

INVOICES DUE ON/BEFORE 11/05/2012

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

00500	MAURICE O ACKER						
110412-4	10/30/12	01	11/4/12 LITTLE TYKES REF	01-11-25-53-0000		11/05/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
00890	KEVIN ADAMS						
090612-102612	10/26/12	01	9/6-10/26 MILEAGE	01-11-00-52-0000		11/05/12	73.82
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	73.82
						VENDOR TOTAL:	73.82
02455	AIR ONE EQUIPMENT INC						
83465	10/19/12	01	TURNOUT PANTS/ COAT	01-08-00-54-0900		11/05/12	2,541.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	2,541.00
						VENDOR TOTAL:	2,541.00
02459	AIR SYSTEMS OF ILLINOIS						
26096	10/24/12	01	MEDICAL OXYGEN CYLINDER	01-08-00-54-2400		11/05/12	25.00
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
05021	ARAMARK UNIFORM SERVICE						
701-7840777	10/25/12	01	OCT/12 TOWEL SVCS	01-08-00-54-0800		11/05/12	42.17
				CLEANING SUPPLIES/PAPER PR			
						INVOICE TOTAL:	42.17
						VENDOR TOTAL:	42.17
03783	AT & T						

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03783			AT & T				
4916378105	10/11/12	01	SUBPOENAS PROCESSING	01-07-00-61-0000		11/05/12	40.00
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
03797			AT&T				
708299180410-12	10/16/12	01	10/16-11/15 LIBRARY OPTIC	03-15-00-61-0000		11/05/12	838.87
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	838.87
						VENDOR TOTAL:	838.87
05823			AUBURN SUPPLY COMPANY				
S1800920.001	10/26/12	01	2" GALVANIZED PIPE	60-19-52-55-2000		11/05/12	337.01
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	337.01
						VENDOR TOTAL:	337.01
06085			AUTOMATIC FIRE CONTROLS INC				
120301-004	03/12/12	01	ALARM INSPECTION-349 MAIN	80-00-00-55-0400		11/05/12	260.00
				CONTRACTUAL BLDG/FACIL MAI			
		02	ALARM INSPECTIONS	80-00-00-55-0400			800.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	1,060.00
						VENDOR TOTAL:	1,060.00
07980			BANC OF AMERICA LEASING				
012197103	10/22/12	01	NOV/12 COPIER LEASE	03-15-00-60-0500		11/05/12	580.40
				OTHER EQUIPMENT RENTALS			
						INVOICE TOTAL:	580.40
						VENDOR TOTAL:	580.40

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08399	BAXTER-WOODMAN INC						
0165165	10/18/12	01	ORCHARD DR IMPROVEMNTS	04-17-00-56-0000	00027940	11/05/12	47,021.19
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	47,021.19
0165167	10/18/12	01	EXCESS FLOW OVERSITE	70-19-00-53-0200	00028055	11/05/12	105.00
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	105.00
0165168	10/18/12	01	2009 WTR SYSTM IMPRVMTS	60-19-52-56-0000	00027582	11/05/12	668.63
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	668.63
0165169	10/18/12	01	INDIANWD/LAKEWD RESURFACE	04-17-00-53-0200	00028073	11/05/12	25,149.15
				ENGINEERING/ARCHITECTURAL			
						INVOICE TOTAL:	25,149.15
0165170	10/18/12	01	FRA QUIET ZONE ASSIST	33-00-00-53-0000	00027921	11/05/12	630.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	630.00
0165171	10/18/12	01	SANITARY SEWER IMPRVMTS	70-19-00-56-0000	00028136	11/05/12	2,910.46
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	2,910.46
0165172	10/18/12	01	STORMWTR POLLUTION PLAN	16-00-00-56-4100		11/05/12	725.00
				DEMOLITION: IKE			
						INVOICE TOTAL:	725.00
0165173	10/18/12	01	BLDG DEMO ENG SVCS	01-17-00-53-0200		11/05/12	22,235.57
				ARCHITECTURAL/ENGINEERING			
						INVOICE TOTAL:	22,235.57
0165482	10/25/12	01	THORN CRK BRIDGE REPLCMNT	04-17-00-56-0000	00027945	11/05/12	8,612.07
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	8,612.07
						VENDOR TOTAL:	108,057.07

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09314	TODD BEILKE						
2012DCFC-102512	10/25/12	01	2012 DEPENDENT CARE FLEX	01-00-00-27-2150		11/05/12	63.00
				FLEX COMP - DEPENDENT CARE			
						INVOICE TOTAL:	63.00
						VENDOR TOTAL:	63.00
T0008647 DONNA M BELL							
ROOM RNTL REFUND	10/23/12	01	ROOM RENTAL REFUND	01-00-00-45-0700		11/05/12	180.00
				FREEDOM HALL RENTAL			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
00972 SANDRA J BLACK							
2012MFC-103012	10/30/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		11/05/12	1,441.72
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	1,441.72
						VENDOR TOTAL:	1,441.72
09964 BLATT, HASENMILLER, LEIBSKER							
110212	11/02/12	01	11/2/12 P/R EE W/H	01-00-00-27-0132		11/05/12	363.02
				MISCELLANEOUS DEDUCTION #1			
		02	11/2/12 P/R EE W/H FEE	01-00-00-45-0200			-7.26
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	355.76
						VENDOR TOTAL:	355.76
10068 STEVEN BOBZIN							
101612-101912	10/25/12	01	PLAN SECTION CHIEF CLASS	01-08-00-52-0000		11/05/12	269.33
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	269.33
IAEM-12/13	10/27/12	01	IAEM MEMBERSHIP DUES	01-08-00-52-0200		11/05/12	180.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	449.33

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10650	BRANDY'S SAFE & LOCK INC						
H9151	10/24/12	01	MEN'S LOCKER ROOM LOCK	01-07-00-55-0200		11/05/12	18.50
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	18.50
						VENDOR TOTAL:	18.50
10723	BRENNTAG MID-SOUTH INC						
BMS314481	10/15/12	01	23.06 TONS SODA ASH	60-00-00-14-0000	00028017	11/05/12	8,844.20
				INVENTORIES			
						INVOICE TOTAL:	8,844.20
						VENDOR TOTAL:	8,844.20
11048	MARGARET BROWN						
31-25-103-054-0000	10/25/12	01	CN SOUND MITIGATION	33-05-00-55-0000		11/05/12	1,500.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
28640	BUMPER TO BUMPER						
18-051889	10/11/12	01	BRAKE PADS - #662	52-17-00-55-0100		11/05/12	57.57
				CONTRACTUAL EQUIP MAINT-VE			
						INVOICE TOTAL:	57.57
						VENDOR TOTAL:	57.57
11909	CLIFFORD BUTZ						
102212-CHIEFSUPPLY	10/29/12	01	DUTY BOOTS	01-07-00-54-0900		11/05/12	94.99
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	94.99
						VENDOR TOTAL:	94.99
12284	CDW GOVERNMENT INC						

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12284	CDW GOVERNMENT INC						
S002116	10/16/12	01	OKI FUSER KIT FOR C6150	03-15-00-55-0200		11/05/12	158.92
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	158.92
						VENDOR TOTAL:	158.92
13628	RONALD J NIXON						
51645	10/23/12	01	HAT EMBROIDERY SVCS	01-07-00-54-0900		11/05/12	135.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
13914	CIT INC						
13034165	10/22/12	01	1 - THERMOSTAT - #604	52-17-00-55-0300		11/05/12	50.19
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	50.19
14011323	10/22/12	01	2 HOSE SECTIONS - #604	52-17-00-55-0300		11/05/12	61.15
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	61.15
						VENDOR TOTAL:	111.34
14275	COMCAST PHONE LLC						
3872713	11/01/12	01	NOV/12 INTERNET SVCS	01-01-00-61-0000		11/05/12	758.74
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	758.74
						VENDOR TOTAL:	758.74
15275	COMMONWEALTH EDISON COMPANY						
102212-R&P	10/22/12	01	2117358006/ AQUA CENTER	53-11-33-61-0600		11/05/12	530.08
				PUBLIC UTILITY SERVICES			
						INVOICE TOTAL:	530.08
						VENDOR TOTAL:	530.08

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15325	COMPLETE INTEGRATION & SERVICE							
330191	09/27/12	01	PROGRAMMING SVCS	60-19-51-55-0000		11/05/12	855.00	
				CONTRACTUAL EQUIP MAINT-OT				
						INVOICE TOTAL:	855.00	
						VENDOR TOTAL:	855.00	
26636	CONSTELLATION							
201025300160	10/25/12	01	0720292008/ PARKING LOT 2	51-17-00-61-0600		11/05/12	479.98	
				PUBLIC UTILITY SERVICES				
						INVOICE TOTAL:	479.98	
						VENDOR TOTAL:	479.98	
15416	CONTINENTAL CARBONIC							
2604531	10/20/12	01	LIQUID CO2 - WTR PLANT	60-00-00-14-0000	00028016	11/05/12	1,520.76	
				INVENTORIES				
						INVOICE TOTAL:	1,520.76	
						VENDOR TOTAL:	1,520.76	
15792	COUNTRY INN & SUITES							
110212-LODGING	10/30/12	01	C J CHEINIER LODGING	01-11-04-59-1100		11/05/12	547.20	
				FREEDOM HALL SERIES EXPENS				
						INVOICE TOTAL:	547.20	
						VENDOR TOTAL:	547.20	
16082	CRETE LUMBER & SUPPLY CO							
A14347	10/25/12	01	LUMBER	01-08-00-54-1400		11/05/12	28.34	
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:	28.34	
B63853	10/25/12	01	ROLLER SET/ LUMBER	01-08-00-54-1400		11/05/12	42.28	
				PAINT/HARDWARE/SMALL TOOLS				
						INVOICE TOTAL:	42.28	
						VENDOR TOTAL:	70.62	

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12297	CVS PHARMACY INC						
P962100LMDVSB171K	09/14/12	01	BABY ASPIRIN/ BATTERIES	01-08-00-54-2400		11/05/12	23.56
				MEDICAL SUPPLIES			
						INVOICE TOTAL:	23.56
						VENDOR TOTAL:	23.56
17860	CAMERON DEAN						
9 HRS @ \$9	10/30/12	01	SOCCER COACHING SVCS	01-11-25-53-0800		11/05/12	81.00
				INSTRUCTIONAL SERVICES			
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	81.00
18134	DESIGNLAB CHICAGO						
93284	10/23/12	01	KNOB REPLACEMENTS	01-11-04-54-0000		11/05/12	36.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
76050	DEX						
50017320510-12	10/14/12	01	OCT/12 LIBRARY ADV	03-15-00-61-0000		11/05/12	77.00
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	77.00
18390	LAZARO DIAZ						
292	10/22/12	01	CLEANING SVCS @ POLICE	01-07-00-55-0200		11/05/12	1,150.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
18669	DIVERSE MEDIA INC						

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18669	DIVERSE MEDIA INC						
438722	10/18/12	01	2 - DVDs	03-15-00-56-3500		11/05/12	24.44
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	24.44
						VENDOR TOTAL:	24.44
19704	DUTCH BARN						
13637	10/19/12	01	RETIREMENT BRICK-HODGES	01-08-00-54-0000		11/05/12	25.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	25.00
13639	10/19/12	01	FALL CLEAN-UP SVCS	03-15-00-54-1200		11/05/12	800.00
				PLANT MTRLS/FERTLZR/CHEM/S			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	825.00
20258	THE EAGLE UNIFORM CO INC						
219129-GREEN	10/17/12	01	PATCHES TRANSFER	01-07-00-54-0900		11/05/12	20.00
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	20.00
219353-JOHNSON	10/27/12	01	PATCHES TRANSFER	01-07-00-54-0900		11/05/12	21.50
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	21.50
						VENDOR TOTAL:	41.50
24802	JENISE ERVIN						
OCT/12-MILEAGE/TOLLS	10/30/12	01	OCT/12 MILEAGE	01-09-00-52-0100		11/05/12	260.52
				CAR/MILEAGE ALLOWANCE			
		02	OCT/12 TOLLS	01-09-00-52-0100			15.00
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	275.52
						VENDOR TOTAL:	275.52

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27515	TCEI INC					
590-1839	10/26/12	01	OUTDOOR SIGN SITE SURVEY	01-09-00-59-0800		75.00
				PRINTING/REPRODUCTION/GRAP		
					INVOICE TOTAL:	75.00
					VENDOR TOTAL:	75.00
28251	FINDAWAY WORLD LLC					
82314	10/25/12	01	7 - ADULT SVCS PLAYAWAYS	03-15-00-56-3000		389.95
				LIBRARY BOOKS (ADULT)		
					INVOICE TOTAL:	389.95
					VENDOR TOTAL:	389.95
28304	BFS RETAIL OPERATIONS LLC					
061345	10/24/12	01	NEW TIRE PKG - M162418	52-07-00-55-0300		118.03
				EQUIP MAINT & REPAIR-VEHIC		
					INVOICE TOTAL:	118.03
					VENDOR TOTAL:	118.03
28497	FIVE STAR LIMO &					
0000093	10/23/12	01	AIRPORT TO HOTEL LIMO SVCS	01-11-04-59-1100		78.00
				FREEDOM HALL SERIES EXPENS		
					INVOICE TOTAL:	78.00
					VENDOR TOTAL:	78.00
29168	FRAME MASTERS LTD					
100412	10/04/12	01	SERIES POSTER FRAMING	01-11-04-59-0900		166.17
				ADVERTISING		
					INVOICE TOTAL:	166.17
					VENDOR TOTAL:	166.17
30241	THE GALE GROUP INC					

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30241	THE GALE GROUP INC						
97708677	10/17/12	01	2 - LARGE PRINT BOOKS	03-15-00-56-3000		11/05/12	46.48
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	46.48
97709206	10/17/12	01	4 - LARGE PRINT BOOKS	03-15-00-56-3000		11/05/12	97.46
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	97.46
97719529	10/18/12	01	3 - ADULT SVCS BOOKS	03-15-00-56-3000		11/05/12	71.22
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	71.22
97732014	10/19/12	01	8 - ADULT SVCS BOOKS	03-15-00-56-3000		11/05/12	374.80
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	374.80
97735567	10/19/12	01	2 - ADULT SVCS BOOKS	03-15-00-56-3000		11/05/12	47.23
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	47.23
97735886	10/19/12	01	4 - ADULT SVCS BOOKS	03-15-00-56-3000		11/05/12	98.21
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	98.21
						VENDOR TOTAL:	735.40
30747	LAB SAFETY SUPPLY INC						
1019119959	10/15/12	01	WATER OPERATOR BOOTS	60-19-51-54-0900		11/05/12	202.30
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	202.30
						VENDOR TOTAL:	202.30
31618	GLENWOOD PAINT & WALLPAPER						
077032	10/19/12	01	PAINTING SUPPLIES - WTR PLNT	60-19-51-54-1400		11/05/12	78.67
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	78.67

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31618	GLENWOOD PAINT & WALLPAPER						
077039	10/20/12	01	PAINTING SUPPLIES - WTR PLNT	60-19-51-54-1400		11/05/12	27.95
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	27.95
						VENDOR TOTAL:	106.62
31969	EULOGIO MICHAEL GONZALEZ						
12-13809	10/24/12	01	VEHICLE SEIZURE HEARING	01-07-00-53-0000		11/05/12	25.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.00
12-13849	10/24/12	01	VEHICLE SEIZURE HEARING	01-07-00-53-0000		11/05/12	25.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.00
12-14211	10/24/12	01	VEHICLE SEIZURE HEARING	01-07-00-53-0000		11/05/12	25.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.00
12-14482	10/24/12	01	VEHICLE SEIZURE HEARING	01-07-00-53-0000		11/05/12	25.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	100.00
32146	DONALD GORDON						
110412-4	10/30/12	01	11/4 LITTLE TYKES REF SVCS	01-11-25-53-0000		11/05/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
93210	GRAYMONT CAPITAL INC						
9591 RI	10/18/12	01	26.91 TONS LIME - WTR PLNT	60-00-00-14-0000	00028056	11/05/12	3,713.58
				INVENTORIES			
						INVOICE TOTAL:	3,713.58

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93210	GRAYMONT CAPITAL INC						
9823 RI	10/23/12	01	26.99 TONS LIME - WTR PLNT	60-00-00-14-0000	00028056	11/05/12	3,724.62
				INVENTORIES			
						INVOICE TOTAL:	3,724.62
						VENDOR TOTAL:	7,438.20
33694	HACH COMPANY						
7982332	10/11/12	01	MAINTENANCE AGREEMNT	60-19-51-55-0000	00028168	11/05/12	4,424.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	4,424.00
						VENDOR TOTAL:	4,424.00
35173	HAYES BEER DISTRIBUTION CO INC						
1470500	10/26/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		11/05/12	378.67
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	378.67
						VENDOR TOTAL:	378.67
59991	HD SUPPLY WATERWORKS LTD						
5660230	10/23/12	01	REDI-CLAMPS	60-19-52-55-2000		11/05/12	226.42
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	226.42
						VENDOR TOTAL:	226.42
35533	HELSEL-JEPPERSON						
623759	10/18/12	01	EMERG EXIT LGHT BATTERIES	80-00-00-54-0000		11/05/12	38.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	38.00
623907	10/19/12	01	ERG EXIT LGHT BATTERIES	80-00-00-54-0000		11/05/12	112.00
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	150.00

INVOICES DUE ON/BEFORE 11/05/2012

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

35849	KATHARINE S HERRMAN						
102912	10/29/12	01	CONSULTING SERVICES	03-15-00-53-0000		11/05/12	250.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
36850	CAROLYN HOFF						
1 YR SUB	10/26/12	01	IN DESIGN ON-LINE COURSE	01-11-00-52-0300		11/05/12	39.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
39447	ICMA						
144178-2013	10/29/12	01	2012 MEMBERSHIP RENEWAL	01-20-00-52-0200		11/05/12	500.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
41730	ILLINOIS STATE POLICE						
12-06692	10/29/12	01	DRG SEIZ CASE-WILLIAMS	48-00-00-47-0050		11/05/12	746.00
				FORFEITURE REVENUE			
		02	DRG SEIZ CASE-WILLIAMS	48-00-00-47-0050			1,380.00
				FORFEITURE REVENUE			
						INVOICE TOTAL:	2,126.00
12-06896	10/29/12	01	DRG SEIZ CASE-HENDERSON	48-00-00-47-0050		11/05/12	210.00
				FORFEITURE REVENUE			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	2,336.00
42268	INGRAM LIBRARY SERVICES						
07359293	10/18/12	01	1 - YOUTH SVCS BOOK	03-15-00-56-3300		11/05/12	19.00
				LIBRARY CHILDRENS BOOKS			
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	19.00

INVOICES DUE ON/BEFORE 11/05/2012

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

42380	INSTITUTION OF FIRE ENGINEERS						
2013-WILCOX	10/24/12	01	2013 DUES - WILCOX	01-08-00-52-0200		11/05/12	146.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	146.00
						VENDOR TOTAL:	146.00
42443	INTERSTATE ASPHALT LLC						
4398	10/05/12	01	ASPHALT/ PRIMER	04-17-00-55-0700		11/05/12	141.50
				STREET MAINTENANCE SUPPLIE			
						INVOICE TOTAL:	141.50
4415	10/15/12	01	ASPHALT/ PRIMER	60-19-52-55-2000		11/05/12	431.79
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	431.79
4423	10/16/12	01	ASPHALT	01-17-00-55-1600		11/05/12	434.55
				SEWER MAINTENANCE & SUPPLI			
						INVOICE TOTAL:	434.55
4427	10/17/12	01	ASPHALT	60-19-52-55-2000		11/05/12	383.39
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	383.39
						VENDOR TOTAL:	1,391.23
42402	INTL ASSOC OF FIREFIGHTERS						
110212	11/02/12	01	11/2/12 P/R EE W/H	01-00-00-27-0126		11/05/12	685.86
				IA OF FF DUES			
						INVOICE TOTAL:	685.86
						VENDOR TOTAL:	685.86
46593	J & C NATIONAL SECURITY INC						
2625794	10/15/12	01	NOV/12 ALARM-80 NORTH	33-00-00-55-0500		11/05/12	44.99
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	44.99

INVOICES DUE ON/BEFORE 11/05/2012

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

38151	PAMELA S JONES						
2012MFC-102912	10/29/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		11/05/12	51.00
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	51.00
T0004091 PHILLIP JONES							
APCK191778/R	10/12/12	01	A/P CK 191778 REPLACED	01-00-00-26-0000		11/05/12	37.55
				UNCLAIMED PROPERTY			
						INVOICE TOTAL:	37.55
						VENDOR TOTAL:	37.55
47515 JP MORGAN CHASE BANK NA							
SB407707-11	08/22/12	01	SUBPONEA BANK DOCUMENTS	01-07-00-54-0000		11/05/12	26.88
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	26.88
						VENDOR TOTAL:	26.88
49834 DANIEL F KLENKE							
102512-MCOURT	10/25/12	01	MUNICIPAL COURT HEARING SVCS	01-07-00-53-0000		11/05/12	170.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
50285 MARK L KRAHN							
2012MFC-103012	10/30/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		11/05/12	253.08
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	253.08
						VENDOR TOTAL:	253.08
50759 KWIK KOPY PRINTING							

INVOICES DUE ON/BEFORE 11/05/2012

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

50759	KWIK KOPY PRINTING						
118217	08/30/12	01	4 - MAGNETIC NAME BADGES	43-00-00-47-0000		11/05/12	124.12
				CONTRIBUTIONS & DONATIONS			
						INVOICE TOTAL:	124.12
119316	10/23/12	01	DOOR NAME PLATE - GUNTHER	01-01-00-54-0200		11/05/12	20.32
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	20.32
						VENDOR TOTAL:	144.44
51238	LAKE COUNTY CARTAGE						
5129	10/05/12	01	44.86 TONS 3/4" STONE	60-19-52-55-2000		11/05/12	669.12
				MAIN MAINTENANCE & SUPPLIE			
		02	22.1 TONS GRADE 8 STONE	60-19-52-55-2000			247.52
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	916.64
5152	10/19/12	01	40.25 TONS GRADE 8 STONE	60-19-52-55-2000		11/05/12	450.80
				MAIN MAINTENANCE & SUPPLIE			
		02	66.9 TONS 3/4" STONE	60-19-52-55-2000			1,006.85
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	1,457.65
						VENDOR TOTAL:	2,374.29
51346	JUDITH LANCASTER						
2012MFC-102912	10/29/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		11/05/12	346.81
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	346.81
						VENDOR TOTAL:	346.81
51666	LAWSON PRODUCTS INC						
9301167673	10/10/12	01	35 - FUSES	04-17-00-55-2500		11/05/12	429.80
				STREET LIGHT MAINT SUPPLIE			
						INVOICE TOTAL:	429.80

INVOICES DUE ON/BEFORE 11/05/2012

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

51666	LAWSON PRODUCTS INC						
9301200449	10/24/12	01	RED/BLUE LOCATE PAINT	51-17-00-54-1400		11/05/12	476.64
				PAINT/HARDWARE/SMALL TOOLS			
		02	EARLY PAY DISCOUNT	51-17-00-54-1400			-4.77
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	471.87
						VENDOR TOTAL:	901.67
52164	MARGARET LEWIS						
10 2012-MILEAGE	10/30/12	01	OCT/12 MILEAGE	01-09-00-52-0100		11/05/12	57.72
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	57.72
						VENDOR TOTAL:	57.72
54683	MARILYN O MARSHALL						
110212	11/02/12	01	11/2/12 P/R EE W/H	01-00-00-27-0132		11/05/12	277.00
				MISCELLANEOUS DEDUCTION #1			
						INVOICE TOTAL:	277.00
						VENDOR TOTAL:	277.00
54793	JANET MARTIN						
092612-CARSON'S	09/26/12	01	UNIFORM EXPENSE REIMB	01-07-00-54-0900		11/05/12	32.69
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	32.69
092712-MACY'S	09/27/12	01	UNIFORM EXPENSE REIMB	01-07-00-54-0900		11/05/12	21.89
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	21.89
092812-CARSON'S	09/28/12	01	UNIFORM EXPENSE REIMB	01-07-00-54-0900		11/05/12	32.46
				UNIFORM EXP/PROTECTIVE CLO			
						INVOICE TOTAL:	32.46
						VENDOR TOTAL:	87.04

INVOICES DUE ON/BEFORE 11/05/2012

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

55309	THERESA MCAVOY						
2012 FALL TAX SCHOOL	10/26/12	01	U OF I TAX SCHOOL REG	01-01-04-52-0300		11/05/12	280.00
				TRAINING EXPENSE			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
56500	MEADE ELECTRIC COMPANY INC						
656858	10/24/12	01	LOT 2 LIGHTING REPAIRS	04-17-00-55-0000		11/05/12	483.72
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	483.72
						VENDOR TOTAL:	483.72
56658	MENARD INC						
7040-12	10/26/12	01	WIRE/TBL FEET/GLIDES/HOOKS	01-08-00-54-1400		11/05/12	41.45
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	41.45
						VENDOR TOTAL:	41.45
56832	METROPOLITAN ALLIANCE						
110212	11/02/12	01	11/2/12 P/R EE W/H	01-00-00-27-0127		11/05/12	449.50
				F.O.P. DUES			
						INVOICE TOTAL:	449.50
						VENDOR TOTAL:	449.50
56994	THOMAS K MICK						
2012DCFC-103012	10/30/12	01	2012 DEPENDENT CARE FLEX	01-00-00-27-2150		11/05/12	4,600.00
				FLEX COMP - DEPENDENT CARE			
						INVOICE TOTAL:	4,600.00
2012MFC-103012	10/30/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		11/05/12	987.74
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	987.74
						VENDOR TOTAL:	5,587.74

INVOICES DUE ON/BEFORE 11/05/2012

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

57068	MIDWEST TAPE						
90469624	10/16/12	01 2	- DVDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/05/12	55.28
						INVOICE TOTAL:	55.28
90469626	10/16/12	01 1	- AUDIO CD	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/05/12	15.49
						INVOICE TOTAL:	15.49
90480892	10/19/12	01 1	- DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/05/12	26.49
						INVOICE TOTAL:	26.49
90480894	10/19/12	01 1	- DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/05/12	27.49
						INVOICE TOTAL:	27.49
90480895	10/19/12	01 2	- AUDIO CDs	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/05/12	37.98
						INVOICE TOTAL:	37.98
90480896	10/19/12	01 1	- DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/05/12	30.74
						INVOICE TOTAL:	30.74
90486633	10/23/12	01 1	- DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/05/12	20.49
						INVOICE TOTAL:	20.49
90490325	10/24/12	01 1	- DVD	03-15-00-56-3500 LIBRARY A/V MATERIALS		11/05/12	25.49
						INVOICE TOTAL:	25.49
						VENDOR TOTAL:	239.45

57822 MONARCH AUTO SUPPLY INC

INVOICES DUE ON/BEFORE 11/05/2012

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

57822	MONARCH AUTO SUPPLY INC						
6981-182047	10/22/12	01	ANTIFREEZE/ PINS/ CLAMPS	52-17-00-55-0300		11/05/12	51.31
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	51.31
						VENDOR TOTAL:	51.31
57838	SAM MONTELLA						
157530	10/30/12	01	OCT/12 REPORTING SVCS	01-19-00-53-0000		11/05/12	1,000.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
59754	NANCY HAYS ENTERTAINMENT INC						
110912-BAL	05/30/12	01	11/9/12 PERFORMANCE BALANCE	01-01-00-59-1200		11/05/12	1,250.00
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,250.00
59659	NATIONAL FIRE SPRINKLER ASSOC.						
300000525	10/25/12	01	SUBSCRIPTION	01-08-00-52-0200		11/05/12	85.00
				DUES/SUBSCRIPTIONS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
53420	NATIONWIDE TRUST COMPANY FSB						
110212	11/02/12	01	11/2/12 P/R EE W/H	01-00-00-27-2400		11/05/12	575.00
				05-POST EMPLOYMENT HEALTH			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
59994	TRACY NATYSHOK						

INVOICES DUE ON/BEFORE 11/05/2012

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

59994	TRACY NATYSHOK						
10	2012CONF-BAL	10/30/12	01 10 2012 CONF LODGING	01-08-00-52-0000		11/05/12	223.74
			02 LESS ADVANCE	01-00-00-19-0000			-200.00
				TRAVEL ADVANCES			
						INVOICE TOTAL:	23.74
						VENDOR TOTAL:	23.74
60740	NIKE USA INC						
945028525	10/15/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		11/05/12	39.04
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	39.04
945028526	10/16/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		11/05/12	35.15
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	35.15
945072156	10/17/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		11/05/12	81.85
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	81.85
945087943	10/17/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		11/05/12	48.71
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	48.71
945087944	10/17/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		11/05/12	48.71
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	48.71
						VENDOR TOTAL:	253.46
66006	GEORGIA O'NEILL						
2012	IML CONF	10/29/12	01 IML CONFERENCE LODGING	01-01-01-52-0000		11/05/12	974.21
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	974.21
						VENDOR TOTAL:	974.21

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

63346	OFFICEMAX INCORPORATED						
005055	10/22/12	01	2 - OFFICE CHAIRS	03-15-00-56-0100		11/05/12	599.98
				OFFICE EQUIPMENT/FURNISHIN			
						INVOICE TOTAL:	599.98
072191	10/22/12	01	TAPE/ BATTERIES/ CLEANER	03-15-00-54-2700		11/05/12	42.55
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	42.55
109854	10/23/12	01	BATTERIES	03-15-00-54-0000		11/05/12	119.62
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	119.62
899296	10/12/12	01	COPIER PAPER	01-01-00-54-0200		11/05/12	308.90
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	308.90
						VENDOR TOTAL:	1,071.05
63392	OKLAHOMA DEPT HUMAN SVCS-						
110212	11/02/12	01	11/2/12 P/R EE W/H	01-00-00-27-0132		11/05/12	170.77
		02	11/2/12 P/R EE W/H FEE	MISCELLANEOUS DEDUCTION #1			
				01-00-00-45-0200			-2.31
				ACCOUNTING SERVICES			
						INVOICE TOTAL:	168.46
						VENDOR TOTAL:	168.46
28372	PARK FOREST FIREFIGHTERS						
110212	11/02/12	01	11/2/12 P/R EE W/H	01-00-00-27-0900		11/05/12	6,914.50
				FIREMENS PENSION DEDUCTION			
						INVOICE TOTAL:	6,914.50
						VENDOR TOTAL:	6,914.50
69264	PARK FOREST HISTORICAL SOCIETY						

INVOICES DUE ON/BEFORE 11/05/2012

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

69264	PARK FOREST HISTORICAL SOCIETY						
2012-GRANT	10/29/12	01	DONOR GRANT MATCH	01-01-00-59-0900		11/05/12	2,924.00
				ADVERTISING			
						INVOICE TOTAL:	2,924.00
						VENDOR TOTAL:	2,924.00
28369	PARK FOREST POLICE						
110212	11/02/12	01	11/2/12 P/R EE W/H	01-00-00-27-0800		11/05/12	11,238.41
				POLICE PENSION DEDUCTIONS			
						INVOICE TOTAL:	11,238.41
						VENDOR TOTAL:	11,238.41
69890	PERFECT CLEANING SERVICE CORP						
35267	10/22/12	01	OCT/12 JANITORIAL SVCS	80-00-00-55-0400	00027990	11/05/12	895.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	895.00
						VENDOR TOTAL:	895.00
70265	VILLAGE OF PARK FOREST						
102312	10/23/12	01	CERTIFIED MAIL EXP	03-15-00-59-0100		11/05/12	5.41
				POSTAGE			
		02	KIDS' ZONE GRAND OPENING	03-15-00-59-1200			10.77
				OTHER SPECIAL EVENTS EXPEN			
		03	KIDS' ZONE GRAND OPENING	03-15-00-59-1200			10.00
				OTHER SPECIAL EVENTS EXPEN			
		04	SR TRAVEL/BOOK CLUB EXP	03-15-00-54-0400			54.17
				MEETING EXPENSE			
		05	CLEANING SUPPLIES	03-15-00-54-0800			3.26
				CLEANING SUPPLIES/PAPER PR			
		06	HOMEWORK ZONE PAPER	03-15-00-54-2700			1.99
				LIBRARY OPERATING SUPPLIES			
		07	FROG/TOAD PHOTOS	03-15-00-59-0800			21.80
				PRINTING/REPRODUCTION/GRAP			

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

70265	VILLAGE OF PARK FOREST						
102312	10/23/12	08	PRIORITY MAIL/ CONFIRM	03-15-00-59-0100		11/05/12	11.80
			POSTAGE				
		09	BAGS/ TISSUE PAPER	03-15-00-59-1200			5.46
			OTHER SPECIAL EVENTS EXPEN				
		10	FALL FESTIVAL CIDER	03-15-00-59-1200			16.00
			OTHER SPECIAL EVENTS EXPEN				
		11	MILEAGE REIMBURSEMENT	03-15-00-52-0000			39.90
			OTHER TRAVEL EXPENSES				
						INVOICE TOTAL:	180.56
						VENDOR TOTAL:	180.56
71729	PRAIRIE STATE COLLEGE						
FA12-PKFD	10/12/12	01	BASIC FF TUITION-CLARK	01-08-00-52-0300	00028107	11/05/12	872.00
			TRAINING EXPENSE				
		02	BASIC FF TUITION-GOSS	01-08-00-52-0300			872.00
			TRAINING EXPENSE				
		03	BASIC FF TUITION-MCCLENDON	01-08-00-52-0300			872.00
			TRAINING EXPENSE				
		04	BASIC FF TUITION-OCANAS	01-08-00-52-0300			872.00
			TRAINING EXPENSE				
						INVOICE TOTAL:	3,488.00
						VENDOR TOTAL:	3,488.00
T0008648	MARCUS PRICE						
0101048400-06/REFUND	10/23/12	01	WTR REFUND-472 LAKEWOOD	60-00-00-23-0000		11/05/12	56.73
			DEPOSITS HELD				
						INVOICE TOTAL:	56.73
						VENDOR TOTAL:	56.73
72841	QUALITY ALARM SYSTEMS INC						
88302	10/16/12	01	ALARM SVC CALL	54-11-59-53-0000		11/05/12	155.00
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00

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

72925	QUILL CORPORATION						
6548618	10/16/12	01	HOLIDAY CARDS	03-15-00-59-0800		11/05/12	317.94
				PRINTING/REPRODUCTION/GRAP			
						INVOICE TOTAL:	317.94
6615266	10/18/12	01	OKIDATA PRINTER TONER	03-15-00-54-0100		11/05/12	480.54
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	480.54
6626801	10/18/12	01	COMMAND WIRE HOOKS	03-15-00-54-2700		11/05/12	89.90
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	89.90
6660212	10/19/12	01	HOT CUPS	03-15-00-54-2700		11/05/12	27.45
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	27.45
6690344	10/22/12	01	LABLES/ REPORT COVERS	03-15-00-54-2700		11/05/12	105.25
				LIBRARY OPERATING SUPPLIES			
						INVOICE TOTAL:	105.25
						VENDOR TOTAL:	1,021.08
73336	RANDOM HOUSE INC						
1085427323	10/19/12	01	3 - ADULT SVCS BOOKS ON CD	03-15-00-56-3000		11/05/12	86.25
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	86.25
						VENDOR TOTAL:	86.25
73659	RECORDED BOOKS LLC						
74620978	10/18/12	01	2-ADULT SVCS BOOKS ON CD	03-15-00-56-3000		11/05/12	106.80
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	106.80
74623136	10/22/12	01	1 - ADULT SVCS BOOK ON CD	03-15-00-56-3000		11/05/12	62.20
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	62.20
						VENDOR TOTAL:	169.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
73668			REID & SONS DRAINAGE INC				
78639	10/22/12	01	UNISEX BATHROOM RODDING	01-11-07-55-0200		11/05/12	210.00
				EQUIP MAINT & REPAIR-OTHER			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
73984			RELIABLE OFFICE SUPPLIES				
DDB06500	10/11/12	01	PAPER/ PACKAGING TAPE	01-01-00-54-0000		11/05/12	186.11
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	186.11
DDD23800	10/12/12	01	LASER LABELS	01-01-00-54-0000		11/05/12	19.28
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	19.28
						VENDOR TOTAL:	205.39
74415			DAVID L RICHARDSON				
2012MFC-102512	10/25/12	01	2012 MEDICAL FLEX COMP	01-00-00-27-2100		11/05/12	2,203.99
				FLEX COMP - HEALTH CARE			
						INVOICE TOTAL:	2,203.99
						VENDOR TOTAL:	2,203.99
75339			ROCKY MOUNTAIN SPORTS				
497244-01	10/16/12	01	STRING FOR PRO SHOP	54-11-59-54-0600		11/05/12	11.24
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	11.24
						VENDOR TOTAL:	11.24
73626			RUSSELL PUBLICATIONS INC				
00239993	10/04/12	01	FREEDOM HALL ADV	01-11-04-53-1800		11/05/12	250.00
				F.H. SERIES CONTRACTUAL SE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00

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

80958	S & S CONSTRUCTION SOLUTIONS						
102912/1	10/29/12	01	SCAFFOLDING/ RE-WIRING	80-00-00-55-0450		11/05/12	925.00
				COMMON AREA MAINTENANCE			
						INVOICE TOTAL:	925.00
102912/2	10/29/12	01	PLUMBING SVC CALLS	80-00-00-55-0400		11/05/12	450.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	1,375.00
76848	CHARLES SABEY						
092512-102512	10/30/12	01	MILEAGE REIMBURSEMENT	01-11-00-52-0000		11/05/12	49.07
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	49.07
						VENDOR TOTAL:	49.07
76973	GE MONEY BANK/ DBA SAMS CLUB						
0579-12	10/26/12	01	KITCHEN SUPPLIES	01-07-00-54-0000		11/05/12	67.79
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	67.79
2118-12	09/28/12	01	LITTLE TYKES COACHES MTG	01-11-25-54-0000		11/05/12	98.22
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	98.22
4989-12	10/18/12	01	CANTEEN SUPPLIES	01-11-25-54-0000		11/05/12	110.66
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	110.66
5818-12	10/23/12	01	CUPS/ CLEANING SUPPLIES	01-07-00-54-0000		11/05/12	243.23
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	243.23
9836-12	10/25/12	01	10/26/12 SHOW SUPPLIES	01-11-04-59-1100		11/05/12	15.99
				FREEDOM HALL SERIES EXPENS			
						INVOICE TOTAL:	15.99
						VENDOR TOTAL:	535.89

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

80430	SOUTHCOM						
REMIT FY09-FY12	10/29/12	01	E911 DISPATCH FUNDS	01-00-00-21-0000		11/05/12	247.43
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	247.43
						VENDOR TOTAL:	247.43
80439	SOUTHERN WINE & SPIRITS						
8853945	10/25/12	01	VENDING BEVERAGES @ R/C	54-11-59-54-0500		11/05/12	604.06
				BEVERAGE PURCHASE			
						INVOICE TOTAL:	604.06
						VENDOR TOTAL:	604.06
80514	KNR ASSOCIATES INC						
12845	10/18/12	01	CATERING: FOCUS GROUP MTG	01-01-00-54-0400		11/05/12	96.00
				MEETING EXPENSE			
						INVOICE TOTAL:	96.00
12886	10/27/12	01	CATERING: BREAKFAST MTG	01-01-01-54-0400		11/05/12	264.00
				MEETING EXPENSE			
						INVOICE TOTAL:	264.00
12889	10/27/12	01	CATERING: FINANCIAL UPDATE	01-01-01-54-0400		11/05/12	269.75
				MEETING EXPENSE			
						INVOICE TOTAL:	269.75
						VENDOR TOTAL:	629.75
81038	STANDARD EQUIPMENT COMPANY						
1776A	10/23/12	01	WIN CAN V8 CORE LIC	70-19-00-56-0000	00028174	11/05/12	3,500.00
				OTHER CAPITAL OUTLAYS			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
81070	STAPLES BUSINESS ADVANTAGE INC						

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81070	STAPLES BUSINESS ADVANTAGE INC						
3184085594	10/13/12	01	COPIER PAPER	01-01-00-54-0200		11/05/12	939.80
				PRINTING/COPYING SUPPLIES			
						INVOICE TOTAL:	939.80
						VENDOR TOTAL:	939.80
81214	STEGER HARDWARE INC						
A52649	10/19/12	01	BATTERIES	60-19-52-54-1400		11/05/12	25.18
				PAIN/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	25.18
A53102	10/22/12	01	LOCATOR BATTERIES	60-19-52-54-0000		11/05/12	36.87
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	36.87
A53193	10/22/12	01	WEATHERSTRIPPING	01-11-04-54-0000		11/05/12	8.62
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	8.62
						VENDOR TOTAL:	70.67
81218	STEINER ELECTRIC COMPANY						
S004066468.011	09/11/12	01	IL LFT STN GENERATOR MAINT	70-19-00-55-0000		11/05/12	1,328.00
				CONTRACTUAL EQUIP MAINT-OT			
						INVOICE TOTAL:	1,328.00
						VENDOR TOTAL:	1,328.00
81316	EVELYN STERLING						
101012-102612	10/26/12	01	OCT/12 MILEAGE	01-19-00-52-0100		11/05/12	93.25
				CAR/MILEAGE ALLOWANCE			
						INVOICE TOTAL:	93.25
						VENDOR TOTAL:	93.25
81647	FAITH STINE						

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81647	FAITH STINE						
102512-MCOURT	10/25/12	01	COURT REPORTING SVCS	01-01-03-53-0000		11/05/12	111.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	111.00
82080	LUKADIA INC						
12218	09/21/12	01	TREE REMOVAL - 14 APPLE LN	01-20-00-55-0500		11/05/12	1,050.00
				CONTRACTUAL GROUNDS MAINT			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
82230	SUNSET SEWER & WATER INC						
2012-231	10/23/12	01	STORM MANHOLE REPAIRS	60-19-52-55-2100		11/05/12	1,759.80
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	1,759.80
2012-235	10/29/12	01	WATERMAIN BRK -512 ILLINOIS	60-19-52-55-2100	00028194	11/05/12	3,137.80
				MAIN MAINTENANCE-CONTRACTU			
						INVOICE TOTAL:	3,137.80
						VENDOR TOTAL:	4,897.60
82451	SYSTEM WIDE						
2592	10/15/12	01	FY13-2ND QTR BILLING	03-15-00-53-1400	00028146	11/05/12	1,778.00
				COMPUTER/PROGRAMMING SERVI			
		02	FY13-2ND QTR BILLING	03-15-00-55-0000			6,296.20
				CONTRACTUAL EQUIP MAINT-OT			
		03	FY13-2ND QTR BILLING	03-15-00-59-0300			59.50
				TELECOMMUNICATIONS EXPENSE			
						INVOICE TOTAL:	8,133.70
						VENDOR TOTAL:	8,133.70
84765	TCF NATIONAL BANK						

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84765	TCF NATIONAL BANK						
IL12285A	09/07/12	01	SUBPONEA BANK DOCUMENTS	01-07-00-54-0000		11/05/12	24.75
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	24.75
						VENDOR TOTAL:	24.75
83645	TEM SERVICES INC						
1414	10/24/12	01	WIRE/ OIL PRESSURE REPAIRS	80-00-00-55-0400		11/05/12	105.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	105.00
1415	10/24/12	01	GAS LEAK REPAIRS	80-00-00-55-0400		11/05/12	115.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	115.00
1416	10/25/12	01	UNIT MAINTENANCE	80-00-00-55-0400		11/05/12	222.50
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	222.50
1417	10/25/12	01	HVAC MAINT - 349 MAIN	80-00-00-55-0400		11/05/12	472.50
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	472.50
1418	10/25/12	01	BOILER INSP/MAINT-CHASE	80-00-00-55-0400		11/05/12	983.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	983.00
1420	10/23/12	01	FURNACE CHECKS	80-00-00-55-0400		11/05/12	850.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	850.00
1421	10/24/12	01	CLEAN/ CHECK FURNACES	80-00-00-55-0400		11/05/12	550.00
				CONTRACTUAL BLDG/FACIL MAI			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	3,298.00

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84527	TIFCO INDUSTRIES INC						
70805699	10/08/12	01	SANDING SUPPLIES/ BLADES	60-19-52-54-1400		11/05/12	180.18
				PAINT/HARDWARE/SMALL TOOLS			
						INVOICE TOTAL:	180.18
						VENDOR TOTAL:	180.18
85230	TRAVEL SERVICES INC						
050813-DEP	10/22/12	01	5/8/12 TULIP TRIP DEPOSIT	01-11-25-53-0000		11/05/12	100.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
85250	MICHAEL T TRIEZENBERG						
40	10/31/12	01	INSPECTION/ PLAN REVIEW	01-20-00-53-0000		11/05/12	140.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
85219	TRL TIRE SERVICE CORP						
9202-12	10/15/12	01	2-NEW TIRES FOR #653	52-17-00-55-0300		11/05/12	300.60
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	300.60
						VENDOR TOTAL:	300.60
88825	U S BANK NATIONAL ASSOCIATION						
SEP-OCT/12	10/15/12	01	PERSONNEL MTG EXP	01-01-00-54-0400		11/05/12	31.00
				MEETING EXPENSE			
		02	CERT POOL OPER TRAINING-DR	53-11-33-53-0000			340.00
				OTHER PROFESSIONAL SERVICE			
		03	COMCAST SVCS	01-01-00-61-0000			94.46
				TELEPHONE/TELEGRAPH			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
88825			U S BANK NATIONAL ASSOCIATION				
SEP-OCT/12	10/15/12	04	VEGAS PRO 11 SOFTWARE	01-01-00-54-1100		11/05/12	189.95
				PUBLIC INFO/EDUCATION SUPP			
		05	PERSONNEL MTG EXP	01-01-00-54-0400			18.25
				MEETING EXPENSE			
		06	WEB HOSTING EXPENSE	01-01-00-61-0000			49.95
				TELEPHONE/TELEGRAPH			
		07	PERSONNEL MTG EXP	01-01-00-54-0400			20.99
				MEETING EXPENSE			
		08	MATERIALS STORAGE UNIT	33-02-00-53-0000			555.40
				OTHER PROFESSIONAL SERVICE			
		09	VILLAGE MARKETING EXP	01-01-00-53-0000			63.75
				OTHER PROFESSIONAL SERVICE			
		10	INTUIT QUICKBOOKS	01-01-04-55-0000			599.88
				CONTRACTUAL EQUIP MAINT-OT			
		11	SAFE HALLOWEEN SUPPLIES	01-07-00-54-1100			125.69
				PUBLIC INFO/EDUCATION SUPP			
		12	GIFT CARDS-FOCUS GROUP MTGS	01-01-00-53-0000			150.00
				OTHER PROFESSIONAL SERVICE			
		13	AMAZON CLOUD S/C	01-01-00-61-0000			6.10
				TELEPHONE/TELEGRAPH			
		14	HOUSING ACTION CONF-E.S.	01-19-00-52-0300			250.00
				TRAINING EXPENSE			
		15	FLICKR SUBSCRIPTION	01-01-00-53-0000			24.95
				OTHER PROFESSIONAL SERVICE			
		16	AMTRACK E-TICKET-E.S.	01-19-00-52-0000			80.00
				OTHER TRAVEL EXPENSES			
		17	IML CONF-BRANDON/MCCRAY	01-01-01-52-0000			370.00
				OTHER TRAVEL EXPENSES			
		18	HOUSING EXPO/TOUR BANNERS	01-19-00-59-1200			304.80
				OTHER SPECIAL EVENTS EXPEN			
		19	SOUTHCOR MTG EXP-T.M.	01-01-00-54-0400			24.67
				MEETING EXPENSE			
		20	PROPERTY LIEN EXP	01-20-00-53-0000			4.00
				OTHER PROFESSIONAL SERVICE			

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88825	U S BANK NATIONAL ASSOCIATION						
SEP-OCT/12	10/15/12	21	PROPERTY LIEN EXP	01-20-00-53-0000		11/05/12	4.00
				OTHER PROFESSIONAL SERVICE			
		22	ICMA CONF TRAVEL EXP-T.M.	01-01-00-52-0000			823.17
				OTHER TRAVEL EXPENSES			
						INVOICE TOTAL:	4,131.01
						VENDOR TOTAL:	4,131.01
88110	UNDERGROUND PIPE & VALVE						
177978	10/22/12	01	EDDY SWIVEL GASKET SET	60-19-52-55-2000		11/05/12	72.00
				MAIN MAINTENANCE & SUPPLIE			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
88130	UNIQUE BOOKS INC						
358569.2	10/23/12	01	PBS DVDs	03-15-00-56-3500		11/05/12	39.88
				LIBRARY A/V MATERIALS			
						INVOICE TOTAL:	39.88
359215.2	10/23/12	01	GED TEST BOOKS	03-15-00-56-3000		11/05/12	39.80
				LIBRARY BOOKS (ADULT)			
						INVOICE TOTAL:	39.80
						VENDOR TOTAL:	79.68
88818	HD SUPPLY FACILITIES MAINT LTD						
797239	10/18/12	01	HOSE NOZZLE	60-19-51-54-0000		11/05/12	64.50
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	64.50
						VENDOR TOTAL:	64.50
89706	VAN SIPMA'S JEWELERS						
102512	10/25/12	01	2012 BEAUTIFICATION PLAQUE	01-01-02-54-0400		11/05/12	45.00
				MEETING EXPENSE			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
90103	VERIZON WIRELESS						
2794314792	09/02/12	01	8/3-9/2 SVCS - ADMIN	01-01-00-61-0000		11/05/12	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 - REC OFFICE	01-11-00-61-0000			248.78
				TELEPHONE/TELEGRAPH			
		08	8/3-9/2 SVCS-FREEDOM HALL	01-11-04-61-0600			35.83
				PUBLIC UTILITY SERVICES			
		09	8/3-9/2 SVCS - R&P 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 - BUILDING	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	8/3-9/2 ADJ CR - ADMIN	01-01-00-61-0000			-142.92
				TELEPHONE/TELEGRAPH			
		14	8/3-9/2 ADJ CR - HEALTH	01-09-00-61-0000			-142.92
				TELEPHONE/TELEGRAPH			
		15	8/3-9/2 ADJ CR - REC OFFICE	01-11-00-61-0000			-55.81
				TELEPHONE/TELEGRAPH			
		16	8/3-9/2 ADJ CR-FREEDOM HALL	01-11-04-61-0600			-8.05
				PUBLIC UTILITY SERVICES			
		17	8/3-9/2 ADJ CR - R & P MAINT	01-11-22-61-0600			-79.06
				PUBLIC UTILITY SERVICES			

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90103	VERIZON WIRELESS						
2794314792	09/02/12	18	8/3-9/2 ADJ CR - POLICE	01-07-00-61-0000		11/05/12	-142.91
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	2,350.98
2808595628	10/02/12	01	9/3-10/2 SVCS - ADMIN	01-01-00-61-0000		11/05/12	211.66
		02	9/3-10/2 SVCS - FINANCE	01-01-00-61-0000			59.99
				TELEPHONE/TELEGRAPH			
		03	9/3-10/2 SVCS - I. T.	01-01-00-61-0000			123.18
				TELEPHONE/TELEGRAPH			
		04	9/3-10/2 SVCS - POLICE	01-07-00-61-0000			501.97
				TELEPHONE/TELEGRAPH			
		05	9/3-10/2 SVCS - FIRE	01-08-00-61-0000			263.75
				TELEPHONE/TELEGRAPH			
		06	9/3-10/2 SVCS - HEALTH	01-09-00-61-0000			549.71
				TELEPHONE/TELEGRAPH			
		07	9/3-10/2 SVCS-REC OFFICE	01-11-00-61-0000			217.87
				TELEPHONE/TELEGRAPH			
		08	9/3-10/2 SVCS-FREEDOM HALL	01-11-04-61-0600			33.96
				PUBLIC UTILITY SERVICES			
		09	9/3-10/2 SVCS-R & P MAINT	01-11-22-61-0600			370.93
				PUBLIC UTILITY SERVICES			
		10	9/3-10/2 SVCS - E.D.	01-19-00-61-0000			119.98
				TELEPHONE/TELEGRAPH			
		11	9/3-10/2 SVCS - BUILDING	01-20-00-61-0000			308.13
				TELEPHONE/TELEGRAPH			
		12	9/3-10/2 SVCS - DOWNTOWN	80-00-00-61-0000			181.75
				TELEPHONE/TELEGRAPH			
						INVOICE TOTAL:	2,942.88
						VENDOR TOTAL:	5,293.86

92107	WOS INC						
270887-0	10/16/12	01	OFFICE SUPPLIES	01-01-00-54-0000		11/05/12	315.38
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	315.38

INVOICES DUE ON/BEFORE 11/05/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
92107	WOS INC						
270889-0	10/16/12	01	FOLDERS/ LABELS	01-01-00-54-0000		11/05/12	34.46
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	34.46
270889-1	10/17/12	01	LABELS	01-01-00-54-0000		11/05/12	14.95
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	14.95
270974-0	10/19/12	01	DIARY REFILLS	01-01-00-54-0000		11/05/12	57.29
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	57.29
270985-0	10/19/12	01	OFFICE SUPPLIES	01-01-00-54-0000		11/05/12	124.74
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	124.74
271035-0	10/23/12	01	TAPE/ BINDERS	01-01-00-54-0000		11/05/12	17.98
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	17.98
271059-0	10/24/12	01	TAPE/ BINDERS	01-01-00-54-0000		11/05/12	71.92
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	71.92
271094-0	10/25/12	01	COPIER PAPER	01-01-00-54-0000		11/05/12	276.04
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	276.04
271135-0	10/26/12	01	CALENDAR REFILLS	01-01-00-54-0000		11/05/12	53.94
				OTHER OPERATING SUPPLIES			
						INVOICE TOTAL:	53.94
						VENDOR TOTAL:	966.70

92950 ROY PATRICK WELLS

INVOICES DUE ON/BEFORE 11/05/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
92950			ROY PATRICK WELLS				
110412-2	10/30/12	01	11/4/12 LITTLE TYKES REF SVCS	01-11-25-53-0000		11/05/12	50.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
93801			WHOLESALE DIRECT INC				
000195947	10/16/12	01	VEHICLE SUPPLIES	52-17-00-55-0300		11/05/12	238.56
				EQUIP MAINT & REPAIR-VEHIC			
						INVOICE TOTAL:	238.56
						VENDOR TOTAL:	238.56
93890			RENEE WICK-BRINK				
102012-AMAZON.COM	10/20/12	01	TREE LIGHTING SUPPLIES	03-15-00-59-1200		11/05/12	86.96
				OTHER SPECIAL EVENTS EXPEN			
						INVOICE TOTAL:	86.96
						VENDOR TOTAL:	86.96
94589			WILSON SPORTING GOODS				
4512278407	10/19/12	01	RETAIL GOODS @ R/C	54-11-59-54-0600		11/05/12	383.75
				ACCESSORIES PURCHASE			
						INVOICE TOTAL:	383.75
						VENDOR TOTAL:	383.75
						TOTAL ALL INVOICES:	240,794.40