

INVOICES DUE ON/BEFORE 12/04/2012

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

01191	ADVANCE CREDIT REPORTS INC						
I33188	11/16/12	01	BACKGROUND CK-LEHMAN	80-00-00-54-0000		12/04/12	40.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
01193	ADVANCE GLASS &						
26106	10/31/12	01	TEMPERED WINDOW-SAPPHIRE	80-00-00-55-0400		12/04/12	610.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	610.00
						VENDOR TOTAL:	610.00
02313	AIDE RENTALS INC						
37078-1	11/07/12	01	SPREADER	01-11-22-54-0000		12/04/12	32.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
32524	AIRGAS USA LLC						
9905051324	11/01/12	01	OXYGEN CYLINDER RENTAL	01-08-00-54-2400		12/04/12	12.45
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	12.45
9905203624	10/31/12	01	CYLINDER RENTALS	01-11-22-54-0000		12/04/12	30.00
				OTHER OPERATING SUPPLIES			
		02	CYLINDER RENTALS	01-11-07-54-0000			34.00
				OTHER OPERATING SUPPLIES			
		03	CYLINDER RENTALS	52-11-00-54-0000			44.21
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	108.21
9905203625	11/30/12	01	CYLINDER RENTALS	01-17-00-54-0000		12/04/12	66.73
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	66.73
						VENDOR TOTAL:	187.39

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03245	ALL-RIGHT SIGN INC						
23269	11/07/12	01	RTE 30 SIGN TIMER RESET	80-00-00-55-0450 COMMON AREA MAINTENANCE		12/04/12	90.00
						INVOICE TOTAL:	90.00
23335	11/20/12	01	RT 30 SIGN LAMPS/ BALLAST	80-00-00-55-0450 COMMON AREA MAINTENANCE		12/04/12	276.66
						INVOICE TOTAL:	276.66
						VENDOR TOTAL:	366.66
03242	ALLIANCE DEMOLITION						
943	09/21/12	01	SECURED 209 WASHINGTON	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	00028252	12/04/12	6,125.00
						INVOICE TOTAL:	6,125.00
944	09/21/12	01	SECURED 443 SPRINGFIELD	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	00028252	12/04/12	8,440.00
						INVOICE TOTAL:	8,440.00
						VENDOR TOTAL:	14,565.00
03239	ALLIANCE ENVIRONMENTAL						
A20120670	11/23/12	01	246 ALLEGHENY ASBESTOS INSP	16-00-00-56-4100 DEMOLITION: IKE	00028095	12/04/12	250.00
						INVOICE TOTAL:	250.00
A20120671	11/23/12	01	229 ALLEGHENY ASBESTOS INSP	16-00-00-56-4100 DEMOLITION: IKE	00028095	12/04/12	250.00
						INVOICE TOTAL:	250.00
A20120672	11/23/12	01	204 ALLEGHENY ASBESTOS INSP	16-00-00-56-4100 DEMOLITION: IKE	00028095	12/04/12	250.00
						INVOICE TOTAL:	250.00
A20120673	11/23/12	01	242 ARROWHEAD ASBESTOS INSP	16-00-00-56-4100 DEMOLITION: IKE	00028095	12/04/12	250.00
						INVOICE TOTAL:	250.00

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04104	ANDERSON MEDICAL SUPPLY						
56289	11/05/12	01	MEDICAL SUPPLIES	01-09-00-54-2400 MEDICAL SUPPLIES		12/04/12	115.97
						INVOICE TOTAL:	115.97
						VENDOR TOTAL:	115.97
04120	ANDERSON PEST SOLUTIONS						
2309421	11/01/12	01	NOV/12 SVCS @ FIRE STN	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAI		12/04/12	74.88
						INVOICE TOTAL:	74.88
						VENDOR TOTAL:	74.88
05021	ARAMARK UNIFORM SERVICE						
701-7874192	11/22/12	01	NOV/12 TOWEL SVCS-FIRE	01-08-00-54-0800 CLEANING SUPPLIES/PAPER PR		12/04/12	42.17
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	42.17
03797	AT&T						
708Z99180411	11/16/12	01	11/16-12/15 LIBRARY OPTIC	03-15-00-61-0000 TELEPHONE/TELEGRAPH		12/04/12	838.87
						INVOICE TOTAL:	838.87
						VENDOR TOTAL:	838.87
03778	SBC GLOBAL SERVICES INC						
SB732079	11/20/12	01	12/13 MAINTENANCE CONTRACT	01-01-00-55-0000 CONTRACTUAL EQUIP MAINT-OT	00027358	12/04/12	4,713.12
						INVOICE TOTAL:	4,713.12
						VENDOR TOTAL:	4,713.12
03777	AT& T LONG DISTANCE						

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03777	AT& T LONG DISTANCE						
840443094/11 2012	11/06/12	01	10/5-11/1 SVCS @ POLICE	01-01-00-61-0000 TELEPHONE/TELEGRAPH		12/04/12	2.29
						INVOICE TOTAL:	2.29
						VENDOR TOTAL:	2.29
06147	THE AV CAFE INC						
39368	11/08/12	01	2 - PS3 GAMES	03-15-00-56-3500 LIBRARY A/V MATERIALS		12/04/12	105.98
						INVOICE TOTAL:	105.98
39369	11/08/12	01	1 - WII GAME	03-15-00-56-3500 LIBRARY A/V MATERIALS		12/04/12	43.49
						INVOICE TOTAL:	43.49
						VENDOR TOTAL:	149.47
06154	AVALON PETROLEUM CO						
472760	11/08/12	01	2,100 GALLONS UNLEADED	52-17-00-14-0100 FUEL INVENTORY	00028067	12/04/12	6,323.31
						INVOICE TOTAL:	6,323.31
						VENDOR TOTAL:	6,323.31
06423	ALTERNATIVE WORK						
PARKF12001-1	11/07/12	01	ANNUAL ELS LIC/ CATCH-UP	03-15-00-55-0000 CONTRACTUAL EQUIP MAINT-OT		12/04/12	550.00
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
07877	BRAD MIETZNER						
113012-120112	11/19/12	01	LIGHTING TECH SVCS	01-11-04-53-0000 OTHER PROFESSIONAL SERVICE		12/04/12	300.00
						INVOICE TOTAL:	300.00

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07877	BRAD MIETZNER						
12 2012	11/26/12	01	2012 CHRISTMAS GIFT	01-11-04-53-0000		12/04/12	50.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	350.00
08001	BANK OF NEW YORK TRUST						
10-2012	11/15/12	01	OCT/12 SER '93 INT-FND 50	31-01-00-57-0100		12/04/12	41.10
				INTEREST EXPENSE			
		02	OCT/12 SER '93 INT-FND 31	31-01-00-57-0100			3.41
				INTEREST EXPENSE			
		03	OCT/12 SER '93 INTEREST	70-19-00-57-0100			24.30
				INTEREST EXPENSE			
		04	OCT/12 SER '99 INTEREST	36-00-00-57-0100			1,083.35
				INTEREST EXPENSE			
						INVOICE TOTAL:	1,152.16
						VENDOR TOTAL:	1,152.16
T0008659	SYNTHIA BARNES						
0133017300-05/REFUND	11/15/12	01	WTR REFUND - 466 TAHOE	60-00-00-23-0000		12/04/12	39.46
				DEPOSITS HELD			
						INVOICE TOTAL:	39.46
						VENDOR TOTAL:	39.46
71463	POWER INNOVATIONS LLC						
252766	11/12/12	01	BATTERY LEAD	01-07-00-54-0000		12/04/12	51.80
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	51.80
						VENDOR TOTAL:	51.80
08367	BAUDVILLE						
2478595	11/13/12	01	AWARDS/ PLAQUES	01-07-00-54-0000		12/04/12	617.78
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	617.78
						VENDOR TOTAL:	617.78

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08397	MICHAEL BAUGH						
2012MFC-112612	11/26/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		12/04/12	170.12
						INVOICE TOTAL:	170.12
						VENDOR TOTAL:	170.12
08399	BAXTER-WOODMAN INC						
0165670	11/15/12	01	FRA QUIET ZONE ASSIST-PH2	33-00-00-53-0000 OTHER PROFESSIONAL SERVICE	00027921	12/04/12	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
09314	TODD BEILKE						
110712-CHIPOTLE	11/07/12	01	PENSION TRAINING EXP	21-01-00-52-0300 TRAINING EXPENSE		12/04/12	11.13
						INVOICE TOTAL:	11.13
2012MFC-112112	11/21/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2150 FLEX COMP - DEPENDENT CARE		12/04/12	31.50
						INVOICE TOTAL:	31.50
						VENDOR TOTAL:	42.63
T0008660	ASHLEY BESTER						
0346067700-12/REFUND	11/15/12	01	WTR REFUND - 53 A FIR	60-00-00-23-0000 DEPOSITS HELD		12/04/12	93.91
						INVOICE TOTAL:	93.91
						VENDOR TOTAL:	93.91
09846	BLACK DIRT INC						
15887	11/12/12	01	DIRT-WATER MAIN RESTORES	60-19-52-54-1200 PLANT MTRLS/FERTLZR/CHEM/S		12/04/12	170.00
						INVOICE TOTAL:	170.00

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09846	BLACK DIRT INC						
15916	11/19/12	01	DIRT-WATER MAIN RESTORES	60-19-52-54-1200		12/04/12	85.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	255.00
09964	BLATT, HASENMILLER, LEIBSKER						
113012	11/30/12	01	11/30/12 P/R EE W/H	01-00-00-27-0132		12/04/12	416.16
				MISCELLANEOUS DEDUCTION #1			
		02	11/30/12 P/R EE W/H FEE	01-00-00-45-0200			-8.32
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	407.84
						VENDOR TOTAL:	407.84
T0008661	JEANETTE BRADLEY						
0343065900-02/REFUND	11/15/12	01	WTR REFUND - 3458 WESTERN	60-00-00-23-0000		12/04/12	140.81
				DEPOSITS HELD			
						INVOICE TOTAL:	140.81
						VENDOR TOTAL:	140.81
10650	BRANDY'S SAFE & LOCK INC						
H9177	11/12/12	01	3 - DUPLICATE KEYS	01-07-00-54-0000		12/04/12	5.97
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	5.97
						VENDOR TOTAL:	5.97
10723	BRENNTAG MID-SOUTH INC						
BMS328049	11/14/12	01	SUPERFLOC - WTR PLNT	60-19-51-54-1600		12/04/12	1,157.16
				LIME/CHEMICALS			
						INVOICE TOTAL:	1,157.16
						VENDOR TOTAL:	1,157.16

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10786	GARY C BRIDGES						
120212-4	11/27/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE		12/04/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
10913	BRODART CO						
276383	11/06/12	01	DVD CASES	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		12/04/12	109.00
						INVOICE TOTAL:	109.00
277780	11/15/12	01	200 - DVD CASES	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIE		12/04/12	218.00
						INVOICE TOTAL:	218.00
						VENDOR TOTAL:	327.00
T0008662	DUSHON M BROWN						
010504700-06/REFUND	11/15/12	01	WTR REFUND - 72 WATER	60-00-00-23-0000 DEPOSITS HELD		12/04/12	83.27
						INVOICE TOTAL:	83.27
						VENDOR TOTAL:	83.27
11909	CLIFFORD BUTZ						
111712-BELLA FIORI	11/17/12	01	HONORS CEREMONY EXP	01-07-00-52-0200 DUES/SUBSCRIPTIONS		12/04/12	275.00
						INVOICE TOTAL:	275.00
2012MFC-112712	11/27/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		12/04/12	1,200.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,475.00
14799	C-SAW MANAGEMENT CO INC						

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14799	C-SAW MANAGEMENT CO INC						
1001-13	10/01/12	01	SECURE DOOR-231 ALLEGHENY	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT		12/04/12	120.00
						INVOICE TOTAL:	120.00
1001-15	10/03/12	01	SECURE DOOR-299 ALLEGHENY	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT		12/04/12	120.00
						INVOICE TOTAL:	120.00
1001-19	10/01/12	01	BOARD-UP @ 600 NORWOOD	33-00-00-53-0000 OTHER PROFESSIONAL SERVICE		12/04/12	220.00
						INVOICE TOTAL:	220.00
1022-03	10/22/12	01	BOARD UP - 511 HOMAN	33-00-00-53-0000 OTHER PROFESSIONAL SERVICE		12/04/12	120.00
						INVOICE TOTAL:	120.00
1030-01/2012	10/30/12	01	SECURE WINDOWS-241 ARROWHEAD	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT		12/04/12	240.00
						INVOICE TOTAL:	240.00
1030-02/2012	10/30/12	01	SECURE WINDOWS-243 ARROWHEAD	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT		12/04/12	240.00
						INVOICE TOTAL:	240.00
1030-04	10/30/12	01	LOCKS/ DEBRIS - NORWOOD	33-00-00-53-0000 OTHER PROFESSIONAL SERVICE		12/04/12	375.00
						INVOICE TOTAL:	375.00
1030-14	10/30/12	01	SECURE DOOR-250 ARROWHEAD	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT		12/04/12	120.00
						INVOICE TOTAL:	120.00
1030-18	10/30/12	01	SECURE DOOR-305 SENECA	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT		12/04/12	120.00
						INVOICE TOTAL:	120.00

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12490	UNITED COMMUNICATION SYSTEMS						
111512	11/15/12	01	708R180218/ 3 DATA CIRCUITS	01-01-00-61-0000		12/04/12	967.40
				TELEPHONE/TELEGRAPH			
		02	7084816060/ RACQUET CLUB	54-11-59-61-0000			73.54
				TELEPHONE/TELEGRAPH			
		03	7085039374/ 34 ABBEY LANE	01-01-00-61-0000			22.32
				TELEPHONE/TELEGRAPH			
		04	7087486031/ 400 LAKEWOOD	01-01-00-61-0000			24.32
				TELEPHONE/TELEGRAPH			
		05	7085037717/ 200 FOREST	01-01-00-61-0000			24.32
				TELEPHONE/TELEGRAPH			
		06	708R181068/ 200 LAKEWOOD	01-01-00-61-0000			166.47
				TELEPHONE/TELEGRAPH			
		07	708Z170417/ ALARM LINE	01-01-00-61-0000			404.85
				TELEPHONE/TELEGRAPH			
		08	708Z170403/ ALARM LINES	01-01-00-61-0000			539.80
				TELEPHONE/TELEGRAPH			
		09	708Z170404/ ALARM LINES	01-01-00-61-0000			539.80
				TELEPHONE/TELEGRAPH			
		10	7082832000/ DOTG	80-00-00-61-0000			121.75
				TELEPHONE/TELEGRAPH			
		11	7087476810/ 210 FOREST	80-00-00-61-0000			24.32
				TELEPHONE/TELEGRAPH			
		12	7086799255/ 202 FOREST	80-00-00-61-0000			27.68
				TELEPHONE/TELEGRAPH			
		13	7087488032/ 363 MAIN	80-00-00-61-0000			22.32
				TELEPHONE/TELEGRAPH			
		14	7084813134/ 28 CENTRE	80-00-00-61-0000			24.32
				TELEPHONE/TELEGRAPH			
		15	7084814644/ DPW GARAGE	01-01-00-61-0000			128.80
				TELEPHONE/TELEGRAPH			
		16	7084816058/DPW GARAGE FAX	01-01-00-61-0000			24.34
				TELEPHONE/TELEGRAPH			
		17	7085038559/ FAX LINES	01-01-00-61-0000			183.92
				TELEPHONE/TELEGRAPH			

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12490	UNITED COMMUNICATION SYSTEMS						
111512	11/15/12	18	7084814549/ FIRE DEPT	01-01-00-61-0000 TELEPHONE/TELEGRAPH		12/04/12	724.33
		19	7087470580/ FREEDOM HALL	01-01-00-61-0000 TELEPHONE/TELEGRAPH			223.46
		20	7087489260/ FREEDOM HALL	01-01-00-61-0000 TELEPHONE/TELEGRAPH			24.32
		21	7087487055/ GARDEN HOUSE	01-01-00-61-0000 TELEPHONE/TELEGRAPH			22.46
		22	7082832036/ 22013 GOVERNORS	01-01-00-61-0000 TELEPHONE/TELEGRAPH			24.32
		23	7084819739/ 375 OSWEGO	01-01-00-61-0000 TELEPHONE/TELEGRAPH			22.32
		24	NURSES PLUS	01-01-00-61-0000 TELEPHONE/TELEGRAPH			191.03
		25	7087483731/ LIBRARY	03-15-00-61-0000 TELEPHONE/TELEGRAPH			500.89
		26	7087483286/ POLICE DEPT	01-01-00-61-0000 TELEPHONE/TELEGRAPH			22.32
		27	7087484701/ POLICE DEPT	01-01-00-61-0000 TELEPHONE/TELEGRAPH			4,282.38
		28	7087478346/ POLICE DEPT	01-01-00-61-0000 TELEPHONE/TELEGRAPH			24.32
		29	7087485151/ POLICE DEPT	01-01-00-61-0000 TELEPHONE/TELEGRAPH			211.85
		30	7084814235/ PUBLIC SAFETY	01-01-00-61-0000 TELEPHONE/TELEGRAPH			22.32
		31	7082831086/ REC & PARKS	01-01-00-61-0000 TELEPHONE/TELEGRAPH			22.32
		32	7087481468/ REC CNTR	01-01-00-61-0000 TELEPHONE/TELEGRAPH			22.32
		33	7085031761/ WTR PLANT	60-19-51-61-0000 TELEPHONE/TELEGRAPH			107.17
		34	7085031635/ WTR PLANT	60-19-51-61-0000 TELEPHONE/TELEGRAPH			52.79

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12490	UNITED COMMUNICATION SYSTEMS						
111512	11/15/12	35	7085038153/ DT OFFICE	80-00-00-61-0000 TELEPHONE/TELEGRAPH		12/04/12	101.48
		36	7085034831/ DOTG	80-00-00-61-0000 TELEPHONE/TELEGRAPH			41.63
		37	7086798971/ 201 MAIN	80-00-00-61-0000 TELEPHONE/TELEGRAPH			24.32
		38	7087484197/ 298 MAIN	80-00-00-61-0000 TELEPHONE/TELEGRAPH			79.32
		39	7087479490/ AQUA CNTR	53-11-33-61-0000 TELEPHONE/TELEGRAPH			80.32
						INVOICE TOTAL:	10,148.26
						VENDOR TOTAL:	10,148.26
12953	DENYSE CARRERAS						
MICK-14 YRS	11/19/12	01	G.C. REIMB - MICK - 14 YRS	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		12/04/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
12999	CARROT-TOP INDUSTRIES INC						
CI1246065	10/23/12	01	POW-MIA FLAGS/ US FLAGS	01-11-22-54-0000 OTHER OPERATING SUPPLIES		12/04/12	201.68
		02	POW-MIA FLAGS/ US FLAGS	03-15-00-54-0000 OTHER OPERATING SUPPLIES			100.00
		03	POW-MIA FLAGS/ US FLAGS	01-11-04-54-0000 OTHER OPERATING SUPPLIES			100.00
		04	POW-MIA FLAGS/ US FLAGS	01-11-07-54-0000 OTHER OPERATING SUPPLIES			300.00
						INVOICE TOTAL:	701.68
						VENDOR TOTAL:	701.68
12284	CDW GOVERNMENT INC						

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12284	CDW GOVERNMENT INC						
S467733	10/26/12	01	CPU ADAPTER	01-01-04-54-0100 COMPUTER SUPPLIES		12/04/12	59.42
						INVOICE TOTAL:	59.42
S645616	10/31/12	01	NOTEBOOK ADAPTERS	01-01-04-56-0000 CAPITAL OUTLAYS		12/04/12	58.40
		02	NOTEBOOK ADAPTERS	01-01-00-56-0000 OTHER CAPITAL OUTLAYS			58.40
		03	NOTEBOOK ADAPTERS	01-09-00-56-0000 OTHER CAPITAL OUTLAYS			58.40
		04	NOTEBOOK ADAPTERS	01-17-00-56-0000 OTHER CAPITAL OUTLAYS			58.39
						INVOICE TOTAL:	233.59
S717434	11/01/12	01	TONER/ USB HUBS	01-01-04-56-0000 CAPITAL OUTLAYS		12/04/12	50.11
		02	TONER/ USB HUBS	01-01-00-56-0000 OTHER CAPITAL OUTLAYS			50.11
		03	TONER/ USB HUBS	01-09-00-56-0000 OTHER CAPITAL OUTLAYS			50.11
		04	TONER/ USB HUBS	01-17-00-56-0000 OTHER CAPITAL OUTLAYS			50.11
		05	TONER/ USB HUBS	01-01-00-54-0000 OTHER OPERATING SUPPLIES			767.47
						INVOICE TOTAL:	967.91
S928624	11/07/12	01	DVDs	01-01-04-54-0100 COMPUTER SUPPLIES		12/04/12	265.87
						INVOICE TOTAL:	265.87
T004064	11/08/12	01	DVD-Rs	01-01-04-54-0100 COMPUTER SUPPLIES		12/04/12	113.63
						INVOICE TOTAL:	113.63
T012433	11/08/12	01	COLOR/ BLACK INK	01-01-00-54-0000 OTHER OPERATING SUPPLIES		12/04/12	166.95
						INVOICE TOTAL:	166.95
						VENDOR TOTAL:	1,807.37

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

13463	CENTER POINT INC						
1058614	11/05/12	01	2 - ADULT SVCS SERIES	03-15-00-56-3000		12/04/12	1,020.96
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	1,020.96
						VENDOR TOTAL:	1,020.96
13628	RONALD J NIXON						
51925	11/26/12	01	UNIFORM POLO - CAYTON	01-08-00-54-0900		12/04/12	26.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	26.00
13720	MICHELLE FRANCIS-DAVIS						
315100-1/11 2012	11/26/12	01	DANCE INSTRUCTION SVCS	01-11-25-53-0800		12/04/12	440.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	440.00
316140-1/11 2012	11/26/12	01	DANCE INSTRUCTION SVCS	01-11-25-53-0800		12/04/12	290.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	730.00
13848	NCH CORPORATION						
918467	11/15/12	01	GREASE FOR SALT SPREADERS	52-17-00-54-0000		12/04/12	288.78
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	288.78
						VENDOR TOTAL:	288.78
14296	CINTAS CORPORATION NO 319						
319405269	11/06/12	01	MAT SERVICES, AIR FRESHENERS	03-15-00-54-0800		12/04/12	144.60
				CLEANING SUPPLIES/PAPER PR			

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

14296	CINTAS CORPORATION NO 319						
319405269	11/06/12	02	MAT SERVICES, AIR FRESHENERS	03-15-00-56-0400		12/04/12	86.79
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	231.39
						VENDOR TOTAL:	231.39
T0008676 ARLESHA COLEMAN							
12-15043	11/14/12	01	DISP VEH SEIZ - A COLEMAN	01-00-00-21-0050		12/04/12	150.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
15222	COMCAST CABLE						
11/16-12/15 @ FIRE	11/09/12	01	11/16-12/15 SVCS @ FIRE STN	01-08-00-61-0000		12/04/12	96.00
				TELEPHONE/TELEGRAPH			
		02	11/16-12/15 SVCS @ FIRE STN	49-08-00-54-0350			55.31
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	151.31
11/16-12/15 @ R/C	11/08/12	01	11/16-12/15 SCVS @ R/C	54-11-59-52-0200		12/04/12	90.61
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	90.61
						VENDOR TOTAL:	241.92
15275	COMMONWEALTH EDISON COMPANY						
111212-DTC	11/12/12	01	0615695004/ DT MARQUE	80-00-00-61-0680		12/04/12	255.21
				COMMON AREA ELECTRIC			
		02	0051050072/ 310-364 FOREST	80-00-00-61-0680			154.89
				COMMON AREA ELECTRIC			
		03	4707079047/ 344 VICTORY	80-00-00-61-0680			631.59
				COMMON AREA ELECTRIC			
		04	0381159146/ 344-346 VICTORY	80-00-00-61-0680			178.35
				COMMON AREA ELECTRIC			
						INVOICE TOTAL:	1,220.04

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

15275	COMMONWEALTH EDISON COMPANY						
111212-R&P	11/12/12	01	0615697008/ AQUA CNTR	53-11-33-61-0600 PUBLIC UTILITY SERVICES		12/04/12	42.84
						INVOICE TOTAL:	42.84
111312-DPW	11/13/12	01	11511-20063/ STREET LIGHTS	04-17-00-61-0600 PUBLIC UTILITY SERVICES		12/04/12	131.38
		02	6401132023/ 2220 WESTERN	04-17-00-61-0600 PUBLIC UTILITY SERVICES			137.48
		03	1993065009/ 158 ALGONQUIN	04-17-00-61-0600 PUBLIC UTILITY SERVICES			1,269.25
						INVOICE TOTAL:	1,538.11
111412-DPW	11/14/12	01	0429146010/ 0 ORCHARD	60-19-51-61-0600 PUBLIC UTILITY SERVICES		12/04/12	41.01
						INVOICE TOTAL:	41.01
111412-DTC	11/14/12	01	5511070013/ 344-346 VICTORY	80-00-00-61-0680 COMMON AREA ELECTRIC		12/04/12	24.30
		02	3591124009/ 341 FOUNDERS	80-00-00-61-0680 COMMON AREA ELECTRIC			90.37
						INVOICE TOTAL:	114.67
112012-R&P	11/20/12	01	2117358006/ AQUA CNTR	53-11-33-61-0600 PUBLIC UTILITY SERVICES		12/04/12	669.91
		02	0714560004/ LAKEWOOD PAV	01-11-22-61-0600 PUBLIC UTILITY SERVICES			525.98
		03	9003062047/ LAKEWD BALL PARK	01-11-22-61-0600 PUBLIC UTILITY SERVICES			260.15
						INVOICE TOTAL:	1,456.04
						VENDOR TOTAL:	4,412.71
15268	COMMERCIAL ELECTRONIC						
11607	10/23/12	01	UPGRADED PC SOFTWARE	01-01-04-55-0000 CONTRACTUAL EQUIP MAINT-OT		12/04/12	901.22
						INVOICE TOTAL:	901.22
						VENDOR TOTAL:	901.22

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

15325	COMPLETE INTEGRATION & SERVICE						
330239	11/09/12	01	2-AC DRIVES: LIME SLURRY	60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OT		12/04/12	2,400.00
						INVOICE TOTAL:	2,400.00
						VENDOR TOTAL:	2,400.00
15423	CONSERV FS INC						
1635877-IN	10/19/12	01	SUNNY MIX GRASS SEED	01-11-22-54-0000 OTHER OPERATING SUPPLIES		12/04/12	61.00
						INVOICE TOTAL:	61.00
1642101-IN	11/06/12	01	SUNNY MIX GRASS SEED	01-11-22-54-0000 OTHER OPERATING SUPPLIES		12/04/12	390.00
						INVOICE TOTAL:	390.00
						VENDOR TOTAL:	451.00
26636	CONSTELLATION						
0007964252	11/12/12	01	0615706002/ 275 FOREST	04-17-00-61-0600 PUBLIC UTILITY SERVICES		12/04/12	112.84
						INVOICE TOTAL:	112.84
0007973917	11/13/12	01	0615701007/PLNT-WELLS-LFT	60-19-51-61-0600 PUBLIC UTILITY SERVICES		12/04/12	2,901.55
		02	0615701007/PLNT-WELLS-LFT	70-19-00-61-0600 PUBLIC UTILITY SERVICES			286.97
						INVOICE TOTAL:	3,188.52
0007987665	11/14/12	01	0615732002/ 200 MAIN	80-00-00-61-0680 COMMON AREA ELECTRIC		12/04/12	658.14
						INVOICE TOTAL:	658.14
0008083257	11/23/12	01	0720292008/ PARKING LOT 2	51-17-00-61-0600 PUBLIC UTILITY SERVICES		12/04/12	523.21
						INVOICE TOTAL:	523.21
						VENDOR TOTAL:	4,482.71

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

15523	COOLERSMART USA LLC						
12112788	10/31/12	01	WTR COOLER RNTL @ POLICE	01-07-00-54-0000		12/04/12	133.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	133.00
						VENDOR TOTAL:	133.00
15899	CHRISTY COYLE						
2012MFC-112612	11/26/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		12/04/12	80.30
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	80.30
						VENDOR TOTAL:	80.30
16423	CULVER ROOFING INC						
8719	10/30/12	01	ROOF REPAIRS @ FIRE STN	01-11-07-55-0200		12/04/12	593.22
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	593.22
						VENDOR TOTAL:	593.22
16620	CYLINDER MAINTENANCE & SUPPLY						
624	11/15/12	01	MEDICAL OXYGEN	01-08-00-54-2400		12/04/12	25.00
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
17180	DAL SANTO'S LTD						
120112-FIRE	11/26/12	01	2012 HOLIDAY DINNER - FIRE	01-01-00-59-1200		12/04/12	141.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	141.00
						VENDOR TOTAL:	141.00

T0008663 SHAMYRE DAVIS

INVOICES DUE ON/BEFORE 12/04/2012

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T0008663 SHAMYRE DAVIS							
0343080800-17/REFUND	11/15/12	01	WTR REFUND - 45 B HEMLOCK	60-00-00-23-0000		12/04/12	78.92
				DEPOSITS HELD			
						INVOICE TOTAL:	78.92
						VENDOR TOTAL:	78.92
T0008677 LAURA DAWKINS							
12-14045	11/14/12	01	DISP VEH SEIZ - L DAWKINS	01-00-00-21-0050		12/04/12	250.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
17895 JOHN DECEAULT							
111012-BASS	11/10/12	01	UNIFORM EXP REIMB	01-07-00-54-0900		12/04/12	100.11
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	100.11
112012-BURRITO	11/20/12	01	INTEROGATION TRAINING EXP	01-07-00-52-0300		12/04/12	9.25
				TRAINING EXPENSE			
						INVOICE TOTAL:	9.25
						VENDOR TOTAL:	109.36
17985 DELL MARKETING L P							
XJ16JT885	11/05/12	01	LATITUDE LAPTOP	03-15-00-56-0400		12/04/12	1,794.56
				CONTRACTUAL FACIL DEV/IMPR			
						INVOICE TOTAL:	1,794.56
						VENDOR TOTAL:	1,794.56
18025 DEMCO INC							
4802714	11/15/12	01	LABEL PROTECTORS	03-15-00-54-2600		12/04/12	298.89
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	298.89
						VENDOR TOTAL:	298.89

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

T0008664 DEPT OF HUMAN SERVICES							
12-97358	11/15/12	01	OVERPMT REF - BORMET	01-00-00-45-5000		12/04/12	1,125.50
				HOSPITAL TRANSPORT CHARGE			
						INVOICE TOTAL:	1,125.50
						VENDOR TOTAL:	1,125.50
76050 DEX							
50017115511-12	11/14/12	01	NOV/12 ADV - FREEDOM HALL	01-11-04-61-0000		12/04/12	55.50
				TELEPHONE UTILITY SERVICE			
						INVOICE TOTAL:	55.50
50017320511-12	11/14/12	01	NOV/12 YELLW PGS ADV	03-15-00-61-0000		12/04/12	78.50
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	78.50
						VENDOR TOTAL:	134.00
18390 LAZARO DIAZ							
296	11/16/12	01	11/15-11/30 CLEANING SVCS	01-07-00-54-0000		12/04/12	1,150.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
T0008665 NICHOLAS DRAKE							
0130006400-06/REFUND	11/15/12	01	WTR REFUND - 258 BLACKHAWK	60-00-00-23-0000		12/04/12	31.51
				DEPOSITS HELD			
						INVOICE TOTAL:	31.51
						VENDOR TOTAL:	31.51
19444 DOLORES DUBOIS							
12 2012	11/27/12	01	2012 HOLIDAY RAFFLE EXP	01-20-00-54-0000		12/04/12	53.42
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	53.42
						VENDOR TOTAL:	53.42

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

23433	ELMER AND SON LOCKSMITHS						
292255	11/21/12	01	6 - DUPLICATE KEYS	80-00-00-54-0000		12/04/12	32.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
23518	ERLA INC						
SI-29744	11/13/12	01	AMB COTS SEMI-ANNUAL SVC	01-08-00-55-0000		12/04/12	575.34
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	575.34
						VENDOR TOTAL:	575.34
28025	F H PASCHEN						
1550-054-1	10/31/12	01	POLICE STN PARKING LOT CONST	01-07-00-56-0000	00028171	12/04/12	171,314.14
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	171,314.14
						VENDOR TOTAL:	171,314.14
27510	FASTENAL COMPANY						
ILSTE106163	10/26/12	01	BLADES/ PIPE	01-11-07-54-0000		12/04/12	23.34
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	23.34
ILSTE106211	10/29/12	01	HARDWARE	01-11-22-54-0000		12/04/12	4.87
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	4.87
ILSTE106345	11/02/12	01	AQUA DRAIN SUPPLIES	53-11-33-54-0000		12/04/12	12.71
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	12.71
ILSTE106572	11/15/12	01	DRILL BIT/ SPRINGS/ BLASTER	60-19-51-54-1400		12/04/12	112.57
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	112.57
						VENDOR TOTAL:	153.49

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29671	FUN EXPRESS LLC						
654112741-01	11/06/12	01	CRAFTING SUPPLIES	03-15-00-59-1200		12/04/12	376.40
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	376.40
						VENDOR TOTAL:	376.40
30734	G & K SERVICES						
1028700821	10/03/12	01	R&P UNIFORM RENTALS	01-11-00-54-0000		12/04/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028702710	10/10/12	01	R&P UNIFORM RENTALS	01-11-00-54-0000		12/04/12	122.10
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	122.10
1028704638	10/17/12	01	R&P UNIFORM RNTLS/ PAYOFF	01-11-00-54-0000		12/04/12	844.17
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	844.17
1028706517	10/24/12	01	R&P UNIFORM RENTALS	01-11-00-54-0000		12/04/12	109.44
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	109.44
1028708408	10/31/12	01	R&P UNIFORM RENTALS	01-11-00-54-0000		12/04/12	109.44
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	109.44
						VENDOR TOTAL:	1,307.25
33328	G W BERKHEIMER CO INC						
892675	10/22/12	01	FURNACE FILTERS	01-11-04-54-0000		12/04/12	75.24
				OTHER OPERATING SUPPLIES			
		02	FURNACE FILTERS	01-11-07-54-0000			75.24
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	150.48

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33328	G W BERKHEIMER CO INC						
901442	11/01/12	01	SENSOR/ THERMOS/ CABLE	01-11-07-54-0000		12/04/12	320.18
				OTHER OPERATING SUPPLIES			
		02	EARLY PAY DISCOUNT	01-11-07-54-0000			-6.41
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		313.77
911960	11/14/12	01	IGNITOR/ CONTROL/ PILOT	54-11-59-54-0000		12/04/12	236.87
				OTHER OPERATING SUPPLIES			
		02	EARLY PAY DISCOUNT	54-11-59-54-0000			-4.90
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		231.97
					VENDOR TOTAL:		696.22
30241	THE GALE GROUP INC						
97910770	11/14/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		12/04/12	71.22
				LIBRARY BOOKS (ADULT)			
					INVOICE TOTAL:		71.22
97911220	11/14/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		12/04/12	96.71
				LIBRARY BOOKS (ADULT)			
					INVOICE TOTAL:		96.71
97924147	11/15/12	01	2-ADULT SVCS LG TYPE BOOKS	03-15-00-56-3000		12/04/12	47.23
				LIBRARY BOOKS (ADULT)			
					INVOICE TOTAL:		47.23
					VENDOR TOTAL:		215.16
30242	GALLAGHER MATERIALS CORP						
627395MB	11/13/12	01	UPM COLD PATCH	04-17-00-55-0700		12/04/12	329.40
				STREET MAINTENANCE SUPPLIE			
					INVOICE TOTAL:		329.40
					VENDOR TOTAL:		329.40

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

59770	GENUINE PARTS COMPANY						
342845	11/12/12	01	2 - GALLONS COOLANT	01-07-00-54-0000 OTHER OPERATING SUPPLIES		12/04/12	21.98
						INVOICE TOTAL:	21.98
343045	11/14/12	01	12 - GALLONS WASHER	52-17-00-54-0000 OTHER OPERATING SUPPLIES		12/04/12	22.68
						INVOICE TOTAL:	22.68
						VENDOR TOTAL:	44.66
32310	GRAINGER						
9960022714	10/24/12	01	BASS SOLENOID VALVE	01-11-07-54-0000 OTHER OPERATING SUPPLIES		12/04/12	63.68
						INVOICE TOTAL:	63.68
9965703243	11/01/12	01	LITHIUM-ION BATTERY	01-11-07-54-0000 OTHER OPERATING SUPPLIES		12/04/12	55.35
						INVOICE TOTAL:	55.35
9977352302	11/14/12	01	PLIERS/ CIRCULAR SAW	01-11-07-54-0000 OTHER OPERATING SUPPLIES		12/04/12	196.00
						INVOICE TOTAL:	196.00
						VENDOR TOTAL:	315.03
93210	GRAYMONT CAPITAL INC						
10590 RI	11/06/12	01	LIME FOR WATER PLANT	60-00-00-14-0000 INVENTORIES	00028056	12/04/12	3,724.62
						INVOICE TOTAL:	3,724.62
11043 RI	11/14/12	01	LIME FOR WATER PLANT	60-00-00-14-0000 INVENTORIES	00028056	12/04/12	3,713.58
						INVOICE TOTAL:	3,713.58
						VENDOR TOTAL:	7,438.20

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

T0008666 HARMONY DEVELOPERS LLC							
0105033500-07/REFUND	11/15/12	01	WTR REFUND-325 WALDMANN	60-00-00-23-0000		12/04/12	88.05
				DEPOSITS HELD			
						INVOICE TOTAL:	88.05
						VENDOR TOTAL:	88.05
58959 HARRIS							
121212	11/14/12	01	12/12 MSI MTG - GOTT	01-01-04-52-0300		12/04/12	25.00
				TRAINING EXPENSE			
		02	12/12 MSI MTG - RODAS	01-01-04-52-0300			25.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	50.00
ST00003442	10/29/12	01	MNTHLY BILLNG PROGRMMNG	60-19-00-53-0000		12/04/12	360.00
				OTHER PROFESSIONAL SERVICE			
		02	ANNUAL SOFTWARE MAINTENANCE	70-19-00-53-0000			90.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	500.00
T0008678 TANISHA HEAVENS							
12-14746	11/14/12	01	DISP VEH SEIZ - T HEAVENS	01-00-00-21-0050		12/04/12	250.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
35533 HELSEL-JEPPERSON							
625027	10/29/12	01	BATTERIES/ MINI LAMP	03-15-00-54-0000		12/04/12	160.60
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	160.60
627172	11/20/12	01	ELECTRICAL SUPPLIES	51-17-00-54-1400		12/04/12	24.44
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	24.44
						VENDOR TOTAL:	185.04

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T0008667 ANDREA R HENNIG-ARRIVO							
0345063800-13/REFUND	11/16/12	01	WTR REFUND-3332 WESTERN	60-00-00-23-0000		12/04/12	32.41
				DEPOSITS HELD			
						INVOICE TOTAL:	32.41
						VENDOR TOTAL:	32.41
77600 HENRY SCHEIN							
01673793-01	11/05/12	01	MEDICAL SUPPLIES	01-09-00-54-2400		12/04/12	181.42
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	181.42
						VENDOR TOTAL:	181.42
35849 KATHARINE S HERRMAN							
112612	11/26/12	01	CONSULTING SERVICES	03-15-00-53-0000		12/04/12	250.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
36788 PAUL HODGES							
2012MFC-111912	11/19/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		12/04/12	202.20
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	202.20
						VENDOR TOTAL:	202.20
37192 CITIBANK N A							
0016698	11/05/12	01	OUTLET/ PIPE/ FITTING	53-11-33-54-0000		12/04/12	123.66
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	123.66
0028357	11/05/12	01	PIPE/ FITTING/ BATTERY	53-11-33-54-0000		12/04/12	166.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	166.74

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41666	IL CENTRAL SWEEPING SERVICE						
10423	11/16/12	01	RESIDENTIAL SWEEPING	04-17-00-55-0400	00028018	12/04/12	8,200.00
				CONTRACTUAL BLDG/FACIL MAI			
					INVOICE TOTAL:		8,200.00
10424	11/16/12	01	BIKE TRAIL SWEEPING	04-17-00-55-0400	00028018	12/04/12	500.00
				CONTRACTUAL BLDG/FACIL MAI			
					INVOICE TOTAL:		500.00
					VENDOR TOTAL:		8,700.00
41690	IL FIRE & POLICE EQUIPMENT						
24539	11/15/12	01	UNIFORM PANTS - TOBERMAN	01-08-00-54-0900		12/04/12	100.00
				UNIFORM EXP/PROTECTIVE CLO			
					INVOICE TOTAL:		100.00
					VENDOR TOTAL:		100.00
52600	ILLINOIS LINCOLN						
2013	11/28/12	01	2013 ANNUAL CERTIFICATION	01-19-00-52-0200		12/04/12	320.00
				DUES/SUBSCRIPTIONS			
					INVOICE TOTAL:		320.00
					VENDOR TOTAL:		320.00
41730	ILLINOIS STATE POLICE						
12-07811/JOHNSON	11/19/12	01	DRUG FNDS SEIZ-JOHNSON	48-00-00-47-0050		12/04/12	2,695.00
				FORFEITURE REVENUE			
					INVOICE TOTAL:		2,695.00
12-08607/FOY	11/19/12	01	DRUG FNDS SEIZ - FOY	48-00-00-47-0050		12/04/12	211.00
				FORFEITURE REVENUE			
					INVOICE TOTAL:		211.00
12-10000/JORDAN	11/19/12	01	DRG FNDS SEIZ-JORDAN	48-00-00-47-0050		12/04/12	1,837.00
				FORFEITURE REVENUE			
					INVOICE TOTAL:		1,837.00
					VENDOR TOTAL:		4,743.00

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41940	IMAGETEC L P						
57934623	11/07/12	01	RICOH COPIER LEASE	03-15-00-60-0500 OTHER EQUIPMENT RENTALS		12/04/12	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
41702	ILLINOIS MUNICIPAL LEAGUE						
2013-DUES	11/07/12	01	2013 DUES	01-01-01-52-0200 DUES/SUBSCRIPTIONS		12/04/12	1,419.00
						INVOICE TOTAL:	1,419.00
						VENDOR TOTAL:	1,419.00
42268	INGRAM LIBRARY SERVICES						
07674903	11/11/12	01	2 - YOUTH SVCS BOOKS	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		12/04/12	26.15
						INVOICE TOTAL:	26.15
						VENDOR TOTAL:	26.15
42443	INTERSTATE ASPHALT LLC						
4472	11/09/12	01	ASPHALT/ PRIME	04-17-00-55-0700 STREET MAINTENANCE SUPPLIE		12/04/12	344.43
						INVOICE TOTAL:	344.43
						VENDOR TOTAL:	344.43
42725	INVICTA SERVICES LLC						
1596	08/02/12	01	AUG/12 WEB HOST SVCS	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE		12/04/12	24.95
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95
39890	IPRA						

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39890	IPRA						
4841727	11/05/12	01	12/13 RENEWAL - ADAMS	01-11-00-52-0200 DUES/SUBSCRIPTIONS		12/04/12	244.00
						INVOICE TOTAL:	244.00
						VENDOR TOTAL:	244.00
42700	IPS WATER SLIDE INC						
PFPD 002	11/15/12	01	WATERSLIDE RESURFACING	53-11-33-56-0000 OTHER CAPITAL OUTLAYS	00028162	12/04/12	2,512.50
						INVOICE TOTAL:	2,512.50
						VENDOR TOTAL:	2,512.50
43196	LEE IRVIN						
2012MFC-112012	11/20/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		12/04/12	87.95
						INVOICE TOTAL:	87.95
						VENDOR TOTAL:	87.95
44195	IVANS INC						
12D0163849	11/12/12	01	OCT/12 MEDICARE BILLINGS	01-09-00-52-0200 DUES/SUBSCRIPTIONS		12/04/12	56.74
						INVOICE TOTAL:	56.74
						VENDOR TOTAL:	56.74
46593	J & C NATIONAL SECURITY INC						
2658408	12/01/12	01	DEC/12 ALARM MONITORING	33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT		12/04/12	44.99
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	44.99
46624	J G UNIFORMS INC						

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47134	PAMELA JONES						
110712-MACY'S	11/07/12	01	UNIFORM EXP REIMB	01-07-00-54-0900		12/04/12	116.83
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	116.83
						VENDOR TOTAL:	116.83
48234	FECHHEIMER BROTHERS COMPANY						
812954-SPARKS	11/21/12	01	UNIFORM BADGES	01-08-00-54-0900		12/04/12	88.36
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	88.36
						VENDOR TOTAL:	88.36
48852	WILLIAM & ELIZABETH DERIDDER						
034406	10/05/12	01	ENGINE LGHT SCAN TEST 09-2	52-07-00-55-0300		12/04/12	45.00
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	45.00
034416	10/12/12	01	BRAKE REP/OIL CHNG 11-4	52-07-00-55-0300		12/04/12	308.40
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	308.40
034433	10/24/12	01	OIL CHNG 09-2	52-07-00-55-0300		12/04/12	24.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	24.95
034436	10/26/12	01	BRAKES/SHOCKS/OIL CHNG	52-07-00-55-0300		12/04/12	1,410.95
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	1,410.95
						VENDOR TOTAL:	1,789.30
49834	DANIEL F KLENKE						
111512-MCOURT	11/15/12	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000		12/04/12	340.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00

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T0008669 MATHAI KORA							
0109036900-08/REFUND	11/15/12	01	WTR REFUND - 234 GENTRY	60-00-00-23-0000		12/04/12	46.89
				DEPOSITS HELD			
						INVOICE TOTAL:	46.89
						VENDOR TOTAL:	46.89
50370 KRT CONCRETE INC							
1308	11/12/12	01	CONCRETE LOT SEALING	48-00-00-47-0050		12/04/12	2,500.00
				FORFEITURE REVENUE			
						INVOICE TOTAL:	2,500.00
1320	11/14/12	01	160 WESTWOOD SVCS	01-17-00-55-0800		12/04/12	1,010.20
				CONTRACTUAL SIDEWALK MAINT			
						INVOICE TOTAL:	1,010.20
						VENDOR TOTAL:	3,510.20
50759 KWIK KOPY PRINTING							
119469	11/15/12	01	NAME TAG - COULTER	01-01-00-54-0000		12/04/12	31.03
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	31.03
119690	11/15/12	01	BUSINESS CARDS-COULTER	01-01-00-54-0200		12/04/12	72.45
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	72.45
						VENDOR TOTAL:	103.48
51238 LAKE COUNTY CARTAGE							
5198	11/09/12	01	40.11 TONS GRADE 8 STONE	60-19-52-55-2000		12/04/12	449.23
				MAIN MAINTENANCE & SUPPLIE			
		02	81.52 TONS 3/4" STONE	60-19-52-55-2000			1,263.57
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	1,712.80
						VENDOR TOTAL:	1,712.80

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51346	JUDITH LANCASTER						
2012MFC-112612	11/26/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100 FLEX COMP - HEALTH CARE		12/04/12	147.60
						INVOICE TOTAL:	147.60
						VENDOR TOTAL:	147.60
52075	KRISTOPHER LEIGH						
0000002	11/19/12	01	GRAPHIC DESIGN SERVICES	03-15-00-53-0000 OTHER PROFESSIONAL SERVICE		12/04/12	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
52173	LEXIPOL LLC						
7837	11/01/12	01	DEC/12-NOV/13 SUBSCRIPTION	01-07-00-52-0400 BOOKS/PAMPHLETS	00028183	12/04/12	2,700.00
						INVOICE TOTAL:	2,700.00
						VENDOR TOTAL:	2,700.00
52662	LINDSEY & CO INC						
519636	10/31/12	01	NOV/12 HCV ACCOUNTING FEES	11-18-00-53-0000 OTHER PROFESSIONAL SERVICE		12/04/12	160.00
						INVOICE TOTAL:	160.00
520052	10/10/12	01	AUDIT SHIPPING EXP	11-18-00-53-0300 AUDIT SERVICES		12/04/12	15.00
						INVOICE TOTAL:	15.00
520474	10/31/12	01	NOV/12 HCV MNTHLY LICENSE	11-18-00-53-0000 OTHER PROFESSIONAL SERVICE		12/04/12	170.50
						INVOICE TOTAL:	170.50
520857	10/31/12	01	ADVANTAGE DATABASE	11-18-00-54-0100 COMPUTER SUPPLIES		12/04/12	330.00
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	675.50

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52740	EMIL T LIPSCOMB						
120212-4	11/26/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000		12/04/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0008670 CHAKILA MABRY							
0346077400-20/REFUND	11/15/12	01	WTR REFUND - 215 B FOREST	60-00-00-23-0000		12/04/12	90.34
				DEPOSITS HELD			
						INVOICE TOTAL:	90.34
						VENDOR TOTAL:	90.34
54435	MAKE IT STRAIGHT AUTO BODY						
8609	11/21/12	01	SQUAD #09-1 REPAIRS	52-07-00-55-0300		12/04/12	1,766.86
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	1,766.86
						VENDOR TOTAL:	1,766.86
54534	CHRISTOPHER MANNINO						
110912-TITLE BOXING	11/09/12	01	GYM EQUIPMENT	01-07-00-54-0000		12/04/12	255.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	255.94
111312-QDOBA	11/13/12	01	TRAINING MEAL EXP	01-07-00-52-0300		12/04/12	11.55
				TRAINING EXPENSE			
						INVOICE TOTAL:	11.55
111412-POTBELLY	11/14/12	01	TRAINING MEAL EXP	01-07-00-52-0300		12/04/12	9.58
				TRAINING EXPENSE			
						INVOICE TOTAL:	9.58
111512-MEATHEADS	11/15/12	01	TRAINING MEAL EXP	01-07-00-52-0300		12/04/12	11.91
				TRAINING EXPENSE			
						INVOICE TOTAL:	11.91

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54534	CHRISTOPHER MANNINO						
111612-MEATHEADS	11/16/12	01	TRAINING MEAL EXP	01-07-00-52-0300		12/04/12	8.12
				TRAINING EXPENSE			
						INVOICE TOTAL:	8.12
111812-PARTY CITY	11/18/12	01	HONORS CEREMONY EXP	01-07-00-52-0300		12/04/12	31.63
				TRAINING EXPENSE			
						INVOICE TOTAL:	31.63
						VENDOR TOTAL:	328.73
54683	MARILYN O MARSHALL						
113012	11/30/12	01	11/30/12 P/R EE W/H	01-00-00-27-0132		12/04/12	277.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
54985	MATTHEW B EISELE						
083920	11/01/12	01	BI-WEEKLY LAWN CUTTING	01-20-00-55-0500		12/04/12	108.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
55370	ADINA MCCOLLOUGH						
111612-MILEAGE	11/16/12	01	11/16/12 CLASS MTG MILEAGE	03-15-00-52-0000		12/04/12	25.53
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	25.53
111912-MILEAGE	11/19/12	01	11/19/12 BANQUET MILEAGE	03-15-00-52-0000		12/04/12	55.50
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	55.50
111912-TOLLS	11/19/12	01	11/19/12 TOLLS EXP	03-15-00-52-0000		12/04/12	7.10
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	7.10
						VENDOR TOTAL:	88.13

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56500	MEADE ELECTRIC COMPANY INC						
657248	11/16/12	01	TRAFFIC SIGNAL REPAIRS	04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OT		12/04/12	400.50
						INVOICE TOTAL:	400.50
						VENDOR TOTAL:	400.50
56662	MENARDS						
6511-12	10/22/12	01	MAG NUT DRIVERS/ POLE BARN	33-02-00-56-0000 CAPITAL OUTLAYS		12/04/12	34.98
						INVOICE TOTAL:	34.98
						VENDOR TOTAL:	34.98
56658	MENARD INC						
6299-12	10/16/12	01	LEVELS/ NUT DRIVERS/ TAPE	01-11-22-54-0000 OTHER OPERATING SUPPLIES		12/04/12	98.81
						INVOICE TOTAL:	98.81
6883-12	10/24/12	01	120" PRO-RIB EGREEN	33-02-00-56-0000 CAPITAL OUTLAYS		12/04/12	252.20
						INVOICE TOTAL:	252.20
7016-12	10/26/12	01	NAILS/ SCREWS/ BRACE	33-02-00-56-0000 CAPITAL OUTLAYS		12/04/12	141.19
						INVOICE TOTAL:	141.19
7224-12	10/30/12	01	GARAGE DOOR OPENER	01-11-07-54-0000 OTHER OPERATING SUPPLIES		12/04/12	288.96
						INVOICE TOTAL:	288.96
7239-12	10/30/12	01	PVC BALL VALVE	54-11-59-54-0000 OTHER OPERATING SUPPLIES		12/04/12	14.98
						INVOICE TOTAL:	14.98
7277-12	10/31/12	01	RET'D 120" PRO-RIB EGREEN	33-02-00-56-0000 CAPITAL OUTLAYS		12/04/12	-176.54
						INVOICE TOTAL:	-176.54

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56658	MENARD INC						
7278-12	10/31/12	01	CARPENTER'S APRON	01-11-22-54-0000		12/04/12	15.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	15.98
7282-12	10/31/12	01	RET'D GARAGE DOOR OPENER	01-11-07-54-0000		12/04/12	-191.96
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	-191.96
7372-12	11/01/12	01	NUT/ PLATE/ FISHTAPE	01-11-07-54-0000		12/04/12	16.11
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	16.11
7800-12	11/08/12	01	TORCH/ WRENCH SETS	60-19-51-54-0000		12/04/12	67.44
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	67.44
8088-12	11/13/12	01	UTILITY HEATER/ BLADES	60-19-51-54-0000		12/04/12	157.43
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	157.43
8166-12	11/14/12	01	PLUMBING SUPPLIES	60-19-51-54-1400		12/04/12	15.84
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	15.84
8672-12	11/21/12	01	ASSORTED SUPPLIES	01-08-00-54-1400		12/04/12	77.28
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	77.28
						VENDOR TOTAL:	777.72
56670	REBACCA J MENZIE						
121112	02/02/12	01	12/11/12 SENIOR SERIES SVCS	01-11-04-53-1800		12/04/12	900.00
				F.H. SERIES CONTRACTUAL SE			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
55300	THOMAS SPARKS MICHAEL						
121112	02/02/12	01	12/11/12 SENIOR SERIES SVCS	01-11-04-53-1800 F.H. SERIES CONTRACTUAL SE		12/04/12	900.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
57068	MIDWEST TAPE						
90533367	11/09/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		12/04/12	40.98
						INVOICE TOTAL:	40.98
90533369	11/09/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		12/04/12	26.64
						INVOICE TOTAL:	26.64
90540999	11/13/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		12/04/12	17.64
						INVOICE TOTAL:	17.64
90541001	11/13/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		12/04/12	28.84
						INVOICE TOTAL:	28.84
90544499	11/14/12	01	1 - BLURAY	03-15-00-56-3500 LIBRARY A/V MATERIALS		12/04/12	43.64
						INVOICE TOTAL:	43.64
90544501	11/14/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		12/04/12	12.64
						INVOICE TOTAL:	12.64
90544502	11/14/12	01	3 - DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		12/04/12	48.92
						INVOICE TOTAL:	48.92

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57068	MIDWEST TAPE						
90547706	11/15/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		12/04/12	26.64
						INVOICE TOTAL:	26.64
90547708	11/15/12	01	1 - AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		12/04/12	16.64
						INVOICE TOTAL:	16.64
90547709	11/15/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		12/04/12	27.64
						INVOICE TOTAL:	27.64
90547710	11/15/12	01	1 - DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		12/04/12	28.64
						INVOICE TOTAL:	28.64
						VENDOR TOTAL:	318.86
57420	MINER ELECTRONICS						
247521	11/14/12	01	4G ANTENNA ADAPTER	01-08-00-59-0200 RADIO & COMMUNICATIONS SYS		12/04/12	16.25
						INVOICE TOTAL:	16.25
						VENDOR TOTAL:	16.25
57800	MOMAR INC						
A96625	10/31/12	01	PENETRATING SOLVENT-TRUCKS	52-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		12/04/12	206.31
						INVOICE TOTAL:	206.31
						VENDOR TOTAL:	206.31
57822	MONARCH AUTO SUPPLY INC						
6981-184211	11/09/12	01	HOSE/ HOSE ENDS - #604	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		12/04/12	264.00
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00

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59890	NATIONAL CUSTOMER						
111812	11/18/12	01	DVD	01-01-00-54-0000		12/04/12	85.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
60231	NORTH EAST MULTI-REGIONAL						
162557	11/15/12	01	TRAIN-THE-TRAINER: GREER	01-07-00-52-0300		12/04/12	250.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	250.00
162697	11/15/12	01	SHIELD TRAINING: BOULDEN	01-07-00-52-0300		12/04/12	75.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	75.00
162827	11/20/12	01	FIREARMS TRAINING: STRAHLA	01-07-00-52-0300		12/04/12	100.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	425.00
60541	NEXTEL WEST CORP						
741659812-059	11/07/12	01	10/4-11/3 LAPTOP CONNECT	01-01-00-61-0000		12/04/12	30.00
				TELEPHONE/TELEGRAPH			
		02	10/4-11/3 LAPTOP CONNECT	01-17-00-61-0000			44.99
				TELEPHONE/TELEGRAPH			
		03	10/4-11/3 RTE 30 SIGN	80-00-00-54-0050			52.24
				COMMON AREA SUPPLIES			
						INVOICE TOTAL:	127.23
						VENDOR TOTAL:	127.23
61208	NORTHERN ILLINOIS GAS COMPANY						
111412	11/14/12	01	48642407943/ 331 FOUNDERS	80-00-00-61-0600		12/04/12	33.63
				PUBLIC UTILITY SERVICE			

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61208	NORTHERN ILLINOIS GAS COMPANY						
111412	11/14/12	02	12775698223/ 361 FOUNDERS	80-00-00-61-0600 PUBLIC UTILITY SERVICE		12/04/12	24.60
		03	45817772754/ 371 ARTISTS	80-00-00-61-0600 PUBLIC UTILITY SERVICE			140.18
		04	95548496876/ 67 LESTER	80-00-00-61-0600 PUBLIC UTILITY SERVICE			18.92
		05	14378510003/ 200 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			277.87
		06	67630786456/ 200 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			27.45
		07	99678510001/ 276 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			180.80
		08	78424310007/ 294 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			1.76
		09	00317812642/ 298 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			52.82
		10	27523169897/ 323 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			47.74
		11	03278510007/ 349 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE			243.52
		12	20817811423/ 290 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE			34.20
		13	30901194768/ 443 IL LFT STN	60-19-51-61-0600 PUBLIC UTILITY SERVICES			26.30
		14	68605058491/ 298 VICTORY	80-00-00-61-0600 PUBLIC UTILITY SERVICE			78.76
					INVOICE TOTAL:		1,188.55
111512	11/15/12	01	61035454208/WTR PLNT	60-19-51-61-0600 PUBLIC UTILITY SERVICES		12/04/12	292.10
					INVOICE TOTAL:		292.10
112012	11/20/12	01	67975012906/ 298 MAIN	80-00-00-61-0600 PUBLIC UTILITY SERVICE		12/04/12	215.96

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61208	NORTHERN ILLINOIS GAS COMPANY						
112012	11/20/12	02	47353993661/ 300 VICTORY	80-00-00-61-0600		12/04/12	153.83
				PUBLIC UTILITY SERVICE			
		03	49395681775/ 41 CENTRE	80-00-00-61-0600			39.28
				PUBLIC UTILITY SERVICE			
						INVOICE TOTAL:	409.07
						VENDOR TOTAL:	1,889.72
60740	NIKE USA INC						
945544893	11/06/12	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		12/04/12	43.50
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	43.50
945818736	11/14/12	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		12/04/12	62.72
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	62.72
						VENDOR TOTAL:	106.22
61190	NORTHWESTERN ENGINEERING						
12-18	10/11/12	01	LAND TITLE SURVEY SVCS	33-00-00-53-0000		12/04/12	2,100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	2,100.00
						VENDOR TOTAL:	2,100.00
63346	OFFICEMAX INCORPORATED						
382874	11/06/12	01	PAPER TOWELS/ GOLF PENCILS	03-15-00-54-2700		12/04/12	23.28
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	23.28
440862	11/07/12	01	PENS/ NAPKINS	03-15-00-54-2700		12/04/12	6.56
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	6.56

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63346	OFFICEMAX INCORPORATED						
515435	11/12/12	01	COLD PACKS	03-15-00-54-2700		12/04/12	3.58
				LIBRARY OPERATING SUPPLIES			
		02	COPIER PAPER	03-15-00-54-0200			139.95
				PRINTING/COPYING SUPPLIES			
					INVOICE TOTAL:		143.53
597038	11/14/12	01	HOLE PUNCHES	03-15-00-54-2600		12/04/12	11.94
				LIBRARY PROCESSING SUPPLIE			
					INVOICE TOTAL:		11.94
663548	11/19/12	01	BOTTLED WATER	03-15-00-59-1200		12/04/12	12.33
				OTHER SPECIAL EVENTS EXPEN			
					INVOICE TOTAL:		12.33
					VENDOR TOTAL:		197.64
63392	OKLAHOMA DEPT HUMAN SVCS-						
113012	11/30/12	01	11/30/12 P/R EE W/H	01-00-00-27-0132		12/04/12	170.77
				MISCELLANEOUS DEDUCTION #1			
		02	11/30/12 P/R EE W/H FEE	01-00-00-45-0200			-2.31
				ACCOUNTING SERVICES			
					INVOICE TOTAL:		168.46
					VENDOR TOTAL:		168.46
66625	JOHN OSTENBURG						
112712-AIRFARE	11/16/12	01	NLC - AIRFARE	01-01-01-52-0000		12/04/12	268.60
				OTHER TRAVEL EXPENSES			
					INVOICE TOTAL:		268.60
					VENDOR TOTAL:		268.60
68757	RON PACHUTA						
110912/111312	11/27/12	01	SOUND TECH SVCS	01-11-04-53-0000		12/04/12	210.00
				OTHER PROFESSIONAL SERVICE			

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68757	RON PACHUTA						
110912/111312	11/27/12	02	SOUND TECH SVCS	01-01-00-59-1200		12/04/12	280.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	490.00
12 2012	11/26/12	01	2012 CHRISTMAS GIFT	01-11-04-53-0000		12/04/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	590.00
68771	PACIFIC TELEMAGEMENT SVCS						
464828	11/14/12	01	DEC/12 VH LOBBY PAY PHONE	01-01-00-61-0000		12/04/12	78.00
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
28372	PARK FOREST FIREFIGHTERS						
113012	11/30/12	01	11/30/12 P/R EE W/H	01-00-00-27-0900		12/04/12	8,894.94
				FIREMENS PENSION DEDUCTION			
						INVOICE TOTAL:	8,894.94
						VENDOR TOTAL:	8,894.94
28369	PARK FOREST POLICE						
113012	11/30/12	01	11/30/12 P/R EE W/H	01-00-00-27-0800		12/04/12	11,238.41
				POLICE PENSION DEDUCTIONS			
						INVOICE TOTAL:	11,238.41
						VENDOR TOTAL:	11,238.41
69335	PATCH						
041399	11/08/12	01	6 MONTHS ADVERTISING	01-11-04-59-0900		12/04/12	1,623.56
				ADVERTISING			
						INVOICE TOTAL:	1,623.56
						VENDOR TOTAL:	1,623.56

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69589	KELLY PYLES						
110071	11/17/12	01	UPDATE AIRONET FIRMWARE	01-01-04-53-1400 COMPUTER/PROGRAMMING SERVI		12/04/12	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
70195	PETSMART INC						
112012	11/20/12	01	DOG FOOD	48-07-00-54-0000 OTHER OPERATING SUPPLIES		12/04/12	105.98
						INVOICE TOTAL:	105.98
						VENDOR TOTAL:	105.98
70267	VILLAGE OF PARK FOREST						
112812	11/28/12	01	HOLIDAY PARTY DECORATIONS	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN		12/04/12	19.19
		02	RIBBON/ HOLIDAY COOKIES	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPEN			26.91
		03	STARTER HANDLE GRIP	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC			6.00
		04	HOLIDAY RAFFLE SUPPLIES	01-17-00-54-0000 OTHER OPERATING SUPPLIES			30.29
		05	HOLIDAY RAFFLE SUPPLIES	01-20-00-54-0000 OTHER OPERATING SUPPLIES			31.36
		06	HOLIDAY RAFFLE SUPPLIES	01-20-00-54-0000 OTHER OPERATING SUPPLIES			20.33
		07	REFRESHMENTS	01-11-04-54-0000 OTHER OPERATING SUPPLIES			13.88
		08	SSWWA LUNCH MTG	60-19-00-52-0300 TRAINING EXPENSE			20.00
		09	HOLIDAY RAFFLE SUPPLIES	01-11-00-54-0000 OTHER OPERATING SUPPLIES			54.98
		10	TRIP BUS DRIVER TIP	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE			50.00

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70267	VILLAGE OF PARK FOREST						
112812	11/28/12	11	ALEXIS TRIP LUNCH EXP	52-08-00-52-0000		12/04/12	13.22
				OTHER TRAVEL EXPENSES			
		12	TREE LIGHTING SUPPLIES	01-01-00-59-1200			16.96
				OTHER SPECIAL EVENTS EXPEN			
		13	MEDICAL SUPPLIES	01-09-00-54-2400			26.56
				MEDICAL SUPPLIES			
		14	E.D. MTG EXPENSES	01-19-00-52-0000			22.30
				OTHER TRAVEL EXPENSES			
					INVOICE TOTAL:		351.98
					VENDOR TOTAL:		351.98
70269	VILLAGE OF PARK FOREST						
092712-111312	11/15/12	01	DUES - GREEN	01-07-00-54-0000		12/04/12	25.00
				OTHER OPERATING SUPPLIES			
		02	LATERAL TESTING SUPPLIES	01-07-00-54-0000			8.96
				OTHER OPERATING SUPPLIES			
		03	WOOD FENCE REPAIRS	01-07-00-54-0000			43.68
				OTHER OPERATING SUPPLIES			
		04	CERTIFIED MAIL EXP	01-07-00-59-0100			5.20
				POSTAGE			
		05	DRYWALL BAGS/ CONVERTER	01-07-00-54-0000			22.04
				OTHER OPERATING SUPPLIES			
		06	LUMBER	01-07-00-54-0000			109.56
				OTHER OPERATING SUPPLIES			
		07	REFUND ON RET'D SUPPLIES	01-07-00-54-0000			-7.49
				OTHER OPERATING SUPPLIES			
		08	HALLOWEEN CANDY	01-07-00-54-0000			17.62
				OTHER OPERATING SUPPLIES			
		09	PAINTING SUPPLIES	01-07-00-54-0000			22.41
				OTHER OPERATING SUPPLIES			
		10	OFFICE SUPPLIES	01-07-00-54-0000			60.79
				OTHER OPERATING SUPPLIES			
		11	DRAWER ORGANIZERS	01-07-00-54-0000			28.27
				OTHER OPERATING SUPPLIES			

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70269	VILLAGE OF PARK FOREST						
092712-111312	11/15/12	12	WOOD/ GLUE/ HANGERS	01-07-00-54-0000		12/04/12	32.00
				OTHER OPERATING SUPPLIES			
		13	HONOR CEREMONY SUPPLIES	01-07-00-54-0000			65.95
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	433.99
						VENDOR TOTAL:	433.99
70443	ADAM PHILLIPS						
12 2012	11/26/12	01	2012 CHRISTMAS GIFT	01-11-04-53-0000		12/04/12	75.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
70678	PHYSIO-CONTROL INC						
113067764	11/15/12	01	DEFIB/ ACCESSORIES	01-08-00-56-0000	00028108	12/04/12	2,488.05
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	2,488.05
						VENDOR TOTAL:	2,488.05
T0007969	PIERCE & ASSOCIATES						
0101040600-01/REFUND	11/15/12	01	OVERPMT REFUND-282 RICH	60-00-00-23-0000		12/04/12	254.58
				DEPOSITS HELD			
						INVOICE TOTAL:	254.58
						VENDOR TOTAL:	254.58
70754	ROBERT PILLMAN						
10 2012-IFFA	10/06/12	01	IFFA TRAINING LODGING	01-08-00-52-0000		12/04/12	235.20
				OTHER TRAVEL EXPENSES			
		02	IFFA TRAINING REGISTRATION	01-08-00-52-0300			50.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	285.20
						VENDOR TOTAL:	285.20

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T0008671 DENISE L PLAIR							
0346062900-13/REFUND	11/15/12	01	WTR REFUND-3040 WESTERN	60-00-00-23-0000		12/04/12	119.00
				DEPOSITS HELD			
						INVOICE TOTAL:	119.00
						VENDOR TOTAL:	119.00
71111 PLUS ONE AV							
R88507	11/05/12	01	C J CHENIER SOUND EQUIPMENT	01-11-04-53-0000		12/04/12	375.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
71345 PORTER LEE CORPORATION							
12166	10/02/12	01	ADDTN'L LIC/ SUPPORT FEES	01-07-00-55-0200		12/04/12	840.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	840.00
						VENDOR TOTAL:	840.00
T0008674 HILARY PRIES							
58858-REFUND	11/27/12	01	HOUSEHOLD CR REFUND	01-00-00-45-2000		12/04/12	36.00
				RECREATION PROGRAMS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
72000 PROSAFETY INC							
2/740350	11/16/12	01	SAFETY GLASSES/ GLOVES	60-19-52-54-0900		12/04/12	54.75
				UNIFORM EXP/PROTECTIVE CLO			
		02	SAFETY GLASSES/ GLOVES	01-17-00-54-0900			54.75
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	109.50
						VENDOR TOTAL:	109.50

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72850	QUANTUM LABS INC						
INV-180783	11/06/12	01	SAFETY GLOVES	01-17-00-54-0900		12/04/12	64.85
				UNIFORM EXP/PROTECTIVE CLO			
		02	SAFETY GLOVES	60-19-52-54-0900			64.85
				UNIFORM EXP/PROTECTIVE CLO			
					INVOICE TOTAL:		129.70
					VENDOR TOTAL:		129.70
72925	QUILL CORPORATION						
7099942	11/08/12	01	NAME BADGE	03-15-00-54-2700		12/04/12	6.29
				LIBRARY OPERATING SUPPLIES			
					INVOICE TOTAL:		6.29
7108497	11/08/12	01	COCOA PKTS/ STRAWS	03-15-00-59-1200		12/04/12	26.97
				OTHER SPECIAL EVENTS EXPEN			
		02	TAPE	03-15-00-54-2700			33.29
				LIBRARY OPERATING SUPPLIES			
					INVOICE TOTAL:		60.26
7142311	11/09/12	01	COCOA PACKETS	03-15-00-59-1200		12/04/12	21.98
				OTHER SPECIAL EVENTS EXPEN			
					INVOICE TOTAL:		21.98
7142511	11/09/12	01	COCOA PACKETS	03-15-00-59-1200		12/04/12	21.98
				OTHER SPECIAL EVENTS EXPEN			
		02	LABEL MAKER TAPE	03-15-00-54-2600			19.99
				LIBRARY PROCESSING SUPPLIE			
					INVOICE TOTAL:		41.97
7204136	11/13/12	01	HOLIDAY CELEBRATION COCOA	03-15-00-59-1200		12/04/12	21.98
				OTHER SPECIAL EVENTS EXPEN			
					INVOICE TOTAL:		21.98
7341237	11/19/12	01	OFFICE SUPPLIES	03-15-00-54-0200		12/04/12	17.97
				PRINTING/COPYING SUPPLIES			

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72925	QUILL CORPORATION						
7341237	11/19/12	02	OFFICE SUPPLIES	03-15-00-54-2700		12/04/12	22.62
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	40.59
7374421	11/20/12	01	PENS/ MARKERS	03-15-00-54-2700		12/04/12	15.94
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	15.94
985277	10/24/12	01	CR - METALLIC WASH PAINT	03-15-00-59-1200		12/04/12	-20.19
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	-20.19
						VENDOR TOTAL:	188.82
T0008672 R & R SOLUTIONS							
0108039400-03/REFUND	11/15/12	01	WTR REFUND - 206 EARLY	60-00-00-23-0000		12/04/12	103.46
				DEPOSITS HELD			
						INVOICE TOTAL:	103.46
						VENDOR TOTAL:	103.46
73540	RONALD T BARTOSH						
111912	11/19/12	01	240 MAIN-REPAIR WALLS	80-00-00-55-0400		12/04/12	75.00
				CONTRACTUAL BLDG/FACIL MAI			
		02	288 MAIN/B1-STAIN/ PAINT	80-00-00-55-0400			325.00
				CONTRACTUAL BLDG/FACIL MAI			
		03	ITC-REPAIR WALLS	80-00-00-55-0400			125.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	525.00
112612/1	11/26/12	01	ITC-PATCH NAIL HOLES	80-00-00-55-0400		12/04/12	125.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	650.00

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74420	TOWNSHIP OF RICH						
2012-QTR3	11/15/12	01	JUL-SEP/12 SATURDAY SVCS	01-17-00-53-2000	00027912	12/04/12	456.00
				CONTRACTUAL BUS SERVICE			
					INVOICE TOTAL:		456.00
APR/12-JUN/12	11/15/12	01	APR/12-JUN/12 TROLLEY SVCS	01-17-00-53-2000	00027912	12/04/12	9,625.00
				CONTRACTUAL BUS SERVICE			
					INVOICE TOTAL:		9,625.00
AUG12	11/19/12	01	AUG/12 RIDERSHIP	01-17-00-53-2000		12/04/12	4,965.00
				CONTRACTUAL BUS SERVICE			
		02	AUG/12 FARE BOX EXP	01-17-00-53-2000			2,008.96
				CONTRACTUAL BUS SERVICE			
		03	AUG/12 FARE BOX REV	01-00-00-45-1500			-2,008.96
				JOLLY TROLLEY			
					INVOICE TOTAL:		4,965.00
JUL/12-SEP/12	11/15/12	01	JUL/12-SEP/12 TROLLEY SVCS	01-17-00-53-2000	00027912	12/04/12	9,625.00
				CONTRACTUAL BUS SERVICE			
					INVOICE TOTAL:		9,625.00
					VENDOR TOTAL:		24,671.00
74465	BRIAN RIMKUS						
111212-SS FOOLS	11/17/12	01	TRAINING CLASS FEE	01-08-00-52-0300		12/04/12	50.00
				TRAINING EXPENSE			
					INVOICE TOTAL:		50.00
					VENDOR TOTAL:		50.00
74470	JUSTIN RIMOVSKY						
11 2012-LODGING	11/15/12	01	NOV/12 TRAINING LODGING	01-07-00-52-0300		12/04/12	197.58
				TRAINING EXPENSE			
					INVOICE TOTAL:		197.58
11 2012-MEALS	11/15/12	01	NOV/12 TRAINING MEALS EXP	01-07-00-52-0300		12/04/12	65.07
				TRAINING EXPENSE			
					INVOICE TOTAL:		65.07

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74470	JUSTIN RIMOVSKY						
11	2012-MILEAGE	11/15/12	01 NOV/12 TRAINING MILEAGE	01-07-00-52-0000		12/04/12	82.14
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	82.14
						VENDOR TOTAL:	344.79
74860	ROBBINS, SCHWARTZ, NICHOLAS,						
245071	11/08/12	01	OCT/12 RETAINER	01-01-03-53-0120	00028176	12/04/12	1,200.00
				RETAINER VILLAGE ATTORNEY			
		02	OCT/12 LEGAL SVCS	01-01-03-53-0130			12,510.86
				BILLABLE SERVICES/VILLAGE			
						INVOICE TOTAL:	13,710.86
						VENDOR TOTAL:	13,710.86
75226	MILLIE ROBLES						
111612	11/20/12	01	111612-MILEAGE	03-15-00-52-0000		12/04/12	67.04
				OTHER TRAVEL EXPENSES			
		02	111612-TOLLS	03-15-00-52-0000			3.00
				OTHER TRAVEL EXPENSES			
		03	TEEN PLACE OPENING MEAL	03-15-00-52-0000			17.11
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	87.15
						VENDOR TOTAL:	87.15
75560	VILLAGE OF ROMEOVILLE						
2012-293	11/16/12	01	CONFINED SPACE TRAINING	01-08-00-52-0300		12/04/12	1,290.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	1,290.00
						VENDOR TOTAL:	1,290.00
75775	ROTARY CLUB OF PARK FOREST						
2012-POINTSETTIAS	11/26/12	01	2012 STAFF POINTSETTIAS	01-11-04-54-0000		12/04/12	80.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

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80958	S & S CONSTRUCTION SOLUTIONS						
112712/1	11/27/12	01	TRACE SEWER SMELL	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		12/04/12	575.00
						INVOICE TOTAL:	575.00
112712/2	11/27/12	01	INSTALL HOLIDAY WREATHS	80-00-00-55-0450 COMMON AREA MAINTENANCE		12/04/12	1,080.00
						INVOICE TOTAL:	1,080.00
112712/3	11/27/12	01	REMOVE ADT EQUIPMENT	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		12/04/12	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	1,780.00
76853	SAFARI LAND LLC						
I12-141523	11/07/12	01	PLAIN PAPER BAGS	01-07-00-54-0000 OTHER OPERATING SUPPLIES		12/04/12	62.11
						INVOICE TOTAL:	62.11
						VENDOR TOTAL:	62.11
76973	GE MONEY BANK/ DBA SAMS CLUB						
0429-12	11/18/12	01	HONORS CEREMONY EXP	01-07-00-52-0200 DUES/SUBSCRIPTIONS		12/04/12	165.51
						INVOICE TOTAL:	165.51
0431-12	11/18/12	01	HONORS CEREMONY EXP	01-07-00-52-0200 DUES/SUBSCRIPTIONS		12/04/12	19.08
						INVOICE TOTAL:	19.08
2968-12	11/08/12	01	SHREDDER	01-11-00-54-0000 OTHER OPERATING SUPPLIES		12/04/12	49.84
						INVOICE TOTAL:	49.84
3032-12	11/14/12	01	HONORS CEREMONY EXP	01-07-00-52-0200 DUES/SUBSCRIPTIONS		12/04/12	150.95
						INVOICE TOTAL:	150.95

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77935	BEST INSTITUTIONAL SUPPLY CO						
85539	10/26/12	01	CLEANING SUPPLIES	01-11-07-54-0000 OTHER OPERATING SUPPLIES		12/04/12	105.12
						INVOICE TOTAL:	105.12
85926	11/09/12	01	CLEANING SUPPLIES	01-11-04-54-0000 OTHER OPERATING SUPPLIES		12/04/12	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	145.12
77950	SECRETARY OF STATE						
H165182/12-13	11/21/12	01	12/13 LICENSE PLATE STICKER	52-07-00-56-0200 VEHICLE		12/04/12	99.00
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
77982	SHORT-ELLIOTT-HENDRICKSON INC						
261992	11/08/12	01	ENGINEERING/ INSPECTION	01-17-00-53-0200 ARCHITECTURAL/ENGINEERING	00028071	12/04/12	547.78
						INVOICE TOTAL:	547.78
						VENDOR TOTAL:	547.78
75567	SANDRA ROOS						
12184	10/31/12	01	10/2/12 MINUTE TAKING SVCS	01-01-02-50-0200 TEMPORARY/PART-TIME SALARI		12/04/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
78293	SHARE CORPORATION						
827085	11/09/12	01	RUST CONVERT/ NEUTRALIZER	01-17-00-54-0000 OTHER OPERATING SUPPLIES		12/04/12	249.61
						INVOICE TOTAL:	249.61
						VENDOR TOTAL:	249.61

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78305	TIMOTHY W SHARPE						
10-2012	10/25/12	01	070112 GASB45 VALUATION	01-01-04-53-0000 OTHER PROFESSIONAL SERVICE		12/04/12	2,500.00
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
78796	SHOREWOOD HOME & AUTO INC						
145660	10/02/12	01	OIL FILTER	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		12/04/12	19.88
						INVOICE TOTAL:	19.88
145681	10/03/12	01	CREDIT - OIL FILTERS	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		12/04/12	-3.20
						INVOICE TOTAL:	-3.20
146722	11/19/12	01	GASKETS/ JOINT	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHIC		12/04/12	26.21
						INVOICE TOTAL:	26.21
						VENDOR TOTAL:	42.89
79257	SIR SPEEDY PRINTING						
88587	11/08/12	01	DISCONNECT DOOR HANGERS	60-19-00-54-0300 STATIONERY/FORMS		12/04/12	157.50
						INVOICE TOTAL:	157.50
						VENDOR TOTAL:	157.50
79760	RODNEY C SLUTZKY						
25575	11/07/12	01	LEGAL SVCS-SCAVENGER SALE	33-00-00-53-0130 BILLABLE SERVICES/VILLAGE		12/04/12	378.00
						INVOICE TOTAL:	378.00
						VENDOR TOTAL:	378.00
80514	KNR ASSOCIATES INC						

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80514	KNR ASSOCIATES INC						
12935	10/31/12	01	OCT/12 CATERING	80-00-00-54-0000		12/04/12	-68.70
				OTHER OPERATING SUPPLIES			
		02	OCT/12 HALL ATTENDANT	80-00-00-54-0000			240.00
				OTHER OPERATING SUPPLIES			
		03	OCT/12 ADMINISTRATIVE	80-00-00-54-0000			400.00
				OTHER OPERATING SUPPLIES			
					INVOICE TOTAL:		571.30
12957	11/14/12	01	CATERING: RECRUITMENT	01-01-02-54-0400		12/04/12	79.10
				MEETING EXPENSE			
					INVOICE TOTAL:		79.10
12958	11/14/12	01	CATERING: RECRUITMENT	01-01-02-54-0400		12/04/12	76.55
				MEETING EXPENSE			
					INVOICE TOTAL:		76.55
					VENDOR TOTAL:		726.95
T0008675 SOUTHLAND HEALTHCARE FORUM							
240 MAIN-REFUND	11/14/12	01	240 MAIN SEC DEP REFUND	80-00-00-23-0750		12/04/12	463.50
				SECURITY DEPOSITS HELD			
					INVOICE TOTAL:		463.50
					VENDOR TOTAL:		463.50
82242	STMG HOLDINGS LLC/ SUN-TIMES						
I0000414972-1004	10/04/12	01	LEGAL NOTICE - POLICE	01-01-04-54-0100		12/04/12	16.06
				COMPUTER SUPPLIES			
					INVOICE TOTAL:		16.06
I0000430291-1028	10/28/12	01	OCT/12 DTPF ADV	80-00-00-59-0900		12/04/12	540.00
				ADVERTISING			
					INVOICE TOTAL:		540.00
I0000430316-1028	10/28/12	01	OCT/12 DTPF ADV	80-00-00-59-0900		12/04/12	540.00
				ADVERTISING			
					INVOICE TOTAL:		540.00
					VENDOR TOTAL:		1,096.06

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82239	STMG HOLDINGS LLC/SUN-TIMES						
I0000407746-1003	10/03/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	210.37
						INVOICE TOTAL:	210.37
I0000407754-1003	10/03/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	210.37
						INVOICE TOTAL:	210.37
I0000414987-1012	10/12/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	356.25
						INVOICE TOTAL:	356.25
I0000414987-1014	10/14/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	406.25
						INVOICE TOTAL:	406.25
I0000415808-1010	10/10/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	330.00
						INVOICE TOTAL:	330.00
I0000415813-1014	10/14/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	1,250.00
						INVOICE TOTAL:	1,250.00
I0000420019-1017	10/17/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	200.00
						INVOICE TOTAL:	200.00
I0000423406-1019	10/19/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	200.00
						INVOICE TOTAL:	200.00
I0000426491-1024	10/24/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	225.60
						INVOICE TOTAL:	225.60

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82239	STMG HOLDINGS LLC/SUN-TIMES						
I0000426503-1024	10/24/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	225.60
						INVOICE TOTAL:	225.60
I0000429422-1026	10/26/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	483.14
						INVOICE TOTAL:	483.14
I0000429422-1028	10/28/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	279.86
						INVOICE TOTAL:	279.86
I0000429787-1031	10/31/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	381.00
						INVOICE TOTAL:	381.00
						VENDOR TOTAL:	4,758.44
T0008681 DINA SPARKMAN							
12-14528	11/14/12	01	DISP VEH SEIZ - D SPARKMAN	01-00-00-21-0050 ACCOUNTS PAYABLE-VEHICLE S		12/04/12	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
81083	STAR/AJ DISPOSAL SERVICE INC						
4185284	10/22/12	01	OCT/12 STREET SWEEPING	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00028066	12/04/12	478.80
						INVOICE TOTAL:	478.80
4185686	10/23/12	01	OCT/12 STREET SWEEPING	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00028066	12/04/12	650.56
						INVOICE TOTAL:	650.56
4188993	10/24/12	01	OCT/12 STREET SWEEPING	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00028066	12/04/12	309.32
						INVOICE TOTAL:	309.32

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81083	STAR/AJ DISPOSAL SERVICE INC						
4189516	10/25/12	01	OCT/12 STREET SWEEPING	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00028066	12/04/12	216.22
						INVOICE TOTAL:	216.22
4190190	10/26/12	01	OCT/12 STREET SWEEPING	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00028066	12/04/12	908.20
						INVOICE TOTAL:	908.20
4190887	10/29/12	01	OCT/12 STREET SWEEPING	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00028066	12/04/12	404.70
						INVOICE TOTAL:	404.70
4191440	10/30/12	01	OCT/12 STREET SWEEPING	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00028066	12/04/12	166.82
						INVOICE TOTAL:	166.82
4192100	10/31/12	01	OCT/12 STREET SWEEPING	56-17-53-53-0000 OTHER PROFESSIONAL SERVICE	00028066	12/04/12	536.94
						INVOICE TOTAL:	536.94
						VENDOR TOTAL:	3,671.56
81214	STEGER HARDWARE INC						
A52705	10/19/12	01	PRUNER SAW TOOL SET	01-11-22-54-0000 OTHER OPERATING SUPPLIES		12/04/12	13.47
						INVOICE TOTAL:	13.47
A53247	10/23/12	01	CURVE CLAW HAMMER	01-11-22-54-0000 OTHER OPERATING SUPPLIES		12/04/12	10.15
						INVOICE TOTAL:	10.15
A55488	11/07/12	01	KRYPTON LAMP	01-11-07-54-0000 OTHER OPERATING SUPPLIES		12/04/12	12.56
						INVOICE TOTAL:	12.56
						VENDOR TOTAL:	36.18

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81300	STERICYCLE INC						
4003772464	12/01/12	01	BIOHAZARD DISPOSAL	01-09-00-55-0400 CONTRACTUAL BLDG/FACIL MAI		12/04/12	175.69
						INVOICE TOTAL:	175.69
						VENDOR TOTAL:	175.69
73811	STI THERAPY SERVICES LTD						
10 2012	11/27/12	01	OCT/12 THERAPY VISITS	01-09-00-53-1000 OCCUPATIONAL THERAPY SEV-H		12/04/12	1,600.00
						INVOICE TOTAL:	1,600.00
						VENDOR TOTAL:	1,600.00
81647	FAITH STINE						
111512-MCOURT	11/15/12	01	COURT REPORTING SVCS	01-01-03-53-0000 OTHER PROFESSIONAL SERVICE		12/04/12	146.00
						INVOICE TOTAL:	146.00
111612-DCOURT	11/16/12	01	COURT REPORTING SVCS	01-01-03-53-0000 OTHER PROFESSIONAL SERVICE		12/04/12	181.00
						INVOICE TOTAL:	181.00
						VENDOR TOTAL:	327.00
82080	LUKADIA INC						
12344	11/01/12	01	OCT/12 MOWING SVCS	80-00-00-55-0500 CONTRACTUAL GROUNDS MAINT	00027971	12/04/12	1,600.00
		02	OCT/12 MOWING SVCS	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT			2,305.00
		03	OCT/12 MOWING SVCS	03-15-00-55-0500 CONTRACTUAL GROUNDS MAINT			440.00
		04	OCT/12 MOWING SVCS	53-11-33-55-0500 CONTRACTUAL GROUNDS MAINT			320.00
		05	OCT/12 MOWING SVCS	54-11-59-55-0500 CONTRACTUAL GROUNDS MAINT			220.00

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82080	LUKADIA INC						
12344	11/01/12	06	OCT/12 MOWING SVCS	01-11-07-55-0400	00027971	12/04/12	600.00
		07	OCT/12 MOWING SVCS	60-19-51-55-0400			320.00
		08	OCT/12 MOWING SVCS	51-17-00-55-0500			880.00
		09	OCT/12 MOWING SVCS	33-00-00-55-0500			1,580.00
		10	OCT/12 MOWING SVCS	01-20-00-55-0500			567.00
				CONTRACTUAL BLDG/FACIL MAI			
				CONTRACTUAL BLDG/FACIL MAI			
				CONTRACTUAL GROUNDS MAINT			
				CONTRACTUAL GROUNDS MAINT			
				CONTRACTUAL GROUNDS MAINT			
					INVOICE TOTAL:		8,832.00
					VENDOR TOTAL:		8,832.00
82129	MARTIN SUCHOR						
111912	11/19/12	01	CABLE RECORDING: 11/19/12	01-01-00-53-0000		12/04/12	95.00
				OTHER PROFESSIONAL SERVICE			
					INVOICE TOTAL:		95.00
112612	11/28/12	01	CABLE RECORDING: 11/26/12	01-01-00-53-0000		12/04/12	95.00
				OTHER PROFESSIONAL SERVICE			
					INVOICE TOTAL:		95.00
					VENDOR TOTAL:		190.00
82226	SUN RAY HEATING INC						
2900	10/29/12	01	HVAC REPAIRS	01-11-04-55-0200		12/04/12	172.50
				EQUIP MAINT & REPAIR-OTHER			
					INVOICE TOTAL:		172.50
					VENDOR TOTAL:		172.50
82451	SYSTEM WIDE						
2652	11/14/12	01	JUL-SEP/12 RECIPROCAL FEES	03-15-00-53-0000		12/04/12	172.95
				OTHER PROFESSIONAL SERVICE			
					INVOICE TOTAL:		172.95
					VENDOR TOTAL:		172.95

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85264	TRIBUNE MEDIA GROUP						
000650611	10/31/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	1,690.55
						INVOICE TOTAL:	1,690.55
000655568	10/31/12	01	FH SERIES ADVERTISING	01-11-04-59-0900 ADVERTISING		12/04/12	305.59
						INVOICE TOTAL:	305.59
						VENDOR TOTAL:	1,996.14
85297	TRITECH FORENSICS INC						
85290	11/06/12	01	HAND HEAT SEALER/ BAGS	01-07-00-54-0000 OTHER OPERATING SUPPLIES		12/04/12	158.68
						INVOICE TOTAL:	158.68
						VENDOR TOTAL:	158.68
77955	KEYSTONE (US) MANAGEMENT INC						
10325664	11/13/12	01	DEC/12-FEB/13 SVCS-CHASE	80-00-00-54-0000 OTHER OPERATING SUPPLIES		12/04/12	240.00
		02	DEC/12-FEB/13 SVCS	80-00-00-54-0000 OTHER OPERATING SUPPLIES			1,638.00
						INVOICE TOTAL:	1,878.00
83922830	11/10/12	01	DEC/12 MONITORING SVCS	80-00-00-54-0000 OTHER OPERATING SUPPLIES		12/04/12	65.16
						INVOICE TOTAL:	65.16
83922856	11/10/12	01	12/12-2/13 SVCS @ DPW	01-01-00-61-0000 TELEPHONE/TELEGRAPH		12/04/12	90.00
						INVOICE TOTAL:	90.00
83922863	11/10/12	01	12/12-2/13 SVCS @ PLNT	60-19-00-61-0000 TELEPHONE/TELEGRAPH		12/04/12	90.00
						INVOICE TOTAL:	90.00

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77955	KEYSTONE (US) MANAGEMENT INC						
83922866	11/10/12	01	12/12-2/13 SVCS @ VH	01-01-00-61-0000 TELEPHONE/TELEGRAPH		12/04/12	90.00
						INVOICE TOTAL:	90.00
83922867	11/10/12	01	12/12-2/13 SVCS @ FIRE STN	01-01-00-61-0000 TELEPHONE/TELEGRAPH		12/04/12	90.00
						INVOICE TOTAL:	90.00
83922868	11/10/12	01	12/12-2/13 SVCS @ FREEDM HALL	01-11-04-55-0400 CONTRACTUAL BLDG/FACIL MAI		12/04/12	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	2,393.16
87593	ULINE INC						
47506167	11/13/12	01	BAGS ON A ROLL/ DISPENSER	01-07-00-54-0000 OTHER OPERATING SUPPLIES		12/04/12	98.05
						INVOICE TOTAL:	98.05
						VENDOR TOTAL:	98.05
87594	ULINE LAWN EQUIPMENT						
133072	11/19/12	01	3 - METAL CUTTING BLADES	60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS		12/04/12	37.11
						INVOICE TOTAL:	37.11
						VENDOR TOTAL:	37.11
86315	UNITED PARCEL SERVICE						
00060011X462	11/17/12	01	SHIPPING SVCS - S/C	01-01-00-59-0100 POSTAGE		12/04/12	60.00
		02	SHIPPING SVCS - ADMIN/ J.L.	01-01-00-59-0100 POSTAGE			13.73
						INVOICE TOTAL:	73.73
						VENDOR TOTAL:	73.73

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T0008682 MARIA URQUIZO							
12-14949	11/14/12	01	DISP VEH SEIZ - M URQUIZO	01-00-00-21-0050		12/04/12	100.00
				ACCOUNTS PAYABLE-VEHICLE S			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
90103 VERIZON WIRELESS SERVICES LLC							
2794314792/R	09/02/12	01	8/3-9/2 SVCS - ADMIN	01-01-00-61-0000		12/04/12	199.45
				TELEPHONE/TELEGRAPH			
		02	8/3-9/2 SVCS - FINANCE	01-01-00-61-0000			59.88
				TELEPHONE/TELEGRAPH			
		03	8/3-9/2 SVCS - I.T.	01-01-00-61-0000			122.96
				TELEPHONE/TELEGRAPH			
		04	8/3-9/2 SVCS - POLICE	01-07-00-61-0000			499.31
				TELEPHONE/TELEGRAPH			
		05	8/3-9/2 SVCS - FIRE	01-08-00-61-0000			262.92
				TELEPHONE/TELEGRAPH			
		06	8/3-9/2 SVCS - HEALTH	01-09-00-61-0000			530.50
				TELEPHONE/TELEGRAPH			
		07	8/3-9/2 SVCS - R/P OFFICE	01-11-00-61-0000			248.78
				TELEPHONE/TELEGRAPH			
		08	8/3-9/2 SVCS - FREEDM HALL	01-11-04-61-0600			35.83
				PUBLIC UTILITY SERVICES			
		09	8/3-9/2 SVCS - PARKS/MAINT	01-11-22-61-0600			352.59
				PUBLIC UTILITY SERVICES			
		10	8/3-9/2 SVCS - E.D.	01-19-00-61-0000			119.76
				TELEPHONE/TELEGRAPH			
		11	8/3-9/2 SVCS - BLDG	01-20-00-61-0000			307.46
				TELEPHONE/TELEGRAPH			
		12	8/3-9/2 SVCS - DOWNTOWN	80-00-00-61-0000			183.21
				TELEPHONE/TELEGRAPH			
		13	CR ADJ - ADMIN	01-01-00-61-0000			-142.92
				TELEPHONE/TELEGRAPH			
		14	CR ADJ - HEALTH	01-09-00-61-0000			-142.92
				TELEPHONE/TELEGRAPH			

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90103	VERIZON WIRELESS SERVICES LLC						
2794314792/R	09/02/12	15	CR ADJ - R/P OFFICE	01-11-00-61-0000 TELEPHONE/TELEGRAPH		12/04/12	-55.81
		16	CR ADJ - FREEDOM HALL	01-11-04-61-0600 PUBLIC UTILITY SERVICES			-8.05
		17	CR ADJ - PARKS/MAINT	01-11-22-61-0600 PUBLIC UTILITY SERVICES			-79.06
		18	CR ADJ - POLICE	01-07-00-61-0000 TELEPHONE/TELEGRAPH			-142.91
					INVOICE TOTAL:		2,350.98
2808595628/R	10/02/12	01	9/3-10/2 SVCS - ADMIN	01-01-00-61-0000 TELEPHONE/TELEGRAPH		12/04/12	211.66
		02	9/3-10/2 SVCS - FINANCE	01-01-00-61-0000 TELEPHONE/TELEGRAPH			59.99
		03	9/3-10/2 SVCS - I.T.	01-01-00-61-0000 TELEPHONE/TELEGRAPH			123.18
		04	9/3-10/2 SVCS - POLICE	01-07-00-61-0000 TELEPHONE/TELEGRAPH			501.97
		05	9/3-10/2 SVCS - FIRE	01-08-00-61-0000 TELEPHONE/TELEGRAPH			263.75
		06	9/3-10/2 SVCS - HEALTH	01-09-00-61-0000 TELEPHONE/TELEGRAPH			549.71
		07	9/3-10/2 SVCS - R/P OFFICE	01-11-00-61-0000 TELEPHONE/TELEGRAPH			217.87
		08	9/3-10/2 SVCS - FREEDM HALL	01-11-04-61-0600 PUBLIC UTILITY SERVICES			33.96
		09	9/3-10/2 SVCS - PARKS/MAINT	01-11-22-61-0600 PUBLIC UTILITY SERVICES			370.93
		10	9/3-10/2 SVCS - E.D.	01-19-00-61-0000 TELEPHONE/TELEGRAPH			119.98
		11	9/3-10/2 SVCS - BLDG	01-20-00-61-0000 TELEPHONE/TELEGRAPH			308.13
		12	9/3-10/2 SVCS - DOWNTOWN	80-00-00-61-0000 TELEPHONE/TELEGRAPH			181.75
					INVOICE TOTAL:		2,942.88

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92429	VILLAGE OF PARK FOREST						
101612-DT	10/16/12	01	0477017800-02/ 310-376 FOREST	80-00-00-61-0600		12/04/12	14.39
				PUBLIC UTILITY SERVICE			
		02	0477010200-00/ 202 FOREST	80-00-00-61-0600			43.99
				PUBLIC UTILITY SERVICE			
		03	0477011900-00/ DT GARAGE	80-00-00-61-0600			17.28
				PUBLIC UTILITY SERVICE			
		04	0477015700-00/ 200 MAIN SPIGOT	80-00-00-61-0600			95.96
				PUBLIC UTILITY SERVICE			
		05	0477011000-06/ 294 MAIN	80-00-00-61-0600			16.77
				PUBLIC UTILITY SERVICE			
		06	0477013000-06/ 349 MAIN	80-00-00-61-0600			28.11
				PUBLIC UTILITY SERVICE			
		07	0477010700-01/ 40 CENTRE	80-00-00-61-0600			13.67
				PUBLIC UTILITY SERVICE			
		08	0477010800-02/ 40 CENTRE	80-00-00-61-0600			178.96
				PUBLIC UTILITY SERVICE			
		09	0477018900-03/ 341 FOUNDERS	80-00-00-61-0600			14.39
				PUBLIC UTILITY SERVICE			
		10	0477011600-05/ 298 MAIN	80-00-00-61-0600			12.95
				PUBLIC UTILITY SERVICE			
		11	0477016800-02/ 323 MAIN	80-00-00-61-0600			13.24
				PUBLIC UTILITY SERVICE			
		12	0477016000-08/ 67 LESTER	80-00-00-61-0600			13.16
				PUBLIC UTILITY SERVICE			
		13	0477018500-04/ 298 VICTORY	80-00-00-61-0600			37.49
				PUBLIC UTILITY SERVICE			
		14	0477018600-04/ 361 FOUNDERS	80-00-00-61-0600			12.95
				PUBLIC UTILITY SERVICE			
		15	0477041300-00/ 371 ARTISTS	80-00-00-61-0600			31.57
				PUBLIC UTILITY SERVICE			
		16	0477041400-00/ 300 VICTORY	80-00-00-61-0600			5.35
				PUBLIC UTILITY SERVICE			
					INVOICE TOTAL:		550.23
101712-VOPF	10/17/12	01	0477040000-00/ FREEDOM HALL	01-11-04-61-0600		12/04/12	66.05
				PUBLIC UTILITY SERVICES			

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92429			VILLAGE OF PARK FOREST				
101712-VOPF	10/17/12	02	0477015300-01/ VILLAGE HALL	01-11-07-61-0600		12/04/12	188.74
				PUBLIC UTILITY SERVICES			
		03	0477039900-00/ AQUA POOL HSE	53-11-33-61-0600			253.70
				PUBLIC UTILITY SERVICES			
		04	0477034800-00/ AQUA POOL HSE	53-11-33-61-0600			42.74
				PUBLIC UTILITY SERVICES			
		05	0477034700-00/ AQUA BATH HSE	53-11-33-61-0600			139.45
				PUBLIC UTILITY SERVICES			
		06	0477034700-00/ AQUA BATH HSE	01-11-22-61-0600			34.86
				PUBLIC UTILITY SERVICES			
		07	0477029800-00/ CNTRL PAVLLN	01-11-22-61-0600			17.28
				PUBLIC UTILITY SERVICES			
		08	0477036100-00/ 200 FOREST	01-11-07-61-0600			61.31
				PUBLIC UTILITY SERVICES			
		09	0477036000-00/ 200 LAKEWOOD	01-11-07-61-0600			23.05
				PUBLIC UTILITY SERVICES			
		10	0477015500-00/ FIRE STN	01-11-07-61-0600			225.19
				PUBLIC UTILITY SERVICES			
		11	0477034900-00/ LIBRARY	03-15-00-61-0600			147.20
				PUBLIC UTILITY SERVICES			
		12	0477020100-00/ DPW GARAGE	01-11-07-61-0600			222.26
				PUBLIC UTILITY SERVICES			
		13	0477020500-00/ LOGAN PARK	01-11-22-61-0600			25.07
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	1,446.90
						VENDOR TOTAL:	1,997.13
92694			WEB SERVER RESOURCES				
758	11/12/12	01	JAN/13 DTPF URL SVCS	01-01-04-53-1400		12/04/12	695.00
				COMPUTER/PROGRAMMING SERVI			
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
92950			ROY PATRICK WELLS				

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92950	ROY PATRICK WELLS						
120212-2	11/27/12	01	LITTLE TYKES REFEREE SVCS	01-11-25-53-0000 OTHER PROFESSIONAL SERVICE		12/04/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
93435	MICHAEL WHEELER						
2012 CPS CONF	11/15/12	01	2012 CPS CONF MEALS	01-08-00-52-0000 OTHER TRAVEL EXPENSES		12/04/12	36.00
		02	2012 CPS CONF FUEL	01-08-00-52-0000 OTHER TRAVEL EXPENSES			30.00
		03	2012 CPS CONF TIPS EXP	01-08-00-52-0000 OTHER TRAVEL EXPENSES			12.00
		04	2012 CPS CONF REG	01-08-00-52-0300 TRAINING EXPENSE			25.00
		05	LESS ADVANCE	01-00-00-19-0000 TRAVEL ADVANCES			-100.00
						INVOICE TOTAL:	3.00
						VENDOR TOTAL:	3.00
93890	RENEE WICK-BRINK						
111612-JEWEL	11/16/12	01	PROGRAM SUPPLIES	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		12/04/12	50.50
						INVOICE TOTAL:	50.50
111612-MICHAEL'S	11/16/12	01	PROGRAM SUPPLIES	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		12/04/12	75.93
						INVOICE TOTAL:	75.93
111712-PFPO	11/17/12	01	POSTAGE	03-15-00-59-0100 POSTAGE		12/04/12	18.00
						INVOICE TOTAL:	18.00
111712-WALGREEN'S	11/17/12	01	PROGRAM SUPPLIES	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPEN		12/04/12	25.92
						INVOICE TOTAL:	25.92

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93890	RENEE WICK-BRINK						
111912-FACTORYDIRECT	11/19/12	01	PROGRAM SUPPLIES	03-15-00-59-1200		12/04/12	15.90
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	15.90
112612-AMERICAN SALE	11/26/12	01	HOLIDAY DECORATIONS	03-15-00-59-1200		12/04/12	53.56
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	53.56
112612-HOBBY LOBBY	11/26/12	01	HOLIDAY DECORATIONS	03-15-00-59-1200		12/04/12	85.99
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	85.99
112712-WALGREENS	11/27/12	01	HOLIDAY DECORATIONS	03-15-00-59-1200		12/04/12	42.37
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	42.37
						VENDOR TOTAL:	368.17
94016	ROBERT WILCOX						
2012MFC-112812	11/28/12	01	2012 MEDICAL FLEX COMP W/H	01-00-00-27-2100		12/04/12	7,500.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	7,500.00
						VENDOR TOTAL:	7,500.00
94589	WILSON SPORTING GOODS						
4512399043	11/08/12	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		12/04/12	672.00
				ACCESSORIES PURCHASE			
		02	EARLY PAY DISCOUNT	54-11-59-54-0600			-26.88
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	645.12
4512406136	11/09/12	01	PRO SHOP GOODS @ R/C	54-11-59-54-0600		12/04/12	196.58
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	196.58
						VENDOR TOTAL:	841.70

