

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
41781			#3118-NCPERS-IL IMRF				
3118/11	2012	10/23/12	01 NOV/12 EE L/I W/H	01-00-00-27-1600		11/12/12	560.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
28420			4IMPRINT INC				
2635131		10/30/12	01 ZIP POUCH ID HOLDERS	01-19-00-59-1200		11/12/12	651.58
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	651.58
						VENDOR TOTAL:	651.58
41782			#7770-NCPERS-IL IMRF				
7770/11	2012	10/23/12	01 NOV/12 EE L/I W/H	01-00-00-27-1600		11/12/12	160.00
				EMPLOYEES VOLUNTARY LIFE I			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
00313			A BETTER DOOR & WINDOW CO INC				
44724		11/07/12	01 DOOR 1 SPRINGS REPLACED	01-08-00-55-0200		11/12/12	1,950.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,950.00
						VENDOR TOTAL:	1,950.00
00016			AAA TREE SERVICE INC				
101112		10/19/12	01 1 - TREE REMOVAL	01-11-22-55-0500	00027542	11/12/12	702.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	702.00
101512		10/23/12	01 1 - TREE REMOVAL	01-11-22-55-0500	00027542	11/12/12	1,566.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	1,566.00
						VENDOR TOTAL:	2,268.00

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00500	MAURICE O ACKER						
111112-4	11/05/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000		11/12/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
00592	ACME AUTO ELECTRIC II INC						
463440	10/16/12	01	VEHICLE PART	52-11-00-55-0300		11/12/12	65.89
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	65.89
						VENDOR TOTAL:	65.89
01602	AFLAC						
594286	10/12/12	01	OCT/12 SMART PLAN EE W/H	01-00-00-27-2200		11/12/12	962.39
				AFLAC SMART			
		02	OCT/12 NON-SMART PLAN W/H	01-00-00-27-2300			891.78
				AFLAC NON-SMART			
						INVOICE TOTAL:	1,854.17
						VENDOR TOTAL:	1,854.17
03523	ALPHA BUILDING MAINTENANCE						
13356VPF	11/01/12	01	NOV/12 SVCS @ LIBRARY	03-15-00-55-0400		11/12/12	1,923.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,923.00
						VENDOR TOTAL:	1,923.00
04120	ANDERSON PEST SOLUTIONS						
2309201	11/01/12	01	NOV/12 SVCS @ POLICE STN	01-11-07-55-0400		11/12/12	85.84
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	85.84
2309728	11/01/12	01	NOV/12 SVCS @ VH	01-11-07-55-0400		11/12/12	50.44
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	50.44
						VENDOR TOTAL:	136.28

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05021	ARAMARK UNIFORM SERVICE						
701-7849039	11/01/12	01	OCT/12 MAT SVCS	01-07-00-54-0000		11/12/12	109.32
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	109.32
						VENDOR TOTAL:	109.32
05340	ASCAP						
10000356785	10/20/12	01	2013 LICENSE FEE	01-11-04-59-1100		11/12/12	266.67
				FREEDOM HALL SERIES EXPENS			
						INVOICE TOTAL:	266.67
100003576784	10/20/12	01	NOV/DEC-12 LICENSE FEE	01-11-00-59-1200		11/12/12	53.33
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	53.33
192000236914	10/19/12	01	2012 LICENSE FEE ADJ	01-11-00-59-1200		11/12/12	9.17
				OTHER SPECIAL EVENTS			
						INVOICE TOTAL:	9.17
						VENDOR TOTAL:	329.17
03778	SBC GLOBAL SERVICES INC						
SB728214	10/24/12	01	11/7-12/6 MAINT @ WTR PLNT	01-01-00-61-0000		11/12/12	56.41
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	56.41
						VENDOR TOTAL:	56.41
09688	AUDIOGO						
466545	10/24/12	01	2 - ADULT SVCS BOOKS ON CD	03-15-00-56-3000		11/12/12	39.92
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	39.92
						VENDOR TOTAL:	39.92
06085	AUTOMATIC FIRE CONTROLS INC						

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06085	AUTOMATIC FIRE CONTROLS INC						
120307-003	03/12/12	01	EAST GARAGE ALARM INSPCTN	01-11-07-54-0000		11/12/12	240.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
06154	AVALON PETROLEUM CO						
549318	10/19/12	01	1401.0 GALLONS UNLEADED	52-17-00-14-0100	00028067	11/12/12	4,285.66
		02	EARLY PAY DISCOUNT	52-17-00-14-0100			-39.20
				FUEL INVENTORY			
				FUEL INVENTORY			
						INVOICE TOTAL:	4,246.46
						VENDOR TOTAL:	4,246.46
06453	AZAVAR AUDIT SOLUTIONS						
9114	11/01/12	01	NOV/12 AGGREGATION REPORT	01-01-00-53-0000		11/12/12	39.10
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	39.10
						VENDOR TOTAL:	39.10
09304	B & F FABRICATING INC						
42818	10/17/12	01	FABRICATED MOWER PART	52-11-00-55-0300		11/12/12	190.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
33229	BAKER TILLY VIRCHOW KRAUSE LLP						
BT621908	10/30/12	01	FY12 AUDIT PROGRESS BILL	70-19-00-53-0300	00028141	11/12/12	111.00
				AUDIT SERVICES			
		02	FY12 AUDIT PROGRESS BILL	51-17-00-53-0300			197.00
				AUDIT SERVICES			

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33229	BAKER TILLY VIRCHOW KRAUSE LLP						
BT621908	10/30/12	03	FY12 AUDIT PROGRESS BILL	53-11-33-53-0300	00028141	11/12/12	272.00
			AUDIT SERVICES				
		04	FY12 AUDIT PROGRESS BILL	54-11-59-53-0300			389.00
			AUDIT SERVICES				
		05	FY12 AUDIT PROGRESS BILL	11-18-00-53-0300			476.00
			AUDIT SERVICES				
		06	FY12 AUDIT PROGRESS BILL	56-17-53-53-0300			1,769.00
			AUDIT SERVICES				
		07	FY12 AUDIT PROGRESS BILL	22-01-00-53-0300			5,000.00
			AUDIT SERVICES				
		08	FY12 AUDIT PROGRESS BILL	21-01-00-53-0300			5,000.00
			AUDIT SERVICES				
		09	FY12 AUDIT PROGRESS BILL	03-15-00-53-0300			5,249.00
			AUDIT SERVICES				
		10	FY12 AUDIT PROGRESS BILL	01-01-04-53-0300			1,537.00
			AUDIT SERVICES				
						INVOICE TOTAL:	20,000.00
						VENDOR TOTAL:	20,000.00
08277	CLEMENT BASHIR						
337310-1/NOV-1ST	11/02/12	01	HARMONICA INSTRUCTION	01-11-25-53-0800		11/12/12	162.50
			INSTRUCTIONAL SERVICES				
						INVOICE TOTAL:	162.50
						VENDOR TOTAL:	162.50
08367	BAUDVILLE						
2472280	10/24/12	01	CERTIFICATE HOLDERS/PLAQUES	01-07-00-54-0000		11/12/12	1,101.24
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	1,101.24
						VENDOR TOTAL:	1,101.24
08530	NIYA BEACHAM						

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08530	NIYA BEACHAM						
10 2012	11/03/12	01	OCT/12 REGULAR VISITS	01-09-00-53-0000		11/12/12	140.00
				OTHER PROFESSIONAL SERVICE			
		02	OCT/12 PAGER HOURS	01-09-00-53-0000			280.00
				OTHER PROFESSIONAL SERVICE			
		03	OCT/12 REFUSED VISITS	01-09-00-53-0000			10.00
				OTHER PROFESSIONAL SERVICE			
		04	OCT/12 CLINIC HOURS	01-09-00-53-0000			52.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	482.50
						VENDOR TOTAL:	482.50
T0004874 LUCILLE BELDGER							
58786/58787	11/05/12	01	SINGIN IN RAIN REFUND-LUCILLE	01-00-00-45-2000		11/12/12	67.00
				RECREATION PROGRAMS			
		02	SINGIN IN RAIN REFUND-GEORGE	01-00-00-45-2000			67.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	134.00
						VENDOR TOTAL:	134.00
09179 BELLWOOD PUBLIC LIBRARY							
31731001593659	11/01/12	01	DAMAGED INTER-LIBRARY LOAN	03-15-00-53-0000		11/12/12	17.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	17.00
						VENDOR TOTAL:	17.00
09846 BLACK DIRT INC							
15780	10/15/12	01	DIRT-WATER MAIN RESTORES	60-19-52-54-1200		11/12/12	85.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
10005 HEALTH CARE SERVICE CORP							

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10005	HEALTH CARE SERVICE CORP						
11	2012	10/17/12	01 NOV/12 SMART PLAN EE W/H	01-00-00-27-0062		11/12/12	34,187.56
				HMO IL HEALTH INS CO-PAY S			
			02 NOV/12 NON-SMART PLAN PMTS	01-00-00-27-1240			14,617.09
				HMO IL HEALTH INS-NON SMAR			
			03 NOV/12 ER EXP - ADMIN	01-01-00-51-0100			3,820.79
				HEALTH INSURANCE PREMIUM P			
			04 NOV/12 ER EXP - DOWNTOWN	80-00-00-51-0100			1,645.51
				HEALTH INSURANCE PREM PYMT			
			05 NOV/12 ER EXP - BLDG/ CD	01-20-00-51-0100			3,532.35
				INSURANCE			
			06 NOV/12 ER EXP - DPW	01-17-00-51-0100			6,340.14
				HEALTH INSURANCE PREMIUM P			
			07 NOV/12 ER EXP - DPW	51-17-00-51-0100			666.98
				HEALTH INSURANCE PREMIUM P			
			08 NOV/12 ER EXP-DPW/FND 52	01-17-00-51-0100			482.01
				HEALTH INSURANCE PREMIUM P			
			09 NOV/12 ER EXP - DPW	56-17-53-51-0100			221.66
				HEALTH INSURANCE PREMIUM P			
			10 NOV/12 ER EXP - DPW	60-19-00-51-0100			6,962.75
				HEALTH INSURANCE PREMIUM P			
			11 NOV/12 ER EXP - DPW	70-19-00-51-0100			2,986.91
				HEALTH INSURANCE PREMIUM P			
			12 NOV/12 ER EXP-DPW/FND 80	01-17-00-51-0100			241.01
				HEALTH INSURANCE PREMIUM P			
			13 NOV/12 CARROLL STIPEND	01-17-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
			14 NOV/12 HUSBAND STIPEND	01-17-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
			15 NOV/12 ER EXP - ED/ PLANNING	01-19-00-51-0100			2,678.57
				INSURANCE			
			16 NOV/12 ER EXP - FINANCE	01-01-04-51-0100			8,749.06
				LIFE & HEALTH INSURANCE			
			17 NOV/12 ER EXP - FIRE	01-08-00-51-0100			21,249.25
				HEALTH INSURANCE PREMIUM P			

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10005	HEALTH CARE SERVICE CORP						
11 2012	10/17/12	18	NOV/12 KIMMELL DISABILITY	01-08-00-51-0110		11/12/12	507.40
				HEALTH INSURANCE - DISABIL			
		19	NOV/12 PAYANOFF DISABILITY	01-08-00-51-0110			507.40
				HEALTH INSURANCE - DISABIL			
		20	NOV/12 KENNEDY STIPEND	01-08-00-51-0120			166.67
				HEALTH INSURANCE STIPEND			
		21	NOV/12 MCBRIDE STIPEND	01-08-00-51-0120			100.00
				HEALTH INSURANCE STIPEND			
		22	NOV/12 ER EXP - HEALTH	01-09-00-51-0100			4,363.04
				HEALTH INSURANCE PREMIUM P			
		23	NOV/12 ER EXP - HOUSING	11-18-00-51-0100			1,737.04
				HEALTH INSURANCE PREMIUM P			
		24	NOV/12 ER EXP - LIBRARY	03-15-00-51-0100			1,912.92
				HEALTH INSURANCE PREMIUM P			
		25	NOV/12 ER EXP - POLICE	01-07-00-51-0100			40,115.71
				HEALTH INSURANCE PREMIUM			
		26	NOV/12 DUNNAGAN STIPEND	01-07-00-51-0120			250.00
				HEALTH INSURANCE STIPEND			
		27	NOV/12 TROESCHER STIPEND	01-07-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
		28	NOV/12 FITZGERALD DISABILITY	01-07-00-51-0110			1,477.73
				HEALTH INSURANCE - DISABIL			
		29	NOV/12 SPICE DISABILITY	01-07-00-51-0110			1,155.92
				HEALTH INSURANCE - DISABIL			
		30	NOV/12 WATKINS DISABILITY	01-07-00-51-0110			507.40
				HEALTH INSURANCE - DISABIL			
		31	NOV/12 ER EXP - REC/PARKS	01-11-00-51-0100			11,216.63
				HEALTH INSURANCE PREMIUM			
		32	NOV/12 ER EXP - WATER	60-19-00-51-0100			6,439.01
				HEALTH INSURANCE PREMIUM P			
		33	NOV/12 KNOPP STIPEND	60-19-00-51-0120			208.34
				HEALTH INSURANCE STIPEND			
						INVOICE TOTAL:	179,671.87
						VENDOR TOTAL:	179,671.87

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10095	ROMAINE BOGDANOVIC						
10 2012	11/03/12	01	OCT/12 CLINIC HOURS	01-09-00-53-0000		11/12/12	402.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	402.50
						VENDOR TOTAL:	402.50
10786	GARY C BRIDGES						
111112-4	11/05/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000		11/12/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
10913	BRODART CO						
274206	10/23/12	01	DVD CASES/ SNAP-IN TRAYS	03-15-00-54-2600		11/12/12	126.00
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	126.00
274909	10/29/12	01	PLAYAWAY LOCKS/ DVD CASES	03-15-00-54-2600		11/12/12	100.40
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	100.40
						VENDOR TOTAL:	226.40
28640	BUMPER TO BUMPER						
18-051813	10/09/12	01	VEHICLE SUPPLIES	52-08-00-55-0300		11/12/12	17.86
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	17.86
18-051958	10/13/12	01	HOSE CLAMP	52-08-00-55-0300		11/12/12	1.46
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	1.46
						VENDOR TOTAL:	19.32
14799	C-SAW MANAGEMENT CO INC						

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14799	C-SAW MANAGEMENT CO INC						
0908-03	09/08/12	01	SECURE - 424 NIAGARA	01-20-00-55-0500		11/12/12	150.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	150.00
0909-03	09/09/12	01	SECURE - 292 ALLEGHENY	01-20-00-55-0500		11/12/12	150.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	150.00
0930-01	09/30/12	01	TARPS @ 7 LOCATIONS	01-20-00-55-0500		11/12/12	840.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	840.00
1001-02	10/03/12	01	SECURE - 241 SOMONAUK	01-20-00-55-0500		11/12/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
1001-04	10/03/12	01	SECURE - 451 TOMAHAWK	01-20-00-55-0500		11/12/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
1001-05	10/03/12	01	SECURE - 491 SHABBONA	01-20-00-55-0500		11/12/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
1004-03	10/04/12	01	SECURE - 265 ALLEGHENY	01-20-00-55-0500		11/12/12	150.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	150.00
1020-04	10/20/12	01	SECURE - 320 WINDSOR	01-20-00-55-0500		11/12/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
1020-07	10/20/12	01	SECURE - 355 BLACKHAWK	01-20-00-55-0500		11/12/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00

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14799	C-SAW MANAGEMENT CO INC						
1022-02	10/22/12	01	SECURE - 414 INDIANA	01-20-00-55-0500		11/12/12	120.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	2,010.00
12284	CDW GOVERNMENT INC						
R686125	10/08/12	01	USB HUB/ DVDRW/ DOCK STN	01-01-04-54-0100		11/12/12	220.75
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	220.75
R791011	10/10/12	01	100-PK DVD-R	01-07-00-54-0100		11/12/12	131.79
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	131.79
S049503	10/16/12	01	TRANSFER ROLLERS/ TONER	01-01-00-54-0000		11/12/12	197.06
		02	SAMSUNG DVDRW	01-01-04-54-0100			112.14
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	309.20
S054574	10/17/12	01	TRI COLOR INK	01-01-00-54-0000		11/12/12	29.51
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	29.51
S169154	10/19/12	01	ASUS ZENBOOK	01-01-00-56-0000	00027722	11/12/12	1,451.39
				OTHER CAPITAL OUTLAYS			
		02	ASUS ZENBOOK	01-01-04-56-0000			1,451.39
				CAPITAL OUTLAYS			
		03	ASUS ZENBOOK	01-09-00-56-0000			1,451.39
				OTHER CAPITAL OUTLAYS			
		04	ASUS ZENBOOK	01-17-00-56-0000			1,451.38
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	5,805.55

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12284	CDW GOVERNMENT INC						
S320949	10/23/12	01	INK	01-01-00-54-0000		11/12/12	100.83
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	100.83
S400659	10/24/12	01	CPU ADAPTERS	01-01-04-54-0100		11/12/12	178.25
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	178.25
S449530	10/25/12	01	BLACK/ COLOR TONERS	01-01-00-54-0000		11/12/12	1,462.31
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,462.31
S464342	10/26/12	01	LOGITECH WRLS CUBE MOUNT	03-15-00-55-0200		11/12/12	65.03
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	65.03
S476848	10/26/12	01	COLOR TONERS	03-15-00-54-0100		11/12/12	585.31
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	585.31
S509341	10/26/12	01	DISKEEPER	03-15-00-55-0000		11/12/12	53.50
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	53.50
						VENDOR TOTAL:	8,942.03

13415	CENTRAL BEVERAGE						
96654266	11/01/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		11/12/12	55.53
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	55.53
						VENDOR TOTAL:	55.53

13914	CIT INC						
14011443	10/29/12	01	CLUTCH DRIVE/ VALVE - #604	52-17-00-55-0300		11/12/12	954.71
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	954.71

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

13914	CIT INC						
14011465	10/29/12	01	PARTS FOR #604	52-17-00-55-0300		11/12/12	293.24
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	293.24
						VENDOR TOTAL:	1,247.95
14296	CINTAS CORPORATION NO 319						
319399994	10/23/12	01	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400		11/12/12	110.79
				CONTRACTUAL FACIL DEV/IMPR			
		02	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800			144.60
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	255.39
319402956	10/30/12	01	OCT/12 SANITIZING SVCS	03-15-00-54-0800		11/12/12	68.50
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	323.89
15217	COMCAST CABLE						
11/3-12/2 @ AQUA	10/28/12	01	11/3-12/2 SVCS @ AQUA	53-11-33-53-0000		11/12/12	95.19
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	95.19
						VENDOR TOTAL:	95.19
15222	COMCAST CABLE						
11/4-12/3 @ POLICE	10/27/12	01	11/4-12/3 SVCS @ POLICE STN	01-07-00-54-0000		11/12/12	12.59
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.59
						VENDOR TOTAL:	12.59
15275	COMMONWEALTH EDISON COMPANY						
102612-VOPF	10/26/12	01	2035638023/ 3220 LINCOLN	33-00-00-61-0600		11/12/12	69.81
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	69.81

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

15275	COMMONWEALTH EDISON COMPANY						
103012-DT	10/30/12	01	4428037043/ 360 MAIN	80-00-00-61-0600		11/12/12	16.91
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	16.91
103012-DTC	10/30/12	01	4227021038/ 344 346 VICTORY	80-00-00-61-0680		11/12/12	32.00
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	118.72
26636	CONSTELLATION						
100586600370	10/24/12	01	1943079071/ WTR PLANT	60-19-51-61-0600		11/12/12	8,355.44
				PUBLIC UTILITY SERVICES			
		02	1943079071/ WTR PLANT	70-19-00-61-0600			826.36
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	9,181.80
						VENDOR TOTAL:	9,181.80
12297	CVS PHARMACY INC						
101612-PROPANE	10/16/12	01	FIRE SAFETY TRAILER PROPANE	01-08-00-54-0000		11/12/12	39.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	39.98
102612-BATTERIES	10/26/12	01	BATTERIES	01-08-00-54-0000		11/12/12	14.99
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	14.99
103112-CANDY	10/31/12	01	HALLOWEEN CANDY	01-08-00-54-0400		11/12/12	12.98
				MEETING EXPENSE			
						INVOICE TOTAL:	12.98
P962100M5DVSB63QO/1	10/02/12	01	SCREENING GIFT CARDS	01-01-00-59-1200		11/12/12	250.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	250.00

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

12297	CVS PHARMACY INC						
P962100M5DVS63QO/2	10/02/12	01	SCREENING GIFT CARDS	01-01-00-51-0300		11/12/12	250.00
				IRMA PREMIUM PAYMENTS			
						INVOICE TOTAL:	250.00
P962100M5DVS63QO/3	10/02/12	01	SCREENING GIFT CARDS	01-01-00-51-0000		11/12/12	200.00
				LIFE INSURANCE PREMIUM PYM			
						INVOICE TOTAL:	200.00
P962100MBDVS63QO/3	10/08/12	01	SNACKS/ BEVERAGES	01-01-00-59-1200		11/12/12	15.54
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	15.54
P962100MRDVS63QO/3	10/19/12	01	ASSORTED SUPPLIES - DT	80-00-00-54-0000		11/12/12	93.68
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	93.68
P962100MVDVS63QO/3	10/24/12	01	SCREENING GIFT CARDS	01-01-00-59-1200		11/12/12	205.95
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	205.95
P962100MWDVSAEKTE	10/25/12	01	SCREENING GIFT CARDS	01-01-00-59-1200		11/12/12	125.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	1,208.12

28910	DEARBORN NATIONAL						
11 2012	11/01/12	01	NOV/12 ER EXP - ADMIN	01-01-00-51-0100		11/12/12	61.95
				HEALTH INSURANCE PREMIUM P			
		02	NOV/12 ER EXP - ED/ PLANNING	01-19-00-51-0100			42.00
				INSURANCE			
		03	NOV/12 ER EXP - DOWNTOWN	80-00-00-51-0100			10.50
				HEALTH INSURANCE PREM PYMT			
		04	NOV/12 ER EXP - BLDG	01-20-00-51-0100			54.08
				INSURANCE			

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
28910	DEARBORN NATIONAL						
11 2012	11/01/12	05	NOV/12 ER EXP - HOUSING	11-18-00-51-0100		11/12/12	29.92
		06	NOV/12 ER EXP - FINANCE/ IT	01-01-04-51-0100			83.58
		07	NOV/12 ER EXP - FIRE	01-08-00-51-0100			273.00
		08	NOV/12 ER EXP - HEALTH	01-09-00-51-0100			82.11
		09	NOV/12 ER EXP - POLICE	01-07-00-51-0100			601.44
		10	NOV/12 ER EXP - REC/ PARKS	01-11-00-51-0100			162.75
		11	NOV/12 ER EXP - DPW	01-17-00-51-0100			64.28
		12	NOV/12 ER EXP - DPW	51-17-00-51-0100			10.52
		13	NOV/12 ER EXP - DPW	01-17-00-51-0100			4.92
		14	NOV/12 ER EXP - DPW	56-17-53-51-0100			2.10
		15	NOV/12 ER EXP - DPW	60-19-00-51-0100			76.15
		16	NOV/12 ER EXP - DPW	70-19-00-51-0100			36.13
		17	NOV/12 ER EXP - DPW	01-17-00-51-0100			2.46
		18	NOV/12 ER EXP - LIBRARY	03-15-00-51-0100			64.26
		19	NOV/12 ER EXP - WATER	60-19-00-51-0100			100.59
						INVOICE TOTAL:	1,762.74
						VENDOR TOTAL:	1,762.74

17986 DELL SERVICE SALES

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17986	DELL SERVICE SALES						
XJ12XC119	10/26/12	01	ANYWHERE MOUSE	03-15-00-55-0200		11/12/12	39.59
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	39.59
						VENDOR TOTAL:	39.59
17980	DELTA DENTAL OF IL - RISK						
487046	11/01/12	01	NOV/12 SMART PLAN EE W/H	01-00-00-27-0129		11/12/12	2,032.28
				DENTAL-SMART			
		02	NOV/12 NON-SMART PLAN W/H	01-00-00-27-0130			919.96
				DENTAL-NON SMART			
		03	NOV/12 NON-SMART PLAN PMTS	01-00-00-27-0130			112.44
				DENTAL-NON SMART			
		04	NOV/12 ER EXP - ADMIN	01-01-00-51-0100			230.60
				HEALTH INSURANCE PREMIUM P			
		05	NOV/12 ER EXP - DOWNTOWN	80-00-00-51-0100			89.16
				HEALTH INSURANCE PREM PYMT			
		06	NOV/12 ER EXP - FINANCE/ IT	01-01-04-51-0100			579.08
				LIFE & HEALTH INSURANCE			
		07	NOV/12 ER EXP - POLICE	01-07-00-51-0100			2,270.37
				HEALTH INSURANCE PREMIUM			
		08	NOV/12 ER EXP - FIRE	01-08-00-51-0100			1,395.31
				HEALTH INSURANCE PREMIUM P			
		09	NOV/12 ER EXP - HEALTH	01-09-00-51-0100			525.08
				HEALTH INSURANCE PREMIUM P			
		10	NOV/12 ER EXP - REC/ PARKS	01-11-00-51-0100			866.90
				HEALTH INSURANCE PREMIUM			
		11	NOV/12 ER EXP - LIBRARY	03-15-00-51-0100			201.99
				HEALTH INSURANCE PREMIUM P			
		12	NOV/12 ER EXP - DPW	01-17-00-51-0100			369.37
				HEALTH INSURANCE PREMIUM P			
		13	NOV/12 ER EXP - DPW	51-17-00-51-0100			62.60
				HEALTH INSURANCE PREMIUM P			
		14	NOV/12 ER EXP - DPW	56-17-53-51-0100			11.12
				HEALTH INSURANCE PREMIUM P			

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
17980	DELTA DENTAL OF IL - RISK						
487046	11/01/12	15	NOV/12 ER EXP - DPW	60-19-00-51-0100		11/12/12	394.71
				HEALTH INSURANCE	PREMIUM P		
		16	NOV/12 ER EXP - DPW	70-19-00-51-0100			170.72
				HEALTH INSURANCE	PREMIUM P		
		17	NOV/12 ER EXP - DPW	01-17-00-51-0100			14.64
				HEALTH INSURANCE	PREMIUM P		
		18	NOV/12 ER EXP - WTR BILLING	60-19-00-51-0100			206.93
				HEALTH INSURANCE	PREMIUM P		
		19	NOV/12 ER EXP - WTR PLNT	60-19-00-51-0100			197.05
				HEALTH INSURANCE	PREMIUM P		
		20	NOV/12 ER EXP - BLDG	01-20-00-51-0100			293.79
				INSURANCE			
		21	NOV/12 ER EXP - HOUSING	11-18-00-51-0100			41.48
				HEALTH INSURANCE	PREMIUM P		
		22	NOV/12 ER EXP - ED/ PLANNING	01-19-00-51-0100			233.93
				INSURANCE			
		23	NOV/12 PRICE STIPEND	01-07-00-51-0120			69.51
				HEALTH INSURANCE	STIPEND		
		24	NOV/12 TAS STIPEND	01-07-00-51-0120			111.46
				HEALTH INSURANCE	STIPEND		
					INVOICE TOTAL:		11,400.48
487047	11/01/12	01	NOV/12 SMART PLAN EE W/H	01-00-00-27-0129		11/12/12	47.46
				DENTAL-SMART			
		02	NOV/12 ER EXP - ADMIN	01-01-00-51-0100			13.59
				HEALTH INSURANCE	PREMIUM P		
		03	NOV/12 ER EXP - POLICE	01-07-00-51-0100			113.29
				HEALTH INSURANCE	PREMIUM		
		04	NOV/12 ER EXP - FIRE	01-08-00-51-0100			49.85
				HEALTH INSURANCE	PREMIUM P		
		05	NOV/12 ER EXP - HOUSING	11-18-00-51-0100			13.59
				HEALTH INSURANCE	PREMIUM P		
					INVOICE TOTAL:		237.78
					VENDOR TOTAL:		11,638.26

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
18025			DEMCO INC				
4783020	10/26/12	01	HEADPHONES/ CUSHIONS	03-15-00-55-0200		11/12/12	61.43
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	61.43
						VENDOR TOTAL:	61.43
20258			THE EAGLE UNIFORM CO INC				
219524	11/02/12	01	UNIFORM ALTERATIONS	01-07-00-54-0900		11/12/12	31.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	31.00
						VENDOR TOTAL:	31.00
23433			ELMER AND SON LOCKSMITHS				
291715	11/05/12	01	LOT 2 SCREW-TYPE TERMINALS	51-17-00-54-1400		11/12/12	42.50
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	42.50
						VENDOR TOTAL:	42.50
25925			eNEWS PARK FOREST				
0001382	11/01/12	01	ADVERTISING SERVICES	01-11-04-59-0900		11/12/12	95.00
				ADVERTISING			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
24063			ENVIRO LAB INC				
2070	10/26/12	01	10/3 COLIFORM TESTS	60-19-51-53-0000		11/12/12	172.50
				OTHER PROFESSIONAL SERVICE			
		02	10/3 FLUORIDE TEST	60-19-51-53-0000			20.50
				OTHER PROFESSIONAL SERVICE			
		03	10/17 COLIFORM TESTS	60-19-51-53-0000			172.50
				OTHER PROFESSIONAL SERVICE			

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

24063	ENVIRO LAB INC						
2070	10/26/12	04	10/17 CHEMICAL ANALYSIS	60-19-51-53-0000		11/12/12	300.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	665.50
						VENDOR TOTAL:	665.50
24802	JENISE ERVIN						
2012-HOMECARE CONF	11/02/12	01	2012 CONF LODGING	01-09-00-52-0000		11/12/12	199.36
				OTHER TRAVEL EXPENSES			
		02	2012 CONF MEALS	01-09-00-52-0000			47.77
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	247.13
						VENDOR TOTAL:	247.13
27510	FASTENAL COMPANY						
ILSTE105932	10/17/12	01	LIME SLURRY PUMP PARTS	60-19-51-54-0000		11/12/12	94.39
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	94.39
ILSTE106064	10/23/12	01	LIME SLURRY PUMP PARTS	52-17-00-55-0300		11/12/12	158.47
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	158.47
ILSTE106066	10/23/12	01	PARTS FOR #660	52-17-00-55-0300		11/12/12	20.11
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	20.11
						VENDOR TOTAL:	272.97
27515	TCEI INC						
590-6119-DEP	10/30/12	01	VINYL WINDOW SIGNAGE	01-09-00-59-0800		11/12/12	238.90
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	238.90
						VENDOR TOTAL:	238.90

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

27614	FEDERAL EXPRESS CORP						
2-059-48762	10/24/12	01	SHIPPING SVCS - ED	01-01-00-59-0100		11/12/12	20.91
			POSTAGE				
		02	SHIPPING SVCS - FINANCE	01-01-00-59-0100			126.44
			POSTAGE				
						INVOICE TOTAL:	147.35
						VENDOR TOTAL:	147.35
28617	BEECHER FLORIST						
297	10/30/12	01	FLORAL SERVICES	03-15-00-54-1200		11/12/12	50.00
			PLANT MTRLS/FERTLZR/CHEM/S				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
28629	BRENDA FLOYD						
10 2012-MILEAGE	11/02/12	01	OCT/12 MILEAGE	01-09-00-52-0100		11/12/12	62.16
			CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:	62.16
						VENDOR TOTAL:	62.16
29671	FUN EXPRESS LLC						
653942741-01	10/25/12	01	CRAFT/ TREE LIGHTING SUPPLIES	03-15-00-59-1200		11/12/12	253.60
			OTHER SPECIAL EVENTS EXPEN				
						INVOICE TOTAL:	253.60
						VENDOR TOTAL:	253.60
30734	G & K SERVICES						
1028700823	10/03/12	01	OCT/12 MAT RENTALS	01-11-07-54-0000		11/12/12	51.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	51.00
1028704640	10/17/12	01	OCT/12 MAT RENTALS	01-11-07-54-0000		11/12/12	51.00
			OTHER OPERATING SUPPLIES				
						INVOICE TOTAL:	51.00

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

30734	G & K SERVICES						
1028706519	10/24/12	01	OCT/12 MAT RENTALS	01-11-07-54-0000		11/12/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
1028708410	10/31/12	01	OCT/12 MAT RENTALS	01-11-07-54-0000		11/12/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
102872712	10/10/12	01	OCT/12 MAT RENTALS	01-11-07-54-0000		11/12/12	51.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	255.00
33328	G W BERKHEIMER CO INC						
876444	10/01/12	01	EQUIPMENT PARTS	01-11-07-55-0200		11/12/12	9.06
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	9.06
881628	10/08/12	01	HEATING EQUIPMENT PARTS	01-11-07-55-0200		11/12/12	205.33
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	205.33
893654	10/23/12	01	FURNACE FILTERS	80-00-00-54-0000		11/12/12	68.92
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	68.92
						VENDOR TOTAL:	283.31
30241	THE GALE GROUP INC						
97776293	10/25/12	01	5 - ADULT SVCS BOOKS	03-15-00-56-3000		11/12/12	140.44
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	140.44
97776873	10/25/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		11/12/12	64.42
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	64.42
						VENDOR TOTAL:	204.86

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

30242	GALLAGHER MATERIALS CORP						
627284MB	10/30/12	01	2.02 TONS UPM	60-19-52-55-2000		11/12/12	218.16
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	218.16
						VENDOR TOTAL:	218.16
30490	GATEWAY BUSINESS SYSTEMS INC						
509872 1	10/29/12	01	COPIER MAINTENANCE	03-15-00-55-0000		11/12/12	296.48
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	296.48
509947 1	10/29/12	01	OCT/12-JAN/13 COPIER MAINT	03-15-00-55-0000		11/12/12	281.09
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	281.09
						VENDOR TOTAL:	577.57
31835	GOD'S CREATION PHOTO LLC						
001000277-DEP	11/05/12	01	PF IDOLS AUDITIONS SVC-DEP	01-19-00-59-1200		11/12/12	175.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
32697	VICKI L GREEN						
10 2012-MILEAGE	11/02/12	01	OCT/12 MILEAGE	01-09-00-52-0100		11/12/12	72.15
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	72.15
						VENDOR TOTAL:	72.15
32923	NEIL GROVE						
2012 IPPFA CONF	10/17/12	01	2012 IPPFA CONF LODGING	22-01-00-52-0300		11/12/12	199.70
				TRAINING EXPENSE			

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

32923	NEIL GROVE						
2012 IPPFA CONF	10/17/12	02	2012 IPPFA CONF TRAVEL	22-01-00-52-0300		11/12/12	149.40
				TRAINING EXPENSE			
						INVOICE TOTAL:	349.10
						VENDOR TOTAL:	349.10
33127	ROBERT GUNTHER						
10 2012-MILEAGE	11/01/12	01	OCT/12 MILEAGE	01-11-00-52-0000		11/12/12	280.28
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	280.28
						VENDOR TOTAL:	280.28
35375	GLOBAL MED INDUSTRIES LLC						
119607	08/28/12	01	AED CABINET	01-07-00-54-0000		11/12/12	218.71
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	218.71
						VENDOR TOTAL:	218.71
35533	HELSEL-JEPPERSON						
623651	10/17/12	01	ELECTRICAL SUPPLIES	54-11-59-54-0000		11/12/12	148.82
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	148.82
624715	10/26/12	01	EMERG EXIT LIGHT BULBS	80-00-00-54-0000		11/12/12	112.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	261.32
35882	GARY V FRIEDLUND						
2365	10/01/12	01	MOW/TRIM-220 MARQUETTE	01-20-00-55-0500		11/12/12	35.00
				CONTRACTUAL GROUNDS MAINT			

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
35882	GARY V FRIEDLUND						
2365	10/01/12	02	CLEANUP-220 MARQUETTE	01-20-00-55-0500		11/12/12	225.00
				CONTRACTUAL GROUNDS MAINT			
		03	MOW/TRIM-239 TAMPA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		04	MOW/TRIM-464 TAHOE	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		05	MOW/TRIM-307 OAKWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		06	MOW/TRIM-293 ALLEGHENY	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		07	MOW/TRIM-123 WALNUT	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		08	MOW/TRIM-339 MERRIMAC	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		09	MOW/TRIM-23 WEST ROCKET	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		10	MOW/TRIM-373 LAKEWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		11	MOW/TRIM-336 OSWEGO	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		12	MOW/TRIM-325 ONARGA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		13	MOW/TRIM-MIAMI/CENTRAL PK	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		14	MOW/TRIM-335 ILLINOIS	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		15	MOW/TRIM-414 INDIANA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		16	MOW/TRIM-305 SAUGANASH	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		17	MOW/TRIM-247 SOMONAUK	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		18	MOW/TRIM-233 MANTUA	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

35882	GARY V FRIEDLUND						
2365	10/01/12	19	MOW/TRIM-235 MANTUA	01-20-00-55-0500		11/12/12	35.00
				CONTRACTUAL GROUNDS MAINT			
		20	BRANCHES-483 LAKEWOOD	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
		21	BRANCHES-29 WEST ROCKET	01-20-00-55-0500			45.00
				CONTRACTUAL GROUNDS MAINT			
		22	BRANCHES-247 SOMONAUK	01-20-00-55-0500			35.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	980.00
						VENDOR TOTAL:	980.00
36190	JAY HIGHLAND						
103012	10/30/12	01	ROD FLOOR DRAIN-B1	80-00-00-55-0400		11/12/12	125.00
				CONTRACTUAL BLDG/FACIL MAI			
		02	ROD @ 386 FOREST/B7	80-00-00-55-0400			380.00
				CONTRACTUAL BLDG/FACIL MAI			
		03	ROD MANHOLE-SOUTHLAND	80-00-00-55-0400			225.00
				CONTRACTUAL BLDG/FACIL MAI			
		04	ROD TOILETS @ ITC	80-00-00-55-0400			350.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,080.00
						VENDOR TOTAL:	1,080.00
37192	CITIBANK N A						
3026615	10/23/12	01	HAND CARTS	01-11-00-54-0000		11/12/12	51.92
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.92
						VENDOR TOTAL:	51.92
41846	IDES						
03/2012	10/27/12	01	8/12/12-9/12/12: B DALTON	01-01-00-52-0500		11/12/12	2,015.00
				UNEMPLOYMENT BENEFITS			

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
41846			IDES				
03/2012	10/27/12	02	6/17/12-7/7/12: C JONES	01-01-00-52-0500		11/12/12	239.00
			UNEMPLOYMENT BENEFITS				
		03	8/19/12-8/25/12: C JONES	01-01-00-52-0500			17.00
			UNEMPLOYMENT BENEFITS				
		04	9/2/12-9/8/12: C JONES	01-01-00-52-0500			17.00
			UNEMPLOYMENT BENEFITS				
		05	4/25/10-5/1/10: J SANTUCCI	01-01-00-52-0500			201.00
			UNEMPLOYMENT BENEFITS				
		06	11/8/09-11/14/09: G ROBACK	01-01-00-52-0500			-7.00
			UNEMPLOYMENT BENEFITS				
		07	11/29/09-12/5/09: G ROBACK	01-01-00-52-0500			-53.00
			UNEMPLOYMENT BENEFITS				
		08	12/27/09-1/30/10: G ROBACK	01-01-00-52-0500			-151.00
			UNEMPLOYMENT BENEFITS				
		09	6/27/10-7/3/10: J SANTUCCI	01-01-00-52-0500			-176.00
			UNEMPLOYMENT BENEFITS				
		10	12/25/11-12/31/11: C JONES	01-01-00-52-0500			-16.75
			UNEMPLOYMENT BENEFITS				
		11	12/25/11-12/31/11: C JONES	01-01-00-52-0500			-16.75
			UNEMPLOYMENT BENEFITS				
		12	12/25/11-1/28/12: R SCOTT	01-01-00-52-0500			-2,150.00
			UNEMPLOYMENT BENEFITS				
		13	3/25/12-6/16/12: C JONES	01-01-00-52-0500			1,116.00
			UNEMPLOYMENT BENEFITS				
		14	12/13/09-12/19/09: K BARKER	01-01-00-52-0500			-1.00
			UNEMPLOYMENT BENEFITS				
		15	4/25/10-5/1/10: J SANTUCCI	01-01-00-52-0500			-201.00
			UNEMPLOYMENT BENEFITS				
						INVOICE TOTAL:	832.50
						VENDOR TOTAL:	832.50
39895			ILA				
1737440	11/01/12	01	2012-2013 ILA RENEWAL	03-15-00-52-0200		11/12/12	100.00
			DUES/SUBSCRIPTIONS				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

41702	ILLINOIS MUNICIPAL LEAGUE						
I-17587/2013	11/01/12	01	12/13 SUBSCRIPTION	01-20-00-52-0200		11/12/12	15.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
42369	INSPE ASSOCIATES LTD						
39947	10/16/12	01	MEDICAL EXAM/ RECORDS REVIEW	21-01-00-53-1500		11/12/12	2,040.00
				PHYSICAL EXAMINATIONS			
						INVOICE TOTAL:	2,040.00
						VENDOR TOTAL:	2,040.00
T0008649	DIANA JANKUS						
58772-REFUND	11/05/12	01	YOGA REFUND - ELIZABETH	01-00-00-45-2000		11/12/12	38.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
T0006706	KIMBERLY JOHNSON						
58743-REFUND	11/02/12	01	LITTLE TYKES REF - AMARE	01-00-00-45-2000		11/12/12	47.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	47.00
46821	MICHELE L JOHNSON						
110112-PCOURT	11/01/12	01	PARKING COURT HEARING SVCS	01-07-00-53-0000		11/12/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
48234	FECHHEIMER BROTHERS COMPANY						

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

48234	FECHHEIMER BROTHERS COMPANY						
808601	10/26/12	01	UNIFORM PANTS - APT	01-08-00-54-0900		11/12/12	48.05
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	48.05
808603	10/29/12	01	UNIFORM PANTS - ROBERTS	01-08-00-54-0900		11/12/12	68.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	116.05

48852	WILLIAM & ELIZABETH DERIDDER						
034162	06/07/12	01	HEADLIGHT BULB: #09-1	52-07-00-55-0300		11/12/12	21.85
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	21.85
034194	06/20/12	01	HEADLIGHT BULB: #09-2	52-07-00-55-0300		11/12/12	21.85
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	21.85
034229	07/09/12	01	OIL CHNG/ PLUG: #09-2	52-07-00-55-0300		11/12/12	42.80
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	42.80
034236	07/10/12	01	OIL CHNG: #08-4	52-07-00-55-0300		11/12/12	24.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	24.95
034257	07/24/12	01	OIL CHNG/ PLUG: #09-6	52-07-00-55-0300		11/12/12	42.80
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	42.80
034267	07/27/12	01	OIL CHNG: #11-4	52-07-00-55-0300		11/12/12	24.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	24.95

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
48852	WILLIAM & ELIZABETH DERIDDER						
034268	07/27/12	01	TIRE PLUG: #11-2	52-07-00-55-0300		11/12/12	15.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	15.00
034293	08/13/12	01	OIL CHNG/ PLUG: #09-5	52-07-00-55-0300		11/12/12	55.75
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	55.75
034307	08/16/12	01	INTER-LFT REAR HATCH: #09-5	52-07-00-55-0300		11/12/12	265.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	265.00
034312	08/20/12	01	OIL CHNG: #09-1	52-07-00-55-0300		11/12/12	24.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	24.95
034313	08/20/12	01	OIL CHNG: #11-1	52-07-00-55-0300		11/12/12	24.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	24.95
034324	08/27/12	01	OIL CHNG: #08-1	52-07-00-55-0300		11/12/12	24.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	24.95
034326	08/28/12	01	OIL CHNG/REAR BULB #11-2	52-07-00-55-0300		11/12/12	30.80
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	30.80
034328	08/28/12	01	OIL CHNG/PLUG/NUT: #05-4	52-07-00-55-0300		11/12/12	140.72
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	140.72
034334	08/31/12	01	DASHBOARD REPAIRS #08-1	52-07-00-55-0300		11/12/12	736.87
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	736.87

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

48852	WILLIAM & ELIZABETH DERIDDER						
034446	11/02/12	01	SQUAD REPAIRS: #05-4	52-07-00-55-0300	00028179	11/12/12	2,605.41
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	2,605.41
						VENDOR TOTAL:	4,103.60
51665	KENNETH J DONKEL						
110512/1	11/05/12	01	LEGAL SVCS-AIRE DOC HVAC	80-00-00-53-0100		11/12/12	150.00
				LEGAL			
						INVOICE TOTAL:	150.00
110512/2	11/05/12	01	LEGAL SVCS	80-00-00-53-0100		11/12/12	100.00
				LEGAL			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	250.00
48973	LAWRENCE G KERESTES						
10 2012-MILEAGE	10/31/12	01	OCT/12 MILEAGE	01-20-00-52-0100		11/12/12	44.40
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	44.40
						VENDOR TOTAL:	44.40
T0008650	SHONTRESE KING						
58742-REFUND	11/02/12	01	LITTLE TYKES REF - JAKAI	01-00-00-45-2000		11/12/12	47.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	47.00
49838	DONALD KLOSS						
2012MFC-110612	11/06/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		11/12/12	155.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	

50759	KWIK KOPY PRINTING							
119526	11/01/12	01	LETTERHEAD	01-01-00-54-0200		11/12/12	630.41	
				PRINTING/COPYING SUPPLIES				
						INVOICE TOTAL:	630.41	
						VENDOR TOTAL:	630.41	
51346	JUDITH LANCASTER							
110712-USPS	11/07/12	01	POSTAGE-MILITARY PKGS	01-01-00-59-0100		11/12/12	94.15	
				POSTAGE				
						INVOICE TOTAL:	94.15	
						VENDOR TOTAL:	94.15	
52013	ENTERTAINMENT INDUSTRY FOUNDTN							
2012-DONATIONS	10/29/12	01	2012 EMPLOYEE CONTRIBUTIONS	01-00-00-21-0110		11/12/12	188.00	
				ACCOUNTS PAYABLE - CHARITY				
		02	2012 DUNAGAINS DONATION	01-00-00-21-0110			123.00	
				ACCOUNTS PAYABLE - CHARITY				
						INVOICE TOTAL:	311.00	
						VENDOR TOTAL:	311.00	
54985	MATTHEW B EISELE							
083919	11/01/12	01	MOWING - AREA 16	01-11-22-55-0500		11/12/12	228.00	
				CONTRACTUAL GROUNDS MAINT				
		02	MOWING - AREA 17	33-00-00-55-0500			360.00	
				CONTRACTUAL GROUNDS MAINT				
		03	MOWING - AREA 18	01-20-00-55-0500			360.00	
				CONTRACTUAL GROUNDS MAINT				
						INVOICE TOTAL:	948.00	
						VENDOR TOTAL:	948.00	
55971	JUANITA MCGUIRE							
10 2012-MILEAGE	10/31/12	01	OCT/12 MILEAGE	01-09-00-52-0100		11/12/12	53.01	
				CAR/MILEAGE ALLOWANCE				
						INVOICE TOTAL:	53.01	
						VENDOR TOTAL:	53.01	

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

56658	MENARD INC						
5462-12	10/04/12	01	CAULK/ LIGHT BULBS	01-11-22-54-0000		11/12/12	17.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	17.94
5816-12	10/09/12	01	IMPACT BIT/ TIE-DOWNS	01-11-22-54-0000		11/12/12	100.17
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	100.17
5820-12	10/09/12	01	GOOP/ BROOM	01-11-07-54-0000		11/12/12	15.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.97
5992-12	10/11/12	01	HANGER KIT/ WIRE SPLICE	03-15-00-54-0000		11/12/12	6.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	6.74
						VENDOR TOTAL:	140.82
56727	MERIT EMPLOYMENT ASSESSMENT						
20121761	11/05/12	01	2012 FF/PARAMEDIC RECRUIT	01-01-00-53-0000		11/12/12	2,306.12
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,306.12
						VENDOR TOTAL:	2,306.12
59325	MEYER LABORATORY INC						
0392688-IN	10/11/12	01	SEWER AID/ FLOAT SOLVE	70-19-00-55-1600		11/12/12	1,219.50
				SEWER MAINT SUPPLIES			
						INVOICE TOTAL:	1,219.50
						VENDOR TOTAL:	1,219.50
57066	MIDWEST SERVICE &						
120258	10/29/12	01	GYM EQUIP INSPCTN/ MAINT	54-11-59-55-0200		11/12/12	210.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	210.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

57066	MIDWEST SERVICE &						
120259	10/29/12	01	WEIGHT MACHINE SVC CALL	54-11-59-55-0200		11/12/12	95.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	305.00
57068	MIDWEST TAPE						
90437075	10/03/12	01	1 - DVD	03-15-00-56-3500		11/12/12	19.49
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	19.49
90464088	10/12/12	01	1 - DVD	03-15-00-56-3500		11/12/12	26.64
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	26.64
90490098	10/24/12	01	BOOK ON CD RETURNED	03-15-00-56-3500		11/12/12	-26.64
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	-26.64
90493080	10/25/12	01	1 - AUDIO CD	03-15-00-56-3500		11/12/12	18.64
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	18.64
90496857	10/26/12	01	1 - AUDIO CD	03-15-00-56-3500		11/12/12	12.64
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	12.64
90496859	10/26/12	01	1 - DVD SET	03-15-00-56-3500		11/12/12	50.74
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	50.74
						VENDOR TOTAL:	101.51
57325	MILNE SUPPLY CO						
W197506	10/22/12	01	DRESSER COUPLINGS/ PLUGS	60-19-52-55-2000		11/12/12	276.95
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	276.95
						VENDOR TOTAL:	276.95

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
57420			MINER ELECTRONICS				
247451	10/31/12	01	BELT CLIP ASSEMBLIES	01-08-00-59-0200		11/12/12	37.40
				RADIO & COMMUNICATIONS SYS			
						INVOICE TOTAL:	37.40
						VENDOR TOTAL:	37.40
57855			CHRIS MOODY				
110212	11/05/12	01	11/2 LIGHT TECH SVCS	01-11-04-53-0000		11/12/12	150.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
58103			LESLIE V MOORE JR				
111312	11/05/12	01	MTG NOTE TAKING SVCS	01-01-02-50-0200		11/12/12	75.00
				TEMPORARY/PART-TIME SALARI			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
58106			JULIUS MOORE				
103012-ULTRA	11/01/12	01	PUMPKINS-SAFE HALLOWEEN	01-07-00-54-1100		11/12/12	58.90
				PUBLIC INFO/EDUCATION SUPP			
						INVOICE TOTAL:	58.90
						VENDOR TOTAL:	58.90
58255			PAUL MORACHE				
101412-JCPENNEY	10/14/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		11/12/12	55.64
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	55.64
101412-PAYLESS	10/14/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		11/12/12	53.48
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	53.48

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
58255	PAUL MORACHE						
101412-WALMART	10/14/12	01	UNIFORM SUPPLIES	01-07-00-54-0900		11/12/12	28.82
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	28.82
						VENDOR TOTAL:	137.94
61208	NORTHERN ILLINOIS GAS COMPANY						
103012	10/30/12	01	28979917284/ 3200 LINCOLN	33-00-00-61-0600		11/12/12	9.53
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	9.53
						VENDOR TOTAL:	9.53
60740	NIKE USA INC						
945202907	10/22/12	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		11/12/12	21.40
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	21.40
						VENDOR TOTAL:	21.40
61176	ROBERT J NORMOYLE						
5623	11/05/12	01	PLAN REVIEW-SPORTS BAR	01-20-00-53-0000		11/12/12	150.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
66130	JENNIFER OOSTERBAAN						
10 2012-MILEAGE	11/01/12	01	OCT/12 MILEAGE	03-15-00-52-0000		11/12/12	77.70
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	77.70
						VENDOR TOTAL:	77.70
66625	JOHN OSTENBURG						

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

66625	JOHN OSTENBURG						
2012-IML CONF	10/21/12	01	2012 IML CONF PARKING	01-01-01-52-0000		11/12/12	84.00
				OTHER TRAVEL EXPENSES			
		02	2012 IML CONF VALET SVCS	01-01-01-52-0000			5.00
				OTHER TRAVEL EXPENSES			
		03	2012 IML CONF MEALS EXP	01-01-01-52-0000			99.93
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	188.93
						VENDOR TOTAL:	188.93
66651	BARBARA BYRNE OSUCH						
102612-AMAZON.COM	10/26/12	01	SCRABBLE TOURNEY PRIZES	03-15-00-59-1200		11/12/12	117.16
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	117.16
						VENDOR TOTAL:	117.16
67403	OTTOSEN BRITZ KELLY COOPER						
61198	10/31/12	01	DIONNE DISABILITY LEGAL SVCS	22-01-00-53-0100		11/12/12	57.00
				LEGAL SERVICES			
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	57.00
69038	FRICK PAPER						
7568126	11/05/12	01	HOLIDAY CRAFT SUPPLIES	03-15-00-59-1200		11/12/12	48.67
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	48.67
						VENDOR TOTAL:	48.67
69589	KELLY PYLES						
110061	10/24/12	01	BACKUP TO CLOUD PROJECT	01-01-04-53-1400		11/12/12	1,500.00
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
70267	VILLAGE OF PARK FOREST						
110612	11/06/12	01	SYMPATHY CARD - HEALTH DEPT	01-09-00-54-0000		11/12/12	3.49
				OTHER OPERATING SUPPLIES			
		02	SMOKE DETECTORS - FIRE DEPT	01-08-00-54-0000			21.65
				OTHER OPERATING SUPPLIES			
		03	DPW LUNCHEON MTG	01-17-00-52-0300			16.00
				TRAINING EXPENSE			
		04	CHICAGO MTG PARKING-FIRE	01-08-00-52-0000			32.00
				OTHER TRAVEL EXPENSES			
		05	HALLOWEEN CANDY-R&P	01-11-00-54-0000			17.30
				OTHER OPERATING SUPPLIES			
		06	GET WELL/SYMPATHY CARDS	01-09-00-59-1200			18.47
				OTHER SPECIAL EVENTS EXPEN			
		07	HALLOWEEN GIFT BASKETS	01-19-00-54-0400			19.53
				MEETING EXPENSE			
		08	PARKING/ MEAL EXP-E.D.	01-19-00-52-0000			39.00
				OTHER TRAVEL EXPENSES			
		09	BUS DRIVER TIP-STARVED ROCK	01-11-25-53-0000			50.00
				OTHER PROFESSIONAL SERVICE			
		10	10/27/12 MTG SUPPLIES	01-01-02-54-0400			57.50
				MEETING EXPENSE			
		11	POSTER BOARD-DPW	01-17-00-54-0000			17.63
				OTHER OPERATING SUPPLIES			
		12	CLINIC OFFICE SUPPLIES	01-09-00-54-0000			13.78
				OTHER OPERATING SUPPLIES			
		13	TOUR GUIDE TIP - R&P	01-11-25-53-0000			50.00
				OTHER PROFESSIONAL SERVICE			
		14	BATTERIES-R&P	01-11-25-54-0000			8.11
				OTHER OPERATING SUPPLIES			
		15	SAFE HALLOWEEN BANNER FIX	01-07-00-54-1100			15.00
				PUBLIC INFO/EDUCATION SUPP			
						INVOICE TOTAL:	379.46
						VENDOR TOTAL:	379.46

71448 POSITIVE PROMOTIONS INC

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

71448	POSITIVE PROMOTIONS INC						
04560517	10/19/12	01	DRUG FREE BRACELETS	01-07-00-54-1100		11/12/12	213.45
				PUBLIC INFO/EDUCATION SUPP			
						INVOICE TOTAL:	213.45
						VENDOR TOTAL:	213.45
71930	PRINCE AMERICAS LLC						
563281	10/31/12	01	PRO SHOP SUPPLIES @ R/C	54-11-59-54-0600		11/12/12	88.06
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	88.06
						VENDOR TOTAL:	88.06
72018	PROVIDENT LIFE AND						
E0024182/10 2012	10/22/12	01	OCT/12 L/I EE W/H	01-00-00-27-2350		11/12/12	907.32
				UNUM INSURANCE DEDUCTIONS			
						INVOICE TOTAL:	907.32
						VENDOR TOTAL:	907.32
72403	PB PURCHASE POWER						
2012284	10/10/12	01	POSTAGE MACHINE REFILL	01-01-00-59-0100	00028250	11/12/12	7,710.00
				POSTAGE			
						INVOICE TOTAL:	7,710.00
						VENDOR TOTAL:	7,710.00
72925	QUILL CORPORATION						
6818802	10/26/12	01	METALLIC WASH PAINT	03-15-00-59-1200		11/12/12	20.19
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	20.19
6826102	10/26/12	01	WHITE CARD STOCK	03-15-00-54-0200		11/12/12	23.38
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	23.38

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

72925	QUILL CORPORATION						
6851909	10/29/12	01	3M FOAM TAPE	03-15-00-54-2700		11/12/12	33.29
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	33.29
						VENDOR TOTAL:	76.86
T0008651 GRACE RAYMOND							
58618-REFUND	10/18/12	01	STARVED ROCK REFUND	01-00-00-45-2000		11/12/12	59.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	59.00
						VENDOR TOTAL:	59.00
73659 RECORDED BOOKS LLC							
74624950	10/25/12	01	1 - ADULT SVCS BOOK ON CD	03-15-00-56-3000		11/12/12	99.00
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	99.00
74625234	10/26/12	01	1 - ADULT SVCS BOOK ON CD	03-15-00-56-3000		11/12/12	45.40
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	45.40
						VENDOR TOTAL:	144.40
74390 REIMER & KARLSON LLC							
2222/16196	10/23/12	01	SEP/12 LEGAL SVCS	21-01-00-53-0100		11/12/12	562.50
				LEGAL SERVICES			
						INVOICE TOTAL:	562.50
						VENDOR TOTAL:	562.50
75115 SHERRIE ROBERTSON							
10 2012-MILEAGE	11/02/12	01	OCT/12 MILEAGE	01-09-00-52-0100		11/12/12	89.91
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	89.91
						VENDOR TOTAL:	89.91

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE	ITEM				
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	ITEM AMT

75350	KIMBERLY RODRIGUEZ					
10	2012-MILEAGE	10/31/12	01 OCT/12 MILEAGE	01-09-00-52-0100		11/12/12 194.14
				CAR/MILEAGE ALLOWANCE		
					INVOICE TOTAL:	194.14
					VENDOR TOTAL:	194.14
75758	ROSE DREW INC					
269356		10/24/12	01 MULTI-MEDIA CASE	03-15-00-54-2600		11/12/12 14.54
				LIBRARY PROCESSING SUPPLIE		
					INVOICE TOTAL:	14.54
					VENDOR TOTAL:	14.54
76949	BEVERLY SAILER					
110112		11/01/12	01 MINUTE TAKING SVCS-11/1	01-01-02-50-0200		11/12/12 75.00
				TEMPORARY/PART-TIME SALARI		
					INVOICE TOTAL:	75.00
					VENDOR TOTAL:	75.00
76973	GE MONEY BANK/ DBA SAMS CLUB					
2752-12		11/07/12	01 VENDING SUPPLIES @ R/C	54-11-59-54-0500		11/12/12 119.64
				BEVERAGE PURCHASE		
					INVOICE TOTAL:	119.64
5549-12		11/02/12	01 11/2 SERIES SHOW SUPPLIES	01-11-04-59-1100		11/12/12 129.51
				FREEDOM HALL SERIES EXPENS		
					INVOICE TOTAL:	129.51
7521-12		11/02/12	01 CANTEEN SUPPLIES	01-11-25-54-0000		11/12/12 31.26
				OTHER OPERATING SUPPLIES		
					INVOICE TOTAL:	31.26
9394-12		11/01/12	01 COFFEE/ CONDIMENTS	49-08-00-54-0350		11/12/12 227.52
				OFFICE EQUIPMENT/FURNISHIN		

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

76973	GE MONEY BANK/ DBA SAMS CLUB						
9394-12	11/01/12	02	BATTERIES/ HAND TOWELS	01-08-00-54-0000		11/12/12	107.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	335.26
						VENDOR TOTAL:	615.67
77054	SANTANNA ENERGY SERVICES						
INV001948480	10/01/12	01	7337741003/ 1 E TAMARACK	01-11-22-61-0600		11/12/12	44.72
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	44.72
INV001952205	10/01/12	01	62718510001/ 233 HICKORY	60-19-51-61-0600		11/12/12	44.04
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	44.04
INV001953720	10/01/12	01	05278510002/ 40 CENTRE ST	80-00-00-61-0600		11/12/12	0.25
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	0.25
INV001953721	10/01/12	01	24258510007/ 2350 WESTERN	60-19-51-61-0600		11/12/12	28.03
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	28.03
INV001953722	10/01/12	01	25378510009/ 202 FOREST	80-00-00-61-0600		11/12/12	280.88
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	280.88
INV001953723	10/01/12	01	45268510003/ 30 N ORCHARD	53-11-33-61-0600		11/12/12	72.79
				PUBLIC UTILITY SERVICES			
		02	45268510000/ 30 N ORCHARD	01-11-22-61-0600			36.40
				PUBLIC UTILITY SERVICES			
		03	45268510000/ 30 N ORCHARD	01-11-07-61-0600			36.38
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	145.57

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

77054	SANTANNA ENERGY SERVICES						
INV001953728	10/01/12	01	66606310002/ WS ORCHARD	60-19-51-61-0600		11/12/12	12.21
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	12.21
INV001953729	10/01/12	01	80305410005/ 30 N ORCHARD	53-11-33-61-0600		11/12/12	16.56
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	16.56
INV001953730	10/01/12	01	84568510006/ 410 LAKEWOOD	01-11-04-61-0600		11/12/12	433.59
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	433.59
INV001953731	10/01/12	01	96568510000/ NS SAUK TRAIL	54-11-59-61-0600		11/12/12	427.55
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	427.55
						VENDOR TOTAL:	1,433.40
77058	SANTO SPORT STORE						
59114	10/30/12	01	CHEER/B-BALL UNIFORMS	01-11-25-54-0000	00028235	11/12/12	1,805.45
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,805.45
59124	10/30/12	01	CHEER/B-BALL UNIFORMS	01-11-25-54-0000	00028235	11/12/12	706.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	706.50
						VENDOR TOTAL:	2,511.95
77130	SAUK TRAIL TAXI						
10 2012	11/01/12	01	OCT/12 SENIOR TAXI SVCS	01-17-00-53-2100		11/12/12	1,686.75
				CONTRACTUAL TAXI SERVICE			
						INVOICE TOTAL:	1,686.75
						VENDOR TOTAL:	1,686.75

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

77950	SECRETARY OF STATE						
7183238/2013	11/07/12	01	2013 PLTE 7183238 STICKER	52-07-00-56-0200		11/12/12	99.00
				VEHICLE			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
77980	SEECO CONSULTANTS INC						
16052	10/25/12	01	CONCRETE TESTING	04-17-00-53-0200	00028059	11/12/12	2,343.00
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	2,343.00
						VENDOR TOTAL:	2,343.00
78293	SHARE CORPORATION						
824595	10/12/12	01	JANITORIAL SUPPLIES	01-11-07-54-0000		11/12/12	105.71
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	105.71
						VENDOR TOTAL:	105.71
80138	SMITHEREEN PEST						
704948	11/01/12	01	NOV/12 SVCS @ R/C	54-11-59-53-0000		11/12/12	272.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	272.00
						VENDOR TOTAL:	272.00
80351	ANNA SOLOFF						
10 2012-MILEAGE	11/05/12	01	OCT/12 MILEAGE	01-11-00-52-0000		11/12/12	96.57
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	96.57
2012MFC-110612	11/06/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		11/12/12	280.30
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	280.30
						VENDOR TOTAL:	376.87

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

80514	KNR ASSOCIATES INC						
12862	10/23/12	01	CATERING: LUNCH MTG	01-01-00-51-0300		11/12/12	188.50
				IRMA PREMIUM PAYMENTS			
						INVOICE TOTAL:	188.50
12866	10/24/12	01	CATERING: LUNCH MTG	01-01-00-51-0300		11/12/12	101.20
				IRMA PREMIUM PAYMENTS			
						INVOICE TOTAL:	101.20
12873	10/25/12	01	CATERING: LUNCH MTG	01-01-00-51-0300		11/12/12	121.00
				IRMA PREMIUM PAYMENTS			
						INVOICE TOTAL:	121.00
12915	11/02/12	01	11/2/12 PERFORMERS' MEAL	01-11-04-59-1100		11/12/12	88.00
				FREEDOM HALL SERIES EXPENS			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	498.70
82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000357147-0722	07/22/12	01	BEST OF SOUTHLAND AD	80-00-00-59-0900		11/12/12	95.00
				ADVERTISING			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
81083	STAR/AJ DISPOSAL SERVICE INC						
4184723	10/19/12	01	YARD WASTE BAGS/ STICKERS	01-00-00-14-0100	00028152	11/12/12	3,605.00
				LAWN BAGS/STICKERS INVENTO			
						INVOICE TOTAL:	3,605.00
4191840	10/31/12	01	YARD WASTE BAGS/ STICKERS	01-00-00-14-0100	00028152	11/12/12	4,660.00
				LAWN BAGS/STICKERS INVENTO			
						INVOICE TOTAL:	4,660.00
4195543	11/01/12	01	OCT/12 GARBAGE SVCS	56-17-53-53-0000	00028153	11/12/12	87,800.40
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	87,800.40
						VENDOR TOTAL:	96,065.40

INVOICES DUE ON/BEFORE 11/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

81214	STEGER HARDWARE INC						
A53562	10/25/12	01	BATTERIES/ SPRAY PAINT	60-19-52-54-1400		11/12/12	14.37
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	14.37
A54386	10/30/12	01	RUBBER UNDERCOATING	52-17-00-54-1400		11/12/12	6.74
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	6.74
						VENDOR TOTAL:	21.11

81316	EVELYN STERLING						
2012 HOUSING CONF	11/02/12	01	2012 HOUSING CONF MEALS	01-19-00-52-0000		11/12/12	23.44
				OTHER TRAVEL EXPENSES			
		02	2012 HOUSING CONF TAXI	01-19-00-52-0000			16.70
				OTHER TRAVEL EXPENSES			
		03	2012 HOUSING CONF PARKING	01-19-00-52-0000			50.00
				OTHER TRAVEL EXPENSES			
		04	2012 HOUSING CONF MILEAGE	01-19-00-52-0100			32.86
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	123.00
						VENDOR TOTAL:	123.00

81317	CAROL STERRETT						
2012MFC-110712	11/07/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		11/12/12	151.64
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	151.64
						VENDOR TOTAL:	151.64

82080	LUKADIA INC						
12281	10/01/12	01	SEP/12 MOWING SVCS	80-00-00-55-0500	00027971	11/12/12	1,600.00
				CONTRACTUAL GROUNDS MAINT			
		02	SEP/12 MOWING SVCS	01-11-22-55-0500			2,360.00
				CONTRACTUAL GROUNDS MAINT			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

82390	SUPERVALU INC/NEW ALBERTSONS						
P933000ME01L01J2N	10/11/12	01	PROGRAMMING SUPPLIES	03-15-00-59-1200		11/12/12	68.50
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	68.50
P933000MM01L01HZL	10/18/12	01	PROGRAMMING SUPPLIES	03-15-00-59-1200		11/12/12	20.20
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	20.20
P933000MV01L01HSJ	10/24/12	01	PROGRAMMING SUPPLIES	03-15-00-59-1200		11/12/12	22.97
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	22.97
						VENDOR TOTAL:	111.67
65262	SUTTON FORD						
393797	10/29/12	01	OIL CHNG - EYER EXPLORER	52-17-00-55-0300		11/12/12	38.36
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	38.36
						VENDOR TOTAL:	38.36
84384	THORN CREEK BASIN						
10 2012	11/01/12	01	OCT/12 RESIDENTIAL	60-00-00-21-0067		11/12/12	75,857.33
				DUE TO THORN CREEK SAN BAS			
		02	OCT/12 COMMERCIAL	60-00-00-21-0067			25,958.37
				DUE TO THORN CREEK SAN BAS			
						INVOICE TOTAL:	101,815.70
						VENDOR TOTAL:	101,815.70
85040	MICHAEL F TOOMEY						
111312	05/22/12	01	11/13 SENIOR SERIES SVCS	01-11-04-53-1800	00028251	11/12/12	3,500.00
				F.H. SERIES CONTRACTUAL SE			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

85222	TRANSACT TECHNOLOGIES INC						
1161592	10/24/12	01	CASH REGISTER TAPE	01-01-04-54-0000		11/12/12	297.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	297.96
						VENDOR TOTAL:	297.96
85219	TRL TIRE SERVICE CORP						
4917	11/01/12	01	FLAT TIRE REPAIRS - #606	52-17-00-55-0100		11/12/12	55.64
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	55.64
9223	11/01/12	01	NEW TIRES - AMB 65	52-08-00-55-0100		11/12/12	967.44
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	967.44
						VENDOR TOTAL:	1,023.08
85638	POINTE INDUSTRIES/ FELLER BUS						
628455-0	10/26/12	01	OFFICE FURNITURE	01-07-00-54-0350		11/12/12	2,360.07
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	2,360.07
						VENDOR TOTAL:	2,360.07
88110	UNDERGROUND PIPE & VALVE						
177887	10/17/12	01	HYDRANTS	60-19-52-55-2000	00028195	11/12/12	7,745.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	7,745.00
178049	10/25/12	01	WATERMAIN REPAIR CLAMPS	60-19-52-55-2000	00028173	11/12/12	2,216.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	2,216.00
						VENDOR TOTAL:	9,961.00
86315	UNITED PARCEL SERVICE						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

86315	UNITED PARCEL SERVICE						
00060011X432	10/27/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100		11/12/12	40.00
		02	SHIPPING SVCS - ADMIN/ S.B.	01-01-00-59-0100			8.68
				POSTAGE			
				POSTAGE			
						INVOICE TOTAL:	48.68
						VENDOR TOTAL:	48.68
89780	MARY VAN SWOL						
110312-SWEET ANNIE'S	11/03/12	01	COOKIES-SCRABBLE TOURNEY	03-15-00-59-1200		11/12/12	45.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
90269	ANTHONY VIECELI						
110212	11/02/12	01	11/2/12 SOUND TECH SVCS	01-11-04-53-0000		11/12/12	420.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
90266	VIKING CHEMICAL CO INC						
236458	10/25/12	01	8,000 LBS SOLAR SALT	60-00-00-14-0000	00028015	11/12/12	988.00
				INVENTORIES			
						INVOICE TOTAL:	988.00
						VENDOR TOTAL:	988.00
90292	VILLAGE OF OLYMPIA FIELDS						
120712-1/4 PG	11/06/12	01	VILLAGER ADVERTISING	01-09-00-53-0000		11/12/12	285.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	285.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

90568	SUSAN J R VORWERK						
10 2012	11/05/12	01	OCT/12 THERAPY VISITS	01-09-00-53-1100		11/12/12	1,400.00
				SPEECH THERAPY SERV-HOME			
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
92107	WOS INC						
270573-1	10/29/12	01	APPT BOOKS/ CALENDARS	01-01-00-54-0000		11/12/12	52.75
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	52.75
271274-0	11/02/12	01	PLANNER/ TAPE/ ENVELOPES	01-01-00-54-0000		11/12/12	78.05
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	78.05
271347-0	11/06/12	01	BINDERS/ FILES/ FOLDERS	01-01-00-54-0000		11/12/12	155.21
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	155.21
271348-0	11/06/12	01	STAMP PADS/ STAMPS	01-01-00-54-0000		11/12/12	70.13
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	70.13
						VENDOR TOTAL:	356.14
92465	ERNESTINE WATSON						
2012MFC-110712	11/07/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		11/12/12	258.56
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	258.56
						VENDOR TOTAL:	258.56
92678	BERT WEAVER						
FY13-SHOES	10/29/12	01	FY13 SAFETY SHOES	01-11-00-54-0000		11/12/12	74.37
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	74.37
						VENDOR TOTAL:	74.37

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

92694	WEB SERVER RESOURCES						
756	10/12/12	01	DEC/12 DT WEB URL	01-01-04-53-1400		11/12/12	695.00
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
92950	ROY PATRICK WELLS						
111112-2	11/05/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000		11/12/12	50.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
93801	WHOLESALE DIRECT INC						
000194367	07/25/12	01	AMB 65 FLOODLIGHT BALLAST	52-08-00-55-0300		11/12/12	293.82
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	293.82
000196041	10/18/12	01	2" BALL MULTI-HITCH #660	52-17-00-55-0300		11/12/12	77.55
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	77.55
						VENDOR TOTAL:	371.37
93890	RENEE WICK-BRINK						
102812-DOMINICKS	10/28/12	01	HALLOWEEN CANDY	03-15-00-59-1200		11/12/12	40.45
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	40.45
102912-PFPO	10/29/12	01	STAMPS	03-15-00-59-0100		11/12/12	45.00
				POSTAGE			
						INVOICE TOTAL:	45.00
103112-5 BELOW	10/31/12	01	CLASSIC GAMES	03-15-00-59-1200		11/12/12	11.75
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	11.75

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

93890	RENEE WICK-BRINK						
103112-HOME DEPOT	10/31/12	01	MUMS	03-15-00-54-1200		11/12/12	22.47
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	22.47
103112-MICHAEL'S	10/31/12	01	CRAFT SUPPLIES	03-15-00-59-1200		11/12/12	42.71
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	42.71
						VENDOR TOTAL:	162.38
94589	WILSON SPORTING GOODS						
4512316338	10/25/12	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		11/12/12	24.38
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	24.38
						VENDOR TOTAL:	24.38
94600	SETH J WILSON						
110212	11/02/12	01	11/2 SOUND TECH SVCS	01-11-04-53-0000		11/12/12	300.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
						TOTAL ALL INVOICES:	528,829.18