

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADAMSST	ADAMS STEEL SERVICE INC								
	302018	01 SMALL TOOLS	01404054564	03/05/12		35352	04/17/12	406.02	406.02 406.02
							VENDOR TOTAL:		406.02
8MILES	WILLAIM A LE CLAIR								
	SEPT 28, 2012	01 SEPT 28, 2012-CONCERT	02101034335	06/14/12		35860	06/19/12	400.00	400.00 400.00
							VENDOR TOTAL:		400.00
ABN	ADVANCED BUSINESS NETWORKS INC								
	10065	01 IT SUPPORT HOURS	01101734329	05/15/12	00010065	35617	05/25/12	14,729.31	13,500.00 13,500.00
	77842	01 DNS RENEWAL FEE 2012	01101734330	02/20/12		35156	03/19/12	1,816.15	184.95 184.95
	77871	01 TREND MICRO RENEWAL	01101784893	02/21/12		35156	03/19/12	1,816.15	700.00 700.00
	77919	01 COMPUTER EQUIPMENT	01101784894	02/29/12		35156	03/19/12	1,816.15	591.20 591.20
	77974	01 PW BRIDGE REPAIR	90000084895	03/09/12		35156	03/19/12	1,816.15	340.00 340.00
	78153	01 LAPTOP FOR PW DIRECTOR	90000084896	04/05/12	00010049	35353	04/17/12	2,149.00	2,149.00 2,149.00
	78184	01 ADOBE ACROBAT PROX	01101784893	04/13/12		35617	05/25/12	14,729.31	485.00 485.00
	78227	01 MICROSOFT OFFICE 2010	01101784893	04/20/12		35617	05/25/12	14,729.31	185.00 185.00
	78287	01 MS PUBLISHER 2010	01101784893	04/27/12		35617	05/25/12	14,729.31	125.00 125.00
	78292	01 UPS BATTERY BACKUP	01101784894	04/27/12		35617	05/25/12	14,729.31	174.31 174.31
	78346	01 COMPUTER EQUIPMENT	01101784894	05/04/12		35617	05/25/12	14,729.31	260.00 260.00

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	78481	01 REPLACE FUSER UNIT -PRINTER	40000054570	05/31/12		35861	06/19/12	370.00	130.00 130.00
	78515	01 LICENSE UPGRADE	01101734130	05/31/12		35861	06/19/12	370.00	240.00 240.00
	78668	01 POLICE DEPARTMENT COMPUTERS	90000084896	06/29/12	00010078	36326	07/19/12	5,359.00	5,359.00 5,359.00
	78813	01 UPS , MS OFFICE 2010	90000084896	08/06/12		36695	08/21/12	1,437.00	742.00 742.00
	78916	01 SOFTWARE/USB DRIVE	90000084896	08/10/12		36695	08/21/12	1,437.00	695.00 695.00
	79384	01 MS OFFICE PROFESSIONAL	90000084896	10/24/12	00010099	37527	11/19/12	10,453.00	8,870.00 975.00
		02 MS OFFICE 2010 BUSINESS	90000084896						555.00
		03 HP 8300 ELITE	90000084896						5,340.00
		04 22 INCH MONITOR	90000084896						820.00
		05 HP 3400 MT	90000084896						1,180.00
	79385	01 ADOBE IN-DESIGN SOFTWARE	90000084896	10/24/12	00010100	37527	11/19/12	10,453.00	1,360.00 1,360.00
	79421	01 MONITOR/ PRINTER CABLE	90000084896	10/31/12		37527	11/19/12	10,453.00	223.00 223.00
	79558	01 MONITOR/ UPS-APC	90000084896	11/30/12		37806	12/19/12	828.99	828.99 828.99
	79685	01 VIDEO CABLE	01101734329	12/21/12		37923	12/28/12	17.50	17.50 17.50
							VENDOR TOTAL:		37,159.95
ACCESSUN	ACCESS UNLIMITED, INC								
	10/15/12	01 ELEVATOR SERVICE REPAIR	01404534110	10/15/12		37360	10/24/12	145.00	145.00 145.00
							VENDOR TOTAL:		145.00
ACME	ACME FINISHING CO INC.								
	186645	01 POWDER COAT RAILINGS	41000084895	05/03/12	00010057	35618	05/25/12	600.00	600.00 600.00
							VENDOR TOTAL:		600.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	084318	01 OCT 2012 DEDUCTIONS	01006002310	11/08/12		37528	11/19/12	1,141.28	1,141.28
	180738	01 FEBRUARY 2012 DEDUCTIONS	01006002310	02/14/12		34959	02/22/12	1,141.28	1,141.28
	21031	01 AUGUST 2012 DEDUCTIONS	01006002310	09/11/12		37096	09/24/12	1,141.28	1,141.28
	286990	01 JUNE 2012 DEDUCTIONS	01006002310	07/12/12		36327	07/19/12	1,141.28	1,141.28
	420089	01	01006002310	05/12/12		35620	05/25/12	2,282.56	1,141.28
	521602	01 NOV 2012 DEDUCTIONS	01006002310	12/12/12		37808	12/19/12	1,141.28	1,141.28
	592768	01 SEPT 2012 DEDUCTIONS	01006002310	10/16/12		37361	10/24/12	1,141.28	1,141.28
	606742	01 MARCH 2012 DEDUCT	01006002310	03/12/12		35157	03/19/12	1,141.28	1,141.28
	697645	01 JANUARY 2012 DEDUCTIONS	01006002310	01/19/12		34841	01/19/12	1,137.88	1,137.88
	722122	01 JULY 2012 DEDUCTIONS	01006002310	08/15/12		36697	08/21/12	1,141.28	1,141.28
	855659	01 MAY 2012 DEDUCTIONS	01006002310	06/14/12		35864	06/19/12	1,141.28	1,141.28
							VENDOR TOTAL:		13,691.96
AICPA	AICPA								
	2012-2013 DUES								
	01 2012-2013 AICPA DUES		01101834361	07/27/12		36461	07/27/12	320.00	320.00
							VENDOR TOTAL:		320.00
AIRGAS	AIRGAS NORTH CENTRAL								
	9007045454								
	01 OXYGEN & ACETYLENE		01404054569	08/11/12		36698	08/21/12	269.84	269.84



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ALLSTAR	ALLSTAR AUTO GLASS INC.								
	WOB86260	01 WINDSHIELD-PW TRUCK	01404054569	03/08/12		35356	04/17/12	230.00	230.00 230.00
									VENDOR TOTAL: 230.00
AMATOA	ALICE AMATO-KNAPP								
	07/12/12	01 REFUND JBS-DODGEBALL CAMP	11005002250	07/12/12		36329	07/19/12	95.00	95.00 95.00
									VENDOR TOTAL: 95.00
AMERHOTE	AMERICAN HOTEL REGISTER								
	3515758	01 SHOWER CURTAIN -WHITE	40000054563	05/17/12		35867	06/19/12	121.16	121.16 121.16
									VENDOR TOTAL: 121.16
AMERNAT	AMERICAN NATIONAL SPRINKLER								
	163028	01 SPRINKLER MAINTENANCE-COMM PK	11400054570	07/19/12		37097	09/24/12	550.02	550.02 550.02
									VENDOR TOTAL: 550.02
AMERPW	AMERICAN PUBLIC WORKS ASSOC.								
	2012 DUES	01 APWA 2012 DUES	01404034361	07/12/12		36330	07/19/12	306.00	306.00 306.00
									VENDOR TOTAL: 306.00
AMERRED	AMERICAN RED CROSS								
	10105208	01 LTS -FACILITY FEE LTS	40000034361	06/27/12		36331	07/19/12	300.00	300.00 300.00
	10117988	01 CLASS FEES 2012	40000034361	07/18/12		36700	08/21/12	96.00	96.00 96.00
	INVCST059695	01 TRAINING FEES	40000054576	07/20/11		35357	04/17/12	135.00	30.00 30.00
	INVCST060009	01 LIFEGUARDING TRAINING FEE	40000054576	08/16/11		35357	04/17/12	135.00	60.00 60.00
	INVCST060035	01 TRAINING SUPPLIES	40000054576	08/17/11		35357	04/17/12	135.00	45.00 45.00
									VENDOR TOTAL: 531.00

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ANTONIJE	MIKE ANTONIJEVIC								
	10/12/12			11/06/12		37531	11/19/12	4,687.50	4,687.50
	01	NOISE REIMBURSEMENT	29100084890						4,687.50
								VENDOR TOTAL:	4,687.50
APPLIED	APPLIED CONCEPTS INC.								
	223746			08/13/12	00010075	37098	09/24/12	2,485.00	2,485.00
	01	STALKER DUAL RADAR UNIT	29100084894						2,485.00
								VENDOR TOTAL:	2,485.00
APWALAKE	APWA-LAKE BRANCH								
	09/26/12			09/26/12		37212	09/26/12	60.00	60.00
	01	PW EMERGENCY WORKSHOP	01404034365						60.00
								VENDOR TOTAL:	60.00
ARBOR	ARBOR DAY FOUNDATION								
	SSI12660924			04/03/12		35621	05/25/12	360.00	360.00
	01	EARTH DAY/ARBOR DAY PLANTING	02101034339						360.00
								VENDOR TOTAL:	360.00
ARTHUR	ARTHUR J GALLAGHER RMS, INC								
	601812			03/02/12		35160	03/19/12	405.00	204.00
	01	INS COVERAGE -2012 DODGE CHARG	01101434373						204.00
	601814			03/02/12		35160	03/19/12	405.00	201.00
	01	INS COVERAGE -2011 HUMMER	01101434373						201.00
	658233			12/05/12		37809	12/19/12	76,843.00	59,727.00
	01	COMMERCIAL PACKAGE 2013	01003001410						59,727.00
	658235			12/05/12		37809	12/19/12	76,843.00	1,434.00
	01	CRIME POLICY - 2013	01003001410						1,434.00
	658237			12/05/12		37809	12/19/12	76,843.00	15,682.00
	01	SERVICE FEE-GALLAGHER	01003001410						15,682.00
								VENDOR TOTAL:	77,248.00
ASCAP	ASCAP								
	500697761	2012		12/30/11		34782	01/19/12	320.00	320.00
	01	ANNUAL LICENSING FEE	40000034371						320.00



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	478	01 SURROUND SET UP BARN	90000084895	04/09/12		35624	05/25/12	92.00	92.00 92.00
									VENDOR TOTAL: 833.98
AZENGRA	A TO Z ENGRAVING								
	126270	01 2 NAMEPLATES	01101034357	01/30/12		34962	02/22/12	24.50	24.50 16.34
		02 1 NAMEPLATE	01404034357						8.16
	127239	01 NAMEPLATE	01202054595	07/26/12		36701	08/21/12	11.50	11.50 11.50
									VENDOR TOTAL: 36.00
BABB	KORI BABB								
	CRAFT CAMP - 2012			06/22/12		36112	06/22/12	2,108.00	2,108.00 2,108.00
	01 CRAFT CAMP		11202154561						
									VENDOR TOTAL: 2,108.00
BANKOFNY	THE BANK OF NEW YORK MELLON								
	25-1599032	01 SSA # 1 DEBT SERVICE ADM FEE	34000034329	12/29/11		34784	01/19/12	2,568.00	214.00 214.00
	252-1599029	01 SSA 3 1 DEBT SERVICE ADM FEE	34000034329	12/29/11		34784	01/19/12	2,568.00	374.50 374.50
	252-1599030	01 SSA # 2 DEBT SERVICE ADM FEE	35000034329	12/29/11		34784	01/19/12	2,568.00	374.50 374.50
	252-1599031	01 SSA # 3 DEBT SERVICE ADM FEE	36000034329	12/29/11		34784	01/19/12	2,568.00	374.50 374.50
	252-1599033	01 SSA # 2 -DEBT SERVICE ADM FEE	35000034329	12/29/11		34784	01/19/12	2,568.00	214.00 214.00
	252-1599034	01 SSA # 3 DEBT SERVICE ADM FEE	36000034329	12/29/11		34784	01/19/12	2,568.00	214.00 214.00
	252-1599402	01 SSA # 4 DEBT SRVC-TRUSTEE FEE	37000034329	12/29/11		34784	01/19/12	2,568.00	802.50 802.50
	252-1610888			02/27/12		35162	03/19/12	428.00	428.00

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	252-1610888			02/27/12		35162	03/19/12	428.00	428.00
	01	AGENT FEE-3/16/12 TO 3/15/13	43000034329						428.00
	252-16688-30			11/21/12		37810	12/19/12	1,765.50	214.00
	01	SSA 2 ADMIN FEE	35000034329						214.00
	252-1668826			11/21/12		37810	12/19/12	1,765.50	374.50
	01	SSA 1 -ADMIN FEE	34000034329						374.50
	252-1668827			11/21/12		37810	12/19/12	1,765.50	374.50
	01	SSA 2 -ADMIN FEE	35000034329						374.50
	252-1668828			11/21/12		37810	12/19/12	1,765.50	374.50
	01	SSA 3 ADMIN FEE	36000034329						374.50
	252-1668829			11/21/12		37810	12/19/12	1,765.50	214.00
	01	SSA 1 -ADMIN FEE	34000034329						214.00
	252-1668831			11/21/12		37810	12/19/12	1,765.50	214.00
	01	SSA 3 -ADMIN FEE	36000034329						214.00
								VENDOR TOTAL:	4,761.50
BATTERPL	BATTERIES PLUS								
	296-238762			05/15/12		35869	06/19/12	18.95	18.95
	01	6V LEAD BATTERY-EMER LIGHT	40000054563						18.95
	296-241188			06/26/12		36332	07/19/12	7.80	3.90
	01	6V HVY DUTY LANTERN	01404054568						3.90
	296-241193			06/26/12		36332	07/19/12	7.80	3.90
	01	6V HVY DTY LANTERN	01404054568						3.90
	296-246430			09/24/12		37364	10/24/12	28.49	28.49
	01	4V LEAD BATTERY	01404054570						28.49
								VENDOR TOTAL:	55.24
BAUDVILL	BAUDVILLE								
	70205			04/19/12		35870	06/19/12	119.00	119.00
	01	PINS FOR PUBLIC WORKS	01101034377						119.00
								VENDOR TOTAL:	119.00
BCBS	BLUE CROSS BLUE SHIELD								
	01/01/13	-02/01/13		12/17/12		37811	12/19/12	25,218.64	25,218.64

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	01/01/13	-02/01/13		12/17/12		37811	12/19/12	25,218.64	25,218.64
	01	JAN 2013 PREMIUMS	01101414070						25,218.64
	08/01/12	TO 09/01/12		07/17/12		36702	08/21/12	21,948.13	21,948.13
	01	08/01/12 TO 09/01/12	01101414070						21,948.13
	09/01/12	TO 10/01/12		08/17/12		36836	08/24/12	24,321.93	24,321.93
	01	09/01/12 TO 10/01/12	01101414070						24,321.93
	10/01/12	TO 11/01/12		09/14/12		37099	09/24/12	23,228.46	23,228.46
	01	10/01/12 TO 11/01/12	01101414070						23,228.46
	11-01-12	- 12-01-12		10/16/12		37365	10/24/12	23,228.46	23,228.46
	01	NOVEMBER PREMIUMS	01101414070						23,228.46
	12/01/12	TO 01/01/13		11/14/12		37695	11/19/12	22,964.74	22,964.74
	01	DECEMBER PREMIUMS	01101414070						22,964.74
	FEB 2012			02/15/12		35163	03/19/12	39,614.36	19,807.18
	01	03/01/12 THRU 04/01/12	01101414070						19,807.18
	JAN 2012			01/04/12		34785	01/19/12	16,781.38	16,781.38
	01	01/01/12 THRU 02/01/12-PREMUIM	01101414070						16,781.38
	JULY 2012			05/17/12		35871	06/19/12	21,606.92	21,606.92
	01	07/1/12 THRU 08/01/12	01101414070						21,606.92
	JUNE 2012			05/11/12		35625	05/25/12	22,321.85	22,321.85
	01	06/01/12 THRU 07/01/12	01101414070						22,321.85
	MARCH 2012			02/15/12		35163	03/19/12	39,614.36	19,807.18
	01	03/01/12 TO 04/01/12	01101414070						19,807.18
	MAY 2012			04/15/12		35360	04/17/12	22,321.85	22,321.85
	01	5/1/12 THRU 6/1/12	01101414070						22,321.85
							VENDOR TOTAL:		263,556.72
BEHMENT	BEHM ENTERPRISES, INC								
	1564			08/15/12	00010088	37100	09/24/12	4,200.00	4,200.00
	01	PUBLIC WORKS PIPING	12000084895						4,200.00
							VENDOR TOTAL:		4,200.00
BELL	BELL SPORTS								
	94542854			04/16/12	00010048	35626	05/25/12	1,965.40	1,965.40

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	94542854	02 BICYCLE HELMETS	02101034340	04/16/12	00010048	35626	05/25/12	1,965.40	1,965.40 1,965.40
	94674745	01 BIKE RODEO HELMETS	02101034340	06/01/12		36333	07/19/12	107.88	107.88 107.88
							VENDOR TOTAL:		2,073.28
BENDFELD	LISA BENDFELDT								
	REFUND-6/12/12			06/15/12		35872	06/19/12	119.00	119.00 119.00
	01 REFUND-TENNIS		11005002250						
							VENDOR TOTAL:		119.00
BFCA	BUILDING & FIRE CODE ACADEMY								
	REGISTRATION 1972			07/27/12		36462	07/27/12	195.00	195.00 195.00
	01 BLUEPRINT READING CLASS		01606534365						
							VENDOR TOTAL:		195.00
BHINDUST	BHFX DIGITAL IMAGING								
	064754	01 BOND COPIES-HARTMAN	02600043788	11/03/11		35108	03/02/12	139.50	58.50 58.50
	070592	01 BOND COPIES- HARTMAN	02600043788	01/04/12		35108	03/02/12	139.50	81.00 81.00
	074488	01 BOND COPIES-PD BY RESIDENT	01101034357	02/08/12		34963	02/22/12	21.75	21.75 21.75
	075180	01 BOND COPIES-	02600043788	02/14/12		35164	03/19/12	13.50	13.50 13.50
	075531	01 BOND COPIES-TOLL BROTHERS	02600043788	02/16/12		35361	04/17/12	176.25	149.10 149.10
	078476	01 BOND COPIES	01101034357	03/12/12		35361	04/17/12	176.25	13.65 13.65
	078826	01 BOND COPIES	01101034357	03/14/12		35361	04/17/12	176.25	13.50 13.50
	084217	01 BOND COPIES	02606534260	04/26/12		35873	06/19/12	50.94	32.94 32.94
	084381			04/27/12		35873	06/19/12	50.94	18.00

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	084381	01 BOND COPIES	02606534260	04/27/12		35873	06/19/12	50.94	18.00 18.00
	085478	01 BOND COPIES	02606534260	05/07/12		35627	05/25/12	13.51	13.51 13.51
	100581	01 ACRE FOIA REQUEST	01101034357	09/20/12		37366	10/24/12	13.50	13.50 13.50
	104005	01 BOND COPIES-WHITE BIRCH MEADOW	02606534260	10/22/12		37533	11/19/12	30.00	30.00 30.00
	108511	01 BOND COPIES-CYPRESS GROVE	01101034357	12/05/12		37812	12/19/12	74.75	61.25 61.25
	108869	01 BOND COPIES	02606534260	12/07/12		37812	12/19/12	74.75	13.50 13.50
								VENDOR TOTAL:	533.70
BKNYMELL	THE BANK OF NEW YORK								
	HAWTHORN 11	1/3/12		01/03/12		34737	01/09/12	60,300.00	60,300.00 60,300.00
	01	DECEMBER 30, 2011 PAYMENT DUE	43000074738						
	HAWTHORN04A	6/30/12		05/23/12		35875	06/19/12	494,011.25	9,022.50 9,022.50
	01	SSA 1 BIOND INTEREST	34000074738						
	HAWTHORN04A	DEC 12		11/14/12		37749	12/10/12	623,401.25	9,022.50 9,022.50
	01	SSA 1 INTEREST	34000074738						
	HAWTHORN04B	DEC 12		11/14/12		37749	12/10/12	623,401.25	9,022.50 9,022.50
	01	SSA 2 INTEREST	35000074738						
	HAWTHORN04C	6-30-12		05/23/12		35875	06/19/12	494,011.25	9,022.50 9,022.50
	01	SSA 3 INTEREST	36000074738						
	HAWTHORN04C	DEC 12		11/14/12		37749	12/10/12	623,401.25	9,022.50 9,022.50
	01	SSA 3 INTEREST	36000074738						
	HAWTHORN11			05/23/11		35875	06/19/12	494,011.25	60,305.00 60,305.00
	01	AC BONDS-INTEREST	43000074738						
	HAWTHORN11	DEC 12		11/14/12		37749	12/10/12	623,401.25	195,305.00 135,000.00
	01	PRINCIPAL	43000074737						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HAWTHORN11	DEC 12			11/14/12		37749	12/10/12	623,401.25	195,305.00
	02	INTEREST	43000074738						60,305.00
HAWTHORN4B	01	SSA 2 INTEREST	35000074738	05/23/12		35875	06/19/12	494,011.25	9,022.50
									9,022.50
HAWTHORNSSA1	DEC 12			11/14/12		37749	12/10/12	623,401.25	133,676.25
	01	SSA 4- PRINCIPAL	34000074737						85,000.00
	02	SSA 4 - INTEREST	34000074738						48,676.25
HAWTHORNSSA1-6/30/12	01	SSA #1 PRINCIPAL	34000074737	06/11/12		35875	06/19/12	494,011.25	135,546.25
	02	SSA #1 INTEREST	34000074738						85,000.00
									50,546.25
HAWTHORNSSA2 6/30/12	01	SSA 2 PRINCIPAL	35000074737	05/23/12		35875	06/19/12	494,011.25	135,546.25
	02	SSA 2 INTEREST	35000074738						85,000.00
									50,546.25
HAWTHORNSSA2 DEC 12	01	SSA 2 PRINCIPAL	35000074737	11/14/12		37749	12/10/12	623,401.25	133,676.25
	02	SSA 2 INTEREST	35000074738						85,000.00
									48,676.25
HAWTHORNSSA3 DEC 12	01	SSA 3 PRINCIPAL	36000074737	11/14/12		37749	12/10/12	623,401.25	133,676.25
	02	SSA 3 INTEREST	36000074738						85,000.00
									48,676.25
HAWTHORNSSA3-6/30/12	01	SSA 3 PRINCIPAL	36000074737	05/23/12		35875	06/19/12	494,011.25	135,546.25
	02	SSA 3 INTEREST	36000074738						85,000.00
									50,546.25
VENDOR TOTAL:								1,177,712.50	
BKNYTRUS	THE BANK OF NEW YORK MELLON								
HAWTHORND06	01	SSA 4 PRINCIPAL	37000074737	12/10/12		37750	12/10/12	239,575.00	239,575.00
	02	SSA 4 INTEREST	37000074738						150,000.00
									89,575.00
HAWTHORNWD06-MAY 12	01	SSA # 4 INTEREST	37000074738	05/04/12		35628	05/25/12	89,575.00	89,575.00
									89,575.00
VENDOR TOTAL:								329,150.00	
BLUELINE	THE BLUE LINE								
22460	01	POLICE OFFICER RECRUITMENT	01101534361	05/08/12		35629	05/25/12	298.00	298.00
									298.00
23358				08/10/12		37101	09/24/12	298.00	298.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23358	01 POLICE OFFICER RECRUITMENT	01202034355	08/10/12		37101	09/24/12	298.00	298.00 298.00
								VENDOR TOTAL:	596.00
BLUEWIRE	BLUE WIRE COMMUNICATIONS								
	8997	01 SERVICE CALL	01101034130	01/10/12		34964	02/22/12	175.00	175.00 175.00
	9094	01 IP TECHNICIAN	01101034130	02/13/12		35165	03/19/12	62.50	62.50 62.50
	9327	01 REMOTE-TECH -IP OFFICE	01101034130	06/05/12		35876	06/19/12	62.50	62.50 62.50
	9471	01 VOICEMAIL PORTS	90000084896	04/09/12	00010091	37102	09/24/12	2,375.00	2,375.00 2,250.00
		02 REMOTE TECHNICIAN IP OFFICE	01101034130						125.00
	9679	01 TECHNICIAN -IP OFFICE	01101034130	10/30/12		37534	11/19/12	125.00	62.50 62.50
	9682	01 TECHNICAN-IP OFFICE	01101034130	10/30/12		37534	11/19/12	125.00	62.50 62.50
								VENDOR TOTAL:	2,800.00
BORDENDE	BORDEN DECAL								
	00080414	01 2013 VEHICLE LICENSE	01101034357	12/11/12		37813	12/19/12	1,110.75	1,110.75 1,110.75
								VENDOR TOTAL:	1,110.75
BRAKE	BRAKE ALIGN PARTS & SERVICES								
	29251	01 BRAKE PARTS	01404054569	01/23/12		34965	02/22/12	28.88	28.88 28.88
	29526	01 AIR BRAKE HOSE # 818	01404054569	03/05/12		35166	03/19/12	13.83	12.09 12.09
	29546	01 WHEEL HUB GASKETS#812	01404054569	03/07/12		35166	03/19/12	13.83	1.74 1.74
								VENDOR TOTAL:	42.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BRIDGEP	BRIDGEPORT PARTNERS								
	01101834329			07/06/12		36334	07/19/12	500.00	500.00
	01	JUNE 2012	01101834329						500.00
	02082012			02/10/12		34966	02/22/12	500.00	500.00
	01	BOND FINANCIAL SERVICES-JAN 12	01101834329						500.00
	10032012			10/03/12		37367	10/24/12	500.00	500.00
	01	OCTOBER 2012	01101834329						500.00
	11032012			11/03/12		37535	11/19/12	500.00	500.00
	01	BOND FINANCIAL SERVICES-OCT	01101834329						500.00
	12032012			12/03/12		37814	12/19/12	500.00	500.00
	01	BOND FINANCIAL SERVICES	01101834329						500.00
	12312011			12/31/11		34786	01/19/12	500.00	500.00
	01	BOND FINANCIAL SERIVCES	01101834329						500.00
	3042012			03/04/12		35167	03/19/12	500.00	500.00
	01	BOND FINANCIAL SERVICES	01101834329						500.00
	4122012			04/12/12		35630	05/25/12	1,000.00	500.00
	01	BOND FINANCIAL SERVICES	01101834329						500.00
	5072012			05/07/12		35630	05/25/12	1,000.00	500.00
	01	BOND FINANCIAL SERVICES	01101834329						500.00
	6142012			06/14/12		35877	06/19/12	500.00	500.00
	01	MAY 2012	01101834329						500.00
	8132012			08/13/12		36703	08/21/12	500.00	500.00
	01	AUGUST 2012	01101834329						500.00
	9132012			09/13/12		37103	09/24/12	500.00	500.00
	01	SEPT 2012	01101834329						500.00
							VENDOR TOTAL:		6,000.00
BSNSPORT	BSN SPORTS, INC								
	94592942			03/30/12	00010046	35631	05/25/12	1,527.02	1,350.65
	01	BASEBALL FENCING FOR COMM PARK	11400054570						756.24
	02	BASEBALL BASES FOR COMM PARK	11400054570						594.41
	94628906			04/18/12		35631	05/25/12	1,527.02	127.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	94628906	01 GROUND SOCKETS SETTERS	11400054570	04/18/12		35631	05/25/12	1,527.02	127.16 127.16
	94632320	01 SOFTBALL BASES/HOME PLATE	11202254561	04/19/12		35631	05/25/12	1,527.02	49.21 49.21
							VENDOR TOTAL:		1,527.02
BUCK	BUCK BROS INC								
	3027781	01 TRUCK EQUIPMENT	01404054569	08/15/12		37368	10/24/12	26.98	26.98 26.98
	32177	01 LX4 ROTARY CUTTER -RENTAL	01404054563	07/05/12		36704	08/21/12	700.00	700.00 700.00
							VENDOR TOTAL:		726.98
CALLONE	CALLONE								
	1010-8082-0000	01 LAND LINE	40000034353	06/15/12		36335	07/19/12	980.88	980.88 258.00
		02 LANE LINE	01101034354						722.88
	1010-8082-0000 MAR	01 LAND LINE-MAR 2012	01101034354	03/15/12		35362	04/17/12	966.60	966.60 708.60
		02 LAND LINE -MAR 2012	40000034353						258.00
	1010-8082-0000-APRIL	01 LAND LINE-APRIL 2012	40000034353	04/15/12		35632	05/25/12	976.79	976.79 258.00
		02 LAND LINE- APRIL 2012	01101034354						718.79
	1010-8082-0000-AUG	01 LANDLINE -AUGUST	40000034353	08/15/12		37104	09/24/12	976.66	976.66 258.00
		02 LANDLINE-AUGUST	01101034354						718.66
	1010-8082-0000-JAN	01 LAND LINE-JAN 2012	01101034354	01/15/12		34967	02/22/12	922.24	922.24 664.24
		02 LAND LINE-JAN 2012	40000034353						258.00
	1010-8082-0000-JULY	01 LANDLINE-JULY	40000034353	07/15/12		36705	08/21/12	977.48	977.48 258.00
		02 LAND LINE-JULY	01101034354						719.48
	1010-8082-0000-NOV	01 LAND LINE -NOV 2012	40000034353	11/15/12		37815	12/19/12	1,925.42	960.19 258.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1010-8082-0000-NOV			11/15/12		37815	12/19/12	1,925.42	960.19
	02	LAND LINE -NOV 2012	01101034354						702.19
	1010-8082-0000-OCT			10/15/12		37369	10/24/12	1,973.97	979.08
	01	LAND LINE -OCT 2012	40000034353						258.00
	02	LAND LINE - OCT 2012	01101034354						721.08
	1010-8082-0000-SEPT			09/15/12		37369	10/24/12	1,973.97	994.89
	01	LAND LINE-SEPT	40000034353						258.00
	02	LAND LINE-SEPT	01101034354						736.89
	101080820000-FEB 12			02/15/12		35168	03/19/12	960.63	960.63
	01	LAND LINE -FEB 2012	01101034354						702.63
	02	LAND LINE-FEB 2012	40000034353						258.00
	101080820000-MAY 12			05/15/12		35878	06/19/12	978.12	978.12
	01	LAND LINE MAY 2012	40000034353						258.00
	02	LAND LINE MAY 2012	01101034354						720.12
	12/15/12			12/15/12		37815	12/19/12	1,925.42	965.23
	01	LAND LINE-DEC 2012	40000034353						258.00
	02	LAND LINE-DEC 2012	01101034354						707.23
							VENDOR TOTAL:		11,638.79
CARDMEMB	CARDMEMBER SERVICE								
	AUG 2012			08/02/12		36707	08/21/12	729.78	729.78
	01	DRUG TEST KIT	01202054595						56.27
	02	CONSTANT CONTACT	01101734330						53.13
	03	SUPPLIES-MEETING	01101054595						16.25
	04	PROJECTOR LIGHT BULB	01101034130						104.63
	05	SRACLC- GOLD OUTING MAYOR	01101234390						150.00
	06	USPS -POSTAGE	01101034351						50.00
	07	LZ CHAMBER-MAYOR'S BREAKFAST	01101034365						30.00
	08	STAMPS.COM-MONTHLY FEE	01101034351						15.99
	09	USPS-POSTAGE	01101034351						50.00
	10	FARMERS MKT EXPENSE	02101034341						27.54
	11	RECREATION-COOLER	11100054595						23.86
	12	SENIORS LUNCHEON	11202554561						39.71
	13	WOODCHUCKS SUPPLIES	11202154561						14.85
	14	WOODCHUCKS-FIELD TRIP	11202154561						33.55
	15	WOODCHUCK-FIELD TRIP	11202154561						64.00
	DEC 2011			01/03/12		34787	01/19/12	456.45	456.45
	01	XO WEBSITE HOSTING	01101734330						19.95
	02	IACP DUES -	01202034361						120.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC 2011			01/03/12		34787	01/19/12	456.45	456.45
		03 IPELRA MEMBERSHIP DUES	01202034361						190.00
		04 CTC CONSTANT CONTACT FEE	01101734330						53.13
		05 CTC CONSTANT CONTACT FEE	01101734330						53.13
		06 TREE LIGHTING ITEMS	02101034337						20.24
	DEC 2012			12/03/12		37818	12/19/12	5,268.89	5,268.89
		01 BARN LIGHT ELECTRIC	01101054563						136.00
		02 LAKE COUNTY MUNICIPAL LEAGUE	01101234390						400.00
		03 4IMPRINT PENS/PENCILS XMAS	01101034378						290.64
		04 USPS- STAMPS.COM	01101034351						50.00
		05 USPS-STAMPS.COM	01101034351						15.99
		06 JARDEN-AIR FILTERS	01101484894						116.87
		07 IAPD CONFERENCE-CARLSON	11003001400						190.00
		08 IAPD CONFERENCE-JOHNSON	40003001400						190.00
		09 IAPD CONFERENCE-NEWTON	11003001400						190.00
		10 ILIPRA-RENEWAL-CARLSON/NEWTON	11003001400						488.00
		11 ILIPRA RENEWAL -JOHNSON	40003001400						244.00
		12 HYDRAULIC JACK-PW	01101484894						654.59
		13 HOLIDAY DECORATIONS	01404054595						47.30
		14 CERT	01202034383						1,099.93
		15 TRAINING OFC -CANADA	01202034365						156.80
		16 CERT	01202034383						49.00
		17 CTC MONTHLY FEE	01101734330						53.13
		18 REPLACE GLASS -BARN ATTIC	01404554570						276.00
		19 CTC-MONTHLY FEE	01101734330						53.13
		20 IAPD-CONFERENCE-BARTLETT	01003001400						190.00
		21 IAPD-CONFERENCE RUSSELL	40003001400						190.00
		22 SUPPLIES MESSY MONDAYS	11202054561						5.86
		23 SUPPLIES KIDS IN THE KITCHEN	11202054561						4.78
		24 TONER -COLOR PRINTER	11100054561						49.90
		25 SENIOR LUNCHEON SUPPLIES	11202554561						21.66
		26 STAFF LUNCH /TREE DECOR DAY	01101034390						30.76
		27 CRAFT FAIR -SUPPLIES	02101034342						31.12
		28 CRAFT FAIR-SUPPLIES	02101034342						6.45
		29 CRAFT FAIR-SUPPLIES	02101034342						6.73
		30 SUPPLIES-KIDS IN THE KITCHEN	11202043630						11.01
		31 CRAFT FAIR-SUPPLIES	02101034342						19.24
	FEBRUary 2012			03/01/12		35170	03/19/12	1,513.13	1,513.13
		01 OFFICE SUPPLIES	01101054561						106.58
		02 DIMUCCI SUPPLIES	02300034355						277.13
		03 TURF TRAINING	01404034365						130.00
		04 STAMPS.COM	01101034351						15.99
		05 USPS	01101034351						50.00
		06 CONSTANT CONTACT	01101734330						53.13

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
	FEBRUary	2012		03/01/12		35170	03/19/12	1,513.13	1,513.13
	07	MISC EXP	01101034390						1.50
	08	BUSINESS MTG	01101034390						26.64
	09	BUSINESS MEETING	01101034390						32.21
	10	XO WEB SITE HOSTING	01101734330						19.95
	11	PW FIRST AID KIT	01404054578						58.61
	12	SENIOR LUNCH SUPPLIES	11202554561						32.33
	13	OFFICE FURNITURE	90000084895						451.50
	14	OFFICE FURNITURE	90000084895						114.97
	15	POSTAGE GOLF OUTING CARDS	02101034338						108.80
	16	OFFICE SUPPLIES	11100054561						33.79
	JANUARY	2012		02/01/12		34969	02/22/12	2,092.70	2,092.70
	01	TRAVEL EXPENSE-DEPOSITION	01101034390						178.17
	02	FUEL PURCHASE	01606554562						45.68
	03	ILL ASSOC OF CHIEFS OF POLICE	01202034361						100.00
	04	4 PADS -PHYSIO CNTRL LIFEPAK	01202054563						148.00
	05	TASER RECERTIFIC -OFC CANADA	01202034365						175.00
	06	XO-WEBSITE HOSTING	01101734330						19.95
	07	PAPER FOR PUNCHPASSES	11100054561						15.03
	08	BABYSITTERS TRAINING SUPPLIES	11202154561						145.25
	09	SENIOR LUNCH SUPPLIES	11202554561						30.69
	10	PW DIRECTOR RECEPTION	01101034390						114.94
	11	IPRA MEMBERSHIP	11100034361						259.00
	12	ILLCPA SOCIETY	11100034365						50.00
	13	ILLCPA SOCIETY	01101634365						45.00
	14	ILLCPA SOCIETY	01101834365						100.00
	15	ILLCPA SOCIETY	01101034365						100.00
	16	ILLCPA SOCIETY	01606534365						50.00
	17	ILLCPA SOCIETY	01202034365						100.00
	18	POSTAGE	01101034351						415.99
	JULY	2012		07/13/12		36336	07/19/12	2,040.82	2,040.82
	01	TRAINING-ARMIJO	01202034362						361.60
	02	CONSTANT CONTACT	01101734330						106.26
	03	BEREAVEMENT FLOWERS	01101034390						95.95
	04	PARKING	01101034362						3.00
	05	POSTAGE	01101034351						115.99
	06	METRA	01101034362						14.50
	07	ILCMA CONFERENCE	01101034365						401.29
	08	RED CROSS CERTIFICATION FEE	40000054576						346.00
	09	WOODCHUCKS SUPPLIES	11202454561						375.88
	10	SENIOR LUNCHEON	11202554561						50.65
	11	SIGNS	02101034335						90.00
	12	UNIFORMS	01404054578						79.70
	JUNE	2012		06/01/12		35880	06/19/12	4,269.01	4,269.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
	JUNE 2012			06/01/12		35880	06/19/12	4,269.01	4,269.01
	01	AERVOE MARKING STICK	02101034340						29.02
	02	SPRAY CHALK	02101034340						46.77
	03	SOFTWARE CONTROL FOR DJ MIXER	02101034340						98.61
	04	GIFT CERTIFICATES SPORT SHIRTS	02101034338						1,056.66
	05	GFS MARKT-FOOD BIKE RODEO	02101034340						296.07
	06	POLO SHIRTS-GOLF OUTING	02101034338						1,109.05
	07	TROPHIES GOLF OUTING	02101034338						175.21
	08	SIGNS-GOLF OUTING	02101034338						376.00
	09	SIGNS GOLF OUTING	02101034338						47.00
	10	PW & PD PINS FOR APPREC WEEK	01101034377						40.30
	11	WRIST BANDS PARTY	40000054580						58.70
	12	WRITBANDS SLIDES	40000073890						183.98
	13	LIEFGUARD CERTS	40000043643						162.00
	14	LIFEGUARD CERTS	40000043643						190.00
	15	PW LUNCHEON	01101034377						29.05
	16	TRAVEL REIMBURSEMENT	01101034362						37.50
	17	STORAGE BINS	01101054561						13.78
	18	TRAVEL REIMBURSEMENT	01101034362						3.00
	19	KEYS FILING CABINET	01101054561						20.85
	20	SUPPLIES	01101034390						59.93
	21	POSTAGE	01101034351						50.00
	22	POSTAGE	01101034351						15.99
	23	PW APPREC WEEK	01101034377						12.89
	24	PD APPREC WEEK	01101034377						21.63
	25	CALENDARS	40000054561						39.92
	26	BINDER CLIPS	01101054561						9.90
	27	BUSINESS MEETING	01101034390						85.20
	MARCH 2012			04/02/12		35363	04/17/12	496.96	496.96
	01	CTC CONSTANT CONTACT-MARCH	01101734330						53.13
	02	CTC CONSTANT CONTACT-APRIL	01101734330						53.13
	03	RETURN-CORK ROLL	01101054561						-14.99
	04	CREDIT-ILL CPA SOCEITY	01101034365						-50.00
	05	SENIOR LUNCH-APRIL	11202554561						37.72
	06	FIREKING SECURITY	01404054570						25.00
	07	BOLT KIT	01404054569						177.45
	08	NORTH BARRINGTON MTG	01101034390						19.59
	09	STAMPS.COM -MONTHLY FEE	01101034351						15.99
	10	MEETING EXPENSE	01101034390						23.49
	11	POSTAGE	01101034351						50.00
	12	AED SUPPLIES	01202054563						86.50
	13	WEB SITE HOSTING FEE	01101734330						19.95
	MAY 2012			05/02/12		35633	05/25/12	2,158.83	2,158.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
	MAY 2012			05/02/12		35633	05/25/12	2,158.83	2,158.83
		01 GOLF OUTING	02101034338						1,195.68
		02 VILLAGE POLO	01101054578						37.19
		03 CONSTANT CONTACT	01101734330						53.13
		04 SENIOR LUNCHEON	11202554561						22.86
		05 WOODCHUCKS	11202154561						135.86
		06 POSTAGE	01101034351						115.99
		07 FILE CABINETS	90000084895						450.00
		08 SUPPLIES	01101034390						148.12
	NOV 2012			11/14/12		37537	11/19/12	1,736.17	1,736.17
		01 LODGING FOR TRAINING SEMINAR	01202034365						174.40
		02 REPAIR SCREEN ON RADAR	01202034130						211.29
		03 AQUATIC MANAGMENT SERIES 4PK	40000034365						150.00
		04 SUPPLIES FOR VENDORS	02101034341						23.05
		05 SENIOR LUNCH EON SUPPLIES	11202554561						28.40
		06 SUPPLIES FOR MOVIE NIGHT	11202754561						15.11
		07 SUPPLIES TREE LIGHTING	02101034337						25.66
		08 SUPPLIES TREE LIGHTING	02101034337						65.96
		09 SUPPLIES	11100054561						20.89
		10 SUPPLIES KIDS IN THE KITCHEN	11202054561						24.08
		11 BST BOOKS	11202154561						53.64
		12 SUPPLIES	01101034390						5.34
		13 ES MICROPHONE-MEETINGS	90000084896						78.22
		14 MONITOR RISER	01101054563						29.03
		15 STAMPS.COM MONTHLY FEE	01101034351						15.99
		16 IML CONFER-TRAVEL EXPENSE	01101034362						9.85
		17 IML CONFERENCE	01101034365						36.62
		18 IML CONFERENCE	01101034365						251.42
		19 USPS-STAMPS.COM	01101034351						50.00
		20 UNIFORMS-SWEATSHIRTS	01404054578						467.22
	OCT 2012			10/02/12		37371	10/24/12	2,143.44	2,143.44
		01 FOOD FOR FALL FEST	02101034336						258.88
		02 EAR PLUG RECEIVER FOR POLICE	01008002710						104.04
		03 CTC CONSTANT CONTACT FEE	01101734330						53.13
		04 TABLE CLOTHS-FALL FEST	02101034336						21.39
		05 CANDY -FALL FEST	11100054561						48.49
		06 SENIOR -FOOD/SUPPLIES	11202554561						30.43
		07 STAKES FOR SPECIAL EVENTS	02101034336						95.40
		08 SUPPLIES	11100054561						6.43
		09 CONTINUING EDUCATION	11100034365						139.00
		10 IPRA-PW MEMBERSHIP	01404034365						704.00
		11 AED BATTERY -POOL	40000054563						149.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT 2012			10/02/12		37371	10/24/12	2,143.44	2,143.44
		12 PC BOARD WWC	01404554570						51.86
		13 HEAD REPAIR KIT	11400054570						109.00
		14 GAVEL FOR MEETING	01101234390						71.45
		15 IML CONFERENCE -	01101034365						250.00
		16 STAMPS-MONTHLY FEE	01101034351						15.99
		17 HW/NB/COUNTY MEETING	01101054595						13.22
		18 HW/NM/COUNTY MEETING	01101054595						21.73
	SEPT 2012			09/04/12		37106	09/24/12	4,918.15	4,918.15
		01 MANAGE MY MARKET VENDOR FEE	02101034341						30.00
		02 PHOTO FOR BROCHURE	11100054595						4.99
		03 FALL FEST SUPPLIES	02101034336						134.00
		04 WOODCHUCKS FIELD TRIP	11202454561						14.00
		05 SENIOR SUPPLIES	11202554561						16.12
		06 FOOD FOR RETIREMENT LUNCHEON	01101034377						426.29
		07 RETIREMENT LUNCHEON-SUPPLIES	01101034377						49.34
		08 RETIREMENT LUNCHEON SUPPLIES	01101034377						97.47
		09 FLY AND WASP TRAPS	40000054570						119.39
		10 REFRIG FOR POOL STAFF	40000054894						555.98
		11 USPS POSTAGE	01101034351						50.00
		12 STAMPS.COM	01101034351						15.99
		13 FIELD BOOK	01404054561						24.91
		14 USPS POSTAGE	01101034351						50.00
		15 STAMPS.COM	01101034351						51.47
		16 CRAYONS-FAMILY FALL FEST	01404054561						21.61
		17 USPS	01101034351						315.00
		18 INT'L CODE COUNCIL INC-MEMBER	01101034361						125.00
		19 CONSTANT CONTACT	01101734330						53.13
		20 PORTABLE RADIO BATTERIES	01202054563						518.23
		21 CERT CONFERENCE COST	01202034383						468.00
		22 CERT CONFERENCE COST	01202034383						1,060.18
		23 CERT CONFERENCE COST	01202034383						328.58
		24 RECORDS REDACTION SOFTWARE	01202054595						414.00
		25 MERCHANDISE SERVICE RETURN	40000054894						-28.00
		26 FRGN TRANS FEE-BROCHURE PHOTO	11100054595						0.09
		27 FRN TRANS FEE-FLY & WASP TRAPS	40000054570						2.38
								VENDOR TOTAL:	27,824.33
CARLSONA	ANNE CARLSON								
	06/06/12			06/06/12		35881	06/19/12	4,687.50	4,687.50
		01 NOISE MITIGATION REIMBURSEMENT	29100084890						4,687.50
								VENDOR TOTAL:	4,687.50
CARLSONK	KELLY CARLSON								
	FEBRUARY 2012			02/14/12		34970	02/22/12	39.99	39.99

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEBRUARY 2012			02/14/12		34970	02/22/12	39.99	39.99
	01	TRAVEL REIMBUR -CONFERENCE	11100034365						39.99
								VENDOR TOTAL:	39.99
CARMONAP	PEDRO CARMONA								
	3/10/12			03/10/12		35364	04/17/12	4,687.50	4,687.50
	01	WINDOW REPLACEMENT	29100084890						4,687.50
								VENDOR TOTAL:	4,687.50
CARQUEST	CARQUEST OF WAUCONDA								
	106993			10/19/12		37538	11/19/12	24.36	24.36
	01	OIL FILTER, SPARK PLUGS,	01404054568						24.36
	5915-33438			01/28/10		37819	12/19/12	505.08	-115.99
	01	RETURN ITEM	01202054569						-115.99
	5915-61474			09/02/11		36337	07/19/12	166.14	41.25
	01	TRACTOR BATTERY	01404054568						41.25
	5915-64287			11/08/11		37819	12/19/12	505.08	-26.78
	01	RETURN ITEM -AIR FILTER	01404054569						-26.78
	5915-65771			12/16/11		34788	01/19/12	253.00	25.27
	01	SUPPLIES	01404054569						25.27
	5915-66165			12/29/11		34788	01/19/12	253.00	227.73
	01	TRACTOR BATTERIES	01404054568						227.73
	5915-66410			01/05/12		35171	03/19/12	562.77	69.94
	01	POWER STEERING FLUID-813	01404054569						29.98
	02	ANTIFREEZE-PD	01202054569						39.96
	5915-66635			01/11/12		35171	03/19/12	562.77	241.15
	01	OIL / FUEL FITLERS/GLOVES	01404054569						241.15
	5915-66636			01/11/12		35171	03/19/12	562.77	26.31
	01	FUEL FILTER #811	01404054569						26.31
	5915-67332			02/01/12		35171	03/19/12	562.77	81.96
	01	HEADLIGHTS-814	01404054569						81.96
	5915-67365			02/02/12		35171	03/19/12	562.77	123.17

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-67365			02/02/12		35171	03/19/12	562.77	123.17
	01	TRAILER KIT-SUBMERSIBLE	01404054568						123.17
	5915-67757			02/15/12		35171	03/19/12	562.77	20.24
	01	AIR FITLER-BRAKE CLEANER-JEEP	01202054569						20.24
	5915-68479			03/08/12		35365	04/17/12	19.98	19.98
	01	EXHAUST CLAMP #812	01404054569						19.98
	5915-69416			04/05/12		35634	05/25/12	435.88	48.06
	01	BRAKE LINE-VAN	01404054569						48.06
	5915-69721			04/17/12		35634	05/25/12	435.88	571.34
	01	BRAKE PARTS. OIL & FUEL FILTER	01404054569						571.34
	5915-69747			04/17/12		35634	05/25/12	435.88	-369.82
	01	BRAKE PARTS RETURNED	01404054569						-369.82
	5915-69748			04/17/12		35634	05/25/12	435.88	11.32
	01	OIL FILTER 2008 CROWN VIC	01202054569						11.32
	5915-69881			04/20/12		35634	05/25/12	435.88	110.39
	01	HYD, FUEL, AIR FILTERS	01404054568						110.39
	5915-69973			04/24/12		35634	05/25/12	435.88	41.62
	01	SHOP SUPPLIES	01404054569						41.62
	5915-70479			05/10/12		35634	05/25/12	435.88	22.97
	01	JET RODDER SUPPLIES	01404054568						22.97
	5915-71318			06/05/12		35882	06/19/12	49.72	2.64
	01	1/4 X 25 FT-FUEL	01404054569						2.64
	5915-71358			06/06/12		36337	07/19/12	166.14	121.42
	01	2010 EXPEDITION -BATTERY	01202054569						121.42
	5915-71371			06/06/12		36337	07/19/12	166.14	-17.00
	01	CORE RETURN-BATTERY	01202054569						-17.00
	5915-71532			06/11/12		35882	06/19/12	49.72	6.12
	01	OIL FITLER-TORO 3280 MOWER	01404054568						6.12
	5915-71673			06/14/12		35882	06/19/12	49.72	40.96
	01	TRANS FLUID #816	01404054569						40.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-72338			07/02/12		36337	07/19/12	166.14	20.47
	01	EXPLORER PULLY	01404054569						20.47
	5915-73154			07/25/12		37107	09/24/12	412.74	208.76
	01	BRAKE PARTS # 305 & #302	01202054569						208.76
	5915-74056			08/17/12		37107	09/24/12	412.74	184.70
	01	BRAKE PARTS-TRUCK # 819	01404054569						184.70
	5915-74467			08/30/12		37107	09/24/12	412.74	19.28
	01	PARTS FORD CROWN VICTORIA	01404054569						19.28
	5915-75166			09/20/12		37372	10/24/12	78.04	47.75
	01	OIL FILTER -TIE ROD END OUTER	01202054569						47.75
	5915-75167			09/20/12		37372	10/24/12	78.04	7.00
	01	AIR FILTER #305	01202054569						7.00
	5915-75263			09/24/12		37372	10/24/12	78.04	7.61
	01	ELECTRICAL CONNECTOR	01202054569						7.61
	5915-75305			09/25/12		37372	10/24/12	78.04	15.68
	01	HEAD LIGHT # 301	01202054569						15.68
	5915-76998			11/14/12		37819	12/19/12	505.08	205.54
	01	BALL JOINT UPPER/LOWER	01404054569						205.54
	5915-77129			11/19/12		37819	12/19/12	505.08	582.93
	01	BRKE PADS, HUB ASSEMB, STARTE	01404054569						582.93
	5915-77187			11/20/12		37819	12/19/12	505.08	67.73
	01	OIL, AIR, FUEL FILTERS	01404054569						67.73
	5915-77462			11/29/12		37819	12/19/12	505.08	50.62
	01	BALL JOINTS UPPER/LOWER	01404054569						50.62
	5915-77483			11/29/12		37819	12/19/12	505.08	-258.97
	01	RETURN ITEM-STARTER	01404054569						-258.97
	5915-78231			12/20/12		37925	12/28/12	42.46	42.46
	01	SUPPLIES #305 & # 301	01202054569						42.46
								VENDOR TOTAL:	2,550.17
CASPER		CASPER TRUE VALUE HARDWARE INC							
	01404554570			02/23/12		35174	03/19/12	572.32	67.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01404554570			02/23/12		35174	03/19/12	572.32	67.62
	01	VILLAGE HALL IMPROVEMENTS	01404554570						67.62
	039554			12/01/11		34789	01/19/12	115.73	23.48
	01	BLG MAINT SUPPLIES	01404554570						23.48
	039577			12/02/11		34789	01/19/12	115.73	92.25
	01	EQUIPMENT SUPPLIES	01404054568						92.25
	039939			01/03/12		34973	02/22/12	621.88	33.75
	01	PLUGS, GREASE, HAND OILER	01404054569						33.75
	039940			01/03/12		34973	02/22/12	621.88	66.73
	01	SUPPLIES-VILLAGE HALL	01404554570						66.73
	039968			01/04/12		34973	02/22/12	621.88	10.99
	01	SUPPLIES- POLICE DEPT	01404554570						10.99
	039983			01/05/12		34973	02/22/12	621.88	12.56
	01	CLR TORP BULBS	01404554570						5.98
	02	SUPPLIES	01404054569						6.58
	040051			01/12/12		34973	02/22/12	621.88	14.28
	01	RIVET TOOL, RIVETS	01404054564						14.28
	040105			01/17/12		34973	02/22/12	621.88	9.65
	01	MAIL BOX REPAIR -RAIN X SPRAY	01404054570						9.65
	040190			01/23/12		34973	02/22/12	621.88	32.73
	01	PAINT MARKERS	01404054569						32.73
	040206			01/24/12		34973	02/22/12	621.88	27.98
	01	SUPPLIES-VILLAGE HALL	01404554570						27.98
	040207			01/24/12		34973	02/22/12	621.88	46.98
	01	SUPPLIES	01404054570						46.98
	040208			01/24/12		34973	02/22/12	621.88	9.98
	01	SUPPLIES	01404054570						9.98
	040209			01/24/12		34973	02/22/12	621.88	13.99
	01	SUPPLIES-VILLAGE HALL	01404554570						13.99
	040240			01/26/12		34973	02/22/12	621.88	227.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
040240	01	SUPPLIES-VILLAGE HALL	01404554570	01/26/12		34973	02/22/12	621.88	227.63 227.63
040322	01	MAINT SUPPLIES	01404054570	02/03/12		35174	03/19/12	572.32	37.57 37.57
040355	01	PLASTIC HANGER	01404054595	02/07/12		34973	02/22/12	621.88	3.49 3.49
040356	01	SUPPLIES-VILLAGE HALL	01404554570	02/07/12		34973	02/22/12	621.88	31.34 31.34
040367	01	COAT / HAT HOOKS	01404054595	02/07/12		34973	02/22/12	621.88	6.49 6.49
040372	01	SUPPLIES -VILLAGE HALL	01404554570	02/08/12		34973	02/22/12	621.88	73.31 73.31
040390	01	VH-SAFETY REPAIRS	01404554570	02/09/12		35174	03/19/12	572.32	79.73 79.73
040391	01	MAINT SUPPLIES	01404054570	02/09/12		35174	03/19/12	572.32	23.45 23.45
040400	01	VILLAGE HALL -MAINT SUPPLIES	01404554570	02/09/12		35174	03/19/12	572.32	32.47 32.47
040442	01	MAINT SUPPLIES	01404054570	02/14/12		35174	03/19/12	572.32	11.37 11.37
040460	01	MAINT SUPPLIES	01404054570	02/15/12		35174	03/19/12	572.32	21.98 21.98
040471	01	MAINT SUPPLIES	01404054570	02/16/12		35174	03/19/12	572.32	47.47 47.47
040484	01	MAINT SUPPLIES	01404054570	02/17/12		35174	03/19/12	572.32	15.99 15.99
040508	01	MAINT SUPPLIES	01404054570	02/28/12		35174	03/19/12	572.32	22.97 22.97
040512	01	MAINT SUPPLIES	01404054570	02/20/12		35174	03/19/12	572.32	3.79 3.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040519	01 MAINT SUPPLIES	01404054570	02/21/12		35174	03/19/12	572.32	94.10 94.10
	040534	01 VILLAGE HALL IMPROVEMENTS	01404554570	02/22/12		35174	03/19/12	572.32	50.45 50.45
	040606	01 MAIL BOX REPAIR	01404054570	02/27/12		35174	03/19/12	572.32	7.42 7.42
	040633	01 MAINTENANCE SUPPLIES	11400054570	02/29/12		35174	03/19/12	572.32	55.94 55.94
	040641	01 SUPPLIES TRUCK #811	01404054569	03/01/12		35368	04/17/12	330.37	9.87 9.87
	040691	01 EQUIP SUPPLIES	01404054568	03/05/12		35368	04/17/12	330.37	6.96 6.96
	040762	01 MAINT SUPPLIES	01404054570	03/09/12		35368	04/17/12	330.37	44.20 44.20
	040765	01 SUPPLIES RETURNED	01404054570	03/09/12		35368	04/17/12	330.37	-35.98 -35.98
	040785	01 WOOLDLAND PARK SUPPLIES	11400054570	03/12/12		35368	04/17/12	330.37	18.98 18.98
	040791	01 HIGHVIEW PK - BASKETBALL NETS	11400054570	03/12/12		35368	04/17/12	330.37	3.58 3.58
	040822	01 WOODLAND PARK SUPPLIES	11400054570	03/14/12		35368	04/17/12	330.37	44.36 44.36
	040834	01 MAINT SUPPLIES	40000054570	03/14/12		35368	04/17/12	330.37	57.06 57.06
	040849	01 MAINT SUPPLIES	01404054570	03/15/12		35368	04/17/12	330.37	31.34 31.34
	040872	01 MAINT SUPPLIES	40000054570	03/16/12		35368	04/17/12	330.37	36.38 36.38
	040918	01 B&B PARK=TENNIS NETS-SUPPLIES	11400054570	03/19/12		35368	04/17/12	330.37	1.34 1.34
	040933			03/20/12		35368	04/17/12	330.37	7.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
040933	01	HOP PARK=SOCCER GOALS	11400054570	03/20/12		35368	04/17/12	330.37	7.58 7.58
040963	01	MAINT SUPPLIES	40000054570	03/22/12		35368	04/17/12	330.37	14.58 14.58
040964	01	MAINT SUPPLIES	11400054570	03/22/12		35368	04/17/12	330.37	4.00 4.00
040978	01	VILLAGE HALL TOILET REPAIR	01404554570	03/22/12		35368	04/17/12	330.37	26.65 26.65
041077	01	MAINT SUPPLIES	11400054570	03/29/12		35368	04/17/12	330.37	42.89 42.89
041090	01	MAINT SUPPLIES	11400054570	03/30/12		35368	04/17/12	330.37	16.58 16.58
041148	01	BATHROOM DISPENSER HADWARE	01404554570	04/04/12		35637	05/25/12	496.12	56.24 56.24
041152	01	SUPPLIES	11400054570	04/04/12		35637	05/25/12	496.12	97.28 97.28
041154	01	SUPPLIES RETURNED	11400054570	04/04/12		35637	05/25/12	496.12	-10.40 -26.32
	02	SUPPLIES	11400054570						15.92
041164	01	SUPPLIES	11400054570	04/05/12		35637	05/25/12	496.12	19.90 19.90
041177	01	VH FIXTURE HARDWARE	01404554570	04/06/12		35637	05/25/12	496.12	47.93 47.93
041209	01	SUPPLIES	01404054569	04/09/12		35637	05/25/12	496.12	2.94 2.94
041220	01	PARKS-BATHROOM SUPPLIES	11400054570	04/10/12		35637	05/25/12	496.12	25.37 25.37
041247	01	MAINT SUPPLIES	01404554570	04/12/12		35637	05/25/12	496.12	17.63 17.63
041248				04/12/12		35637	05/25/12	496.12	7.78

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
041248	01	CLEANING SUPPLIES-PARKS BATHRM	11400054570	04/12/12		35637	05/25/12	496.12	7.78 7.78
041252	01	SUPPLIES	01404554570	04/12/12		35637	05/25/12	496.12	-6.87 10.76
	02	RETURNS	01404554570						-17.63
041254	01	PADLOCK-PARKS FIELD BOX	11400054570	04/12/12		35637	05/25/12	496.12	25.95 25.95
041364	01	CLEANING SUPPLIES	01404554570	04/19/12		35637	05/25/12	496.12	20.32 20.32
041388	01	MAINT SUPPLIES	40000054570	04/20/12		35637	05/25/12	496.12	55.17 55.17
041413	01	SUPPLIES-PARKS BASEBALL FIELDS	11400054570	04/23/12		35637	05/25/12	496.12	59.95 59.95
041601	01	RED MARK PAINT-JULIE LOCATES	01404054595	05/07/12		35637	05/25/12	496.12	5.49 5.49
041626	01	SUPPLIES	40000054570	05/09/12		35637	05/25/12	496.12	52.97 52.97
041635	01	PVC PIPE	40000054570	05/09/12		35637	05/25/12	496.12	15.98 15.98
041642	01	HP LUBRICANT	01404054562	05/10/12		35884	06/19/12	445.42	9.58 9.58
041659	01	SUPPLIES	01404054568	05/11/12		35637	05/25/12	496.12	2.49 2.49
041661	01	GLD PASTE WAX	40000054570	05/11/12		35884	06/19/12	445.42	29.98 29.98
041724	01	MAINTENANCE SUPPLIES	40000054570	05/15/12		35884	06/19/12	445.42	41.64 41.64
041751	01	MAINTENANCE SUPPLIES	40000054570	05/16/12		35884	06/19/12	445.42	70.44 70.44
041765				05/17/12		35884	06/19/12	445.42	116.65

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
041765	01	SUPPLIES	40000054570	05/17/12		35884	06/19/12	445.42	116.65 116.65
041786	01	GAS LEAK DETECTOR	40000054570	05/18/12		35884	06/19/12	445.42	8.99 8.99
041834	01	VEHICLE SUPPLIES	01404054569	05/22/12		35884	06/19/12	445.42	28.46 28.46
041841	01	SUPPLIES	40000054570	05/22/12		35884	06/19/12	445.42	21.55 21.55
041842	01	CREDIT RETURNED ITEM	40000054570	05/22/12		35884	06/19/12	445.42	16.48 -5.98
	02	HOSE MENDER, SCRUBBER, GREASE	40000054570						22.46
041859	01	GRAY TOOL BOX TRAY, WOOL PADS	40000054570	05/23/12		35884	06/19/12	445.42	46.64 46.64
041869	01	K&B SEALANT, WAX GASKET	40000054570	05/23/12		35884	06/19/12	445.42	19.96 19.96
041897	01	CABLE TIE	01404054595	05/25/12		35884	06/19/12	445.42	19.96 19.96
041964	01	MAINT SUPPLIES	01404054570	05/30/12		35884	06/19/12	445.42	15.09 15.09
042004	01	MAINT SUPPLIES	40000054570	06/01/12		36341	07/19/12	737.22	11.49 11.49
042043	01	DUCK TAPE	01404054570	06/05/12		36341	07/19/12	737.22	14.95 14.95
042053	01	MAINT SUPPLIES	40000054570	06/05/12		36341	07/19/12	737.22	14.36 14.36
042066	01	BULBS / SUPPLIES	11400054570	06/06/12		36341	07/19/12	737.22	36.54 36.54
042075	01	RED TARP	01404054570	06/07/12		36341	07/19/12	737.22	4.99 4.99
042077				06/07/12		36341	07/19/12	737.22	52.23

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
042077				06/07/12		36341	07/19/12	737.22	52.23
	01	SUPPLIES	01404554570						46.94
	02	SUPPLIES	11400054570						4.29
	03	VOLTAGE SENSOR	01404054564						20.99
	04	RETURN ITEM-BULB	11400054570						-19.99
042097				06/08/12		36341	07/19/12	737.22	15.76
	01	SCREWS / FASTENERS	40000054570						15.76
042124				06/11/12		36341	07/19/12	737.22	27.62
	01	SUPPLIES	01404054569						27.62
042163				06/13/12		36341	07/19/12	737.22	40.60
	01	MAINT SUPPLIES	11400054570						40.60
042210				06/15/12		36341	07/19/12	737.22	15.72
	01	MAINT SUPPLIES	11400054570						15.72
042246				06/18/12		36341	07/19/12	737.22	43.09
	01	TWIST NOZZLE	11400054570						10.99
	02	MINI BULBS	01404554570						6.99
	03	MAINT SUPPLIES	01404054570						25.11
042253				06/18/12		36341	07/19/12	737.22	29.28
	01	THERMOSAT -SCREWDRIVER	01202054570						29.28
042271				06/19/12		36341	07/19/12	737.22	17.98
	01	LAWN RAKE	11400054570						17.98
042272				06/19/12		36341	07/19/12	737.22	19.57
	01	WALL LAMPS	40000054570						19.57
042291				06/20/12		36341	07/19/12	737.22	44.30
	01	MAINT SUPPLIES	11400054570						44.30
042338				06/22/12		36341	07/19/12	737.22	23.28
	01	MECH TIMER-SUPPLIES	11400054570						23.28
042365				06/25/12		36341	07/19/12	737.22	51.69
	01	MANT SUPPLIES	11400054570						51.69
042367				06/25/12		36341	07/19/12	737.22	9.38
	01	SUPPLIES	01404054570						9.38
042368				06/25/12		36341	07/19/12	737.22	22.02

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
042368	01	MAINT SUPPLIES	11400054570	06/25/12		36341	07/19/12	737.22	22.02 22.02
042380	01	MAINT SUPPLIES	40000054570	06/26/12		36341	07/19/12	737.22	34.56 34.56
042405	01	SUPPLIES	01404054570	06/27/12		36341	07/19/12	737.22	200.94 200.94
042461	01	BULBS	01404554570	06/29/12		36341	07/19/12	737.22	6.87 6.87
042501	01	PLEAT FAN/PLEAT FAN STRIPE	01404054595	07/03/12		36710	08/21/12	690.95	69.97 69.97
042505	01	BATTERIES, FLASHLIGHTS	01404054564	07/03/12		36710	08/21/12	690.95	90.44 90.44
042509	01	RETURN FLASHLIGHTS/FLASHLIGHT	01404054564	07/03/12		36710	08/21/12	690.95	8.48 8.48
042551	01	NOZZLE -WATERTANK	01404054568	07/06/12		36710	08/21/12	690.95	10.99 10.99
042574	01	SUPPLIES	01404054595	07/09/12		36710	08/21/12	690.95	45.52
	02	SUPPLIES	11400054570						29.88 15.64
042587	01	WATERING CAN, SPRINKLER, HOSE	40000054570	07/10/12		36710	08/21/12	690.95	58.95 58.95
042677	01	SUPPLIES-PARK SIGNS	11400054570	07/16/12		36710	08/21/12	690.95	4.40 4.40
042696	01	COM PARK-BATTERY, LOCK	11400054570	07/17/12		36710	08/21/12	690.95	60.46 60.46
042703	01	RING PLIER SET	01404054564	07/17/12		36710	08/21/12	690.95	36.99 36.99
042710	01	BALL FIELDS-DRAG MAT SUPPLIES	11400054570	07/17/12		36710	08/21/12	690.95	3.98 3.98
042724				07/18/12		36710	08/21/12	690.95	66.05

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
042724	01	PARKS-SUPPLIES GARBAGE CANS	11400054570	07/18/12		36710	08/21/12	690.95	66.05 66.05
042740	01	MARKING PAINT/BATTERY	11400054570	07/19/12		36710	08/21/12	690.95	35.47 35.47
042783	01	COM PARK-MAINT SUPPLIES	11400054570	07/20/12		36710	08/21/12	690.95	8.73 8.73
042829	01	RAKE	01404054564	07/24/12		36710	08/21/12	690.95	8.99 8.99
042898	01	BLEACH	01404554570	07/27/12		36710	08/21/12	690.95	4.00 4.00
042908	01	MAINT SUPPLIES	40000054570	07/27/12		36710	08/21/12	690.95	33.38 33.38
042936	01	SUPPLIES	01404054561	07/30/12		36710	08/21/12	690.95	11.16 11.16
042940	01	BOLTS AND WASHERS	40000054570	07/30/12		36710	08/21/12	690.95	8.40 8.40
042953	01	SUPPLIES	01404054564	07/31/12		36710	08/21/12	690.95	14.19 14.19
042974	01	HARDWOOD DOWEL	11400054570	08/01/12		37110	09/24/12	270.03	24.95 24.95
043025	01	REUSEABLE FLY TRAP	01404554570	08/03/12		37110	09/24/12	270.03	53.38 5.99
	02	SUPPLIES	11400054570						47.39
043047	01	FLUO SPIR LAMP/HOLDER	11400054570	08/06/12		37110	09/24/12	270.03	36.56 36.56
043051	01	SUPPLIES	11400054570	08/06/12		37110	09/24/12	270.03	26.72 26.72
043052	01	TUBTILE CAULK	01404554570	08/06/12		37110	09/24/12	270.03	3.99 3.99
043075				08/07/12		37110	09/24/12	270.03	36.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
043075	01	SUPPLIES	01404554570	08/07/12		37110	09/24/12	270.03	36.74 36.74
043083	01	RETURN ITEM -INVOICE# 043051	11400054570	08/08/12		37110	09/24/12	270.03	-12.26 -8.99
	02	RETURN ITEM INV-043075	01404554570						-3.59
	03	RETURN ITEM INV # -043051	11400054570						-2.99
	04	RETURN ITEM -INV # 043051	11400054570						-2.19
	05	RETURN ITEM -INV # 043051	11400054570						-2.19
	06	RETURN ITEM -INV # 043051	11400054570						-2.29
	07	GIANT STORAGE CONTAINER	11202454561						9.98
043135	01	SUPPLIES	11400054570	08/13/12		37110	09/24/12	270.03	13.98 13.98
043292	01	SUPPLIES	01404554570	08/24/12		37110	09/24/12	270.03	16.72 16.72
043324	01	PAINT	01404554595	08/28/12		37110	09/24/12	270.03	5.99 5.99
043341	01	SUPPLIES	01404554570	08/29/12		37110	09/24/12	270.03	26.27 26.27
043352	01	NAILS	01404554570	08/29/12		37110	09/24/12	270.03	4.29 4.29
043375	01	PUTTY KNIFE	01404054564	08/31/12		37110	09/24/12	270.03	20.47 20.47
043381	01	SUPPLIES	11400054570	09/11/12		37110	09/24/12	270.03	12.23 12.23
043544	01	EXT MOUNT TAPE	01404554570	09/14/12		37374	10/24/12	159.84	17.06 6.29
	02	SCEW REMOVER	40000054570						10.77
043587	01	C BATTERIES	11400054570	09/18/12		37374	10/24/12	159.84	39.76 14.99
	02	VELCO TAPE, BATTERIES, SEALANT	01404554570						24.77
043611	01	MOUSE PREVENTION	40000054570	09/19/12		37374	10/24/12	159.84	19.96 19.96
043617				09/20/12		37374	10/24/12	159.84	10.78

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	043617	01 TOOLS	01404054564	09/20/12		37374	10/24/12	159.84	10.78 10.78
	043651	01 SUPPLIES	01404054571	09/24/12		37374	10/24/12	159.84	37.51 37.51
	043652	01 SUPPLIES	40000054570	09/24/12		37374	10/24/12	159.84	32.97 32.97
	043732	01 SUPPLIES TORO 4000	01404054568	09/28/12		37374	10/24/12	159.84	1.80 1.80
	043761	01 KEY TAGS	40000054570	10/01/12		37539	11/19/12	56.14	10.50 10.50
	043838	01 COUPLING/BLEACH RAG	01404554570	10/06/12		37539	11/19/12	56.14	20.27 20.27
	043982	01 FURNANCE REPAIR SUPPLIES	01404554570	10/17/12		37539	11/19/12	56.14	18.82 18.82
	044077	01 SUPPLIES	11400054570	10/26/12		37539	11/19/12	56.14	6.55 6.55
	044154	01 SUPPLIES	01404554570	11/02/12		37820	12/19/12	11.64	4.27 4.27
	044376	01 U BOLT	11400054570	11/21/12		37820	12/19/12	11.64	4.38 4.38
	044424	01 HEX BUSHING	11400054570	11/26/12		37820	12/19/12	11.64	2.99 2.99
	42533	01 RUBBER HOSE	40000054570	07/05/12		36710	08/21/12	690.95	69.99 69.99
	42853	01 MAINT SUPPLIES	40000054570	07/25/12		36710	08/21/12	690.95	40.41 40.41
							VENDOR TOTAL:		4,507.66
CBBEL	CHRISTOPHER B. BURKE ENG., LTD								
	103808	01 REIMB-HWCC	02606534225	12/07/11		35369	04/17/12	3,276.57	858.50 858.50

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	103818	01 HARTMANS SUBDIVISION	02606534225	12/07/11		35175	03/19/12	5,495.39	323.00 323.00
	104297	01 RECAPTURE AGREEMENTS=SUMMARY	01101934219	01/11/12		34975	02/22/12	4,836.34	306.00 306.00
	104298	01 HW-LZ BOUNDARY AGREEMENT	01101934219	01/11/12		34975	02/22/12	4,836.34	204.00 204.00
	104300	01 RECAPTURE INQUIRY	01101934219	01/11/12		34975	02/22/12	4,836.34	610.00 610.00
	104356	01 MIDLOTHIAN SEWER PROJECT	30000034220	01/11/12		34975	02/22/12	4,836.34	776.95 776.95
	104470	01 HARTMANS SUBDIVISION	02606534225	01/12/12		35175	03/19/12	5,495.39	176.50 176.50
	104471	01 REIMB-HWCC	02606534225	01/12/12		35369	04/17/12	3,276.57	1,621.70 1,621.70
	104472	01 GEFPE PROPERTY	02606534225	01/12/12		34975	02/22/12	4,836.34	517.99 517.99
	104473	01 SUNRISE TREE SERVICE	02606534225	01/12/12		34975	02/22/12	4,836.34	306.87 306.87
	104799	01 PUGSLEY & LAHAIE	02606534225	02/08/12		34975	02/22/12	4,836.34	1,708.53 1,708.53
	104800	01 REIMB-HWCC	02606534225	02/08/12		35369	04/17/12	3,276.57	509.37 509.37
	104801	01 GEFPE PROPERTY	02606534225	02/08/12		34975	02/22/12	4,836.34	122.00 122.00
	104828	01 2 BARBERRY DRIVE-LOT 76	02606534225	02/09/12		34975	02/22/12	4,836.34	284.00 284.00
	105055	01 REIM-KAPPOS	02600043780	03/07/12		35369	04/17/12	3,276.57	127.00 127.00
	105056	01 DIMUCCI PROPERTY	01101934219	03/07/12		35175	03/19/12	5,495.39	3,653.89 3,653.89
	105088			03/07/12		35175	03/19/12	5,495.39	549.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
105088	01	PUGSLES & LAHAIE	02600043780	03/07/12		35175	03/19/12	5,495.39	549.00 549.00
105089	01	REIM-HWCC	02600043780	03/07/12		35369	04/17/12	3,276.57	160.00 160.00
105116	01	GEFFE PROPERTY	02600043780	03/07/12		35175	03/19/12	5,495.39	793.00 793.00
105554	01	GEFFE PROPERTY	02606534225	04/12/12		35886	06/19/12	7,862.34	918.74 918.74
105555	01	SUNRISE TREE SERVICE	02606534225	04/12/12		35886	06/19/12	7,862.34	2,167.29 2,167.29
105557	01	GLIMER TOWER ANNEXATION	01101934219	04/12/12		35886	06/19/12	7,862.34	771.00 771.00
105558	01	DIMUCCI PROPERTY	01101934219	04/12/12		35886	06/19/12	7,862.34	389.46 389.46
105559	01	PUGSLEY & LAHAIE PLATS	02606534225	04/12/12		35886	06/19/12	7,862.34	61.00 61.00
105944	01	PLAN REVIEW	02606534225	05/11/12		35886	06/19/12	7,862.34	112.50 112.50
105946	01	HWCC-ENGINEERING SERVICES	02600043780	05/11/12		37112	09/24/12	6,852.57	116.25 116.25
105947	01	GEFFE PROPERTY	02606534225	05/11/12		35886	06/19/12	7,862.34	244.00 244.00
105948	01	GILMER TOWER ANNEXATION	01101934219	05/11/12		35886	06/19/12	7,862.34	458.00 458.00
106230	01	RECAPTURE AGREEMENTS SUMMARY	01101934219	06/04/12		35886	06/19/12	7,862.34	183.94 183.94
106251	01	HWCC-ENGINEERING SERVICES	02600043780	06/04/12		37112	09/24/12	6,852.57	675.65 675.65
106252	01	PLAN REVIEW	02606534225	06/04/12		35886	06/19/12	7,862.34	112.50 112.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	106253	01 PLAN REVIEW	02606534225	06/04/12		35886	06/19/12	7,862.34	112.50 112.50
	106293	01 PUGSLEY&LAHAIE PLATS	02606534225	06/14/12		35886	06/19/12	7,862.34	305.00 305.00
	106294	01 KRUEGER FARM FILL	02606534225	06/05/12		35886	06/19/12	7,862.34	1,660.41 1,660.41
	106337	01 GEFPE PROPERTY	02606534225	06/06/12		35886	06/19/12	7,862.34	366.00 366.00
	106629	01 YEAR 9 NPDES PHASE 2 REPORT	01101934219	07/11/12		36713	08/21/12	24,002.52	855.00 855.00
	106630	01 CYPRESS GROVE/DARTMOOR	02606534225	07/11/12		37112	09/24/12	6,852.57	488.00 488.00
	106634	01 GILMER TOWER ANNEXATION	01101934220	07/11/12		36713	08/21/12	24,002.52	1,380.14 1,380.14
	106635	01 DIMUCCI-LAKE COUNTY MEETING	01101934220	07/11/12		36713	08/21/12	24,002.52	524.00 524.00
	106760	01 AS BUILT REVIEW-3 ACACIA	02606534225	07/11/12		36713	08/21/12	24,002.52	125.00 125.00
	106762	01 PLAN REVIEW 295 JOSHUA	02606534225	07/11/12		36713	08/21/12	24,002.52	112.50 112.50
	106764	01 PLAN REVIEW - 2 N ADLER CT	02606534225	07/11/12		36713	08/21/12	24,002.52	112.50 112.50
	106767	01 PLAN REVIEW-17 N EMPRESS	02606534225	07/11/12		36713	08/21/12	24,002.52	112.50 112.50
	106768	01 KRUEGER FARM FILL	02606534225	07/11/12		36713	08/21/12	24,002.52	6,651.86 6,651.86
	106824	01 SUNRISE TREE SERVICE	02606534225	07/13/12		36713	08/21/12	24,002.52	122.00 122.00
	106842	01 GEFPE	02606534225	07/13/12		36713	08/21/12	24,002.52	366.00 366.00
	107049			08/06/12		36713	08/21/12	24,002.52	840.44

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
107049	01	EQUITABLE FUNDS PROPERTY	02606534225	08/06/12		36713	08/21/12	24,002.52	840.44 840.44
107050	01	DIMUCCI PROPERTY	01101934219	08/06/12		36713	08/21/12	24,002.52	11,451.35 11,451.35
107051	01	KRUGER FARM FILL	02606534225	08/06/12		36713	08/21/12	24,002.52	1,111.73 1,111.73
107122	01	PLAN REVIEW	02606534225	08/07/12		36713	08/21/12	24,002.52	125.00 125.00
107123	01	PLAN REVIEW	02606534225	08/07/12		36713	08/21/12	24,002.52	112.50 112.50
107511	01	HWCC-ENGINEERING SERVICES	02606534225	09/07/12		37376	10/24/12	9,633.68	325.50 325.50
107512	01	SITE INSPECTIONS-GEFFE PROPERT	02606534225	09/07/12		37112	09/24/12	6,852.57	488.00 488.00
107513	01	PUGSLEY & LAHAIE-PLATS	02606534225	09/07/12		37112	09/24/12	6,852.57	1,027.92 1,027.92
107514	01	KRUGER FARM FILL	02606534225	09/07/12		37112	09/24/12	6,852.57	3,234.75 3,234.75
107514A	01	KRUGER FARM FILL	02606534225	09/07/12		37541	11/19/12	3,426.34	6.34 6.34
107515	01	EQUITABLE FUNDS PROPERTY	02606534225	09/07/12		37112	09/24/12	6,852.57	122.00 122.00
107516	01	REVEIW AS BUILTS-DARTMOOR HOME	01008002740	09/07/12		37376	10/24/12	9,633.68	3,253.92 3,253.92
107523	01	AS BUILT REVIEW-2 N ALDER CT	02606534225	09/07/12		37112	09/24/12	6,852.57	125.00 125.00
107524	01	AS BUILT REVIEW-17 N EMPRESS	02606534225	09/07/12		37112	09/24/12	6,852.57	125.00 125.00
107525	01	PLAN REVIEW-9 NORTH ALDER CT	02606534225	09/07/12		37112	09/24/12	6,852.57	112.50 112.50

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	107526	01 PLAN REVIEW-7 TANGLEWOOD LN	02606534225	09/07/12		37112	09/24/12	6,852.57	112.50 112.50
	107527	01 PLAN REVIEW-3 N EMPRESS DRIVE	02606534225	09/07/12		37112	09/24/12	6,852.57	112.50 112.50
	107528	01 PLAN REVIEW-10 N EMPRESS DRIVE	02606534225	09/07/12		37112	09/24/12	6,852.57	112.50 112.50
	107808	01 PLAN REVIEW	02606534225	10/10/12		37376	10/24/12	9,633.68	112.50 112.50
	107810	01 AS BUILT REVIEW	02606534225	10/10/12		37376	10/24/12	9,633.68	125.00 125.00
	107812	01 AS BUILT REVIEW	02606534225	10/10/12		37376	10/24/12	9,633.68	125.00 125.00
	107813	01 KRUGER FARM FILL	02606534225	10/10/12		37376	10/24/12	9,633.68	1,347.76 1,347.76
	107816	01 DARTMOOR HOMES	01101934219	10/10/12		37376	10/24/12	9,633.68	612.00 612.00
	107819	01 DIMUCCI PROPERTY	01101934219	10/10/12		37376	10/24/12	9,633.68	3,732.00 3,732.00
	108252	01 HWCC-FINALIZING WETLAND	02606534225	11/07/12		37821	12/19/12	1,776.28	746.75 746.75
	108253	01 REVIEW AS BUILTS-DARTMOOR HOME	01008002740	11/07/12		37541	11/19/12	3,426.34	1,229.00 1,229.00
	108255	01 PAVEMENT MANAGEMENT REPORT	28000034150	11/07/12	00010105	37541	11/19/12	3,426.34	1,411.00 1,411.00
	108286	01 KRUGER FARM FILL	02606534225	11/07/12		37541	11/19/12	3,426.34	305.00 305.00
	108366	01 PLAN REVIEW	02606534225	11/09/12		37541	11/19/12	3,426.34	112.50 112.50
	108367	01 PLAN REVIEW	02606534225	11/09/12		37541	11/19/12	3,426.34	112.50 112.50
	108368			11/09/12		37541	11/19/12	3,426.34	112.50

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	108368	01 PLAN REVIEW	02606534225	11/09/12		37541	11/19/12	3,426.34	112.50 112.50
	108369	01 AS BUILT FOUNDATION REVIEW	02606534225	11/09/12		37541	11/19/12	3,426.34	125.00 125.00
	108371	01 PLAN REVIEW	02606534225	11/09/12		37821	12/19/12	1,776.28	112.50 112.50
	108372	01 PLAN REVIEW	02606534225	11/09/12		37541	11/19/12	3,426.34	112.50 112.50
	108633	01 PAVEMENT MANAGEMENT REPORT	28000034150	12/05/12	00010114	37926	12/28/12	11,296.80	11,296.80 11,296.80
	108691	01 HOP SOCCER FIELD RE GRADING	01404034329	12/05/12		37821	12/19/12	1,776.28	792.03 792.03
	108753	01 AS BUILT REVIEW-15. EMPRESS	02606534225	12/11/12		37821	12/19/12	1,776.28	125.00 125.00
	95845A	01 CREDIT FOR INVOICE #95845	02606534225	11/14/12		37541	11/19/12	3,426.34	-100.00 -100.00
							VENDOR TOTAL:		78,458.83
CEDAR		CEDAR HILL NURSERY							
	5748	01 PROBE-ROOT FEEDER	11400054570	06/27/12		36342	07/19/12	28.98	28.98 28.98
							VENDOR TOTAL:		28.98
CENTURY		CENTURY ELECTRIC SUPPLY CO.							
	1078643	01 RETURN-MED BASE BOX	40000054570	11/18/12		37822	12/19/12	49.30	-125.76 -125.76
	1086775	01 MED BASE BOX, ELECTRICAL TAPE	40000054570	05/23/12		35887	06/19/12	465.26	151.62 151.62
	1086778	01 Q-KIT, BASE BOX	01404054595	05/23/12		35887	06/19/12	465.26	186.32 186.32
	1087300	01 MED BASE BOX-BULBS	01404554570	06/06/12		35887	06/19/12	465.26	127.32 127.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1087908	01 ELECTRIC SUPPLIES	11400054570	06/21/12		36343	07/19/12	16.67	16.67 16.67
	1090053	01 LIGHT BULBS	40000054570	08/15/12		37113	09/24/12	201.18	192.00 192.00
	1090057	01 LIGHT BULBS	40000054570	08/15/12		37113	09/24/12	201.18	9.18 9.18
	1092641	01 SUPPLIES	01404554570	10/22/12		37542	11/19/12	280.31	242.55 242.55
	1092997	01 SUPPLIES	01404554570	10/30/12		37542	11/19/12	280.31	37.76 37.76
	1094025	01 SUPPLIES	01404054570	11/21/12		37822	12/19/12	49.30	165.26 165.26
	1094026	01 STREET POST	01404534110	11/21/12		37822	12/19/12	49.30	9.80 9.80
	1094651	01 HOLIDAY LIGHTS-VH	01404554570	12/07/12		37927	12/28/12	306.51	155.23 155.23
	1095204	01 ELECTRIC WIRE & PIPE REPAIR/PW	01404054570	12/19/12		37927	12/28/12	306.51	151.28 151.28
								VENDOR TOTAL:	1,319.23
CERTIFIE	CERTIFIED POWER, INC								
	11345398	01 WIRE	01404054569	11/28/12		37823	12/19/12	625.30	625.30 625.30
								VENDOR TOTAL:	625.30
CHARBONN	PETRA CHARBONNEAU								
	02/16/12	01 VENDOR PAYMENT -FITNESS BOOT	11202654561	02/16/12		35176	03/19/12	118.13	118.13 118.13
	6/25/12	01 VENDOR PAYMENT-FITNESS BOOT	11202654561	06/25/12		36344	07/19/12	168.75	168.75 168.75
								VENDOR TOTAL:	286.88
CHAUFFEU	DOUBLE JAY ENTERPRISES								
	JULY 6, 2012			06/14/12		35888	06/19/12	400.00	400.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JULY 6, 2012			06/14/12		35888	06/19/12	400.00	400.00
	01	JULY 6, 2012	02101034335						400.00
									VENDOR TOTAL: 400.00
CHEROKEE		CHEROKEE PRINTING & SERVICES							
	51262 IN			10/19/11		34790	01/19/12	197.00	197.00
	01	INSPECTION REPORT	01606534357						197.00
	52057 IN			10/18/12		37543	11/19/12	198.00	198.00
	01	INSPECTION REPORT	01101034357						198.00
									VENDOR TOTAL: 395.00
CHGOINT		CHICAGO INTERNATIONAL TRUCKS							
	12005209			01/04/12		34976	02/22/12	413.37	191.22
	01	F W SEPR, FUEL & LUBE FILTER	01404054569						191.22
	12005367			01/12/12		34976	02/22/12	413.37	38.54
	01	ANTENNA # 818	01404054569						38.54
	12005600			01/20/12		34976	02/22/12	413.37	133.62
	01	RETRO KITS- 812,813,814	01404054569						133.62
	12005909			02/03/12		34976	02/22/12	413.37	49.99
	01	ANTENNA, NOZZLE	01404054569						49.99
	12009231			07/09/12		36345	07/19/12	514.99	514.99
	01	GASKET/PAN	01404054569						514.99
	1202628			10/29/12		37544	11/19/12	139.49	139.49
	01	TRANSMISSION REPAIR # 821	01404054569						139.49
	1202657			11/06/12	00010111	37824	12/19/12	1,218.69	1,475.49
	01	CRANKSHAFT & BRAKES FOR 821	01404034120						1,475.49
	1202826			11/28/12		37824	12/19/12	1,218.69	-256.80
	01	A LABOR CREDIT FROM 1202657	01404034120						-256.80
									VENDOR TOTAL: 2,286.54
CHICAGOL		CHICAGOLAND PAVING							
	125801-F			11/12/12	00010106	37545	11/19/12	47,596.00	47,596.00
	01	PAVING PROJECT-OLD LAKE	01404034140						37,240.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	125801-F			11/12/12	00010106	37545	11/19/12	47,596.00	47,596.00
		02 PAVING PROJECT	28000034150						10,356.00
								VENDOR TOTAL:	47,596.00
CHICAGOP	CHICAGO PARTS SOUND, LLC								
	473362			09/10/12		37377	10/24/12	97.16	97.16
		01 BATTERY -VAN	01404054569						97.16
								VENDOR TOTAL:	97.16
CHICOFF	CHICAGO OFFICE TECHNOLOGY								
	088780			12/28/11		34977	02/22/12	46.66	22.17
		01 MONTHLY COPIES	01202034329						22.17
	096331			01/26/12		34977	02/22/12	46.66	24.49
		01 MONTHLY COPIES	01202034329						24.49
	104105			02/28/12		35177	03/19/12	21.78	21.78
		01 MONTHLY COPIES	01202034329						21.78
	118994			04/25/12		35638	05/25/12	39.81	39.81
		01 MONTHLY COPIES	01202034329						39.81
	126594			05/29/12		35889	06/19/12	25.46	25.46
		01 MONTHLY COPIES	01202034329						25.46
	133617			06/26/12		36346	07/19/12	26.63	26.63
		01 MONTHLY COPIES	01202034329						26.63
	139852			07/25/12		36714	08/21/12	25.65	25.65
		01 MONTHLY COPIES	01202034329						25.65
	149847			08/27/12		37114	09/24/12	27.72	27.72
		01 MONTHLY COPIES	01202034329						27.72
	157757			09/26/12		37378	10/24/12	33.11	33.11
		01 MONTHLY COPIES B&W	01202034329						33.11
	164159			10/26/12		37546	11/19/12	22.47	22.47
		01 MONTHLY COPIES B & W	01202034329						22.47
	173566			11/27/12		37825	12/19/12	21.19	21.19
		01 MONTHLY COPIES B& W	01202034329						21.19
								VENDOR TOTAL:	290.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CHIEFSUP	CHIEFSUPPLY CORPORATION								
	110096			08/01/12		37115	09/24/12	617.99	617.99
		01 PLASTIC BADGE JR	01202034381						617.99
	455091			01/20/12		34978	02/22/12	35.69	35.69
		01 PRISONER SPIT SHIELDS	01202054563						35.69
							VENDOR TOTAL:		653.68
CINTAS	CINTAS #22								
	002414794			05/18/12		35890	06/19/12	360.24	95.50
		01 UNIFORM SERVICE	01404054578						95.50
	022354693			01/06/12		34979	02/22/12	200.60	100.30
		01 SHOP TOWELS SERVICE	01404054569						100.30
	022367299			02/03/12		34979	02/22/12	200.60	100.30
		01 SHOP TOWELS	01404054569						100.30
	022392585			04/10/12		35639	05/25/12	302.40	138.67
		01 UNIFORM SERVICE/SHOP TOWELS	01404054578						138.67
	022398961			04/13/12		35639	05/25/12	302.40	38.37
		01 UNIFORM SERVICE	01404054578						38.37
	022402129			04/20/12		35639	05/25/12	302.40	53.19
		01 UNIFORMS SERVICE	01404054578						53.19
	022405294			04/27/12		35890	06/19/12	360.24	68.25
		01 UNIFORM SERVICE	01404054578						68.25
	022408473			05/04/12		35639	05/25/12	302.40	72.17
		01 UNIFORM SERVICE/SHOP TOWELS	01404054578						72.17
	022411622			05/11/12		35890	06/19/12	360.24	76.25
		01 UNIFORM SERVICE	01404054578						76.25
	022417974			05/25/12		35890	06/19/12	360.24	76.25
		01 UNIFORM SERVICE	01404054578						76.25
	022421169			06/01/12		36347	07/19/12	409.25	76.25
		01 UNIFORM SERVICE	01404054578						76.25
	022427460			06/15/12		36347	07/19/12	409.25	83.25
		01 UNIFORM SERVICE	01404054578						83.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022430599	01 UNIFORM SERVICE	01404054578	06/22/12		36347	07/19/12	409.25	83.25 83.25
	022433739	01 UNIFORM SERVICE	01404054578	06/29/12		36347	07/19/12	409.25	83.25 83.25
	022436848	01 UNIFORM SERVICE	01404054578	07/06/12		36715	08/21/12	249.75	83.25 83.25
	022439960	01 UNIFORM SERVICE	01404054578	07/13/12		36715	08/21/12	249.75	83.25 83.25
	022443081	01 UNIFORM SERVICE	01404054578	07/20/12		36715	08/21/12	249.75	83.25 83.25
	022449338	01 UNIFORM SERVICE	01404054578	08/03/12		37116	09/24/12	522.09	58.97 58.97
	022449339	01 UNIFORM PANTS	01404054578	08/03/12		37116	09/24/12	522.09	172.89 172.89
	022449340	01 UNIFORM SERVICE	01404054578	08/03/12		37116	09/24/12	522.09	49.95 49.95
	022452494	01 UNIFORMS SERVICE	01404054578	08/10/12		37116	09/24/12	522.09	58.97 58.97
	022455644	01 UNIFORM SERVICE	01404054578	08/17/12		37116	09/24/12	522.09	58.97 58.97
	022458852	01 UNIFORM SERVICE	01404054578	08/24/12		37116	09/24/12	522.09	58.97 58.97
	022462005	01 UNIFORM SERVICE	01404054578	08/31/12		37379	10/24/12	354.16	82.62 82.62
	022465189	01 UNIFORM SERVICE	01404054578	09/07/12		37379	10/24/12	354.16	67.42 67.42
	022468411	01 UNIFORM SERVICE	01404054578	09/14/12		37379	10/24/12	354.16	48.17 48.17
	022471592	01 UNIFORM SERVICE	01404054578	09/21/12		37379	10/24/12	354.16	48.17 48.17
	022474733			09/28/12		37379	10/24/12	354.16	48.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022474733			09/28/12		37379	10/24/12	354.16	48.17
	01	UNIFORM SERVICE	01404054578						48.17
	022477920			10/05/12		37379	10/24/12	354.16	59.61
	01	UNIFORM SERVICE	01404054578						59.61
	022481117			10/12/12		37547	11/19/12	188.99	50.81
	01	UNIFORM SERVICE	01404054578						50.81
	022484291			10/19/12		37547	11/19/12	188.99	36.56
	01	UNIFORM SERVICE	01404054578						36.56
	022487477			10/26/12		37547	11/19/12	188.99	50.81
	01	UNIFORM SERVICE	01404054578						50.81
	022490655			11/02/12		37547	11/19/12	188.99	50.81
	01	UNIFORM SERVICE	01404054578						50.81
	022493843			11/09/12		37826	12/19/12	196.58	44.79
	01	UNIFORM SERVICE	01404054578						44.79
	022497052			11/16/12		37826	12/19/12	196.58	44.79
	01	UNIFORM SERVICE	01404054578						44.79
	022500237			11/23/12		37826	12/19/12	196.58	44.79
	01	UNIFORM SERVICE	01404054578						44.79
	022503425			11/30/12		37826	12/19/12	196.58	62.21
	01	UNIFORM SERVICE	01404054578						62.21
	022506564			12/13/12		37928	12/28/12	107.00	44.79
	01	UNIFORM SERVICE	01404054578						44.79
	022509753			12/14/12		37928	12/28/12	107.00	62.21
	01	UNIFORM SERVICE	01404054578						62.21
	033534309			06/08/12		36347	07/19/12	409.25	83.25
	01	UNIFORM SERVICE	01404054578						83.25
	0343791776			06/08/12		35890	06/19/12	360.24	43.99
	01	FIRST AID SUPPLIES	40000054575						43.99
	122446228			07/27/12		37116	09/24/12	522.09	63.37
	01	UNIFORM SERVICE	01404054578						63.37



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CITYTECH	CITY TECH USA								
	1805	01 PUBLIC SALARY ANNUAL MEMBERSHI	01101634361	09/01/12		37118	09/24/12	230.00	230.00 230.00
								VENDOR TOTAL:	230.00
CIVIC	CIVICPLUS								
	95375	01 ANNUAL FEE 2012	01101734330	01/01/12		34792	01/19/12	3,090.00	3,090.00 3,090.00
								VENDOR TOTAL:	3,090.00
CLARKE	CLARKE MOSQUITO								
	5053364	01 NATULAR T30 TABLET	01404054572	09/04/12		37381	10/24/12	536.00	536.00 536.00
								VENDOR TOTAL:	536.00
COEDEB	DEBBIE COE								
	REFUND	01 REFUND	02101034342	10/16/12		37382	10/24/12	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
COLONIAL	COLONIAL TIRE INC								
	235917	01 TIRES-2012 DODGE CHARGER	01202054569	01/31/12		34981	02/22/12	561.80	561.80 561.80
	236405	01 TIRES	01202054569	03/26/12		35371	04/17/12	278.32	278.32 278.32
	237096	01 TIRES # 305	01202054569	04/10/12		35641	05/25/12	544.34	278.22 278.22
	237097	01 REPLACE TIRES # 301	01202054569	04/09/12		35641	05/25/12	544.34	266.12 266.12
	241766	01 TIRE REPLACEMENT -#301	01202034120	12/04/12		37828	12/19/12	575.22	266.22 266.22
	241767	01 SNOW TIRE REPLACEMENT #305	01202054569	12/04/12		37828	12/19/12	575.22	309.00 309.00
								VENDOR TOTAL:	1,959.68
COLONY	COLONY PRESS								
	41061			03/21/12		35372	04/17/12	45.00	45.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
41061	01	AQUATIC -EMPTY CONTRACT	40000034351	03/21/12		35372	04/17/12	45.00	45.00 45.00
41370	01	PERSONAL TIME REQUEST SLIPS	01202034357	06/19/12		36349	07/19/12	30.00	30.00 30.00
41469	01	BAGGOS AND VOLLEYBALL SIGNS	40000034351	07/25/12		36717	08/21/12	48.00	48.00 48.00
VENDOR TOTAL:									123.00
COMCAST	COMCAST CABLE								
8771101000017562-AUG	01	HIGH-SPEED INTERNET ACCESS	01101734331	08/23/12		37021	08/31/12	183.90	183.90 183.90
8771101000017562-FEB	01	HIGH SPEED INTERNET	01101734331	01/23/12		34982	02/22/12	356.74	91.95 91.95
8771101000017562-JAN	01	HIGH SPEED INTERNET-2 LAGOON	01101734331	12/23/11		34793	01/19/12	91.95	91.95 91.95
8771101000017562-JUN	01	HIGH SPEED INTERNET-JUNE	01101734331	06/23/12		36350	07/19/12	91.95	91.95 91.95
8771101000017562-MAR	01	HIGH SPEED INTERNET-MAR	01101734331	03/23/12		35373	04/17/12	91.95	91.95 91.95
8771101000017562-MAY	01	HIGH SPEED-INTERNET	01101734331	05/23/12		35892	06/19/12	182.88	91.95 91.95
8771101000017562-OCT	01	HIGH SPEED INTERNET	01101734331	10/23/12		37549	11/19/12	119.33	91.95 91.95
8771101000017662-FEB	01	HIGH SPEED INTERNET	01101734331	02/23/12		35256	03/20/12	7.00	7.00 7.00
8771101000017862-SEP	01	HIGH SPEED INTERNET	01101734331	09/23/12		37383	10/24/12	265.80	91.95 91.95
8771101000020608-AUG	01	HIGH SPEED INTERNET	40000034330	08/08/12		36837	08/24/12	82.93	82.93 82.93
8771101000020608-FEB	01	HIGH SPEED INTERNET	40000034330	02/05/12		34982	02/22/12	356.74	90.93 90.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8771101000020608	JAN		02/14/12		34982	02/22/12	356.74	173.86
	01	HIGH SPEED INTERNET-JAN 2012	40000034330						90.93
	02	HIGH SPEED INTERNET-FEB 2012	40000034330						82.93
	8771101000020608	JUL		08/05/12		36718	08/21/12	82.93	82.93
	01	HIGH SPEED INETERNET	40000034330						82.93
	8771101000020608	JUN		06/08/12		35892	06/19/12	182.88	90.93
	01	HIGH SPEED INTERNET	40000034330						90.93
	8771101000020608	MAY		05/06/12		35642	05/25/12	257.81	82.93
	01	HIGH SPEED INTERNET	01101734331						82.93
	8771101000020608	OC		10/08/12		37383	10/24/12	265.80	82.92
	01	HIGH SPEED INTERNET	40000034330						82.92
	8771101000020608	SEP		10/06/12		37383	10/24/12	265.80	90.93
	01	HIGH SPEED -INTERNET	40000034330						90.93
	877110100017562	APRI		04/23/12		35642	05/25/12	257.81	91.95
	01	HIGH SPEED INTERNET	01101734331						91.95
	877110100020608	APRI		04/08/12		35642	05/25/12	257.81	82.93
	01	HIGH SPEED INTERNET	40000034330						82.93
	877110100020608	OCT		10/22/12		37549	11/19/12	119.33	27.38
	01	FINAL PAYMENT -INTERNE	40000034330						27.38
	NOV-8771101000017562			11/23/12		37829	12/19/12	99.95	99.95
	01	HIGH SPEED INTERNET	01101734331						99.95
							VENDOR TOTAL:		1,915.12
COMED	COMMONWEALTH EDISON								
	0191091031	- DEC		12/19/12		37930	12/28/12	1,197.37	1,147.79
	01	ELECTRIC -DEC 2012	40000034371						1,147.79
	0191091031	APRIL		04/11/12		35644	05/25/12	2,151.07	607.31
	01	ELECTRIC-APRIL	40000034371						607.31
	0191091031	AUG 2012		08/09/12		36720	08/21/12	7,795.58	3,750.71
	01	ELECTRIC -AUG 2012	40000034371						3,750.71
	0191091031	FEB 2012		02/13/12		35257	03/20/12	1,608.58	590.89
	01	ELECTRIC -FEB 2012	40000034371						590.89

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0191091031	JAN 2012		01/13/12		34983	02/22/12	1,645.40	615.04
	01	ELECTRIC-JAN 2012	40000034371						615.04
	0191091031	JULY 2012		07/11/12		36720	08/21/12	7,795.58	2,369.44
	01	ELECTRIC-JULY 2012	40000034371						2,369.44
	0191091031	JUNE 2012		06/08/12		36351	07/19/12	2,273.10	2,105.01
	01	ELECTRIC -JUNE 2012	40000034371						2,105.01
	0191091031	MAR 2012		03/13/12		35374	04/17/12	1,334.36	304.47
	02	ELECTRIC-MARCH 2012	40000034371						304.47
	0191091031	MAY 2012		05/10/12		35644	05/25/12	2,151.07	309.54
	01	ELECTRIC -MAY 2012	40000034371						309.54
	0191091031	NOV		11/21/12		37830	12/19/12	2,088.55	1,187.58
	01	ELECTRIC -NOV 2012	40000034371						1,187.58
	0191091031	OCT 2012		10/09/12		37384	10/24/12	1,760.57	853.01
	01	ELECTRIC -SEPT 2012	40000034371						853.01
	0191091031	SEPT 2012		09/10/12		37119	09/24/12	3,319.67	2,456.60
	01	ELECTRIC-SEPT 2012	40000034371						2,456.60
	0327001061	APRIL 12		04/07/12		35644	05/25/12	2,151.07	683.83
	01	ELECTRIC -APRIL 2012	01404034371						683.83
	0327001061	AUG 2012		08/07/12		36720	08/21/12	7,795.58	651.32
	01	ELECTRIC-AUG 2012	01404034371						651.32
	0327001061	DEC 12		12/06/12		37830	12/19/12	2,088.55	658.31
	01	ELECTRIC DEC 2012	01404034371						658.31
	0327001061	FEB2012		02/09/12		35257	03/20/12	1,608.58	686.08
	01	ELECTRIC-FEB 2012	01404034371						686.08
	0327001061	JAN 2012		01/10/12		34983	02/22/12	1,645.40	685.27
	01	ELECTRIC-JAN 2012	01404034371						685.27
	0327001061	JULY 2012		07/07/12		36720	08/21/12	7,795.58	659.94
	01	ELECTRIC-JULY 2012	01404034371						659.94
	0327001061	JUNE 2012		06/07/12		35893	06/19/12	1,534.03	671.51
	01	ELECTRIC-JUNE 2012	01404034371						671.51
	0327001061	MAR 2012		03/09/12		35374	04/17/12	1,334.36	683.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0327001061	MAR 2012		03/09/12		35374	04/17/12	1,334.36	683.86
	01	ELECTRIC -MARCH 2012	01404034371						683.86
	0327001061	MAY 2012		05/08/12		35893	06/19/12	1,534.03	683.79
	01	ELECTRIC -MAY 2012	01404034371						683.79
	0327001061	NOV 2012		11/03/12		37550	11/19/12	914.44	660.03
	01	ELECTRIC -NOV 2012	01404034371						660.03
	0327001061	OCT 2012		10/05/12		37384	10/24/12	1,760.57	641.29
	01	ELECTRIC-OCT 2012	01404034371						641.29
	0327001061	SEPT 2012		09/12/12		37119	09/24/12	3,319.67	651.30
	01	ELECTRIC -SEPT 2012	01404034371						651.30
	0789145026	-SEPT 7		09/07/12		37119	09/24/12	3,319.67	12.49
	01	ELECTRIC-SEPT 2012	01404034371						12.49
	0789145026	APRIL		04/10/12		35644	05/25/12	2,151.07	13.14
	01	ELECTRIC-APRIL	01404034371						13.14
	0789145026	AUG 2012		08/08/12		36838	08/24/12	12.49	12.49
	01	ELECTRIC-AUG 2012	01404034371						12.49
	0789145026	FEB 2012		03/12/12		35257	03/20/12	1,608.58	13.25
	01	ELECTRIC -FEB 2012	01404034371						13.25
	0789145026	JAN 2012		01/11/12		34983	02/22/12	1,645.40	13.21
	01	ELECTRIC-JAN 2012	01404034371						13.21
	0789145026	JULY 2012		07/10/12		36720	08/21/12	7,795.58	12.53
	01	ELECTRIC-JULY 2012	01404034371						12.53
	0789145026	JUNE 2012		06/08/12		35893	06/19/12	1,534.03	12.56
	01	ELECTRIC-JUNE 2012	01404034371						12.56
	0789145026	MAR 2012		03/12/12		35374	04/17/12	1,334.36	13.15
	01	ELECTRIC -MAR 2012	01404034371						13.15
	0789145026	MAY 2012		05/09/12		35644	05/25/12	2,151.07	13.14
	01	ELECTRIC-MAY 2012	01404034371						13.14
	0789145026	NOV		11/06/12		37550	11/19/12	914.44	13.07
	01	ELECTRIC-NOV 2012	01404034371						13.07

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0789145026	OCT 2012		10/08/12		37384	10/24/12	1,760.57	13.12
	01	ELECTRIC-OCT 2012	01404034371						13.12
	1329126080	DEC 12		12/12/12		37830	12/19/12	2,088.55	168.00
	01	AGGREGATION CONVERSION	01101234390						168.00
	1345160019	NOV 12		11/10/12		37830	12/19/12	2,088.55	50.82
	01	ELECTRIC-NOV 2012	01404034371						50.82
	1345160019	APRIL		04/14/12		35644	05/25/12	2,151.07	48.13
	01	ELECTRIC-APRIL	01404034371						48.13
	1345160019	AUG 2012		08/14/12		37119	09/24/12	3,319.67	45.42
	01	ELECTRIC -AUG 2012	01404034371						45.42
	1345160019	DEC 2012		12/13/12		37930	12/28/12	1,197.37	49.58
	01	ELECTRIC- DEC	01404034371						49.58
	1345160019	FEB 12		02/16/12		35257	03/20/12	1,608.58	48.39
	01	ELECTRIC-FEB 12	01404034371						48.39
	1345160019	JAN 12		01/18/12		34983	02/22/12	1,645.40	48.29
	01	ELECTRIC -2012	01404034371						48.29
	1345160019	JULY 2012		07/14/12		36720	08/21/12	7,795.58	46.67
	01	ELECTRIC -JULY 2012	01404034371						46.67
	1345160019	JUNE 2012		06/14/12		36351	07/19/12	2,273.10	94.94
	01	ELECTRIC -JUNE 2012	01404034371						94.94
	1345160019	MAR 2012		03/16/12		35374	04/17/12	1,334.36	48.13
	01	ELECTRIC-MAR	01404034371						48.13
	1345160019	MAY 2012		05/15/12		36351	07/19/12	2,273.10	48.09
	01	ELECTRIC-MAY 2012	01404034371						48.09
	1345160019	OCT 2012		10/12/12		37550	11/19/12	914.44	48.10
	01	ELECTRIC-2012	01404034371						48.10
	1345160019	SEPT 2012		09/13/12		37384	10/24/12	1,760.57	45.35
	01	ELECTRIC-SEPT 2012	01404034371						45.35
	1571077025	DEC 2012		12/06/12		37830	12/19/12	2,088.55	23.84
	01	ELECTRIC DEC 2012	11400034371						23.84
	1571077025	APRIL		04/10/12		35644	05/25/12	2,151.07	25.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1571077025-APRIL			04/10/12		35644	05/25/12	2,151.07	25.19
	01	ELECTRIC-APRIL	01404034371						25.19
	1571077025-AUG 2012			08/08/12		36720	08/21/12	7,795.58	23.38
	01	ELECTRIC-AUG 2012	01404034371						23.38
	1571077025-FEB 12			02/10/12		35257	03/20/12	1,608.58	25.19
	01	ELECTRIC-FEB 2012	01404034371						25.19
	1571077025-JAN 12			01/11/12		34983	02/22/12	1,645.40	25.19
	01	ELECTRIC JAN 2012	01404034371						25.19
	1571077025-JULY 2012			07/10/12		36720	08/21/12	7,795.58	23.95
	01	ELECTRIC-JULY 2012	01404034371						23.95
	1571077025-JUNE			06/08/12		36351	07/19/12	2,273.10	25.06
	01	ELECTRIC -JUNE 2012	01404034371						25.06
	1571077025-MAR 2012			03/12/12		35374	04/17/12	1,334.36	25.19
	01	ELECTRIC-MAR 2012	01404034371						25.19
	1571077025-MAY			05/09/12		35644	05/25/12	2,151.07	25.15
	01	ELECTRIC -MAY 2012	01404034371						25.15
	1571077025-NOV			11/06/12		37550	11/19/12	914.44	23.84
	01	ELECTRIC-NOV 2012	11400034371						23.84
	1571077025-OCT 2012			10/08/12		37384	10/24/12	1,760.57	46.78
	01	ELECTRIC-2012	11400034371						46.78
	1571077025-SEPT 2012			09/06/12		37119	09/24/12	3,319.67	23.39
	01	ELECTRIC-SEPT 2012	01404034371						23.39
	2995065124-APRIL			04/10/12		35644	05/25/12	2,151.07	224.82
	01	ELECTRIC-APRIL	01404034371						224.82
	2995065124-AUG 2012			08/08/12		36720	08/21/12	7,795.58	126.55
	01	ELECTRIC-AUG 2012	01404034371						126.55
	2995065124-FEB 2012			02/10/12		35257	03/20/12	1,608.58	244.78
	02	ELECTRIC -FEB 2012	01404034371						244.78
	2995065124-JAN 12			01/11/12		34983	02/22/12	1,645.40	258.40
	01	ELECTRIC-JAN 2012	01404034371						258.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2995065124-JULY			07/10/12		36720	08/21/12	7,795.58	131.09
	01	ELECTRIC-JULY 2012	01404034371						131.09
	2995065124-JUNE 2012			06/08/12		35893	06/19/12	1,534.03	166.17
	01	ELECTRIC-JUNE 2012	01404034371						166.17
	2995065124-MAR 2012			03/10/12		35374	04/17/12	1,334.36	259.56
	01	ELECTRIC-MAR 2012	01404034371						259.56
	2995065124-MAY 2012			05/09/12		35644	05/25/12	2,151.07	200.82
	01	ELECTRIC-MAY 2012	01404034371						200.82
	2995065124-NOV			11/06/12		37550	11/19/12	914.44	169.40
	01	ELECTRIC NOV 2012	01404034371						169.40
	2995065124-OCT 2012			10/08/12		37384	10/24/12	1,760.57	161.02
	01	ELECTRIC-OCT 2012	01404034371						161.02
	2995065124-SEPT 2012			09/07/12		37119	09/24/12	3,319.67	130.47
	01	ELECTRIC-SEPT 2012	01404034371						130.47
							VENDOR TOTAL:		27,635.21
COMMDIR	COMMUNICATIONS DIRECT INC								
	IN112891			02/23/12		35182	03/19/12	388.44	388.44
	01	RADIO FOR OFFICE	01404054563						388.44
							VENDOR TOTAL:		388.44
CONSERV	CONSERV FARM SUPPLY								
	1541411-IN			02/09/12		35183	03/19/12	471.27	99.48
	01	PARK MAINTINENCE SUPPLIES	11400054570						99.48
	1541414-IN			02/09/12		35183	03/19/12	471.27	331.79
	01	SUPPLIES PARK MAINTENANCE	11400054570						331.79
	1545717-IN			02/29/12		35183	03/19/12	471.27	40.00
	01	SPORTS TURF SEMINAR	01404034365						40.00
	1547292-IN			03/06/12		35375	04/17/12	5,352.73	87.80
	01	SUPPLIES	01404054568						87.80
	1547433-IN			03/08/12		35375	04/17/12	5,352.73	120.00
	01	SUCTION HOSE	01404054568						120.00
	1551056-IN			03/21/12		35375	04/17/12	5,352.73	304.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1551056-IN								
	01	SNAPSHOT	11400054570	03/21/12		35375	04/17/12	5,352.73	304.00 304.00
	1553498-IN								
	01	CLASS 2 ROADSIDE MIX	01404054570	03/27/12		35375	04/17/12	5,352.73	282.00 282.00
	1554893-IN								
	01	Fertilizer	11400054570	03/30/12	00010040	35375	04/17/12	5,352.73	1,025.00 1,025.00
	1554894-IN								
	01	ROUND UP	11400054570	03/30/12	00010042	35375	04/17/12	5,352.73	608.00 608.00
	1554897-IN								
	01	SNAPSHOT	11400054570	03/30/12	00010041	35375	04/17/12	5,352.73	2,925.93
	02	CLASS 2A SALT TOLERANT	01404054570						2,348.70 577.23
	1557647-IN								
	01	GRASS SEED	11400054570	04/02/12		35645	05/25/12	1,368.55	437.50 437.50
	1558039-IN								
	01	BRICKS/MOUND CLAY	11400054570	04/06/12		35645	05/25/12	1,368.55	735.90 735.90
	1560564-IN								
	01	IN GROUND HOME PLATE	11400054570	04/12/12		35645	05/25/12	1,368.55	62.50 62.50
	1572035-IN								
	01	WEED CONTROL	11400054570	05/03/12		35645	05/25/12	1,368.55	132.65 132.65
	1577380-IN								
	01	CLASS 2 ROADSIDE MIX	11400054570	05/18/12		35894	06/19/12	683.27	281.60 281.60
	1577437-IN								
	01	TREE AND WEED KILLER	11400054570	05/16/12		35894	06/19/12	683.27	293.67
	02	REPLACEMENT BLADE	01404054564						206.77 86.90
	1579936-IN								
	01	TURF SOIL TEST	11400054570	05/23/12		35894	06/19/12	683.27	25.00 25.00
	1581606-IN								
	01	WOOD SNOW FENCE	01404054595	05/25/12		35894	06/19/12	683.27	83.00 83.00
	1586903-IN								
	01	EROSION BLANKET	01404054595	06/05/12		36353	07/19/12	776.34	124.80 124.80
	1588644-IN								
				06/08/12		36353	07/19/12	776.34	18.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1588644-IN			06/08/12		36353	07/19/12	776.34	18.22
	01	FERTILIZER	11400054570						18.22
	1590198-IN			06/12/12		36353	07/19/12	776.34	222.81
	01	RED MOUND CLAY	11400054570						150.88
	02	HOMEFILED ADV MKG PNT BLUE	01404054570						71.93
	1590208-IN			06/12/12		36353	07/19/12	776.34	189.60
	01	TRAFFIC WHITE STRIPE	01404054570						189.60
	1592560-IN			06/19/12		36353	07/19/12	776.34	44.80
	01	SUCTION HOSE	11400054570						44.80
	1593405-IN			06/21/12		36353	07/19/12	776.34	96.11
	01	WEED CONTROL-COMPOUND	11400054570						96.11
	1593936-IN			06/22/12		36353	07/19/12	776.34	30.00
	01	SUPPLIES	01404054570						30.00
	15939934-IN			06/22/12		36353	07/19/12	776.34	50.00
	01	EARPLUGS	01404054578						50.00
	1600235-IN			07/10/12		36721	08/21/12	985.93	100.50
	01	SUPPLIES	01404054568						100.50
	1600952-IN			07/12/12		36721	08/21/12	985.93	810.00
	01	MULCH-	40000054570						810.00
	1602240-IN			07/18/12		36721	08/21/12	985.93	75.43
	01	MOUND CLAY	11400054570						75.43
	1611576-IN			08/14/12		37120	09/24/12	289.97	206.77
	01	WEED KILLER-TRIMEC/SURFLAN	11400054570						206.77
	1612521-IN			08/17/12		37120	09/24/12	289.97	83.20
	01	SILT FENCE IDOT	01404054573						83.20
	1621915-IN			09/13/12		37385	10/24/12	1,892.57	230.66
	01	STRAW BLANKET/STRAW WATTLE	01404054570						230.66
	1623300-IN			09/18/12		37385	10/24/12	1,892.57	41.85
	01	STRAW WATTLE	01404054570						41.85
	1626788-IN			09/28/12	00010093	37385	10/24/12	1,892.57	1,150.56

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1626788-IN			09/28/12	00010093	37385	10/24/12	1,892.57	1,150.56
	01	FERTILIZER	11400054570						1,150.56
	1630738-IN			10/08/12		37385	10/24/12	1,892.57	469.50
	01	FERTILIZER	11400054570						469.50
	1635680-IN			10/19/12		37551	11/19/12	93.40	71.40
	01	STRAW BLANKET-STAPLES	01404054573						71.40
	1638377-IN			10/29/12		37551	11/19/12	93.40	22.00
	01	SUPPLIES	11400054570						22.00
	1646140-IN			11/19/12		37831	12/19/12	500.75	416.00
	01	SILT FENCE IDOT	11400054570						416.00
	1647201-IN			11/26/12		37831	12/19/12	500.75	84.75
	01	STRAW WATTLE, WOOD STAKES	11400054570						84.75
							VENDOR TOTAL:		12,414.78
COUNTRYF	COUNTRYSIDE FIRE								
	483			03/01/12		35184	03/19/12	25.00	25.00
	01	2012 PERMIT FEE-	40000031430						25.00
	735			06/20/12		36722	08/21/12	261.00	261.00
	01	SPRINKLER INSPECTION	02606534260						261.00
							VENDOR TOTAL:		286.00
CRC	CRC CONCRETE RAISING & REPAIR								
	1972			04/03/12		35646	05/25/12	880.00	440.00
	01	CONCRETE RAISING-PUBLIC WORKS	90000084895						440.00
	1973			04/03/12		35646	05/25/12	880.00	440.00
	01	CONCRETE RAISING	41000084895						440.00
							VENDOR TOTAL:		880.00
CRITICAL	CRITICAL REACH INC.								
	12-213			12/31/11		34794	01/19/12	135.00	135.00
	01	ANNUAL FEE-CRITICAL REACH	01101734130						135.00
							VENDOR TOTAL:		135.00
CUTLER	CUTLER TRUE VALUE								
	121019			02/17/12		35376	04/17/12	135.53	135.53

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
121019	01	UNIFORMS	01404054578	02/17/12		35376	04/17/12	135.53	135.53 135.53
123013	01	UNIFORM GEAR	01404054578	04/20/12		35648	05/25/12	1,136.70	103.47 103.47
123015	01	UNIFORM GEAR	01404054578	04/20/12		35648	05/25/12	1,136.70	136.74 136.74
123016	01	UNIFORM GEAR	01404054578	04/20/12		35648	05/25/12	1,136.70	186.24 186.24
123040	01	UNIFORM GEAR	01404054578	04/20/12		35648	05/25/12	1,136.70	104.36 104.36
123043	01	UNIFORM GEAR	01404054578	04/20/12		35648	05/25/12	1,136.70	160.14 160.14
123044	01	RUBBER BOOTS	01404054578	04/20/12		35648	05/25/12	1,136.70	39.95 39.95
123145	01	UNIFORM GEAR	01404054578	04/23/12		35648	05/25/12	1,136.70	245.64 245.64
123147	01	UNIFORM GEAR	01404054578	04/23/12		35648	05/25/12	1,136.70	160.16 160.16
125662	01	SAFETY GEAR	01404054578	07/16/12		36723	08/21/12	150.00	150.00 150.00
128693	01	SAFETY -BOOTS	01404054578	10/22/12		37552	11/19/12	670.41	143.96 143.96
129048	01	UNIFORM-BIBS	01404054578	10/29/12		37552	11/19/12	670.41	105.29 105.29
129050	01	UNIFORMS-PANTS	01404054578	10/29/12		37552	11/19/12	670.41	89.09 89.09
129051	01	UNIFORMS-PANTS	01404054578	10/29/12		37552	11/19/12	670.41	121.49 121.49
129052	01	UNIFORM-PANTS	01404054578	10/29/12		37552	11/19/12	670.41	89.09 89.09

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	129053	01 UNIFORMS-PANTS	01404054578	10/29/12		37552	11/19/12	670.41	121.49 121.49
								VENDOR TOTAL:	2,092.64
DANKEY		DAN THE KEY MAN, INC.							
	86183	01 KEYS	40000054563	05/09/12		35649	05/25/12	144.00	144.00 144.00
	86309	01 KEYS MADE	01404554570	06/05/12		35896	06/19/12	34.50	34.50 34.50
	86769	01 KEYS /PADLOCKS	01404054570	10/11/12		37386	10/24/12	136.20	136.20 136.20
								VENDOR TOTAL:	314.70
DEGRAAF		RITA DEGRAAF							
		PERMIT #20120005							
		01 PERMIT REFUND 20120005	01008002750	05/08/12		35512	05/08/12	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
DEJAVU		DEJA VU, INC.							
		JUNE 22, 2012							
		01 JUNE 22, 2012-CONCERT	02101034335	06/14/12		35897	06/19/12	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
DEKIND		DEKIND COMPUTER CONSULTANTS							
	11917	01 POLICE RECORDS SOFTWARE	01202034329	02/20/12		35650	05/25/12	320.00	320.00 320.00
								VENDOR TOTAL:	320.00
DELAGE		DE LAGE LANDEN							
	16004694	01 BLD DEPT- COPIER LEASE	01101034375	11/24/12		37832	12/19/12	265.00	265.00 265.00
								VENDOR TOTAL:	265.00
DIEMER		DIEMER PLUMBING							
	32863L	01 JET RODDED/CATCH BASINS	12000084895	08/30/12		37121	09/24/12	892.50	892.50 892.50
								VENDOR TOTAL:	892.50



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2065079	01 ANTI-ICING SYSTEM	01404054568	12/12/12		37932	12/28/12	797.99	797.99 797.99
								VENDOR TOTAL:	797.99
DUPAGE	DARRYL ARMISTEAD								
	JUNE 29, 2012	01 JUNE 29, 2012-CONCERT	02101034335	06/14/12		35899	06/19/12	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
DUSTBUST	DUSTBUSTERS								
	APRIL 1, 2012	01 ROUTINE CLEANING-APR	01404534110	04/01/12		35511	05/01/12	1,100.00	1,100.00 1,100.00
	AUGUST 2, 2012	01 AUGUST 2012 ROUTINE CLEANING	01404534110	08/02/12		36724	08/21/12	1,100.00	1,100.00 1,100.00
	AUGUST 30, 2012	01 SEPT 2012 ROUTINE CLEANING	01404534110	09/12/12		37124	09/24/12	1,100.00	1,100.00 1,100.00
	DECEMBER 2012	01 ROUTINE CLEANING-DEC 2012	01404534110	12/01/12		37833	12/19/12	1,100.00	1,100.00 1,100.00
	FEBRUARY 2012	01 ROUTINE CLEANING-FEB 2012	01404534110	02/06/12		34984	02/22/12	1,100.00	1,100.00 1,100.00
	JANUARY 4, 2012	01 JANUARY 2012 CLEANING	01404534110	01/04/12		34842	01/19/12	1,100.00	1,100.00 1,100.00
	JULY 2, 2012	01 ROUTINE CLEANING-JULY 2012	01404534110	07/02/12		36354	07/19/12	1,100.00	1,100.00 1,100.00
	JUNE 1, 2012	01 ROUTINE CLEANING-JUNE 2012	01404534110	06/01/12		35900	06/19/12	1,100.00	1,100.00 1,100.00
	MARCH 2012	01 ROUTINE CLEANING-MARCH 2012	01404534110	03/12/12		35185	03/19/12	1,100.00	1,100.00 1,100.00
	MAY 1, 2012	01 ROUTINE CLEANING-MAY 2012	01404534110	05/01/12		35651	05/25/12	1,100.00	1,100.00 1,100.00
	NOVEMBER 2012	01 NOV 2012 ROUTINE CLEANING	01404534110	10/01/12		37555	11/19/12	1,100.00	1,100.00 1,100.00



FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	127655	01 ADMIN FEE JUNE 12	01101414070	06/01/12		35901	06/19/12	136.00	40.00 40.00
	128209	01 ADMIN FEE	01101414070	07/01/12		36355	07/19/12	128.00	88.00 88.00
	128210	01 ADMIN FEE-	01101414070	07/01/12		36355	07/19/12	128.00	40.00 40.00
	128774	01 ADMIN FEE	01101414070	08/01/12		36725	08/21/12	144.00	104.00 104.00
	128775	01 ADMIN FEE	01101414070	08/01/12		36725	08/21/12	144.00	40.00 40.00
	129346	01 ADMIN FEE	01101414070	09/01/12		37126	09/24/12	152.00	112.00 112.00
	129347	01 ADMIN FEE	01101414070	09/01/12		37126	09/24/12	152.00	40.00 40.00
	129916	01 ADMIN FEE	01101414070	10/01/12		37388	10/24/12	144.00	104.00 104.00
	129917	01 ADMIN FEE	01101414070	10/01/12		37388	10/24/12	144.00	40.00 40.00
	130482	01 ADMIN FEE	01101414070	11/01/12		37556	11/19/12	144.00	104.00 104.00
	130483	01 ADMIN FEE	01101414070	11/01/12		37556	11/19/12	144.00	40.00 40.00
	131051	01 ADMIN FEE DEC 2012	01101414070	12/01/12		37834	12/19/12	144.00	104.00 104.00
	131052	01 ADMIN FEE DEC 2012	01101414070	12/01/12		37834	12/19/12	144.00	40.00 40.00
							VENDOR TOTAL:		1,708.00
ERNIES	ERNIES WRECKER SERVICE, INC.								
	E152372	01 TOWING SERVICE # 814	01404034120	11/15/12		37835	12/19/12	300.00	300.00 300.00
							VENDOR TOTAL:		300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FAIRWAY	FAIRWAY GOLF CARS, INC								
	18061	01 GOLF CART RENTAL -4TH OF JULY	02101034333	07/05/12		37127	09/24/12	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
FAMILY	FAMILY SERVICE OF S. LAKE CNTY								
	08/2012	01 APPOINTMENT DATES	01101414072	08/05/12		37128	09/24/12	270.00	270.00 270.00
	09/2012	01 APPOINTMENT DATES	01101414072	08/05/12		37389	10/24/12	270.00	270.00 270.00
	10/2012	01 APPOINTMENT DATES	01101414072	11/13/12		37557	11/19/12	180.00	180.00 180.00
	11/2012	01 APPOINTMENT DATES	01101414072	12/13/12		37836	12/19/12	135.00	135.00 135.00
									VENDOR TOTAL: 855.00
FANG	GEORGE FAN								
	11-6-12	01 NOISE MITIGATION REIMBURSEMENT	29100084890	11/06/12		37558	11/19/12	4,687.50	4,687.50 4,687.50
									VENDOR TOTAL: 4,687.50
FEDEX	FEDERAL EXPRESS CORP.								
	2-030-05329	01 FED EX SHIPMENT -	01101034351	09/26/12		37837	12/19/12	22.55	22.55 22.55
	7-769-84992	01 FED EX-TOLL BROS	02600043788	01/25/12		35378	04/17/12	56.61	56.61 56.61
	7-867-70120	01 FED EX-PRINCIPAL INSURANCE	01101034351	04/25/12		35653	05/25/12	21.30	21.30 21.30
	7-898-34814	01 FED EX-ONE BEACON INSURANCE	01202034351	05/23/12		35902	06/19/12	69.96	69.96 69.96
	7-934-79934	01 FED EX SHIPMENT	01101034351	06/27/12		36356	07/19/12	59.09	59.09 59.09
	7-993-56831	01 HR FED SHIP	01101034351	08/22/12		37129	09/24/12	58.80	58.80 25.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7-993-56831			08/22/12		37129	09/24/12	58.80	58.80
	02	CBBEL FED EX	01101034351						32.95
								VENDOR TOTAL:	288.31
FELLA		TIM AND DAWN FELLA							
	04/24/12			04/24/12		35654	05/25/12	444.40	444.40
	01	REFUND ESCROW DEPOSIT	01008002740						444.40
								VENDOR TOTAL:	444.40
FISCHER		FISCHER BROTHERS CONCRETE							
	1066			11/02/12		37838	12/19/12	426.75	426.75
	01	READY TO MIX 6 BAGS	28000054572						426.75
	309			06/05/12		36357	07/19/12	304.00	304.00
	01	CONCRETE -VOLLEY BALL NET	40000054563						304.00
	727			08/30/12		37130	09/24/12	535.50	535.50
	01	READY MIX CONCRETE -5 YARDS	28000054572						535.50
	778			09/12/12		37390	10/24/12	836.75	461.75
	01	READY MIX -6 BAGS	28000054572						461.75
	822			09/25/12		37390	10/24/12	836.75	375.00
	01	READY MIX CONCRETE	28000054572						375.00
								VENDOR TOTAL:	2,103.00
FLADER		FLADER MECHANICAL CORP							
	10157			06/20/12		36726	08/21/12	250.00	250.00
	01	A/C REPAIR-PD DEPT	01404534110						250.00
	10261			08/16/12		37131	09/24/12	310.00	310.00
	01	AC REPAIR-PD	01404534110						310.00
								VENDOR TOTAL:	560.00
FLOOR		FLOOR AND WALL							
	CG201277			04/02/12	00010043	35655	05/25/12	6,119.74	6,119.74
	01	NEW CARPET INSTALLATION	90000084895						6,119.74
								VENDOR TOTAL:	6,119.74
FRAME		FRAME SHOP							
		GOLF OUTING 2012		05/17/12		35560	05/17/12	594.00	594.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	GOLF OUTING 2012			05/17/12		35560	05/17/12	594.00	594.00
	01	SILENT AUCTION ITEMS	02101034338						594.00
								VENDOR TOTAL:	594.00
FREEMAN	RYAN FREEMAN								
	02/21/12			02/21/12		35187	03/19/12	56.25	56.25
	01	VENDOR PAYMT-MAGIC & BALLON	11202154561						56.25
								VENDOR TOTAL:	56.25
FREWM	MEGAN FREW								
	JULY 26, 2012			07/27/12		36463	07/27/12	131.52	131.52
	01	ICE TRIATHLON	40000054595						5.46
	02	CHALK FOR TRIATHLON	40000054595						6.42
	03	SNACKS -TRIATHLON	40000054595						17.58
	04	MARKERS, CHALK TRIATHLON	40000054595						9.64
	05	WATER -BOTTLES TRIATHLON	40000054595						65.03
	06	BALLS, CANDY -TRIATHLON	40000054595						27.39
								VENDOR TOTAL:	131.52
FULLERS	SUE AND CHRISTOPHER FULLER								
	08/02/12			08/02/12		36583	08/02/12	300.00	300.00
	01	PERMIT 20120070-REISSUE REFUND	01008002750						300.00
								VENDOR TOTAL:	300.00
G.F.O.A.	GOVERNMENT FIN. OFFICER ASN.								
	0150574-FEB 2012			02/27/12		35188	03/19/12	170.00	170.00
	01	GFOA-DUES 2012	01101834361						170.00
								VENDOR TOTAL:	170.00
GAGLIANO	MARK A GAGLIANO								
	2012-109			03/08/12		35189	03/19/12	500.00	500.00
	01	REFUND IMPOUND FEE -2012-109	01200043734						500.00
								VENDOR TOTAL:	500.00
GALETON	GALETON GLOVES								
	1044135-00			05/30/12		35903	06/19/12	356.38	85.18
	01	GLOVES/SAFETY GLASSES	01404054578						85.18
	1044135-01			05/30/12		35903	06/19/12	356.38	271.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1044135-01			05/30/12		35903	06/19/12	356.38	271.20
	01	GLOVES	01404054578						271.20
	1063414-00			09/25/12		37391	10/24/12	72.10	72.10
	01	SAFETY GLASSES	01404054578						72.10
							VENDOR TOTAL:		428.48
GALLSINC	GALLS INC.								
	000221553			11/30/12		37839	12/19/12	106.38	106.38
	01	PUBLIC SAFETY FLEECE	01202054578						106.38
	000230011			12/04/12		37933	12/28/12	232.11	232.11
	01	BOOTS-2 PAIR	01202054578						232.11
	511905519			01/12/12		34987	02/22/12	68.97	68.97
	01	UNIFORMS-BELTS	01202054578						68.97
	512256781			06/20/12		36358	07/19/12	315.47	315.47
	01	TRUNK ORGANIZER/BOOTS	01202054563						315.47
							VENDOR TOTAL:		722.93
GAMETIME	GAMETIME INC.								
	813404			09/14/12		37392	10/24/12	169.20	169.20
	01	LEXAN BUBBLE	11400054570						169.20
							VENDOR TOTAL:		169.20
GARAGE	GARAGE FLOOR COATING ILLINOIS								
	W.O. #721			05/08/12	00010044	35513	05/08/12	2,400.00	2,400.00
	01	EPOXY FLOOR COATING-PARKS	11400054570						2,400.00
							VENDOR TOTAL:		2,400.00
GASAWAY	GASAWAY DISTRIBUTION, INC								
	1031505			01/24/12	00010026	34988	02/22/12	5,040.00	5,040.00
	01	SUPER BLEND 80/10/10	28000054572						5,040.00
							VENDOR TOTAL:		5,040.00
GAYR	RICHARD GAY								
	JUNE 5, 2012			06/05/12		35904	06/19/12	250.00	250.00
	01	ROAD BOND REFUND	01008002750						250.00
							VENDOR TOTAL:		250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
GCONNECT	GLOBAL CONNECT								
	00020854201201			11/01/11	00010025	34796	01/19/12	1,393.00	1,393.00
	01	GLOBAL CONNECT ANNUAL FEE	01202034329						1,393.00
								VENDOR TOTAL:	1,393.00
GEFFE	RONALD GEFFE								
	04/16/12			04/12/12		35656	05/25/12	4,687.50	4,687.50
	01	REIMB-WINDOW REPALCEMENT	29100084890						4,687.50
								VENDOR TOTAL:	4,687.50
GEMPLERS	GEMPLER'S								
	1018718132			03/29/12		35379	04/17/12	69.85	69.85
	01	TIRE SEALANT	01404054569						69.85
								VENDOR TOTAL:	69.85
GFOA	GFOA								
	2011 COA			06/22/12		36113	06/22/12	370.00	370.00
	01	2011 CERTIFICATE OF ACHIEVE	01101834361						370.00
	2700927			06/22/12		36359	07/19/12	75.00	30.00
	01	GUIDE TO AUDITING/GOV FINANCE	01101834355						30.00
	JULY 2012			07/10/12		36359	07/19/12	75.00	45.00
	01	NEW FINANCIAL POLICIES	01101834355						45.00
	JUNE 10-13, 2012			02/08/12		35055	02/22/12	380.00	380.00
	01	GFOA-CONFERENCE JUNE-2012	01101634365						380.00
								VENDOR TOTAL:	825.00
GLASSE	GLASS ESSENTIALS, INC								
	753			10/02/12		37393	10/24/12	321.00	321.00
	01	INSTALL TEMPERED GLASS	41000084895						321.00
								VENDOR TOTAL:	321.00
GLEMKOW	KIM GLEMKOWSKI								
	01/17/12			01/17/12		35056	02/22/12	139.92	139.92
	01	REIMBURSE FOR ZUMBA SUPPLIES	11202654561						139.92
								VENDOR TOTAL:	139.92
GOMEZG	GLORIA GOMEZ								
	10/26/12			10/26/12		37559	11/19/12	140.00	105.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10/26/12			10/26/12		37559	11/19/12	140.00	105.00
	01	ZUMBA-10/6,10/13,10/20-VENDOR	11202654561						105.00
	10/26/12-A			10/26/12		37559	11/19/12	140.00	35.00
	01	ZUMBA-10/27 VENDOR PAYMT	11202654561						35.00
							VENDOR TOTAL:		140.00
GRAINGER	GRAINGER								
	9025532731			12/20/12		37934	12/28/12	3.18	3.18
	01	SHAFT COUPLER BODY	01404054569						3.18
	9718514970			12/29/11		34797	01/19/12	71.78	71.78
	01	TOOL BAG	01404054595						71.78
	9742974042			01/31/12		35057	02/22/12	774.00	774.00
	01	CEILING TILES-VILLAGE HALL	01404554570						774.00
	9768291784			03/01/12		35190	03/19/12	184.28	115.56
	01	CUTTER WHEEL	01404054568						115.56
	9769593253			03/02/12		35190	03/19/12	184.28	68.72
	01	CUTTER WHEEL	01404054568						68.72
	9771356566			03/06/12		36362	07/19/12	1,317.79	-115.56
	01	RETURN- CUTTER WHEEL	01404054568						-115.56
	9811174243			04/24/12		35657	05/25/12	202.50	170.10
	01	EMERGNCEY SHOWER VERTICAL	40000054570						170.10
	9814429412			04/27/12		35657	05/25/12	202.50	16.36
	01	WIRE CLOTH	40000054570						16.36
	9818440084			05/02/12		35657	05/25/12	202.50	16.04
	01	PHONE HOLDER	01404054561						16.04
	9830572815			05/17/12		35905	06/19/12	0.00	16.04
	01	CELL PHONE HOLDER	01404054595						16.04
	9830572823			05/17/12		35905	06/19/12	0.00	-16.04
	01	RTN ITEM -CELL PHONE HOLDER	01404054595						-16.04
	9852073155			06/13/12		36362	07/19/12	1,317.79	305.55
	01	MAINT SUPPLIES	01404054570						305.55

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9853940758			06/15/12		36362	07/19/12	1,317.79	70.02
	01	TIMER -24 HOUR	01404054570						70.02
	9853940766			06/15/12		36362	07/19/12	1,317.79	219.83
	01	LIGHT STRING	01404554570						219.83
	9853940774			06/15/12		36362	07/19/12	1,317.79	119.13
	01	SCRUBBING WIPES, LIGHT BULBS	01404054570						119.13
	9853940782			06/15/12		36362	07/19/12	1,317.79	33.35
	01	LOW VOLT THERMOSTAT	40000054563						33.35
	9859674153			06/22/12		36362	07/19/12	1,317.79	3.70
	01	TELESCOPING INSPECTION MIRROR	11400054570						3.70
	9859674161			06/22/12		36362	07/19/12	1,317.79	365.12
	01	MAINT SUPPLIES	11400054570						365.12
	9860772632			06/25/12		36362	07/19/12	1,317.79	46.17
	01	WIRE IN BRIDGE RECTIFIER	11400054570						46.17
	9860772640			06/25/12		36362	07/19/12	1,317.79	108.91
	01	TIMER, DIGITAL MULTIMETER	01404054570						108.91
	9860772657			06/25/12		36362	07/19/12	1,317.79	-153.15
	01	TIMER-RETURNED	11400054570						-137.70
	02	ENCLOSURE NEMA-RETURNED	11400054570						-15.45
	9861277789			06/25/12		36362	07/19/12	1,317.79	11.82
	01	SENSITIVE RELAY MODULE	11400054570						11.82
	9861654078			06/26/12		36362	07/19/12	1,317.79	112.05
	01	CABLE	40000054570						112.05
	9861799162			06/26/12		36362	07/19/12	1,317.79	29.31
	01	WIRE ROPE CLIP	01404554570						29.31
	9862119204			06/26/12		36362	07/19/12	1,317.79	161.54
	01	THIMBLE STAINLESS STEEL	01404054570						161.54
	9871977808			07/10/12		36728	08/21/12	1,255.95	726.22
	01	METAL HALIDE LAMPS	11400054570						726.22
	9872231114			07/10/12		36728	08/21/12	1,255.95	24.21
	01	WIRE WHEEL	01404054564						24.21

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9872382123			07/10/12		36728	08/21/12	1,255.95	211.50
	01	ELECTRIC STRIKE	11400054570						211.50
	9872382131			07/10/12		36728	08/21/12	1,255.95	104.40
	01	SUPPLIES	01404054595						104.40
	9873222203			07/11/12		36728	08/21/12	1,255.95	-27.78
	01	RETURN-WIRE ROPE CLIP	01404554570						-27.78
	9873222211			07/11/12		36728	08/21/12	1,255.95	-153.12
	01	RETURN-THIMBLE SATINLESS STEEL	01404054570						-153.12
	9879534460			07/18/12		36728	08/21/12	1,255.95	58.50
	01	CASTER WHEEL FOR SAW	01404054568						58.50
	9880569083			07/19/12		36728	08/21/12	1,255.95	44.60
	01	PHOTOCTRL 180DEGSWIV	11400054570						44.60
	9880569091			07/19/12		36728	08/21/12	1,255.95	55.92
	01	VACCUUM BREAKER	11400054570						55.92
	9883299670			07/23/12		36728	08/21/12	1,255.95	211.50
	01	ELECTRIC STRIKE	11400054570						211.50
	9903022946			08/15/12		37132	09/24/12	152.37	152.37
	01	SUPPLIES	01404054569						76.18
	02	SUPPLIES	01404554570						76.19
								VENDOR TOTAL:	3,961.85
GRAYROCK	DAN ANDERSON								
	SEPT 21, 2012			06/14/12		35906	06/19/12	400.00	400.00
	01	SEPT 21, 2012-CONCERT	02101034335						400.00
								VENDOR TOTAL:	400.00
GRINWEAR	GRIN AND WEAR IT								
	312-012			08/20/12		37133	09/24/12	200.00	200.00
	01	SANTA -TREE LIGHTING-RETAINER	02101034337						200.00
	312-012 A			11/05/12		37560	11/19/12	175.00	175.00
	01	SANTA TREE LIGHTING-	02101034337						175.00
								VENDOR TOTAL:	375.00
GROWER	GROWER EQUIPMENT & SUPPLY								
	48876			02/09/12		35191	03/19/12	231.60	231.60

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	48876	01 PRINING EQUIPMENT	01404054563	02/09/12		35191	03/19/12	231.60	231.60 231.60
	49128	01 PRUNER BLADES	11400054570	03/31/12		35658	05/25/12	100.19	100.19 53.85
		02 BUNTON MOWER SUPPLIES	01404054568						44.04
		03 STIHL CAPS	01404054570						2.30
	50055	01 PARTS	11400054570	06/29/12		36363	07/19/12	12.65	12.65 12.65
	50276	01 EQUIP SUPPLIES	01404054568	07/31/12		36729	08/21/12	62.84	62.84 62.84
	50440	01 BLOWER RACK	11400054570	08/17/12		37134	09/24/12	79.99	79.99 79.99
							VENDOR TOTAL:		487.27
GUARDIAN	GUARDIAN								
	12/03/12	01 NEW CARRIER -BINDER CHECK 2013	01101414071	12/03/12		37706	12/03/12	1,620.19	1,620.19 1,620.19
							VENDOR TOTAL:		1,620.19
GWBERK	G.W. BERKHEIMER CO.								
	29468	01 MOTOR ASSEMBLY	01404554570	09/28/12		37394	10/24/12	123.97	112.01 112.01
	769472	01 HEATER SUPPLES	40000054570	04/27/12		35659	05/25/12	20.17	20.17 20.17
	814852	01 MAINT SUPPLIES-PD	01404554570	07/02/12		36730	08/21/12	862.30	611.45 611.45
	820324	01 SUPPLIES	01404554570	07/09/12		36730	08/21/12	862.30	127.10 127.10
	824983	01 CLAMP/ COND PUMP	01404534110	07/13/12		37135	09/24/12	140.30	80.23 80.23
	828532	01 SUPPLIES	01404554570	07/18/12		36730	08/21/12	862.30	71.56 71.56
	828533			07/18/12		36730	08/21/12	862.30	25.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	828533	01 BLOWER MOUNTING KIT	01404554570	07/18/12		36730	08/21/12	862.30	25.02 25.02
	845363	01 AQUA WELL-	40000054570	08/09/12		36730	08/21/12	862.30	27.17 27.17
	848700	01 FURANCE AIR FILTERS	40000054570	08/15/12		37135	09/24/12	140.30	63.76 63.76
	851121	01 AQUASTAT-ACTIVITY POOL	40000054570	08/20/12		37135	09/24/12	140.30	101.56 101.56
	860121	01 RETURN ITEMS-INV # 828533	01404554570	08/15/12		37135	09/24/12	140.30	-25.02 -25.02
	860122	01 RETURNED ITEM-INVOICE # 824983	01404534110	08/15/12		37135	09/24/12	140.30	-80.23 -80.23
	869382	01 2 INCH OVAL MIRRORS	01404054564	09/20/12		37394	10/24/12	123.97	11.96 11.96
	882532	01 FURNANCE SUPPLIES 2ND FLOOR	01404554570	10/09/12		37561	11/19/12	232.67	160.28 160.28
	886023	01 FURNANCE REPAIR SUPPLIES	01404554570	10/12/12		37561	11/19/12	232.67	67.29 67.29
	886024	01 1/2 INCH BLACK UNION	01404554570	10/12/12		37561	11/19/12	232.67	5.10 5.10
	910545	01 SUPPLIES	01404554570	11/13/12		37935	12/28/12	44.06	8.98 8.98
	911695	01 BARB ELBOW/CLAMP-VH FURANCE	01404554570	11/14/12		37935	12/28/12	44.06	12.08 12.08
	911697	01 SUPPLIES	01404554570	11/14/12		37935	12/28/12	44.06	23.00 23.00
							VENDOR TOTAL:		1,423.47
HALOGEN	HALOGEN SUPPLY COMPANY								
	00414251	01 ADA COMPLIANT CHAIR	11700084893	03/23/12	00010039	35380	04/17/12	5,375.00	5,375.00 5,100.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00414251	02 FREIGHT FEE/ADA COMPLIANT CHAI	11700084893	03/23/12	00010039	35380	04/17/12	5,375.00	5,375.00 275.00
	00416021	01 POOL TESTING CHEMICALS	40000054566	05/01/12		35660	05/25/12	485.36	153.28 153.28
	00418155	01 CHEMICALS SUPPLIES	40000054566	05/25/12		35907	06/19/12	4,814.03	3,915.48 3,915.48
	00419636	01 SODIUM BISULPHATE	40000054566	06/11/12		35907	06/19/12	4,814.03	314.83 314.83
	00420948	01 POOL CHEMICALS	40000054566	06/26/12	00010077	36364	07/19/12	2,145.15	1,311.75 1,311.75
	00421086	01 50IB SODIUM BISULPHATE	40000054566	06/27/12		36364	07/19/12	2,145.15	132.60 132.60
	00421940	01 POOL CHEMICALS	40000054566	07/10/12	00010077	36364	07/19/12	2,145.15	700.80 700.80
	00423809	01 CHEMICALS FOR POOL	40000054566	08/06/12	00010084	36731	08/21/12	5,313.70	2,267.50 2,267.50
	416217	01 CHEMICAL TANK /COVER	40000054563	05/03/12		35660	05/25/12	485.36	332.08 332.08
	419779	01 SODIUM BISULPHATE	40000054566	06/12/12		35907	06/19/12	4,814.03	583.72 583.72
	422257	01 PULSAR TABS 50 LBS	40000054566	07/13/12	00010080	36731	08/21/12	5,313.70	2,432.00 2,432.00
	422758	01 SODIUM BISULPHATE 50LB	40000054566	07/20/12		36731	08/21/12	5,313.70	614.20 614.20
								VENDOR TOTAL:	18,133.24
HAPANOVI	SHARON HAPANOVICH								
	10/11/12	01 REFUND OF DEPOSIT	02100073836	10/11/12		37395	10/24/12	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
HARGRAVE	JAMES H HARGRAVE								
	TAX REIMBURSE 2012			12/26/12		37936	12/28/12	341.52	341.52

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	TAX REIMBURSE 2012			12/26/12		37936	12/28/12	341.52	341.52
	01 TAX REIMBURSE 2012		01101034371						341.52
									VENDOR TOTAL: 341.52
HARMS	HARMS FARM & GARDEN CENTER								
	10/11/12			10/11/12		37396	10/24/12	100.00	100.00
	01 REFUND OF DEPOSIT		02100073836						100.00
									VENDOR TOTAL: 100.00
HARRIS	HARRIS COMPUTER SYSTEMS								
	MN00001838			03/22/12	00010050	35381	04/17/12	11,445.22	11,445.22
	01 ANNUAL MAINTENANCE MSI		01101734130						11,445.22
	XT00003031			02/24/12		35192	03/19/12	365.09	365.09
	01 LASER CHECKS		01101054561						365.09
	XT00003298			06/30/12		36365	07/19/12	100.00	100.00
	01 MAGTEK CREDIT CARD SWIPE		01101054561						100.00
	XT00003431			10/12/12		37562	11/19/12	334.70	334.70
	01 2012 YEAR END TAX FORMS		01101054561						334.70
									VENDOR TOTAL: 12,245.01
HAVEY	HAVEY COMMUNICATIONS INC.								
	1273			04/03/12		35661	05/25/12	76.90	76.90
	01 CORNER STROBE TRUCK # 816		01404054569						76.90
									VENDOR TOTAL: 76.90
HAWTHORN	Village of Hawthorn Woods								
	120117			01/09/12		34798	01/19/12	140.00	140.00
	01 Refund for Permit #20110287		01008002750						140.00
	120221			02/10/12		34942	02/13/12	484.00	484.00
	01 Refund for Permit #20110034		01008002750						484.00
	120319			03/13/12		35193	03/19/12	200.00	200.00
	01 Refund for Permit #20110237		01008002750						200.00
	120521			05/15/12		35662	05/25/12	600.00	200.00
	01 Refund for Permit #20110179		01008002750						200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120522	01 Refund for Permit #20110208	01008002750	05/15/12		35662	05/25/12	600.00	100.00 100.00
	120523	01 Refund for Permit #20110221	01008002750	05/15/12		35662	05/25/12	600.00	300.00 300.00
	120618	01 Refund for Permit #20110043	01008002750	06/13/12		35908	06/19/12	900.00	700.00 700.00
	120619	01 Refund for Permit #20120055	01008002750	06/13/12		35908	06/19/12	900.00	200.00 200.00
	120716	01 Refund for Permit #20100273	01008002750	07/12/12		36366	07/19/12	550.00	550.00 550.00
	120820	01 Refund for Permit #20110170	01008002750	08/15/12		36732	08/21/12	820.00	820.00 820.00
	120917	01 Refund for Permit #20110122	01008002750	09/17/12		37136	09/24/12	5,290.00	2,340.00 2,340.00
	120918	01 Refund for Permit #20110154	01008002750	09/17/12		37136	09/24/12	5,290.00	2,750.00 2,750.00
	120919	01 Refund for Permit #20120097	01008002750	09/17/12		37136	09/24/12	5,290.00	50.00 50.00
	120920	01 Refund for Permit #20120195	01008002750	09/17/12		37136	09/24/12	5,290.00	100.00 100.00
	120921	01 Refund for Permit #20120199	01008002750	09/17/12		37136	09/24/12	5,290.00	50.00 50.00
	121022	01 Refund for Permit #20110137	01008002750	10/16/12		37397	10/24/12	950.00	200.00 200.00
	121023	01 Refund for Permit #20120106	01008002750	10/16/12		37397	10/24/12	950.00	750.00 750.00
	121119	01 Refund for Permit #20120084	01008002750	11/14/12		37563	11/19/12	250.00	200.00 200.00
	121120	01 Refund for Permit #20120230	01008002750	11/14/12		37563	11/19/12	250.00	50.00 50.00
	121127			11/27/12		37698	11/30/12	250.00	50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121127	01 Refund for Permit #20090214	01008002750	11/27/12		37698	11/30/12	250.00	50.00 50.00
	121128	01 Refund for Permit #20120044	01008002750	11/27/12		37698	11/30/12	250.00	200.00 200.00
	121228	01 Refund for Permit #20090036	01008002750	12/27/12		37937	12/28/12	480.00	180.00 180.00
	121229	01 Refund for Permit #20110037	01008002750	12/27/12		37937	12/28/12	480.00	300.00 300.00
								VENDOR TOTAL:	10,914.00
HAYGROUP	HAY GROUP INC								
	INV0011544	01 PRIVATE SECTOR COMP DATA	01101634399	07/15/12	00010085	36733	08/21/12	3,500.00	3,500.00 3,500.00
								VENDOR TOTAL:	3,500.00
HEALY	HEALY ASPHALT COMPANY								
	31833MB	01 UPM	28000054571	01/05/12		34799	01/19/12	346.88	346.88 346.88
								VENDOR TOTAL:	346.88
HEART	HEART PRINTING								
	45244	01 ENVELOPES	01101034357	12/22/11		34800	01/19/12	364.00	364.00 364.00
	47152	01 BUSINESS LICENSE -2013	01101034357	12/24/12		37938	12/28/12	280.34	280.34 280.34
								VENDOR TOTAL:	644.34
HELLYERS	HELLYERS								
	04/23/12	01 SAND BLAST RAILINGS-AQUATICS	41000084895	04/23/12		35461	04/23/12	357.50	357.50 357.50
								VENDOR TOTAL:	357.50
HENNINGF	MICHAEL HENNINGFIELD								
	10/11/12	01 REFUND OF DEPOSIT	02100073836	10/11/12		37398	10/24/12	100.00	100.00 100.00
								VENDOR TOTAL:	100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HIGHPSI	HIGH PSI LTD.								
	35719	01 SUPPLIES	01404054568	11/08/12		37564	11/19/12	103.99	103.99 103.99
	36100	01 HOSE REEL SWIVEL	01404054568	12/13/12		37939	12/28/12	79.41	79.41 79.41
								VENDOR TOTAL:	183.40
HOFFMANE	ELIZABETH HOFFMAN								
	10/03/12-REFUND	01 REFUND-JBS SPORT SHORTS	11005002250	01/03/12		37399	10/24/12	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
HOLDENL	LINDA HOLDEN								
	07/24/12	01 REFUND-LAKE GENEVA TRIP	11005002250	07/24/12		36734	08/21/12	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
HOLSENA	ANGIE HOLSEN								
	REFUND-6/08/12	01 REFUND-YOUTH FLAG FOOTBALL	11005002250	06/15/12		35909	06/19/12	120.00	120.00 120.00
								VENDOR TOTAL:	120.00
HOMEAC	HOME DEPOT CREDIT SERVICES								
	4038481	01 SUPPLIES	40000054570	10/12/12		37940	12/28/12	148.38	148.38 148.38
								VENDOR TOTAL:	148.38
HOMEPK	HOME DEPOT CREDIT SERVICES								
	3031379	01 SUPPLIES	11400054570	10/23/12		37941	12/28/12	38.23	38.23 38.23
								VENDOR TOTAL:	38.23
HOMEPW	HOME DEPOT CREDIT SERVICES								
	4209425	01 ITEMS RETURNED-SUPPLIES	01404054570	10/22/12		37942	12/28/12	97.14	-25.47 -25.47
	6033551	01 SUPPLIES	01404054570	10/30/12		37942	12/28/12	97.14	10.13 10.13

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9040028	01 SUPPLIES	01404054570	11/08/12		37942	12/28/12	97.14	11.82 11.82
	9044343	01 SUPPLIES	01404054570	10/17/12		37942	12/28/12	97.14	100.66 100.66
								VENDOR TOTAL:	97.14
HOMEVH		HOME DEPOT CREDIT SERVICES							
	1031638	01 SUPPLIES	40000054570	06/27/12		37138	09/24/12	821.29	34.49 34.49
	1031640	01 SUPPLIES	11400054570	06/27/12		37138	09/24/12	821.29	108.93 108.93
	1032388	01 VH WINDOWS	01404554570	11/14/12		37945	12/28/12	1,506.72	170.25 170.25
	1033687	01 COUPLINGS /SUPPLIES	40000054570	05/08/12		35910	06/19/12	136.81	31.70 31.70
	1036556	01 SUPPLIES FOR WATER METER	01404554570	10/05/12		37566	11/19/12	1,899.21	23.33 23.33
	1102591	01 SUPPLIES	01404054570	09/25/12		37566	11/19/12	1,899.21	126.40 126.40
	1114412	01 SUPPLIES	01404054570	12/04/12		37945	12/28/12	1,506.72	104.28 104.28
	122083	01 SUPPLIES	01404554570	11/15/12		37945	12/28/12	1,506.72	172.56 172.56
	126483	01 SUPPLIES FOR PW LOBBY	01404054570	09/26/12		37566	11/19/12	1,899.21	58.08 58.08
	126485	01 SUPPLIES	01404054570	09/26/12		37945	12/28/12	1,506.72	59.23 59.23
	2030990	01 SUPPLIES	40000054570	04/27/12		35910	06/19/12	136.81	31.32 31.32
	2036870	01 HITCH BALL AND PIN	01404054569	09/04/12		37400	10/24/12	383.90	32.85 32.85
	2127713			07/16/12		37138	09/24/12	821.29	50.60

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2127713	01 SUPPLIES	11400054570	07/16/12		37138	09/24/12	821.29	50.60 50.60
	3030647	01 VH MAINT SUPPLIES	01404584895	01/27/12		35258	03/20/12	641.22	175.22 175.22
	3031734	01 SUPPLIES	40000054570	07/25/12		37138	09/24/12	821.29	12.54 12.54
	3031736	01 SUPPLIES	01404554570	07/25/12		37138	09/24/12	821.29	15.95 15.95
	3035230	01 SUPPLIES	11400054570	06/15/12		37138	09/24/12	821.29	86.88 86.88
	30771	01 SUPPLIES	40000054570	05/29/12		36736	08/21/12	447.52	37.70 37.70
	32137	01 POST LEVEL / FOLDING RAZOR 02 SUPPLIES	01404054564 01404054570	08/17/12		37400	10/24/12	383.90	94.45 11.45 83.00
	34032	01 SUPPLIES 02 SUPPLIES 03 SUPPLIES	01404054568 01404054573 01404554570	04/19/12		36736	08/21/12	447.52	107.95 32.94 54.70 20.31
	3581695	01 SUPPLIES 02 6"X14T MET	11400054570 01404054564	08/14/12		37400	10/24/12	383.90	51.94 41.94 10.00
	4038483	01 SUPPLIES	01404054570	10/12/12		37945	12/28/12	1,506.72	70.90 70.90
	4040993	01 SUPPLIES	28000054572	08/23/12		37400	10/24/12	383.90	168.90 168.90
	4042018	01 SUPPLIES 02 SUPPLIES	01404054570 01404554570	12/11/12		37945	12/28/12	1,506.72	205.76 69.22 136.54
	4043360	01 SUPPLIES	40000054570	05/25/12		36736	08/21/12	447.52	35.45 35.45
	4044071			06/04/12		36736	08/21/12	447.52	152.90

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4044071	01	SUPPLIES	40000054570	06/04/12		36736	08/21/12	447.52	152.90 152.90
4063672	01	SUPPLIES VH WINDOWS	01404554570	11/01/12		37566	11/19/12	1,899.21	54.21 54.21
4206324	01	RETURN ITEM	40000054570	06/04/12		36736	08/21/12	447.52	-9.86 -9.86
5032744	01	SMALL TOOLS	01404054564	09/21/12		37566	11/19/12	1,899.21	87.80 87.80
5127772	01	SUPPLIES	01404554570	10/01/12		37566	11/19/12	1,899.21	118.37 118.37
5205434	01	BATH FAN RETURN	01404534110	09/21/12		37566	11/19/12	1,899.21	-126.85 -126.85
6030960	01	SUPPLIES	01404054568	11/09/12		37945	12/28/12	1,506.72	22.53 22.53
6032846	01	ORANGE FENCE/31 GAL CAN	01404054595	07/02/12		37138	09/24/12	821.29	180.79 180.79
6064940	01	TOOLS	29100084894	10/30/12	00010101	37566	11/19/12	1,899.21	1,162.79 1,162.79
6091680	01	TOTES AND FLY TRAP	01404054568	07/25/12		37138	09/24/12	821.29	69.38 69.38
6124796	01	BATH FAN	01404534110	09/20/12		37566	11/19/12	1,899.21	126.85 126.85
7035760	01	DECORATIONS-FALL FEST	02101034336	08/30/12		37400	10/24/12	383.90	35.76 35.76
7036279	01	SUPPLIES	01404554570	11/28/12		37945	12/28/12	1,506.72	388.80 388.80
7036604	01	MAINT SUPPLIES	01404054570	01/23/12		35258	03/20/12	641.22	293.75 293.75
7111013	01	SUPPLIES FOR SPRINKLERS	11400054570	11/01/12		37566	11/19/12	1,899.21	70.39 70.39

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7120430	01 SUPPLIES	01404554570	11/08/12		37945	12/28/12	1,506.72	126.36 126.36
	7201441	01 ITEM RETURNED	01404054570	11/08/12		37945	12/28/12	1,506.72	-68.00 -68.00
	8031843	01 VH MAINT SUPPLIES	01404584895	02/01/12		35258	03/20/12	641.22	172.25 172.25
	8033187	01 SUPPLIES	40000054570	07/30/12		37138	09/24/12	821.29	21.87 21.87
	8034547	01 PAINT SUPPLIES	40000054570	05/11/12		35910	06/19/12	136.81	73.79 73.79
	8038858	01 DRILL BIT	01404054564	12/07/12		37945	12/28/12	1,506.72	17.97 17.97
	8042426	01 SUPPLIES HANDICAP PUSH BUTTONS	01404054570	09/18/12		37566	11/19/12	1,899.21	24.98 24.98
	9032195	01 CHISEL, PHILLIPS BIT, SM TOOLS	01404054564	03/21/12		36464	07/27/12	149.86	149.86 149.86
	9034252	01 SUPPLIES	01404054570	05/10/12		36736	08/21/12	447.52	123.38 53.71
		02 SUPPLIES	01404054562						36.97
		03 SUPPLIES	01404554570						32.70
	9038520	01 SUPPLIES	01404054570	12/06/12		37945	12/28/12	1,506.72	93.91 93.91
	9045146	01 SUPPLIES	01404054595	06/19/12		37138	09/24/12	821.29	65.63 65.63
	9110520	01 8' FG STEP-LADDER	01404054563	07/19/12		37138	09/24/12	821.29	148.00 148.00
	9113332	01 SUPPLIES FOR FRONT OFFICE	01404054570	09/27/12		37566	11/19/12	1,899.21	105.89 105.89
	9114976	01 SUPPLIES	01404554570	08/08/12		37138	09/24/12	821.29	26.23 26.23
	9122229			11/16/12		37945	12/28/12	1,506.72	9.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9122229	01 OFFICE SUPPLIES	01404054561	11/16/12		37945	12/28/12	1,506.72	9.94 9.94
	95615	01 SUPPLIES	01404054570	12/05/12		37945	12/28/12	1,506.72	129.04 129.04
	9570797	01 SUPPLIES FOR AIR COMPRESSOR	01404054563	09/17/12		37566	11/19/12	1,899.21	66.97 66.97
	9592698	01 SUPPLIES	01404054570	11/26/12		37945	12/28/12	1,506.72	3.19 3.19
							VENDOR TOTAL:		5,986.53
HOUH		HONGWEI HOU							
		TAX REBATE 2012		11/13/12		37567	11/19/12	934.05	934.05 934.05
		01 PROPERTY TAX REBATE	01101034371						
							VENDOR TOTAL:		934.05
HTSTRENG		HT STRENGER INC							
	7691-875672	01 INSPECTIONS	40000031430	04/30/12		35663	05/25/12	400.00	400.00 400.00
							VENDOR TOTAL:		400.00
HUMMELC		CHRISTINE HUMMEL							
	07/12/12	01 TENNIS CAMP -REFUND	11005002250	07/12/12		36367	07/19/12	159.00	159.00 159.00
							VENDOR TOTAL:		159.00
HUMMELJ		JOHN M HUMMEL							
	APRIL 2012	01 DOOR REPLACEMENT	29100084890	04/11/12		35382	04/17/12	4,687.50	4,687.50 4,687.50
							VENDOR TOTAL:		4,687.50
HWCC		HAWTHORN WOODS COUNTRY CLUB							
	04/30/12	01 BUSINESS MEETINGS	01101034390	04/30/12		35664	05/25/12	7,372.91	223.31 223.31
	051612	01 SECOND INTERVIEWS	01101034390	05/16/12		36839	08/24/12	219.66	219.66 219.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12/31/11			12/31/11		34801	01/19/12	148.63	148.63
	01	LUNCH INTERVIEWS-PW DIRECTOR	01101034390						148.63
	50012-12/11/12			12/11/12		37840	12/19/12	648.00	648.00
	01	HOLIDAY LUNCH-REIMBURSED	01101034377						648.00
	60000			05/14/12		35664	05/25/12	7,372.91	7,149.60
	01	GOLF OUTING 2012	02101034338						7,149.60
								VENDOR TOTAL:	8,389.20
HYDRAULI		HYDRAULIC SERVICES & REPAIRS							
	270114			01/20/12		35058	02/22/12	321.00	163.00
	01	VALVE CONTROL & HYD RET FILTER	01404054569						163.00
	270239			02/06/12		35058	02/22/12	321.00	158.00
	01	SUCTION STRAINER & HYD FILTER	01404054569						158.00
	270413			02/27/12		35911	06/19/12	291.00	291.00
	01	DUAL AXIS CONTROL	01404054569						291.00
								VENDOR TOTAL:	612.00
HYTEK		THE ACTIVE NETWORK, INC							
	11037230			07/18/12	00010076	36737	08/21/12	308.25	308.25
	01	SWIM TEAM SOFTWARE	40000034342						308.25
								VENDOR TOTAL:	308.25
IAPD		ILLINOIS ASSOCIATION							
	12/15/11			12/15/11		34802	01/19/12	426.98	426.98
	01	IL ASSOC PK DISTRICT DUES 2012	11100034361						426.98
								VENDOR TOTAL:	426.98
ICMA		ICMA MEMBERSHIP RENEWALS							
	DUES 2012			05/15/12		35665	05/25/12	887.26	887.26
	01	ICMA RENEWAL DUES 2012	01101034361						887.26
								VENDOR TOTAL:	887.26
ICEMOUNT		ICE MOUNTAIN DIRECT							
	02A0122096134			01/18/12		34993	02/22/12	114.23	114.23
	01	WATER SERVICE=JAN 2012	01404054561						49.69
	02	WATER SERVICE=JAN 2012	01202054595						41.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02A0122096134			01/18/12		34993	02/22/12	114.23	114.23
	03	WATER SERVICE-JAN 2012	01101054595						22.82
	02B0122096134			02/16/12		35194	03/19/12	129.52	129.52
	01	WATER SERVICE -FEB 2012	01404054561						64.78
	02	WATER SERVICE-FEB 2012	01202054595						36.74
	03	WATER SERVICE-FEB 2012	01101054595						28.00
	02C0122096134			03/14/12		35383	04/17/12	150.99	150.99
	01	WATER SERVICE-MARCH 2012	01404054561						57.00
	02	WATER SERVICE-MARCH 2012	01202054595						59.80
	03	WATER SERVICE-MARCH 2012	01101054595						34.19
	02F0122096134			06/16/12		36368	07/19/12	439.19	439.19
	01	WATER SERVICE-MAY-JUNE	01404054561						188.20
	02	WATER SERVICE-MAY/JUNE	01202054595						85.22
	03	WATER SERVICE MAY/JUNE	01101054595						68.38
	04	WATER SERVICE-JUNE	40000054561						97.39
	02G0122096134			07/14/12		36840	08/24/12	474.25	474.25
	01	WATER SERVICE-8100290306	01202054595						51.71
	02	WATER SERVICE-0122096134	01101054595						64.21
	03	WATER SERVICE- 8104159291	01404054561						209.81
	04	WATER SERVICE-0122660384	40000054561						148.52
	02H0122096134			08/16/12		37139	09/24/12	355.66	355.66
	01	WATER SERVICE-8104159291	01404054561						184.01
	02	WATER SERVICE-8100290306	01202054595						48.42
	03	WATER SERVICE-0122096134	01101054595						57.22
	04	WATER SERVICE-0122660384	40000054561						66.01
	02K0122096134			11/16/12		37841	12/19/12	15.39	15.39
	01	WATER SERVICE-NOV	01404054561						5.13
	02	WATER SERVICE-NOV	01202054595						5.13
	03	WATER SERVICE0-NOV	01101054595						5.13
	02LO12296134			12/28/12		37982	12/28/12	85.57	85.57
	01	WATER SERVICE - DEC	01404054561						28.82
	02	WATER SERVICE- DEC	01202054595						28.41
	03	WATER SERVICE - DEC	01101054595						28.34
	02d0122096134			04/14/12		35666	05/25/12	160.97	160.97
	01	WATER SERVICE-APRIL 2012	01404054561						86.82
	02	WATER SERVICE -APRIL 2012	01202054595						39.92
	03	WATER SERVICE-APRIL 2012	01101054595						34.23
VENDOR TOTAL:								1,925.77	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ICON	ICON BUILDERS								
	07/05/12			07/05/12		36369	07/19/12	6,000.00	6,000.00
	01	HAWTHORN TRAILS-AS BUILTS	02606534260						6,000.00
								VENDOR TOTAL:	6,000.00
IDLEWOOD	IDLEWOOD ELECTRIC SUPPLY INC								
	994426			09/10/12		37401	10/24/12	629.55	629.55
	01	LIGHT FOR STREET LIGHT	01404054595						629.55
								VENDOR TOTAL:	629.55
IGFOA	IGFOA								
	5366986			09/17/12		37402	10/24/12	45.00	45.00
	01	CUST SERVICE WEBINAR-2012	01606534365						45.00
	5597671			11/29/12		37699	11/30/12	200.00	85.00
	01	IGFOA ANNUAL PAYROLL SEMINAR	01101834365						85.00
	5597674			11/29/12		37699	11/30/12	200.00	115.00
	01	IGFOA ANNUAL PAYROLL SEMINAR	01101834365						115.00
	DUES-11593			02/10/12		34994	02/22/12	255.00	255.00
	01	IGFOA-DUES 2012	01101834361						255.00
								VENDOR TOTAL:	500.00
ILCMA	ILLINOIS CITY/COUNTY								
	2012-2013	DUES		06/14/12		35912	06/19/12	146.50	146.50
	01	ILCMA-2012/2013 DUES	01101034361						146.50
	2012-2013	LOBAITO		05/17/12		35667	05/25/12	384.75	132.50
	01	ILCMA ANNUAL DUES-LOBAITO	01101034361						132.50
	2012-2013	NEWTON		05/17/12		35667	05/25/12	384.75	252.25
	01	ILCMA ANNUAL DUES-NEWTON	01101034361						252.25
								VENDOR TOTAL:	531.25
ILCPAS	ILLINOIS CPA SOCIETY								
	2012-DUES #26858			06/14/12		35913	06/19/12	280.00	280.00
	01	IL-CPA DUES 2012	01101834361						280.00
								VENDOR TOTAL:	280.00
ILDEPTAG	ILLINOIS DEPT OF AGRICULTURE								
	2013	PEST CONTROL		12/05/12		37842	12/19/12	35.00	20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2013 PEST CONTROL			12/05/12		37842	12/19/12	35.00	20.00
	01 2013 PEST CONTROL LICENSE		01404034361						20.00
	PEST CONTROL 2013			12/05/12		37842	12/19/12	35.00	15.00
	01 2013 PEST CONTROL LICENSE		01404034361						15.00
							VENDOR TOTAL:		35.00
ILEAS	ILEAS								
	DUES2158			04/02/12		35384	04/17/12	25.00	25.00
	01 ANNUAL MEMBERSHIP 2012		01202034361						25.00
							VENDOR TOTAL:		25.00
ILEPA	ILLINOIS EPA								
	MARCH 15, 2012			03/07/12		35110	03/07/12	15.00	15.00
	01 WASTEWATER TREATMENT COURSE		01404034365						15.00
	NPDES-ILR400209			06/20/12		36370	07/19/12	1,000.00	1,000.00
	01 ANNUAL PERMIT FEE		01404034190						1,000.00
							VENDOR TOTAL:		1,015.00
ILETSB	ILETSB EXECUTIVE INSTITUTE								
	600			01/03/12		34803	01/19/12	100.00	100.00
	01 ADMIN FEE-PER21C		01202034365						100.00
							VENDOR TOTAL:		100.00
ILHIA	ILLINOIS HOMICIDE								
	07/26/12			07/26/12		36739	08/21/12	350.00	350.00
	01 ILHIA-TRAINING		01202034365						350.00
							VENDOR TOTAL:		350.00
ILLFIRE	ILLINOIS FIRE & POLICE								
	OCTOBER 1, 2012			10/11/12		37403	10/24/12	375.00	375.00
	01 2013 MEMBERSHIP DUES		01101534361						375.00
							VENDOR TOTAL:		375.00
ILLLPS	ILLINOIS LABOR LAW POSTER SERV								
	A12795945918			09/01/12		37140	09/24/12	242.00	242.00
	01 LABOR LAW POSTERS 2013		01101634361						242.00
							VENDOR TOTAL:		242.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ILLSTPOL	ILLINOIS STATE POLICE								
	04/17/12			04/27/12		35509	04/27/12	40.00	40.00
		01 PRE-EMPLOYMENT SCREEN	01101634367						40.00
	JANUARY 27, 2011			01/27/12		34848	01/27/12	20.00	20.00
		01 PRE-EMPLOYMENT SCREEN	01101634367						20.00
								VENDOR TOTAL:	60.00
ILMUNLEG	IL MUNICIPAL LEAGUE								
	2012 DUES			07/11/12		36371	07/19/12	740.00	740.00
		01 IL MUNICIPAL LEAGUE DUES 2012	01101034361						740.00
								VENDOR TOTAL:	740.00
ILSFM	ILLINOIS OFFICE OF THE STATE								
	5125040330			01/30/12		34995	02/22/12	30.00	30.00
		01 CONVEYANCE REG -STAIR-GLIDE	01404034361						30.00
								VENDOR TOTAL:	30.00
ILTRUCK	ILLINOIS TRUCK ENFORCEMENT								
	00007			03/07/12		35385	04/17/12	25.00	25.00
		01 MEMBER RENEWAL -2012	01202034361						25.00
								VENDOR TOTAL:	25.00
IMPERIAL	IPROMOTEU								
	591615MPT			12/06/12		37843	12/19/12	569.70	569.70
		01 CUSTOM SHAPED MAGNETS	01202034381						569.70
								VENDOR TOTAL:	569.70
IMRF	IMRF								
	IL PENSION CODE			02/13/12		34943	02/13/12	54.75	54.75
		01 ILLINOIS PENSION CODE	01101834355						54.75
								VENDOR TOTAL:	54.75
INLAND	INLAND BANK COUNTRYSIDE OFFICE								
	1689200 -SEPT 2012			09/04/12		37141	09/24/12	4,627.70	4,627.70
		01 LOAN PRINCIPAL	01404074737						3,798.98
		02 LOAN INTEREST	01404074738						828.72
	1689200- MARCH 2012			03/01/12		35195	03/19/12	4,627.70	4,627.70

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1689200-	MARCH 2012		03/01/12		35195	03/19/12	4,627.70	4,627.70
		01 LOAN PRINCIPAL	01404074737						3,689.30
		02 LOAN INTEREST	01404074738						938.40
	1689200-	JUNE 2012		06/01/12		35856	06/07/12	4,627.70	4,627.70
		01 LOAN PRINCIPAL	01404074737						3,734.30
		02 LOAN INTEREST	01404074738						893.40
	22212010255			12/03/12		37844	12/19/12	4,627.70	4,627.70
		01 PRINCIPAL INSTALLMENT CONTRACT	01404074737						3,853.04
		02 INTEREST INSTALLMENT CONTRACT	01404074738						774.66
								VENDOR TOTAL:	18,510.80
INNOCORP	INNOCORP, LTD								
	30250			04/27/12	00010062	35668	05/25/12	2,054.48	2,054.48
		01 DISTRACTED DRIVING KIT	01008002710						925.00
		02 FATAL VISION STARTER KIT	01008002710						1,060.00
		03 SHIPPING AND HANDLING	01008002710						69.48
								VENDOR TOTAL:	2,054.48
INTFIRE	INTERNATIONAL FIRE								
	92947			03/30/12		35669	05/25/12	1,224.85	640.58
		01 REPLACE FIRE EXTINGUISHERS	01404534110						640.58
	92948			03/30/12		35669	05/25/12	1,224.85	129.51
		01 ANNUAL MAINT FIRE EXTINGUISHER	01404534110						129.51
	92949			03/30/12		35669	05/25/12	1,224.85	219.94
		01 ANNUAL MAINT FIRE EXTINGUISHER	01404534110						219.94
	92950			03/30/12		35669	05/25/12	1,224.85	234.82
		01 ANNUAL MAINT FIRE EXTINGUISHER	01404534110						234.82
	93276			06/15/12		36740	08/21/12	124.34	124.34
		01 ANNUAL MAINTENANCE INSPECTION	40000031430						124.34
								VENDOR TOTAL:	1,349.19
INTIME	INTIME SOLUTIONS, INC.								
	7026			07/31/12		37142	09/24/12	146.00	146.00
		01 SOFTWARE SUPPORT-ANNUAL	01101734130						146.00
								VENDOR TOTAL:	146.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
INTMUNCL	INTERNATIONAL INSTITUTE OF								
	2012-2013			12/28/11		34996	02/22/12	135.00	135.00
	01	INT'L INST -MUNICIPAL CLERKS-	01101334361						135.00
									VENDOR TOTAL:
									135.00
INTOXIME	INTOXIMETERS INC								
	352463			01/20/12		35059	02/22/12	193.45	193.45
	01	PBT TEST GAS	01202054563						193.45
	363234			05/31/12		35914	06/19/12	73.95	73.95
	01	I/O KEYBOARD EC-NEW	01008002710						73.95
									VENDOR TOTAL:
									267.40
IPELRA	IPELRA								
	12/13/12			10/10/12		37404	10/24/12	110.00	55.00
	01	12/13/12-TRAINING	01101634365						55.00
	12/13/12 PD			10/03/12		37404	10/24/12	110.00	55.00
	01	TRAINING -12/13/12	01202034365						55.00
									VENDOR TOTAL:
									110.00
IPMA-HR	INTERNATIONAL PUBLIC MGMT								
	24182614			05/31/12		35915	06/19/12	149.00	149.00
	01	IPMA-HR 2012 DUES	01101634361						149.00
	24183003			06/06/12		37143	09/24/12	1,303.50	1,890.00
	01	TESTING SUPPLY-POLICE OFFICER	01101534329						1,890.00
	24183913			07/17/12		37143	09/24/12	1,303.50	-586.50
	01	RETURN OF SUPPLIES	01101534329						-586.50
									VENDOR TOTAL:
									1,452.50
IPRA	ILLINOIS PARK AND RECREATION								
	DUES 2013			11/07/12		37568	11/19/12	550.00	550.00
	01	IPRA -DUES 2013 RUSSELL	40003001400						275.00
	02	IPRA-DUES 2013 BARTLETT	01003001400						275.00
									VENDOR TOTAL:
									550.00
IPRF	ILLINOIS PUBLIC RISK FUND								
	16687			12/17/12		37845	12/19/12	42,735.00	42,735.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16687	01 WORKERSCOMPENSATION INS	01003001410	12/17/12		37845	12/19/12	42,735.00	42,735.00 42,735.00
								VENDOR TOTAL:	42,735.00
IPS		IL PROSECUTOR SERVICES, LLC							
	1012	01 ON LINE VERSION	01202034367	02/27/12		35386	04/17/12	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
IPWMAN		ILLINOIS PUBLIC WORKS							
	1247	01 2012 MEMBERHSIP DUES	01404034361	02/02/12		35060	02/22/12	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
IRONMT		IRON MOUNTAIN							
	EPE2493	01 SHREDDING	01101034390	12/31/11		35061	02/22/12	159.92	159.92 159.92
	FGY5373	01 SHREDDING SERVICES	01101034375	05/31/12		35916	06/19/12	80.57	80.57 80.57
	FYU4428	01 SHREDDING-OCT 2012	01202034329	10/31/12		37569	11/19/12	35.75	35.75
		02 SHREDDING-OCT 2012	01101034390						17.88 17.87
								VENDOR TOTAL:	276.24
J&MISPL		J&M DISPLAYS, INC.							
	2012 FIREWORKS	01 2012 FIREWORKS DISPLAY	02101034333	04/11/12		35387	04/17/12	10,700.00	10,700.00 10,700.00
								VENDOR TOTAL:	10,700.00
JACKSONA		ANGELA JACKSON							
	REFUND-06/08/12	01 REFUND-YOUTH FLAG FOOTBALL	11005002250	06/15/12		35917	06/19/12	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
JADOSP		PAUL JADOS							
	JUNE 2012			06/12/12		35918	06/19/12	4,687.50	4,687.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUNE 2012			06/12/12		35918	06/19/12	4,687.50	4,687.50
	01	NOISE MITIGATION REIMBURSEMENT	29100084890						4,687.50
									VENDOR TOTAL: 4,687.50
JCSHULTZ	J.C. SCHULTZ ENTERPRISES INC.								
	0000267512			04/13/12	00010055	35670	05/25/12	385.80	385.80
	01	5 X 8 AMERICAN FLAGS	01404054570						145.08
	02	5 X 8 ILLINOIS STATE FLAGS	01404054570						240.72
									VENDOR TOTAL: 385.80
JELLYBEA	JELLY BEAN SPORTS								
	0000025			05/08/11		35919	06/19/12	409.20	409.20
	01	T-BALL 2-3 YRS 4/28 THRU 5/19	11202254561						153.45
	02	T-BALL 4-5YRS 4/28 THRU 5/19	11202254561						255.75
	000039			06/12/12		36372	07/19/12	1,568.60	1,568.60
	01	JELLY BEAN SOCCER	11202254561						1,108.25
	02	JELLY BEAN T-BALL	11202254561						460.35
									VENDOR TOTAL: 1,977.80
JGUNIFOR	J.G. UNIFORMS INC.								
	28961			11/20/12		37846	12/19/12	592.95	592.95
	01	SHIRT STYLE VEST COVERS	01202054578						592.95
									VENDOR TOTAL: 592.95
JOHNSOND	DAWN JOHNSON								
	01/31/12			01/31/12		35062	02/22/12	54.83	54.83
	01	IPRA-TRAVEL EXPENSE	40000034365						54.83
	09/19/12			09/19/12		37405	10/24/12	115.96	115.96
	01	TRAVEL REIMB	40000034390						40.96
	02	TELEPHONE -SEPT	40000034353						75.00
	EXPENSE APRIL 2012			04/28/12		35671	05/25/12	187.86	187.86
	01	MILE REIMBURSEMENT	40000034390						37.86
	02	CELL PHONE APRIL/MAY	40000034353						150.00
	JULY 2012			07/12/12		36373	07/19/12	453.29	32.19
	01	SPRINKLERS FOR POOL	40000054563						32.19
	JULY 26, 2012			07/27/12		36465	07/27/12	201.04	201.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JULY 26, 2012			07/27/12		36465	07/27/12	201.04	201.04
	01	BAND AIDS	40000054575						15.23
	02	CONFERENCE MEET -SUPPLIIES	40000034390						98.98
	03	MILEGE REIMBURSEMENT	40000034390						11.83
	04	PHONE USAGE -AUGUST	40000034353						75.00
	JUNE 2012			06/14/12		36373	07/19/12	453.29	421.10
	01	SHELVING UNIT-STORAGE RM	40000054563						79.98
	02	2 WHEEL DOLLEY-CHEMICALS	40000054563						99.98
	03	PHONE REIMBURSE-JUNE/JULY	40000034353						150.00
	04	MILEAGE-REIMBURSE-JUNE	40000034390						11.17
	05	MILEAGE REIMBURSE-JULY	40000034390						11.17
	06	LOCKS TO RENT	40000054563						21.36
	07	LOCKS TO RENT	40000054563						47.44
								VENDOR TOTAL:	1,012.98
JOHNSONW	WARREN JOHNSON								
	ESCROW REFUND			09/07/12		37406	10/24/12	2,000.00	2,000.00
	01	W JOHNSON-ESCROW REFUND	01008002740						2,000.00
								VENDOR TOTAL:	2,000.00
JULIE	JULIE INC.								
	2012-0687			01/09/12		35001	02/22/12	525.55	525.55
	01	JULIE 2012 ASSESSMENT-1/4 PYMT	01404034329						525.55
	2012-0687-2ND			10/15/12		37407	10/24/12	1,576.65	1,576.65
	01	2012 ANNUAL ASSESSMENT PYMT 2	01404034329						1,576.65
								VENDOR TOTAL:	2,102.20
JUMBO	JUMBO POSTCARD								
	5095			02/21/12		35196	03/19/12	50.00	50.00
	01	BUSINESS CARDS	01101034357						50.00
	5168			04/10/12		35920	06/19/12	40.00	40.00
	01	BUSINESS CARDS	01101234357						40.00
	5195			04/25/12	00010061	35506	04/25/12	1,075.43	1,075.43
	01	WASTE MANAGEMENT POSTCARDS	02606534260						1,075.43
	5284			06/18/12	00010073	36374	07/19/12	1,075.43	1,075.43
	01	DIMUCCI POSTCARD	01101034357						1,075.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5335			07/20/12		36741	08/21/12	100.00	75.00
		01 BUSINESS CARDS	01101034357						25.00
		02 BUSINESS CARDS	01404034357						50.00
	5336			07/20/12		36741	08/21/12	100.00	25.00
		01 BUSINESS CARDS	01202034357						25.00
	5425			09/21/12		37408	10/24/12	1,485.45	360.00
		01 VEHICLE IMPOUNDMENT FORM	01202034357						360.00
	5456			10/13/12	00010098	37408	10/24/12	1,485.45	1,125.45
		01 TREE LIGHTING POSTCARD	02101034337						1,125.45
	5491			11/07/12		37570	11/19/12	430.00	180.00
		01 2 PART NCF FORMS	01202034357						180.00
	5492			11/07/12		37570	11/19/12	430.00	250.00
		01 BUSINESS CARDS	11100034357						25.00
		02 BUSINESS CARDS	40000054561						25.00
		03 BUSINESS CARDS-INSPECTORS	01606534357						50.00
		04 BUSINESS CARDS	01606534357						50.00
		05 BUSINESS CARDS	01101034357						100.00
								VENDOR TOTAL:	4,256.31
JUSTTIRE	JUST TIRES								
	441611			12/27/11		34804	01/19/12	384.26	384.26
		01 TIRE REPAIR-2005 FORD TRUCK	01404034120						384.26
	445058			03/15/12		35388	04/17/12	828.14	828.14
		01 TIRES=# 819	01404034120						828.14
								VENDOR TOTAL:	1,212.40
KAPLONIS	GEORGE AND ANGELA KAPLONIS								
	09/17/12			09/17/12		37144	09/24/12	985.91	985.91
		01 PROPERTY TAX REABATE	01101034371						985.91
								VENDOR TOTAL:	985.91
KARENHAR	KAREN HART BAND								
	082412			08/31/12		37020	08/31/12	200.00	200.00
		01 CONCERTS IN THE PARK	02101034335						200.00
	AUGUST 8, 2012			06/14/12		35921	06/19/12	400.00	400.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUGUST 8, 2012			06/14/12		35921	06/19/12	400.00	400.00
	01	AUGUST 8, 2012-CONCERT	02101034335						400.00
								VENDOR TOTAL:	600.00
KAZENASK	KRISTIN KAZENAS								
	APRIL 2012			04/11/12		35389	04/17/12	467.73	467.73
	01	CASUAL FRIDAY VILLAGE POLOS	01101054578						349.28
	02	CALENDARS FOR PUBLIC WORKS	01404054561						92.93
	03	BUSINESS MEETING	01101634399						25.52
	AUGUST 2012			08/09/12		36742	08/21/12	121.99	121.99
	01	SUPPLIES -BUDGET BOOKS	01101054561						121.99
	MAY 2012			05/15/12		35672	05/25/12	323.59	323.59
	01	LODGING FOR ILCMA CONFERENCE	01101034365						323.59
								VENDOR TOTAL:	913.31
KELLER	KELLER HEARTT CO, INC.								
	0145611-IN			02/06/12		35002	02/22/12	646.80	646.80
	01	OIL FOR PW TRUCKS	01404054562						646.80
	0167112-IN			11/30/12		37847	12/19/12	539.00	539.00
	01	OIL 5W/30	01404054562						539.00
								VENDOR TOTAL:	1,185.80
KELLYL	LENORE KELLY								
	07/24/12			07/24/12		36743	08/21/12	70.00	70.00
	01	REF-LAKE GENEVA SENIOR ACTIVIT	11005002250						70.00
								VENDOR TOTAL:	70.00
KENSAUTO	KEN'S AUTO WERKS OF LAKE CNTY								
	101			12/15/11		34805	01/19/12	780.75	30.00
	01	OIL CHANGE # 305	01202034120						30.00
	105			12/16/11		34805	01/19/12	780.75	164.06
	01	REPAIR HEADLIGHT # 301	01202034120						164.06
	126			12/21/11		34805	01/19/12	780.75	293.64
	01	COOLING FAN RELAY	01202034120						293.64
	1267			12/05/12		37848	12/19/12	34.96	34.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1267	01	SNOW TIRES #305	01202034120	12/05/12		37848	12/19/12	34.96	34.96 34.96
138	01	OIL CHANGE # 303	01202034120	12/27/11		34805	01/19/12	780.75	30.00 30.00
144	01	TRANS OIL -A/C CHG # 303	01202034120	12/28/11		34805	01/19/12	780.75	212.75 212.75
147	01	REPAIR REAR TIRE #306	01202034120	12/30/11		34805	01/19/12	780.75	20.00 20.00
288	01	SERVICE FOR # PD 306	01202034120	01/31/12		35003	02/22/12	337.44	337.44 337.44
290	01	FIX EXHAUST-2011 CHARGER	01202034120	02/01/12		35197	03/19/12	130.00	65.00 65.00
292	01	REPAIR RIM /TIRE 2011 CHARGER	01202034120	02/01/12		35197	03/19/12	130.00	65.00 65.00
457	01	ANTIFREEZE	01202034120	03/22/12		35390	04/17/12	168.44	168.44 168.44
511	01	SERVICE #302	01202034120	04/11/12		35673	05/25/12	189.98	60.00 60.00
537	01	SERVICE #303	01202034120	04/19/12		35673	05/25/12	189.98	129.98 129.98
64	01	OIL CHANGE # 306	01202034120	12/07/11		34805	01/19/12	780.75	30.30 30.30
698	01	A/C SYSTEM/CONDENSER-#302	01202034120	06/13/12		36744	08/21/12	387.46	247.00 247.00
808	01	OIL CHANGE-TIRE ROTATION #302	01202034120	08/05/12		37145	09/24/12	253.21	44.04 44.04
862	01	FAN MOTOR REPLACE # 301	01202034120	07/25/12		36744	08/21/12	387.46	140.46 140.46
969	01	REPAIR-BRAKES # 306	01202034120	09/04/12		37145	09/24/12	253.21	209.17 209.17
VENDOR TOTAL:								2,282.24	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KIEFER	KIEFER								
	159260	01 UNIFORMS	40000054578	04/03/12		35391	04/17/12	176.20	176.20 176.20
									VENDOR TOTAL: 176.20
KILDEER3	KILDEER THREE LLC								
	10/01/12	01 PERMIT REFUND	02606534333	10/10/12		37409	10/24/12	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
KIMC	CHONG KIM								
	JUNE 2012	01 NOISE MITIGATION REIMBURSEMENT	29100084890	06/12/12		35922	06/19/12	4,687.50	4,687.50 4,687.50
									VENDOR TOTAL: 4,687.50
KOLSCHOW	JACKIE KOLSCHOWSKY								
	REFUND -ZUMBA	01 REFUND ZUMBA PASS	11005002250	12/26/12		37946	12/28/12	37.80	37.80 37.80
									VENDOR TOTAL: 37.80
KRAMES	KRAMES STAYWEL, LLC								
	6759009	01 LIFEGUARDING TRAINING SUPPLIES	40000054576	02/14/12		35198	03/19/12	268.34	268.34 268.34
									VENDOR TOTAL: 268.34
KRANSBER	JUDY KRANSBERGER								
	08/31/12	01 NOISE MITGATION REIMBURSEMENT	29100084890	08/31/12		37146	09/24/12	4,687.50	4,687.50 4,687.50
									VENDOR TOTAL: 4,687.50
KRUGEL	KRUGEL COBBLES INC								
	2011-01	01 GRANITE COBBLES	28000054572	03/12/12		35392	04/17/12	182.00	182.00 182.00
									VENDOR TOTAL: 182.00
LADLADN	NELIA LADLAD								
	01/17/12	01 REFUND OF DEPOSIT	01008002720	01/17/12		35004	02/22/12	200.00	200.00 200.00
									VENDOR TOTAL: 200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LAESCHT	TIM LAESCH								
	04/09/12	01 WINDOW REPLACEMENT	29100073825	04/09/12		35393	04/17/12	4,687.50	4,687.50 4,687.50
VENDOR TOTAL:									4,687.50
LAKESIDE	LAKESIDE INTERNATIONAL TRUCKS								
	2001497P	01 GEAR BOX # 813	01404054569	01/10/12		35005	02/22/12	873.36	873.36 873.36
	2018392P	01 PUMP	01404054569	10/03/12		37571	11/19/12	61.29	61.29 61.29
	2019141P	01 TIRE TUBE	01404054569	10/15/12		37410	10/24/12	20.51	20.51 20.51
	2020668P	01 HOSE # 811	01404054569	11/06/12		37849	12/19/12	376.44	41.54 41.54
	2020779P	01 TUBE/SWITCH #812 & 814	01404054569	11/08/12		37849	12/19/12	376.44	121.48 121.48
	2023888	01 MAINT REPAIR FOR # 814	01404034120	11/19/12		37849	12/19/12	376.44	213.42 213.42
	508622R	01 VEHICLE SUPPLIES # 818	01404054569	12/22/11		34806	01/19/12	233.02	233.02 233.02
VENDOR TOTAL:									1,564.62
LARSONG	GLORIA LARSON								
	10/16/12	01 REFUND AARP DRIVER SAFETY	11005002250	10/16/12		37572	11/19/12	12.00	12.00 12.00
VENDOR TOTAL:									12.00
LARSONU	UNO LARSON								
	10/16/12	01 REFUND AARP DRIVE SAFETY	11005002250	10/16/12		37573	11/19/12	12.00	12.00 12.00
VENDOR TOTAL:									12.00
LAW	LAW OFFICE OF JOAN VASQUEZ								
	AUG, SEPT, OCT 2012	01 ADMNISTRATIVE ADJUDICATION-	01101134234	11/07/12		37574	11/19/12	862.50	675.00 675.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV 2012			11/07/12		37574	11/19/12	862.50	187.50
	01	ADMINISTRATIVE ADJUDICATION	01101134234						187.50
								VENDOR TOTAL:	862.50
LAWOFCTO		LAW OFFICES OF HONORABLE							
	APRIL 2012			04/18/12		35674	05/25/12	306.25	306.25
	01	PROFESSIONAL SERVICES	01101134234						306.25
	DEC 2011			12/28/11		34807	01/19/12	306.25	306.25
	01	PROFESSIONAL SERVICES	01101134234						306.25
	JANUARY 2012			01/16/12		35006	02/22/12	306.25	306.25
	01	PROFESSIONAL SERVICES	01101134234						306.25
	JULY 2012			07/18/12		36745	08/21/12	306.25	306.25
	01	PROFESSIONAL SERVICES	01101134234						306.25
	JUNE 18, 2012			06/18/12		36375	07/19/12	306.25	306.25
	01	PROFESSIONAL SERVICES	01101134234						306.25
	MARCH 2012			03/23/12		35394	04/17/12	350.00	350.00
	01	PROFESSIONAL SERVICES	01101134234						350.00
	MAY 2012			05/21/12		35923	06/19/12	175.00	175.00
	01	PROFESSIONAL SERVICES	01101134234						175.00
								VENDOR TOTAL:	2,056.25
LAWOFFRM		LAW OFFICE OF RUDOLPH F MAGNA							
	24011			03/14/12		35395	04/17/12	283.75	283.75
	01	ANNUAL AUDIT RESPONSE LETTER	01101134231						283.75
								VENDOR TOTAL:	283.75
LCCLERK		LAKE COUNTY CLERK							
	4/20/12			04/20/12		35675	05/25/12	35.00	10.00
	01	TAXPAYER REPORT-2003 & 2010	01101834210						10.00
	4/26/12			04/26/12		35675	05/25/12	35.00	25.00
	01	FOR MASTER ADDRESS LIST	01101034390						25.00
								VENDOR TOTAL:	35.00
LCCPA		LAKE COUNTY CHIEFS OF POLICE							
	JAN 2012			01/18/12		35007	02/22/12	50.00	50.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JAN 2012								
	01	LCCPA -DUES FOR 2012	01202034361	01/18/12		35007	02/22/12	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
LCDIVTRA		LAKE COUNTY TREASURER							
	090112								
	01	TRAFFIC SIGNAL MAINT	28000034150	09/01/12		37147	09/24/12	2,413.81	2,413.81 2,413.81
	T9762								
	01	ROUTINE TRAFFIC SIGNAL MAINT	28000034150	03/01/12		35396	04/17/12	2,413.81	2,413.81 2,413.81
	T9804								
	01	TRAFFIC SIGNAL MAINT. -2ND QTR	28000034150	06/01/12		35924	06/19/12	2,413.81	2,413.81 2,413.81
								VENDOR TOTAL:	7,241.43
LCHEALTH		LAKE COUNTY HEALTH DEPT.							
	06/21/12								
	01	ANIMAL CONTROL SERVICE	01202034329	06/21/12		36376	07/19/12	100.00	100.00 100.00
	08/14/12								
	01	ANIMAL CONTROL SERV AFTER HOUR	01202034329	08/14/12		37148	09/24/12	100.00	100.00 100.00
								VENDOR TOTAL:	200.00
LCMAJORC		LC MAJOR CRIMES TASK FORCE							
	MAY 25, 2012								
	01	ANNUAL MEMBERSHIP	01202034361	05/25/12		35925	06/19/12	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
LCMUNICI		LAKE COUNTY MUNICIPAL LEAGUE							
	01-04-2012								
	01	LC MUNICIPAL LEAGUE DUES 2012	01101034361	01/04/12		34808	01/19/12	1,071.00	1,071.00 1,071.00
	MARCH 16, 2012								
	01	LCML MEETING-MARCH	01101234365	03/16/12		35676	05/25/12	50.00	50.00 50.00
	MAY 17, 2012								
	01	LCML MTG- MAY 17, 2012	01101234365	05/17/12		35926	06/19/12	25.00	25.00 25.00
								VENDOR TOTAL:	1,146.00
LCPWDEPT		LAKE COUNTY DEPARTMENT							
	016010465-DEC 2011								
				12/31/11		34809	01/19/12	321.12	107.04



FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2012-00029478			06/04/12		35927	06/19/12	118.00	30.00
	01	RECORDING FEES	02600043788						30.00
	2012-00032249			05/30/12		35927	06/19/12	118.00	29.00
	01	RECORDING FEES	01101034357						29.00
	2012-00032440			06/15/12		35927	06/19/12	118.00	29.00
	01	RECORDING FEES	02600043788						29.00
	2012-00038482			06/26/12		36378	07/19/12	120.00	58.00
	01	RECORDING FEES	01606534355						58.00
	2012-00054532			08/30/12		37850	12/19/12	90.00	30.00
	01	DRIVEWAY INDEMNIFICATION	01606534355						30.00
	2012-00077603			11/05/12		37850	12/19/12	90.00	60.00
	01	DRIVEWAY INDEMNIFICATIONS	01606534355						60.00
	201200039125			06/28/12		36378	07/19/12	120.00	62.00
	01	RECORDING FEES	01606534355						62.00
							VENDOR TOTAL:		340.00
LEEAUTO	LEE AUTO WAUCONDA								
	448-129031			01/11/12		35009	02/22/12	190.78	119.41
	01	HOSE, FITTING -TRUCK # 816	01404054569						119.41
	448-129934			01/27/12		35009	02/22/12	190.78	71.37
	01	HOSE, FITTING-TRUCK #814	01404054569						71.37
	448-142669			09/13/12		37413	10/24/12	219.79	6.38
	01	HITCH PIN & CLIP-WIRE ACCESSOR	01404054569						6.38
	448-142704			09/14/12		37413	10/24/12	219.79	9.96
	01	MINI LAMP	01404054569						9.96
	448-142719			09/14/12		37413	10/24/12	219.79	198.76
	01	FITTING / 5/8 HOSE	01404054568						198.76
	448-144389			10/15/12		37413	10/24/12	219.79	4.69
	01	HYD FITTING	01404054569						4.69
	448-147032			12/03/12		37851	12/19/12	54.70	27.35
	01	HYD FITTING, HOSE	01404054569						27.35
	448-147092			12/04/12		37851	12/19/12	54.70	27.35

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	448-147092			12/04/12		37851	12/19/12	54.70	27.35
	01	HYD FITTING	01404054569						27.35
								VENDOR TOTAL:	465.27
LEESHEN	ROBERT S LEE & EMILY Y SHEN								
	08/23/12			08/23/12		37149	09/24/12	815.32	815.32
	01	TAX REFUND-2ND INSTALLMENT	01101034371						815.32
								VENDOR TOTAL:	815.32
LESO	STATE SURPLUS PROPERTY								
	2012			07/13/12		36379	07/19/12	300.00	300.00
	01	ANNUAL LESO DUES	01202034361						300.00
								VENDOR TOTAL:	300.00
LESTERS	LESTERS MATERIAL SERVICE, INC.								
	36828			03/28/12		35398	04/17/12	559.50	165.00
	01	TOPSOIL	11400054570						165.00
	36845			03/28/12		35398	04/17/12	559.50	394.50
	01	TOPSOIL	11400054570						394.50
	38102			06/08/12		35928	06/19/12	165.00	165.00
	01	TOPSOIL	40000054570						165.00
								VENDOR TOTAL:	724.50
LIFEGUAR	THE LIFEGUARD STORE INC.								
	INV077876			04/24/12		35678	05/25/12	1,335.35	1,335.35
	01	SUITS, VISOR, HATS	40000054578						1,250.00
	02	RETURN 07/05/11	40000054578						-23.15
	03	TURTLE EFF GAME -SWIM LESSONS	40000054563						23.50
	04	SUN SCREEN FOR EMPLOYEES	40000054561						85.00
	INV086024			05/25/12		35929	06/19/12	285.47	91.00
	01	SUN SCREEN TUBES	40000054585						91.00
	INV086807			05/29/12		35929	06/19/12	285.47	194.47
	01	SUITS / WHISTLES	40000054578						194.47
	INV096034			07/03/12		36380	07/19/12	283.00	160.00
	01	TUBE-SUNSCREEN	40000054585						60.50

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV096034			07/03/12		36380	07/19/12	283.00	160.00
	02	SUNSCREEN -LARGE BOTTLE	01404054578						99.50
	INV097463			07/10/12		36380	07/19/12	283.00	123.00
	01	SWIM TRUNKS	40000054578						123.00
	INV098394			07/16/12		36466	07/27/12	105.00	105.00
	01	SUNSCREEN FOR EMPLOYEES	40000054561						105.00
								VENDOR TOTAL:	2,008.82
LINDENTV	LINDEN TRUE VALUE								
	052115			01/05/12		35010	02/22/12	41.86	41.86
	01	OIL FOR 2 CYCLE ENG	01404054562						41.86
	052626			02/09/12		35399	04/17/12	921.44	149.95
	01	PARK BATHROOM REPAIR	11400054570						149.95
	052695			02/15/12		35399	04/17/12	921.44	306.84
	01	SCREEN AND WINDOW REPAIR	01404554570						306.84
	052781			02/26/12		35399	04/17/12	921.44	314.65
	01	AC/BATTERY CARBON MONOXIDE	01404554570						314.65
	052787			03/27/12		35399	04/17/12	921.44	150.00
	01	FLAG POLE BASE-VH	01404554570						150.00
	053223			03/24/12		35679	05/25/12	45.45	7.47
	01	WASHERS-PARK BATHROOMS	11400054570						7.47
	053274			04/02/12		35679	05/25/12	45.45	37.98
	01	SUPPLIES	40000054570						37.98
	053882			05/11/12		35930	06/19/12	47.96	47.96
	01	LIGHT BULBS	40000054570						47.96
	54963			07/30/12		36746	08/21/12	185.55	96.00
	01	CUSTOM FURNACE FILTERS	01404554570						96.00
	54968			07/30/12		36746	08/21/12	185.55	89.55
	01	SMALL ENGINE OIL	01404054568						89.55
								VENDOR TOTAL:	1,242.26
LINDQUIS	DAVID LINDQUIST								
	DECEMBER 12, 2012			12/12/12		37947	12/28/12	500.00	500.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DECEMBER 12, 2012			12/12/12		37947	12/28/12	500.00	500.00
	01	VH BARN EXIT STAIRS -DRAWINGS	01404034329						500.00
								VENDOR TOTAL:	500.00
LIQUNW	LIQUN WAN								
	TAX REIMBURSE-2012			12/26/12		37948	12/28/12	864.55	864.55
	01	REAL ESTATE TAX REIMBURSE	01101034371						864.55
								VENDOR TOTAL:	864.55
LIUL	LILY LIU								
	JULY 2012			07/26/12		36841	08/24/12	3,482.50	3,482.50
	01	NOISE MITIGATION REIMBUREMENT	29100084890						3,482.50
								VENDOR TOTAL:	3,482.50
LIVESAYH	HEATHER LIVESAY								
	07/12/12			07/12/12		36381	07/19/12	95.00	95.00
	01	DODGEBALL-REFUND	11005002250						95.00
								VENDOR TOTAL:	95.00
LOBAITO	DONNA LOBAITO								
	FALL 2012			12/19/12		37949	12/28/12	279.00	279.00
	01	LITIGATION	01101634370						279.00
	FEBRUARY 2012			02/14/12		35011	02/22/12	21.09	21.09
	01	TRAVEL REIMBURSEMENT	01101034362						21.09
	MAY 2012			05/17/12		35680	05/25/12	327.00	327.00
	01	SPRING 2012	01101634370						327.00
	SUMMER 2012			08/15/12		36748	08/21/12	279.00	279.00
	01	CONTRACT LAW CLASS	01101634370						279.00
								VENDOR TOTAL:	906.09
LOGIN	LOGIN/IACP NET								
	18377			03/15/12		35400	04/17/12	500.00	500.00
	01	ANNUAL FEE 2012	01101734130						500.00
								VENDOR TOTAL:	500.00
LOGSDON	LOGSDON OFFICE SUPPLY								
	394569I			01/30/12		35012	02/22/12	108.23	50.45

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	394569I	01 PENS, PLANNER, LABELS	01404054561	01/30/12		35012	02/22/12	108.23	50.45 50.45
	394632I	01 FOLDERS, LAMINATING SHEETS	01101054561	01/30/12		35012	02/22/12	108.23	57.78 57.78
	396766I	01 OFFICE SUPPLIES	01101054561	02/17/12		35401	04/17/12	31.67	7.74 7.74
	399072I	01 OFFICE SUPPLIES	01101054561	03/09/12		35401	04/17/12	31.67	23.93 16.44
		02 OFFICE SUPPLIES	01202054561						7.49
	404897I	01 OFFICE SUPPLIES	01404054561	05/04/12		35681	05/25/12	32.40	32.40 7.01
		02 CARBONLESS PAPER	01101054561						25.39
	412397I	01 OFFICE SUPPLIES	01101054561	07/23/12		36749	08/21/12	85.67	50.72 50.72
	413251I	01 SUPPLIES-PAPER	01101054561	08/01/12		36749	08/21/12	85.67	34.95 34.95
							VENDOR TOTAL:		257.97
LURVEY	LURVEY LANDSCAPE SUPPLY								
	0751137-IN	01 BRICK WORK-POOL DECK	41000084895	05/03/12		35682	05/25/12	1,328.17	956.85 956.85
	0753170-IN	01 BRICK WORK -POOL DECK	41000084895	05/08/12		35682	05/25/12	1,328.17	273.32 273.32
	0753170-IN-1	01 BULK GRAVEL	40000054570	05/08/12		37852	12/19/12	18.00	18.00 18.00
	0753888-IN	01 BULK, SAND MASON 1YD	41000084895	05/09/12		35682	05/25/12	1,328.17	98.00 98.00
	0767748-IN	01 SOD	40000054563	06/08/12		35931	06/19/12	29.25	29.25 29.25
	0799633-IN	01 BG SUPER SAND POLYMERIC GRAY	40000084899	09/18/12		37414	10/24/12	17.50	17.50 17.50
							VENDOR TOTAL:		1,392.92



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102128	01 SUPPLIES	28000054572	09/21/12		37416	10/24/12	65.02	37.98 37.98
	102268	01 SUPPLIES	01404054573	10/30/12		37576	11/19/12	39.98	39.98 39.98
VENDOR TOTAL:									1,063.17
LZRADIAT	LAKE ZURICH RADIATOR & A/C SER								
	31619	01 AC CONDENSER-# 303	01202054569	12/28/11		35013	02/22/12	332.52	164.52 164.52
	31807	01 NEW RADIATOR # 306	01202054569	01/31/12		35013	02/22/12	332.52	168.00 168.00
	32327	01 CLEAN,REPAIR, CHECK RADIATOR	01404054568	04/23/12		35683	05/25/12	100.00	100.00 100.00
	32788	01 RADIATOR SER-2011 CHARGER	01202034120	06/12/12		36384	07/19/12	60.00	60.00 60.00
VENDOR TOTAL:									492.52
LZTIRE	LAKE ZURICH TIRE & AUTO								
	124452	01 REPAIR TIRE-TRUCK 819	01404034120	06/21/12		36385	07/19/12	30.00	30.00 30.00
VENDOR TOTAL:									30.00
MACNEIL	MACNEIL								
	2563721	01 FLOOR MATS	01202054569	11/30/12		37950	12/28/12	159.54	159.54 159.54
VENDOR TOTAL:									159.54
MAGICFRA	MAGIC FRANK BLUES BAND								
	JUNE 15, 2012			06/14/12		35858	06/14/12	400.00	400.00 400.00
	01 06/15/12 CONCERT		02101034335						
VENDOR TOTAL:									400.00
MAGNUSON	CHRIS MAGNUSON								
	10/11/12	01 REFUND OF DEPOSIT	02100073836	10/11/12		37417	10/24/12	100.00	100.00 100.00
VENDOR TOTAL:									100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC								
	MAY 8, 2012			05/08/12		35684	05/25/12	100.00	100.00
	01	MCAT-LAKE COUNTY DUES	01202034361						100.00
								VENDOR TOTAL:	100.00
MALDONAD	BARB MALDONADO								
	10/29/12			10/29/12		37577	11/19/12	200.00	200.00
	01	SECURITY DEPOSIT REFUND	01008002720						200.00
								VENDOR TOTAL:	200.00
MALIEKAL	SUMA MALIEKAL								
	08/21/12			09/10/12		37261	09/27/12	30.00	30.00
	01	REFUND-HOME ALONE # 505	11005002250						30.00
	JULY, 2012			07/25/12		36750	08/21/12	85.00	85.00
	01	REFUND- JBS DODGEBALL CAMP	11005002250						85.00
								VENDOR TOTAL:	115.00
MANGIAME	JOHN MANGIAMELLI								
	08/10/12			08/15/12		36751	08/21/12	100.00	100.00
	01	REFUND-ROUGH INSPECTION FEE	02600043660						100.00
								VENDOR TOTAL:	100.00
MARGUERI	STACEY MARGUERITE								
	01/31/12			01/31/12		35014	02/22/12	115.00	115.00
	01	REFUND -BABYSITTER TRAINING	11202143630						115.00
								VENDOR TOTAL:	115.00
MARTINIM	MARTIN IMPLEMENT SALES, INC								
	A17568			03/19/12		35404	04/17/12	739.22	531.08
	01	EQUIPMENT SUPPLIES	01404054568						531.08
	A17786			03/28/12		35404	04/17/12	739.22	86.20
	01	TRACTOR SUPPLIES	01404054568						86.20
	A17942			04/04/12		35404	04/17/12	739.22	121.94
	01	1 INCH FLANGE	01404054570						121.94
								VENDOR TOTAL:	739.22
MASTER	MASTER-BREW BEVERAGES, INC.								
	1253593			02/10/12		35199	03/19/12	68.99	68.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1253593	01 SUPPLIES	01202054595	02/10/12		35199	03/19/12	68.99	68.99 68.99
									VENDOR TOTAL: 68.99
MATUSZEW	SCOTT AND LAURA MATUSZEWSKI								
	06/25/12	01 NOISE MITIGATION REIMBURSEMENT	29100084890	07/13/12		36386	07/19/12	4,687.50	4,687.50 4,687.50
									VENDOR TOTAL: 4,687.50
MCCANN	MCCANN INDUSTRIES, INC.								
	03157654	01 EZ ROLLA MARKER	01404054595	07/18/12		36752	08/21/12	188.30	31.50 31.50
	03158119	01 ASPHALT ROLLER	01404034375	08/03/12		36752	08/21/12	188.30	156.80 156.80
	03158480	01 SMALL TOOLS 02 SUPPLIES	01404054564 01404054570	08/17/12		37152	09/24/12	645.81	428.60 372.50 56.10
	03158481	01 CURB JOINT-STEEL DOWEL	01404054570	08/17/12		37152	09/24/12	645.81	52.94 52.94
	03158654	01 SMALL TOOLS 02 SUPPLIES	01404054564 01404054570	08/23/12		37152	09/24/12	645.81	68.80 17.70 51.10
	03158889	01 REBAR & REBAR CUTTING CHARGE	01404054568	08/30/12		37152	09/24/12	645.81	95.47 95.47
	03159162	01 SUPPLIES	28000054572	09/11/12		37418	10/24/12	441.20	68.82 68.82
	03160083	01 10 X 10 STEEL DIRT TAMPER	01404054564	10/10/12		37418	10/24/12	441.20	92.50 92.50
	03160676	01 STEEL DOWEL, CURB JOINT	01404054573	10/30/12		37578	11/19/12	29.72	29.72 29.72
	11028218	01 FIELD LABOR=OIL LEAK	01404034130	12/01/11		35015	02/22/12	600.00	600.00 600.00
	11028766			04/24/12		35685	05/25/12	262.70	224.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11028766	01 HOSE, PIPE, TUBE	01404054568	04/24/12		35685	05/25/12	262.70	224.08 224.08
	11028767	01 BELT	01404054568	04/24/12		35685	05/25/12	262.70	38.62 38.62
	11028996	01 COOLER, REMAIN PUMP & CORE PUM	01404054568	05/31/12	00010060	35933	06/19/12	1,889.03	1,889.03 1,889.03
	11029785	01 LUMRICANT AND OIL	01404054562	10/02/12		37418	10/24/12	441.20	279.88 279.88
							VENDOR TOTAL:		4,056.76
MCCARTHB	BETH MCCARTHY								
	06/20/12	REFUND		06/20/12		36111	06/21/12	119.00	119.00 119.00
		01 REFUND-MIDWEST TENNIS	11005002250						
							VENDOR TOTAL:		119.00
MCGUINNS	STEPHEN MCGUINN								
	09/04/12	01 PERMIT REFUND-	02600043650	09/10/12		37153	09/24/12	300.00	300.00 40.00
		02 PERMIT REFUND	02600043660						160.00
		03 PERMIT REFUND	02600033210						100.00
							VENDOR TOTAL:		300.00
MELONINK	MELON INK								
	27723	01 SHIRTS BIKE RODEO	02101034340	05/24/12		35934	06/19/12	750.00	750.00 750.00
							VENDOR TOTAL:		750.00
MENARDSL	MENARDS - LONG GROVE								
	032112	01 SUPPLIES	01404054570	03/21/12		35405	04/17/12	614.28	72.80 72.80
	21451	01 GARDEN HOSE	40000054570	05/24/12		36387	07/19/12	239.16	89.96 89.96
	21452	01 SUPPLIES	01404554570	05/24/12		36387	07/19/12	239.16	29.96 29.96
	2205			04/13/12		35935	06/19/12	284.78	232.54

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2205	01	MAINT SUPPLIES	01404554570	04/13/12		35935	06/19/12	284.78	232.54 232.54
2206	01	MAINT SUPPLIES	01404554570	04/13/12		35935	06/19/12	284.78	52.24 52.24
32754	01	SUPPLIES	01404554570	06/15/12		36387	07/19/12	239.16	34.43 34.43
32756	01	SUPPLIES	01404554570	06/15/12		36387	07/19/12	239.16	84.81 84.81
4760	01	TORCH KIT, DRILLBIT.HEX HEAD	01404054564	10/19/12		37579	11/19/12	61.49	61.49 61.49
54477	01	SIGN HARDWARE - B&B PARK	11400054570	07/30/12		36753	08/21/12	15.53	15.53 15.53
67129	01 02	SMALL TOOLS SUPPLIES	01404054564 01404054570	01/12/12		35016	02/22/12	72.50	48.40 37.13 11.27
6945	01	XMAS LIGHTS, DUCK & ELEC TAPE	01404054595	11/16/12		37853	12/19/12	583.61	583.61 583.61
73611	01	MISC SUPPLIES	01404054595	01/30/12		35016	02/22/12	72.50	24.10 24.10
81697	01	SUPPLIES	01404054570	02/21/12		35200	03/19/12	594.73	215.38 215.38
81761	01	SUPPLIES	01404054561	02/21/12		35200	03/19/12	594.73	29.72 29.72
81957	01	BARN SPEAKER SUPPLIES	01404554570	02/22/12		35200	03/19/12	594.73	139.12 139.12
81960	01	BARN SPEAKERS SUPPLIES	01404554570	02/22/12		35200	03/19/12	594.73	7.96 7.96
87264	01	BLINDS	01404554570	03/08/12		35200	03/19/12	594.73	162.96 162.96
87265				03/08/12		35200	03/19/12	594.73	31.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	87265	01 OFFICE SUPPLIES	01404054561	03/08/12		35200	03/19/12	594.73	31.22 31.22
	87674	01 CLEANOUT COVERS	01404554570	03/06/12		35200	03/19/12	594.73	8.37 8.37
	88828	01 WOODLAND PARK BRIDGE SUPPLIES	11400054570	03/12/12		35405	04/17/12	614.28	333.88 333.88
	92125	01 SUPPLIES	01404054570	03/20/12		35405	04/17/12	614.28	163.92 163.92
	94687	01 SUPPLIES	01404054570	03/26/12		35405	04/17/12	614.28	43.68 43.68
								VENDOR TOTAL:	2,466.08
MENARDSM	MENARDS - MUNDELEIN								
	18483	01 BLDG MAINT SUPPLIES	01404554570	01/03/12		34810	01/19/12	169.05	37.49 37.49
	18485	01 STREET MAINT SUPPLIES	28000054572	01/03/12		34810	01/19/12	169.05	131.56 43.96
		02 VEHICLE SUPPLIES	01404054569						87.60
	21972	01 PAINT & SUPPLIES FOR VH	01404554570	01/25/12		35017	02/22/12	201.27	201.27 201.27
	3716	01 WIPING CLOTHS/RAGS IN A BOX	40000054570	09/10/12		37154	09/24/12	55.92	19.97 19.97
	3717	01 RAGS IN A BOX/ WIPING CLOTHS	01404054570	09/10/12		37154	09/24/12	55.92	35.95 35.95
	43653	01 LIGHT BULBS	01404554570	05/30/12		36754	08/21/12	43.96	12.97 12.97
	52341	01 SUPPLIES	11400054570	07/11/12		36754	08/21/12	43.96	30.99 30.99
								VENDOR TOTAL:	470.20
METROFIR	METROPOLITAN FIRE PROTECTION								
	29680			07/27/12		36755	08/21/12	225.00	225.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	29680	01 SPRINKLER INSPECTION 2012	40000031430	07/27/12		36755	08/21/12	225.00	225.00 225.00
								VENDOR TOTAL:	225.00
METROPOL	METROPOLITAN MAYORS CAUCUS								
	2012-106	01 2011-2012 DUES	01101234361	06/22/12		36756	08/21/12	268.21	268.21 268.21
	2013-102	01 ICC-COALITION	01101234361	12/11/12		37854	12/19/12	350.00	350.00 350.00
								VENDOR TOTAL:	618.21
MIDAMERI	MID AMERICAN WATER OF WAUCONDA								
	132749W	01 DRAINAGE SUPPLIES	01404054573	05/04/12		35936	06/19/12	86.00	86.00 86.00
	133212W	01 SUPPLIES	40000054570	05/30/12		36388	07/19/12	124.00	124.00 124.00
	133918W	01 2' METER GASKET	01404554570	06/21/12		36757	08/21/12	40.56	40.56 40.56
	136846W	01 COUPLINGS	01404554570	10/05/12		37580	11/19/12	35.00	35.00 35.00
	138815W	01 N-12 COUPLER	01404054570	11/13/12		37951	12/28/12	114.39	114.39 114.39
	408300W	01 REPAIR SUPPLIES-VH	01404554570	02/15/12		35201	03/19/12	192.00	192.00 192.00
								VENDOR TOTAL:	591.95
MIDFLOOR	MIDWEST FLOORS								
	012412	01 FLOORING MAYORS CONFERENCE RM	90000084895	01/24/12		34844	01/24/12	2,000.00	2,000.00 2,000.00
								VENDOR TOTAL:	2,000.00
MIDRADAR	MIDWEST RADAR & EQUIPMENT								
	144008	01 RADAR CERT	01202034130	05/29/12		35937	06/19/12	360.00	360.00 360.00
								VENDOR TOTAL:	360.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1047848	01 STATE SAFETY INSPECTION	01404034120	10/06/12		37419	10/24/12	39.00	39.00 39.00
	1048233	01 SAFETY INSPECTION # 814	01404034120	12/01/12		37855	12/19/12	39.00	39.00 39.00
	1048394	01 SAFETY INSPECTIONS # 10	01404034120	12/22/12		37953	12/28/12	25.00	25.00 25.00
								VENDOR TOTAL:	1,941.52
MONROE		MONROE TRUCK EQUIPMENT, INC.							
	01404054569	01 SUPPLIES TRUCK # 811	01404054569	02/29/12		35203	03/19/12	459.03	459.03 459.03
	1513713	01 PLOW FOR 2012 PICKUP 02 PLOW FOR 2012 PICKUP	29100084893 01404034120	12/13/12	00010110	37856	12/19/12	5,494.43	4,220.00 2,845.00 1,375.00
	5213465	01 BACK UP CAMERAS FOR TRUCKS	01101484894	03/08/12	00010030	35406	04/17/12	2,013.40	2,013.40 2,013.40
	5219070	01 SUPPLIES-TRUCK 821	01404054569	06/27/12		36390	07/19/12	94.33	94.33 94.33
	5221654	01 SUPPLIES	01404054569	08/17/12		37155	09/24/12	54.81	54.81 54.81
	5223891	01 CLUTCH FOR A-MONT PUMP	01404054569	10/09/12		37581	11/19/12	257.69	257.69 257.69
	5224341	01 811 HYDRAULIC PUMP	01404054569	10/22/12	00010104	37856	12/19/12	5,494.43	1,056.54 1,056.54
	5227930	01 SPREADER PARTS- # 813	01404054569	11/26/12		37856	12/19/12	5,494.43	207.05 207.05
	5228042	01 MPS LED CAPLE ADAPTER # 813	01404054569	12/06/12		37954	12/28/12	54.77	54.77 54.77
	5228890	01 CHAIN COVER WLDMT	01404054569	12/04/12		37856	12/19/12	5,494.43	67.84 67.84
	5229034	01 PARTS PROFITOVER CHARGE	01404054569	12/05/12		37856	12/19/12	5,494.43	-57.00 -57.00
								VENDOR TOTAL:	8,428.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MORROW	MORROW BROTHERS FORD INC								
	5293	01 2012 FORD PICKUP	29100084893	10/23/12	00010092	37479	10/26/12	23,155.00	23,155.00 23,155.00
								VENDOR TOTAL:	23,155.00
MORTON	MORTON SALT								
	103584	01 BULK SAFE T SALT TREATED	28000054572	01/05/12		34812	01/19/12	5,092.38	5,092.38 5,092.38
	117601	01 BULK SAFE-T SALT	28000054572	01/20/12	00010028	35019	02/22/12	28,009.30	11,375.28 11,375.28
	119076	01 BULK SAFE-T SALT	28000054572	01/23/12	00010028	35019	02/22/12	28,009.30	5,702.74 5,702.74
	124467	01 BULK SAFE-T SALT	28000054572	01/27/12	00010028	35019	02/22/12	28,009.30	10,931.28 10,931.28
	146082	01 SALT	28000054572	02/24/12	00010066	35687	05/25/12	24,054.14	15,350.56 15,350.56
	148168	01 SALT	28000054572	02/28/12	00010066	35687	05/25/12	24,054.14	8,703.58 8,703.58
	249502	01 SALT TO 80% OF CONTRACT	28000054572	07/31/12	00010096	37420	10/24/12	2,961.93	2,571.06 2,571.06
	249503	01 SALT STORAGE FEE	28000054572	07/31/12	00010096	37420	10/24/12	2,961.93	390.87 390.87
								VENDOR TOTAL:	60,117.75
MUNICIP	MUNICIPAL CLERKS OF ILLINOIS								
	OCT 2012 TO SEP 2013			09/10/12		37156	09/24/12	80.00	80.00
	01 DUES 2013-MUNICIPAL CLERK		01101334361						55.00
	02 DUES 2013-DEPUTY CLERK		01101334361						25.00
								VENDOR TOTAL:	80.00
MUNCLERK	MUNICIPAL CLERKS OF LK COUNTY								
	06/01/12 -05/30/13			07/13/12		36391	07/19/12	20.00	20.00 20.00
	01 ANNUAL DUES-MUNICIPAL CLERK		01101034361						
	2012-2013			06/01/12		35939	06/19/12	20.00	20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2012-2013								
	01	ANNUAL DUES-MUNIC CLERK-LC	01101034361	06/01/12		35939	06/19/12	20.00	20.00 20.00
									VENDOR TOTAL: 40.00
MUNDELEI	MUNDELEIN	MISSLE'S BASEBALL							
	02/24/12								
	01	BARN DEPOSIT REFUND	01008002720	02/24/12		35259	03/20/12	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
MUNICAP	MUNICAP, INC.								
	112012-071								
	01	RECON SEPT STMT+TAX LEVY 2012	30000034329	11/12/12		37857	12/19/12	5,862.50	1,267.50 1,267.50
	122012-071								
	01	TAX LEVY REPORT 2012	30000034329	12/12/12		37857	12/19/12	5,862.50	4,595.00 4,595.00
	22506								
	01	BOND REVIEW-RECON STATEMTS	30000034329	01/11/12		35020	02/22/12	235.00	167.50 167.50
	22656								
	01	PROFESSIONAL SERVICES	30000034329	02/15/12		35020	02/22/12	235.00	67.50 67.50
	22812								
	01	RECON JAN STMT	30000034329	03/12/12		35205	03/19/12	145.00	145.00 145.00
	22965								
	01	RECON FEB STATEMENTS	30000034329	04/13/12		35688	05/25/12	202.50	101.25 101.25
	23117								
	01	RECON MARCH STATEMENTS	30000034329	05/11/12		35688	05/25/12	202.50	101.25 101.25
	23265								
	01	RECON APRIL STATEMENTS	30000034329	06/13/12		36392	07/19/12	145.00	145.00 145.00
	23568								
	01	RECON JUNE STATEMENTS	30000034329	08/08/12		36759	08/21/12	535.00	67.50 67.50
	23715								
	01	RECON JULY STMTS 2012	30000034329	09/12/12		37421	10/24/12	178.75	111.25 111.25
	23872								
	01	RECON AUGUST 2012	30000034329	10/10/12		37421	10/24/12	178.75	67.50 67.50



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	937209	01 FUEL,AIR,OIL FILTER-TRACTOR	01404054568	04/12/12		35690	05/25/12	617.20	113.33 113.33
	937210	01 AIR & HYDRAULIC FILTER	01404054568	04/12/12		35690	05/25/12	617.20	116.64 116.64
	937250	01 HYDRAULIC FILTER	01404054568	04/12/12		35690	05/25/12	617.20	43.91 43.91
	937578	01 BACKHOE SUPPLIES	01404054568	04/18/12		35690	05/25/12	617.20	67.47 67.47
	937579	01 HYD OIL FILTER-BACKHOE	01404054568	04/18/12		35690	05/25/12	617.20	122.98 122.98
	937991	01 OIL FITLER # 306	01202054569	04/24/12		35690	05/25/12	617.20	30.62 30.62
	938902	01 PREM TR HYD OIL	01404054562	05/08/12		35940	06/19/12	86.98	61.49 61.49
	940426	01 SEAT COVER	01404054569	05/31/12		35940	06/19/12	86.98	25.49 25.49
	940656	01 SHOP EQUIPMENT	01404054563	06/04/12		36393	07/19/12	466.25	34.90 34.90
	941157	01 SUPPLIES	01404054562	06/11/12		36393	07/19/12	466.25	36.49 36.49
	941391	01 SUPPLIES TRUCK # 816	01404054569	06/13/12		36393	07/19/12	466.25	132.96 132.96
	941938	01 RELAY-TRUCK # 812	01404054569	06/21/12		36393	07/19/12	466.25	8.99 8.99
	942436	01 BATTERY-FUEL TANK	01404054568	06/28/12		36393	07/19/12	466.25	213.46 184.00
		02 PD TRAILER PLUG	01202054569						9.99
		03 SUPPLIES	01404054562						19.47
	943213	01 BLACK CART-# 812	01404054569	07/10/12		36393	07/19/12	466.25	39.45 16.49
		02 BRAKE CLEANER AND OIL	01404054562						22.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
944479	01	FUEL LINE HOSE	01404054568	07/26/12		36760	08/21/12	40.06	5.16 5.16
944866	01	COUPLER	01404054569	08/01/12		37858	12/19/12	97.80	23.99 23.99
945178	01	GREASE CART	01404054564	08/06/12		36760	08/21/12	40.06	34.90 34.90
946136	01	CALIPERS LEFT & RIGHT-#819	01404054569	08/17/12		37157	09/24/12	206.98	206.98
	02	CORE DEPOSIT FEE	01404054569						151.98 55.00
947079	01	BRAKE PADS-# 306	01202054569	08/30/12		37422	10/24/12	520.41	79.97 79.97
947332	01	CORE DEPOSIT	01404054569	09/04/12		37858	12/19/12	97.80	-55.00 -55.00
948086	01	OIL FILTER -HYDRAULIC FITLER	01404054568	09/14/12		37422	10/24/12	520.41	170.49 170.49
948226	01	HYD OIL FLUID	01404054568	09/17/12		37422	10/24/12	520.41	107.98 107.98
948227	01	HYD OIL FLUID	01404054562	09/17/12		37422	10/24/12	520.41	161.97 161.97
950439	01	BELT-TRUCK # 811	01404054569	10/18/12		37583	11/19/12	83.99	83.99 83.99
952506	01	SHOCKS -#816	01404054569	11/14/12		37858	12/19/12	97.80	103.98 103.98
952541	01	SHOP SUPPLIES	01404054570	11/15/12		37858	12/19/12	97.80	20.85 20.85
952981	01	SUPPLIES	01404054569	11/21/12		37858	12/19/12	97.80	3.98 3.98
953664	01	HP HOSE	01404054569	11/30/12		37858	12/19/12	97.80	9.69 9.69
953761	01	RETURN ITEM-HP HOSE	01404054569	12/03/12		37858	12/19/12	97.80	-9.69 -9.69
VENDOR TOTAL:									2,470.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
NATCRIME	NATIONAL CRIME PREVENTION								
	201382			03/12/12		36394	07/19/12	608.09	367.54
		01 BIKE RODEO SUPPLIES	02101034340						367.54
	201655			03/13/12		36394	07/19/12	608.09	240.55
		01 BIKE RODEO SUPPLIES	02101034340						240.55
							VENDOR TOTAL:		608.09
NATIONBA	NATIONAL BAND AND TAG CO								
	390713			11/28/12		37859	12/19/12	174.51	174.51
		01 DOG TAGS 2013	01101034357						174.51
							VENDOR TOTAL:		174.51
NATIONRE	NATIONAL RECREATION								
		CPRP APPLICATION		12/27/12		37955	12/28/12	255.00	255.00
		01 CPRP -CARLSON	11100034365						255.00
							VENDOR TOTAL:		255.00
NCCPETER	NCC PETERSON PRODUCTS								
	10110			10/03/12		37423	10/24/12	426.20	-228.48
		01 BLACK CAN LINERS	01404554570						-70.80
		02 BLACK CAN LINERS	01404554570						-157.68
	57412			12/22/11		34814	01/19/12	237.00	237.00
		01 MAINT SUPPLIES	01404554570						237.00
	57488			01/05/12		35022	02/22/12	740.10	590.00
		01 LIQUID CAR WSH/55GALDRUM/PUMP	01404054570						590.00
	57634			01/24/12		35022	02/22/12	740.10	112.00
		01 C-FOLD TOWELS	01404554570						112.00
	57663			01/26/12		35022	02/22/12	740.10	38.10
		01 RED SANDED SWEEPING COMPPOUND	01404054595						38.10
	57987			03/06/12		35208	03/19/12	115.00	115.00
		01 C-FOLD TOWELS	01404554570						115.00
	58126			03/22/12		35691	05/25/12	2,659.68	115.50
		01 C-FOLD TOWELS	01404554570						115.50
	58197			04/04/12		35691	05/25/12	2,659.68	455.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
58197	01	MAINT SUPPLIES	01404554570	04/04/12		35691	05/25/12	2,659.68	455.56 455.56
58198	01	BATHROOM SUPPLIES	01404554570	04/04/12	00010052	35691	05/25/12	2,659.68	1,260.00 1,260.00
58199	01	SUPPLIES	01404554570	04/04/12		35408	04/17/12	57.32	57.32 57.32
58344	01	TOILET TISSUE	01404554570	04/19/12		35691	05/25/12	2,659.68	150.00 150.00
58345	01	BODY WASH, TOILET TISSUE, GOJO	01404554570	04/19/12		35691	05/25/12	2,659.68	570.50 570.50
58415	01	BLACK CAN LINERS	01404554570	05/03/12		35691	05/25/12	2,659.68	108.12 108.12
58468	01	CLEANERS, GLOVES, WASP SPRAY	40000054570	05/08/12		35941	06/19/12	1,595.51	950.40 950.40
58493	01	65 GAL TRASH BAGS	11400054570	05/09/12		35941	06/19/12	1,595.51	111.50 111.50
58578	01	RUG / WINDOW SQUEEGER	40000054570	05/17/12		35941	06/19/12	1,595.51	161.61 161.61
58617	01	MAINT SUPPLIES	01404554570	05/24/12		35941	06/19/12	1,595.51	372.00 372.00
58775	01	CLEANING/BATHROOM SUPPLIES	40000054570	06/14/12		36395	07/19/12	976.44	172.45 172.45
58800	01	BATHROOM SUPPLIES	01404054595	06/19/12		36395	07/19/12	976.44	253.20 100.00
	02	WASP SPRAY -PARKS	11400054570						153.20
58843	01	GRAY CAN LINERS	40000054570	06/21/12		36395	07/19/12	976.44	65.40 65.40
58848	01	MICROFIBER CLOTHS	40000054570	06/22/12		36395	07/19/12	976.44	36.50 36.50
58868				06/27/12		36395	07/19/12	976.44	380.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
58868	01	BLACK CAN LINERS	11400054570	06/27/12		36395	07/19/12	976.44	380.49 380.49
58889	01	GLOVES	40000054570	06/28/12		36395	07/19/12	976.44	68.40 68.40
59020	01	DISINFECTANT CLEANER/TOWELS	40000054570	07/12/12		36761	08/21/12	960.18	152.80 152.80
59040	01	WASP KILLER	11400054570	07/17/12		36761	08/21/12	960.18	75.10 75.10
59042	01	CLOROX WIPES-TOILET TISSUE	40000054570	07/17/12		36761	08/21/12	960.18	107.24 107.24
59086	01	DISINFECTANT CLR/DRAIN OPENER	40000054570	07/20/12		36761	08/21/12	960.18	115.34 115.34
59141	01	TOILET PAPER/SOAP	40000054570	07/31/12		37158	09/24/12	359.24	187.10 187.10
59142	01	SUPPLIES	01404554570	08/15/12		36761	08/21/12	960.18	175.20 175.20
59150	01	TRASH CAN LINERS	11400054570	08/01/12		36761	08/21/12	960.18	334.50 334.50
59257	01	TOILET PAPER-BODY WASH	40000054570	08/16/12		37158	09/24/12	359.24	172.14 172.14
59332	01	GLASS CLEANER	01404554570	08/23/12		37423	10/24/12	426.20	193.08 41.38
	02	MISTY WASP AND HORNET KILLER	11400054570						151.70
59575	01	BLACK CAN LINERS	01404554570	09/25/12		37423	10/24/12	426.20	182.00 72.30
	02	BLACK CAN LINERS	11400054570						109.70
59641	01	BLACK LINERS	01404554570	10/03/12		37423	10/24/12	426.20	66.80 66.80
59654	01	TOILET PAPER/PAPER TOWEL	01404554570	10/04/12		37423	10/24/12	426.20	212.80 212.80
59802				10/23/12		37584	11/19/12	419.50	419.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	59802			10/23/12		37584	11/19/12	419.50	419.50
		01 CAN LINERS	11400054570						334.50
		02 SUPER SCRUB W/SCRUBBERS FLAT	01404554570						85.00
	60119			12/06/12		37956	12/28/12	28.50	28.50
		01 BATHROOM SUPPLIES	01404054570						28.50
								VENDOR TOTAL:	8,574.67
NEMECK	KRISTIN NEMEC								
	04/09/12			04/09/12		35409	04/17/12	4,687.50	4,687.50
		01 DOOR REPLACEMENT	29100084890						4,687.50
								VENDOR TOTAL:	4,687.50
NICORGAS	NICOR GAS								
	55-65-11-3538-0 APR			04/24/12		35692	05/25/12	204.12	204.12
		01 GAS-APRIL 2012	40000034371						204.12
	55-65-11-3538-0 MAY			05/23/12		35942	06/19/12	579.92	579.92
		01 GAS-MAY 2012	40000034371						579.92
	55-65-11-3538-0-MAR			03/26/12		35410	04/17/12	238.20	238.20
		01 GAS -MAR 2012	40000034371						238.20
	55-65-11-3538-0-OCT			10/23/12		37585	11/19/12	81.44	81.44
		01 NATURAL GAS OCT 2012	40000034371						81.44
	55-65-11-3538-AUG 12			09/11/12		37424	10/24/12	3,346.79	2,161.14
		01 NATURAL GAS- AUG 2012	40000034371						2,161.14
	55-65-11-3538-DEC			12/21/12		37957	12/28/12	195.78	195.78
		01 NATURAL GAS - DEC 2012	40000034371						195.78
	55-65-11-3538-FEB 12			02/23/12		35209	03/19/12	406.32	406.32
		01 GAS-FEB 2012	40000034371						406.32
	55-65-11-3538-JULY			07/25/12		36762	08/21/12	3,553.82	1,345.10
		01 NATURAL GAS- JULY 2012	40000034371						1,345.10
	55-65-11-3538-JUNE			08/14/12		36762	08/21/12	3,553.82	2,208.72
		01 NATURAL GAS FOR JUNE 2012	40000034371						2,208.72
	55-65-11-3538-SEPT			09/24/12		37424	10/24/12	3,346.79	1,185.65

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	55-65-11-3538-SEPT			09/24/12		37424	10/24/12	3,346.79	1,185.65
	01	NATURAL GAS- SEPT 2012	40000034371						1,185.65
	55-65-11-3568 JAN 12			01/23/12		35023	02/22/12	458.94	458.94
	01	GAS- JAN 2012	40000034371						458.94
	55-6511-3538-0 NOV			11/20/12		37860	12/19/12	264.46	264.46
	01	NATURAL GAS -NOV 2012	40000034371						264.46
							VENDOR TOTAL:		9,329.79
NIPSTA		NORTHEASTERN ILLINOIS PUBLIC							
	9250			06/29/12		37425	10/24/12	225.00	75.00
	01	COMPUTER TRAINING	01404034365						75.00
	9285			07/10/12		36396	07/19/12	525.00	525.00
	01	CONFINED SPACE TRAINING-3	01404034365						525.00
	9355			06/29/12		37425	10/24/12	225.00	75.00
	01	MEETING & BRIEFING TRAINING	01404034365						75.00
	9438			06/29/12		37425	10/24/12	225.00	75.00
	01	MANAGING TRAINING	01404034365						75.00
							VENDOR TOTAL:		750.00
NORTHEAS		NORTH EAST MULTI-REGIONAL							
	152422			01/09/12		35024	02/22/12	75.00	75.00
	01	4HR FIREARMS TRAINING WAIVER	01202034365						75.00
	158765			06/20/12		36397	07/19/12	500.00	500.00
	01	40HR BASIC EVIDENCE TECH PROG	01202034365						500.00
							VENDOR TOTAL:		575.00
NORTHREG		NORTHEASTERN IL REGIONAL							
	653			05/01/12		35693	05/25/12	10,622.54	7,622.54
	01	2012 MEMBERSHIP ASSESSMENT	01202034361						7,622.54
	689			05/01/12	00010056	35693	05/25/12	10,622.54	3,000.00
	02	CRIME LAB BUILDING LEASE	01202034361						3,000.00
							VENDOR TOTAL:		10,622.54
NORTHSHO		NORTH SHORE BUSINESS TECH.							
	53910			05/23/11		34843	01/19/12	1,695.16	528.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
53910	01	COPIER LEASE - JUN-AUG 2011	01101034375	05/23/11		34843	01/19/12	1,695.16	528.00 528.00
59781	01	COPIER LEASE SEP-NOV 2011	01101034375	08/23/11		34843	01/19/12	1,695.16	528.00 528.00
66190	01	COPIER LEASE DEC-FEB 2012	01101034375	11/23/11		34843	01/19/12	1,695.16	639.16 639.16
6681	01	SERVICE CONTRACT REFUND	01404034375	10/22/12		37861	12/19/12	116.40	-150.00 -150.00
67866	01	COPIER LEASE-	01101034375	12/16/11		34815	01/19/12	95.61	90.00 90.00
69093	01	TONOR-SHIPPING FEE	01101034375	01/05/12		34815	01/19/12	95.61	5.61 5.61
72656	01	COPIER LEASE -FEB TO MAY 2012	01101034375	02/23/12		35210	03/19/12	528.00	528.00 528.00
74870	01	TONER-SHIPPING COST	01101034375	03/22/12		35411	04/17/12	522.06	5.90 5.90
75505	01	COPIER LEASE-MARCH	01101034375	03/30/12		35411	04/17/12	522.06	516.16 516.16
78749	01	ANNUAL COPIER MAINT	01404034375	05/16/12		35943	06/19/12	1,068.00	450.00 450.00
79201	01	COPIER LEASE 5/23 THRU 8/22	01101034375	05/23/12		35943	06/19/12	1,068.00	618.00 618.00
80996	01	TONER SHIPPING CHARGE	01101034375	06/21/12		36398	07/19/12	252.29	5.96 5.96
81294	01	LEASE-THRU 9/12/12	01101034375	06/26/12		36398	07/19/12	252.29	246.33 246.33
84997	01	COPIER LEASE	01101034375	08/23/12		37159	09/24/12	618.00	618.00 618.00
86690	01	COPIER LEASE	01101034375	09/17/12		37426	10/24/12	285.28	285.28 285.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	89490	01 TONER SHIPPING CHARGE	01101054561	10/26/12		37586	11/19/12	5.80	5.80 5.80
	92572	01 COPIER LEASE	01101034375	12/13/12		37861	12/19/12	116.40	266.40 266.40
							VENDOR TOTAL:		5,186.60
NORTHSW	2012-04	01 2012 NISC MEMBERSHIP FEE	40000034342	04/19/12		35694	05/25/12	396.25	396.25 396.25
							VENDOR TOTAL:		396.25
NPA		MEMBERSHIP 2012-2013		08/31/12		37160	09/24/12	50.00	50.00 50.00
		01 MEMBERSHIP 2012-2013	01202034365						
	SEPT 14, 2012	01 TRAINING 09/13/12	01202034365	09/14/12		37427	10/24/12	25.00	25.00 25.00
							VENDOR TOTAL:		75.00
NPELRA	KAZENAS31583	01 2012 ANNUAL MEMBER DUES-IPELRA	01101634361	01/01/12		34816	01/19/12	190.00	190.00 190.00
							VENDOR TOTAL:		190.00
OFFICE	601164442001	01 PENS	01101054561	03/08/12		35412	04/17/12	60.67	46.03 7.82
		02 OFFICE SUPPLIES	01404054561						38.21
	601165744001	01 TAPE	01404054561	03/08/12		35412	04/17/12	60.67	14.64 14.64
							VENDOR TOTAL:		60.67
OFFICEDI	40988	01 SUPPLIES	01404054561	08/09/12		37161	09/24/12	155.88	155.88 7.38
		02 OFFICE SUPPLIES	01101054561						148.50
							VENDOR TOTAL:		155.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
OFFICEMA	OFFICEMAX INC								
	048403			07/18/12		36763	08/21/12	333.46	98.95
		01 COPY PAPER/SIGN LABELS	01101054561						35.11
		02 COPY PAPER	01404054561						31.92
		03 COPY PAPER	40000054561						31.92
	066582			02/21/12		35212	03/19/12	336.78	-8.01
		01 FILE FOLDERS	01101054561						-8.01
	071186			05/29/12		35944	06/19/12	516.86	55.32
		01 PAPER, BATTERIES, LEGAL PAD	01101054561						55.32
	073307			02/22/12		35212	03/19/12	336.78	136.77
		01 TONER,	01101054561						136.77
	082180			09/06/12		37162	09/24/12	133.74	133.74
		01 SUPPLIES	01101054561						110.04
		02 SUPPLIES	01404054561						23.70
	088679			05/30/12		35944	06/19/12	516.86	233.70
		01 TONER	40000054561						233.70
	152575			06/01/12		35944	06/19/12	516.86	79.32
		01 POST ITS, SM NOTEBOOK	40000054561						18.17
		02 OFFICE SUPPLIES	01101054561						61.15
	166907			10/25/12		37587	11/19/12	84.21	54.35
		01 LETTER OPENER	01404054561						2.14
		02 OFFICE SUPPLIES	01101054561						52.21
	176234			07/26/12		36763	08/21/12	333.46	35.89
		01 OFFICE SUPPLIES	40000054561						35.89
	188034			09/11/12		37428	10/24/12	240.72	55.66
		01 SUPPLIES	01101054561						55.66
	304396			09/17/12		37428	10/24/12	240.72	33.44
		01 OFFICE SUPPLIES	01101054561						33.44
	313430			06/11/12		36400	07/19/12	536.97	71.42
		01 SUPPLIES	40000054561						71.42
	318555			01/23/12		35025	02/22/12	234.90	92.97
		01 PAPER	01101054561						92.97
	335860			11/02/12		37587	11/19/12	84.21	29.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
335860	01	CASE OF PAPER	01101054561	11/02/12		37587	11/19/12	84.21	29.86 29.86
342566	01	PAPER, PENS, BINDER CLIPS	01101054561	03/05/12		35212	03/19/12	336.78	86.97 77.99
	02	BOOKENDS	11100054561						8.98
359863	01	RETURN ITEM	01101054561	08/08/12		36763	08/21/12	333.46	-29.49 -29.49
385276	01	OFFICE SUPPLIES	01101054561	04/24/12		35695	05/25/12	694.94	83.95 83.95
419257	01	OFFICE SUPPLIES	11100054561	04/25/12		35695	05/25/12	694.94	126.28 126.28
434672	01	TONER	01101054561	03/08/12		35212	03/19/12	336.78	69.99 69.99
442727	01	SUPPLIES	01101054561	06/15/12		36400	07/19/12	536.97	222.26 44.53
	02	SUPPLIES	01404054561						89.96
	03	SUPPLIES	40000054561						87.77
442941	01	STORAGE CLIP BOARDS	01404054561	06/15/12		36400	07/19/12	536.97	86.97 86.97
448718	01	SUPPLIES	01101054561	08/07/12		36763	08/21/12	333.46	157.54 38.99
	02	TONER	40000054561						118.55
456401	01	OFFICE SUPPLIES	01101054561	09/24/12		37428	10/24/12	240.72	63.84 63.84
469170	01	OFFICE SUPPLIES	01101054561	04/27/12		35695	05/25/12	694.94	60.87 60.87
540501	01	PAPER	01101054561	09/26/12		37428	10/24/12	240.72	89.84 31.92
	02	SUPPLIES	01404054561						57.92
560880	01	OFFICE SUPPLIES	01101054561	09/27/12		37428	10/24/12	240.72	-2.06 -2.06
563375				05/02/12		35695	05/25/12	694.94	391.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
563375	01	OFFICE SUPPLIES	40000054561	05/02/12		35695	05/25/12	694.94	391.62 391.62
57027855	01	RETURN CREDIT 968035	01101054561	02/17/12		35212	03/19/12	336.78	-43.01 -43.01
572905	01	MAINTENANCE SUPPLIES	40000054570	05/03/12		35695	05/25/12	694.94	14.94 14.94
572906	01	MAINTENANCE SUPPLIES	40000054570	05/03/12		35695	05/25/12	694.94	17.28 17.28
572907	01	VOLLEY BALL	40000034390	05/17/12		35944	06/19/12	516.86	8.68 8.68
585424	01	PAPER	01404054561	03/15/12		35413	04/17/12	263.94	201.96 30.99
	02	PAPER, TONER	01101054561						170.97
609887	01	SUPPLIES	01101054561	06/25/12		36400	07/19/12	536.97	63.72 63.72
621998	01	TONER	01101054561	12/22/11		34817	01/19/12	180.40	180.40 180.40
701879	01	PAPER	01101054561	11/20/12		37862	12/19/12	63.84	63.84 63.84
768755	01	PAPER, POST ITS	40000054561	07/03/12		36400	07/19/12	536.97	55.58 55.58
778236	01	SUPPLIES	01101054561	07/03/12		36400	07/19/12	536.97	67.83 67.83
778328	01	RETURN-PAPER	01101054561	07/02/12		36400	07/19/12	536.97	-30.81 -30.81
83695	01	OFFICE SUPPLIES	01101054561	07/20/12		36763	08/21/12	333.46	70.57 70.57
910009	01	HANGING FILES	01101054561	05/18/12		35944	06/19/12	516.86	65.96 47.97
	02	SAFE BOX	11100054561						17.99
926603				02/15/12		35212	03/19/12	336.78	44.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	926603	01 PAPER, LEGAL PADS	01101054561	02/15/12		35212	03/19/12	336.78	44.02 44.02
	931372	01 PAPER, TONER, ENVELOPES	01101054561	01/09/12		35025	02/22/12	234.90	141.93 141.93
	948941	01 FOLDERS MANILLA	01101054561	05/22/12		35944	06/19/12	516.86	73.88 13.89
		02 LT OAK ORGANIZER -MAIL BOX-12	01404054561						59.99
	955599	01 COPY PAPER	01101054561	04/03/12		35413	04/17/12	263.94	61.98 61.98
	968035	01 DICTATING CASSETTIES MICRO	01101054561	02/16/12		35212	03/19/12	336.78	43.01 43.01
	983326	01 DICTATING CASSETTES	01101054561	03/02/12		35212	03/19/12	336.78	7.04 7.04
								VENDOR TOTAL:	3,620.76
OREILLY	O'REILLY AUTO PARTS								
	3412-231356	01 SUPPLIES	01404054569	10/05/12		37429	10/24/12	232.42	228.76 11.77
		02 SUPPLIES	01202054569						216.99
	3412-242168	01 ALTERNATOR-PW FORD VICTORIA	01404054569	07/17/12		37163	09/24/12	881.91	305.99 305.99
	3412-243078	01 2AMP BLADE # 301	01202054569	07/24/12		37429	10/24/12	232.42	3.66 3.66
	3412-244863	01 SUPPLIES-TRUCK # 816	01404054569	08/09/12		36764	08/21/12	272.16	272.16 272.16
	3412-245164	01 BATTERIES	01404054569	08/14/12		37163	09/24/12	881.91	345.94 345.94
	3412-246908	01 BATTERY	01404054569	08/27/12		37163	09/24/12	881.91	229.98 229.98
	3412-255946	01 GAS MAGNUM/BRAKE ROTOR # 816	01404054569	11/15/12		37863	12/19/12	333.83	181.93 152.36
		02 SHOP SUPPLIES	01404054569						29.57

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3412-256636			11/21/12		37863	12/19/12	333.83	122.99
	01	BRK CALIPER # 811	01404054569						122.99
	3412-256660			11/21/12		37863	12/19/12	333.83	122.99
	01	BRK CALIPER # 811	01404054569						122.99
	3412242208			07/17/12		37863	12/19/12	333.83	-43.20
	01	RETURN ITEM -ALTERNATOR	01404054569						-43.20
	3412245564			08/15/12		37863	12/19/12	333.83	-38.88
	01	RETURN ITEM- BATTERY	01404054569						-38.88
	3412251364			10/05/12		37863	12/19/12	333.83	-12.00
	01	CORE ITEM BATTERY	01404054569						-12.00
								VENDOR TOTAL:	1,720.32
ORSINIM	MAUREEN ORSINI								
	REFUND-06/08/12			06/15/12		35945	06/19/12	120.00	120.00
	01	RFD-YTH FT-BALL, KIDS TRIATHLO	11005002250						120.00
								VENDOR TOTAL:	120.00
PADDOCK	PADDOCK PUBLICATION, INC.								
	T4286903			12/26/11		35213	03/19/12	126.50	60.95
	01	PUBLIC NOTICE-HARTMAN	02600043788						60.95
	T4288173			01/09/12		35213	03/19/12	126.50	65.55
	01	PUBLIC NOTICE-HARTMAN	02600043788						65.55
	T4298553			04/22/12		35696	05/25/12	139.15	77.05
	01	MUNICIPAL REZONING NOTICE	01101034355						77.05
	T4298748			04/23/12		35696	05/25/12	139.15	62.10
	01	LEGAL NOTICE	01101034355						62.10
	T4304752			06/16/12		36401	07/19/12	503.12	503.12
	01	T-MOBILE ANNEXATION	01101034355						503.12
	T4307485			07/09/12		36765	08/21/12	127.65	127.65
	01	PUBLIC HEARING NOTICE	01101034355						127.65
	T4316454			09/22/12		37430	10/24/12	47.15	47.15
	01	OPEN SPACE -PUBLIC HEARING	01606534355						47.15
	T4318941			11/02/12		37588	11/19/12	49.45	49.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	T4318941	01 LEGAL NOTICE	01606534355	11/02/12		37588	11/19/12	49.45	49.45 49.45
	T4322250	01 PUBLIC HEARING RESID	01101034355	11/18/12		37864	12/19/12	96.60	96.60 96.60
							VENDOR TOTAL:		1,089.62
PARENT	PARENT PETROLEUM								
	699694	01 AIR POWERED GREASE GUN	29100084894	09/14/12	00010097	37431	10/24/12	1,322.28	1,127.28 841.80
		02 GREASE FOR AIR GUN	01404054562						285.48
	701823	01 ANTIFREEZE	01404054562	09/26/12		37431	10/24/12	1,322.28	195.00 195.00
	708911	01 TANKS & EQUIPMENT	01101484894	11/02/12		37589	11/19/12	580.98	580.98 580.98
							VENDOR TOTAL:		1,903.26
PATRINOS	ANDREA PATRINOS								
	02/07/12	01 REFUND -DADDY -DAUGHTER DANCE	11005002250	02/14/12		35026	02/22/12	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
PATTERSO	PATTERSON MEDICAL SUPPLY, INC								
	41507866	01 FIRST AID SUPPLIES	40000054575	05/02/12		35697	05/25/12	460.10	460.10 460.10
							VENDOR TOTAL:		460.10
PEACH	RON PIECH								
	AUGUST 3, 2012	01 AUGUST 3, 2012-CONCERT	02101034335	06/14/12		35946	06/19/12	400.00	400.00 400.00
							VENDOR TOTAL:		400.00
PERMA	PERMA SEAL BASEMENTS								
	REFUND	01 REFUND PERMIT	02600033210	08/15/12		36766	08/21/12	335.00	335.00 55.00
		02 REFUND PLUMBING INSPECTION	02600043665						30.00
		03 REFUND INSPECTION	02600043660						100.00





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PLAYPOW	PLAYPOWER LT FARMINGTON INC								
	1400164696			05/22/12		35948	06/19/12	352.61	352.61
	01	CHAINS, SWINGS, TOT SEAT	11400054570						352.61
	1400168962			10/17/12		37591	11/19/12	98.40	98.40
	01	SUPPLIES	11400054570						98.40
							VENDOR TOTAL:		451.01
POLICEPE	POLICE PENSION								
	APRIL 2012			04/09/12		35414	04/17/12	18,299.00	18,299.00
	01	APRIL 2012	01202014050						18,299.00
	AUGUST 2012			08/20/12		36769	08/21/12	18,299.00	18,299.00
	01	AUGUST 2012	01202014050						18,299.00
	DECEMBER 2012			12/07/12		37867	12/19/12	18,299.00	18,299.00
	01	DECEMBER 2012	01202014050						18,299.00
	FEB 2012			02/09/12		35027	02/22/12	18,299.00	18,299.00
	01	FEBRUARY 2012	01202014050						18,299.00
	JANUARY 2012			01/11/12		34818	01/19/12	18,299.00	18,299.00
	01	JANUARY EMPLOYER CONTRIBUTION	01202014050						18,299.00
	JULY 2012			07/13/12		36405	07/19/12	18,299.00	18,299.00
	01	JULY 2012	01202014050						18,299.00
	JUNE 2012			06/01/12		35949	06/19/12	18,299.00	18,299.00
	01	JUNE 2012	01202014050						18,299.00
	MARCH 2012			03/14/12		35215	03/19/12	18,299.00	18,299.00
	01	MARCH 2012	01202014050						18,299.00
	MAY 2012			05/04/12		35700	05/25/12	18,299.00	18,299.00
	01	MAY 2012	01202014050						18,299.00
	NOVEMBER 2012			11/05/12		37592	11/19/12	18,299.00	18,299.00
	01	NOVEMBER 2012	01202014050						18,299.00
	OCTOBER 2012			10/11/12		37434	10/24/12	18,299.00	18,299.00
	01	OCT 2012	01202014050						18,299.00
	SEPTEMBER 2012			09/07/12		37164	09/24/12	18,299.00	18,299.00
	01	SEPT 2012	01202014050						18,299.00
							VENDOR TOTAL:		219,588.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
POMPS	POMPS TIRE SERVICE								
	280001606			06/07/12	00010070	36406	07/19/12	1,705.76	1,705.76
	01	6 TIRES FOR TRUCK 816	01404034120						1,705.76
									VENDOR TOTAL: 1,705.76
PORTER	PORTER PIPE & SUPPLY								
	10607763-00			05/04/12		35701	05/25/12	162.00	162.00
	01	BURNER GASKET/IGNITOR	40000054563						162.00
	11002168-00			05/25/12		35950	06/19/12	365.41	365.41
	01	IMPELLER, COUPLER	40000054570						365.41
	11042019.00			11/06/12	00010102	37593	11/19/12	1,216.68	1,216.68
	01	VH BARN FURNACE	01404554570						1,183.75
	02	PVC COUPLING	01404554570						7.36
	03	PVC REDUCER	01404554570						25.57
									VENDOR TOTAL: 1,744.09
PRAIRIE	PRAIRIE INT'L TRUCKS, INC								
	25471			11/29/12	00010108	37751	12/10/12	121,720.00	121,720.00
	01	2 TON TRUCK	90000084893						121,720.00
	379297C			06/21/12		36407	07/19/12	34.74	34.74
	01	AIR BRAKE BUZZER # 812	01404054569						34.74
									VENDOR TOTAL: 121,754.74
PRINCIPA	PRINCIPAL FINANCIAL GROUP								
	01/01/12 TO 01/31/12			12/29/11		34819	01/19/12	1,884.07	1,884.07
	01	PREMIUM -JAN 2012	01101414071						1,884.07
	02/01/12 -02/29/12			01/18/12		35028	02/22/12	1,835.45	1,835.45
	01	PREMIUM FEB 2012	01101414071						1,835.45
	03/01/12 -03/31/12			02/16/12		35216	03/19/12	2,113.83	2,113.83
	01	PREMIUMS MAR 2012	01101414071						2,113.83
	04/01/12-04/30/12			03/18/12		35415	04/17/12	3,823.45	3,823.45
	01	PREMIUMS APRIL 2012	01101414071						3,823.45
	05/01/12 TO 05/31/12			04/17/12		35702	05/25/12	2,227.15	2,227.15
	01	PREMIUMS-MAY 2012	01101414071						2,227.15
	06/01/12 TO 06/30/12			05/18/12		35951	06/19/12	2,412.87	2,412.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06/01/12 TO 06/30/12			05/18/12		35951	06/19/12	2,412.87	2,412.87
	01 PREMIUMS- JUNE 2012		01101414071						2,412.87
	07/01/12 TO 07/31/12			06/17/12		36408	07/19/12	2,505.73	2,505.73
	01 PREMIUMS- JULY 2012		01101414071						2,505.73
	08/01/12 - 08/31/12			07/18/12		36770	08/21/12	2,598.59	2,598.59
	01 PREMIUMS-AUG 2012		01101414071						2,598.59
	09/01/12 TO 09/30/12			08/18/12		36843	08/24/12	2,726.41	2,726.41
	01 PREMIUMS-SEPT 2012		01101414071						2,726.41
	11/01/12 -11/30/12			10/18/12		37476	10/23/12	2,445.84	2,445.84
	01 PREMIUMS NOV 2012		01101414071						2,445.84
	12/01/12 - 12/31/12			11/17/12		37868	12/19/12	2,255.60	2,255.60
	01 PREMIUMS DEC 2012		01101414071						2,255.60
	5/1/12 TO 5/31/12 -1			05/01/12		35857	06/07/12	2,227.15	2,227.15
	01 PREMIUMS MAY 2012		01101414071						2,227.15
							VENDOR TOTAL:		29,056.14
PROPAC	PROPAC								
	334619			10/04/12		37594	11/19/12	469.87	469.87
	01 CERT SUPPLIES		01202034383						469.87
							VENDOR TOTAL:		469.87
PUBLIC	PUBLIC GRANTS AND TRAINING								
	1085483-45522663			07/09/12		36771	08/21/12	450.00	450.00
	01 INVESTIGATION TRAINING		01202034365						450.00
	983274-35824688			03/07/12		35703	05/25/12	198.00	198.00
	01 CAREER/TACTICAL SURVIVAL TRAIN		01202034365						198.00
							VENDOR TOTAL:		648.00
Q&AREPRT	Q & A REPORTING, INC								
	01-09-12-D			01/11/12		35029	02/22/12	210.00	210.00
	01 ATTENDANCE AT PUBLIC HEARING		01606534329						210.00
	01-10-12-F			01/20/12		35260	03/20/12	55.10	55.10
	01 TRANSCRIPTS/PUBLIC HEAR-TOLL		02600043788						55.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02-28-12-A								
	01	ATTENDANCE AT PUBLIC HEARING	02600043788	03/01/12		35416	04/17/12	248.70	210.00 210.00
	02-28-12-C								
	01	TRANSCRIPT OF PUBLIC HEARING	02600043788	03/06/12		35416	04/17/12	248.70	38.70 38.70
	06-27-12-C								
	01	ATTENDANCE AT PUBLIC MEETING	01606534329	07/03/12		36409	07/19/12	794.20	210.00 210.00
	06-27-12-H								
	01	TRANSCRIPT - SPECIAL BOARD MTG	01606534329	07/11/12		36772	08/21/12	841.30	92.00 92.00
	07-18-12-C								
	01	DIMUCCI HEARING TRANSCRIPT	01606534329	07/24/12		36772	08/21/12	841.30	595.80 595.80
	07-25-12-C								
	01	TRANSCRIPT-ATTENDANCE	01606534329	08/13/12		36772	08/21/12	841.30	153.50 153.50
	08-04-11-A								
	01	ATTENDANCE -CLOSING ARGUMENTS	02600043788	08/05/11		36409	07/19/12	794.20	80.00 80.00
	08-04-11-E								
	01	TRANSCRIPTS-CLOSINGS ARGUMENTS	02600043788	08/26/11		36409	07/19/12	794.20	299.80 299.80
	08-05-11-D								
	01	TRANSCRIPTS-ATTENDANCE	02600043788	08/10/11		36409	07/19/12	794.20	204.40 204.40
	09-06-12-B								
	01	DIMUCCI HEARING TRANSCRIPT	01606534329	09/07/12		37435	10/24/12	2,764.74	210.00 210.00
	09-06-12-D								
	01	DIMUCCI HEARING TRANSCRIPT	01606534329	09/13/12		37165	09/24/12	530.13	530.13 530.13
	09-11-12-E								
	01	DIMUCCI HEARING TRANSCRIPT	01606534329	09/17/12		37435	10/24/12	2,764.74	543.50 543.50
	09-13-12-B								
	01	DIMUCCI HEARING TRANSCRIPT	01606534329	09/17/12		37435	10/24/12	2,764.74	598.52 598.52
	09-18-12-H								
	01	DIMUCCI HEARING TRANSCRIPT	01606534329	09/26/12		37435	10/24/12	2,764.74	482.00 482.00
	09-20-12-B								
	01	DIMUCCI HEARING TRANSCRIPT	01606534329	09/21/12		37435	10/24/12	2,764.74	266.00 266.00
	09-20-12-N								
				10/12/12		37435	10/24/12	2,764.74	230.95



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2794043	01 CHAIRMATS	01202054595	04/27/12		35704	05/25/12	552.73	439.90 439.90
	2886072	01 POST ITS- MONITOR RISER	01202054561	05/02/12		35952	06/19/12	140.64	38.88 38.88
	3588471	01 SUPPLIES	01202054561	06/06/12		36410	07/19/12	194.53	79.18 79.18
	3652440	01 LAMINATING POUCHES	01101054561	06/08/12		36410	07/19/12	194.53	39.99 39.99
	3943370	01 SUPPLIES	01202054561	06/22/12		36410	07/19/12	194.53	47.68 47.68
	4273918	01 SUPPLIES	01202054561	07/11/12		36773	08/21/12	734.30	26.99 26.99
	4309311	01 SUPPLIES	01202054561	07/12/12		36773	08/21/12	734.30	63.98 63.98
	44142395	01 OFFICE SUPPLIES	01202054561	05/07/12		35952	06/19/12	140.64	101.76 101.76
	4437545	01 CERT -OFFICE SUPPLIES	01202034383	07/18/12		37166	09/24/12	448.06	387.86 387.86
	4452851	01 CERT- OFFICE SUPPLIES	01202034383	07/18/12		37166	09/24/12	448.06	14.02 14.02
	4495011	01 WALNUT PLAQUES 02 WALNUT PLAQUES	01202054561 01101054561	07/20/12		36773	08/21/12	734.30	161.88 80.94 80.94
	45229850	01 SUPPLIES	01202054561	06/15/12		36410	07/19/12	194.53	27.68 27.68
	4631368	01 SUPPLIES	01202054561	07/26/12		36773	08/21/12	734.30	313.47 313.47
	4635109	01 LAMINATING POUCH	01101054561	07/26/12		36773	08/21/12	734.30	39.99 39.99
	4664955	01 PRINTER CARTRIDGE	01202054561	07/27/12		36773	08/21/12	734.30	127.99 127.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5358886			08/27/12		37166	09/24/12	448.06	46.18
		01 OFFICE SUPPLIES	01101054561						30.90
		02 OFFICE SUPPLIES	01404054561						15.28
	5639107			09/07/12		37437	10/24/12	733.77	95.46
		01 OFFICE SUPPLIES	01202054561						95.46
	5673608			09/10/12		37437	10/24/12	733.77	39.99
		01 LAMINATING POUCHES	01606554561						39.99
	5709519			09/11/12		37437	10/24/12	733.77	83.30
		01 PAPER, CARD STOCK, LABELS	01101054561						83.30
	6010550			09/24/12		37437	10/24/12	733.77	145.22
		01 OFFICE SUPPLIES	01202054561						145.22
	6073971			09/26/12		37437	10/24/12	733.77	6.99
		01 SLIM CD CASES	01202054561						6.99
	6109588			09/27/12		37437	10/24/12	733.77	189.99
		01 FILE CABINET	01202054563						189.99
	6121730			09/27/12		37437	10/24/12	733.77	28.15
		01 OFFICE SUPPLIES	01202054561						28.15
	6136092			09/27/12		37437	10/24/12	733.77	38.69
		01 FILE LABELS	01202054561						38.69
	6255417			10/03/12		37437	10/24/12	733.77	105.98
		01 INK CARTRIDGE LASER PRIN TER	01101054561						105.98
	6457286			10/11/12		37596	11/19/12	385.06	110.27
		01 BATTERIES/DESK CALENDARS	01202054561						110.27
	6457760			10/11/12		37596	11/19/12	385.06	142.77
		01 OFFICE SUPPLIES	01101054561						82.11
		02 MONTHLY PLANNER & DESK CLNDR	01404054561						60.66
	6458092			10/11/12		37596	11/19/12	385.06	22.48
		01 MONTHLY PLANNER	01101054561						9.89
		02 WEEKLY APPT BOOK	11100054561						12.59
	6687733			10/22/12		37596	11/19/12	385.06	62.55
		01 SUPPLIES	01202054561						62.55
	6759243			10/24/12		37596	11/19/12	385.06	46.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6759243	01 LAMINATING SHEETS	01606554561	10/24/12		37596	11/19/12	385.06	46.99 46.99
	7142562	01 OFFICE SUPPLIES	01202054561	11/09/12		37869	12/19/12	315.94	206.11 206.11
	7276519	01 OFFICE SUPPLIES	01202054561	11/15/12		37869	12/19/12	315.94	62.78 62.78
	7590158	01 PAPER	01101054561	11/30/12		37869	12/19/12	315.94	30.90 30.90
	7659051	01 PENS/ PRINTER RIBBON	01101054561	12/04/12		37869	12/19/12	315.94	16.15 16.15
	7775169	01 PAPER, PENS	01404054561	12/07/12		37958	12/28/12	251.29	36.74 36.74
	8052731	01 SUPPLIES	01202054561	12/19/12		37958	12/28/12	251.29	191.61 191.61
	8109597	01 SUPPLIES	01202054561	12/21/12		37958	12/28/12	251.29	22.94 22.94
	8864207	01 OFFICE SUPPLIES	01202054561	12/22/11		34820	01/19/12	70.43	70.43 70.43
	9354650	01 KLEENEX	01101054561	01/13/12		35030	02/22/12	382.82	11.49 11.49
	9464554	01 OFFICE SUPPLIES	01202054561	01/18/12		35030	02/22/12	382.82	184.56 184.56
	9617259	01 FOLDERS-LEGAL	01101054561	01/24/12		35030	02/22/12	382.82	40.49 40.49
	9697098	01 STAMPS, LABELS, INK CARTRIDGE	01202054561	01/26/12		35030	02/22/12	382.82	76.29 76.29
	9906151	01 PRINTER RIBBON	01101054561	02/03/12		35030	02/22/12	382.82	8.99 8.99
							VENDOR TOTAL:		4,587.20
RAADAMS	RA ADAMS ENTERPRISES, INC.								
	541780			04/13/12	00010045	35705	05/25/12	7,499.00	7,499.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	541780	01 TRAILER BIGLUG 20' FLATBED	29100084894	04/13/12	00010045	35705	05/25/12	7,499.00	7,499.00 7,499.00
	701768	01 OIL	01404054562	11/30/12		37870	12/19/12	163.96	163.96 23.40
		02 RAM ASSY -TRUCK 819 PLOW	01404054569						140.56
								VENDOR TOTAL:	7,662.96
RACEWAY	RACEWAY	CAR WASH							
	169	01 ANNUAL CAR WASH CONTRACT	01202034120	11/30/11	00010022	34821	01/19/12	1,600.00	1,600.00 1,600.00
								VENDOR TOTAL:	1,600.00
RADICOM	RADICOM								
	97836	01 RADIO FOR VEHICLE	01202034130	01/03/12		34822	01/19/12	80.00	80.00 80.00
	98056	01 RADIO PROGRAMMING	01202034383	04/11/12		35706	05/25/12	1,077.75	965.00 965.00
	98113	01 REPAIR PORTABLE RADIO	01202034130	04/30/12		35706	05/25/12	1,077.75	112.75 112.75
	98225	01 RADIO REPAIR SERVICE	01202034130	06/05/12		35953	06/19/12	75.00	75.00 75.00
	98303	01 RADIO REPAIR SERVICE	01202034130	07/06/12		36774	08/21/12	184.30	184.30 184.30
								VENDOR TOTAL:	1,417.05
RAMANCIN	R.A. MANCINI INC.								
	PAY EST # 13 & FINAL			02/10/12		35031	02/22/12	11,451.20	11,451.20 11,451.20
	01 SSA # 4 CONSTR		30000084899						
	PROGRESS PAYMENT #2			05/27/09		34944	02/13/12	2,091.38	2,091.38 2,091.38
	01 QUENTIN ROAD WATERMAIN		01005002120						
	PROGRESS PAYMENT 3			07/13/12		36411	07/19/12	2,091.38	2,091.38 2,091.38
	01 QUENTIN ROAD WATERMAIN		01005002120						
	PROGRESS PAYMENT 4			09/07/12		37167	09/24/12	13,660.78	13,660.78



FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0059461-IN								
	01	UNIFORMS	01202054578	09/17/12		37438	10/24/12	1,329.22	290.75 290.75
	0059474-IN								
	01	UNIFORMS	01202054578	09/17/12		37438	10/24/12	1,329.22	231.80 231.80
	0059504-IN								
	01	UNIFORMS	01202054578	08/17/12		37438	10/24/12	1,329.22	806.67 806.67
	0060616-IN								
	01	SHIRTS-UNIFORMS	01202054578	10/09/12		37597	11/19/12	233.75	47.95 47.95
	0061352-IN								
	01	PANTS-UNIFORM	01202054578	10/23/12		37597	11/19/12	233.75	67.95 67.95
	0062093-IN								
	01	UNIFORMS SHIRTS	01202054578	11/06/12		37597	11/19/12	233.75	117.85 117.85
	56388-IN								
	01	MAJOR LVS GLD MINI RK	01202054578	07/06/12		36775	08/21/12	821.69	14.95 14.95
								VENDOR TOTAL:	5,068.01
RDJ		RDJ SPECIALTIES, INC							
	033222								
	01	MOOD PENCILS-300 CT	01202034381	01/27/12		35033	02/22/12	644.97	320.66 320.66
	033488								
	01	ERASERS-ASSORTED NEON	01202034381	02/03/12		35033	02/22/12	644.97	324.31 324.31
								VENDOR TOTAL:	644.97
REGENSB		HERTA REGENSBERGER							
	MAY 8, 2012								
	01	NOISE MITIGATION	29100084890	05/08/12		35709	05/25/12	4,687.50	4,687.50 4,687.50
								VENDOR TOTAL:	4,687.50
REINDERS		REINDERS INC							
	1380276-00								
	01	HOSE ASM-TORO MOWER	01404054568	04/30/12		35710	05/25/12	166.05	166.05 166.05
	4214657.00								
	01	SUPPLIES	11400054570	07/20/12		36776	08/21/12	111.29	111.29 111.29
	4216060.00								
				09/18/12		37439	10/24/12	99.04	99.04



FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11-070732-01			07/25/12		36844	08/24/12	651.43	51.98
	01	GAS CANS	01404054568						51.98
	11-070854-01			07/30/12		36844	08/24/12	651.43	27.45
	01	BOTTLED WATER	01404054561						27.45
	11-071309-03			08/27/12	00010087	37169	09/24/12	13,472.00	6,900.00
	01	ASPHALT ROLLER USED	29100084894						6,900.00
	11-071374-02			08/24/12		37169	09/24/12	13,472.00	6,572.00
	01	AIR COMPRESSOR USED	29100084894						6,572.00
	11-073133-01			10/22/12		37598	11/19/12	19.34	19.34
	01	GAS CAN	01404054563						19.34
	11-073776-03			11/20/12		37871	12/19/12	247.50	247.50
	01	LOADER-TRENCHER FOR SILT FENCE	11400054570						247.50
	11-074301-02			12/12/12		37959	12/28/12	89.00	89.00
	01	RODDER -RENTAL	01404554570						89.00
	40000034130			05/23/12		35955	06/19/12	796.89	66.75
	01	RODDER	40000034130						66.75
							VENDOR TOTAL:		15,836.97
RICHTER	RICH RICHTER								
	BOOT REIMBURSE 2012			11/18/12		37872	12/19/12	150.00	150.00
	01	SAFETY BOOT REIMBUR-RICHTER	01404054578						150.00
							VENDOR TOTAL:		150.00
RIESS	STEVE RIESS								
	629602			09/22/12		37440	10/24/12	240.00	240.00
	01	NARCISSUS/CHIONODOXA BULBS	02101034339						240.00
							VENDOR TOTAL:		240.00
ROBBINS	ROBBINS, SALOMON & PATT LTD								
	147908			03/09/12		35419	04/17/12	6,663.50	6,663.50
	01	DIMUCCI MATTER-SPECIAL COUNSEL	01101134230						6,663.50
	148535			04/11/12		35712	05/25/12	2,164.50	1,017.50
	01	DIMUCCI SPECIAL COUNSEL	01101134230						1,017.50
	149660			05/09/12		35712	05/25/12	2,164.50	1,147.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	149660	01 DIMUCCI SPECIAL COUNSEL	01101134230	05/09/12		35712	05/25/12	2,164.50	1,147.00 1,147.00
	150763	01 DIMUCCI OPPOSITION	01101134230	06/11/12		36414	07/19/12	2,191.97	466.22 466.22
	150764	01 PETITION TO ANNEX HW	01101134230	06/11/12		36414	07/19/12	2,191.97	1,725.75 1,725.75
	152641	01 PETITIION TO ANNEX HW	01101134230	07/10/12		36778	08/21/12	1,480.00	1,480.00 1,480.00
	153169	01 PETITION TO ANNEX H W	01101134230	08/09/12		37170	09/24/12	6,708.00	6,708.00 6,708.00
	154888	01 DIMUCCI OPPOSITION	01101134230	09/13/12		37441	10/24/12	1,040.93	296.00 296.00
	154889	01 PETITION TO ANNEX H W	01101134230	09/12/12		37441	10/24/12	1,040.93	744.93 744.93
	156100	01 DIMUCCI OPPOSITION	01101134230	10/12/12		37599	11/19/12	5,504.07	5,504.07 5,504.07
	157841	01 DIMUCCI OPPOSITION	01101134230	12/11/12		37873	12/19/12	85.91	85.91 85.91
								VENDOR TOTAL:	25,838.88
ROBINM	MARY PAT ROBIN								
	05/09/12	01 NOISE MITIGATION	29100084890	05/09/12		35713	05/25/12	4,311.00	4,311.00 4,311.00
								VENDOR TOTAL:	4,311.00
ROGAN	ROGAN SHOES, INC.								
	111272	01 SAFETY BOOTS=OCONNOR	01404054578	12/30/11		35034	02/22/12	148.74	148.74 148.74
	112005	01 SAFETY BOOTS-GLAUNER	01404054578	02/16/12		35220	03/19/12	150.00	150.00 150.00
	112474	01 SAFETY BOOTS-BARKEMEYER	01404054578	03/08/12		35420	04/17/12	150.00	150.00 150.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	117643	01 SAFETY BOOTS-STEVENS	01404054578	10/17/12		37874	12/19/12	110.49	110.49 110.49
									VENDOR TOTAL: 559.23
ROLF	ROLF CAMPBELL & ASSOC., INC.								
	230202	01 REVIEW PARK SYSTEM MAPS	01404034329	12/23/11		35035	02/22/12	88.75	88.75 88.75
	231185	01 PROF SERV-TOLL BROTHERS	02600043784	01/20/12		35221	03/19/12	2,748.75	2,748.75 2,748.75
	232009	01 PROF SERV-TOLL BROTHERS	02600043784	02/22/12		35421	04/17/12	578.75	578.75 578.75
	232404	01 HW WALL MAP FOR E.O.C. WALL	29100084894	03/19/12	00010064	35714	05/25/12	2,002.50	1,376.25 1,376.25
	232405	01 TOLL BROTHERS-REIMB	02600043784	03/19/12		35714	05/25/12	2,002.50	261.25 261.25
	233599	01 APEX-REIMBURSEABLE 02 PLANNING SERVICES	02600043784 01606534240	04/17/12		35714	05/25/12	2,002.50	365.00 113.75 251.25
	234550	01 COPIES OF STREET MAPS	01606534240	05/30/12		35956	06/19/12	95.00	95.00 95.00
	235524	01 GENERAL SERVICES	01606534240	06/21/12		36779	08/21/12	948.75	948.75 948.75
	237342	01 DIMUCCI / OPEN SPACE	01606534240	08/24/12		37442	10/24/12	203.75	203.75 203.75
									VENDOR TOTAL: 6,666.25
RUSSELL	DANETTE RUSSELL								
	AUGUST 2012	01 SUMMER 2012	01101634370	08/03/12		37983	12/28/12	279.00	279.00 279.00
	SPRING 2012	01 SPRING 2012	01101634370	05/17/12		35715	05/25/12	279.00	279.00 279.00
	TUITION REIMBUR 2012	01 FALL SEMESTER REIMBURSEMENT	01101634370	12/14/12		37875	12/19/12	279.00	279.00 279.00
									VENDOR TOTAL: 837.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RUSSO		RUSSO POWER EQUIPMENT, INC							
	1292684			05/01/12		35957	06/19/12	1,828.90	200.72
		01 HYDRO OIL	01404054562						170.75
		02 SCAG DEBRIS BAG	01404054568						29.97
	1317966			05/23/12		35957	06/19/12	1,828.90	179.48
		01 MAINT SUPPLIES	40000054570						179.48
	1323699			05/30/12		35957	06/19/12	1,828.90	43.96
		01 ADJUSTABLE ROTOR	40000054570						43.96
	1330947			06/05/12		35957	06/19/12	1,828.90	87.76
		01 MOWER TIRES	01404054568						87.76
	1388556			08/13/12		36781	08/21/12	64.50	44.08
		01 SUPLIES	11400054570						44.08
	1388587			08/13/12		36781	08/21/12	64.50	20.42
		01 TORO WEED WHIPS	11400054570						20.42
	1391638			08/16/12		37171	09/24/12	262.46	10.21
		01 FUEL TANK	11400054570						10.21
	1391639			08/16/12		37171	09/24/12	262.46	8.10
		01 NOZZLE	11400054570						8.10
	1391640			08/16/12		37171	09/24/12	262.46	68.30
		01 SUPPLIES	11400054570						68.30
	1394705			08/20/12		37171	09/24/12	262.46	9.52
		01 SHUT OFF ASSEMBLY	11400054570						9.52
	1398109			08/23/12		37171	09/24/12	262.46	148.37
		01 BOB-CAT REPAIR	01404034130						148.37
	1407589			09/05/12		37171	09/24/12	262.46	17.96
		01 HOSE ASSEMBLY	11400054570						17.96
	1449741			10/25/02		37876	12/19/12	8.89	-8.10
		01 RETURN ITEM -NOZZLE	11400054570						-8.10
	1455024			11/01/12		37600	11/19/12	67.37	67.37
		01 SUPPLIES	01404054568						67.37
	1471868			11/30/12		37876	12/19/12	8.89	16.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1471868	01 BAR AND CHAIN OIL 1 GAL	01404054562	11/30/12		37876	12/19/12	8.89	16.99 16.99
	1826738	01 MOWER, ATTACHMENTS & TRIMMER	29100084894	04/23/12	00010059	35957	06/19/12	1,828.90	1,254.99 1,254.99
	1830949	01 BACKPACK SPRAYER	11400054570	06/15/12		35957	06/19/12	1,828.90	61.99 61.99
								VENDOR TOTAL:	2,232.12
SAECUST	SAE CUSTOMS INC								
	01121731	01 EQUIPMENT FOR VEHICLE	01008002710	01/11/12		34824	01/19/12	4,347.00	4,347.00 4,347.00
	32	01 INSTALL EQUIPMENT	01202034120	03/14/12		35716	05/25/12	568.00	568.00 568.00
	46	01 NEW SQUAD EQUIPMENT AND WIRING	29100084893	04/26/12	00010072	36415	07/19/12	3,774.70	3,774.70 3,774.70
	64	01 SIREN SPEAKER BRACKET	01202034120	06/22/12		36782	08/21/12	222.00	222.00 222.00
	79	01 SQUAD CAR LIGHTS	01202084894	08/20/12		37172	09/24/12	1,319.00	400.00 400.00
	81	01 2 PIECE RUNNER -RED/BLUE #304	01202084894	08/20/12		37172	09/24/12	1,319.00	919.00 919.00
	86	01 CAMERA SYSTEM-5 PD CARS	29100084894	08/31/12		37443	10/24/12	800.00	800.00 800.00
	92	01 2 PIECE RUNNER KIT	01202084894	08/20/12		37485	10/31/12	919.00	919.00 919.00
								VENDOR TOTAL:	11,949.70
SAFEDAY	SAFEDAY								
	12627	01 LUMIDOR 4 GAS AIR MONITOR	40000034130	05/14/12	00010063	35958	06/19/12	152.00	85.00 85.00
	12628	01 LUMIDOR 30' LONG HOSE	40000034130	05/14/12		35958	06/19/12	152.00	67.00 67.00
								VENDOR TOTAL:	152.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SAFEGUA	SAFEGUARD BUSINESS SYSTEMS								
	028282281			10/22/12		37601	11/19/12	183.71	183.71
	01	NO WINDOW ENVELOPES	01101054561						183.71
								VENDOR TOTAL:	183.71
SAFEKLE	SAFETY-KLEEN CORP.								
	58728596			08/15/12		37173	09/24/12	3,404.92	1,502.46
	01	PUMPING FOR PIPING PROJ	12000084895						1,502.46
	58736983			08/21/12	00010089	37173	09/24/12	3,404.92	1,902.46
	01	PUMPING FOR PIPING PROJ	12000084895						1,902.46
								VENDOR TOTAL:	3,404.92
SAINT	ST MATTHEW LUTHERAN CHURCH								
	NOISE MITIGATION			12/26/12		37960	12/28/12	4,687.50	4,687.50
	01	REIMBURSEMENT	29100084890						4,687.50
								VENDOR TOTAL:	4,687.50
SATURDAY	SATURDAY JUNE BAND								
	JULY 13, 2012			06/14/12		35959	06/19/12	400.00	400.00
	01	JULY 13, 2012-CONCERT	02101034335						400.00
								VENDOR TOTAL:	400.00
SAVETHE	SEAN PARAS								
	AUGUST 17, 2012			06/14/12		35960	06/19/12	400.00	400.00
	01	AUGUST 17, 2012-CONCERT	02101034335						400.00
								VENDOR TOTAL:	400.00
SCHAIN	SCHAIN, BURNEY, BANKS & KENNY								
	09498			05/08/12		35717	05/25/12	13,683.73	1,175.32
	01	SEPTEMBER 2011 TRO	01101134230						1,175.32
	51000-0	APRIL 2012		05/08/12		35717	05/25/12	13,683.73	5,000.00
	01	RETAINER -APRIL 2012	01101134230						5,000.00
	51000-0	DEC 2012		12/08/12		37877	12/19/12	6,087.50	5,023.75
	01	RETAINER -LEGAL SERV-DEC 2012	01101134231						5,023.75
	51000-0	FEB 2012		03/30/12		35308	04/02/12	5,000.00	5,000.00
	01	RETAINER -FEBRUARY 2012	01101134230						5,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
51000-0	JANUARY 2012			02/08/12		35036	02/22/12	5,000.00	5,000.00
	01	RETAINER -JANUARY 2012	01101134230						5,000.00
51000-0	JUNE 2012			06/08/12		35961	06/19/12	6,156.25	5,000.00
	01	RETAINER- MAY 2012	01101134230						5,000.00
51000-0	MARCH 2012			03/08/12		35422	04/17/12	5,000.00	5,000.00
	01	RETAINER-MARCH 2012	01101134230						5,000.00
51000-0	NOV 2012			11/08/12		37602	11/19/12	10,133.75	5,000.00
	01	RETAINER/SERVICES NOV 2012	01101134231						5,000.00
51000-0	OCT 2012			10/08/12		37444	10/24/12	12,595.00	5,750.00
	01	RETAINER / SERVICES	01101134230						5,750.00
51000-0	SEPT 2012			09/08/12		37174	09/24/12	5,000.00	5,000.00
	01	PROFESSIONAL SERVICES	01101134230						5,000.00
51000-0	DEC 2011			01/08/12		34825	01/19/12	5,000.00	5,000.00
	01	RETAINER FEE -DEC 2011	01101134231						5,000.00
51000-0	JULY 2012			08/08/12		36783	08/21/12	5,000.00	5,000.00
	01	PROFESSIONAL SERVICES	01101134230						5,000.00
51000-00				07/08/12		36416	07/19/12	12,322.65	5,000.00
	01	RETAINER - JUNE 2012	01101134230						5,000.00
51000-4				07/08/12		36416	07/19/12	12,322.65	7,322.65
	01	T-MOBILE LITIGATION	01101134230						7,322.65
51000-4	APRIL 2012			05/08/12		35717	05/25/12	13,683.73	5,025.00
	01	T-MOBILE LITIGATION	01101134230						5,025.00
51000-4	JUNE 2012			06/08/12		35961	06/19/12	6,156.25	1,156.25
	01	T-MOBILE LITIGATION	01101134230						1,156.25
51000-4	MARCH 2012			04/08/12		35717	05/25/12	13,683.73	2,483.41
	01	T-MOBILE LITIGATION	01101134230						2,483.41
51000-6				10/08/12		37444	10/24/12	12,595.00	6,845.00
	01	SERVICES-DIMUCCI PROPERTY-IGA	01101134230						6,845.00
51000-6	DEC 2012			12/08/12		37877	12/19/12	6,087.50	1,063.75
	01	DIMUCCI PROPERTY -IGA	01101134230						1,063.75
51000-6	NOV 2012			11/08/12		37602	11/19/12	10,133.75	5,133.75

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	51000-6	NOV 2012		11/08/12		37602	11/19/12	10,133.75	5,133.75
	01	DIMUCCI PROPERTY -IGA	01101134230						5,133.75
								VENDOR TOTAL:	90,978.88
SCHMIDTC		COURTNEY SCHMIDT							
	SEPT 2012			09/07/12		37175	09/24/12	65.00	65.00
	01	REFUND-JBS-SOCCER BEANIES 474	11005002250						65.00
								VENDOR TOTAL:	65.00
SCHORSH		JOHN AND EMMA SCHORSH							
	MAY 1, 2012			05/01/12		35718	05/25/12	2,480.00	2,480.00
	01	NOISE MITIGATION	29100084890						2,480.00
								VENDOR TOTAL:	2,480.00
SCHWARZ		MARY SCHWARZHaupt							
	10/11/12			10/16/12		37445	10/24/12	100.00	100.00
	01	RETURN DEPOSIT	02100073836						100.00
								VENDOR TOTAL:	100.00
SEARS		SEARS COMMERCIAL ONE							
	JANUARY 2012			01/20/12		35037	02/22/12	72.65	72.65
	01	MECHANIC TOOLS	01404054564						72.65
	MARCH 2012			02/19/12		35223	03/19/12	75.99	75.99
	01	HOSE REEL	01404054569						75.99
	MAY 2012			05/21/12		35962	06/19/12	38.05	38.05
	01	SUPPLIES	01404054569						38.05
	T406554			05/22/12		36417	07/19/12	29.61	29.61
	01	TOOLS	01404054564						29.61
	T635541			10/24/12		37878	12/19/12	5.69	5.69
	01	SUPPLIES	01404554570						5.69
								VENDOR TOTAL:	221.99
SECOND		JOHN FRIDONO							
	JULY 3, 2012			06/14/12		35963	06/19/12	1,250.00	1,250.00
	01	JULY 3, 2012 -CONCERT	02101034335						1,250.00
								VENDOR TOTAL:	1,250.00



FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	065906927208			08/06/12		36784	08/21/12	1,091.56	1,091.56
	01	FUEL -JULY 2012	01202054562						955.64
	02	FUEL JULY 2012	01606554562						135.92
	065906927210			10/05/12		37477	10/23/12	1,012.91	1,012.91
	01	FUEL-SEPT 2012	01202054562						870.04
	02	FUEL-SEPT 2012	01606554562						142.87
	065906927211			11/30/12		37700	11/30/12	1,009.51	1,009.51
	01	FUEL-OCT 2012	01202054562						884.60
	02	FUEL-OCT 2012	01606554562						124.91
	065906927212			12/06/12		37961	12/28/12	450.90	450.90
	01	FUEL- NOV 2012	01202054562						348.70
	02	FUEL- NOV 2012	01606554562						102.20
							VENDOR TOTAL:		13,496.13
SHELTER	DAVID RAPPAPORT								
	AUGUST 31, 2012			06/14/12		35964	06/19/12	400.00	400.00
	01	AUGUST 31, 2012-CONCERT	02101034335						400.00
							VENDOR TOTAL:		400.00
SIGNCENT	SIGN CENTRAL								
	11003			05/01/12		35720	05/25/12	135.00	135.00
	01	POOL SIGNS	40000034351						135.00
	11135			06/18/12		36419	07/19/12	160.00	160.00
	01	18X24 COROPLAST SIGNS	40000034342						160.00
							VENDOR TOTAL:		295.00
SIKICH	SIKICH LLP								
	135167			12/31/11		34826	01/19/12	550.00	550.00
	01	FIRST QUARTER HR SUBSCRIPTION	01101134233						550.00
	136826			02/16/12		35225	03/19/12	3,100.00	3,100.00
	01	AUDIT FOR YEAR END2012	01101834210						3,100.00
	138352			03/19/12		35424	04/17/12	5,500.00	5,500.00
	01	AUDIT FOR YEAR END 2011	01101834210						5,500.00
	140520			04/25/12		35721	05/25/12	7,000.00	7,000.00



FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT 2012			10/10/12		37446	10/24/12	2,380.00	2,380.00
	01	PRSECUTION- SEPT 2012	01101134232						2,380.00
	OCT 30, 2012			10/30/12		37604	11/19/12	1,180.00	1,180.00
	01	PROSECUTION -OCT 2012	01101134232						1,180.00
	SEPT 2012			09/01/12		37176	09/24/12	1,180.00	1,180.00
	01	PROSECUTION AUGUST 2012	01101134232						1,180.00
							VENDOR TOTAL:		16,960.00
SIMOND	DAVID SIMON								
	TAX YEAR 2011			05/10/12		35967	06/19/12	164.11	164.11
	01	TAX REBATE -TAX YEAR 2011	01101034371						164.11
							VENDOR TOTAL:		164.11
SIRCHIE	SIRCHIE FINGER PRINT LABS. INC								
	0096184-IN			09/25/12		37447	10/24/12	160.95	160.95
	01	EVIDENCE SUPPLIES	01202054595						160.95
	0098159-IN			10/12/12		37605	11/19/12	58.70	58.70
	01	PRINTMATIC PRE-INKED FP REPL	01202054563						58.70
							VENDOR TOTAL:		219.65
SNAPON	SNAP ON INDUSTRIAL								
	ARS/10298378			06/22/12		36422	07/19/12	204.00	127.00
	01	3/8 AIR RACHET	01404054564						127.00
	ARS/10299748			06/22/12		36422	07/19/12	204.00	77.00
	01	CUT-OFF TOOL	01404054564						77.00
							VENDOR TOTAL:		204.00
SOGOLOV	JEFFREY & YANA SOGOLOV								
	MAY 2012			05/17/12		35723	05/25/12	415.86	415.86
	01	1ST INSTALLMENT 2012	01101034371						415.86
	SEPT 2012			09/07/12		37177	09/24/12	415.86	415.86
	01	2ND INSTALLMENT 2012	01101034371						415.86
							VENDOR TOTAL:		831.72
SONGER	GERRI SONGER								
	MAY 10, 12			05/10/12		35724	05/25/12	4,687.50	4,687.50

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY 10, 12			05/10/12		35724	05/25/12	4,687.50	4,687.50
	01	NOISE MITIGATION	29100084890						4,687.50
								VENDOR TOTAL:	4,687.50
SOULPATC	CRAIG CEDERHOLM								
	JULY 20, 2012			06/14/12		35968	06/19/12	400.00	400.00
	01	JULY 20, 2012-CONCERT	02101034335						400.00
								VENDOR TOTAL:	400.00
SPEER	SPEER FINANCIAL INC.								
	D07/12-10			09/11/12		37448	10/24/12	349.80	349.80
	01	SSA 1 -DISCLOSURE COST	34000034329						116.60
	02	SSA 2 -DISCLOSURE COST	35000034329						116.60
	03	SSA 3 -DISCLOSURE COST	36000034329						116.60
								VENDOR TOTAL:	349.80
SPORTS11	SPORTS 11 INC								
	6015			05/11/12		36218	07/05/12	2,017.37	1,316.30
	01	UNIFORMS	40000054578						1,316.30
	6094			06/21/12		36218	07/05/12	2,017.37	208.95
	01	UNIFORMS	40000054578						208.95
	6095			06/21/12		36218	07/05/12	2,017.37	270.00
	01	UNIFORMS	40000054578						238.00
	02	VILLAGE LOGO EMBROIDERY	01101054578						32.00
	6111			07/02/12		36218	07/05/12	2,017.37	26.22
	01	VILLAGE LOGO EMBROIDERY	01101054578						26.22
	6112			07/02/12		36218	07/05/12	2,017.37	61.95
	01	VILLAGE LOGO EMBROIDERY	01404054578						61.95
	6118			07/05/12		36218	07/05/12	2,017.37	133.95
	01	UNIFORMS	40000054578						133.95
	6125			07/10/12		36423	07/19/12	326.77	326.77
	01	KIDS TRIATHLON SHIRTS	40000054595						326.77
	6139			07/19/12		36468	07/27/12	54.95	54.95
	01	VILLAGE LOGO EMBROID	01404054578						39.25



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	124059	01 MONITORING SERVICES=BURG-PW	01404554570	02/01/12		35040	02/22/12	299.40	299.40 299.40
	125364	01 MONITORING SERVICES	01404554570	05/01/12		35725	05/25/12	299.40	299.40 299.40
	40201	01 PORT. VIDEO SURVEILLANCE SYS.	29100084894	07/26/12	00010082	36845	08/24/12	4,339.00	3,419.00 3,419.00
	40205	01 PD BOOKING ROOM DVR SYSTEM	29100084894	07/25/12	00010081	36845	08/24/12	4,339.00	920.00 920.00
								VENDOR TOTAL:	5,384.20
STANKUSB	BRIAN STANKUS								
	12-TAX REIMBURSEMENT			11/25/12		37881	12/19/12	371.41	371.41 371.41
	01 PROPERTY TAX REBATE		01101034371						
								VENDOR TOTAL:	371.41
STAPLES	STAPLES CREDIT PLAN								
	2018328001	01 DESKTOP LETTER FOLDER	01101054561	06/15/12		36786	08/21/12	197.76	134.99 134.99
	2403295001	01 TONER	01101054561	04/23/12		35969	06/19/12	166.96	110.98 110.98
	2463022001	01 TONER, HANGING FOLDERS	01101054561	04/24/12		35969	06/19/12	166.96	55.98 55.98
	2499103001	01 PENS, TONER	01101054561	07/02/12		36786	08/21/12	197.76	62.77 62.77
	250489001	01 TONER	01101054561	05/30/12		36424	07/19/12	142.99	142.99 142.99
								VENDOR TOTAL:	507.71
STAUTER	MARY FRAN STAUTER								
	09/19/12	01 NOISE MITGATION REIMBURSE	29100084890	09/19/12		37450	10/24/12	4,687.50	4,687.50 4,687.50
								VENDOR TOTAL:	4,687.50
STERLING	STERLING CODIFIERS INC.								
	11789			01/01/12		34829	01/19/12	500.00	500.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11789	01 2012 HOSTING FEE-INTERNET CODE	01101334329	01/01/12		34829	01/19/12	500.00	500.00 500.00
	12792	01 VILLAGE CODE SUPPLEMENT #17	01101334329	08/27/12	00010090	37179	09/24/12	4,395.00	4,395.00 4,395.00
								VENDOR TOTAL:	4,895.00
STRASHEI	LINDA STRASHEIM								
	10/11/12	01 REFUND OF DEPOSIT	02100073836	10/11/12		37451	10/24/12	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
STURT	CHERYL STURT								
	REFUND 3/29/12	01 JBS SOCCER REFUND	11005002250	04/11/12		35427	04/17/12	66.00	66.00 66.00
								VENDOR TOTAL:	66.00
SUBURBAN	SUBURBAN ACCENTS INC.								
	18782	01 GRAPHICS SQUAD #304	29100084893	06/14/12		36425	07/19/12	750.00	750.00 750.00
								VENDOR TOTAL:	750.00
SUMMIT	SUMMIT SUPPLY CORPORATION								
	71217	01 55 GALLON DRUM	01404054570	06/21/12	00010086	36787	08/21/12	2,055.00	2,055.00 2,180.00 -200.00 75.00
		02 DISCOUNT	01404054570						
		03 SHIPPING	01404054570						
								VENDOR TOTAL:	2,055.00
SUNSET	SUNSET CINEMA, INC								
	684	01 BALANCE DUE - 6/7/12	02101034334	04/16/12		35726	05/25/12	900.00	300.00 300.00
	685	01 SCREEN RENTAL DEPOSIT	02101034334	04/16/12		35726	05/25/12	900.00	600.00 600.00
								VENDOR TOTAL:	900.00
SWALCO	SWALCO								
	920001428			02/27/12		35727	05/25/12	2,571.00	2,571.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	920001428			02/27/12		35727	05/25/12	2,571.00	2,571.00
	01	SWALCO-OPERATIONS-MAINTENANCE	01101534329						2,571.00
								VENDOR TOTAL:	2,571.00
SWANK		SWANK MOTION PICTURES INC							
	0029475			05/17/12		35728	05/25/12	321.00	321.00
	01	LICENSE FEE-TOY STORY 3	02101034334						321.00
	1012852			03/20/12		35428	04/17/12	321.00	321.00
	01	MOVIE IN THE PARK	11202754561						321.00
	RG 1738083			10/05/12		37452	10/24/12	171.00	171.00
	01	MOVIE RENTAL	11202754561						171.00
	RG 1750971			11/09/12		37882	12/19/12	171.00	171.00
	01	MOVIE RENTAL	11202754561						171.00
								VENDOR TOTAL:	984.00
T0000956		GRINDE, ADAM							
	120117			01/09/12		34830	01/19/12	300.00	300.00
	01	Refund for Permit #20110276	01008002750						300.00
								VENDOR TOTAL:	300.00
T0000957		FUNCTION BASEMENT DESIGN							
	120117			01/09/12		34831	01/19/12	160.00	160.00
	01	Refund for Permit #20110287	01008002750						160.00
								VENDOR TOTAL:	160.00
T0000958		AMERICAN FAMILY REMODELING							
	120117			01/09/12		34832	01/19/12	300.00	300.00
	01	Refund for Permit #20110300	01008002750						300.00
								VENDOR TOTAL:	300.00
T0000959		KHALIL, AGAIBYORYALIL & EVA AG							
	120117			01/09/12		34833	01/19/12	300.00	300.00
	01	Refund for Permit #20110327	01008002750						300.00
								VENDOR TOTAL:	300.00
T0000960		DK CONSTRUCTION							
	120117			01/09/12		34834	01/19/12	300.00	300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120117	01 Refund for Permit #20110341	01008002750	01/09/12		34834	01/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000961	RENEWAL BY ANDERSON								
	120221	01 Refund for Permit #20110013	01008002750	02/10/12		34945	02/13/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000962	JENSEN, BRIAN								
	120221	01 Refund for Permit #20110034	01008002750	02/10/12		34946	02/13/12	5,516.00	5,516.00 5,516.00
									VENDOR TOTAL: 5,516.00
T0000963	KANDILAS, JIM								
	120221	01 Refund for Permit #20110106	01008002750	02/10/12		34947	02/13/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000964	COOPER, DYLAN								
	120221	01 Refund for Permit #20110260	01008002750	02/10/12		34948	02/13/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000965	HIGGINS, JEFFREY								
	120221	01 Refund for Permit #20110281	01008002750	02/10/12		34949	02/13/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000966	LAKE IN THE HILLS CONST.								
	120221	01 Refund for Permit #20110313	01008002750	02/10/12		34950	02/13/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000967	NEIMANIS, PETE								
	120221	01 Refund for Permit #20110321	01008002750	02/10/12		34951	02/13/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000968	TRAVER CONSTRUCTION INC								
	120221	01 Refund for Permit #20110348	01008002750	02/10/12		34952	02/13/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000969	RENEWAL BY ANDERSON								
	120221	01 Refund for Permit #20110350	01008002750	02/10/12		34953	02/13/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000970	AIROOM								
	120221	01 Refund for Permit #20110351	01008002750	02/10/12		34954	02/13/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000971	SCHRASS, ED								
	120221	01 Refund for Permit #20110356	01008002750	02/10/12		34955	02/13/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000972	MARTEN'S ROOFING COMPANY								
	120221	01 Refund for Permit #20110361	01008002750	02/10/12		34956	02/13/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000973	BOTT ROOFING & CONSTRUCTION								
	120221	01 Refund for Permit #20120009	01008002750	02/10/12		34957	02/13/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000974	CLUTTS, RAYMOND								
	120319	01 Refund for Permit #20100171	01008002750	03/13/12		35227	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000975	THD AT -HOME SERVICES								
	120319	01 Refund for Permit #20100183	01008002750	03/13/12		35228	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000976	CEDAR RIDGE CONSTRUCTION INC								
	120319	01 Refund for Permit #20100333	01008002750	03/13/12		35229	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000977	THAYYIL, ZACH								
	120319	01 Refund for Permit #20110204	01008002750	03/13/12		35230	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000978	AWM CONSTRUCTION								
	120319	01 Refund for Permit #20110228	01008002750	03/13/12		35231	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000979	INDEPENDENT REMODELING								
	120319	01 Refund for Permit #20110233	01008002750	03/13/12		35232	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000980	POUL'S LANDSCAPING								
	120319	01 Refund for Permit #20110237	01008002750	03/13/12		35233	03/19/12	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0000981	STEWART, BONNIE								
	120319	01 Refund for Permit #20110247	01008002750	03/13/12		35234	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000982	GALLOWAY, SCOTT								
	120319	01 Refund for Permit #20110253	01008002750	03/13/12		35235	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000983	JMI FLOORING INC								
	120319	01 Refund for Permit #20110270	01008002750	03/13/12		35236	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000984	THD AT HOME SERVICES								
	120319	01 Refund for Permit #20110284	01008002750	03/13/12		35237	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000985	RYAN, TED								
	120319	01 Refund for Permit #20110296	01008002750	03/13/12		35238	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000986	THD AT HOME SERVICE								
	120319	01 Refund for Permit #20110318	01008002750	03/13/12		35239	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000987	MAC CONSTRUCTION & ROOFING								
	120319	01 Refund for Permit #20110344	01008002750	03/13/12		35240	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000988	ACA ROOFING & CONSTRUCTION								
	120319	01 Refund for Permit #20110346	01008002750	03/13/12		35241	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000989	EURO-TECH INC								
	120319	01 Refund for Permit #20110365	01008002750	03/13/12		35242	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000990	AIROOM								
	120319	01 Refund for Permit #20120002	01008002750	03/13/12		35243	03/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000991	AIROOM BUILDERS								
	120416	01 Refund for Permit #20110147	01008002750	04/11/12		35429	04/17/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000992	PRO LINE EXTERIORS								
	120416	01 Refund for Permit #20110308	01008002750	04/11/12		35430	04/17/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000993	AIROOM BUILDERS								
	120416	01 Refund for Permit #20110354	01008002750	04/11/12		35431	04/17/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000994	EVERGREEN DOOR & WINDOW								
	120416	01 Refund for Permit #20110359	01008002750	04/11/12		35432	04/17/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000995	THE HOME DEPOT AT-HOME-SERVICE								
	120416	01 Refund for Permit #20110363	01008002750	04/11/12		35433	04/17/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000997	FUNCTION BASEMENT DESIGN								
	120416	01 Refund for Permit #20120008	01008002750	04/11/12		35435	04/17/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0000998	CARMONA, PEDRO								
	120416	01 Refund for Permit #20120016	01008002750	04/11/12		35436	04/17/12	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0000999	LOVERDE, THOMAS								
	120416	01 Refund for Permit #20120018	01008002750	04/11/12		35437	04/17/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001000	COUNTRYSIDE ROOFING								
	120416	01 Refund for Permit #20120027	01008002750	04/11/12		35438	04/17/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001001	WILSON HOME RESTORATION								
	120416	01 Refund for Permit #20120028	01008002750	04/11/12		35439	04/17/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001002	JAMES CARTWRIGHT JR.								
	120416	01 Refund for Permit #20110211	01008002750	04/17/12		35440	04/17/12	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL: 2,000.00
T0001003	AIROOM BUILDERS								
	120416	01 Refund for Permit #20110355	01008002750	04/17/12		35441	04/17/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001004	RECYCLEAN INC								
	120416	01 Refund for Permit #20120012	01008002750	04/17/12		35442	04/17/12	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0001005	SHAH, UNA								
	120416	01 Refund for Permit #20120029	01008002750	04/17/12		35443	04/17/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001006	FRANCIS, EDWARD								
	120416	01 Refund for Permit #20120031	01008002750	04/17/12		35444	04/17/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001007	EUCLID ROOFING & SIDING INC								
	120416	01 Refund for Permit #20120042	01008002750	04/17/12		35445	04/17/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001008	BENSON, GREGORY								
	120416	01 Refund for Permit #20120048	01008002750	04/17/12		35446	04/17/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001009	JB BRICKWORKS								
	120521	01 Refund for Permit #20100099	01008002750	05/15/12		35729	05/25/12	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0001010	BLASE, RICHARD & MARIA								
	120521	01 Refund for Permit #20110041	01008002750	05/15/12		35730	05/25/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001011	LU, JIWWEN								
	120521	01 Refund for Permit #20110179	01008002750	05/15/12		35731	05/25/12	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0001012	DON FREMAREK								
	120521	01 Refund for Permit #20110208	01008002750	05/15/12		35732	05/25/12	900.00	900.00 900.00
									VENDOR TOTAL: 900.00
T0001013	SUNSET POOLS AND SPAS								
	120522	01 Refund for Permit #20110221	01008002750	05/15/12		35733	05/25/12	3,700.00	3,700.00 3,700.00
									VENDOR TOTAL: 3,700.00
T0001014	TURNER, RUDOLF								
	120523	01 Refund for Permit #20110246	01008002750	05/15/12		35734	05/25/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001015	COPENHAVER CONSTRUCTION								
	120523	01 Refund for Permit #20120011	01008002750	05/15/12		35735	05/25/12	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL: 2,000.00
T0001016	ACROTEK								
	120523	01 Refund for Permit #20120024	01008002750	05/15/12		35736	05/25/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001017	HARCHUT, JOHN								
	120523	01 Refund for Permit #20120036	01008002750	05/15/12		35737	05/25/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001018	TRAVER CONSTRUCTION INC.								
	120523	01 Refund for Permit #20120049	01008002750	05/15/12		35738	05/25/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001019	AAA BETTER ROOF INC.								
	120523	01 Refund for Permit #20120052	01008002750	05/15/12		35739	05/25/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001020	AAA BETTER ROOF, INC.								
	120523	01 Refund for Permit #20120053	01008002750	05/15/12		35740	05/25/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001021	SMAGACZ, DENNIS								
	120523	01 Refund for Permit #20120056	01008002750	05/15/12		35741	05/25/12	280.00	280.00 280.00
									VENDOR TOTAL: 280.00
T0001022	C. LOMBARDO ROOFING								
	120523	01 Refund for Permit #20120062	01008002750	05/15/12		35742	05/25/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001023	WANLAND DEVELOPMENT								
	120618	01 Refund for Permit #20110043	01008002750	06/13/12		35971	06/19/12	5,300.00	5,300.00 5,300.00
									VENDOR TOTAL: 5,300.00
T0001024	H & A LANDSCAPE								
	120618	01 Refund for Permit #20110292	01008002750	06/13/12		35972	06/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001025	REIN, ANDY & SUSAN								
	120618			06/13/12		35973	06/19/12	300.00	300.00
		01 Refund for Permit #20110299	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001026	SCHWICHTENBERG, PAUL								
	120618			06/13/12		35974	06/19/12	300.00	300.00
		01 Refund for Permit #20110303	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001027	BREEZY HILL NURSERY								
	120618			06/13/12		35975	06/19/12	300.00	300.00
		01 Refund for Permit #20110325	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001028	SIMONS CONSTRUCTION & DESIGN								
	120618			06/13/12		35976	06/19/12	225.00	225.00
		01 Refund for Permit #20110352	01008002750						225.00
									VENDOR TOTAL: 225.00
T0001029	THD HOMES SERVICES								
	120618			06/13/12		35977	06/19/12	300.00	300.00
		01 Refund for Permit #20120035	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001030	WILLIAMS, SCOTT								
	120618			06/13/12		35978	06/19/12	300.00	300.00
		01 Refund for Permit #20120039	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001031	INTEGRITY BUILDERS								
	120618			06/13/12		35979	06/19/12	300.00	300.00
		01 Refund for Permit #20120050	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001032	COUGHENOUR, DAVID & LYNN								
	120618			06/13/12		35980	06/19/12	100.00	100.00
		01 Refund for Permit #20120055	01008002750						100.00
									VENDOR TOTAL: 100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001033	CORRIGAN, RICHARD & KELLY								
	120619	01 Refund for Permit #20120058	01008002750	06/13/12		35981	06/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001034	WIN PRO IMPROVEMENT								
	120619	01 Refund for Permit #20120067	01008002750	06/13/12		35982	06/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001035	ELITE LANDSCAPERS INC								
	120619	01 Refund for Permit #20120070	01008002750	06/13/12		35983	06/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001036	WEGER, STEVE								
	120619	01 Refund for Permit #20120072	01008002750	06/13/12		35984	06/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001037	RADEN, JEFFREY								
	120619	01 Refund for Permit #20120074	01008002750	06/13/12		36469	07/27/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001038	AYD, GEORGE								
	120619	01 Refund for Permit #20120079	01008002750	06/13/12		35986	06/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001039	MARETN'S ROOFING CO.								
	120619	01 Refund for Permit #20120082	01008002750	06/13/12		35987	06/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001040	CEDAR ROOFING								
	120619	01 Refund for Permit #20120085	01008002750	06/13/12		35988	06/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001041	JUNGERS, CHARLES								
	120619	01 Refund for Permit #20120088	01008002750	06/13/12		35989	06/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001042	AMERICAN ASPHALT								
	120619	01 Refund for Permit #20120095	01008002750	06/13/12		35990	06/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001043	AMERICAN ASPHALT								
	120619	01 Refund for Permit #20120102	01008002750	06/13/12		35991	06/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001044	COUGHENOUR, DAVID & LYNN								
	120619	01 Refund for Permit #20120104	01008002750	06/13/12		35992	06/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001045	CEDAR ROOFING								
	120619	01 Refund for Permit #20120118	01008002750	06/13/12		35993	06/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001046	NORMANDY BUILDERS								
	120716	01 Refund for Permit #20100273	01008002750	07/12/12		36426	07/19/12	3,450.00	3,450.00 3,450.00
									VENDOR TOTAL: 3,450.00
T0001047	MOYER, WILLIAM								
	120716	01 Refund for Permit #20110152	01008002750	07/12/12		36427	07/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001048	BREEZY HILL NURSERY								
	120716	01 Refund for Permit #20110324	01008002750	07/12/12		36428	07/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001049	FOREST GLEN CONSTRUCTION								
	120716			07/12/12		36429	07/19/12	100.00	100.00
		01 Refund for Permit #20120014	01008002750						100.00
									VENDOR TOTAL: 100.00
T0001050	ACORN DEVELOPMENT & RESTORATIO								
	120716			07/12/12		36430	07/19/12	300.00	300.00
		01 Refund for Permit #20120030	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001051	THD AT HOME SERVICES								
	120716			07/12/12		36431	07/19/12	300.00	300.00
		01 Refund for Permit #20120081	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001052	CUSTOM OUTDOOR DESIGNS								
	120716			07/12/12		36432	07/19/12	300.00	300.00
		01 Refund for Permit #20120083	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001053	HENKEL, BARB								
	120716			07/12/12		36433	07/19/12	300.00	300.00
		01 Refund for Permit #20120086	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001054	GUZNICZAK, CASEY								
	120716			07/12/12		36434	07/19/12	300.00	300.00
		01 Refund for Permit #20120087	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001055	BENNETT, STAN & PIPER								
	120716			07/12/12		36435	07/19/12	300.00	300.00
		01 Refund for Permit #20120090	01008002750						300.00
									VENDOR TOTAL: 300.00
T0001056	SULLIVAN, BARB								
	120716			07/12/12		36436	07/19/12	300.00	300.00
		01 Refund for Permit #20120110	01008002750						300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001057	THAYER, KELLY								
	120716	01 Refund for Permit #20120124	01008002750	07/12/12		36437	07/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001058	SANDY STEPHEN								
	120716	01 Refund for Permit #20120129	01008002750	07/12/12		36475	07/31/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001059	TRAVER CONSTRUCTION INC								
	120716	01 Refund for Permit #20120131	01008002750	07/12/12		36439	07/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001060	TIM COTE INC.								
	120716	01 Refund for Permit #20120138	01008002750	07/12/12		36440	07/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001061	WHEELER, JAMES								
	120716	01 Refund for Permit #20120146	01008002750	07/12/12		36441	07/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001062	THD HOME SERVICES								
	120820	01 Refund for Permit #20110042	01008002750	08/15/12		36788	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001063	DESIGN WOODWORKS								
	120820	01 Refund for Permit #20110170	01008002750	08/15/12		36789	08/21/12	3,180.00	3,180.00 3,180.00
									VENDOR TOTAL: 3,180.00
T0001064	COUNTRYSIDE ROOFING								
	120820	01 Refund for Permit #20110195	01008002750	08/15/12		36790	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001065	EUROCON ENTERPRISES								
	120820	01 Refund for Permit #20110250	01008002750	08/15/12		36791	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001066	TOMLIN, STEPHEN								
	120820	01 Refund for Permit #20110332	01008002750	08/15/12		36792	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001067	ARCHADECK OF NORTH CHICAGOLAND								
	120820	01 Refund for Permit #20110338	01008002750	08/15/12		36793	08/21/12	3,900.00	3,900.00 3,900.00
									VENDOR TOTAL: 3,900.00
T0001068	VOLPA, MICHAEL								
	120820	01 Refund for Permit #20110345	01008002750	08/15/12		36794	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001069	JOHNSON, RANDALL								
	120820	01 Refund for Permit #20120010	01008002750	08/15/12		36795	08/21/12	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL: 2,000.00
T0001070	ABSOLUTE CONSTRUCTION								
	120820	01 Refund for Permit #20120013	01008002750	08/15/12		36796	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001071	CARLSON, DAWN								
	120820	01 Refund for Permit #20120023	01008002750	08/15/12		36797	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001072	DODT, DAVID & SUSAN								
	120820	01 Refund for Permit #20120046	01008002750	08/15/12		36798	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001073	BATTAGLIA, LEE								
	120820	01 Refund for Permit #20120060	01008002750	08/15/12		36799	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001074	RENEWAL BY ANDERSON								
	120820	01 Refund for Permit #20120103	01008002750	08/15/12		36800	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001075	LEE TUDOR								
	120820	01 Refund for Permit #20120116	01008002750	08/15/12		36801	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001076	CEDAR ROOFING COMPANY								
	120820	01 Refund for Permit #20120134	01008002750	08/15/12		36802	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001077	OCHI, JOHN								
	120820	01 Refund for Permit #20120137	01008002750	08/15/12		36803	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001078	CUSTOM OUTDOOR DESIGN								
	120820	01 Refund for Permit #20120139	01008002750	08/15/12		36804	08/21/12	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0001079	IBBOTSON, BRIAN								
	120820	01 Refund for Permit #20120149	01008002750	08/15/12		36805	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001080	STANNER PAVE & PLOW								
	120820	01 Refund for Permit #20120156	01008002750	08/15/12		36806	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001081	ARCHADECK OF NORTH CHICAGO								
	120820	01 Refund for Permit #20120157	01008002750	08/15/12		36807	08/21/12	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0001082	MANGIAMELI, JOHN								
	120820	01 Refund for Permit #20120166	01008002750	08/15/12		36808	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001083	SARGONCO CONSTRUCTION								
	120820	01 Refund for Permit #20120167	01008002750	08/15/12		36809	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001084	COUNTRYSIDE ROOFING, SIDING &								
	120820	01 Refund for Permit #20120170	01008002750	08/15/12		36810	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001085	PERFORMANCE PAVING LTD								
	120820	01 Refund for Permit #20120172	01008002750	08/15/12		36811	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001086	GAY, RICHARD								
	120820	01 Refund for Permit #20120175	01008002750	08/15/12		36812	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001087	KRAVETS, FELIKS								
	120820	01 Refund for Permit #20120179	01008002750	08/15/12		36813	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001088	POLATSEK, BRIANS								
	120820	01 Refund for Permit #20120183	01008002750	08/15/12		36814	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001089	TIM HUFFAR								
	120820	01 Refund for Permit #20120190	01008002750	08/15/12		36815	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001090	MANGIAMELI, JOHN								
	120820	01 Refund for Permit #20120193	01008002750	08/15/12		36816	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001091	POUL'S LANDSCAPING & NURSERY								
	120820	01 Refund for Permit #20120196	01008002750	08/15/12		36817	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001092	ELSER, JAMES								
	120820	01 Refund for Permit #20120197	01008002750	08/15/12		36818	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001093	WILLIAMS ROOFING & INSULATION								
	120820	01 Refund for Permit #20120223	01008002750	08/15/12		36819	08/21/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001094	MCGUINN, STEPHEN								
	120917	01 Refund for Permit #20090168	01008002750	09/17/12		37180	09/24/12	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0001095	MCGUINN, STEPHEN								
	120917	01 Refund for Permit #20090210	01008002750	09/17/12		37181	09/24/12	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0001096	KILDEER THREE LLC								
	120917	01 Refund for Permit #20110122	01008002750	09/17/12		37268	09/28/12	3,660.00	3,660.00 3,660.00
									VENDOR TOTAL: 3,660.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001097	KILDEER THREE LLC								
	120917	01 Refund for Permit #20110154	01008002750	09/17/12		37269	09/28/12	3,250.00	3,250.00 3,250.00
								VENDOR TOTAL:	3,250.00
T0001098	OSISEK								
	120918	01 Refund for Permit #20120073	01008002750	09/17/12		37184	09/24/12	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0001099	ROSE CUSTOM BUILDERS								
	120918	01 Refund for Permit #20120075	01008002750	09/17/12		37185	09/24/12	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0001100	KOCHANSKI, JOSEPH								
	120918	01 Refund for Permit #20120097	01008002750	09/17/12		37186	09/24/12	1,950.00	1,950.00 1,950.00
								VENDOR TOTAL:	1,950.00
T0001101	ANDERSON, ROB & SUSAN								
	120919	01 Refund for Permit #20120141	01008002750	09/17/12		37187	09/24/12	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0001102	RIGHT RESIDENTIAL LLC								
	120919	01 Refund for Permit #20120147	01008002750	09/17/12		37188	09/24/12	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0001103	MATRIX BASEMENT FINISH								
	120919	01 Refund for Permit #20120151	01008002750	09/17/12		37189	09/24/12	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0001104	CARBONE, KEITH								
	120919	01 Refund for Permit #20120181	01008002750	09/17/12		37190	09/24/12	300.00	300.00 300.00
								VENDOR TOTAL:	300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001105	ROBIESON, LANCE & WEINING								
	120919	01 Refund for Permit #20120184	01008002750	09/17/12		37191	09/24/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001106	CUSTON OUTDOOR DESIGN								
	120919	01 Refund for Permit #20120189	01008002750	09/17/12		37192	09/24/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001107	FRANKS, RICHARD								
	120919	01 Refund for Permit #20120194	01008002750	09/17/12		37193	09/24/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001108	IRA CONSTRUCTION & DEVELOPMENT								
	120919	01 Refund for Permit #20120195	01008002750	09/17/12		37194	09/24/12	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
T0001109	VALDMAN, ROMAN B								
	120920	01 Refund for Permit #20120199	01008002750	09/17/12		37195	09/24/12	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
T0001110	SCHMITZ, GERALD								
	120921	01 Refund for Permit #20120212	01008002750	09/17/12		37196	09/24/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001111	RENTSCH, LOTHAR H.								
	120921	01 Refund for Permit #20120215	01008002750	09/17/12		37197	09/24/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001112	MARVIN F. KOSOWSKI CO., INC.								
	120921	01 Refund for Permit #20120226	01008002750	09/17/12		37198	09/24/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001113	KITTS, JON								
	120921	01 Refund for Permit #20120232	01008002750	09/17/12		37199	09/24/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001114	COUGHENOUR, DAVID & LYNN								
	120921	01 Refund for Permit #20120240	01008002750	09/17/12		37200	09/24/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001115	AMERICAN NATIONAL SPRINKLER								
	120922	01 Refund for Permit #20120123	01008002750	09/27/12		37262	09/27/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001116	HEBIOR, MICHAEL & DEVORAH								
	120922	01 Refund for Permit #20120218	01008002750	09/27/12		37263	09/27/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001117	EUCLID ROOFING & SIDING								
	120922	01 Refund for Permit #20120243	01008002750	09/27/12		37264	09/27/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001118	MILLER, MARTIN								
	120922	01 Refund for Permit #20120260	01008002750	09/27/12		37265	09/27/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001119	WOODLAND LANDSCAPE								
	121022	01 Refund for Permit #20110137	01008002750	10/16/12		37453	10/24/12	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0001120	OLEN, RICH & CINDY								
	121022	01 Refund for Permit #20120019	01008002750	10/16/12		37454	10/24/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001121	MORTON, DOUG & JESSICA								
	121022	01 Refund for Permit #20120106	01008002750	10/16/12		37455	10/24/12	1,250.00	1,250.00 1,250.00
								VENDOR TOTAL:	1,250.00
T0001122	GAVIN, SCOTT								
	121023	01 Refund for Permit #20120163	01008002750	10/16/12		37456	10/24/12	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0001123	ABSOLUTE CONSTRUCTION								
	121023	01 Refund for Permit #20120201	01008002750	10/16/12		37457	10/24/12	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0001124	SHINN, BOB & MICHELLE								
	121023	01 Refund for Permit #20120220	01008002750	10/16/12		37458	10/24/12	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0001125	COUNTRYSIDE ROOFING								
	121023	01 Refund for Permit #20120245	01008002750	10/16/12		37459	10/24/12	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0001126	WATER WORKS								
	121023	01 Refund for Permit #20120262	01008002750	10/16/12		37460	10/24/12	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0001127	CEDAR ROOFING COMPANY								
	121023	01 Refund for Permit #20120264	01008002750	10/16/12		37461	10/24/12	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0001128	JB BRICKWORKS								
	121023	01 Refund for Permit #20120278	01008002750	10/16/12		37462	10/24/12	300.00	300.00 300.00
								VENDOR TOTAL:	300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001129	DELLERT, ED & JOANNE								
	121023	01 Refund for Permit #20120280	01008002750	10/16/12		37463	10/24/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001130	ALPHA & OMEGA CONCRETE								
	121119	01 Refund for Permit #20120061	01008002750	11/14/12		37606	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001131	THRAWL, THOMAS								
	121119	01 Refund for Permit #20120065	01008002750	11/14/12		37607	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001132	NAMBIAR, MOHAN								
	121119	01 Refund for Permit #20120076	01008002750	11/14/12		37608	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001133	ICON BUILDING GROUP								
	121119	01 Refund for Permit #20120084	01008002750	11/14/12		37609	11/19/12	5,800.00	5,800.00 5,800.00
									VENDOR TOTAL: 5,800.00
T0001134	BLACK, FRANK								
	121119	01 Refund for Permit #20120107	01008002750	11/14/12		37610	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001135	SULLIVAN, BARB								
	121119	01 Refund for Permit #20120109	01008002750	11/14/12		37611	11/19/12	175.00	175.00 175.00
									VENDOR TOTAL: 175.00
T0001136	BIKUS, JOHN & ANN								
	121119	01 Refund for Permit #20120119	01008002750	11/14/12		37612	11/19/12	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001137	TRACZ, THOMAS								
	121119	01 Refund for Permit #20120153	01008002750	11/14/12		37613	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001138	AREK CURYLO								
	121119	01 Refund for Permit #20120154	01008002750	11/14/12		37614	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001139	HOLMES, WILLIAM & LAURA								
	121119	01 Refund for Permit #20120164	01008002750	11/14/12		37615	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001140	3D BRICK PAVING INC								
	121119	01 Refund for Permit #20120168	01008002750	11/14/12		37616	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001141	TRIPTOW, NORMAN								
	121119	01 Refund for Permit #20120198	01008002750	11/14/12		37617	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001142	AIROOM BUILDERS								
	121119	01 Refund for Permit #20120225	01008002750	11/14/12		37618	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001143	DORAN, MICHAEL								
	121119	01 Refund for Permit #20120228	01008002750	11/14/12		37619	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001144	NAGY, PAUL								
	121119	01 Refund for Permit #20120230	01008002750	11/14/12		37620	11/19/12	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001145	ABBED, MAHMUD A.								
	121120	01 Refund for Permit #20120253	01008002750	11/14/12		37621	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001146	RENEWAL BY ANDERSON								
	121120	01 Refund for Permit #20120268	01008002750	11/14/12		37622	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001147	BENNETT, STAN & PIPER								
	121120	01 Refund for Permit #20120270	01008002750	11/14/12		37623	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001148	HOMEWERKS INC.								
	121120	01 Refund for Permit #20120276	01008002750	11/14/12		37624	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001149	KAPLAN PAVING								
	121120	01 Refund for Permit #20120279	01008002750	11/14/12		37625	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001150	CUSTOM OUTDOOR DESIGN								
	121120	01 Refund for Permit #20120281	01008002750	11/14/12		37626	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001151	CEDAR ROOFING COMPANY								
	121120	01 Refund for Permit #20120283	01008002750	11/14/12		37627	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001152	SILVERSTEIN, SCOTT & JENNIFER								
	121120	01 Refund for Permit #20120291	01008002750	11/14/12		37628	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001153	AMERICAN ASPHALT								
	121120	01 Refund for Permit #20120293	01008002750	11/14/12		37629	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001154	KOCHANSKI, JOSEPH								
	121120	01 Refund for Permit #20120296	01008002750	11/14/12		37630	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001155	PETERSON ROOFING INC								
	121120	01 Refund for Permit #20120300	01008002750	11/14/12		37631	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001156	GARLISCH, ROY								
	121120	01 Refund for Permit #20120301	01008002750	11/14/12		37632	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001157	WINDY CITY CONSTRUCTION AND DE								
	121120	01 Refund for Permit #20120304	01008002750	11/14/12		37633	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001158	RADEN, JEFFREY								
	121120	01 Refund for Permit #20120308	01008002750	11/14/12		37634	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001159	POUL'S LANDSCAPING & NURSERY								
	121120	01 Refund for Permit #20120314	01008002750	11/14/12		37635	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001160	HERION ROOFING INC								
	121120	01 Refund for Permit #20120320	01008002750	11/14/12		37636	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001161	MOYER, WILLIAM								
	121120	01 Refund for Permit #20120321	01008002750	11/14/12		37637	11/19/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001162	ARMCOR								
	121127	01 Refund for Permit #20090214	01008002750	11/27/12		37701	11/30/12	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
T0001163	EVERHART, SCOTT & LOUANN								
	121127	01 Refund for Permit #20120044	01008002750	11/27/12		37702	11/30/12	1,800.00	1,800.00 1,800.00
									VENDOR TOTAL: 1,800.00
T0001164	AIROOM BUILDERS								
	121128	01 Refund for Permit #20120078	01008002750	11/27/12		37703	11/30/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001165	ROBB, SCOTT								
	121128	01 Refund for Permit #20120191	01008002750	11/27/12		37704	11/30/12	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0001166	LUNDSTEDT, KURT								
	121128	01 Refund for Permit #20120295	01008002750	11/27/12		37705	11/30/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001167	MAVILLA, RYAN								
	121228	01 Refund for Permit #20090036	01008002750	12/27/12		37962	12/28/12	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
T0001168	EMK DEVELOPMENT								
	121228	01 Refund for Permit #20110037	01008002750	12/27/12		37963	12/28/12	5,700.00	5,700.00 5,700.00
									VENDOR TOTAL: 5,700.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001169	JOHNSON, LORRAINE								
	121229	01 Refund for Permit #20120105	01008002750	12/27/12		37964	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001170	PERFORMANCE PAVING LTD								
	121229	01 Refund for Permit #20120148	01008002750	12/27/12		37965	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001171	EUCLID ROOFING & SIDING INC.								
	121229	01 Refund for Permit #20120202	01008002750	12/27/12		37966	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001172	MENDEZ CONSTRUCTION CO.								
	121229	01 Refund for Permit #20120236	01008002750	12/27/12		37967	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001173	HOMEWERKS								
	121229	01 Refund for Permit #20120248	01008002750	12/27/12		37968	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001174	CUSTOM HOME PRODUCTS								
	121229	01 Refund for Permit #20120259	01008002750	12/27/12		37969	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001175	THD AT HOME SERVICES								
	121229	01 Refund for Permit #20120261	01008002750	12/27/12		37970	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001176	RENEWAL BY ANDERSON								
	121229	01 Refund for Permit #20120266	01008002750	12/27/12		37971	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001177	AMAZING SIDING CROUP								
	121229	01 Refund for Permit #20120292	01008002750	12/27/12		37972	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001178	WILSON HOME RESTORATION								
	121229	01 Refund for Permit #20120305	01008002750	12/27/12		37973	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001179	RENEWAL BT ANDERSON								
	121229	01 Refund for Permit #20120311	01008002750	12/27/12		37974	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001180	KAPLAN PAVING								
	121229	01 Refund for Permit #20120312	01008002750	12/27/12		37975	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001181	FOLEY, PATRICK								
	121229	01 Refund for Permit #20120328	01008002750	12/27/12		37976	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001182	HERION ROOFING INC								
	121229	01 Refund for Permit #20120332	01008002750	12/27/12		37977	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001183	ALIVIA, ZOS								
	121228	01 Refund for Permit #20110366	01008002750	12/26/12		37978	12/28/12	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
TAPCO	TAPCO								
	391106	01 STREET NAME SIGN	28000054572	04/02/12		35994	06/19/12	88.48	88.48 88.48
									VENDOR TOTAL: 88.48



FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12-1698	01 SEMI-ANNUAL INSPECTION	01404534110	05/16/12		35996	06/19/12	100.00	100.00
	12-3823	01 SEMI ANNUAL INSPECTION	01404534110	11/14/12		37883	12/19/12	100.00	100.00
							VENDOR TOTAL:		300.00
THOMWEST	THOMSON WEST								
	825139981	01 ILCS SUPPLEMENT	01101034367	07/04/12		36443	07/19/12	76.00	76.00
							VENDOR TOTAL:		76.00
TIMEMARK	TIMEMARK, INC.								
	113360	01 ROAD TUBE UPGRADE	01202034130	02/15/12		35244	03/19/12	495.00	495.00
							VENDOR TOTAL:		495.00
TITTERTO	JOHN P TITTERTON								
	REC SUMMER 2012	01 JT SOCCER -SUMMER 2012	11202254561	08/24/12		37201	09/24/12	1,312.50	1,312.50
							VENDOR TOTAL:		1,312.50
TKB	TKB ASSOCIATES INC.								
	9500	01 LASERFICHE	01101734130	02/27/12		35245	03/19/12	813.00	813.00
							VENDOR TOTAL:		813.00
TODAVID	DAVID TO								
	10/08/12	01 TAX REBATE REIMBURSEMENT	01101034371	10/08/12		37464	10/24/12	726.27	726.27
							VENDOR TOTAL:		726.27
TOMAS	MARLEE TOMAS								
	120612	01 REFUND-CLASS CANCELLED	11202043630	12/06/12		37884	12/19/12	75.00	75.00
							VENDOR TOTAL:		75.00
TOMLINS	STEPHENL TOMLIN								
	PARTIAL PERMIT REFUN			07/27/12		36471	07/27/12	300.00	300.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		PARTIAL PERMIT REFUN		07/27/12		36471	07/27/12	300.00	300.00
	01	REFUND PERMIT 201110332	02600043660						300.00
								VENDOR TOTAL:	300.00
TOWNCNTY		TOWN & COUNTRY LANDSCAPE							
	0608319			05/17/12		35997	06/19/12	7.20	7.20
	01	XL-2000 BLEND	40000054570						7.20
								VENDOR TOTAL:	7.20
TRAFFIC		TRAFFIC CONTROL & PROTECTION							
	71679			01/11/12	00010029	35042	02/22/12	6,473.35	2,245.35
		01 TELSPAR ANCHOR	28000054572						1,812.00
		02 5/16 CORNER BOLT W/ NUT	28000054572						128.35
		03 3/8" DRIVE RIVET	28000054572						226.50
		04 DRIVE CAP ANCHOR	28000054572						78.50
	71680			03/06/12	00010020	35246	03/19/12	3,910.90	3,910.90
		01 30" HIP STOP SIGN	28000054572						3,910.90
	71853			02/01/12	00010020	35042	02/22/12	6,473.35	4,228.00
		01 STOP SIGN POSTS	28000054572						4,228.00
	72208			03/15/12		35449	04/17/12	89.56	89.56
		01 DRIVE CAP FOR 2" ANCHOR	28000054572						89.56
	72806			05/08/12		35998	06/19/12	374.85	269.85
		01 36 X 24 MISC SIGN	28000054572						269.85
	74326			07/11/12		36821	08/21/12	300.00	300.00
		01 4" X 3" DATING STICKER-STREETS	28000054572						300.00
	8710			04/13/12		35744	05/25/12	150.00	150.00
		01 BRIDGE CLOSED-SIGNS	28000054572						150.00
	8790			05/13/12		35998	06/19/12	374.85	105.00
		01 BRIDGE CLOSED SIGN	28000054572						105.00
	8920			06/12/12		36444	07/19/12	105.00	105.00
		01 BRIDGE CLOSED S/S	28000054572						105.00
	9074			07/12/12		36846	08/24/12	105.00	105.00
		01 BRIDGE CLOSED SIGN	28000054572						105.00
								VENDOR TOTAL:	11,508.66





FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	216994921	01 COPIER LEASE	01101034375	11/28/12		37885	12/19/12	200.40	200.40 200.40
									VENDOR TOTAL: 2,449.80
USPOST		U.S. POSTAL SERVICE							
	03/22/12	01 REC SUMMER 2012 BROCHURE	40000034351	03/26/12		35264	03/26/12	4,100.00	4,100.00 4,100.00
	05/08/12	01 POSTAGE FOR NEWSLETTER	01101034351	05/08/12		35514	05/08/12	1,000.00	1,000.00 1,000.00
	10/23/12	01 NEWSLETTER POSTAGE-FALL	01101034351	10/23/12		37478	10/23/12	618.84	618.84 618.84
	AQUA RATE INCREASE	01 BULK MAILING	01101034351	01/25/12		34846	01/25/12	800.00	800.00 800.00
	FALL 2012 MAILING	01 POSTAGE FALL BROCHURE 2012	11100034357	09/05/12		37022	09/05/12	911.00	911.00 911.00
	WINTER/SPRING 2012	01 WINTER / SPRING BROCHURE	11100034357	12/11/12		37753	12/11/12	903.04	903.04 903.04
									VENDOR TOTAL: 8,332.88
VALENTIN		VALENTINE INSURANCE, INC.							
	74533	01 BOND CHIEF OF POLICE/COMM	01101534361	04/24/12		35748	05/25/12	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
VANENT		VAN'S ENTERPRISES LTD							
	8165	01 SCREENED INFIELD MIX-FIELDS	11400054570	04/05/12		35749	05/25/12	33.75	33.75 33.75
									VENDOR TOTAL: 33.75
VERIZON		VERIZON WIRELESS							
	06/23/12-07/22/12	01 CELL PHONE	01101034353	08/15/12		36824	08/21/12	1,078.20	1,078.20 146.80
		02 CELL PHONE	01101834353						73.40
		03 CELL PHONE	11100034353						24.66
		04 CELL PHONE	01202034353						325.83
		05 CELL PHONE	01404034353						447.63

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06/23/12-07/22/12			08/15/12		36824	08/21/12	1,078.20	1,078.20
	06	CELL PHONE	01606534353						59.88
	07/23/12 - 08/22/12			08/22/12		37203	09/24/12	1,298.18	1,298.18
	01	CELL PHONE	01101034353						275.26
	02	CELL PHONE	01101834353						73.40
	03	CELL PHONE	11100034353						24.80
	04	CELL PHONE	01202034353						480.83
	05	CELL PHONE	01404034353						384.01
	06	CELL PHONE	01606534353						59.88
	2676892326			12/22/11		34836	01/19/12	1,451.60	1,451.60
	01	CELL PHONE-DECEMBER 2011	01101034353						146.38
	02	CELL PHONE-DECEMBER 2011	01101834353						373.18
	03	CELL PHONE-DECEMBER 2011	11100034353						37.29
	04	CELL PHONE-DECEMBER 2011	01202034353						385.02
	05	CELL PHONE-DECEMBER 2011	01404034353						450.00
	06	CELL PHONE-DECEMBER 2011	01606534353						59.73
	2691191157			01/22/12		35045	02/22/12	1,105.54	1,105.54
	01	CELL-JAN 2012	01101034353						147.16
	02	CELL-JAN 2012	01101834353						73.58
	03	CELL-JAN 2012	11100034353						24.07
	04	CELL-JAN 2012	01202034353						417.07
	05	CELL-JAN 2012	01404034353						383.66
	06	CELL-JAN 2012	01606534353						60.00
	2705419642			02/22/12		35248	03/19/12	1,044.07	1,044.07
	01	CELL-FEB 2012	01101034353						172.73
	02	CELL -FEB 2012	01101834353						73.58
	03	CELL-FEB 2012	11100034353						24.38
	04	CELL-FEB 2012	01202034353						333.81
	05	CELL-FEB 2012	01404034353						379.57
	06	CELL-FEB 2012	01606534353						60.00
	2719667637			03/22/12		35452	04/17/12	890.10	890.10
	01	CELL-MAR 2012	01101034353						148.55
	02	CELL- MAR 2012	01101834353						73.58
	03	CELL-MAR 2012	11100034353						23.87
	04	CELL-MAR 2012	01202034353						326.77
	05	CELL-MAR 2012	01404034353						257.33
	06	CELL-MAR 2012	01606534353						60.00
	27338880890			04/22/12		35750	05/25/12	1,118.87	1,118.87
	01	CELL PHONE-APRIL	01101034353						147.04
	02	CELL PHONE-APRIL	01101834353						73.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	27338880890			04/22/12		35750	05/25/12	1,118.87	1,118.87
	03	CELL PHONE-APRIL	11100034353						23.87
	04	CELL-PHONE -APRIL	01202034353						472.65
	05	CELL PHONE-APRIL	01404034353						341.82
	06	CELL PHONE-APRIL	01606534353						59.97
	2748085538			05/22/12		36001	06/19/12	942.87	942.87
	01	CELL PHONE-MAY 2012	01101034353						148.05
	02	CELL PHONE-MAY 2012	01101834353						73.52
	03	CELL PHONE-MAY 2012	11100034353						23.87
	04	CELL PHONE-MAY 2012	01202034353						324.27
	05	CELL PHONE -MAY 2012	01404034353						313.19
	06	CELL PHONE-MAY 2012	01606534353						59.97
	2805022392			09/22/12		37466	10/24/12	1,073.95	1,073.95
	01	CELL PHONE-SEPT 2012	01101034353						196.80
	02	CELL PHONE-SEPT 2012	01101834353						73.40
	03	CELL PHONE-SEPT 2012	11100034353						23.87
	04	CELL PHONE-SEPT 2012	01202034353						335.77
	05	CELL PHONE-SEPT 2012	01404034353						384.23
	06	CELL PHONE-SEPT 2012	01606534353						59.88
	2819382250			10/23/12		37640	11/19/12	1,053.15	1,053.15
	01	CELL PHONE- OCT 2012	01101034353						209.19
	02	CELL PHONE -OCT 2012	01101834353						74.95
	03	CELL PHONE OCT 2012	11100034353						-2.37
	04	CELL PHONE -OCT 2012	01202034353						327.49
	05	CELL PHONE- OCT 2012	01404034353						383.90
	06	CELL PHONE - OCT 2012	01606534353						59.99
	2833782270			11/22/12		37886	12/19/12	932.57	932.57
	01	NOV CELL PHONE	01101034353						153.87
	02	NOV CELL PHONE	01101834353						67.23
	03	NOV CELL PHONE	01202034353						306.91
	04	NOV CELL PHONE	01404034353						350.90
	05	NOV CELL PHONE	01606534353						53.66
	JUNE 2012			07/13/12		36448	07/19/12	944.60	944.60
	01	CELL PHONE	01101034353						154.02
	02	CELL PHONE	01101834353						73.52
	03	CELL PHONE	11100034353						25.21
	04	CELL PHONE	01202034353						320.31
	05	CELL PHONE	01404034353						311.57
	06	CELL PHONE	01606534353						59.97

VENDOR TOTAL: 12,933.70



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG/SEPT 2012			09/12/12		37205	09/24/12	160.01	160.01
	06	SUPPLIES	40000054561						12.93
	JUNE/JULY 2012			07/27/12		36474	07/27/12	205.26	205.26
	01	CART -HAULING GARBAGE	40000054563						24.81
	02	SUPPLIES -4TH OF JULY PARADE	40000034390						10.28
	03	SUPPLIES - 4TH OF JULY PARADE	40000034390						29.30
	04	STAFF INCENTIVES	40000034390						25.89
	05	EMPLOYEE REGOGNITION	40000034377						17.26
	06	SUPPLIES FOR TRAINING	40000054561						8.94
	07	OFFICE SUPPLIES	40000054561						75.02
	08	SWIM LESSONS	40000054561						8.62
	09	SWIM TEAM SUPPLIES	40000034342						5.14
								VENDOR TOTAL:	1,215.27
VHWCPL	CLERK PETTY CASH								
	05/10/12			05/10/12		35559	05/10/12	1,200.00	1,200.00
	01	MONEY BAGS-CHANGE&PRIZES	02101034338						1,200.00
	09/07/12			09/07/12		37024	09/07/12	299.75	299.75
	01	MEETING SUPPLIES	01101034377						84.98
	02	TESTING-CREDIT CARD READER-PD	01101034390						2.00
	03	ASST. MGR LUNCH	01101034365						25.00
	04	SUPPLIES	01101054561						75.69
	05	SUPPLIES-WOODCHUCKS	11202454561						26.44
	06	SUPPLIES-FALL FEST	02101034336						85.64
	APRIL 2012			04/11/12		35453	04/17/12	258.64	258.64
	01	TRAVEL EXPENSE-DEPOSITIONS	01101034362						48.26
	02	TRAVEL EXPENSE-DEPOSITIONS	01101034362						21.00
	03	FITZGERALD-IAMMA TRAINING	01101034365						40.00
	04	POSTAGE	01101034351						0.45
	05	POSTAGE	01101034351						18.95
	06	ADMIN DESK ASSEMBLY	01101054563						53.48
	07	OFFICE SUPPLIES	01101054561						8.00
	08	STAFF LUNCHEON	01101034390						52.50
	09	HANSEN & THAKE	01606534365						16.00
	AUGUST 2012			08/15/12		36825	08/21/12	133.50	133.50
	01	MEETING SUPPLIES	01101034390						100.64
	02	TRAVEL EXP	01101034362						1.50
	03	LC MUNICIPAL MANAGER MTG	01101034365						18.00
	04	SUPPLIES FOR WOODCHUCKS	11202154561						13.36
	DEC 2012			12/01/12		37887	12/19/12	147.21	147.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC 2012			12/01/12		37887	12/19/12	147.21	147.21
	01	SUPPLIES	01101034390						30.09
	02	MANAGERS LUNCH	01101034365						48.00
	03	SUPPLIES-PROGRAMS IN BARN	11100054595						3.99
	04	ABCI MEETING	01606534365						18.00
	05	TREE LIGHTING SUPPLIES	02101034337						12.21
	06	SUPPLIES-MOVIE NIGHT	11202754561						24.33
	07	FRAMES FOR EXCAVATOR	01404054595						10.59
	FEBRUARY 2012			02/14/12		35046	02/22/12	251.54	251.54
	01	MGR LUNCHEON	01101034365						56.00
	02	MEETING SUPPLIES	01101034390						38.71
	03	TRAVEL EXPENSE /DEPOSITION	01101034362						69.00
	04	MOP FOR VILLAGE BARN	01404554570						9.11
	05	MEETING SUPPLIES	01404054595						78.72
	JAN 2012			01/01/12		34838	01/19/12	34.96	34.96
	01	REFUND-SENIOR VEHICLE STICKER	01100023120						25.00
	02	TABLECLOTHS=TREE LIGHTING	02101034337						6.42
	03	ICE SCRAPER	01606554595						3.54
	JULY 2012			07/13/12		36449	07/19/12	151.41	151.41
	02	TRAVEL EXP	01101034362						26.50
	03	SUPPLIES	01404054595						9.75
	04	SUPPLIES	02101034333						115.16
	JUNE 2012			06/12/12		36002	06/19/12	144.09	144.09
	01	LAW ENFORCEMENT WEEK	01101034390						32.09
	02	LC MUNICIPAL MANAGERS	01101034365						18.00
	03	TRAVEL REIMBURSEMNT	01101034362						38.00
	04	ABCI MEETING	01606534365						56.00
	MARCH 2012			03/14/12		35250	03/19/12	90.92	90.92
	01	WOMEN IN GOV-LUNCHEON	01101034365						36.00
	02	KLEENIX	01101034390						4.92
	03	REFUND SENIORS RATES	01100023120						50.00
	MAY 2012			05/16/12		35764	05/31/12	174.59	174.59
	01	ENVELOPES, PAPER	01101054561						14.24
	02	SUPLLIES KITCHEN	01101034390						47.92
	03	UPS-POSTAGE	01101034351						48.62
	04	CLASS-ILLINOIS WATER ENV	01404034365						15.00
	05	LIGHTS, DOOR STOPS	01404554570						48.81
	NOV 2012			11/07/12		37641	11/19/12	188.21	188.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV 2012			11/07/12		37641	11/19/12	188.21	188.21
		01 SUPPLIES	01101034390						66.70
		02 REIMBURSE-PARKING COUNTY BLDG	01101034362						3.00
		03 INVITATIONS	01101054561						12.93
		04 ACTIVE NET SEMINAR	11100034365						16.65
		05 SUPPLIES	01404554570						36.76
		06 MILEAGE -ACTIVE NET SEMINA	40000034365						52.17
	OCT 2012			10/11/12		37467	10/24/12	194.93	194.93
		01 MEETING SUPPLIES	01101034390						49.23
		02 TRAINING MEETING	01101034365						43.00
		03 PARKING /COUNTY BLDG	01101034362						9.00
		04 WOODCHUCKS-SUPPLIES	11202454561						31.77
		05 TRAINING MEETING-ABCI	01606534365						51.00
		06 FRUIT-WELLNESS COMMITTEE	01101634366						10.93
								VENDOR TOTAL:	3,269.75
VHWPPC	POLICE PETTY CASH								
	06/08/12			06/14/12		36003	06/19/12	102.04	102.04
		01 BREAKRM SUPPLIES-PW WEEK	01202054595						61.30
		02 FOOD FOR BIKE RODEO	02101034340						40.74
	APRIL 2012			04/11/12		35454	04/17/12	22.26	22.26
		01 POSTAGE	01202034351						5.20
		02 BATTERIES	01202054563						17.06
	AUGUST 2012			08/15/12		36826	08/21/12	37.16	37.16
		01 LCCPA- DUES	01202034361						15.00
		02 PRINTING	01202054595						22.16
	FEB 2012			02/01/12		35047	02/22/12	5.00	5.00
		01 ENGRAVE PLATE FOR DUI PLAQUE	01202054595						5.00
	JAN 2012			01/05/12		34839	01/19/12	25.51	25.51
		01 COSTCO-CLEANING SUPPLIES	01202054595						13.64
		02 BATTERY -RADAR REMOTE 301	01202054563						11.87
	JULY 2012			07/13/12		36450	07/19/12	180.48	180.48
		01 SUPPLIES	02101034333						164.95
		02 POLICE TESTING	01101554595						15.53
	NOV 2012			11/13/12		37642	11/19/12	45.36	45.36
		01 SUPPLIES	01202054595						45.36
								VENDOR TOTAL:	417.81

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VICTOR	VICTOR FORD								
	272300	01 TRUCK #819 REPAIR FRONT END	01404034120	03/15/12	00010032	35455	04/17/12	1,700.65	1,501.32 1,501.32
	273766	01 SERVICE- 2001 FORD-550	01404034120	05/07/12		35752	05/25/12	649.76	649.76 649.76
	81379	01 CAP-HAND, LAMP ASY-# 819	01404054569	01/26/12		35048	02/22/12	39.40	17.32 17.32
	81380	01 ELEMENT & FILTER # 306	01202054569	01/26/12		35048	02/22/12	39.40	22.08 22.08
	82099	01 WW SPRAYERS-#811	01404054569	02/27/12		35251	03/19/12	7.46	7.46 7.46
	82661	01 PD #303	01202054569	03/20/12		35455	04/17/12	1,700.65	44.13 44.13
	82662	01 #303 REPAIR	01202054569	03/12/12		35455	04/17/12	1,700.65	8.10 8.10
	82692	01 #303 FAN CONTROL REPAIR	01202054569	03/12/12		35455	04/17/12	1,700.65	147.10 147.10
	84130	01 FILTER ASY	01404054569	05/17/12		36004	06/19/12	89.06	20.30 20.30
	84429	01 WINDOW SWITCH -CROWN VIC	01404034120	05/30/12		36004	06/19/12	89.06	68.76 68.76
	84620	01 BELT FOR TRUCK #819	01404054569	06/07/12		36451	07/19/12	123.82	79.50 79.50
	84885	01 FILTERS FOR PD	01202054569	06/19/12		36451	07/19/12	123.82	15.00 15.00
	85583	01 SEAL ASSEMBLY #819	01404054569	07/17/12		36827	08/21/12	89.62	79.32 79.32
	85713	01 RELAY #816	01404054569	07/23/12		36827	08/21/12	89.62	10.30 10.30
	85805	01 FAN OVERHEATING # 306	01202054569	07/25/12		37888	12/19/12	393.70	393.70 393.70

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	86171	01 SWITCH ASSEMBLY # 816	01404054569	08/09/12		37206	09/24/12	400.64	111.60 111.60
	86292	01 DOOR AJAR SWITCH # 811	01404054569	08/14/12		37206	09/24/12	400.64	9.70 9.70
	86661	01 VEHICLE PARTS-FORD EXPEDITION	01202054569	08/30/12		37206	09/24/12	400.64	279.34 279.34
	95213	01 BELT FOR EXPLORER	01404054569	07/02/12		36451	07/19/12	123.82	29.32 29.32
VENDOR TOTAL:									3,494.11
VILLMUND	VILLAGE OF MUNDELEIN								
	H111-12001	01 INSEPCTION SERVICE-DEC 2011	02606534333	01/12/12		35049	02/22/12	3,650.00	3,285.00 3,285.00
	H12-05001	01 INSPECTION SERVICE-MAY 2012	02606534333	06/15/12		36005	06/19/12	5,995.00	4,200.00 4,200.00
	H12-08001	01 INSPECTION-AUGUST 2012	02606534333	10/19/12		37481	10/29/12	13,685.00	5,620.00 5,620.00
	HI12-01001	01 INSPECTION SERV-JAN 2012	02606534333	02/01/12		35252	03/19/12	5,150.00	1,695.00 1,695.00
	HI12-02001	01 INSPECTION SERV-FEB 2012	02606534333	03/12/12		35252	03/19/12	5,150.00	2,900.00 2,900.00
	HI12-03001	01 BUILDING INSPECTION-MARCH 2012	02606534333	04/17/12		35753	05/25/12	3,865.00	2,740.00 2,740.00
	HI12-04001	01 APRIL 2012 INSPECTIONS	02606534333	05/15/12		35859	06/14/12	3,685.00	3,685.00 3,685.00
	HI12-06001	01 JUNE 2012 INSPECTIONS	02606534333	07/16/12		36828	08/21/12	6,175.00	4,735.00 4,735.00
	HI12-07001	01 JULY 2012 INSPECTION	02606534333	08/08/12		37207	09/24/12	6,050.00	5,000.00 5,000.00
	HI12-09001	01 INSPECTIONS-SEPTEMBER 2012	02606534333	10/19/12		37481	10/29/12	13,685.00	4,940.00 4,940.00
	HP11-12001			01/12/12		35049	02/22/12	3,650.00	365.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	HP11-12001			01/12/12		35049	02/22/12	3,650.00	365.00
	01	PLAN REVIEW DECEMBER 2011	02606534325						365.00
	HP12-01001			02/01/12		35252	03/19/12	5,150.00	210.00
	01	PLAN REVIEW- JANUARY 2012	02606534325						210.00
	HP12-02001			03/12/12		35252	03/19/12	5,150.00	345.00
	01	PLAN REVIEWS-FEB 2012	02606534325						345.00
	HP12-03001			04/17/12		35753	05/25/12	3,865.00	520.00
	01	PLAN REVIEWS-MARCH 2012	02606534325						520.00
	HP12-04001			05/15/12		35753	05/25/12	3,865.00	605.00
	01	PLAN REVIEWS-APRIL 2012	02606534325						605.00
	HP12-05001			06/05/12		36005	06/19/12	5,995.00	1,795.00
	01	PLAN REVIEWS MAY 2012	02606534325						1,795.00
	HP12-06001			07/16/12		36828	08/21/12	6,175.00	1,440.00
	01	JUNE 2012 PLAN REVIEW SERVICES	02606534325						1,440.00
	HP12-07001			08/08/12		37207	09/24/12	6,050.00	1,050.00
	01	JULY 2012 PLAN REVIEW	02606534325						1,050.00
	HP12-08001			10/19/12		37481	10/29/12	13,685.00	2,060.00
	01	PLAN REVEW-AUGUST 2012	02606534325						2,060.00
	HP12-09001			10/19/12		37481	10/29/12	13,685.00	1,065.00
	01	PLAN REVIEW-SEPT 2012	02606534325						1,065.00
							VENDOR TOTAL:		48,255.00
VLZ	VILLAGE OF LAKE ZURICH								
	4000002129			05/15/12	00010068	36006	06/19/12	76,275.28	76,275.28
	01	2011 DISPATCH SERVICES	01202034359						76,275.28
	4100000076			01/06/12		35050	02/22/12	11,047.93	11,047.93
	01	FUEL OCT -DEC 2011	01404054562						6,246.41
	02	FUEL OCT-DEC 2011	01202054562						4,801.52
	4100000078			04/04/12		35754	05/25/12	17,819.96	15,819.96
	01	JAN/MARCH FUEL USAGE	01202054562						5,656.62
	02	JAN /MARCH FUEL USAGE	01404054562						10,163.34
	4100000080			04/04/12		35754	05/25/12	17,819.96	2,000.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4100000080			04/04/12		35754	05/25/12	17,819.96	2,000.00
	01	FUEL ANNUAL PAYMENT	01202054562						1,000.00
	02	FUEL ANNUAL PAYMENT	01404054562						1,000.00
	4100000081			07/09/12		36829	08/21/12	13,190.64	13,190.64
	01	APRIL - JUNE FUEL USAGE	01202054562						6,277.93
	02	APRIL - JUNE FUEL USAGE	01404054562						6,912.71
	4100000083			10/08/12		37468	10/24/12	11,891.64	11,891.64
	01	FUEL USAGE -JULY-SEPT 2012	01202054562						5,649.96
	02	FUEL USAGE- JULY- SEPT 2012	01404054562						6,241.68
							VENDOR TOTAL:		130,225.45
VOLLMAR	VOLLMAR								
	156856			09/21/12		37469	10/24/12	25.75	12.50
	01	SPACER RINGS	01404054573						12.50
	156863			09/29/12		37469	10/24/12	25.75	13.25
	01	PVC	01404054573						13.25
	158030			10/30/12		37643	11/19/12	18.00	18.00
	01	3 SPACER RING	01404054573						18.00
							VENDOR TOTAL:		43.75
VULCAN	VULCAN MATERIAL CO.								
	657075			01/12/12		35051	02/22/12	231.52	231.52
	01	STREET SUPPLIES-STONE	28000054572						231.52
	672645			04/26/12		35755	05/25/12	45.12	45.12
	01	SUPPLIES	11400054570						45.12
	708494			08/31/12		37470	10/24/12	153.74	153.74
	01	CERT CM-06 STONE	28000054572						153.74
							VENDOR TOTAL:		430.38
WAGNER&S	MICHAEL WAGNER & SONS, INC.								
	1233152			03/27/12		35456	04/17/12	747.31	608.96
	01	PIPE REPAIR	11400054570						608.96
	1233201			03/28/12		35456	04/17/12	747.31	138.35
	01	PIPE REPAIR	11400054570						138.35

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1234979	01 RETURN PUMBLING SUPPLIES	11400054570	04/23/12		36472	07/27/12	446.14	-201.40 -201.40
	1236359	01 RESTROOM REPAIR	41000084895	06/22/12		36472	07/27/12	446.14	197.88 197.88
	1242295	01 RESTROOM REPAIR	41000084895	06/22/12		36472	07/27/12	446.14	449.66 449.66
	1242297	01 PARK SUPPLIES	01404054570	07/24/12		36830	08/21/12	167.01	21.44 21.44
	1244302	01 PARK PLUMBING SUPPLIES	11400054570	07/24/12		36830	08/21/12	167.01	145.57 145.57
	1253366	01 MAINT SUPPLIES	01404554570	10/24/12		37471	10/24/12	371.48	371.48 371.48
	1255170	01 SUPPLIES	11400054570	10/24/12		37644	11/19/12	48.96	48.96 48.96
VENDOR TOTAL:									1,780.90
WALT&SON	WALTER & SON	WASTE HAULERS LLC							
	2088	01 PUMP HOLDING TANK	40000034372	02/24/12		35253	03/19/12	900.00	900.00 600.00
		02 PUMP HOLDING TANK	01404034371						300.00
	2124	01 PUMPING	40000034372	04/02/12		35457	04/17/12	900.00	900.00 900.00
	2148	01 PUMP HOLDING TANK	40000034372	04/30/12		35756	05/25/12	1,500.00	1,200.00 1,200.00
	2174	01 PUMP HOLDING TANK	40000034372	05/11/12		35756	05/25/12	1,500.00	300.00 300.00
	2190	01 PUMP HOLD TANK	40000034372	05/29/12		36007	06/19/12	4,200.00	600.00 600.00
	2195	01 PUMP HOLDING TANK	40000034372	06/05/12		36007	06/19/12	4,200.00	3,000.00 2,700.00
		02 PUMP PARK MANHOLE	40000034372						300.00
	2203			06/11/12		36007	06/19/12	4,200.00	600.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2203	01	PUMP HOLDING TANK	40000034372	06/11/12		36007	06/19/12	4,200.00	600.00 600.00
2208	01	PUMP HOLDING TANK	40000034372	06/18/12		36453	07/19/12	5,400.00	1,500.00 1,500.00
2218	01	PUMP HOLDING TANK	40000034372	06/25/12		36453	07/19/12	5,400.00	1,500.00 1,500.00
2222	01	PUMP HOLDING TANK	40000034372	07/02/12		36453	07/19/12	5,400.00	900.00 900.00
2228	01	PUMP HOLDING TANK	40000034372	07/09/12		36453	07/19/12	5,400.00	1,500.00 1,500.00
2231	01	PUMP HOLDING TANK	40000034372	07/16/12		36831	08/21/12	6,300.00	1,800.00 1,800.00
2249	01	PUMP HOLDING TANK	40000034372	07/23/12		36831	08/21/12	6,300.00	1,500.00 1,500.00
2256	01	PUMP HOLDING TANK	40000034372	08/15/12		37208	09/24/12	4,800.00	1,500.00 1,500.00
2258	01	PUMP HOLDING TANK	40000034372	07/30/12		36831	08/21/12	6,300.00	1,500.00 1,500.00
2260	01	PUMP HOLDING TANK	40000034372	08/20/12		37208	09/24/12	4,800.00	900.00 900.00
2262	01	PUMP HOLDING TANK	40000034372	08/06/12		36831	08/21/12	6,300.00	1,500.00 1,500.00
2302	01	PUMP HOLDING TANK	40000034372	08/27/12		37208	09/24/12	4,800.00	300.00 300.00
2306	01	PUMP HOLDING TANK	40000034372	09/04/12		37208	09/24/12	4,800.00	1,200.00 1,200.00
2310	01	PUMP HOLDING TANK	40000034372	09/10/12		37208	09/24/12	4,800.00	900.00 900.00
2318	01	PUMP HOLDING TANK	40000034372	09/17/12		37472	10/24/12	2,100.00	600.00 600.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2324	01 PUMP HOLDING TANK	40000034372	09/24/12		37472	10/24/12	2,100.00	1,500.00 1,500.00
	2351	01 PUMP HOLDING TANK 10/19/12	40000034372	10/22/12		37645	11/19/12	900.00	900.00 900.00
	2362	01 PUMP HOLDING TANK	40000034372	11/12/12		37889	12/19/12	1,500.00	900.00 900.00
	2377	01 PUMP HOLDING TANK	40000034372	12/10/12		37889	12/19/12	1,500.00	600.00 600.00
								VENDOR TOTAL:	28,500.00
WASTE	WASTE MANAGEMENT								
	45827-48-2008-3	01 YARD WASTE STICKERS	01101034380	04/01/12		35458	04/17/12	950.00	950.00 950.00
	4620625-2008-7	01 YARD WASTE STICKERS	01101034380	06/01/12		36008	06/19/12	760.00	760.00 760.00
	4645836-2008-1	01 YARD WASTE STICKER	01101034380	07/01/12		36454	07/19/12	950.00	950.00 950.00
	4663060-2008-5	01 YARD WASTE STICKERS	01101034380	08/01/12		36832	08/21/12	950.00	950.00 950.00
	4708544-2008-5	01 YARD WASTE STICKERS	01101034380	10/01/12	00010095	37473	10/24/12	1,950.00	1,950.00 950.00
		02 LEAF ONLY STICKERS	01101034380						1,000.00
								VENDOR TOTAL:	5,560.00
WATCHG	WATCH GUARD								
	4REINV0000625	01 5 SQUAD VIDEO CAMS AND SERVER	29100084894	08/14/12	00010083	37209	09/24/12	35,510.00	35,510.00 35,510.00
								VENDOR TOTAL:	35,510.00
WAUCONDA	WAUCONDA DOOR AND SERVICE								
	02/27/12	01 PD GARAGE DOOR REPAIR	01404554570	02/27/12		35262	03/20/12	234.00	234.00 234.00
	04/02/12	01 9 CHANNEL REMOTE	01404054570	04/02/12		36009	06/19/12	124.00	124.00 124.00

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	05/24/12			05/24/12		36833	08/21/12	208.00	208.00
	01	ADJ PHOTO BEAM -PD	01404554570						208.00
	061912			06/19/12		36455	07/19/12	275.00	275.00
	01	REPAIR #6 DOOR AT PW	01404534110						275.00
	09/10/12			09/10/12		37474	10/24/12	120.00	120.00
	01	SERVICE-OPENER/GEASE GEARS-PD	01404534110						120.00
							VENDOR TOTAL:		961.00
WAYW	WILLIAM WAY								
	02/17/12			03/14/12		35254	03/19/12	4,687.50	4,687.50
	01	7 WASHITAY AVE-REIMB	29100084890						4,687.50
							VENDOR TOTAL:		4,687.50
WEIDNERS	WEINDER'S SEPTIC SERVICE INC								
	10/05/12			10/05/12		37475	10/24/12	210.00	210.00
	01	PUMP	11400054570						210.00
							VENDOR TOTAL:		210.00
WESLEYT	TIFFANI WESLEY								
	10/26/12			10/26/12		37646	11/19/12	70.00	70.00
	01	ZUMBA 10/11&10/25-VENDOR PYMT	11202654561						70.00
							VENDOR TOTAL:		70.00
WESTMIL	MIKE WEST								
	03/29/12			03/29/12		35460	04/23/12	4,665.28	4,665.28
	01	TREES	29100084890						4,665.28
							VENDOR TOTAL:		4,665.28
WHITEWAT	WHITE WATER								
	023263			05/16/12	00010053	36834	08/21/12	3,964.59	3,119.60
	01	REPAIR ACTIVITY FEATURE @ POOL	41000084895						3,119.60
	023263A			05/15/12	00010058	36834	08/21/12	3,964.59	844.99
	01	SHIPPING FOR ACTIVITY FEATURE	41000084895						844.99
							VENDOR TOTAL:		3,964.59
WHOLESAL	WHOLESALE DIRECT INC.								
	000190809			01/23/12		35052	02/22/12	226.49	226.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	000190809	01 WINTER BLADES, LIGHTS	01404054569	01/23/12		35052	02/22/12	226.49	226.49 226.49
	000194588	01 TIRES	01404054569	08/08/12		37210	09/24/12	275.32	275.32 275.32
	000196340	01 SUPPLIES	01404054569	11/02/12		37647	11/19/12	59.04	59.04 59.04
	000197099	01 WINTER BLADES	01404054569	12/12/12		37981	12/28/12	129.24	129.24 129.24
							VENDOR TOTAL:		690.09
WICKSTRO	WICKSTROM FORD								
	300126	01 FICM & BEARING ASSEMBLY TRUCK	01404034120	05/18/12	00010067	36010	06/19/12	1,567.43	1,567.43 1,567.43
	305372	01 REPAIR A/C VAN AIR CONDITION	01404034120	06/29/12		36473	07/27/12	1,071.27	999.99 999.99
	86385	01 REGULATOR /WINDOW LF-# 306	01202054569	01/25/12		35053	02/22/12	102.54	102.54 102.54
	86967	01 OIL FILTERS-CHARGER	01202054569	02/16/12		35255	03/19/12	38.01	38.01 38.01
	89061	01 FILTERS	01202054570	05/15/12		36473	07/27/12	1,071.27	50.68 50.68
	89828	01 #816 TRANS FILTER	01404034120	06/14/12		36473	07/27/12	1,071.27	20.60 20.60
	90672	01 SEALS -TRUCK 819	01404054569	06/17/12		36835	08/21/12	131.88	131.88 131.88
	93081	01 BELT TENSIONER # 811	01404054569	10/18/12		37648	11/19/12	166.68	88.90 88.90
	93083	01 OIL FITLERS	01202054569	10/18/12		37648	11/19/12	166.68	17.72 17.72
	93084	01 OIL FILTERS	01202054569	10/18/12		37648	11/19/12	166.68	60.06 60.06
							VENDOR TOTAL:		3,077.81

FROM 01/01/2012 TO 12/31/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WILLAKS	SCOTT WILLOCK								
		NOISE MITGATION REIM		09/17/12		37270	10/01/12	4,687.50	4,687.50
	01	NOISE MITGATION REIMBURSEMENT	29100084890						4,687.50
								VENDOR TOTAL:	4,687.50
WOLBERG	ROYAL AND LINDA WOLLBERG								
	02/01/12			02/01/12		35054	02/22/12	4,687.50	4,687.50
	01	REIMB-24620 N OLD MCHENRY	29100084890						4,687.50
								VENDOR TOTAL:	4,687.50
XUDONG	XUDONG YAO								
	10/23/12			10/23/12		37649	11/19/12	684.13	684.13
	01	PROPERTY TAX REBATE 2012	01101034371						684.13
								VENDOR TOTAL:	684.13
Z300	BRITTANY BLUM								
	36848			08/31/12		36952	08/30/12	16.58	16.58
	01	8/31/12 PAYCHECK	01006002210						16.58
								VENDOR TOTAL:	16.58
Z301	NATHAN BOEHM								
	36849			08/31/12		36953	08/30/12	156.66	156.66
	01	8/31/12 PAYCHECK	01006002210						156.66
								VENDOR TOTAL:	156.66
Z302	ALEXANDER CASLER								
	36850			08/31/12		36954	08/30/12	506.92	506.92
	01	8/31/12 PAYCHECK	01006002210						506.92
								VENDOR TOTAL:	506.92
Z303	NICHOLAS CONNELL								
	36851			08/31/12		36955	08/30/12	85.82	85.82
	01	8/31/12 PAYCHECK	01006002210						85.82
								VENDOR TOTAL:	85.82
Z304	CONNOR FURLAN								
	36853			08/31/12		36956	08/30/12	74.04	74.04
	01	8/31/12 PAYCHECK	01006002210						74.04
								VENDOR TOTAL:	74.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
Z305	MADDIE GELINAS									
	36854	01 8/31/12 PAYCHECK	01006002210	08/31/12		36957	08/30/12	228.86	228.86 228.86	
									VENDOR TOTAL:	228.86
Z306	CHRISTOPHER HANSEN									
	36857	01 8/31/12 PAYCHECK	01006002210	08/31/12		36958	08/30/12	299.87	299.87 299.87	
									VENDOR TOTAL:	299.87
Z307	NICOLE HEINMAN									
	36858	01 8/31/12 PAYCHECK	01006002210	08/31/12		36959	08/30/12	32.28	32.28 32.28	
									VENDOR TOTAL:	32.28
Z308	KYLE HENN									
	36859	01 8/31/12 PAYCHECK	01006002210	08/31/12		36960	08/30/12	86.57	86.57 86.57	
									VENDOR TOTAL:	86.57
Z309	CAITLIN HUNTER									
	36860	01 8/31/12 PAYCHECK	01006002210	08/30/12		36961	08/30/12	295.76	295.76 295.76	
									VENDOR TOTAL:	295.76
Z310	DAWN JOHNSON									
	36861	01 8/31/12 PAYCHECK	01006002210	08/31/12		36962	08/30/12	835.23	835.23 835.23	
									VENDOR TOTAL:	835.23
Z311	CONNER KAUFFMAN									
	36863	01 8/31/12 PAYCHECK	01006002210	08/31/12		36963	08/30/12	168.99	168.99 168.99	
									VENDOR TOTAL:	168.99
Z312	LINDSEY LAMONT									
	36864	01 8/31/12 PAYCHECK	01006002210	08/31/12		36964	08/30/12	17.59	17.59 17.59	
									VENDOR TOTAL:	17.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
Z313	MADELINE MAGONCIA								
	36865	01 8/31/12 PAYCHECK	01006002210	08/31/12		36965	08/30/12	137.84	137.84 137.84
	36865B	01 8/31/12 PAYCHECK DD2	01006002210	08/31/12		36966	08/30/12	137.84	137.84 137.84
	VENDOR TOTAL:								275.68
Z314	MEGAN MALCOM								
	36866	01 8/31/12 PAYCHECK	01006002210	08/31/12		36967	08/30/12	62.15	62.15 62.15
	VENDOR TOTAL:								62.15
Z315	KYLE MCNAIR								
	36867	01 8/31/12 PAYCHECK	01006002210	08/31/12		36968	08/30/12	230.73	230.73 230.73
	VENDOR TOTAL:								230.73
Z316	HANNAH MCPARTIAN								
	36868	01 8/31/12 PAYCHECK	01006002210	08/31/12		36969	08/30/12	112.42	112.42 112.42
	VENDOR TOTAL:								112.42
Z317	NICOLE MURAWSKI								
	36870	01 8/31/12 PAYCHECK	01006002210	08/31/12		36970	08/30/12	139.99	139.99 139.99
	VENDOR TOTAL:								139.99
Z318	JONATHAN NARD								
	36871	01 8/31/12 PAYCHECK	01006002210	08/31/12		36971	08/30/12	26.41	26.41 26.41
	VENDOR TOTAL:								26.41
Z319	ANDREW PETROU								
	36876	01 8/31/12 PAYCHECK	01006002210	08/31/12		36972	08/30/12	346.52	346.52 346.52
	VENDOR TOTAL:								346.52
Z320	MATTHEW RENINGER								
	36879			08/31/12		36973	08/30/12	156.19	156.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36879	01 8/31/12 PAYCHECK	01006002210	08/31/12		36973	08/30/12	156.19	156.19 156.19
									VENDOR TOTAL: 156.19
Z321		AUSTIN TEEL							
	36883	01 8/31/12 PAYCHECK	01006002210	08/31/12		36974	08/30/12	324.98	324.98 324.98
									VENDOR TOTAL: 324.98
Z322		RYAN WAGONER							
	36885	01 8/31/12 PAYCHECK	01006002210	08/31/12		36975	08/30/12	188.70	188.70 188.70
									VENDOR TOTAL: 188.70
Z323		KARLA ZABILKA							
	36886	01 8/31/12 PAYCHECK	01006002210	08/31/12		36976	08/30/12	290.16	290.16 290.16
									VENDOR TOTAL: 290.16
Z324		KRISTA CASALINA							
	36887	01 8/31/12 PAYCHECK	01006002210	08/31/12		36977	08/30/12	301.65	301.65 301.65
									VENDOR TOTAL: 301.65
Z325		ANNIE ZAHOUR							
	36888	01 8/31/12 PAYCHECK	01006002210	08/31/12		36978	08/30/12	43.00	43.00 43.00
									VENDOR TOTAL: 43.00
Z326		KAREN BAKER							
	36889	01 8/31/12 PAYCHECK	01006002210	08/31/12		36979	08/30/12	1,135.41	1,135.41 1,135.41
									VENDOR TOTAL: 1,135.41
Z327		DAVID FITZGERALD							
	36890	01 8/31/12 PAYCHECK	01006002210	08/31/12		36980	08/30/12	1,228.61	1,228.61 1,228.61
									VENDOR TOTAL: 1,228.61

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
Z328	KRISTIN KAZENAS								
	36892	01 8/31/12 PAYCHECK	01006002210	08/31/12		36981	08/30/12	2,469.77	2,469.77
									2,469.77
									VENDOR TOTAL:
									2,469.77
Z329	DONNA LOBAITO								
	36894	01 8/31/12 PAYCHECK-PRIMARY	01006002210	08/31/12		36982	08/30/12	2,200.00	2,200.00
	36894B	01 8/31/12 PAYCHECK DD2	01006002210	08/31/12		36983	08/30/12	100.00	100.00
	36894C	01 8/31/12 PAYCHECK	01006002210	08/31/12		36984	08/30/12	708.35	708.35
									708.35
									VENDOR TOTAL:
									3,008.35
Z330	PAMELA NEWTON								
	36896	01 8/31/12 PAYCHECK	01006002210	08/31/12		36985	08/30/12	3,009.73	3,009.73
									3,009.73
									VENDOR TOTAL:
									3,009.73
Z331	DANETTE RUSSELL								
	36898	01 8/31/12 PAYCHECK	01006002210	08/31/12		36986	08/30/12	978.75	978.75
	36898B	01 8/31/12 PAYCHECK	01006002210	08/31/12		36987	08/30/12	110.00	110.00
									110.00
									VENDOR TOTAL:
									1,088.75
Z332	SANDRA HANSEN								
	36900	01 8/31/12 PAYCHECK-PRIMARY	01006002210	08/31/12		36988	08/30/12	376.37	376.37
	36900A	01 8/31/12 PAYCHECK DD2	01006002210	08/31/12		36989	08/30/12	800.00	800.00
	36900B	01 8/31/12 PAYCHECK DD3	01006002210	08/31/12		36990	08/30/12	50.00	50.00
									50.00
									VENDOR TOTAL:
									1,226.37
Z333	DANIEL THAKE								
	36903			08/31/12		36991	08/30/12	1,233.44	1,233.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36903	01 8/31/12 PAYCHECK PRIMARY	01006002210	08/31/12		36991	08/30/12	1,233.44	1,233.44
									1,233.44
	36903B	01 8/31/12 PAYCHECK-DD2	01006002210	08/31/12		36992	08/30/12	100.00	100.00
									100.00
								VENDOR TOTAL:	1,333.44
Z334		EDWARD ARMIJO							
	36905	01 8/31/12 PAYCHECK	01006002210	08/31/12		36993	08/30/12	2,177.67	2,177.67
									2,177.67
								VENDOR TOTAL:	2,177.67
Z335		SARAH CANDA							
	36906	01 8/31/12 PAYCHECK	01006002210	08/31/12		36994	08/30/12	1,879.31	1,879.31
									1,879.31
								VENDOR TOTAL:	1,879.31
Z336		TINA CORA							
	36907	01 8/31/12 PAYCHECK	01006002210	08/31/12		36995	08/30/12	1,309.05	1,309.05
									1,309.05
								VENDOR TOTAL:	1,309.05
Z337		REGAN CRUZ							
	36908	01 8/31/12 PAYCHECK	01006002210	08/31/12		36996	08/30/12	1,061.61	1,061.61
									1,061.61
								VENDOR TOTAL:	1,061.61
Z338		ARMANDO ESCAMILLA							
	36909	01 8/31/12 PAYCHECK	01006002210	08/31/12		36997	08/30/12	2,036.03	2,036.03
									2,036.03
								VENDOR TOTAL:	2,036.03
Z339		JOHN FENGER							
	36910	01 8/31/12 PAYCHECK	01006002210	08/31/12		36998	08/30/12	1,622.81	1,622.81
									1,622.81
								VENDOR TOTAL:	1,622.81
Z340		JAN FILENKO							
	36911			08/31/12		36999	08/30/12	1,348.48	1,348.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36911	01 8/31/12 PAYCHECK	01006002210	08/31/12		36999	08/30/12	1,348.48	1,348.48 1,348.48
	36911B	01 8/31/12 PAYCHECK DD2	01006002210	08/31/12		37000	08/30/12	100.00	100.00 100.00
Z341	JENNIFER PAULUS							VENDOR TOTAL:	1,448.48
	36913	01 8/31/12 PAYCHECK	01006002210	08/31/12		37001	08/30/12	2,658.77	2,658.77 2,658.77
	36913B	01 8/31/12 PAYCHECK DD2	01006002210	08/31/12		37002	08/30/12	100.00	100.00 100.00
Z342	MARCUS PITTL							VENDOR TOTAL:	2,758.77
	36915	01 8/31/12 PAYCHECK	01006002210	08/31/12		37003	08/30/12	199.02	199.02 199.02
Z343	MICHAEL ROSSINI							VENDOR TOTAL:	199.02
	36916	01 8/31/12 PAYCHECK	01006002210	08/31/12		37004	08/30/12	1,465.79	1,465.79 1,465.79
Z344	AARON SANTIAGO							VENDOR TOTAL:	1,465.79
	36917	01 8/31/12 PAYCHECK	01006002210	08/31/12		37005	08/30/12	180.76	180.76 180.76
Z345	GARY SCHARRINGHAUSEN							VENDOR TOTAL:	180.76
	36918	01 8/31/12 PAYCHECK	01006002210	08/31/12		37006	08/30/12	2,168.35	2,168.35 2,168.35
	36918B	01 8/31/12 PAYCHECK	01006002210	08/31/12		37007	08/30/12	350.00	350.00 350.00
Z346	JOHN TENNANT							VENDOR TOTAL:	2,518.35
	36919			08/31/12		37008	08/30/12	2,183.99	2,183.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36919	01 8/31/12 PAYCHECK	01006002210	08/31/12		37008	08/30/12	2,183.99	2,183.99
									2,183.99
									VENDOR TOTAL:
Z347		MICHAEL VIRAMONTES							2,183.99
	36920	01 8/31/12 PAYCHECK	01006002210	08/31/12		37009	08/30/12	1,273.92	1,273.92
									1,273.92
									VENDOR TOTAL:
Z348		KELLY CARLSON							1,273.92
	36921	01 8/31/12 PAYCHECK	01006002210	08/31/12		37010	08/30/12	1,595.81	1,595.81
									1,595.81
									VENDOR TOTAL:
Z349		KIMBERLY GLEMKOWSKI							1,595.81
	36923	01 8/31/12 PAYCHECK	01006002210	08/31/12		37011	08/30/12	93.82	93.82
									93.82
									VENDOR TOTAL:
Z350		DAVID BARKMEYER							93.82
	36924	01 8/31/12 PAYCHECK-PRIMARY	01006002210	08/31/12		37012	08/30/12	939.01	939.01
									939.01
	36924B	01 8/31/12 - PAYCHECK DD2	01006002210	08/31/12		37013	08/30/12	400.00	400.00
									400.00
									VENDOR TOTAL:
Z351		MATTHEW BARTLETT							1,339.01
	36926	01 8/31/12 PAYCHECK	01006002210	08/31/12		37014	08/30/12	2,023.88	2,023.88
									2,023.88
									VENDOR TOTAL:
Z352		ERIKA FRABLE							2,023.88
	36931	01 8/31/12 PAYCHECK	01006002210	08/31/12		37015	08/30/12	2,621.73	2,621.73
									2,621.73
									VENDOR TOTAL:
Z353		EUGENE GLAUNER							2,621.73
	36933			08/31/12		37016	08/30/12	1,203.07	1,203.07

