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ABC	ABC HUMANE						
145608	JUL-OCT 2012	10/28/12	01 ANIMAL CONTROL	01-03-2130-54860		11/13/12	160.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	160.00
147454		10/25/12	01 ANIMAL CONTROL	01-03-2130-54860		11/13/12	140.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	300.00
ADDISON	ADDISON BUILDING MATERIAL CO.						
727253	10/19/12	01	GREASE,GREASE GUN KITE/SEWER	20-07-5100-56230		11/13/12	19.60
				SMALL TOOLS AND EQUIPMENT			
		02	BRASS HOSEBAR,HEATER HOSE/SEWE	20-07-5100-56230			52.68
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	72.28
						VENDOR TOTAL:	72.28
AETNA	AETNA TRUCK PARTS INC.						
537613	10/17/12	01	(2) TAIL LIGHT/MP	14-07-3200-57280		11/13/12	74.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.20
537614	10/17/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		11/13/12	249.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	249.12
537615	10/17/12	01	MARKER LIGHT,HUB CAP/MP	14-07-3200-57280		11/13/12	58.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.32
						VENDOR TOTAL:	381.64
AMERMESS	AMERICAN MESSAGING						

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AMERMESS AMERICAN MESSAGING							
U1316408MK	11/01/12	01	PAGERS	04-03-2170-54300 TELECOMMUNICATIONS		11/13/12	193.99
						INVOICE TOTAL:	193.99
						VENDOR TOTAL:	193.99
AHHOSP ARLINGTON HEIGHTS ANIMAL							
83586 12-690	11/01/12	01	ANIMAL CARE	01-03-2130-54860 ANIMAL CONTROL		11/13/12	126.00
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00
ARPWE ARLINGTON POWER EQUIPMENT							
529217	09/28/12	01	PICK UP BODY,FILTER,COVER/ST	01-07-3300-57280 REPAIR & MAINTENANCE SUPPL		11/13/12	10.78
						INVOICE TOTAL:	10.78
529973	10/05/12	01	STARTER GRIP,VENT,BUFFER,SPRIN	01-07-3300-57280 REPAIR & MAINTENANCE SUPPL		11/13/12	37.68
						INVOICE TOTAL:	37.68
						VENDOR TOTAL:	48.46
BBPROJECT B&B PROJECT MGMT INC							
22853	10/08/12	01	4-DISPOSAL/EXCAVA SPOIL/SEWER	20-07-5000-54900 DISPOSAL / DEBRIS AND WAST	20120634	11/13/12	352.00
						INVOICE TOTAL:	352.00
22854	10/09/12	01	6-DISPOSAL/EXCAVA SPOIL/SEWER	20-07-5000-54900 DISPOSAL / DEBRIS AND WAST	20120634	11/13/12	528.00
						INVOICE TOTAL:	528.00
22894	10/10/12	01	3-DISPOSAL CHR/EXCAVA SPOIL	20-07-5000-54900 DISPOSAL / DEBRIS AND WAST	20120634	11/13/12	264.00
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	1,144.00

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BAWDEN BRETT J. BAWDEN							
10/1/12-10/5/12	10/30/12	01	TRNG MEALS	01-03-2130-54250		11/13/12	52.68
				TRAVEL AND LODGING			
						INVOICE TOTAL:	52.68
						VENDOR TOTAL:	52.68
BAXTER BAXTER AND WOODMAN							
0165407	10/18/12	01	ENG SVC WATER DISTRB 12-R-16	20-07-3500-54610	20120150	11/13/12	2,863.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,863.75
0165408	10/18/12	01	DESIGN SRVC-LS#1-TOP SLAB	20-07-5000-60070	20120751	11/13/12	5,005.00
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	5,005.00
						VENDOR TOTAL:	7,868.75
BERLAND BERLANDS HOUSE OF TOOLS							
82463	10/17/12	01	IMPACT GUN/DRILL KIT/#308/MP	14-07-3200-56230	20120909	11/13/12	300.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
BEVERLY BEVERLY MATERIALS, L.L.C							
182454	10/06/12	01	281.98 TNS GRADE 9 GRAVEL	20-07-5000-56220	20120839	11/13/12	3,454.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,454.25
182972	10/31/12	01	(71.81) TNS GRADE 9 GRAVEL	20-07-5000-56220	20120839	11/13/12	879.67
				OPERATING SUPPLIES			
						INVOICE TOTAL:	879.67
						VENDOR TOTAL:	4,333.92
BLUEC&S HEALTHCARE SERVICE CORPORATION							

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BLUEC&S HEALTHCARE SERVICE CORPORATION							
NOV 2012	10/17/12	01	NOV 2012 DENTAL	45-02-1300-52142		11/13/12	4,354.80
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,354.80
						VENDOR TOTAL:	4,354.80
BOWMAN BARNES DISTRIBUTION							
4906050001	10/22/12	01	CLEANING SUPPLIES/REFUSE TRUCK	16-07-5600-56220	20120899	11/13/12	570.21
				OPERATING SUPPLIES			
						INVOICE TOTAL:	570.21
						VENDOR TOTAL:	570.21
BROWNA ANDRE BROWN							
2012 EQUIP REIM	10/15/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/13/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CANONBUS CANON BUSINESS SOLUTIONS INC							
4007907798	10/09/12	01	ADMIN COPIER SEPT 2012	01-02-1200-54640		11/13/12	32.09
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	32.09
4007916060	10/12/12	01	CANON MAINT AGREEMENT	01-07-3000-54640		11/13/12	9.93
		02	9/12/12-10/11/12	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	9.93
4007916061	10/19/12	01	COPIER SERVICE PROGRAM	01-04-2000-54640		11/13/12	23.34
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	23.34
						VENDOR TOTAL:	65.36

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CASEYK	KEVIN CASEY						
REIMB/FUEL-10/19/12	10/29/12	01	REIMB MILEAGE #807	20-07-3500-54250		11/13/12	35.24
		02	SEMINAR-APWA IL PUBLIC SRVC	TRAVEL AND LODGING ** COMMENT **			
						INVOICE TOTAL:	35.24
REIMB/GDL/10-24-12	10/24/12	01	REIMB-CDL/#807	20-07-5000-53110		11/13/12	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	85.24
CDW	CDW GOVERNMENT, INC.						
S160127	10/18/12	01	SHAVLIK SECURITY ADDL LICENSES	01-06-1500-54610	20120891	11/13/12	711.60
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	711.60
S213788	10/19/12	01	TONER CARTRIDGES	01-06-1500-56215	20120906	11/13/12	973.18
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	973.18
S840146	11/05/12	01	CREDIT-TONER (BLACK)	01-06-1500-56215		11/13/12	-150.00
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	-150.00
S840148	11/05/12	01	CREDIT TONER (BLACK)	01-06-1500-56215		11/13/12	-142.37
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	-142.37
S840150	11/05/12	01	CREDIT TONER (CYAN)	01-06-1500-56215		11/13/12	-181.15
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	-181.15
S840154	11/05/12	01	CREDIT TONER (BLACK)	01-06-1500-56215		11/13/12	-128.43
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	-128.43

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CDW	CDW GOVERNMENT, INC.						
S840156	11/05/12	01	CREDIT TONER (BLACK)	01-06-1500-56215		11/13/12	-96.47
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	-96.47
						VENDOR TOTAL:	986.36
CHICOMS	CHICAGO COMMUNICATIONS LLC						
237650	10/24/12	01	RADIO REPAIR	04-03-2170-54640		11/13/12	91.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	91.00
						VENDOR TOTAL:	91.00
CHIMACH	CHICAGO MACK SALES & SERVICE						
CS03624	10/22/12	01	WHEEL/T330 SWEEPER	14-07-3200-56255	20120846	11/13/12	714.96
				TIRES			
						INVOICE TOTAL:	714.96
						VENDOR TOTAL:	714.96
TRIBUNE	CHICAGO TRIBUNE						
000645802	10/28/12	01	BID NOTICE-SEWER IEPA PROJECT	20-07-5000-60070	20120894	11/13/12	484.00
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	484.00
						VENDOR TOTAL:	484.00
BURKEC	CHRISTOPHER B. BURKE						
108032	10/19/01	01	ENG SRVC-PLUM GRV BIKE/10-R-11	61-07-4300-54610	20120044	11/13/12	377.05
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	377.05
						VENDOR TOTAL:	377.05
CITYRM	CITY OF ROLLING MEADOWS						

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CITYRM	CITY OF ROLLING MEADOWS						
NOV 2012	11/06/12	01	NOV UB PW	33-07-3100-54290		11/13/12	394.05
			UTILITIES				
		02	NOV UB CITY HALL	33-07-3100-54290			29.88
			UTILITIES				
		03	NOV UB FIRE STA 16	33-07-3100-54290			147.09
			UTILITIES				
		04	NOV UB MUSEUM	01-10-1180-54290			20.22
			UTILITIES				
		05	NOV UB OLD PW	33-07-3100-54290			126.24
			UTILITIES				
		06	NOV UB CITY HALL	33-07-3100-54290			595.65
			UTILITIES				
		07	NOV UB FIRE STA 15	33-07-3100-54290			111.09
			UTILITIES				
		08	NOV UB WOODS PARK EAST	33-07-3100-54290			3.00
			UTILITIES				
		09	NOV UB WOODS PARK WEST	33-07-3100-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	1,430.22
						VENDOR TOTAL:	1,430.22
COLLDP	COLLEGE OF DUPAGE						
2865	10/22/12	01	BASIC TRAINING/GONZALEZ	01-03-2000-53110	20120923	11/13/12	2,984.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	2,984.00
						VENDOR TOTAL:	2,984.00
COLLEY	COLLEY ELEVATOR CO						
116535	11/01/12	01	OCT-MNTHLY ELEV INSPEC/CH	33-07-3100-54610	20120021	11/13/12	366.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00

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COMCAST	COMCAST						
8771101240001400-NOV	10/25/12	01	CABLE TELEVISION SRVC/PW	33-07-3100-54290		11/13/12	8.39
		02	11/1-12-11/30/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	8.39
						VENDOR TOTAL:	8.39
COMED1	COMED						
0141163000/OCT 2012	10/19/12	01	JWP WEST(9/19/12-10/17/12)	03-07-4100-54290		11/13/12	42.84
				UTILITIES			
						INVOICE TOTAL:	42.84
0199113052(OCT 2012)	10/31/12	01	PUMP STATION #1-10/2-10/31/12	20-07-3500-54290		11/13/12	753.28
				UTILITIES			
						INVOICE TOTAL:	753.28
2995013013(OCT 2012)	11/01/12	01	JWP 6 PED LIGHTS-10/1-10/30/12	03-07-4100-54290		11/13/12	48.69
				UTILITIES			
						INVOICE TOTAL:	48.69
5126139003(OCT2012)	11/01/12	01	GATEWAY PARK-9/28/12-10/30/12	33-07-3100-54290		11/13/12	48.64
				UTILITIES			
						INVOICE TOTAL:	48.64
						VENDOR TOTAL:	893.45
COMED3	COMED						
0407161031/OCT2012	10/31/12	01	WATER FACILITIES	20-07-3500-54290		11/13/12	3,563.45
		02	9/19/12-10/19/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	3,563.45
0732076014/SEPT/2012	10/17/12	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		11/13/12	1,888.18
				UTILITIES			

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COMED3	COMED						
0732076014/SEPT/2012	10/17/12	02	9/14/12-10/16/12	** COMMENT **		11/13/12	
						INVOICE TOTAL:	1,888.18
1659146023-OCT 2012	11/02/12	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		11/13/12	6,054.20
		02	9/4/12-11/1/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,054.20
1659146023-SEPT 2012	10/04/12	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		11/13/12	6,094.57
		02	9/4/12-10/3/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,094.57
						VENDOR TOTAL:	17,600.40
COMPUVW COMPUTER VIEW, INC.							
25578	10/28/12	01	WEB HOSTING FEE DEC 12	01-06-1500-54610		11/13/12	75.00
		02	WEB HOSTING FEE JAN - FEB 13	PROFESSIONAL SERVICES 01-00-0000-17900			150.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
COOKCT COOK COUNTY TREASURER							
2012-3	10/01/12	01	TRAFFIC SIGNAL MAINTENANCE	61-07-4300-54640	20120895	11/13/12	1,751.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,751.24
						VENDOR TOTAL:	1,751.24
COURTTM MICHAEL COURTNEY							
10/2012	10/17/12	01	TRNG MEALS REIMBURSEMENT	01-03-2130-54250		11/13/12	54.85
				TRAVEL AND LODGING			
						INVOICE TOTAL:	54.85
						VENDOR TOTAL:	54.85

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CREEKSP CREEKSIDE PRINTING							
10261203	10/26/12	01	NOV/DEC NEWS & VIEWS	01-01-1160-54270	20120924	11/13/12	1,366.27
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,366.27
						VENDOR TOTAL:	1,366.27
CRYSTAL CRYSTAL MAINTENANCE SERVICE							
20866	10/15/12	01	OCT-JANITORIAL SERVICE/CH	33-07-3100-54920	20120077	11/13/12	1,965.00
				CLEANING SERVICES			
		02	OCT-JANITORIAL SERVICE/PW	33-07-3100-54920			560.00
				CLEANING SERVICES			
		03	OCT-SAT JANITORIAL SERVICE/PD	33-07-3100-54920			260.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
DAILYH DAILY HERALD							
T4318428	10/10/12	01	BID NOTICE-FIRE ADMIN CAR	25-25-7725-60034		11/13/12	20.25
				VEH & EQUIP - FIRE			
		02	BID NOTICE-COMM DVLP CAR	25-25-7725-60035			20.00
				VEH & EQUIP - COMM DEV			
						INVOICE TOTAL:	40.25
						VENDOR TOTAL:	40.25
DECORATI DECORATIVE CONCRETE							
4765	10/22/12	01	CONCRETE SIDEWALKS/KIRCHOFF	61-07-4300-56220	20120866	11/13/12	692.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	692.58
						VENDOR TOTAL:	692.58
ENGSOL ENGINEERING SOLUTIONS TEAM							
OCTOBER 2012	11/01/12	01	ENG SRVC-MEACHAM ROAD	61-07-4300-54610	20120898	11/13/12	1,245.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,245.00
						VENDOR TOTAL:	1,245.00

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EVERETT JASON EVERETT							
2012 EQUIP REIM	10/21/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/13/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
EXPERTM EXPERT MOBILE AUTO DETAILING							
410558	10/21/12	01	SQUAD CLEANING	01-03-2130-54611		11/13/12	170.00
				OTHER SERVICES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
FLHUNT F. L. HUNTER AND ASSOCIATES							
27572	10/29/12	01	FF APPLICANT EXAM	01-10-2900-54610		11/13/12	150.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
FIRESERV FIRE SERVICE MANAGEMENT/							
12400	10/31/12	01	CLEAN/REPAIR TURNOUT GEAR	01-04-2400-56100	20120919	11/13/12	528.41
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	528.41
						VENDOR TOTAL:	528.41
TFITCH TOM FITCH							
NOV 2012	10/19/12	01	NOV METER READS	20-02-1200-54611		11/13/12	546.20
				OTHER SERVICES			
		02	NOV METER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	552.80
						VENDOR TOTAL:	552.80

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FLECK	FLECK'S LANDSCAPING						
1211550	10/30/12	01	LANSCAPE MAINTENANCE/CITY SITE	61-07-4300-54640	20120193	11/13/12	5,156.60
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,156.60
						VENDOR TOTAL:	5,156.60
FLEETSS	FLEET SAFETY SUPPLY						
56442	10/22/12	01	LIGHTBAR BOARD,FREIGHT/C180	14-07-3200-57280	20120843	11/13/12	373.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	373.40
						VENDOR TOTAL:	373.40
FREESE	JOHN FREESE						
2012 EQUIP REIM	10/22/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/13/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
GASPARI	TONY GASPARI						
100812-101912	10/22/12	01	TRNG MEAL REIMBURSEMENT	01-03-2130-54250		11/13/12	140.95
				TRAVEL AND LODGING			
						INVOICE TOTAL:	140.95
						VENDOR TOTAL:	140.95
GEOCARIS	JAMES A. GEOCARIS, SR.						
OCT 2012	11/06/12	01	OCT 2012 CITY PROSECUTOR	01-12-1350-54613	20120016	11/13/12	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GERARDI	GERARDI SEWER AND WATER CO.						

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GERARDI GERARDI SEWER AND WATER CO.							
PYMT # 1	10/17/12	01	WTR RPLMNT IEPA LN/12-R-74	20-07-3500-60020	20120707	11/13/12	300,825.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	300,825.00
						VENDOR TOTAL:	300,825.00
GIZZI STEVE GIZZI							
EQUIP REIM 2012	10/27/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/13/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
GRAINGER GRAINGER							
9950330366	10/12/12	01	(5) REPL THERMOCOUPLE,SNAP FIT	33-07-3100-57280		11/13/12	35.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.30
9951106476	10/15/12	01	PLUG,KEY RING,FUSE/WATER	20-07-3500-57280		11/13/12	170.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	170.90
9963170460	10/29/12	01	LOCK NUTS,CONDUIT BODY/WATER	20-07-3500-57280		11/13/12	40.60
				REPAIR & MAINTENANCE SUPPL			
		02	COVERS, CONDUIT GASKETS/WATER	20-07-3500-57280			41.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.16
9963170478	10/29/12	01	COUPLERS,CONNECTORS/WATER	20-07-3500-57280		11/13/12	247.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	247.22
						VENDOR TOTAL:	535.58
GREATLK GREAT LAKES FARMS							

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GREATLK GREAT LAKES FARMS							
1740	10/15/12	01	125 YRD TIPPING FEE/YARDWASTE	16-07-5600-54225	20120787	11/13/12	1,312.50
				DUMP FEES			
						INVOICE TOTAL:	1,312.50
1747	10/22/12	01	65 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20120787	11/13/12	1,312.50
				DUMP FEES			
						INVOICE TOTAL:	1,312.50
1759	10/29/12	01	335 YRDS TIPPING/YARDWASTE	16-07-5600-54225	20120877	11/13/12	3,307.50
				DUMP FEES			
						INVOICE TOTAL:	3,307.50
						VENDOR TOTAL:	5,932.50
HARRIS HARRIS							
XT00003425	09/30/12	01	SEPT 2012 E-BILLS	20-02-1200-54610	20120916	11/13/12	401.90
		02	SEPT 2012 E-BILLS	16-02-1200-54610			126.92
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	528.82
						VENDOR TOTAL:	528.82
HBK HBK WATER METER SERVICE, INC.							
12-487	10/15/12	02	500 & 600 HICKS	** COMMENT **	20120699	11/13/12	
12-487	10/15/12	03	4" & 6" METER TEST/REPAIR	20-07-3500-54640	20120699	11/13/12	1,115.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,115.40
12-511	10/24/12	02	4"METER TEST/REPAIR	20-07-3500-54640	20120897	11/13/12	371.80
		03	1601 ROHLWING RD-NORTHROP	** COMMENT **			
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	371.80
						VENDOR TOTAL:	1,487.20

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HDSUPPL HD SUPPLY WATERWORKS LTD							
5367343/A	08/31/12	01	1" METER & 3 PLY REMOTE WIRE	20-07-3500-57280		11/13/12	126.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	126.00
5385795/A	09/05/12	01	3 PLY REMOTE WIRE	20-07-3500-57280		11/13/12	30.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.00
5604535	10/18/12	02	(40) 3/4" METER UPGRADE/WATER	20-07-3500-57280	20120720	11/13/12	4,360.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4,360.00
						VENDOR TOTAL:	4,516.00
HEALY HEALY ASPHALT CO LLC							
35997MB	10/09/12	01	8.11TN SURFACE ASPHALT/12-R-44	61-07-4300-56220	20120873	11/13/12	648.13
				OPERATING SUPPLIES			
						INVOICE TOTAL:	648.13
36061MB	10/11/12	01	10.3TNSURFACE ASPHALT/12-R-44	61-07-4300-56220	20120873	11/13/12	560.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	560.90
36097MB	10/12/12	01	7.99TNSURFACE ASPHALT/12-R44	61-07-4300-56220	20120873	11/13/12	604.72
				OPERATING SUPPLIES			
						INVOICE TOTAL:	604.72
36442MB	10/26/12	01	1 LDS - DUMPS-6 WHEEL/ST DEPT	61-07-4300-56220	20120873	11/13/12	20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.00
36477MB	10/29/12	01	3.34 TNS-SURFACE	61-07-4300-56220	20120873	11/13/12	177.02
				OPERATING SUPPLIES			
		02	2.00 PAILS/5-GAL PAILS	61-07-4300-56220			90.00
				OPERATING SUPPLIES			

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HEALY	HEALY ASPHALT CO LLC						
36477MB	10/29/12	03	DUMPS-4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20120873	11/13/12	15.00
						INVOICE TOTAL:	282.02
						VENDOR TOTAL:	2,115.77
HEARTP	HEART PRINTING						
46739	10/19/12	01	INSPECTION FORMS	01-04-2400-54270 PRINTING AND DUPLICATING	20120888	11/13/12	298.00
						INVOICE TOTAL:	298.00
46828	10/26/12	01	LETTERHEAD	01-04-2000-54270 PRINTING AND DUPLICATING		11/13/12	68.00
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	366.00
ILPAPER	ILLINOIS PAPER COMPANY						
IN17956	10/17/12	01	CITY COPY PAPER	01-12-1350-56210 OFFICE SUPPLIES	20120917	11/13/12	599.00
						INVOICE TOTAL:	599.00
						VENDOR TOTAL:	599.00
INDTOWEL	INDUSTRIAL TOWEL & UNIFORM						
5589794	10/17/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56100 UNIFORMS & CLOTHING		11/13/12	52.34
		02	UNIFORM RENTAL/308&303	14-07-3200-56100 UNIFORMS & CLOTHING			56.80
						INVOICE TOTAL:	109.14
						VENDOR TOTAL:	109.14
INLANDER	INLANDER BROTHERS INC						
040536	10/31/12	01	WASHING COMPOUND	01-04-2400-56220 OPERATING SUPPLIES	20120920	11/13/12	289.74
						INVOICE TOTAL:	289.74

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INLANDER INLANDER BROTHERS INC							
040636	10/23/12	01	CAR WASH	01-04-2400-56220		11/13/12	90.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	379.74
INTRBAT INTERSTATE BATTERY							
1903701003778	10/15/12	01	BREAKOUT BATTERY/TRAILER	14-07-3200-57280		11/13/12	15.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.95
						VENDOR TOTAL:	15.95
INTOX INTOXIMETERS							
374634	10/15/12	01	SUPPLIES	01-03-2130-56220		11/13/12	193.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	193.45
						VENDOR TOTAL:	193.45
IOSOLUT I/O SOLUTIONS INC. /INDUSTRIAL							
C28091A	10/15/12	01	2012 ENTRY LVL POLICE EXAM	01-10-2900-54610		11/13/12	93.43
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	93.43
						VENDOR TOTAL:	93.43
JGUNIFOR J. G. UNIFORMS, INC.							
28740	10/22/12	01	UNIFORMS	01-03-2130-56100		11/13/12	133.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	133.00
28744	10/22/12	01	UNIFORMS	01-03-2130-56100		11/13/12	144.35
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	144.35
						VENDOR TOTAL:	277.35

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JCK	JCK CONTRACTORS, INC.						
10708	10/20/12	01	(4) SEMI LDS BLK DIRT/SEWER	20-07-3500-56220	20120896	11/13/12	1,060.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,060.00
						VENDOR TOTAL:	1,060.00
KALE	KALE UNIFORMS						
805907	10/11/12	01	UNIFORMS	01-03-2130-56100	20120889	11/13/12	663.66
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	663.66
806627	10/16/12	01	UNIFORMS	01-03-2130-56100		11/13/12	129.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	129.99
807686	10/22/12	01	UNIFORMS	01-03-2130-56100		11/13/12	75.27
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	75.27
808548	10/26/12	01	UNIFORMS	01-03-2130-56100	20120937	11/13/12	663.66
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	663.66
						VENDOR TOTAL:	1,532.58
KONICA2	KONICA MINOLTA BUSINESS						
22255465	11/06/12	01	MTHLY LEASE/PATROL/INVEST	01-03-2000-54620	20120918	11/13/12	297.50
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
KONICA3	KONICA MINOLTA BUSINESS						
222608417	10/22/12	01	MTHLY COPY USAGE	01-03-2130-54640		11/13/12	50.62
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	50.62
						VENDOR TOTAL:	50.62

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LAWBUL	LAW BULLETIN PUBLISHING CO.						
1596851	08/31/12	01	GOLF & NEW WILKE-LAND ACQUISIT	61-07-4300-54610	20120837	11/13/12	707.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	707.00
1596852	08/31/12	01	GOLF & NEW WILKE-LAND ACQUISIT	61-07-4300-54610	20120837	11/13/12	2,030.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,030.00
						VENDOR TOTAL:	2,737.00
LEEAUTO	LEE AUTO PARTS						
410-274147	10/19/12	01	(3) BELT/FD612	14-07-3200-57280		11/13/12	48.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.87
						VENDOR TOTAL:	48.87
LOGSDON	LOGSDON OFFICE SUPPLY						
421042	10/17/12	01	OFFICES SUPPLIES/PWADMIN	01-07-3000-56210		11/13/12	123.19
				OFFICE SUPPLIES			
						INVOICE TOTAL:	123.19
421778	10/24/12	01	SUPPLIES	01-03-2000-57280		11/13/12	36.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.44
421789	10/24/12	01	SUPPLIES	01-03-2000-57280		11/13/12	11.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.77
422518	11/01/12	01	SUPPLIES	01-03-2000-56210		11/13/12	174.10
				OFFICE SUPPLIES			
						INVOICE TOTAL:	174.10
						VENDOR TOTAL:	345.50

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LOWE'S	LOWE'S BUSINESS ACCOUNT						
02541	10/08/12	01	FAUCET SUPPLY LINE/B&G	33-07-3100-57280		11/13/12	5.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.68
						VENDOR TOTAL:	5.68
MARLIN	MARLIN LEASING CORP						
10/22/12-NOV 2012	10/22/12	01	NOV-FLR SCRUBBER LEASE PYMT	14-07-3200-54620	20120043	11/13/12	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCDONL2	MCDONALD'S CORPORATION #2739						
SEPT 2012	10/10/12	01	PRISONER MEALS	01-03-2130-56220		11/13/12	61.74
				OPERATING SUPPLIES			
						INVOICE TOTAL:	61.74
						VENDOR TOTAL:	61.74
MCMASCAR	MCMASTER-CARR SUPPLY CO.						
39369701	10/18/12	01	CARD TAGS,TAPE DISPENSER,TAPE	20-07-3500-56220		11/13/12	55.08
				OPERATING SUPPLIES			
						INVOICE TOTAL:	55.08
						VENDOR TOTAL:	55.08
MEADE	MEADE ELECTRIC COMPANY, INC.						
656677	10/15/12	01	REPAIR/EMER/VEHICLE PREEMPTION	03-07-4100-54640		11/13/12	244.73
		02	GOLF & EAST FRONTAGE	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	244.73
656813	10/23/12	01	LITE FIXTURE/HICKS RD	61-07-4300-57280	20120768	11/13/12	435.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	435.21

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MEADE MEADE ELECTRIC COMPANY, INC.							
656972	10/31/12	01	OCT-TRAF SIGNAL MAINTENANCE	03-07-4100-54640	20120024	11/13/12	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	2,074.94
MEADOWF MEADOWS FUNERAL HOME							
091812	10/23/12	01	BODY REMOVAL 12-7042	01-03-2140-54610		11/13/12	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
MEDTRON PHYSIO-CONTROL INC							
413010901	10/04/12	01	PHYSIO-CON CONTRACT FEE	01-04-2400-54640	20120821	11/13/12	3,943.44
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,943.44
						VENDOR TOTAL:	3,943.44
METROWE METRO-WESTERN COOK CREDIT							
63777	09/30/12	01	CANDIDATE BACKGROUND INVEST	01-10-2900-54610		11/13/12	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
136226W-1	10/15/12	01	(6) ASSORTMENT/REPAIR SLEEVES	20-07-3500-57280	20120726	11/13/12	836.75
				REPAIR & MAINTENANCE SUPPL			
		02	(2) 2"90 BRASS BEND	20-07-3500-57280			105.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	942.00
						VENDOR TOTAL:	942.00

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1047903	10/13/12	01	(8) SAFETY LANE TEST/CITY VECH	14-07-3200-54610	20120910	11/13/12	259.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	259.00
						VENDOR TOTAL:	259.00
MONTE MONROE TRUCK EQUIPMENT, INC.							
5224308	10/12/12	01	UNDERPLOW LEG	61-07-4300-57280	20120852	11/13/12	411.68
				REPAIR & MAINTENANCE SUPPL			
		02	UNDERPLOW CYLINDER CANNISTER	61-07-4300-57280			203.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	615.54
5224509	10/23/12	01	(4)UNDERPLOW LEG/MP	61-07-4300-57280	20120852	11/13/12	411.68
				REPAIR & MAINTENANCE SUPPL			
		02	(2)UNDERPLOW CYLINDER CANISTER	61-07-4300-57280			246.80
				REPAIR & MAINTENANCE SUPPL			
		03	(1)UNDERPLOW CYLINDER/MP	61-07-4300-57280			415.80
				REPAIR & MAINTENANCE SUPPL			
		04	(2)NOSEPLOW LIFT CYLINDER/MP	61-07-4300-57280			959.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,033.76
						VENDOR TOTAL:	2,649.30
MPCCOMM MPC COMMUNICATIONS &							
12-1294	07/26/12	01	SQUAD REPAIRS/#188	04-03-2170-54640	20120938	11/13/12	350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	350.00
12-1379	10/16/12	01	SQUAD REPAIRS/199	04-03-2170-54640	20120890	11/13/12	1,084.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,084.25
12-1393	10/29/12	01	SQUAD REPAIRS/C174	04-03-2170-54640	20120925	11/13/12	747.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	747.50
						VENDOR TOTAL:	2,181.75

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MROZEKM MARK MROZEK							
REIM 10/30-11/1/12	11/05/12	01	TRNG MEALS	01-03-2130-54250 TRAVEL AND LODGING		11/13/12	27.06
						INVOICE TOTAL:	27.06
						VENDOR TOTAL:	27.06
MUNIES MUNICIPAL EMERGENCY SERVICES							
00346635_SNV	11/01/12	01	SWIFTWATER RESCUE 12-R-70	01-04-2430-56230 SMALL TOOLS AND EQUIPMENT	20120741	11/13/12	2,852.13
						INVOICE TOTAL:	2,852.13
00355124_SNV	11/01/12	01	CALIBRATION GAS	01-04-2400-56220 OPERATING SUPPLIES	20120934	11/13/12	255.00
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	3,107.13
MURRAY MURRAY & TRETTEL, INC.							
1112-123	10/31/12	01	2013-SNOW & ICE WARNING SRVC	61-00-0000-17900 PREPAID EXPENSES	20120926	11/13/12	1,225.00
		02	2013 PREPAID EXPENSE	** COMMENT **			
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	1,225.00
NICOR5 NICOR							
09362400005-OCT 2012	10/31/12	01	WELL HOUSE #7-9/28/-10/30/12	20-07-3500-54290 UTILITIES		11/13/12	38.52
						INVOICE TOTAL:	38.52
44887400008/OCT 2012	10/26/12	01	STORAGE BINS(9/25/12-10/25/12)	33-07-3100-54290 UTILITIES		11/13/12	79.06
						INVOICE TOTAL:	79.06
60695400006/OCT2012	10/25/12	01	RM COMBINED FACILITY	33-07-3100-54290 UTILITIES		11/13/12	700.72

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NICOR5	NICOR						
60695400006/OCT2012	10/25/12	02	9/24/12-10/25/12		** COMMENT **	11/13/12	
						INVOICE TOTAL:	700.72
67956600000/OCT 2012	10/29/12	01	FD #15 (9/26/12-10/26/12)	33-07-3100-54290		11/13/12	134.79
				UTILITIES		INVOICE TOTAL:	134.79
						VENDOR TOTAL:	953.09
NICOR	NICOR GAS						
53666600001/9/2012	10/30/12	01	WELL HOUSE #2(9/13/12-10/15/1)	20-07-3500-54290		11/13/12	36.32
				UTILITIES		INVOICE TOTAL:	36.32
						VENDOR TOTAL:	36.32
NEMERT	NORTH EAST MULTI-REGIONAL						
160893	10/09/12	01	TRAINING	01-03-2130-53110		11/13/12	60.00
				PROFESSIONAL DEVELOPMENT		INVOICE TOTAL:	60.00
162232	10/26/12	01	TRAINING	01-03-2000-53110	20120939	11/13/12	298.00
				PROFESSIONAL DEVELOPMENT		INVOICE TOTAL:	298.00
						VENDOR TOTAL:	358.00
NIPSTA	NIPSTA						
9420	06/29/12	01	PW DRIVER TRAINING/#303/MP	14-07-3200-53110	20120872	11/13/12	350.00
				PROFESSIONAL DEVELOPMENT		INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						

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NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
OHS 131-67	10/22/12	01	FLU SHOTS	01-00-0000-27900	20120884	11/13/12	975.00
		02	100% REIMBURSED	SUSPENSE ** COMMENT **			
						INVOICE TOTAL:	975.00
OHS6690-137	10/04/12	01	HEP B TITER	01-03-2000-53090		11/13/12	61.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	61.00
						VENDOR TOTAL:	1,036.00
NWTRUCK	NORTHWEST TRUCKS INC.						
95046	10/19/12	01	REPLACE/SENSOR/T336	14-07-3200-54640	20120901	11/13/12	470.52
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	470.52
						VENDOR TOTAL:	470.52
OMNI1	OMNI-1 ELECTRONICS INC						
55405	10/15/12	01	REPAIR/ENTRY ALARM/PW	33-07-3100-54610		11/13/12	70.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	70.00
55488	11/01/12	01	BUILDING SECURITY ALARMS	20-07-3500-54610	20120040	11/13/12	525.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	595.00
OZINGA	OZINGA READY MIX CONCRETE INC						
273350	09/28/12	01	7 YD CONCRETE-3" SLUMP	61-07-4300-56220	20120871	11/13/12	932.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	932.00
						VENDOR TOTAL:	932.00

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P&S SWEE P & S SWEEPING							
11168	10/30/12	01	59.50 HRS-SWEEPING/CORM/STREET	20-07-5100-54640	20120778	11/13/12	6,366.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,366.50
						VENDOR TOTAL:	6,366.50
PBACOB PBA, INC/COBRA MANAGER							
127238	10/22/12	01	SEPT - OCTOBER FEE 2012	01-01-1135-54610		11/13/12	55.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
PERSSTRA PERSONNEL STRATEGIES LLC							
10262012	10/26/12	01	POLICE INTERVIEW CONSULT	01-10-2900-54610	20120915	11/13/12	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PLYMROC PLYMOUTH ROCKET INC							
20121105-024628	11/05/12	01	WEBSITE EVNT CALENDAR NOV-DEC	01-06-1500-54610	20120940	11/13/12	45.84
				PROFESSIONAL SERVICES			
		02	WEBSITE EVNT CALENDAR JAN-OCT	01-00-0000-17900			229.16
				PREPAID EXPENSES			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
POMPS POMP'S TIRE SERVICE							
280006783	10/18/12	01	(5) TRUCK DRIVE TIRES/MP	14-07-3200-56255	20120747	11/13/12	2,166.46
				TIRES			
						INVOICE TOTAL:	2,166.46
						VENDOR TOTAL:	2,166.46

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POSEY	POSEY LAW GROUP LLC						
OCT 2012	11/01/12	01	OCT 2012 ADJUDICATION HEARINGS	01-01-1175-54610	20120935	11/13/12	2,115.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,115.00
						VENDOR TOTAL:	2,115.00
POSTVPRO	POSITIVE PROMOTIONS						
04567611	10/25/12	01	SUPPLIES	01-03-2000-56240		11/13/12	163.45
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	163.45
						VENDOR TOTAL:	163.45
QUILL	QUILL CORPORATION						
17349	10/25/12	01	1099 FORMS	01-02-1200-56210		11/13/12	18.58
				OFFICE SUPPLIES			
						INVOICE TOTAL:	18.58
17898	10/11/12	01	PAYROLL FORMS - W2 FORMS	01-02-1200-56210		11/13/12	84.41
				OFFICE SUPPLIES			
						INVOICE TOTAL:	84.41
CM986172	10/16/12	01	RETURNED 1099 FORMS	01-02-1200-56210		11/13/12	-20.71
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-20.71
						VENDOR TOTAL:	82.28
R&M	R & M COMMUNICATIONS						
163	10/29/12	01	NOV/DEC NEWS & VIEWS	16-02-1200-54610	20120932	11/13/12	350.00
				PROFESSIONAL SERVICES			
		02	NOV/DEC NEWS & VIEWS	01-01-1160-54610			1,751.60
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,101.60
						VENDOR TOTAL:	2,101.60

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RAYOHERR RAY O'HERRON CO., INC							
0060800-IN	10/11/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/13/12	179.85
						INVOICE TOTAL:	179.85
0060801-IN	10/11/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/13/12	166.90
						INVOICE TOTAL:	166.90
0061932-IN	11/02/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/13/12	115.95
						INVOICE TOTAL:	115.95
						VENDOR TOTAL:	462.70
SAUBER SAUBER MFG. COMPANY							
PSI155725	09/07/12	01	AERIAL INSPEC/DIELECTRIC TEST	01-07-3300-54640	20120722	11/13/12	593.00
		02	5 YR LEVELING ROD&CHAIN INSPEC	14-07-3200-54640			1,441.75
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,034.75
PSI155726	09/07/12	01	AERIAL INSPECTION/T320	61-07-4300-54640		11/13/12	222.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	222.00
						VENDOR TOTAL:	2,256.75
SERVICE SERVICE SANITATION							
6706851	10/26/12	01	RENTAL/PORTABLE REST ROOM/PW	16-07-5600-54611	20120307	11/13/12	60.00
				OTHER SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
SHERWIN SHERWIN ACE HARDWARE							

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SHERWIN SHERWIN ACE HARDWARE							
51484	10/18/12	01	HARDWARE, COUPLER, BULB/SEWER	20-07-5100-56230		11/13/12	29.55
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	29.55
51525	10/23/12	01	ANT KILLER/B&G	33-07-3100-56220		11/13/12	8.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.99
51537	10/23/12	01	SCREW, WOOD DOWEL, WOOD GLUE	33-07-3100-57280		11/13/12	7.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.87
51552	10/25/12	01	FITTING, HOSE, TAPE, ADAPTER/B&G	33-07-3100-57280		11/13/12	18.88
				REPAIR & MAINTENANCE SUPPL			
		02	PUMP DRILL ATTACHMENT/B&G	33-07-3100-57280			10.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.17
51576	10/28/12	01	SPACE HEATERS/FD#16	33-07-3100-56220		11/13/12	79.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	79.96
						VENDOR TOTAL:	155.54
SNAP-ON SNAP-ON INDUSTRIAL							
18287223	10/23/12	01	DIAGNOSTIC SOFTWARE UPDATE/MP	14-07-3200-56240	20120893	11/13/12	710.45
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	710.45
						VENDOR TOTAL:	710.45
SPR323 SPRINT							
323954121-118	10/12/12	01	PW MOBILE PHONES/10-12-12	01-07-3000-54300		11/13/12	164.94
				TELECOMMUNICATIONS			

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SPR323	SPRINT						
323954121-118	10/12/12	02	PW MOBILE PHONES/10-12-12	01-07-3300-54300 TELECOMMUNICATIONS		11/13/12	27.49
		03	PW MOBILE PHONES/10-12-12	14-07-3200-54300 TELECOMMUNICATIONS			27.49
		04	PW MOBILE PHONES/10-12-12	16-07-5600-54300 TELECOMMUNICATIONS			27.49
		05	PW MOBILE PHONES/10-12-12	20-07-3500-54300 TELECOMMUNICATIONS			329.78
						INVOICE TOTAL:	577.19
323954121-118A	10/12/12	01	ADMIN OCT 2012	04-03-2170-54300 TELECOMMUNICATIONS		11/13/12	73.90
		02	FIRE OCT 2012	04-03-2170-54300 TELECOMMUNICATIONS			468.54
		03	CDD ASST DIR OCT 2012	01-05-8600-54300 TELECOMMUNICATIONS			31.28
		04	CDD INSPECTIONS OCT 2012	01-05-8600-54300 TELECOMMUNICATIONS			121.08
						INVOICE TOTAL:	694.80
						VENDOR TOTAL:	1,271.99
SPR552	SPRINT						
552139812-058	10/10/12	01	DATA CARDS	04-03-2170-54300 TELECOMMUNICATIONS		11/13/12	867.82
						INVOICE TOTAL:	867.82
						VENDOR TOTAL:	867.82
SPR691	SPRINT						
691630516-129	10/27/12	01	INVEST. CELL PHONES	04-03-2170-54300 TELECOMMUNICATIONS		11/13/12	563.00
						INVOICE TOTAL:	563.00
						VENDOR TOTAL:	563.00

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STATETRE STATE TREASURER							
39556	10/18/12	01	TRAF SIG MAINT HICKS&NORTHROP	61-07-4300-54640	20120913	11/13/12	1,104.00
			OUTSIDE REPAIR AND MAINTEN				
		02	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640			1,104.00
			OUTSIDE REPAIR AND MAINTEN				
		03	TRAF SIG MAINT 58/GOLF NEW WIL	61-07-4300-54640			828.00
			OUTSIDE REPAIR AND MAINTEN				
		04	TRAF SIG MAINT GOLF&CONTINENTA	61-07-4300-54640			1,104.00
			OUTSIDE REPAIR AND MAINTEN				
		05	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640			1,104.00
			OUTSIDE REPAIR AND MAINTEN				
		06	TRAF SIG MAINT HICKS&IL/INDUST	61-07-4300-54640			276.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	5,520.00
						VENDOR TOTAL:	5,520.00
SUBLABI SUBURBAN LABORATORIES, INC.							
22194	10/15/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20120658	11/13/12	249.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	249.00
22574	10/30/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20120658	11/13/12	180.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	429.00
T-J'S P T-J'S PAVEMENT MAINTENANCE							
6091	10/09/12	01	CHALK,SPRAY TIPS,PAINT/ST DEPT	61-07-4300-56220	20120870	11/13/12	305.70
			OPERATING SUPPLIES				
						INVOICE TOTAL:	305.70
						VENDOR TOTAL:	305.70
TACTRON TACTRON, INC.							

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TACTRON TACTRON, INC.							
12-632	11/01/12	01	TACTICAL BOARD	01-04-2400-56220	20120933	11/13/12	813.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	813.52
						VENDOR TOTAL:	813.52
TEAMSALE TEAM SALES II LTD							
16053	09/30/12	01	UNIFORMS	01-03-2130-56100		11/13/12	160.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
TERMINAL TERMINAL SUPPLY CO.							
73989-00	10/15/12	01	BATTERY TERMINALS,GROUND LUGS	14-07-3200-57280		11/13/12	47.72
		02	SHRINK TERMINALS,FREIGHT	14-07-3200-57280			144.72
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	192.44
						VENDOR TOTAL:	192.44
TERRACE TERRACE SUPPLY COMPANY							
70111597	10/10/12	01	ACETYLENE TANK REFILL/MP	20-07-3500-57280		11/13/12	61.51
		02	OXYGEN TANK REFILL/MP	20-07-3500-57280			31.13
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	92.64
70111598	10/10/12	01	(1) ARGON GAS CYLINDER/MP	14-07-3200-57280		11/13/12	31.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.68
70111690	10/12/12	01	ARGON MIX GAS, OXYGEN CYLINDER	14-07-3200-57280		11/13/12	53.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.97

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TERRACE TERRACE SUPPLY COMPANY							
70113653	10/12/12	01	(1) OXYGEN TANK REFILL/SEWER	20-07-3500-57280		11/13/12	31.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.13
						VENDOR TOTAL:	209.42
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
15134	09/30/12	01	VEHICLE STKR ONLINE PMT FEES	61-02-1200-54610		11/13/12	40.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	40.50
						VENDOR TOTAL:	40.50
TLOLLC TLO LLC							
757660 OCT 2012	11/01/12	01	INVEST. SEARCHES	01-03-2140-54610		11/13/12	86.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	86.86
						VENDOR TOTAL:	86.86
UNDERGR UNDERGROUND PIPE & VALVE							
178122	10/26/12	01	(20) 1 1/2" WESTERN REPAIR LID	20-07-3500-57280	20120830	11/13/12	440.00
				REPAIR & MAINTENANCE SUPPL			
		02	(5) 2"X6"REPAIR EXTENSION	20-07-3500-57280			71.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	511.25
						VENDOR TOTAL:	511.25
USAMOBIL USA MOBILITY WIRELESS, INC							
V2572936K	11/02/12	01	PW MOBILE PAGERS/11-02-12	01-07-3000-54300		11/13/12	11.42
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.42
						VENDOR TOTAL:	11.42

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VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
F40000026415	10/13/12	01	20.15 TNS - SWEEPING DEBRIS	16-07-5600-54225	20120573	11/13/12	904.31
				DUMP FEES			
						INVOICE TOTAL:	904.31
F40000026452	10/20/12	01	82.24 TNS SWEEPER DEBRIS	16-07-5600-54225	20120878	11/13/12	3,690.89
				DUMP FEES			
						INVOICE TOTAL:	3,690.89
T80001509349	09/25/12	01	SEPT-2012 RECYCLING CHARGES	16-07-5600-54615	20120851	11/13/12	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	25,959.29
VIVANCO	VIVANCO, MICHAEL						
EQUIP REIM	11/06/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/13/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
WEIGL	MATTHEW T. WEIGLEIN						
EQUIP REIM 2012	11/03/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/13/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
WHEATLAN AURORA	WHEATLAND COM. INC						
419797	06/25/12	01	GOLF ROAD RECONSTRUCTION	61-07-4300-54610		11/13/12	60.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	60.00
419798	06/25/12	01	GOLF ROAD RECONSTRUCTION	61-07-4300-54610		11/13/12	60.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	120.00

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INVOICES DUE ON/BEFORE 11/13/2012

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

WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008076862	10/30/12	01	OCT- MAINT/ELECTRICAL SIGN	33-07-3100-54640	20120018	11/13/12	311.78
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	311.78
						VENDOR TOTAL:	311.78
						TOTAL ALL INVOICES:	465,101.47