

VILLAGE OF BARRINGTON HILLS

**November 22, 2010
VILLAGE BOARD MEETING**

| | | | |
|------|---|-----------------------|------------------|
| 2.4 | - | Bills for Approval | \$ 317,927.74 |
| 2.4a | - | Supplemental Invoices | <u>52,632.84</u> |

GRAND TOTAL BILLS FOR APPROVAL \$ 370,560.58

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Village of Barrington Hills
 OPEN INVOICES REPORT

| VENDOR # | INVOICE # | INVOICE STATUS | 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 8473812211102010 | AB | | 10/19/2010 | | 111910 | 11/30/2010 | 75.57 |
| | 01 CO INTERCONNECT 10/19-11/18 | | 10-05-50606 | TELEPHONE SERVICES | | | | 75.57 |
| | 8475513000102010 | AB | | 10/18/2010 | | 111910 | 11/30/2010 | 1,587.58 |
| | 01 MAIN VOICE 10/19-11/18 BARN | | 10-05-50612 | UHF NETWORK | | | | 595.62 |
| | 02 MAIN VOICE 10/19-11/18 PD | | 10-05-50606 | TELEPHONE SERVICES | | | | 661.64 |
| | 03 MAIN VOICE 10/19-11/18 ADMIN | | 10-01-50206 | TELEPHONE & INTERNET SER | | | | 330.32 |
| | | | | | | VENDOR TOTAL: | | 1,663.15 |
| 107 | PADDOCK PUBLICATIONS 1112-0106/2011 | AB | | 11/12/2010 | | 111910 | 11/30/2010 | 43.00 |
| | 01 SUBSCRIPTIONS 11/12-01/06/2011 | | 10-05-50654 | OFFICE EXPENSES | | | | 43.00 |
| | | | | | | VENDOR TOTAL: | | 43.00 |
| 115 | COM ED 110910 | AB | | 11/09/2010 | | 111910 | 11/30/2010 | 253.20 |
| | 01 STREET LIGHTING 10/08-11/08 | | 50-00-51401 | MUNICIPAL STREET LIGHTIN | | | | 253.20 |
| | | | | | | VENDOR TOTAL: | | 253.20 |
| 116 | ADP, INC. 172460 | AB | | 10/29/2010 | | 111910 | 11/30/2010 | 197.96 |
| | 01 PAYROLL SERVICES-10/30/10 | | 10-01-50220 | PAYROLL SERVICES | | | | 197.96 |
| | 191060 | AB | | 11/12/2010 | | 111910 | 11/30/2010 | 163.93 |
| | 01 PAYROLL SERVICES-11/15/10 | | 10-01-50220 | PAYROLL SERVICES | | | | 163.93 |
| | | | | | | VENDOR TOTAL: | | 361.89 |
| 117 | QUILL CORPORATION 8983312 | AB | | 10/29/2010 | | 111910 | 11/30/2010 | 82.79 |

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| | 01 | | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | 82.79 |
| 117 | QUILL CORPORATION 9042820 | AB | | 11/02/2010 | | 111910 | 11/30/2010 | 126.55 |
| | 01 DRUM KIT FOR COLOR LASER JET | | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | 96.29 |
| | 02 WALL CALENDAR/PENS | | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | 30.26 |
| | | | | | | VENDOR TOTAL: | | 209.34 |
| 134 | SYLVANIA LIGHTING SERVICES 89028985 | AB | | 11/10/2010 | | 111910 | 11/30/2010 | 193.07 |
| | 01 LIGHT MAINTENANCE | | 10-07-51007 | | | PARKING LOT MAINTENANCE | | 193.07 |
| | | | | | | VENDOR TOTAL: | | 193.07 |
| 135 | B & F TECHNICAL CODE SERVICES 32378 | AB | | 10/31/2010 | | 111910 | 11/30/2010 | 4,960.00 |
| | 01 OCT ADMINISTRATION | | 10-02-50301 | | | PERMIT ADMINISTRATION | | 4,960.00 |
| | | | | | | VENDOR TOTAL: | | 4,960.00 |
| 136 | WORKING WORLD 112935 | AB | | 10/18/2010 | | 111910 | 11/30/2010 | 128.73 |
| | 01 TEMP CLERK-W/E 10/16 LYNCH | | 10-01-50235 | | | CLERICAL SERVICES | | 128.73 |
| | 112958 | AB | | 10/25/2010 | | 111910 | 11/30/2010 | -128.73 |
| | 01 TEMP CLERK-W/E 10/25 DUP BILL | | 10-01-50235 | | | CLERICAL SERVICES | | -128.73 |
| 136 | WORKING WORLD 112987 | AB | | 10/25/2010 | | 111910 | 11/30/2010 | 66.44 |
| | 01 TEMP CLERK-10/05/10 MURREN | | 10-01-50235 | | | CLERICAL SERVICES | | 66.44 |
| | | | | | | VENDOR TOTAL: | | 66.44 |
| 138 | VILLAGE OF BARRINGTON 0000128 | AB | | 11/15/2010 | | 111910 | 11/30/2010 | 433.00 |
| | 01 RADIO NETWORK CHG-10/15-11/14 | | 10-05-50612 | | | UHF NETWORK | | 433.00 |
| | | | | | | VENDOR TOTAL: | | 433.00 |

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|----------|--|----------------|----------------|--------------------------|-------|---------------|------------------|-----------------------|
| 141 | CHICAGO COMMUNICATIONS LLC 208462 | AB | | 11/02/2010 | | 111910 | 11/30/2010 | 154.06 |
| | 01 DEC CCS MAINTENANCE 127-05 | | 10-05-50613 | RADIO MAINTENANCE | | | | 154.06 |
| | 208476 | AB | | 11/02/2010 | | 111910 | 11/30/2010 | 1,018.25 |
| | 01 DEC CCS MAINTENANCE 115-06 | | 10-05-50613 | RADIO MAINTENANCE | | | | 1,018.25 |
| | 208878 | AB | | 11/18/2010 | | 111910 | 11/30/2010 | 4,625.00 |
| | 01 DEBIT REPAIR/SERVICE PROGRAM | | 10-05-50612 | UHF NETWORK | | | | 4,625.00 |
| | | | | | | VENDOR TOTAL: | | 5,797.31 |
| 160 | BACOG 102810 | AB | | 11/17/2010 | | 111910 | 11/30/2010 | 117.00 |
| | 02 BACOG ANNL DINNER-KOSIN/ABBOUD | | 10-01-50211 | OTHER/MEETINGS EXPENSES | | | | 117.00 |
| | | | | | | VENDOR TOTAL: | | 117.00 |
| 162 | VERIZON-WIRELESS 2483050839 | AB | | 11/04/2010 | | 111910 | 11/30/2010 | 135.34 |
| | 01 DEMO WIRELESS CDMA-11/05-12/04 | | 10-01-50206 | TELEPHONE & INTERNET SER | | | | 92.99 |
| | 02 DEMO WIRELESS CDMA-11/05-12/04 | | 10-01-50221 | BROADBAND DATA SERVICE | | | | 42.35 |
| | | | | | | VENDOR TOTAL: | | 135.34 |
| 164 | INTERNATIONAL CODE COUNCIL INC 1247351-IN | AB | | 10/25/2010 | | 111910 | 11/30/2010 | 51.00 |
| | 01 2009 IECC COMMENTARY | | 10-02-50303 | PRINTING AND SUPPLIES | | | | 51.00 |
| | | | | | | VENDOR TOTAL: | | 51.00 |
| 168 | MCHENRY COUNTY COUNCIL OF GOVT 102910 | AB | | 10/29/2010 | | 111910 | 11/30/2010 | 31.00 |
| | 01 DINNER MEETINGS 10/27/10 | | 10-01-50211 | OTHER/MEETINGS EXPENSES | | | | 31.00 |
| | | | | | | VENDOR TOTAL: | | 31.00 |
| 172 | ELGIN PAPER COMPANY 530552 | AB | | 10/25/2010 | | 111910 | 11/30/2010 | 282.53 |

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|----------|--|-------------------|----------------|------------|-------|--------------------------|---------------------|--------------------------|
| | 01 | | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 282.53 |
| | | | | | | VENDOR TOTAL: | | 282.53 |
| 182 | LAKE COUNTY CHIEFS OF POLICE 111710 | AB | | 11/17/2010 | | 111910 11/30/2010 | | 25.00 |
| | 01 LCCPA ANNUAL DUE-MURPHY | | 10-05-50619 | | | MEMBERSHIPS & DUES | | 25.00 |
| | | | | | | VENDOR TOTAL: | | 25.00 |
| 186 | AMERITAS GROUP 110910 | AB | | 11/09/2010 | | 111910 11/30/2010 | | 4,132.32 |
| | 01 DEC DENTAL PLAN EXPENSE | | 10-06-50903 | | | EMPLOYEE DENTAL PLAN | | 4,132.32 |
| | | | | | | VENDOR TOTAL: | | 4,132.32 |
| 193 | COMCAST CABLE 110410 | AB | | 11/04/2010 | | 111910 11/30/2010 | | 98.95 |
| | 01 XFINITY INTERNET-11/11-12/10 | | 10-01-50221 | | | BROADBAND DATA SERVICE | | 98.95 |
| | | | | | | VENDOR TOTAL: | | 98.95 |
| 196 | A.H. OFFICE COFFEE SERVICES 431002 | AB | | 10/26/2010 | | 111910 11/30/2010 | | 44.00 |
| | 01 WATER | | 10-05-50661 | | | OTHER EXPENSES | | 44.00 |
| | 432485 | AB | | 10/25/2010 | | 111910 11/30/2010 | | 29.90 |
| | 01 COFFEE & FILTERS | | 10-01-50211 | | | OTHER/MEETINGS EXPENSES | | 29.90 |
| | 432767 | AB | | 11/09/2010 | | 111910 11/30/2010 | | 27.50 |
| | 01 WATER | | 10-05-50661 | | | OTHER EXPENSES | | 27.50 |
| | 435442 | AB | | 11/09/2010 | | 111910 11/30/2010 | | 56.70 |
| | 01 COFFEE & FILTERS | | 10-01-50211 | | | OTHER/MEETINGS EXPENSES | | 56.70 |
| | | | | | | VENDOR TOTAL: | | 158.10 |
| 207 | DAVID KANN 110110 | AB | | 11/01/2010 | | 111910 11/30/2010 | | 224.00 |

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|----------|--|----------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | | 10-05-50641 | | | TUITION/TRAVEL EXPENSE | | 224.00 |
| | | | | | | VENDOR TOTAL: | | 224.00 |
| 247 | SPRINT PCS 110810 | AB | | 11/17/2010 | | 111910 | 11/30/2010 | 26.96 |
| | 01 | | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 26.96 |
| | | | | | | VENDOR TOTAL: | | 26.96 |
| 267 | EVANS WEB SERVICES 110110 | AB | | 11/01/2010 | | 111910 | 11/30/2010 | 250.00 |
| | 01 | | 10-01-50240 | | | COMMUNICATIONS COMMITTEE | | 250.00 |
| | | | | | | VENDOR TOTAL: | | 250.00 |
| 274 | MAJOR CASE ASSISTANCE TEAM Z000000374 | AB | | 11/15/2010 | | 111910 | 11/30/2010 | 3,000.00 |
| | 01 | | 10-05-50619 | | | MEMBERSHIPS & DUES | | 3,000.00 |
| | | | | | | VENDOR TOTAL: | | 3,000.00 |
| 294 | DYNAMEX, INC. 797419 | AB | | 10/31/2010 | | 111910 | 11/30/2010 | 51.50 |
| | 01 | | 10-01-50219 | | | MESSENGER SERVICE | | 51.50 |
| | | | | | | VENDOR TOTAL: | | 51.50 |
| 311 | DAVIS & STANTON 20460 | AB | | 10/27/2010 | | 111910 | 11/30/2010 | 47.00 |
| | 01 | | 10-05-50652 | | | EMPLOYEE RECOGNITION/AWA | | 47.00 |
| | | | | | | VENDOR TOTAL: | | 47.00 |
| 326 | P.F. PETTIBONE & COMPANY 21578 | AB | | 11/17/2010 | | 111910 | 11/30/2010 | 30.95 |
| | 01 | | 10-05-50661 | | | OTHER EXPENSES | | 30.95 |
| | | | | | | VENDOR TOTAL: | | 30.95 |
| 337 | GERALD K. BUNTING 103110 | AB | | 10/31/2010 | | 111910 | 11/30/2010 | 30.00 |

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|----------|---|----------------|--------------------------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | | ARCHITECTURAL REV 10/25-10/31 | 10-02-50302 | | | OUTSIDE SERVICES | | 30.00 |
| 337 | GERALD K. BUNTING 111410 | AB | | | 10/14/2010 | | 111910 | 11/30/2010 | 270.00 |
| | 01 | | ARCHITECTURAL REV 11/08-11/14 | 10-02-50302 | | | OUTSIDE SERVICES | | 270.00 |
| | | | | | | | VENDOR TOTAL: | | 300.00 |
| 345 | VERIZON 6494269521 | AB | | | 10/25/2010 | | 111910 | 11/30/2010 | 304.58 |
| | 01 | | DATA CARDS 09/26-10/25 | 10-05-50606 | | | TELEPHONE SERVICES | | 304.58 |
| | | | | | | | VENDOR TOTAL: | | 304.58 |
| 346 | AMERIFLEX 93248 | AB | | | 11/05/2010 | | 111910 | 11/30/2010 | 240.00 |
| | 01 | | ADMINISTRATIVE FEES-COBRA/HRA | 10-06-50905 | | | EMPLOYEE MEDICAL AND LIF | | 240.00 |
| | 93558 | AB | | | 11/05/2010 | | 111910 | 11/30/2010 | 73.50 |
| | 01 | | ADMINISTRATIVE FEES-FSA | 10-06-50905 | | | EMPLOYEE MEDICAL AND LIF | | 73.50 |
| | | | | | | | VENDOR TOTAL: | | 313.50 |
| 348 | VOYAGER FLEET SYSTEMS, INC. 869092809011 | AB | | | 11/08/2010 | | 111910 | 11/30/2010 | 5,926.42 |
| | 01 | | THORNTONS-GASOLINE 10/08-11/08 | 10-05-50602 | | | PETROLEUM SUPPLIES | | 5,926.42 |
| | | | | | | | VENDOR TOTAL: | | 5,926.42 |
| 370 | ACCUITEMPS 32036751 | AB | | | 10/25/2010 | | 111910 | 11/30/2010 | 621.50 |
| | 01 | | TEMP TREASURER-W/E 10/22/10 | 10-01-50235 | | | CLERICAL SERVICES | | 621.50 |
| | 32068908 | AB | | | 11/01/2010 | | 111910 | 11/30/2010 | 588.50 |
| | 01 | | TEMP TREASURER-W/E 10/29/10 | 10-01-50235 | | | CLERICAL SERVICES | | 588.50 |
| | 32119970 | AB | | | 11/08/2010 | | 111910 | 11/30/2010 | 726.00 |
| | 01 | | TEMP TREASURER-W/E 11/05/10 | 10-01-50235 | | | CLERICAL SERVICES | | 726.00 |

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| 370 | ACCONTEMPS 32159443 | AB | | 11/15/2010 | | 111910 | 11/30/2010 | 649.00 |
| | 01 TEMP TREASURER-W/E 11/12/10 | | 10-01-50235 | CLERICAL SERVICES | | | | 649.00 |
| | | | | | | VENDOR TOTAL: | | 2,585.00 |
| 379 | MEDCO SUPPLY COMPANY 41275504 | AB | | 10/25/2010 | | 111910 | 11/30/2010 | 300.35 |
| | 01 FIRST AID SUPPLIES | | 10-05-50661 | OTHER EXPENSES | | | | 300.35 |
| | | | | | | VENDOR TOTAL: | | 300.35 |
| 396 | INTEGRATED eSOLUTIONS 80005154 | AB | | 10/20/2010 | | 111910 | 11/30/2010 | 109.71 |
| | 01 OCR CONVERSION PDF TO TIFF | | 10-04-50504 | OTHER LEGAL FEES | | | | 109.71 |
| | 80005221 | AB | | 10/28/2010 | | 111910 | 11/30/2010 | 45.90 |
| | 01 OCR CONVERSION-B&W IMAGING | | 10-04-50504 | OTHER LEGAL FEES | | | | 45.90 |
| | | | | | | VENDOR TOTAL: | | 155.61 |
| 401 | CASH-HARRIS BANK, NA 111110 | AB | | 11/11/2010 | | 111910 | 11/30/2010 | 189.66 |
| | 01 PETTY CASH REIMBURSEMENT | | 10-05-50661 | OTHER EXPENSES | | | | 67.29 |
| | 02 PETTY CASH REIMBURSEMENT | | 10-05-50654 | OFFICE EXPENSES | | | | 10.00 |
| | 03 PETTY CASH REIMBURSEMENT | | 10-05-50641 | TUITION/TRAVEL EXPENSE | | | | 107.00 |
| | 04 PETTY CASH REIMBURSEMENT | | 10-05-50652 | EMPLOYEE RECOGNITION/AWA | | | | 5.37 |
| | | | | | | VENDOR TOTAL: | | 189.66 |
| 419 | RAY O'HERRON CO., INC. 0028844-IN | AB | | 10/25/2010 | | 111910 | 11/30/2010 | 4,777.90 |
| | 01 AMMO/TASER/AIR CARTRIDGE | | 10-05-50642 | SHOOTING PROGRAM/ARMORY | | | | 4,777.90 |
| | 0029257-IN | AB | | 10/29/2010 | | 111910 | 11/30/2010 | 800.00 |
| | 01 AMMO | | 10-05-50642 | SHOOTING PROGRAM/ARMORY | | | | 800.00 |
| | 0029797-IN | AB | | 11/10/2010 | | 111910 | 11/30/2010 | 97.90 |

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|----------|--------------------------------------|----------------|----------------|------------|-------|-------------------------|------------------|-----------------------|
| | 01 | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 97.90 |
| 419 | RAY O'HERRON CO., INC. 0029798-IN | AB | | 11/10/2010 | | 111910 | 11/30/2010 | 129.90 |
| | 01 | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 129.90 |
| | 0029799-IN | AB | | 11/10/2010 | | 111910 | 11/30/2010 | 171.85 |
| | 01 | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 171.85 |
| | 0029800-IN | AB | | 11/10/2010 | | 111910 | 11/30/2010 | 56.95 |
| | 01 | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 56.95 |
| | 0029801-IN | AB | | 11/10/2010 | | 111910 | 11/30/2010 | 237.60 |
| | 01 | | 10-05-50642 | | | SHOOTING PROGRAM/ARMORY | | 237.60 |
| | 0030032-IN | AB | | 11/16/2010 | | 111910 | 11/30/2010 | 31.95 |
| | 01 | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 31.95 |
| | | | | | | VENDOR TOTAL: | | 6,304.05 |
| 423 | GALL'S INC. 510897184 | AB | | 10/15/2010 | | 111910 | 11/30/2010 | 90.49 |
| | 01 | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 90.49 |
| | 510908679 | AB | | 10/20/2010 | | 111910 | 11/30/2010 | 104.99 |
| | 01 | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 104.99 |
| | 510931050 | AB | | 10/29/2010 | | 111910 | 11/30/2010 | 40.88 |
| | 01 | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 40.88 |
| | 510935672 | AB | | 11/02/2010 | | 111910 | 11/30/2010 | 167.30 |
| | 01 | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 167.30 |
| | 510942132 | AB | | 11/03/2010 | | 111910 | 11/30/2010 | 49.98 |
| | 01 | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 49.98 |
| | 510949090 | AB | | 11/08/2010 | | 111910 | 11/30/2010 | 106.88 |

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| | 01 | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 106.88 |
| | | | | | | VENDOR TOTAL: | | 560.52 |
| 438 | SAM'S CLUB 110210 | AB | | 11/02/2010 | | 111910 | 11/30/2010 | 173.23 |
| | 01 | | 10-05-50661 | | | OTHER EXPENSES | | 173.23 |
| | | | | | | VENDOR TOTAL: | | 173.23 |
| 443 | INDUSTRIAL TOWEL & UNIFORM, INC 5222287 | AB | | 10/29/2010 | | 111910 | 11/30/2010 | 92.29 |
| | 01 | | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 92.29 |
| | 5229513 | AB | | 11/11/2010 | | 111910 | 11/30/2010 | 123.19 |
| | 01 | | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 123.19 |
| | | | | | | VENDOR TOTAL: | | 215.48 |
| 445 | R & J TOTAL TREE SERVICE 111810 | AB | | 11/18/2010 | | 111910 | 11/30/2010 | 7,950.00 |
| | 01 | | 90-00-50703 | | | MOWING/CLEANUP CONTRACTS | | 5,600.00 |
| | 02 | | 90-00-50704 | | | SIGN PURCHASE/INSTALLATI | | 525.00 |
| | 03 | | 90-00-50703 | | | MOWING/CLEANUP CONTRACTS | | 950.00 |
| | 04 | | 10-07-51006 | | | CONTRACTUAL SERVICES | | 875.00 |
| | | | | | | VENDOR TOTAL: | | 7,950.00 |
| 474 | NERI BROTHERS CONSTRUCTION INC 1693 | AB | | 11/05/2010 | | 111910 | 11/30/2010 | 75,136.55 |
| | 01 | | 90-00-50705 | | | DRAIN MANAGEMENT | | 75,136.55 |
| | | | | | | VENDOR TOTAL: | | 75,136.55 |
| 521 | LEXIS NEXIS RISK DATA MGMT. 1479624-20101031 | AB | | 10/31/2010 | | 111910 | 11/30/2010 | 50.00 |
| | 01 | | 10-05-50668 | | | COMPUTER SOFTWARE/EQUIPM | | 50.00 |
| | | | | | | VENDOR TOTAL: | | 50.00 |
| 524 | MARLENE MUGAVERO 100410 | AB | | 10/04/2010 | | 111910 | 11/30/2010 | 172.50 |

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| | 01 | | 10-08-50801 | 10/04/10 | | MINUTES-PLANNING & ZBA | | 172.50 |
| 524 | MARLENE MUGAVERO 110810 | AB | | 11/08/2010 | | 111910 | 11/30/2010 | 75.00 |
| | 01 | | 10-08-50801 | 11/08/10 | | MINUTES-PLANNING & ZBA | | 75.00 |
| | | | | | | VENDOR TOTAL: | | 247.50 |
| 530 | AT&T MOBILITY 110810 | AB | | 11/08/2010 | | 111910 | 11/30/2010 | 183.62 |
| | 01 | | 10-01-50221 | 10/09-11/08 | | BROADBAND DATA SERVICE | | 154.11 |
| | 02 | | 10-05-50606 | 10/09-11/08 | | TELEPHONE SERVICES | | 29.51 |
| | 827140034X11052010 | AB | | 11/05/2010 | | 111910 | 11/30/2010 | 179.64 |
| | 01 | | 10-01-50221 | 09/28-10/27 | | BROADBAND DATA SERVICE | | 179.64 |
| | | | | | | VENDOR TOTAL: | | 363.26 |
| 550 | FEDEX 7-272-34214 | AB | | 10/27/2010 | | 111910 | 11/30/2010 | 15.88 |
| | 01 | | 10-01-50219 | MESSENGER SERVICE | | | | 15.88 |
| | | | | | | VENDOR TOTAL: | | 15.88 |
| 578 | FREEBORN & PETERS, LLP 100016782 | AB | | 10/20/2010 | | 111910 | 11/30/2010 | 1,160.00 |
| | 01 | | 10-04-50510 | SEP PLANNING ATTY-SPRING CREEK | | PLANNING/ZONING (FREEBOR 13 | | 1,160.00 |
| | 100019087 | AB | | 11/16/2010 | | 111910 | 11/30/2010 | 1,459.00 |
| | 01 | | 10-04-50510 | OCT PLANNING ATTY-GENERAL | | PLANNING/ZONING (FREEBOR 12 | | 1,459.00 |
| | 100019154 | AB | | 11/16/2010 | | 111910 | 11/30/2010 | 2,560.00 |
| | 01 | | 10-04-50510 | OCT PLANNING ATTY-SPRING CREEK | | PLANNING/ZONING (FREEBOR 13 | | 2,560.00 |
| | | | | | | VENDOR TOTAL: | | 5,179.00 |
| 596 | GEARY ELECTRIC, INC. 021825 | AB | | 11/11/2010 | | 111910 | 11/30/2010 | 1,779.98 |

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| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---|----------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | | 10-07-51004 | | | EXTERIOR BLDG MAINTENANC | | 1,779.98 |
| 596 | GEARY ELECTRIC, INC. 021831 | AB | | 11/11/2010 | | 111910 | 11/30/2010 | 3,392.52 |
| | 01 | | 10-07-51098 | | | FIRE STATION MAINTENANCE | | 3,392.52 |
| | 021832 | AB | | 11/11/2010 | | 111910 | 11/30/2010 | 2,035.04 |
| | 01 | | 10-07-51001 | | | BUILDING IMPROVEMENTS | | 2,035.04 |
| | 021847 | AB | | 11/11/2010 | | 111910 | 11/30/2010 | 389.95 |
| | 01 | | 10-07-51001 | | | BUILDING IMPROVEMENTS | | 389.95 |
| | 021848 | AB | | 11/11/2010 | | 111910 | 11/30/2010 | 787.87 |
| | 01 | | 10-01-50205 | | | OFFICE EQUIPMENT SERVICE | | 787.87 |
| | | | | | | VENDOR TOTAL: | | 8,385.36 |
| 600 | NEXTEL COMMUNICATIONS 122081516-105 | AB | | 11/12/2010 | | 111910 | 11/30/2010 | 663.94 |
| | 01 | | 10-05-50615 | | | NEXTEL CONTRACT | | 663.94 |
| | 452050494-021 | AB | | 10/27/2010 | | 111910 | 11/30/2010 | 49.99 |
| | 01 | | 10-05-50615 | | | NEXTEL CONTRACT | | 49.99 |
| | | | | | | VENDOR TOTAL: | | 713.93 |
| 651 | ALLEGRA PRINT & IMAGING 44532 | AB | | 11/15/2010 | | 111910 | 11/30/2010 | 287.28 |
| | 01 | | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | 287.28 |
| | | | | | | VENDOR TOTAL: | | 287.28 |
| 653 | WISS, JANNEY, ELSTNER ASSOC. 0198038 | AB | | 10/22/2010 | | 111910 | 11/30/2010 | 3,900.00 |
| | 01 | | 90-00-50711 | | | BRIDGE INSPECTIONS | | 3,900.00 |
| | | | | | | VENDOR TOTAL: | | 3,900.00 |
| 676 | PAUL A. BERG 110210 | AB | | 11/02/2010 | | 111910 | 11/30/2010 | 350.00 |

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|----------|---|----------------|----------------|------------|-------|--------|------------------|-----------------------|
| | 01 | | 10-02-50306 | | | | | 25.00 |
| | 02 | | 40-00-51304 | | | | | 325.00 |
| | ----- | | | | | | | |
| 676 | PAUL A. BERG 111110 | AB | | 11/11/2010 | | 111910 | 11/30/2010 | 85.50 |
| | 01 | | 10-02-50306 | | | | | 6.25 |
| | 02 | | 40-00-51304 | | | | | 79.25 |
| | | | | | | | VENDOR TOTAL: | 435.50 |
| 679 | Q & A REPORTING 09-23-10-K | AB | | 10/21/2010 | | 111910 | 11/30/2010 | 100.00 |
| | 01 | | 10-04-50507 | | | | 5 | 100.00 |
| | | | | | | | VENDOR TOTAL: | 100.00 |
| 683 | MARKING SPECIALISTS CORP. 14933 | AB | | 10/11/2010 | | 111910 | 11/30/2010 | 25,059.25 |
| | 01 | | 90-00-50707 | | | | | 25,059.25 |
| | | | | | | | VENDOR TOTAL: | 25,059.25 |
| 741 | WAREHOUSE DIRECT 910646-0 | AB | | 10/29/2010 | | 111910 | 11/30/2010 | 368.36 |
| | 01 | | 10-05-50655 | | | | | 368.36 |
| | | | | | | | VENDOR TOTAL: | 368.36 |
| 763 | RECYCLED ROTT'S INC 111810 | AB | | 11/18/2010 | | 111910 | 11/30/2010 | 38.00 |
| | 01 | | 10-03-50401 | | | | | 38.00 |
| | | | | | | | VENDOR TOTAL: | 38.00 |
| 777 | CHICAGOLAND PAVING, INC. 102102 | AB | | 11/05/2010 | | 111910 | 11/30/2010 | 26,745.09 |
| | 01 | | 90-00-50706 | | | | | 26,745.09 |
| | | | | | | | VENDOR TOTAL: | 26,745.09 |
| 779 | BURKE WARREN MACKAY SERRITELLA 89224 | AB | | 11/10/2010 | | 111910 | 11/30/2010 | 16,316.00 |

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|----------|---|--------------------------------|----------------|------------|-------|-----------------------------|------------------|-----------------------|
| | 01 | OCT VILLAGE ATTORNEY-GENERAL | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) 12 | | 16,316.00 |
| 779 | BURKE WARREN MACKAY SERRITELLA 89225 | AB | | 11/10/2010 | | 111910 11/30/2010 | | 34,601.00 |
| | 01 | OCT VILLAGE ATTORNEY-SEARS | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) 4 | | 34,601.00 |
| | 89226 | AB | | 11/10/2010 | | 111910 11/30/2010 | | 1,000.00 |
| | 01 | OCT VILLAGE ATTORNEY-BOARD MTG | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) 6 | | 1,000.00 |
| | 89227 | AB | | 11/10/2010 | | 111910 11/30/2010 | | 500.00 |
| | 01 | OCT VILLAGE ATTORNEY-ZBA MEET | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) 6 | | 500.00 |
| | 89228 | AB | | 11/10/2010 | | 111910 11/30/2010 | | 2,071.00 |
| | 01 | OCT VILLAGE ATTORNEY-LeCOMPTE | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) 5 | | 2,071.00 |
| | 89229 | AB | | 11/10/2010 | | 111910 11/30/2010 | | 2,818.00 |
| | 01 | OCT VILLAGE ATTORNEY-FOIA REQ | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) 3 | | 2,818.00 |
| | 89230 | AB | | 11/10/2010 | | 111910 11/30/2010 | | 8,540.00 |
| | 01 | OCT VILLAGE ATTORNEY-MONTEMAYO | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) 10 | | 8,540.00 |
| | | | | | | VENDOR TOTAL: | | 65,846.00 |
| 784 | CYNTHIA M. LA MANTIA,C.S.R. 110510 | AB | | 11/05/2010 | | 111910 11/30/2010 | | 420.00 |
| | 01 | OCT COURT REPORTER-TRAFFIC/MIS | 10-04-50507 | | | COURT REPORTERS 14 | | 420.00 |
| | | | | | | VENDOR TOTAL: | | 420.00 |
| 793 | CROWN TROPHY #116 7433 | AB | | 11/01/2010 | | 111910 11/30/2010 | | 315.70 |
| | 01 | ENGRAVED PLAQUES | 10-05-50652 | | | EMPLOYEE RECOGNITION/AWA | | 315.70 |
| | | | | | | VENDOR TOTAL: | | 315.70 |
| 805 | GOLF ROSE BOARDING KENNEL 6424 | AB | | 11/03/2010 | | 111910 11/30/2010 | | 353.00 |

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|----------|---|--------------------------------|----------------|------------|-------|--------------------------|---------------------|--------------------------|
| | 01 | OCT ANIMAL BOARDING | 10-03-50401 | | | ANIMAL SERVICES | | 353.00 |
| | | | | | | VENDOR TOTAL: | | 353.00 |
| 808 | PER MAR SECURITY SERVICES 578503 | AB | | 11/12/2010 | | 111910 | 11/30/2010 | 199.88 |
| | 01 | DEC SECURITY MONITORING | 10-05-50617 | | | SECURITY MAINTENANCE | | 199.88 |
| | | | | | | VENDOR TOTAL: | | 199.88 |
| 849 | JAN SHEPPARD 103010 | AB | | 10/30/2010 | | 111910 | 11/30/2010 | 179.53 |
| | 01 | BEAUTIFICATION COMMITTEE | 90-00-50703 | | | MOWING/CLEANUP CONTRACTS | | 179.53 |
| | | | | | | VENDOR TOTAL: | | 179.53 |
| 857 | ASPEN LAWN & LANDSCAPING, INC. 11046 | AB | | 10/31/2010 | | 111910 | 11/30/2010 | 1,708.00 |
| | 01 | OCT LAWN SERVICES | 10-07-51005 | | | GROUNDS MAINTENANCE | | 1,708.00 |
| | 11182 | AB | | 11/15/2010 | | 111910 | 11/30/2010 | 944.00 |
| | 01 | NOV LAWN SERVICES | 10-07-51005 | | | GROUNDS MAINTENANCE | | 944.00 |
| | | | | | | VENDOR TOTAL: | | 2,652.00 |
| 861 | AMERITUNE DJ'S & MORE, INC. 111710 | AB | | 11/17/2010 | | 111910 | 11/30/2010 | 595.00 |
| | 01 | HOLIDAY PARTY BALANCE-DJ | 10-01-50211 | | | OTHER/MEETINGS EXPENSES | | 595.00 |
| | | | | | | VENDOR TOTAL: | | 595.00 |
| 879 | U.S. CELLULAR 960118342-094 | AB | | 11/12/2010 | | 111910 | 11/30/2010 | 25.16 |
| | 01 | DEMO WIRELESS CDMA-10/12-11/11 | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 25.16 |
| | | | | | | VENDOR TOTAL: | | 25.16 |
| 881 | UNIFORM DEN EAST, INC. 19193 | AB | | 11/15/2010 | | 111910 | 11/30/2010 | 620.00 |

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|----------|--|----------------|----------------|------------|-------|--------|------------------|-----------------------|
| | 01 | | 10-05-50621 | | | | | 620.00 |
| | 01 | | 10-05-50621 | | | | | 620.00 |
| 881 | UNIFORM DEN EAST, INC. 19293 | AB | | 11/15/2010 | | 111910 | 11/30/2010 | 620.00 |
| | 01 | | 10-05-50621 | | | | | 620.00 |
| | 19529 | | | | | | | |
| | 01 | AB | 10-05-50621 | 11/16/2010 | | 111910 | 11/30/2010 | 620.00 |
| | 01 | | 10-05-50621 | | | | | 620.00 |
| | | | | | | | VENDOR TOTAL: | 1,860.00 |
| 886 | GEWALT HAMILTON ASSOCIATES 9355-181 | AB | | 11/08/2010 | | 111910 | 11/30/2010 | 36,982.01 |
| | 01 | | 10-02-50302 | | | | | 398.00 |
| | 02 | | 10-02-50302 | | | | | 1,170.00 |
| | 03 | | 90-00-50708 | | | | | 1,149.50 |
| | 04 | | 90-00-50705 | | | | | 78.00 |
| | 05 | | 10-02-50302 | | | | | 440.00 |
| | 06 | | 90-00-50706 | | | | | 3,855.00 |
| | 07 | | 90-00-50706 | | | | | 220.00 |
| | 08 | | 10-06-50911 | | | | | 690.00 |
| | 09 | | 90-00-50709 | | | | | 758.50 |
| | 10 | | 10-02-50301 | | | | | 2,246.00 |
| | 11 | | 10-08-50803 | | | | | 147.93 |
| | 12 | | 10-04-50506 | | | | 16 | 484.00 |
| | 13 | | 90-00-50705 | | | | | 2,652.00 |
| | 14 | | 10-04-50504 | | | | 3 | 2,641.00 |
| | 15 | | 90-00-50706 | | | | | 3,666.50 |
| | 16 | | 10-07-51001 | | | | | 127.50 |
| | 17 | | 40-00-51304 | | | | | 210.00 |
| | 18 | | 10-04-50506 | | | | 16 | 38.00 |
| | 19 | | 90-00-50705 | | | | | 1,180.00 |
| | 20 | | 90-00-50704 | | | | | 434.00 |
| | 21 | | 90-00-50701 | | | | | 559.58 |
| | 22 | | 90-00-50705 | | | | | 2,352.45 |
| | 23 | | 10-02-50310 | | | | | 2,690.00 |
| | 24 | | 10-08-50802 | | | | | 2,496.50 |
| | 25 | | 10-02-50310 | | | | | 98.00 |
| | 26 | | 10-08-50802 | | | | | 434.00 |
| | 27 | | 10-02-50301 | | | | | 220.00 |
| | 28 | | 10-02-50310 | | | | | 49.00 |
| | 29 | | 10-08-50802 | | | | | 623.00 |
| | 30 | | 10-02-50302 | | | | | 96.00 |

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|----------|--|----------------|----------------|------------|-------|--------|------------------|-----------------------|
| | 31 | | 10-08-50804 | | | | | 2,364.00 |
| | 32 | | 90-00-50706 | | | | | 134.00 |
| | 33 | | 90-00-50706 | | | | | 2,183.55 |
| | 34 | | 10-02-50302 | | | | | 96.00 |
| | | | | | | | VENDOR TOTAL: | 36,982.01 |
| 887 | STEINER ELECTRIC COMPANY S003418119.001 | AB | | 10/18/2010 | | 111910 | 11/30/2010 | 216.81 |
| | 01 MAINTAIN GENERATOR-INSPECTION | | 10-07-51003 | | | | | 216.81 |
| | | | | | | | VENDOR TOTAL: | 216.81 |
| 9094 | THOMAS KUNZ 111710 | AB | | 11/17/2010 | | 111910 | 11/30/2010 | 1,381.50 |
| | 01 PLUMBING INSP-10/22-11/17 | | 10-02-50308 | | | | | 1,241.50 |
| | 02 PLUMBING INSPECTOR-CEU REIMB | | 10-02-50306 | | | | | 140.00 |
| | | | | | | | VENDOR TOTAL: | 1,381.50 |
| 9099 | CONVERGENT TECHNOLOGIES, INC. 78491 | AB | | 11/02/2010 | | 111910 | 11/30/2010 | 1,931.25 |
| | 01 NOV COMPUTER SERVICES | | 10-05-50625 | | | | | 1,931.25 |
| | | | | | | | VENDOR TOTAL: | 1,931.25 |
| 9101 | T-MOBILE 110710 | AB | | 11/07/2010 | | 111910 | 11/30/2010 | 70.53 |
| | 01 DEMO WIRELESS/DATA-10/07-11/06 | | 10-01-50206 | | | | | 70.53 |
| | | | | | | | VENDOR TOTAL: | 70.53 |
| 9137 | RSVP RENTAL SERVICES 8980 | AB | | 10/26/2010 | | 111910 | 11/30/2010 | 681.50 |
| | 01 VBOT/LIGHTING ORDINANCE | | 10-01-50211 | | | | | 681.50 |
| | | | | | | | VENDOR TOTAL: | 681.50 |
| 9149 | I.L.E.E.T.A. 110910 | AB | | 11/09/2010 | | 111910 | 11/30/2010 | 120.00 |

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|----------|---|----------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | | 10-05-50619 | | | MEMBERSHIPS & DUES | | 120.00 |
| | | | | | | VENDOR TOTAL: | | 120.00 |
| 9153 | EITEL HEINEMANN, INC. S9345 | AB | | 11/09/2010 | | 111910 | 11/30/2010 | 888.60 |
| | 01 SEASONAL CHANGE/ALL UNITS | | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 888.60 |
| | | | | | | VENDOR TOTAL: | | 888.60 |
| 9162 | WOODLAND LANDSCAPE CONTRACTORS 35819 | AB | | 10/22/2010 | | 111910 | 11/30/2010 | 3,387.50 |
| | 01 OCT LANDSCAPE RESTORATION | | 10-07-51009 | | | LANDSCAPE RESTORATION | | 3,387.50 |
| | | | | | | VENDOR TOTAL: | | 3,387.50 |
| 9185 | FBI-LEEDA 5288-2011 | AB | | 11/17/2010 | | 111910 | 11/30/2010 | 50.00 |
| | 01 FBI-LEEDA 2011 DUES-MURPHY | | 10-05-50619 | | | MEMBERSHIPS & DUES | | 50.00 |
| | | | | | | VENDOR TOTAL: | | 50.00 |
| 9189 | OCE' IMAGISTICS, INC. 726147074 | AB | | 11/10/2010 | | 111910 | 11/30/2010 | 258.42 |
| | 01 NOV COPIER MAINT/USAGE | | 10-05-50654 | | | OFFICE EXPENSES | | 258.42 |
| | | | | | | VENDOR TOTAL: | | 258.42 |
| 922 | CDW GOVERNMENT, INC. VKS0263 | AB | | 10/29/2010 | | 111910 | 11/30/2010 | 122.99 |
| | 01 EDGE 2GB/ADMIN OC HARDWARE | | 10-01-50204 | | | COMPUTER EQUIPMENT | | 122.99 |
| | | | | | | VENDOR TOTAL: | | 122.99 |
| 929 | POHLMAN USA COURT REPORTING 339903 | AB | | 10/18/2010 | | 111910 | 11/30/2010 | 1,019.50 |
| | 01 ZBA MINUTES 10/18/10 | | 10-08-50801 | | | MINUTES-PLANNING & ZBA | | 1,019.50 |
| | 341635 | AB | | 10/25/2010 | | 111910 | 11/30/2010 | 2,152.50 |

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|----------|---|----------------|----------------|--------------------------|-------|------------------------|------------------|-----------------------|
| | 01 | | 10-08-50801 | | | MINUTES-PLANNING & ZBA | | 2,152.50 |
| | | | | | | VENDOR TOTAL: | | 3,172.00 |
| 939 | PACT HUMANE SOCIETY 09-08744 | AB | | 11/16/2010 | | 111910 | 11/30/2010 | 28.75 |
| | 01 ANIMAL SERVICES-01/05/10 CAT | | 10-03-50401 | ANIMAL SERVICES | | | | 28.75 |
| | | | | | | VENDOR TOTAL: | | 28.75 |
| 945 | WICKSTROM FORD 240122 | AB | | 11/05/2010 | | 111910 | 11/30/2010 | 19.95 |
| | 01 OIL CHANGE/VEH INSPECT #920 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.95 |
| | 240547 | AB | | 11/09/2010 | | 111910 | 11/30/2010 | 36.17 |
| | 01 OIL CHANGE/VEH INSP/WIPER #931 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 36.17 |
| | 240821 | AB | | 11/12/2010 | | 111910 | 11/30/2010 | 855.78 |
| | 01 BRAKES/ROTOR/FLUIDS #928 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 855.78 |
| | 240830 | AB | | 11/12/2010 | | 111910 | 11/30/2010 | 19.95 |
| | 01 OIL CHANGE/VEH INSPECT #929 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.95 |
| | 240852 | AB | | 11/12/2010 | | 111910 | 11/30/2010 | 19.95 |
| | 01 OIL CHANGE/VEH INSPECT #927 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.95 |
| | 241367 | AB | | 11/17/2010 | | 111910 | 11/30/2010 | 19.95 |
| | 01 OIL CHG/VEH INSPECT #924 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.95 |
| | | | | | | VENDOR TOTAL: | | 971.75 |
| 958 | NORTHERN ILLINOIS WINDOWS, INC 1411166 | AB | | 11/12/2010 | | 111910 | 11/30/2010 | 88.00 |
| | 01 EXTERIOR WINDOW CLEANING | | 10-07-51004 | EXTERIOR BLDG MAINTENANC | | | | 88.00 |
| | | | | | | VENDOR TOTAL: | | 88.00 |
| 9822 | ALLIED 100 153213 | AB | | 10/26/2010 | | 111910 | 11/30/2010 | 184.45 |

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|----------|-----------|---------------------|----------------|-----------|-------|-------------------------|------------------|-----------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 01 | ZOLL AED/CPR-D PADZ | 10-05-50669 | | | DISASTER/EMERGENCY | | 184.45 |
| | | | | | | VENDOR TOTAL: | | 184.45 |
| | | | | | | TOTAL --- ALL INVOICES: | | 317,927.74 |

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BATCH # 112210

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------------------|----------------|----------------|--------------------------|-------|---------------|------------------|-----------------------|
| 149 | ALMOST HOME 111910 | AB | | 11/19/2010 | | 112210 | 11/30/2010 | 318.25 |
| | 01 ANIMAL SERVICES-2010 YTD STRAY | | 10-03-50401 | ANIMAL SERVICES | | | | 318.25 |
| | | | | | | VENDOR TOTAL: | | 318.25 |
| 167 | AT&T INTERNET SERVICES 110910 | AB | | 11/09/2010 | | 112210 | 11/30/2010 | 543.85 |
| | 01 INTERNET SERVICE-11/07-12/06 | | 10-01-50221 | BROADBAND DATA SERVICE | | | | 543.85 |
| | | | | | | VENDOR TOTAL: | | 543.85 |
| 196 | A.H. OFFICE COFFEE SERVICES 434385 | AB | | 10/31/2010 | | 112210 | 11/30/2010 | 24.00 |
| | 01 OCT-DEC WATER COOLER RENTAL | | 10-01-50205 | OFFICE EQUIPMENT SERVICE | | | | 24.00 |
| | 434405 | AB | | 10/31/2010 | | 112210 | 11/30/2010 | 29.25 |
| | 01 OCT-DEC WATER COOLER RENTAL | | 10-05-50661 | OTHER EXPENSES | | | | 29.25 |
| | 434413 | AB | | 10/31/2010 | | 112210 | 11/30/2010 | 24.00 |
| | 01 OCT-DEC WATER COOLER RENTAL | | 10-01-50205 | OFFICE EQUIPMENT SERVICE | | | | 24.00 |
| | | | | | | VENDOR TOTAL: | | 77.25 |
| 212 | P & S SWEEPING, INC. 9002 | AB | | 11/17/2010 | | 112210 | 11/30/2010 | 170.00 |
| | 01 MONTHLY PARKING LOT SWEEPING | | 10-07-51007 | PARKING LOT MAINTENANCE | | | | 170.00 |
| | | | | | | VENDOR TOTAL: | | 170.00 |
| 225 | MICHAEL N. MURPHY 110110 | AB | | 11/01/2010 | | 112210 | 11/30/2010 | 894.92 |
| | 01 IACP CONF & EXPO FL 10/22-10/2 | | 10-05-50641 | TUITION/TRAVEL EXPENSE | | | | 894.92 |
| | | | | | | VENDOR TOTAL: | | 894.92 |
| 226 | UPS 000048X350470 | AB | | 11/20/2010 | | 112210 | 11/30/2010 | 9.85 |

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| VENDOR # | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------------|----------------|------------------------------|----------------|------------|--------------------------|--------|------------------|-----------------------|
| | 01 | | INTERNET SHIPPING | 10-05-50654 | | | | | 9.85 |
| | | | | | | | | VENDOR TOTAL: | 9.85 |
| 242 | ALGONQUIN TIRE 100550604 | AB | | | 11/22/2010 | | 112210 | 11/30/2010 | 518.64 |
| | 01 | | TIRES #928 | 10-05-50604 | | TIRES | | | 518.64 |
| | | | | | | | | VENDOR TOTAL: | 518.64 |
| 243 | WELLS FARGO BANK 111210 | AB | | | 11/12/2010 | | 112210 | 11/30/2010 | 2,662.17 |
| | 01 | | CREDIT CARD CHARGES-MURPHY | 10-05-50661 | | OTHER EXPENSES | | | 63.59 |
| | 02 | | CREDIT CARD CHARGES-MURPHY | 10-05-50619 | | MEMBERSHIPS & DUES | | | 190.00 |
| | 03 | | CREDIT CARD CHARGES-MURPHY | 10-05-50654 | | OFFICE EXPENSES | | | 75.38 |
| | 04 | | CREDIT CARD CHARGES-MURPHY | 10-05-50655 | | OFFICE SUPPLIES | | | 128.00 |
| | 05 | | CREDIT CARD CHARGES-MURPHY | 10-05-50652 | | EMPLOYEE RECOGNITION/AWA | | | 42.43 |
| | 06 | | CREDIT CARD CHARGES-MURPHY | 10-01-50211 | | OTHER/MEETINGS EXPENSES | | | 42.52 |
| | 07 | | CREDIT CARD CHARGES-KOSIN | 10-01-50203 | | OFFICE/COMP/SOFTWARE SUP | | | 400.57 |
| | 08 | | CREDIT CARD CHARGES-KOSIN | 10-01-50206 | | TELEPHONE & INTERNET SER | | | 37.23 |
| | 09 | | CREDIT CARD CHARGES-KOSIN | 10-01-50211 | | OTHER/MEETINGS EXPENSES | | | 650.19 |
| | 10 | | CREDIT CARD CHARGES-KOSIN | 10-01-50212 | | DUES AND SUBSCRIPTIONS | | | 50.89 |
| | 11 | | CREDIT CARD CHARGES-KOSIN | 10-01-50214 | | NEWSLETTER/WEBSITE | | | 42.85 |
| | 12 | | CREDIT CARD CHARGES-KOSIN | 10-01-50216 | | ADMINISTRATIVE VEHICLE | | | 43.97 |
| | 13 | | CREDIT CARD CHARGES-KOSIN | 10-01-50221 | | BROADBAND DATA SERVICE | | | 135.97 |
| | 14 | | CREDIT CARD CHARGES-KOSIN | 10-05-50641 | | TUITION/TRAVEL EXPENSE | | | 396.22 |
| | 15 | | CREDIT CARD CHARGES-KOSIN | 90-00-50703 | | MOWING/CLEANUP CONTRACTS | | | 73.96 |
| | 16 | | CREDIT CARD CHARGES-ABBOUD | 10-01-50216 | | ADMINISTRATIVE VEHICLE | | | 231.50 |
| | 17 | | CREDIT CARD CHARGES-ABBOUD | 10-01-50211 | | OTHER/MEETINGS EXPENSES | | | 15.54 |
| | 18 | | CREDIT CARD CHGS-ABBOUD ILRB | 10-01-50211 | | OTHER/MEETINGS EXPENSES | | | 41.36 |
| | | | | | | | | VENDOR TOTAL: | 2,662.17 |
| 359 | JEWEL-OSCO GIFT CARDS 112210 | AB | | | 11/22/2010 | | 112210 | 11/30/2010 | 1,567.50 |
| | 01 | | GIFT CARDS-33 CARDS @ \$50 | 10-01-50211 | | OTHER/MEETINGS EXPENSES | | | 1,567.50 |
| | | | | | | | | VENDOR TOTAL: | 1,567.50 |
| 371 | CONCEPT SEATING, INC. 20108 | AB | | | 11/05/2010 | | 112210 | 11/30/2010 | 1,559.00 |

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| VENDOR # | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---|----------------|--------------------------------|----------------|------------|-------|----------------------------|------------------|-----------------------|
| | 01 | | BLK LEATHER CHAIR ASSET #2205 | 10-05-50670 | | | FURNITURE & EQUIPMENT | | 1,559.00 |
| | | | | | | | VENDOR TOTAL: | | 1,559.00 |
| 423 | GALL'S INC. 510965288 | AB | | | 11/15/2010 | | 112210 | 11/30/2010 | 99.49 |
| | 01 | | BATES OXFORD SHOES-MURPHY | 10-05-50621 | | | CLOTHING/UNIFORMS | | 99.49 |
| | | | | | | | VENDOR TOTAL: | | 99.49 |
| 456 | MIDWEST RADAR & EQUIPMENT 138901 | AB | | | 11/22/2010 | | 112210 | 11/30/2010 | 440.00 |
| | 01 | | RADAR CERT #924-929 #931 OTHER | 10-05-50616 | | | RADAR REPAIRS | | 440.00 |
| | | | | | | | VENDOR TOTAL: | | 440.00 |
| 598 | CANON BUSINESS SOLUTIONS 4004489764 | AB | | | 11/14/2010 | | 112210 | 11/30/2010 | 87.99 |
| | 01 | | MONTHLY COPY CHGS 10/14-11/13 | 10-01-50205 | | | OFFICE EQUIPMENT SERVICE | | 87.99 |
| | | | | | | | VENDOR TOTAL: | | 87.99 |
| 702 | AT&T LONG DISTANCE 111210 | AB | | | 11/12/2010 | | 112210 | 11/30/2010 | 138.74 |
| | 01 | | LONG DISTANCE 10/11-11/11 ADM | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 46.20 |
| | 02 | | LONG DISTANCE 10/11-11/11 PD | 10-05-50606 | | | TELEPHONE SERVICES | | 92.54 |
| | | | | | | | VENDOR TOTAL: | | 138.74 |
| 774 | CLARKE AND BUSCH 111810 | AB | | | 11/18/2010 | | 112210 | 11/30/2010 | 5,416.66 |
| | 01 | | NOV POLICE ATTORNEY | 10-04-50502 | | | COURT ATTORNEY (CLARKE) 12 | | 5,416.66 |
| | | | | | | | VENDOR TOTAL: | | 5,416.66 |
| 799 | ILLINOIS ROOF CONSULTING ASSOC 19769 | AB | | | 11/12/2010 | | 112210 | 11/30/2010 | 320.00 |
| | 01 | | FIRE STATION-SHINGLE REPAIR | 10-07-51098 | | | FIRE STATION MAINTENANCE | | 320.00 |
| | | | | | | | VENDOR TOTAL: | | 320.00 |

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BATCH # 112210

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--|----------------|----------------|------------|--------------------------|--------|------------------|-----------------------|
| 855 | NORTHERN ILLINOIS POLICE ALARM 7434 | AB | | 11/19/2010 | | 112210 | 11/30/2010 | 15.00 |
| | 01 OCT LANGUAGE LINE FEES | | 10-05-50606 | | TELEPHONE SERVICES | | | 15.00 |
| | | | | | | | VENDOR TOTAL: | 15.00 |
| 887 | STEINER ELECTRIC COMPANY S003441305.001 | AB | | 11/08/2010 | | 112210 | 11/30/2010 | 216.81 |
| | 01 MAINTAIN GENERATOR-PM | | 10-07-51003 | | INTERIOR BLDG MAINTENANC | | | 216.81 |
| | | | | | | | VENDOR TOTAL: | 216.81 |
| 9113 | THE STANDARD INSURANCE COMPANY 111610 | AB | | 11/16/2010 | | 112210 | 11/30/2010 | 1,695.24 |
| | 01 DEC DISABILITY PREMIUMS | | 10-06-50908 | | DISABILITY INSURANCE | | | 1,695.24 |
| | | | | | | | VENDOR TOTAL: | 1,695.24 |
| 9171 | OFFICE CONCEPTS 1476 | AB | | 11/19/2010 | | 112210 | 11/30/2010 | 745.00 |
| | 01 CHAIR LEAP ASSET #2206 | | 10-05-50670 | | FURNITURE & EQUIPMENT | | | 745.00 |
| | | | | | | | VENDOR TOTAL: | 745.00 |
| 922 | CDW GOVERNMENT, INC. VNB7886 | AB | | 11/10/2010 | | 112210 | 11/30/2010 | 340.76 |
| | 01 APC REPLCMNT BATT CARTRIDGE | | 10-05-50668 | | COMPUTER SOFTWARE/EQUIPM | | | 340.76 |
| | | | | | | | VENDOR TOTAL: | 340.76 |
| 9246 | BLUE CROSS BLUE SHIELD OF ILL. 111610 | AB | | 11/16/2010 | | 112210 | 11/30/2010 | 34,741.61 |
| | 01 DEC EMPLOYEE MEDICAL | | 10-06-50905 | | EMPLOYEE MEDICAL AND LIF | | | 34,741.61 |
| | | | | | | | VENDOR TOTAL: | 34,741.61 |
| 945 | WICKSTROM FORD 241635 | AB | | 11/20/2010 | | 112210 | 11/30/2010 | 19.95 |

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|----------|--------------------------|-----------------------------|----------------|----------------|------------|-------|-----------------------|-------------------------|-----------------------|
| | | 01 OIL CHG/VEH INSPECT #921 | | 10-05-50603 | | | AUTOMOBILE REPAIRS | | 19.95 |
| 945 | WICKSTROM FORD 241661 | | AB | | 11/20/2010 | | 112210 | 11/30/2010 | 19.95 |
| | | 01 OIL CHG/VEH INSPECT #936 | | 10-05-50603 | | | AUTOMOBILE REPAIRS | | 19.95 |
| | 73912 | | AB | | 11/20/2010 | | 112210 | 11/30/2010 | 14.21 |
| | | 01 NAME PLATE | | 10-05-50651 | | | VEHICULAR ACCESSORIES | | 14.21 |
| | | | | | | | | VENDOR TOTAL: | 54.11 |
| | | | | | | | | TOTAL --- ALL INVOICES: | 52,632.84 |