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VILLAGE OF BOLINGBROOK  
PAID WARRANT REPORT

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WARRANT: 13I

TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		96.00 YTD INVOICED			96.00 YTD PAID			96.00		
1272	ROBERT LIAZUK 174629	10/01/12	120277		158059	P	10/03/12	1023302 411200	SALARIES, PATROL OFFICERS	75.00
	INVOICE: 12270000507									
VENDOR TOTALS		961.26 YTD INVOICED			225.00 YTD PAID			75.00		
3478	ROSA COJULUN 174630	09/27/12	120278		158060	P	10/03/12	1011104 435440	PUBLICATION OF ORD & NOTI	10.00
	INVOICE: PETTYCASH_AUG12									
	174630	09/27/12	120278		158060	P	10/03/12	1027703 435302	COM DEV INSPECTOR TRAININ	20.00
	INVOICE: PETTYCASH_AUG12									
	174630	09/27/12	120278		158060	P	10/03/12	1027703 435140	INSPECTION/PLANNING SERVI	24.00
	INVOICE: PETTYCASH_AUG12									
	174630	09/27/12	120278		158060	P	10/03/12	1051102 431360	HISTORICAL PRESERVATION	49.46
	INVOICE: PETTYCASH_AUG12									
	174630	09/27/12	120278		158060	P	10/03/12	I002000 430320	CLAIMS MEDICAL	444.15
	INVOICE: PETTYCASH_AUG12									
	174630	09/27/12	120278		158060	P	10/03/12	1011104 435300	EXEC. ADMINISTRATION ADMN	20.53
	INVOICE: PETTYCASH_AUG12									
VENDOR TOTALS		7,806.87 YTD INVOICED			1,326.97 YTD PAID			568.14		
7833	SKYWAY ELEVATOR, INC 157976	03/29/12	114605		158061	P	10/03/12	1025502 435680	BUILDING MAINTENANCE	219.26
	INVOICE: 143182									
VENDOR TOTALS		1,154.26 YTD INVOICED			438.52 YTD PAID			219.26		
9480	SWIFT TRANSPORTATION/CITATIONS 174638	09/04/12	120286		158062	P	10/03/12	1023000 334000	PARKING/VEHICLE FINES	51.50
	INVOICE: 321915									
VENDOR TOTALS		51.50 YTD INVOICED			51.50 YTD PAID			51.50		
2164	VALLEY VIEW SCHOOL DIST 365U 174633	09/26/12	120281		158063	P	10/03/12	1051101 435430	TOURISM PROMOTIONS	13,500.00
	INVOICE: 661									
VENDOR TOTALS		13,500.00 YTD INVOICED			13,500.00 YTD PAID			13,500.00		
2174	VERIZON WIRELESS 174640	09/18/12	120288		158064	P	10/03/12	1016601 435590	IT TELECOMMUNICATIONS SER	55.14
	INVOICE: 28022888808_SE12									
	174642	09/18/12	120290		158064	P	10/03/12	3044430 435590	TELEPHONES	139.21
	INVOICE: 28022888810_SE12									
	174643	09/18/12	120291		158064	P	10/03/12	1023303 435590	PHONE CHARGES	33.85
	INVOICE: 2802288809_SE12									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										4,327.50 YTD INVOICED
										824.00 YTD PAID
										228.20
4406 WILL COUNTY GOVERNMENTAL LEAGUE	174631	09/28/12	120279		158065	P	10/03/12	1011101 435400	PUBLIC RELATIONS	75.00
										INVOICE: FALLEGRECEP_FY13
VENDOR TOTALS										75.00 YTD INVOICED
										75.00 YTD PAID
										75.00
									REPORT TOTALS	16,947.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	16,947.72

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TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1026 ILLINOIS MUNICIPAL LEAGUE	175494	07/26/12	120293		158066	P	10/05/12	1011104 435300	EXEC. ADMINISTRATION ADMN	3,414.00
	INVOICE: MBRSHD DUES_FY13									
VENDOR TOTALS				3,414.00	YTD INVOICED			3,414.00	YTD PAID	3,414.00
REPORT TOTALS										3,414.00
										COUNT
										AMOUNT
TOTAL PRINTED CHECKS										1
										3,414.00





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WARRANT: 13K

TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			750.00		
9264	HENNESSY SOLUTIONS & SERVICES GROUP									
	175925	09/04/12	120442		158176	P	10/10/12	1016601 435100	CONSULTANT/CONTRACTOR SER	195.00
	INVOICE: 1181									
	175926	10/03/12	120443		158176	P	10/10/12	1016601 435100	CONSULTANT/CONTRACTOR SER	65.00
	INVOICE: 1190									
VENDOR TOTALS		1,120.50 YTD INVOICED			260.00 YTD PAID			260.00		
7576	IDEAL RENTAL SERVICES, INC									
	175881	09/12/12	120398		158177	P	10/10/12	1014402 435630	EQUIPMENT RENTAL	630.00
	INVOICE: 419A									
VENDOR TOTALS		5,437.00 YTD INVOICED			630.00 YTD PAID			630.00		
8745	KFORCE TECHNOLOGY									
	175927	09/21/12	120444	116231	158179	P	10/10/12	1016601 435100	CONSULTANT/CONTRACTOR SER	2,325.00
	INVOICE: 4519575									
VENDOR TOTALS		52,740.88 YTD INVOICED			11,966.00 YTD PAID			2,325.00		
1665	PLAINFIELD SCHOOL DIST 202									
	175928	10/02/12	120445		158180	P	10/10/12	1000000 229120	SCHOOL DONATIONS-ESCROW	27,247.77
	INVOICE: JUN12_DON									
VENDOR TOTALS		27,247.77 YTD INVOICED			27,247.77 YTD PAID			27,247.77		
3389	RALPHS GROCERY COMPANY /F4L									
	175916	06/29/12	120432		158181	P	10/10/12	1011101 435200	PROP TAX/SALES TAX REBATE	96,410.78
	INVOICE: TAXREBARE_2010									
VENDOR TOTALS		96,410.78 YTD INVOICED			96,410.78 YTD PAID			96,410.78		
1781	RICK'S LANDSCAPING & LAWN CARE									
	175882	09/28/12	120399		158182	P	10/10/12	3044435 433348	TREATMENT PLANT MAINTENAN	3,242.20
	INVOICE: 7773									
VENDOR TOTALS		96,229.32 YTD INVOICED			16,597.92 YTD PAID			3,242.20		
2732	THEATER ON THE HILL									
	175929	10/04/12	120446		158183	P	10/10/12	1051103 455200	CONCESSION STAND - SUPPLI	264.82
	INVOICE: CONCSTAND_FY13									
	175929	10/04/12	120446		158183	P	10/10/12	1051103 455200	CONCESSION STAND - SUPPLI	226.40
	INVOICE: CONCSTAND_FY13									
	175929	10/04/12	120446		158183	P	10/10/12	1051103 455200	CONCESSION STAND - SUPPLI	363.27
	INVOICE: CONCSTAND_FY13									
VENDOR TOTALS		1,354.49 YTD INVOICED			1,104.49 YTD PAID			854.49		

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TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2065 THOMPSON ELEVATOR INSP INC	175883	09/26/12	120400		158184	P	10/10/12	1027703 435140	INSPECTION/PLANNING SERVI	43.00
	INVOICE: 12-3343									
VENDOR TOTALS			6,278.00	YTD INVOICED				43.00	YTD PAID	43.00
2085 TRAFFIC CONTROL CORP	175912	05/10/12	120429		158185	P	10/10/12	4034448 454600	MISC. EQUIPMENT	7,532.00
	INVOICE: 53912									
VENDOR TOTALS			45,227.00	YTD INVOICED				10,907.00	YTD PAID	7,532.00
2094 TREEMASTERS INC	175946	10/08/12	120463	116251	158186	P	10/10/12	1054407 435660	TREES & LANDSCAPING	1,200.00
	INVOICE: 2373									
VENDOR TOTALS			6,700.00	YTD INVOICED				3,050.00	YTD PAID	1,200.00
2174 VERIZON WIRELESS	175930	09/25/12	120447		158187	P	10/10/12	1016601 435590	IT TELECOMMUNICATIONS SER	38.01
	INVOICE: 28062174930C12									
	175931	09/25/12	120448		158187	P	10/10/12	1016601 435590	IT TELECOMMUNICATIONS SER	38.01
	INVOICE: 28061970380C12									
VENDOR TOTALS			4,327.50	YTD INVOICED				824.00	YTD PAID	76.02
2228 WEIBLE & CAHILL	175880	09/28/12	120397		158188	P	10/10/12	1068801 488300	RESERVE FOR SELF-INSURANC	30.00
	INVOICE: 103429									
VENDOR TOTALS			848,382.35	YTD INVOICED				174,584.40	YTD PAID	30.00
9498 YILENIA GOMEZ	175932	10/03/12	120449		158189	P	10/10/12	1068801 488300	RESERVE FOR SELF-INSURANC	498.12
	INVOICE: 30770									
VENDOR TOTALS			498.12	YTD INVOICED				498.12	YTD PAID	498.12
REPORT TOTALS										712,956.64
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									26	712,956.64



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VILLAGE OF BOLINGBROOK  
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TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9462 STEVENSON CRANE	173638	09/21/12	120013		158190	P	10/10/12	1000000 105000	ACCOUNTS RECEIVABLE CORPO	117.50
	INVOICE: 173638									
VENDOR TOTALS				117.50 YTD INVOICED				117.50 YTD PAID		117.50
								REPORT TOTALS		117.50
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	1	117.50



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VILLAGE OF BOLINGBROOK  
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TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	177156	10/01/12	120540		158198	P	10/17/12	3044430 435683	LAKEWATER	128.02
	INVOICE:	00306077OC12								
	177157	09/25/12	120541		158198	P	10/17/12	3044430 435683	LAKEWATER	2,228.86
	INVOICE:	00413006OC12								
	177158	09/25/12	120542		158198	P	10/17/12	1014402 435682	UTILITIES	1,340.65
	INVOICE:	00413428OC12								
	177159	09/25/12	120543		158198	P	10/17/12	1014402 435682	UTILITIES	532.48
	INVOICE:	00413568OC12								
	177160	09/24/12	120544		158198	P	10/17/12	1025502 435682	UTILITIES	235.16
	INVOICE:	00319286OC12								
	177161	09/25/12	120545		158198	P	10/17/12	1014402 435682	UTILITIES	2,442.29
	INVOICE:	00413436OC12								
	177460	09/25/12	120844		158198	P	10/17/12	1014402 435682	UTILITIES	250.20
	INVOICE:	06940911OC12								
	177461	09/25/12	120845		158198	P	10/17/12	1014402 435682	UTILITIES	1,000.64
	INVOICE:	08034507OC12								
	VENDOR TOTALS		73,460.38	YTD INVOICED				14,263.59	YTD PAID	11,007.28
4730	IL DEPT OF FINANCIAL & PROFESSIONAL REG									
	177468	10/10/12	120852		158199	P	10/17/12	1054407 455804	HILLCREST CEM SUPPLIES	150.00
	INVOICE:	APPFEE_FY12								
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
1019	ILL FIRE & POLICE COMM ASSN									
	177467	10/12/12	120851		158200	P	10/17/12	1051102 431350	POLICE & FIRE COMMISSION	750.00
	INVOICE:	FBSEMINAR_NO12								
	177469	10/12/12	120853		158200	P	10/17/12	1051102 431350	POLICE & FIRE COMMISSION	375.00
	INVOICE:	2013_MEMBERSHIP								
	VENDOR TOTALS		1,125.00	YTD INVOICED				1,125.00	YTD PAID	1,125.00
1025	ILLINOIS PAPER COMPANY									
	177478	09/17/12	120862	116168	158201	P	10/17/12	1011104 455100	OFFICE SUPPLIES/PRINTING	210.00
	INVOICE:	IN12786								
	VENDOR TOTALS		5,431.04	YTD INVOICED				801.15	YTD PAID	210.00
8438	NAPERVILLE TOWING SERVICE									
	177479	09/20/12	120863	116142	158202	P	10/17/12	1034403 435640	VEHICLE MAINTENANCE	440.00
	INVOICE:	155934								
	VENDOR TOTALS		3,452.00	YTD INVOICED				760.00	YTD PAID	440.00
1569	NICOR GAS									
	177145	10/11/12	120529		158203	P	10/17/12	AI51468 435682	UTILITIES	56.81
	INVOICE:	28147900OC12								
	177146	10/11/12	120530		158203	P	10/17/12	AI51468 435682	UTILITIES	1.39
	INVOICE:	49675372OC12								
	177147	10/11/12	120531		158203	P	10/17/12	AI51468 435682	UTILITIES	30.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	64097773OC12								
	177148	10/11/12	120532		158203	P	10/17/12	AI51468 435682	UTILITIES	58.90
	INVOICE:	31085387OC12								
	177149	10/11/12	120533		158203	P	10/17/12	AI51468 435682	UTILITIES	34.39
	INVOICE:	78195229OC12								
	VENDOR TOTALS		13,356.91		YTD INVOICED			3,563.82	YTD PAID	181.99
8129	PAY FLEX SYSTEMS USA, INC.									
	177474	10/10/12	120858	116237	158204	P	10/17/12	I002000 430310	ADMINISTRATIVE FEES	292.00
	INVOICE:	120954_SE12								
	177475	10/10/12	120859	116237	158205	P	10/17/12	1012201 430310	FSA/DCAP ADMINISTRATION F	356.25
	INVOICE:	115680-364048								
	VENDOR TOTALS		3,607.00		YTD INVOICED			648.25	YTD PAID	648.25
9501	PHILIP OWUSU									
	177465	10/11/12	120849		158206	P	10/17/12	1023000 334000	PARKING/VEHICLE FINES	250.00
	INVOICE:	324172								
	VENDOR TOTALS		250.00		YTD INVOICED			250.00	YTD PAID	250.00
9503	PHILLIP ALCASID									
	177470	10/16/12	120854		158207	P	10/17/12	1068801 488300	RESERVE FOR SELF-INSURANC	176.20
	INVOICE:	AUTOREIMB_FY13								
	VENDOR TOTALS		176.20		YTD INVOICED			176.20	YTD PAID	176.20
2228	WEIBLE & CAHILL									
	177464	10/15/12	120848		158208	P	10/17/12	1068801 488300	RESERVE FOR SELF-INSURANC	30.00
	INVOICE:	104512								
	VENDOR TOTALS		848,382.35		YTD INVOICED			174,584.40	YTD PAID	30.00
									REPORT TOTALS	43,077.88
									COUNT	AMOUNT
					TOTAL PRINTED CHECKS				18	43,077.88



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VILLAGE OF BOLINGBROOK  
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WARRANT: 13N

TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		589.55 YTD INVOICED			589.55 YTD PAID			589.55		
493 DBSP, INC.	178248	10/09/12	121135		158315	P	10/24/12	1014402 435680	BUILDING & GROUNDS MAINTENANCE	333.00
	INVOICE: MT87-MIDFY13									
	178248	10/09/12	121135		158315	P	10/24/12	3044430 435650	RADIO MAINTENANCE	334.00
	INVOICE: MT87-MIDFY13									
	178248	10/09/12	121135		158315	P	10/24/12	1034405 435302	SNOW & ICE TRAINING	333.00
	INVOICE: MT87-MIDFY13									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
502 DEL FIACCO SEWERS	178239	10/12/12	121126		158316	P	10/24/12	3044430 433380	WHITE KNIGHT FUND PROJECT	350.00
	INVOICE: 104 WILLIAMSBURG LN									
VENDOR TOTALS		1,500.00 YTD INVOICED			900.00 YTD PAID			350.00		
615 ELMHURST CHICAGO STONE	178250	03/28/12	121137	116266	158317	P	10/24/12	4034442 454645	STONE	181.44
	INVOICE: 382333									
VENDOR TOTALS		15,583.92 YTD INVOICED			4,219.78 YTD PAID			181.44		
7893 FORT DEARBORN LIFE INSURANCE CO	178260	10/12/12	121147	116235	158318	P	10/24/12	I002000 430383	LIFE INSURANCE	7,283.60
	INVOICE: F011264-1_NO12									
VENDOR TOTALS		54,502.78 YTD INVOICED			16,039.23 YTD PAID			7,283.60		
9494 FUNK'S TRAILER SALES	175877	10/23/12	120394		158319	P	10/24/12	1012201 435800	IPRF GRANT EXPENDITURES	6,850.00
	INVOICE: 103542									
VENDOR TOTALS		6,850.00 YTD INVOICED			6,850.00 YTD PAID			6,850.00		
3605 HEART ORGANIZATION	178237	10/19/12	121124		158320	P	10/24/12	1051101 435435	GRANTS/CONTRIBUTIONS	12,500.00
	INVOICE: 6469									
VENDOR TOTALS		25,000.00 YTD INVOICED			12,500.00 YTD PAID			12,500.00		
9505 JAMES DAVIS	178249	10/15/12	121136		158321	P	10/24/12	1027000 325000	BUILDING PERMITS	90.00
	INVOICE: PERMITREFUND_FY13									
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			90.00		
8745 KFORCE TECHNOLOGY	178262	10/12/12	121149	116231	158322	P	10/24/12	1016601 435100	CONSULTANT/CONTRACTOR SER	2,325.00

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TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		4537459								
VENDOR TOTALS		52,740.88 YTD INVOICED			11,966.00 YTD PAID			2,325.00		
1330	MARCH OF DIMES									
	178255	10/17/12	121142		158323	P	10/24/12	1011101 435400	PUBLIC RELATIONS	1,000.00
INVOICE:		MARCHDIMES_FY13								
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
9940	ROBYN MCBROOM									
	178256	10/17/12	121143	116519	158324	P	10/24/12	1014402 435680	BUILDING & GROUNDS MAINTENANCE	1,355.00
INVOICE:		2008778-2								
	178257	10/17/12	121144	116519	158324	P	10/24/12	1014402 435680	BUILDING & GROUNDS MAINTENANCE	500.00
INVOICE:		2008779								
	178258	10/17/12	121145	116434	158324	P	10/24/12	1014402 435680	BUILDING & GROUNDS MAINTENANCE	3,695.00
INVOICE:		2008778-1								
VENDOR TOTALS		30,445.00 YTD INVOICED			5,550.00 YTD PAID			5,550.00		
1569	NICOR GAS									
	178229	08/27/12	121116		158325	P	10/24/12	1014402 435682	UTILITIES	12.97
INVOICE:		15187220SE12								
	178230	08/28/12	121117		158325	P	10/24/12	3044430 435682	UTILITIES	28.06
INVOICE:		31777587SE12								
	178231	08/24/12	121118		158325	P	10/24/12	3044430 435682	UTILITIES	23.75
INVOICE:		65008020SE12								
	178232	08/24/12	121119		158325	P	10/24/12	3044430 435682	UTILITIES	85.87
INVOICE:		68577220SE12								
	178233	08/24/12	121120		158325	P	10/24/12	3044430 435682	UTILITIES	82.61
INVOICE:		40655910SE12								
VENDOR TOTALS		13,356.91 YTD INVOICED			3,563.82 YTD PAID			233.26		
1818	PHYLLIS RUGGERIO									
	178243	10/17/12	121130		158326	P	10/24/12	1051102 431310	BEAUTIFICATION COMMISSION	450.00
INVOICE:		SYMPHNYINLIGHTS_FY13								
VENDOR TOTALS		450.00 YTD INVOICED			450.00 YTD PAID			450.00		
9366	RAINBOW INTERNATIONAL									
	178245	10/19/12	121132		158327	P	10/24/12	3044430 433380	WHITE KNIGHT FUND PROJECT	963.64
INVOICE:		2012-10-12-1705								
VENDOR TOTALS		5,000.12 YTD INVOICED			963.64 YTD PAID			963.64		
4675	SECRETARY OF STATE									
	178263	10/24/12	121150		158328	P	10/24/12	1034403 435640	VEHICLE MAINTENANCE	297.00
INVOICE:		PLATES_PD_OC12								

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VILLAGE OF BOLINGBROOK  
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WARRANT: 13N

TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,244.00	YTD INVOICED			402.00	YTD PAID	297.00
9609 SHAW MEDIA	178236	09/30/12	121123		158331	P	10/24/12	1051102 431305	FINE ARTS COMMISSION	500.00
	INVOICE:	000584976								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
7639 ST DOMINIC CHURCH	178234	10/17/12	121121		158329	P	10/24/12	1011101 435410	BOARD OF TRUSTEES DONATIO	500.00
	INVOICE:	FUNDRAISER_FY13								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
2792 STEVE MILLER	178242	10/16/12	121129		158330	P	10/24/12	1054407 435302	FORESTRY TRAINING	589.55
	INVOICE:	TRAIN_10-07-12_12								
VENDOR TOTALS				664.55	YTD INVOICED			664.55	YTD PAID	589.55
2732 THEATER ON THE HILL	178235	10/19/12	121122		158332	P	10/24/12	1011101 435400	PUBLIC RELATIONS	250.00
	INVOICE:	ADBOOK_FY13-2								
VENDOR TOTALS				1,354.49	YTD INVOICED			1,104.49	YTD PAID	250.00
7836 TONY TORRES	178244	10/19/12	121131		158333	P	10/24/12	1034401 435302	PUBLIC WORKS TRAINING	160.00
	INVOICE:	TRAIN_10-07-12_12								
VENDOR TOTALS				235.00	YTD INVOICED			235.00	YTD PAID	160.00
2174 VERIZON WIRELESS	178264	10/10/12	121151		158335	P	10/24/12	1025501 435590	TELEPHONE	150.93
	INVOICE:	2813146426								
VENDOR TOTALS				4,327.50	YTD INVOICED			824.00	YTD PAID	150.93
2228 WEIBLE & CAHILL	178261	10/01/12	121148	116260	158336	P	10/24/12	7051909 443000	ADMIN OPERATING EXPENSE	15,543.00
	INVOICE:	104376								
VENDOR TOTALS				848,382.35	YTD INVOICED			174,584.40	YTD PAID	15,543.00
9309 WEST SUBURBAN EYE CARE CENTER	178238	10/17/12	121125		158337	P	10/24/12	I002000 430320	CLAIMS MEDICAL	35.00
	INVOICE:	DEPTHEADREIMB_OCFY13								
VENDOR TOTALS				35.00	YTD INVOICED			35.00	YTD PAID	35.00



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WARRANT: 130

TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 78,067.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	78,067.32

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TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1272 ROBERT LIAZUK	178271	10/29/12	121158		158338	P	10/29/12	1023302 411200	SALARIES, PATROL OFFICERS	150.00
INVOICE: DIRDEP_REISSUE										
VENDOR TOTALS	961.26 YTD INVOICED			225.00 YTD PAID						
									REPORT TOTALS	150.00
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									1	150.00



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TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,530.52		YTD INVOICED		414.06		YTD PAID		302.54
7442	DAVE LITTON (CHIEF)									
	178368	10/26/12	121255		158346	P	10/31/12	M023000 435590	LINE CHARGES	97.35
	INVOICE:	2801429656								
	178369	09/16/12	121256		158346	P	10/31/12	M023000 435590	LINE CHARGES	97.44
	INVOICE:	2815763727								
	178371	10/18/12	121258		158346	P	10/31/12	1025501 435300	FIRE ADMINISTRATION ADMN	290.80
	INVOICE:	IFCCONF_FY13								
VENDOR TOTALS		1,881.03		YTD INVOICED		708.81		YTD PAID		485.59
9510	DENNIS HENNESSY									
	178373	10/17/12	121260		158347	P	10/31/12	1012000 318000	REAL ESTATE TRANSFER TAX	937.50
	INVOICE:	28813								
VENDOR TOTALS		937.50		YTD INVOICED		937.50		YTD PAID		937.50
8460	DIGITAL INTERPLAY									
	178421	10/31/12	121307		158348	P	10/31/12	1051102 431300	CIVIC & CULTURAL AFFAIRS	180.00
	INVOICE:	2535								
VENDOR TOTALS		285.00		YTD INVOICED		180.00		YTD PAID		180.00
573	DUPAGE RIVER/SALT CREEK WORKGROUP									
	178392	10/30/12	121278		158349	P	10/31/12	3044430 433330	IEPA COMPLIANCE FEES	6,883.00
	INVOICE:	MRSHP DUES_FY13								
VENDOR TOTALS		6,883.00		YTD INVOICED		6,883.00		YTD PAID		6,883.00
714	FLORAL DELIGHTS									
	178370	09/28/12	121257		158350	P	10/31/12	1011101 435400	PUBLIC RELATIONS	67.95
	INVOICE:	13790/1								
VENDOR TOTALS		496.45		YTD INVOICED		110.45		YTD PAID		67.95
9043	GAD GROUP TECHNOLOGY, INC.									
	178401	10/19/12	121287		158351	P	10/31/12	1016601 435703	COMPUTING EQUIPMENT	239.55
	INVOICE:	276								
VENDOR TOTALS		66,460.54		YTD INVOICED		20,639.55		YTD PAID		239.55
9117	GLOBAL K9 WORKING DOGS, INC.									
	178422	10/22/12	121308		158352	P	10/31/12	1023301 455300	STATE FORFEITED FUNDS - E	150.00
	INVOICE:	1043								
VENDOR TOTALS		150.00		YTD INVOICED		150.00		YTD PAID		150.00
976	IL AMERICAN WATER CO									
	178405	10/22/12	121291		158353	P	10/31/12	1025502 435682	UTILITIES	226.31





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TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,356.91 YTD INVOICED			3,563.82 YTD PAID			689.33		
9511 PATRICIA NELSON	178423	10/19/12	121309		158364	P	10/31/12	1012000 318000	REAL ESTATE TRANSFER TAX	937.50
	INVOICE:	28789								
VENDOR TOTALS		937.50 YTD INVOICED			937.50 YTD PAID			937.50		
3478 ROSA COJULUN	178424	10/31/12	121310		158365	P	10/31/12	I002000 430320	CLAIMS MEDICAL	362.09
	INVOICE:	PETTY CASH_OCT12								
	178424	10/31/12	121310		158365	P	10/31/12	1011104 435300	EXEC. ADMINISTRATION ADMN	55.53
	INVOICE:	PETTY CASH_OCT12								
	178424	10/31/12	121310		158365	P	10/31/12	1011101 435300	EXEC MAYOR & BOARD ADMN T	84.34
	INVOICE:	PETTY CASH_OCT12								
	178424	10/31/12	121310		158365	P	10/31/12	1027703 435302	COM DEV INSPECTOR TRAININ	49.80
	INVOICE:	PETTY CASH_OCT12								
	178424	10/31/12	121310		158365	P	10/31/12	1011104 435300	EXEC. ADMINISTRATION ADMN	138.07
	INVOICE:	PETTY CASH_OCT12								
	178424	10/31/12	121310		158365	P	10/31/12	1012201 435300	FINANCE & ACCT ADM TRAINI	24.00
	INVOICE:	PETTY CASH_OCT12								
	178424	10/31/12	121310		158365	P	10/31/12	1011104 455100	OFFICE SUPPLIES/PRINTING	45.00
	INVOICE:	PETTY CASH_OCT12								
VENDOR TOTALS		7,806.87 YTD INVOICED			1,326.97 YTD PAID			758.83		
1853 SCHWEPPE & SONS INC	178420	07/23/12	121306		158366	P	10/31/12	1051102 431510	SPECIAL EVENTS	391.50
	INVOICE:	289037								
VENDOR TOTALS		545.55 YTD INVOICED			391.50 YTD PAID			391.50		
4675 SECRETARY OF STATE	178400	10/24/12	121286		158367	P	10/31/12	1034403 435640	VEHICLE MAINTENANCE	105.00
	INVOICE:	TITLE_PWER-001								
VENDOR TOTALS		2,244.00 YTD INVOICED			402.00 YTD PAID			105.00		
2792 STEVE MILLER	178399	10/24/12	121285		158368	P	10/31/12	1054407 435302	FORESTRY TRAINING	75.00
	INVOICE:	IPWMANCONF_FY13								
VENDOR TOTALS		664.55 YTD INVOICED			664.55 YTD PAID			75.00		
4492 TITAN PRINT SOLUTIONS, INC	178372	10/16/12	121259	116530	158369	P	10/31/12	1012202 455100	OFFICE SUPPLIES/PRINTING	2,602.70
	INVOICE:	45161								
VENDOR TOTALS		6,589.66 YTD INVOICED			3,277.45 YTD PAID			2,602.70		

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TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7836 TONY TORRES	178394	10/25/12	121280		158370	P	10/31/12	1034401 435302	PUBLIC WORKS TRAINING	75.00
	INVOICE: IPWANCONF_FY13									
VENDOR TOTALS				235.00	YTD INVOICED			235.00	YTD PAID	75.00
2094 TREEMASTERS INC	178268	10/22/12	121155	116251	158371	P	10/31/12	1054407 435660	TREES & LANDSCAPING	1,500.00
	INVOICE: 2375									
	178383	10/22/12	121270	116251	158371	P	10/31/12	1054407 435660	TREES & LANDSCAPING	350.00
	INVOICE: 2376									
VENDOR TOTALS				6,700.00	YTD INVOICED			3,050.00	YTD PAID	1,850.00
3408 TRI-TECH INC.	178418	10/23/12	121304		158372	P	10/31/12	4034448 434300	LOOP REPLACEMENT	4,555.00
	INVOICE: 14724									
VENDOR TOTALS				4,555.00	YTD INVOICED			4,555.00	YTD PAID	4,555.00
2110 TYLER TECHNOLOGIES, INC	178382	10/16/12	121268	107899	158373	P	10/31/12	1016601 473000	OPERATING/OFFICE EQUIPMEN	1,500.00
	INVOICE: 045-75508									
VENDOR TOTALS				17,367.92	YTD INVOICED			14,509.70	YTD PAID	1,500.00
REPORT TOTALS										42,813.42
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									35	42,813.42





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TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,546.12		YTD INVOICED		6,789.40		YTD PAID		6,789.40
8622	AQUA PURE ENTERPRISE									
	173704	09/15/12	120079	116138	158075	P	10/10/12	1034406 455450	STORMWATER COMPLIANCE SUP	501.95
	INVOICE:	81887								
VENDOR TOTALS		3,687.35		YTD INVOICED		871.20		YTD PAID		501.95
9474	ASHLEY DISTRIBUTION SERVICES, LTD.									
	174625	09/12/12	120273		158076	P	10/10/12	1023000 334000	PARKING/VEHICLE FINES	50.00
	INVOICE:	324407								
VENDOR TOTALS		50.00		YTD INVOICED		50.00		YTD PAID		50.00
1559	AWARD EMBLEM MFG CO INC									
	173702	08/21/12	120077	116529	158077	P	10/10/12	1051102 431310	BEAUTIFICATION COMMISSION	600.00
	INVOICE:	373613								
	174459	08/31/12	120104	116089	158077	P	10/10/12	1011104 455100	OFFICE SUPPLIES/PRINTING	12.96
	INVOICE:	373745								
	174513	07/23/12	120158	116529	158077	P	10/10/12	1051102 431310	BEAUTIFICATION COMMISSION	780.00
	INVOICE:	373413								
	174517	09/07/12	120161		158077	P	10/10/12	1011104 455100	OFFICE SUPPLIES/PRINTING	22.27
	INVOICE:	373784								
VENDOR TOTALS		5,696.27		YTD INVOICED		1,550.63		YTD PAID		1,415.23
7778	CAMZ COMMUNICATIONS									
	174458	09/04/12	120103	116513	158079	P	10/10/12	1034403 435640	VEHICLE MAINTENANCE	920.00
	INVOICE:	12-269								
VENDOR TOTALS		1,015.00		YTD INVOICED		920.00		YTD PAID		920.00
299	CARQUEST OF BOLINGBROOK									
	174478	09/13/12	120123	116502	158080	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	11.67
	INVOICE:	1977-202591								
	174479	09/18/12	120124	116502	158080	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	61.98
	INVOICE:	1977-202840								
	174480	09/19/12	120125	116502	158080	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	130.26
	INVOICE:	1977-202880								
	174481	09/19/12	120126	116502	158080	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	12.85
	INVOICE:	1977-202881								
	174482	09/19/12	120127	116502	158080	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	38.58
	INVOICE:	1977-202900								
	174483	09/18/12	120128	116502	158080	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	22.86
	INVOICE:	1977-202871								
	174484	09/20/12	120129	116502	158080	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	129.66
	INVOICE:	1977-202942								
	174485	09/04/12	120130	116502	158080	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	3.20
	INVOICE:	1977-201972								
	174486	09/13/12	120131	116502	158080	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	18.78



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,664.26 YTD INVOICED			5,110.71 YTD PAID		5,110.71			
465	CUTTING EDGE DOCUMENT									
	174468	09/19/12	120113	116097	158085	P	10/10/12	1012202 455100	OFFICE SUPPLIES/PRINTING	30.00
	INVOICE:	32838								
	174469	09/19/12	120114	116130	158085	P	10/10/12	1023301 455100	OFFICE SUPPLIES/PRINTING	45.00
	INVOICE:	32821								
VENDOR TOTALS		495.00 YTD INVOICED			75.00 YTD PAID		75.00			
8863	DPMS PANTHER ARMS, LLC.									
	173714	07/30/12	120089	116230	158086	P	10/10/12	1023301 455300	STATE FORFEITED FUNDS - E	1,269.13
	INVOICE:	0494376-IN								
	173715	09/13/12	120090	116230	158086	P	10/10/12	1023301 455300	STATE FORFEITED FUNDS - E	102.00
	INVOICE:	0498940-IN								
VENDOR TOTALS		1,371.13 YTD INVOICED			1,371.13 YTD PAID		1,371.13			
615	ELMHURST CHICAGO STONE									
	173956	08/22/12	120093	116308	158087	P	10/10/12	4034442 454530	CONCRETE	238.64
	INVOICE:	387686								
	173957	08/31/12	120094	116266	158087	P	10/10/12	4034442 454645	STONE	1,293.97
	INVOICE:	387929-B								
	173958	08/31/12	120095	116267	158087	P	10/10/12	4034442 454655	TRENCH BACKFILL, CA-7	277.20
	INVOICE:	387929-A								
	174462	09/15/12	120107	116308	158087	P	10/10/12	4034442 454530	CONCRETE	761.38
	INVOICE:	388423								
	174547	08/31/12	120194	116308	158087	P	10/10/12	4034442 454530	CONCRETE	352.28
	INVOICE:	387930								
	174594	09/08/12	120242	116308	158087	P	10/10/12	4034442 454530	CONCRETE	410.92
	INVOICE:	388227								
VENDOR TOTALS		15,583.92 YTD INVOICED			4,219.78 YTD PAID		3,334.39			
9299	EMPIRE TODAY, LLC									
	173955	09/12/12	120092	116066	158088	P	10/10/12	Q072201 477000	PROJECTS	33,941.22
	INVOICE:	TA01031-09-12-2012-2								
VENDOR TOTALS		37,037.73 YTD INVOICED			37,037.73 YTD PAID		33,941.22			
7273	ENTERPRISE NEWSPAPERS									
	173705	09/13/12	120080	116105	158078	P	10/10/12	1011104 435440	PUBLICATION OF ORD & NOTI	48.00
	INVOICE:	76670								
VENDOR TOTALS		1,880.00 YTD INVOICED			748.00 YTD PAID		48.00			
6923	FAIR OAKS FORD									
	174456	09/13/12	120101	116154	158089	P	10/10/12	1034403 435640	VEHICLE MAINTENANCE	3,082.98
	INVOICE:	6101081B								
	174499	09/11/12	120144	116511	158089	P	10/10/12	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	661.69



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TO FISCAL 2013/06 10/01/2012 TO 10/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
4848 GROOT INDUSTRIES	173961	08/31/12	120098	116311	158096	P	10/10/12	1014402 435680	BUILDING & GROUNDS MAINTENANCE	1,758.00
	INVOICE:	8663622								
VENDOR TOTALS		2,132,121.74 YTD INVOICED			420,085.84 YTD PAID			1,758.00		
862 HANSEN SERVICES INC	174526	09/11/12	120172	116194	158097	P	10/10/12	1025502 435680	BUILDING MAINTENANCE	43.26
	INVOICE:	290084								
	174527	09/11/12	120173	116194	158097	P	10/10/12	1025502 435680	BUILDING MAINTENANCE	43.26
	INVOICE:	290085								
	174528	09/11/12	120174	116194	158097	P	10/10/12	1025502 435680	BUILDING MAINTENANCE	43.26
	INVOICE:	290086								
	174529	09/11/12	120175	116194	158097	P	10/10/12	1025502 435680	BUILDING MAINTENANCE	43.26
	INVOICE:	290087								
	174530	09/11/12	120176	116194	158097	P	10/10/12	1025502 435680	BUILDING MAINTENANCE	43.26
	INVOICE:	290094								
	174532	09/12/12	120178	116116	158097	P	10/10/12	1014402 435680	BUILDING & GROUNDS MAINTENANCE	50.00
	INVOICE:	290139								
	174533	09/12/12	120179	116116	158097	P	10/10/12	1014402 435680	BUILDING & GROUNDS MAINTENANCE	50.00
	INVOICE:	290140								
	174534	09/12/12	120180	116116	158097	P	10/10/12	1014402 435680	BUILDING & GROUNDS MAINTENANCE	90.00
	INVOICE:	290141								
VENDOR TOTALS		2,371.50 YTD INVOICED			406.30 YTD PAID			406.30		
2789 HASTINGS AIR ENERGY CONTROL, INC	174531	09/13/12	120177	116431	158099	P	10/10/12	1025502 435680	BUILDING MAINTENANCE	428.27
	INVOICE:	I43934								
VENDOR TOTALS		929.78 YTD INVOICED			428.27 YTD PAID			428.27		
889 HERITAGE CORRIDOR CONV & VISIT	174535	09/04/12	120181		158100	P	10/10/12	1012000 379300	RENT INCOME - RENTAL PROP	2,500.00
	INVOICE:	1184								
VENDOR TOTALS		20,000.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
1025 ILLINOIS PAPER COMPANY	174512	09/20/12	120157	116168	158101	P	10/10/12	1011104 455100	OFFICE SUPPLIES/PRINTING	35.50
	INVOICE:	IN13484								
	174536	09/17/12	120182	116168	158101	P	10/10/12	1011104 455100	OFFICE SUPPLIES/PRINTING	98.99
	INVOICE:	IN12801								
	174537	09/17/12	120183	116168	158101	P	10/10/12	1034401 455100	OFFICE SUPPLIES/PRINTING	206.00
	INVOICE:	IN2800								
	174626	09/13/12	120274		158101	P	10/10/12	1025501 455100	OFFICE SUPPLIES/PRINTING	42.00
	INVOICE:	N12496								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,431.04 YTD INVOICED			801.15 YTD PAID		382.49			
2575 J & L FASTENERS EXPRESS, INC	174498	09/18/12	120143	116493	158102	P	10/10/12	1014403 455800	VEH MAINT OPERATING SUPPL	33.43
INVOICE: 30067										
VENDOR TOTALS		2,053.42 YTD INVOICED			122.17 YTD PAID		33.43			
677 JAMES D FIALA PAVING	174554	09/13/12	120201	116183	158103	P	10/10/12	4034443 454505	BIT. SUPERPAVE, SURFACE	537.84
INVOICE: 8504MB										
VENDOR TOTALS		866,266.99 YTD INVOICED			4,706.64 YTD PAID		537.84			
1127 JOLIET CLOTHING MART UNIFORMS	174553	09/18/12	120200	116286	158104	P	10/10/12	1025502 419300	UNIFORM ALLOWANCE	61.50
INVOICE: 670903										
174556	08/15/12	120203			158104	P	10/10/12	1023302 419300	UNIFORM ALLOWANCE	372.85
INVOICE: 669954-1										
VENDOR TOTALS		8,369.67 YTD INVOICED			3,004.39 YTD PAID		434.35			
1115 JIMS TRUCK INSPECTION & REPAIR	174495	09/14/12	120140	116173	158105	P	10/10/12	1034403 435640	VEHICLE MAINTENANCE	26.00
INVOICE: 142586										
174496	09/13/12	120141	116173		158105	P	10/10/12	1034403 435640	VEHICLE MAINTENANCE	39.00
INVOICE: 142569										
174497	09/12/12	120142	116173		158105	P	10/10/12	1034403 435640	VEHICLE MAINTENANCE	26.00
INVOICE: 142553										
VENDOR TOTALS		868.00 YTD INVOICED			284.00 YTD PAID		91.00			
1967 JOLIET SUSPENSION	174552	08/21/12	120199	116505	158106	P	10/10/12	1025502 435640	VEHICLE MAINTENANCE	3,447.44
INVOICE: 94701										
VENDOR TOTALS		3,447.44 YTD INVOICED			3,447.44 YTD PAID		3,447.44			
1147 JUST TIRES	174503	09/20/12	120148	116389	158107	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	377.52
INVOICE: 157395										
174504	09/14/12	120149	116389		158107	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	350.00
INVOICE: 157259										
VENDOR TOTALS		6,190.39 YTD INVOICED			727.52 YTD PAID		727.52			
7558 JV LANDSCAPING	174555	09/17/12	120202		158108	P	10/10/12	1023304 435680	PROPERTY MAINTENANCE	225.00
INVOICE: 6978										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,050.00 YTD INVOICED						525.00 YTD PAID		225.00
1153 KALE UNIFORMS INC	174559	09/18/12	120207		158109	P	10/10/12	1023311 419300	UNIFORM ALLOWANCE	266.94
	INVOICE:	801874								
VENDOR TOTALS		1,131.56 YTD INVOICED						266.94 YTD PAID		266.94
1362 KEVIN MCCARTHY	174560	09/27/12	120208		158110	P	10/10/12	1023301 455100	OFFICE SUPPLIES/PRINTING	87.50
	INVOICE:	PETTY CASH_SE12								
174560	09/27/12	120208		158110	P	10/10/12	1023301 455300	STATE FORFEITED FUNDS - E	22.85	
	INVOICE:	PETTY CASH_SE12								
174560	09/27/12	120208		158110	P	10/10/12	1023302 435302	POLICE PATROL TRAINING	93.54	
	INVOICE:	PETTY CASH_SE12								
174560	09/27/12	120208		158110	P	10/10/12	1023302 455800	OPERATIONAL SUPPLIES - PA	3.76	
	INVOICE:	PETTY CASH_SE12								
174560	09/27/12	120208		158110	P	10/10/12	1023302 435302	POLICE PATROL TRAINING	6.81	
	INVOICE:	PETTY CASH_SE12								
174560	09/27/12	120208		158110	P	10/10/12	1023308 435302	PD INVESTIGATIONS TRAININ	53.57	
	INVOICE:	PETTY CASH_SE12								
174560	09/27/12	120208		158110	P	10/10/12	1023308 455100	OFFICE SUPPLIES/PRINTING	35.00	
	INVOICE:	PETTY CASH_SE12								
174560	09/27/12	120208		158110	P	10/10/12	1023308 455800	OPERATIONAL SUPPLIES -INV	18.39	
	INVOICE:	PETTY CASH_SE12								
174560	09/27/12	120208		158110	P	10/10/12	1034403 455400	GAS & OIL	78.00	
	INVOICE:	PETTY CASH_SE12								
174560	09/27/12	120208		158110	P	10/10/12	M023000 435302	E-911 TRAINING SERVICES	58.69	
	INVOICE:	PETTY CASH_SE12								
VENDOR TOTALS		1,904.16 YTD INVOICED						1,046.93 YTD PAID		458.11
8745 KFORCE TECHNOLOGY	174558	09/14/12	120206	116231	158111	P	10/10/12	1016601 435100	CONSULTANT/CONTRACTOR SER	1,860.00
	INVOICE:	4516970								
VENDOR TOTALS		52,740.88 YTD INVOICED						11,966.00 YTD PAID		1,860.00
9343 KI	174557	06/29/12	120205	116298	158112	P	10/10/12	T092201 476348 0011	EDUCATION CENTER	41,698.40
	INVOICE:	13068391-01								
VENDOR TOTALS		68,390.64 YTD INVOICED						41,698.40 YTD PAID		41,698.40
1214 KUSTA LAW FIRM PC	174623	10/01/12	120271	116091	158113	P	10/10/12	1023306 435110	VILLAGE PROSECUTOR FEES	4,105.00
	INVOICE:	OCT12								
VENDOR TOTALS		24,630.00 YTD INVOICED						4,105.00 YTD PAID		4,105.00





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	174501	09/07/12	120146	116512	158120	P	10/10/12	1034403 435600	EQUIPMENT MAINTENANCE	315.00
	INVOICE:	10771								
	VENDOR TOTALS			1,820.00	YTD INVOICED			905.00	YTD PAID	905.00
8726	MIDAMERICAN ENERGY COMPANY									
	174567	09/24/12	120215		158121	P	10/10/12	3044430 435682	UTILITIES	48,991.43
	INVOICE:	5748402SE12								
	VENDOR TOTALS			283,847.09	YTD INVOICED			48,991.43	YTD PAID	48,991.43
1491	NAPA AUTO PARTS/BANK OF AMERIC									
	174470	09/18/12	120115	116221	158122	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	109.90
	INVOICE:	474195								
	174471	09/18/12	120116	116221	158122	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	47.97
	INVOICE:	474203								
	174472	09/12/12	120117	116221	158122	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	157.44
	INVOICE:	473569								
	174473	09/20/12	120118	116221	158122	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	78.12
	INVOICE:	474402								
	174474	09/20/12	120119	116221	158122	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	26.58
	INVOICE:	474482								
	174475	09/14/12	120120	116221	158122	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	7.82
	INVOICE:	473795								
	174476	09/14/12	120121	116221	158122	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	8.45
	INVOICE:	473792								
	174477	09/18/12	120122	116221	158122	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	14.66
	INVOICE:	474189								
	VENDOR TOTALS			4,410.35	YTD INVOICED			965.05	YTD PAID	450.94
1513	NATIONAL FIRE PROT ASSN INC									
	174586	09/27/12	120234	116504	158123	P	10/10/12	1025503 455510	FIRE PREVENTION MATERIALS	648.88
	INVOICE:	5620573Y								
	VENDOR TOTALS			1,872.91	YTD INVOICED			813.88	YTD PAID	648.88
9565	TRITECH FORENSICS									
	174570	09/06/12	120218	116122	158125	P	10/10/12	1023308 455800	OPERATIONAL SUPPLIES -INV	19.95
	INVOICE:	83017								
	VENDOR TOTALS			1,002.60	YTD INVOICED			41.63	YTD PAID	19.95
8032	NATIONAL ACADEMIES OF EMERGENCY DISPATCH									
	174579	09/27/12	120227		158124	P	10/10/12	1023303 435302	COMMUNICATIONS TRAINING	40.00
	INVOICE:	EMDTEST_SE12								
	VENDOR TOTALS			145.00	YTD INVOICED			40.00	YTD PAID	40.00
8970	NAVA EMERGENCY SERVICES									
	174578	09/17/12	120226		158126	P	10/10/12	1023304 435680	PROPERTY MAINTENANCE	145.00





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VENDOR TOTALS		7,510.00 YTD INVOICED			5,930.00 YTD PAID			5,930.00		
9936 RUSH TRUCK CENTERS OF ILLINOIS, INC.	174490	09/10/12	120135	116415	158081	P	10/10/12	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	879.40
INVOICE: 13031224										
	174491	09/12/12	120136	116415	158081	P	10/10/12	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	52.76
INVOICE: 13031589										
VENDOR TOTALS		18,911.12 YTD INVOICED			2,040.60 YTD PAID			932.16		
2889 S. P. R. A.	174596	09/25/12	120244		158141	P	10/10/12	1051103 435420	ADVERTISING AND PROMOTION	28.00
INVOICE: SPRA_FY13										
VENDOR TOTALS		28.00 YTD INVOICED			28.00 YTD PAID			28.00		
1834 SAFETY KLEEN CORP	174598	09/24/12	120246	116294	158142	P	10/10/12	1034403 435600	EQUIPMENT MAINTENANCE	141.66
INVOICE: 58961972										
VENDOR TOTALS		1,174.47 YTD INVOICED			141.66 YTD PAID			141.66		
9477 SHELLY HICKS	174608	09/28/12	120256		158143	P	10/10/12	1011101 435835	REAL ESTATE TRANSFER REFU	918.75
INVOICE: BROMPTON_RETAX										
VENDOR TOTALS		918.75 YTD INVOICED			918.75 YTD PAID			918.75		
1972 STANDARD EQUIPMENT CO	174494	09/18/12	120139	116386	158144	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	1,305.64
INVOICE: C77948										
	174509	09/06/12	120154	116509	158144	P	10/10/12	1034403 435640	VEHICLE MAINTENANCE	3,965.85
INVOICE: A34583										
VENDOR TOTALS		12,053.54 YTD INVOICED			5,271.49 YTD PAID			5,271.49		
3974 STAPLES OFFICE SUPPLIES	174599	09/10/12	120247	116166	158145	P	10/10/12	1011104 455100	OFFICE SUPPLIES/PRINTING	118.10
INVOICE: 20087										
VENDOR TOTALS		9,345.17 YTD INVOICED			924.88 YTD PAID			118.10		
7283 STRYPES PLUS MORE	174597	09/21/12	120245	116481	158146	P	10/10/12	1025502 435640	VEHICLE MAINTENANCE	1,794.00
INVOICE: 11711										
VENDOR TOTALS		5,280.00 YTD INVOICED			1,794.00 YTD PAID			1,794.00		
8374 STUHLMAN ENGINEERING	174595	09/11/12	120243		158147	P	10/10/12	1025502 435640	VEHICLE MAINTENANCE	185.00

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INVOICE: 3337										
VENDOR TOTALS		185.00 YTD INVOICED			185.00 YTD PAID			185.00		
2042	SYNAGRO TECHNOLOGIES INC									
	174514	09/06/12	120159	116307	158148	P	10/10/12	3044435 433370	SLUDGE DISPOSAL CONTRACT	21,393.32
	INVOICE: 20-105116									
VENDOR TOTALS		291,710.68 YTD INVOICED			56,812.93 YTD PAID			21,393.32		
4492	TITAN PRINT SOLUTIONS, INC									
	174600	09/12/12	120248	116366	158149	P	10/10/12	1017701 455100	OFFICE SUPPLIES/PRINTING	674.75
	INVOICE: 44984									
VENDOR TOTALS		6,589.66 YTD INVOICED			3,277.45 YTD PAID			674.75		
4012	TRESSLER, SODERSTROM, MALONEY & PRIESS									
	174601	09/27/12	120249		158150	P	10/10/12	1011104 435110	ATTORNEY FEES	10,816.00
	INVOICE: 311330									
	174602	09/18/12	120250		158150	P	10/10/12	1011104 435110	ATTORNEY FEES	1,344.00
	INVOICE: 310816									
	174603	09/18/12	120251		158150	P	10/10/12	1011104 435110	ATTORNEY FEES	500.00
	INVOICE: 310836									
	174604	09/11/12	120252		158150	P	10/10/12	1011104 435110	ATTORNEY FEES	150.00
	INVOICE: 310105									
	174605	09/18/12	120253		158150	P	10/10/12	1011104 435110	ATTORNEY FEES	125.00
	INVOICE: 310812									
	174606	09/27/12	120254		158150	P	10/10/12	1011104 435110	ATTORNEY FEES	21,373.00
	INVOICE: 311331									
VENDOR TOTALS		400,992.13 YTD INVOICED			71,157.00 YTD PAID			34,308.00		
2131	UNITED RADIO COMM INC									
	174455	09/24/12	120100	116284	158151	P	10/10/12	M023000 435600	MAINT OF EQUIPMENT	3,777.00
	INVOICE: 22904600									
VENDOR TOTALS		36,541.06 YTD INVOICED			3,777.00 YTD PAID			3,777.00		
8343	US CELLULAR									
	174511	09/18/12	120156		158152	P	10/10/12	1012202 435590	TELEPHONE	115.32
	INVOICE: 721601696-036									
	174511	09/18/12	120156		158152	P	10/10/12	1017701 435590	PHONES	69.44
	INVOICE: 721601696-036									
VENDOR TOTALS		907.50 YTD INVOICED			184.76 YTD PAID			184.76		
7944	US GAS									
	174609	09/18/12	120257	116196	158153	P	10/10/12	1025504 455800	OPERATIONAL SUPPLIES	87.70
	INVOICE: 190429									
	174610	09/18/12	120258	116196	158153	P	10/10/12	1025504 455800	OPERATIONAL SUPPLIES	77.70
	INVOICE: 190381									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,346.10 YTD INVOICED			595.20 YTD PAID			165.40		
7840 VILLAGE OF ROMEOVILLE	174612	09/20/12	120260	115966	158154	P	10/10/12	T092201 477000 0720	RT 126 INTERCHANGE PHASE	1,531.86
		INVOICE: 2012-00000018								
VENDOR TOTALS		4,705.99 YTD INVOICED			1,531.86 YTD PAID			1,531.86		
2265 WALSH LANDSCAPE CONSTRUCTION	174582	05/01/12	120230	116246	158155	P	10/10/12	1054407 435661	CONTRACT LANDSCAPING	18,750.00
		INVOICE: AEI_0125836								
VENDOR TOTALS		18,750.00 YTD INVOICED			18,750.00 YTD PAID			18,750.00		
2228 WEIBLE & CAHILL	174615	09/03/12	120263	116260	158156	P	10/10/12	1012201 430380	GENERAL INSURANCE	24,227.60
		INVOICE: 103991								
174616	09/03/12	120264	116260	158156	P	10/10/12	1012201 430380	GENERAL INSURANCE	26,436.20	
		INVOICE: 103992								
174617	09/03/12	120265	116260	158156	P	10/10/12	1012201 430380	GENERAL INSURANCE	16,592.00	
		INVOICE: 103993								
174618	09/03/12	120266	116260	158156	P	10/10/12	1012201 430380	GENERAL INSURANCE	25,449.00	
		INVOICE: 103994								
174619	09/03/12	120267	116260	158156	P	10/10/12	1012201 430380	GENERAL INSURANCE	6,644.60	
		INVOICE: 103995								
174620	09/03/12	120268	116260	158156	P	10/10/12	1012201 430380	GENERAL INSURANCE	25,218.00	
		INVOICE: 103996								
174621	09/03/12	120269	116260	158156	P	10/10/12	1012201 430380	GENERAL INSURANCE	34,414.00	
		INVOICE: 103997								
VENDOR TOTALS		848,382.35 YTD INVOICED			174,584.40 YTD PAID			158,981.40		
2234 WEST GROUP PAYMENT CENTER	174516	09/01/12	120162	116204	158157	P	10/10/12	1023308 455800	OPERATIONAL SUPPLIES -INV	224.70
		INVOICE: 825617114								
VENDOR TOTALS		1,848.36 YTD INVOICED			224.70 YTD PAID			224.70		
2242 WHOLESALE DIRECT INC	174465	09/13/12	120110	116153	158158	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	97.86
		INVOICE: 000195263								
VENDOR TOTALS		5,223.30 YTD INVOICED			97.86 YTD PAID			97.86		
9475 WILL COUNTY FIRE CHIEFS ASSOCIATION	174614	09/24/12	120262		158159	P	10/10/12	1025501 435300	FIRE ADMINISTRATION ADMN	100.00
		INVOICE: 100								
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		

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2263 WINGFOOT COMMERCIAL	174502	09/18/12	120147	116176	158160	P	10/10/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	369.19
	INVOICE:	246-1004027								
VENDOR TOTALS				7,016.63	YTD INVOICED		5,395.51		YTD PAID	369.19
9433 WLR, INC.	174515	09/19/12	120160	116491	158161	P	10/10/12	1034408 435700	ENGINEERING PROJECTS	6,312.00
	INVOICE:	120919VOBB								
VENDOR TOTALS				6,312.00	YTD INVOICED		6,312.00		YTD PAID	6,312.00
REPORT TOTALS										552,656.99
										COUNT
										AMOUNT
TOTAL PRINTED CHECKS										94
										552,656.99





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,605.90 YTD INVOICED			3,773.67 YTD PAID			3,068.77		
1559	AWARD EMBLEM MFG CO INC									
	175502	10/01/12	120301	116516	158217	P	10/23/12	1025503 455510	FIRE PREVENTION MATERIALS	105.60
	INVOICE:									
	177126	10/02/12	120508	116089	158217	P	10/23/12	1011104 455100	OFFICE SUPPLIES/PRINTING	29.80
	INVOICE:									
VENDOR TOTALS		5,696.27 YTD INVOICED			1,550.63 YTD PAID			135.40		
164	BOBS BULLET BORING									
	175867	09/23/12	120384		158219	P	10/23/12	4034447 454535	DIRECTIONAL BORING	2,420.00
	INVOICE:									
	175868	09/23/12	120385		158219	P	10/23/12	4034447 454535	DIRECTIONAL BORING	2,255.00
	INVOICE:									
VENDOR TOTALS		4,675.00 YTD INVOICED			4,675.00 YTD PAID			4,675.00		
175	BOLINGBROOK CHAMBER OF COMMERCE									
	175863	10/04/12	120380		158220	P	10/23/12	1051102 431305	FINE ARTS COMMISSION	3,500.00
	INVOICE:									
VENDOR TOTALS		3,500.00 YTD INVOICED			3,500.00 YTD PAID			3,500.00		
199	BOLINGBROOK ROTARY CLUB									
	175512	10/01/12	120311	116090	158221	P	10/23/12	1011101 435300	EXEC MAYOR & BOARD ADMN T	200.00
	INVOICE:									
	175513	10/01/12	120312	116099	158221	P	10/23/12	1012201 435300	FINANCE & ACCT ADM TRAINI	200.00
	INVOICE:									
VENDOR TOTALS		1,200.00 YTD INVOICED			400.00 YTD PAID			400.00		
8566	BOLINGBROOK SIGNS & PRODUCTIONS									
	175862	09/28/12	120379	116514	158222	P	10/23/12	1025503 455510	FIRE PREVENTION MATERIALS	150.00
	INVOICE:									
VENDOR TOTALS		3,488.00 YTD INVOICED			1,318.00 YTD PAID			150.00		
215	BOUGHTON SQUARE ANIMAL CLINIC									
	175865	10/01/12	120382		158223	P	10/23/12	1023301 455300	STATE FORFEITED FUNDS - E	157.50
	INVOICE:									
VENDOR TOTALS		1,100.77 YTD INVOICED			157.50 YTD PAID			157.50		
8384	BOY SCOUT TROOP#39									
	175944	10/09/12	120461		158224	P	10/23/12	1011101 435400	PUBLIC RELATIONS	344.00
	INVOICE:									
VENDOR TOTALS		344.00 YTD INVOICED			344.00 YTD PAID			344.00		





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		135.88 YTD INVOICED			27.00 YTD PAID			27.00		
6923	FAIR OAKS FORD									
	175870	10/03/12	120387	116511	158238	P	10/23/12	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	1,087.78
	INVOICE: 5039681									
	175871	10/03/12	120388	116144	158238	P	10/23/12	3044430 435640	VEHICLE MAINTENANCE	23.60
	INVOICE: 5039673									
	175872	10/03/12	120389	116501	158238	P	10/23/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	47.83
	INVOICE: 5039682									
	175873	09/26/12	120390	116501	158238	P	10/23/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	487.49
	INVOICE: 5039528									
	175874	09/25/12	120391	116501	158238	P	10/23/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	11.71
	INVOICE: 5039492									
	175875	09/25/12	120392	116501	158238	P	10/23/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	348.64
	INVOICE: 5039491									
	175876	09/26/12	120393	116501	158238	P	10/23/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	1,048.40
	INVOICE: 5039536									
VENDOR TOTALS		42,125.19 YTD INVOICED			9,995.68 YTD PAID			3,055.45		
669	FEDERAL EXPRESS ACCT									
	177140	10/10/12	120524	116098	158239	P	10/23/12	1012202 455110	POSTAGE	56.01
	INVOICE: 2-044-91233									
VENDOR TOTALS		753.07 YTD INVOICED			141.98 YTD PAID			56.01		
7893	FORT DEARBORN LIFE INSURANCE CO									
	177139	10/05/12	120523	116235	158240	P	10/23/12	I002000 430310	ADMINISTRATIVE FEES	344.00
	INVOICE: F011264-2_OC12									
	177139	10/05/12	120523	116235	158240	P	10/23/12	I002000 430383	LIFE INSURANCE	985.71
	INVOICE: F011264-2_OC12									
VENDOR TOTALS		54,502.78 YTD INVOICED			16,039.23 YTD PAID			1,329.71		
736	FOX VALLEY FIRE & SAFETY CO									
	177097	10/02/12	120477	116160	158241	P	10/23/12	1014402 435680	BUILDING & GROUNDS MAINTENANCE	275.00
	INVOICE: 719068									
	177117	10/02/12	120498	116160	158241	P	10/23/12	1014402 435680	BUILDING & GROUNDS MAINTENANCE	295.00
	INVOICE: 719067									
VENDOR TOTALS		7,671.30 YTD INVOICED			1,266.95 YTD PAID			570.00		
9043	GAD GROUP TECHNOLOGY, INC.									
	177144	10/12/12	120528	116240	158243	P	10/23/12	1016601 435100	CONSULTANT/CONTRACTOR SER	10,200.00
	INVOICE: 259									
VENDOR TOTALS		66,460.54 YTD INVOICED			20,639.55 YTD PAID			10,200.00		
9473	TEMCO MACHINERY, INC.									
	175888	09/25/12	120405	116546	158244	P	10/23/12	1025502 435640	VEHICLE MAINTENANCE	4,970.19



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VENDOR TOTALS		185.00 YTD INVOICED			185.00 YTD PAID			185.00		
9190 ILLINOIS PAYPHONE SYSTEMS, INC.	177133	10/10/12	120515	116094	158252	P	10/23/12	1012202 435600	OFFICE EQUIPMENT MAINTENA	65.00
		INVOICE: 4303_NO12								
VENDOR TOTALS		455.00 YTD INVOICED			65.00 YTD PAID			65.00		
2575 J & L FASTENERS EXPRESS, INC	175891	09/06/12	120408	116493	158253	P	10/23/12	1014403 455800	VEH MAINT OPERATING SUPPL	88.74
		INVOICE: 30027								
VENDOR TOTALS		2,053.42 YTD INVOICED			122.17 YTD PAID			88.74		
677 JAMES D FIALA PAVING	175832	09/26/12	120348	116183	158254	P	10/23/12	4034443 454505	BIT. SUPERPAVE, SURFACE	1,463.94
		INVOICE: 8597MB								
	175833	09/27/12	120349	116183	158254	P	10/23/12	4034443 454505	BIT. SUPERPAVE, SURFACE	701.46
		INVOICE: 8608MB								
	175834	09/19/12	120350	116183	158254	P	10/23/12	4034443 454505	BIT. SUPERPAVE, SURFACE	434.70
		INVOICE: 8540MB								
	175835	09/20/12	120351	116183	158254	P	10/23/12	4034443 454505	BIT. SUPERPAVE, SURFACE	1,138.86
		INVOICE: 8547MB								
	175836	09/21/12	120352	116183	158254	P	10/23/12	4034443 454505	BIT. SUPERPAVE, SURFACE	429.84
		INVOICE: 8557MB								
VENDOR TOTALS		866,266.99 YTD INVOICED			4,706.64 YTD PAID			4,168.80		
1127 JOLIET CLOTHING MART UNIFORMS	175837	09/24/12	120353		158255	P	10/23/12	1023303 419300	UNIFORM ALLOWANCE	115.98
		INVOICE: 669594								
	175838	09/17/12	120354		158255	P	10/23/12	1023303 419300	UNIFORM ALLOWANCE	162.97
		INVOICE: 669595								
	175839	09/12/12	120355		158255	P	10/23/12	1023303 419300	UNIFORM ALLOWANCE	39.95
		INVOICE: 669939								
	175840	08/24/12	120356		158255	P	10/23/12	1023303 419300	UNIFORM ALLOWANCE	214.96
		INVOICE: 669596								
	175845	09/19/12	120361		158255	P	10/23/12	1023302 419300	UNIFORM ALLOWANCE	480.00
		INVOICE: 669954-3								
	175846	09/10/12	120362		158255	P	10/23/12	1023302 419300	UNIFORM ALLOWANCE	320.95
		INVOICE: 669954-2								
	175847	09/24/12	120363		158255	P	10/23/12	1023302 419300	UNIFORM ALLOWANCE	1,046.73
		INVOICE: 671652								
	175890	09/28/12	120407	116128	158255	P	10/23/12	1023302 419300	UNIFORM ALLOWANCE	36.70
		INVOICE: 671915								
	177112	10/08/12	120493		158255	P	10/23/12	1025503 419300	UNIFORM ALLOWANCE	151.80
		INVOICE: 671540								
VENDOR TOTALS		8,369.67 YTD INVOICED			3,004.39 YTD PAID			2,570.04		







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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,002.60 YTD INVOICED			41.63 YTD PAID		21.68			
8970 NAVA EMERGENCY SERVICES	177103	10/08/12	120483		158269	P	10/23/12	1023304 435680	PROPERTY MAINTENANCE	205.00
INVOICE: SI-10547										
VENDOR TOTALS		545.00 YTD INVOICED			350.00 YTD PAID		205.00			
1565 NORTHEAST MULTI-REGIONAL TRAIN	177101	10/05/12	120481	116124	158270	P	10/23/12	1023302 435302	POLICE PATROL TRAINING	50.00
INVOICE: 160644										
VENDOR TOTALS		850.00 YTD INVOICED			550.00 YTD PAID		50.00			
3620 NEOPOST	177085	10/02/12	120465	116566	158271	P	10/23/12	1012202 435630	EQUIPMENT RENTAL	786.84
INVOICE: 49125304										
VENDOR TOTALS		1,790.88 YTD INVOICED			786.84 YTD PAID		786.84			
1551 NEXTEL COMMUNICATIONS INC	177118	10/10/12	120499	116203	158272	P	10/23/12	1023303 435590	PHONE CHARGES	161.71
INVOICE: 130300519-127										
VENDOR TOTALS		943.11 YTD INVOICED			315.52 YTD PAID		161.71			
1569 NICOR GAS	175943	10/08/12	120460		158273	P	10/23/12	3044430 435682	UTILITIES	345.07
INVOICE: 43045ES_OC12										
175943	175943	10/08/12	120460		158273	P	10/23/12	1014402 435682	UTILITIES	313.22
INVOICE: 43045ES_OC12										
175943	175943	10/08/12	120460		158273	P	10/23/12	1014402 435682	UTILITIES	1,471.46
INVOICE: 43045ES_OC12										
VENDOR TOTALS		13,356.91 YTD INVOICED			3,563.82 YTD PAID		2,129.75			
8890 PADDOCK PUBLICATIONS	175520	09/06/12	120319		158274	P	10/23/12	1051102 431305	FINE ARTS COMMISSION	124.83
INVOICE: 49854101										
175521	175521	09/07/12	120320		158274	P	10/23/12	1051102 431305	FINE ARTS COMMISSION	78.02
INVOICE: 49854102										
175522	175522	09/09/12	120321		158274	P	10/23/12	1051102 431305	FINE ARTS COMMISSION	78.02
INVOICE: 49854103										
VENDOR TOTALS		370.87 YTD INVOICED			280.87 YTD PAID		280.87			
8727 PARENT PETROLEUM	175903	09/27/12	120420	116345	158275	P	10/23/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	984.35
INVOICE: 702271										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,145.08 YTD INVOICED					984.35 YTD PAID			984.35
7761	PHYSICIANS IMMEDIATE CARE									
	177104	09/01/12	120484		158276	P	10/23/12	1023312 435831	NEW HIRE TESTING	391.00
	INVOICE: 636017									
VENDOR TOTALS		1,171.00 YTD INVOICED					391.00 YTD PAID			391.00
9483	POLICE CHIEFS OF WILL COUNTY-MCTF ACCT									
	175523	10/01/12	120322		158277	P	10/23/12	1023308 435302	PD INVESTIGATIONS TRAININ	1,000.00
	INVOICE: MCTF MEMBERSHIP_FY13									
VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
7737	PROMO 911, INC.									
	175519	09/27/12	120318	116515	158278	P	10/23/12	1025503 455510	FIRE PREVENTION MATERIALS	1,070.00
	INVOICE: 3343									
VENDOR TOTALS		1,070.00 YTD INVOICED					1,070.00 YTD PAID			1,070.00
9502	RAMAKER & ASSOC.									
	177114	10/08/12	120495		158279	P	10/23/12	1054407 455804	HILLCREST CEM SUPPLIES	24.00
	INVOICE: 2012-08-171									
VENDOR TOTALS		24.00 YTD INVOICED					24.00 YTD PAID			24.00
1590	RAY OHERRON OF OAK BROOK									
	177132	10/01/12	120514	116125	158280	P	10/23/12	1023302 419300	UNIFORM ALLOWANCE	57.90
	INVOICE: 0060152-IN									
VENDOR TOTALS		7,300.28 YTD INVOICED					4,912.09 YTD PAID			57.90
1781	RICK'S LANDSCAPING & LAWN CARE									
	177121	09/28/12	120502	116248	158281	P	10/23/12	1054407 435661	CONTRACT LANDSCAPING	497.96
	INVOICE: 7772									
	177122	09/28/12	120504	116248	158281	P	10/23/12	1025502 435680	BUILDING MAINTENANCE	2,070.01
	INVOICE: 7769									
	177123	09/28/12	120505	116248	158281	P	10/23/12	1054407 435661	CONTRACT LANDSCAPING	7,000.00
	INVOICE: 7774									
	177124	09/28/12	120506	116248	158281	P	10/23/12	1054407 435661	CONTRACT LANDSCAPING	3,447.75
	INVOICE: 7771									
	177125	09/28/12	120507	116248	158281	P	10/23/12	1054407 435661	CONTRACT LANDSCAPING	340.00
	INVOICE: 7770									
VENDOR TOTALS		96,229.32 YTD INVOICED					16,597.92 YTD PAID			13,355.72
1801	ROLAND MACHINERY CO									
	175524	09/17/12	120323	116541	158282	P	10/23/12	1034403 435640	VEHICLE MAINTENANCE	134.87
	INVOICE: 32003154									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,700.84 YTD INVOICED			134.87 YTD PAID			134.87		
9451 ROYAL CONCRETE, INC.	175496	09/25/12	120295	116523	158283	P	10/23/12	1034408 435700	ENGINEERING PROJECTS	5,700.00
		INVOICE: 12-0925-1								
VENDOR TOTALS		5,700.00 YTD INVOICED			5,700.00 YTD PAID			5,700.00		
9936 RUSH TRUCK CENTERS OF ILLINOIS, INC.	175851	09/26/12	120367	116156	158229	P	10/23/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	327.98
		INVOICE: 13032416								
	175852	09/26/12	120368	116156	158229	P	10/23/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	30.12
		INVOICE: 13032436								
	175853	10/01/12	120369	116156	158229	P	10/23/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	202.96
		INVOICE: 13032652								
	175858	09/12/12	120375	116415	158229	P	10/23/12	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	547.38
		INVOICE: 13032475								
VENDOR TOTALS		18,911.12 YTD INVOICED			2,040.60 YTD PAID			1,108.44		
7833 SKYWAY ELEVATOR, INC	175506	09/25/12	120305	116163	158284	P	10/23/12	1014402 435680	BUILDING & GROUNDS MAINTEN	219.26
		INVOICE: 144642								
VENDOR TOTALS		1,154.26 YTD INVOICED			438.52 YTD PAID			219.26		
8274 SMITHEREEN COMPANY	175527	10/01/12	120326	116209	158285	P	10/23/12	3044435 453551	TREATMENT PLANT SUPPLIES	47.00
		INVOICE: 687814								
	175528	10/01/12	120327	116209	158285	P	10/23/12	3044435 453551	TREATMENT PLANT SUPPLIES	67.00
		INVOICE: 687812								
	175529	10/01/12	120328	116209	158285	P	10/23/12	3044435 453551	TREATMENT PLANT SUPPLIES	62.00
		INVOICE: 687813								
	175530	10/01/12	120329	116209	158285	P	10/23/12	3044435 453551	TREATMENT PLANT SUPPLIES	52.00
		INVOICE: 687816								
VENDOR TOTALS		1,360.00 YTD INVOICED			228.00 YTD PAID			228.00		
9267 CYNTHIA A. GIBBONS	175848	10/02/12	120364	116518	158286	P	10/23/12	1025503 455510	FIRE PREVENTION MATERIALS	462.67
		INVOICE: 2204								
	175849	10/02/12	120365	116517	158286	P	10/23/12	1025503 455510	FIRE PREVENTION MATERIALS	726.48
		INVOICE: 2203								
VENDOR TOTALS		2,236.10 YTD INVOICED			1,189.15 YTD PAID			1,189.15		
3974 STAPLES OFFICE SUPPLIES	175510	10/03/12	120309	116166	158287	P	10/23/12	1012202 455100	OFFICE SUPPLIES/PRINTING	58.45
		INVOICE: 9232388929								
	175511	10/03/12	120310	116166	158287	P	10/23/12	1011104 455100	OFFICE SUPPLIES/PRINTING	30.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9232386200										
VENDOR TOTALS		9,345.17 YTD INVOICED			924.88 YTD PAID		88.72			
8282	STEAMIN' MAD, INC 177106	10/08/12	120486	116272	158288	P	10/23/12	1025502 435680	BUILDING MAINTENANCE	1,424.00
INVOICE: 6238										
VENDOR TOTALS		1,949.00 YTD INVOICED			1,424.00 YTD PAID		1,424.00			
1702	STEVEN PRODEHL/LAW OFFICES OF 177105	10/02/12	120485	116131	158289	P	10/23/12	1023306 435225	CONTRACTUAL SERV-HEARING	250.00
INVOICE: 10_02_12										
VENDOR TOTALS		750.00 YTD INVOICED			250.00 YTD PAID		250.00			
2013	SUBURBAN LABORATORIES INC 175525	09/28/12	120324	116480	158290	P	10/23/12	3044435 453551	TREATMENT PLANT SUPPLIES	447.50
INVOICE: 21668										
	175526	09/26/12	120325	116480	158290	P	10/23/12	3044435 453551	TREATMENT PLANT SUPPLIES	466.00
INVOICE: 21562										
VENDOR TOTALS		6,677.50 YTD INVOICED			913.50 YTD PAID		913.50			
2024	SUN BADGE CO 175503	09/20/12	120302	116283	158291	P	10/23/12	1023302 419300	UNIFORM ALLOWANCE	78.00
INVOICE: 336796										
VENDOR TOTALS		661.25 YTD INVOICED			78.00 YTD PAID		78.00			
8446	S.T.M. SUBURBAN PUBLICATIONS 175531	10/08/12	120330	116104	158292	P	10/23/12	1011104 435440	PUBLICATION OF ORD & NOTI	82.81
INVOICE: 0000409746-0										
VENDOR TOTALS		752.05 YTD INVOICED			82.81 YTD PAID		82.81			
2042	SYNAGRO TECHNOLOGIES INC 177128	10/03/12	120510	116307	158293	P	10/23/12	3044435 433370	SLUDGE DISPOSAL CONTRACT	35,419.61
INVOICE: 20-106887										
VENDOR TOTALS		291,710.68 YTD INVOICED			56,812.93 YTD PAID		35,419.61			
9328	TIFCO INDUSTRIES, INC. 177107	09/20/12	120487	116494	158294	P	10/23/12	1014403 455800	VEH MAINT OPERATING SUPPL	265.37
INVOICE: 70801087										
VENDOR TOTALS		1,595.93 YTD INVOICED			265.37 YTD PAID		265.37			
2869	TIGER DIRECT 177127	10/03/12	120509		158295	P	10/23/12	1016601 435703	COMPUTING EQUIPMENT	1,129.95
INVOICE: P41896430102										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,086.09 YTD INVOICED			1,129.95 YTD PAID			1,129.95		
7731	TR MILLER HEATING AND COOLING									
	175532	09/26/12	120331	116422	158296	P	10/23/12	1025502 435680	BUILDING MAINTENANCE	140.00
	INVOICE: 15845									
	175533	08/16/12	120332	116422	158296	P	10/23/12	1025502 435680	BUILDING MAINTENANCE	223.00
	INVOICE: 15838									
	175534	09/26/12	120333	116422	158296	P	10/23/12	1025502 435680	BUILDING MAINTENANCE	280.00
	INVOICE: 15841									
VENDOR TOTALS		3,570.50 YTD INVOICED			643.00 YTD PAID			643.00		
4012	TRESSLER, SODERSTROM, MALONEY & PRIESS									
	175905	10/03/12	120422		158297	P	10/23/12	1011104 435110	ATTORNEY FEES	450.00
	INVOICE: 311773									
	175909	10/02/12	120426		158297	P	10/23/12	1011104 435110	ATTORNEY FEES	8,103.20
	INVOICE: 311761									
	175909	10/02/12	120426		158297	P	10/23/12	3044430 435110	LEGAL SERVICES	3,472.80
	INVOICE: 311761									
	175910	10/02/12	120427		158297	P	10/23/12	1011104 435110	ATTORNEY FEES	9,454.00
	INVOICE: 311762									
	175911	10/02/12	120428		158297	P	10/23/12	1011104 435110	ATTORNEY FEES	7,920.00
	INVOICE: 311763									
	175913	10/02/12	120430		158297	P	10/23/12	1011104 435110	ATTORNEY FEES	7,049.00
	INVOICE: 311764									
	177129	10/08/12	120511		158297	P	10/23/12	1011104 435110	ATTORNEY FEES	400.00
	INVOICE: 311996									
VENDOR TOTALS		400,992.13 YTD INVOICED			71,157.00 YTD PAID			36,849.00		
2110	TYLER TECHNOLOGIES, INC									
	175535	09/28/12	120334	107899	158298	P	10/23/12	1016601 473000	OPERATING/OFFICE EQUIPMEN	1,469.70
	INVOICE: 045-74673									
	175937	09/26/12	120454	116497	158298	P	10/23/12	1012201 435100	CONSULTING PROFESSIONAL F	5,000.00
	INVOICE: 045-74242									
	175938	09/25/12	120455	107899	158298	P	10/23/12	1016601 473000	OPERATING/OFFICE EQUIPMEN	6,540.00
	INVOICE: 045-74153									
VENDOR TOTALS		17,367.92 YTD INVOICED			14,509.70 YTD PAID			13,009.70		
9763	UNIVAR									
	175539	09/24/12	120338	116379	158218	P	10/23/12	3044435 453530	SEWAGE TREATMENT CHEMICAL	1,156.98
	INVOICE: CH587296									
VENDOR TOTALS		12,729.48 YTD INVOICED			1,156.98 YTD PAID			1,156.98		
7944	US GAS									
	175536	09/30/12	120335	116192	158299	P	10/23/12	1025504 455800	OPERATIONAL SUPPLIES	114.80
	INVOICE: 199670									
	175537	09/30/12	120336	116192	158299	P	10/23/12	1025504 455800	OPERATIONAL SUPPLIES	110.70



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT		
175917	INVOICE: 246-1004095	09/26/12	120434	116176	158305	P	10/23/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	188.85		
VENDOR TOTALS										7,016.63 YTD INVOICED	5,395.51 YTD PAID	5,026.32
9025 WOLF & COMPANY, LLP	175941	09/21/12	120458	116150	158306	P	10/23/12	1012201 435111	AUDIT	27,500.00		
INVOICE: 102444												
VENDOR TOTALS										27,500.00 YTD INVOICED	27,500.00 YTD PAID	27,500.00
2325 XO COMMUNICATIONS	175935	09/27/12	120452	116254	158307	P	10/23/12	1016601 435260	INTERNET/WEB SERVICES	785.09		
INVOICE: 0253875530												
VENDOR TOTALS										4,711.66 YTD INVOICED	785.09 YTD PAID	785.09
REPORT TOTALS												763,545.66
									COUNT	AMOUNT		
TOTAL PRINTED CHECKS									98	763,545.66		







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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,945.48 YTD INVOICED						146.47 YTD PAID		146.47
8108	BILL'S REPAIR SHOP									
	182573	08/07/12	122244		144847	W	10/04/12	1054407 435600	EQUIPMENT MAINTENANCE	638.10
	INVOICE:	182573								
VENDOR TOTALS		3,458.13 YTD INVOICED						638.10 YTD PAID		638.10
9486	BLAISING FIRE & WATER									
	182679	08/24/12	122273		144953	W	10/04/12	1023302 455800	OPERATIONAL SUPPLIES - PA	112.31
	INVOICE:	182679								
VENDOR TOTALS		112.31 YTD INVOICED						112.31 YTD PAID		112.31
8566	BOLINGBROOK SIGNS & PRODUCTIONS									
	182604	08/07/12	122255		144878	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	800.00
	INVOICE:	182604								
VENDOR TOTALS		3,488.00 YTD INVOICED						1,318.00 YTD PAID		800.00
3545	BOTACH TACTICAL									
	182676	08/24/12	122202		144950	W	10/04/12	1023302 435302	POLICE PATROL TRAINING	399.00
	INVOICE:	182676								
	182681	09/04/12	122203		144955	W	10/04/12	1023302 455800	OPERATIONAL SUPPLIES - PA	119.95
	INVOICE:	182681								
VENDOR TOTALS		1,506.47 YTD INVOICED						518.95 YTD PAID		518.95
2334	BROWNELLS									
	182674	08/15/12	122193		144948	W	10/04/12	1023302 435600	EQUIPMENT MAINTENANCE	246.14
	INVOICE:	182674								
	182675	08/22/12	122194		144949	W	10/04/12	1023302 435600	EQUIPMENT MAINTENANCE	-13.95
	INVOICE:	182675								
VENDOR TOTALS		1,161.02 YTD INVOICED						232.19 YTD PAID		232.19
2505	BURRIS EQUIPMENT									
	182781	08/22/12	122195		145055	W	10/04/12	1054407 435600	EQUIPMENT MAINTENANCE	605.44
	INVOICE:	182781								
	182782	08/22/12	122196		145056	W	10/04/12	1054407 435600	EQUIPMENT MAINTENANCE	411.30
	INVOICE:	182782								
	182783	08/22/12	122197		145057	W	10/04/12	1054407 435600	EQUIPMENT MAINTENANCE	235.00
	INVOICE:	182783								
VENDOR TOTALS		68,205.25 YTD INVOICED						1,251.74 YTD PAID		1,251.74
299	CARQUEST OF BOLINGBROOK									
	182527	08/14/12	122003		144801	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	10.99
	INVOICE:	182527								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,357.13		YTD INVOICED		2,369.65		YTD PAID		10.99
314	CDW GOVERNMENT INC	182745	08/17/12	122004	145019	W	10/04/12	1016601 455800	OPERATING SUPPLIES IT	143.65
	INVOICE:	182745								
VENDOR TOTALS		58,311.75		YTD INVOICED		5,138.26		YTD PAID		143.65
367	CIRCLE W TRACTOR & EQUIP INC	182577	08/14/12	122005	144851	W	10/04/12	1054407 435600	EQUIPMENT MAINTENANCE	129.00
	INVOICE:	182577								
	182578	08/14/12	122006		144852	W	10/04/12	1054407 435600	EQUIPMENT MAINTENANCE	31.00
	INVOICE:	182578								
	182789	08/29/12	122007		145063	W	10/04/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	109.53
	INVOICE:	182789								
VENDOR TOTALS		269.53		YTD INVOICED		269.53		YTD PAID		269.53
6484	CITY ELECTRIC	182761	09/06/12	122216	145035	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	93.93
	INVOICE:	182761								
VENDOR TOTALS		93.93		YTD INVOICED		93.93		YTD PAID		93.93
376	CLARKE ENVIRNONMENTAL MGMT INC	182583	08/25/12	122008	144857	W	10/04/12	1054407 435270	MOSQUITO ABATEMENT SERVIC	440.00
	INVOICE:	182583								
VENDOR TOTALS		18,320.02		YTD INVOICED		440.00		YTD PAID		440.00
392	COLUMBIA PIPE & SUPPLY CO	182711	08/30/12	122013	144985	W	10/04/12	4034448 454600	MISC. EQUIPMENT	37.89
	INVOICE:	182711								
VENDOR TOTALS		1,139.41		YTD INVOICED		37.89		YTD PAID		37.89
417	CONCRETE CLINIC INC	182510	08/08/12	122014	144784	W	10/04/12	4034442 454515	CEMENT	155.90
	INVOICE:	182510								
	182691	08/14/12	122015		144965	W	10/04/12	4034442 454515	CEMENT	187.08
	INVOICE:	182691								
	182692	08/29/12	122016		144966	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	286.23
	INVOICE:	182692								
VENDOR TOTALS		1,324.79		YTD INVOICED		629.21		YTD PAID		629.21
424	CONTROLLED IRRIGATION INC	182574	08/08/12	122017	144848	W	10/04/12	1054407 455800	STREET MAINT. SUPPLIES	85.00
	INVOICE:	182574								
	182575	08/08/12	122018		144849	W	10/04/12	1054407 455800	STREET MAINT. SUPPLIES	747.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	182660	09/06/12	122262		144934	W	10/04/12	1014402 435680	BUILDING & GROUNDS MAINTENANCE	3,096.51
	INVOICE:	182660								
	VENDOR TOTALS		37,037.73	YTD INVOICED				37,037.73	YTD PAID	3,096.51
9492	ERICSON MANUFACTURING									
	182756	08/17/12	122280		145030	W	10/04/12	1034409 455800	ELECTRICAL SUPPLIES	1,506.18
	INVOICE:	182756								
	182760	08/29/12	122281		145034	W	10/04/12	1034409 455800	ELECTRICAL SUPPLIES	69.28
	INVOICE:	182760								
	VENDOR TOTALS		1,575.46	YTD INVOICED				1,575.46	YTD PAID	1,575.46
656	FACILITY SUPPLY									
	182605	08/07/12	122022		144879	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	2,933.35
	INVOICE:	182605								
	182609	08/17/12	122023		144883	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	1,579.35
	INVOICE:	182609								
	182610	08/30/12	122024		144884	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	232.75
	INVOICE:	182610								
	182661	09/05/12	122025		144935	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	1,902.35
	INVOICE:	182661								
	182662	09/06/12	122026		144936	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	665.00
	INVOICE:	182662								
	VENDOR TOTALS		23,689.71	YTD INVOICED				7,312.80	YTD PAID	7,312.80
3293	FASTENAL									
	182559	08/23/12	122199		144833	W	10/04/12	1034409 455800	ELECTRICAL SUPPLIES	422.21
	INVOICE:	182559								
	182580	08/20/12	122200		144854	W	10/04/12	1054407 455800	STREET MAINT. SUPPLIES	386.75
	INVOICE:	182580								
	182581	08/20/12	122201		144855	W	10/04/12	1054407 455800	STREET MAINT. SUPPLIES	57.24
	INVOICE:	182581								
	VENDOR TOTALS		2,727.67	YTD INVOICED				866.20	YTD PAID	866.20
8906	FENTEK INDUSTRIES									
	182655	09/06/12	122256		144929	W	10/04/12	1023302 455800	OPERATIONAL SUPPLIES - PA	83.45
	INVOICE:	182655								
	VENDOR TOTALS		83.45	YTD INVOICED				83.45	YTD PAID	83.45
9045	FLEETPRIDE									
	182617	08/10/12	122259		144891	W	10/04/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	61.10
	INVOICE:	182617								
	VENDOR TOTALS		61.10	YTD INVOICED				61.10	YTD PAID	61.10
714	FLORAL DELIGHTS									
	182748	08/15/12	122027		145022	W	10/04/12	1051103 455210	ENTERTAINER AMENITIES -PA	42.50

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INVOICE: 182748										
VENDOR TOTALS		496.45 YTD INVOICED			110.45 YTD PAID			42.50		
7794	FRYS ELECTRONICS									
	182654	08/31/12	122235		144928	W	10/04/12	1023302 455800	OPERATIONAL SUPPLIES - PA	121.97
INVOICE: 182654										
VENDOR TOTALS		121.97 YTD INVOICED			121.97 YTD PAID			121.97		
776	G E SUPPLY									
	182561	08/29/12	122028		144835	W	10/04/12	4034447 454570	PHOTO CELL REPAIR	1,836.00
INVOICE: 182561										
	182587	08/06/12	122029		144861	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	636.60
INVOICE: 182587										
	182588	08/06/12	122030		144862	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	450.00
INVOICE: 182588										
	182590	08/13/12	122031		144864	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	115.00
INVOICE: 182590										
	182591	08/13/12	122032		144865	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	19.90
INVOICE: 182591										
	182596	08/15/12	122033		144870	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	14.28
INVOICE: 182596										
	182706	08/16/12	122034		144980	W	10/04/12	1034409 455800	ELECTRICAL SUPPLIES	32.60
INVOICE: 182706										
	182755	08/16/12	122035		145029	W	10/04/12	1034409 455800	ELECTRICAL SUPPLIES	341.16
INVOICE: 182755										
	182758	08/23/12	122036		145032	W	10/04/12	1034409 455800	ELECTRICAL SUPPLIES	668.80
INVOICE: 182758										
	182759	08/28/12	122037		145033	W	10/04/12	1034409 455800	ELECTRICAL SUPPLIES	100.60
INVOICE: 182759										
VENDOR TOTALS		11,041.00 YTD INVOICED			4,214.94 YTD PAID			4,214.94		
9490	GMPARTSDIRECT.COM									
	182621	08/27/12	122277		144895	W	10/04/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	187.11
INVOICE: 182621										
VENDOR TOTALS		187.11 YTD INVOICED			187.11 YTD PAID			187.11		
9497	GMS TACTICAL									
	182680	09/02/12	122284		144954	W	10/04/12	1023302 419300	UNIFORM ALLOWANCE	42.95
INVOICE: 182680										
VENDOR TOTALS		42.95 YTD INVOICED			42.95 YTD PAID			42.95		
816	GRAINGER INC									
	182538	08/07/12	122038		144812	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	265.40
INVOICE: 182538										
	182585	08/15/12	122039		144859	W	10/04/12	1034409 455800	ELECTRICAL SUPPLIES	988.32
INVOICE: 182585										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	182595	08/16/12	122040		144869	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	121.14
	INVOICE: 182595									
	182598	08/21/12	122041		144872	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	58.11
	INVOICE: 182598									
	182599	08/21/12	122042		144873	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	186.72
	INVOICE: 182599									
	182601	08/29/12	122043		144875	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	257.76
	INVOICE: 182601									
	182639	08/13/12	122044		144913	W	10/04/12	1025502 435680	BUILDING MAINTENANCE	17.52
	INVOICE: 182639									
	182703	08/15/12	122045		144977	W	10/04/12	1034409 455800	ELECTRICAL SUPPLIES	1,080.90
	INVOICE: 182703									
	VENDOR TOTALS		8,117.85	YTD INVOICED				2,975.87	YTD PAID	2,975.87
855	HACH COMPANY INC									
	182689	09/05/12	122048		144963	W	10/04/12	3044430 435601	COMPUTER EQUIPMENT/SOFTWA	134.69
	INVOICE: 182689									
	VENDOR TOTALS		903.69	YTD INVOICED				134.69	YTD PAID	134.69
4272	HAGEMEYER-NORTH AM									
	182735	08/15/12	122211		145009	W	10/04/12	1034406 455450	STORMWATER COMPLIANCE SUP	57.50
	INVOICE: 182735									
	182769	09/06/12	122212		145043	W	10/04/12	1054407 455800	STREET MAINT. SUPPLIES	66.35
	INVOICE: 182769									
	182779	08/31/12	122213		145053	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	154.56
	INVOICE: 182779									
	VENDOR TOTALS		836.76	YTD INVOICED				278.41	YTD PAID	278.41
865	HARRIS CHICAGOLAND GOLF CARTS									
	182622	08/28/12	122049		144896	W	10/04/12	1034403 435640	VEHICLE MAINTENANCE	485.44
	INVOICE: 182622									
	182625	08/29/12	122050		144899	W	10/04/12	1034403 435640	VEHICLE MAINTENANCE	-35.96
	INVOICE: 182625									
	VENDOR TOTALS		449.48	YTD INVOICED				449.48	YTD PAID	449.48
940	HOME DEPOT									
	182628	08/21/12	122052		144902	W	10/04/12	1025502 435680	BUILDING MAINTENANCE	16.82
	INVOICE: 182628									
	182632	08/28/12	122053		144906	W	10/04/12	3044432 453551	WASTEWATER MAINT SUPPLIES	4.14
	INVOICE: 182632									
	182641	08/16/12	122054		144915	W	10/04/12	1025502 435680	BUILDING MAINTENANCE	407.78
	INVOICE: 182641									
	182642	08/22/12	122055		144916	W	10/04/12	1025502 435680	BUILDING MAINTENANCE	6.38
	INVOICE: 182642									
	182643	08/22/12	122056		144917	W	10/04/12	1025502 435680	BUILDING MAINTENANCE	205.62
	INVOICE: 182643									
	182644	08/25/12	122057		144918	W	10/04/12	1025502 435680	BUILDING MAINTENANCE	1.48





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		507.66 YTD INVOICED			507.66 YTD PAID			507.66		
9380	JCK CONTRACTORS INC									
	182536	09/05/12	122264		144810	W	10/04/12	1034405 455410	RESTORATION SUPPLIES	240.00
	INVOICE:	182536								
VENDOR TOTALS		1,450.00 YTD INVOICED			240.00 YTD PAID			240.00		
1109	JEWEL FOODS									
	182603	09/06/12	122070		144877	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	34.96
	INVOICE:	182603								
	182749	08/22/12	122071		145023	W	10/04/12	1051103 455200	CONCESSION STAND - SUPPLI	53.92
	INVOICE:	182749								
	182750	08/28/12	122072		145024	W	10/04/12	1051103 455200	CONCESSION STAND - SUPPLI	114.90
	INVOICE:	182750								
VENDOR TOTALS		1,020.15 YTD INVOICED			203.78 YTD PAID			203.78		
9487	JOHN H. LEAVY MFG									
	182731	08/30/12	122274		145005	W	10/04/12	1023302 455800	OPERATIONAL SUPPLIES - PA	74.34
	INVOICE:	182731								
VENDOR TOTALS		74.34 YTD INVOICED			74.34 YTD PAID			74.34		
1186	KIPPS LAWMOWER SALES/SERV INC									
	182523	08/13/12	122073		144797	W	10/04/12	1034406 435600	EQUIPMENT MAINTENANCE	209.74
	INVOICE:	182523								
	182524	08/13/12	122074		144798	W	10/04/12	1054407 455800	STREET MAINT. SUPPLIES	128.06
	INVOICE:	182524								
	182532	08/28/12	122075		144806	W	10/04/12	1054407 455800	STREET MAINT. SUPPLIES	27.86
	INVOICE:	182532								
VENDOR TOTALS		2,365.65 YTD INVOICED			365.66 YTD PAID			365.66		
8560	LA POLICE GEAR, INC									
	182732	09/06/12	122253		145006	W	10/04/12	1023302 419300	UNIFORM ALLOWANCE	777.90
	INVOICE:	182732								
VENDOR TOTALS		1,212.44 YTD INVOICED			777.90 YTD PAID			777.90		
1240	LARRYS MOBILE LOCK S									
	182724	08/07/12	122076		144998	W	10/04/12	1034406 455450	STORMWATER COMPLIANCE SUP	12.50
	INVOICE:	182724								
VENDOR TOTALS		1,379.07 YTD INVOICED			17.50 YTD PAID			12.50		
7736	LASALLE CHEMICAL & SUPPLY CHEMICAL CO.									
	182576	08/14/12	122233		144850	W	10/04/12	1054407 455800	STREET MAINT. SUPPLIES	1,405.00
	INVOICE:	182576								
	182737	08/22/12	122234		145011	W	10/04/12	1034406 455450	STORMWATER COMPLIANCE SUP	700.00

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INVOICE: 182737										
VENDOR TOTALS		8,786.00 YTD INVOICED			2,105.00 YTD PAID		2,105.00			
3584	LOWE'S HOME IMPROVEMENTS									
	182757	08/22/12	122204		145031	W	10/04/12	1034409 435600	EQUIPMENT MAINTENANCE	134.96
INVOICE: 182757										
VENDOR TOTALS		4,181.79 YTD INVOICED			134.96 YTD PAID		134.96			
9488	MACROOTER, LLC									
	182742	09/04/12	122275		145016	W	10/04/12	3044430 433380	WHITE KNIGHT FUND PROJECT	751.00
INVOICE: 182742										
VENDOR TOTALS		751.00 YTD INVOICED			751.00 YTD PAID		751.00			
1361	MCCANN INDUSTRIES INC									
	182518	08/23/12	122077		144792	W	10/04/12	1034406 435600	EQUIPMENT MAINTENANCE	25.22
INVOICE: 182518										
	182529	08/20/12	122078		144803	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	15.25
INVOICE: 182529										
	182535	09/04/12	122079		144809	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	18.16
INVOICE: 182535										
	182549	08/21/12	122080		144823	W	10/04/12	1034404 435630	EQUIPMENT RENTAL	2,800.00
INVOICE: 182549										
	182550	08/21/12	122081		144824	W	10/04/12	1034404 455800	STREET MAINT. SUPPLIES	112.03
INVOICE: 182550										
	182722	08/23/12	122082		144996	W	10/04/12	1025502 455750	OPERATIONAL REPLACEMENT E	28.72
INVOICE: 182722										
VENDOR TOTALS		25,938.96 YTD INVOICED			2,999.38 YTD PAID		2,999.38			
1386	MEIJER STORES LIMITED PARTNER									
	182657	08/26/12	122083		144931	W	10/04/12	1025502 455800	OPERATIONAL SUPPLIES	249.95
INVOICE: 182657										
VENDOR TOTALS		566.19 YTD INVOICED			249.95 YTD PAID		249.95			
1390	MENARDS INC									
	182509	08/09/12	122084		144783	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	9.98
INVOICE: 182509										
	182511	08/13/12	122085		144785	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	139.67
INVOICE: 182511										
	182512	08/14/12	122086		144786	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	51.45
INVOICE: 182512										
	182513	08/20/12	122087		144787	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	21.21
INVOICE: 182513										
	182514	08/21/12	122088		144788	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	71.51
INVOICE: 182514										
	182515	08/21/12	122089		144789	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	13.04
INVOICE: 182515										

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	182516	08/22/12	122090		144790	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	4.99
	INVOICE:	182516								
	182517	08/22/12	122091		144791	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	16.66
	INVOICE:	182517								
	182519	08/29/12	122092		144793	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	14.28
	INVOICE:	182519								
	182520	08/29/12	122093		144794	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	164.48
	INVOICE:	182520								
	182521	08/30/12	122094		144795	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	25.96
	INVOICE:	182521								
	182525	08/14/12	122095		144799	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	45.92
	INVOICE:	182525								
	182528	08/15/12	122096		144802	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	25.96
	INVOICE:	182528								
	182539	08/14/12	122097		144813	W	10/04/12	3044432 453540	UNDERGROUND MAINTENANCE S	6.99
	INVOICE:	182539								
	182541	08/22/12	122098		144815	W	10/04/12	3044432 453540	UNDERGROUND MAINTENANCE S	15.68
	INVOICE:	182541								
	182542	08/23/12	122099		144816	W	10/04/12	3044432 453551	WASTEWATER MAINT SUPPLIES	1.02
	INVOICE:	182542								
	182544	08/28/12	122100		144818	W	10/04/12	3044432 453551	WASTEWATER MAINT SUPPLIES	7.84
	INVOICE:	182544								
	182546	08/31/12	122101		144820	W	10/04/12	3044432 453540	UNDERGROUND MAINTENANCE S	4.99
	INVOICE:	182546								
	182551	08/30/12	122102		144825	W	10/04/12	1034404 455800	STREET MAINT. SUPPLIES	47.78
	INVOICE:	182551								
	182552	09/06/12	122103		144826	W	10/04/12	1034404 455800	STREET MAINT. SUPPLIES	334.94
	INVOICE:	182552								
	182560	08/28/12	122104		144834	W	10/04/12	1034409 455800	ELECTRICAL SUPPLIES	11.97
	INVOICE:	182560								
	182567	08/18/12	122105		144841	W	10/04/12	1025502 455800	OPERATIONAL SUPPLIES	36.62
	INVOICE:	182567								
	182568	08/18/12	122106		144842	W	10/04/12	1025503 455510	FIRE PREVENTION MATERIALS	2.74
	INVOICE:	182568								
	182569	08/21/12	122107		144843	W	10/04/12	1025502 435680	BUILDING MAINTENANCE	62.25
	INVOICE:	182569								
	182570	08/21/12	122108		144844	W	10/04/12	1025502 435640	VEHICLE MAINTENANCE	18.79
	INVOICE:	182570								
	182571	08/23/12	122109		144845	W	10/04/12	1025502 435640	VEHICLE MAINTENANCE	124.62
	INVOICE:	182571								
	182589	08/08/12	122110		144863	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	71.27
	INVOICE:	182589								
	182592	08/15/12	122111		144866	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	355.81
	INVOICE:	182592								
	182593	08/15/12	122112		144867	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	6.97
	INVOICE:	182593								
	182594	08/16/12	122113		144868	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	22.68
	INVOICE:	182594								
	182597	08/21/12	122114		144871	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	201.93
	INVOICE:	182597								
	182600	08/22/12	122115		144874	W	10/04/12	1014402 455800	MAINTENANCE SUPPLIES	120.46





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,410.35 YTD INVOICED			965.05 YTD PAID			246.11		
1577	NORTHERN TOOL & EQUIPMENT CO									
	182728	08/17/12	122155		145002	W	10/04/12	1034406 455450	STORMWATER COMPLIANCE SUP	205.55
	INVOICE: 182728									
	182763	08/20/12	122156		145037	W	10/04/12	1054407 435680	HILLCREST CEM - PROP MAIN	293.62
	INVOICE: 182763									
	182768	08/30/12	122157		145042	W	10/04/12	1054407 435680	HILLCREST CEM - PROP MAIN	116.58
	INVOICE: 182768									
VENDOR TOTALS		615.75 YTD INVOICED			615.75 YTD PAID			615.75		
1580	NORTHWEST TRUCKS OF BBK INC									
	182620	08/23/12	122158		144894	W	10/04/12	1024403 455800	VEHICLE MAINT-FIRE SUPPLI	88.92
	INVOICE: 182620									
VENDOR TOTALS		88.92 YTD INVOICED			88.92 YTD PAID			88.92		
1592	OFFICE MAX									
	182614	08/16/12	122159		144888	W	10/04/12	3044435 453551	TREATMENT PLANT SUPPLIES	129.98
	INVOICE: 182614									
VENDOR TOTALS		2,009.73 YTD INVOICED			129.98 YTD PAID			129.98		
7169	PANERA BREAD									
	182707	08/21/12	122220		144981	W	10/04/12	1023302 435302	POLICE PATROL TRAINING	23.98
	INVOICE: 182707									
VENDOR TOTALS		328.12 YTD INVOICED			23.98 YTD PAID			23.98		
1736	RADIO SHACK/TANDY CORP									
	182640	08/16/12	122161		144914	W	10/04/12	1025504 435600	EQUIPMENT MAINTENANCE	24.99
	INVOICE: 182640									
VENDOR TOTALS		55.53 YTD INVOICED			24.99 YTD PAID			24.99		
1758	RED WING OF BOLINGBROOK									
	182526	08/14/12	122162		144800	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	23.99
	INVOICE: 182526									
VENDOR TOTALS		9,790.46 YTD INVOICED			125.99 YTD PAID			23.99		
9496	RICH'S YAMAHA, INC.									
	182772	08/10/12	122283		145046	W	10/04/12	1025502 455750	OPERATIONAL REPLACEMENT E	73.94
	INVOICE: 182772									
VENDOR TOTALS		73.94 YTD INVOICED			73.94 YTD PAID			73.94		
9158	SAUBER MANUFACTURING									
	182557	08/16/12	122217		144831	W	10/04/12	1034403 455800	VEHICLE MAINTENANCE SUPPL	748.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 182557										
VENDOR TOTALS		56,310.60 YTD INVOICED			748.00 YTD PAID		748.00			
1869 SEARS APPLIANCE	182774	08/28/12	122163		145048	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	19.99
INVOICE: 182774										
	182775	08/28/12	122164		145049	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	1.40
INVOICE: 182775										
VENDOR TOTALS		950.84 YTD INVOICED			21.39 YTD PAID		21.39			
1887 SERVICE INDUSTRIAL SUPPLY	182648	08/30/12	122165		144922	W	10/04/12	3044432 433348	TREATMENT PLANT MAINTENAN	315.00
INVOICE: 182648										
VENDOR TOTALS		585.32 YTD INVOICED			315.00 YTD PAID		315.00			
1898 SHERWIN WILLIAMS INC	182627	08/08/12	122166		144901	W	10/04/12	3044432 453520	TOOLS AND EQUIPMENT	34.68
INVOICE: 182627										
VENDOR TOTALS		1,728.31 YTD INVOICED			34.68 YTD PAID		34.68			
4105 SIGN OUTLET STORE	182533	08/28/12	122210		144807	W	10/04/12	1034406 455800	STREET MAINTENANCE SUPPLI	40.15
INVOICE: 182533										
VENDOR TOTALS		131.05 YTD INVOICED			40.15 YTD PAID		40.15			
8371 SIGNMEUP.COM, INC	182708	08/28/12	122250		144982	W	10/04/12	1023308 435302	PD INVESTIGATIONS TRAININ	40.00
INVOICE: 182708										
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID		40.00			
7679 SOUTHERN IL UNIVERSITY OF MEDICINE	182682	09/05/12	122231		144956	W	10/04/12	1023302 455800	OPERATIONAL SUPPLIES - PA	148.85
INVOICE: 182682										
	182701	08/29/12	122232		144975	W	10/04/12	1054407 455800	STREET MAINT. SUPPLIES	37.12
INVOICE: 182701										
VENDOR TOTALS		185.97 YTD INVOICED			185.97 YTD PAID		185.97			
9175 SQ *KIMBERLY ALYN	182565	08/27/12	122260		144839	W	10/04/12	1025502 435600	EQUIPMENT MAINTENANCE	38.00
INVOICE: 182565										
VENDOR TOTALS		38.00 YTD INVOICED			38.00 YTD PAID		38.00			
3974 STAPLES OFFICE SUPPLIES										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	182663	08/16/12	122205		144937	W	10/04/12	1012202 455100	OFFICE SUPPLIES/PRINTING	34.99
	INVOICE: 182663									
	182669	08/15/12	122206		144943	W	10/04/12	1023311 455100	OFFICE SUPPLIES/PRINTING	22.27
	INVOICE: 182669									
	182715	08/30/12	122207		144989	W	10/04/12	1023301 455100	OFFICE SUPPLIES/PRINTING	153.86
	INVOICE: 182715									
	182716	09/06/12	122208		144990	W	10/04/12	1023301 455100	OFFICE SUPPLIES/PRINTING	292.20
	INVOICE: 182716									
	182744	08/08/12	122209		145018	W	10/04/12	1016601 455100	OFFICE SUPPLIES	214.74
	INVOICE: 182744									
	VENDOR TOTALS		9,345.17	YTD INVOICED				924.88	YTD PAID	718.06
8537	TIM WALLACE LANDSCAPE SUPPLY COMPANY									
	182630	08/28/12	122251		144904	W	10/04/12	3044432 453551	WASTEWATER MAINT SUPPLIES	228.00
	INVOICE: 182630									
	182631	08/28/12	122252		144905	W	10/04/12	3044432 453551	WASTEWATER MAINT SUPPLIES	228.00
	INVOICE: 182631									
	VENDOR TOTALS		3,429.00	YTD INVOICED				456.00	YTD PAID	456.00
9471	TNEMEC COMPANY									
	182634	08/08/12	122266		144908	W	10/04/12	3044432 453540	UNDERGROUND MAINTENANCE S	980.25
	INVOICE: 182634									
	182684	08/16/12	122267		144958	W	10/04/12	3044432 453540	UNDERGROUND MAINTENANCE S	-26.63
	INVOICE: 182684									
	182685	08/16/12	122268		144959	W	10/04/12	3044432 453540	UNDERGROUND MAINTENANCE S	-53.25
	INVOICE: 182685									
	VENDOR TOTALS		1,428.00	YTD INVOICED				900.37	YTD PAID	900.37
7670	TOP CLEANERS									
	182770	08/08/12	122230		145044	W	10/04/12	1023314 435214	Community Programs	23.85
	INVOICE: 182770									
	VENDOR TOTALS		44.75	YTD INVOICED				23.85	YTD PAID	23.85
7166	TRACKER MARINE									
	182727	08/14/12	122218		145001	W	10/04/12	1034406 455450	STORMWATER COMPLIANCE SUP	122.37
	INVOICE: 182727									
	VENDOR TOTALS		256.78	YTD INVOICED				122.37	YTD PAID	122.37
2085	TRAFFIC CONTROL CORP									
	182553	08/08/12	122167		144827	W	10/04/12	4034447 454605	SIGNAL CONTROLLERS	375.00
	INVOICE: 182553									
	182554	08/10/12	122168		144828	W	10/04/12	4034447 454605	SIGNAL CONTROLLERS	3,000.00
	INVOICE: 182554									
	VENDOR TOTALS		45,227.00	YTD INVOICED				10,907.00	YTD PAID	3,375.00





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,253.98		YTD INVOICED		2,253.98		YTD PAID		2,253.98
2276	WORLDPOINT/EEC	182717	08/22/12	122191	144991	W	10/04/12	1025502 435301	RESIDENT TRAINING	376.95
	INVOICE:	182717								
VENDOR TOTALS		1,755.20		YTD INVOICED		376.95		YTD PAID		376.95
2302	ZEP MANUFACTURING	182611	08/08/12	122192	144885	W	10/04/12	3044435 453551	TREATMENT PLANT SUPPLIES	362.28
	INVOICE:	182611								
VENDOR TOTALS		625.41		YTD INVOICED		362.28		YTD PAID		362.28
									REPORT TOTALS	93,379.02

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	283	93,379.02

\*\* END OF REPORT - Generated by Jeanmarie Steiner \*\*