

VILLAGE OF ISLAND LAKE  
 WATER FUND UNPAID INVOICE LISTING-VENDOR SEQUENCE

VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
AT & T LONG DISTANCE	80501		9/13/09	831004492/LONG DISTANCE	7.72	40
				*** VENDOR TOTAL...	7.72	
AT&T	80501		9/10/09	847 526-1954	157.19	20
				*** VENDOR TOTAL...	157.19	
AUTOZONE, INC. ID# 814616	24129F	80808	9/28/09	OIL FILTER FOR TRUCK #15 4409123747	2.63	51
	24115F	80808	9/29/09	MISC FILTERS FOR TRUCK #10 4409124053	22.84	54
	24115F	80808	9/29/09	RETURN TRANS FILTER 4409124216	11.99	55
	24115F	80808	9/29/09	TRANS FILTER 4409124217	7.19	56
	24134F	80808	10/01/09	BRAKE PADS/TENSION BELT/BRAKE ROTORS 4409125234	77.56	57
				*** VENDOR TOTAL...	98.23	
B&W CONTROL SYSTEMS INTEGRATION	80406		9/24/09	BWCSI NON-CONTRACT SUPPORT SERVICES 0146451	123.50	41
				*** VENDOR TOTAL...	123.50	
BAXTER & WOODMAN, INC.	80401		9/24/09	WATER SUPPLY WELL NO. 10, WELL PUMPING EQUIPMENT 0146450	40.00	42
	80401		9/24/09	WATER SUPPLY WELL #9 REHAB CS 0146454	1,326.00	43
	80401		9/24/09	CIRCLE DRIVE&HIGHLAND DRIVE WATER MAIN REPLACEMENT 0146455	250.00	44
	80401		9/24/09	IEPA PROJECT PLAN PREPARATION 0146456	408.76	45
				*** VENDOR TOTAL...	2,024.76	
BC PRINTING & GRAPHICS	24095F	80709	9/09/09	BLUE PRINT COPIES 5065	9.80	24
				*** VENDOR TOTAL...	9.80	
BEAUDOIN, RICK	24164F	80904	9/12/09	REIMBURSE CDL RENEWAL	60.00	13
	24178F	80801	9/28/09	GAS FOR TRUCK #16	46.50	66
	24178F	80602	9/28/09	EXPENSES FOR WATER WORKS CONFERENCE	34.42	67
				*** VENDOR TOTAL...	140.92	
CINTAS CORPORATION #355	24011	80706	9/01/09	SHOP RAGS 355721987	23.20	1
	24011	80807	9/01/09	UNIFORMS 355721987	17.73	2
	24011	80706	9/08/09	SHOP RAGS 355725046	23.20	3
	24011	80807	9/08/09	UNIFORMS 355725046	17.73	4
	24011	80706	9/15/09	SHOP RAGS 355728072	23.20	16
	24011	80807	9/15/09	UNIFORMS 355728072	17.73	17

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VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
	24011	80706	9/22/09	SHOP RAGS 355731159	23.20	18
	24011	80807	9/22/09	UNIFORMS 355731159	17.73	19
	24011	80706	9/29/09	SHOP RAGS 355734216	23.20	38
	24011	80807	9/29/09	UNIFORMS 355734216	17.73	39
				*** VENDOR TOTAL...	204.65	
COLE TAYLOR BANK		80901	9/17/09	INTEREST 70-00-6256	17,640.00	15
				*** VENDOR TOTAL...	17,640.00	
COMMONWEALTH EDISON		80700	9/22/09	1599039121	22.73	29
		80700	9/22/09	1173100065	50.52	30
		80700	9/22/09	0211014050	69.91	31
		80700	9/22/09	3903211006	41.70	32
		80700	9/22/09	4748079007	103.14	33
		80700	9/22/09	5567153025	50.14	34
				*** VENDOR TOTAL...	338.14	
ELMWOOD ENTERPRISES, INC.		80908	9/30/09	CDBG 2007 WATER SYSTEM IMPROVEMENTS	13,077.51	48
		80908	9/30/09	CDBG 2008 WATER SYSTEM IMPROVEMENTS	136,417.50	49
				*** VENDOR TOTAL...	149,495.01	
EXELON ENERGY, INC.		80700	9/24/09	5139034044 1573025	3,143.21	35
				*** VENDOR TOTAL...	3,143.21	
FIRST NATIONAL BANK OF MCHENRY		80911	9/30/09	PAYMENT-'09 FORD F250 SUPER CAB 4X4 12569	798.86	58
				*** VENDOR TOTAL...	798.86	
FOX BLUFF CORPORATION		80501	9/04/09	AMT OF TELECOM SAVINGS 4898	45.33	70
				*** VENDOR TOTAL...	45.33	
GESKE & SONS, INC.	24113F	80821	9/18/09	MODIFIED SURFACE FOR MIDWAY DRIVE 15433	357.60	25
	24130F	80821	9/29/09	MODIFIED SURFACE FOR MIDWAY DRIVE 15508	304.32	59
	24126F	80821	9/30/09	MODIFIED SURFACE FOR WATER LEAK REPAIR 15520	66.72	69
				*** VENDOR TOTAL...	728.64	
ISLAND HARDWARE & RENTAL	24157F	80810	9/03/09	WHT HD SGL OUTLET/WALL PLATE A206027	5.38	46
				*** VENDOR TOTAL...	5.38	
LAFAYETTE LIFE INSURANCE COMPANY		80200	10/01/09	LIFE INS 034962	36.75	22
				*** VENDOR TOTAL...	36.75	

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VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
LAKE CTY HEALTH DEPARTMENT	24090F	80410	9/14/09	FLUORIDE SAMPLES SAMPLE DATE: 08/12/09 696	20.00	9
				*** VENDOR TOTAL...	20.00	
LEE AUTO PARTS, INC.	24128	80808	9/28/09	UNIONS/CYL ADAPTER/POLY ARMS/BRK FLUID 448-81812	22.41	52
	24128F	80808	9/28/09	POLY ARM/FUEL FILTER/BRK FLUID 448-81842	27.94	53
				*** VENDOR TOTAL...	50.35	
MCHENRY ANALYTICAL WATER LAB.	24088F	80410	9/09/09	BAC SAMPLES SAMPLE DATE: 08/03&08/10/09 0903746	225.00	5
	24168F	80410	8/11/09	RADIUM/GROSS ALPHA SAMPLES SAMPLE DATE: 07/06/09 22943	250.00	23
	24161	80410	9/23/09	VOC SAMPLES SAMPLE DATE: 09/01/09 23194	200.00	26
	24151F	80410	9/29/09	BACTERIA SPECIAZATION-09/23/09 23246	87.50	50
				*** VENDOR TOTAL...	762.50	
MIDWEST OPERATING ENGINEERS		80200	11/01/09	HEALTH INS 40512	3,542.06	21
				*** VENDOR TOTAL...	3,542.06	
MOBIL	24015	80801	9/04/09	7187 8592 4028 9891/FUEL	144.75	71
				*** VENDOR TOTAL...	144.75	
MORGAN BIRGE' & ASSOCIATES, INC.	23645	80501	9/01/09	MAINT/SPP MC0020586	20.96	10
	23645	80501	10/01/09	MAINT/SPP MC0021189	20.96	72
				*** VENDOR TOTAL...	41.92	
NATIONAL PLUMBING SUPPLY	24158F	80802	9/09/09	GALV STEEL PIPE S1078737.1	124.58	36
				*** VENDOR TOTAL...	124.58	
NICOR GAS		80700	9/08/09	30774410002/WATER TREATMENT PLANT	209.60	6
				*** VENDOR TOTAL...	209.60	
NORTH AMERICAN SALT CO.	24176	80804	9/30/09	BULK COARSE 70406726	2,604.79	63
	24176F	80804	10/01/09	BULK COARSE 70407673	2,823.29	64
				*** VENDOR TOTAL...	5,428.08	
NORTHERN MORAIN		80700	9/30/09	3720 GREENLEAF AVE WELLHOUSE 9503375000	1,123.92	60
		80700	9/30/09	3299 WATERFORD WAY WELLHOUSE 9501511000	4,556.16	61
				*** VENDOR TOTAL...	5,680.08	
PETROLIANCE	24016	80801	9/11/09	DIESEL FUEL 8723980	865.33	8
				*** VENDOR TOTAL...	865.33	

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VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REP#
PUMPBIZ, INC.	24156F	80821	9/03/09	(2) SP50 HYDROMATIC SEWAGE PUMPS 23512	1,382.14	11
	24166F	80821	9/18/09	2 FLOAT SWITCHES 23649	90.00	65
				*** VENDOR TOTAL...	1,472.14	
RELIABLE SAND & GRAVEL	24096F	80821	9/30/09	DUMPS/GRADE #9 2080	557.57	62
				*** VENDOR TOTAL...	557.57	
RENDINO, RICHARD	24198F	80602	9/28/09	EXPENSES FOR WATER WORKS CONFERENCE	35.82	68
				*** VENDOR TOTAL...	35.82	
ROCKFORD INDUSTRIAL	24172F	80821	9/22/09	CO2 CYLINDERS 02452465	151.76	37
				*** VENDOR TOTAL...	151.76	
ROONEY CONSULTANTS, INC.		80401	9/30/09	PROFESSIONAL SERVICES	12,920.00	47
				*** VENDOR TOTAL...	12,920.00	
TEST GAUGE & BACKFLOW SUPPLY	24105F	80821	9/09/09	CHECK VALVES 0025158	148.25	12
				*** VENDOR TOTAL...	148.25	
TREDROC TIRE/ANTIOCH 002	24135F	80301	10/02/09	4 TIRES/MT&BAL-TRUCK #10 223640	473.00	73
				*** VENDOR TOTAL...	473.00	
UTILITY SUPPLIES AMERICA	24160	80821	9/08/09	COUPLING/ELBOW/CLAMPS/FLAGS/PAINT/PVC PIPE 892559	787.82	7
	24163F	80907	9/14/09	DIGITAL DUAL CYLINDER SCALE 896050	1,999.25	14
	24119F	80821	9/22/09	3" BRASS CAP/BRASS END CAP 2"NPT 901755	117.68	27
	24160F	80821	9/22/09	REPAIR CLAMPS 901340	412.80	28
				*** VENDOR TOTAL...	3,317.55	
				INVOICES ON FILE...	73	
				TOTAL UNPAID INVOICES...	210,943.43	

VILLAGE OF ISLAND LAKE  
GENERAL FUND UNPAID INVOICE LISTING-VENDOR SEQUENCE

VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
A TO Z ENGRAVING		11802	7/29/09	NAME BADGE-D.VERCIGLIO 120613	7.55	189
				*** VENDOR TOTAL...	7.55	
ACCURINT	23789	55600	9/30/09	CONTRACT FEE FOR SEPT 2009 1317621	30.00	162
				*** VENDOR TOTAL...	30.00	
ADVANCED PUBLIC SAFETY, INC.	24258F	55907	8/26/09	VEH PRINTER/MOUNT/THERMAL PPR/POWER SUPPLY 6908	6,824.26	120
				*** VENDOR TOTAL...	6,824.26	
ADVANTAGE COMMERCIAL SUPPLY, INC	24314F	13805	9/21/09	PPR TOWELS/TOILET PPR/LINERS/CTR PULL TOWELS 72806	575.00	55
	24173	13810	9/28/09	TOILET PAPER 72819	87.00	166
	24173	13810	9/29/09	BLACK LINERS 72824	60.00	167
	24173F	13810	10/02/09	GOJO LOTION SOAP 72838	48.00	168
				*** VENDOR TOTAL...	770.00	
AMERICAN SOLID GROUNDS, INC.	23792	55802	9/16/09	WATER/REG COFFEE/CREAMER 10183	155.00	12
		11802	9/18/09	WATER/SUGAR/CREAMER 10184	34.00	72
				*** VENDOR TOTAL...	189.00	
ANCEL, GLINK, DIAMOND, BUSH,		11402	9/10/09	CORPORATE 3154066002	6,810.17	18
		11402	9/10/09	PUBLIC WORKS 3154066027	97.50	19
		11402	9/10/09	WARGASKI V. ISLAND LAKE 3154066030	340.00	20
		11402	9/10/09	PUBLIC WORKS/ADMINISTRATIVE NEGOTIATIONS 3154066033	146.25	21
		55402	9/10/09	PROSECUTION 3154066035	5,865.00	22
		11402	9/10/09	VILLAGE CODE UPDATES 3154066040	1,445.00	23
		10065	9/10/09	THORNTON'S 3154066041	1,036.50	198
				*** VENDOR TOTAL...	15,740.42	
AT & T LONG DISTANCE		11501	9/13/09	831004492/LONG DISTANCE	30.66	130
		43501	9/13/09	831004492/LONG DISTANCE	3.71	131
		41501	9/13/09	831004492/LONG DISTANCE	7.20	132
		44501	9/13/09	831004492/LONG DISTANCE	7.20	133
		55501	9/13/09	831004492/LONG DISTANCE	33.55	134
		60501	9/13/09	831004492/LONG DISTANCE	10.65	135
				*** VENDOR TOTAL...	92.97	
AT&T		11501	9/10/09	847 526-8764	325.13	66

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VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
		41501	9/10/09	847 526-1954	19.55	67
		44501	9/10/09	847 526-1954	19.55	68
		43501	9/10/09	847 526-1954	39.10	69
		55501	9/10/09	847 526-1954	172.75	70
		60501	9/10/09	847 526-1954	49.19	71
				*** VENDOR TOTAL...	625.27	
AT&T MOBILITY		44501	9/19/09	CELL-PHONE 847-977-9147 826996763	12.48	121
		55501	9/19/09	CELL-PHONE 815-236-9029 826996763	56.91	122
		60501	9/19/09	CELL-PHONE 815-451-6822 826996763	12.54	123
				*** VENDOR TOTAL...	81.93	
AUTOZONE, INC. ID# 814616	23997F	60808	9/04/09	2 FRONT ROTORS/BRAKE FLUID 4409110973	60.77	33
	23990F	60808	9/15/09	WINTER WIPER BLADES/OIL ABSORBENT 4409116766	89.45	49
	24114F	60808	9/16/09	MISC FILTERS FOR TRUCK #11 4409117166	32.28	108
	24117F	60808	9/18/09	(2) BRAKE PADS 4409118486	87.98	209
	24117F	60808	9/18/09	REFUND (1) BRAKE PAD 4409118487	43.99	210
				*** VENDOR TOTAL...	226.49	
B&W CONTROL SYSTEMS INTEGRATION		11406	9/24/09	BWCSI NON-CONTRACT SUPPORT SERVICES 0146451	37.50	136
				*** VENDOR TOTAL...	37.50	
BAXTER & WOODMAN, INC.		10065	9/24/09	PRAIRIE WOODS SUBDIVISION 0146449	27.50	138
		10065	9/24/09	LOTS 78&79 PRAIRIE WOODS STORMWATER VIOLATION 0146452	290.00	139
		10065	9/24/09	THORNTONS GAS STATION PLAN REVEIW 0146453	130.00	199
				*** VENDOR TOTAL...	447.50	
BC PRINTING & GRAPHICS	24267F	55802	9/29/09	2 PART NCR TOW SHEETS 5079	95.00	254
				*** VENDOR TOTAL...	95.00	
BENSON, THOMAS	24165F	60602	9/12/09	REIMBURSE CDL RENEWAL	60.00	42
				*** VENDOR TOTAL...	60.00	
BEST QUALITY CLEANING, INC.		13405	9/01/09	CLEANING SERVICE FOR SEPT 2009 35095	1,495.00	16
				*** VENDOR TOTAL...	1,495.00	
BETTE, FLORENCE		41109	10/01/09	INSTRUCTOR SALARY 09020	450.40	92
				*** VENDOR TOTAL...	450.40	

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VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
BLUE CROSS BLUE SHIELD		11200	9/16/09	HEALTH INS 485408	323.90	82
		30200	9/16/09	HEALTH INS 485408	971.70	83
		55200	9/16/09	HEALTH INS 485408	17,265.63	84
		60200	9/16/09	HEALTH INS 485408	1,295.60	85
				*** VENDOR TOTAL...	19,856.83	
BOEHMER CHEVROLET SALES, INC.	24263F	55305	7/20/09	REPLACE FRONT BRAKES-SQUAD #285 CVCS121202	395.16	105
	24111	60808	9/17/09	FRT BOOT/SEAL ASSY/SEAL FOR TRUCK #11 34683 CVR	58.99	109
	24111	60808	9/18/09	RETURN SEAL ASSY FOR TRUCK #11 CM34683CVR	9.65	110
	24111	60808	9/18/09	PIPE FOR TRUCK #11 34696 CVR	95.90	111
	24111F	60808	9/18/09	SNAP RING FOR TRUCK #11 34697 CVR	1.23	112
				*** VENDOR TOTAL...	541.63	
BTC BONIFER TECH. CONSULTING		11406	9/27/09	I T SERVICES 001027	4,980.00	201
				*** VENDOR TOTAL...	4,980.00	
CDS LEASING	24201	11907	9/20/09	PAYMENT-ACCT#30260 3441905	326.80	129
				*** VENDOR TOTAL...	326.80	
CDS OFFICE TECHNOLOGIES		41301	9/17/09	MAINT D-1251 CM00297970	27.50	56
		44301	9/17/09	MAINT D-1251 CM00297970	27.50	57
		43301	9/16/09	MAINT DP-4510 CM00298171	170.70	58
		11301	9/21/09	MAINT MX-4501N CM00298388	126.55	127
		55301	9/28/09	MAINT DP-C322 CM00298942	181.76	143
				*** VENDOR TOTAL...	534.01	
CDW GOVERNMENT, INC.		30802	7/16/09	MS SLD OFFICE STD 2007 PQM9305	232.35	17
				*** VENDOR TOTAL...	232.35	
CHICAGO INTERNATIONAL TRUCKS	24106F	60808	9/14/09	TRANS FILTER KITS-TRUCK #3 & #9 111109085	141.36	43
				*** VENDOR TOTAL...	141.36	
CINTAS CORPORATION #355	24011	60706	9/01/09	MATS/TOWELS 355721986	34.60	3
	24011	60807	9/01/09	UNIFORMS 355721986	30.15	4

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VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
		13706	9/08/09	MATS/TOWELS 355725044	179.74	5
	24011	60706	9/08/09	MATS/TOWELS 355725045	21.10	6
	24011	60807	9/08/09	UNIFORMS 355725045	30.15	7
		13706	9/22/09	MATS/TOWELS 355731157	179.74	59
	24011	60706	9/15/09	MATS/TOWELS 355728071	34.60	60
	24011	60807	9/15/09	UNIFORMS 355728071	30.15	61
	24011	60706	9/22/09	MATS/TOWELS 355731158	21.10	62
	24011	60807	9/22/09	UNIFORMS 355731158	30.15	63
	24011	60706	9/29/09	MATS/TOWELS 355734215	34.60	124
	24011	60807	9/29/09	UNIFORMS 355734215	30.15	125
				*** VENDOR TOTAL...	656.23	
CITGO PETROLEUM CORPORATION		55801	10/01/09	FUEL 131450579	729.14	240
				*** VENDOR TOTAL...	729.14	
CLARKE	23917	13306	9/08/09	BIOMIST 3+15 TRUCK ULV 6328644	2,200.00	9
				*** VENDOR TOTAL...	2,200.00	
COMCAST CABLE		11410	9/23/09	8798 10 041 0118258/INTERNET	28.32	192
		55510	9/23/09	8798 10 041 0118258/INTERNET	28.31	193
		60501	9/23/09	8798 10 041 0118258/INTERNET	28.32	194
				*** VENDOR TOTAL...	84.95	
COMMONWEALTH EDISON	24017	65714	9/22/09	23410-39032	4,932.44	96
	24017	65714	9/23/09	36150-14039	196.65	97
	24017	65714	9/22/09	3567081013	49.73	101
	24017	65714	9/22/09	3651330016	37.00	102
	24017	65714	9/22/09	3735030004	15.34	103
	24017	65714	9/22/09	4995701010	47.36	104
	24017	25707	9/22/09	3735047009	65.73	128
				*** VENDOR TOTAL...	5,344.25	
CONNEY SAFETY PRODUCTS	24175F	60802	10/01/09	LANYARDS/JERSEY&LEATHER PALM SAFETY GLOVES 03544343	236.31	255
				*** VENDOR TOTAL...	236.31	
CONSERVE FS	23971F	60809	9/24/09	SILT FENCE/GRASS SEED 1251537-IN	176.00	126
				*** VENDOR TOTAL...	176.00	
CRESCENT ELECTRIC SUPPLY CO.	24099F	13810	9/11/09	175W MH QUAD TAP 166138-00	154.07	93
				*** VENDOR TOTAL...	154.07	

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VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
COMMUNITY SEWER & SEPTIC	24013	60706	9/21/09	PORTA POTTI-BRIAR BEACH 18967	37.50	64
				*** VENDOR TOTAL...	37.50	
DAN ADAMS STEEL SERVICE INC.	24127F	60802	9/25/09	REFILL FOR WELDER 285759	28.05	172
				*** VENDOR TOTAL...	28.05	
DELTA DENTAL OF ILLINOIS		11200	10/01/09	32608-000-00001-00000 DENTAL INS 32608	30.05	78
		30200	10/01/09	32608-000-00001-00000 DENTAL INS 32608	90.15	79
		55200	10/01/09	32608-000-00001-00000 DENTAL INS 32608	1,528.89	80
		60200	10/01/09	32608-000-00001-00000 DENTAL INS 32608	120.20	81
				*** VENDOR TOTAL...	1,769.29	
DESORT, FRANK		11501	10/05/09	CELL-PHONE BILL CYCLE: 08/24-09/23/09	50.00	163
				*** VENDOR TOTAL...	50.00	
DISTINCTIVE DESIGN	24207F	11904	9/15/09	DISH GARDEN W/FLOWERS-LOVEN BLONDIN 464	50.00	190
	24206F	11904	9/15/09	DISH GARDEN W/FLOWERS-CARL KAPELKE 462	58.95	191
				*** VENDOR TOTAL...	108.95	
FDS/EVERSAFE ALARMS	23611	13301	9/17/09	ALARM MONITORING 10/01-10/31/09 14228386	32.99	118
				*** VENDOR TOTAL...	32.99	
FIRST NATIONAL BANK OF MCHENRY		60911	9/29/09	PAYMENT-'05 INT'L SFA TRUCK 12094	2,693.16	145
		55911	9/30/09	PAYMENT-'07 CHEVY IMPALA 12391	543.25	150
		55911	9/30/09	PAYMENT-'08 FORD EXPLORER 12411	617.25	151
		55911	9/30/09	PAYMENT-'08 CHEVY IMPALA 12540	1,133.81	152
		55911	9/30/09	PAYMENT-'08 CHEVY IMPALA 12554	577.06	153
		60911	9/30/09	PAYMENT-'08 FORD F-350 TRUCK 12376	1,094.58	154
		60911	9/30/09	PAYMENT-'08 FORD F350 DUMP TRUCK 12579	1,066.94	155
				*** VENDOR TOTAL...	7,726.05	
FOX BLUFF CORPORATION		11501	9/04/09	AMT OF TELECOM SAVINGS 4898	226.66	202
		41501	9/04/09	AMT OF TELECOM SAVINGS 4898	45.33	203
		43501	9/04/09	AMT OF TELECOM SAVINGS 4898	45.33	204

VILLAGE OF ISLAND LAKE  
GENERAL FUND UNPAID INVOICE LISTING-VENDOR SEQUENCE

VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
		44501	9/04/09	AMT OF TELECOM SAVINGS 4898	45.33	205
		55501	9/04/09	AMT OF TELECOM SAVINGS 4898	272.00	206
		60501	9/04/09	AMT OF TELECOM SAVINGS 4898	90.57	207
		11410	9/04/09	PROFESSIONAL SERVICES 4898	1,046.25	208
				*** VENDOR TOTAL...	1,771.47	
GALL'S	24266	55807	9/03/09	HANDCUFFS/DUTY LIGHT 59942944	176.48	115
	24266F	55807	9/05/09	BATON/MACE HOLDER 59945312	89.15	116
				*** VENDOR TOTAL...	265.63	
GE CAPITAL	23796	55907	9/27/09	90133707407/PAYMENT 527424456	333.00	156
				*** VENDOR TOTAL...	333.00	
GESKE & SONS. INC.	23992F	60809	9/03/09	SAND MIX ASPHALT FOR DOWELL ROAD 15276	331.06	34
	23998F	60809	9/04/09	SAND MIX ASPHALT FOR BURNETT ROAD 15284	239.36	38
	23999F	60809	9/09/09	SAND MIX ASPHALT FOR RIDGE ROAD 15309	233.24	40
	24097F	60809	9/10/09	SAND MIX ASPHALT 15330	313.48	41
	24098F	60809	9/11/09	SAND MIX ASPHALT FOR GREENLEAF AVE 15349	249.56	51
	24100F	60809	9/14/09	SAND MIX ASPHALT FOR GREENLEAF AVE 15369	512.72	52
	24109F	60809	9/15/09	SAND MIX ASPHALT FOR GREENLEAF AVE 15383	325.72	106
	24110F	60809	9/16/09	SAND MIX ASPHALT 15400	317.56	113
	24120F	60809	9/29/09	MODIFIED SURFACE FOR STORM BASIN REPAIRS 15499	140.64	165
	24126F	60809	9/30/09	SAND MIX ASPHALT FOR WOODLAWN DRIVE 15520	123.76	169
	24133F	60809	10/01/09	SAND MIX ASPHALT FOR SOUTH SHORE DRIVE 15537	437.92	256
				*** VENDOR TOTAL...	3,225.02	
GOTSCH, CONNIE		11601	10/07/09	MILEAGE TO BANK	16.39	200
				*** VENDOR TOTAL...	16.39	
HERRMANN, DEBBIE	24316F	11601	10/02/09	IML CONFERENCE-HOTEL ROOM	644.24	149
				*** VENDOR TOTAL...	644.24	
IDENTI-KIT SOLUTIONS	23784	55706	10/01/09	MONTHLY RENTAL 99075	34.00	164
				*** VENDOR TOTAL...	34.00	

VILLAGE OF ISLAND LAKE  
GENERAL FUND UNPAID INVOICE LISTING-VENDOR SEQUENCE

VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
INTERSTATE BATTERY	24122F	60808	9/23/09	MTP-24 BATTERY FOR CHIPPER 40014678	161.90	117
	24227F	11802	10/01/09	2PK AA BATTERIES 031110	16.04	148
	24208	55802	8/26/09	3V BATTERIES 030578	15.96	241
	24208F	55802	8/27/09	AA&AAA BATTERIES Q30590	24.06	242
				*** VENDOR TOTAL...	217.96	
INTERSTATE ELECTRIC SUPPLY, INC.	24112F	60301	9/15/09	2 REBUILD BATTERIES FOR DEWALT DRILL 030861	88.00	50
				*** VENDOR TOTAL...	88.00	
ISA	24132F	60600	10/01/09	RENEW MEMBERSHIP-J.ZURAWSKI	170.00	170
				*** VENDOR TOTAL...	170.00	
ISLAND HARDWARE & RENTAL	24104	13810	8/29/09	MINI TWIST BULBS FOR V H BOARD ROOM A204871	34.36	173
	24104	13810	8/29/09	MINI TWIST BULBS FOR V H BOARD ROOM A204884	8.59	174
	24104	60803	9/08/09	BITS & TIPS FOR DRILL A207014	3.18	175
	24104	13810	9/11/09	SPRAY PAINT FOR GRAFETTI AT MAPLE RIDGE A207665	9.78	176
	24104	13810	9/11/09	BULBS FOR FLAG POLE AT VETERAN'S PARK A207666	22.17	177
	24104F	60802	9/14/09	MISC BOLTS C6588	18.70	178
	24104	60809	9/15/09	PORTLAND CEMENT FOR SINK HOLE REPAIRS A208483	20.78	179
	24104	60803	9/18/09	8" END CUT NIPPERS A209122	12.99	180
	24104	60808	9/22/09	DRAIN COCKS FOR AIR COMPRESSOR A209920	9.58	181
	24104	60808	9/22/09	BRAKE CLEANER A209996	8.78	182
	24104	60809	9/23/09	PORTLAND CEMENT FOR STORM BASINS A210117	15.59	183
	24104F	60809	9/23/09	CONCRETE MIX FOR SOUTHPORT BASIN REPAIR A210160	10.17	184
	24104	13810	9/25/09	WOOD GLUE FOR REPAIRS AT V H A210428	4.59	185
	24104F	13810	9/28/09	SILICONE SEALANT FOR V H THRESHOLD A211080	9.18	186
	24104F	60803	9/28/09	MASONRY BITS/BIT HOLDER/PHIL INSERT BIT A211080	8.37	187
				*** VENDOR TOTAL...	196.81	
JULIE, INC.	23646	60510	9/09/09	JULIE LOCATES 09-09-0789	115.00	243
				*** VENDOR TOTAL...	115.00	

VILLAGE OF ISLAND LAKE  
GENERAL FUND UNPAID INVOICE LISTING-VENDOR SEQUENCE

VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
KAREN'S SIGNS	24312F	11709	10/01/09	DOOR LETTERING FOR CLERK&DEPUTY CLERK	95.00	144
				*** VENDOR TOTAL...	95.00	
KOOTSTRA, WILLIAM P.	24177F	60501	10/01/09	CELL-PHONE FOR SEPT 2009	50.00	171
				*** VENDOR TOTAL...	50.00	
LAFAYETTE LIFE INSURANCE COMPANY		11200	10/01/09	LIFE INS 034962	12.25	86
		30200	10/01/09	LIFE INS 034962	7.00	87
		41200	10/01/09	LIFE INS 034962	7.00	88
		44200	10/01/09	LIFE INS 034962	7.00	89
		55200	10/01/09	LIFE INS 034962	161.00	90
		60200	10/01/09	LIFE INS 034962	49.00	91
				*** VENDOR TOTAL...	243.25	
LEE AUTO PARTS, INC.	23988F	60808	8/31/09	OIL/AIR/FUEL FILTERS-TRUCK #2 448-80311	148.87	30
	23988	60803	9/01/09	3/8 BRK CALP WR FOR SMALL TOOLS 448-80333	3.25	31
	23988F	60803	9/01/09	HEX BITS FOR SMALL TOOLS 448-80335	23.86	32
	23996F	60808	9/03/09	SEVERE DUTY CALIPERS FOR TRUCK #5 448-80520	304.36	35
	23996F	60808	9/04/09	CREDIT MEMO SEVERE DUTY CALIPERS-TRUCK #5 448-80554	90.00-	36
	24107	60808	9/14/09	AIR/FUEL/FLEX FUEL FILTERS FOR TRUCK #3 448-80981	85.54	44
	24107F	60808	9/14/09	FUEL FILTER FOR TRUCK #3 448-80983	42.03	45
	24107F	60808	9/14/09	CREDIT MEMO FLEX FUEL FILTER-TRUCK #3 448-80984	12.96-	46
				*** VENDOR TOTAL...	504.95	
MAHER, ANITA		41109	10/01/09	INSTRUCTOR SALARY 09021	100.92	99
				*** VENDOR TOTAL...	100.92	
MCCLAIN, DIANNA		10036	10/02/09	REFUND OVERPAYMENT STICKER #2178	20.00	146
				*** VENDOR TOTAL...	20.00	
MIDWEST OPERATING ENGINEERS		11200	11/01/09	HEALTH INS 40512	1,073.34	73
		30200	11/01/09	HEALTH INS 40512	107.34	74
		41200	11/01/09	HEALTH INS 40512	429.34	75
		44200	11/01/09	HEALTH INS 40512	429.34	76

VILLAGE OF ISLAND LAKE  
GENERAL FUND UNPAID INVOICE LISTING-VENDOR SEQUENCE

VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
		60200	11/01/09	HEALTH INS 40512	4,722.74	77
				*** VENDOR TOTAL...	6,762.10	
MOBIL		11801	9/04/09	7187 8592 4028 9891/FUEL	31.53	211
		55801	9/04/09	7187 8592 4028 9891/FUEL	2,078.67	212
	24015	60801	9/04/09	7187 8592 4028 9891/FUEL	607.36	213
				*** VENDOR TOTAL...	2,717.56	
MORGAN BIRGE' & ASSOCIATES, INC.	23068	11301	9/01/09	MAINT/SPP MC0020586	86.46	24
	23250	41501	9/01/09	MAINT/SPP MC0020586	11.79	25
	23520	43501	9/01/09	MAINT/SPP MC0020586	23.58	26
	23250	44501	9/01/09	MAINT/SPP MC0020586	11.79	27
	23068	55301	9/01/09	MAINT/SPP MC0020586	78.60	28
	23645	60501	9/01/09	MAINT/SPP MC0020586	28.82	29
	23068	11301	10/01/09	MAINT/SPP MC0021189	86.46	244
	23250	41501	10/01/09	MAINT/SPP MC0021189	11.79	245
	23520	43501	10/01/09	MAINT/SPP MC0021189	23.58	246
	23250	44501	10/01/09	MAINT/SPP MC0021189	11.79	247
	23068	55301	10/01/09	MAINT/SPP MC0021189	78.60	248
	23645	60501	10/01/09	MAINT/SPP MC0021189	28.82	249
				*** VENDOR TOTAL...	482.08	
N. E. T. INC.	23280F	41817	9/28/09	HALLOWEEN TOY FILLED EGGS 90928001	120.00	140
				*** VENDOR TOTAL...	120.00	
NEXTEL COMMUNICATIONS	23790	55501	9/27/09	LCMCTF PHONE CHARGE 997841519	31.31	250
				*** VENDOR TOTAL...	31.31	
NORTHERN ILLINOIS MACK, INC.	23989F	60305	9/04/09	REPAIRS TO TRANS & AXLE-TRUCK #1 99256	388.82	37
				*** VENDOR TOTAL...	388.82	
NORTHERN MORaine		13702	9/30/09	3720 GREENLEAF AVE VILLAGE HALL 9500531000	100.80	158
		60700	9/30/09	432 W STATE ROAD VETERANS PARK 9503178000	84.50	159
		60700	9/30/09	551 E STATE ROAD CONVERSE PARK 9503001000	84.50	160
				*** VENDOR TOTAL...	269.80	

VILLAGE OF ISLAND LAKE  
GENERAL FUND UNPAID INVOICE LISTING-VENDOR SEQUENCE

VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
ORKIN	24006	13300	10/02/09	SERVICE FOR OCT 2009 49401017	121.00	188
				*** VENDOR TOTAL...	121.00	
PACIFIC TELEMAGEMENT SERVICES		60501	9/09/09	PAY PHONES BILL CYCLE: 10/01-10/31/09 141347	378.00	11
				*** VENDOR TOTAL...	378.00	
PETTY CASH-CREATIVE PLAYTIME		43802	10/02/09	OPER SUPPLIES	89.18	147
				*** VENDOR TOTAL...	89.18	
POSTAGE BY PHONE		11500	10/01/09	15474955885/POSTAGE	300.00	1
		55500	10/01/09	15474955885/POSTAGE	150.00	2
				*** VENDOR TOTAL...	450.00	
RELIABLE SAND & GRAVEL	24096F	60809	9/30/09	DUMPS/GRADE #9 2080	557.58	161
				*** VENDOR TOTAL...	557.58	
RHODE ISLAND NOVELTY	23279F	44802	9/18/09	OPER SUPPLIES FOR CLUB TREASURE CHEST 2180583	68.32	65
				*** VENDOR TOTAL...	68.32	
RUDOLPH F. MAGNA		55402	9/17/09	PROFESSIONAL SERVICES-PROSECUTION 23090	2,283.75	53
				*** VENDOR TOTAL...	2,283.75	
SAFETY-KLEEN CORP.	24014	60706	9/24/09	16G PARTS WASHER-SOLVENT 0039863847	179.16	141
				*** VENDOR TOTAL...	179.16	
SAM'S CLUB	23274F	44800	8/21/09	INKJET POSTCARDS/SKIM MILK 005026	7.75	119
				*** VENDOR TOTAL...	7.75	
SAM'S CLUB	23528F	43800	9/02/09	MANILA FILE FOLDERS/POST ITS 006267	22.67	251
		43600	9/02/09	10% ETH UNL 006288	55.86	252
		43600	9/20/09	ANNUAL MEMBERSHIP FEE 999999	70.00	253
				*** VENDOR TOTAL...	148.53	
SCHOOL SPECIALTY INC	23524F	43802	9/04/09	WASHABLE PAINT/GLITTER/ELMER GLUE 526486	145.65	10
				*** VENDOR TOTAL...	145.65	
SHARP AUTO & TRUCK REPAIR	23791	55305	9/22/09	REPAIRS TO '08 IMPALA 29176	25.16	98
	23791	55305	9/24/09	REPAIRS TO '08 IMPALA 29190	75.24	100
	23791	55305	9/28/09	REPAIRS TO '08 IMPALA 29216	27.95	142

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VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
	23791	55305	10/08/09	WIPER BLADES-SQUAD #291 29258	37.20	257
				*** VENDOR TOTAL...	165.55	
STAPLES BUSINESS ADVANTAGE	23276	44800	9/19/09	COLORED COPY PPR/MISC SUPPLIES 3125039179	108.29	94
	24311F	11800	9/19/09	FILE FOLDERS/MISC SUPPLIES 3125039180	98.21	95
	23276F	44800	9/26/09	LANYARDS 3125303382	9.30	157
				*** VENDOR TOTAL...	215.80	
STERLING CODIFIERS		11410	8/31/09	SUPPLEMENT #88 9403	2,717.00	137
				*** VENDOR TOTAL...	2,717.00	
T.T.C. LANDSCAPING, INC.		11410	9/02/09	MOWING-403 FOREST DRIVE 15663	50.00	8
		11410	9/03/09	MOWING-LOT ON BRIARHILL 15728	75.00	14
		11410	9/03/09	MOWING-4609 VISTA DRIVE 15727	70.00	15
				*** VENDOR TOTAL...	195.00	
TJ CONEVERA'S, INC.	24235F	55802	7/22/09	AMMUNITION TJ-09-1709	793.00	13
				*** VENDOR TOTAL...	793.00	
TODAY'S UNIFORMS	24262	55807	7/01/09	SHIRT STAY 42893	9.95	214
	24262	55807	7/09/09	BLACK BW BELT 43081	15.95	215
	24262	55807	7/09/09	BLACK S/S SHIRTS 43121	77.90	216
	24262	55807	7/14/09	BLACK DUTY SOCKS 43253	11.90	217
	24262	55807	7/15/09	PERFORMANCE POLO SHIRTS 43297	79.98	218
	24262	55807	7/18/09	BLACK S/S SHIRTS 43376	155.80	219
	24262	55807	7/21/09	BLACK GARRISON BELT 43420	19.95	220
	24262	55807	7/22/09	NAVY DUTY PANTS 43475	39.95	221
	24262	55807	7/28/09	NAME BADGE 43630	12.95	222
	24262	55807	7/29/09	BLACK AIR TAC BOOTS 43685	99.86	223
	24262	55807	7/30/09	NAVY DUTY PANTS 43744	39.95	224
	24262	55807	8/03/09	SHIRT STAY 43838	17.90	225
	24262	55807	8/03/09	BLACK DUTY PANTS 43840	35.95	226

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VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
	24262	55807	8/05/09	BLACK L ACCESSORIES 43909	15.95	227
	24262	55807	8/07/09	BLACK DUTY PANTS 43963	35.95	228
	24262	55807	8/08/09	NAME BADGE 43968	12.95	229
	24262	55807	8/08/09	BLACK S/S SHIRTS/NAME BADGE 43979	90.85	230
	24262	55807	8/27/09	BLK DUTY PANTS/BLK WINDBREAKER W/LINER 44470	129.85	231
	24262	55807	8/31/09	BLACK DUTY PANTS 44573	71.90	232
	24262	55807	8/31/09	BLACK S/S SHIRTS 44595	77.90	233
	24262	55807	9/02/09	BLACK M ACCESSORIES 44636	10.95	234
	24262	55807	9/02/09	BLK CASUAL BELT/PERFORMANCE POLO'S 44646	168.92	235
	24262	55807	9/02/09	BLACK STATION SHOES 44647	63.86	236
	24262	55807	9/03/09	WHITE S/S SHIRTS 44695	73.90	237
	24262	55807	9/03/09	BLACK S/S SHIRTS 44697	77.90	238
	24262	55807	9/03/09	BLACK CLASS B PANTS 44702	139.90	239
				*** VENDOR TOTAL...	1,588.77	
TOWN & COUNTRY LANDSCAPE SUPPLY	24264F	55904	8/03/09	SCALE CHARGE 0500125	5.00	107
				*** VENDOR TOTAL...	5.00	
TREDROC TIRE/CBA TIRE, INC	23994F	60301	9/05/09	REPAIR TIRE FOR TRUCK #5 044754	23.50	54
				*** VENDOR TOTAL...	23.50	
V.C.P. PRINTING	23278F	41709	9/09/09	PRINT FALL REC GUIDES 34909	2,234.00	47
	23278F	44502	9/09/09	PRINT FALL REC GUIDES 34909	300.00	48
				*** VENDOR TOTAL...	2,534.00	
VICTOR FORD	24108F	60808	9/16/09	CONNECTOR FOR TRUCK #5 58182	16.24	114
				*** VENDOR TOTAL...	16.24	
WASTE MANAGEMENT NORTH		30701	10/01/09	426-0001589-2013-2 ROLL-OFF 0007409	513.99	195
		30904	10/01/09	186-0099807-2013-1 YDW STICKERS 2594940	950.00	196
		30701	10/01/09	186-0093042-2013-1 WASTE DISPOSAL 09/30/09 2594939	32,405.26	197
				*** VENDOR TOTAL...	33,869.25	

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GENERAL FUND UNPAID INVOICE LISTING-VENDOR SEQUENCE

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VENDOR	P.O.NO	A-S-N	INV-DATE	DESCRIPTION/ VENDOR INVO#	AMOUNT	REF#
----- WELCH BROS., INC.	24000F	60809	9/11/09	4'CONCRETE BASIN-JANET DR PROJECT 1340828	297.00	39
				*** VENDOR TOTAL...	297.00	
			INVOICES ON FILE... 257		TOTAL UNPAID INVOICES..	138,832.39