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| VENDOR # | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|----------------|--------------------------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | | | | | 00/00/2000 | | 062008 | 00/00/2000 | 0.00 |
| | | | | | | | VENDOR TOTAL: | | 0.00 |
| 106 | A T & T 031910 | AB | | | 03/19/2010 | | 042310 | 04/30/2010 | 3,010.04 |
| | 01 | | MAIN VOICELINES CENTREX DSL-AD | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 1,005.36 |
| | 02 | | MAIN VOICELINES CENTREX DSL-PD | 10-05-50606 | | | TELEPHONE SERVICES | | 2,004.68 |
| | 031910A | AB | | | 03/19/2010 | | 042310 | 04/30/2010 | 75.16 |
| | 01 | | CO INTERCONNECT | 10-05-50606 | | | TELEPHONE SERVICES | | 75.16 |
| | | | | | | | VENDOR TOTAL: | | 3,085.20 |
| 107 | PADDOCK PUBLICATIONS 040210 | AB | | | 04/02/2010 | | 042310 | 04/30/2010 | 43.00 |
| | 01 | | SUBSCRIPTIONS-4/2-5/2/10 | 10-05-50654 | | | OFFICE EXPENSES | | 43.00 |
| | | | | | | | VENDOR TOTAL: | | 43.00 |
| 115 | COM*ED 041310 | AB | | | 04/13/2010 | | 042310 | 04/30/2010 | 253.76 |
| | 01 | | STREET LIGHTING-3/12-4/12/10 | 50-00-51401 | | | MUNICIPAL STREET LIGHTIN | | 253.76 |
| | | | | | | | VENDOR TOTAL: | | 253.76 |
| 116 | ADP, INC. 734193 | AB | | | 03/19/2010 | | 042310 | 04/30/2010 | 168.66 |
| | 01 | | PAYROLL SERVICES-3/15/10 | 10-01-50220 | | | PAYROLL SERVICES | | 168.66 |
| | 751929 | AB | | | 04/02/2010 | | 042310 | 04/30/2010 | 179.16 |
| | 01 | | PAYROLL SERVICES-3/31/10 | 10-01-50220 | | | PAYROLL SERVICES | | 179.16 |
| | 772767 | AB | | | 04/16/2010 | | 042310 | 04/30/2010 | 178.16 |
| | 01 | | PAYROLL SERVICES-4/15/10 | 10-01-50220 | | | PAYROLL SERVICES | | 178.16 |
| | | | | | | | VENDOR TOTAL: | | 525.98 |

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|----------|--|----------------|----------------|-------------------------|-------|---------------|------------------|-----------------------|
| 132 | KURT O. THOMSEN 2607-11 | AB | 10-03-50405 | 04/17/2010 | | 042310 | 04/30/2010 | 1,142.25 |
| | 01 PROFESSIONAL CONSULT | | | POTABLE WATER | | | | 1,142.25 |
| | | | | | | VENDOR TOTAL: | | 1,142.25 |
| 134 | SYLVANIA LIGHTING SERVICES 89020991 | AB | 10-07-51007 | 04/10/2010 | | 042310 | 04/30/2010 | 193.07 |
| | 01 LIGHT MAINTENANCE | | | PARKING LOT MAINTENANCE | | | | 193.07 |
| | | | | | | VENDOR TOTAL: | | 193.07 |
| 135 | B & F TECHNICAL CODE SERVICES 31415 | AB | 10-02-50301 | 03/25/2010 | | 042310 | 04/30/2010 | 450.00 |
| | 01 PLAN REVIEWS-7 JENNIFER CT | | | PERMIT ADMINISTRATION | | | | 450.00 |
| | 31467 | AB | 10-02-50301 | 03/31/2010 | | 042310 | 04/30/2010 | 6,360.00 |
| | 01 PLAN REVIEWS-MAR 10 | | | PERMIT ADMINISTRATION | | | | 6,360.00 |
| | 31510 | AB | 10-02-50301 | 04/13/2010 | | 042310 | 04/30/2010 | 450.00 |
| | 01 PLAN REVIEWS-283 DONLEA | | | PERMIT ADMINISTRATION | | | | 450.00 |
| | | | | | | VENDOR TOTAL: | | 7,260.00 |
| 136 | WORKING WORLD 111604 | AB | 10-01-50235 | 03/29/2010 | | 042310 | 04/30/2010 | 66.44 |
| | 01 TEMPORARY WORKER-KNOX | | | CLERICAL SERVICES | | | | 66.44 |
| | 111644 | AB | 10-01-50235 | 04/05/2010 | | 042310 | 04/30/2010 | 132.88 |
| | 01 TEMPORARY WORKER KNOX | | | CLERICAL SERVICES | | | | 132.88 |
| | | | | | | VENDOR TOTAL: | | 199.32 |
| 138 | VILLAGE OF BARRINGTON 8324 | AB | 10-05-50612 | 03/31/2010 | | 042310 | 04/30/2010 | 371.81 |
| | 01 JAIL & PHONE SERVICE-3/15-4/15 | | | UHF NETWORK | | | | 371.81 |
| | | | | | | VENDOR TOTAL: | | 371.81 |

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| 141 | CHICAGO COMMUNICATIONS LLC 200287 | AB | | 03/19/2010 | | 042310 | 04/30/2010 | 126.00 |
| | 01 FROM ST JOHN'S TO EAST DUNDEE | | 10-05-50653 | EQUIPMENT REPLACEMENT | | | | 126.00 |
| | 02 FROM ST JOHN'S TO EAST DUNDEE | | ** COMMENT ** | | | | | |
| | 200960 | AB | | 04/05/2010 | | 042310 | 04/30/2010 | 154.06 |
| | 01 MONTHLY MAINTENANCE-MAY 10 | | 10-05-50613 | RADIO MAINTENANCE | | | | 154.06 |
| | 200982 | AB | | 04/05/2010 | | 042310 | 04/30/2010 | 964.25 |
| | 01 MONTHLY MAINTENANCE-MAY 10 | | 10-05-50613 | RADIO MAINTENANCE | | | | 964.25 |
| | | | | | | | VENDOR TOTAL: | 1,244.31 |
| 144 | NORTH EAST MULTI-REGION TRAIN 131637 | AB | | 04/01/2010 | | 042310 | 04/30/2010 | 2,700.00 |
| | 01 07/10-07/11 | | 10-05-50619 | MEMBERSHIPS & DUES | | | | 2,700.00 |
| | | | | | | | VENDOR TOTAL: | 2,700.00 |
| 159 | BP 24268126 | AB | | 04/05/2010 | | 042310 | 04/30/2010 | 221.58 |
| | 01 GASOLINE PURCHASES-73 GALL | | 10-05-50602 | PETROLEUM SUPPLIES | | | | 221.58 |
| | | | | | | | VENDOR TOTAL: | 221.58 |
| 162 | VERIZON-WIRELESS 2382529701 | AB | | 04/04/2010 | | 042310 | 04/30/2010 | 82.63 |
| | 01 DEMO WIRELESS-CDMA | | 10-01-50206 | TELEPHONE & INTERNET SER | | | | 42.56 |
| | 02 DATA | | 10-01-50221 | BROADBAND DATA SERVICE | | | | 40.07 |
| | | | | | | | VENDOR TOTAL: | 82.63 |
| 167 | AT&T INTERNET SERVICES 030910 | AB | | 03/09/2010 | | 042310 | 04/30/2010 | 538.27 |
| | 01 INTERNET SERVICE | | 10-01-50221 | BROADBAND DATA SERVICE | | | | 538.27 |
| | | | | | | | VENDOR TOTAL: | 538.27 |
| 168 | MCHENRY COUNTY COUNCIL OF GOVT 31 | AB | | 04/07/2010 | | 042310 | 04/30/2010 | 280.00 |

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|----------|--|----------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | | 10-01-50211 | | | OTHER/MEETINGS EXPENSES | | 280.00 |
| | | | | | | VENDOR TOTAL: | | 280.00 |
| 172 | ELGIN PAPER COMPANY 524126 | AB | | 04/05/2010 | | 042310 | 04/30/2010 | 165.77 |
| | 01 CONSUMABLE SUPPLIES | | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 165.77 |
| | | | | | | VENDOR TOTAL: | | 165.77 |
| 173 | FORREST PRESS, INC. 18619 | AB | | 04/07/2010 | | 042310 | 04/30/2010 | 29.00 |
| | 01 MOREY NOTARY STAMP | | 10-05-50654 | | | OFFICE EXPENSES | | 29.00 |
| | | | | | | VENDOR TOTAL: | | 29.00 |
| 177 | JENSEN JACOBSEN & ASSOCIATES 033010 | AB | | 03/30/2010 | | 042310 | 04/30/2010 | 60.00 |
| | 01 WALSH/HULS NOTARY BOND RENEWL | | 10-05-50654 | | | OFFICE EXPENSES | | 60.00 |
| | 033010A | AB | | 03/30/2010 | | 042310 | 04/30/2010 | 26.00 |
| | 01 INCREASE BLANKET LIMIT PROPERT | | 10-06-50909 | | | PROPERTY INSURANCE | | 26.00 |
| | | | | | | VENDOR TOTAL: | | 86.00 |
| 186 | AMERITAS GROUP 040610 | AB | | 04/06/2010 | | 042310 | 04/30/2010 | 4,132.32 |
| | 01 DENTAL PLAN EXPENSE-MAY 10 | | 10-06-50903 | | | EMPLOYEE DENTAL PLAN | | 4,132.32 |
| | | | | | | VENDOR TOTAL: | | 4,132.32 |
| 193 | COMCAST CABLE 031510 | AB | | 03/15/2010 | | 042310 | 04/30/2010 | 188.63 |
| | 01 COMCAST HIGHSPEED INTERNET | | 10-01-50221 | | | BROADBAND DATA SERVICE | | 188.63 |
| | 040410 | AB | | 04/04/2010 | | 042310 | 04/30/2010 | 98.95 |
| | 01 COMCAST HIGHSPEED INTERNET | | 10-01-50221 | | | BROADBAND DATA SERVICE | | 98.95 |
| | 041110 | AB | | 04/11/2010 | | 042310 | 04/30/2010 | 2.11 |

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|----------|--|----------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | | 10-07-51002 | | | FURNITURE AND EQUIPMENT | | 2.11 |
| 193 | COMCAST CABLE 041510 | AB | | 04/15/2010 | | 042310 | 04/30/2010 | 188.84 |
| | 01 | | 10-01-50221 | | | BROADBAND DATA SERVICE | | 188.84 |
| | | | | | | VENDOR TOTAL: | | 478.53 |
| 195 | SCOT DECAL COMPANY, INC. 25243 | AB | | 03/29/2010 | | 042310 | 04/30/2010 | 1,550.88 |
| | 01 | | 10-01-50208 | | | VEHICLE STICKER EXPENSE | | 1,550.88 |
| | | | | | | VENDOR TOTAL: | | 1,550.88 |
| 196 | A.H. OFFICE COFFEE SERVICES 402467 | AB | | 03/30/2010 | | 042310 | 04/30/2010 | 44.00 |
| | 01 | | 10-05-50661 | | | OTHER EXPENSES | | 44.00 |
| | 404219 | AB | | 04/13/2010 | | 042310 | 04/30/2010 | 38.50 |
| | 01 | | 10-05-50661 | | | OTHER EXPENSES | | 38.50 |
| | | | | | | VENDOR TOTAL: | | 82.50 |
| 207 | DAVID KANN 032410 | AB | | 03/24/2010 | | 042310 | 04/30/2010 | 26.00 |
| | 01 | | 10-05-50641 | | | TUITION/TRAVEL EXPENSE | | 26.00 |
| | | | | | | VENDOR TOTAL: | | 26.00 |
| 209 | FORT DEARBORN LIFE INSURANCE 031810 | AB | | 03/18/2010 | | 042310 | 04/30/2010 | 218.75 |
| | 01 | | 10-06-50905 | | | EMPLOYEE MEDICAL AND LIF | | 218.75 |
| | 041610 | AB | | 04/16/2010 | | 042310 | 04/30/2010 | 437.50 |
| | 01 | | 10-06-50905 | | | EMPLOYEE MEDICAL AND LIF | | 437.50 |
| | | | | | | VENDOR TOTAL: | | 656.25 |
| 212 | P & S SWEEPING, INC. 8555 | AB | | 04/20/2010 | | 042310 | 04/30/2010 | 170.00 |

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|----------|-------------------------------|-------------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | PARK-LOT SWEEPING | 10-07-51007 | | | PARKING LOT MAINTENANCE | | 170.00 |
| | | | | | | VENDOR TOTAL: | | 170.00 |
| 226 | UPS 000048X350130 | AB | | 03/27/2010 | | 042310 | 04/30/2010 | 9.65 |
| | 01 SHIPPING | | 10-05-50654 | | | OFFICE EXPENSES | | 9.65 |
| | 000048X350519 | AB | | 12/19/2009 | | 042310 | 04/30/2010 | 8.00 |
| | 01 SHIPPING | | 10-05-50654 | | | OFFICE EXPENSES | | 8.00 |
| | | | | | | VENDOR TOTAL: | | 17.65 |
| 242 | ALGONQUIN TIRE 10163 | AB | | 04/06/2010 | | 042310 | 04/30/2010 | 117.50 |
| | 01 TIRES-924 | | 10-05-50604 | | | TIRES | | 117.50 |
| | | | | | | VENDOR TOTAL: | | 117.50 |
| 243 | WELLS FARGO BANK 041210 | AB | | 04/12/2010 | | 042310 | 04/30/2010 | 2,367.22 |
| | 01 CREDIT CARD CHARGES-RKOSIN | | 10-01-50212 | | | DUES AND SUBSCRIPTIONS | | 47.94 |
| | 02 CREDIT CARD CHARGES-RKOSIN | | 10-01-50211 | | | OTHER/MEETINGS EXPENSES | | 152.42 |
| | 03 CREDIT CARD CHARGES-RKOSIN | | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 162.23 |
| | 04 CREDIT CARD CHARGES-RKOSIN | | 10-01-50221 | | | BROADBAND DATA SERVICE | | 17.85 |
| | 05 CREDIT CARD CHARGES-RKOSIN | | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | 38.45 |
| | 06 CREDIT CARD CHARGES-RKOSIN | | 10-01-50207 | | | TELEPHONE LEASE/PURCHASE | | 27.50 |
| | 07 CREDIT CARD CHARGES-VESTS | | 90-00-50703 | | | MOWING/CLEANUP CONTRACTS | | 283.50 |
| | 08 CREDIT CARD CHARGES-MURPHY | | 10-05-50618 | | | JAIL SERVICES CONTRACT | | 100.00 |
| | 09 CREDIT CARD CHARGES-MURPHY | | 10-05-50619 | | | MEMBERSHIPS & DUES | | 210.00 |
| | 10 CREDIT CARD CHARGES-MURPHY | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 24.70 |
| | 11 CREDIT CARD CHARGES-MURPHY | | 10-05-50641 | | | TUITION/TRAVEL EXPENSE | | 25.00 |
| | 12 CREDIT CARD CHARGES-MURPHY | | 10-05-50651 | | | VEHICULAR ACCESSORIES | | 14.09 |
| | 13 CREDIT CARD CHARGES-MURPHY | | 10-05-50652 | | | EMPLOYEE RECOGNITION/AWA | | 117.11 |
| | 14 CREDIT CARD CHARGES-MURPHY | | 10-05-50653 | | | EQUIPMENT REPLACEMENT | | 195.75 |
| | 15 CREDIT CARD CHARGES-MURPHY | | 10-05-50668 | | | COMPUTER SOFTWARE/EQUIPM | | 368.10 |
| | 16 CREDIT CARD CHARGES-MURPHY | | 10-05-50671 | | | CALEA EXPENSE | | 518.28 |
| | 17 CREDIT CARD CHARGES-MURPHY | | 10-05-50670 | | | FURNITURE & EQUIPMENT | | 43.73 |
| | 18 CREDIT CARD CHARGES-ABBOUD | | 10-01-50211 | | | OTHER/MEETINGS EXPENSES | | 20.57 |
| | | | | | | VENDOR TOTAL: | | 2,367.22 |
| 247 | SPRINT PCS 040810 | AB | | 04/08/2010 | | 042310 | 04/30/2010 | 25.74 |

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| | 01 | | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 25.74 |
| | | | | | | VENDOR TOTAL: | | 25.74 |
| 256 | RONALD RUFFIN 032910 | AB | | 03/29/2010 | | 042310 | 04/30/2010 | 26.00 |
| | 01 | | 10-05-50641 | | | TUITION/TRAVEL EXPENSE | | 26.00 |
| | 032910A | AB | | 03/29/2010 | | 042310 | 04/30/2010 | 65.00 |
| | 01 | | 10-05-50641 | | | TUITION/TRAVEL EXPENSE | | 65.00 |
| | | | | | | VENDOR TOTAL: | | 91.00 |
| 267 | EVANS WEB SERVICES 041610 | AB | | 04/16/2010 | | 042310 | 04/30/2010 | 250.00 |
| | 01 | | 10-01-50240 | | | COMMUNICATIONS COMMITTEE | | 250.00 |
| | | | | | | VENDOR TOTAL: | | 250.00 |
| 278 | SECRETARY OF STATE 042010 | AB | | 04/20/2010 | | 042310 | 04/30/2010 | 20.00 |
| | 01 | | 10-05-50654 | | | OFFICE EXPENSES | | 20.00 |
| | | | | | | VENDOR TOTAL: | | 20.00 |
| 297 | PETERSEN & SON, INC. 107429 | AB | | 04/14/2010 | | 042310 | 04/30/2010 | 120.00 |
| | 01 | | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 120.00 |
| | | | | | | VENDOR TOTAL: | | 120.00 |
| 310 | NORTHWEST POLICE ACADEMY 040910 | AB | | 04/09/2010 | | 042310 | 04/30/2010 | 75.00 |
| | 01 | | 10-05-50641 | | | TUITION/TRAVEL EXPENSE | | 75.00 |
| | | | | | | VENDOR TOTAL: | | 75.00 |
| 316 | BELKNAP AUTO BODY, INC. 008317 | AB | | 04/09/2010 | | 042310 | 04/30/2010 | 425.93 |

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| | 01 | | 10-05-50653 | | | EQUIPMENT REPLACEMENT | | 425.93 |
| | | | | | | VENDOR TOTAL: | | 425.93 |
| 337 | GERALD K. BUNTING 041810 | AB | | 04/18/2010 | | 042310 | 04/30/2010 | 150.00 |
| | 01 14CNTRYOAKS/28BRINKER/16ASCOT | | 10-02-50302 | | | OUTSIDE SERVICES | | 150.00 |
| | | | | | | VENDOR TOTAL: | | 150.00 |
| 341 | SECRETARY OF STATE 041510 | AB | | 04/15/2010 | | 042310 | 04/30/2010 | 297.00 |
| | 01 UNMARKED CAR-PLATE RENEWAL | | 10-05-50651 | | | VEHICULAR ACCESSORIES | | 297.00 |
| | | | | | | VENDOR TOTAL: | | 297.00 |
| 345 | VERIZON 6403002119 | AB | | 03/25/2010 | | 042310 | 04/30/2010 | 344.12 |
| | 01 DATA CARDS | | 10-05-50606 | | | TELEPHONE SERVICES | | 344.12 |
| | | | | | | VENDOR TOTAL: | | 344.12 |
| 346 | AMERIFLEX 65411 | AB | | 04/05/2010 | | 042310 | 04/30/2010 | 240.00 |
| | 01 ADMINISTRATIVE FEES-COBRA/HRA | | 10-06-50905 | | | EMPLOYEE MEDICAL AND LIF | | 240.00 |
| | 65746 | AB | | 04/05/2010 | | 042310 | 04/30/2010 | 73.50 |
| | 01 ADMINISTRATIVE FEES-FSA | | 10-06-50905 | | | EMPLOYEE MEDICAL AND LIF | | 73.50 |
| | | | | | | VENDOR TOTAL: | | 313.50 |
| 348 | VOYAGER FLEET SYSTEMS, INC. 869092809004 | AB | | 04/08/2010 | | 042310 | 04/30/2010 | 1,899.72 |
| | 01 THORNTONS-GASOLINE 660GAL | | 10-05-50602 | | | PETROLEUM SUPPLIES | | 1,899.72 |
| | | | | | | VENDOR TOTAL: | | 1,899.72 |
| 351 | TODAY'S UNIFORMS 49779 | AB | | 02/16/2010 | | 042310 | 04/30/2010 | 19.95 |

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| | 01 | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 19.95 |
| 351 | TODAY'S UNIFORMS 51098 | AB | | 03/30/2010 | | 042310 | 04/30/2010 | 64.95 |
| | 01 CLOTHING-ROEL PANT | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 64.95 |
| | | | | | | VENDOR TOTAL: | | 84.90 |
| 358 | MCHENRY TOWNSHIP ROAD DISTRICT 102609 | AB | | 10/26/2009 | | 042310 | 04/30/2010 | 160.00 |
| | 01 PAINT STRIPING-ALGONQN ROAD | | 90-00-50707 | | | ROAD STRIPING | | 160.00 |
| | | | | | | VENDOR TOTAL: | | 160.00 |
| 378 | ACE HARDWARE-ZIEGLER'S 032610 | AB | | 03/26/2010 | | 042310 | 04/30/2010 | 8.99 |
| | 01 PADLOCK | | 10-05-50661 | | | OTHER EXPENSES | | 8.99 |
| | 041610 | AB | | 04/16/2010 | | 042310 | 04/30/2010 | 44.25 |
| | 01 ACCREDITATION OFFC SUPPLIES | | 10-05-50661 | | | OTHER EXPENSES | | 44.25 |
| | 041810 | AB | | 04/18/2010 | | 042310 | 04/30/2010 | 38.76 |
| | 01 SUPPLIES/EQUIPMENT | | 10-05-50661 | | | OTHER EXPENSES | | 38.76 |
| | | | | | | VENDOR TOTAL: | | 92.00 |
| 391 | PADDOCK PUBLICATIONS, INC. T4206968 | AB | | 04/10/2010 | | 042310 | 04/30/2010 | 64.00 |
| | 01 LEGAL NOTICES | | 10-04-50505 | | | PUBLICATION OF NOTICES | | 64.00 |
| | | | | | | VENDOR TOTAL: | | 64.00 |
| 401 | CASH-HARRIS BANK, NA 041610 | AB | | 04/16/2010 | | 042310 | 04/30/2010 | 165.55 |
| | 01 PETTY CASH-PD | | 10-05-50661 | | | OTHER EXPENSES | | 25.47 |
| | 02 PETTY CASH-PD | | 10-05-50655 | | | OFFICE SUPPLIES | | 13.05 |
| | 03 PETTY CASH-PD | | 10-05-50654 | | | OFFICE EXPENSES | | 10.00 |
| | 04 PETTY CASH-PD | | 10-05-50602 | | | PETROLEUM SUPPLIES | | 31.98 |
| | 05 PETTY CASH-PD | | 10-05-50641 | | | TUITION/TRAVEL EXPENSE | | 85.05 |
| | | | | | | VENDOR TOTAL: | | 165.55 |

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|----------|--------------------------------------|-------------------------------|----------------|----------------|-------------------|-------|---------------|------------------|-----------------------|
| 403 | MICRO MEDICS 478014 | | AB | | 04/06/2010 | | 042310 | 04/30/2010 | 95.00 |
| | 01 | SERVICE CALL | | 10-01-50205 | OFFICE EQUIPMENT | | SERVICE | | 95.00 |
| | | | | | | | VENDOR TOTAL: | | 95.00 |
| 415 | D & R TOWING, INC. 208789 | | AB | | 04/06/2010 | | 042310 | 04/30/2010 | 50.00 |
| | 01 | TOWING SERVICES-924 | | 10-05-50662 | TOWING EXPENSES | | | | 50.00 |
| | | | | | | | VENDOR TOTAL: | | 50.00 |
| 419 | RAY O'HERRON CO., INC. 0020077-IN | | AB | | 03/25/2010 | | 042310 | 04/30/2010 | 19.90 |
| | 01 | PARADA/JOHNSON | | 10-05-50621 | CLOTHING/UNIFORMS | | | | 19.90 |
| | 0020184-IN | | AB | | 03/30/2010 | | 042310 | 04/30/2010 | 32.75 |
| | 01 | RUFFIN-INVESTIGATION SUPPLIES | | 10-05-50621 | CLOTHING/UNIFORMS | | | | 32.75 |
| | 0020365-IN | | AB | | 03/31/2010 | | 042310 | 04/30/2010 | 151.85 |
| | 01 | CURRIE-SHIRTS | | 10-05-50621 | CLOTHING/UNIFORMS | | | | 151.85 |
| | 0020447-IN | | AB | | 04/01/2010 | | 042310 | 04/30/2010 | 48.95 |
| | 01 | YOUNG-SWEATER | | 10-05-50621 | CLOTHING/UNIFORMS | | | | 48.95 |
| | 0021046-IN | | AB | | 04/16/2010 | | 042310 | 04/30/2010 | 77.90 |
| | 01 | SCHULTZ | | 10-05-50621 | CLOTHING/UNIFORMS | | | | 77.90 |
| | | | | | | | VENDOR TOTAL: | | 331.35 |
| 423 | GALL'S INC. 510502215 | | AB | | 03/23/2010 | | 042310 | 04/30/2010 | 58.98 |
| | 01 | YOUNG SHOES | | 10-05-50621 | CLOTHING/UNIFORMS | | | | 58.98 |
| | | | | | | | VENDOR TOTAL: | | 58.98 |
| 438 | SAM'S CLUB 040210 | | AB | | 04/02/2010 | | 042310 | 04/30/2010 | 50.66 |

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|----------|------------------------------|----------------|----------------|-----------------------------|-------|--------|------------------|-----------------------|
| 550 | FEDEX | | | | | | | |
| | 7-032-23065 | AB | | 03/24/2010 | | 042310 | 04/30/2010 | 21.77 |
| | 01 MESSENGER SERVICE | | 10-01-50219 | MESSENGER SERVICE | | | | 21.77 |
| | 7-047-24031 | AB | | 04/07/2010 | | 042310 | 04/30/2010 | 15.80 |
| | 01 MESSENGER SERVICE | | 10-01-50219 | MESSENGER SERVICE | | | | 15.80 |
| | 7-055-15834 | AB | | 04/14/2010 | | 042310 | 04/30/2010 | 62.92 |
| | 01 MESSENGER SERVICE | | 10-01-50219 | MESSENGER SERVICE | | | | 62.92 |
| | | | | | | | VENDOR TOTAL: | 118.77 |
| 578 | FREEBORN & PETERS, LLP | | | | | | | |
| | 100000509 | AB | | 04/16/2010 | | 042310 | 04/30/2010 | 3,000.00 |
| | 01 GENERAL | | 10-04-50510 | PLANNING/ZONING (FREEBOR 12 | | | | 3,000.00 |
| | 100000510 | AB | | 04/16/2010 | | 042310 | 04/30/2010 | 320.00 |
| | 01 PORTER SCHOOL S/D | | 10-04-50510 | PLANNING/ZONING (FREEBOR 13 | | | | 320.00 |
| | 100000536 | AB | | 04/16/2010 | | 042310 | 04/30/2010 | 1,760.00 |
| | 01 EROSION CONTROL ORDINANCE | | 10-04-50510 | PLANNING/ZONING (FREEBOR 9 | | | | 1,760.00 |
| | 99992378 | AB | | 01/31/2010 | | 042310 | 04/30/2010 | 2,389.90 |
| | 01 PORTER S/D | | 10-04-50510 | PLANNING/ZONING (FREEBOR 13 | | | | 2,389.90 |
| | 99992383 | AB | | 01/31/2010 | | 042310 | 04/30/2010 | 75.00 |
| | 01 OTIS ROAD | | 10-04-50510 | PLANNING/ZONING (FREEBOR 13 | | | | 75.00 |
| | 99997665 | AB | | 03/29/2010 | | 042310 | 04/30/2010 | 1,219.50 |
| | 01 GENERAL | | 10-04-50510 | PLANNING/ZONING (FREEBOR 12 | | | | 1,219.50 |
| | 99997666 | AB | | 03/29/2010 | | 042310 | 04/30/2010 | 680.00 |
| | 01 PORTER S/D | | 10-04-50510 | PLANNING/ZONING (FREEBOR 13 | | | | 680.00 |
| | 99999016 | AB | | 03/29/2010 | | 042310 | 04/30/2010 | 1,880.00 |

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|----------|--|-------------------------------|----------------|----------------------------|-------|--------|------------------|-----------------------|
| | 01 | EXCEPTION TO EROSION CONTROL | 10-04-50510 | PLANNING/ZONING (FREEBOR 9 | | | | 1,880.00 |
| | | | | VENDOR TOTAL: | | | | 11,324.40 |
| 596 | GEARY ELECTRIC, INC. 020563 | AB | | 12/01/2009 | | 042310 | 04/30/2010 | 491.48 |
| | 01 | WATER HEATER RM 259 | 10-07-51001 | BUILDING IMPROVEMENTS | | | | 491.48 |
| | 020796 | AB | | 02/08/2010 | | 042310 | 04/30/2010 | 419.76 |
| | 01 | COMED POWER INDICATOR SVC LMP | 10-07-51003 | INTERIOR BLDG MAINTENANC | | | | 419.76 |
| | | | | VENDOR TOTAL: | | | | 911.24 |
| 598 | CANON BUSINESS SOLUTIONS 4003580595 | AB | | 04/14/2010 | | 042310 | 04/30/2010 | 69.44 |
| | 01 | MONTHLY COPY CHARGES | 10-01-50205 | OFFICE EQUIPMENT SERVICE | | | | 69.44 |
| | | | | VENDOR TOTAL: | | | | 69.44 |
| 600 | NEXTEL COMMUNICATIONS 122081516-098 | AB | | 04/12/2010 | | 042310 | 04/30/2010 | 1,031.00 |
| | 01 | POLICE PAGERS | 10-05-50615 | NEXTEL CONTRACT | | | | 1,031.00 |
| | 452050494-014 | AB | | 03/27/2010 | | 042310 | 04/30/2010 | 49.99 |
| | 01 | GOLD SHIELD | 10-05-50615 | NEXTEL CONTRACT | | | | 49.99 |
| | | | | VENDOR TOTAL: | | | | 1,080.99 |
| 613 | L-3 MOBILE VISION 0153764-IN | AB | | 03/19/2010 | | 042310 | 04/30/2010 | 220.50 |
| | 01 | EQUIPMENT REPLACEMEN | 10-05-50668 | COMPUTER SOFTWARE/EQUIPM | | | | 220.50 |
| | | | | VENDOR TOTAL: | | | | 220.50 |
| 651 | ALLEGRA PRINT & IMAGING 43150 | AB | | 03/25/2010 | | 042310 | 04/30/2010 | 615.96 |
| | 01 | CENSUS ENV | 10-01-50240 | COMMUNICATIONS COMMITTEE | | | | 615.96 |
| | 43151 | AB | | 03/25/2010 | | 042310 | 04/30/2010 | 253.04 |

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|----------|----------------------------------|-------------------|----------------|------------|-------|--------------------------|---------------------|--------------------------|
| | 01 | | 10-01-50214 | | | NEWSLETTER/WEBSITE | | 253.04 |
| 651 | ALLEGRA PRINT & IMAGING 43152 | AB | | 03/25/2010 | | 042310 | 04/30/2010 | 165.87 |
| | 01 VEH STKER ENV | | 10-01-50208 | | | VEHICLE STICKER EXPENSE | | 165.87 |
| | 43196 | AB | | 04/01/2010 | | 042310 | 04/30/2010 | 90.00 |
| | 01 BUS CARDS-CURRIE/KANN | | 10-05-50654 | | | OFFICE EXPENSES | | 90.00 |
| | | | | | | VENDOR TOTAL: | | 1,124.87 |
| 656 | WALZ SCALE COMPANY 3082A | AB | | 04/19/2010 | | 042310 | 04/30/2010 | 1,560.00 |
| | 01 WHEEL LOAD WEIGHER TEST PM | | 10-05-50661 | | | OTHER EXPENSES | | 1,560.00 |
| | | | | | | VENDOR TOTAL: | | 1,560.00 |
| 676 | PAUL A. BERG 032210 | AB | | 03/22/2010 | | 042310 | 04/30/2010 | 100.00 |
| | 01 ODD JOBS/BUILDING | | 10-02-50306 | | | OFFICE EXPENSES | | 100.00 |
| | 041910 | AB | | 04/19/2010 | | 042310 | 04/30/2010 | 175.00 |
| | 01 ODD JOBS/BUILDING | | 10-02-50306 | | | OFFICE EXPENSES | | 175.00 |
| | | | | | | VENDOR TOTAL: | | 275.00 |
| 702 | AT&T LONG DISTANCE 031210 | AB | | 03/12/2010 | | 042310 | 04/30/2010 | 71.06 |
| | 01 LONG DISTANCE CALLS-PD | | 10-05-50606 | | | TELEPHONE SERVICES | | 47.32 |
| | 02 LONG DISTANCE CALLS-ADMIN | | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 23.74 |
| | 041210 | AB | | 04/12/2010 | | 042310 | 04/30/2010 | 118.05 |
| | 01 LONG DISTANCE CALLS-PD | | 10-05-50606 | | | TELEPHONE SERVICES | | 78.62 |
| | 02 LONG DISTANCE CALLS-ADMIN | | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 39.43 |
| | | | | | | VENDOR TOTAL: | | 189.11 |
| 729 | SHELL FLEET PLUS 079023388004 | AB | | 04/05/2010 | | 042310 | 04/30/2010 | 571.25 |

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|----------|---|-------------------|----------------|------------|-------|--------------------------|---------------------|--------------------------|
| | 01 | | 10-05-50602 | | | PETROLEUM SUPPLIES | | 571.25 |
| | | | | | | | VENDOR TOTAL: | 571.25 |
| 740 | KATHY AND CHARLES WEBER 042710 | AB | 10-00-40900 | 04/21/2010 | | 042310 | 04/30/2010 | 10.00 |
| | 01 | | | | | VEHICLE STICKER FEES | | 10.00 |
| | | | | | | | VENDOR TOTAL: | 10.00 |
| 751 | ILLINOIS PUBLIC RISK FUND 041210 | AB | 10-06-50904 | 04/12/2010 | | 042310 | 04/30/2010 | 5,028.30 |
| | 01 | | | | | WORKER'S COMPENSATION IN | | 5,028.30 |
| | 041610 | AB | 10-06-50904 | 04/16/2010 | | 042310 | 04/30/2010 | 3,582.00 |
| | 01 | | | | | WORKER'S COMPENSATION IN | | 3,582.00 |
| | | | | | | | VENDOR TOTAL: | 8,610.30 |
| 776 | MATUSZEWICH, KELLY & McKEEVER 3419 | AB | 10-04-50504 | 04/21/2010 | | 042310 | 04/30/2010 | 180.00 |
| | 01 | | | | | OTHER LEGAL FEES | 12 | 180.00 |
| | | | | | | | VENDOR TOTAL: | 180.00 |
| 779 | BURKE WARREN MACKAY SERRITELLA 81185 | AB | 10-04-50501 | 04/21/2010 | | 042310 | 04/30/2010 | 6,892.19 |
| | 01 | | | | | VILLAGE ATTORNEY (BURKE) | 12 | 6,892.19 |
| | 81186 | AB | 10-04-50501 | 04/21/2010 | | 042310 | 04/30/2010 | 100.00 |
| | 01 | | | | | VILLAGE ATTORNEY (BURKE) | 1 | 100.00 |
| | 81187 | AB | 10-04-50501 | 04/21/2010 | | 042310 | 04/30/2010 | 15,333.50 |
| | 01 | | | | | VILLAGE ATTORNEY (BURKE) | 4 | 15,333.50 |
| | 81188 | AB | 10-04-50501 | 04/21/2010 | | 042310 | 04/30/2010 | 1,000.00 |
| | 01 | | | | | VILLAGE ATTORNEY (BURKE) | 6 | 1,000.00 |
| | 81189 | AB | | 04/21/2010 | | 042310 | 04/30/2010 | 500.00 |

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|----------|---|----------------|----------------|------------|-------|-----------------------------|------------------|-----------------------|
| | 01 | | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) 6 | | 500.00 |
| 779 | BURKE WARREN MACKAY SERRITELLA 81190 | AB | | 04/21/2010 | | 042310 | 04/30/2010 | 1,075.00 |
| | 01 | | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) 5 | | 1,075.00 |
| | 81191 | AB | | 04/21/2010 | | 042310 | 04/30/2010 | 2,016.00 |
| | 01 | | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) 10 | | 2,016.00 |
| | 81192 | AB | | 04/21/2010 | | 042310 | 04/30/2010 | 200.00 |
| | 01 | | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) | | 200.00 |
| | 81193 | AB | | 04/21/2010 | | 042310 | 04/30/2010 | 700.00 |
| | 01 | | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) 12 | | 700.00 |
| | 81194 | AB | | 04/21/2010 | | 042310 | 04/30/2010 | 2,324.00 |
| | 01 | | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) 3 | | 2,324.00 |
| | | | | | | VENDOR TOTAL: | | 30,140.69 |
| 784 | CYNTHIA M. LA MANTIA,C.S.R. 041310 | AB | | 04/13/2010 | | 042310 | 04/30/2010 | 560.00 |
| | 01 | | 10-04-50507 | | | COURT REPORTERS | | 560.00 |
| | | | | | | VENDOR TOTAL: | | 560.00 |
| 787 | SIGNS NOW 41438 | AB | | 04/02/2010 | | 042310 | 04/30/2010 | 25.00 |
| | 01 | | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 25.00 |
| | | | | | | VENDOR TOTAL: | | 25.00 |
| 808 | PER MAR SECURITY SERVICES 500294 | AB | | 04/08/2010 | | 042310 | 04/30/2010 | 199.88 |
| | 01 | | 10-05-50617 | | | SECURITY MAINTENANCE | | 199.88 |
| | | | | | | VENDOR TOTAL: | | 199.88 |
| 846 | CUBA TOWNSHIP ROAD DIST 031510 | AB | | 03/15/2010 | | 042310 | 04/30/2010 | 24,167.00 |

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|----------|--|----------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | | 90-00-50702 | | | SNOWPLOWING CONTRACTS | | 24,167.00 |
| | | | | | | VENDOR TOTAL: | | 24,167.00 |
| 855 | NORTHERN ILLINOIS POLICE ALARM 7206 | AB | | 04/21/2010 | | 042310 | 04/30/2010 | 22.00 |
| | 01 LANGUAGE LINE FEES MAR 10 | | 10-05-50606 | | | TELEPHONE SERVICES | | 22.00 |
| | | | | | | VENDOR TOTAL: | | 22.00 |
| 857 | ASPEN LAWN & LANDSCAPING, INC. 10504 | AB | | 03/22/2010 | | 042310 | 04/30/2010 | 256.00 |
| | 01 3/20/10 SHOVEL/SALT GROUNDS | | 10-07-51005 | | | GROUND MAINTENANCE | | 256.00 |
| | | | | | | VENDOR TOTAL: | | 256.00 |
| 869 | THE DAVEY TREE EXPERT COMPANY 903328321 | AB | | 04/10/2010 | | 042310 | 04/30/2010 | 784.00 |
| | 01 LANDSCAPE UPKEEP | | 10-07-51009 | | | LANDSCAPE RESTORATION | | 784.00 |
| | | | | | | VENDOR TOTAL: | | 784.00 |
| 870 | GROOT INDUSTRIES, INC. 6233052 | AB | | 04/01/2010 | | 042310 | 04/30/2010 | 132.00 |
| | 01 REFUSE PICK-UPS | | 90-00-50703 | | | MOWING/CLEANUP CONTRACTS | | 132.00 |
| | | | | | | VENDOR TOTAL: | | 132.00 |
| 871 | MUNICIPAL MARKING DISTRIBUTORS 40177 | AB | | 03/23/2010 | | 042310 | 04/30/2010 | 607.50 |
| | 01 STOP SIGN/POST/STOP AHEAD | | 90-00-50704 | | | SIGN PURCHASE/INSTALLATI | | 607.50 |
| | | | | | | VENDOR TOTAL: | | 607.50 |
| 875 | SIU SCHOOL OF MEDICINE 042110 | AB | | 04/21/2010 | | 042310 | 04/30/2010 | 25.00 |
| | 01 DEUTSCHLE - 5/12/10 | | 10-05-50641 | | | TUITION/TRAVEL EXPENSE | | 25.00 |
| | | | | | | VENDOR TOTAL: | | 25.00 |
| 877 | MENARDS-LONG GROVE 88809 | AB | | 04/05/2010 | | 042310 | 04/30/2010 | 552.83 |

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|----------|--|--------------------------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | POT HOLE PATCH | 90-00-50709 | | | ROAD PATCHING CONTRACTS | | 552.83 |
| | | | | | | VENDOR TOTAL: | | 552.83 |
| 879 | U.S. CELLULAR 960118342-087 | AB | | 04/12/2010 | | 042310 | 04/30/2010 | 0.09 |
| | 01 | DEMO WIRELESS CDMA | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 0.09 |
| | | | | | | VENDOR TOTAL: | | 0.09 |
| 880 | CLEANING FANATICS, INC. 77580 | AB | | 03/26/2010 | | 042310 | 04/30/2010 | 1,040.00 |
| | 01 | CLEANING SERVICES | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 1,040.00 |
| | | | | | | VENDOR TOTAL: | | 1,040.00 |
| 881 | UNIFORM DEN EAST, INC. 16646 | AB | | 04/16/2010 | | 042310 | 04/30/2010 | 768.00 |
| | 01 | HENSLER-SYNERG | 10-05-50621 | | | CLOTHING/UNIFORMS | | 768.00 |
| | 16676 | AB | | 04/16/2010 | | 042310 | 04/30/2010 | 768.00 |
| | 01 | CAPUTO - SYNERG | 10-05-50621 | | | CLOTHING/UNIFORMS | | 768.00 |
| | | | | | | VENDOR TOTAL: | | 1,536.00 |
| 886 | GEWALT HAMILTON ASSOCIATES 9355-174 | AB | | 04/09/2010 | | 042310 | 04/30/2010 | 33,095.01 |
| | 01 | GENERAL | 90-00-50706 | | | ENGINEERING FEES | | 49.00 |
| | 02 | PERC TEST | 10-02-50302 | | | OUTSIDE SERVICES | | 1,177.50 |
| | 03 | DRAINAGE COMPLAINT IMPRV RESPN | 90-00-50705 | | | DRAIN MANAGEMENT | | 792.00 |
| | 04 | SEPTIC DESIGN REVIEWS | 10-02-50302 | | | OUTSIDE SERVICES | | 352.00 |
| | 05 | MEETINGS/HEARINGS | 90-00-50706 | | | ENGINEERING FEES | | 1,843.50 |
| | 06 | PUBLIC UTILITY PERMITS | 90-00-50706 | | | ENGINEERING FEES | | 88.00 |
| | 07 | ASSET INVENTORY | 10-06-50911 | | | ASSET INVENTORY | | 1,057.00 |
| | 08 | ROADWAY ITEMS/MAINT | 90-00-50709 | | | ROAD PATCHING CONTRACTS | | 1,225.00 |
| | 09 | STORM SEWER MAPPING | 90-00-50705 | | | DRAIN MANAGEMENT | | 168.00 |
| | 10 | GROUNDWATER | 10-03-50403 | | | BOARD OF HEALTH | | 58.50 |
| | 11 | NPDES | 10-02-50301 | | | PERMIT ADMINISTRATION | | 60.00 |
| | 12 | CODE REVIEW | 10-08-50803 | | | ENGINEERING SERVICES | | 803.50 |
| | 13 | CN/EJE ACQUISITION | 10-04-50506 | | | EXPERT WITNESSES | 16 | 1,996.00 |
| | 14 | 2009 ROAD PROGRAM | 90-00-50706 | | | ENGINEERING FEES | | 44.00 |

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| | 15 | | 90-00-50705 | | | | | 215.00 |
| | 16 | | 90-00-50705 | | | | | 477.00 |
| | 17 | | 10-04-50504 | | | 3 | | 132.00 |
| | 18 | | 90-00-50706 | | | | | 5,443.75 |
| | 19 | | 10-07-51001 | | | | | 968.00 |
| | 20 | | 40-00-51304 | | | | | 30.00 |
| | 21 | | 10-08-50808 | | | | | 44.00 |
| | 22 | | 10-08-50802 | | | | | 5,078.00 |
| | 23 | | 10-02-50310 | | | | | 1,559.00 |
| | 24 | | 10-08-50802 | | | | | 2,132.00 |
| | 25 | | 10-02-50301 | | | | | 284.00 |
| | 26 | | 10-08-50802 | | | | | 180.00 |
| | 27 | | 10-02-50302 | | | | | 2,382.34 |
| | 28 | | 90-00-50706 | | | | | 4,455.92 |
| | | | | | | | VENDOR TOTAL: | 33,095.01 |
| 887 | STEINER ELECTRIC COMPANY 003233729.001 | AB | | 04/09/2010 | | 042310 | 04/30/2010 | 216.81 |
| | 01 MAINTAIN GENERATOR | | 10-07-51003 | | | | | 216.81 |
| | | | | | | | VENDOR TOTAL: | 216.81 |
| 903 | WILLIAM WALSH 042210 | AB | | 04/22/2010 | | 042310 | 04/30/2010 | 156.02 |
| | 01 REIMBURSEMENTS-REACCRED | | 10-05-50671 | | | | | 156.02 |
| | | | | | | | VENDOR TOTAL: | 156.02 |
| 9094 | THOMAS KUNZ 042310 | AB | | 04/23/2010 | | 042310 | 04/30/2010 | 1,744.50 |
| | 01 PLUMBING INSPECTIONS | | 10-02-50308 | | | | | 1,744.50 |
| | | | | | | | VENDOR TOTAL: | 1,744.50 |
| 9099 | CONVERGENT TECHNOLOGIES, INC. 78472 | AB | | 04/23/2010 | | 042310 | 04/30/2010 | 3,418.75 |
| | 01 COMPUTER SERVICES3/23-4/20 | | 10-05-50625 | | | | | 3,418.75 |
| | | | | | | | VENDOR TOTAL: | 3,418.75 |
| 9100 | TEMPLE DISPLAY, LTD. 8083 | AB | | 03/19/2010 | | 042310 | 04/30/2010 | 436.06 |

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|----------|--|--------------------------------|----------------|--------------------------|-------|--------|------------------|-----------------------|
| | 01 | BANNERS | 10-07-51002 | FURNITURE AND EQUIPMENT | | | | 436.06 |
| | | | | VENDOR TOTAL: | | | | 436.06 |
| 9101 | T-MOBILE 040610 | AB | | 04/06/2010 | | 042310 | 04/30/2010 | 69.96 |
| | 01 | DEMO WIRELESS 3G - | 10-01-50206 | TELEPHONE & INTERNET SER | | | | 9.99 |
| | 02 | DEMO WIRELESS 3G -DATA | 10-01-50221 | BROADBAND DATA SERVICE | | | | 59.97 |
| | | | | VENDOR TOTAL: | | | | 69.96 |
| 911 | ROSCOE PACK & MAIL 030310 | AB | | 03/03/2010 | | 042310 | 04/30/2010 | 9.17 |
| | 01 | SHIPPING | 10-05-50661 | OTHER EXPENSES | | | | 9.17 |
| | | | | VENDOR TOTAL: | | | | 9.17 |
| 9113 | THE STANDARD INSURANCE COMPANY 031710 | AB | | 03/17/2010 | | 042310 | 04/30/2010 | 1,654.80 |
| | 01 | DISABILITY PREMIUMS-APR 10 | 10-06-50908 | DISABILITY INSURANCE | | | | 1,654.80 |
| | 041610 | AB | | 04/16/2010 | | 042310 | 04/30/2010 | 1,654.80 |
| | 01 | DISABILITY PREMIUMS-MAY 10 | 10-06-50908 | DISABILITY INSURANCE | | | | 1,654.80 |
| | | | | VENDOR TOTAL: | | | | 3,309.60 |
| 912 | HARRIS XT00001992 | AB | | 03/23/2010 | | 042310 | 04/30/2010 | 150.00 |
| | 01 | INSTALL/TEST AUDIT ON JOURN EN | 40-00-51302 | HARDWARE/SOFTWARE EXPENS | | | | 150.00 |
| | | | | VENDOR TOTAL: | | | | 150.00 |
| 9142 | BAKER TILLY VIRCHOW KRAUSE BT445990 | AB | | 03/30/2010 | | 042310 | 04/30/2010 | 9,200.00 |
| | 01 | FINAL FIELDWORK SVCS-THRU 3/26 | 40-00-51301 | ANNUAL AUDIT EXPENSE | | | | 9,200.00 |
| | | | | VENDOR TOTAL: | | | | 9,200.00 |
| 9162 | WOODLAND LANDSCAPE CONTRACTORS 34771 | AB | | 04/09/2010 | | 042310 | 04/30/2010 | 4,125.00 |

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 OPEN INVOICES REPORT

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--|----------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | | 10-07-51009 | | | LANDSCAPE RESTORATION | | 4,125.00 |
| | | | | | | VENDOR TOTAL: | | 4,125.00 |
| 917 | MPC COMMUNICATIONS & LIGHTING 10-1120 | AB | | 03/29/2010 | | 042310 | 04/30/2010 | 88.00 |
| | 01 SQUAD 928 | | 10-05-50651 | | | VEHICULAR ACCESSORIES | | 88.00 |
| | 10-1121 | AB | | 03/29/2010 | | 042310 | 04/30/2010 | 125.60 |
| | 01 SQUAD REPAIRS-929 | | 10-05-50651 | | | VEHICULAR ACCESSORIES | | 125.60 |
| | 10-1122 | AB | | 03/29/2010 | | 042310 | 04/30/2010 | 134.50 |
| | 01 SQUAD 930 | | 10-05-50651 | | | VEHICULAR ACCESSORIES | | 134.50 |
| | | | | | | VENDOR TOTAL: | | 348.10 |
| 9189 | OCE' IMAGISTICS, INC. 723199498 | AB | | 04/14/2010 | | 042310 | 04/30/2010 | 333.35 |
| | 01 OFFICE EXPENSES | | 10-05-50654 | | | OFFICE EXPENSES | | 303.85 |
| | 02 EQUIPMENT SVCS | | 10-01-50205 | | | OFFICE EQUIPMENT SERVICE | | 29.50 |
| | | | | | | VENDOR TOTAL: | | 333.35 |
| 9220 | LOGSDON OFFICE SUPPLY 326455 | AB | | 04/08/2010 | | 042310 | 04/30/2010 | 108.03 |
| | 01 OFFICE SUPPLIES | | 10-05-50655 | | | OFFICE SUPPLIES | | 108.03 |
| | | | | | | VENDOR TOTAL: | | 108.03 |
| 9246 | BLUE CROSS BLUE SHIELD OF ILL. 041610 | AB | | 04/16/2010 | | 042310 | 04/30/2010 | 34,348.67 |
| | 01 EMPLOYEE MEDICAL -MAY 10 | | 10-06-50905 | | | EMPLOYEE MEDICAL AND LIF | | 34,348.67 |
| | | | | | | VENDOR TOTAL: | | 34,348.67 |
| 929 | POHLMAN USA COURT REPORTING 308799 | AB | | 03/26/2010 | | 042310 | 04/30/2010 | 867.00 |
| | 01 ZBA MINUTES | | 10-08-50801 | | | MINUTES-PLANNING & ZBA | | 867.00 |
| | 310022 | AB | | 04/01/2010 | | 042310 | 04/30/2010 | 931.10 |

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 OPEN INVOICES REPORT

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|----------------|----------------|------------------------|-------|--------|------------------|-----------------------|
| | 01 | ZBA MINUTES | 10-08-50801 | MINUTES-PLANNING & ZBA | | | | 931.10 |
| | | | | VENDOR TOTAL: | | | | 1,798.10 |
| 945 | WICKSTROM FORD 216201 | AB | | 04/15/2010 | | 042310 | 04/30/2010 | 60.20 |
| | 01 SQUAD 929 | | 10-05-50651 | VEHICULAR ACCESSORIES | | | | 60.20 |
| | 216449 | AB | | 03/16/2010 | | 042310 | 04/30/2010 | 19.95 |
| | 01 OIL CHANGE | | 10-01-50216 | ADMINISTRATIVE VEHICLE | | | | 19.95 |
| | 216982 | AB | | 03/22/2010 | | 042310 | 04/30/2010 | 19.95 |
| | 01 SQUAD REPAIRS-930 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.95 |
| | 217560 | AB | | 03/29/2010 | | 042310 | 04/30/2010 | 19.95 |
| | 01 SQUAD REPAIRS-925 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.95 |
| | 217717 | AB | | 03/30/2010 | | 042310 | 04/30/2010 | 19.95 |
| | 01 SQUAD REPAIRS-920 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.95 |
| | 217857 | AB | | 03/31/2010 | | 042310 | 04/30/2010 | 19.99 |
| | 01 SQUAD REPAIRS-926 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.99 |
| | 218351 | AB | | 04/06/2010 | | 042310 | 04/30/2010 | 19.95 |
| | 01 SQUAD REPAIRS-924 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.95 |
| | 218413 | AB | | 04/08/2010 | | 042310 | 04/30/2010 | 99.00 |
| | 01 SQUAD REPAIRS-930 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 99.00 |
| | 218465 | AB | | 04/07/2010 | | 042310 | 04/30/2010 | 19.95 |
| | 01 SQUAD 936 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.95 |
| | 218502 | AB | | 04/07/2010 | | 042310 | 04/30/2010 | 19.95 |
| | 01 SQUAD REPAIRS-927 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.95 |
| | 218555 | AB | | 04/08/2010 | | 042310 | 04/30/2010 | 19.95 |

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| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---|-------------------------------|----------------|--------------------------|-------|-------------------------|------------------|-----------------------|
| | 01 | SQUAD REPAIRS -922 | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.95 |
| 945 | WICKSTROM FORD 218734 | AB | | 04/10/2010 | | 042310 | 04/30/2010 | 251.52 |
| | 01 | REPLACE COILS 929 | 10-05-50651 | VEHICULAR ACCESSORIES | | | | 251.52 |
| | 219210 | AB | | 04/15/2010 | | 042310 | 04/30/2010 | 366.34 |
| | 01 | SQUAD 929 | 10-05-50651 | VEHICULAR ACCESSORIES | | | | 366.34 |
| | 219284 | AB | | 04/15/2010 | | 042310 | 04/30/2010 | 348.68 |
| | 01 | SQUAD REPAIRS-926 | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 348.68 |
| | 219597 | AB | | 04/19/2010 | | 042310 | 04/30/2010 | 19.95 |
| | 01 | SQUAD REPAIRS-921 | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.95 |
| | | | | | | VENDOR TOTAL: | | 1,325.28 |
| 958 | NORTHERN ILLINOIS WINDOWS, INC 1408686 | AB | | 03/23/2010 | | 042310 | 04/30/2010 | 88.00 |
| | 01 | WINDOW WASHING | 10-07-51003 | INTERIOR BLDG MAINTENANC | | | | 88.00 |
| | | | | | | VENDOR TOTAL: | | 88.00 |
| 960 | CONOCO PHILLIPS FLEET 870004025003 | AB | | 03/26/2010 | | 042310 | 04/30/2010 | 2,557.84 |
| | 01 | GASOLINE PURCHASES-1371 GAL | 10-05-50602 | PETROLEUM SUPPLIES | | | | 2,557.84 |
| | | | | | | VENDOR TOTAL: | | 2,557.84 |
| 988 | COMMISSION ON ACCREDITATION 39568 | AB | | 04/12/2010 | | 042310 | 04/30/2010 | 3,915.00 |
| | 01 | 1ST INSTALLMNT-CONTINUATN FEE | 10-05-50671 | CALEA EXPENSE | | | | 3,915.00 |
| | | | | | | VENDOR TOTAL: | | 3,915.00 |
| | | | | | | TOTAL --- ALL INVOICES: | | 228,366.44 |