73755	01 MOUSE TRAPS	01404534110	11/04/09		28351	01/25/10	200.10	51.20 51.20
	77591	01 CHRISTMAS LIGHTS	01404754570	11/24/09		28351	01/25/10	200.10	107.02 107.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8224	01 COUNTER	01404584895	05/26/10		29336	06/21/10	667.75	310.47 310.47
	8225	01 PROTECTIVE GLASSES	01404054578	05/26/10		29688	07/20/10	377.48	125.38 125.38
	82932	01 HDL PUSHER	01404054564	12/21/09		28351	01/25/10	200.10	41.88 41.88
	84070	01 CLEANING SUPPLIES	40000054595	12/29/09		28484	02/17/10	83.46	68.90 68.90
	87369A	01 NEW LOCK-MAYORS OFFICE	01404554570	01/19/10		28484	02/17/10	83.46	14.56 14.56
	90759	01 REPAIR OFFICE WINDOW	01404554570	02/12/10		28654	03/16/10	40.74	40.74 40.74
	96714	01 REPAIR CEILING BAFFLES	41000084895	03/24/10		28853	04/21/10	80.28	80.28 80.28
	9805	01 SUPPLIES	01404754570	06/02/10		29336	06/21/10	667.75	28.96 28.96
	99993	01 VILLAGE HALL RENOVATION	01404584895	04/13/10		29044	05/19/10	242.99	203.70 203.70
	99998	01 VILLAGE HALL RENOVATION	01404584895	04/13/10		29044	05/19/10	242.99	8.79 8.79
							VENDOR TOTAL:		1,730.24
MENTGEN	DANA V MENTGEN								
	CONCERT 6/13/10			06/11/10		29246	06/11/10	400.00	400.00 400.00
	01 CONCERT JUNE 13, 2010		02101034335						
							VENDOR TOTAL:		400.00
METRO	METRO DESIGN ASSOCIATES								
	998A1*3	01 DRAIN EVALUATION	41000084895	01/01/10		28352	01/25/10	330.00	330.00 330.00
							VENDOR TOTAL:		330.00
METROALL	METROPOLITAN ALLIANCE								
	FEB 2010			02/15/10		28485	02/17/10	224.00	112.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB 2010			02/15/10		28485	02/17/10	224.00	112.00
	01	FEBRUARY UNION DUES	01006002395						112.00
	JAN 2010			01/15/10		28485	02/17/10	224.00	112.00
	01	JANUARY 2010 UNION DUES	01006002395						112.00
							VENDOR TOTAL:		224.00
METROFIR		METROPOLITAN FIRE PROTECTION							
	26219			05/25/10		29337	06/21/10	225.00	225.00
	01	SPRINKLER INSPECTION	40000031430						225.00
							VENDOR TOTAL:		225.00
METROMTG		METROPOLITAN MANAGEMENT ASSOC							
	1066			11/30/10		31062	12/20/10	30.00	30.00
	01	METRO MTG LCH D FITZGERALD	01101054595						30.00
							VENDOR TOTAL:		30.00
METROPOL		METROPOLITAN MAYORS CAUCUS							
	2010-092			06/23/10		30657	10/19/10	210.53	210.53
	01	METROPOLITAN MAYORS CAUCUS	01101234361						210.53
							VENDOR TOTAL:		210.53
MEYER		TRACY MEYER							
	08-08-10			08/27/10		30201	08/30/10	30.00	30.00
	01	REFUND HOME ALONE	11001001110						30.00
							VENDOR TOTAL:		30.00
MICHELIN		DEBORAH MICHELINI							
	090110			09/01/10		30418	09/23/10	500.00	500.00
	01	REFUND	01200043734						500.00
							VENDOR TOTAL:		500.00
MIDAMERI		MID AMERICAN WATER OF WAUCONDA							
	116815W			03/11/10		28854	04/21/10	82.00	82.00
	01	BOTTLE DYE TABLETS	01404034150						82.00
	117923w			05/12/10		29338	06/21/10	98.50	98.50
	01	COPPER COUPLING	01404034160						98.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	118258W	01 ADS CAPS & ADS SNAP ADAT	01404034160	05/25/10		30419	09/23/10	9.79	9.79 9.79
	120880W	01 PVC PIPE & FILTERS	11400084895	09/10/10		30658	10/19/10	1,442.20	965.40 965.40
	120881W	01 FILTER FABRIC, PRIMER ETC	11400084895	09/15/10		30658	10/19/10	1,442.20	417.00 417.00
	121043W	01 DRAIN BASIN	11400084895	09/16/10		30658	10/19/10	1,442.20	59.80 59.80
							VENDOR TOTAL:		1,632.49
MIDFLOOR	MIDWEST FLOORS								
	07/12/10	01 WOOD FLOORING-VILLAGE HALL	01404584895	07/12/10		29867	08/02/10	2,055.43	2,055.43 2,055.43
	07/12/10	01 CARPET CARPETING	01404584895	07/12/10		30165	08/27/10	1,338.75	1,338.75 1,338.75
							VENDOR TOTAL:		3,394.18
MIDGROUN	MIDWEST GROUNDCOVERS								
	I340013	01 GROUND COVERINGS	11400084895	10/06/10	00009506	30842	11/16/10	1,780.00	1,780.00 1,780.00
							VENDOR TOTAL:		1,780.00
MIDRADAR	MIDWEST RADAR & EQUIPMENT								
	141393	01 RADAR CERTIFICATION	01202034130	05/28/10		29339	06/21/10	280.00	280.00 280.00
							VENDOR TOTAL:		280.00
MIDWESTP	MIDWEST INSTITUTE PARK EXEC								
	JAN 2010	01 2010 MEMBERSHIP MAIWORM	01404034361	01/01/10		28353	01/25/10	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
MIKEDAV	MIKE DAVID								
	JUNE 27 2010	01 JUNE 27, 2010 CONCERT	02101034335	06/19/10		29340	06/21/10	300.00	300.00 300.00
							VENDOR TOTAL:		300.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MIKETOW		MIKE'S TOWING/AUTO TRUCK RPR							
	41957	01 TOW # 151467	01404034120	08/30/10		30420	09/23/10	1,115.00	150.00 150.00
	41958	01 TOW FOR # M163272	01404034120	09/02/10		30420	09/23/10	1,115.00	300.00 300.00
	41960	01 TOW FOR #M161467	01404034120	09/03/10		30420	09/23/10	1,115.00	600.00 600.00
	42618	01 TOWING SERVICE #812	01404034120	12/28/09		28354	01/25/10	450.00	450.00 450.00
	42769	01 TOW FORD 350	01404034120	04/01/10		28855	04/21/10	125.00	125.00 125.00
	43645	01 TOWING-TRUCK # 818	01404034120	01/08/10		28486	02/17/10	399.00	300.00 300.00
	566994	01 SAFETY INSPECTIONS	01404054569	01/07/10		28486	02/17/10	399.00	99.00 99.00
	567348	01 STATE SAFETY INSPECTION M17839	01404034120	02/25/10		28655	03/16/10	21.00	21.00 21.00
	567981	01 SAFETY INSPECTION	01404034120	05/08/10		29045	05/19/10	52.00	52.00 52.00
	568161	01 SAFETY INSPECTION	01404034120	06/01/10		29341	06/21/10	26.00	26.00 26.00
	568376	01 SAFETY INSPECTIONS	01404054569	06/29/10		29689	07/20/10	116.00	116.00 116.00
	568685	01 SAFETY INSPECTION	01404034120	08/06/10		30420	09/23/10	1,115.00	26.00 26.00
	568923	01 SAFETY INSPECTION	01404034120	09/08/10		30420	09/23/10	1,115.00	39.00 39.00
	569258	01 STATE SAFETY INSPECTION PLATE	01404034120	10/19/10		30843	11/16/10	25.00	25.00 25.00
							VENDOR TOTAL:		2,329.00
MONROE		MONROE TRUCK EQUIPMENT, INC.							
	5152968			12/30/09		28355	01/25/10	126.66	126.66

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5152968	01 SUPPLIES	01404054569	12/30/09		28355	01/25/10	126.66	126.66 126.66
	5155248	01 TANK, SENSOR OIL LEVEL	01404054569	01/06/10		28487	02/17/10	50.68	50.68 50.68
							VENDOR TOTAL:		177.34
MONTAIGN	GARY MONTAIGNE								
	2010-839	01 IMPOUND REFUND	01200043734	07/08/10		29690	07/20/10	500.00	500.00 500.00
							VENDOR TOTAL:		500.00
MORRISC	CHLOE MORRIS								
	FEB 2010	01 REPLACE LOST PAYROLL CHECK	40000014010	02/15/10		28488	02/17/10	73.71	73.71 73.71
							VENDOR TOTAL:		73.71
MORTON	MORTON SALT								
	257508	01 SALT	01404034150	12/08/09		28356	01/25/10	8,354.05	1,396.25 1,396.25
	258850	01 SALT	01404034150	12/09/09		28356	01/25/10	8,354.05	1,382.52 1,382.52
	272120	01 SALT	01404034150	12/22/09		28356	01/25/10	8,354.05	2,771.34 2,771.34
	274163	01 SALT	01404034150	12/23/09		28356	01/25/10	8,354.05	2,803.94 2,803.94
	283451	01 SALT	01404034150	01/04/10		28489	02/17/10	22,793.05	1,121.69 1,121.69
	285273	01 SALT	01404034150	01/05/10		28489	02/17/10	22,793.05	6,670.66 6,670.66
	287193	01 SALT	01404034150	01/06/10		28489	02/17/10	22,793.05	3,510.36 3,510.36
	313944	01 SALT	01404034150	02/01/10		28489	02/17/10	22,793.05	10,332.61 10,332.61

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	315180	01 SALT	01404034150	02/02/10		28489	02/17/10	22,793.05	1,157.73 1,157.73
	322000	01 SALT	01404034150	02/09/10		28656	03/16/10	12,098.95	4,858.57 4,858.57
	323436	01 SALT	01404034150	02/10/10		28656	03/16/10	12,098.95	1,240.10 1,240.10
	335282	01 SALT	01404034150	02/22/10		28656	03/16/10	12,098.95	4,829.97 4,829.97
	336702	01 SALT	01404034150	02/23/10		28656	03/16/10	12,098.95	1,170.31 1,170.31
	507981	01 SALT 2010	28000034150	10/29/10		31063	12/20/10	22,755.88	11,909.04 11,909.04
	510093	01 SALT 2010	28000034150	11/02/10		31063	12/20/10	22,755.88	10,846.84 10,846.84
							VENDOR TOTAL:		66,001.93
MSB	MSB SERVICES LLC								
	122209	01 INSPECTIONS 9/30/09-12/22/09	02606534328	12/22/09		28391	01/25/10	1,566.00	1,566.00 1,566.00
	JUNE 2010	01 INSPECTIONS 3/30 - 6/22/10	02606534328	06/22/10		29691	07/20/10	1,530.00	1,530.00 1,530.00
	MARCH 2010	02 INSPECTIONS 2/1/10 - 3/25/10	02606534328	03/25/10		28856	04/21/10	1,530.00	1,530.00 1,530.00
							VENDOR TOTAL:		4,626.00
MUNICIP	MUNICIPAL CLERKS OF ILLINOIS								
	DUE FOR S.H. 2010			09/14/10		30421	09/23/10	60.00	20.00 20.00
	01 DUES OCT 2010 THRU SEP 2011		01101034361						
	DUES FOR D.L. 2010			09/14/10		30421	09/23/10	60.00	40.00 40.00
	01 DUES OCT 2010 THRU SEPT 2011		01101034361						
							VENDOR TOTAL:		60.00
MUNCLC	MUNICIPAL CLERKS OF LC								
	2011			06/19/10		29342	06/21/10	20.00	20.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2011	01 ANNUAL DUES	01101034361	06/19/10		29342	06/21/10	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
MUNICIPAL	MUNICIPAL, INC.								
	18950	01 CALCULATION OF 2009 TAX LEVY	30000034329	12/09/09		28357	01/25/10	1,060.00	1,060.00 1,060.00
	19077	01 ANNUAL TAX LEVY CALCULATION	30000034329	01/15/10		28490	02/17/10	2,422.50	2,422.50 2,422.50
	19209	01 DECEMBER ACCOUNT RECS	30000034329	02/12/10		28657	03/16/10	60.00	60.00 60.00
	19337	01 ACCOUNT RECONCILIATIONS	30000034329	03/10/10		28857	04/21/10	97.50	97.50 97.50
	19482	01 ACCOUNT RECONCILIATION-FEB 10	30000034329	04/15/10		29046	05/19/10	60.00	60.00 60.00
	19627	01 ACCOUNT RECONCILIATION-MARCH	30000034329	05/13/10		29343	06/21/10	187.50	60.00 60.00
	19757	01 ACCOUNT RECONCILIATION-APRIL	30000034329	06/10/10		29343	06/21/10	187.50	127.50 127.50
	19896	01 ACCT RECON-MAY 2010	30000034329	07/14/10		29692	07/20/10	60.00	60.00 60.00
	20162	01 ACCT RECONCILIATION AUG 2010	30000034329	09/14/10		30422	09/23/10	97.50	97.50 97.50
	20314	01 ACCT RECON AUGUST	30000034329	10/12/10		30844	11/16/10	60.00	60.00 60.00
	20456	01 REVISE/UPDATE SPECIAL TAX RPT	30000034329	11/10/10		31064	12/20/10	3,408.75	2,187.50 2,187.50
	20605	01 SSA # 4 TAX REPORT	30000034329	12/10/10		31064	12/20/10	3,408.75	1,221.25 1,221.25
									VENDOR TOTAL: 7,513.75
McNAMARA	McNAMARA INTERACTIVE INC.								
	1012			09/30/10		30659	10/19/10	18.75	18.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1012	01 UPDATE NAVIGATION-BROCHURE	01101734330	09/30/10		30659	10/19/10	18.75	18.75 18.75
	889	01 CONTACT US MAINTENANCE	01101734330	03/23/10		28858	04/21/10	150.00	150.00 150.00
	912	01 UPDATES FOR BROCHURE	01101734330	04/30/10		29344	06/21/10	43.50	24.75 24.75
	918	01 UPDATE CONTRACTOR FEES	01101734330	05/31/10		29344	06/21/10	43.50	18.75 18.75
							VENDOR TOTAL:		212.25
NADDA		STEPHANIE NADDA							
	08-08-10	01 REFUND 1ST AID LITTLE PEOPLE	11001001110	08/27/10		30202	08/30/10	60.00	60.00 60.00
							VENDOR TOTAL:		60.00
NADDY		ANGELA NADDY							
	08-08-10	01 REFUND ADVANCED WOODCHUCKS	11001001110	08/27/10		30203	08/30/10	156.00	156.00 100.00
		02 REFUND STAY TO PLAY	11001001110						56.00
							VENDOR TOTAL:		156.00
NAGEL, S		SANDY NAGEL							
	08-08-10	01 REFUND YOUTH FOOTBALL CAMP	11001001110	08/27/10		30204	08/30/10	103.00	103.00 40.00
		02 REFUND LA CROSSE CAMP	11001001110						63.00
							VENDOR TOTAL:		103.00
NAPA		NAPA AUTO SUPPLY							
	892465	01 BATTERY LUG	01404054569	07/20/10		30166	08/27/10	166.74	3.62 3.62
	892559	01 BATTERY CABLE	01404054569	07/21/10		30166	08/27/10	166.74	10.86 10.86
	893104	01 STEERING STABILIZER	01404054569	07/27/10		30166	08/27/10	166.74	36.04 36.04
	893904			08/04/10		30660	10/19/10	76.99	-64.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
893904	01	CREDIT MEMO-RETURN	01404054569	08/04/10		30660	10/19/10	76.99	-64.17 -64.17
894292	01	10W30 OIL	01404054569	08/09/10		30166	08/27/10	166.74	35.88 35.88
894326	01	CREDIT MEMO-RETURN	01404054569	08/09/10		30660	10/19/10	76.99	-41.28 -41.28
894635	01	OIL FILTERS	01404054569	08/12/10		30166	08/27/10	166.74	80.34 80.34
894707	01	CREDIT MEMO-RETURN	01404054569	08/13/10		30660	10/19/10	76.99	-22.89 -22.89
894709	01	BRAKLEEN	01404054569	08/13/10		30423	09/23/10	30.22	30.22 30.22
897955	01	BRAKE ROTOR	01404054569	09/21/10		30845	11/16/10	471.46	399.58 399.58
898165	01	LOCK	01404054569	09/23/10		30660	10/19/10	76.99	13.19 13.19
898180	01	WRENCH & SUPPLIES	01404054569	09/23/10		30660	10/19/10	76.99	83.56 83.56
898193	01	SP WRENCH	01404054569	09/23/10		30660	10/19/10	76.99	31.29 31.29
899260	01	OIL AND FILTER PD #305	01202054569	10/08/10		30845	11/16/10	471.46	14.41 14.41
899283	01	WIPER BLADES	01202054569	10/08/10		30845	11/16/10	471.46	14.58 14.58
899575	01	HD SHOCK	01404054569	10/13/10		30660	10/19/10	76.99	77.29 77.29
900598	01	FUEL FILTER	01404054569	10/27/10		30845	11/16/10	471.46	42.89 42.89
900768	01	ANTI-FREEZE	01404054570	10/29/10		31065	12/20/10	84.67	27.54 27.54

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	901058	01 STEEL WELDING WIRE	01404054570	11/03/10		31065	12/20/10	84.67	57.13 57.13
VENDOR TOTAL:									830.08
NATCRIME	NATIONAL CRIME PREVENTION								
	55901	01 HALLOWEEN SAFETY BROCHURES	01202034381	09/09/09		28358	01/25/10	30.76	30.76 30.76
	86287	01 BIKE RODEO-HELMET STICKERS	01202034381	03/26/10		28859	04/21/10	321.45	154.77 154.77
	87176	01 BIKE RODEO COLORING BOOKS	01202034381	04/05/10		28859	04/21/10	321.45	166.68 166.68
VENDOR TOTAL:									352.21
NATSEED	NATIONAL SEED								
	51429OSI	01 ICE MELT	01404034150	12/18/09		28359	01/25/10	223.75	223.75 223.75
VENDOR TOTAL:									223.75
NEHER	NEHER ELECTRIC SUPPLY INC								
	198602-00	01 SYLVANIA LAMP	01404054569	01/22/10		28491	02/17/10	139.60	139.60 139.60
VENDOR TOTAL:									139.60
NEWTON	PAMELA NEWTON								
	04/09/10	01 CELLULAR PHONE APRIL 2010	01101034353	04/09/10		29047	05/19/10	119.53	119.53 119.53
	2341344474	01 REIMBURSEMENT-JANUARY 2010	01101034353	03/12/10		28658	03/16/10	289.00	144.50 144.50
	2355775561	01 REIMBURSEMENT - FEBRUARY 2010	01101034353	03/12/10		28658	03/16/10	289.00	144.50 144.50
VENDOR TOTAL:									408.53
NEWTONG	GREG NEWTON								
	JULY 25 CONCERT	01 JULY 25, 2010	02101034335	07/25/10		29853	07/26/10	400.00	400.00 400.00
VENDOR TOTAL:									400.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NEXTEL	NEXTEL COMMUNICATIONS								
	745703122-085			01/05/10		28360	01/25/10	642.86	545.18
	01	CELLULAR PHONE - DECEMBER 2009	01707234353						22.64
	02	POLICE DEPT CELLULAR - DEC2009	01202034353						366.80
	03	PUBLIC WKS CELLULAR - DEC2009	01404034353						155.74
	745703122-086			02/05/10		28767	04/13/10	1,349.77	627.39
	01	PD CELLULAR PHONES-FEB 2010	01202034353						363.20
	02	AQUATIC CELLULAR PHONES-FEB 10	40000034353						22.64
	03	ADMIN CELLULAR PHONE-FEB 10	01101034353						97.68
	04	PW CELLULAR PHONE-FEB 10	01404034353						143.87
	745703122-087			03/05/10		28767	04/13/10	1,349.77	722.38
	01	POLICE-CELLULAR PHONE MAR 10	01202034353						453.90
	02	AQUATIC CELLULAR PHONE MAR 10	40000034353						22.64
	03	ADMIN-CELLULAR PHONE MAR 10	01101034353						97.68
	04	PW CELLULAR PHONE MAR 10	01404534353						148.16
	745703122-089			05/05/10		29345	06/21/10	2,421.11	2,421.11
	01	CELL PHONE-MARCH-MAY	01202034353						1,200.88
	02	CELL PHONE- MARCH-MAY	40000034353						74.85
	03	CELL PHONE-MARCH-MAY	01101034353						322.97
	04	CELL PHONE-MARCH-MAY	01404034353						822.41
	745703122085			01/05/10		28360	01/25/10	642.86	97.68
	01	ADMIN CELLULAR PHONE-DEC 2009	01101034353						97.68
								VENDOR TOTAL:	4,413.74
NICORGAS	NICOR GAS								
	55-65-11-3538-FEB 20			01/25/10		28492	02/17/10	1,020.41	1,020.41
	01	NATURAL GAS - 11/13/09-1/22/09	40000034371						1,020.41
	5565113538 MAR 10			03/24/10		28861	04/21/10	1,037.65	1,022.39
	01	NICOR 1/22/10-3/24/10	40000034371						1,022.39
	55651135380 9/22/10			09/22/10		30661	10/19/10	2,458.29	2,458.29
	01	NATURAL GAS-8/23 - 9/23	40000034371						2,458.29
	55651135380 JUN 2010			06/23/10		29693	07/20/10	3,037.14	3,037.14
	01	NATURAL GAS 5/24/10-6/23/10	40000034371						3,037.14
	55651135380 NOV			11/22/10		31066	12/20/10	187.55	187.55
	01	SERVICE 9-22 THRU 11-22	40000034371						187.55
	632997100 2 MARCH 20			03/25/10		28861	04/21/10	1,037.65	15.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	21835	01 ADMIN COPIER MAINT	01101034375	03/12/10		28659	03/16/10	904.95	394.16 394.16
	26378	01 HP PRINTER SERVICE CALL	01101034130	04/22/10		29050	05/19/10	175.25	175.25 175.25
	26906	01 COPIER LEASE	01101034375	04/29/10		30168	08/27/10	516.00	516.00 516.00
	28040	01 COPIER CONTRACT	01404054561	05/13/10		29347	06/21/10	385.00	385.00 385.00
	28615	01 COPIER LEASE	01101034375	05/24/10		29695	07/20/10	459.00	459.00 459.00
	34635	01 ADM COPIER LEASE	01101034375	08/24/10		30847	11/16/10	474.31	474.31 474.31
	41366	01 COPIER LEASE	01101034375	11/23/10		31067	12/20/10	949.79	949.79 949.79
							VENDOR TOTAL:		3,864.30
NORTHSW		NORTHERN ILLINOIS SWIM CONF.							
	SUMMER 2010								
	01	2010 NISC MEMBERSHIP FEE	40000034342	06/23/10		29694	07/20/10	508.88	508.88 508.88
							VENDOR TOTAL:		508.88
NORTHWMU		NORTHWEST MUNICIPAL CONFERENCE							
	8719	01 DOG & MOTORCYCLE TAGS	01101034357	02/01/10		28493	02/17/10	172.34	172.34 172.34
							VENDOR TOTAL:		172.34
NPA		NORTHWEST POLICE ACADEMY							
	MEMBERSHIP 2010-2011								
	01	ACADEMY MEMBERSHIP	01202034365	08/16/10		30169	08/27/10	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
OBERFIEL		ALLISON OBERFIELD							
	REFUND PASS								
	01	REFUND SEASON PASS	40000043632	06/19/10		29348	06/21/10	240.00	240.00 240.00
							VENDOR TOTAL:		240.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PADDOCK	PADDOCK PUBLICATION, INC.								
	496944	NOV-JAN11		11/25/10		31068	12/20/10	86.00	43.00
		01 NEWSPAPER SUBSCRIPTION NOV-JAN	01404554595						43.00
	519617			04/15/10		28863	04/21/10	302.90	149.20
		01 DAILY HERALD SUBSCRIPTION 2010	01101034355						149.20
	FEB 2010			04/15/10		28863	04/21/10	302.90	36.65
		01 DAILY HERALD JAN/FEB 2010	01101034355						36.65
	T4190528			12/03/09		28362	01/25/10	246.00	85.00
		01 LEGAL NOTICE-PUBLIC HEARING	01101034355						85.00
	T4191018			12/06/09		28362	01/25/10	246.00	62.00
		01 PLANNING & ZONING LEGAL NOTICE	01606534355						62.00
	T4191019			12/06/09		28362	01/25/10	246.00	99.00
		01 LEGAL NOTICE-SPRINT	01606534260						99.00
	T4204895			03/26/10		28863	04/21/10	302.90	58.05
		01 PUBLIC HEARING	01606534355						58.05
	T4205055			03/26/10		28863	04/21/10	302.90	59.00
		01 PUBLIC HEARING NOTICE	02606534260						59.00
	T4209469			04/24/10		29350	06/21/10	91.00	43.00
		01 PUBLIC HEARING	01606534355						43.00
	T4209472			04/24/10		29350	06/21/10	91.00	48.00
		01 PUBLIC HEARING	01606534355						48.00
	T4216200			06/25/10		29696	07/20/10	325.00	325.00
		01 PUBLISH TREASURERS REPORT	01101834355						325.00
	T4217090			06/11/10		30170	08/27/10	1,178.00	332.00
		01 LEGAL NOTICE	02606534260						332.00
	T4217403			06/12/10		30170	08/27/10	1,178.00	144.00
		01 LEGAL NOTICE	02606534260						144.00
	T4217789			06/16/10		30170	08/27/10	1,178.00	108.00
		01 LEGAL NOTICE	02606534260						108.00
	T4218718			06/19/10		30170	08/27/10	1,178.00	212.00
		01 LEGAL NOTICE	01606554595						212.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	T4218721	01 LEGAL NOTICES	01606554595	06/19/10		30170	08/27/10	1,178.00	254.00 254.00
	T4218723	01 LEGAL NOTICE	01606554595	06/19/10		30170	08/27/10	1,178.00	128.00 128.00
	T4237615	01 NOTICE PUBLIC HEARING	01606534357	10/22/10		30848	11/16/10	43.00	43.00 43.00
	T4239588	01 LEGAL NOTICE -BUDGET	01101834355	11/06/10		31068	12/20/10	86.00	43.00 43.00
	VHW #8088	01 4TH AMENDMENT TO ANNEX AGMT	02606534260	08/28/10		30424	09/23/10	89.00	89.00 89.00
								VENDOR TOTAL:	2,360.90
PARCODE	PAR CODE	SYMBOLGY INC							
	57221	01 ASSET INVENTORY TAGS	01101854561	08/30/10		30425	09/23/10	211.00	211.00 211.00
								VENDOR TOTAL:	211.00
PATHMANN	PATHMANN &	ASSOCIATES							
	020310	01 PLAN REVIEWS - JAN 3 - FEB 3	02606534325	02/03/10		28562	02/19/10	675.00	675.00 675.00
	119425 DEC	01 INSPECTIONS - DECEMBER 2009	02606534325	12/07/09		28363	01/25/10	135.00	135.00 135.00
	APRIL 2010	01 PLAN REVIEWS APRIL 2010	02606534325	05/04/10		29052	05/19/10	2,430.00	2,430.00 2,430.00
	FEBRUARY 2010	01 PLAN REVIEWS/FIELD INSP FEB 10	02606534325	03/12/10		28661	03/16/10	1,147.50	1,147.50 1,147.50
	JUNE 2010	01 PLAN REVIEWS-JUNE 2010	02606534325	06/30/10		29697	07/20/10	1,084.50	1,084.50 1,084.50
	MARCH 2010	01 PLAN REVIEWS-MARCH 2010	02606534325	04/03/10		28864	04/21/10	1,341.00	1,341.00 1,341.00
	MAY 2010	01 INSPECTIONS/REVIEWS MAY 2010	02606534325	06/03/10		29351	06/21/10	1,930.50	1,930.50 1,930.50
								VENDOR TOTAL:	8,743.50

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

PETERBAK	PETER BAKER & SON								
	20063MB			12/15/09		28364	01/25/10	351.25	351.25
		01 HPM-PREMIX	01404034140						351.25
	20457MB			05/18/10		29698	07/20/10	276.25	276.25
		01 HPM-PREMIX	01404034140						276.25
	21745MB			09/26/10		30663	10/19/10	177.50	177.50
		01 HPM PREMIX	01404034140						177.50
	900105			12/23/09		28496	02/17/10	35,428.40	14,409.43
		01 2009 SSA RETAINAGE FINAL PMT	31000034150						14,409.43
	900206			12/23/09		28496	02/17/10	35,428.40	5,392.87
		01 2009 SSA RETAINAGE FINAL PMT	32000034150						5,392.87
	900306			12/23/09		28496	02/17/10	35,428.40	15,626.10
		01 2009 SSA RETAINAGE FINAL PMT	33000034150						15,626.10
								VENDOR TOTAL:	36,233.40
PFPETTI	P.F. PETTIBONE & CO.								
	19458			02/19/10		28662	03/16/10	130.95	130.95
		01 REPLACEMENT BADGE	01202054578						130.95
								VENDOR TOTAL:	130.95
PIONEER	PIONEER PRESS NEWSPAPERS								
	456861 2010			06/19/10		29352	06/21/10	32.00	32.00
		01 PIONEER PRESS SUBSCRIPTION	01101034367						32.00
								VENDOR TOTAL:	32.00
PIOTROWS	SUE PIOTROWSKI								
	08-08-10			08/27/10		30207	08/30/10	24.00	24.00
		01 REFUND PARTIAL TENNIS CAMP	11001001110						24.00
								VENDOR TOTAL:	24.00
PIRTANO	PIRTANO CONSTRUCTION CO. INC.								
	062910-SW			06/29/10		29699	07/20/10	4,275.00	4,275.00
		01 INSTALLATION OF WATER SERVICE	01404034190						4,275.00
	RECAPTURE FEE			11/12/10		30849	11/16/10	91,000.00	91,000.00
		01 RECAPTURE FEE	01008002776						91,000.00
								VENDOR TOTAL:	95,275.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PLAYNET	PLAYNETWORK, INC								
	A284388			08/01/10		30171	08/27/10	299.88	299.88
	01	XM RADIO SUBSCRIPTION	40000054595						299.88
VENDOR TOTAL:									299.88
POLICEPE	POLICE PENSION								
	APRIL 2010			04/15/10		28865	04/21/10	13,666.00	13,666.00
	01	VILLAGE CONTRIBUTION-APRIL 10	01202014050						13,666.00
	AUGUST 2010			08/15/10		30172	08/27/10	13,666.00	13,666.00
	01	EMPLOYER PENSION CONTRIBUTION	01202014050						13,666.00
	DECEMBER 2010			12/01/10		31069	12/20/10	13,666.00	13,666.00
	01	DECEMBER 2010	01202014050						13,666.00
	FEBRUARY 2010			02/15/10		28497	02/17/10	13,666.00	13,666.00
	01	FEBRUARY 2010 PENSION CONTRIB	01202014050						13,666.00
	JANUARY 2010			01/25/10		28392	01/25/10	13,666.00	13,666.00
	01	JANUARY 2010 CONTRIBUTION	01202014050						13,666.00
	JULY 2010			07/18/10		29700	07/20/10	13,666.00	13,666.00
	01	PENSION CONTRIBUTION JUL 2010	01202014050						13,666.00
	JUNE 2010			06/19/10		29353	06/21/10	13,666.00	13,666.00
	01	VILLAGE CONTRIBUTION-JUNE 2010	01202014050						13,666.00
	MARCH 2010			03/12/10		28663	03/16/10	13,666.00	13,666.00
	01	MARCH 2010 PENSION CONTRIB	01202014050						13,666.00
	MAY 2010			05/14/10		29053	05/19/10	13,666.00	13,666.00
	01	MAY 2010 PENSION CONTRIBUTION	01202014050						13,666.00
	NOVEMBER 2010			11/01/10		30850	11/16/10	13,666.00	13,666.00
	01	EMPLOYER PENSION CON	01202014050						13,666.00
	OCTOBER 2010			10/16/10		30664	10/19/10	13,666.00	13,666.00
	01	OCTOBER 2010 EMPLOYER CONTRIB	01202014050						13,666.00
	SEPTEMBER 2010			09/14/10		30426	09/23/10	13,666.00	13,666.00
	01	EMPLOYER PENSION CONTRIBUTION	01202014050						13,666.00
VENDOR TOTAL:									163,992.00
PRAIRIE	PRAIRIE INT'L TRUCKS, INC								
	434124S			11/11/10		31070	12/20/10	147.60	147.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	434124S	01 SWT TRUCK PARTS	01404054569	11/11/10		31070	12/20/10	147.60	147.60 147.60
								VENDOR TOTAL:	147.60
PROPAC	PROPAC								
	317065	01 CERT KITS	01202034383	12/11/09		28365	01/25/10	1,213.80	1,213.80 1,213.80
	318611	01 CERT UNIFORMS	01202034383	03/16/10		28866	04/21/10	407.55	407.55 407.55
								VENDOR TOTAL:	1,621.35
Q&AREPRT	Q & A REPORTING, INC								
	09-28-10	01 CASE NO. 09 MR 26	01606534329	10/25/10		30851	11/16/10	98.85	98.85 98.85
								VENDOR TOTAL:	98.85
QUILL	QUILL CORPORATION								
	01101054561	01 OFFICE SUPPLIES	01101054561	12/30/09		28664	03/16/10	807.22	81.15 81.15
	111415	01 RETURN LAMINATING POUCHES	01101054561	07/09/10		30173	08/27/10	738.96	-28.79 -28.79
	1942861	01 OFFICE SUPPLICE-ADMIN 02 OFFICE SUPPLIES - PW	01101054561 01404054561	12/03/09		28366	01/25/10	350.41	170.96 148.00 22.96
	2075999	01 FILES, BATTERIES, NOTEBOOKS	01101054561	12/09/09		28366	01/25/10	350.41	40.56 40.56
	2110144	01 OFFICE SUPPLIES	01202054561	01/16/10		28366	01/25/10	350.41	52.43 52.43
	2401528	01 OFFICE SUPPLIES	01101054561	12/28/09		28664	03/16/10	807.22	128.68 128.68
	2548389	01 FILES; MARKERS; WRITING PADS	01202054561	01/05/10		28498	02/17/10	244.73	61.60 61.60
	2638633			01/07/10		28366	01/25/10	350.41	86.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2638633	01	OFFICE SUPPLIES	01202054561	01/07/10		28366	01/25/10	350.41	86.46 86.46
3121199	01	BATTERIES; PENS	01202054561	01/26/10		28498	02/17/10	244.73	17.80 17.80
3158625	01	CALENDARS	01101054561	01/27/10		28498	02/17/10	244.73	28.76 28.76
3193700	01	CALENDARS; POST-ITS; TAPE	01202054561	01/28/10		28498	02/17/10	244.73	40.39 40.39
3393600	01	PAPER, BINDERS	01202054561	02/05/10		28498	02/17/10	244.73	96.18 96.18
3421757	01	OFFICE SUPPLIES	01101054561	02/08/10		28664	03/16/10	807.22	166.83 129.92
	02	OFFICE SUPPLIES	01404054561						3.67
	03	OFFICE SUPPLIES	11100054561						33.24
3561071	01	PRINT CARTRIDGES	01404054561	02/15/10		28664	03/16/10	807.22	161.31 161.31
3561988	01	SUPPLIES FOR EMA TRAINING	01202034365	02/15/10		28664	03/16/10	807.22	161.00 161.00
3716895	01	PENS	01101054561	02/22/10		28664	03/16/10	807.22	16.89 5.57
	02	OFFICE SUPPLIES	11100054561						5.75
	03	PENS	01101854561						5.57
3769386	01	CERTIFICATES	01101054561	02/24/10		28664	03/16/10	807.22	5.84 5.84
3777991	01	PRINTER CARTRIDGE	01202054561	02/24/10		28664	03/16/10	807.22	70.19 70.19
3835129	01	PARCHMENT PAPER	01202054561	02/26/10		28664	03/16/10	807.22	15.33 15.33
4034887	01	PRINTER CARTRIDGES	01101054561	03/08/10		28867	04/21/10	990.22	168.13 168.13
4253633				03/17/10		28867	04/21/10	990.22	246.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4253633	01	BINDERS & PAPER	01202054561	03/17/10		28867	04/21/10	990.22	246.11 246.11
4283795	01	OFFICE SUPPLIES	01101054561	03/18/10		28867	04/21/10	990.22	107.57 99.93
	02	OFFICE SUPPLIES	01606554561						4.85
	03	OFFICE SUPPLIES	11100054561						2.79
4286173	01	TAPE	01101054561	03/18/10		28867	04/21/10	990.22	8.15 8.15
4344586	01	PRINTER CARTRIDGE	01101054561	03/22/10		28867	04/21/10	990.22	136.88 136.88
4397753	01	APPROVAL STAMPS	01101054561	03/24/10		28867	04/21/10	990.22	58.98 58.98
4637491	01	TONER CARTRIDGE	01202054561	04/05/10		29054	05/19/10	835.45	79.17 79.17
4664392	01	COPY PAPER	01101054561	04/06/10		29054	05/19/10	835.45	29.90 29.90
4664542	01	OFFICE SUPPLIES	40000054561	04/06/10		28867	04/21/10	990.22	69.12 69.12
4670415	01	ORGANIZER	40000054561	04/06/10		28867	04/21/10	990.22	15.29 15.29
4715397	01	TONER CARTRIDGE-PRINTER	40000054561	04/08/10		28867	04/21/10	990.22	179.99 179.99
4753665	01	ENVELOPES	01101054561	04/09/10		29054	05/19/10	835.45	32.37 32.37
4771898	01	SELF INKING STAMPS	01101054561	04/12/10		29054	05/19/10	835.45	46.78 46.78
4902576	01	EXAM GLOVES, PHOTO PAPER	01202054561	04/16/10		29054	05/19/10	835.45	63.78 63.78
5022125	01	OFFICE SUPPLIES	01101054561	04/22/10		29054	05/19/10	835.45	118.40 118.40
5042561				04/23/10		29054	05/19/10	835.45	9.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
5042561	01	OFFICE SUPPLIES	40000054561	04/23/10		29054	05/19/10	835.45	9.15 9.15
5134880	01	OFFICE SUPPLIES	40000054561	04/28/10		29054	05/19/10	835.45	195.72 195.72
5199537	01	OFFICE SUPPLIES	40000054561	04/30/10		29054	05/19/10	835.45	13.75 13.75
5200198	01	DESK PAD	40000054561	04/30/10		29054	05/19/10	835.45	19.78 19.78
5204318	01	FILE ORGANIZER	40000054561	04/30/10		29054	05/19/10	835.45	13.94 13.94
52530888	01	OFFICE SUPPLIES	01202054561	05/04/10		29054	05/19/10	835.45	160.19 160.19
5258370	01	PENS	01202054561	05/04/10		29054	05/19/10	835.45	6.11 6.11
5271740	01	BALLOONS	40000054580	05/05/10		29054	05/19/10	835.45	46.41 46.41
547155	01	OFFICE SUPPLIES	01101054561	09/10/10		30427	09/23/10	249.77	28.79 28.79
5540089	01	PAPER	01101054561	05/18/10		29701	07/20/10	689.39	59.88 32.90
	02	ENVELOPES	02008002760						26.98
5590994	01	ENVELOPES	01101054561	05/20/10		29701	07/20/10	689.39	21.57 21.57
5600480	01	FOLDERS	01101054561	05/20/10		29701	07/20/10	689.39	65.76 65.76
5712829	01	OFFICE SUPPLIES	40000054561	05/26/10		29354	06/21/10	1,071.72	109.89 109.89
5714442	01	OFFICE SUPPLIES	01202054561	05/26/10		29354	06/21/10	1,071.72	12.29 12.29
5718900				05/26/10		29354	06/21/10	1,071.72	15.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5718900	01 OFFICE SUPPLIES	40000054561	05/26/10		29354	06/21/10	1,071.72	15.29 15.29
	5763921	01 DRUM	01202054561	05/28/10		29354	06/21/10	1,071.72	89.99 89.99
	5791542	01 OFFICE SUPPLIES	40000054561	06/19/10		29354	06/21/10	1,071.72	42.15 42.15
	5816643	01 PAPER	01101054561	06/02/10		29701	07/20/10	689.39	80.91 80.91
	5908098	01 TONER CARTRIDGE	40000054561	06/19/10		29354	06/21/10	1,071.72	110.69 110.69
	5911402	01 CERT OFFICE SUPPLIES	01202034383	06/07/10		29354	06/21/10	1,071.72	491.66 491.66
	5940660	01 OFFICE SUPPLIES	01202054561	06/08/10		29354	06/21/10	1,071.72	91.69 91.69
	5972716	01 OFFICE SUPPLIES	01202054561	06/09/10		29354	06/21/10	1,071.72	108.07 108.07
	6202481	01 LASERJET CARTRIDGE	40000054561	06/21/10		29701	07/20/10	689.39	70.19 70.19
	6249808	01 LAMINATION POUCHES	40000054561	06/23/10		29701	07/20/10	689.39	41.39 41.39
	6338509	01 PLAQUES	01202054561	06/28/10		29701	07/20/10	689.39	80.94 80.94
	6431273	01 COPIER PAPER 02 CLEAR PROTECTORS	01101054561 11100054561	07/01/10		29701	07/20/10	689.39	84.69 65.80 18.89
	6458114	01 LEGAL PADS; STENO PAPER	01101054561	07/02/10		29701	07/20/10	689.39	63.09 63.09
	6515876	01 COPIER PAPER	01101054561	07/07/10		29701	07/20/10	689.39	42.57 42.57
	6546405			07/08/10		29701	07/20/10	689.39	78.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
6546405	01	LEGAL FILES	01101054561	07/08/10		29701	07/20/10	689.39	78.40 78.40
6572934	01	LAMINATING POUCHES	01101054561	07/09/10		30173	08/27/10	738.96	37.59 37.59
6689588	01	OFFICE SUPPLIES	40000054561	07/15/10		30173	08/27/10	738.96	29.90 29.90
6691790	01	LASER JET TONER CARTRIDGE	40000054561	07/15/10		30173	08/27/10	738.96	110.69 110.69
6721119	01	OFFICE SUPPLIES	01202054561	07/16/10		30173	08/27/10	738.96	88.02 88.02
6763116	01	TONER	01202054561	07/20/10		30173	08/27/10	738.96	184.45 184.45
6763725	01	STAMP	01606554595	07/15/10		30173	08/27/10	738.96	33.29 33.29
6791813	01	STAMP	01606554595	07/21/10		30173	08/27/10	738.96	23.39 23.39
6948272	01	OFFICE SUPPLIES	01101054561	07/28/10		30173	08/27/10	738.96	67.36 67.36
6980596	01	PAPERS TOWELS	01202054561	07/29/10		30173	08/27/10	738.96	29.40 29.40
7012276	01	ENVELOPES	01101054561	07/30/10		30173	08/27/10	738.96	25.49 25.49
7185392	01	OFFICE SUPPLIES	01202054561	08/09/10		30173	08/27/10	738.96	49.74 49.74
7198637	01	MICRO CASSETTES 3PK	01202054561	08/09/10		30173	08/27/10	738.96	11.98 11.98
7363043	01	CASH RECEIPT BOOK	01202054561	08/17/10		30173	08/27/10	738.96	76.45 76.45
7530518	01	FILE FOLDERS	01202054561	08/24/10		30427	09/23/10	249.77	28.99 28.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
7719410	01	OFFICE SUPPLIES	01101054561	09/01/10		30427	09/23/10	249.77	89.06
	02	LAMINATING POUCH LETTER SIZE	01606554595						51.47
									37.59
7812970	01	CPY PAPER, INKJET CTRDGE, CLIP	01202054561	09/07/10		30427	09/23/10	249.77	102.93
									102.93
8065601	01	OFFICE SUPPLIES	01101054561	09/17/10		30665	10/19/10	83.13	83.13
8350805	01	OFFICE SUPPLIES	01101054561	09/30/10		30853	11/16/10	756.82	80.91
									80.91
8381221	01	LASER PAPER	01101054561	10/01/10		30853	11/16/10	756.82	26.43
									26.43
8585881	01	OFFICE SUPPLIES	01101054561	10/12/10		30853	11/16/10	756.82	63.80
									63.80
8735027	01	OFFICE SUPPLIES	01202054561	10/19/10		30853	11/16/10	756.82	239.28
									239.28
8750530	01	MICRO CASSETTES	01202054561	10/19/10		30853	11/16/10	756.82	5.99
									5.99
8801236	01	OFFICE SUPPLIES	01101054561	10/21/10		30853	11/16/10	756.82	23.78
									23.78
8859922	01	CERT/ OFFICE SUPPLIES	01202034383	10/25/10		30853	11/16/10	756.82	295.95
									295.95
9105165	01	OFFICE SUPPLIES	01202054561	11/04/10		30853	11/16/10	756.82	20.68
									20.68
9141298	01	GLOVES, PAPER, STAMP	01202054561	11/05/10		31071	12/20/10	310.20	105.53
									105.53
9293087	01	3 HOLE PUNCH HVY DTY	01101854561	11/12/10		31071	12/20/10	310.20	57.38
	02	LAMINATING POUCHES	01606554595						19.79
									37.59
9478232	01	OFFICE SUPPLIES	01101054561	11/22/10		31071	12/20/10	310.20	71.44
									71.44
94798281				11/22/10		31071	12/20/10	310.20	29.63

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	94798281	01 2011 CALENDARS	01101054561	11/22/10		31071	12/20/10	310.20	29.63 29.63
	9509050	01 OFFCIE SUPPLIES	01101054561	11/23/10		31071	12/20/10	310.20	40.38 40.38
	9526093	01 OPTIMA CERTIFICATES	01101054561	11/24/10		31071	12/20/10	310.20	5.84 5.84
								VENDOR TOTAL:	7,128.02
R & B	R & B MARKETING, INC								
	00015469	01 HATS	01404054578	06/21/10		29702	07/20/10	1,280.51	287.16 287.16
	00015470	01 COUNSELOR T-SHIRTS	11240054561	06/21/10		29702	07/20/10	1,280.51	249.60 249.60
	00015471	01 UNIFORMS	01404054578	06/21/10		29702	07/20/10	1,280.51	743.75 743.75
								VENDOR TOTAL:	1,280.51
RAADAMS	RA ADAMS ENTERPRISES, INC.								
	425311	01 SUPPLIES	01404054569	12/28/09		28367	01/25/10	68.60	68.60 68.60
	428900	01 PLOW CUTTING EDGE #813	01404054569	02/20/10		28665	03/16/10	1,236.47	433.55 433.55
	429277	01 REPAIR DAMAGED PLOW #819	01404054569	02/26/10		28665	03/16/10	1,236.47	793.55 793.55
	429278	01 REPAIRS #819	01404054569	02/26/10		28665	03/16/10	1,236.47	9.37 9.37
	433514	01 CERT VEHICLE-REIMBURSED	01404054569	07/19/10		29703	07/20/10	142.56	68.70 68.70
	435841	01 SUPPLIES	01404054569	06/23/10		29703	07/20/10	142.56	73.86 73.86
								VENDOR TOTAL:	1,447.63
RADICOM	RADICOM								
	1579			05/04/10		29355	06/21/10	1,227.00	1,227.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1579	01 KENWOOD MOBILES-NEW SQUAD	01202084893	05/04/10		29355	06/21/10	1,227.00	1,227.00 1,227.00
	95862	01 TM4 SIREN REPAIR	01202054569	12/07/09		28368	01/25/10	38.30	38.30 38.30
	96000	01 PORTABLE RADIO SERVICE	01202034130	01/29/10		28499	02/17/10	100.00	100.00 100.00
	96687	01 PROGRAM RADIO	01202034130	09/17/10		30666	10/19/10	50.00	50.00 50.00
							VENDOR TOTAL:		1,415.30
RADIOSHK	RADIO SHACK								
	262282	01 COMPUTER ACCESSORIES	01404054569	01/29/10		28500	02/17/10	35.29	35.29 35.29
							VENDOR TOTAL:		35.29
RAMANCIN	R.A. MANCINI INC.								
	PAY ESTIMATE # 8								
	01 PAY ESTIMATE # 8		30000084899	11/19/10		31072	12/20/10	258,576.69	258,576.69 258,576.69
	PAY ESTIMATE #1								
	01 PAY ESTIMATE #1		30000034155	03/12/10		28868	04/21/10	118,314.18	118,314.18 118,314.18
	PAY ESTIMATE #3								
	01 PAY ESTIMATE #3		30000084899	06/28/10		29704	07/20/10	222,023.15	222,023.15 222,023.15
	PAY ESTIMATE #4								
	01 PAY ESTIMATE #4		30000084899	07/30/10		30090	08/20/10	48,493.35	48,493.35 48,493.35
	PAY ESTIMATE #5								
	01 PAY ESTIMATE # 5		30000084899	08/27/10		30367	09/17/10	300,144.75	300,144.75 300,144.75
	PAY ESTIMATE #6								
	01 PAY ESTIMATE #6		30000084899	09/30/10		30667	10/19/10	406,136.17	406,136.17 406,136.17
	PAY ESTIMATE #7								
	01 PAY ESTIMATE #7		30000084899	10/29/10		30854	11/16/10	415,987.87	415,987.87 415,987.87
	PAY REQUEST #2								
	01 PAY ESTIMATE #2-SSA #4		30000084899	05/27/10		29356	06/21/10	166,884.80	166,884.80 166,884.80
							VENDOR TOTAL:		1,936,560.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1295456-00			05/10/10		29706	07/20/10	91,686.94	218.65
	01	BLADES & BELTS	01404054569						218.65
	1297544-00			05/21/10		29358	06/21/10	19.09	19.09
	01	OIL FILTER	01404054568						19.09
	1304034-00			06/28/10		29706	07/20/10	91,686.94	173.00
	01	TIRES	01404054568						173.00
	1304406-00			07/01/10		29706	07/20/10	91,686.94	133.03
	01	TIRES	01404054568						133.03
	1310725-00			08/09/10		30174	08/27/10	214.06	214.06
	01	TIRES	01404034120						214.06
	4005326-00			06/10/10		29706	07/20/10	91,686.94	91,162.26
	01	MOWERS & UTILITY VEHICLES	29100084894						91,162.26
	4202421-00			04/09/10		29056	05/19/10	1,468.70	1,468.70
	01	HERBICIDE	11400054570						1,468.70
							VENDOR TOTAL:		93,388.79
RENTAL	RENTAL MAX								
	11-045289-03			12/04/09		28369	01/25/10	146.25	146.25
	01	BUCKET LIFT RENTAL	01404034375						146.25
	11-046036-02			01/28/10		28667	03/16/10	108.00	108.00
	01	SCAFFOLDING RENTAL	40000034390						108.00
	11-046854-02			03/26/10		28870	04/21/10	138.00	138.00
	01	LIFT RENTAL FOR REPAIR	41000084895						138.00
	11-048291-03			05/06/10		29359	06/21/10	879.81	270.90
	01	RENTAL-TILLER	01404034375						270.90
	11-048481-02			05/12/10		29359	06/21/10	879.81	44.00
	01	PUMP RENTAL	40000034130						44.00
	11-048583-03			05/14/10		29359	06/21/10	879.81	407.80
	01	PUMP RENTAL	01404034375						407.80
	11-049070-02			05/25/10		29359	06/21/10	879.81	142.00
	01	RENTAL TILLER	01404034375						142.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11-049488-01			06/02/10		29359	06/21/10	879.81	15.11
	01	WATER	01404054561						15.11
	11-049834-01			06/11/10		29707	07/20/10	2,179.08	251.43
	01	PUMP RENTAL	01404034375						251.43
	11-050018-03			06/21/10		29707	07/20/10	2,179.08	799.85
	01	DIGITAL INSPECTION CAMERA	01404054564						799.85
	11-050126-05			06/22/10		29707	07/20/10	2,179.08	536.00
	01	CHAIN SAW RENTAL	01404034375						536.00
	11-050134-02			06/21/10		29707	07/20/10	2,179.08	572.00
	01	CHIPPER RENTAL	01404034375						572.00
	11-050552-01			06/28/10		29707	07/20/10	2,179.08	19.80
	01	BOTTLED WATER	01404054561						19.80
	11-050678-04			07/06/10		30175	08/27/10	465.40	240.00
	01	GENERATOR RENTAL	01404034375						240.00
	11-051095-04			07/13/10		30175	08/27/10	465.40	170.00
	01	SOD CUTTER RENTAL	01404034375						170.00
	11-051178-01			07/14/10		30175	08/27/10	465.40	15.11
	01	BOTTLED WATER	01404054561						15.11
	11-051267-01			07/16/10		30175	08/27/10	465.40	40.29
	01	BOTTLED WATER	01404054561						40.29
	11-052156-03			08/12/10		30430	09/23/10	147.00	147.00
	01	TRENCHER	01404034375						147.00
	11-053063-06			09/10/10		30668	10/19/10	1,183.62	299.60
	01	TRACTOR RENTAL	11400084895						299.60
	11-053109-03			09/16/10		30668	10/19/10	1,183.62	756.00
	01	TRACTOR RENTAL	11400054570						756.00
	11-053480-02			09/21/10		30668	10/19/10	1,183.62	62.50
	01	ROTO TILLER RENTAL	11400054570						62.50
	11-053560-01			09/23/10		30668	10/19/10	1,183.62	65.52
	01	FUEL	01404054562						65.52
	11-055037-03			11/17/10		31076	12/20/10	839.89	839.89

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11-055037-03			11/17/10		31076	12/20/10	839.89	839.89
	01	MANLIFT 50' BUCKET LIFT/HARNES	01404034375						839.89
								VENDOR TOTAL:	6,087.05
RHINO	RHINO SPORTS								
	100705			07/05/10		29708	07/20/10	1,750.00	1,750.00
	01	COURT REPAIRS	11400084895						1,750.00
								VENDOR TOTAL:	1,750.00
RICHTER	RICH RICHTER								
	11/03/10			11/08/10		30856	11/16/10	150.00	150.00
	01	BOOT REIMBURSEMENT	01404054578						150.00
								VENDOR TOTAL:	150.00
RJOHNSON	REGINA JOHNSON								
	MAY 2010			05/05/10		29057	05/19/10	10.00	10.00
	01	REFUND OF OVERPAYMENT	01200043730						10.00
								VENDOR TOTAL:	10.00
ROGAN	ROGAN SHOES, INC.								
	122809			12/28/09		28370	01/25/10	144.49	144.49
	01	BOOTS	01404054578						144.49
								VENDOR TOTAL:	144.49
ROJOS	ROJOS								
	22961			10/31/10		30857	11/16/10	62.00	62.00
	01	POPCORN SUPPLIES	02101034334						62.00
								VENDOR TOTAL:	62.00
ROLF	ROLF CAMPBELL & ASSOC., INC.								
	17023-AH.1			12/07/09		28502	02/17/10	1,148.35	1,148.35
	01	PW MAPPING SERVICES	01404034190						1,148.35
	17023.43			01/18/10		28668	03/16/10	843.70	843.70
	01	NEW ZONING DISTRICTS	01606534240						843.70
	216679A			08/24/10		30431	09/23/10	883.70	591.25
	01	DARTMOOR ANNEX	02606534245						591.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	216679B	01 VIL STREET/ZONING MAP	01606534240	08/24/10		30431	09/23/10	883.70	292.45 292.45
	217516	01 ZONING MAP CONSULT	01606534240	09/22/10		30669	10/19/10	641.25	80.00 80.00
	217517	01 SUBDIVISION PLAT REVIEW	02606534245	09/22/10		30669	10/19/10	641.25	561.25 561.25
								VENDOR TOTAL:	3,517.00
RRTR		REAL TIME REPORTERS							
	1007V	01 COURT REPORTER-DARTMOOR	02606534260	07/29/10		29872	08/05/10	2,805.00	2,125.00 2,125.00
	1028V	01 COURT REPORTER-DARTMOOR	02606534260	08/05/10		29872	08/05/10	2,805.00	160.00 160.00
	7419M	01 COURT REPORTER-DARTMOOR	02606534260	07/02/10		29872	08/05/10	2,805.00	520.00 520.00
								VENDOR TOTAL:	2,805.00
SAECUST		SAE CUSTOMS INC							
	01121631	01 INSTALL NEW EQUIP-SQUAD 306	01202034120	05/03/10		29360	06/21/10	2,225.00	2,225.00
		02 NEW EQUIP-SQUAD 306	01202054563						1,450.00 775.00
								VENDOR TOTAL:	2,225.00
SAFEGUA		SAFEGUARD BUSINESS SYSTEMS							
	025632113	01 CHECKS	01101054561	12/02/09		28371	01/25/10	282.51	282.51 282.51
	026090961	01 SECURITY ENVELOPES	01101034357	06/03/10		29361	06/21/10	102.38	102.38 102.38
	026348655	01 SECURITY ENVELOPES	01101034357	09/17/10		30670	10/19/10	458.57	102.38 102.38
	026367800	01 LASER CHECKS	01101034357	09/24/10		30670	10/19/10	458.57	356.19 356.19
								VENDOR TOTAL:	843.46
SALK		MICHAEL SALK							
	08-08-10			08/27/10		30208	08/30/10	120.00	120.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08-08-10			08/27/10		30208	08/30/10	120.00	120.00
	01	REFUND TENNIS CAMP	11001001110						120.00
								VENDOR TOTAL:	120.00
SCALETTA	PAMELA SCALETTA								
	10/25/10			10/25/10		30858	11/16/10	100.00	100.00
	01	BARN RENTAL REFUND	01008002720						100.00
								VENDOR TOTAL:	100.00
SCARIANO	SCARIANO HIMES & PETRARCA								
	27205			12/31/09		28871	04/21/10	8,490.31	3,295.95
	01	MCGUINN	01101034230						3,295.95
	27206			12/31/09		28372	01/25/10	5,631.66	5,631.66
	01	ADMIN-NOVEMBER 2009	01101034230						5,631.66
	27231			12/31/09		28871	04/21/10	8,490.31	3,207.75
	01		01101034230						3,207.75
	27232			12/31/09		28669	03/16/10	3,928.06	925.58
	01	MCGUINN	01101034230						925.58
	27471			01/31/10		28669	03/16/10	3,928.06	1,015.88
	01	KEMPER LAKES - JAN 2010	01101034230						1,015.88
	27472			01/31/10		28669	03/16/10	3,928.06	1,986.60
	01	MCGUINN	01101034230						1,986.60
	27570			02/28/10		28871	04/21/10	8,490.31	1,377.08
	01	KEMPER LAKES	01101034230						1,377.08
	27571			02/28/10		28871	04/21/10	8,490.31	609.53
	01	MCGUINN	01101034230						609.53
	27797			03/31/10		29058	05/19/10	2,709.00	451.50
	01	KEMPER LAKES	01101034230						451.50
	27798			03/31/10		29058	05/19/10	2,709.00	2,257.50
	01	MCGUINN LITIGATION	01101034230						2,257.50
	27948			05/03/10		29362	06/21/10	3,199.58	248.33
	01	KEMPER LAKES	01101134230						248.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	27949	01 MCGUINN LITIGATION	01101134230	05/03/10		29362	06/21/10	3,199.58	180.60 180.60
	28049	01 PREPARE AUDITOR LETTER	01101134230	05/31/10		29362	06/21/10	3,199.58	406.35 406.35
	28050	01 KEMPER LAKES	01101134230	06/01/10		29362	06/21/10	3,199.58	406.35 406.35
	28051	01 MCGUINN LITIGATION	01101134230	06/01/10		29362	06/21/10	3,199.58	1,957.95 1,957.95
	28252	01 KEMPER LAKES MATTER	01101134230	07/01/10		30470	09/23/10	322.50	45.15 45.15
	28342	01 KEMPER LAKES MATTER	01101134230	08/02/10		30470	09/23/10	322.50	277.35 277.35
	28554	01 KEMPER LAKES	01101134230	09/01/10		30671	10/19/10	474.08	474.08 474.08
							VENDOR TOTAL:		24,755.19
SCHALL	MICHAEL SCHALL								
	4/22/10	01 REFUND OF DEPOSIT	01008002740	04/22/10		28895	04/22/10	3,489.00	3,489.00 3,489.00
							VENDOR TOTAL:		3,489.00
SCHARRIN	GARY SCHARRINGHAUSEN								
	012210	01 REPLACEMENT CHECK-DIR DEP ERR	01202014010	01/25/10		28393	01/25/10	700.00	700.00 700.00
							VENDOR TOTAL:		700.00
SEARS	SEARS COMMERCIAL ONE								
	DECEMBER 2009	01 PUBLIC WORKS SUPPLIES	01404554570	12/18/09		28373	01/25/10	8.73	8.73 8.73
	JUNE 2010	01 DRILLS	01404054568	06/20/10		29709	07/20/10	54.53	54.53 54.53
	T002607	01 PADLOCKS	01404554570	08/13/10		30432	09/23/10	17.77	-9.97 -9.97
	T155599			08/13/10		30432	09/23/10	17.77	27.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	T155599			08/13/10		30432	09/23/10	17.77	27.74
	01	PADLOCKS	01404554570						27.74
								VENDOR TOTAL:	81.03
SECOND	JOHN FRIDONO								
	JULY 3, 2010			06/19/10		29363	06/21/10	1,250.00	1,250.00
	01	JULY 3, 2010 CONCERT	02101034335						1,250.00
								VENDOR TOTAL:	1,250.00
SENSATIO	THE SENSATIONS								
	AUGUST 8, 2010			06/19/10		29364	06/21/10	400.00	400.00
	01	AUGUST 8, 2010 CONCERT	02101034335						400.00
								VENDOR TOTAL:	400.00
SEWER	SEWER EQUIPMENT CO OF AMERICA								
	0000105009			05/06/10		29059	05/19/10	620.13	620.13
	01	90413-T2-F KIT	01404054569						620.13
								VENDOR TOTAL:	620.13
SHARPE	TIMOTHY W. SHARPE								
	062310			06/23/10		30672	10/19/10	1,500.00	1,500.00
	01	GASB 45 ACTUARIAL VALUATION	01101834211						1,500.00
								VENDOR TOTAL:	1,500.00
SHELL	SHELL FLEET PLUS								
	065-906-927	10/6/10		10/06/10		30673	10/19/10	403.27	403.27
	01	FUEL - SEPTEMBER 2010	01202054562						403.27
	065906927001			01/05/10		28374	01/25/10	851.10	851.10
	01	PD FUEL DECEMBER 2009	01202054562						851.10
	065906927002			02/02/10		28503	02/17/10	679.61	679.61
	01	FUEL - 1/05/10 - 2/2/10	01202054562						679.61
	065906927003			03/05/10		28768	04/13/10	1,197.48	1,197.48
	01	PD FUEL-MARCH	01202054562						1,197.48
	065906927006			06/04/10		29365	06/21/10	2,463.42	2,463.42
	01	BIKE RODEO WATER	01202034381						69.35

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	065906927006	02 FUEL MAY & JUNE	01202054562	06/04/10		29365	06/21/10	2,463.42	2,463.42 2,394.07
	065906927007	01 FUEL-BUILDING DEPT TRUCK	01101054595	07/06/10		29710	07/20/10	1,323.63	1,323.63 44.56
		02 FUEL-POLICE VEHICLES	01202054562						1,279.07
	065906927008	01 FUEL-POLICE VEHICLES	01202054562	08/06/10		30433	09/23/10	2,113.77	1,089.06 1,089.06
	065906927009	01 FUEL-POLICE VEHICLES	01202054562	09/05/10		30433	09/23/10	2,113.77	1,024.71 1,024.71
	065906927011	01 FUEL POLICE CARS	01202054562	11/05/10		31077	12/20/10	201.29	201.29 201.29
	0659069274004	01 PD FUEL	01202054562	04/05/10		28872	04/21/10	1,178.73	1,178.73 1,178.73
								VENDOR TOTAL:	10,412.30
SHORT	TASHA SHORT								
	06/25/10 REFUND	01 REFUND 2/3 - PASS CANCELED	40000043632	06/25/10		29510	06/29/10	174.90	174.90 174.90
								VENDOR TOTAL:	174.90
SIGN	SIGN A RAMA								
	34109	01 ANNEXATION SIGNS	02606534260	06/14/10		30176	08/27/10	5,596.16	5,371.16 5,371.16
	34136	01 MOVE SIGN	02606534260	06/17/10		30176	08/27/10	5,596.16	225.00 225.00
								VENDOR TOTAL:	5,596.16
SIGNATUR	SIGNATURE POOLS & SPAS								
	PERMIT#20100129	01 PERMIT#20100129	01008002750	11/17/10		30951	11/19/10	3,350.00	3,350.00 3,350.00
								VENDOR TOTAL:	3,350.00
SIGNCENT	SIGN CENTRAL								
	9374	01 SIGN REPAIR	40000034130	04/20/10		29060	05/19/10	135.00	135.00 135.00
								VENDOR TOTAL:	135.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEBRUARY 1, 2010			02/01/10		28504	02/17/10	2,380.00	2,380.00
	01	DUI PROSECUTION	01101134232						2,380.00
	JULY 2010			07/01/10		29712	07/20/10	380.00	380.00
	01	PROSECUTOR-JUNE 2010	01101134232						380.00
	JUNE 1, 2010			06/01/10		29368	06/21/10	380.00	380.00
	01	PROSECUTOR-MAY 2010	01101134232						380.00
	MARCH 2010			03/31/10		28873	04/21/10	780.00	780.00
	01	DUI PROSECUTION-MARCH 2010	01101134232						780.00
	NOVEMBER 1, 2010			11/01/10		30859	11/16/10	780.00	780.00
	01	POLICE PROSECUTION OCT 2010	01101134232						780.00
	NOVEMBER 30, 2010			11/30/10		31078	12/20/10	1,580.00	1,580.00
	01	POLICE PROSECUTION-NOV	01101134232						1,580.00
	SEPTEMBER 30, 2010			09/30/10		30674	10/19/10	780.00	780.00
	01	PROSECUTION-SEPT 2010	01101134232						780.00
								VENDOR TOTAL:	11,780.00
SIRCHIE	SIRCHIE FINGER PRINT LABS. INC								
	0533561-IN			12/07/09		28376	01/25/10	219.50	219.50
	01	EVIDENCE SUPPLIES	01202054561						219.50
	0543819-IN			03/22/10		28874	04/21/10	42.37	42.37
	01	INK CLEANER	01202054561						42.37
								VENDOR TOTAL:	261.87
SKCULVER	S K CULVER COMPANY								
	0076814			06/28/10		29713	07/20/10	127.35	127.35
	01	FLOW VALVE CARTRIDGE	11400054570						127.35
								VENDOR TOTAL:	127.35
SNOWPLOW	SNOW PLOW SUPPLY								
	9254			01/14/09		29064	05/19/10	3,979.00	3,979.00
	01	SNOW PLOW	01404084894						3,979.00
								VENDOR TOTAL:	3,979.00
SONG	RENEE SONG								
	08-08-10			08/27/10		30209	08/30/10	50.00	50.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08-08-10			08/27/10		30209	08/30/10	50.00	50.00
	01	REFUND T-BALL	11001001110						50.00
								VENDOR TOTAL:	50.00
SPEERCP	SPEER CORPORATION								
	00070142			05/20/10		29369	06/21/10	425.93	425.93
	01	STARBOARD - VGB GRATE INSTALL	41000084895						425.93
	9800			05/21/10		29085	05/21/10	14,440.00	14,440.00
	01	VGB GRATES-ACTIVITY POOL	41000084895						14,440.00
								VENDOR TOTAL:	14,865.93
SPORTS11	SPORTS 11 INC								
	4946			05/22/10		29370	06/21/10	2,046.75	2,046.75
	01	UNIFORMS	40000054578						2,046.75
	4983			06/18/10		29714	07/20/10	736.50	736.50
	01	UNIFORMS	40000054578						736.50
								VENDOR TOTAL:	2,783.25
SPRING	SPRING ALIGN INC.								
	79696			12/16/09		28377	01/25/10	199.82	199.82
	01	WESTERN 9I PRO	01404054569						199.82
	82769			09/27/10		30675	10/19/10	982.74	955.90
	01	TRUCK #816 REPAIR	01404034120						955.90
	82974			10/13/10		30675	10/19/10	982.74	26.84
	01	TRUCK #814 REPAIR	01404034120						26.84
								VENDOR TOTAL:	1,182.56
SRACLC	SRACLC								
	12-01-10			12/01/10		31079	12/20/10	4,880.00	4,880.00
	01	2002 15 PASSENGER VAN	11400084893						4,880.00
	MAY 1 2010			05/01/10		29371	06/21/10	50,481.00	50,481.00
	01	2010/2011 MEMBER AGENCY DUES	11700034361						50,481.00
								VENDOR TOTAL:	55,361.00
STAND	STAND GUARD INC.								
	113738			01/19/10		28505	02/17/10	641.00	329.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	113738	01 INSPECTION OF SECURITY SYSTEM	40000034329	01/19/10		28505	02/17/10	641.00	329.00 329.00
	113758	01 ALARM MONITORING	40000034329	01/20/10		28672	03/16/10	299.40	299.40 299.40
	113860	01 SECURITY MONITORING	01404534110	01/31/10		28505	02/17/10	641.00	312.00 312.00
	114435	01 SERVICE CALL	01404584895	03/09/10		28875	04/21/10	510.00	145.00 145.00
	114477	01 VILLAGE HALL PROJECT	01404084895	03/16/10		28875	04/21/10	510.00	365.00 365.00
	114982	01 ALARM MONITORING	01404534110	04/30/10		29372	06/21/10	1,111.90	299.40 299.40
	115271	01 ALARM SERVICE CALL	40000034110	05/24/10		29372	06/21/10	1,111.90	172.50 172.50
	115602	01 ANNUAL ALARM INSPECTION	01404534110	06/11/10		29372	06/21/10	1,111.90	255.00 255.00
	115603	01 ANNUAL INSPECTION-AQUATIC CTR	40000031430	06/11/10		29372	06/21/10	1,111.90	385.00 385.00
	115604	01 ALARM INSPECTION	40000034110	06/11/10		29715	07/20/10	333.00	188.00 188.00
	115661	01 ALARM SERVICE CALL 06/25/10	01404534110	06/25/10		29715	07/20/10	333.00	145.00 145.00
	116925	01 FIRE ALARM INSPECTION	01404534110	09/23/10		30676	10/19/10	1,281.50	908.50 908.50
	116926	01 BURGLAR ALARM INSPECTION	01404534110	09/23/10		30676	10/19/10	1,281.50	373.00 373.00
							VENDOR TOTAL:		4,176.80
STAPLES	STAPLES CREDIT PLAN								
	1653342001	01 OFFICE SUPPLIES	01101054561	11/12/10		31080	12/20/10	248.55	108.31 18.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1653342001			11/12/10		31080	12/20/10	248.55	108.31
	02	COPY PAPER	01202054561						89.97
	1958758001			11/12/10		31080	12/20/10	248.55	140.24
	01	OFFICE SUPPLIES	01101054561						140.24
								VENDOR TOTAL:	248.55
STATEDIS		STATE DISBURSEMENT UNIT							
	12/10/10			12/21/10		31170	12/21/10	222.24	222.24
	01	REPLACE SPOILED CHECK #30992	01006002390						222.24
								VENDOR TOTAL:	222.24
STERLING		STERLING CODIFIERS INC.							
	10726			11/11/10		31081	12/20/10	6,662.00	6,662.00
	01	SUPPLEMENT #16 VILLAGE CODE	01101034329						6,662.00
	9763			01/01/10		28506	02/17/10	500.00	500.00
	01	VILLAGE CODE - ANNUAL FEE	01101734130						500.00
								VENDOR TOTAL:	7,162.00
STUPIANO		MICHAEL STOINSKI							
	JULY 11 2010			06/19/10		29373	06/21/10	300.00	300.00
	01	JULY 11, 2010 CONCERT	02101034335						300.00
								VENDOR TOTAL:	300.00
SUBURBAN		SUBURBAN ACCENTS INC.							
	16575			05/28/10		29716	07/20/10	2,265.00	275.00
	01	NEW DECALS BUILDING DEPT TRUCK	01101034357						275.00
	16595			06/08/10		29716	07/20/10	2,265.00	475.00
	01	DECALS - PD #306	01202034357						475.00
	16615			06/15/10		29716	07/20/10	2,265.00	290.00
	01	MAGNETIC SIGNS	01606534357						290.00
	16626			06/17/10		29716	07/20/10	2,265.00	450.00
	01	DECALS-PW VEHICLES	01404054569						450.00
	16627			06/17/10		31082	12/20/10	145.00	145.00
	01	MAGNETIC SIGN BLDG VEHICLE	01606534357						145.00
	16630			06/18/10		29716	07/20/10	2,265.00	75.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16630	01 DECAL-VEHICLES	01202034357	06/18/10		29716	07/20/10	2,265.00	75.00 75.00
	16670	01 DECALS - SQUAD #305	01202034357	07/01/10		29716	07/20/10	2,265.00	475.00 475.00
	16671	01 DECALS-PW VEHICLES	01404054569	07/01/10		29716	07/20/10	2,265.00	225.00 225.00
	16765	01 GRAPHICS SQUAD #303	01202034357	08/13/10		30177	08/27/10	75.00	75.00 75.00
							VENDOR TOTAL:		2,485.00
SUNSET		SUNSET CINEMA, INC							
	444	01 SCREEN RENTAL DEPOSIT	02101034334	04/16/10		28947	05/05/10	350.00	350.00 350.00
	449	01 SCREEN RENTAL BALANCE DUE-REIM	02101034334	05/12/10		29090	05/26/10	350.00	350.00 350.00
							VENDOR TOTAL:		700.00
SWALCO		SWALCO							
	920000989	01 SWALCO OPERATIONS FEE	01101534329	02/10/10		28876	04/21/10	2,631.00	2,631.00 2,631.00
							VENDOR TOTAL:		2,631.00
SWANK		SWANK MOTION PICTURES INC							
	0892409	01 MOVIE LICENSE FEE 10/19 &11/16	02101034334	09/23/10		30467	09/23/10	342.00	342.00 342.00
	RC 0867359	01 FILM LICENSE-PLANET 51	02101034334	05/18/10		29091	05/26/10	321.00	321.00 321.00
							VENDOR TOTAL:		663.00
T0000531		LUCE, LEROY							
	091116	01 Refund for Permit #20080123	01008002750	11/09/09		31084	12/20/10	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
T0000581		HORST, MICHAEL							
	100119			01/15/10		28378	01/25/10	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
	100119	01 Refund for Permit #20090106	01008002750	01/15/10		28378	01/25/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000582	GRECO ELECTRIC INC.								
	100119	01 Refund for Permit #20090232	01008002750	01/15/10		28379	01/25/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000583	CYNOVA, MICHAEL								
	100315	01 Refund for Permit #20090108	01008002750	03/08/10		28673	03/16/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000584	WHITE, III, GEORGE								
	100315	01 Refund for Permit #20090225	01008002750	03/08/10		28674	03/16/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000586	KOPP, ROBERT								
	100419	01 Refund for Permit #20070229	01008002750	04/15/10		28877	04/21/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000587	TOTAL PAVING & BRICK SERVICE								
	100419	01 Refund for Permit #20090137	01008002750	04/15/10		28878	04/21/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000588	YURI GRANOVSKI								
	100419	01 Refund for Permit #20090233	01008002750	04/15/10		28879	04/21/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000589	TOP DECK BUILDERS								
	100419	01 Refund for Permit #20090234	01008002750	04/15/10		28880	04/21/10	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
T0000590	VOLLMER, SIMON								
	100419	01 Refund for Permit #20100022	01008002750	04/15/10		28881	04/21/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000591	R & A CONSTRUCTION								
	100517	01 Refund for Permit #20090085	01008002750	05/12/10		29065	05/19/10	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0000592	BROWN, MICHELLE								
	100517	01 Refund for Permit #20090119	01008002750	05/12/10		29066	05/19/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000593	HEENEY BUILDERS								
	100517	01 Refund for Permit #20090219	01008002750	05/12/10		29067	05/19/10	130.00	130.00 130.00
									VENDOR TOTAL: 130.00
T0000594	SILVERMAN, MICHAEL								
	100517	01 Refund for Permit #20090245	01008002750	05/12/10		29068	05/19/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000595	CARLSON, DAWN								
	100517	01 Refund for Permit #20100016	01008002750	05/12/10		29069	05/19/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000596	REILLY, MICHAEL & CHERYL								
	100517	01 Refund for Permit #20100019	01008002750	05/12/10		29070	05/19/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000597	NEW VIEW CONSTRUCTION								
	100517	01 Refund for Permit #20100025	01008002750	05/12/10		29071	05/19/10	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
T0000598	PATRICK & SHEILA ZELLER								
	100517			05/12/10		29072	05/19/10	250.00	250.00
		01 Refund for Permit #20100038	01008002750						250.00
									VENDOR TOTAL: 250.00
T0000599	COLIP, CHARLES								
	100517			05/12/10		29073	05/19/10	250.00	250.00
		01 Refund for Permit #20100042	01008002750						250.00
									VENDOR TOTAL: 250.00
T0000600	NYBERG ENTERPRISES								
	100517			05/12/10		29074	05/19/10	250.00	250.00
		01 Refund for Permit #20100055	01008002750						250.00
									VENDOR TOTAL: 250.00
T0000601	NELSON CUSTOM BUILDERS								
	100621			06/14/10		29374	06/21/10	250.00	250.00
		01 Refund for Permit #20090197	01008002750						250.00
									VENDOR TOTAL: 250.00
T0000602	CUNNINGHAM, BRIAN								
	100622			06/14/10		29375	06/21/10	250.00	250.00
		01 Refund for Permit #20090246	01008002750						250.00
									VENDOR TOTAL: 250.00
T0000604	SCHAFFER HOME BUILDERS								
	100623			06/14/10		29377	06/21/10	250.00	250.00
		01 Refund for Permit #20100024	01008002750						250.00
									VENDOR TOTAL: 250.00
T0000606	HOLMBLAD, BARRY								
	100623			06/14/10		29379	06/21/10	250.00	250.00
		01 Refund for Permit #20100031	01008002750						250.00
									VENDOR TOTAL: 250.00
T0000608	PRMIER PAVING OF NORTHERN IL								
	100623			06/14/10		29381	06/21/10	250.00	250.00
		01 Refund for Permit #20100060	01008002750						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
T0000609	MARINI, LINO & MEGAN								
	100623	01 Refund for Permit #20100062	01008002750	06/14/10		29382	06/21/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000610	WATER WORKS								
	100623	01 Refund for Permit #20100069	01008002750	06/14/10		29383	06/21/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000612	THD AT HOMES SERVICES								
	100623	01 Refund for Permit #20100073	01008002750	06/14/10		29385	06/21/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000613	PRO LINE EXTERIORS								
	100623	01 Refund for Permit #20100074	01008002750	06/14/10		29386	06/21/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000616	CALI, THERESA								
	100623	01 Refund for Permit #20100079	01008002750	06/14/10		29389	06/21/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000617	LANCI, LINDA								
	100623	01 Refund for Permit #20100081	01008002750	06/14/10		29390	06/21/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000618	THOMAS, RICHARD								
	100623	01 Refund for Permit #20100110	01008002750	06/14/10		29391	06/21/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000619	TONY'S BLACKTOP								
	100623	01 Refund for Permit #20100113	01008002750	06/14/10		29392	06/21/10	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
T0000620	DANA SIMONS								
	100719	01 Refund for Permit #20070424	01008002750	07/15/10		29717	07/20/10	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0000621	KEHOE, KRISTA								
	100719	01 Refund for Permit #20100009	01008002750	07/15/10		29718	07/20/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000622	ALTERNATIVE HOME SOLUTIONS								
	100719	01 Refund for Permit #20100036	01008002750	07/15/10		29719	07/20/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000623	SCHMECHTIG LANDSCAPE								
	100719	01 Refund for Permit #20100048	01008002750	07/15/10		29720	07/20/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000625	SCHROEDER, ERIC								
	100719	01 Refund for Permit #20100080	01008002750	07/15/10		29722	07/20/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000626	CUSTOM OUTDOOR DESIGNS								
	100719	01 Refund for Permit #20100091	01008002750	07/15/10		29723	07/20/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000627	TERRIN GROUP								
	100719	01 Refund for Permit #20100095	01008002750	07/15/10		29724	07/20/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000628	ACHILLE, ROBERT								
	100719	01 Refund for Permit #20100101	01008002750	07/15/10		29725	07/20/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000630	SIETMANN, ROY								
	100719	01 Refund for Permit #20100107	01008002750	07/15/10		29727	07/20/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000631	UNDEFINED								
	100719	01 Refund for Permit #20100108	01008002750						250.00
									VENDOR TOTAL: 0.00
T0000632	ROMAN LANDSCAPING								
	100719	01 Refund for Permit #20100140	01008002750	07/15/10		29729	07/20/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000633	BENJAMIN, TERRY								
	100719	01 Refund for Permit #20100152	01008002750	07/15/10		29730	07/20/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000635	BERKOWITZ, JOHN								
	100812	01 Refund for Permit #20100007	01008002750	08/12/10		29976	08/12/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000636	OAK DESIGN & cONSTRUCTION								
	100812	01 Refund for Permit #20100012	01008002750	08/12/10		29977	08/12/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000637	CONLON, ROBERT & DENISE								
	100812	01 Refund for Permit #20100049	01008002750	08/12/10		29978	08/12/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000638	PATRYK WIELGO								
	100812	01 Refund for Permit #20100068	01008002750	08/12/10		29979	08/12/10	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
T0000639	STEFANEK LANDSCAPING								
	100813	01 Refund for Permit #20100085	01008002750	08/12/10		29980	08/12/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000640	FAULKNER, LARRY								
	100813	01 Refund for Permit #20100088	01008002750	08/12/10		29981	08/12/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000641	CRAIGER CUSTOM DESIGN								
	100813	01 Refund for Permit #20100117	01008002750	08/12/10		29982	08/12/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000642	JB BRICKWORKS								
	100813	01 Refund for Permit #20100125	01008002750	08/12/10		29983	08/12/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000643	GRECO CARPENTRY								
	100813	01 Refund for Permit #20100130	01008002750	08/12/10		29984	08/12/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000644	BRIES, ADAM								
	100813	01 Refund for Permit #20100133	01008002750	08/12/10		29985	08/12/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000645	PREMIER PAVING OF NORTHERN ILL								
	100813	01 Refund for Permit #20100136	01008002750	08/12/10		29986	08/12/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000646	GLOVSKY, JOEL								
	100813	01 Refund for Permit #20100144	01008002750	08/12/10		29987	08/12/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000647	YIEN, DEAN								
	100813	01 Refund for Permit #20100148	01008002750	08/12/10		29988	08/12/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000648	AVONDALE ROOFING INC.								
	100813	01 Refund for Permit #20100164	01008002750	08/12/10		29989	08/12/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000649	SANTA FE BRICK AND CONCRETE								
	100813	01 Refund for Permit #20100175	01008002750	08/12/10		29990	08/12/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000651	GEORGETOWN DECKS & CONSTRUCTIO								
	100813	01 Refund for Permit #20100185	01008002750	08/12/10		29992	08/12/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000652	LUZWICK, RICHARD & CONNIE								
	100824	01 Refund for Permit #20100018	01008002750	08/25/10		30096	08/25/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000653	ROY, SULIAMAN								
	100824	01 Refund for Permit #20100089	01008002750	08/25/10		30097	08/25/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000656	SPATOL, JOSEPH								
	100824	01 Refund for Permit #20100162	01008002750	08/25/10		30100	08/25/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000657	COUNTRYSIDE INDUSTRIES INC								
	100824	01 Refund for Permit #20100167	01008002750	08/25/10		30101	08/25/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000658	CARLSON, TAGE & ANNE								
	100824	01 Refund for Permit #20100176	01008002750	08/25/10		30102	08/25/10	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000659	RENEWAL BY ANDERSON								
	100824	01 Refund for Permit #20100184	01008002750	08/25/10		30103	08/25/10	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000662	AMERICAN DREAM LANDSCAPE								
	100824	01 Refund for Permit #20100199	01008002750	08/25/10		30106	08/25/10	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000663	RANDELL ROOFING INC								
	100824	01 Refund for Permit #20100206	01008002750	08/25/10		30107	08/25/10	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000664	LAESCH, TIMOTHY								
	100920	01 Refund for Permit #20090010	01008002750	09/21/10		30435	09/23/10	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
T0000665	SIMONS, DANA								
	100920	01 Refund for Permit #20090146	01008002750	09/21/10		30436	09/23/10	4,000.00	4,000.00 4,000.00
								VENDOR TOTAL:	4,000.00
T0000666	SCHMIT, STEVE								
	100920	01 Refund for Permit #20090173	01008002750	09/21/10		30437	09/23/10	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
T0000667	BLIETZ, DAVID & MARY								
	100920	01 Refund for Permit #20090175	01008002750	09/21/10		30438	09/23/10	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
T0000668	A.D. SANTI CONSTRUCTION								
	100920	01 Refund for Permit #20090186	01008002750	09/21/10		30439	09/23/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000669	A.D. SANTI CONSTRUCTION								
	100920	01 Refund for Permit #20090189	01008002750	09/21/10		30440	09/23/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000670	DEFRANCO PLUMBING								
	100920	01 Refund for Permit #20100065	01008002750	09/21/10		30441	09/23/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000671	J.M. IRRIGATION								
	100920	01 Refund for Permit #20100126	01008002750	09/21/10		30442	09/23/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000672	GOMEZ, D & H								
	100920	01 Refund for Permit #20100128	01008002750	09/21/10		30443	09/23/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000674	BUCHWALD, WALTER								
	100920	01 Refund for Permit #20100190	01008002750	09/21/10		30955	12/08/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000675	HOWARD, MIKE & MARY JO								
	100920	01 Refund for Permit #20100197	01008002750	09/21/10		30446	09/23/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000676	HENKEL, BARB								
	100920	01 Refund for Permit #20100201	01008002750	09/21/10		30447	09/23/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000678	LORD, BRUCE								
	100920	01 Refund for Permit #20100209	01008002750	09/21/10		30449	09/23/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000679	MATRE, BEVERLY								
	100920	01 Refund for Permit #20100210	01008002750	09/21/10		30450	09/23/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000680	STEARNEY, HARRY								
	100920	01 Refund for Permit #20100217	01008002750	09/21/10		30451	09/23/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000681	MORGAN, NEIL & LAURA								
	100920	01 Refund for Permit #20100222	01008002750	09/21/10		30452	09/23/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000682	PETERSON, WENDELL								
	100920	01 Refund for Permit #20100229	01008002750	09/21/10		30453	09/23/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000683	GAUGHAN, TOM								
	101018	01 Refund for Permit #20090097	01008002750	10/15/10		30677	10/19/10	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0000684	CLASEN, DAVID								
	101018	01 Refund for Permit #20090120	01008002750	10/15/10		30678	10/19/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000685	EDGAR, JOHN								
	101018	01 Refund for Permit #20090147	01008002750	10/15/10		30679	10/19/10	3,000.00	3,000.00 3,000.00
									VENDOR TOTAL: 3,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000686	MALIEKAL, GEORGE								
	101018	01 Refund for Permit #20090157	01008002750	10/15/10		30680	10/19/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000687	JOHNSON, KIP								
	101019	01 Refund for Permit #20090241	01008002750	10/15/10		30681	10/19/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000688	GREAT ROOMS DESIGNERS & BLDR								
	101019	01 Refund for Permit #20090243	01008002750	10/15/10		30682	10/19/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000689	RENEWAL BY ANDERSON								
	101019	01 Refund for Permit #20100006	01008002750	10/15/10		30683	10/19/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000690	CEDAR ROOFING COMPANY								
	101019	01 Refund for Permit #20100013	01008002750	10/15/10		30684	10/19/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000691	HERBICK, MARK								
	101019	01 Refund for Permit #20100087	01008002750	10/15/10		30685	10/19/10	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0000692	PERFORMANCE PAVING								
	101019	01 Refund for Permit #20100097	01008002750	10/15/10		30686	10/19/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000694	MURCO GROUP								
	101019	01 Refund for Permit #20100123	01008002750	10/15/10		30688	10/19/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000695	O'BRIEN	CUSTOM HOMES							
	101019	01 Refund for Permit #20100138	01008002750	10/15/10		30689	10/19/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000696	RV	CONCRETE							
	101019	01 Refund for Permit #20100203	01008002750	10/15/10		30690	10/19/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000698	STOPPER, JEROME								
	101019	01 Refund for Permit #20100228	01008002750	10/15/10		30692	10/19/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000699	SEDLACEK, PAUL R								
	101019	01 Refund for Permit #20100233	01008002750	10/15/10		30693	10/19/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000701	THUNDERBOLT ROOFING INC.								
	101019	01 Refund for Permit #20100247	01008002750	10/15/10		30695	10/19/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000702	WAIGAND & SON CONTRACTORS								
	101019	01 Refund for Permit #20100254	01008002750	10/15/10		30696	10/19/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000703	PRECISION ROOFING OF LK CO								
	101019	01 Refund for Permit #20100258	01008002750	10/15/10		30697	10/19/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000704	UNDEFINED								
	01	Refund for Permit #20100262	01008002750						300.00
									VENDOR TOTAL: 0.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000705	PROVIEW WINDOW, INC.								
	101019	01 Refund for Permit #20100263	01008002750	10/15/10		30699	10/19/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000706	MOSAIC CONSTRUCTION								
	101019	01 Refund for Permit #20100269	01008002750	10/15/10		30700	10/19/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000707	J.M. IRRIGATION								
	101115	01 Refund for Permit #20080127	01008002750	11/10/10		30860	11/16/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000708	HHI WINDOW & DOOR								
	101115	01 Refund for Permit #20090104	01008002750	11/10/10		30861	11/16/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000709	WILSON COLONIAL EXTERIORS								
	101116	01 Refund for Permit #20090156	01008002750	11/10/10		30862	11/16/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000710	BOLDT, ALAN								
	101116	01 Refund for Permit #20090239	01008002750	11/10/10		30863	11/16/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000711	RADAY, JEFFREY								
	101116	01 Refund for Permit #20100002	01008002750	11/10/10		30864	11/16/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000712	MACHALA, JAMES								
	101116	01 Refund for Permit #20100014	01008002750	11/10/10		30865	11/16/10	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
T0000713	WANLAND DEVELOPMENT								
	101116			11/10/10		30866	11/16/10	250.00	250.00
		01 Refund for Permit #20100029	01008002750						250.00
									VENDOR TOTAL: 250.00
T0000714	MISZKOWICZ, GARY								
	101116			11/10/10		30867	11/16/10	250.00	250.00
		01 Refund for Permit #20100043	01008002750						250.00
									VENDOR TOTAL: 250.00
T0000715	GAY, RICHARD								
	101116			11/10/10		30868	11/16/10	250.00	250.00
		01 Refund for Permit #20100050	01008002750						250.00
									VENDOR TOTAL: 250.00
T0000716	TOMAS HERNANDEZ								
	101116			11/10/10		30869	11/16/10	250.00	250.00
		01 Refund for Permit #20100092	01008002750						250.00
									VENDOR TOTAL: 250.00
T0000717	GOODRIDGE, EDWIN								
	101116			11/10/10		30870	11/16/10	250.00	250.00
		01 Refund for Permit #20100098	01008002750						250.00
									VENDOR TOTAL: 250.00
T0000718	DREAMS GRANTED LANDSCAPE								
	101116			11/10/10		30871	11/16/10	250.00	250.00
		01 Refund for Permit #20100100	01008002750						250.00
									VENDOR TOTAL: 250.00
T0000719	HINRICHS & CIMARUSTI CONST								
	101116			11/10/10		30872	11/16/10	250.00	250.00
		01 Refund for Permit #20100104	01008002750						250.00
									VENDOR TOTAL: 250.00
T0000720	POULS' LANDSCAPING & NURSERY								
	101118			11/10/10		30873	11/16/10	300.00	300.00
		01 Refund for Permit #20100147	01008002750						300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000721	A-MOBILE								
	101118	01 Refund for Permit #20100155	01008002750	11/10/10		30874	11/16/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000722	SMITH, BRUCE								
	101118	01 Refund for Permit #20100156	01008002750	11/10/10		30875	11/16/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000723	CEDAR ROOFING CO								
	101118	01 Refund for Permit #20100179	01008002750	11/10/10		30876	11/16/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000724	SCHAFFER, SCOTT								
	101118	01 Refund for Permit #20100180	01008002750	11/10/10		30877	11/16/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000725	AMERICAN NATIONAL SPRINKLER								
	101118	01 Refund for Permit #20100181	01008002750	11/10/10		30878	11/16/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000726	THD HOME SERVICES								
	101118	01 Refund for Permit #20100202	01008002750	11/10/10		30879	11/16/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000727	RENEWAL BY ANDERSON								
	101118	01 Refund for Permit #20100207	01008002750	11/10/10		30880	11/16/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000728	MAZUREK, ANDRZEY								
	101118	01 Refund for Permit #20100211	01008002750	11/10/10		30881	11/16/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000745	SOMMER, ROBERT								
	101206	01 Refund for Permit #20100015	01008002750	12/15/10		31091	12/20/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000746	KUNATH, ROBERT								
	101206	01 Refund for Permit #20100082	01008002750	12/15/10		31092	12/20/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000747	KUZNIAR, ROBERT								
	101206	01 Refund for Permit #20100116	01008002750	12/15/10		31093	12/20/10	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000748	BROWN, JEFFRRY								
	101206	01 Refund for Permit #20100142	01008002750	12/15/10		31094	12/20/10	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0000749	TOP DECK BUILDERS								
	101206	01 Refund for Permit #20100154	01008002750	12/15/10		31095	12/20/10	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0000750	KARAGIANNIS, JOHN								
	101207	01 Refund for Permit #20100166	01008002750	12/15/10		31096	12/20/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000751	DOERING LANDSCAPE								
	101207	01 Refund for Permit #20100200	01008002750	12/15/10		31097	12/20/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000752	FELDCO FACTORY DIRECT								
	101207	01 Refund for Permit #20100214	01008002750	12/15/10		31098	12/20/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000753	DG HARDSCAPE & DESIGN								
	101207	01 Refund for Permit #20100215	01008002750	12/15/10		31099	12/20/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000754	RENEWAL BY ANDERSON								
	101207	01 Refund for Permit #20100237	01008002750	12/15/10		31100	12/20/10	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
T0000755	WARMAN CONSTRUCTION CO								
	101208	01 Refund for Permit #20100248	01008002750	12/15/10		31101	12/20/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000756	ISLEB, DAVID								
	101208	01 Refund for Permit #20100253	01008002750	12/15/10		31102	12/20/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000757	LAGRO, PHILLIP								
	101208	01 Refund for Permit #20100256	01008002750	12/15/10		31103	12/20/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000758	RENEWAL BY ANDERSON								
	101208	01 Refund for Permit #20100292	01008002750	12/15/10		31104	12/20/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000759	DICKENSON, RONALD & JANICE								
	101208	01 Refund for Permit #20100297	01008002750	12/15/10		31105	12/20/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000760	AMERICAN NATIONAL SPRINKLER								
	101208	01 Refund for Permit #20100321	01008002750	12/15/10		31106	12/20/10	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000761	MIDWEST DESIGN								
	101208	01 Refund for Permit #20100322	01008002750	12/15/10		31107	12/20/10	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000762	AMERICAN NATIONAL								
	101208	01 Refund for Permit #20100325	01008002750	12/15/10		31108	12/20/10	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000763	DEGRAAF, LARRY								
	101208	01 Refund for Permit #20100328	01008002750	12/15/10		31109	12/20/10	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000764	POSPIECH, THOMAS								
	101208	01 Refund for Permit #20100331	01008002750	12/15/10		31110	12/20/10	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000765	GEBKA, ANNA								
	101208	01 Refund for Permit #20100334	01008002750	12/15/10		31111	12/20/10	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000766	NEURAUTER, PAUL								
	101208	01 Refund for Permit #20100335	01008002750	12/15/10		31112	12/20/10	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000767	WILSON COLONIAL EXTERIORS								
	101208	01 Refund for Permit #20100337	01008002750	12/15/10		31113	12/20/10	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000768	JARVIS EXTERIORS								
	101208	01 Refund for Permit #20100338	01008002750	12/15/10		31114	12/20/10	300.00	300.00 300.00
								VENDOR TOTAL:	300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
THOMASDO	THOMAS DODGE	CHRYSLER JEEP							
	76394	01 2010 DODGE CHARGER	01202084893	06/22/10		29511	06/29/10	20,197.00	20,197.00 20,197.00
								VENDOR TOTAL:	20,197.00
THOMCOB	THOMPSON COBURN LLP								
	01101134231	01 JUNE 2010-RETAINER	01101134231	07/29/10		30215	08/30/10	21,038.40	2,091.14 2,091.14
	2370196	01 JUNE 2010	01101134231	06/25/10		29731	07/20/10	4,030.58	2,010.62 2,010.62
	2370197	01 LEGAL-JUNE 2010	01101134233	06/25/10		29731	07/20/10	4,030.58	50.00 50.00
	2370199	01 LEGAL FEES - DARTMOOR	02606534235	06/25/10		30217	08/30/10	4,156.38	4,156.38 4,156.38
	2371083	01 MCGUINN	01101134235	06/25/10		29731	07/20/10	4,030.58	1,224.96 1,224.96
	2371084	01 T-MOBILE LITIGATION	01101134235	06/25/10		29731	07/20/10	4,030.58	745.00 745.00
	2374956	01 MCGUINN LITIGATION	01101134230	07/29/10		30215	08/30/10	21,038.40	5,406.44 5,406.44
	2374957	01 LABOR ISSUE	01101134233	07/29/10		30215	08/30/10	21,038.40	175.00 175.00
	2374959	01 LEGAL ISSUE-POLICE	01101134232	07/29/10		30215	08/30/10	21,038.40	175.00 175.00
	2374960	01 T-MOBILE LITIGATION	01101134230	07/29/10		30215	08/30/10	21,038.40	5,716.32 5,716.32
	2374961	01 ANNEXATION ISSUES	01101134235	07/29/10		30215	08/30/10	21,038.40	7,474.50 7,474.50
	2379354	01 JULY 2010 RETAINER	01101134231	08/27/10		30702	10/19/10	24,056.90	2,096.32 2,096.32
	2379459	01 HUMAN RESOURCES ISSUES	01101134233	08/27/10		30702	10/19/10	24,056.90	534.00 534.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2379460	01 MCGUINN LITIGATION	01101134230	08/27/10		30702	10/19/10	24,056.90	1,780.04 1,780.04
	2379461	01 DARTMOOR ANNEXATION-PARTIAL	02606534235	08/27/10		30894	11/16/10	30,901.75	3,670.50 3,670.50
	2379462	01 HUMAN RESOURCES ISSUES	01101134233	08/27/10		30702	10/19/10	24,056.90	181.96 181.96
	2379467	01 ANNEXATION ISSUES	01101134230	08/27/10		30702	10/19/10	24,056.90	4,644.30 4,644.30
	2379470	01 4TH AMENDMENT REVIEW	02600043782	08/27/10		30702	10/19/10	24,056.90	186.00 186.00
	2379471	01 HUMAN RESOURCES ISSUE	01101134233	08/27/10		30702	10/19/10	24,056.90	125.00 125.00
	2379481	01 T-MOBILE LITIGATION	01101134230	08/27/10		30702	10/19/10	24,056.90	11,081.28 11,081.28
	2384093	01 HUMAN RESOURCES ISSUE	01101134233	10/01/10		30894	11/16/10	30,901.75	403.00 403.00
	2384095	01 FORCIBLE ANNEXATION ISSUES	01101134230	10/01/10		30894	11/16/10	30,901.75	833.30 833.30
	2384096	01 HUMAN RESOURCE ISSUES	01101134233	10/01/10		30894	11/16/10	30,901.75	150.00 150.00
	2384110	01 TC FILE 52240/90258	01101134231	10/01/10		30894	11/16/10	30,901.75	2,112.78 2,112.78
	2384121	01 T-MOBILE LITIGATION	01101134230	10/01/10		30894	11/16/10	30,901.75	9,586.14 9,586.14
	2384131	01 MCGUINN, STEPHEN 52240/90333	01101134230	10/01/10		30894	11/16/10	30,901.75	4,193.26 4,193.26
	2384145	01 OFFICIAL DISCLOSURE RESEARCH	01101134230	08/27/10		30702	10/19/10	24,056.90	3,428.00 3,428.00
	2388253	01 FILE # 52240/90258	01101134231	10/22/10		30894	11/16/10	30,901.75	2,025.04 2,025.04
	2388254			10/22/10		30894	11/16/10	30,901.75	622.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2388254	01 HUMAN RESOURCES ISSUE	01101134233	10/22/10		30894	11/16/10	30,901.75	622.00 622.00
	2388255	01 MCGUINN, STEVEN/ # 52240/90333	01101134230	10/22/10		30894	11/16/10	30,901.75	5,030.35 5,030.35
	2388257	01 T-MOBILE LITIGATION	01101134230	10/22/10		30894	11/16/10	30,901.75	2,275.38 2,275.38
	2392664	01 GENERAL	01101134231	11/23/10		31115	12/20/10	42,511.91	2,000.00 2,000.00
	2392666	01 STEPHEN MCGUINN	01101134230	11/23/10		31115	12/20/10	42,511.91	7,996.03 7,996.03
	2392667	01 GENERAL	01101134233	11/23/10		31115	12/20/10	42,511.91	93.00 93.00
	2392669	01 T-MOBILE LITIGATION	01101134230	11/23/10		31115	12/20/10	42,511.91	31,895.88 31,895.88
	2392673	01 SSA, SEWER, DEVELOPMENT	01101134230	11/23/10		31115	12/20/10	42,511.91	527.00 527.00
							VENDOR TOTAL:		126,695.92
TIDWELL	CHRISTINE TIDWELL								
	08-08-10	01 REFUND YOUTH FOOTBALL CAMP	11001001110	08/27/10		30210	08/30/10	120.00	120.00 120.00
							VENDOR TOTAL:		120.00
TITTERTO	JOHN P TITTERTON								
	LACROSSE CAMP								
	01 LACROSSE CAMP		11221614010	08/11/10		29973	08/11/10	1,605.00	1,605.00 1,605.00
							VENDOR TOTAL:		1,605.00
TKB	TKB ASSOCIATES INC.								
	8225	01 LASER FICHE	01101734130	02/25/10		28676	03/16/10	847.00	847.00 847.00
							VENDOR TOTAL:		847.00
TMDE	TMDE CALIBRATION LABS INC								
	10157			11/01/10		31116	12/20/10	740.00	740.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10157	01 RADAR TRAILER NEW HEAD	01202084894	11/01/10		31116	12/20/10	740.00	740.00 740.00
								VENDOR TOTAL:	740.00
TOLL	TOLL BROTHERS								
	20100044	01 REFUND OVERPAYMENT #20100044	02600033210	06/19/10		29393	06/21/10	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
TOWNCNTY	TOWN & COUNTRY LANDSCAPE								
	0543328	01 JOLIET COBBLES 3" - 6"	01404034150	07/20/10		30179	08/27/10	625.50	521.60 521.60
	0546862	01 PIPE & FITTINGS	01404034150	08/12/10		30179	08/27/10	625.50	103.90 103.90
								VENDOR TOTAL:	625.50
TRADEMAR	TRADEMARK GRAPHICS								
	4647	01 DECALS FOR TRUCK	01404054569	02/23/10		28677	03/16/10	154.55	154.55 154.55
								VENDOR TOTAL:	154.55
TRAFFIC	TRAFFIC CONTROL & PROTECTION								
	65618	01 OVERWEIGHT TRUCK SIGNS	01404034150	01/19/10		28507	02/17/10	1,556.74	261.14 261.14
	65640	01 SIGN BRACKETS	01404034150	01/22/10		28507	02/17/10	1,556.74	116.40 116.40
	65658	01 SIGNS	01404034150	01/26/10		28507	02/17/10	1,556.74	487.40 487.40
	65659	01 SIGN PARTS	01404034150	01/26/10		28507	02/17/10	1,556.74	310.00 310.00
	65660	01 SIGNS	01404034150	01/26/10		28507	02/17/10	1,556.74	381.80 381.80
	66432	01 SEWER PROJECT SIGNS	30000084899	05/12/10		29394	06/21/10	1,650.00	1,650.00 1,650.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	66962	01 SAFE HIT DELINEATOR	01404034150	07/12/10		30454	09/23/10	1,260.00	1,260.00 1,260.00
	67076	01 STREET SIGNS	01404034150	07/27/10		30180	08/27/10	635.56	500.60 500.60
	67133	01 STREET SIGNS	01404034150	08/05/10		30180	08/27/10	635.56	134.96 134.96
	67492	01 SIGNS	01404034150	09/16/10		30703	10/19/10	296.75	296.75 296.75
								VENDOR TOTAL:	5,399.05
TREDROC	TREDROC TIRE WAUCONDA								
	48803	01 MOUNT SUPPLIES	01404054569	12/30/09		28380	01/25/10	78.00	78.00 78.00
								VENDOR TOTAL:	78.00
TUNNEL	TUNNEL VISION, INC								
	10-280	01 TELWISE STORM SEWER	01404034190	10/05/10	00009505	30895	11/16/10	1,100.00	1,100.00 1,100.00
								VENDOR TOTAL:	1,100.00
ULBRICH	SHEILA ULBRICH								
	08-08-10	01 REFUND REPTILE SHOW	11001001110	08/27/10		30211	08/30/10	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
ULLRICH	CARL F. ULLRICH								
	001 01-31-10	01 PLUMBING INSPECTIONS-JAN 2010	02606534328	01/31/10		28508	02/17/10	270.00	270.00 270.00
	012	01 PLUMB INSP DECEMBER 2009	02606534328	12/31/09		28381	01/25/10	360.00	360.00 360.00
	02-28-10 002	01 PLUMBING INSPECTION FEB 2010	02606534328	02/28/10		28678	03/16/10	100.00	100.00 100.00
	03-31-10 003	01 PLUMBING INSPECTIONS	02606534328	03/31/10		28882	04/21/10	450.00	450.00 450.00
	04-30-10 004			04/30/10		29075	05/19/10	270.00	270.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1542649190			06/03/10		29398	06/21/10	487.70	149.37
	01	PD COPIERS-JUN 2010	01202034329						149.37
	154858781			07/03/10		29734	07/20/10	468.22	338.33
	01	ADMIN COPIER LEASE	01101034375						338.33
	154863435			07/03/10		29734	07/20/10	468.22	129.89
	01	PD COPIER LEASE	01202034329						129.89
	157121906			08/03/10		30181	08/27/10	468.22	338.33
	01	COPIER LEASE	01101034375						338.33
	157122771			08/02/10		30181	08/27/10	468.22	129.89
	01	COPIER LEASE	01202034329						129.89
	159271063			09/20/10		30455	09/23/10	617.59	338.33
	01	COPIER LEASE SEPT 2010	01101034375						338.33
	159274851			09/03/10		30455	09/23/10	617.59	279.26
	01	LEASE PAYMT SEPT 2010	01202034329						279.26
	161537329			10/01/10		30705	10/19/10	468.22	338.33
	01	ADMIN COPIER LEASE	01101034375						338.33
	161540042			10/01/10		30705	10/19/10	468.22	129.89
	01	PD COPIER LEASE	01202034329						129.89
	163682875			11/03/10		30897	11/16/10	389.08	338.33
	01	MONTHLY COPIER LEASE	01101034375						338.33
	163685944			11/02/10		30897	11/16/10	389.08	50.75
	01	MONTHLY COPIER LEASE	01202034329						50.75
	165924234			12/03/10		31118	12/20/10	468.22	338.33
	01	COPIER MONTHLY LEASE	01101034375						338.33
	165925801			12/03/10		31118	12/20/10	468.22	129.89
	01	PD COPIER MONTHLY LEASE	01202034329						129.89
							VENDOR TOTAL:		5,708.35
USPOST	U.S. POSTAL SERVICE								
	021710			02/17/10		28680	03/16/10	370.00	370.00
	01	BUSINESS REPLY PERMIT	01101034351						370.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	021810	01 BULK MAILING-VEHICLE LICENSES	01101034351	02/16/10		28563	02/19/10	1,000.00	1,000.00
									1,000.00
									VENDOR TOTAL:
									1,370.00
VAHL		VAHL REPORTING SERVICE, LTD							
	25643	01 COURT REPORTER-KEMPER	01101034329	12/08/09		28384	01/25/10	38.00	38.00
									38.00
	25737	01 COURT REPORTER	01101034329	01/13/10		29854	07/26/10	119.00	119.00
									119.00
									VENDOR TOTAL:
									157.00
VALENTIN		VALENTINE INSURANCE, INC.							
	75506	01 NOTARY BOND FEE	01101054595	02/17/10		28681	03/16/10	30.00	30.00
									30.00
	75536	01 NOTARY BOND-LOBAITO	01101054595	03/23/10		28884	04/21/10	30.00	30.00
									30.00
	75561	01 PUBLIC OFFICIAL BOND	01101534361	04/12/10		29079	05/19/10	230.00	200.00
									200.00
	75572	01 NOTARY BOND	01202054595	04/15/10		29079	05/19/10	230.00	30.00
									30.00
									VENDOR TOTAL:
									290.00
VANENT		VAN'S ENTERPRISES LTD							
	7780	01 RENOVATION -FOOTBALL FIELD	30000084899	08/20/10		30456	09/23/10	7,385.00	7,385.00
									7,385.00
									VENDOR TOTAL:
									7,385.00
VERIZON		VERIZON WIRELESS							
	2449176957	01 CELLULAR SERVICE-AUG 2010	01101034353	08/22/10		30469	09/23/10	1,347.91	1,347.91
		02 CELLULAR SERVICE-AUG 2010	01101834353						259.64
		03 CELLULAR SERVICE-AUG 2010	11100034353						126.20
		04 CELLULAR SERVICE-AUG 2010	01202034353						122.07
		05 CELLULAR SERVICE-AUG 2010	01404034353						400.33
		06 CELLULAR SERVICE-AUG 2010	01606534353						317.60
									122.07
	2463389645			09/22/10		30706	10/19/10	632.68	632.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2463389645			09/22/10		30706	10/19/10	632.68	632.68
	01	CELLULAR SERVICE-SEPTEMBER	01101034353						176.28
	02	CELLULAR SERVICE-SEPTEMBER	01101834353						122.07
	03	CELLULAR SERVICE-SEPTEMBER	11100034353						-67.32
	04	CELLULAR SERVICE-SEPTEMBER	01202034353						341.55
	05	CELLULAR SERVICE-SEPTEMBER	01404034353						126.88
	06	CELLULAR SERVICE-SEPTEMBER	01606534353						-66.78
	2477614496			10/22/10		30898	11/16/10	868.84	868.84
	01	CELLULAR SERVICE-OCT	01101034353						177.55
	02	CELLULAR SERVICE-OCT	01101834353						124.70
	03	CELLULAR SERVICE-OCT	11100034353						26.79
	04	CELLULAR SERVICE-OCT	01202034353						303.33
	05	CELLULAR SERVICE-OCT	01404034353						209.90
	06	CELLULAR SERVICE-OCT	01606534353						26.57
	2492568450			11/22/10		31119	12/20/10	879.58	879.58
	01	VERIZON- NOV	01101034353						179.92
	02	VERIZON- NOV	01101834353						124.70
	03	VERIZON- NOV	11100034353						25.24
	04	VERIZON- NOV	01202034353						314.65
	05	VERIZON - NOV	01404034353						203.73
	06	VERIZON - NOV	01606534353						31.34
							VENDOR TOTAL:		3,729.01
VERMONT	VERMONT SYSTEMS INC.								
	29407			04/01/10		29080	05/19/10	1,020.00	1,020.00
	01	REC TRACK SOFTWARE MAINTENANCE	40000054595						1,020.00
	29407-2			09/14/10		30457	09/23/10	1,020.00	1,020.00
	01	REC TRACK 2ND INSTALLMENT	40000054595						1,020.00
							VENDOR TOTAL:		2,040.00
VETO	VETO ENTERPRISES								
	9306			07/02/10		29735	07/20/10	290.00	290.00
	01	CAGE FOR NEW SQUAD #305	01202054569						290.00
							VENDOR TOTAL:		290.00
VHWAPC	ADMIN PETTY CASH								
	DECEMBER 2009			12/31/09		28385	01/25/10	610.75	610.75
	01	STEVENSON HS SINGERS	02101034337						125.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DECEMBER 2009			12/31/09		28385	01/25/10	610.75	610.75
	02	SANTA	02101034337						325.00
	03	THANK YOU-MG	01101054595						100.00
	04	CHRISTMAS TREE	01101054595						60.75
	GOLF 2010			05/25/10		29089	05/25/10	600.00	600.00
	01	GOLF OUTING	02008002760						600.00
	GOLF OUTING			05/21/10		29087	05/21/10	500.00	500.00
	01	PRIZE	02008002760						500.00
	MARCH 2010			03/12/10		28682	03/16/10	652.23	652.23
	01	MEMORY OF D. SCHNEIDER	01101034379						100.00
	02	IPWMAN	01404034361						100.00
	03	APWA TRAINING	01404034365						225.00
	04	SECRETARY OF STATE	01101054595						10.00
	05	DONUTS - EMA TRAINING	01101054595						37.48
	06	RECORDING FEE	01606554595						7.50
	07	ILCMA CONFERENCE	01101034365						80.00
	08	EMA TRAINING SUPPLIES	01202034365						92.25
	MAY 12 2010			05/15/10		29081	05/19/10	80.00	80.00
	01	NOTARY	01101054595						10.00
	02	MUNICIPAL CLERK TRAINING	01101034365						50.00
	03	NOTARY	01202054595						10.00
	04	NOTARY	01101054595						10.00
	OCTOBER 2010			10/13/10		30899	11/16/10	184.59	184.59
	01	DARTMOOR FEES -REIMBURSABLE	02606534260						68.64
	02	BUSINESS EXPENSE	01606554595						19.91
	03	MATERIALS	01404054595						48.54
	04	NOTARY	01202054595						10.00
	05	LAKE COUNTY CLERK	02606534260						37.50
							VENDOR TOTAL:		2,627.57
VHWAQPC	AQUATIC PETTY CASH								
	CASH REGISTER MAY 10			04/15/10		28885	04/21/10	400.00	400.00
	01	FUND CASH REGISTERS FOR POOL	40001001125						400.00
	JULY 2010			07/19/10		29736	07/20/10	79.91	79.91
	01	SUPPLIES	40000054580						6.47
	02	SUPPLIES	40000054580						6.92
	03	BATTERIES	40000054561						12.94
	04	STAFF MEETING	40000054561						3.04
	05	PARADE SUPPLIES	40000054561						7.09

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JULY 2010			07/19/10		29736	07/20/10	79.91	79.91
		06 CLEANING SUPPLIES	40000054570						6.99
		07 DONUTS-STAFF MEETING	40000054561						22.65
		08 MOUSE TRAPS	40000054561						13.81
	MAY 2010			05/31/10		29400	06/21/10	60.62	60.62
		01 SPRAY BOTTLES	40000054570						5.36
		02 ICE	40000054561						1.55
		03 MICROWAVE FOR OFFICE	40000054894						53.71
	SEPTEMBER 2010			09/10/10		30458	09/23/10	172.35	172.35
		01 PAPER TOWELS	40000054570						6.47
		02 GLOVES	40000054575						9.42
		03 CLEANING SUPPLIES	40000054570						37.16
		04 STORAGE BINS	40000054595						119.30
								VENDOR TOTAL:	712.88
VHWCPL	CLERK PETTY CASH								
	12/09/10			12/08/10		30956	12/08/10	2,275.00	2,275.00
		01 EMPLOYEE RECOGNITION	01101634399						2,275.00
	APRIL 2010			04/15/10		28886	04/21/10	199.70	199.70
		01 MEETING SUPPLIES	01101054595						104.83
		02 MILEAGE-TRAINING CLASS	01606534362						36.00
		03 REFUND-SENIOR RATE	01100023120						50.00
		04 MAILING LABELS	01008002760						8.87
	AUGUST 2010			08/15/10		30182	08/27/10	94.08	94.08
		01 TRAINING	01101034365						17.00
		02 POSTAGE DUE	01101034351						0.44
		03 SAFETY COMMITTEE	01101054595						20.87
		04 FOLDERS	01101054561						12.98
		05 REFUND	01100073840						25.00
		06 BALLOONS FOR CAMP	11240054561						14.75
		07 SUPPLIES	40000054595						3.04
	DEC 2009			12/31/09		28386	01/25/10	63.43	63.43
		01 COOKIES & CANDY	02101034337						27.98
		02 SODA POP FOR MONIKA'S PARTY	01101054595						14.55
		03 MILEAGE REIMBURSEMENT-SEMINAR	01606534362						20.90
	DECEMBER 2010			12/07/10		31120	12/20/10	279.85	279.85
		01 REFRESHMENTS- BUDGET MTG	01101054595						80.98
		02 PARKING FEES-T-MOBILE DONNA	01101034362						26.00
		03 ELECTION TRAINING	01101034365						17.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DECEMBER 2010			12/07/10		31120	12/20/10	279.85	279.85
	04	BALLOONS CRAFT FAIR	11270354561						12.96
	05	TREE LIGHTING SUPPLIES	02101034337						142.91
	FEBRUARY 2010			02/15/10		28511	02/17/10	132.59	132.59
	01	DONUTS-EMPLOYEE MEETING	01101054595						17.59
	02	NEW LICENSE PLATES FOR TRUCK	01404754595						115.00
	JULY 2010			07/19/10		29737	07/20/10	195.09	195.09
	01	BUSINESS LUNCHESES	01101034365						51.50
	02	MILEAGE	01101034363						20.00
	03	NOTARY	01101054595						54.00
	04	BAGELS - ALL EMPLOYEE MEETING	01101634399						53.60
	05	POOL PASSES	40000054561						15.99
	JUNE 2010			06/19/10		29401	06/21/10	131.23	91.33
	01	ENVELOPES	01101054561						1.07
	02	ABCI TRAINING	01101034365						40.00
	03	TRAINING MILEAGE	01606534362						5.00
	04	SUPPLIES	02008002760						45.26
	MARCH 2010			03/12/10		28683	03/16/10	87.54	87.54
	01	PIZZA, DONUTS, PLATES, NAPKINS	01101054595						42.10
	02	LC MUNICIPAL LUNCHEON	01101034365						17.00
	03	MAILING LABELS	01008002760						28.44
	MAY 2010			05/31/10		29401	06/21/10	131.23	39.90
	01	KEYS FOR MAYORS OFFICE	01101054595						4.90
	02	REFUND SENIOR LICENSE FEE	01100023120						35.00
	NOVEMBER 2010			11/02/10		30900	11/16/10	206.79	206.79
	01	KITCHEN SUPPLIES, FUEL	01101054595						116.60
	02	SUPPLIES FOR MOVIE NIGHT	02101034334						78.10
	03	SENIOR LUNCH SUPPLIES	11250054561						12.09
	OCTOBER 2010			10/16/10		30707	10/19/10	107.46	107.46
	01	WOMEN IN GOVNT MONTHLY MTG	01101034365						17.00
	02	MEETING SUPPLIES, FUEL	01101054595						74.46
	03	BIRTHDAY PARTY SUPPLIES	40000054580						16.00
	SEPT 2010			09/20/10		30459	09/23/10	288.55	288.55
	01	TRAINING/LUNCH	01101034365						85.00
	02	BUDGET LUNCH	01101054595						30.00
	03	TAPE FOR OFFICE	01101054561						4.53
	04	FALL FEST 2010-SUPPLIES, FOOD	02101034336						169.02
								VENDOR TOTAL:	4,061.31

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VHWPPC		POLICE PETTY CASH							
	APRIL 2010			04/15/10		28887	04/21/10	130.00	130.00
		01 LCCPA	01202034361						15.00
		02 VEHICLE REGISTRATION	01202054595						40.00
		03 ARMIJO @ VLZ	01202034365						75.00
	DECEMBER 2010			12/07/10		31121	12/20/10	30.00	30.00
		01 LCCPA DUES	01202034361						30.00
	FEBRUARY 2010			02/15/10		28512	02/17/10	56.28	56.28
		01 CHIEF & COMMANDER LCCPA	01202034361						30.00
		02 COPIES	01202034357						12.25
		03 BATTERIES	01202054561						14.03
	JULY 2010			07/19/10		29738	07/20/10	170.73	170.73
		01 NEW OFFICE KEYS	01202054595						9.16
		02 4TH OF JULY PARADE	01202034381						25.62
		03 CERT VOLUNTEERS	01202034381						26.00
		04 REFUND-OVERPAYMENT	01101543751						10.00
		05 STOPWATCHES/REFRESHMENTS	01101554595						99.95
	JUNE 2010			06/19/10		29402	06/21/10	117.13	117.13
		01 LCCP MEETING	01202034361						15.00
		02 ENGRAVE PLATE	01202054595						5.50
		03 WATER & CANDY BIKE RODEO	01202034381						96.63
	MARCH 2010			03/12/10		28684	03/16/10	65.87	65.87
		01 LCCPA DUES	01202034361						30.00
		02 ILEAS CONFERENCE	01202054562						35.87
	MAY 2010			05/15/10		29082	05/19/10	127.31	127.31
		01 MEALS, KITCHEN SUPPLIES	01202054595						68.94
		02 TRAFFIC COUNTER BATTERY	01202054563						16.36
		03 MILEAGE REIMBURSEMENT	01202034362						42.01
	NOVEMBER 2010			11/04/10		30901	11/16/10	147.58	147.58
		01 KITCHEN UTENSILS	01202054595						8.99
		02 CANDY FOR RESIDENTS/HALLOWEEN	01202034381						41.97
		03 REFRESHMENTS/CERT TRAINING	01202034381						96.62
	OCTOBER 2010			10/16/10		30708	10/19/10	32.00	32.00
		01 LCCP DUES	01202034361						15.00
		02 TRAINING-FILENKO	01202034365						17.00
	SEPTEMBER 2010			09/13/10		30460	09/23/10	85.09	85.09

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEPTEMBER 2010			09/13/10		30460	09/23/10	85.09	85.09
	01	REFRESHMENTS-TRAINING CLASS	01202034365						67.87
	02	RANGE SUPPLIES	01202054563						17.22
								VENDOR TOTAL:	961.99
VICTOR	VICTOR FORD								
	150478014			05/30/10		29403	06/21/10	274.61	274.61
	01	SUPPLIES	01404054569						274.61
	249968			04/07/10		28888	04/21/10	1,128.47	134.20
	01	OIL FILTER	01404034120						134.20
	250452			04/16/10		29083	05/19/10	1,011.34	112.50
	01	INSTRUMENT PANEL	01202054569						112.50
	252570			06/25/10		30183	08/27/10	233.12	110.00
	01	SPARE TIRE	01202054569						110.00
	62846			03/05/10		28888	04/21/10	1,128.47	118.79
	01	SEAL & MIRROR ASSEMBLY	01404054569						118.79
	63182			03/18/10		28888	04/21/10	1,128.47	875.48
	01	#819 & #816	01404054569						875.48
	63796			04/12/10		29083	05/19/10	1,011.34	585.63
	01	PW #819	01404054569						585.63
	63891			04/15/10		29083	05/19/10	1,011.34	285.78
	01	PD #302 & PD#305	01202054569						285.78
	64041			04/21/10		29083	05/19/10	1,011.34	19.97
	01	CONNECTORS	01404054569						19.97
	64451			05/06/10		29083	05/19/10	1,011.34	7.46
	01	PW #804	01404054569						7.46
	65389			06/11/10		29739	07/20/10	412.37	412.37
	01	PD #302	01202054569						412.37
	65734			06/24/10		30183	08/27/10	233.12	81.69
	01	SENSOR ASSEMBLY	01202054569						81.69
	65735			06/24/10		30183	08/27/10	233.12	41.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	65735	01 SENSOR KIT #303	01202054569	06/24/10		30183	08/27/10	233.12	41.43 41.43
	69255	01 HOUSING	01404054569	10/29/10		30902	11/16/10	26.30	26.30 26.30
							VENDOR TOTAL:		3,086.21
VILLMUND	VILLAGE OF MUNDELEIN								
	HI10-07003	01 INSPECTION SERVICE JULY 2010	02606534333	08/26/10		30461	09/23/10	9,885.00	4,650.00 4,650.00
	HI10-08001	01 INSPECTION SERVICE AUG 2010	02606534333	09/01/10		30461	09/23/10	9,885.00	3,845.00 3,845.00
	HI10-09001	01 BUILDING INSPECTIONS-SEPT 10	02606534333	10/06/10		30709	10/19/10	4,745.00	3,525.00 3,525.00
	HI10-10001	01 BUILDING INSPECT-OCT 2010	02606534333	11/15/10		30903	11/16/10	5,750.00	4,700.00 4,700.00
	HI10-11001	01 INSPECTION SERVICE DEC 2010	02606534333	12/15/10		31122	12/20/10	7,290.00	5,745.00 5,745.00
	HP10-07007	01 PLAN REVEIWS JULY 2010	02606534325	08/16/10		30461	09/23/10	9,885.00	875.00 875.00
	HP10-08001	01 PLAN REVIEW AUG 2010	02606534325	09/01/10		30461	09/23/10	9,885.00	515.00 515.00
	HP10-09001	01 PLAN REVIEWS - SEPT 10	02606534325	10/06/10		30709	10/19/10	4,745.00	1,220.00 1,220.00
	HP10-10001	01 PLAN REVIEWS - OCTOBER 2010	02606534325	11/15/10		30903	11/16/10	5,750.00	1,050.00 1,050.00
	HP10-11001	01 PLAN REVIEW DEC 2010	02606534325	12/09/10		31122	12/20/10	7,290.00	1,545.00 1,545.00
							VENDOR TOTAL:		27,670.00
VIRAMONT	MICHAEL VIRAMONTES								
	TUITION 8/10	01 TUITION REIMBURSEMENT	01202054595	08/20/10		30184	08/27/10	243.00	243.00 243.00
							VENDOR TOTAL:		243.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VVLZ	VILLAGE OF LAKE ZURICH								
	4000001407			02/12/10		28685	03/16/10	20,980.00	20,980.00
	01	4TH QUARTER DISPATCH SERVICES	01202034359						20,980.00
	4000001475			05/18/10		29404	06/21/10	84,267.00	84,267.00
	01	DISPATCH SERVICES-FY 10	01202034359						56,178.00
	02	DISPATCH SERVICES-FY 11	01003001400						28,089.00
	4100000052			01/07/10		28387	01/25/10	11,285.51	11,285.51
	01	PD FUEL OCT - DEC 2009	01202054562						3,750.06
	02	PW FUEL OCT - DEC 2009	01404054562						7,535.45
	4100000053			04/07/10		28889	04/21/10	13,485.99	13,485.99
	01	PD FUEL - JAN - MARCH 2010	01202054562						4,744.32
	02	PW FUEL - JAN - MARCH 2010	01404054562						8,741.67
	4100000058			07/08/10		29740	07/20/10	10,330.59	10,330.59
	01	PD-FUEL APRIL - JUNE 2010	01202054562						4,728.81
	02	PW FUEL APRIL - JUNE 2010	01404054562						5,601.78
	4100000060			10/06/10		30710	10/19/10	9,263.30	9,263.30
	01	POLICE FUEL	01202054562						5,675.38
	02	PUBLIC WORKS FUEL	01404054562						3,587.92
							VENDOR TOTAL:		149,612.39
VVLZFR	VILLAGE OF LAKE ZURICH								
	HW08-001			05/14/08		28890	04/21/10	509.00	200.00
	01	SPRINKLER REVIEW FEE	01606534334						200.00
	HW09-003			10/05/09		28890	04/21/10	509.00	309.00
	01	SPRINKLER PLAN REVIEW	01606534334						309.00
							VENDOR TOTAL:		509.00
VOLLMAR	VOLLMAR								
	142384			10/02/09		28388	01/25/10	404.50	395.00
	01	PIPES	01404034160						395.00
	142389			10/07/09		28388	01/25/10	404.50	9.50
	01	STEEL STRAPS	01404034160						9.50
	148305			05/24/10		29741	07/20/10	132.00	2.25
	01	TUBING	01404034160						2.25
	148309			05/25/10		29741	07/20/10	132.00	57.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	148309	01 TUBING & COUPLINGS	01404034160	05/25/10		29741	07/20/10	132.00	57.75 57.75
	148351	01 12 X 12 MISSION COUPLING	01404034160	06/11/10		29741	07/20/10	132.00	72.00 72.00
	148462	01 REBAR	01404034150	07/29/10		30185	08/27/10	132.50	132.50 132.50
								VENDOR TOTAL:	669.00
VULCAN	VULCAN MATERIAL CO.								
	493131	01 SCREENINGS	11400054570	06/17/10		29742	07/20/10	734.74	424.06 424.06
	498034	01 SCREENINGS	11400054570	06/30/10		29742	07/20/10	734.74	310.68 310.68
								VENDOR TOTAL:	734.74
VWHAQPC	VILLAGE OF HAWTHORN WOODS								
	AUGUST 2010			08/15/10		30186	08/27/10	103.81	103.81
		01 SUPPLIES	40000054570						15.22
		02 SUPPLIES	40000054580						88.59
								VENDOR TOTAL:	103.81
WAGNER&S	MICHAEL WAGNER & SONS, INC.								
	1151368	01 SUPPLIES	11400054570	04/05/10		28891	04/21/10	318.85	199.43 199.43
	1151739	01 SUPPLIES	11400054570	04/07/10		28891	04/21/10	318.85	119.42 119.42
	1153633	01 SUPPLIES	40000054570	04/23/10		29084	05/19/10	201.76	142.26 142.26
	1153682	01 SUPPLIES	11400054570	04/23/10		29084	05/19/10	201.76	59.50 59.50
	1154939	01 SUPPLIES	01404554570	05/24/10		29405	06/21/10	67.11	67.11 67.11
	1159403			06/08/10		29743	07/20/10	521.76	349.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1159403	01 JETSWT COMB1/2-2-77080	40000054563	06/08/10		29743	07/20/10	521.76	349.58 349.58
	1160066	01 A C BATHROOM REPAIRS FOR ADA	41000084895	08/24/10		30462	09/23/10	3,337.05	3,302.18 3,302.18
	1161411	01 MISC PARTS	40000054563	06/24/10		29743	07/20/10	521.76	172.18 172.18
	1161431	01 PLUMBING SUPPLIES	01404054570	06/24/10		30462	09/23/10	3,337.05	27.79 27.79
	1166956	01 TEE BRG 1/4	01404054570	08/24/10		30462	09/23/10	3,337.05	7.08 7.08
	1171724	01 SUPPLIES	01404554570	09/20/10		30711	10/19/10	350.36	350.36 350.36
	1178983	01 PLUMBING EQUIPMENT	01404554570	11/23/10		31123	12/20/10	96.62	96.62 96.62
							VENDOR TOTAL:		4,893.51
WALT&SON	WALTER & SON WASTE HAULERS LLC								
	1608	01 PUMP HOLDING TANK	40000034372	02/22/10		28686	03/16/10	1,200.00	1,200.00 1,200.00
	1628	02 PUMP HOLDING TANK 3/29	40000034372	03/29/10		28892	04/21/10	1,500.00	1,200.00 1,200.00
	1638	01 PUMP HOLDING TANK-4/12	40000034372	04/12/10		28892	04/21/10	1,500.00	300.00 300.00
	1665	01 PUMP HOLDING TANK	40000034372	05/17/10		29406	06/21/10	9,650.00	1,200.00 1,200.00
	1668	01 PUMP HOLDING TANK	40000034372	05/24/10		29406	06/21/10	9,650.00	600.00 600.00
	1683	01 PUMP HOLDING TANK	40000034372	06/07/10		29406	06/21/10	9,650.00	1,650.00 1,650.00
	1689	01 PUMP HOLDING TANK	40000034372	06/14/10		29406	06/21/10	9,650.00	1,200.00 1,200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1695	01 PUMP HOLDING TANK	40000034372	06/21/10		29744	07/20/10	2,100.00	900.00 900.00
	1706	01 PUMP HOLDING TANK	40000034372	07/05/10		30463	09/23/10	7,237.00	1,200.00 1,200.00
	1709	01 PUMP HOLDING TANK	40000034372	07/12/10		29744	07/20/10	2,100.00	1,200.00 1,200.00
	1715	01 PUMP HOLDING TANK	40000034372	07/19/10		30463	09/23/10	7,237.00	1,362.00 1,362.00
	1722	01 PUMP HOLDING TANK	40000034372	07/26/10		30463	09/23/10	7,237.00	2,025.00 2,025.00
	1730	01 PUMP HOLDING TANK	40000034372	08/13/10		30463	09/23/10	7,237.00	1,200.00 1,200.00
	1732	01 PUMP HOLDING TANK	40000034372	08/16/10		30463	09/23/10	7,237.00	1,200.00 1,200.00
	1751	01 PUMP HOLDING TANK	40000034372	09/13/10		30463	09/23/10	7,237.00	250.00 250.00
	1757	01 PUMP HOLDING TANK 9/14/10	40000034372	09/08/10		30712	10/19/10	900.00	300.00 300.00
	1758	01 PUMP HOLDING TANK 9/20/10	40000034372	09/27/10		30712	10/19/10	900.00	300.00 300.00
	1763	01 PUMP HOLDING TANK 9/30/10	40000034372	10/04/10		30712	10/19/10	900.00	300.00 300.00
	DEPOSIT	01 CONTRACT DEPOSIT	40000034372	04/14/10		29406	06/21/10	9,650.00	5,000.00 5,000.00
								VENDOR TOTAL:	22,587.00
WALZ	WALZ SCALE CO.								
	123003	01 ANNUAL TESTING POLICE SCALES	01202034130	06/01/10		29407	06/21/10	1,560.00	1,560.00 1,560.00
	9305	01 TESTING OF POLICE SCALES	01202034130	06/30/10		29745	07/20/10	1,560.00	1,560.00 1,560.00
								VENDOR TOTAL:	3,120.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WASTE	WASTE MANAGEMENT								
	4072244-2008-0			04/01/10		28893	04/21/10	1,020.00	1,020.00
	01	STICKERS	01101034380						1,020.00
	4109455-2008-9			06/01/10		29746	07/20/10	2,040.00	2,040.00
	01	STICKERS	01101034380						2,040.00
	4157521-2008-9			08/01/10		30187	08/27/10	1,020.00	1,020.00
	01	YARD WASTE STICKERS	01101034380						1,020.00
	417713320089			09/01/10		30464	09/23/10	1,020.00	1,020.00
	01	YARD WASTE STICKERS	01101034380						1,020.00
	4201427-2008-5			10/01/10		30904	11/16/10	2,073.60	1,050.60
	01	YARD WASTE STICKERS	01101034380						1,050.60
	4217537-2008-3			11/01/10		30904	11/16/10	2,073.60	1,023.00
	01	YARD WASTE STICKERS	01101034380						1,023.00
	4250252-2008-7			12/01/10		31124	12/20/10	1,020.00	1,020.00
	01	YARD WASTE STICKERS	01101034380						1,020.00
							VENDOR TOTAL:		8,193.60
WATERMAS	WATERMASTER, INC								
	2010 CPO CLASS			08/05/10		29874	08/05/10	550.00	550.00
	01	CPO CLASS-MAIWORM & O'CONNOR	40000034365						550.00
							VENDOR TOTAL:		550.00
WAUCONDA	WAUCONDA DOOR AND SERVICE								
	020410			02/04/10		28513	02/17/10	400.00	400.00
	01	DOOR REPAIR	01404534110						400.00
	11-19-10			11/19/10		31125	12/20/10	280.00	280.00
	01	DOOR SERVICE	01404534110						280.00
							VENDOR TOTAL:		680.00
WEBER	PATRICIA WEBER								
	06/28/10 REFUND			06/28/10		29512	06/29/10	25.00	25.00
	01	REFUND - CLASS CANCELLED	11221243630						25.00
	08-08-10			08/27/10		30212	08/30/10	24.00	24.00
	01	REFUND PARTIAL TENNIS CAMP	11001001110						24.00
							VENDOR TOTAL:		49.00

FROM 01/01/2010 TO 12/31/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WELLS	WELLSPRING								
	1270	01 DE-ICING GEOMELT BLEND	01404034150	01/07/10		28514	02/17/10	7,911.75	7,911.75 7,911.75
								VENDOR TOTAL:	7,911.75
WEST	WEST GROUP PAYMENT CENTER								
	6065085205	01 IL CRIMINAL LAW SET	01202034367	03/25/10		28894	04/21/10	137.20	137.20 137.20
	820784156	01 SUBSCRIPTION ILCS SUPPLEMENT	01101034367	06/04/10		29747	07/20/10	73.00	73.00 73.00
								VENDOR TOTAL:	210.20
WEXLERB	BARBARA WEXLER								
	08-08-10	01 REFUND PARTIAL TENNIS CAMP	11001001110	08/27/10		30213	08/30/10	24.00	24.00 24.00
								VENDOR TOTAL:	24.00
WHOLESAL	WHOLESALE DIRECT INC.								
	000178394	01 POWER SUPPLY	01404054569	05/26/10		29408	06/21/10	225.21	225.21 225.21
	000179159	01 IGNITION SWITCH	01202054569	07/08/10		30465	09/23/10	148.01	148.01 148.01
	000180365	01 STRB TUBE	01202054563	09/09/10		30713	10/19/10	80.16	80.16 80.16
	000180961	01 VEHICLE SUPPLIES	01404034120	10/04/10		30905	11/16/10	972.94	217.59 217.59
	000181058	01 STRAP RCHT W/ WIRE STRAP	01404054570	10/08/10		30905	11/16/10	972.94	85.55 85.55
	000181220	01 STRAP,RCHT W/ WIRE HOOK	01404054570	10/15/10		30905	11/16/10	972.94	127.88 127.88
	000181243	01 JUMP-N-CARRY 12-24V	01404054564	10/15/10		30905	11/16/10	972.94	541.92 541.92
	000181997	01 HALG 27 WATT	01404034130	11/18/10		31126	12/20/10	168.07	168.07 168.07
								VENDOR TOTAL:	1,594.39

