

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	76928	01 UPS-APC-SURGE PROTECTOR	01101784894	09/30/11		34013	10/18/11	132.00	132.00 132.00
	77159	01 COMPUTER EQUIPMENT	01101784894	11/09/11	00010012	34471	12/16/11	4,032.30	4,032.30 4,032.30
								VENDOR TOTAL:	15,599.45
ACTIVE		ACTIVE NETWORK							
	1003263	01 TRAINING - NEW SOFTWARE	41000084893	03/31/11		32171	04/20/11	5,500.00	5,500.00 5,500.00
	1003389	01 AQUATICS CENTER SOFTWARE	41000084893	04/30/11		32639	06/20/11	4,292.00	4,000.00 4,000.00
	1003514	01 SOFTWARE	41000084893	05/13/11		33010	07/19/11	4,000.00	4,000.00 4,000.00
	1003927	01 TRAINING -GL EXPORT	41000084893	08/31/11	00010004	34012	10/18/11	3,200.00	3,200.00 3,200.00
	11023545	01 CARD PRINTER/ CC SWIPE	41000084894	03/31/11		32071	04/20/11	3,273.00	3,273.00 3,273.00
	11025951	01 ORBITAL SCANNER -POOL PASS	41000084893	05/31/11		32639	06/20/11	4,292.00	292.00 292.00
	11027393	01 CREDIT CARD READER	41000084894	07/22/11		33472	08/18/11	61.00	61.00 61.00
	11027860	01 RIBBON AND CARDS FOR PRINTER	40000054561	08/09/11		33599	08/23/11	188.00	188.00 188.00
								VENDOR TOTAL:	20,514.00
ADUFFY		ANDRIS F. DUFFY, TRUSTEE							
	06242011	01 REBATE	01101084998	06/30/11		33011	07/19/11	289.91	289.91 289.91
								VENDOR TOTAL:	289.91
ADVOCATE		ADVOCATE OCCUPATIONAL HEALTH							
	397252	01 POOL MAINTENANCE FEE	01404034361	12/01/10		31291	01/20/11	412.00	250.00 250.00
	397947			12/01/10		31291	01/20/11	412.00	162.00

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	397947	01 DRUNG SCREENING	01404034361	12/01/10		31291	01/20/11	412.00	162.00 162.00
	405956	01 MOCK, J-DRUG SCREEN	01101634367	03/01/11		31892	03/23/11	45.00	45.00 45.00
	410355	01 PRE-EMPLOYMENT TESTING	01101634367	05/02/11		32323	05/25/11	216.70	216.70 216.70
	413399	01 GLEMKOWSKI-DRUG SCREEN	01101634367	06/01/11		32641	06/20/11	230.00	45.00 45.00
	414151	01 RICHTER-DRUG SCREEN	01404034329	06/01/11		32641	06/20/11	230.00	92.50 92.50
	414361	01 BELLINDER-DRUG SCREEN	01404034329	06/01/11		32641	06/20/11	230.00	92.50 92.50
	420299	01 DRUG SCREEN-NEW EMPLOYEE	01101634367	08/01/11		33601	08/23/11	332.50	45.00 45.00
	421285	01 MANDATORY DRUG SCREEN	01101414073	08/01/11		33601	08/23/11	332.50	287.50 287.50
	421936	01 NEW EMPLOYEE SCREENING	01101634367	09/01/11		34014	10/18/11	295.50	203.00 203.00
	430582	01 DOT DRUG SCREEN	01404034329	12/01/11		34472	12/16/11	355.50	152.50 152.50
	430668	01 NEW EMPLOYEE SCREENING	01101634367	12/01/11		34472	12/16/11	355.50	203.00 203.00
	SEPT 1, 2011	01 DOT SCREENING	01404034329	09/01/11		34014	10/18/11	295.50	92.50 92.50
							VENDOR TOTAL:		1,887.20
AEREX	AEREX PEST CONTROL								
	839797	01 PEST CONTROL - JANUARY 2011	01404534110	01/06/11		31292	01/20/11	85.00	85.00 85.00
	842192	01 PEST CONTROL -FEB 2011	01404534110	02/17/11		31893	03/23/11	85.00	85.00 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
	843567	01 PEST CONTROL	01404534110	03/10/11		32072	04/20/11	85.00	85.00
	845672	01 MAINTENANCE	01404534110	04/07/11		32324	05/25/11	170.00	85.00
	848804	01 MAY PEST CONTROL SERVICES	01404534110	05/05/11		32324	05/25/11	170.00	85.00
	853433	01 PEST CONTROL	01404534110	06/09/11		33013	07/19/11	85.00	85.00
	858814	01 PEST CONTROL	01404534110	07/07/11		33473	08/18/11	170.00	85.00
	861826	01 PEST CONTROL	01404534110	08/04/11		33473	08/18/11	170.00	85.00
	864714	01 PEST CONTROL	01404534110	09/08/11		34015	10/18/11	85.00	85.00
							VENDOR TOTAL:		765.00
AEEXPRESS	A-EXPRESS	TOWING & RECOVERY							
	09-01436	01 SEIZURE TOW	01202034329	07/04/09		33813	09/20/11	125.00	125.00
							VENDOR TOTAL:		125.00
AFLAC	AFLAC								
	009417	01 EE WITHHOLDING FEB 2011	01006002310	02/15/11		31698	02/23/11	1,098.07	1,098.07
	014789	01 SEPTEMBER PREMIUMS	01006002310	09/13/11		33814	09/20/11	1,098.07	1,098.07
	027018ER	01 MONTHLY SERVICE FEE	01101414070	11/15/11		34473	12/16/11	1,173.07	75.00
	076801ER	01 MONTHLY SERVICE FEE	01101414070	12/01/11		34658	12/29/11	75.00	75.00
	098842	01 EMPLOYEE DEDUCTIONS-JULY	01006002310	07/12/11		33235	07/21/11	1,098.07	1,098.07
	237705			05/17/11		32325	05/25/11	1,173.07	1,098.07

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
237705	01	EMPLOYEE DEDUCTIONS WITHHELD	01006002310	05/17/11		32325	05/25/11	1,173.07	1,098.07 1,098.07
314926	01	EMPLOYEE DEDUCTIONS	01006002310	12/12/11		34473	12/16/11	1,173.07	1,098.07 1,098.07
396843	01	EMPLOYEE DEDUCTIONS	01006002310	10/17/11		34121	10/21/11	1,098.07	1,098.07 1,098.07
429449	01	EE WITHHOLDING MARCH 2011	01006002310	04/01/11		31894	03/23/11	1,173.07	1,098.07 1,098.07
4774478ER	01	SERVICE FEES - DEC 2010	01006002310	12/15/10		31293	01/20/11	1,128.07	30.00 30.00
530676	01	EMPLOYEE DEDUCTIONS	01006002310	09/01/11		33649	08/24/11	1,098.07	1,098.07 1,098.07
532186	01	EE WITHHOLDING - JANUARY 11	01006002310	01/13/11		31293	01/20/11	1,128.07	1,098.07 1,098.07
567758ER	01	SERVICE FEE MARCH	01006002310	02/15/11		31894	03/23/11	1,173.07	75.00 75.00
613142ER	01	INSURANCE	01006002310	03/15/11		32073	04/20/11	1,173.07	75.00 75.00
664157ER	01	INSURANCE	01101414070	05/01/11		32325	05/25/11	1,173.07	75.00 75.00
716047ER	01	INSURANCE	01101414070	06/09/11		32642	06/20/11	1,173.07	75.00 75.00
720348	01	EMPLOYEE DEDUCTIONS	01006002310	06/14/11		32642	06/20/11	1,173.07	1,098.07 1,098.07
768856ER	01	INSURANCE FEES	01101414070	07/01/11		33014	07/19/11	75.00	75.00 75.00
821527ER	01	INSURANCE	01101414070	08/01/11		33474	08/18/11	75.00	75.00 75.00
858673	01	APRIL PREMIUMS WITHHELD	01006002310	04/18/11		32073	04/20/11	1,173.07	1,098.07 1,098.07

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	873746ER	01 INSURANCE	01101414070	08/01/11		33602	08/23/11	75.00	75.00 75.00
	882987	01 EMPLOYEE DEDUCTIONS	01006002310	11/14/11		34242	11/21/11	1,173.07	1,098.07 1,098.07
	925287ER	01 SERVICE FEE- OCTOBER	01101414070	10/01/11		34016	10/18/11	75.00	75.00 75.00
	976769ER	01 MONTHLY SERVICE FEE	01101414070	10/17/11		34242	11/21/11	1,173.07	75.00 75.00
								VENDOR TOTAL:	14,031.84
AICPA	AICPA								
	2011-2012	01 2011-2012 AICPA DUES	01101834361	07/07/11		33475	08/18/11	290.00	290.00 290.00
								VENDOR TOTAL:	290.00
AIRGAS	AIRGAS NORTH CENTRAL								
	105196322	01 HELIUM TANK	40000054580	05/10/11		32643	06/20/11	215.63	203.47 203.47
	105268851	01 RENTAL	01404034375	05/31/11		32643	06/20/11	215.63	12.16 12.16
	105397694	01 SUPPLIES	40000054566	07/30/11		33476	08/18/11	35.32	17.37 17.37
	105514551	01 SUPPLIES	40000054580	07/31/11		33476	08/18/11	35.32	17.95 17.95
	105645363	01 HELIUM RENTAL	40000054580	08/31/11		34017	10/18/11	17.95	17.95 17.95
	105771823	01 HELIUM TANK RENTAL -SEPT	40000054580	09/30/11		34243	11/21/11	57.94	17.37 17.37
	105856335	01 HELIUM TANK PICK UP	40000054580	10/21/11		34243	11/21/11	57.94	28.99 28.99
	105896239	01 HELIUM TANK RENTAL -OCT	40000054580	10/31/11		34243	11/21/11	57.94	11.58 11.58
								VENDOR TOTAL:	326.84

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ALLPRINT	ALLPRINT INC.								
	7543	01 SUMMER BROCHURE	40000034355	03/23/11		32074	04/20/11	5,113.70	5,113.70 5,113.70
	7670	01 BROCHURE	11100034357	08/30/11		33815	09/20/11	2,141.99	2,141.99 2,141.99
	7733	01 VILLAGE NEWSLETTER	01101034357	11/18/11	00010017	34474	12/16/11	1,564.00	1,564.00 1,564.00
	7759	01 PKS & REC WINTER BROCHURE	11100034357	12/20/11	00010021	34659	12/29/11	1,979.48	1,979.48 1,979.48
								VENDOR TOTAL:	10,799.17
ALLSTAR	ALLSTAR AUTO GLASS INC.								
	WOB78042	01 WINDSHIELD -JEEP LIBERTY	01202034120	09/01/11		34018	10/18/11	239.00	239.00 239.00
								VENDOR TOTAL:	239.00
AMERFAMI	AMERICAN FAMILY REMODELING								
	OCTOBER 5, 2011	01 DUPLICATE LICENSE FEE REFUND	02600023180	10/05/11		34019	10/18/11	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
AMERPW	AMERICAN PUBLIC WORKS ASSOC.								
	05/10/2011	01 AGENCY MEMBERSHIP-MAIWORM	01404034361	05/10/11		32644	06/20/11	258.00	258.00 258.00
	718489	01 PW DIRECTOR JOB POSTING	01101634399	10/17/11		34190	10/26/11	225.00	225.00 225.00
								VENDOR TOTAL:	483.00
AMERRED	AMERICAN RED CROSS								
	10021147	01 BABYSITTER'S TRAINING SUPPLIES	11210054561	12/14/11		34660	12/29/11	90.00	90.00 90.00
	5/5/2011	01 CLASS	11210154561	05/05/11		32645	06/20/11	220.00	30.00 30.00
	INVCST057217	01 AP FEE	11210154561	12/21/10		31294	01/20/11	30.00	30.00 30.00

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	INVCST059160			06/07/11		32645	06/20/11	220.00	60.00
	01	LIFEGUARD TRAINING	40000034361						60.00
	INVCST059201			06/08/11		32645	06/20/11	220.00	130.00
	01	LIFEGUARD TRAINING	40000034361						130.00
	INVCST059230			06/09/11		33015	07/19/11	110.00	110.00
	01	CLASS FEES	40000034361						110.00
	INVCST059630			06/30/11		33477	08/18/11	80.00	80.00
	01	PREPAREDNESS CLASS	40000034390						80.00
	INVCST060385			09/28/11		34020	10/18/11	325.00	325.00
	01	PROVIDER ANNUAL FEE	40000034361						325.00
							VENDOR TOTAL:		855.00
ANCHORIN	ANCHOR IND								
	774204			04/19/11		32326	05/25/11	3,557.18	3,557.18
	01	POOL EQUIPMENT	40000054563						3,557.18
							VENDOR TOTAL:		3,557.18
ANDERSON	DANIEL M. ANDERSON								
	AUGUST 26, 2011			06/13/11		32646	06/20/11	400.00	400.00
	01	AUGUST 26, 2011 CONCERT	02101034335						400.00
							VENDOR TOTAL:		400.00
APPLIED	APPLIED CONCEPTS INC.								
	199686			01/07/11		31699	02/23/11	78.00	78.00
	01	ANTENNA CABLE 8 FT	01202054569						78.00
							VENDOR TOTAL:		78.00
APWA	APWA								
	15982			11/19/10		31295	01/20/11	390.00	70.00
	01	RETRO-REFLECTIVITY SEMINAR	01404034365						70.00
	9507			10/13/10		31295	01/20/11	390.00	320.00
	01	SNOW AND ICE CONTROL WORKSHOP	01404034365						320.00
							VENDOR TOTAL:		390.00
AROUND	AROUND THE TOWN								
	211-060			10/12/11		34244	11/21/11	200.00	200.00

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	19602925	01 LEASE	01101034375	07/03/11		33016	07/19/11	743.05	743.05 743.05
	19783498	01 LEASE	01101034375	08/03/11		33603	08/23/11	707.67	707.67 707.67
	19974854	01 PHONE LEASE -SEPTEMBER	01101034375	09/03/11		33816	09/20/11	707.67	707.67 707.67
	20141680	01 PHONE LEASE-OCT	01101034375	10/03/11		34021	10/18/11	707.67	707.67 707.67
	20318882	01 PHONE LEASE -NOV	01101034375	11/03/11		34245	11/21/11	707.67	707.67 707.67
	20502085	01 PHONE LEASE-DEC	01101034375	12/03/11		34475	12/16/11	707.67	707.67 707.67
							VENDOR TOTAL:		8,562.80
AZENGRA	A TO Z ENGRAVING								
	123914	01 NAMEPLATES	01101034357	01/24/11		31701	02/23/11	170.05	170.05 170.05
	124116	01 2 NAMEPLATES	01101034357	12/15/10		31297	01/20/11	17.50	17.50 17.50
	125606	01 NAMEPLATES	01101034357	09/29/11		34022	10/18/11	15.00	15.00 15.00
							VENDOR TOTAL:		202.55
B & W	B & W CUSTOM CABINET LTD								
	1218-11	01 COUNTER TOP PUBLIC WORKS	01404584895	03/02/11		31896	03/23/11	1,025.00	695.00 695.00
	1219-11	01 ACCESSIBLE FLIP UP SHELF-VH	01404584895	03/02/11		31896	03/23/11	1,025.00	330.00 330.00
							VENDOR TOTAL:		1,025.00
BABB	KORI BABB								
	06/14/2011	01 CRAFT CAMP	11210543630	06/14/11		33017	07/19/11	1,524.00	1,524.00 1,524.00
							VENDOR TOTAL:		1,524.00

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	296-216090			05/16/11		32648	06/20/11	61.00	61.00
	01	UPS BATTERIES	40000054570						61.00
	296-219619			07/08/11		33479	08/18/11	13.98	13.98
	01	LANTERN	01404054569						13.98
	296-219619-			07/08/11		33018	07/19/11	13.98	13.98
	01	LANTERN BATTERY	01404054569						13.98
	296-228203			11/15/11		34476	12/16/11	3.90	3.90
	01	6V HVY DTY LANTERN	01404054568						3.90
								VENDOR TOTAL:	456.74
BATTSER		BATTERY SERVICE CORP							
	206262			01/19/11		31704	02/23/11	97.24	97.24
	01	12V AUTOMOTIVE BATTERY	01404034120						97.24
	210520			05/25/11		32649	06/20/11	423.80	423.80
	01	BATTERIES	01404034120						423.80
	214875			09/23/11		34024	10/18/11	613.70	613.70
	01	BATTERIES -12VOLT	01404054570						613.70
								VENDOR TOTAL:	1,134.74
BATY,M		MALINDA BATY							
	02-21-11			02/21/11		31897	03/23/11	146.25	146.25
	01	VENDOR PAYMENT	11290154561						146.25
								VENDOR TOTAL:	146.25
BCBS		BLUE CROSS BLUE SHIELD							
	01/01/2012			12/16/11		34662	12/29/11	21,702.25	21,702.25
	01	PREMIUMS-JAN 2012	01101414070						21,702.25
	08/17/11			09/14/11		33817	09/20/11	19,539.18	19,539.18
	01	SEPT PREMIUMS	01101414070						19,539.18
	09/01/11			09/01/11		33818	09/20/11	2,817.62	2,817.62
	01	SEPTEMBER ADJUSTMENTS	01101414070						2,817.62
	10/01/11			09/16/11		34025	10/18/11	22,356.80	22,356.80
	01	OCT -PREMIUMS	01101414070						22,356.80
	11-01-11			11/14/11		34246	11/21/11	21,156.30	21,156.30

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	11-01-11			11/14/11		34246	11/21/11	21,156.30	21,156.30
	01	PREMIUMS-NOV	01101414070						21,156.30
	120111			11/16/11		34477	12/16/11	21,756.55	21,756.55
	01	PREMIUMS -DEC	01101414070						21,756.55
	8417			07/15/11		33480	08/18/11	19,539.18	19,539.18
	01	INSURANCE	01101414070						19,539.18
	APRIL 2011			04/01/11		32077	04/20/11	20,477.45	20,477.45
	01	MONTHLY PREMIUM-APRIL	01101414070						20,477.45
	FEBRUARY 2011			02/15/11		31705	02/23/11	44,035.08	23,557.63
	01	MONTHLY PREMIUM -FEB 11	01101414070						23,557.63
	JANUARY 2011			01/01/11		31299	01/20/11	911.07	911.07
	01	ADD'L PREMIUM-OPEN ENROLLMENT	01101414070						911.07
	JULY 2011			06/16/11		33236	07/21/11	22,269.39	22,269.39
	01	JULY HEALTH INSURANCE PREMIUM	01101414070						22,269.39
	JUNE 2011			05/17/11		32650	06/20/11	24,061.33	24,061.33
	01	JUNE PREMIUMS	01101414070						24,061.33
	MARCH 2011			02/15/11		31705	02/23/11	44,035.08	20,477.45
	01	MONTHLY PREMIUMS-MARCH 11	01101414070						20,477.45
	MAY 2011			05/17/11		32328	05/25/11	22,269.39	22,269.39
	01	MAY 2011 PREMIUM	01101414070						22,269.39
								VENDOR TOTAL:	262,891.59
BELL	BELL SPORTS								
	93658597			05/13/11	00009312	32652	06/20/11	1,798.00	1,798.00
	01	BIKE RODEO SUPPLIES	01202034381						1,798.00
	93725611			06/08/11		33019	07/19/11	35.96	35.96
	01	BIKE HELMET	02101034340						35.96
								VENDOR TOTAL:	1,833.96
BENNETTP	PIPER BENNETT								
	8/11/2011			08/11/11		33653	08/25/11	66.00	66.00
	01	JBS T-BALL	11229943630						66.00
								VENDOR TOTAL:	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
	060313	01 PUGSLEY/LAHAIE	02606534260	09/27/11		34026	10/18/11	27.00	13.50 13.50
	061304	01 BOND COPIES-APEX LANDSCAPING	02606534260	10/05/11		34478	12/16/11	50.63	13.50 13.50
	061509	01 BOND COPIES-LAHAIE	02606534260	10/06/11		34478	12/16/11	50.63	18.20 18.20
	062580	01 BOND COPIES-	02606534260	10/17/11		34247	11/21/11	27.01	13.51 13.51
	063854	01 BOND COPIES-DDDA	02606534260	10/27/11		34247	11/21/11	27.01	13.50 13.50
	066406	01 BOND COPIES	01101034357	11/18/11		34478	12/16/11	50.63	18.93 18.93
	8855	01 BOND COPYS	01101034357	12/02/10		31300	01/20/11	78.00	78.00 78.00
							VENDOR TOTAL:		414.12
BIGKAHUN	BIG KAHUNA SCUBA								
	110815	01 PECORA / TIAN WATER CERT.	40000043641	08/15/11		33605	08/23/11	398.40	398.40 398.40
							VENDOR TOTAL:		398.40
BJENSEN	BRIAN JENSEN								
	20110034	01 OVERPAYMENT PERMIT#20110034	01100073890	05/12/11		32329	05/25/11	600.00	600.00 600.00
							VENDOR TOTAL:		600.00
BKNYMELL	THE BANK OF NEW YORK								
	HAWTHORN04A NOV 11	01 SSA # 1 BOND INTEREST	34000074738	11/15/11		34480	12/16/11	529,796.25	9,022.50 9,022.50
	HAWTHORN04B NOV 11	01 SSA # 2 BOND INTEREST	35000074738	11/15/11		34480	12/16/11	529,796.25	9,022.50 9,022.50
	HAWTHORN04C NOV 11	01 SSA # 3 BOND INTEREST	36000074738	11/15/11		34480	12/16/11	529,796.25	9,022.50 9,022.50
	HAWTHORN11 06/11			05/13/11		32449	06/06/11	35,449.56	35,449.56

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HAWTHORN11	06/11			05/13/11		32449	06/06/11	35,449.56	35,449.56
	01	2011 REVENUE BONDS-INTEREST	42000074738						35,449.56
HAWTHORN11	NOV 11			11/15/11		34480	12/16/11	529,796.25	106,050.00
	01	2011 REVENUE BONDS PRINCIPAL	43005002400						105,000.00
	02	2011 REVENUE BONDS INTEREST	43000074738						1,050.00
HAWTHORNSSA1	NOV 11			11/15/11		34480	12/16/11	529,796.25	132,226.25
	01	SSA # 1 PRINCIPAL	34000074737						80,000.00
	02	SSA # 1 INTEREST	34000074738						52,226.25
HAWTHORNSSA2	NOV 11			11/15/11		34480	12/16/11	529,796.25	132,226.25
	01	SSA # 2 PRINCIPAL	35000074737						80,000.00
	02	SSA #2 INTEREST	35000074738						52,226.25
HAWTHORNSSA3	NOV 11			11/15/11		34480	12/16/11	529,796.25	132,226.25
	01	SSA # 3 PRINCIPAL	36000074737						80,000.00
	02	SSA # 3 INTEREST	36000074738						52,226.25
VENDOR TOTAL:								565,245.81	
BKNYTRUS	THE BANK OF NEW YORK MELLON								
HAWTHORN04A	2011			05/13/11		32331	05/25/11	521,841.25	9,022.50
	01	SSA #1(A) BOND INTEREST	34000074738						9,022.50
HAWTHORN04B	2011			05/13/11		32331	05/25/11	521,841.25	9,022.50
	01	SSA #2 (B) BOND INTEREST	35000074738						9,022.50
HAWTHORN04C	2011			05/13/11		32331	05/25/11	521,841.25	9,022.50
	01	SSA #3 (C) BOND INTEREST	35000074738						9,022.50
HAWTHORNSSA1	2011			05/13/11		32331	05/25/11	521,841.25	133,906.25
	01	SSA #1 BOND PRINCIPAL PAYMENT	34000074737						80,000.00
	02	SSA #1 BOND INTEREST PAYMENT	34000074738						53,906.25
HAWTHORNSSA2	2001			05/13/11		32331	05/25/11	521,841.25	133,906.25
	01	SSA #2 BOND PRINCIPAL	35000074737						80,000.00
	02	SSA #2 BOND INTEREST	35000074738						53,906.25
HAWTHORNSSA3	2011			05/13/11		32331	05/25/11	521,841.25	133,906.25
	01	SSA #3 BOND PRINCIPAL	35000074737						80,000.00
	02	SSA #3 BOND INTEREST	35000074738						53,906.25
HAWTHORNWD06				11/07/11		34248	11/21/11	238,055.00	238,055.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	HAWTHORNWD06			11/07/11		34248	11/21/11	238,055.00	238,055.00
	01	SSA# 4 -PRINCIPAL	37000074737						145,000.00
	02	SSA# 4 -INTERESTS	37000074738						93,055.00
	HAWTHORNWD06	2011		05/06/11		32331	05/25/11	521,841.25	93,055.00
	01	INTEREST - SSA #4 BOND	37000074738						93,055.00
							VENDOR TOTAL:		759,896.25
BLACKDIA	BLACK DIAMOND PLUMBING AND MEC								
	355866			05/02/11		32332	05/25/11	1,850.00	1,850.00
	01	CONCESSION ELECTRICAL REPAIRS	41000084895						1,850.00
							VENDOR TOTAL:		1,850.00
BLUELINE	THE BLUE LINE								
	18696			03/07/11		31898	03/23/11	298.00	298.00
	01	POLICE OFFICER RECRU	01101534329						298.00
							VENDOR TOTAL:		298.00
BLUEWIRE	BLUE WIRE COMMUNICATIONS								
	8052			12/20/10		31301	01/20/11	62.50	62.50
	01	SERVICE IP OFFICE TECH	01101034130						62.50
	8195			02/23/11		31899	03/23/11	550.00	250.00
	01	IP OFFICE TECHNICIAN	01404584895						250.00
	8214			02/23/11		31899	03/23/11	550.00	300.00
	01	IP OFFICE TECHNICIAN	01101034130						300.00
	8308			04/04/11		32333	05/25/11	175.00	175.00
	01	IP OFFICE TECHNICIAN	01101034130						175.00
	8548			06/30/11		33606	08/23/11	300.00	237.50
	01	AC-SERVICE CALL	01101034130						237.50
	8686			08/12/11		33606	08/23/11	300.00	62.50
	01	IP OFFICE TECHNICIAN	01101034130						62.50
	8925			12/02/11		34481	12/16/11	175.00	175.00
	01	SERVICE CALL	01101034130						175.00
							VENDOR TOTAL:		1,262.50

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BONNELL	BONNELL INDUSTRIES, INC.								
	0133167-IN			02/10/11		31900	03/23/11	446.23	329.56
	01	RUBBER FLAP	01404054569						329.56
	0133499-IN			02/16/11		31900	03/23/11	446.23	59.00
	01	PIVOT BOLT FOR TUBE TBL	01404054569						59.00
	0133500-IN			02/14/11		31900	03/23/11	446.23	57.67
	01	VEHICLE REPAIR PARTS	01404054569						57.67
	0137225-IN			11/23/11		34482	12/16/11	28.56	28.56
	01	VEHCILE SUPPLIES	01404054569						28.56
								VENDOR TOTAL:	474.79
BORDENDE	BORDEN DECAL								
	079447			11/02/11		34249	11/21/11	795.50	795.50
	01	VEHICLE LICENSE=2012	01101034357						795.50
								VENDOR TOTAL:	795.50
BRIDGEP	BRIDGEPORT PARTNERS								
	02012011			02/01/11		31707	02/23/11	500.00	500.00
	01	BOND FINANCIAL SERVICES--JAN 11	01101834329						500.00
	03012011			03/01/11		31901	03/23/11	500.00	500.00
	01	BOND FINANCIAL SERVICES	01101834329						500.00
	04022011			04/02/11		32079	04/20/11	500.00	500.00
	01	BOND FINANCIAL SERVICES	01101834329						500.00
	05042011			05/05/11		32334	05/25/11	500.00	500.00
	01	PROFESSIONAL SERVICES	01101834329						500.00
	07122011			07/12/11		33482	08/18/11	500.00	500.00
	01	PROFESSIONAL SERVICES	01101834329						500.00
	08022011			08/02/11		33654	08/25/11	500.00	500.00
	01	BOND FINANCIAL SERVICES	01101834329						500.00
	09212011			09/21/11		34027	10/18/11	1,000.00	500.00
	01	BOND FINANCIAL SERVICES	01101834329						500.00
	10062011			10/06/11		34027	10/18/11	1,000.00	500.00
	01	BOND FINANCIAL SERVICES	01101834329						500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11072011			11/07/11		34483	12/16/11	500.00	500.00
	01	BOND FINANCIAL SERVICES	01101834329						500.00
	12022011			12/02/11		34663	12/29/11	500.00	500.00
	01	BOND FINANCIAL SERVICES	01101834329						500.00
							VENDOR TOTAL:		5,000.00
BROWNJIM	JIM BROWN								
	092811			09/28/11		34028	10/18/11	175.00	175.00
	01	REFUND OF DEPOSIT FOR RENTAL	40008002720						175.00
							VENDOR TOTAL:		175.00
BUCOM	BUCOM, INC.								
	9623			01/20/11		31708	02/23/11	255.00	255.00
	01	CLEAR STROBE TUBE	01202054569						255.00
	9706			01/28/11		33483	08/18/11	52.25	52.25
	01	BULBS	01404054569						52.25
							VENDOR TOTAL:		307.25
BURRIS	BURRIS EQUIPMENT CO.								
	PL71468			05/17/11		32653	06/20/11	99.66	99.66
	01	FILTERS	01404054569						99.66
	PL72913			08/17/11		33819	09/20/11	86.72	86.72
	01	SUPPLIES	01404054569						86.72
	PL73143			08/30/11		34029	10/18/11	501.41	501.41
	01	SUPPLIES	01404054570						501.41
							VENDOR TOTAL:		687.79
BUSHNELL	BUSHNELL INCORPORATED								
	85978			05/25/11		32654	06/20/11	136.73	136.73
	01	SUPPLIES	40000054570						136.73
							VENDOR TOTAL:		136.73
BYRDLORI	LORI BYRD								
	10/05/11			10/05/11		34030	10/18/11	60.00	60.00
	01	REFUND FENCING-BYRD, LORI	11310043630						60.00
							VENDOR TOTAL:		60.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CACCOPOL	JEANENE CACCOPOLA								
	20110050			07/13/11		33230	07/21/11	300.00	300.00
	01	Refund for Permit #20110050	01008002740						300.00
									VENDOR TOTAL: 300.00
CAI	SHARON CAI								
	10/20/11			10/20/11		34250	11/21/11	100.00	100.00
	01	TICKET REFUND	01200043730						100.00
									VENDOR TOTAL: 100.00
CALLONE	CALLONE								
	04/15/11			04/15/11		32335	05/25/11	939.61	939.61
	01	TELEPHONE	40000034353						258.00
	02	TELEPHONE	01101034354						681.61
	05/15/11			05/15/11		32655	06/20/11	943.76	943.76
	01	TELEPHONE	01101034354						685.76
	02	TELEPHONE	40000034353						258.00
	06/15/11			06/15/11		33021	07/19/11	961.48	961.48
	01	TELEPHONE	01101034354						703.48
	02	TELEPHONE	40000034353						258.00
	07/15/11			07/15/11		33484	08/18/11	935.34	935.34
	01	TELEPHONE	01101034354						677.34
	02	TELEPHONE	40000034353						258.00
	1010-8082-0000-DEC			12/15/11		34664	12/29/11	928.67	928.67
	01	LAND LINE-DEC	01101034354						670.67
	02	LAND LINE - DEC	40000034353						258.00
	101080820000			03/15/11		32080	04/20/11	926.59	926.59
	01	PHONE BILL	40000034353						258.00
	02	PHONE BILL	01101034354						668.59
	101080820000	AUG 11		08/15/11		33607	08/23/11	937.98	937.98
	01	TELEPHONE	01101034354						679.98
	02	TELEPHONE	40000034353						258.00
	101080820000	DEC		12/15/10		31302	01/20/11	941.18	941.18
	01	TELEPHONE DEC 2010	40000034353						258.00
	02	TELEPHONE DEC 2010	01101034354						683.18
	101080820000	FEB 11		03/07/11		31902	03/23/11	946.22	946.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101080820000	FEB 11		03/07/11		31902	03/23/11	946.22	946.22
		01 FEB 2011 PHONE SERVICE	01101034345						688.22
		02 FEB 2011 PHONE SERVICE	40000034353						258.00
	101080820000	JAN 11		01/15/11		31709	02/23/11	915.95	915.95
		01 JAN 2011 PHONE SERVICE	40000034353						258.00
		02 JAN 2011 PHONE SERVICE	01101034354						657.95
	NOV 2011			11/15/11		34484	12/16/11	906.29	906.29
		01 LAND LINE-NOV	01101034354						721.10
		02 LAND LINE -NOV	40000034353						185.19
	OCT 2011			10/15/11		34124	10/21/11	899.08	899.08
		01 LAND LINE-OCT 2011	01101034354						641.08
		02 LAND LINE - OCT 2011	40000034353						258.00
	SEPT 2011			09/15/11		34031	10/18/11	916.13	916.13
		01 LAND LINE -SEPT 2011	01101034354						658.13
		02 LAND LINE -SEPT 2011	40000034353						258.00
								VENDOR TOTAL:	12,098.28
CARAVELL	NANCY CARAVELLO								
	8/03/2011			08/03/11		33485	08/18/11	44.50	44.50
		01 DODGEBALL CAMP	11229943630						44.50
								VENDOR TOTAL:	44.50
CARDIAC	CARDIAC SCIENCE CORPORATION								
	1378397			04/04/11		32081	04/20/11	935.00	935.00
		01 AED-VILLAGE HALL	01101484894						935.00
	1387359			04/20/11		32336	05/25/11	169.32	169.32
		01 SUPPLIES	01101484894						169.32
								VENDOR TOTAL:	1,104.32
CARDMEMB	CARDMEMBER SERVICE								
	APRIL 2011			04/01/11		32083	04/20/11	1,961.44	1,961.44
		01 BEREAVEMENT FLOWERS	01202054595						163.43
		02 AED BATTERY REPLACEMENT	01202054563						154.50
		03 XO COMMUNICATIONS HOSTING	01101734330						19.95
		04 SUPPLIES RETURN	11400054570						-8.76
		05 PAINTING SUPPLIES	11400054570						133.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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	APRIL 2011			04/01/11		32083	04/20/11	1,961.44	1,961.44
		06 COFFEE SUPPLIES	01404054561						11.95
		07 PARK MASTER PLAN MEETING	01404054561						34.94
		08 CONSTANT CONTACT	01101734330						47.81
		09 FIRST AID KIT	11240054561						103.88
		10 FIRST AID KIT	01101034390						51.94
		11 FIRST AID KIT	01404554570						51.95
		12 TOUR DEPOSIT	11250954561						100.00
		13 MAYOR CLASSROOM VISITS	01101234390						58.92
		14 POSTAGE	01101034351						417.99
		15 BUILDING AND FIRE CODE-HANSEN	01606534365						185.00
		16 BUILDING AND FIRE CODE-THAKE	01606534365						185.00
		17 RECORDING FEES	02606534260						249.00
	DECEMBER 2010			01/03/11		31304	01/20/11	4,680.83	4,680.83
		01 XO WEBSITE HOSTING	01101734330						19.95
		02 ILEAS CONFERENCE	01202034365						350.00
		03 EMERGENCY OPERATIONS CENTER	29100084894						1,143.35
		04 COFFEE SUPPLIES	01404054561						19.24
		05 ORIENTAL TRADING-SUPPLIES	02101034337						126.34
		06 CONSTANT CONTACT	01101734330						47.81
		07 BUSINESS MEAL	01101034390						32.30
		08 TEMPORARY SIGN POSTS	11100054561						84.76
		09 EMPLOYEE HOLIDAY LUNCH-REIMB	01101234365						522.00
		10 EMPLOYEE RECOGNITION	01101034377						422.90
		11 IPRA MEMBERSHIP-NEWTON	11100034361						259.00
		12 IPRA MEMBERSHIP -O'CONNOR	01404034361						275.00
		13 IPRA MEMBERSHIP-MAIWORM	01404034361						259.00
		14 IPRA MEMBERSHIP-CARLSON	11100034361						259.00
		15 IPRA MEMBERSHIP-JOHNSON	40000034361						259.00
		16 CONSTANT CONTACT	01101734330						47.81
		17 PUBLISHER TRAINING	11100034365						13.38
		18 WEB TRAINING	11100034365						10.00
		19 POSTAGE	01101034351						529.99
	FEBRUARY 2011			03/02/11		31904	03/23/11	2,435.39	2,435.39
		01 XO WEBSITE HOSTING	01101734329						19.95
		02 CONSTANT CONTACT	01101734329						47.81
		03 SUPPLIES	11270554561						20.54
		04 OFFICE SUPPLIES	11100054561						19.22
		05 SUPPLIES	11270554561						26.82
		06 SUPPLIES FOR LUNCHEON	11250054561						20.01
		07 FOOD SANITARY TRAINING	11100034365						170.00
		08 SUPPLIES	11210154561						67.34
		09 OFFICE SUPPLIES	11100054561						18.50
		10 SNOW EVENT SUPPLIES	01404054595						142.65

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

	FEBRUARY 2011			03/02/11		31904	03/23/11	2,435.39	2,435.39
	11	SNOW EVENT SUPPLIES	01404054595						171.74
	12	SNOW EVENT SUPPLIES	01404054561						33.07
	13	OFFICE SUPPLIES	01404584895						115.73
	14	OFFICE SUPPLIES	01404584895						407.48
	15	SNOW EVENT SUPPLIES	01404054561						26.18
	16	POSTAGE	01101034351						352.00
	17	BROCHURE HOLDER	01101054563						585.36
	18	POSTAGE	01101034351						15.99
	19	LAKE COUNTY RECORDER	01101334329						50.00
	20	POSTAGE	01101034351						50.00
	21	POSTAGE	01101034351						50.00
	22	POSTAGE	01101034351						25.00
	JANUARY 2011			02/01/11		31711	02/23/11	5,562.24	5,562.24
	01	XO WEBSITE HOSTING	01101734329						19.95
	02	EMERGENCY OPERATIONS CTR	29100084894						3,287.67
	03	IPRA CONFERENCE-MAIWORM	01404034365						220.00
	04	IPRA CONFERENCE-O'CONNOR	01404034365						220.00
	05	IPRA CONFERENCE-CARLSON	11100034365						220.00
	06	IPRA CONFERENCE-KAUFFMAN	11100034365						220.00
	07	IPRA CONFERENCE-JOHNSON	40000034365						220.00
	08	NIU SEMINAR-LOBAITO	01101034365						95.00
	09	POSTAGE	01101034351						504.99
	10	SCREEN PROTECTORS	01101034353						14.98
	11	DONUTS	01101054595						17.66
	12	KITCHEN SUPPLIES	01101054595						11.77
	13	DIGITAL CAMERA	11100054561						104.99
	14	NAME BADGES	01101234390						127.13
	15	OFFICE SUPPLIES	01404054561						72.66
	16		01404054561						145.94
	17	IML 2011 HANDBOOK; ZONING BOOK	01101034367						59.50
	MAY 2011			05/02/11		32337	05/25/11	1,407.37	1,407.37
	01	XO WEBSITE HOSTING	01101734330						19.95
	02	SUPPLIES	01404054561						243.82
	03	CONSTANT CONTACT	01101734330						47.81
	04	CONSTANT CONTACT	01101734330						47.81
	05	PRINTED GOLF BALLS	02101034338						466.20
	06	SUPPLIES/PIZZA	11250054561						121.98
	07	POSTAGE	01101034351						459.80
	NOVEMBER 2011			11/01/11		34252	11/21/11	1,593.96	1,593.96
	01	SUPPLIES	01404054595						60.64
	02	SENIOR LUNCHEON	11250054561						17.29
	03	SANTA GIVE-A-WAYS	02101034337						140.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOVEMBER 2011			11/01/11		34252	11/21/11	1,593.96	1,593.96
		04 COOKIES FOR MOVIE NITE	11270054561						28.81
		05 PHOTOS	11100034357						4.99
		06 PHOTOS	11100034357						4.99
		07 STAMPS.COM	01101034351						15.99
		08 CHILD SAFETY SEAT CERT-ESCAMIL	01202034365						75.00
		09 CHILD SAFETY SEAT CERT-CANADA	01202034365						75.00
		10 XO WEBSITE HOSTING	01101734330						19.95
		11 XO WEBSITE HOSTING	01101734330						19.95
		12 IACP CONFERENCE	01202034365						220.00
		13 EQUIPMENT	01404054563						227.44
		14 SUPPLIES	01404054595						93.27
		15 SUPPLIES	01404054595						28.43
		16 CONSTANT CONTACT	01101734330						0.35
		18 SUPPLIES	11240054561						168.00
		19 SUPPLIES	02101034336						122.43
		20 SUPPLIES	02101034336						13.42
		21 POSTAGE	01101034351						258.01
	OCTOBER 2011			10/03/11		34033	10/18/11	4,824.60	4,824.60
		01 ILL MUNICIPAL LEAGUE	01101034365						240.00
		02 OFFICE SUPPLIES	01101054561						316.80
		03 STAMPS/STAMPS.COM	01101034351						15.99
		04 OFFICE SUPPLIES	01101054561						49.94
		05 TRAINING/BUILDING & FIRE CODE	01606534365						295.00
		06 BUSINESS MEETING IT TEAM	01101034365						45.22
		07 FINANCE/ MTG SUPPLIES-JEWEL	01101054595						14.25
		08 XO-WEB SITE HOSTING	01101734330						19.95
		09 4-IMPRINT	01202054563						311.50
		10 GFS MKTPLC	01202054563						234.36
		11 B&H PHOTO-VIDEO	01202054563						2,332.65
		12 CARUNLOCK TOOLS	01202054563						244.25
		13 AMERICAN PUBLIC WORKS	01404034365						171.00
		14 CONSTANT CONTACT-SEPT	01101734330						53.13
		15 CONSTANT CONTACT -OCT 2011	01101734330						53.13
		16 PUBLIC SALARY	01101634361						230.00
		17 SENIOR LUNCH	11250043630						30.93
		18 CRAFT & HOLIDAY ITEMS	02101034336						81.25
		19 CRAFT & HOLIDAY ITEMS	02101034337						112.25
		20 CRAFT SUPPLIES RETURNED	02101034336						-27.00
								VENDOR TOTAL:	22,465.83
CARLSONK	KELLY CARLSON								
	071911			07/19/11		32985	07/19/11	270.00	270.00
		01 CLC-ENGLISH COMP 2	01101634370						270.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-55913			06/09/11		32656	06/20/11	80.89	14.89
	01	SUPPLIES	01404054569						14.89
	5915-57517			06/14/11		33487	08/18/11	194.89	41.76
	01	SUPPLIES	01404054595						41.76
	5915-57992			06/23/11		33487	08/18/11	194.89	77.53
	01	SUPPLIES	01404054569						77.53
	5915-58596			07/06/11		33022	07/19/11	49.99	29.96
	01	VEHICLE SUPPLIES	01404054569						29.96
	5915-58679			07/07/11		33022	07/19/11	49.99	20.03
	01	OIL FILTERS	01202054569						20.03
	5915-59372			07/21/11		33487	08/18/11	194.89	75.60
	01	SUPPLIES	01404054569						75.60
	5915-61303			08/30/11		34034	10/18/11	60.92	22.64
	01	OIL FILTER	01202054569						22.64
	5915-61985			09/15/11		34034	10/18/11	60.92	38.28
	01	10W-30 OIL	01202054569						38.28
	5915-63406			10/18/11		34253	11/21/11	202.54	71.38
	01	OIL FITLERS AND OIL	01404054569						71.38
	5915-64276			11/08/11		34253	11/21/11	202.54	65.92
	01	AIR FITLERS	01404054569						65.92
	5915-64277			11/08/11		34253	11/21/11	202.54	65.24
	01	AIR FILTER	01404054569						65.24
	5915-64279			11/08/11		34486	12/16/11	295.63	50.57
	01	AIR FILTER	01404054569						50.57
	5915-64316			11/09/11		34486	12/16/11	295.63	44.94
	01	40LB CLAY PRODUCT	01404054569						44.94
	5915-64515			11/14/11		34486	12/16/11	295.63	75.60
	01	ANTI FREEZE	01404054569						75.60
	5915-65160			11/30/11		34486	12/16/11	295.63	119.29
	01	OIL FILTERS	01202054569						61.21

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-65160			11/30/11		34486	12/16/11	295.63	119.29
	02	OIL, OIL FILTER, BRAKE FLUID	01404054569						58.08
	5915-65170			11/30/11		34486	12/16/11	295.63	5.23
	01	OIL FILTER	01202054569						5.23
	5915-65770			12/16/11		34665	12/29/11	45.00	45.00
	01	100FT SPOOL WIRE	01404054569						45.00
	68272			11/30/10		31306	01/20/11	180.18	11.48
	01	OIL FILTER	01202054569						11.48
	68984			12/10/10		31306	01/20/11	180.18	89.80
	01	FILTER AND PARTS	01404054570						89.80
	68996			12/10/10		31306	01/20/11	180.18	12.80
	01	CLEANER AND GASKET	01404054570						12.80
	69105			12/13/10		31306	01/20/11	180.18	15.58
	01	WINTER BLADE	01404054570						15.58
	69106			12/13/10		31306	01/20/11	180.18	46.74
	01	WINTER BLADE	01404054570						46.74
	69856			12/23/10		31306	01/20/11	180.18	3.78
	01	SOCKET	01404054570						3.78
	74765			03/10/11		32084	04/20/11	192.92	115.47
	01	SUPPLIES	01404054569						115.47
	74767			03/10/11		32084	04/20/11	192.92	8.14
	01	VEHICLE SUPPLIES	01404054569						8.14
	75256			03/17/11		32084	04/20/11	192.92	69.31
	01	SUPPLIES	01404054569						69.31
							VENDOR TOTAL:		1,710.44
CASPER	CASPER TRUE VALUE HARDWARE INC								
	034316			11/05/10		31309	01/20/11	359.48	8.97
	01	SUPPLIES	01404554570						8.97
	034343			11/08/10		31309	01/20/11	359.48	1.52
	01	SUPPLIES	01404554570						1.52
	034347			11/08/10		31309	01/20/11	359.48	4.58

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
034347	01	SUPPLIES	01404554570	11/08/10		31309	01/20/11	359.48	4.58 4.58
034370	01	SUPPLIES	01404554570	11/10/10		31309	01/20/11	359.48	3.19 3.19
034399	01	SUPPLIES	01404554570	11/12/10		31309	01/20/11	359.48	19.47 19.47
034473	01	SUPPLIES	01404554570	11/17/10		31309	01/20/11	359.48	37.12 37.12
034537	01	SUPPLIES	01404554570	11/22/10		31309	01/20/11	359.48	26.13 26.13
034554	01	SUPPLIES	01404554570	11/23/10		31309	01/20/11	359.48	49.55 49.55
034616	01	SUPPLIES	01404554570	11/27/10		31309	01/20/11	359.48	43.14 43.14
034671	01	SUPPLIES	01404554570	11/30/10		31309	01/20/11	359.48	37.25 37.25
034707	01	SUPPLIES	01404554570	12/02/10		31309	01/20/11	359.48	12.48 12.48
034749	01	SUPPLIES	01404554570	12/03/10		31309	01/20/11	359.48	20.35 20.35
034939	01	SUPPLIES	01404554570	12/16/10		31309	01/20/11	359.48	16.38 16.38
034957	01	SUPPLIES	01404554570	12/17/10		31309	01/20/11	359.48	11.39 11.39
035014	01	SUPPLIES	01404554570	12/22/10		31309	01/20/11	359.48	19.98 19.98
035015	01	SUPPLIES	01404554570	12/22/10		31309	01/20/11	359.48	42.90 42.90
035025	01	SUPPLIES	01404554570	12/23/10		31309	01/20/11	359.48	5.08 5.08

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	035127	01 SUPPLIES	01404584895	01/03/11		31713	02/23/11	106.56	26.71 26.71
	035173	01 MISC SUPPLIES	01404584895	01/06/11		31713	02/23/11	106.56	0.80 0.80
	035213	01 SUPPLIES	01404584895	01/10/11		31713	02/23/11	106.56	10.77 10.77
	035252	01 SUPPLIES	01404584895	01/12/11		31713	02/23/11	106.56	15.49 15.49
	035323	01 SUPPLIES	01404584895	01/19/11		31713	02/23/11	106.56	25.60 25.60
	035334	01 MISC SUPPLIES	01404584895	01/20/11		31713	02/23/11	106.56	0.20 0.20
	035350	01 SUPPLIES	01404584895	01/21/11		31713	02/23/11	106.56	26.99 26.99
	035514	01 PANEL SAW	01404584895	02/08/11		31906	03/23/11	137.85	35.98 35.98
	035516	01 WELDING COMPOUND	01404584895	02/08/11		31906	03/23/11	137.85	38.94 38.94
	035600	01 PHILLIP FH WS Z	01404584895	02/15/11		31906	03/23/11	137.85	6.48 6.48
	035661	01 OFFICE SUPPLIES	01404584895	02/18/11		31906	03/23/11	137.85	35.46 35.46
	035683	01 RG6 COAX CABLE	01404584895	02/21/11		31906	03/23/11	137.85	20.99 20.99
	036078	01 SUPPLIES	01404054570	03/25/11		32085	04/20/11	37.36	24.43 24.43
	036120	01 SUPPLIES	01404054570	03/29/11		32085	04/20/11	37.36	12.93 12.93
	036165	01 SUPPLIES	11400054570	04/01/11		32343	05/25/11	971.01	8.10 8.10
	036266			04/11/11		32343	05/25/11	971.01	39.96

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	036266	01 SUPPLIES	11400054570	04/11/11		32343	05/25/11	971.01	39.96 39.96
	036313	01 SUPPLIES	01404554570	04/14/11		32343	05/25/11	971.01	4.70 4.70
	036314	01 SUPPLIES	01404554570	04/14/11		32343	05/25/11	971.01	17.16 17.16
	036334	01 SUPPLIES	11400054570	04/15/11		32343	05/25/11	971.01	14.58 14.58
	036371	01 SUPPLIES	01404554570	04/18/11		32343	05/25/11	971.01	9.16 9.16
	036384	01 SUPPLIES	11400054570	04/19/11		32343	05/25/11	971.01	36.34 36.34
	036446	01 SUPPLIES	11400054570	04/25/11		32343	05/25/11	971.01	94.50 94.50
	036447	01 SUPPLIES	11400054570	04/25/11		32343	05/25/11	971.01	12.99 12.99
	036448	01 SUPPLIES	01404554570	04/25/11		32343	05/25/11	971.01	43.05 43.05
	036451	01 SUPPLIES	01404554570	04/25/11		32343	05/25/11	971.01	9.74 9.74
	036453	01 SUPPLIES	40000054570	04/26/11		32343	05/25/11	971.01	131.96 131.96
	036454	01 SUPPLIES	01404054564	04/26/11		32343	05/25/11	971.01	48.26 48.26
	036460	01 SUPPLIES	40000054570	04/26/11		32343	05/25/11	971.01	68.00 68.00
	036471	01 SUPPLIES	40000054570	04/27/11		32343	05/25/11	971.01	30.68 30.68
	036497	01 SUPPLIES	40000054570	04/28/11		32343	05/25/11	971.01	75.57 75.57

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	036500	01 SUPPLIES	40000054570	04/28/11		32343	05/25/11	971.01	39.98 39.98
	036519	01 SUPPLIES	40000054570	04/29/11		32343	05/25/11	971.01	62.21 62.21
	036522	01 SUPPLIES	01404554570	04/29/11		32343	05/25/11	971.01	42.95 42.95
	036567	01 SUPPLIES	40000054570	05/03/11		32343	05/25/11	971.01	3.00 3.00
	036568	01 SUPPLIES	11400054570	05/03/11		32343	05/25/11	971.01	51.04 51.04
	036572	01 SUPPLIES	40000054570	05/03/11		32343	05/25/11	971.01	4.79 4.79
	036579	01 SUPPLIES	40000054570	05/03/11		32343	05/25/11	971.01	2.30 2.30
	036589	01 SUPPLIES	11400054570	05/04/11		32343	05/25/11	971.01	18.77 18.77
	036591	01 SUPPLIES	29100084894	05/04/11		32343	05/25/11	971.01	9.16 9.16
	036594	01 SUPPLIES	11400054570	05/04/11		32343	05/25/11	971.01	3.96 3.96
	036598	01 SUPPLIES	11400054570	05/04/11		32343	05/25/11	971.01	34.48 34.48
	036608	01 SUPPLIES	11400054570	05/05/11		32343	05/25/11	971.01	18.92 18.92
	036611	01 SUPPLIES	11400054570	05/05/11		32343	05/25/11	971.01	23.96 23.96
	036614	01 SUPPLIES	11400054570	05/05/11		32343	05/25/11	971.01	10.74 10.74
	036623	01 CONNECTOR	11400054570	05/05/11		32659	06/20/11	692.04	24.26 24.26
	036635			05/06/11		32659	06/20/11	692.04	12.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	036635	01 SUPPLIES	40000054570	05/06/11		32659	06/20/11	692.04	12.00 12.00
	036660	01 SUPPLIES	40000054570	05/09/11		32659	06/20/11	692.04	16.47 16.47
	036664	01 BITS	40000054570	06/09/11		32659	06/20/11	692.04	32.97 32.97
	036671	01 DRILL BITS	40000054570	06/09/11		32659	06/20/11	692.04	19.98 19.98
	036686	01 SUPPLIES	40000054570	06/09/11		32659	06/20/11	692.04	32.47 32.47
	036814	01 SUPPLIES	40000054570	06/09/11		32659	06/20/11	692.04	10.19 10.19
	036865	01 SUPPLIES	40000054570	06/09/11		32659	06/20/11	692.04	31.98 31.98
	036883	01 SUPPLIES	11400054570	05/24/11		32659	06/20/11	692.04	15.95 15.95
	036886	01 SUPPLIES	40000054570	06/09/11		32659	06/20/11	692.04	12.38 12.38
	036918	01 SUPPLIES	40000054570	06/09/11		32659	06/20/11	692.04	37.46 37.46
	036934	01 SUPPLIES	01404554570	05/27/11		32659	06/20/11	692.04	12.45 12.45
	036936	01 SUPPLIES	11400054570	05/27/11		32659	06/20/11	692.04	127.50 127.50
	036989	01 SUPPLIES	11400054570	06/01/11		32659	06/20/11	692.04	6.96 6.96
	036990	01 SUPPLIES	11400054570	06/01/11		32659	06/20/11	692.04	58.89 58.89
	036998	01 SUPPLIES	11400054570	06/01/11		32659	06/20/11	692.04	55.99 55.99

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	037009	01 SUPPLIES	01404554570	06/02/11		32659	06/20/11	692.04	59.72 59.72
	037014	01 SUPPLIES	11400054570	06/02/11		32659	06/20/11	692.04	66.73 66.73
	037060	01 SUPPLIES	11400054570	06/06/11		32659	06/20/11	692.04	34.06 34.06
	037086	01 SUPPLIES	40000054570	06/09/11		32659	06/20/11	692.04	20.66 20.66
	037095	01 SUPPLIES	40000054570	06/09/11		32659	06/20/11	692.04	2.97 2.97
	037101	01 SUPPLIES	01404554570	06/08/11		33492	08/18/11	1,319.13	27.47 27.47
	037115	01 SUPPLIES	40000054570	06/30/11		33024	07/19/11	989.77	93.12 93.12
	037130	01 SUPPLIES	40000054570	06/09/11		33024	07/19/11	989.77	31.26 31.26
	037149	01 SUPPLIES	40000054570	06/10/11		33024	07/19/11	989.77	31.84 31.84
	037191	01 SUPPLIES	40000054570	06/13/11		33024	07/19/11	989.77	51.63 51.63
	037193	01 SUPPLIES	40000054570	06/13/11		33024	07/19/11	989.77	19.00 19.00
	037205	01 SUPPLIES	01404554570	06/14/11		33492	08/18/11	1,319.13	74.35 74.35
	037228	01 SUPPLIES	01404554570	06/15/11		33492	08/18/11	1,319.13	141.83 141.83
	037249	01 SUPPLIES	01404554570	06/16/11		33492	08/18/11	1,319.13	115.78 115.78
	037306	01 SUPPLIES	01404554570	06/20/11		33492	08/18/11	1,319.13	16.85 16.85
	037323			06/21/11		33492	08/18/11	1,319.13	4.78

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
037323	01	SUPPLIES	11400054570	06/21/11		33492	08/18/11	1,319.13	4.78 4.78
037353	01	SUPPLIES	01404554570	06/23/11		33492	08/18/11	1,319.13	73.98 73.98
037381	01	SUPPLIES	11400054570	06/24/11		33492	08/18/11	1,319.13	27.32 27.32
037408	01	SUPPLIES	11400054570	06/27/11		33492	08/18/11	1,319.13	151.59 151.59
037432	01	SUPPLIES	11400054570	06/28/11		33492	08/18/11	1,319.13	38.99 38.99
037465	01	PAINT SUPPLIES	01404554570	06/29/11		33024	07/19/11	989.77	55.90 55.90
037488	01	PAINT	01404554570	06/30/11		33024	07/19/11	989.77	22.94 22.94
037504	01	FLAGS	11400054570	07/01/11		33024	07/19/11	989.77	144.94 144.94
037511	01	SEALANT/FLAG	11400054570	07/01/11		33024	07/19/11	989.77	488.46 488.46
037517	01	STAPLES	01404554570	07/01/11		33024	07/19/11	989.77	44.05 44.05
037552	01	STRAPS FOR BACKPACK SPRAYER	01404554570	07/05/11		33024	07/19/11	989.77	6.63 6.63
037639	01	SUPPLIES	01404554570	07/12/11		33492	08/18/11	1,319.13	65.92 65.92
037659	01	SUPPLIES	11400054570	07/13/11		33492	08/18/11	1,319.13	20.95 20.95
037673	01	SUPPLIES	11400054570	07/14/11		33492	08/18/11	1,319.13	1.29 1.29
037675	01	SUPPLIES	28000054572	07/14/11		33492	08/18/11	1,319.13	44.45 44.45

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	037686	01 SUPPLIES	40000054570	07/15/11		33492	08/18/11	1,319.13	36.82 36.82
	037692	01 SUPPLIES	40000054570	07/15/11		33492	08/18/11	1,319.13	14.70 14.70
	037699	01 SUPPLIES	28000054572	07/15/11		33492	08/18/11	1,319.13	4.40 4.40
	037721	01 SUPPLIES	40000054570	07/18/11		33492	08/18/11	1,319.13	57.91 57.91
	037724	01 SUPPLIES	40000054570	07/18/11		33492	08/18/11	1,319.13	102.48 102.48
	037736	01 SUPPLIES	11400054570	07/19/11		33492	08/18/11	1,319.13	23.56 23.56
	037742	01 SUPPLIES	28000054572	07/19/11		33492	08/18/11	1,319.13	30.95 30.95
	037835	01 SUPPLIES	11400054570	07/26/11		33492	08/18/11	1,319.13	67.07 67.07
	037890	01 SUPPLIES	01404554570	07/29/11		33492	08/18/11	1,319.13	44.99 44.99
	037915	01 SUPPLIES	28000054572	08/01/11		33492	08/18/11	1,319.13	27.66 27.66
	037923	01 SUPPLIES	28000054572	08/01/11		33492	08/18/11	1,319.13	5.96 5.96
	037931	01 SUPPLIES	28000054572	08/02/11		33492	08/18/11	1,319.13	21.56 21.56
	0379310	01 SUPPLIES	28000054572	08/02/11		33492	08/18/11	1,319.13	21.56 21.56
	037948	01 SUPPLIES	01404554570	08/02/11		33492	08/18/11	1,319.13	29.98 29.98
	037982	01 SUPPLIES	01404554570	08/01/11		33820	09/20/11	228.78	34.77 34.77
	037991			08/05/11		33820	09/20/11	228.78	37.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
037991	01	SUPPLIES	11400054570	08/05/11		33820	09/20/11	228.78	37.00 37.00
037991A	01	SUPPLIES	11400054570	09/26/11		34035	10/18/11	53.24	0.80 0.80
038033	01	ARM REST # 306	01202054569	08/09/11		34125	10/21/11	8.10	6.98 6.98
038040	01	SUPPLIES	01404554570	08/10/11		33820	09/20/11	228.78	14.14 14.14
038041	01	SUPPLIES	40000054570	08/10/11		33492	08/18/11	1,319.13	23.98 23.98
038105	01	SUPPLIES	11400054570	08/15/11		33820	09/20/11	228.78	108.95 108.95
038258	01	SUPPLIES	01404554570	08/25/11		33820	09/20/11	228.78	33.92 33.92
038385	01	SUPPLIES	01404054570	11/17/11		34488	12/16/11	390.50	74.08 74.08
038489	01	SEALANT	01404554570	09/12/11		34035	10/18/11	53.24	4.99 4.99
038530	01	SCREWS FLASH LIGHT MOUNT	01202054569	09/15/11		34125	10/21/11	8.10	1.12 1.12
038612	01	TARPS, TIE DOWNS, ELEC TAPE	40000054570	09/22/11		34035	10/18/11	53.24	47.45 47.45
038889	01	SUPPLIES	01404054570	10/13/11		34255	11/21/11	332.25	8.94 8.94
038898	01	SUPPLIES	40000054570	10/13/11		34255	11/21/11	332.25	57.77 57.77
038953	01	SUPPLIES	01404054570	10/18/11		34255	11/21/11	332.25	11.37 11.37
038974	01	SUPPLIES	01404054570	10/19/11		34255	11/21/11	332.25	7.58 7.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	038979	01 SUPPLIES	01404054570	10/20/11		34255	11/21/11	332.25	136.30 136.30
	039020	01 SUPPLIES	01404554570	10/24/11		34255	11/21/11	332.25	7.47 7.47
	039043	01 SUPPLIES	11400054570	10/25/11		34255	11/21/11	332.25	33.97 33.97
	039071	01 SUPPLIES	01404054570	10/27/11		34255	11/21/11	332.25	12.87 12.87
	039073	01 SUPPLIES	01404054570	10/27/11		34255	11/21/11	332.25	13.70 13.70
	039078	01 SUPPLIES	01404054570	10/27/11		34255	11/21/11	332.25	11.98 11.98
	039100	01 SUPPLIES	01404554570	10/28/11		34255	11/21/11	332.25	30.30 30.30
	039165	01 MAINT SUPPLIES	01404054570	11/03/11		34488	12/16/11	390.50	64.14 64.14
	039166	01 MAINT SUPPLIES	01404054570	11/03/11		34488	12/16/11	390.50	29.43 29.43
	039209	01 MAINT SUPPLIES	40000054570	11/07/11		34488	12/16/11	390.50	42.97 42.97
	039257	01 MAINT SUPPLIES	01404054570	11/09/11		34488	12/16/11	390.50	22.43 22.43
	039321	01 CLEANING SUPPLIES	01404054570	11/14/11		34488	12/16/11	390.50	41.70 41.70
	039428	01 SUPPLIES	01404054570	11/21/11		34488	12/16/11	390.50	14.00 14.00
	039463	01 SUPPLIES	01404054570	11/23/11		34488	12/16/11	390.50	32.72 32.72
	039501	01 SUPPLIES	01404054570	11/28/11		34488	12/16/11	390.50	34.97 34.97
	039524			11/29/11		34488	12/16/11	390.50	15.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	039524	01 SUPPLIES	01404054570	11/29/11		34488	12/16/11	390.50	15.70 15.70
	039828	01 CLEANING SUPPLIES	01404054570	12/20/11		34666	12/29/11	44.04	44.04 44.04
	839169	01 GIANT STORAGE HOOKS	11400054570	11/03/11		34488	12/16/11	390.50	18.36 18.36
								VENDOR TOTAL:	5,670.11
CASTEN		CASTEN BODY SHOP, INC							
	021376	01 REPAIR 2010 CHARGER SE	01202034120	09/28/11		34036	10/18/11	800.00	800.00 800.00
	07/07/11	01 REPAIRS #303	01202034120	07/07/11		32984	07/07/11	495.00	495.00 495.00
	12/14/11	01 BODY REPAIR # 301	01202034120	12/14/11		34667	12/29/11	993.40	993.40 993.40
								VENDOR TOTAL:	2,288.40
CBBEL		CHRISTOPHER B. BURKE ENG., LTD							
	100120	01 BENT TREE POND ENGINEERING	01404034329	05/13/11		32661	06/20/11	11,058.97	5,744.16 5,744.16
	100121	01 BRADFORD-	01101934219	05/13/11		32661	06/20/11	11,058.97	1,152.00 1,152.00
	100131	01 CN MTG WITH RESIDENTS	01101934219	05/13/11		32661	06/20/11	11,058.97	525.50 525.50
	100433	01 153 CARDINAL DR -PLAN REVIEW	02606534225	06/08/11		32661	06/20/11	11,058.97	112.50 112.50
	100434	01 LOT 349-HWCC 2 4 RIVER HIGHLAN	02606534225	06/08/11		32661	06/20/11	11,058.97	112.50 112.50
	100435	01 8 N ALDER COURT-LOT 60	02606534225	06/08/11		32661	06/20/11	11,058.97	112.50 112.50
	100488	01 BENT TREE POND ENGINEERING	01404034329	06/08/11		33025	07/19/11	6,240.29	2,755.84 2,755.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
100563	01	YEAR 8-NPDES PHASE 2 REPORT	01404034190	06/09/11		33025	07/19/11	6,240.29	814.00 814.00
100671	01	RECAPTURE AGREEMENTS SUMMARY	01101934219	06/14/11		33609	08/23/11	31,280.97	976.00 976.00
100690	01	SSA #4 ENGINEERING	30000034220	06/14/11		33025	07/19/11	6,240.29	1,962.00 1,962.00
100721	01	2 BARBERRY DR-PLAN REVIEW	02606534225	06/15/11		33609	08/23/11	31,280.97	237.50 237.50
101071	01	23366 N EMPRESS DRIVE	02606534225	07/08/11		33609	08/23/11	31,280.97	125.00 125.00
101072	01	298 JOSHUA DRIVE	02606534225	07/08/11		33609	08/23/11	31,280.97	112.50 112.50
101073	01	14 NORTH EMPRESS DR-PLAN REVIE	02606534225	07/08/11		33609	08/23/11	31,280.97	112.50 112.50
101075	01	RETAIL DEVELOPMENT OPPORTUNIT	01101934219	07/08/11		33609	08/23/11	31,280.97	558.84 558.84
101076	01	HW-LZ BOUNDARY AGREEMENT	01101934219	07/08/11		33609	08/23/11	31,280.97	5,593.01 5,593.01
101106	01	YEAR 8-NPDES PHASE 2 REPORT	01404034190	07/08/11		33025	07/19/11	6,240.29	122.00 122.00
101107	01	SSA #4 ENGINEERING	30000034220	07/08/11		33025	07/19/11	6,240.29	432.45 432.45
101119	01	KILDEER CREEK ANNEXATION	01101934219	07/08/11		33609	08/23/11	31,280.97	3,698.25 3,698.25
101120	01	HWCC-REIMB	02606534225	07/08/11		34126	10/21/11	6,419.19	1,976.75 1,976.75
101477	01	BENT TREE OVERFLOW DRAINAGE	01404034160	08/10/11		34126	10/21/11	6,419.19	900.00 900.00
101497	01	HW-LZ BOUNDARY AGREEMENT	01101934219	08/08/11		33609	08/23/11	31,280.97	18,639.87 18,639.87
101618				08/10/11		33609	08/23/11	31,280.97	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
101618	01	153 CARDINAL DR-	02606534225	08/10/11		33609	08/23/11	31,280.97	125.00 125.00
101619	01	GEFFE PROPERTY PLAN REVIEW	02606534225	08/10/11		33609	08/23/11	31,280.97	490.00 490.00
101620	01	HWCC-REIMB-TOLL	02606534225	08/10/11		34126	10/21/11	6,419.19	1,063.51 1,063.51
101621	01	298 JOSHUA DR-PLAN REVIEW	02606534225	08/10/11		33609	08/23/11	31,280.97	250.00 250.00
101622	01	19 SQUIRE RD-LOT 5-PLAN REVIEW	02606534225	08/10/11		33609	08/23/11	31,280.97	250.00 250.00
101624	01	2 HAWTHORN DRIVE PLAN REVIEW	02606534225	08/10/11		33609	08/23/11	31,280.97	112.50 112.50
101675	01	PROFESSIONAL SERVICES	30000034220	08/10/11		33493	08/18/11	577.68	577.68 577.68
101909	01	BENT TREE OVERFLOW DRANIAGE	01404034160	09/01/11		33821	09/20/11	3,989.55	1,790.23 1,790.23
101959	01	ANNEXATION ISSUES	01101934219	09/02/11		33821	09/20/11	3,989.55	1,781.50 1,781.50
102157	01	GEFFE PROPERTY	02606534225	09/09/11		34037	10/18/11	789.75	417.75 417.75
102159	01	HWCC-REIMB	02606534225	09/09/11		34126	10/21/11	6,419.19	745.00 745.00
102162	01	HARTMANS SUBDIV-REIMB	02606534225	09/09/11		34126	10/21/11	6,419.19	833.93 833.93
102216	01	SUNRISE TREE SRVC -ANNEXATION	02606534225	09/09/11		34037	10/18/11	789.75	122.00 122.00
102217	01	6 REGAN LN-PD W / BLDG PERMIT	02606534225	09/09/11		34037	10/18/11	789.75	250.00 250.00
102826	01	MIDLOTHIAN SEWER / SSA # 4	30000034220	10/07/11		34256	11/21/11	5,880.67	752.00 752.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102827	01 HWCC-	02606534225	10/07/11		34668	12/29/11	1,861.50	551.50 551.50
	102828	01 290 OLD LAKE RD-LOT 92	02606534225	10/07/11		34490	12/16/11	2,491.03	250.00 250.00
	102829	01 HW-LZ BOUNDARY TESTIMONY	01101934220	10/07/11		34490	12/16/11	2,491.03	251.75 251.75
	103144	01 MIDLOTHIAN SEWER SSA 4	30000034220	11/09/11		34256	11/21/11	5,880.67	4,396.67 4,396.67
	103146	01 77 MILLER RD DRAINAGE COMPLAIN	01101934219	11/09/11		34256	11/21/11	5,880.67	488.00 488.00
	103147	01 ROSEWOOD & IVY FILL VIOLATION	01101934219	11/09/11		34256	11/21/11	5,880.67	244.00 244.00
	103408	01 PUGSLES & LAHAIE-REVIEW	02606534225	11/11/11		34490	12/16/11	2,491.03	161.50 161.50
	103409	01 8 N ALDER COURT-LOT 60	02606534225	11/11/11		34490	12/16/11	2,491.03	125.00 125.00
	103410	01 8 ACORN DRIVE-PLAN REVIEW	02606534225	11/11/11		34490	12/16/11	2,491.03	112.50 112.50
	103444	01 GEFTE PROPERTY	02606534225	11/14/11		34490	12/16/11	2,491.03	170.00 170.00
	103445	01 KAPPOS SITE GRADING PLAN	02606534225	11/14/11		34668	12/29/11	1,861.50	244.00 244.00
	103447	01 HWCC-	02606534225	11/14/11		34668	12/29/11	1,861.50	1,066.00 1,066.00
	103807	01 MIDLOTHIAN SANITARY SEWER PROJ	30000034220	12/07/11		34490	12/16/11	2,491.03	114.78 114.78
	103809	01 THE EQUITABLE FUNDS LLC	02606534225	12/07/11		34490	12/16/11	2,491.03	843.00 843.00
	103815	01 15 BRUCE CIRCLE NORTH	02606534225	12/07/11		34490	12/16/11	2,491.03	112.50 112.50
	103817			12/07/11		34490	12/16/11	2,491.03	225.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
103817	01	3 ACACIA DRIVE-LOT 57	02606534225	12/07/11		34490	12/16/11	2,491.03	225.00 225.00
106816	01	14 N EMPRESS DRIVE-LOT 6	02606534225	12/07/11		34490	12/16/11	2,491.03	125.00 125.00
93292 B	01	DARTMOOR ANNEXATION	02606534225	04/07/10		31907	03/23/11	5,879.00	4,000.00 4,000.00
94334	01	LOT 109-8 ORCHARD LN	02606534225	06/09/10		32088	04/20/11	5,624.59	218.00 218.00
94925	01	PROFESSIONAL SERVICES	02606534225	07/12/10		32088	04/20/11	5,624.59	844.00 844.00
96453	01	PROFESSIONAL SERVICES	02606534225	10/06/10		32088	04/20/11	5,624.59	311.00 311.00
96498	01	CARDINAL DR DISCONNECTION	02606534225	10/06/10		31907	03/23/11	5,879.00	327.00 327.00
96887	01	8 ORCHARD LANE POND CONSTRUCT	02606534225	11/05/10		31716	02/23/11	25,579.94	436.00 436.00
96889	01	6 ORCHARD LANE POND CONSTRUCT	02606534225	11/05/10		31716	02/23/11	25,579.94	327.00 327.00
96890	01	KAPPOS SITE GRADING PLAN	02606534225	11/05/10		31716	02/23/11	25,579.94	327.00 327.00
96894	01	DARTMOOR HOMES	02606534225	11/05/10		31716	02/23/11	25,579.94	109.00 109.00
97408	01	8 ORCHARD LN POND CONSTRUCT	02606534225	12/03/10		31716	02/23/11	25,579.94	335.72 335.72
97409	01	6 ORCHARD LANE POND CONSTRUCT	02606534225	12/03/10		31716	02/23/11	25,579.94	335.72 335.72
97413	01	8 ORCHARD LANE POND CONSTRUCT	02606534225	12/03/10		31716	02/23/11	25,579.94	443.25 443.25
97414	01	6 ORCHARD LANE POND CONSTRUCT	02606534225	12/03/10		31716	02/23/11	25,579.94	443.25 443.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	97642	01 PHASE 2 CONSTR OBSERVATION	30000034220	12/08/10		31310	01/20/11	12,958.49	10,208.00 10,208.00
	97643	01 HARTMANS SUBDIVISION	02606534225	12/08/10		31716	02/23/11	25,579.94	327.00 327.00
	97648	01 GILMER TOWER ANNEXATION	01101934219	12/08/10		31310	01/20/11	12,958.49	2,750.49 2,750.49
	97958	01 20 TOURNAMENT DR NORTH	02606534225	01/12/11		31716	02/23/11	25,579.94	112.50 112.50
	97960	01 44 TOURNAMENT DR SOUTH	02606534225	01/12/11		31716	02/23/11	25,579.94	112.50 112.50
	98066	01 516 OLD MCHENRY ROAD	02606534225	01/12/11		33821	09/20/11	3,989.55	417.82 417.82
	98067	01 MIDLOTHIAN SEWER PROJECT	30000034220	01/12/11		31716	02/23/11	25,579.94	13,127.50 13,127.50
	98446	01 MIDLOTHIAN SANITARY SEWER PROJ	30000034220	02/09/11		31716	02/23/11	25,579.94	8,906.00 8,906.00
	98557	01 20 TOURNAMENT DRIVE	02606534225	02/09/11		31716	02/23/11	25,579.94	125.00 125.00
	98558	01 6 DORAL DRIVE PLAN REVIEW	02606534225	02/09/11		31716	02/23/11	25,579.94	112.50 112.50
	98598	01 COUNTRY CLUB LABOR	02606534225	02/09/11		33025	07/19/11	6,240.29	93.00 93.00
	98997	01 ENGINEERING SERVICES	02606534225	03/09/11		32088	04/20/11	5,624.59	183.00 183.00
	98999	01 ENGINEERING SERVICES	02606534225	03/09/11		32088	04/20/11	5,624.59	273.70 273.70
	99059	01 BENT TREE TITLE COMMITMENT	01101934219	03/09/11		32088	04/20/11	5,624.59	331.00 331.00
	99066	01 SSA # 4 CONSTRUCT SERVICES	30000034220	03/09/11		31907	03/23/11	5,879.00	1,552.00 1,552.00
	99217			03/24/11		34126	10/21/11	6,419.19	900.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
99217	01	BENT TREE OVERFLOW DRAINAGE	01404034160	03/24/11		34126	10/21/11	6,419.19	900.00 900.00
99344	01	23305 N ALDER CT- AS BUILT REV	02606534225	04/06/11		32088	04/20/11	5,624.59	125.00 125.00
99345	01	6 DORAL DR -AS BUILT REVIEW	02606534225	04/06/11		32088	04/20/11	5,624.59	125.00 125.00
99346	01	BARBERRY DR-LOT 76 PLAN REVIEW	02606534225	04/06/11		32088	04/20/11	5,624.59	112.50 112.50
99347	01	23366 N EMPRESSDR-PLAN REVIEW	02606534225	04/06/11		32088	04/20/11	5,624.59	112.50 112.50
99348	01	153 CARDINAL DR -PLAN REVIEW	02606534225	04/08/11		32088	04/20/11	5,624.59	112.50 112.50
99349	01	SUNRISE TREE SER ANNEXATION	02606534225	04/06/11		32088	04/20/11	5,624.59	214.00 214.00
99350	01	FISHER BURTON CO. ANNEXATION	02606534225	04/06/11		32088	04/20/11	5,624.59	214.00 214.00
99351	01	SUBDIVISION LABOR	02606534225	04/06/11		33025	07/19/11	6,240.29	61.00 61.00
99374	01	TEF HAWTHORN WOODS. LLC	02606534225	04/06/11		32088	04/20/11	5,624.59	29.70 29.70
99375	01	TOWN HALL MEETING	01101934219	04/06/11		32088	04/20/11	5,624.59	286.31 286.31
99397	01	PHASE 2 CONSTRUCTION OBSERV	30000034220	04/06/11		32088	04/20/11	5,624.59	2,132.38 2,132.38
99917	01	COMMUNITY PARK & PW -SURVEY	01101934220	05/11/11		32661	06/20/11	11,058.97	878.75 878.75
99981	01	153 CARDINAL DR-PLAN REVIEW	02606534225	05/13/11		32661	06/20/11	11,058.97	112.50 112.50
99983	01	BARBERRY DR-PLAN REVEIW	02606534225	05/13/11		32661	06/20/11	11,058.97	112.50 112.50

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	99985	01 LOT 349-HWCC 2(4 RIVER HIGHLAN	02606534225	05/13/11		32661	06/20/11	11,058.97	112.50 112.50
	99986	01 ANNEXATION	02606534225	05/13/11		32661	06/20/11	11,058.97	54.50 54.50
	99987	01 516 OLD MCHENRY	02606534225	05/13/11		32661	06/20/11	11,058.97	926.11 926.11
	99988	01 PROFESSIONAL SERVICES	30000034220	06/09/11		32661	06/20/11	11,058.97	1,102.95 1,102.95
								VENDOR TOTAL:	120,631.62
CCS	CCS								
	08/24/11	01 CABLING - 10 EXTRA DROPS	01101784894	08/24/11	00010003	33646	08/24/11	1,268.00	1,268.00 1,268.00
	08/26/11	01 BALANCE DUE - CAT6 10 DROPS	01101784894	08/26/11		33650	08/24/11	1,268.00	1,268.00 1,268.00
	14288	01 LABOR	01101784894	06/27/11		33026	07/19/11	3,989.50	3,989.50 3,989.50
	50% ACCEPTANCE DEP	01 COMPUTER CABLING PROJECT	01101784894	05/19/11		32344	05/25/11	3,989.50	3,989.50 3,989.50
								VENDOR TOTAL:	10,515.00
CDW	CDW								
	VPM2845	01 APC REPLACEMENT BATTERY	01101784894	11/17/10		31717	02/23/11	49.01	49.01 49.01
								VENDOR TOTAL:	49.01
CEDAR	CEDAR HILL NURSERY								
	08/23/11	01 TRACTOR	11400084895	08/23/11	00010002	33596	08/23/11	3,000.00	3,000.00 3,000.00
								VENDOR TOTAL:	3,000.00
CENTRAL	CENTRAL PLUMBING & HEATING								
	05/16/11	01 AIR COND EMERG REPAIR-PD	01404534110	05/16/11		32662	06/20/11	620.00	270.00 270.00
	06/06/11			06/06/11		32662	06/20/11	620.00	350.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112045014	01 VEHICLE PARTS	01404054569	01/21/11		31718	02/23/11	387.09	57.82 57.82
	112045091	01 PARTS	01404054569	01/31/11		32345	05/25/11	2,940.50	70.12 70.12
	112045788	01 HOSE-HOSE CLAMPS	01404054569	02/22/11		31908	03/23/11	86.84	86.84 86.84
	112045998	01 PARTS	01404054569	03/03/11		32345	05/25/11	2,940.50	2,168.11 2,168.11
	112046140	01 VEHICLE SUPPLIES	01404054569	03/08/11		32089	04/20/11	72.61	72.61 72.61
	112046394	01 PARTS	01404054569	03/21/11		32345	05/25/11	2,940.50	498.19 498.19
	12000106	01 PARTS	01404054569	05/05/11		32345	05/25/11	2,940.50	204.08 204.08
	12000509	01 TUBE	01404054569	06/09/11		32663	06/20/11	809.83	41.43 41.43
	12000510	01 SUPPLIES	01404054569	06/09/11		32663	06/20/11	809.83	522.64 522.64
	12000681	01 VALVE AND GAUGE	01404054569	06/09/11		32663	06/20/11	809.83	245.76 245.76
	12000869	01 SUPPLIES	01404054569	07/14/11		33495	08/18/11	144.47	144.47 144.47
	12001359	01 VALVE #813	01404054569	06/30/11		33027	07/19/11	179.27	179.27 179.27
	12002478	01 WIPER # 821	01404054569	08/30/11		33825	09/20/11	174.33	174.33 174.33
	120043117	01 SUPPLIES TRUCK 812/818	01404054569	11/22/11		34491	12/16/11	106.73	106.73 106.73
							VENDOR TOTAL:		5,146.31
CHICOFF	CHICAGO OFFICE TECHNOLOGY								
	022937			03/30/11		32090	04/20/11	21.01	21.01

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022937	01 MONTHLY MA COPIES	01202034130	03/30/11		32090	04/20/11	21.01	21.01 21.01
	029747	01 COPIES	01202034329	04/28/11		32346	05/25/11	22.76	22.76 22.76
	0361341	01 COPIES	01202034329	05/27/11		32664	06/20/11	22.94	22.94 22.94
	043530	01 COPIES	01202034329	06/29/11		33496	08/18/11	45.04	22.92 22.92
	051929	01 COPIES	01202034329	07/28/11		33496	08/18/11	45.04	22.12 22.12
	058401	01 MONTHLY COPIES	01202034329	08/26/11		33826	09/20/11	21.38	21.38 21.38
	066174	01 MONTHLY COPIES	01202034329	09/28/11		34127	10/21/11	24.10	24.10 24.10
	073732	01 MONTHLY COPIES	01202034329	10/26/11		34258	11/21/11	25.89	25.89 25.89
	081751	01 MONTHLY COPIES	01202034329	11/30/11		34492	12/16/11	24.93	24.93 24.93
							VENDOR TOTAL:		208.05
CINFIRST	CINTAS FIRST AID & SAFETY								
	0343718133	01 SUPPLIES	40000054563	05/16/11		33028	07/19/11	266.30	184.90 184.90
	0343718134	01 SUPPLUES	40000054575	05/16/11		33028	07/19/11	266.30	40.15 40.15
	0343724508	01 SUPPLIES	40000054575	06/21/11		33028	07/19/11	266.30	41.25 41.25
							VENDOR TOTAL:		266.30
CINTAS	CINTAS #22								
	022158148	01 UNIFORM SERVICE	01404054578	12/10/10		32091	04/20/11	250.20	48.44 48.44

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022171307	02 UNIFORM SERVICE	01404054578	12/03/10		31312	01/20/11	199.01	48.44 48.44
	022174526	01 UNIFORM SERVICE	01404054578	12/10/10		31312	01/20/11	199.01	50.19 50.19
	022177758	01 UNIFORM SERVICE	01404054578	12/17/10		31312	01/20/11	199.01	51.94 51.94
	022180987	01 UNIFORM SERVICE	01404054578	12/24/10		31312	01/20/11	199.01	48.44 48.44
	022184229	01 UNIFORM SERVICE	01404054578	12/31/10		31909	03/23/11	250.20	48.44 48.44
	022187439	01 UNIFORM SERVICE	01404054578	01/07/11		31719	02/23/11	248.20	48.44 48.44
	022190622	01 UNIFORM SERVICE	01404054578	01/14/11		31719	02/23/11	248.20	48.44 48.44
	022193794	01 UNIFORM SERVICE	01404054578	01/21/11		31719	02/23/11	248.20	50.44 50.44
	022196992	01 UNIFORM SERVICE	01404054578	02/15/11		31719	02/23/11	248.20	50.44 50.44
	022200216	01 UNIFORM SERVICE	01404054578	02/04/11		31719	02/23/11	248.20	50.44 50.44
	022203416	01 UNIFORM SERVICE	01404054578	02/11/11		31909	03/23/11	250.20	50.44 50.44
	022206570	01 UNIFORM SERVICE	01404054578	02/18/11		31909	03/23/11	250.20	50.44 50.44
	022209770	01 UNIFORM SERVICE	01404054578	02/25/11		31909	03/23/11	250.20	50.44 50.44
	022212995	01 UNIFORM SERVICE	01404054578	03/04/11		31909	03/23/11	250.20	50.44 50.44
	022216208	01 UNIFORM SERVICE	01404054578	03/11/11		32091	04/20/11	250.20	50.44 50.44
	022219414			03/18/11		32091	04/20/11	250.20	50.44

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022219414	01 UNIFORM SERVICE	01404054578	03/18/11		32091	04/20/11	250.20	50.44 50.44
	022222612	01 UNIFORM SERVICE	01404054578	03/25/11		32091	04/20/11	250.20	50.44 50.44
	022225842	01 UNIFORM SERVICE	01404054578	04/01/11		32091	04/20/11	250.20	50.44 50.44
	022229077	01 UNIFORM SERVICE	01404054578	04/08/11		32347	05/25/11	201.76	50.44 50.44
	022232318	01 UNIFORM SERVICE	01404054578	04/15/11		32347	05/25/11	201.76	50.44 50.44
	022235573	01 UNIFORM SERVICE	01404054578	04/22/11		32347	05/25/11	201.76	50.44 50.44
	022238797	01 UNIFORM SERVICE	01404054578	04/29/11		32347	05/25/11	201.76	50.44 50.44
	022242044	01 UNIFORM SERVICE	01404054578	05/06/11		32665	06/20/11	201.76	50.44 50.44
	022245272	01 UNIFORM SERVICE	01404054578	05/13/11		32665	06/20/11	201.76	50.44 50.44
	022248494	01 UNIFORM SERVICE	01404054578	05/20/11		32665	06/20/11	201.76	50.44 50.44
	022251720	01 UNIFORM SERVICE	01404054578	05/27/11		32665	06/20/11	201.76	50.44 50.44
	022254980	01 UNIFORM SERVICE	01404054578	06/03/11		33497	08/18/11	218.26	50.44 50.44
	022258174	01 UNIFORM SERVICE	01404054578	06/10/11		33497	08/18/11	218.26	55.94 55.94
	022261389	01 UNIFORM SERVICE	01404054578	06/17/11		33497	08/18/11	218.26	55.94 55.94
	022264626	01 UNIFORM SERVICE	01404054578	06/24/11		33497	08/18/11	218.26	55.94 55.94

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022267859	01 UNIFORM SERVICE	01404054578	07/01/11		33029	07/19/11	55.94	55.94 55.94
	022271043	01 SHOP TOWELS	01404054578	07/08/11		34259	11/21/11	625.20	55.94 55.94
	022274301	01 UNIFORM SERVICE	01404054578	07/15/11		34259	11/21/11	625.20	56.72 56.72
	022277491	01 UNIFORM SERVICE-SHOP TOWELS	01404054578	07/22/11		34259	11/21/11	625.20	331.77 331.77
	022290168	01 SHOP TOWELS	01404054569	08/19/11		33827	09/20/11	197.71	197.71 197.71
	022302948	01 SHOP TOWEL SERVICE	01404054569	09/16/11		34493	12/16/11	361.54	180.77 180.77
	022315873	01 SHOP TOWELS SERVICE	01404054569	10/14/11		34259	11/21/11	625.20	180.77 180.77
	022328940	01 SHOP TOWELS SERIVCE	01404054569	11/11/11		34493	12/16/11	361.54	180.77 180.77
	022341998	01 SHOP TOWELS	01404054569	12/09/11		34670	12/29/11	100.30	100.30 100.30
							VENDOR TOTAL:		2,910.08
CITTECH	CIT								
	18953873	01 SUPPLIES	01202034130	03/20/11		32092	04/20/11	217.38	217.38 217.38
	19146144	01 XEROX	01202034130	04/19/11		32348	05/25/11	142.38	142.38 142.38
	19335609	01 XEROX	01202034329	05/20/11		32666	06/20/11	142.38	142.38 142.38
	19519071	01 XEROX	01202034329	06/19/11		33030	07/19/11	284.76	284.76 284.76
	19701376	01 XEROX	01202034329	07/20/11		33498	08/18/11	142.38	142.38 142.38
	19885097			08/20/11		33828	09/20/11	142.38	142.38

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19885097	01 XEROX	01202034329	08/20/11		33828	09/20/11	142.38	142.38 142.38
	20064665	01 XEROX	01202034329	09/19/11		34038	10/18/11	142.38	142.38 142.38
	20237430	01 XEROX	01202034329	10/20/11		34260	11/21/11	142.38	142.38 142.38
	20416655	01 XEROX	01202034329	11/19/11		34494	12/16/11	142.38	142.38 142.38
							VENDOR TOTAL:		1,498.80
CIVIC	CIVICPLUS								
	83579 B	01 WEBSITE SETUP FEES	01101734332	09/30/10		31910	03/23/11	2,078.34	2,078.34 2,078.34
	84338	01 2ND INSTALL WEBSITE SET UP FEE	01101734332	10/31/10		31720	02/23/11	3,153.00	3,153.00 3,153.00
	86305	01 ANNUAL FEE	01101734330	01/01/11		32093	04/20/11	3,000.00	3,000.00 3,000.00
	93069	01 WEBSITE TRAINING/MARKETING	01101734332	09/30/11		34261	11/21/11	3,798.00	3,798.00 3,798.00
							VENDOR TOTAL:		12,029.34
CLARKE	CLARKE MOSQUITO								
	5046060	01 SUPPLIES	11400054570	06/14/11		33499	08/18/11	1,440.00	824.00 824.00
	5046061	01 SUPPLIES	11400054570	06/14/11		33499	08/18/11	1,440.00	616.00 616.00
							VENDOR TOTAL:		1,440.00
COHENB	BRADLEY W COHEN								
	11-09-11	01 REFUND DEPOSIT BALANCE	01008002740	11/10/11		34262	11/21/11	475.20	475.20 475.20
							VENDOR TOTAL:		475.20
COLLEGE	COLLEGE OF DUPAGE								
	11-14-11			11/14/11		34495	12/16/11	495.00	495.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11-14-11			11/14/11		34495	12/16/11	495.00	495.00
	01	WZ LEAD HOMICIDE INVESTIGATOR	01202034365						495.00
	SLAAIESP11			04/23/11		32349	05/25/11	544.00	395.00
	01	BASIC TRUCK CERTIFICATION	01202034365						395.00
	SLAAIMSP11			04/28/11		32349	05/25/11	544.00	149.00
	01	0744041 SLEA 006-002 CLASS	01202034365						149.00
							VENDOR TOTAL:		1,039.00
COLONIAL	COLONIAL TIRE INC								
	227733			12/20/10		31313	01/20/11	463.80	396.00
	01	REPAIR	01404034120						396.00
	227804			12/22/10		31313	01/20/11	463.80	67.80
	01	TIRES	01404034120						67.80
	228363			01/19/11		31721	02/23/11	1,136.88	632.76
	01	POLICE TIRES	01202054569						632.76
	228593			01/31/11		31721	02/23/11	1,136.88	504.12
	01	POLICE TIRES	01202034120						504.12
	229492			03/21/11		32094	04/20/11	328.91	213.71
	01	VEHICLE SUPPLIES	01404054569						213.71
	229539			03/23/11		32094	04/20/11	328.91	115.20
	01	VEHICLE SUPPLIES	01404054569						115.20
	230058			04/18/11		32350	05/25/11	1,183.64	144.00
	01	SUPPLIES	01404034130						144.00
	230422			05/11/11		32350	05/25/11	1,183.64	521.00
	01	NEW TIRES #305	01202054569						521.00
	230496			05/12/11		32350	05/25/11	1,183.64	518.64
	01	NEW TIRES #306	01202054569						518.64
	231644			07/06/11		33500	08/18/11	74.10	74.10
	01	SUPPLIES	01404034130						74.10
	232206			08/01/11		33829	09/20/11	495.76	495.76
	01	PW # 811	01404054569						495.76

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	234068	01 TIRES # 303	01202054569	10/31/11		34263	11/21/11	396.00	396.00 396.00
									VENDOR TOTAL: 4,079.09
COLONY	COLONY PRESS								
	39554	01 REPRINT OF TRUSTEE B/C	01101234357	01/10/11		31722	02/23/11	1,975.00	20.00 20.00
	39592	01 ADM HEARING /DEFAULT	01202034357	01/27/11		31722	02/23/11	1,975.00	60.00 60.00
	39612	01 WINTER NEWSLETTER 2010	01101034357	02/03/11		31722	02/23/11	1,975.00	1,895.00 1,895.00
	39795	01 PRINTING	01202034357	03/25/11		32095	04/20/11	155.00	75.00 75.00
	39816	01 BUSINESS CARDS	01202034357	03/30/11		32095	04/20/11	155.00	60.00 60.00
	39851	01 BUSINESS CARDS	01404054561	04/07/11		32095	04/20/11	155.00	20.00 20.00
	39881	01 SUPPLIES	40000054561	04/15/11		32351	05/25/11	3,083.50	45.00 45.00
	39913	01 BUSINESS CARDS	01606554561	04/25/11		32351	05/25/11	3,083.50	20.00 20.00
	39943	01 SPRING CLEAN UP POSTCARDS	01101034357	04/29/11		32351	05/25/11	3,083.50	1,123.50 1,123.50
	39993	01 PRINTING	01202034357	05/10/11		32667	06/20/11	30.00	30.00 30.00
	40023	01 SPRING NEWSLETTER	01101034357	05/13/11		32351	05/25/11	3,083.50	1,895.00 1,895.00
									VENDOR TOTAL: 5,243.50
COMCAST	COMCAST CABLE								
	03/08/11	01 COMCAST AQUATIC CENTER	40000034329	03/08/11		32096	04/20/11	252.79	83.92 83.92
	04/08/11			04/08/11		32096	04/20/11	252.79	83.92

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04/08/11	01 HIGH SPEED INTERNET	40000034329	04/08/11		32096	04/20/11	252.79	83.92 83.92
	04/23/11	01 INTERNET SERVICE	01101734329	04/23/11		32352	05/25/11	168.88	84.95 84.95
	05/08/11	01 INTERNET SERVICE	40000034329	05/08/11		32352	05/25/11	168.88	83.93 83.93
	05/23/11	01 INTERNET	01101734331	05/23/11		32668	06/20/11	84.95	84.95 84.95
	06/23/11	01 INTERNET ACCESS	01101734331	06/23/11		33031	07/19/11	253.83	177.90 177.90
	07/23/11	01 INTERNET	01101734331	07/23/11		33501	08/18/11	168.88	92.95 92.95
	08/08/11	01 INTERNET	40000034330	08/08/11		33501	08/18/11	168.88	75.93 75.93
	08/23/11	01 INTERNET	01101734331	08/23/11		33830	09/20/11	84.95	84.95 84.95
	09/08/11	01 INTERNET	40000034329	09/08/11		34039	10/18/11	245.83	75.93 75.93
	7/08/11	01 INTERNET SVC-JUL 2011	40000034330	07/08/11		33031	07/19/11	253.83	75.93 75.93
	877101000017562	01 INTERNET SERVICE	01101734329	03/23/11		32096	04/20/11	252.79	84.95 84.95
	8771101000017562	01 INTERNET	01101734329	12/23/10		31314	01/20/11	84.95	84.95 84.95
	8771101000017562 J11	01 INTERNET	01101734329	01/23/11		31723	02/23/11	168.87	84.95 84.95
	8771101000017562-DEC	01 HIGH SPEED INTERNET	01101734331	11/23/11		34496	12/16/11	244.79	84.95 84.95
	8771101000017562-NOV	01 HIGH SPEED INTERNET	01101734331	10/23/11		34264	11/21/11	84.95	84.95 84.95

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0191091031	OCT		11/07/11		34265	11/21/11	3,924.34	2,122.04
		01 ELECTRIC -OCT	40000034371						1,440.11
		02 ELECTRIC -NOV	40000034371						681.93
	0191091031	SEPT 11		09/08/11		34040	10/18/11	6,575.88	5,731.76
		01 ELECTRIC-SEPT 11	40000034371						5,731.76
	03/10/11	TO 04/11/11		04/11/11		32353	05/25/11	3,456.11	2,877.50
		01 ELECTRIC	11400034371						42.85
		02 ELECTRIC	40000034371						540.79
		03 ELECTRIC	30000084899						548.06
		04 ELECTRIC	01404034371						102.42
		05 ELECTRIC	01404034371						1,614.64
		06 ELECTRIC	01404034371						28.74
	0327001061	03/10/11		03/10/11		32097	04/20/11	1,369.57	805.99
		01 MILTON RD LIGHT	01404034371						805.99
	0327001061	FEB		02/09/11		31912	03/23/11	2,843.86	1,577.10
		01 WOODED LN LITE RT/22	01404034371						1,577.10
	0327001061	DEC 2011		12/07/11		34497	12/16/11	1,497.60	667.65
		01 ELECTRIC-DEC	01404034371						667.65
	0327001061	JUL11		07/08/11		33032	07/19/11	3,917.39	623.23
		01 0 WOODED LN/MILTON RD	01404034371						623.23
	0327001061	NOV		11/04/11		34265	11/21/11	3,924.34	1,361.94
		01 ELECTRIC -OCT & NOV	01404034371						1,361.94
	0327001061	SEPT 2011		09/07/11		34040	10/18/11	6,575.88	671.73
		01 ELECTRIC-SEPT 2011	01404034371						671.73
	05/10/11			05/10/11		32353	05/25/11	3,456.11	578.61
		01 ELECTRIC 4/11/10 TO 5/10/11	40000034371						578.61
	0543109084	JAN 11		01/11/11		31724	02/23/11	1,296.97	0.76
		01 HERTIAGE PAVILLION	11400034371						0.76
	0750121021	DEC 10		12/10/10		31315	01/20/11	41.15	41.15
		01 ELEC	01404034371						41.15
	0789145026	DEC 2011		12/08/11		34497	12/16/11	1,497.60	12.52
		01 ELECTRIC -DEC 11	01404034371						12.52
	0789145026	FEB 2011		02/10/11		31912	03/23/11	2,843.86	13.92

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0789145026	FEB 2011		02/10/11		31912	03/23/11	2,843.86	13.92
	01	SCHWEMAN RD LITE RT/25 GILMER	01404034371						13.92
	0789145026	-JUL11		06/09/11		33032	07/19/11	3,917.39	26.93
	01	0 SCHWERMEN/RT25/GILMER	01404034371						26.93
	0789145026	-OCT		10/07/11		34265	11/21/11	3,924.34	21.89
	01	ELECTRIC -OCT	01404034371						8.95
	02	ELECTRIC - NOV	01404034371						12.94
	1345160019	-DEC 2011		12/14/11		34671	12/29/11	269.79	46.36
	01	ELECTRIC DEC 2011	01404034371						46.36
	1345160019	03/17/11		03/17/11		32097	04/20/11	1,369.57	51.37
	01	TRAFFIC LIGHTS	01404034371						51.37
	1345160019	FEB 2011		02/16/11		31912	03/23/11	2,843.86	49.99
	01	QUENTIN & KENSINGTON	01404034371						49.99
	1345160019	JAN 11		01/15/11		31724	02/23/11	1,296.97	73.27
	01	QUENTIN & KENSINGTON	01404034371						73.27
	1345160019	-JUN 11		06/15/11		33032	07/19/11	3,917.39	45.93
	01	QUENTIN/OLD MCHENRY	01404034371						45.93
	1345160019	-NOV		11/11/11		34497	12/16/11	1,497.60	47.41
	01	ELECTRIC - NOV 2011	01404034371						47.41
	1345160019	-OCT		10/13/11		34265	11/21/11	3,924.34	64.80
	01	ELECTRIC-OCT	01404034371						64.80
	1571077025	03/10/11		03/10/11		32097	04/20/11	1,369.57	21.39
	01	2/9/11 TO 3/10/11 POND AERATOR	11400034371						21.39
	1571077025	DEC 11		12/08/11		34497	12/16/11	1,497.60	25.42
	01	ELECTRIC -DEC	01404034371						25.42
	1571077025	FEB		02/10/11		31912	03/23/11	2,843.86	64.31
	01	HERTIAGE POND AERATOR	11400034371						64.31
	1571077025	-JUN 11		06/09/11		33032	07/19/11	3,917.39	22.65
	01	2 HERITAGE DR	01404034371						22.65
	1571077025	-OCT		10/07/11		34265	11/21/11	3,924.34	50.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1571077025-OCT			10/07/11		34265	11/21/11	3,924.34	50.84
	01	ELECTRIC-OCT-NOV	01404034371						50.84
	1571077025-SEPT 11			09/08/11		34040	10/18/11	6,575.88	25.42
	01	ELECTRIC -SEPT 11	01404034371						25.42
	1689032023-APR11			04/11/11		33032	07/19/11	3,917.39	8.34
	01	1 HERITAGE OAKS DR	01404034371						8.34
	2995065124			09/08/11		34040	10/18/11	6,575.88	146.97
	01	ELECTRIC-SEPT 2011	01404034371						146.97
	2995065124 DEC 2011			12/16/11		34671	12/29/11	269.79	223.43
	01	ELECTRIC-DEC 2011	01404034371						223.43
	2995065124 FEB 2011			02/10/11		31912	03/23/11	2,843.86	245.52
	01	LIFT STATION 4 KRUEGER RD	01404034371						245.52
	2995065124 JAN 11			01/11/11		31724	02/23/11	1,296.97	109.72
	01	LIFTSTATION KRUEGER ROAD	01404034371						109.72
	2995065124-JUN 11			06/09/11		33032	07/19/11	3,917.39	721.08
	01	LIFT STATION-4 N KRUEGER	01404034371						721.08
	2995065124-OCT			10/07/11		34265	11/21/11	3,924.34	302.83
	01	ELECTRIC-OCT	01404034371						148.01
	02	ELECTRIC -NOV	01404034371						154.82
	5/10/11THRU6/9/11			06/09/11		33032	07/19/11	3,917.39	2,469.23
	01	ELECTRICITY	40000034371						2,469.23
	6/9/11 TO 7/8/11			07/12/11		33502	08/18/11	8,466.87	2,619.00
	01	ELECTRIC	40000034371						2,619.00
	AUGUEST 9, 2011			08/09/11		33502	08/18/11	8,466.87	7.92
	01	ELECTRIC	01404034371						7.92
	AUGUST 6, 2011			08/06/11		33502	08/18/11	8,466.87	672.21
	01	ELECTRIC	01404034371						672.21
	AUGUST 9 2011			08/09/11		33502	08/18/11	8,466.87	745.58
	01	ELECTRIC	01404034371						745.58
	AUGUST 9, 2011			08/09/11		33502	08/18/11	8,466.87	4,398.65

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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 9, 2011			08/09/11		33502	08/18/11	8,466.87	4,398.65
	01 ELECTRIC		40000034371						4,398.65
	JULY 15, 2011			07/15/11		33502	08/18/11	8,466.87	23.51
	01 ELECTRIC		01404034371						23.51
	MAY 07, 2011			05/07/11		32669	06/20/11	1,191.40	791.72
	01 0327001061		01404034371						791.72
	MAY 10, 2011			05/10/11		32669	06/20/11	1,191.40	42.92
	01 1571077025		11400034371						42.92
	MAY 14, 2011			05/14/11		32669	06/20/11	1,191.40	100.78
	01 1345160019		01404034371						100.78
								VENDOR TOTAL:	34,850.93
COMMERC	COMMERCIAL LIGHTING								
	71225			01/05/11		33831	09/20/11	577.07	577.07
	01 LIGHT FIXTURES-AQUATICS		41000084895						577.07
								VENDOR TOTAL:	577.07
CONRAD	EUGENE CONRAD								
	11/14/11			11/14/11		34266	11/21/11	4,687.00	4,687.00
	01 NOISE MITIGATION REIMBURSEMENT		29100084890						4,687.00
								VENDOR TOTAL:	4,687.00
CONSERCL	CONSERVATION CLUB								
	11034			12/05/11		34498	12/16/11	75.00	75.00
	01 RANGE USAGE 08/15/11		01202034365						75.00
								VENDOR TOTAL:	75.00
CONSERV	CONSERV FARM SUPPLY								
	0246200			10/19/10		31316	01/20/11	562.44	24.98
	01 STRAW BLANKET		01404034160						24.98
	0249615			12/09/10		31316	01/20/11	562.44	487.50
	01 MAC W/CMA 50LB BAG		01404034150						487.50
	0261850			06/02/11		32670	06/20/11	2,561.43	738.17
	01 SUPPLIES		11400054570						738.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0261856	01 SUPPLIES	11400054570	06/02/11		32670	06/20/11	2,561.43	853.45 853.45
	1389686-IN	01 STRAW BLANKET	01404034160	11/03/10		31316	01/20/11	562.44	49.96 49.96
	1428183-IN	01 SUPPLIES	11400054570	03/17/11		32098	04/20/11	198.45	70.65 70.65
	1428934-IN	01 SOCCER FIELDS H.O.P.	11400054570	03/21/11		32098	04/20/11	198.45	127.80 127.80
	1435303-IN	01 SUPPLIES	11400054570	04/11/11		32354	05/25/11	1,207.05	237.50 237.50
	1436187-IN	01 SUPPLIES	11400054570	04/13/11		32354	05/25/11	1,207.05	969.55 969.55
	1443805-IN	01 SUPPLIES	11400054570	04/29/11		32670	06/20/11	2,561.43	169.90 169.90
	1445907-IN	01 SUPPLIES	11400054570	05/04/11		32670	06/20/11	2,561.43	88.48 88.48
	1445910-IN	01 SUPPLIES	11400054570	05/04/11		32670	06/20/11	2,561.43	88.48 88.48
	1446354-IN	01 SUPPLIES	28000054572	05/06/11		32670	06/20/11	2,561.43	363.00 363.00
	1461289-IN	01 STREET SUPPLIES	28000054572	06/01/11		32670	06/20/11	2,561.43	259.95 259.95
	1465404-IN	01 SUPPLIES	11400054570	06/13/11		33503	08/18/11	673.61	363.75 363.75
	1465858-IN	01 SUPPLIES	11400054570	06/14/11		33503	08/18/11	673.61	309.86 309.86
	1471420-IN	01 ROUNDUP	11400054570	06/27/11		33033	07/19/11	471.46	350.10 350.10
	1476019-IN	01 STRAW BLANKET	11400054570	07/06/11		33033	07/19/11	471.46	121.36 121.36
	1485819-IN			08/08/11		33832	09/20/11	1,967.67	299.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1485819-IN	01	SUPPLIES	28000054572	08/08/11		33832	09/20/11	1,967.67	299.25 299.25
1485868-IN	01	SUPPLIES	28000054572	08/08/11		33832	09/20/11	1,967.67	185.44 185.44
1485869-IN	01	SPRAYER	28000054572	08/08/11		33832	09/20/11	1,967.67	32.20 32.20
1485870-IN	01	SUPPLIES	28000054572	08/04/11		33832	09/20/11	1,967.67	870.96 870.96
1489562-IN	01	GRASS SEED/STRAW BLANKET	28000054572	08/17/11		33832	09/20/11	1,967.67	454.92 454.92
1490447-IN	01	STRAW BLANKET	28000054572	08/22/11		33832	09/20/11	1,967.67	124.90 124.90
1496329-IN	01	GRASS SEEDS/STRAW BLANKETS	28000054572	09/08/11		34041	10/18/11	514.30	216.32 216.32
1497247-IN	01	SUPPLIES	11400054570	09/13/11		34041	10/18/11	514.30	91.48 91.48
1498808-IN	01	BENT TREE 2011	01404034190	09/19/11		34267	11/21/11	1,894.23	218.54 218.54
1504202-IN	01	PARKS-SPORT FIELDS	11400054570	10/05/11		34267	11/21/11	1,894.23	368.95 368.95
1505504-IN	01	BENT TREE 2011	01404034190	10/11/11		34267	11/21/11	1,894.23	758.48 758.48
1506113-IN	01	BENT TREE 2011	01404034190	10/12/11		34267	11/21/11	1,894.23	124.90 124.90
1508192-IN	01	BENT TREE 2011	01404034190	10/18/11		34267	11/21/11	1,894.23	409.36 409.36
1511804-IN	01	BENT TREE 2011	01404034190	10/28/11		34267	11/21/11	1,894.23	14.00 14.00
1522226-IN	01	SUCTION HOSE. BUSHING. FITTING	01404054563	11/28/11		34499	12/16/11	1,031.50	84.00 84.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1522297-IN			11/28/11		34499	12/16/11	1,031.50	947.50
	01	TRIPLE MELT 50#, OUTPUT SALT	28000054572						947.50
	28000054572			09/13/11		34041	10/18/11	514.30	206.50
	01	GRASS SEED/STRAW BLANKET	28000054572						206.50
								VENDOR TOTAL:	11,082.14
CORA	TINA CORA								
	JUNE 10, 2011			06/07/11		33034	07/19/11	125.00	125.00
	01	INTERVIEWING & INTERROGATION	01202034365						125.00
								VENDOR TOTAL:	125.00
COREC	CORE CONSTRUCTION								
	20110047			08/24/11		33647	08/24/11	100.00	100.00
	01	REFUND PERMIT 20110047	01008002750						100.00
								VENDOR TOTAL:	100.00
CORRIGAK	KELLY CORRIGAN								
	LUNCHEON 12/20/10			01/13/11		31317	01/20/11	68.52	68.52
	01	EMPLOYEE GIFTS	01101234365						68.52
								VENDOR TOTAL:	68.52
COSTCO	COSTCO								
	OCTOBER 2011			09/08/11		33833	09/20/11	50.00	50.00
	01	RENEWAL	01101034390						50.00
								VENDOR TOTAL:	50.00
COUNTRYF	COUNTRYSIDE FIRE								
	345			09/20/11		34129	10/21/11	261.00	261.00
	01	HWCC-12 SHOREACRES	02600043789						261.00
	70			03/03/11		31913	03/23/11	25.00	25.00
	01	ANNUAL PERMIT FEE 2011	40000031430						25.00
								VENDOR TOTAL:	286.00
CRAWLEYS	SARA CRAWLEY								
	06/20/11			06/20/11		33035	07/19/11	89.00	89.00
	01	REFUND	11229943630						89.00
								VENDOR TOTAL:	89.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CRITICAL	CRITICAL REACH INC.								
	11-213			12/10/10		31725	02/23/11	135.00	135.00
		01 CRITICAL REACH 2011	01101734130						135.00
									VENDOR TOTAL: 135.00
CROWN	CROWN TROPHY								
	IV617555			05/11/11		32780	06/17/11	149.80	149.80
		01 TROPHIES	02101034338						149.80
									VENDOR TOTAL: 149.80
CUBATOWN	CUBA TOWNSHIP ROAD DISTRICT								
	01-13-11			01/13/11		31726	02/23/11	507.88	507.88
		01 WORK DONE TRUCK # 812-BRAKES	01404034120						507.88
	03-22-11 A			03/22/11	00009515	32099	04/20/11	2,439.00	900.00
		01 RADIATOR REPLACED # 814	01404034120						900.00
	03-22-11 B			03/22/11	00009515	32099	04/20/11	2,439.00	972.94
		01 BRAKE REPAIR #814	01404034120						972.94
	03/22/11			03/22/11		32099	04/20/11	2,439.00	432.42
		01 REPAIR UNIT 814	01404034120						432.42
	08/22/11			08/22/11		33834	09/20/11	512.00	512.00
		01 DRIVE SHAFT # 816	01404034120						512.00
	3/11			03/11/11		32099	04/20/11	2,439.00	133.64
		01 SUPPLIES	01404034120						133.64
	748254			11/22/10		31914	03/23/11	1,391.84	838.60
		01 BRAKE REPAIR	01404034130						838.60
	NOVEMBER 30, 2010			11/30/10		31914	03/23/11	1,391.84	553.24
		01 30 30 AIR CHAMBERS	01404034130						553.24
									VENDOR TOTAL: 4,850.72
CURRAN	CURRAN CONTRACTING, INC								
	75075			11/18/10		31915	03/23/11	2,189.96	2,189.96
		01 HOT MIX ASPHALT KRUEGER RD	01404034150						2,189.96
	75962			06/07/11		33504	08/18/11	861.06	450.00
		01 MODIFIED SURFACE	28000054572						450.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	76072	01 MODIFIED SURFACE	28000054572	06/20/11		33504	08/18/11	861.06	411.06 411.06
	76218	01 MODIFIED SURFACE	28000054572	07/06/11		33036	07/19/11	549.42	194.82 194.82
	76229	01 MODIFIED SURFACE	28000054572	07/06/11		33036	07/19/11	549.42	354.60 354.60
								VENDOR TOTAL:	3,600.44
CUTLER		CUTLER TRUE VALUE							
	111309	01 UNIFORMS	01404054578	06/16/11		33505	08/18/11	1,608.71	1,608.71 1,608.71
	115469	01 SAFETY GEAR FOR PW	01404054578	10/31/11		34268	11/21/11	269.95	269.95 269.95
	116071	01 UNIFORMS-WHITE SHIRTS	01404054578	11/03/11		34500	12/16/11	199.92	199.92 199.92
	118890	01 SAFETY WEAR-BOOTS	01404054578	12/21/11		34672	12/29/11	134.96	134.96 134.96
								VENDOR TOTAL:	2,213.54
DANKEY		DAN THE KEY MAN, INC.							
	84444	01 KEY MADE	01404584895	02/10/11		31916	03/23/11	7.00	7.00 7.00
	84786	02 NEW DEADBOLT AND MASTER KEYS	01404534110	04/25/11		32355	05/25/11	246.75	246.75 246.75
	84930	01 KEYS	40000054563	05/31/11		32671	06/20/11	117.40	117.40 117.40
								VENDOR TOTAL:	371.15
DEJAVU		DEJA VU, INC.							
	JULY 15, 2011	01 JULY 15, 2011 CONCERT	02101034335	06/13/11		32672	06/20/11	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
DIGITAL		DIGITAL HOME SOLUTIONS LLC							
	201808			11/21/11		34501	12/16/11	90.00	90.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	201808	01 SERVICE CALL -	01404534329	11/21/11		34501	12/16/11	90.00	90.00 90.00
								VENDOR TOTAL:	90.00
DIRECT		DIRECT RESPONSE RESOURCE							
	11-1015	01 POSTCARDS-VEHICLE / DOG	01101034357	11/07/11		34502	12/16/11	838.98	838.98 838.98
								VENDOR TOTAL:	838.98
DISPLAY		DISPLAY SALES							
	INV0080138	01 SIGNS	11270654561	08/04/11	00010001	33506	08/18/11	1,161.00	1,161.00 1,161.00
	INV0080518	01 TEAR DROP FLAGS	11100034357	08/03/11		33610	08/23/11	475.00	475.00 475.00
								VENDOR TOTAL:	1,636.00
DJOHNSON		DOROTHY JOHNSON							
	7/25/2011	01 SENIOR OUTING	11250454561	07/25/11		33507	08/18/11	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
DON'SWEL		DON'S WELDING & FABRICATING IN							
	20105	01 FABRICATE / GALVANIZED STEEL	01404054568	03/04/11		31917	03/23/11	250.00	250.00 250.00
	20956	01 TRUCK 812-	01404034120	11/30/11		34503	12/16/11	90.00	90.00 90.00
								VENDOR TOTAL:	340.00
DONGOSKI		ROB DONGOSKI							
	8/03/2011	01 DODGEBALL CAMP	11229943630	08/03/11		33508	08/18/11	44.50	44.50 44.50
								VENDOR TOTAL:	44.50
DONOVAN		AMANDA DONOVAN							
	8/03/2011	01 SOCCER CAMP	11229943630	08/03/11		33509	08/18/11	69.00	69.00 69.00
								VENDOR TOTAL:	69.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DOROTHYJ	DOROTHY JOHNSON								
	REFUND-NUNSENSE			05/05/11		32450	06/06/11	40.00	40.00
	01 REFUND CLASS CANCELED		11100073830						40.00
									VENDOR TOTAL:
									40.00
DRAGOSZ	WALTER DRAGOSZ								
	REFUND			04/15/11		32673	06/20/11	35.00	35.00
	01 PERMIT REFUND		02600033210						35.00
									VENDOR TOTAL:
									35.00
DRM	DRM ENTERTAINMENT								
	NOV 1, 2011			11/01/11		34195	11/01/11	100.00	100.00
	01 DADDY DAUGHTER-DJ DEPOSIT		11270054561						100.00
									VENDOR TOTAL:
									100.00
DRMUDD	DR. MUDD								
	CONCERT 06/17/11			06/10/11		32635	06/10/11	400.00	400.00
	01 CONCERT - 06/17/11		02101034335						400.00
									VENDOR TOTAL:
									400.00
DUPAGE	DARRYL ARMISTEAD								
	JUNE 24, 2011			06/13/11		32881	06/23/11	400.00	400.00
	01 JUNE 24, 2011 CONCERT		02101034335						400.00
									VENDOR TOTAL:
									400.00
DUSTBUST	DUSTBUSTERS								
	02-06-11			02/06/11		31727	02/23/11	2,000.00	2,000.00
	02 ROUTINE CLEANING-JAN& FEB 11		01404534110						2,000.00
	04/06/11			04/06/11		32100	04/20/11	1,000.00	1,000.00
	01 APRIL 2011 MONTHLY CLEANING		01404534110						1,000.00
	AUGUST 1, 2011			08/01/11		33510	08/18/11	1,100.00	1,100.00
	01 CLEANING		01404534110						1,100.00
	DECEMBER 2, 2010			12/02/10		31245	01/06/11	1,000.00	1,000.00
	01 DECEMBER OFFICE CLEANING SVC		01404534110						1,000.00
	DECEMBER 3, 2011			12/03/11		34504	12/16/11	1,100.00	1,100.00
	01 MONTHLY CLEANING		01404534110						1,100.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JULY 11, 2011			07/11/11		33037	07/19/11	1,100.00	1,100.00
	01	JULY 2011 CLEANING SERVICES	01404534110						1,100.00
	JUNE 14, 2011			06/14/11		32675	06/20/11	1,100.00	1,100.00
	01	ROUTINE CLEANING-JUNE 2011	01404534110						1,100.00
	MARCH 1, 2011			03/01/11		31918	03/23/11	1,000.00	1,000.00
	01	MARCH 2011 ROUTINE CLEANING	01404534110						1,000.00
	MAY 3, 2011			05/03/11		32356	05/25/11	1,000.00	1,000.00
	01	MAY 2011 CLEANING SERVICE	01404534110						1,000.00
	OCTOBER 2011			10/04/11		34042	10/18/11	1,100.00	1,100.00
	01	MONTHLY CLEANING	01404534110						1,100.00
	OCTOBER 31, 2011			10/31/11		34269	11/21/11	1,100.00	1,100.00
	01	NOVEMBER CLEANING	01404534110						1,100.00
	SEPT 1, 2011			09/01/11		33835	09/20/11	1,100.00	1,100.00
	01	MONTHLY CLEANING	01404534110						1,100.00
							VENDOR TOTAL:		13,700.00
EBS	ENGINEERED BUILDING SOLUTIONS								
	027-2011			04/23/11		32446	06/01/11	1,129.00	1,129.00
	01	VGB GRATES-ACTIVITY POOL	41000084895						1,129.00
							VENDOR TOTAL:		1,129.00
ELEGANT	ELEGANT EMBROIDERY INC.								
	26321			05/09/11		32357	05/25/11	1,015.84	265.84
	01	COFFEE MUGS	02101034338						265.84
	26329			05/11/11		32357	05/25/11	1,015.84	750.00
	01	T-SHIRTS FOR BIKE RODEO	02101034340						750.00
	26351			05/19/11		32676	06/20/11	80.00	80.00
	01	UNIFORMS	01202054578						80.00
							VENDOR TOTAL:		1,095.84
EMERYJ	JULIE EMERY								
	071911			07/19/11		33611	08/23/11	53.50	4.50
	01	REFUND MUSIC/MOVEMENT	11309943630						4.50
	081811			08/18/11		33611	08/23/11	53.50	49.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	081811	01 REFUND-JBS SCOCCKER CLASS	11220043630	08/18/11		33611	08/23/11	53.50	49.00 49.00
								VENDOR TOTAL:	53.50
ENCOMPAS	ENCOMPASS	CONTRUCTION							
	11/23/11	01 REFUND PERMIT 20110298	01008002750	11/23/11		34505	12/16/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
ENVISION	ENVISION	HEALTHCARE							
	118045	01 JAN HRA ADMIN FEE	01101414070	01/01/11		31319	01/20/11	120.00	64.00 64.00
	118046	01 JAN HRA ADMIN FEE	01101414070	01/01/11		31319	01/20/11	120.00	56.00 56.00
	118624	01 FEB HRA ADMIN FEE	01101414070	02/01/11		31728	02/23/11	120.00	64.00 64.00
	118625	01 JAN HRA ADMIN FEE	01101414070	02/01/11		31728	02/23/11	120.00	56.00 56.00
	119209	01 MARCH HRA ADMIN FEE	01101414070	03/01/11		31919	03/23/11	120.00	64.00 64.00
	119210	01 MARCH HRA ADMIN FEE	01101414070	03/01/11		31919	03/23/11	120.00	56.00 56.00
	119779	01 APRIL HRA ADMIN FEE	01101414070	04/01/11		32101	04/20/11	104.00	56.00 56.00
	119780	01 APRIL HRA ADMIN FEE	01101414070	04/04/11		32101	04/20/11	104.00	48.00 48.00
	120342	01 HRA ADMIN FEE MAY 2011	01101414070	05/01/11		32358	05/25/11	120.00	72.00 72.00
	120343	01 HRA ADMIN FEE - MAY 2011	01101414070	05/01/11		32358	05/25/11	120.00	48.00 48.00
	120904	01 INSURANCE	01101414070	06/01/11		32677	06/20/11	128.00	80.00 80.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120905	01 HEALTH INSURANCE	01101414070	06/01/11		32677	06/20/11	128.00	48.00 48.00
	121466	01 INSURANCE	01101414070	07/01/11		33038	07/19/11	120.00	72.00 72.00
	121467	01 INSURANCE	01101414070	07/01/11		33038	07/19/11	120.00	48.00 48.00
	122028	01 INSURANCE	01101414070	08/01/11		33655	08/25/11	125.00	77.00 77.00
	122029	01 INSURANCE	01101414070	08/01/11		33655	08/25/11	125.00	48.00 48.00
	122590	01 INSURANCE	01101414070	09/01/11		33836	09/20/11	136.00	88.00 88.00
	122591	01 INSURANCE	01101414070	09/01/11		33836	09/20/11	136.00	48.00 48.00
	123154	01 INSURANCE	01101414070	10/01/11		34043	10/18/11	128.00	80.00 80.00
	123155	01 INSURANCE	01101414070	10/01/11		34043	10/18/11	128.00	48.00 48.00
	123719	01 INSURANCE	01101414070	11/01/11		34270	11/21/11	128.00	80.00 80.00
	123720	01 INSURANCE	01101414070	11/01/11		34270	11/21/11	128.00	48.00 48.00
	124282	01 INSURANCE	01101414070	12/01/11		34506	12/16/11	128.00	80.00 80.00
	124283	01 INSURANCE	01101414070	12/01/11		34506	12/16/11	128.00	48.00 48.00
							VENDOR TOTAL:		1,477.00
EVANGELI	EVANGELINE SPECIALITIES								
	168105	01 NEW LOGO - BANNER	01404534329	12/07/10		31320	01/20/11	1,475.98	1,475.98 1,475.98
							VENDOR TOTAL:		1,475.98

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FAIRWAY	FAIRWAY GOLF CARS, INC								
	17141	01 DELIVERY AND PICK UP	01200043734	07/03/11		33511	08/18/11	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
FAMILY	FAMILY SERVICE OF S. LAKE CNTY								
	04/07/11	01 EMPLOYEE ASSISTANCE PROGRAM	01101414072	04/07/11		32359	05/25/11	180.00	180.00 180.00
	04/7/11	01 8/11 APPOINTMENT DATES	01101414072	09/26/11		34044	10/18/11	135.00	90.00 90.00
	05/11/11	01 EAP-MAY 2011	01101414072	05/11/11		33039	07/19/11	405.00	315.00 315.00
	06/11/11	01 EAP - JUNE 2011	01101414072	06/11/11		33039	07/19/11	405.00	90.00 90.00
	09/11	01 9/11 APPT DATES	01101414072	09/11/11		34044	10/18/11	135.00	45.00 45.00
	10/11	01 10/11 APPT DATES	01101414072	10/17/11		34271	11/21/11	180.00	180.00 180.00
	7/11	01 7/11 APPOINTMENT DATES	01101414072	09/08/11		33837	09/20/11	90.00	90.00 90.00
	NOV 2011	01 11/11 APPT DATES	01101414072	10/17/11		34507	12/16/11	90.00	90.00 90.00
									VENDOR TOTAL: 1,080.00
FANGS	SHARON FANG								
	7/19/2011	01 TENNIS CAMP	11229943630	07/19/11		33512	08/18/11	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
FEDEX	FEDERAL EXPRESS CORP.								
	7-335-43861	01 SUBPOENA OF DOCS	01101034351	12/22/10		31729	02/23/11	173.09	115.00 74.64
		02 FED EX	01101034351						40.36
	7-372-90445			01/26/11		31729	02/23/11	173.09	58.09

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7-372-90445			01/26/11		31729	02/23/11	173.09	58.09
	01	FED EX SENT	01101034351						58.09
	7-435-93509			03/23/11		32102	04/20/11	52.00	52.00
	01	FED EX SENT-BONDS AQUATICS CTR	01101834351						52.00
	7-475-37051			04/27/11		32360	05/25/11	80.19	80.19
	01	SHIPPING CHARGES	01101034351						80.19
	7-506-60451			05/25/11		33513	08/18/11	16.57	16.57
	01	SERVICE	01404054561						16.57
	7-575-21553			07/27/11		33612	08/23/11	30.99	30.99
	01	FED EX	01101034351						30.99
	7-606-08292			08/24/11		33838	09/20/11	29.04	29.04
	01	FED EX	01101034351						29.04
							VENDOR TOTAL:		381.88
FERRIGAN	DAVID FERRIGAN								
	2011-1875			11/10/11		34508	12/16/11	500.00	500.00
	01	REFUND IMPOUND FINE	01200043734						500.00
							VENDOR TOTAL:		500.00
FOOD	FOOD PROTECTION SYSTEMS, INC								
	03/08/11 & 03/09/11			02/15/11		31648	02/15/11	350.00	350.00
	01	FOOD SVC CERTIFICATION-JOHNSON	40000034365						175.00
	02	FOOD SVC CERTIFICATION-RUSSELL	40000034365						175.00
							VENDOR TOTAL:		350.00
FRAME	FRAME SHOP								
	GOLF OUTING			05/24/11		32264	05/24/11	689.00	689.00
	01	SILENT AUCTION ITEMS	02101034338						689.00
							VENDOR TOTAL:		689.00
FREMONTT	FREMONT TOWNSHIP								
	1/28/11			01/28/11		31730	02/23/11	284.40	284.40
	01	88 GALLONS OF DIESEL FUEL	01404054562						284.40
							VENDOR TOTAL:		284.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	511777348			11/20/11		34510	12/16/11	259.98	147.16
	01	EQUIPMENT SUPPLIES	01202054563						147.16
	511779365			11/22/11		34510	12/16/11	259.98	112.82
	01	UNIFORMS	01202054578						112.82
								VENDOR TOTAL:	395.93
GASAWAY	GASAWAY DISTRIBUTION, INC								
	1030463			12/09/10		31322	01/20/11	1,755.00	877.50
	01	SALT BRINE	01404034150						877.50
	1030464			12/13/10		31322	01/20/11	1,755.00	877.50
	01	SALT BRINE	01404034150						877.50
	1030642			01/12/11		31922	03/23/11	4,311.22	2,429.62
	02	CALCIUM CHLORIDE	28000054572						2,429.62
	1030646			01/12/11	00009515	31922	03/23/11	4,311.22	1,881.60
	01	SALT BRINE PLUS	28000054572						1,881.60
	1030880			03/03/11		32103	04/20/11	1,869.00	934.50
	01	SALT BRINE	28000054572						934.50
	1030892			03/08/10		32103	04/20/11	1,869.00	934.50
	01	SALT BRINE	28000054572						934.50
								VENDOR TOTAL:	7,935.22
GCONNECT	GLOBAL CONNECT								
	000020854201101			01/31/11		31732	02/23/11	1,297.08	1,297.08
	01	EMERGENCY NOTIFICATION SYSTEM	01202034361						1,297.08
								VENDOR TOTAL:	1,297.08
GFOA	GFOA								
	12.31.10	CAFR		05/18/11		32361	05/25/11	370.00	370.00
	01	CERTIFICATE OF ACHIEVEMENT FEE	01101834361						370.00
	2675525			09/18/11	00010008	34272	11/21/11	108.44	108.44
	01	ESSENTIAL GFOA BOOK SET	01101834365						108.44
								VENDOR TOTAL:	478.44
GHAWTHOR	HAWTHORN GROVE HOA								
	10/6/2010			09/08/11		33839	09/20/11	1,657.90	1,657.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10/6/2010			09/08/11		33839	09/20/11	1,657.90	1,657.90
	01	REIMBURSEMENT FEES AGREEMENT	01008002740						1,657.90
								VENDOR TOTAL:	1,657.90
GIROUX	KARLA GIROUX								
	7/26/2011			07/26/11		33516	08/18/11	158.00	158.00
	01	DODGEBALL CAMP	11229943630						158.00
								VENDOR TOTAL:	158.00
GORE	GORE								
	10/12/11			10/12/11		34045	10/18/11	4,687.50	4,687.50
	01	TREES	29100084890						4,687.50
								VENDOR TOTAL:	4,687.50
GORSKI	GORSKI & GOOD								
	21298			12/31/10		31733	02/23/11	1,080.00	126.00
	01	AMCORE/ KEMPER LAKES	01101134230						126.00
	21345			01/31/11		31733	02/23/11	1,080.00	882.00
	01	AQUA	01101134230						882.00
	21352			01/31/11		31733	02/23/11	1,080.00	72.00
	01	AMCORE / KEMPER LAKES	01101134230						72.00
	21433			02/28/11		31923	03/23/11	90.00	90.00
	01	RE-ZONING SIGN POSTING/FINANCE	01101134236						90.00
	21434			03/31/11		32104	04/20/11	108.00	108.00
	01	LEGAL SERVICES - GENERAL	01101134230						108.00
	21490			04/30/11		32362	05/25/11	216.00	216.00
	01	FOIA CONSULTING	01101134236						216.00
								VENDOR TOTAL:	1,494.00
GRAINGER	GRAINGER								
	9398986910			01/13/11		31323	01/20/11	78.12	28.62
	01	BELLHANGER BIT	01404554570						28.62
	9398986928			11/18/10		31323	01/20/11	78.12	49.50
	01	TOOL BAG	01404554570						49.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9470349896			02/24/11		31924	03/23/11	1,048.93	50.32
	01	FIRST AID KIT MEDIUM	01404054595						50.32
	9471075748			02/24/11		31924	03/23/11	1,048.93	935.07
	01	CORDLESS COMBINATION KIT	01404054563						935.07
	9474765857			03/01/11		31924	03/23/11	1,048.93	63.54
	01	MEASURING TAPE16FT	01404054564						63.54
	9505756032			04/07/11		32363	05/25/11	1,022.56	267.53
	01	FAUCET	40000054570						267.53
	9510760987			04/13/11		32363	05/25/11	1,022.56	573.90
	01	PALLET RACK	01404054570						573.90
	9515135656			04/19/11		32363	05/25/11	1,022.56	17.47
	01	HAND CLEANER TOWEL	40000054570						17.47
	9519696273			04/26/11		32363	05/25/11	1,022.56	50.50
	01	LAMP	11400054570						50.50
	9519696281			04/26/11		32363	05/25/11	1,022.56	113.16
	01	LAMP, VACUUM BREAKER KIT	11400054570						113.16
	9563289306			06/16/11		33517	08/18/11	1,233.34	509.64
	01	SUPPLIES	01404554570						509.64
	9563409771			06/16/11		33517	08/18/11	1,233.34	204.68
	01	EMERGENCY LIGHT	01404554570						204.68
	9569644579			06/23/11		33517	08/18/11	1,233.34	164.25
	01	BATTERY	01404554570						164.25
	9569944110			06/23/11		33517	08/18/11	1,233.34	113.58
	01	SUPPLIES	11400054570						113.58
	9587339079			07/18/11		33517	08/18/11	1,233.34	138.26
	01	DRINKS	01404054561						138.26
	9601214753			08/03/11		33517	08/18/11	1,233.34	31.41
	01	SUPPLIES	40000054580						31.41
	9601214761			08/03/11		33517	08/18/11	1,233.34	71.52
	01	DRINKS	01404054561						71.52
	968660125			11/18/11		34511	12/16/11	1,382.85	1,016.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	968660125			11/18/11		34511	12/16/11	1,382.85	1,016.10
	01	CENTRIFUGAL PUMP 3 HP	01404054563						1,016.10
	9688280305			11/16/11		34511	12/16/11	1,382.85	366.75
	01	WELDING HELMET	01404054564						366.75
							VENDOR TOTAL:		4,765.80
GRAYSLAK	GRAYSLAKE FEED SALES, INC.								
	136518			01/20/11		31734	02/23/11	320.24	320.24
	01	CRADLE	01404054569						320.24
	138505			04/22/11		32364	05/25/11	176.99	88.61
	01	VEHICLE SUPPLIES	01404054569						88.61
	138708			04/28/11		32364	05/25/11	176.99	88.38
	01	VEHICLE SUPPLIES	01404054569						88.38
	139024			05/05/11		32680	06/20/11	467.72	411.53
	01	SUPPLIES	01404054568						411.53
	140323			06/06/11		34673	12/29/11	76.43	76.43
	01	REPAIR PARTS-RIDING MOWER	01404054568						76.43
	140324			06/06/11		32680	06/20/11	467.72	3.22
	01	SUPPLIES	01404054568						3.22
	140369			06/07/11		32680	06/20/11	467.72	52.97
	01	SUPPLIES	01404054568						52.97
	142110			08/01/11		33518	08/18/11	346.86	291.62
	01	SUPPLIES	01404054569						291.62
	142242			08/04/11		33518	08/18/11	346.86	55.24
	01	SUPPLIES	01404054569						55.24
	143211			08/30/11		33840	09/20/11	42.62	42.62
	01	PARTS	01404054568						42.62
							VENDOR TOTAL:		1,430.86
GROBAREK	JOSEPH & LORRAINE GROBAREK								
	5/27/11			06/09/11		32681	06/20/11	300.00	300.00
	01	SEASON PASS REFUND	40000043632						300.00
							VENDOR TOTAL:		300.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GROVE	GROVE D. C. ELECTRIC								
	73179	01 VEHICLE PARTS	01404054569	08/24/11		33841	09/20/11	90.00	90.00 90.00
									VENDOR TOTAL: 90.00
GROWER	GROWER EQUIPMENT & SUPPLY								
	171658	01 EQUIPMENT SUPPLIES	01404054568	03/07/11		31925	03/23/11	48.41	48.41 48.41
	40252	01 REPLACEMENT PARTS	01404034130	06/02/11		33519	08/18/11	1,579.36	285.58 285.58
	46450	01 STIHL FILTERS	01404054568	03/31/11		32173	04/22/11	25.34	25.34 25.34
	46722	01 REPAIR PARTS	11400054570	04/30/11		32682	06/20/11	2,929.93	72.98 72.98
	46861	01 REPAIR PARTS	01404034130	05/11/11		32682	06/20/11	2,929.93	363.56 363.56
	46862	01 EQUIPMENT	01404054563	05/11/11		32682	06/20/11	2,929.93	754.08 754.08
	46863	01 EQUIPMENT	01404054563	05/11/11		32682	06/20/11	2,929.93	520.00 520.00
	46914	01 EQUIPMENT	01404054563	05/21/11		32682	06/20/11	2,929.93	886.98 886.98
	46915	01 REPAIR PARTS	01404034130	05/21/11		32682	06/20/11	2,929.93	332.33 332.33
	47028	01 PARTS	01404054568	05/31/11		33519	08/18/11	1,579.36	76.04 76.04
	47187	01 CONCRETE SAW	01404054563	06/13/11		33519	08/18/11	1,579.36	829.99 829.99
	47383	01 EQUIPMENT SUPPLIES	01404054568	06/30/11		33040	07/19/11	766.61	766.61 766.61
	47602	01 SUPPLIES	01404054569	07/28/11		33519	08/18/11	1,579.36	387.75 387.75

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	47742	01 PARTS-CONCRETE SAW	01404034120	08/08/11		33842	09/20/11	730.77	497.68 497.68
	47856	01 PARTS-SAW CHAINS	01404054569	08/22/11		33842	09/20/11	730.77	168.02 168.02
	47943	01 CHAINSAW PARTS	01404054568	08/31/11		33842	09/20/11	730.77	65.07 65.07
	48046	01 FITTINGS, FUEL PUMP, REGULATOR	01404054569	09/10/11		34046	10/18/11	122.21	122.21 122.21
	48533	01 CHAPS -SAFETY WEAR	01404054578	11/28/11		34512	12/16/11	195.98	195.98 195.98
								VENDOR TOTAL:	6,398.61
GUILFOIL	JOHN GUILFOIL								
	02-16-11	01 VENDOR PAYMENT	11280754561	02/16/11		31926	03/23/11	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
GWBERK	G.W. BERKHEIMER CO.								
	411586	01 MISC SUPPLIES	01404554570	12/09/10		31324	01/20/11	288.04	115.75 115.75
	413002	01 SUPPLIES	01404554570	12/10/10		31324	01/20/11	288.04	14.63 14.63
	416054	01 GAS VALVE	01404554570	12/14/10		31324	01/20/11	288.04	157.66 157.66
	675399	01 FURNACE FILTERS	01404554570	11/29/11		34513	12/16/11	148.44	139.91 139.91
	676582	01 SUPPLIES	01404554570	11/30/11		34513	12/16/11	148.44	8.53 8.53
								VENDOR TOTAL:	436.48
HALOGEN	HALOGEN SUPPLY COMPANY								
	00399733	01 GUNZITE PRIMER	40000054566	05/12/11		32365	05/25/11	74.40	74.40 74.40
	00401121			05/27/11		32683	06/20/11	3,583.05	3,537.22

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00401121	01 POOL SUPPLIES	40000054566	05/27/11		32683	06/20/11	3,583.05	3,537.22 3,537.22
	00401946	01 POOL SUPPLIES	40000054566	06/07/11		32683	06/20/11	3,583.05	45.83 45.83
	00405122	01 SUPPLIES	40000054566	07/18/11		33520	08/18/11	2,988.70	504.10 504.10
	00405378	01 SUPPLIES	40000054566	07/20/11		33520	08/18/11	2,988.70	2,432.00 2,432.00
	00405871	01 SUPPLIES	40000054566	07/27/11		33520	08/18/11	2,988.70	52.60 52.60
	00407675	01 PULSAR TABS	40000054566	08/25/11		33843	09/20/11	1,221.00	1,221.00 1,221.00
							VENDOR TOTAL:		7,867.15
HARRIS	HARRIS COMPUTER SYSTEMS								
	06/7/2011	01 SOFTWARE AND TRAINING	01101784894	06/07/11		32684	06/20/11	2,154.00	1,695.00 1,695.00
	2011 USER GROUP MTG	01 MSI TRAINING -2011	01101834365	11/01/11		34273	11/21/11	75.00	75.00 25.00
		02 MSI TRAINING-2011	01606534365						50.00
	CT001376	01 HARRIS -MSI UPGRADE	01101734130	02/10/11		31927	03/23/11	3,437.50	3,437.50 3,437.50
	CT001379	01 LICENSES	01101784893	02/28/11		32106	04/20/11	13,722.84	2,822.50 2,822.50
	CT001399	01 MSI-UPGRADE	01101784894	03/31/11		32684	06/20/11	2,154.00	450.00 450.00
	CT001536	01 MSI HARDWARE	01101784894	10/31/11		34514	12/16/11	165.00	165.00 165.00
	MN00001556	01 SOFTWARE SUPPORT	01101734130	03/14/11		32106	04/20/11	13,722.84	10,900.34 10,900.34
	XT00002323			12/22/10		31325	01/20/11	310.80	310.80

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	XT00002323			12/22/10		31325	01/20/11	310.80	310.80
	01	TAX FORMS	01101854561						310.80
	XT00002588			05/30/11		32684	06/20/11	2,154.00	9.00
	01	MSI INSTALLATION EXPENSE	01101734130						9.00
	XT00002662			07/26/11		33613	08/23/11	300.00	300.00
	01	SERVICES JULY 2011	01101734130						300.00
	XT00002738			09/23/11		34047	10/18/11	337.98	337.98
	01	TAX FORMS ORDERED	01101054561						337.98
							VENDOR TOTAL:		20,503.12
HAWTHORN	Village of Hawthorn Woods								
	110118			01/13/11		31326	01/20/11	70.00	70.00
	01	Refund for Permit #20100102	01008002750						70.00
	110523			05/13/11		32366	05/25/11	260.00	260.00
	01	Refund for Permit #20060039	01008002750						260.00
	110620			06/10/11		32685	06/20/11	340.00	90.00
	01	Refund for Permit #20100304	01008002750						90.00
	110621			06/10/11		32685	06/20/11	340.00	250.00
	01	Refund for Permit #20100330	01008002750						250.00
	110718			07/13/11		33041	07/19/11	450.00	100.00
	01	Refund for Permit #20110047	01008002750						100.00
	110719			07/13/11		33041	07/19/11	450.00	200.00
	01	Refund for Permit #20110047	01008002750						200.00
	110720			07/13/11		33041	07/19/11	450.00	150.00
	01	Refund for Permit #20110060	01008002750						150.00
	110815			08/10/11		33453	08/17/11	50.00	50.00
	01	Refund for Permit #20110012	01008002750						50.00
	110919			09/14/11		33844	09/20/11	200.00	200.00
	01	Refund for Permit #20110033	01008002750						200.00
	111017			09/29/11		34048	10/18/11	400.00	200.00
	01	Refund for Permit #20100359	01008002750						200.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	111018	01 Refund for Permit #20100362	01008002750	09/29/11		34048	10/18/11	400.00	200.00 200.00
	111121	01 Refund for Permit #20100066	01008002750	11/15/11		34274	11/21/11	3,095.00	380.00 380.00
	111122	01 Refund for Permit #20100158	01008002750	11/15/11		34274	11/21/11	3,095.00	200.00 200.00
	111123	01 Refund for Permit #20100282	01008002750	11/15/11		34274	11/21/11	3,095.00	200.00 200.00
	111124	01 Refund for Permit #20100301	01008002750	11/15/11		34274	11/21/11	3,095.00	2,100.00 2,100.00
	111125	01 Refund for Permit #20110206	01008002750	11/15/11		34274	11/21/11	3,095.00	215.00 215.00
	111215	01 Refund for Permit #20090024	01008002750	12/14/11		34456	12/15/11	480.00	180.00 180.00
	111216	01 Refund for Permit #20110028	01008002750	12/14/11		34456	12/15/11	480.00	300.00 300.00
								VENDOR TOTAL:	5,345.00
HEART	HEART PRINTING								
	43572	01 WINDOW ENVELOPES	01101034357	12/13/10		31327	01/20/11	201.04	201.04 201.04
	44988	01 BUSINESS LICENSE-2012	01101034357	10/31/11		34275	11/21/11	279.77	279.77 279.77
	45162	01 ENVELOPES	01101054561	12/05/11		34515	12/16/11	102.62	102.62 102.62
	45211	01 ENVELOPES	01101054561	12/14/11		34674	12/29/11	153.46	153.46 153.46
								VENDOR TOTAL:	736.89
HENKEL	HENKEL ELECTRIC INC.								
	5378	01 EMERGENCY SERVICE CALL	40000054570	07/30/11		33521	08/18/11	180.00	180.00 180.00
	5399			09/01/11		33845	09/20/11	340.00	340.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5399	01 POOL WIRING ISSUE	40000034329	09/01/11		33845	09/20/11	340.00	340.00 340.00
VENDOR TOTAL:									520.00
HENRYJEN	JENNIFER HENRY								
	10/05/11	01 REFUND-FENCING-HENRY	11310043630	10/05/11		34049	10/18/11	80.00	80.00 80.00
	10/31/11	01 REFUND-FENCING-# 339	11310043630	10/31/11		34276	11/21/11	80.00	80.00 80.00
VENDOR TOTAL:									160.00
HERRIMAN	JAMES HERRIMAN								
	101511	01 PROPERTY TAX REBATE	01101084998	10/15/11		34130	10/21/11	342.59	342.59 342.59
VENDOR TOTAL:									342.59
HERSOMJ	JENNIFER HERSOM								
	11/03/11	01 REFUND -MUSIC & MOVEMENT	11309943630	11/03/11		34277	11/21/11	45.00	45.00 45.00
VENDOR TOTAL:									45.00
HIGHPSI	HIGH PSI LTD.								
	00028100	01 HOSE AND COUPLER	01404054569	01/25/11		31735	02/23/11	265.88	265.88 265.88
	00028427	01 WATER INLET, KARCHER	01404054568	03/01/11		31928	03/23/11	26.87	26.87 26.87
VENDOR TOTAL:									292.75
HOGAN	HOGAN EXTERIORS								
	15232	01 GAZEGO ROOF COATING	01404534110	09/28/10		31736	02/23/11	1,100.00	1,100.00 1,100.00
VENDOR TOTAL:									1,100.00
HOLMSL	LAURA HOLMS								
	07/05/11	01 LACROSSE CAMP	11229943630	07/05/11		33042	07/19/11	105.00	105.00 105.00
VENDOR TOTAL:									105.00

FROM 01/01/2011 TO 12/31/2011

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							
	07/13/2011			07/13/11		33522	08/18/11	182.41	182.41
	01	SUPPLIES	40000054570						182.41
	08/12/11			08/12/11		33614	08/23/11	5.40	5.40
	01	SUPPLIES	40000054570						5.40
	1030126			09/01/11		34278	11/21/11	728.02	82.59
	01	SUPPLIES	11400054570						82.59
	1030555			06/23/11		34050	10/18/11	748.43	113.67
	01	SUPPLIES	11400054570						113.67
	1036240			09/01/11		34278	11/21/11	728.02	270.51
	01	SUPPLIES	01404554570						270.51
	1039145			10/01/11		34278	11/21/11	728.02	71.64
	01	SUPPLIES	01404054570						71.64
	1040397			06/13/11		34050	10/18/11	748.43	17.94
	01	SUPPLIES	11400054570						17.94
	1042375			01/14/11		31737	02/23/11	906.81	53.84
	01	SUPPLIES	01404584895						53.84
	1042377			01/14/11		31929	03/23/11	596.76	155.77
	01	MISC SUPPLIES	01404584895						155.77
	1043324			10/21/11		34516	12/16/11	289.59	266.63
	01	SUPPLIES	01404054570						266.63
	1204237			08/01/11		34050	10/18/11	748.43	23.21
	01	SUPPLIES	11400054570						23.21
	2030606			01/03/11		31737	02/23/11	906.81	314.60
	01	SUPPLIES	01404584895						314.60
	2034250			03/14/11		32367	05/25/11	390.97	178.56
	01	SUPPLIES	11400054570						178.56
	2035502			12/14/10		32107	04/20/11	446.58	99.28
	01	SUPPLIES	01404554570						99.28
	2038919			09/01/11		34278	11/21/11	728.02	67.24
	01	SUPPLIES	11400054570						67.24

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2041179	01 SUPPLIES	01404554570	12/14/10		32107	04/20/11	446.58	15.97 15.97
	2203845	01 SUPPLIES	11400054570	03/24/11		32367	05/25/11	390.97	17.33 17.33
	3037691	01 SUPPLIES	01404584895	12/23/10		31737	02/23/11	906.81	175.76 175.76
	3042489	01 CLEANING SUPPLIES	40000054570	04/22/11		32367	05/25/11	390.97	48.22 48.22
	30589	01 SUPPLIES	01404554570	09/01/11		34278	11/21/11	728.02	37.76 37.76
	31123	01 231ORADAR AND FLANGE CLIP	01404584895	01/25/11		31929	03/23/11	596.76	68.16 68.16
	34608	01 SUPPLIES	01404554570	02/14/11		32107	04/20/11	446.58	121.38 121.38
	34888	01 SUPPLIES	01404554570	03/16/11		32367	05/25/11	390.97	146.86 146.86
	35955	01 SUPPLIES	01404584895	12/16/10		31737	02/23/11	906.81	23.13 23.13
	35957	01 SUPPLIES	01404584895	12/16/10		31737	02/23/11	906.81	9.08 9.08
	4041511	01 SUPPLIES	11400054570	06/30/11		34050	10/18/11	748.43	168.26 168.26
	5032339	01 SUPPLIES	11400054570	06/29/11		34050	10/18/11	748.43	425.35 425.35
	6035322540976549	01 SUPPLIES	01404584895	12/02/10		31328	01/20/11	501.57	501.57 501.57
	6036838	01 SUPPLIES	01404584895	12/20/10		31737	02/23/11	906.81	95.07 95.07
	7033409	01 MAILBOX REPAIR	01404584895	02/07/11		31929	03/23/11	596.76	372.83 372.83
	8033101			03/08/11		32107	04/20/11	446.58	209.95

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8033101	01 SUPPLIES	01404554570	03/08/11		32107	04/20/11	446.58	209.95 209.95
	9031219	01 SUPPLIES	01404584895	01/06/11		31737	02/23/11	906.81	235.33 235.33
	9032993	01 SUPPLIES	01404554570	10/01/11		34278	11/21/11	728.02	40.08 40.08
	9033575	01 SUPPLIES	01404554570	09/01/11		34278	11/21/11	728.02	158.20 158.20
	9034167	01 SUPPLIES	01404554570	11/02/11		34516	12/16/11	289.59	22.96 22.96
	MAY 2011	01 TOOLS	01404054564	06/13/11		32686	06/20/11	1,180.03	889.46 889.46
	MAY 2011 AC	01 SUPPLIES	40000054570	05/11/11		32686	06/20/11	1,180.03	290.57 290.57
							VENDOR TOTAL:		5,976.57
HORNER	JULIE HORNER								
	AUGUST 2011	01 PREVAILING WAGE SEMINAR	01101634365	09/08/11		33846	09/20/11	69.06	69.06 69.06
							VENDOR TOTAL:		69.06
HOUH	HONGWEI HOU								
	PROPERTY TAX REBATE	01 PROPERTY TAX REBATE	01101084998	10/13/11		34051	10/18/11	862.31	862.31 862.31
							VENDOR TOTAL:		862.31
HPPROD	HP PRODUCTS CORPORATION								
	1028239	01 CLEANING SUPPLIES	11400054570	04/26/11		32368	05/25/11	134.88	134.88 134.88
	I0989586	01 SUPPLIES	01404554570	03/08/11	00109646	32108	04/20/11	721.87	721.87 721.87
	I1031883	01 SUPPLIES	01404554570	05/02/11		32687	06/20/11	1,998.23	249.68 249.68

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	I1033629	01 SUPPLIES	01404554570	05/03/11		32687	06/20/11	1,998.23	461.46 461.46
	I1039540	01 SUPPLIES	40000054570	05/10/11		32687	06/20/11	1,998.23	473.31 473.31
	I1044986	01 SUPPLIES	01404554570	05/17/11		32687	06/20/11	1,998.23	91.55 91.55
	I1044987	01 SUPPLIES	40000054570	05/17/11		32687	06/20/11	1,998.23	608.31 608.31
	I1051689	01 SUPPLIES	40000054570	05/25/11		32687	06/20/11	1,998.23	113.92 113.92
	I1060592	01 SUPPLIES	01404554570	06/07/11		33523	08/18/11	626.54	191.19 191.19
	I1086674	01 SUPPLIES	01404554570	07/12/11		33523	08/18/11	626.54	435.35 435.35
	I1115526	01 CLEANING SUPPLIES	01404554570	09/13/11		33847	09/20/11	449.71	407.00 407.00
	I1121246	01 CLEANING SUPPLIES	01404554570	08/23/11		33847	09/20/11	449.71	42.71 42.71
								VENDOR TOTAL:	3,931.23
HTSTRENG	HT STRENGER INC								
	7691-872782	01 INSPECTION	40000031430	05/31/11		33524	08/18/11	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
HWCC	HAWTHORN WOODS COUNTRY CLUB								
	05/31/11	01 BUSINESS LUNCHEON 04/14/11	01101234390	04/14/11		32688	06/20/11	136.23	136.23 29.40
		02 BUSINESS LUNCHEON 05/03/11	01101234390						106.83
	06/30/11	01 LUNCH MEETING	02300034365	06/30/11		33525	08/18/11	211.80	211.80 211.80
	08/31/11	01 MEETINGS	02101034363	08/31/11		33848	09/20/11	256.75	256.75 256.75

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09/30/11			09/30/11		34052	10/18/11	42.32	42.32
	01	BUSINESS LUNCH	02101034363						42.32
	50012			05/19/11		32781	06/17/11	5,083.80	5,083.80
	01	LUNCH, DINNER, DRINK TICKETS	02101034338						5,083.80
	50012A			12/06/11		34517	12/16/11	432.00	432.00
	01	EMPLOYEE HOLIDAY APPREC LUNCH	01101034377						432.00
								VENDOR TOTAL:	6,162.90
HYDRAULI		HYDRAULIC SERVICES & REPAIRS							
	251926			11/04/10		31329	01/20/11	1,986.86	631.22
	01	SUPPLIES	01404054569						631.22
	252051			11/19/10		31329	01/20/11	1,986.86	1,338.80
	01	REXROTH PUMP	01404034120						1,338.80
	252175			12/09/10		31329	01/20/11	1,986.86	3.96
	01	SUPPLIES	01404054570						3.96
	252235			12/17/10		31329	01/20/11	1,986.86	12.88
	01	BREATHER	01404054570						12.88
	260174			01/27/11		31738	02/23/11	170.00	170.00
	01	ADJUST HYD SPEED FLOWS # 812	01404034120						170.00
	260319			02/16/11		31930	03/23/11	569.79	569.79
	01	VEHICLE REPAIRS	01404054569						569.79
	260522			03/18/11		32109	04/20/11	426.62	426.62
	01	SUPPLIES	01404054568						426.62
								VENDOR TOTAL:	3,153.27
IAPD		ILLINOIS ASSOCIATION							
	DUES 2011			02/15/11		31739	02/23/11	418.61	418.61
	01	ANNUAL DUES FOR 2011	11100034361						418.61
								VENDOR TOTAL:	418.61
ICCMA		ICMA MEMBERSHIP RENEWALS							
	DUES 2011			06/13/11		32689	06/20/11	866.20	866.20
	01	DUES 2011 -NEWTON	01101034361						866.20
								VENDOR TOTAL:	866.20

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ICEMOUNT	ICE MOUNTAIN DIRECT								
	00L0122096134			12/14/10		31330	01/20/11	131.25	131.25
	01	WATER	01101054595						131.25
	0110122096134			09/16/11		34053	10/18/11	46.73	46.73
	01	WATER SERVICE SEPT 11	40000054561						-97.99
	02	WATER SERVICE SEPT 11	01404054561						71.97
	03	WATER SERVICE SEPT 11	01101054595						31.03
	04	WATER SERVICE SEPT 11	01202054595						41.72
	01A0122096134			01/18/11		31740	02/23/11	177.28	177.28
	01	WATER	01101054595						177.28
	01B0122096134			02/16/11		31931	03/23/11	93.33	93.33
	01	WATER SERVICE FEB 2011	01101054595						93.33
	01C0122096134			03/14/11		32110	04/20/11	48.46	48.46
	01	WATER	01101054595						48.46
	01D0122096134			05/06/11		32369	05/25/11	80.80	80.80
	01	ADMIN WATER SERVICE	01101054595						80.80
	01E0122096134			05/17/11		32690	06/20/11	153.38	153.38
	01	WATER SERVICE -MAY 2011	01101054595						153.38
	01F0122096134			06/16/11		33043	07/19/11	240.13	240.13
	01	WATER	40000054561						121.06
	02	WATER	01101054595						119.07
	01G0122096134			07/14/11		33615	08/23/11	539.39	173.22
	01	WATER SERVICE JULY 2011	01404054561						73.40
	02	WATER SERVICE JULY 2011	01202054595						26.28
	03	WATER SERVICE JULY 2011	40000054561						41.40
	04	WATER SERVICE JULY 2011	01101054595						32.14
	01H0122096134			08/14/11		33615	08/23/11	539.39	366.17
	01	WATER SERVICE AUGUST 2011	01101054595						41.52
	02	WATER SERVICE AUGUST 2011	01404054561						203.35
	03	WATER SERVICE AUGUST 2011	40000054561						74.49
	04	WATER SERVICE AUGUST 2011	01202054595						46.81
	01J0122096134			10/14/11		34279	11/21/11	115.40	115.40
	01	WATER SERVICE -OCT	01101054595						34.78
	02	WATER SERVICE -OCT	01202054595						36.93
	03	WATER SERVICE-OCT	01404054561						43.69

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01K0122096134			11/14/11		34518	12/16/11	99.39	99.39
	01	WATER SERVICE-NOV	01101054595						25.20
	02	WATER SERVICE-NOV	01202054595						32.14
	03	WATER SERVICE-NOV	01404054561						78.05
	04	WATER SERVICE-NOV	40000054561						-36.00
	01L0122096134			12/16/11		34675	12/29/11	109.76	109.76
	01	WATER SERVICE=DEC	01404054561						42.88
	02	WATER SERVICE-DEC	01202054595						41.72
	03	WATER SERVICE- DEC	01101054595						25.16
							VENDOR TOTAL:		1,835.30
ICOP	ICOP								
	0000505			09/02/11		34280	11/21/11	685.00	685.00
	01	20/20 DVR REPAIR	01202034130						685.00
	9307			11/18/10	00009307	31331	01/20/11	4,846.87	4,846.87
	01	IN-CAR DVR SYSTEM	01008002710						4,846.87
							VENDOR TOTAL:		5,531.87
IDES	IL DEPT EMPLOYMENT SECURITY								
	3RD QUARTER 2011			09/30/11		34054	10/18/11	11,745.09	11,745.09
	01	3RD QUARTER 2011	01101414080						11,745.09
							VENDOR TOTAL:		11,745.09
IDPH	ILLINOIS DEPARTMENT OF								
	07/14/11 JOHNSON			07/14/11		33616	08/23/11	70.00	35.00
	01	FOOD CERT- D JOHNSON	40000034365						35.00
	071411			07/14/11		33616	08/23/11	70.00	35.00
	01	FOOD CERT-D RUSSELL	40000034365						35.00
	12/06/11			12/06/11		34519	12/16/11	55.00	10.00
	01	FOOD CERT REPLACEMENT	40000034365						10.00
	12/13/11			12/13/11		34519	12/16/11	55.00	35.00
	01	FOOD CERTIFICATION	11100034365						35.00
	12/15/11			12/15/11		34519	12/16/11	55.00	10.00
	01	REISSUE CERTIFICATION	40000034365						10.00
							VENDOR TOTAL:		125.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IGFOA	IGFOA								
	3426352	01 IGFOA-ECONOMIC UPDATE	01101834365	10/28/10		34676	12/29/11	55.00	55.00 55.00
	4313476	01 WEBINAR-TRAINING	11100034365	09/22/11		34055	10/18/11	30.00	30.00 30.00
	4485350	01 IGFOA PAYROLL SEMINAR	01101834365	11/21/11		34520	12/16/11	60.00	60.00 60.00
	MEMBERSHIP 2011			12/27/10		31332	01/20/11	255.00	255.00 255.00
	01 MEMBERSHIP 2011 KAZENAS		01101834361						
							VENDOR TOTAL:		400.00
ILASSCHI	IL ASSOC. OF CHIEF OF POLICE								
	2011 DUES			02/14/11		31741	02/23/11	100.00	100.00 100.00
	01 2011 MEMBERSHIP DUES-PAULUS		01202034361						
							VENDOR TOTAL:		100.00
ILCMA	ILLINOIS CITY/COUNTY								
	12/12/11	01 CPE-COMPUTER CRIME PREVENTION	01101834365	12/12/11		34454	12/12/11	35.00	35.00 35.00
	2011-2012	01 MEMBERSHIP RENEWAL	01101034361	06/09/11		32691	06/20/11	380.17	248.75 248.75
	DUES 2011	01 DUES 2011	01101034361	06/13/11		32691	06/20/11	380.17	131.42 131.42
	ILCMA 2011 SUMMER			05/18/11		32441	05/26/11	150.00	150.00 150.00
	01 ILCMA 2011 SUMMER CONF-NEWTON		01101034365						
							VENDOR TOTAL:		565.17
ILCPAS	ILLINOIS CPA SOCIETY								
	JUNE 30,2011			06/09/11		32692	06/20/11	275.00	275.00 275.00
	01 ANNUAL MEMBERSHIP RENEWAL		01101834361						
							VENDOR TOTAL:		275.00
ILDEPTAG	ILLINOIS DEPT OF AGRICULTURE								
	7U002935	01 SCALE RECERT	01202034130	09/20/11		34056	10/18/11	800.00	800.00 800.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ILMUNLEG	IL MUNICIPAL LEAGUE								
	2011 DUES			06/27/11		33618	08/23/11	712.00	712.00
	01 IL MUNICIPAL LEAGUE		01101034361						712.00
									VENDOR TOTAL:
									712.00
ILTOA	ILLINOIS TACTICAL OFFICERS								
	MEMBERSHIP 2011			12/13/10		31333	01/20/11	40.00	40.00
	01 DUES 2011 ARMIJO		01202034361						40.00
									VENDOR TOTAL:
									40.00
INLAND	INLAND BANK COUNTRYSIDE OFFICE								
	06/16/11			06/09/11		32693	06/20/11	4,627.70	4,627.70
	01 LOAN PRINCIPAL		01404074737						3,510.88
	02 LOAN INTEREST		01404074738						1,116.82
	09/01/11			09/01/11		33850	09/20/11	4,627.70	4,627.70
	01 PRINCIPAL		01404074737						3,565.27
	02 INTEREST		01404074738						1,062.43
	1689200 DEC 2011			12/01/11		34521	12/16/11	4,627.70	4,627.70
	01 LOAN PRINCIPAL		01404074737						3,631.30
	02 LOAN INTEREST		01404074738						996.40
	1689200 MARCH 11			03/01/11		31932	03/23/11	4,627.70	4,627.70
	01 INSTALLMENT CONTRACT		01404074737						3,485.17
	02 INSTALLMENT INTEREST		01404074738						1,142.53
									VENDOR TOTAL:
									18,510.80
INTCHIEF	INTERNATIONAL ASSOC. OF								
	2011 DUES			02/14/11		31742	02/23/11	120.00	120.00
	01 2011 MEMEBERSHIP DUES PAULUS		01202034359						120.00
									VENDOR TOTAL:
									120.00
INTFIRE	INTERNATIONAL FIRE								
	91180			02/23/11		31933	03/23/11	1,163.27	600.18
	01 FIRE EXTINGUISHER MAINT / SUP		01404534110						600.18
	91181			02/23/11		31933	03/23/11	1,163.27	286.47
	01 FIRE EXTINGUISHER MAINT /SUPPL		01404534110						286.47
	91182			02/23/11		31933	03/23/11	1,163.27	276.62

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	91182	01 FIRE EXTINGUISHER MAINT / SUPP	01404534110	02/23/11		31933	03/23/11	1,163.27	276.62 276.62
	91640	01 AQUATIC CENTER INSPECTION	40000031430	06/09/11		32694	06/20/11	38.73	38.73 38.73
							VENDOR TOTAL:		1,202.00
INTIME		INTIME SOLUTIONS, INC.							
	6595	01 SOFTWARE SUPPORT RENEWAL	01101734130	07/31/11		33619	08/23/11	175.00	175.00 175.00
							VENDOR TOTAL:		175.00
IPELRA		IPELRA							
	02/17/11	01 IPELRA 2011 DUES-KAZENAS	01101634361	02/15/11		31649	02/15/11	365.00	365.00 190.00
		02 PUBLIC SECTOR EMPLOYMENT LAW	01101634365						175.00
	06/02/11	01 TRAINING WORKPLACE INVESTIGATIONS	01101634365	06/01/11		32447	06/01/11	55.00	55.00 55.00
	12/08/11	01 TRAINING YEAR END LABOR RELATIONS	01101634365	11/08/11		34283	11/21/11	35.00	35.00 35.00
							VENDOR TOTAL:		455.00
IPMA-HR		INTERNATIONAL PUBLIC MGMT							
	24173568	01 2011 TRIANING CONFER-KAZENAS	01101634365	06/07/11	00009292	32695	06/20/11	600.00	600.00 600.00
							VENDOR TOTAL:		600.00
IPMA-HRI		GREATER IL CHAPTER OF IPMA-HR							
		MEMBERSHIP 2011							
		01 MEMBERSHIP DUES -KAZENAS	01101634361	01/13/11		31334	01/20/11	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
IPMAHR		INTERNATNAL PUBLIC MANAGEMENT							
	24173126	01 MEMBERSHIP DUES	01101634361	06/09/11		32696	06/20/11	145.00	145.00 145.00
							VENDOR TOTAL:		145.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IPRA	ILLINOIS PARK AND RECREATION								
	DUES 2012			11/14/11		34284	11/21/11	1,452.00	732.00
	01	DUES FOR 2012 -IPRA	01003001400						732.00
	NOVEMBER 2011			11/15/11		34284	11/21/11	1,452.00	720.00
	01	IPRA ANNUAL CONF-NEWTON	11100034365						215.00
	02	IPRA ANNUAL CONF-CARLSON	11100034365						215.00
	03	IPRA ANNUAL CONF-JOHNSON	40000034365						290.00
								VENDOR TOTAL:	1,452.00
IPRF	ILLINOIS PUBLIC RISK FUND								
	5779			12/15/11		34457	12/15/11	44,936.00	44,936.00
	01	WORKERS COMP PREMIUM 2012	01003001410						44,936.00
								VENDOR TOTAL:	44,936.00
IPS	IL PROSECUTOR SERVICES, LLC								
	712			02/24/11		31934	03/23/11	185.00	185.00
	01	2011 OFFENSE GUIDE	01202034367						185.00
								VENDOR TOTAL:	185.00
IPWMAN	ILLINOIS PUBLIC WORKS								
	1140			01/05/11		31743	02/23/11	100.00	100.00
	01	MEMBERSHIP DUES 2011	01404054595						100.00
								VENDOR TOTAL:	100.00
IRONMT	IRON MOUNTAIN								
	DAG5551			01/31/11		31744	02/23/11	16.99	16.99
	01	DOCUMENT DESTRUCTION	01202034329						16.99
	DPB5420-DPB5421			05/31/11		33044	07/19/11	86.89	86.89
	01	SHREDDING	01202034329						86.89
	DXX0582			07/31/11		33851	09/20/11	22.14	22.14
	01	SHREDDING	01101034390						22.14
								VENDOR TOTAL:	126.02
J&MISPL	J&M DISPLAYS, INC.								
	21734			05/10/11		32372	05/25/11	10,000.00	10,000.00
	01	JULY 3, 2011 FIREWORKS DISPLAY	02101034333						10,000.00
								VENDOR TOTAL:	10,000.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JAFFE	KAREN JAFFE								
	8/03/2011			08/03/11		33527	08/18/11	138.00	138.00
	01	SOCCER CAMP	11229943630						138.00
									VENDOR TOTAL:
									138.00
JELLYBEA	JELLY BEAN SPORTS								
	000139			06/21/11		33045	07/19/11	1,378.74	1,378.74
	01	JELLY BEAN SOCCER/T-BALL	11229954561						1,378.74
	000154			07/11/11		33528	08/18/11	724.62	724.62
	01	INSTRUCTION	11229954561						724.62
	166			08/08/11		33852	09/20/11	306.15	306.15
	01	DODGEBALL CAMP 2011	11220043630						306.15
									VENDOR TOTAL:
									2,409.51
JMIRRIGA	JM IRRIGATION, INC.								
	18121			07/08/11		33529	08/18/11	444.50	444.50
	01	SUPPLIES	11400054570						444.50
									VENDOR TOTAL:
									444.50
JOHNDOR	DOROTHY JOHNSON								
	REFUND -GRAND BELLE			08/23/11		33651	08/24/11	70.00	70.00
	01	DOROTHY JOHNSON -REFUND	11250843630						70.00
									VENDOR TOTAL:
									70.00
JOHNREID	JOHN E. REID & ASSOCIATES INC								
	122271			04/04/11		32111	04/20/11	420.00	420.00
	01	TRAINING-T CORA	01202034365						420.00
									VENDOR TOTAL:
									420.00
JOHNSOND	DAWN JOHNSON								
	040111			04/01/11		32112	04/20/11	395.00	395.00
	01	LIFIEGUARD INSTRUCTOR CLASS	40000034365						320.00
	02	CELL PHONE -MARCH	40000034353						75.00
	05/23/11			06/09/11		32697	06/20/11	538.15	360.92
	01	TELEPHONE	40000034353						150.00
	02	SUPPLIES	40000054575						43.92
	03	SUPPLIES	40000054570						167.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	05/25/2011			06/09/11		32697	06/20/11	538.15	64.74
		01 SUPPLIES	40000054575						21.96
		02 SUPPLIES	40000054580						42.78
	5/26/2011			06/09/11		32697	06/20/11	538.15	112.49
		01 SUPPLIES	40000034377						64.78
		02 SUPPLIES	40000034377						26.25
		03 SUPPLIES	40000054561						21.46
	AUGUST EXPENSE RPT			09/14/11		33853	09/20/11	482.51	482.51
		01 MILEAGE	40000034390						11.18
		02 OFFICE SUPPLIES/FLOAT	40000054561						94.94
		03 GLOVES	40000054575						23.61
		04 SUPPLIES	40000054580						106.08
		05 MILEAGE	40000034390						96.70
		06 JUNE/JULY PHONE	40000034353						150.00
								VENDOR TOTAL:	1,415.66
JOHNSONR	RICHARD JOHNSON								
	12/27/11			12/27/11		34678	12/29/11	30.00	30.00
		01 REFUND VEH STICKER # 1124	01100023120						30.00
								VENDOR TOTAL:	30.00
JOSEPH	JOSEPH D FOREMAN & COMPANY INC								
	260920			11/14/11		34522	12/16/11	113.00	113.00
		01 5 GAL SEWER MASTIC	01404034190						113.00
								VENDOR TOTAL:	113.00
JULIE	JULIE INC.								
	11100686			11/30/10		31335	01/20/11	430.00	430.00
		01 JULIE SERVICE NOV	01404034329						430.00
	2011-0687			01/10/11		31935	03/23/11	1,024.69	1,024.69
		01 JULIE ANNUAL QUARTLY PYMT	01404034190						1,024.69
	2011-0687A			01/10/11		32113	04/20/11	527.44	527.44
		01 MESSAGES	01404034190						527.44
	SEPT 30, 2011			09/30/11		34285	11/21/11	624.88	624.88
		01 JULIE SERVICES	01404034329						624.88
								VENDOR TOTAL:	2,607.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JUMBO	JUMBO POSTCARD								
	5018	01 BUSINESS CARDS	01101054561	09/06/11		33854	09/20/11	40.00	40.00 40.00
	5042	01 HWPD SHIFT SWAP-PRINTING	01202034357	11/03/11		34286	11/21/11	1,152.50	29.00 29.00
	5043	01 TREE LIGHTING POST CARD	02101034337	11/03/11		34286	11/21/11	1,152.50	1,123.50 1,123.50
								VENDOR TOTAL:	1,192.50
JUNGG	GLORIA JUNG								
	7/25/2011	01 SENIOR OUTING	11250043630	07/25/11		33530	08/18/11	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
JUSTTIRE	JUST TIRES								
	184265	01 TIRES -2010 FORD TRUCK	01404054569	11/17/11		34523	12/16/11	754.92	754.92 754.92
								VENDOR TOTAL:	754.92
KAPLANIS	GEORGE KAPLANIS								
	PROPERTY TAX REBATE			10/13/11		34057	10/18/11	847.58	847.58 847.58
	01 PROPERTY TAX REBATE		01101084998						
								VENDOR TOTAL:	847.58
KAZENASK	KRISTIN KAZENAS								
	02/18/11	01 WIRELESS MOUSE-THAKE	01101784894	02/18/11		31936	03/23/11	338.09	338.09 19.99
		02 COAT RACK / CFO OFFICE	01101854561						13.99
		03 OFFICE SUPPLIES	01101854561						3.61
		04 MONITOR RISER/MOUSE PAD- KK/KD	01101784894						67.54
		05 IPERLA-KAZENAS MILEAGE EXP	01101834365						10.40
		06 COAT RACK-ADM OFFICE	01101854561						12.80
		07 LIFE GUARD VISORS AND HATS	40000054578						209.76
	06/17/11	01 TONER	01101054561	06/17/11		33046	07/19/11	113.99	113.99 113.99
	APRIL 2011	01 DEVELOPMENT MTG- WATER & SNACK	02300034365	04/06/11		32114	04/20/11	171.96	171.96 37.02

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APRIL 2011			04/06/11		32114	04/20/11	171.96	171.96
	02	OFFICE SUPPLIES	01101054561						134.94
	JUNE 2011			06/09/11		32698	06/20/11	177.88	177.88
	01	PROPOSALS	02300034355						101.44
	02	SUPPLIES	02101034338						76.44
	MAY 2011			05/18/11		32373	05/25/11	1,160.42	1,160.42
	01	BUDGET WEB TRAINING	01101834365						85.00
	02	ECON DEV PROPOSAL SUPPLIES	02300034355						75.42
	03	GOLF OUTING PRIZES	02101034338						1,000.00
	NOVEMBER 11			11/28/11		34408	11/28/11	328.46	328.46
	01	COLOR LASER PRINTER-COO	01101784894						164.23
	02	COLOR LASER PRINTER-CAO	01101784894						164.23
	NOVEMBER 2011			11/15/11		34287	11/21/11	839.49	839.49
	01	AIR CLEANER	01101634366						129.59
	02	AIR CLEANER FILTERS	01101634366						26.68
	03	CPR/AED/ TRAINING MANUALS	01101634366						171.38
	04	CPR FACE SHIELDS	01101634366						96.64
	05	OFFICE SUPPLIES	01404054561						149.20
	06	CPR CERT FEE-RED CROSS	01101634366						266.00
								VENDOR TOTAL:	3,130.29
KELLER	KELLER HEARTT CO, INC.								
	0119926-IN			01/14/11		31745	02/23/11	513.00	513.00
	01	TG 5/20	01404054562						513.00
	0122033-IN			02/16/11		31937	03/23/11	350.00	350.00
	01	ANTIFREEZE / WINDOW WASH DEICE	01404054562						350.00
	0139055-IN			10/28/11		34288	11/21/11	2,486.10	2,486.10
	01	SHL ROT T15/40 & TG 5/20	01404054562						2,486.10
								VENDOR TOTAL:	3,349.10
KENSAUTO	KEN'S AUTO WERKS OF LAKE CNTY								
	10227			09/27/11		34058	10/18/11	235.58	235.58
	01	REPAIR FORD CROWN 2009	01202034120						235.58
	10311			10/18/11		34289	11/21/11	255.02	255.02
	01	REPAIR 2009 FORD #303	01202034120						255.02
	12053			12/29/10		31746	02/23/11	140.00	50.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12053	01 TRUCK TIRES NEW VALVE STEM	01404034120	12/29/10		31746	02/23/11	140.00	50.00 50.00
	12078	01 UNIT # 302	01202034120	01/05/11		31746	02/23/11	140.00	30.00 30.00
	12157	01 UNIT # 302	01202034120	02/14/11		31746	02/23/11	140.00	30.00 30.00
	12158	01 UNIT # 303	01202034120	01/20/11		31746	02/23/11	140.00	30.00 30.00
	12400	01 EMERGENCY SVC #303	01202034120	03/15/11		32374	05/25/11	97.40	97.40 97.40
	AUGUST 03, 2011	01 A/C TUNE UP	01202034120	08/03/11		33531	08/18/11	109.95	109.95 109.95
							VENDOR TOTAL:		837.95
KERRI	KERRI MY BAGS								
	1	01 POOL BAGS	40000054585	05/24/11		32265	05/25/11	1,100.00	1,100.00 1,100.00
							VENDOR TOTAL:		1,100.00
KOGAN	HOLLY KOGAN								
	7/19/2011	01 WOODCHUCKS	11240143630	07/19/11		33533	08/18/11	130.00	130.00 130.00
							VENDOR TOTAL:		130.00
KORUNA	STEVEN KORUNA								
	REFUND-JBS SOCCER	01 REFUND JBS SOCCER SKILLS	11229943630	07/14/11		33047	07/19/11	66.00	66.00 66.00
							VENDOR TOTAL:		66.00
KRAFTA	ALEXA KRAFT								
	FEB 2011	01 BARN REFUND -A KRAFT	01008002720	02/21/11		31938	03/23/11	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
LAKESIDE	LAKESIDE INTERNATIONAL TRUCKS								
	505866R			11/09/11		34525	12/16/11	1,098.26	123.37

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	505866R	01 VEHICLE SUPPLIES	01404054569	11/09/11		34525	12/16/11	1,098.26	123.37 123.37
	505867R	01 VEHICLE SUPPLIES	01404054569	11/09/11		34525	12/16/11	1,098.26	157.66 157.66
	505868R	01 VEHICLE SUPPLIES	01404054569	11/09/11		34525	12/16/11	1,098.26	130.67 130.67
	505869R	01 VEHICLE SUPPLIES	01404054569	11/09/11		34525	12/16/11	1,098.26	99.62 99.62
	505869RX1	01 VEHICLE SUPPLIES	01404054569	11/09/11		34525	12/16/11	1,098.26	31.05 31.05
	505871R	01 VEHICLE SUPPLIES	01404054569	11/09/11		34525	12/16/11	1,098.26	81.00 81.00
	505871RX1	01 VEHICLE SUPPLIES	01404054569	11/10/11		34525	12/16/11	1,098.26	31.05 31.05
	505951R	01 SERVICK # 813	01404054569	11/22/11		34525	12/16/11	1,098.26	42.66 42.66
	505952R	01 SERVICK # 814	01404054569	11/22/11		34525	12/16/11	1,098.26	42.66 42.66
	505953R	01 SERVICK # 812	01404054569	11/22/11		34525	12/16/11	1,098.26	42.66 42.66
	505954R	01 VEHICLE SUPPLIES	01404054569	11/10/11		34525	12/16/11	1,098.26	120.45 120.45
	505955R	01 VEHICLE SUPPLIES	01404054569	11/10/11		34525	12/16/11	1,098.26	57.95 57.95
	506268R	01 MIRROR # 814	01404054569	11/15/11		34525	12/16/11	1,098.26	137.46 137.46
							VENDOR TOTAL:		1,098.26
LAKESWOOD	LAKESWOOD MEADOWS								
	02-03-11	01 BARN RENTAL REFUND	01008002720	02/03/11		31747	02/23/11	200.00	200.00 200.00
							VENDOR TOTAL:		200.00

FROM 01/01/2011 TO 12/31/2011

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

LAPSHINT	TRACY LAPSHIN								
	05/25/2011			06/09/11		32699	06/20/11	520.00	520.00
	01	WINTER AND SPRING CLASSES	11310154561						520.00
	08/11/11			08/18/11		33534	08/18/11	340.00	340.00
	01	FENCING	11310143630						340.00
	FENCING 2010			01/22/11		31748	02/23/11	240.00	240.00
	01	80% PAYMT FOR FENCING	11310154561						240.00
	VENDOR TOTAL:								1,100.00
LARSEN	LOIS LARSEN								
	07/19/11			07/19/11		33535	08/18/11	100.00	100.00
	01	TENNIS CAMP	11229943630						100.00
	REFUND-JBS SOCCER			07/14/11		33234	07/21/11	66.00	66.00
	01	JBS SOCCER SKILLS REFUND	11229943630						66.00
	VENDOR TOTAL:								166.00
LAWOFCTO	LAW OFFICES OF HONORABLE								
	APRIL 2011			04/15/11		32375	05/25/11	262.50	262.50
	01	BARN COURT - APRIL 2011	01101134234						262.50
	APRIL, 2011			06/09/11		32700	06/20/11	175.00	175.00
	01	PROFESSIONAL SERVICES	01101134234						175.00
	JANUARY 2011			01/17/11		31749	02/23/11	306.25	306.25
	01	BARN COURT JAN 2011	01101134234						306.25
	JULY, 2011			07/14/11		33536	08/18/11	350.00	350.00
	01	PROFESSIONAL SERVICES	01101134234						350.00
	JUNE 16, 2011			06/16/11		33050	07/19/11	218.75	218.75
	01	PROFESSIONAL SERVICES	01101134234						218.75
	MARCH, 2011			03/15/11		32115	04/20/11	306.25	306.25
	01	PROFESSIONAL SERVICES	01101134234						306.25
	NOVEMBER 2011			11/15/11		34526	12/16/11	350.00	350.00
	01	PROFESSIONAL SERVICES	01101134234						350.00
	OCTOBER 2011			10/13/11		34290	11/21/11	437.50	437.50
	01	PROFESSIONAL SERVICES	01101134234						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
	OCTOBER 2011			11/14/11		34528	12/16/11	125.00	125.00
	01	A11-001996-SERVICE VISIT	01202034329						45.00
	02	A11-002041-SERVICE VISIT	01202034329						45.00
	03	A11-002041-SERVICE CAT	01202034329						35.00
								VENDOR TOTAL:	170.00
LCMAJORC	LC MAJOR CRIMES TASK FORCE								
	MAY 13, 2011			06/09/11	00009314	32702	06/20/11	4,250.00	4,250.00
	01	ANNUAL MEMBERSHIP	01202034361						4,250.00
								VENDOR TOTAL:	4,250.00
LCMUNICI	LAKE COUNTY MUNICIPAL LEAGUE								
	010411			01/04/11		31940	03/23/11	1,039.81	1,039.81
	01	LC MUNICIPAL LEAGUE DUES 2011	01101034361						1,039.81
								VENDOR TOTAL:	1,039.81
LCPWDEPT	LAKE COUNTY DEPARTMENT								
	0015260	03/31/11		03/31/11		32117	04/20/11	321.12	107.04
	01	SEWER SERVICE 12/31/10-3/31/11	01404034371						107.04
	0024458	03/31/11		03/31/11		32117	04/20/11	321.12	107.04
	01	SEWER SERVICE 12/31/10-3/31/11	01404034371						107.04
	0024465	03/31/11		03/31/11		32117	04/20/11	321.12	107.04
	01	SEWER SERVICE 12/31/10-3/31/11	01404034371						107.04
	016010465	SEPT 10		01/26/11		31752	02/23/11	353.22	117.74
	01	2 LAGOON DRIVE	01404034371						117.74
	016010465	-JUN 11		06/30/11		33051	07/19/11	321.12	107.04
	01	SEWER-2 LAGOON	01404034371						107.04
	016010465	-SEPT 11		09/30/11		34061	10/18/11	321.12	107.04
	01	SEWER-2 LAGOON DRIVE	01404034371						107.04
	016015195	SEPT 10		01/26/11		31752	02/23/11	353.22	117.74
	01	SEWER PUBLIC WORKS BLD	01404034371						117.74
	016015195	-JUN 11		06/30/11		33051	07/19/11	321.12	107.04
	01	SEWER-35 OLD MCHENRY	01404034371						107.04
	016015195	-SEPT 2011		09/30/11		34061	10/18/11	321.12	107.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	016015195-SEPT 2011			09/30/11		34061	10/18/11	321.12	107.04
	01 SEWER-35 OLD MCHENRY RD		01404034371						107.04
	016015200 SEPT 2010			01/26/11		31752	02/23/11	353.22	117.74
	01 SEWER COMMUNITY PARK BLD		01404034371						117.74
	016015200-JUN 11			06/30/11		33051	07/19/11	321.12	107.04
	01 SEWER-35 OLD MCHENRY		01404034371						107.04
	016015200-SEPT 11			09/30/11		34061	10/18/11	321.12	107.04
	01 SEWER-COMMUNITY PK BUILDING		01404034371						107.04
	10/2/07			09/08/11		33856	09/20/11	4,000.00	4,000.00
	01 REIMBURSEMENT FEES AGREEMENT		01008002740						4,000.00
								VENDOR TOTAL:	5,316.58
LCRECORD	LAKE COUNTY RECORDER								
	1877 DEC 3 2010			12/03/10		31753	02/23/11	517.00	517.00
	01 DARTMOOR -RESOLUTION		02606534260						253.00
	02 RESOLUTION -AQUA II. INC		01606534329						264.00
	1877 JULY 7, 2011			07/07/11		33620	08/23/11	174.00	174.00
	01 RECORDING FEES		01606534355						174.00
	1877-SEPT 2011			09/01/11		33857	09/20/11	407.00	407.00
	01 LTRS OF INDEMNIFICATIONS		01606534355						121.00
	02 REIM-KEMPERL/PIRTANO		01606534329						286.00
	2011-00038132			07/11/11		34291	11/21/11	224.00	224.00
	01 RECORDING FEES		01101034355						224.00
								VENDOR TOTAL:	1,322.00
LEAHY	SHANNON LEAHY								
	07/25/11			07/25/11		33537	08/18/11	200.00	200.00
	01 REFUND		01008002720						200.00
								VENDOR TOTAL:	200.00
LEEAUTO	LEE AUTO WAUCONDA								
	448-107369			12/03/10		32376	05/25/11	43.04	43.04
	01 VEHICLE SUPPLIES		01404054569						43.04
	448-109181			01/12/11		31754	02/23/11	330.04	73.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	448-109181			01/12/11		31754	02/23/11	330.04	73.04
	01	FITTINGS	01404054569						73.04
	448-109534			01/20/11		31754	02/23/11	330.04	118.31
	01	FITTINGS, CRIMP HOSE	01404054569						118.31
	448-109549			01/20/11		31754	02/23/11	330.04	138.69
	01	FITTING, CRIMP HOSE	01404054569						138.69
	448-111395			03/03/11		31941	03/23/11	16.65	16.65
	01	BLK LIGHTING XL	01404054569						16.65
	448-115780			05/24/11		32703	06/20/11	1.73	1.73
	01	KIT	01404054569						1.73
	448-115780A			05/24/11		34199	11/01/11	23.05	23.05
	01	CARBURETOR KIT	01404054569						23.05
	448-1260333			11/17/11		34529	12/16/11	201.67	76.78
	01	SUPPLIES	01404054569						76.78
	448-126205			11/21/11		34529	12/16/11	201.67	124.89
	01	SUPPLIES	01404054569						124.89
							VENDOR TOTAL:		616.18
LEESHEN	ROBERT S LEE & EMILY Y SHEN								
	05/26/11			06/09/11		32704	06/20/11	810.04	810.04
	01	REAL ESTATE TAX REIMBURSEMENT	01101084998						810.04
							VENDOR TOTAL:		810.04
LESO	STATE SURPLUS PROPERTY								
	MAY, 2011 RENEWAL			06/09/11		32705	06/20/11	300.00	300.00
	01	LESO ANNUAL MEMBERSHIP	01202034361						300.00
							VENDOR TOTAL:		300.00
LESTERS	LESTERS MATERIAL SERVICE, INC.								
	33424			05/04/11		32706	06/20/11	533.25	340.95
	01	TOPSOIL	28000054572						340.95
	33510			05/06/11		32706	06/20/11	533.25	192.30
	01	TOPSOIL	28000054572						192.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	34826	01 TOPSOIL	28000054572	06/30/11		33052	07/19/11	344.70	171.00 171.00
	34828	01 TOPSOIL	28000054572	06/30/11		33052	07/19/11	344.70	173.70 173.70
	35554	01 TOPSOIL	28000054572	08/26/11		33858	09/20/11	358.50	358.50 358.50
	35724	01 TOPSOIL	28000054572	09/08/11		34062	10/18/11	136.50	136.50 136.50
								VENDOR TOTAL:	1,372.95
LIBERTY	LIBERTY								
	185487	01 AA SOCKET SI	01202054569	11/02/11		34530	12/16/11	4.13	4.13 4.13
								VENDOR TOTAL:	4.13
LIFEGUAR	THE LIFEGUARD STORE INC.								
	INV043516	01 LIFEGUARD EQUIPMENT	40000054563	05/06/11		32377	05/25/11	1,737.44	1,737.44 543.75
		02 UNIFORMS	40000054578						1,074.20
		03 GIFT SHOP ITEMS	40000054585						46.50
		04 GUARD OF THE WEEK ITEMS	40000034377						72.99
	INVO051401	01 GOGGLES / LIP BALM	40000054585	06/08/11		32707	06/20/11	393.00	393.00 393.00
	INVO53458	01 FIN KEY CHAIN	40000034377	06/17/11		33053	07/19/11	130.60	8.60 8.60
	INVO53734	01 SHORTS	40000054578	06/20/11		33053	07/19/11	130.60	122.00 38.00
		02 SPEEDO BARBELLS	40000054563						84.00
								VENDOR TOTAL:	2,261.04
LINCOLN	LINCOLN COMMERCIAL POOL EQUIP								
	SI165143	01 SUPPLIES	40000054563	06/21/11		33538	08/18/11	479.31	139.39 139.39
	SI165737	01 SUPPLIES	40000054563	06/28/11		33538	08/18/11	479.31	339.92 339.92
								VENDOR TOTAL:	479.31

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LINDENTV	LINDEN TRUE VALUE								
	0049194	01 SUPPLIES	40000054570	06/10/11		33054	07/19/11	696.08	182.78 182.78
	049176	01 COMMUNITY ROOM LIGHT BULBS	40000054570	07/07/11		33054	07/19/11	696.08	513.30 513.30
	051315	01 HEAVY DUTY BRACKETS	01404054570	11/11/11		34531	12/16/11	42.00	42.00 42.00
	51035	01 30W HPS LAMPS	01404054570	10/24/11		34292	11/21/11	124.95	124.95 124.95
								VENDOR TOTAL:	863.03
LIQUNW	LIQUN WAN								
	9/6/2011	01 REIMBURSEMENT	01101084998	09/06/11		33859	09/20/11	815.74	815.74 815.74
								VENDOR TOTAL:	815.74
LLACHER	LAURA LACHER								
	SEASON PASS REFUND	01 REFUND SEASON PASS	40000043632	05/12/11		32378	05/25/11	270.00	270.00 270.00
								VENDOR TOTAL:	270.00
LLHS-MPO	LAKESIDE LUTHERAN-MPO								
	JULY 4, 2011	01 JULY 4TH PARADE DONATION	02101034333	06/13/11		33656	08/25/11	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
LLIU.	LILY LIU								
	092611	01 L LIU-12 WASHITAY AVE	29100084890	09/26/11		34063	10/18/11	930.00	930.00 930.00
	7/22/11	01 REIMBURSEMENT	29100084890	07/22/11		33539	08/18/11	275.00	275.00 275.00
								VENDOR TOTAL:	1,205.00
LOBAITO	DONNA LOBAITO								
	AUGUST 2011	01 MILEAGE FOR AUGUST 2011	01101034363	08/23/11		33621	08/23/11	64.00	64.00 64.00
								VENDOR TOTAL:	64.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LOGIN	LOGIN/IACP NET								
	16003	01 ANNUAL PAYMENT	01101734130	03/15/11		32118	04/20/11	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
LOGSDON	LOGSDON OFFICE SUPPLY								
	380416	01 CALENDARS,NOTE PAD, PENS	01101054561	09/23/11		34064	10/18/11	87.32	44.07 44.07
	380673I	01 NOTE PADS 02 BINDERS	01101054561 11100054561	09/27/11		34064	10/18/11	87.32	43.25 16.27 26.98
	385545I	01 PENS 02 PENS, NOTE PADS	01202054561 01101054561	11/09/11		34532	12/16/11	55.76	31.76 5.89 25.87
	385546I	01 FORMS-ABSENTEE REPORTS	01101054561	11/09/11		34532	12/16/11	55.76	24.00 24.00
									VENDOR TOTAL: 143.08
LURVEY	LURVEY LANDSCAPE SUPPLY								
	0711107-IN	01 SUPPLIES	28000054572	08/18/11		33860	09/20/11	270.00	270.00 270.00
									VENDOR TOTAL: 270.00
LZAREA	LAKE ZURICH AREA								
	18635	01 DIRECTORS LUNCHEON 1ST QUARTE	01101034365	01/01/11		31337	01/20/11	50.00	50.00 50.00
	18723	01 EXCELLENCE AWARDS BANQUET	01101034390	01/04/11		31755	02/23/11	150.00	150.00 150.00
	19089	01 BOARD OF DIRECTORS LUNCHEONS	01101034365	03/14/11		32119	04/20/11	50.00	50.00 50.00
	19478	01 BOARD OF DIRECTORS LUNCHEON	01101034365	06/15/11		33055	07/19/11	50.00	50.00 50.00
	19638	01 BREAKFAST WITH MAYORS	01101034365	07/28/11		33622	08/23/11	25.00	25.00 25.00
	19809			09/02/11		33861	09/20/11	320.00	320.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19809	01 MEMBERSHIP RENEWAL-LZ AREA	01101034361	09/02/11		33861	09/20/11	320.00	320.00 320.00
	19843	01 DIRECTORS LUNCHEON	01101034365	09/09/11		34065	10/18/11	50.00	50.00 50.00
	20267	01 DIRECTORS LUNCHEON	01101034365	12/19/11		34679	12/29/11	50.00	50.00 50.00
								VENDOR TOTAL:	745.00
LZEXPLOR		LAKE ZURICH EXPLORER POST							
		BIKE RODEO-2011		06/14/11		32782	06/17/11	100.00	100.00 100.00
		01 DONATION-MCGRUFF CLEANING	02101034340						
								VENDOR TOTAL:	100.00
LZLC		LAKE ZURICH LACROSSE CLUB							
	10/13/11	01 20% REVENUE SHARING-CAMPS	11220043630	10/13/11		34066	10/18/11	378.00	378.00 378.00
								VENDOR TOTAL:	378.00
LZLUMBER		LAKE ZURICH LUMBER CO.							
	100784	01 STAKES	11400054570	07/01/11		33056	07/19/11	15.00	15.00 15.00
	101097	01 SPLITLESS RAILS	11400054570	09/19/11		34067	10/18/11	88.58	71.94 71.94
	101117	01 SUPPLIES	01404054570	09/22/11		34067	10/18/11	88.58	16.64 16.64
	101284	01 MAINT SUPPLIES	01404054570	11/08/11		34533	12/16/11	144.75	144.75 144.75
	101373	01 SUPPLIES FOR SLED HILL	11400054570	12/01/11		34680	12/29/11	155.87	155.87 155.87
								VENDOR TOTAL:	404.20
LZRADIAT		LAKE ZURICH RADIATOR & A/C SER							
	30611	01 REPAIR	01404034130	08/09/11		33540	08/18/11	50.00	50.00 50.00
								VENDOR TOTAL:	50.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LZTIRE	LAKE ZURICH TIRE & AUTO								
	113430			01/14/11		31756	02/23/11	152.00	60.00
		01 DISMOUNT AND MOUNT TIRES	01404054569						60.00
	113895			02/07/11		31756	02/23/11	152.00	92.00
		01 DISMOUNT AND MOUNT TIRES	01404054569						92.00
	115869			05/11/11		33541	08/18/11	73.50	9.00
		01 VALVE	01404034130						9.00
	116950			06/30/11		33541	08/18/11	73.50	8.00
		01 TIRE	01404034130						8.00
	117597			07/28/11		33541	08/18/11	73.50	56.50
		01 SUPPLIES	01404034130						56.50
	118202			08/23/11		33862	09/20/11	87.00	87.00
		01 PW 3 811 AND 3280 D MOWER	01404054569						87.00
								VENDOR TOTAL:	312.50
MAGICFRA	MAGIC FRANK BLUES BAND								
	AUGUST 5, 2011			06/13/11		32709	06/20/11	400.00	400.00
		01 AUGUST 5, 2011 CONCERT	02101034335						400.00
								VENDOR TOTAL:	400.00
MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC								
	2011-17			05/18/11		32379	05/25/11	100.00	100.00
		01 MAJOR CRASH ASSISTANCE TEAM	01202034361						100.00
								VENDOR TOTAL:	100.00
MALDONAD	BARB MALDONADO								
	10/31/11			10/31/11		34534	12/16/11	25.00	25.00
		01 BARN RENTAL REFUND	01008002720						25.00
	BARN RENTAL REFUND			10/28/11		34293	11/21/11	175.00	175.00
		01 BARN RENTAL REFUND	01008002720						175.00
								VENDOR TOTAL:	200.00
MALIEKAL	SUMA MALIEKAL								
	06/29/11			06/29/11		33057	07/19/11	100.00	100.00
		01 TENNIS CAMPS	11229943630						100.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11025620	01 WIPER ARM	01404054568	01/05/11		31757	02/23/11	209.33	209.33 209.33
	11026019	01 SUPPLIES	01404054568	03/14/11	11022721	32123	04/20/11	141.95	75.05 75.05
	11026088	01 SUPPLIES	01404034130	03/24/11		32123	04/20/11	141.95	66.90 66.90
	11026938	01 BOOT AND SWITCH	01404054569	07/28/11		33544	08/18/11	137.12	137.12 137.12
	11027714	01 BALL JOINT	01404054568	11/10/11		34536	12/16/11	18.79	18.79 18.79
									VENDOR TOTAL:
									649.71
MDEUTSCH	MARCO DEUTSCH								
	06/27/11	01 SWIM LESSON REFUND	40000043637	06/27/11		33058	07/19/11	45.00	45.00 45.00
									VENDOR TOTAL:
									45.00
MDI	MDI TRANSPORTATION SYSTEMS INC								
	9049	01 LEASED COPIER RETURN FEE	01202034329	05/04/11		32380	05/25/11	350.00	350.00 350.00
									VENDOR TOTAL:
									350.00
MENARDSL	MENARDS - LONG GROVE								
	16558	01 SUPPLIES	01404584895	01/25/11		31758	02/23/11	199.49	199.49 199.49
	28108	01 MISC SUPPLIES	01404554570	03/02/11		31942	03/23/11	192.12	192.12 192.12
	29667	01 SUPPLIES	01404554570	03/07/11		32124	04/20/11	604.36	2.88 2.88
	29709	01 SUPPLIES	01404584895	03/07/11		32124	04/20/11	604.36	358.68 358.68
	32155	01 SUPPLIES	01404554570	03/14/11		32124	04/20/11	604.36	242.80 242.80

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	40828	01 LIGHTS AND DECORATIONS	02101034337	11/15/11		34537	12/16/11	550.19	479.74 479.74
	41626	01 MAINT SUPPLIES	01404054570	11/17/11		34537	12/16/11	550.19	70.45 70.45
	44100	01 BLD SUPPLIES-PW	01404584895	11/22/11		34681	12/29/11	193.98	126.55 126.55
	55168	01 SUPPLIES	11400054570	05/12/11		32710	06/20/11	297.17	159.50 159.50
	55177	01 SUPPLIES	01404054564	05/12/11		32710	06/20/11	297.17	3.99 3.99
	55232	01 PAINTING SUPPLIES	11400054570	05/12/11		32710	06/20/11	297.17	133.68 133.68
	58444	01 BLDG SUPPLIES	01404054570	12/21/11		34681	12/29/11	193.98	67.43 67.43
	67874	01 SUPPLIES	40000054570	06/08/11		33545	08/18/11	248.81	195.28 195.28
	87088	01 SUPPLIES	28000054572	07/18/11		33545	08/18/11	248.81	53.53 53.53
	91512	01 SUPPLIES	01404554570	11/22/10		31339	01/20/11	140.25	32.79 32.79
	98338	01 SUPPLIES	01404554570	12/06/10		31339	01/20/11	140.25	107.46 107.46
							VENDOR TOTAL:		2,426.37
MENARDSM	MENARDS - MUNDELEIN								
	43127	01 T8 FULL SIZE WRAP	01404554570	11/23/10		31340	01/20/11	46.96	46.96 46.96
	64290	01 SUPPLIES	01404054570	03/31/11		32125	04/20/11	42.27	42.27 42.27
	69881	01 SUPPLIES	40000054570	05/02/11		32381	05/25/11	315.91	191.26 191.26
	70219			05/04/11		32381	05/25/11	315.91	124.65

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
70219	01	SUPPLIES	40000054570	05/04/11		32381	05/25/11	315.91	124.65 124.65
70531	01	LOC INSTANT MIX	01404054595	05/06/11		32711	06/20/11	315.99	11.31 11.31
71852	01	SUPPLIES	01404554570	05/13/11		33546	08/18/11	898.94	256.35 256.35
71857	01	SUPPLIES	01404554570	05/13/11		33546	08/18/11	898.94	13.98 13.98
71864	01	SUPPLIES	01404554570	05/13/11		33546	08/18/11	898.94	44.66 44.66
74622	01	SUPPLIES	01404054595	05/27/11		32711	06/20/11	315.99	68.00 68.00
80814	01	SUPPLIES	11400054570	06/27/11		33546	08/18/11	898.94	430.65 430.65
8124	01	EXTRUDED	01404054570	11/14/11		34538	12/16/11	108.90	39.96 39.96
82471	01	SUPPLIES	11400054570	07/05/11		33059	07/19/11	218.76	218.76 218.76
84015	01	SUPPLIES	40000054570	05/13/11		32711	06/20/11	315.99	236.68 236.68
84272	01	SUPPLIES	11400054570	07/14/11		33546	08/18/11	898.94	83.94 83.94
85597	01	MIX	28000054572	07/20/11		33546	08/18/11	898.94	52.05 52.05
8570	01	MINI LIGHTS	02101034337	11/16/11		34538	12/16/11	108.90	68.94 68.94
86883	01	SUPPLIES	40000054570	07/27/11		33546	08/18/11	898.94	17.31 17.31
96453	01	PHONE CORD, JACK ,HOLDERS	01404554570	09/13/11		34068	10/18/11	87.58	37.60 37.60

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	97650	01 4FT LAMP X 2	01404554570	09/19/11		34068	10/18/11	87.58	49.98 49.98
								VENDOR TOTAL:	2,035.31
METROFIR		METROPOLITAN FIRE PROTECTION							
	27960	01 AC-SPRINKLER INSPECTION	40000031430	07/13/11		33623	08/23/11	225.00	225.00 225.00
								VENDOR TOTAL:	225.00
METROPOL		METROPOLITAN MAYORS CAUCUS							
	2011-111	01 CAUCUS 2010-2011	01101234361	07/09/11		33547	08/18/11	268.21	268.21 268.21
								VENDOR TOTAL:	268.21
MEYERM		MICHELLE MEYER							
	07-29-11	01 SEASON PASS	40000043632	07/29/11		33548	08/18/11	125.00	125.00 125.00
								VENDOR TOTAL:	125.00
MIDAMERI		MID AMERICAN WATER OF WAUCONDA							
	121444W	01 PVC PIPE FLEX COUPLING	11400084895	09/22/10		31943	03/23/11	1,152.50	994.50 994.50
	122142W	01 CONCRETE BLADE PL FLEX CPLG	11400084895	10/19/10		31943	03/23/11	1,152.50	158.00 158.00
	125765W	01 COUPLING	28000054572	05/31/11		33549	08/18/11	2,466.04	267.11 267.11
	126058W	01 PVC	28000054572	06/07/11		33549	08/18/11	2,466.04	442.60 442.60
	126268W	01 GRATE/PIPES	28000054572	06/16/11		33060	07/19/11	223.64	223.64 223.64
	127027W	01 PVC	28000054572	07/15/11		33549	08/18/11	2,466.04	954.00 954.00
	127028W	01 SUPPLIES	28000054572	07/15/11		33549	08/18/11	2,466.04	386.00 386.00
	127077W			07/19/11		33549	08/18/11	2,466.04	104.87

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	127077W	01 COUPLING	28000054572	07/19/11		33549	08/18/11	2,466.04	104.87 104.87
	127224W	01 COUPLING	28000054572	07/25/11		33549	08/18/11	2,466.04	53.50 53.50
	128119W	01 SUPPLIES	28000054572	08/23/11		33863	09/20/11	401.96	401.96 401.96
	129061W	01 BENT TREE 2011	01404034190	09/21/11		34296	11/21/11	12,813.84	258.75 258.75
	129090W	01 BENT TREE 2011	01404034190	09/22/11		34296	11/21/11	12,813.84	494.65 494.65
	129317W	01 BENT TREE 2011	01404034190	10/03/11		34296	11/21/11	12,813.84	324.00 324.00
	129401W	01 BENT TREE 2011	01404034190	10/05/11		34296	11/21/11	12,813.84	258.00 258.00
	129972W	01 DRAINAGE SUPPLIES	01404054573	10/28/11		34296	11/21/11	12,813.84	638.25 638.25
	406340WD	01 BENT TREE 2011	01404034190	09/14/11		34296	11/21/11	12,813.84	10,360.00 10,360.00
	406536W	01 BENT TREE 2011	01404034190	09/29/11		34296	11/21/11	12,813.84	300.20 300.20
	406774W	01 FLEX COUPLING	28000054572	10/14/11		34296	11/21/11	12,813.84	179.99 179.99
	407259W	01 SUPPLIES	28000054572	06/08/11		33549	08/18/11	2,466.04	257.96 257.96
							VENDOR TOTAL:		17,057.98
MIDRADAR	MIDWEST RADAR & EQUIPMENT								
	143164	01 RADAR CERT	01202034130	05/31/11		33061	07/19/11	360.00	360.00 360.00
							VENDOR TOTAL:		360.00
MIDWESTP	MIDWEST INSTITUTE PARK EXEC								
	2011 DUES			01/13/11		31341	01/20/11	20.00	20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	570561	01 STATE SAFETY INSPECTION	01404034120	03/29/11		32126	04/20/11	64.00	39.00 39.00
	570614	01 STATE SAFETY INSPECTION	01404034120	04/01/11		32126	04/20/11	64.00	25.00 25.00
	570847	01 STATE SAFETY INSPECTION	01404034130	04/30/11		32382	05/25/11	25.00	25.00 25.00
	571336	01 STATE SAFETY INSPECTION	01404034130	06/29/11		33062	07/19/11	78.00	52.00 52.00
	571386	01 STATE SAFETY INSPECTION	01404034130	07/05/11		33062	07/19/11	78.00	26.00 26.00
	571603	01 STATE SAFETY INSPECTION	01404034130	07/29/11		33550	08/18/11	26.00	26.00 26.00
	571794	01 STATE SAFETY INSPECTION	01404034120	08/23/11		33864	09/20/11	426.00	51.00 51.00
							VENDOR TOTAL:		7,464.44
MIKEWEST	MIKE WEST								
	FEB 9, 2011	01 SNOW PLOW FEB 1 - FEB 2 2011	01404034190	02/09/11	00009518	31945	03/23/11	1,530.00	1,530.00 1,530.00
							VENDOR TOTAL:		1,530.00
MONROE	MONROE TRUCK EQUIPMENT, INC.								
	5170872	01 HOIST ASSEMBLY	01404054570	10/06/10		31246	01/06/11	1,306.67	1,306.67 1,306.67
	5181778	01 SUPPLIES	01404054568	01/11/11		32025	03/30/11	400.53	408.31 408.31
	5182011	01 BACK UP LIGHT	01404054569	01/12/11		32025	03/30/11	400.53	319.46 319.46
	5182011 B	01 SUPPLIES	01404054569	01/12/11		32127	04/20/11	7.00	7.00 7.00
	5183415	01 RETURNED SUPPLIES	01404054568	01/18/11		32025	03/30/11	400.53	-327.24 -327.24
	5183836			01/20/11		31760	02/23/11	27.42	27.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5183836	01 VEHICLE PARTS	01404054569	01/20/11		31760	02/23/11	27.42	27.42 27.42
	5202634	01 PUMP W/ RELIEF VALVE	01404054569	11/07/11		34298	11/21/11	362.73	362.73 362.73
	5204920	01 SALT SPREADER MOTOR # 818	01404054568	11/18/11		34540	12/16/11	638.86	638.86 638.86
	5204921	01 SEALS, 4 HOLE SENSOR FLANGE	01404054569	12/07/11		34683	12/29/11	11.37	11.37 11.37
							VENDOR TOTAL:		2,754.58
MORTON	MORTON SALT								
	553255	01 BULK SATE-T-SALT TREATED	01404034150	12/20/10		31343	01/20/11	12,058.33	10,722.71 10,722.71
	556622	01 BULK SAFE T-SALT TREATED	01404034150	12/22/10		31343	01/20/11	12,058.33	1,335.62 1,335.62
	560233	01 BULK SAFE T-SALT	28000054572	12/28/10		31761	02/23/11	15,827.24	3,742.02 3,742.02
	575385	01 BULK SAFE T-SALT TREATED	28000054572	01/12/11		31761	02/23/11	15,827.24	4,764.76 4,764.76
	577047	01 BULK SAKE T-SALT TREATED	28000054572	01/13/11		31761	02/23/11	15,827.24	1,168.60 1,168.60
	582399	01 BULK SAFE T-SALT TREATED	28000054572	01/18/11		31761	02/23/11	15,827.24	4,904.90 4,904.90
	584042	01 BULK SAFE T-SALT TREATED	28000054572	01/19/11		31761	02/23/11	15,827.24	1,246.96 1,246.96
	605710	01 BULK SAFE T SALT TREATED	28000054572	02/07/11		31946	03/23/11	22,298.85	2,336.05 2,336.05
	609552	01 BULK SAFE T SALT TREATED	28000054572	02/09/11		31946	03/23/11	22,298.85	2,790.79 2,790.79
	611335	01 BULK SAFE T-SALT TREATED	28000054572	02/10/11		31946	03/23/11	22,298.85	5,654.79 5,654.79

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	627470	01 BULK SAFE T SALT TREATED	28000054572	02/28/11		31946	03/23/11	22,298.85	10,232.51 10,232.51
	628675	01 BULK SAFE T-SALT TREATED	28000054572	03/01/11		31946	03/23/11	22,298.85	1,284.71 1,284.71
	804537	01 BULK SAFE T SALT TREATED	28000054572	11/03/11		34299	11/21/11	6,577.12	6,577.12 6,577.12
								VENDOR TOTAL:	56,761.54
MUKTHAVA	SANDEEP MUKTHAVARAM								
	11/08/11	01 TAX REIMBURSEMENT	01101084998	11/08/11		34300	11/21/11	701.91	701.91 701.91
								VENDOR TOTAL:	701.91
MUNICIP	MUNICIPAL CLERKS OF ILLINOIS								
	DUES DL FOR 2011								
	01 DUES 2011		01101334361	08/23/11		33624	08/23/11	85.00	55.00 55.00
	DUES S.H. FOR 2011								
	01 DUES FOR S.H. 2011		01101334361	08/23/11		33624	08/23/11	85.00	30.00 30.00
								VENDOR TOTAL:	85.00
MUNCLERK	MUNICIPAL CLERKS OF LK COUNTY								
	2011 HANSEN								
	01 DUES - 6/1/11 - 5/30/12		01101034361	05/18/11		32383	05/25/11	40.00	20.00 20.00
	2011 LOBAITO								
	01 DUES 06/01/11-05/30/12		01101034361	05/18/11		32383	05/25/11	40.00	20.00 20.00
								VENDOR TOTAL:	40.00
MUNICAP	MUNICAP, INC.								
	20759	01 NOV 10 ACCOUNT RECON	30000034329	01/11/11		31344	01/20/11	60.00	60.00 60.00
	20902	01 RECON DEC 2010 STMTS	30000034329	02/09/11		31947	03/23/11	60.00	60.00 60.00
	21032	01 PROF SERVICES	30000034329	03/09/11		32128	04/20/11	60.00	60.00 60.00
	21183			04/13/11		32384	05/25/11	178.75	111.25

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	21183	01 FEB ACCOUNT RECONCILIATION	30000034329	04/13/11		32384	05/25/11	178.75	111.25 111.25
	21322	01 MARCH ACCOUNT RECONCILIATION	30000034329	05/11/11		32384	05/25/11	178.75	67.50 67.50
	21463	01 SSA#4	30000034329	06/08/11		32713	06/20/11	145.00	145.00 145.00
	21610	01 PROFESSIONAL SERVICES	30000034329	07/21/11		33551	08/18/11	135.00	67.50 67.50
	21757	01 PROFESSIONAL SERVICES	30000034329	08/10/11		33551	08/18/11	135.00	67.50 67.50
	21895	01 JULY RECON STATEMENTS	30000034329	09/14/11		34069	10/18/11	105.00	105.00 105.00
	22055	01 PROFESSIONAL SERVICES	30000034329	10/12/11		34301	11/21/11	217.50	217.50 217.50
	22203	01 TAX LEVY REPORT 2011	30000034329	11/09/11		34541	12/16/11	4,718.75	3,567.50 3,567.50
	22355	01 SSA # 4 TAX REPORT	30000034329	12/12/11		34541	12/16/11	4,718.75	1,151.25 1,151.25
								VENDOR TOTAL:	5,680.00
McNAMARA	McNAMARA INTERACTIVE INC.								
	1083	01 UPDATE CALENDAR-REC AND LICENS	01101734330	01/15/11		31948	03/23/11	50.00	50.00 50.00
	1099	01 911 WEB PAGE AND FORM	01101734130	01/31/11		31762	02/23/11	56.25	56.25 56.25
								VENDOR TOTAL:	106.25
NAGEL	SHERRI NAGEL								
	7/27/2011	01 SOCCER CLASS	11229943630	07/27/11		33552	08/18/11	98.00	98.00 98.00
								VENDOR TOTAL:	98.00
NAPA	NAPA AUTO SUPPLY								
	893904-1			08/04/10		34302	11/21/11	183.99	64.17

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
893904-1	01	VEHICLE SUPPLIES	01404054569	08/04/10		34302	11/21/11	183.99	64.17 64.17
903330	01	DE-ICER	01404054569	12/03/10		34302	11/21/11	183.99	26.90 26.90
903939	01	FORD CONNECTOR	01404054570	12/10/10		31345	01/20/11	26.88	26.88 26.88
905179	01	WHEEL STUD AND NUT	01404054569	12/29/10		31763	02/23/11	217.50	75.16 75.16
905180	01	EXTENSION	01404054569	12/29/10		31763	02/23/11	217.50	13.46 13.46
905821	01	SOCKETS	01404054569	01/07/11		31763	02/23/11	217.50	72.60 72.60
906043	01	HAZARD TRIANGLES	01404054569	01/11/11		31763	02/23/11	217.50	27.75 27.75
906301	01	TIRE VALVE	01404054569	01/14/11		31763	02/23/11	217.50	8.54 8.54
907768	01	BULBS	01404054569	02/07/11		31763	02/23/11	217.50	19.99 19.99
907882	01	ELECT-MECH FLASHER	01404054569	02/08/11		31949	03/23/11	10.99	10.99 10.99
911292	01	VEHICLE SUPPLIES	01404054569	03/24/11		32129	04/20/11	307.08	154.58 154.58
911377	01	VEHICLE SUPPLIES	01404054569	03/25/11		32129	04/20/11	307.08	6.76 6.76
911394	01	VEHICLE SUPPLIES	01404054569	03/25/11		32129	04/20/11	307.08	145.74 145.74
912637	01	SUPPLIES	01404054570	04/13/11		32385	05/25/11	392.54	12.26 12.26
912796	01	SUPPLIES	01404054570	04/15/11		32385	05/25/11	392.54	59.06 59.06

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	912842	01 SUPPLIES	01404054570	04/15/11		32385	05/25/11	392.54	79.49 79.49
	913281	01 SUPPLIES	01404054570	04/22/11		32385	05/25/11	392.54	208.68 208.68
	913699	01 SUPPLIES	01404054570	04/28/11		32385	05/25/11	392.54	15.37 15.37
	913700	01 SUPPLIES	01404054570	04/28/11		32385	05/25/11	392.54	12.90 12.90
	913707	01 SUPPLIES	01404054570	04/28/11		32385	05/25/11	392.54	4.78 4.78
	914032	01 OIL AND FUEL FILTER	01404054569	05/03/11		34302	11/21/11	183.99	28.95 28.95
	914033	01 AIR FILTER	01404054569	05/03/11		32714	06/20/11	327.13	28.86 28.86
	914034	01 FILTER	01404054569	05/03/11		32714	06/20/11	327.13	41.94 41.94
	914149	01 WASHER SOLVENT	01404054569	05/04/11		32714	06/20/11	327.13	2.79 2.79
	915213	01 SUPPLIES	01404054569	05/18/11		32714	06/20/11	327.13	30.17 30.17
	915610	01 FUEL HOSE AND CLAMP	01404054569	05/24/11		34302	11/21/11	183.99	25.01 25.01
	915738	01 GASKET	01404054569	05/26/11		34302	11/21/11	183.99	7.29 7.29
	916068	01 BATTERY	01404054568	06/01/11		32714	06/20/11	327.13	182.38 182.38
	916653	01 SUPPLIES	01404054569	06/08/11		32714	06/20/11	327.13	40.99 40.99
	917202	01 AIR FLOW SENSOR	01404054569	06/15/11		33625	08/23/11	226.86	124.00 124.00
	919700			07/20/11		33625	08/23/11	226.86	37.88

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
919700	01	QT ND30	01404054564	07/20/11		33625	08/23/11	226.86	37.88 37.88
919790	01	LOCK OUT SWITCH	01202054569	07/21/11		33625	08/23/11	226.86	59.99 59.99
921133	01	GAS CAP	01404054569	08/08/11		33625	08/23/11	226.86	4.99 4.99
922359	01	SUPPLIES	01404054569	08/23/11		33865	09/20/11	31.73	19.74 19.74
922438	01	BELT-OLD BLUE FORD	01404054569	08/24/11		33865	09/20/11	31.73	11.99 11.99
923075	01	HOOD LIFT SUPPORT	01202054569	09/01/11		34070	10/18/11	128.94	49.98 49.98
924407	01	SUPPLIES	01404054569	09/22/11		34070	10/18/11	128.94	22.63 22.63
924604	01	SUPPLIES	01404054569	09/26/11		34070	10/18/11	128.94	56.33 56.33
926595	01	MOLDING TAPE, SCAPER	01202054569	10/25/11		34302	11/21/11	183.99	13.98 13.98
926794	01	PWR STEERING FLUID # 818	01404054569	10/27/11		34302	11/21/11	183.99	17.69 17.69
927740	01	HEAT HOSE- #521D LOADER	01404054568	11/10/11		34542	12/16/11	146.13	19.35 19.35
928139	01	VEHICLE SUPPLIES # 812	01404054569	11/16/11		34542	12/16/11	146.13	25.64 25.64
928225	01	STEERING DAMPER #818	01404054569	11/17/11		34542	12/16/11	146.13	40.59 40.59
928445	01	GREASE GUN & HOSE	01404054569	11/21/11		34542	12/16/11	146.13	45.50 45.50
929061	01	HYDROMETER	01404054569	11/30/11		34542	12/16/11	146.13	15.05 15.05

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	929376	01 GAUGE	01404054569	12/06/11		34684	12/29/11	44.74	4.28 4.28
	929387	01 ANTI FREEZE	01404054569	12/06/11		34684	12/29/11	44.74	21.98 21.98
	930032	01 VEHICLE SUPPLIES	01404054569	12/16/11		34684	12/29/11	44.74	18.48 18.48
VENDOR TOTAL:									2,044.51
NATABOR	THE NATIONAL ARBOR DAY FOUND.								
	SSI10822871	01 SUPPLIES	02101034339	04/11/11		32386	05/25/11	285.95	285.95 285.95
VENDOR TOTAL:									285.95
NATIONAL	NATIONAL BUSINESS FURNITURE								
	ZJ750525-TDQ	01 LEATHER CHAIR	01404584895	03/15/11		32387	05/25/11	189.21	189.21 189.21
	ZJ751244-TDQ	01 VILLAGE BOARD/COMMITTEE CHAIRS	01404584895	03/23/11	00009521	32130	04/20/11	4,349.76	4,349.76 4,349.76
VENDOR TOTAL:									4,538.97
NATIONBA	NATIONAL BAND AND TAG CO								
	330127	01 DOG & MOTORCYCLE LISCENSE	01101034357	11/22/11		34543	12/16/11	173.13	173.13 173.13
	357260	01 SUPPLIES	01101034357	06/13/11		33063	07/19/11	34.63	34.63 34.63
VENDOR TOTAL:									207.76
NEHER	NEHER ELECTRIC SUPPLY INC								
	316980-00	01 MAINT SUPPLIES	01404054570	11/03/11		34544	12/16/11	157.00	157.00 157.00
	31698000	01 VEHICLE SUPPLIES	01404054569	11/03/11		34303	11/21/11	157.00	157.00 157.00
VENDOR TOTAL:									314.00
NICORGAS	NICOR GAS								
	03/24/11-05/17/11			06/09/11		32715	06/20/11	686.21	686.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03/24/11-05/17/11			06/09/11		32715	06/20/11	686.21	686.21
	01 NATURAL GAS		40000034371						686.21
	04/25/11-06/23/11			07/22/11		33553	08/18/11	6,557.22	4,144.91
	01 UTILITIES		40000034371						4,144.91
	06/23/11-07/26/11			07/26/11		33553	08/18/11	6,557.22	2,412.31
	01 UTILITIES		40000034371						2,412.31
	07/26/11-08/23/11			08/23/11		33866	09/20/11	2,072.37	2,072.37
	01 GAS		40000034371						2,072.37
	55-65-11-3538 0 -SEP			09/23/11		34071	10/18/11	3,664.05	3,664.05
	01 GAS		40000034371						3,664.05
	55-65-11-3538-0 DEC			01/14/11		31764	02/23/11	959.75	959.75
	01 SER 11-19 TRHU 01-14		40000034371						959.75
	55651135380 03/09/11			03/09/11		32131	04/20/11	1,299.28	903.86
	01 1/14/11 -03/09/11 NATURAL GAS		40000034371						903.86
	55651135380 03/25/11			03/25/11		32131	04/20/11	1,299.28	395.42
	01 3/9/11 - 3/24/11 NATURAL GAS		40000034371						395.42
	55651135680-DEC 2011			12/22/11		34685	12/29/11	329.38	329.38
	01 GAS		40000034371						329.38
							VENDOR TOTAL:		15,568.26
NIPSTA		NORTHEASTERN ILLINOIS PUBLIC							
	7006			11/24/10		31346	01/20/11	75.00	75.00
	01 WHAT KIND OF LEADER ARE YOU?		01404034365						75.00
	7443			04/26/11		32388	05/25/11	75.00	75.00
	01 PW SUPERVIOSRY ACADEMY		01404034365						75.00
	7665			06/08/11		33554	08/18/11	205.00	75.00
	01 TRAINING		01404034365						75.00
	7772			06/30/11		33867	09/20/11	75.00	75.00
	01 T O'CONNOR - SUPERVISOR TRAIN		01404034365						75.00
	7830			06/30/11		33554	08/18/11	205.00	130.00
	01 TRAINING		01404034365						130.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8045	01 TRAINING	01404034365	10/03/11		34072	10/18/11	75.00	75.00
	8090	01 SUPERVISOR TRAINING	01404034365	10/20/11		34686	12/29/11	75.00	75.00
								VENDOR TOTAL:	580.00
NORTHEAS	NORTH EAST MULTI-REGIONAL								
	143770	01 JUVENILE SPECIALIST PROGRAM	01202034365	04/15/11		32389	05/25/11	150.00	150.00
	150586	01 TRAINING-STREET DRUGS	01202034365	11/22/11		34545	12/16/11	100.00	100.00
								VENDOR TOTAL:	250.00
NORTHREG	NORTHEASTERN IL REGIONAL								
	567	01 2011/2012 MEMBERSHIP	01202034361	04/06/11		32390	05/25/11	10,622.54	7,622.54
	603	01 INTERGOV BUTTERFIELD MAINT AGR	01202034361	04/06/11		32390	05/25/11	10,622.54	3,000.00
								VENDOR TOTAL:	10,622.54
NORTHSHO	NORTH SHORE BUSINESS TECH.								
	47507	01 COPIER LEASE	01101034375	02/23/11		32452	06/06/11	459.00	459.00
	52242	01 ANNUAL COPIER MAINT CONTRACT	01404034375	04/28/11		32391	05/25/11	385.00	385.00
	60175	01 COPIER LEASE	01101034375	08/29/11		33868	09/20/11	312.45	312.45
	67865	01 COPIER LEASE 6-2011 - 12-2011	01101034375	12/16/11		34687	12/29/11	228.20	228.20
								VENDOR TOTAL:	1,384.65
NORTHSW	NORTHERN ILLINOIS SWIM CONF.								
	2011-05	01 NO IL SWIM CONF MEMBERSHIP	40000034342	04/21/11		32392	05/25/11	384.25	384.25
								VENDOR TOTAL:	384.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NORTHWMU	NORTHWEST MUNICIPAL CONFERENCE								
	8956	01 TAGS	01101034357	12/06/10		31347	01/20/11	169.02	169.02 169.02
									VENDOR TOTAL: 169.02
NPA	NORTHWEST POLICE ACADEMY								
	04/14/11	01 PENSION REFORM SEMINAR	01202034365	04/14/11		32393	05/25/11	25.00	25.00 25.00
	2011/2012	01 MEMBERSHIP 2011/2012	01202034365	05/22/11		33064	07/19/11	50.00	50.00 50.00
									VENDOR TOTAL: 75.00
NWILLIAM	NIKI WILLIAMS								
	07/05/2011	01 LACROSSE CAMP	11229943630	07/05/11		33065	07/19/11	105.00	105.00 105.00
									VENDOR TOTAL: 105.00
O'CONNOR	TIM O'CONNOR								
	11/14/11	01 REPLACEMENT GLASSES	01404054578	11/14/11		34304	11/21/11	465.00	465.00 465.00
									VENDOR TOTAL: 465.00
O'DONNELL	DIANA O'DONNELL								
	11/18/11	01 REFUND-REC CLASS	11210043630	11/18/11		34688	12/29/11	13.00	13.00 13.00
	RECREATION REFUND	01 REFUND-FALL INTO FONDANT	11210043630	10/25/11		34305	11/21/11	13.00	13.00 13.00
									VENDOR TOTAL: 26.00
OEHLERKI	MICHELE OEHLERKING								
	12-12-11	01 REIMBURSEMENT-NOISE MITIGATION	29100084890	12/12/11		34547	12/16/11	4,686.97	4,686.97 4,686.97
									VENDOR TOTAL: 4,686.97
OFFICEMA	OFFICEMAX INC								
	006275	01 OFFICE SUPPLIES	01101054561	07/20/11		33626	08/23/11	114.14	55.91 55.91

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	074240	01 OFFICE SUPPLIES	01101054561	12/01/11		34548	12/16/11	251.20	75.76 75.76
	110251	01 OFFICE SUPPLIES	01101054561	12/06/10		31348	01/20/11	81.55	73.27 73.27
	120960	01 OFFICE SUPPLIES	01101854561	03/02/11		32132	04/20/11	374.87	95.42 95.42
	140183	01 PAID STAMP	01101854561	03/03/11		32132	04/20/11	374.87	34.94 34.94
	170710	01 RETURN PAID STAMP	01101854561	03/08/11		32132	04/20/11	374.87	-28.99 -28.99
	216739	01 SUPPLIES	01101054561	10/25/11		34306	11/21/11	137.04	50.37 50.37
	229310	01 PAPER/FILING LABELS	01101054561	06/10/11		33066	07/19/11	372.12	79.97 79.97
	248596	01 OFFICE SUPPLIES	01101054561	08/01/11		33626	08/23/11	114.14	58.23 58.23
	275938	01 RETURN SUPPLIES	01101854561	03/08/11		32132	04/20/11	374.87	-3.98 -3.98
	303752	01 SUPPLIES	01101054561	12/14/10		31348	01/20/11	81.55	9.99 9.99
	303775	01 RETURN OFFICE SUPPLY	01101054561	12/13/10		31348	01/20/11	81.55	-1.71 -1.71
	335318	01 SUPPLIES	01101054561	09/16/11		34073	10/18/11	88.47	88.47 88.47
	337803	01 COPY PAPER	01101054561	06/15/11		33066	07/19/11	372.12	59.80 59.80
	453658	01 SUPPLIES	01101054561	03/17/11	11389762	32132	04/20/11	374.87	59.98 59.98
	473472	01 TONER	40000054561	06/22/11		33066	07/19/11	372.12	116.54 116.54
	553935			12/20/11		34689	12/29/11	52.76	52.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	553935			12/20/11		34689	12/29/11	52.76	52.76
		01 MONTHLY DESK CALENDAR	01404054561						17.97
		02 ENVELOPE MOIST/TAPE	01101054561						26.81
		03 FILE FOLDERS	01101854561						7.98
	564338			05/09/11		32717	06/20/11	268.62	88.81
		01 OFFICE SUPPLIES	01101054561						72.52
		02 CD-GOLF OUTING	02101034338						16.29
	585351			05/10/11		32717	06/20/11	268.62	50.92
		01 OFFICE SUPPLIES	01101054561						50.92
	587840			11/09/11		34548	12/16/11	251.20	113.46
		01 OFFICE SUPPLIES	01404054561						113.46
	600251			08/16/11		33869	09/20/11	123.66	61.98
		01 PAPER	01101054561						61.98
	655321			09/30/11		34306	11/21/11	137.04	86.67
		01 OFFICE SUPPLIES	11100054561						86.67
	669315			07/01/11		33066	07/19/11	372.12	59.98
		01 COPIER PAPER	01101054561						59.98
	765800			05/18/11		33066	07/19/11	372.12	55.83
		01 SUPPLIES	40000054561						55.83
	820690			04/04/11		32132	04/20/11	374.87	217.50
		01 OFFICE SUPPLIES	01101054561						67.15
		02 OFFICE SUPPLIES	40000054561						150.35
	828929			11/21/11		34548	12/16/11	251.20	61.98
		01 COPY PAPER	01101054561						61.98
	884546			02/21/11		31950	03/23/11	113.67	78.74
		01 OFFICE SUPPLIES	01101054561						75.95
		02 OFFICE SUPPLIES	01101854561						2.79
	899657			04/06/11		32717	06/20/11	268.62	27.73
		01 SUPPLIES	40000054561						27.73
	947719			04/08/11		32394	05/25/11	41.44	41.44
		01 ENVELOPES	01101054561						41.44
	957806			02/23/11		31950	03/23/11	113.67	34.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	957806			02/23/11		31950	03/23/11	113.67	34.93
		01 OFFICE SUPPLIES	01101054561						11.17
		02 OFFICE SUPPLIES	01101854561						23.76
	964013			08/31/11		33869	09/20/11	123.66	61.68
		01 SUPPLIES	01101054561						61.68
	967074			05/27/11		32717	06/20/11	268.62	101.16
		01 SUPPLIES	40000054561						101.16
								VENDOR TOTAL:	2,019.54
OGRADNEY	JEFF OGRADNEY								
	RECREATION REFUND			10/25/11		34307	11/21/11	26.00	26.00
	01 REFUND -FALL INTO FONDANT		11210043630						26.00
								VENDOR TOTAL:	26.00
OLSONJUL	JULIE OLSON								
	CASE # 11-01071			09/08/11		33870	09/20/11	500.00	500.00
	01 REFUND IMPOUND FEE-11-01071		01200043734						500.00
								VENDOR TOTAL:	500.00
ONLINE	ONLINE RIVER								
	04/20/11			04/20/11		32172	04/20/11	4,981.50	4,981.50
	01 TURNSTILE EXIT GATE		41000084895						4,981.50
								VENDOR TOTAL:	4,981.50
OPTICS	OPTICSPLANET.COM								
	2597407			12/12/11		34549	12/16/11	595.00	595.00
	01 POLICE RADAR GUN		01202054563						595.00
								VENDOR TOTAL:	595.00
ORSINIT	TONY ORSINI								
	8/03/2011			08/03/11		33555	08/18/11	66.00	66.00
	01 T-BALL CLASS		11229943630						66.00
								VENDOR TOTAL:	66.00
OWLHAVEN	OWL HAVEN FARMS								
	9/26/05			09/08/11		33871	09/20/11	5,000.00	5,000.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9/26/05	01 REIMBURSEMENT FEES AGREEMENT	01008002740	09/08/11		33871	09/20/11	5,000.00	5,000.00 5,000.00
								VENDOR TOTAL:	5,000.00
PADDOCK	PADDOCK PUBLICATION, INC.								
	06/10/11 TO 07/30/11			07/30/11		33627	08/23/11	1,441.00	1,441.00
		01 LEGAL / PUBLIC NOTICES	01606534355						1,000.00
		02 LEGAL/PUBLIC NOTICES	01101834355						441.00
	07/08/11 - 08/25/11			07/14/11		33067	07/19/11	42.65	42.65 42.65
		01 PAPER SUBSCRIPTION	01404054561						
	08/26/11-09/22/11			09/22/11		34308	11/21/11	64.72	64.72 64.72
		01 PAPER SUBSCRIPTION	01404554595						
	496944 JAN 11			01/13/11		31349	01/20/11	130.00	130.00 130.00
		01 ANNUAL SUBSCRIPTION P.W.	01404034367						
	T4218540			02/15/11		31765	02/23/11	163.00	71.00 71.00
		01 PUBLIC NOTICE ANNEXATION	01606534357						
	T4241332			11/19/10		31765	02/23/11	163.00	92.00 92.00
		01 CO MEADOWS LEGAL NOTICE	02606534260						
	T4254765			03/26/11		32133	04/20/11	258.00	43.00 43.00
		01 POSTING OF NOTICE 9-16-9 VCODE	01606534357						
	T4254766			03/26/11		32133	04/20/11	258.00	81.00 81.00
		01 PUBLIC NOTICE - MCGUINN	02606534260						
	T4254767			03/26/11		32133	04/20/11	258.00	40.00 40.00
		01 AO DIST AMENDMENT	01606534357						
	T4255726			04/02/11		32133	04/20/11	258.00	94.00 94.00
		01 LEGAL NOTICE-WYNSMA	02606534260						
	T4262666			05/28/11		32718	06/20/11	718.00	44.00 44.00
		01 NOTICE PUBLIC HEARING	01606534355						
	T4262667			06/04/11		32718	06/20/11	718.00	44.00 44.00
		01 NOTICE PUBLIC HEARING VILLAGE	01606534355						
	T4262729			05/29/11		32718	06/20/11	718.00	180.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	T4262729	01 FLEX	02606534260	05/29/11		32718	06/20/11	718.00	180.00 180.00
	T4263146	01 PUBLIC NOTICE -ANNEXATION	01606534355	06/02/11		32718	06/20/11	718.00	266.00 266.00
	T4263527	01 FISHER BURTON	02606534260	06/04/11		32718	06/20/11	718.00	184.00 184.00
	T427079	01 ATWATER/LAHAIR-DDDA	02606534260	09/22/11		34074	10/18/11	386.40	158.70 158.70
	T4272147	01 DDA-COHEN	02606534260	08/13/11		33872	09/20/11	116.00	68.00 68.00
	T4273842	01 ASH TREES-ZONING ORD.	01606534355	08/27/11		33872	09/20/11	116.00	48.00 48.00
	T4276187	01 PUBLIC NOTICE	02606534260	09/15/11		34074	10/18/11	386.40	70.15 70.15
	T4276932	01 SKATEBOARD-PUBLIC NOTICE	01101034355	09/21/11		34074	10/18/11	386.40	55.20 55.20
	T4276933	01 SOLAR-ENER-PUBLIC NOTICE	01101034355	09/21/11		34074	10/18/11	386.40	54.05 54.05
	T4277078	01 SPEC-USES-PUBLIC NOTICE	01101034355	09/22/11		34074	10/18/11	386.40	48.30 48.30
	T4278094	01 PUBLIC NOTICES	02600043788	10/01/11		34550	12/16/11	382.95	72.45 72.45
	T4280477	01 TEXT AMEND-VOHW	01101034355	10/22/11		34550	12/16/11	382.95	48.30 48.30
	T4280478	01 TEXT AMEND -VOHW	01101034355	10/22/11		34550	12/16/11	382.95	48.30 48.30
	T4281881	01 LEGAL NOTICE-PUGSLEY	02606534260	11/04/11		34550	12/16/11	382.95	161.00 161.00
	T4282210	01 LEGAL NOTICE-BUDGET	01101834355	11/07/11		34550	12/16/11	382.95	52.90 52.90
VENDOR TOTAL:									3,702.72

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PADDOCKP	PADDOCK POOL EQUIPMENT CO								
	9294	01 UMBRELLAS FOR LIFEGUARD CHAIRS	41000084894	06/10/11		32636	06/10/11	1,270.00	1,270.00 1,270.00
									VENDOR TOTAL: 1,270.00
PANAIA	MIKE PANAI								
		NOISE MITIGATION		08/04/11		33556	08/18/11	4,675.00	4,675.00 4,675.00
		01 NOISE MITIGATION REIMBURSEMENT	29100073825						VENDOR TOTAL: 4,675.00
PDPETTY	POLICE PETTY CASH								
	6/8/11	01 DUES	01202034361	06/09/11		32719	06/20/11	61.49	61.49 30.00 31.49
		02 BIKE RODEO	02101034340						
	JULY 2011	01 RECOGNITION	01202054595	07/21/11		33557	08/18/11	100.27	100.27 5.55 5.11 52.36 37.25
		02 SUPPLIES	01202054569						
		03 4TH OF JULY PARADE CANDY	01202034381						
		04 CERT FOOD	02101034340						
									VENDOR TOTAL: 161.76
PEACH	RON PIECH								
	REPLACE CHECK#32720			08/24/11		33648	08/24/11	400.00	400.00 400.00
		01 PEACH'S BEACH PARTY CONCERT	02101034335						VENDOR TOTAL: 400.00
PETERBAK	PETER BAKER & SON								
	1104HAW02	01 THORNFIELD MEADOWS PAVING	28000034150	12/09/11		34458	12/15/11	68,914.51	68,914.51 68,914.51
	22341MB	01 IL9.5 N70 20%	01404034150	11/14/10		31766	02/23/11	450.30	450.30 450.30
	22653MB	01 HPM-PREMIX	01404054571	02/14/11		31951	03/23/11	252.50	252.50 252.50
	22776MB	01 PREMIX	28000054572	03/20/11		32134	04/20/11	250.00	250.00 250.00
	22981MB			05/08/11		33558	08/18/11	431.25	431.25

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	22981MB	01 HPM-PREMIX	28000054572	05/08/11		33558	08/18/11	431.25	431.25 431.25
	24480MB	01 STREET SUPPLIES	28000054572	09/06/11		33873	09/20/11	539.54	539.54 539.54
	24621MB	01 BC N50 30% FRAP	28000054572	09/19/11		34075	10/18/11	541.50	541.50 541.50
	25011MB	01 BENT TREE 2011	01404034190	10/23/11		34309	11/21/11	2,799.85	1,494.40 1,494.40
	25097MB	01 D IL9.5 N50 20%	28000054572	10/30/11		34309	11/21/11	2,799.85	554.95 554.95
	25166MB	01 RECYCLE SURFACE	28000054572	10/31/11		34309	11/21/11	2,799.85	750.50 750.50
	25212MB	01 D IL9.5 N50 15%	28000054572	11/06/11		34551	12/16/11	452.10	452.10 452.10
							VENDOR TOTAL:		74,631.55
PFPETTI	P.F. PETTIBONE & CO.								
	23123	01 CITATION & COMPLAINT TICKETS	01202034357	07/21/11		33559	08/18/11	664.65	664.65 664.65
	23496	01 BADGE / WALLET CLIP	01202054578	09/13/11		34076	10/18/11	80.40	80.40 80.40
	23784	01 ORDINANCE VIOLATION CITATIONS	01202034357	10/31/11	00010013	34310	11/21/11	1,022.47	1,022.47 1,022.47
							VENDOR TOTAL:		1,767.52
PIENTAHI	HISAKO PIENTA								
	09/21/11	01 REFUND -JBS BASEBALL CLINICS	11220043630	09/21/11		34131	10/21/11	108.00	108.00 108.00
							VENDOR TOTAL:		108.00
PIONEER	PIONEER PRESS NEWSPAPERS								
	07/07/2011	01 LAKE ZURICH COURIER RENEW	01101034367	07/07/11		33560	08/18/11	20.00	20.00 20.00
							VENDOR TOTAL:		20.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUNE 2011			06/09/11		32721	06/20/11	17,637.66	17,637.66
	01	POLICE PENSION	01202014050						17,637.66
	MARCH 2011			03/01/11		31952	03/23/11	17,637.66	17,637.66
	01	MARCH 2011	01202014050						17,637.66
	MAY 2011			05/18/11		32395	05/25/11	17,637.66	17,637.66
	01	MAY 2011 EMPLOYER CONTRIBUTION	01202014050						17,637.66
	NOVEMBER 2011			11/02/11		34311	11/21/11	17,637.66	17,637.66
	01	POLICE PENSION	01202014050						17,637.66
	OCTOBER 2011			09/26/11		34078	10/18/11	17,637.66	17,637.66
	01	OCTOBER POLICE PENSION	01202014050						17,637.66
	SEPTEMBER 2011			08/15/11		33562	08/18/11	17,637.66	17,637.66
	01	SEPTEMBER POLICE PENSION	01202014050						17,637.66
								VENDOR TOTAL:	211,651.92
PORTER	PORTER PIPE & SUPPLY								
	10523238-00			05/17/11		32722	06/20/11	487.77	487.77
	01	SUPPLIES	40000054570						487.77
	10528446-00			06/15/11		33069	07/19/11	1,980.53	1,889.85
	01	SUPPLIES	41000084895						1,889.85
	10533067-00			06/28/11		33069	07/19/11	1,980.53	90.68
	01	SUPPLIES	40000054570						90.68
								VENDOR TOTAL:	2,468.30
POTSIES	POTSIE'S SOILS								
	18671			08/12/11		33875	09/20/11	440.00	220.00
	01	TOPSOIL	28000054572						220.00
	18703			08/22/11		33875	09/20/11	440.00	220.00
	01	TOPSOIL	28000054572						220.00
	18807			09/14/11		34079	10/18/11	100.00	100.00
	01	TOPSOIL	28000054572						100.00
								VENDOR TOTAL:	540.00
PRAIRIE	PRAIRIE INT'L TRUCKS, INC								
	436436S			12/21/10		31769	02/23/11	29.04	29.04

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	436436S	01 ROCKER SWI	01404054569	12/21/10		31769	02/23/11	29.04	29.04 29.04
									VENDOR TOTAL: 29.04
PRESTIGE	PRESTIGE DISTRIBUTION								
	4286	01 SOAP DISPENSER	40000054563	06/30/11		33070	07/19/11	195.00	195.00 195.00
									VENDOR TOTAL: 195.00
PRIME	PRIME BUILDING SERVICES								
	PERMIT REFUND			10/25/11		34312	11/21/11	405.00	405.00
		01 REFUND - ROAD BOND	01008002750						300.00
		02 REFUND-PERMIT FEE	02600033210						55.00
		03 REFUND -INSPECTION FEE	02600043660						50.00
									VENDOR TOTAL: 405.00
PRINCIPA	PRINCIPAL FINANCIAL GROUP								
	04/01/11-04/30/11			03/18/11		32136	04/20/11	3,096.84	3,096.84 3,096.84
		01 APRIL AND MAY 2011	01101414071						
	06/01/11-06/30/11			06/09/11		32723	06/20/11	285.13	285.13 285.13
		01 PREMIUMS	01101414071						
	07/01/11-07/31/11			06/17/11		33071	07/19/11	1,585.62	1,585.62 1,585.62
		01 PREMIUMS	01101414071						
	08/01/11-08/31/11			07/18/11		33563	08/18/11	1,920.05	1,920.05 1,920.05
		01 PREMIUMS	01101414071						
	09/01/11-09/30/11			08/18/11		33876	09/20/11	1,733.31	1,733.31 1,733.31
		01 PREMIUMS	01101414071						
	10/01/11 - 10/31/11			10/01/11		34080	10/18/11	1,696.48	1,696.48 1,696.48
		01 PREMIUMS	01101414071						
	1016099-1001 MAR 11			02/15/11		31953	03/23/11	2,996.60	2,996.60 2,996.60
		01 FEB AND MARCH 2011 PREMIUMS	01101414071						
	11/1/11-11/30/11			10/18/11		34191	10/26/11	1,659.65	1,659.65 1,659.65
		01 PREMIUMS	01101414071						
	12/01/11 TO 12/31/11			11/17/11		34553	12/16/11	1,659.65	1,659.65

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12/01/11 TO 12/31/11			11/17/11		34553	12/16/11	1,659.65	1,659.65
	01 PREMIUMS		01101414071						1,659.65
	BINDER CHECK REPL			01/06/11		31247	01/06/11	1,648.66	1,648.66
	01 REPLACE CHECK #31172 LOST		01101414071						1,648.66
							VENDOR TOTAL:		18,281.99
PROPAC	PROPAC								
	323431	01 SUPPLIES	01202034383	12/09/10		31351	01/20/11	971.97	971.97
	323814	01 SHIPPING DUE	01202034383	01/10/11		31770	02/23/11	54.55	54.55
	325824	01 SUPPLIES	01202034383	05/12/11		32724	06/20/11	846.00	846.00
	325824FREIGHT	01 SUPPLIES	01202034383	05/12/11		33072	07/19/11	43.92	43.92
							VENDOR TOTAL:		1,916.44
Q&AREPRT	Q & A REPORTING, INC								
	06/28/11-S	01 DEPOSITION TRANSCRIPT	01101034329	07/06/11		34314	11/21/11	7,187.83	609.69
	06/29/11-X	01 DEPOSITION TRANSCRIPT	01101034329	07/06/11		34314	11/21/11	7,187.83	878.50
	06/30/11-B	01 DEPOSITION TRANSCRIPT	01101034329	07/05/11		34314	11/21/11	7,187.83	212.44
	06/30/11-H	01 DEPOSITION TRANSCRIPT	01101034329	07/07/11		34314	11/21/11	7,187.83	1,431.88
	06/30/11-S	01 DEPOSITION TRANSCRIPT	01101034329	07/05/11		34314	11/21/11	7,187.83	112.25
	07-07-11-C	01 DEPOSITION TRANSCRIPT	01101034329	07/08/11		33877	09/20/11	487.51	327.51
	07-13-11-P	01 COURT REPORTER	01101034329	07/15/11		33877	09/20/11	487.51	160.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	07-18-11-J								
	01	TRANSCRIPT	01101034329	07/21/11		34314	11/21/11	7,187.83	893.02 893.02
	07/07/11/-X								
	01	DEPOSITION TRANSCRIPT	01101034329	07/13/11		34314	11/21/11	7,187.83	668.70 668.70
	07/13/11-K								
	01	TRANSCRIPTS	01101034329	07/21/11		34314	11/21/11	7,187.83	676.22 676.22
	07/13/11/N								
	01	TRANSCRIPT	01101034329	07/21/11		34314	11/21/11	7,187.83	781.96 781.96
	07/18/11-K								
	01	TRANSCRIPT	01101034329	07/21/11		34314	11/21/11	7,187.83	733.17 733.17
	09/27/11-T								
	01	ATTENDANCE AT MOTION	01101034329	09/30/11		34314	11/21/11	7,187.83	190.00 190.00
								VENDOR TOTAL:	7,675.34
QUARTER	QUARTERMASTER								
	P662770300011								
	01	BOOTS	01202054578	01/27/11		31771	02/23/11	108.99	108.99 108.99
	P662770300029								
	01	TACTICAL FLEECE JACKET	01202054578	02/10/11		31982	03/24/11	108.98	108.98 108.98
								VENDOR TOTAL:	217.97
QUILL	QUILL CORPORATION								
	1255401								
	01	OFFICE SUPPLIES	01202054561	01/03/11		31773	02/23/11	1,281.02	152.82 152.82
	1296245								
	01	COPY PAPER	01101054561	01/04/11		31352	01/20/11	240.95	111.06 95.70
	02	CARDCASE, NAME TAGS	11100054561						15.36
	1429411								
	01	OFFICE SUPPLIES	29100084894	01/07/11		31773	02/23/11	1,281.02	658.87 658.87
	1430715								
	01	OFFICE SUPPLIES	01101054561	01/07/11		31773	02/23/11	1,281.02	31.96 31.96
	1441636								
	01	OFFICE SUPPLIES	29100084894	01/07/11		31773	02/23/11	1,281.02	53.99 53.99

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1487241	01 OFFICE SUPPLIES	29100084894	01/11/11		31773	02/23/11	1,281.02	114.23 114.23
	1791326	01 OFFICE SUPPLIES	01101054561	01/21/11		31773	02/23/11	1,281.02	15.10 15.10
	1791444	01 OFFICE SUPPLIES	01101054561	01/21/11		31773	02/23/11	1,281.02	8.09 8.09
	1798571	01 OFFICE SUPPLIES	01101054561	01/21/11		31773	02/23/11	1,281.02	19.78 19.78
	1932929	01 OFFICE SUPPLIES	01101054561	01/27/11		31773	02/23/11	1,281.02	57.56 57.56
	2187562	01 OFFICE SUPPLIES	01202054561	02/08/11		31773	02/23/11	1,281.02	168.62 168.62
	2495220	01 BATTERIES / STORAGE BOX / PENS	01202054561	02/21/11		31954	03/23/11	60.63	60.63 60.63
	2751090	01 SUPPLIES	01101054561	03/03/11	32454101	32137	04/20/11	447.17	42.29 42.29
	2848478	01 SUPPLIES	01202054561	03/08/11	32574244	32137	04/20/11	447.17	42.09 42.09
	3167664	01 SUPPLIES	01202034383	03/22/11	32946125	32137	04/20/11	447.17	205.55 205.55
	3167841	01 SUPPLIES	01202054561	03/22/11	32947814	32137	04/20/11	447.17	59.17 59.17
	3420215	01 OFFICE SUPPLIES	01101054561	04/01/11		32137	04/20/11	447.17	98.07 98.07
	3646925	01 P&Z APPROVAL STAMP	01101054561	04/13/11		32397	05/25/11	856.89	21.99 21.99
	3655699	01 SUPPLIES	01202054561	04/13/11		32725	06/20/11	211.03	42.07 42.07
	3716011	01 COPY PAPER	01202054561	04/15/11		32397	05/25/11	856.89	151.00 151.00
	3744782			04/18/11		32397	05/25/11	856.89	453.55

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3744782			04/18/11		32397	05/25/11	856.89	453.55
		01 POST-IT NOTES	01101054561						16.19
		02 PRINTER INK CARTRIDGES	40000054561						437.36
	3799423			04/20/11		32397	05/25/11	856.89	4.49
		01 GOLD SEALS	01101054561						4.49
	3805188			04/20/11		32397	05/25/11	856.89	150.29
		01 PRINTER CARTRIDGE	01101054561						150.29
	3855977			04/22/11		32397	05/25/11	856.89	9.89
		01 BATTERIES	01202054561						9.89
	3990888			04/29/11		32397	05/25/11	856.89	23.39
		01 3-HOLE PUNCH	01202054561						23.39
	4158083			05/09/11		32397	05/25/11	856.89	42.29
		01 LAMINATING POUCH	01101054561						42.29
	4300963			05/16/11		32725	06/20/11	211.03	59.97
		01 STEREO	41000084895						59.97
	4418988			05/20/11		32725	06/20/11	211.03	77.24
		01 SUPPLIES	01202054561						77.24
	4525267			05/26/11		32725	06/20/11	211.03	17.09
		01 STAMP	11100054561						17.09
	4578635			05/31/11		32725	06/20/11	211.03	14.66
		01 ENVELOPES	01101054561						14.66
	4754689			06/08/11		33073	07/19/11	435.10	211.49
		01 PRINTER CARTRIDGE	01101054561						211.49
	4842435			06/13/11		33073	07/19/11	435.10	57.11
		01 SUPPLIES	01202054561						57.11
	4851392			06/13/11		33073	07/19/11	435.10	10.78
		01 SUPPLIES	01202054561						10.78
	5006386			06/21/11		33073	07/19/11	435.10	14.66
		01 PENS	01101054561						14.66
	5064571			06/23/11		33073	07/19/11	435.10	17.83

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
5064571	01	SUPPLIES	01202054561	06/23/11		33073	07/19/11	435.10	17.83 17.83
5115438	01	LAMINATING POUCHES	01101054561	06/27/11		33073	07/19/11	435.10	42.29 42.29
5223229	01	PLAQUES	01101054561	06/23/11		33073	07/19/11	435.10	80.94 80.94
5535426	01	CLIPBOARDS	01404054561	07/19/11		33878	09/20/11	8.58	8.58 8.58
5628799	01	COPY PAPER	01101054561	07/22/11		33628	08/23/11	195.27	16.19 16.19
5683373	01	SUPPLIES	01202054561	07/26/11	36131550	33564	08/18/11	158.20	106.33 106.33
5683539	01	SUPPLIES	01202054561	07/26/11		33564	08/18/11	158.20	9.44 9.44
5886196	01	SUPPLIES	01202054561	08/04/11		33564	08/18/11	158.20	42.43 42.43
5888794	01	HP PRINT CTG-BLACK	01101054561	08/04/11		33628	08/23/11	195.27	150.29 150.29
5889189	01	ENVELOPES	01101054561	08/04/11		33628	08/23/11	195.27	28.79 28.79
6664632	01	OFFICE SUPPLIES	01202054561	09/12/11		34081	10/18/11	166.45	138.56 138.56
6915247	01 02	SUPPLIES SUPPLIES	01404054561 11100054561	09/22/11		34315	11/21/11	299.67	27.88 15.29 12.59
6970600	01	OFFICE SUPPLIES	01101054561	09/26/11		34081	10/18/11	166.45	27.89 27.89
7147573	01	OFFICE SUPPLIES	01202054561	10/04/11		34132	10/21/11	103.19	103.19 103.19
7217458				10/06/11		34315	11/21/11	299.67	27.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7217458	01 SUPPLIES	01101054561	10/06/11		34315	11/21/11	299.67	27.88 27.88
	7399112	01 OFFICE SUPPLIES	01202054561	10/14/11		34315	11/21/11	299.67	39.29 39.29
	7445291	01 SUPPLIES	01202054561	10/18/11		34315	11/21/11	299.67	32.04 32.04
	7572456	01 SUPPLIES	01101054561	10/24/11		34315	11/21/11	299.67	42.29 42.29
	7639775	01 OFFICE SUPPLIES	01202054561	10/26/11		34315	11/21/11	299.67	130.29 130.29
	7757988	01 OFFICE SUPPLIES	01202054561	11/01/11		34554	12/16/11	224.71	173.48 173.48
	7852548	01 OFFICE SUPPLIES	01202054561	11/04/11		34554	12/16/11	224.71	27.32 27.32
	8277171	01 OFFICE SUPPLIES	01202054561	11/28/11		34554	12/16/11	224.71	23.91 23.91
	8485610	01 DESK PAD	01202054561	12/06/11		34690	12/29/11	42.28	18.89 18.89
	8780442	01 YEARLY WALL CALENDAR	01404054561	12/19/11		34690	12/29/11	42.28	23.39 23.39
	9596598	01 BOOK RING AND COMPOSITION BOOK	01404054561	11/30/10		31352	01/20/11	240.95	24.50 24.50
	9934482	01 PAPER AND BATTERIES	01202054561	12/14/10		31352	01/20/11	240.95	105.39 105.39
							VENDOR TOTAL:		4,731.14
R & B	R & B MARKETING, INC								
	00015743	01 GOLF OUTING SHIRTS	02101034338	05/31/11		32726	06/20/11	841.15	841.15 841.15
	00015787	01 UNIFORM T-SHIRTS	01404054578	07/22/11	00010006	33741	09/08/11	1,248.48	1,248.48 1,248.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00015788	01 WOODCHUCKS T-SHIRTS	11240254561	07/22/11		33565	08/18/11	875.21	194.34 194.34
	00015790	01 UNIFORMS	01404054578	08/01/11		33565	08/18/11	875.21	680.87 680.87
								VENDOR TOTAL:	2,964.84
RAADAMS	RA ADAMS ENTERPRISES, INC.								
	450205	01 VEHICLE PARTS	01404054569	01/31/11		31774	02/23/11	114.67	114.67 114.67
	462060	01 SUPPLIES	01404054569	08/23/11		33879	09/20/11	32.22	32.22 32.22
	466131	01 SUPPLIES	01404054569	11/10/11		34316	11/21/11	242.24	242.24 242.24
	467623	01 HYDRAULIC OIL & BEARING	01404054569	11/21/11		34555	12/16/11	221.70	221.70 221.70
								VENDOR TOTAL:	610.83
RACEWAY	RACEWAY CAR WASH								
	PO # 9308	01 ANNUAL CAR WASH FOR POLICE DPT	01202034120	12/29/10	00009308	31353	01/20/11	2,100.00	2,100.00 2,100.00
								VENDOR TOTAL:	2,100.00
RACKUP	RACK'M UP EQUIPMENT								
	815C	01 LIFT TRAINING	01404034329	11/30/11		34556	12/16/11	250.00	150.00 150.00
	816C	01 WEIGHT GAUGE	01404054568	12/02/11		34556	12/16/11	250.00	100.00 100.00
								VENDOR TOTAL:	250.00
RADICOM	RADICOM								
	1770	01 MOBILE RADIO	01202034383	01/05/11	00009309	31955	03/23/11	5,635.00	5,635.00 5,635.00
	97606	01 REPAIR RADIO SERVICE	01202034130	09/09/11		34082	10/18/11	50.00	50.00 50.00
								VENDOR TOTAL:	5,685.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RAMANCIN	R.A. MANCINI INC.								
	236			02/09/11		31956	03/23/11	27,938.85	7,820.00
	01	EMEG SNOW PLOW 2-1 / 2-2 2011	01404034190						7,820.00
	Nov 1, 2011			11/01/11		34198	11/01/11	13,070.25	13,070.25
	01	QUENTION ROAD WATERMAIN	01005002120						13,070.25
	PAY ESTIMATE # 10			03/04/11		31956	03/23/11	27,938.85	20,118.85
	01	SSA # 4	30000084899						20,118.85
	PAY ESTIMATE #11			05/31/11		32727	06/20/11	43,154.62	43,154.62
	01	PAY ESTIMATE # 11	30000084899						43,154.62
	PAY ESTIMATE #12			07/12/11		33471	08/18/11	82,028.53	82,028.53
	01	SSA #4 SEWER CONSTRUCTION	30000084899						82,028.53
	PAY ESTIMATE #9			12/20/10		31354	01/20/11	93,164.60	93,164.60
	01	PAY ESTIMATE #9 SSA#4	30000084899						93,164.60
							VENDOR TOTAL:		259,356.85
RAYOHERR	RAY OHERRON, INC.								
	0039243-IN			06/24/11		33074	07/19/11	350.60	58.95
	01	SHOES	01202054578						58.95
	0039320-IN			06/27/11		33074	07/19/11	350.60	291.65
	01	UNIFORMS	01202054578						291.65
	0041331-IN			06/23/11		33629	08/23/11	707.40	707.40
	01	HALO LEVEL 2 BODAY ARMOR	01202054578						707.40
	0044538-IN			11/02/11		34317	11/21/11	699.35	59.90
	01	UNIFORMS	01202054578						59.90
	0044539-IN			11/02/11		34317	11/21/11	699.35	279.70
	01	UNIOFRMS	01202054578						279.70
	0044540-IN			11/02/11		34317	11/21/11	699.35	197.90
	01	UNIFORMS	01202054578						197.90
	0044541-IN			11/02/11		34317	11/21/11	699.35	161.85
	01	UNIFORMS	01202054578						161.85
	0045095-IN			12/09/11		34557	12/16/11	248.85	248.85
	01	SHIRTS, BOOTS	01202054578						248.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1366837-00			12/07/11		34692	12/29/11	11.54	11.54
	01	WATER PUMP / GASKET	01404054568						11.54
	1525906-00			04/15/11		32399	05/25/11	1,549.76	971.96
	01	PROSCAPE	11400054570						971.96
	1525907-00			04/15/11		32399	05/25/11	1,549.76	577.80
	01	SEED AIDE	11400054570						577.80
							VENDOR TOTAL:		3,744.44
RENTAL	RENTAL MAX								
	11-049153-03			05/18/11		32400	05/25/11	15.11	15.11
	01	BOTTLED WATER	01404054561						15.11
	11-055642-02			12/06/10		31957	03/23/11	308.00	308.00
	01	CHAIN SAW RENTAL	01404034375						308.00
	11-058733-03			05/13/11		32728	06/20/11	266.20	56.65
	01	FLOOR MACHINE	40000034130						56.65
	11-059036-03			05/25/11		32728	06/20/11	266.20	138.60
	01	FLOOR MACHINE	40000034130						138.60
	11-059204-02			05/24/11		32728	06/20/11	266.20	70.95
	01	SUPPLIES	40000034130						70.95
	11-059952-01			06/13/11		33567	08/18/11	315.02	23.94
	01	SUPPLIES	28000054572						23.94
	11-059982-02			06/14/11		33567	08/18/11	315.02	43.45
	01	SUPPLIES	11400054570						43.45
	11-060341-03			07/05/11		33075	07/19/11	602.87	286.00
	01	LIGHT TOWER/GENERATORS	11400054570						286.00
	11-060503-03			06/27/11		33075	07/19/11	602.87	45.65
	01	BLOWER	01404034375						45.65
	11-060582-01			06/29/11		33075	07/19/11	602.87	30.22
	01	BOTTLED WATER	01404034375						30.22
	11-060753-02			07/06/11		33075	07/19/11	602.87	55.00
	01	DRILL	11400054570						55.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11-060793-02			07/06/11		33075	07/19/11	602.87	96.00
	01	CUTTER	11400054570						96.00
	11-060839-03			07/07/11		33075	07/19/11	602.87	90.00
	01	SOD CUTTER	11400054570						90.00
	11-061368-03			07/21/11		33567	08/18/11	315.02	247.63
	01	SUPPLIES	11400054570						247.63
	11-062332-02			08/17/11		33881	09/20/11	168.65	148.50
	01	TILLER-RENTAL	28000054572						148.50
	11-062535-01			08/24/11		33881	09/20/11	168.65	20.15
	01	BOTTLED-WATER	01404054561						20.15
	11-063365-02			09/21/11		34320	11/21/11	2,464.37	129.00
	01	BENT TREE 2011	01404034190						129.00
	11-063600-04			09/30/11		34320	11/21/11	2,464.37	418.75
	01	BENT TREE 2011	01404034190						418.75
	11-063721-02			10/04/11		34320	11/21/11	2,464.37	240.38
	01	BENT TREE 2011	01404034190						240.38
	11-063771-02			10/06/11		34320	11/21/11	2,464.37	405.90
	01	BENT TREE 2011	01404034190						405.90
	11-064036-03			10/13/11		34320	11/21/11	2,464.37	208.49
	01	SCRUBBER-BARN FLOOR	01404534110						208.49
	11-064200-02			10/21/11		34320	11/21/11	2,464.37	222.00
	01	ROLLER/VIBRATORY	28000034150						222.00
	11-064201-05			10/24/11		34320	11/21/11	2,464.37	305.00
	01	ROLLER/VIBRATORY/BLOWER	28000034150						305.00
	11-064352-03			10/26/11		34320	11/21/11	2,464.37	250.10
	01	ROLLER / VIBRATORY	28000034150						250.10
	11-064510-03			11/01/11		34320	11/21/11	2,464.37	166.50
	01	ROLLER-VIBRATORY	01404034375						166.50
	11-064613-04			11/07/11		34320	11/21/11	2,464.37	118.25
	01	AIR COMPRESSOR RENTAL	11400054570						59.13
	02	AIR COMPRESSOR RENTAL	40000054570						59.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11-064907-02			11/16/11		34558	12/16/11	106.00	106.00
	01	JETTER, SEWER 1500 PSI	01404034375						106.00
	1105499902			11/10/10		31355	01/20/11	160.88	160.88
	01	ROLLER	01404034150						160.88
							VENDOR TOTAL:		4,407.10
RICHTER	RICH RICHTER								
	11/10/11			11/10/11		34321	11/21/11	191.62	191.62
	02	BOOT REIMBURSEMENT	01404054578						191.62
							VENDOR TOTAL:		191.62
RICKSON	RICKSON TRUCK WHEELS								
	8194			03/31/11		32139	04/20/11	270.54	270.54
	01	WHEEL	01404054569						270.54
							VENDOR TOTAL:		270.54
RIESS	STEVE RIESS								
	456263			10/03/11		34133	10/21/11	247.50	247.50
	01	CHIONODOXA-BLUE GIANT-BULBS	02101034339						247.50
							VENDOR TOTAL:		247.50
ROBENS	SHERI ROBEN								
	8/04/2011			08/04/11		33568	08/18/11	141.00	141.00
	01	WOODCHUCKS	11240143630						141.00
							VENDOR TOTAL:		141.00
ROBHUMCO	ROBERT HUMMEL CONSTRUCTION								
	RE1034			02/14/11	00009520	31958	03/23/11	18,117.50	18,117.50
	01	EMEG SNOW PLOW 2-1/2-4 2011	01404034190						18,117.50
							VENDOR TOTAL:		18,117.50
ROGAN	ROGAN SHOES, INC.								
	104582			12/21/10		31356	01/20/11	150.00	150.00
	01	BOOTS	01404054578						150.00
	107177			05/30/11		32729	06/20/11	135.99	135.99
	01	SHOES-BARKEMEYER	01404054578						135.99
	4922			01/13/11		31959	03/23/11	276.23	276.23

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4922	01 SAFETY SHOES-GLAUNER / OCONNER	01404054578	01/13/11		31959	03/23/11	276.23	276.23 276.23
									VENDOR TOTAL: 562.22
ROLF		ROLF CAMPBELL & ASSOC., INC.							
	17023RC	01 PLANNING SERVICES	01404034329	05/23/11		32730	06/20/11	597.50	343.75 343.75
	222386	01 PLANNING SERVICES	01404034329	03/30/11		32401	05/25/11	927.50	927.50 927.50
	223229	01 PLANNING SERIVICES	01606534240	04/28/11		32730	06/20/11	597.50	253.75 253.75
	224727	01 PROFESSIONAL SERV. JUNE 2011	01404034329	06/29/11		33630	08/23/11	582.50	582.50 291.25 291.25
		02 PROFESSIONAL SERV. JUNE 2011	01101034357						
	225998	01 GENERAL SERVICES- PARK MAPS	01404034329	07/29/11		33882	09/20/11	387.50	387.50 387.50
	228368	01 PLANNING SERVICES	01606534240	10/24/11		34322	11/21/11	462.50	462.50 462.50
									VENDOR TOTAL: 2,957.50
ROUTE12		ROUTE 12 RENTAL							
	1-870552-02	01 PUMP RENTAL	01404034375	04/22/11		32402	05/25/11	288.85	288.85 288.85
	5665	01 WACKER, TRAILER, BOBCAT	01404034375	10/01/11		34084	10/18/11	356.56	356.56 356.56
									VENDOR TOTAL: 645.41
SAECUST		SAE CUSTOMS INC							
	01121697	01 INSTALL NEW EQUIPMENT	01202054563	02/10/11		32140	04/20/11	380.00	380.00 380.00
	01121722	01 PATROIT 2012 PLASTIC REAR SEAT	01008002710	09/21/11	00010011	34134	10/21/11	1,880.00	1,880.00 330.00 140.00 1,350.00
		02 COMPUTER MOUNTING BRACKET	01008002710						
		03 LABOR COST	01008002710						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01121722	04 ANTENNA CABLES	01008002710	09/21/11	00010011	34134	10/21/11	1,880.00	1,880.00 60.00
								VENDOR TOTAL:	2,260.00
SAFEGUA	SAFEGUARD BUSINESS SYSTEMS								
	026745980	01 SECURITY ENVELOPES	01101054561	02/22/11		31960	03/23/11	173.35	173.35 173.35
	027017424	01 CHECKS	01101034357	06/14/11		33076	07/19/11	363.55	363.55 363.55
	027204240	01 SUPPLIES	01101054561	08/30/11		33883	09/20/11	321.77	321.77 321.77
								VENDOR TOTAL:	858.67
SAFEKLE	SAFETY-KLEEN CORP.								
	56385277	01 OIL WASTE REMOVAL	01404034130	11/09/11		34559	12/16/11	397.00	397.00 397.00
								VENDOR TOTAL:	397.00
SAVETHE	SEAN PARAS								
	JULY 22, 2011	01 JULY 22, 2011 CONCERT	02101034335	06/13/11		33344	08/05/11	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
SAYREP	PATRICIA SAYRE								
	06/17/11	01 REFUND	40000043632	06/17/11		33077	07/19/11	225.00	225.00 225.00
								VENDOR TOTAL:	225.00
SCARIANO	SCARIANO HIMES & PETRARCA								
	29520	01 KEMPER LAKES	01101134230	04/01/11		32403	05/25/11	541.80	541.80 541.80
								VENDOR TOTAL:	541.80
SCHAIN	SCHAIN, BURNEY, BANKS & KENNY								
	04992	01 BOUNDARY DISPUTE	01101134230	07/08/11		33127	07/20/11	25,000.00	25,000.00 25,000.00
	04992A			07/08/11		33569	08/18/11	29,096.83	29,096.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04992A	01 PROFESSIONAL SERVICES	01101134230	07/08/11		33569	08/18/11	29,096.83	29,096.83 29,096.83
	05371	01 PROFESSIONAL SERVICES	01101134230	08/08/11		33884	09/20/11	25,000.00	25,000.00 25,000.00
	05371A	01 PROFESSIONAL SERVICE	01101134230	08/08/11		34085	10/18/11	20,903.17	20,903.17 20,903.17
	05956	01 LEAGL SERVICES	01101134231	10/08/11		34323	11/21/11	277.50	277.50 277.50
	51000-0	01 RETAINER SERVICE RENDERED-NOV11	01101134231	12/08/11		34560	12/16/11	5,000.00	5,000.00 5,000.00
								VENDOR TOTAL:	105,277.50
SCHRASS	ED AND JAN SCHRASS								
	09/27/11	01 REPLACEMENT DOORS	29100084890	09/27/11		34192	10/26/11	4,659.75	4,659.75 4,659.75
								VENDOR TOTAL:	4,659.75
SEARS	SEARS COMMERCIAL ONE								
	5405534008853002 JAN	01 WIND TUNNEL	01404054563	01/21/11		31776	02/23/11	122.55	122.55 122.55
	T786495	01 SUPPLIES	01404054570	02/21/11		32141	04/20/11	79.73	79.73 79.73
								VENDOR TOTAL:	202.28
SECOND	JOHN FRIDONO								
	JULY 3, 2011	01 JULY 3, 2011 CONCERT	02101034335	06/13/11		32732	06/20/11	1,250.00	1,250.00 1,250.00
								VENDOR TOTAL:	1,250.00
SEWER	SEWER EQUIPMENT CO OF AMERICA								
	0000111288	01 SUPPLIES	01404054568	04/18/11		32404	05/25/11	2,443.89	469.77 469.77
	0000111383	01 JET RODDER HOSE	01404054568	04/20/11		32404	05/25/11	2,443.89	1,931.04 1,931.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0000111555			04/28/11		32404	05/25/11	2,443.89	43.08
	01	SUPPLIES	01404054568						43.08
	0000111808			05/12/11		32733	06/20/11	227.22	227.22
	01	HOSE	01404054568						227.22
								VENDOR TOTAL:	2,671.11
SHAH	VIKASH SHAH								
	REFUND			04/13/11		32142	04/20/11	50.00	50.00
	01	REFUND SITE INSPECTION FEE	02600043660						50.00
								VENDOR TOTAL:	50.00
SHARPE	TIMOTHY W. SHARPE								
	JANUARY 2011			01/14/11		31777	02/23/11	250.00	250.00
	01	GASB 45 VALUATION RETIRED EMPL	01101834211						250.00
								VENDOR TOTAL:	250.00
SHELL	SHELL FLEET PLUS								
	06506927012			12/06/10		31357	01/20/11	1,183.11	1,183.11
	01	FUEL	01202054562						1,183.11
	065906927101			01/06/11		31778	02/23/11	1,912.56	1,912.56
	01	FUEL DEC 10	01202054562						1,912.56
	065906927102			02/03/11		31961	03/23/11	16.13	16.13
	01	FUEL JAN 2011-AMOUNT DUE	01202054562						16.13
	065906927103			03/06/11		32143	04/20/11	1,580.63	1,580.63
	01	FUEL	01202054562						1,580.63
	065906927104			04/05/11		32175	04/22/11	1,869.08	1,869.08
	01	FUEL	01202054562						1,869.08
	065906927105			05/06/11		32734	06/20/11	1,864.01	1,864.01
	01	FUEL	01202054562						1,744.52
	02	FUEL	01606554562						119.49
	065906927106			05/06/11		33078	07/19/11	4,148.31	4,148.31
	01	FUEL	01202054562						4,148.31
	065906927107			07/06/11		33570	08/18/11	3,995.06	3,995.06
	01	FUEL	01202054562						3,885.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	065906927107	02 FUEL	01606554562	07/06/11		33570	08/18/11	3,995.06	3,995.06 109.42
	065906927108	01 FUEL-POLICE DEPT	01202054562	08/30/11		33885	09/20/11	1,466.36	1,466.36 1,383.13
		02 FUEL-B&Z	01606554562						83.23
	065906927109	01 FUEL -POLICE DEPT	01202054562	09/05/11		34086	10/18/11	1,136.86	1,136.86 1,136.86
								VENDOR TOTAL:	19,172.11
SIGNCENT	SIGN CENTRAL								
	10366	01 SIGNS	40000034351	05/12/11		32735	06/20/11	200.00	200.00 200.00
	10423	01 SIGNS	11270654561	06/22/11		33571	08/18/11	570.00	570.00 570.00
	10562	01 FARMERS MARKET SIGNS	11270654561	08/31/11		33886	09/20/11	472.50	472.50 472.50
								VENDOR TOTAL:	1,242.50
SIGNSC	SIGNSCAPES								
	RP-6398	01 SIGNS	11400054570	05/06/11		33572	08/18/11	340.00	340.00 340.00
	RP-6431	01 SIGNS	02101034338	05/13/11		32405	05/25/11	50.00	50.00 50.00
	RP-6525	01 SIGN	02101034333	06/30/11		33079	07/19/11	50.00	50.00 50.00
								VENDOR TOTAL:	440.00
SIGNSTOD	SIGNS TODAY								
	40050	01 REFLECTIVE DECALS "1-31"	28000034150	01/07/11		31779	02/23/11	1,095.76	202.50 202.50
	40066	01 MAXMETAL SIGN WITH LOGO	01404584895	01/18/11		31779	02/23/11	1,095.76	893.26 893.26
	40223	01 VILLAGE LOGO SIGNS	01404554570	04/05/11		32144	04/20/11	609.60	609.60 609.60
	40309			04/25/11		32406	05/25/11	484.80	484.80

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	40309	01 VILLAGE HALL SIGNS	11400054570	04/25/11		32406	05/25/11	484.80	484.80 484.80
	40444	01 SIGNS FOR COMMUNITY PARKS	11400054570	06/01/11		32736	06/20/11	381.00	381.00 381.00
	40539	01 SIGNS	11400054570	06/30/11		33080	07/19/11	619.16	619.16 619.16
								VENDOR TOTAL:	3,190.32
SIKICH	SIKICH LLP								
	124806	01 AUDIT FOR YEAR END 2010	01101834210	03/08/11		31962	03/23/11	3,000.00	3,000.00 3,000.00
	126777	01 PROGRESS BILLING-AUDIT	01101834210	04/20/11		32407	05/25/11	9,500.00	9,500.00 9,500.00
	128740	01 PROFESSIONAL SERVICES	01101834210	05/18/11		32737	06/20/11	4,500.00	4,500.00 4,500.00
	129407	01 AUDIT	01101834210	06/13/11		33081	07/19/11	1,639.00	1,639.00 1,639.00
								VENDOR TOTAL:	18,639.00
SILBERK	KATHERINE SILBER								
	06/29/11	01 SPORTS CAMP	11229943630	06/29/11		33082	07/19/11	90.00	90.00 90.00
	7/27/2011	01 SOCCER CLASS	11229943630	07/27/11		33573	08/18/11	98.00	98.00 98.00
								VENDOR TOTAL:	188.00
SIMON	STEPHEN M. SIMONIAN								
	01-31-11	01 PROSECUTION JANUARY 2011	01202034329	01/31/11		31780	02/23/11	1,180.00	1,180.00 1,180.00
	AUGUST 2011	01 LEGAL SERVICES	01101134232	09/06/11		33887	09/20/11	1,580.00	1,580.00 1,580.00
	DECEMBER 29, 2010	01 DUI PROSECUTION	01101134232	12/29/10		31358	01/20/11	1,580.00	1,580.00 1,580.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEBRUARY 2011			02/28/11		31963	03/23/11	1,580.00	1,580.00
	01	PROSECUTION FEBRUARY 2011	01101134232						1,580.00
	JULY, 2011			08/01/11		33574	08/18/11	1,180.00	1,180.00
	01	LEGAL SERVICES	01101134232						1,180.00
	JUNE, 2011			07/07/11		33083	07/19/11	780.00	780.00
	01	JUNE LEGAL SERVICES	01101134232						780.00
	MAY 5, 2011			05/05/11		32408	05/25/11	1,180.00	1,180.00
	01	PROSECUTOR-APRIL 2011	01101134232						1,180.00
	MAY, 2011			06/01/11		32738	06/20/11	1,180.00	1,180.00
	01	LEGAL SERVICES	01101134232						1,180.00
	NOVEMBER 2011			12/01/11		34561	12/16/11	780.00	780.00
	01	POLICE LEGAL SERVICES	01101134232						780.00
	OCTOBER 2011			11/01/11		34324	11/21/11	1,180.00	1,180.00
	01	LEGAL SERVICES	01101134232						1,180.00
	SEPT 30, 2011			09/30/11		34087	10/18/11	1,980.00	1,980.00
	01	LEGAL SERVICES	01101134232						1,980.00
	TAGLIAVIA			03/31/11		32145	04/20/11	780.00	780.00
	01	LEGAL SERVICES - DUI	01101134232						780.00
							VENDOR TOTAL:		14,960.00
SIMOND	DAVID SIMON								
	06/21/11			06/21/11		33084	07/19/11	320.78	320.78
	01	REBATE	01101084998						320.78
							VENDOR TOTAL:		320.78
SIPP	THOMAS AND CLAUDIA SIPP JR								
	JUNE 1, 2011			06/01/11		33631	08/23/11	4,200.00	4,200.00
	01	SIPP, THOMAS & CLAUDIA	29100084890						4,200.00
							VENDOR TOTAL:		4,200.00
SIRCHIE	SIRCHIE FINGER PRINT LABS. INC								
	0034292-IN			04/15/11		32409	05/25/11	261.89	149.66
	01	ROTARY ID SIGN	01202054563						149.66
	0035302-IN			04/26/11		32409	05/25/11	261.89	112.23

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0035302-IN			04/26/11		32409	05/25/11	261.89	112.23
	01	NARCOTICS ANALYSIS KIT	01202054563						112.23
	0045277-IN			07/25/11		33575	08/18/11	58.30	58.30
	01	PRINTER EQUIPMENT	01202054563						58.30
							VENDOR TOTAL:		320.19
SOGOLOV	JEFFREY & YANA SOGOLOV								
	06/07/2011			06/09/11		32739	06/20/11	830.00	830.00
	01	REAL ESTATE TAX REIMBURSEMENT	01101084998						830.00
							VENDOR TOTAL:		830.00
SOULPATC	CRAIG CEDERHOLM								
	02101034335			06/13/11		32740	06/20/11	400.00	400.00
	01	AUGUST 12, 2011 CONCERT	02101034335						400.00
							VENDOR TOTAL:		400.00
SPEER	SPEER FINANCIAL INC.								
	D7-11/3			08/03/11		33632	08/23/11	359.97	359.97
	01	BOND DISCLOSURE	34000034329						119.99
	02	BOND DISCLOSURE	35000034329						119.99
	03	BOND DISCLOSURE	36000034329						119.99
							VENDOR TOTAL:		359.97
SPENITRO	SPENITRO								
	2011-0068			09/08/11		33888	09/20/11	185.00	185.00
	01	PRESURE TEST KIT/RESURFACE HEA	01404054568						185.00
							VENDOR TOTAL:		185.00
SPORTS11	SPORTS 11 INC								
	5462			05/12/11		33085	07/19/11	1,441.75	1,441.75
	01	UNIFORMS	40000054578						1,441.75
	5492			06/02/11		32741	06/20/11	267.87	267.87
	01	LIFEGUARD/ATTENDANTS-UNIFORM	40000054578						267.87
	5537			06/24/11		33633	08/23/11	185.07	185.07
	01	WATER DRAGONS SHIRTS	40000034342						185.07
	SWIM TEAM 2011			07/20/11		33128	07/20/11	202.00	202.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SWIM TEAM 2011			07/20/11		33128	07/20/11	202.00	202.00
	01	SWIM TEAM SHIRTS-100% REIMB	40000034342						202.00
								VENDOR TOTAL:	2,096.69
SPRING	SPRING ALIGN INC.								
	84173			01/26/11		31781	02/23/11	230.59	230.59
	01	PLOW PARTS	01404054569						230.59
	87033			10/17/11		34325	11/21/11	320.00	320.00
	01	REPAIR PARTS # 812	01404034120						320.00
	87033B			10/18/11		34562	12/16/11	1,677.35	888.10
	01	REPAIR PARTS # 812	01404034120						888.10
	87522			11/22/11		34562	12/16/11	1,677.35	789.25
	01	REPAIR PARTS # 819	01404034120						789.25
	PO9513			01/13/11	00009513	31359	01/20/11	1,413.14	1,413.14
	01	PLOW EDGE AND BLADES	01404054595						1,413.14
								VENDOR TOTAL:	3,641.08
SRACLC	SRACLC								
	ACCESSIBILITY			04/14/11		32146	04/20/11	6,750.00	6,750.00
	02	2010 REIMBURSEMENT	11700084893						6,750.00
	MAY 1, 2011			05/01/11		33086	07/19/11	50,481.00	50,481.00
	01	2011/12 MEMBER DUES	11700034361						50,481.00
								VENDOR TOTAL:	57,231.00
SSULLIVA	SEAN SULLIVAN JR								
	06/20/11			06/20/11		33087	07/19/11	79.00	79.00
	01	CLASS CANCELED	11229943630						79.00
								VENDOR TOTAL:	79.00
STAND	STAND GUARD INC.								
	118307			01/29/11		31782	02/23/11	598.80	299.40
	01	ALARM MONITORING 2-11 / 1-12	40000034329						299.40
	118738			02/01/11		31782	02/23/11	598.80	299.40
	01	ALARM SERVICE 2011	01404534110						299.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120008	01 MONITORING SERVICE	01404554570	05/01/11		32742	06/20/11	593.90	299.40 299.40
	120238	01 INSPECTION SERVICES	01404554570	05/09/11		32742	06/20/11	593.90	294.50 294.50
	120246	01 FIRE ALARM ANNUAL INSPECTION	40000031430	05/10/11		32410	05/25/11	697.00	385.00 385.00
	120247	01 BURGULAR ALARM ANNUAL INSPECT	40000031430	05/10/11		32410	05/25/11	697.00	312.00 312.00
	120792	01 SERVICE CALL	01404534110	06/27/11		33088	07/19/11	456.00	456.00 456.00
	122572	01 FIRE ALARM INSPECTION	01404534110	10/07/11		34326	11/21/11	790.00	790.00 790.00
							VENDOR TOTAL:		3,135.70
STANKUSB	BRIAN STANKUS								
		TAX REIMBURSEMENT		09/26/11		34088	10/18/11	362.57	362.57 362.57
		01 PROPERTY TAX REBATE	01101084998						
							VENDOR TOTAL:		362.57
STAPLES	STAPLES CREDIT PLAN								
	I906134001	01 SUPPLIES	01101054561	11/22/10		31360	01/20/11	152.91	85.45 76.98 8.47
		02 SUPPLIES	01101054561						
	I987082001	01 SUPPLIES	01404054561	11/24/10		31360	01/20/11	152.91	67.46 67.46
							VENDOR TOTAL:		152.91
STARK	DONNA STARK								
		REFUND		07/14/11		33089	07/19/11	105.00	105.00 105.00
		01 LACROSSE CAMP REFUND	11229943630						
							VENDOR TOTAL:		105.00
STATEFIR	STATE FIRE MARSHALL								
	9459289	01 INSPECTIONS	40000031430	07/05/11		33576	08/18/11	200.00	200.00 200.00
							VENDOR TOTAL:		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
STAYWELL	STAYWELL								
	6676496	01 SUPPLIES	40000054563	05/17/11		32743	06/20/11	538.08	538.08 538.08
									VENDOR TOTAL: 538.08
STEOODEH	CAROLINE SETOODEH								
	REFUND	01 REFUND	11240143630	07/14/11		33090	07/19/11	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
STERLING	STERLING CODIFIERS INC.								
	10476	01 2011 VILLAGE CODE HOSTING FEE	01101334329	01/01/11		31783	02/23/11	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
STORMMAN	STORMWATER MANAGEMENT								
	#G11-69-006	01 PLAN REVIEW FEES-SMC	01404034160	09/08/11	00010007	33742	09/08/11	8,780.00	8,780.00 3,280.00
		02 CASH INSPECTION DEPOSIT	01404034160						5,500.00
									VENDOR TOTAL: 8,780.00
STREET	STREET DECOR, INC.								
	17655	01 BANNERS	11270654561	06/23/11		33577	08/18/11	2,635.00	2,635.00 2,635.00
									VENDOR TOTAL: 2,635.00
SUBPRESS	SUBURBAN PRESS								
	83652	01 BLUE & YELLOW CASE JACKETS	01202034357	11/28/11		34563	12/16/11	240.00	240.00 240.00
									VENDOR TOTAL: 240.00
SUBURBAN	SUBURBAN ACCENTS INC.								
	18000	01 REMOVAL GRAPHICS /LETTERING	01202034120	10/12/11		34564	12/16/11	400.00	400.00 150.00
		02 GRAPHICS/LETTERING ON CAR	01404034120						250.00
	18010	01 GRAPHICS -CHARGER # 305	01202034357	10/13/11		34327	11/21/11	825.00	75.00 75.00
	18032			10/19/11		34327	11/21/11	825.00	750.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18032	01 GRAPHICS & LTR # 302	01202034120	10/19/11		34327	11/21/11	825.00	750.00 750.00
								VENDOR TOTAL:	1,225.00
SUNSET	SUNSET CINEMA, INC								
	06/10/11	01 MOVIE SCREEN RENTAL	02101034334	06/10/11		32637	06/10/11	700.00	700.00 700.00
								VENDOR TOTAL:	700.00
SWALCO	SWALCO								
	920001230	01 SWALCO-OPERATION/MAINT FEE	01101534329	03/11/11		32147	04/20/11	2,631.00	2,631.00 2,631.00
								VENDOR TOTAL:	2,631.00
SWANK	SWANK MOTION PICTURES INC								
	06/11/11	01 MEGAMIND	02101034334	06/30/11		33091	07/19/11	21.00	21.00 21.00
	RG 1574622	01 MOVIE NIGHT COUNTRY CLUB -JUNE	02101034334	06/03/11		32744	06/20/11	321.00	321.00 321.00
	RG 1621956	01 MOVIE IN THE BARN	11270043630	10/17/11		34328	11/21/11	171.00	171.00 171.00
	RG 1632396	01 MOVIE IN THE BARN	11270054561	11/11/11		34565	12/16/11	171.00	171.00 171.00
								VENDOR TOTAL:	684.00
T0000372	PERFORMANCE PAVING								
	04/05/07	01 REIMBURSEMENT FEES AGREEMENT	01008002740	09/08/11		33889	09/20/11	4,000.00	4,000.00 4,000.00
								VENDOR TOTAL:	4,000.00
T0000769	H. GUZMAN HOME REMODELING								
	110118	01 Refund for Permit #20090099	01008002750	01/13/11		31361	01/20/11	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
T0000770	MAKOWIECKI, KASIA								
	110118			01/13/11		31362	01/20/11	3,930.00	3,930.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110118	01 Refund for Permit #20100102	01008002750	01/13/11		31362	01/20/11	3,930.00	3,930.00 3,930.00
								VENDOR TOTAL:	3,930.00
T0000771		AMERICAN THERMAL WINDOW PROD							
	110118	01 Refund for Permit #20100245	01008002750	01/13/11		31784	02/23/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000772		MARK & CONSTANCE VAGES							
	110118	01 Refund for Permit #20100250	01008002750	01/13/11		31364	01/20/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000773		ABSOLUTE CONSTRUCTION INC.							
	110118	01 Refund for Permit #20100278	01008002750	01/13/11		31365	01/20/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000774		THD AT HOME SERVICES							
	110118	01 Refund for Permit #20100296	01008002750	01/13/11		31366	01/20/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000775		FUNCTION BASEMENT DESIGN							
	110118	01 Refund for Permit #20100342	01008002750	01/13/11		31367	01/20/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000776		COOPER, DYLAN							
	110118	01 Refund for Permit #20100351	01008002750	01/13/11		31368	01/20/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000777		KINGS CONTRACTING							
	110118	01 Refund for Permit #20100352	01008002750	01/13/11		31369	01/20/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000778	SCHAFFER HOME IMPROVEMENTS								
	110118	01 Refund for Permit #20100287	01008002750	01/14/11		31370	01/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000779	ANDERSON, ROB & SUSAN								
	110222	01 Refund for Permit #20100249	01008002750	02/16/11		31785	02/23/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000780	PROREMO CORP.								
	110222	01 Refund for Permit #20100271	01008002750	02/16/11		31786	02/23/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000781	NELLIE KHALIL & EVA AGAIBY								
	110222	01 Refund for Permit #20100323	01008002750	02/16/11		31787	02/23/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000782	WILSON COLONIAL EXTERIORS								
	110222	01 Refund for Permit #20100358	01008002750	02/16/11		31788	02/23/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000783	RENEWAL BY ANDERSON								
	110321	01 Refund for Permit #20110004	01008002750	03/04/11		31964	03/23/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000784	PROGRESSIVE ROOFING & CONSTR.								
	110321	01 Refund for Permit #20110015	01008002750	03/04/11		31965	03/23/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000785	THD @ HOME SERVICES								
	110418	01 Refund for Permit #20100251	01008002750	04/08/11		32148	04/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000786	PRIDE CONSTRUCTION								
	110418	01 Refund for Permit #20100300	01008002750	04/08/11		32149	04/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000787	QUALITY CRAFT INC								
	110418	01 Refund for Permit #20100303	01008002750	04/08/11		32150	04/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000788	NANOS, LYNN								
	110418	01 Refund for Permit #20100305	01008002750	04/08/11		32151	04/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000789	TOP DECK BUILDERS								
	110418	01 Refund for Permit #20100344	01008002750	04/08/11		32152	04/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000790	RENEWAL BY ANDERSEN								
	110418	01 Refund for Permit #20100347	01008002750	04/08/11		32153	04/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000791	ABSOLUTE CONSTRUCTION INC.								
	110418	01 Refund for Permit #20110011	01008002750	04/08/11		32154	04/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000792	HARCUS, CHAD								
	110418	01 Refund for Permit #20110019	01008002750	04/08/11		32155	04/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000793	DAYER, MARK								
	110418	01 Refund for Permit #20110044	01008002750	04/08/11		32156	04/20/11	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
T0000802	CUSTOM OUTDOOR DESIGN								
	110523	01 Refund for Permit #20110059	01008002750	05/13/11		32419	05/25/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000803	AMERICAN ASPHALT								
	110523	01 Refund for Permit #20110075	01008002750	05/13/11		32420	05/25/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000804	AMERICAN ASPHALT								
	110523	01 Refund for Permit #20110076	01008002750	05/13/11		32421	05/25/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000805	GOLDFAYN, LISA								
	110523	01 Refund for Permit #20110085	01008002750	05/13/11		32422	05/25/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000806	WEATHER SHIELD CONSTRUCTION								
	110523	01 Refund for Permit #20110091	01008002750	05/13/11		32423	05/25/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000807	NORTH SHORE PAVING								
	110523	01 Refund for Permit #20110092	01008002750	05/13/11		32424	05/25/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000808	STARZWOOD								
	110620	01 Refund for Permit #20080173	01008002750	06/10/11		32745	06/20/11	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0000809	KLEBBA, MARTIN								
	110620	01 Refund for Permit #20100218	01008002750	06/10/11		32746	06/20/11	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000810	KILDEER 3 LLC								
	110620	01 Refund for Permit #20100240	01008002750	06/10/11		32785	06/20/11	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0000811	KEDZIERSKI, HENRY								
	110620	01 Refund for Permit #20100304	01008002750	06/10/11		32748	06/20/11	210.00	210.00 210.00
									VENDOR TOTAL: 210.00
T0000812	MORGAN, NEIL & LAURA								
	110620	01 Refund for Permit #20100330	01008002750	06/10/11		32749	06/20/11	750.00	750.00 750.00
									VENDOR TOTAL: 750.00
T0000813	THEODOSIS, STEVEN								
	110621	01 Refund for Permit #20100360	01008002750	06/10/11		32750	06/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000814	HOMEWERKS								
	110621	01 Refund for Permit #20110006	01008002750	06/10/11		32751	06/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000815	MONCRIEFF, JIM								
	110621	01 Refund for Permit #20110064	01008002750	06/10/11		32752	06/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000816	JB BRICKWORKS								
	110621	01 Refund for Permit #20110071	01008002750	06/10/11		32753	06/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000817	POUL'S LANDSCAPING & NURSERY								
	110621	01 Refund for Permit #20110079	01008002750	06/10/11		32754	06/20/11	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
T0000818	MAURER, WILLIAM								
	110621	01 Refund for Permit #20110080	01008002750	06/10/11		32755	06/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000819	PELDIAK, STEVEN								
	110621	01 Refund for Permit #20110089	01008002750	06/10/11		32756	06/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000820	NORTHSHORE PAVING								
	110621	01 Refund for Permit #20110111	01008002750	06/10/11		32757	06/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000821	AMERICAN ASPHALT								
	110621	01 Refund for Permit #20110113	01008002750	06/10/11		32758	06/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000822	WBR ROOFING								
	110621	01 Refund for Permit #20110119	01008002750	06/10/11		32759	06/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000823	MERCURIO ROOFING								
	110621	01 Refund for Permit #20110121	01008002750	06/10/11		32760	06/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000824	SCHULTZ, THERESA								
	110621	01 Refund for Permit #20110123	01008002750	06/10/11		32761	06/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000825	PUGLIESE, MICHAEL								
	110718	01 Refund for Permit #20100208	01008002750	07/13/11		33092	07/19/11	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
T0000826	ADHYA, SIDNEY & MITA								
	110718	01 Refund for Permit #20100261	01008002750	07/13/11		33093	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000827	BRIES, ADAM								
	110718	01 Refund for Permit #20110024	01008002750	07/13/11		33094	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000829	MUELLER, DENNIS								
	110719	01 Refund for Permit #20110055	01008002750	07/13/11		33096	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000830	PRATHER, DANIEL & FAYE								
	110719	01 Refund for Permit #20110060	01008002750	07/13/11		33097	07/19/11	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0000831	IBBOTSON, BRIAN								
	110720	01 Refund for Permit #20110063	01008002750	07/13/11		33098	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000832	ELK ENTERPRISES								
	110720	01 Refund for Permit #20110093	01008002750	07/13/11		33099	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000833	COUNTRYSIDE ROOFING								
	110720	01 Refund for Permit #20110095	01008002750	07/13/11		33100	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000834	PERFORMANCE PAVING LTD								
	110720	01 Refund for Permit #20110096	01008002750	07/13/11		33101	07/19/11	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
T0000835	PAUL & ANGIE, RASIARMOS								
	110720	01 Refund for Permit #20110100	01008002750	07/13/11		33102	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000836	CONCRETE WORKS								
	110720	01 Refund for Permit #20110109	01008002750	07/13/11		33103	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000837	AMERICAN ASPHALT								
	110720	01 Refund for Permit #20110114	01008002750	07/13/11		33104	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000838	AMERICAN ASPHALT								
	110720	01 Refund for Permit #20110116	01008002750	07/13/11		33105	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000839	A-MOBILE								
	110720	01 Refund for Permit #20110129	01008002750	07/13/11		33106	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000840	KLEBBA, MARTIN								
	110720	01 Refund for Permit #20110131	01008002750	07/13/11		33107	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000841	BUTTITTA, MARILYN								
	110720	01 Refund for Permit #20110143	01008002750	07/13/11		33108	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000842	FELDCO FACTORY DIRECT								
	110720	01 Refund for Permit #20110146	01008002750	07/13/11		33109	07/19/11	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
T0000843	A-1	SECURITY ROOFING INC							
	110720	01 Refund for Permit #20110153	01008002750	07/13/11		33110	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000844	K&L	CONTRACTORS							
	110720	01 Refund for Permit #20110158	01008002750	07/13/11		33111	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000845	ROBERT	ZIENTARA							
	110720	01 Refund for Permit #20110159	01008002750	07/13/11		33345	08/05/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000846	CEDERHOLM,	ROBERT							
	110720	01 Refund for Permit #20110160	01008002750	07/13/11		33113	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000847	CONCRETE	WORKS							
	110720	01 Refund for Permit #20110161	01008002750	07/13/11		33114	07/19/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000848	MICHAEL	MASONARY INC							
	110815	01 Refund for Permit #20100270	01008002750	08/10/11		33454	08/17/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000849	PETERS,	JAMES							
	110815	01 Refund for Permit #20100329	01008002750	08/10/11		33455	08/17/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000850	HINCK,	DON							
	110815	01 Refund for Permit #20110008	01008002750	08/10/11		33456	08/17/11	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
T0000851	RENTSCH, LOTHAR H.								
	110815	01 Refund for Permit #20110012	01008002750	08/10/11		33457	08/17/11	1,950.00	1,950.00 1,950.00
								VENDOR TOTAL:	1,950.00
T0000852	GOLD, WENDY & DRORY								
	110815	01 Refund for Permit #20110057	01008002750	08/10/11		33458	08/17/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000853	COHEN, DOUGLAS & SUSAN								
	110815	01 Refund for Permit #20110061	01008002750	08/10/11		33459	08/17/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000854	HUEY, BRIAN & MARIA								
	110815	01 Refund for Permit #20110068	01008002750	08/10/11		33460	08/17/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000855	POUL'S LANDSCAPING								
	110815	01 Refund for Permit #20110103	01008002750	08/10/11		33461	08/17/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000856	MM BAFIA CONSTRUCTION INC								
	110815	01 Refund for Permit #20110110	01008002750	08/10/11		33462	08/17/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000857	MM BAFIA CONSTRUCTION								
	110815	01 Refund for Permit #20110118	01008002750	08/10/11		33463	08/17/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0000858	KUKSA, DAN								
	110815	01 Refund for Permit #20110125	01008002750	08/10/11		33464	08/17/11	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
T0000867	AMERICAN ASPHALT								
	110823	01 Refund for Permit #20110215	01008002750	08/23/11		33637	08/23/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000868	SCHREIBER, JEFF								
	110823	01 Refund for Permit #20110216	01008002750	08/23/11		33638	08/23/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000869	SUPERIOR PAVING CO.								
	110823	01 Refund for Permit #20110218	01008002750	08/23/11		33639	08/23/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000870	JOHNSON, RALPH								
	110823	01 Refund for Permit #20110234	01008002750	08/23/11		33640	08/23/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000871	PETERSON ROOFING INC								
	110919	01 Refund for Permit #20100275	01008002750	09/14/11		33890	09/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000872	JUSTIN BAR CONSTRUCTION								
	110919	01 Refund for Permit #20100361	01008002750	09/14/11		33891	09/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000873	LEAR, CHRISTINA								
	110919	01 Refund for Permit #20110033	01008002750	09/14/11		33892	09/20/11	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0000874	MEIER'S OUTDOOR WORLD INC								
	110919	01 Refund for Permit #20110070	01008002750	09/14/11		33893	09/20/11	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000875	CONNER, MICHAEL & TERI								
	110919	01 Refund for Permit #20110133	01008002750	09/14/11		33894	09/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000876	FREI, JEFF								
	110919	01 Refund for Permit #20110135	01008002750	09/14/11		33895	09/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000877	DAVE SKUPIEN								
	110919	01 Refund for Permit #20110181	01008002750	09/14/11		33896	09/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000878	CHAMPION WINDOW CO.OF CHICAGO								
	110919	01 Refund for Permit #20110212	01008002750	09/14/11		33897	09/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000879	WAGONER, SCOTT								
	110919	01 Refund for Permit #20110222	01008002750	09/14/11		33898	09/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000880	CEDAR ROOFING CO								
	110919	01 Refund for Permit #20110223	01008002750	09/14/11		33899	09/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000881	MIDWEST COUNTRY CONSTRUCTION								
	110919	01 Refund for Permit #20110229	01008002750	09/14/11		33900	09/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000882	JMI FLOORING INC								
	110919	01 Refund for Permit #20110230	01008002750	09/14/11		33901	09/20/11	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
T0000883	AMERICAN ASPHALT								
	110919	01 Refund for Permit #20110236	01008002750	09/14/11		33902	09/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000884	AUTO-RAIN								
	110919	01 Refund for Permit #20110242	01008002750	09/14/11		33903	09/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000885	LORD, BRUCE								
	110919	01 Refund for Permit #20110251	01008002750	09/14/11		33904	09/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000886	WOODSTAR ENERGY LLC								
	110919	01 Refund for Permit #20110257	01008002750	09/14/11		33905	09/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000887	BARRY, KEVIN								
	110919	01 Refund for Permit #20110259	01008002750	09/14/11		33906	09/20/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000888	TOP DECK								
	111017	01 Refund for Permit #20100359	01008002750	09/29/11		34089	10/18/11	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0000889	DODT, SUSANE								
	111017	01 Refund for Permit #20100362	01008002750	09/29/11		34090	10/18/11	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0000890	LEE, IVAN								
	111018	01 Refund for Permit #20110003	01008002750	09/29/11		34580	12/16/11	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
T0000891	ROB MARINI								
	111018	01 Refund for Permit #20110046	01008002750	09/29/11		34092	10/18/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000892	BIRGINAL, GARY & TERRIE								
	111018	01 Refund for Permit #20110151	01008002750	09/29/11		34093	10/18/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000893	HENNINGSON, JEFFREY & RENEE								
	111018	01 Refund for Permit #20110155	01008002750	09/29/11		34094	10/18/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000894	ELKIN, DANIEL & SHARON								
	111018	01 Refund for Permit #20110189	01008002750	09/29/11		34095	10/18/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000895	ARCHADECK OF N. CHICAGOLAND								
	111018	01 Refund for Permit #20110196	01008002750	09/29/11		34096	10/18/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000896	PHILLIPS, WILLIAM								
	111018	01 Refund for Permit #20110198	01008002750	09/29/11		34097	10/18/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000897	GOLDTHWAITE, ROBERT								
	111018	01 Refund for Permit #20110202	01008002750	09/29/11		33967	09/29/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000898	MCGUIRE, TOM								
	111018	01 Refund for Permit #20110224	01008002750	09/29/11		33968	09/29/11	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
T0000899	HANOLD, JOHN								
	111018	01 Refund for Permit #20110244	01008002750	09/29/11		34098	10/18/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000900	SIDING & WINDOW GROUP								
	111018	01 Refund for Permit #20110255	01008002750	09/29/11		34099	10/18/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000901	LITTELL, KENNETH								
	111018	01 Refund for Permit #20110258	01008002750	09/29/11		34100	10/18/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000902	DROZD ROOFING								
	111018	01 Refund for Permit #20110264	01008002750	09/29/11		34101	10/18/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000903	D&D CONSTRUCTION								
	111017	01 Refund for Permit #20070178	01008002750	10/12/11		34102	10/18/11	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000904	LANDMARK EXTERIORS								
	111017	01 Refund for Permit #20100354	01008002750	10/12/11		34103	10/18/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000905	AMERICAN NATIONAL SPRINKLER								
	111017	01 Refund for Permit #20110157	01008002750	10/12/11		34104	10/18/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000906	ERICKSON, KIRK & WENDY								
	111017	01 Refund for Permit #20110268	01008002750	10/12/11		34105	10/18/11	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
T0000907	SOLOCHE	LANDSCAPING							
	111017	01 Refund for Permit #20110271	01008002750	10/12/11		34106	10/18/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000908	MICHAEL STANLEY	LANDSCAPES							
	111017	01 Refund for Permit #20110285	01008002750	10/12/11		34107	10/18/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000909	WEIDNER	CUSTOM CARPENTRY							
	111019	01 Refund for Permit #20110138	01008002750	10/19/11		34135	10/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000910	KOLB, JOHN								
	111019	01 Refund for Permit #20110142	01008002750	10/19/11		34136	10/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000911	MONSON, MICHAEL & COLLEEN								
	111019	01 Refund for Permit #20110220	01008002750	10/19/11		34137	10/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000912	WROBLEWSKI, JOSEPH								
	111019	01 Refund for Permit #20110248	01008002750	10/19/11		34138	10/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000913	LANDMARK	ROOFING							
	111019	01 Refund for Permit #20110262	01008002750	10/19/11		34139	10/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000914	PARISI PAVING & SEAL COATING								
	111019	01 Refund for Permit #20110277	01008002750	10/19/11		34140	10/21/11	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
T0000915	PETERSON ROOFING INC								
	111019	01 Refund for Permit #20110289	01008002750	10/19/11		34141	10/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000916	AMERICAN NATIONAL SPRINKLER								
	111019	01 Refund for Permit #20110291	01008002750	10/19/11		34142	10/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000917	NEOTEK CONSTRUCTION								
	111019	01 Refund for Permit #20110298	01008002750	10/19/11		34143	10/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000918	CROWN CONSTRUCTION								
	111121	01 Refund for Permit #20100066	01008002750	11/15/11		34329	11/21/11	5,620.00	5,620.00 5,620.00
									VENDOR TOTAL: 5,620.00
T0000919	A.D.SANTI CONSTRUCTION INC								
	111121	01 Refund for Permit #20100158	01008002750	11/15/11		34330	11/21/11	3,800.00	3,800.00 3,800.00
									VENDOR TOTAL: 3,800.00
T0000920	GALAXIE LUMBER & CONSTRUCTION								
	111122	01 Refund for Permit #20100282	01008002750	11/15/11		34331	11/21/11	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0000921	KILDEER THREE LLC								
	111123	01 Refund for Permit #20100301	01008002750	11/15/11		34332	11/21/11	3,900.00	3,900.00 3,900.00
									VENDOR TOTAL: 3,900.00
T0000922	JACK TURCZEWSKI								
	111124	01 Refund for Permit #20110022	01008002750	11/15/11		34333	11/21/11	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
T0000923	WEICK, DAVID & JOANNE								
	111124	01 Refund for Permit #20110056	01008002750	11/15/11		34334	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000924	HARCHUT, JOHN								
	111124	01 Refund for Permit #20110162	01008002750	11/15/11		34335	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000925	SAYMAN & AGOR GLINA								
	111124	01 Refund for Permit #20110165	01008002750	11/15/11		34336	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000926	NOLANDS LANDSCAPING								
	111124	01 Refund for Permit #20110166	01008002750	11/15/11		34337	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000927	PREMIER PAVING OF NORTHERN IL								
	111124	01 Refund for Permit #20110169	01008002750	11/15/11		34338	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000928	GARVIN, JEFF & MILDRED								
	111124	01 Refund for Permit #20110182	01008002750	11/15/11		34339	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000929	EGGERT, DONALD								
	111124	01 Refund for Permit #20110183	01008002750	11/15/11		34340	11/21/11	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0000930	THARNSTROM, GREGG								
	111124	01 Refund for Permit #20110188	01008002750	11/15/11		34341	11/21/11	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
T0000931	WHITE, JERRY & REBECCA								
	111124	01 Refund for Permit #20110203	01008002750	11/15/11		34342	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000932	EMERY, LUKE								
	111124	01 Refund for Permit #20110206	01008002750	11/15/11		34343	11/21/11	85.00	85.00 85.00
									VENDOR TOTAL: 85.00
T0000933	PROLINE EXTERIORS INC								
	111125	01 Refund for Permit #20110240	01008002750	11/15/11		34344	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000934	THE CREW GROUP								
	111125	01 Refund for Permit #20110243	01008002750	11/15/11		34345	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000935	FLATOW, ROBERT								
	111125	01 Refund for Permit #20110249	01008002750	11/15/11		34346	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000936	PAFIA CONSTRUCTION								
	111125	01 Refund for Permit #20110272	01008002750	11/15/11		34347	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000937	BARRETT, BILL								
	111125	01 Refund for Permit #20110278	01008002750	11/15/11		34348	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000938	PROPERTY CLAIM SOLUTIONS								
	111125	01 Refund for Permit #20110297	01008002750	11/15/11		34349	11/21/11	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
T0000939	SEARS HOME IMPROVEMENT								
	111125	01 Refund for Permit #20110304	01008002750	11/15/11		34350	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000940	WIN PRO HOME IMPROVEMENT								
	111125	01 Refund for Permit #20110307	01008002750	11/15/11		34351	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000941	NYBERG ENTERPRISES INC.								
	111125	01 Refund for Permit #20110317	01008002750	11/15/11		34352	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000942	MICHALS ROOFING AND EXTERIORS								
	111125	01 Refund for Permit #20110320	01008002750	11/15/11		34353	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000943	LANDHAUS								
	111125	01 Refund for Permit #20110322	01008002750	11/15/11		34354	11/21/11	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000944	GUIN, JOE								
	111215	01 Refund for Permit #20090024	01008002750	12/14/11		34459	12/15/11	3,820.00	3,820.00 3,820.00
									VENDOR TOTAL: 3,820.00
T0000945	STAMBRO, PETER								
	111215	01 Refund for Permit #20100033	01008002750	12/14/11		34460	12/15/11	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0000946	CCM STRUCTURES								
	111215	01 Refund for Permit #20100327	01008002750	12/14/11		34461	12/15/11	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000955	ZARYTSKY, GEORGE								
	111216	01 Refund for Permit #20110342	01008002750	12/14/11		34470	12/15/11	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
TAPCO	TAPCO								
	360581	01 STOCK	28000054572	02/16/11		31966	03/23/11	2,215.52	67.50 67.50
	360582	01 SAFETY IMPROVEMENT MILLER RD	28000054572	02/16/11		31966	03/23/11	2,215.52	614.12 614.12
	360583	01 STOCK	28000054572	02/16/11		31966	03/23/11	2,215.52	862.15 862.15
	360584	01 STOCK WAY FINDITY & SIGN REPLA	28000054572	02/17/11		31966	03/23/11	2,215.52	671.75 671.75
	363258	01 STREET SIGNS	28000054572	03/25/11		32157	04/20/11	691.99	691.99 691.99
								VENDOR TOTAL:	2,907.51
TDSDOOR	TDSDOOR COMPANY								
	5645	01 REPAIR MENS ROOM DOOR	41000084895	04/22/11		32425	05/25/11	1,445.00	1,445.00 1,445.00
								VENDOR TOTAL:	1,445.00
THE BLUE	THE BLUE LINE								
	20248	01 PROFESSIONAL SERVICES	01101534329	08/01/11		33578	08/18/11	298.00	298.00 298.00
								VENDOR TOTAL:	298.00
THELEN	THELEN SAND & GRAVEL INC.								
	258261	01 TN SAND TORP IDOT	28000054572	02/28/11		31967	03/23/11	51.93	51.93 51.93
	263395	01 SUPPLIES	28000054572	06/18/11		33579	08/18/11	1,155.16	1,155.16 1,155.16
	269140	01 BENT TREE 2011	01404034190	09/17/11		34355	11/21/11	347.38	347.38 347.38
								VENDOR TOTAL:	1,554.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2401664	01 LEGAL FEES	01101134231	01/21/11		31790	02/23/11	8,394.33	2,000.00 2,000.00
	2401666	01 T-MOBILE LITIGATION	01101134230	01/21/11		31790	02/23/11	8,394.33	1,730.51 1,730.51
	2403750	01 LEGAL SERVICES	01101134231	02/09/11		31790	02/23/11	8,394.33	2,022.00 2,022.00
	2403751	01 LEGAL-LABOR	01101134233	02/09/11		31790	02/23/11	8,394.33	175.00 175.00
	2403756	01 T-MOBILE LITIGATION	01101134230	02/09/11		31790	02/23/11	8,394.33	290.82 290.82
	2408840	01 DARTMOOR HOMES	02606534235	03/15/11		32158	04/20/11	7,363.18	310.00 310.00
	2408843	01 LITIGATION	01101134230	03/15/11		32158	04/20/11	7,363.18	3,213.68 3,213.68
	2411206	01 LEGAL RETAINER	01101134231	03/15/11		32158	04/20/11	7,363.18	2,027.00 2,027.00
	2411207	01 BOND	02606534235	03/15/11		33580	08/18/11	13,736.00	744.00 744.00
	2412612	01 MONTHLY RETAINER MARCH 2011	01101134231	04/13/11		32426	05/25/11	2,000.24	2,000.24 2,000.24
	2412616	01 T-MOBILE LITIGATION	01101134230	04/13/11		32762	06/20/11	16,840.38	8,763.73 8,763.73
	2416199	01 TOLL REIMB LEGAL FEES	02606534235	04/13/11		34110	10/18/11	54,336.64	775.00 775.00
	2420324	01 APRIL 2011 RETAINER	01101134231	05/26/11		32762	06/20/11	16,840.38	2,041.13 2,041.13
	2420325	01 LEGAL SERVICES	01101134233	05/26/11		33115	07/19/11	11,918.06	187.00 187.00
	2420326	01 T-MOBILE LITIGATION	01101134230	05/26/11		32762	06/20/11	16,840.38	4,370.02 4,370.02
	2420327			05/26/11		33580	08/18/11	13,736.00	651.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2420327	01	LETTER OF CREDIT	02606534235	05/26/11		33580	08/18/11	13,736.00	651.00 651.00
2420328	01	LEGAL SERVICES	01101134230	05/26/11		34110	10/18/11	54,336.64	403.00 403.00
2420329	01	WHITE BIRCH LAKES	02606534235	05/26/11		32762	06/20/11	16,840.38	1,665.50 1,665.50
2420396	01	HARTMAN	02606534235	05/26/11		34110	10/18/11	54,336.64	724.50 724.50
2420465	01	DARTMOOR	02606534235	05/26/11		33580	08/18/11	13,736.00	372.00 372.00
2424537	01	MAY 2011 RETAINER	01101134231	06/27/11		33115	07/19/11	11,918.06	2,001.98 2,001.98
2424538	01	ZONING/ANNEXATION CONFERENCE	01008002740	08/15/11		33580	08/18/11	13,736.00	341.00 341.00
2424539	01	ANNEXATION	01101134230	06/27/11		33115	07/19/11	11,918.06	961.00 961.00
2424540	01	T-MOBILE LITIGATION	01101134230	06/27/11		33115	07/19/11	11,918.06	4,385.08 4,385.08
2424541	01	ANNEXATION	01101134230	06/27/11		33115	07/19/11	11,918.06	4,383.00 4,383.00
2424543	01	TOLL HWCC LP	02606534235	06/27/11		34110	10/18/11	54,336.64	1,674.24 1,674.24
2427018	01	RETAINER	01101134231	07/18/11		33641	08/23/11	8,525.16	2,127.48 2,127.48
2427022	01	T-MOBILE LITIGATION	01101134230	07/18/11		33641	08/23/11	8,525.16	4,373.68 4,373.68
2427023	01	ANNEXATION ISSUES	01101134230	07/18/11		33907	09/20/11	7,603.08	1,785.29 1,785.29
2427024	01	TOLL HWCC LP	02606534235	07/18/11		34110	10/18/11	54,336.64	1,364.00 1,364.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2427035	01 ANNEXATION ISSUES	01101134230	07/18/11		34110	10/18/11	54,336.64	3,870.00 3,870.00
	2427036	01 HARTMAN	02606534235	07/18/11		34110	10/18/11	54,336.64	157.50 157.50
	2431150	01 RETAINER	01101134231	08/12/11		33641	08/23/11	8,525.16	2,024.00 2,024.00
	2431186	01 T-MOBILE LITIGATION	01101134230	08/12/11		33652	08/24/11	17,121.91	17,121.91 17,121.91
	2431188	01 ANNEXATION ISSUES	01101134230	08/12/11		33907	09/20/11	7,603.08	175.00 175.00
	2431189	01 TOLL HWCC LP	02606534235	08/12/11		34110	10/18/11	54,336.64	217.00 217.00
	2431191	01 HARTMAN	02606534235	08/12/11		34110	10/18/11	54,336.64	220.50 220.50
	2431193	01 ANNEXATION ISSUES	01101134230	08/12/11		33907	09/20/11	7,603.08	372.00 372.00
	2434002	01 ANNEXATION ISSUES	01101134230	07/18/11		33907	09/20/11	7,603.08	4,420.29 4,420.29
	2434004	01 FLEX CONSTRUCTION	02606534235	08/31/11		33907	09/20/11	7,603.08	850.50 850.50
	2434851	01 LEGAL SERVICES	01101134231	09/12/11		34110	10/18/11	54,336.64	2,000.00 2,000.00
	2434852	01 T-MOBILE LITIGATION	01101134230	09/12/11		34110	10/18/11	54,336.64	550.53 550.53
	2434859	01 ANNEXATION DISPUTE	01101134230	09/12/11		34110	10/18/11	54,336.64	600.00 600.00
	2434860	01 TOLL REIMB LEGAL FEES	02606534235	09/12/11		34110	10/18/11	54,336.64	248.00 248.00
	2434861	01 ANNEXATION DISPUTE	01101134230	09/12/11		34110	10/18/11	54,336.64	651.00 651.00
	2434863			09/12/11		34110	10/18/11	54,336.64	1,701.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2434863	01 ANNEXATION ISSUES	02606534235	09/12/11		34110	10/18/11	54,336.64	1,701.00 1,701.00
	2446485	01 T-MOBILE LITIGATION	01101134230	11/23/11		34566	12/16/11	721.96	721.96 721.96
	8851	01 ANNEXATION	02606534235	10/01/10	02384092	32158	04/20/11	7,363.18	1,812.50 1,812.50
								VENDOR TOTAL:	168,415.36
THOMPSON	THOMPSON ELEVATOR								
	11-3961	01 SEMI-ANNUAL ELEVATOR INSPEC	01404534329	11/16/11		34567	12/16/11	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
THOMWEST	THOMSON WEST								
	822990451	01 IL COMPILED STATUES	01101034367	07/04/11		33116	07/19/11	198.00	198.00 198.00
								VENDOR TOTAL:	198.00
TIAN	JON TIAN								
	REFUND	01 REFUND	11100073830	04/14/11		32159	04/20/11	55.00	55.00 55.00
								VENDOR TOTAL:	55.00
TIMECLOC	TIMECLOCK PLUS								
	270846	01 TIMECLOCK 4.2 UPGRADE	40000034330	02/24/11		31969	03/23/11	660.00	660.00 660.00
	276367	01 SUPPORT INCIDENT	40000034329	07/20/11		33642	08/23/11	63.28	63.28 63.28
								VENDOR TOTAL:	723.28
TITTERTO	JOHN P TITTERTON								
	REC-SUMMER 2011	01 JT SOCCER -SUMEMR 2011	11229943630	08/23/11		33598	08/23/11	1,747.50	1,747.50 1,747.50
								VENDOR TOTAL:	1,747.50
TKB	TKB ASSOCIATES INC.								
	8881			02/25/11		31970	03/23/11	813.00	813.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8881	01 LASERFICHE	01101734130	02/25/11		31970	03/23/11	813.00	813.00 813.00
								VENDOR TOTAL:	813.00
TMDE		TMDE CALIBRATION LABS INC							
	11603	01 ATENNA	01202054569	04/22/11		32427	05/25/11	95.00	95.00 95.00
								VENDOR TOTAL:	95.00
TODAVID		DAVID TO							
	101011	01 TO, DAVID-2 N ACACIA DR-	01101084998	10/10/11		34144	10/21/11	758.67	758.67 758.67
								VENDOR TOTAL:	758.67
TOWNCNTY		TOWN & COUNTRY LANDSCAPE							
	0587690	01 SUPPLIES	28000054572	08/18/11		33908	09/20/11	527.97	47.97 47.97
	0588336	01 SUPPLES	28000054572	08/23/11		33908	09/20/11	527.97	480.00 480.00
								VENDOR TOTAL:	527.97
TRAFFIC		TRAFFIC CONTROL & PROTECTION							
	69531	01 REFLECTIVE WRAPS	28000054572	06/01/11		32763	06/20/11	881.50	881.50 881.50
								VENDOR TOTAL:	881.50
TRIPLE		DAN MCNAMARA							
	JULY 29, 2011	01 JULY 29, 2011 CONCERT	02101034335	06/13/11		33346	08/05/11	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
U&AWARE		UNIFORM & ACCESSORIES							
	214365	01 LED LIGHT SYSTEM	01202054563	05/27/11		33581	08/18/11	224.49	224.49 224.49
	225525	01 EQUIPMENT	01202054563	08/26/11		33909	09/20/11	558.95	558.95 558.95
								VENDOR TOTAL:	783.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ULINE	ULINE								
	37271705	01 TRANS CAN BANDS	11400054570	03/29/11		32160	04/20/11	618.14	138.14 138.14
	37448661	01 TOTE	01404054595	04/08/11		32160	04/20/11	618.14	480.00 480.00
								VENDOR TOTAL:	618.14
ULLRICH	CARL F. ULLRICH								
	02606534328	01 PLUMBING INSPECTION	02606534328	04/30/11		32428	05/25/11	100.00	100.00 100.00
	03-31-11	01 30 SEQUOIA / 51 MARK DRIVE	02606534328	03/31/11		32161	04/20/11	150.00	150.00 150.00
	05-31-11	01 PERMIT #2010-0362-FINAL	02606534328	05/31/11		32765	06/20/11	100.00	100.00 100.00
								VENDOR TOTAL:	350.00
UNIFORM	UNIFORMITY INCORPORATED								
	IN189848	01 SHIRTS	01202054578	01/04/11		34568	12/16/11	739.26	307.65 307.65
	IN191647	01 RADIO HOLDERS	01202054578	02/25/11		31971	03/23/11	89.59	89.59 89.59
	IN191774	01 PANTS	01202054578	03/02/11		34568	12/16/11	739.26	244.75 244.75
	IN199718	01 PANTS	01202054578	10/19/11		34568	12/16/11	739.26	186.86 186.86
								VENDOR TOTAL:	828.85
UNIVAR	UNIVAR USA INC								
	SI5874196	01 AQUATIC CENTER CHEMICALS	40000054566	05/18/11		32651	06/20/11	703.17	703.17 703.17
	SI5893948	01 SUPPLIES	40000054566	07/06/11		33481	08/18/11	989.49	989.49 989.49
								VENDOR TOTAL:	1,692.66
UPS	UPS								
	0000X616V2141			04/02/11		32429	05/25/11	84.91	17.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0000X616V2141			04/02/11		32429	05/25/11	84.91	17.05
	01	POSTAGE	01202034351						17.05
	0000X616V2151			04/09/11		32429	05/25/11	84.91	67.86
	01	UPS POSTAGE	01202034351						67.86
	0000X616V2381			09/17/11		34111	10/18/11	13.52	13.52
	01	UPS DELIVERY	01202034351						13.52
								VENDOR TOTAL:	98.43
USBANK		US BANK EQUIPMENT FINANCE							
	168050490			01/03/11		31372	01/20/11	468.22	338.33
	01	COPIER MONTHLY LEASE	01101034375						338.33
	168052900			01/03/11		31372	01/20/11	468.22	129.89
	01	PD COPIER LEASE	01202034329						129.89
	170231598			02/01/11		31791	02/23/11	468.22	338.33
	01	MONTHLY LEASE -FEB 2011	01101034375						338.33
	170263156			02/01/11		31791	02/23/11	468.22	129.89
	01	LEASE FOR COPIER -PD FEB 2011	01202034329						129.89
	172461535			03/03/11		31972	03/23/11	468.22	338.33
	01	LEASE FOR COPIER VILLAGE	01101034375						338.33
	172462970			03/14/11		31972	03/23/11	468.22	129.89
	01	LEASE FOR COPIER-PD	01202034329						129.89
	174846907			04/13/11		32162	04/20/11	293.40	163.51
	01	VILLAGE HALL COPIER LEASE	01101034375						163.51
	174846972			04/13/11		32162	04/20/11	293.40	129.89
	01	POLICE COPIER LEASE	01202034329						129.89
	180673758			06/24/11		33117	07/19/11	235.40	35.00
	01	COPIER	01101034375						35.00
	181386285			07/04/11		33117	07/19/11	235.40	200.40
	01	COPIER LEASE	01101034375						200.40
	182943795			08/04/11		33582	08/18/11	245.90	245.90
	01	LEASE	01101034375						245.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	185075173			08/29/11		34112	10/18/11	692.70	230.90
	01	COPIER LEASE-AUG 2011	01101034375						230.90
	187262472			09/28/11		34112	10/18/11	692.70	461.80
	01	COPIER LEASE-SEPT 2011	01101034375						230.90
	02	COPIER LEASE-OCT 2011	01101034375						230.90
	191524040			11/28/11		34569	12/16/11	245.90	245.90
	01	COPIER LEASE	01101034375						245.90
							VENDOR TOTAL:		3,117.96
USPOST	U.S. POSTAL SERVICE								
	02-10-11			02/15/11		31792	02/23/11	370.00	370.00
	01	PRESORTED 1ST CLASS & STANDARD	01101034351						370.00
	08/25/11			08/25/11		33657	08/25/11	890.53	890.53
	01	POSTAGE	11100034357						890.53
	12/12/11			12/12/11		34455	12/12/11	890.53	890.53
	01	POSTAGE FOR BROCHURE	11100034357						890.53
	12/13/11			12/14/11		34570	12/16/11	1,500.00	1,500.00
	01	BULK MAILING-VEHICLE/DOG	01101034351						1,500.00
	BULK MAILING 12/11			12/29/11		34694	12/29/11	800.00	800.00
	01	EXTRA POSTAGE-VEHICLE STICKERS	01101034351						800.00
	MARCH 2011 MAILING			03/18/11		31890	03/18/11	2,200.00	2,200.00
	01	2011 SPRING/SUMMER BROCHURE	40000034355						2,200.00
							VENDOR TOTAL:		6,651.06
VALENTIN	VALENTINE INSURANCE, INC.								
	18180			04/13/11		32430	05/25/11	200.00	200.00
	01	BOND CHIEF OF POL/COMMISSION	01101534361						200.00
	75950			01/20/11		31793	02/23/11	30.00	30.00
	01	NOTARY BOND-HANSEN	01101334329						30.00
							VENDOR TOTAL:		230.00
VARBLOWR	ROBYN VARBLOW								
	06/28/2011			06/28/11		33118	07/19/11	65.00	65.00
	01	MUSIC	11309943630						65.00
							VENDOR TOTAL:		65.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VERIZON	VERIZON WIRELESS								
	2506761086			12/22/10		31373	01/20/11	1,046.74	1,046.74
	01	VERIZON DEC ADMINISTRATION	01101034353						327.90
	02	VERIZON DEC FINANCE	01101834353						126.07
	03	VERIZON DEC PARKS AND REC	11100034353						26.83
	04	VERIZON DEC POLICE DEPT	01202034353						316.68
	05	VERIZON DEC PUBLIC WORKS	01404034353						224.16
	06	VERIZON DEC BUILDING&ZONING	01606534353						25.10
	2520929859			01/22/11		31794	02/23/11	1,041.22	1,041.22
	01	ADMIN CELL PHONE JAN-11	01101034353						181.10
	02	FINANCE CELL PHONE JAN 11	01101834353						132.15
	03	PARKS & REC CELL PHONE JAN 11	11100034353						25.65
	04	POLICE CELL PHONE JAN 11	01202034353						466.38
	05	PUBLIC WORKS CELL PHONE JAN 11	01404034353						211.48
	06	BUILDING CELL PHONE JAN 11	01606534353						24.46
	2535067188			02/22/11		31973	03/23/11	1,182.87	1,182.87
	01	ADMIN FEB 2011	01101034353						296.22
	02	FINANCE CELL PHONE FEB 2011	01101834353						130.77
	03	PARK & REC CELL FEB 2011	11100034353						28.92
	04	POLICE CELL FEB 2011	01202034353						496.45
	05	PUBLIC WORKS CELL FEB 2011	01404034353						205.20
	06	B & Z CELL FEB 2011	01606534353						25.31
	2549265889			03/22/11		32163	04/20/11	637.88	637.88
	01	ADMIN CELL MARCH	01101034353						180.28
	02	FINANCE CELL MARCH	01101834353						123.85
	03	PARK & RECS MARCH	11100034353						24.77
	04	POLICE CELL MARCH	01202034353						83.98
	05	PUBLIC WORKS MARCH	01404034353						198.32
	06	BUILDING & ZONING MARCH	01606534353						26.68
	2563455861			04/22/11		32431	05/25/11	878.39	878.39
	01	CELL PHONE-ADMIN	01101034353						160.46
	02	CELL PHONE-FINANCE	01101834353						123.76
	03	CELL PHONE-PARKS&REC	11100034353						25.07
	04	CELL PHONE-POLICE	01202034353						332.51
	05	CELL PHONE-PUBLIC WORKS	01404034353						207.58
	06	CELL PHONE-BUILDING	01606534353						29.01
	2591746638			06/22/11		33119	07/19/11	1,335.12	1,335.12
	01	CELL PHONE	01101034353						208.91
	02	CELL PHONE	01101834353						122.38
	03	CELL PHONE	11100034353						25.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2591746638			06/22/11		33119	07/19/11	1,335.12	1,335.12
		04 CELL PHONE	01202034353						565.48
		05 CELL PHONE	01404034353						377.23
		06 CELL PHONE	01606534353						35.77
	2605903078			07/22/11		33583	08/18/11	987.22	987.22
		01 PHONE	01101034353						210.23
		02 PHONE	01101834353						122.38
		03 PHONE	11100034353						27.22
		04 PHONE	01202034353						385.78
		05 PHONE	01404034353						206.10
		06 PHONE	01606534353						35.51
	2620058484			08/22/11		33910	09/20/11	891.81	891.81
		01 PHONES	01101034353						192.67
		02 PHONES	01101834353						122.38
		03 PHONES	11100034353						24.87
		04 PHONES	01202034353						334.16
		05 PHONES	01404034353						187.04
		06 PHONES	01606534353						30.69
	2634154379			09/22/11		34113	10/18/11	1,164.32	1,164.32
		01 CELL PHONE-SEPT	01101034353						295.41
		02 CELL PHONE-SEPT	01101834353						122.38
		03 CELL PHONE-SEPT	11100034353						23.93
		04 CELL PHONE-SEPT	01202034353						498.90
		05 CELL PHONE-SEPT	01404034353						198.09
		06 CELL PHONE -SEPT	01606534353						25.61
	2648377634			10/22/11		34357	11/21/11	827.48	827.48
		01 CELL PHONE-OCTOBER	01101034353						57.68
		02 CELL PHONE -OCTOBER	01101834353						30.49
		03 CELL PHONE-OCTOBER	11100034353						-21.14
		04 CELL PHONE-OCTOBER	01202034353						509.95
		05 CELL PHONE-OCTOBER	01404034353						158.15
		06 CELL PHONE -OCTOBER	01606534353						92.35
	2662618006			11/22/11		34571	12/16/11	736.23	736.23
		01 CELL PHONE- NOV 11	01101034353						158.47
		02 CELL PHONE- NOV 11	01101834353						73.19
		03 CELL PHONE- NOV 11	11100034353						0.18
		04 CELL PHONE- NOV 11	01202034353						237.30
		05 CELL PHONE- NOV 11	01404034353						207.36
		06 CELL PHONE- NOV 11	01606534353						59.73
	MAY 2011			05/22/11		32766	06/20/11	1,036.26	1,036.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY 2011			05/22/11		32766	06/20/11	1,036.26	1,036.26
		01 ADMIN CELL PHONES	01101034353						201.47
		02 FINANCE CELL PHONE	01101834353						123.76
		03 PARK & REC CELL PHONE	11100034353						24.49
		04 POLICE CELL PHONE	01202034353						368.16
		05 PUBLIC WORKS CELL PHONE	01404034353						287.79
		06 BUILD & ZONING CELL PHONE	01606534353						30.59
								VENDOR TOTAL:	11,765.54
VETO	VETO ENTERPRISES								
	26119			08/23/11		33911	09/20/11	290.00	290.00
		01 SUPPLIES	01202054563						290.00
								VENDOR TOTAL:	290.00
VHWAPC	ADMIN PETTY CASH								
	APRIL 2011			04/08/11		32164	04/20/11	622.38	622.38
		01 TOWN HALL MTG ITEMS-	01101054561						26.49
		02 CODE BOOK- THAKE	01606534365						29.64
		03 PRO SHRED -DOCUMENT SHRED	01101334329						276.25
		04 LC FARM BUREAU TRAIN-MAIWORM	01404034365						10.00
		05 LC CLERK NOTARY-HANSEN	01101334329						10.00
		06 MUNICIPAL CLERK-LOBAITO	01101034361						135.00
		07 SEC STATE- TITLE TRANSFER-VAN	11100054595						135.00
	FEBRUARY 2011			02/15/11		31795	02/23/11	659.77	30.00
		01 NOTARY-HANSEN	01101334329						10.00
		02 LC FARM BUREAU	01101034365						10.00
		03 REFUND OVERPAYMENT	01100023120						10.00
	HOLIDAY GIFTS 2011			12/05/11		34412	12/05/11	4,650.00	4,650.00
		01 HOLIDAY GIFTS 2011	01001001110						4,650.00
	JANUARY 2011			01/11/11		31795	02/23/11	659.77	629.77
		01 WHOLESALE DIRECT FRT CHG	01202054563						5.62
		02 STEVENSON DONATION TREE LIGHT	01101034379						125.00
		03 VHW S/B FLEX	01001001115						211.15
		04 SANTA TREE LIGHT-GLEN UNZICKER	02101034337						200.00
		05 LOBAITO REIMB FOR STAMPS	01101034351						88.00
	JUNE 2011			06/13/11		32767	06/20/11	526.99	526.99
		01 COSTCO-EOC TV	29100084894						189.99
		02 D LOBAITO-REIMB. POSTAGE	01101034351						132.00

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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 2011			06/13/11		32767	06/20/11	526.99	526.99
		03 IL DEPT AGRICULTURE PW-MAIWORM	01404034365						5.00
		04 CAST-GOLF OUTING	02101034338						200.00
	NOVEMBER 2011			11/30/11		34411	11/30/11	683.85	683.85
		01 SANTA	02101034337						100.00
		02 REIMBURSEMENT	01001001115						-211.15
		03 REIMBURSEMENT	11100054595						-30.00
		04 REIMBURSEMENT	02101034338						-200.00
		05 POSTAGE	01101034351						132.00
		06 SECRETARY OF STATE	01404054595						315.00
		07 LCML DINNER	01101234365						100.00
		08 POSTAGE	01101034351						132.00
		09 RECREATION REFUND	11210043630						26.00
		10 REPAIR LIFT IN BARN	01404534329						320.00
	OCTOBER 2011			10/03/11		34114	10/18/11	382.00	382.00
		01 CABLING FOR VILLAGE HALL	01101784894						250.00
		02 POSTMASTER	01101034351						132.00
	SEPT 2011			09/09/11		33912	09/20/11	822.75	822.75
		01 ILLINOIS STATE POLICE	01101034390						20.00
		02 L BENZ-UNIFORM REFUND	40000054578						32.38
		03 B HARPER-UNIFORM REFUND	40000054578						26.90
		04 POOL EQUIPMENT	01101054561						31.10
		05 B-DAY PARTY SUPPLIES	40000054580						12.04
		06 TRIATHLON SUPPLIES	40000054561						47.42
		07 POSTAGE	40000034390						21.06
		08 AUGUST PHONE-REIMBURSE	40000034353						75.00
		09 RESCUE TUBE COVERS-KEY CHAINS	40000054561						185.95
		10 POSTMASTER	01101034351						176.00
		11 T WUJCIK-DODGEBALL REFUND	11220043630						8.90
		12 POSTMASTER	01101034351						132.00
		13 R GENOVESE SWIM LESSON REFUND	40000043637						54.00
								VENDOR TOTAL:	8,347.74
VHWAQPC	AQUATIC PETTY CASH								
	061611			06/17/11		32783	06/17/11	300.00	300.00
		01 FUND AQUATIC CENTER PETTY CASH	40001001120						300.00
	AUG/SEPT 2011			09/01/11		33913	09/20/11	113.13	113.13
		01 UP TRASH	40000054563						8.09
		02 VINEGAR	40000054561						2.58
		03 OFFICE SUPPLIES FOR LESSONS	40000054561						6.00
		04 STAFF PARTY SUPPLIES	40000034377						61.77

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG/SEPT 2011			09/01/11		33913	09/20/11	113.13	113.13
	05	PRIVATE LESSONS- BINDER/DIVIDE	40000054561						24.17
	06	FIRST AID GLOVES	40000054575						10.52
	CASH DRAWERS 2011			05/05/11		32218	05/05/11	800.00	800.00
	01	AQUATIC CENTER PETTY CASH BOX	40001001120						200.00
	02	CASH REGISTER #1	40001001125						300.00
	03	CASH REGISTER #2	40001001125						300.00
	JULY 2011			07/14/11		33120	07/19/11	367.67	367.67
	01	WATER BOTTLES	40000054563						76.34
	02	CLEANING SUPPLIES	40000054561						18.00
	03	CHEMICALS	40000054566						5.64
	04	POSTAGE	40000054561						2.67
	05	BATTERIES	40000054561						9.60
	06	PRINTER CARTRIDGE	40000054561						134.99
	07	SUPPLIES FOR PARADE FLOAT	40000054561						36.26
	08	STOP WATCHES	40000034342						77.16
	09	PAPER TOWELS	40000054561						7.01
								VENDOR TOTAL:	1,580.80
VHWCPL	CLERK PETTY CASH								
	APRIL 2011			04/01/11		32165	04/20/11	185.75	185.75
	01	SUPPLIES FOR KITCHEN	01101034390						30.47
	02	PARKING SBBK FUNCTION	01101034362						17.00
	03	WOMEN IN GOV LUNCHEON-NEWTON	01101034365						36.00
	04	ENVELOPES	01101054561						6.32
	05	MV STICKER REFUND	01100023120						30.00
	06	SUPPLIES	01101854561						31.96
	07	ABCI MTG - THAKE & HANSEN	01606534365						34.00
	AUGUST 2011			08/04/11		33584	08/18/11	366.99	161.99
	01	PARKING FEES	01101034362						44.00
	02	MEETING TRAVEL	01606534362						15.30
	03	MCLC TRAINING	01606534365						8.00
	04	VEST	01606554578						10.00
	05	TENNIS REFUND	11220643630						10.00
	06	SUPPLIES	02101034363						74.69
	DECEMBER 2011			12/01/11		34572	12/16/11	172.49	172.49
	01	SUPPLIES -FAREWELL LUNCH	01101034377						46.21
	02	PAPER SUPPLIES	01101034390						18.46
	03	MOUSE FOR COMPUTER	01101054561						19.99
	04	CO PAY AMOUNT	01101414070						30.00
	05	TRAVEL REIMBURSEMENT	01101034362						41.50

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DECEMBER 2011			12/01/11		34572	12/16/11	172.49	172.49
	06	CRAFT FAIR SUPPLIES	11270354561						12.90
	07	FUSES FOR PARK	11400054570						3.43
	FEBRUARY 2011			02/14/11		31796	02/23/11	297.66	251.64
	01	LC MUNICIPAL, WOMAN IN GOV,	01101034365						72.00
	02	NWMC LUNCHEON -KAUFMAN	01404034365						10.00
	03	ABCI TRAINING-THAKE & HANSEN	01606534365						34.00
	04	SUPPLIES	11270554561						55.64
	05	MV STICKERS REFUND	01100023120						80.00
	JANUARY 2011			02/14/11		31796	02/23/11	297.66	46.02
	01	CUPS, BATTERIES, KLEENIX, PLATE	01101054595						18.49
	02	LABEL MAKER ENVELOPES	01101054561						27.53
	JULY 15, 2011			07/15/11		33584	08/18/11	366.99	205.00
	01	SEMINAR REIMBURSEMENT	01606534365						95.00
	02	STACY TISCI REFUND	11240143630						110.00
	JULY 2011			07/14/11		33121	07/19/11	269.13	269.13
	01	LAKE COUNTY PARKING FEE	01101034362						4.00
	02	MUNICIPAL MANAGERS LUNCH	01101034365						32.49
	03	BUSINESS EXPENSES	01101034390						97.99
	04	BUSINESS DEVELOPMENT	02300034365						58.21
	05	WOODCHUCKS	11240054561						26.44
	06	CHANGE BANK-FARMERS MARKET	01001001120						50.00
	JUNE 2011			06/09/11		32768	06/20/11	183.56	183.56
	01	FAREWELL LUNCH	01101034377						70.00
	02	PARKING EXPENSE	01101034362						20.00
	03	LUNCHEON	01101034365						18.00
	04	MEETING SUPPLIES	02300034365						12.99
	05	LUNCH PRODUCTS	11250054561						15.17
	06	PHOTOS	01008002760						8.02
	07	MILEAGE	01606534362						19.38
	08	FUEL	01404054562						20.00
	MARCH 2011			03/01/11		31974	03/23/11	147.94	147.94
	01	KLEENIX VILLAGE HALL	01101054595						6.41
	02	THOMPSON COBURN RECEP	01101034362						21.00
	03	LC MUNICIPAL LUNCHEON -PAM	01101034365						18.00
	04	SECURITY ENVELOPES	01101054561						49.98
	05	POSTAGE	01101034351						0.44
	06	CN PRESENTATION -ENLARGEMENTS	29100073825						52.11
	MAY 2011			05/18/11		32432	05/25/11	153.62	153.62

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY 2011			05/18/11		32432	05/25/11	153.62	153.62
	01	SUPPLIES	01101034390						5.09
	02	GIFT CARD	01101034377						28.95
	03	WOMEN IN GOVERNMENT	01101034365						18.00
	04	REFUND	01100023120						60.00
	05	LAND USE MEETING	02300034365						41.58
	NOVEMBER 2011			11/08/11		34358	11/21/11	139.04	139.04
	01	MANAGERS LUNCHEON	01101034365						18.00
	02	MEETING SUPPLIES	01101034390						51.00
	03	FUEL FOR BLDG SUV	01606534362						65.75
	04	AERATOR FOR SINK/FAUCET	01404554570						4.29
	OCT 2011			10/01/11		34115	10/18/11	166.75	166.75
	01	LC PARKING FEES	01101034362						35.00
	02	MEETING SUPPLIES/PAPER PRODUCT	01101034390						106.80
	03	SUPPLIES FALL FEST 2011	02101034336						24.95
	SEPT 2011			09/08/11		33914	09/20/11	110.73	110.73
	01	PARKING FEES	01101034362						3.00
	02	SUPPLIES	01101054561						17.17
	03	SUPPLIES	01101034390						8.43
	04	USB PORTS	01606554561						32.22
	05	ZUMBA SUPPLIES	11229954561						7.08
	06	SUPPLIES	02101034336						35.43
	07	SUPPLIES	11250054561						27.40
	08	RAFFLE CHANGE	11270643630						-50.00
	09	REFUND/STICKER	01100023120						30.00
								VENDOR TOTAL:	2,193.66
VHWPPC	POLICE PETTY CASH								
	9/7/11			09/07/11		33915	09/20/11	11.37	11.37
	01	REFRESHMENTS FOR CERT	01202054595						11.37
	APRIL 2011			04/06/11		32166	04/20/11	16.98	16.98
	01	BREAKROOM SUPPLIES	01202054595						16.98
	FEBRUARY 2011			02/14/11		31797	02/23/11	15.00	15.00
	01	CMDR SCHARRINGHAUSEN	01202034361						15.00
	JANUARY 2011			01/07/11		31374	01/20/11	55.26	55.26
	01	SUPPLIES-	01202054595						55.26
	MAY 2011			05/18/11		32433	05/25/11	12.44	12.44

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY 2011			05/18/11		32433	05/25/11	12.44	12.44
	01	OFFICE SUPPLIES	01202054561						12.44
	NOVEMBER 2011			11/10/11		34359	11/21/11	176.64	176.64
	01	CONFERENCE EXPENSE	01202034362						14.00
	02	CLEANING & BREAKROOM SUPPLIES	01202054595						49.66
	03	FUEL #304	01202054562						85.00
	04	HALLOWEEN TREATS FOR RESIDENTS	01202034381						27.98
	OCT 2011			10/11/11		34116	10/18/11	113.81	113.81
	01	LCCPA CHIEF/CMDR MTG	01202034361						30.00
	02	CRIME STOPPERS LUNCH W/PAM	01202054595						25.00
	03	OFC CORA SQUAD FUEL -CALL OUT	01202054562						58.81
								VENDOR TOTAL:	401.50
VICTOR	VICTOR FORD								
	268828			11/18/11		34573	12/16/11	118.48	112.50
	01	TRANMISSION CHECK 2008 TRUCK	01404034120						112.50
	71256			01/07/11		31798	02/23/11	2,156.52	26.85
	01	VEHICLE SUPPLIES	01404054569						26.85
	71361			01/12/11		31798	02/23/11	2,156.52	76.96
	01	NUT, BOLT	01404054569						76.96
	71410			01/14/11		31798	02/23/11	2,156.52	485.28
	01	VEHICLE SUPPLIES	01404054569						485.28
	71864			02/15/11		31798	02/23/11	2,156.52	76.96
	01	VEHICLE PARTS	01404054569						76.96
	71948			02/07/11		31798	02/23/11	2,156.52	194.99
	01	VEHICLE PARTS	01404054569						194.99
	71949			02/07/11		31798	02/23/11	2,156.52	567.56
	01	VEHICLE PARTS	01404054569						567.56
	71950			02/07/11		31798	02/23/11	2,156.52	727.92
	01	VEHICLE PARTS	01404054569						727.92
	73051			03/18/11		32167	04/20/11	56.63	56.63
	01	SUPPLIES	01404054569						56.63
	74033			04/21/11		32434	05/25/11	15.57	15.57

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
74033	01	SUPPLIES	01404054569	04/21/11		32434	05/25/11	15.57	15.57 15.57
75486	01	SUPPLIES	01404054569	06/15/11		33585	08/18/11	278.94	278.94 278.94
76638	01	SUPPLIES	01202054569	07/27/11		33643	08/23/11	11.71	11.71 11.71
78019	01	SUPPLIES	01202054569	09/15/11		34117	10/18/11	11.71	11.71 11.71
78467	01	VEHICLE SUPPLIES	01202054569	09/30/11		34573	12/16/11	118.48	5.98 5.98
78925	01	VEHICLE SUPPLIES	01202054569	10/18/11		34360	11/21/11	393.70	147.10 147.10
78932	01	VEHICLE SUPPLIES	01202054569	10/18/11		34360	11/21/11	393.70	246.60 246.60
VENDOR TOTAL:									3,043.26
VILLMUND	VILLAGE OF MUNDELEIN								
	FEB 2011	PLAN REVEIW		03/03/11		31975	03/23/11	2,980.00	410.00 410.00
	01	PLAN REVEIW FEB 2011	02606534325						
H11-09001	01	INSPECTION SERVICE-SEP-2011	02606534333	10/05/11		34574	12/16/11	13,280.00	5,895.00 5,895.00
HGI11-05001	01	BUILDING INSPECTIONS-MAY 2011	02606534333	06/01/11		32769	06/20/11	5,885.00	5,500.00 5,500.00
HI10-12001	01	INSPECTION SERVICE - DEC 2010	02606534333	01/11/11		32168	04/20/11	6,355.00	3,145.00 3,145.00
HI11-01001	01	INSPECT SERVICE JANUARY 2011	02606534333	02/07/11		31799	02/23/11	3,015.00	2,160.00 2,160.00
HI11-02001	01	INSEPTIONS FOR FEB 2011	02606534333	03/02/11		31975	03/23/11	2,980.00	2,570.00 2,570.00
HI11-03001	01	INSPECTION SERVICE MARCH 2011	02606534333	04/06/11		32168	04/20/11	6,355.00	2,230.00 2,230.00

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	HI11-04001			05/03/11		32435	05/25/11	4,467.50	2,610.00
	01	BUILDING INSPECTIONS-APRIL2011	02606534333						2,610.00
	HI11-06001			07/15/11		33586	08/18/11	7,480.60	4,640.00
	01	INSPECTION SERVICE	02606534333						4,640.00
	HI11-08001			09/07/11		33916	09/20/11	6,772.50	5,237.50
	01	INSPECTIONS	02606534333						5,237.50
	HI11-10001			11/16/11		34574	12/16/11	13,280.00	6,300.00
	01	INSPECTION SERVICE -OCT 2011	02606534333						6,300.00
	HI11-11001			12/20/11		34693	12/29/11	4,655.00	3,555.00
	01	INSPECTION SERVICE-NOV 11	02606534333						3,555.00
	HP10-12001			01/11/11		32168	04/20/11	6,355.00	325.00
	01	PLAN REVIEW DEC 2010	02606534325						325.00
	HP11-03001			04/06/11		32168	04/20/11	6,355.00	655.00
	01	PLAN REVIEW - MARCH 2011	02606534325						655.00
	HP11-04001			05/03/11		32435	05/25/11	4,467.50	1,857.50
	01	PLAN REVIEWS-APRIL 2011	02606534325						1,857.50
	HP11-05001			06/01/11		32769	06/20/11	5,885.00	385.00
	01	BUILDING PLAN REVIEW-MAY 2011	02606534325						385.00
	HP11-06001			07/15/11		33586	08/18/11	7,480.60	1,920.60
	01	PLAN REVIEW	02606534325						1,920.60
	HP11-07001			08/02/11		33586	08/18/11	7,480.60	920.00
	01	PLAN REVIEW INVOICE	02606534325						920.00
	HP11-08001			09/15/11		33916	09/20/11	6,772.50	1,535.00
	01	PLAN REVIEWS-AUGUST 2011	02606534325						1,535.00
	HP11-09001			10/05/11		34574	12/16/11	13,280.00	700.00
	01	PLAN REVIEW SEPT 2011	02606534325						700.00
	HP11-10001			11/16/11		34574	12/16/11	13,280.00	385.00
	01	PLAN REVIEW OCTOBER	02606534325						385.00
	HP11-11001			12/20/11		34693	12/29/11	4,655.00	1,100.00
	01	PLAN REVIEW NOV 2011	02606534325						1,100.00
	JANUARY 2011			02/14/11		31799	02/23/11	3,015.00	855.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JANUARY 2011			02/14/11		31799	02/23/11	3,015.00	855.00
	01	PLAN REVIEW JANUARY 2011	02606534325						855.00
	JULY 2011	INSPECTION		08/02/11		33644	08/23/11	3,980.00	3,980.00
	01	JULY 2011-INSPECTIONS	02606534333						3,980.00
							VENDOR TOTAL:		58,870.60
VIRAMONT	MICHAEL VIRAMONTES								
	TUITION 12/16			12/16/10		31375	01/20/11	270.00	270.00
	01	TUITION REIMBURSEMENT	01202034365						270.00
							VENDOR TOTAL:		270.00
VLZ	VILLAGE OF LAKE ZURICH								
	4000001698			02/07/11		31800	02/23/11	95,655.12	79,435.60
	01	DISPATCH SERVICES	01202034359						79,435.60
	4100000055			04/07/10		31800	02/23/11	95,655.12	2,000.00
	01	ANNUAL ADM FEE 2010	01404054562						1,000.00
	02	FUEL ANNUAL ADM FEE	01202054562						1,000.00
	4100000062			01/12/11		31800	02/23/11	95,655.12	14,219.52
	01	FUEL & OIL OCT -DEC 2010	01404054562						8,380.20
	02	FUEL & OIL OCT-DEC 2010	01202054562						5,839.32
	4100000064			04/08/11		32436	05/25/11	17,813.41	15,813.41
	01	FUEL - PUBLIC WORKS	01404054562						10,565.38
	02	FUEL - POLICE	01202054562						5,248.03
	4100000067			04/21/11		32436	05/25/11	17,813.41	2,000.00
	01	ANNUAL MAINT FEE - PW	01404054562						1,000.00
	02	ANNUAL MAINT FEE - PD	01202054562						1,000.00
	4100000070			07/14/11		33587	08/18/11	12,738.68	12,738.68
	01	FUEL USAGE	01404054562						6,851.30
	02	FUEL USAGE	01202054562						5,887.38
	4100000073			10/04/11		34118	10/18/11	14,519.39	14,519.39
	01	FUEL USAGE	01404054562						8,560.64
	02	FUEL USAGE	01202054562						5,958.75
	7000000300			09/30/11		34361	11/21/11	831.25	831.25
	01	VORTEX /FLOW METER WORK	30000084899						831.25
							VENDOR TOTAL:		141,557.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VOLLMAR	VOLLMAR								
	153494	01 SUPPLIES	28000054572	05/31/11		33588	08/18/11	782.50	335.00 335.00
	153513	01 48X24 BASE SECTION	28000054572	06/06/11		33122	07/19/11	371.00	195.00 195.00
	153517	01 48' T&G FLAT TOP	28000054572	06/08/11		33122	07/19/11	371.00	176.00 176.00
	153620	01 SUPPLIES	28000054572	07/21/11		33588	08/18/11	782.50	176.00 176.00
	153626	01 SUPPLIES	28000054572	07/25/11		33588	08/18/11	782.50	216.00 216.00
	153627	01 SUPPLIES	28000054572	07/25/11		33588	08/18/11	782.50	55.50 55.50
	153656	01 SUPPLIES	28000054572	08/04/11		34145	10/21/11	348.50	348.50 348.50
								VENDOR TOTAL:	1,502.00
VSP	VISION SERVICE PLAN (IL)								
	03/17/11 FOR APRIL11			03/17/11		32169	04/20/11	713.78	713.78 713.78
	01 PREMIUM FOR APRIL 2011		01101414071						
	04/19/11			04/19/11		32437	05/25/11	356.89	356.89 356.89
	01 VISION PREMIUM-MAY 2011		01101414071						
	AUGUST 2011			07/19/11		33589	08/18/11	379.23	379.23 379.23
	01 PREMIUMS		01101414071						
	DECEMBER 2011			11/17/11		34575	12/16/11	373.14	373.14 373.14
	01 PREMIUMS		01101414071						
	FEBRUARY 2011			01/18/11		31801	02/23/11	356.89	356.89 356.89
	01 FEBRUARY 2011		01101414071						
	JANUARY 2011			01/13/11		31376	01/20/11	356.89	356.89 356.89
	01 VISION JANUARY 2011		01101414071						
	JUNE 17, 2011			06/17/11		33123	07/19/11	432.05	432.05 432.05
	01 PREMIUMS		01101414071						

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUNE 2011			06/09/11		32770	06/20/11	425.96	425.96
	01	INSURANCE PREMIUMS	01101414071						425.96
	MARCH 2011			02/17/11		31976	03/23/11	356.89	356.89
	01	PREMIUMS MARCH 2011	01101414071						356.89
	OCTOBER 2011			10/26/11		34193	10/26/11	367.05	367.05
	01	PREMIUMS	01101414071						367.05
	SEPT 2011			08/23/11		33645	08/23/11	320.32	320.32
	01	PREMIUMS	01101414071						320.32
								VENDOR TOTAL:	4,439.09
VULCAN	VULCAN MATERIAL CO.								
	585925			05/31/11		33590	08/18/11	850.51	51.21
	01	CERT STONE	28000054572						51.21
	598541			07/07/11		33124	07/19/11	216.20	216.20
	01	SCREENINGS	11400054570						216.20
	600691			07/14/11		33590	08/18/11	850.51	400.33
	01	SCREENINGS	28000054572						400.33
	609611			08/04/11		33590	08/18/11	850.51	398.97
	01	SUPPLIES	28000054572						398.97
	619203			08/31/11		33917	09/20/11	396.00	396.00
	01	STREET SUPPLIES	28000054572						396.00
								VENDOR TOTAL:	1,462.71
VVWHAQPC	VILLAGE OF HAWTHORN WOODS								
	JUNE/JULY 2011			07/30/11		33470	08/17/11	403.92	403.92
	01	SNACKS	40000054561						13.29
	02	SUPPLIES	40000054561						13.19
	03	POWER OUTAGE SUPPLIES	01101034390						10.29
	04	BIRTHDAY SUPPLIES	40000054580						11.85
	05	CUPS	40000054580						5.46
	06	PARTY FOOD GOLDENSTEIN	40000054580						78.75
	08	FIRST AID SUPPLIES	40000054575						30.22
	09	PARTY FOOD CHERNIK	40000054580						35.00
	10	PARTY FOOD JULY	40000054580						205.87
								VENDOR TOTAL:	403.92

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

WAGNER&S	MICHAEL WAGNER & SONS, INC.								
	1192412	01 SUPPLIES	01404554570	04/22/11		32170	04/20/11	112.16	112.16 112.16
	1196138	01 SUPPLIES	11400054570	06/09/11		32771	06/20/11	695.26	505.28 505.28
	1199223	01 SUPPLIES	40000054570	05/24/11		32771	06/20/11	695.26	189.98 189.98
								VENDOR TOTAL:	807.42
WALT&SON	WALTER & SON WASTE HAULERS LLC								
	1886	01 MOBILIZATION FEE-2011	40000034372	05/03/11		33125	07/19/11	7,700.00	5,000.00 5,000.00
	1912	01 PUMP HOLDING TANK	40000034372	07/01/11		33125	07/19/11	7,700.00	2,700.00 2,700.00
	1917	01 PUMP HOLDING TANK	40000034372	07/11/11		33591	08/18/11	1,800.00	600.00 600.00
	1922	01 PUMP HOLDING TANK	40000034372	07/18/11		33591	08/18/11	1,800.00	1,200.00 1,200.00
	1968	01 PUMP HOLDING TANK	40000034372	09/08/11		33918	09/20/11	100.00	100.00 100.00
	1988	01 PUMP HOLDING TANK	40000034372	09/26/11		34119	10/18/11	600.00	600.00 600.00
	2031	01 PUMP HOLDING TANK	40000034372	11/21/11		34576	12/16/11	2,400.00	2,400.00 2,400.00
								VENDOR TOTAL:	12,600.00
WASTE	WASTE MANAGEMENT								
	4373297-2008-4	01 YARD STICKERS	01101034380	06/01/11		32772	06/20/11	1,020.00	1,020.00 1,020.00
	4391355-2008-8	01 YARD WASTE STICKERS	01101034380	07/01/11		33126	07/19/11	1,020.00	1,020.00 1,020.00
	4426852-2008-3	01 YARD WASTE STICKERS	01101034380	09/01/11		33919	09/20/11	1,020.00	1,020.00 1,020.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4467577-2008-6			11/01/11		34362	11/21/11	1,020.00	1,020.00
	01	YARD WASTE STICKERS	01101034380						1,020.00
	4490710-2008-4			12/01/11		34577	12/16/11	1,020.00	1,020.00
	01	YARD WASTE STICKERS	01101034380						1,020.00
								VENDOR TOTAL:	5,100.00
WASTEMAN		WASTE MANAGEMENT							
	4408723-2008-8			08/01/11		33592	08/18/11	2,040.00	2,040.00
	01	WASTE	01101034380						2,040.00
								VENDOR TOTAL:	2,040.00
WATERMAS		WATERMASTER, INC							
	CPO CLASS 6/21/11-			05/18/11		32438	05/25/11	825.00	825.00
	01	CPO CLASS-JOHNSON	40000034365						275.00
	02	CPO CLASS-RUSSELL	40000034365						275.00
	03	CPO CLASS-BARKEMEYER	40000034365						275.00
								VENDOR TOTAL:	825.00
WAUCONDA		WAUCONDA DOOR AND SERVICE							
	01-05-11			01/05/11		31802	02/23/11	110.00	110.00
	01	DOOR 2 REPAIR	01404534110						110.00
	04/12/11			04/12/11		32439	05/25/11	605.00	420.00
	01	REPAIR PW DOORS	01404534110						420.00
	10/31/11			10/31/11		34578	12/16/11	355.00	355.00
	01	REPAIR DOOR AT PW	01404534110						355.00
	12-16-10			12/16/10		31377	01/20/11	894.00	582.00
	01	DOOR SERVICE	01404534110						582.00
	12-21-10			12/21/10		31377	01/20/11	894.00	312.00
	01	DOOR SERVICE	01404534110						312.00
	4/27/11			04/27/11		32439	05/25/11	605.00	185.00
	01	REPAIR PW DOORS	01404534110						185.00
								VENDOR TOTAL:	1,964.00
WESTSIDE		WEST SIDE TRACTOR SALES CO							
	700082			09/24/11		34363	11/21/11	800.00	800.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	700082	01 BENT TREE 2011	01404034190	09/24/11		34363	11/21/11	800.00	800.00 800.00
								VENDOR TOTAL:	800.00
WHOLESALE	WHOLESALE DIRECT INC.								
	000184123	01 LAMP,SIGNMASTER 12V	01404054569	02/28/11		31977	03/23/11	39.84	39.84 39.84
	000187688	01 24V BULB	01404054569	08/24/11		34364	11/21/11	53.73	53.73 53.73
	000189547	01 RUBBER TRACTOR LIGHT	01404054569	11/18/11		34579	12/16/11	67.11	67.11 67.11
								VENDOR TOTAL:	160.68
WINTER	WINTER EQUIPMENT COMPANY								
	IV09116	01 VEHICLE PARTS	01404054569	01/07/11		31803	02/23/11	390.96	390.96 390.96
	IV10571	01 RAZOR SYSTEM	01404034120	02/17/11		32773	06/20/11	4,557.00	4,557.00 4,557.00
								VENDOR TOTAL:	4,947.96
XUDONG	XUDONG YAO								
	9/7/11	01 REIMBURSEMENT	01101084998	09/07/11		33920	09/20/11	682.80	682.80 682.80
								VENDOR TOTAL:	682.80
YMCA	FOGLIA YMCA								
	DONATION	01 GOLF OUTING PROCEEDS DONATION	02101034379	05/12/11		32263	05/12/11	1,000.00	1,000.00 1,000.00
								VENDOR TOTAL:	1,000.00
Z001	MARIO J IPPOLITO								
	GLENNSHIRE GRANT	01 GLENNSHIRE GRANT	01101084999	02/04/11		31421	02/08/11	774.34	774.34 774.34
								VENDOR TOTAL:	774.34
Z002	DAVID A BAILEY								
	GLENSHIRE GRANT			02/04/11		31422	02/08/11	774.34	774.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		GLENSHIRE GRANT		02/04/11		31422	02/08/11	774.34	774.34
	01	GLENSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z003		CRAIG LEEPER							
		GLENSHIRE GRANT		02/04/11		31423	02/08/11	774.34	774.34
	01	GLENSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z004		GREGORY MALINOWSKI							
		GLENSHIRE GRANT		02/04/11		31424	02/08/11	774.34	774.34
	01	GLENSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z005		MANFRED KLEMM (TRUSTEE)							
		GLENSHIRE GRANT		02/04/11		31425	02/08/11	774.34	774.34
	01	GLENSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z006		MARK S WOLFE							
		GLENSHIRE GRANT		02/04/11		31426	02/08/11	774.34	774.34
	01	GLENSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z007		LOTHAR H RENTSCH							
		GLENSHIRE GRANT		02/04/11		31427	02/08/11	774.34	774.34
	01	GLENSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z008		RICHARD C ZENNER JR							
		GLENSHIRE GRANT		02/04/11		31428	02/08/11	774.34	774.34
	01	GLENSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z009		MARK Q PRINDIVILLE							
		GLENSHIRE GRANT		02/04/11		31429	02/08/11	774.34	774.34
	01	GLENSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
Z066		ROBERT G MCCARTHY							
		GLENNSHIRE GRANT		02/04/11		31486	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z067		DUANE P STAVNES							
		GLENNSHIRE GRANT		02/04/11		31487	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z068		KENNETH P BIXBY							
		GLENNSHIRE GRANT		02/04/11		31488	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z069		MARY E BONESZ							
		GLENNSHIRE GRANT		02/04/11		31489	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z070		JAMES S FAGAN							
		GLENNSHIRE GRANT		02/04/11		31490	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z071		MARY JANE NICHOLS (TRUSTEE)							
		GLENNSHIRE GRANT		02/04/11		31491	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z072		RUTH L HODGINS (TRUSTEE)							
		GLENNSHIRE GRANT		02/04/11		31492	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z073		MARY ANN FRAPOLLI							
		GLENNSHIRE GRANT		02/04/11		31493	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
Z074		RORY COFFEY							
		GLENNSHIRE GRANT		02/04/11		31494	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34
Z075		RITA M SIETMANN							
		GLENNSHIRE GRANT		02/04/11		31495	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34
Z076		MALGORZATA TWAROG							
		GLENNSHIRE GRANT		02/04/11		31496	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34
Z077		PATRICK MCGUAN							
		GLENNSHIRE GRANT		02/04/11		31497	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34
Z078		VICTORIA A NOBLE							
		GLENNSHIRE GRANT		02/04/11		31498	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34
Z079		JEFFREY A FREI							
		GLENNSHIRE GRANT		02/04/11		31499	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34
Z080		SCOTT S LEWIS							
		GLENNSHIRE GRANT		02/04/11		31500	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34
Z081		THOMAS L GRISAMORE							
		GLENNSHIRE GRANT		02/04/11		31501	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
Z082		THOMAS M ORAWIEC							
		GLENNSHIRE GRANT		02/04/11		31502	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z083		DENNIS FONTAGNERES							
		GLENNSHIRE GRANT		02/04/11		31503	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z084		LARRY M FAULKNER							
		GLENNSHIRE GRANT		02/04/11		31504	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z086		ARLENE L HALINSKI							
		GLENNSHIRE GRANT		02/04/11		31506	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z087		VICTOR L BENSON							
		GLENNSHIRE GRANT		02/04/11		31507	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z088		TRUSTEE OF STEINMAN TRUST							
		GLENNSHIRE GRANT		02/04/11		31508	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z089		MICHAEL F SZCZESNY							
		GLENNSHIRE GRANT		02/04/11		31509	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z090		DAVIS S SILVERSTEIN							
		GLENNSHIRE GRANT		02/04/11		31510	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
Z099		RICHARD A HAYNES							
		GLENNSHIRE GRANT		02/04/11		31519	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z100		EVANSTON BOND & MORTGAGE CO							
		GLENNSHIRE GRANT		02/04/11		31520	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z101		RONALD P MUETZEL							
		GLENNSHIRE GRANT		02/04/11		31521	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z102		ROCCO J MILITELLO							
		GLENNSHIRE GRANT		02/04/11		31522	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z1025		DANIEL R DYSLIN							
		GLENNSHIRE GRANT		02/04/11		31523	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z103		DAVID A VOITIK							
		GLENNSHIRE GRANT		02/04/11		31524	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z104		BEN L WHITE (TRUSTEE)							
		GLENNSHIRE GRANT		02/04/11		31525	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z106		DAVID ROMANOWSKI							
		GLENNSHIRE GRANT		02/04/11		31526	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
Z115		JOHN JR DEVIES							
		GLENNSHIRE GRANT		02/04/11		31535	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z116		ALLEN F GOZZOLA							
		GLENNSHIRE GRANT		02/04/11		31536	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z117		ROBERT E KOPP							
		GLENNSHIRE GRANT		02/04/11		31537	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z118		CHARLES R PORTER							
		GLENNSHIRE GRANT		02/04/11		31538	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z119		JOZEF GAJEWSKI							
		GLENNSHIRE GRANT		02/04/11		31539	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z120		HARRY R STEARNEY (TRUST)							
		GLENNSHIRE GRANT		02/04/11		31540	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z121		WILLIAM E HACK							
		GLENNSHIRE GRANT		02/04/11		31541	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z122		ROBERT L LUND							
		GLENNSHIRE GRANT		02/04/11		31542	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
Z123		KIMBERLY A STATTNER							
		GLENNSHIRE GRANT		02/04/11		31543	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z124		ANDRJEZ MAZUREK							
		GLENNSHIRE GRANT		02/04/11		31544	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z125		CAROL R BRETT (TRUSTEE)							
		GLENNSHIRE GRANT		02/04/11		31545	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z126		BERYL IBBOTSON							
		GLENNSHIRE GRANT		02/04/11		31546	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z127		TERRY J BENJAMIN							
		GLENNSHIRE GRANT		02/04/11		31547	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z128		GREGORY J BENSON							
		GLENNSHIRE GRANT		02/04/11		31548	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z129		ROBERT E CEDERHOLM							
		GLENNSHIRE GRANT		02/04/11		31549	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z130		STEPHEN J KREINES							
		GLENNSHIRE GRANT		02/04/11		31550	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
Z171		JOANN J BLACK							
		GLENNSHIRE GRANT		02/04/11		31591	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z172		NANCY S DABNEY							
		GLENNSHIRE GRANT		02/04/11		31592	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z173		SCOTT S WILEN							
		GLENNSHIRE GRANT		02/04/11		31593	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z174		DAVID A HENNINGER (TRUSTEE)							
		GLENNSHIRE GRANT		02/04/11		31594	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z175		DANIEL J TRACY							
		GLENNSHIRE GRANT		02/04/11		31595	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z176		CHRISTOPHER G SZCZECH							
		GLENNSHIRE GRANT		02/04/11		31596	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z177		EIGIL PAGH							
		GLENNSHIRE GRANT		02/04/11		31597	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z178		PARKWAY BANK & TRUST COMPNAY							
		GLENNSHIRE GRANT		02/04/11		31598	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
Z179		ANDREW LISOWSKI							
		GLENNSHIRE GRANT		02/04/11		31599	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z181		HAROLD P ODOM							
		GLENNSHIRE GRANT		02/04/11		31600	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z182		MARTHA MONTOYA							
		GLENNSHIRE GRANT		02/04/11		31601	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z183		DAMIAN C SIMMONS							
		GLENNSHIRE GRANT		02/04/11		31602	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z184		DRAKE A LEEDY							
		GLENNSHIRE GRANT		02/04/11		31603	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z185		JON D KITTS							
		GLENNSHIRE GRANT		02/04/11		31604	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z186		M CONNER							
		GLENNSHIRE GRANT		02/04/11		31605	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z187		JANICE L DICKENSON							
		GLENNSHIRE GRANT		02/04/11		31606	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
Z211		INEZ HORCHER							
		GLENNSHIRE GRANT		02/04/11		31631	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z212		RICHARD N BELCHER							
		GLENNSHIRE GRANT		02/04/11		31632	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z213		DAVID BLIETZ							
		GLENNSHIRE GRANT		02/04/11		31633	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z214		KELLY J CORRIGAN							
		GLENNSHIRE GRANT		02/04/11		31634	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z215		KEITH L TREVINO							
		GLENNSHIRE GRANT		02/04/11		31635	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z216		GARY JEFFERY							
		GLENNSHIRE GRANT		02/04/11		31636	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z217		WILLIAM A GRABOWSKI (TRUSTEE)							
		GLENNSHIRE GRANT		02/04/11		31637	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34
Z218		THOMAS P KUSISTO							
		GLENNSHIRE GRANT		02/04/11		31638	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
								VENDOR TOTAL:	774.34

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
Z219		DAVID LIVESAY							
		GLENNSHIRE GRANT		02/04/11		31639	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34
Z220		THOMAS PILTAVER							
		GLENNSHIRE GRANT		02/04/11		31640	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34
Z221		VICKI H HEISER							
		GLENNSHIRE GRANT		02/04/11		31641	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34
Z222		DOLORES ROGAZ							
		GLENNSHIRE GRANT		02/04/11		31642	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34
Z223		JANET D SHARLACH							
		GLENNSHIRE GRANT		02/04/11		31643	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34
Z224		KAREN JOHLIE							
		GLENNSHIRE GRANT		02/04/11		31644	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34
Z225		WILLIAM J EPP (TRUSTEE)							
		GLENNSHIRE GRANT		02/04/11		31645	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34
Z226		THOMAS O BARCUS							
		GLENNSHIRE GRANT		02/04/11		31646	02/08/11	774.34	774.34
	01	GLENNSHIRE GRANT	01101084999						774.34
									VENDOR TOTAL: 774.34

FROM 01/01/2011 TO 12/31/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ZEP	ZEP MANUFACTURING								
	30458904	01 SUPPLIES	11400054570	06/29/11		33593	08/18/11	867.99	491.75 491.75
	30458934	01 CONCRETE FLOOR CLEANER	01404554570	06/30/11		33593	08/18/11	867.99	205.70 205.70
	30461209	01 SUPPLIES	11400054570	07/26/11		33593	08/18/11	867.99	170.54 170.54
								VENDOR TOTAL:	867.99
ZHANGF	FEI ZHANG								
	09/19/11	01 PROPERTY TAX REBATE	01101084998	09/19/11		34120	10/18/11	789.22	789.22 789.22
								VENDOR TOTAL:	789.22
ZHANGQ	Q ZHANG								
	9/7/11	01 REIMBURSEMENT	01101084998	09/07/11		33921	09/20/11	850.97	850.97 850.97
								VENDOR TOTAL:	850.97
ZIMMERMA	RYAN ZIMMERMAN								
	432	01 WEATHER FORECASTING SER	01404034329	01/21/11		31978	03/23/11	437.50	437.50 437.50
	573	01 WEATHER FORECASTING	01404034329	04/21/11		32440	05/25/11	300.00	300.00 300.00
	574	01 PROFESSIONAL SERVICES	01404034329	07/21/11		33594	08/18/11	250.00	250.00 250.00
	641	01 WINTER WEATHER SERVICE	01404034329	10/20/11		34365	11/21/11	525.00	525.00 525.00
								VENDOR TOTAL:	1,512.50
								TOTAL --- ALL INVOICES:	4,501,365.05