

YTD 4.30.12 Invoices Paid by Accounting Code

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
100			
111905 Cash Payroll Natl City			
	CITY OF PARK RIDGE	8/26/11 PAYROLL/AUG IMRF & SLEP	\$832,037.00
	CITY OF PARK RIDGE	3/23 PAYROLL/MARCH IMRF & SLEP	\$796,919.21
	CITY OF PARK RIDGE	4/6/12 PAYROLL	\$725,247.73
	CITY OF PARK RIDGE	4/20 PAYROLL/IMRF SLEP APRIL	\$807,802.94
	CITY OF PARK RIDGE	5/6/11 PAYROLL	\$627,957.29
	CITY OF PARK RIDGE	PAYROLL/IMRF	\$704,571.77
	CITY OF PARK RIDGE	12/16/11 PAYROLL	\$716,879.72
	CITY OF PARK RIDGE	6/17 PAYROLL/JUNE IMRF SLEP	\$818,138.89
	CITY OF PARK RIDGE	7/15/11 PAYROLL	\$793,161.67
	CITY OF PARK RIDGE	3/9/12 PAYROLL	\$739,927.14
	CITY OF PARK RIDGE	8/12/11 PAYROLL	\$724,645.14
	CITY OF PARK RIDGE	6/3/11 PAYROLL	\$713,102.95
	CITY OF PARK RIDGE	9/9/11 PAYROLL	\$700,648.79
	CITY OF PARK RIDGE	9/23 PAYROLL SEPT IMRF SLEP	\$877,918.16
	CITY OF PARK RIDGE	PAYROLL ENDING 10/7/11	\$698,407.54
	CITY OF PARK RIDGE	10/21 PAYROLL/OCT IMRF & SLEP	\$817,408.08
	CITY OF PARK RIDGE	11/4/11 PAYROLL	\$694,769.20
	CITY OF PARK RIDGE	11/18 PAYROLL/NOV IMRF/SLEP	\$812,751.07
	CITY OF PARK RIDGE	12/2/11 PAYROLL	\$713,833.29
	CITY OF PARK RIDGE	12/30/11 PAYROLL/DEC IMRF & SLE	\$855,079.82
	CITY OF PARK RIDGE	7/29 PAYROLL/IMRF/SLEP JULY	\$952,027.68
	CITY OF PARK RIDGE	2/24 PAYROLL/FEB IMRF SLEP	\$793,791.62
	CITY OF PARK RIDGE	7/01/11 PAYROLL	\$717,477.27
	CITY OF PARK RIDGE	1/13/12 PAYROLL	\$737,363.88
	CITY OF PARK RIDGE	1/27 PAYROLL/JAN IMRF & SLEP	\$885,279.41
	CITY OF PARK RIDGE	2/10/12 PAYROLL	\$719,150.00
		Object Subtotal	\$19,976,297.26
161000			
	BROADSPIRE SERVICES INC	INCURRED FEES	\$142.00
	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT COMPENSATION	\$78.50
		Object Subtotal	\$220.50
416000			

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	IL DEPT OF REVENUE	SALES TAX 2011	\$104.50
		Object Subtotal	\$104.50
643200	Deferred Income - Vehicle		
	MICHAEL RONNETT	REPLACEMENT STICKER REFUND	\$5.00
		Object Subtotal	\$5.00
643300	Deferred Income - Bus. Lice		
	MATAN GROUP	CONTRACTOR'S LICENSE DUP REF	\$50.00
	NORTH SHORE ELECTRIC INC	DUP CONTRACTOR LICENSE REFU	\$50.00
		Object Subtotal	\$100.00
814300	PROPERTY TRANSFER T		
	PATTI FURMAN	1609 S CUMBERLAND/OVERPAYME	\$6.00
		Object Subtotal	\$6.00
820100	VEHICLE LICENSE		
	ANTHONY MINARCIK	VEH STICKER REFUND	\$45.00
	BARBARA DUNCAN	VEHICLE STICKER REFUND	\$40.00
	BONNIE BARONE	CAR SOLD/VEHICLE STICKER REFU	\$45.00
	BRYAN SERIFE AVDYLI	VEHICLE STICKER REFUND	\$45.00
	CASIMIR KASPEREK	CAR SOLD/VEHICLE STICKER REFU	\$45.00
	CATHERINE BOMRAD	CAR SOLD/VEHICLE STICKER REFU	\$45.00
	DOLORES KOWALSKI	DUP STICKER REFUND	\$5.00
	DOMENICO DI GIOIA	CAR SOLD/VEHICLE STICKER REFU	\$45.00
	DONNA KAZMIERSKI	STICKERS PURCHASED TWICE	\$45.00
	EDUARDO VERHEIST	VEHICLE STICKER REFUND	\$45.00
	GEORGE V JOHNSON	STICKER REPLACEMENT REFUND	\$10.00
	HIRAN SHORT	VEHICLE STICKER REFUND	\$45.00
	JAN GAWRYLO	DIFF BETWEEN TRUCK AND CAR	\$10.00
	JANINA SLONINA	DIFF FOR VEH FROM TRUCK	\$15.00
	JOHN CURRAN	DUP STICKER/REFUNDING	\$60.00
	JUDITH BRENNAN	CAR DONATED/VEHICLE STICKER	\$45.00
	LAURA RICE	DUP VEH STICKER REFUND	\$90.00
	MARARET SZYMANSKA	DUP STICKER REFUND	\$45.00
	NANCY LAMARCA	DUP VEH STICKER PURCHASED	\$45.00
	PATRICK HENEGHAN	TRUCK STICKER/S/B PASSENGER	\$7.50
	PEGGY ANGELOPOULOS	CAR TOTALED/VEHICLE STICKER R	\$45.00
	PETER KIBRITOV	CAR SOLD/VEHICLE STICKER REFU	\$45.00
	SCOTT B WHALEN	TRUCK/CAR STICKER DIFFERENCE	\$15.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SOOK Y CHANG	VEHICLE STICKERS REIMBURSED	\$120.00
	STANLEY JOHNSON	VEHICLE STICKER REFUND	\$10.00
	STEVE KOLAR	VEHICLE STICKER REFUND	\$45.00
	VREJ KASPARIAN	VEHICLE STICKER REFUND	\$45.00
		Object Subtotal	\$1,102.50
820300	BUSINESS LICENSE		
	MARY LEE QUAID	DUP BSNS LICENSE REFUND	\$20.00
		Object Subtotal	\$20.00
825000	BUILDING PERMITS		
	ANN PALMER	300 S HOME/PERMIT REFUND	\$60.00
	CLAUDIA SCIMECA	111 S WASHINGTON/PERMIT REFU	\$2,567.60
	DURAN CONCRETE	PERMIT REFUND B11-2321	\$147.00
	FOUR SEASONS HTG AND AIR CONDI	PERMIT CANCELLED	\$28.80
	K J ELECTRIC INC	PERMIT CANCELLED/REFUNDING	\$60.00
	K J ELECTRIC INC	800 S FAIRVIEW	\$60.00
	KATHLEEN M HENNELLY	828 S DELPHIA/FORESTRY REFUND	\$450.00
	LEONARD JOHNSON	720 S LINCOLN/ELECTRICAL FEE R	\$75.00
	LINDA LIND	1504 GROVE/PERMIT REFUND	\$24.00
	MARY ZIMMERMAN	301 GRAND/REFUND	\$120.00
	NATALIA MALEC	1331 LINDEN/PERMIT OVERPAYME	\$75.00
	RALPH AIMERS	126 S FAIRVIEW/PERMIT CANCELLE	\$25.60
	RAPID ROOTER SEWER & DRAIN INC	PERMIT OVERPAYMENT REFUND	\$103.00
	SMS ELECTRICAL CORP	REFUND DUP CONTRCTRS LICENS	\$50.00
	SUSU SCIALABBA	PERMIT B11-3069 OVERPAYMENT	\$150.00
		Object Subtotal	\$3,996.00
845000	ALARM REGISTRATION		
	CHARKEWYCZ	ALARM OVERPAYMENT	\$50.00
	ERNESTO PADRON	ALARM OVERPAYMENT/REFUND	\$50.00
	FRANK RUSSO	ALARM DUP/REFUND	\$50.00
	JAMES DORRANS	ALARM OVERPAYMENT/REFUND	\$50.00
		Object Subtotal	\$200.00
848000	ELEVATOR INSPECTION		
	SOUTH PARK CHURCH	ELEVATOR INSP OVERPAYMENT/R	\$60.00
		Object Subtotal	\$60.00
851000	Parking Police Penalty		
	DOMINICK BURDE JR	OVERPAYMENT ON TICKET	\$25.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HARRY M BROWN	DUP TICKET PAYMENT 100251690	\$100.00
	KRYSTYNA RACZKA	DUP TICKET REFUND	\$50.00
	ROBERTA INZERILLO	100140865 TICKET OVERPAYMENT	\$25.00
	TAMMY SIDNER	100229813/TICKET REFUND	\$75.00
		Object Subtotal	\$275.00
852000	POLICE ALARM FINES		
	DAVE BAUMANN	ALARM OVERPAYMENT/REFUND	\$50.00
	ELBA MORALES	ALARM DUP PAYMENT/REFUND	\$50.00
	J BANNOS	ALARM OVERPAYMENT/REFUND	\$140.00
		Object Subtotal	\$240.00
876000			
	CITY OF PARK RIDGE	AETNA DEPOSIT TO WRONG ACC	\$93.75
		Object Subtotal	\$93.75
877001	MISC CITY CLERK		
	DEBRA CAMPORESE	SP EVENT PERMIT REFUND	\$25.00
	PARK RIDGE CHAMBER OF COMMER	SIDEWALK SALE APP FEE REFUND	\$25.00
		Object Subtotal	\$50.00
877004	MISC ZONING		
	TONY AND ANNETTE DEMARINIS	REFUND FOR VARIANCE	\$250.00
		Object Subtotal	\$250.00
877005	MISC STREET		
	BRICKTON BUILDERS	1605 COURTLAND/REFUND	\$125.65
	CHARLES KOULES	SHRUB/STUMP OVERPAYMENT RE	\$10.00
	CHERI DALEIDEN	2011 MANDATORY SIDEWALK REFU	\$160.00
	JOHN HEINZ	SIDEWALK OVERPAYMENT REFUN	\$57.60
	MILLENNIUM PROPERTIES R E INC	2011 MANDATORY SIDEWALK REFU	\$57.60
		Object Subtotal	\$410.85
877014	Misc Trees		
	DRAKE SUSRAL	810 S WASHINGTON/FORESTRY RE	\$450.00
		Object Subtotal	\$450.00
		Fund/Org Subtotal	\$19,983,881.36
1001011			
921000	Employee Insurance		
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$264.75
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$443.17
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$328.58

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$281.41
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$236.35
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$333.94
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$480.96
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$328.54
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$328.57
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$330.61
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$408.60
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$381.17
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$13.93
	DELTA DENTAL OF IL	MARCH DENTAL	\$13.21
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$13.30
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$13.01
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$13.14
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$13.16
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$13.17
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$13.01
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$13.42
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$13.16
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$13.16
	DELTA DENTAL OF IL	APR DENTAL INS	\$13.04
		Object Subtotal	\$4,305.36
943700	Training		
	DAVID F SCHMIDT	DAVE DAVIS MTG REIMBURSEMEN	\$88.70
	ILLINOIS MUNICIPAL LEAGUE	HOCK SWEENEY BERNICK CONF R	\$500.00
	J D KADD S	PIZZAS/STRATEGIC PLANNING SES	\$145.35
	JULIANA A MALLER	DINNER MTG REIMBURSEMENT	\$49.25
	JULIANA A MALLER	LUNCH MTG REIMBURSEMENT	\$79.74
	MUNICIPAL CLERKS ASSN N & NW SU	PETERSON/HENNEMAN JAN CLERK	\$60.00
	NORTHWEST MUNICIPAL CONFEREN	LEGISLATIVE BRUNCH	\$120.00
	UNIVERSITY OF ILLINOIS	PETERSON/CERTIFICATION	\$50.00
	UNIVERSITY OF ILLINOIS	HENNEMAN/LEGISLATIVE UPDATE	\$400.00
		Object Subtotal	\$1,493.04
947400	Dues		
	ILLINOIS MUNICIPAL LEAGUE	2012 MEMBERSHIP RENEWAL	\$1,955.00
	NORTHWEST MUNICIPAL CONFEREN	12 MEMBERSHIP	\$18,028.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$19,983.00
948500	General Contractual		
	A STERLING DESIGN	COUNCIL PICTURES	\$312.00
	KATHLEEN W BONO CSR LTD	LIQUOR LICENSE VIOLATION	\$263.00
	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE FUNDS	\$180.00
	UNITED STATES POSTAL SERVICE	FUNDS FOR POSTAGE METER	\$180.00
		Object Subtotal	\$935.00
952000	Materials		
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$67.32
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE- AUGUST	\$48.41
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$80.16
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$26.78
	CANON BUS SOLUTIONS CENTRAL IN	STAPLES CARTRIDGES 105 COPIE	\$32.50
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$30.46
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$63.57
	CANON BUS SOLUTIONS CENTRAL IN	APRIL COPIER USAGE	\$98.03
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$65.95
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$88.85
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$71.16
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$49.20
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$44.36
	CHERYL L PETERSON	VARIOUS SUPPLIES	\$75.92
	CHERYL L PETERSON	MTG EXPENSES	\$46.06
	FRAME GALLERY OF PARK RIDGE	COUNCIL PHOTOS/OCT 2009	\$32.64
	KIKO S FLOWER & GIFTS	BELL/FUNERAL FLOWERS	\$52.90
	OFFICE DEPOT INC	COPY PAPER	\$76.88
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$5.77
	OFFICE DEPOT INC	POST IT NOTES	\$0.13
	OFFICEMAX INC	COPY PAPER	\$114.22
	OFFICEMAX INC	COPY PAPER	\$114.22
	OFFICEMAX INC	COPY PAPER	\$114.22
	OFFICEMAX INC	COPY PAPER	\$107.08
	OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$107.08
	OFFICEMAX INC	COPY PAPER	\$114.22
	OFFICEMAX INC	COPY PAPER	\$106.40
	OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$114.22

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OFFICEMAX INC	COPY PAPER/PRINTER INKSTICKS	\$114.22
	P F PETTIBONE & CO	MINUTE BOOKS	\$356.95
		Object Subtotal	\$2,419.88
		Fund/Org Subtotal	\$29,136.28

1001021

921000 Employee Insurance

BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$2,333.14
BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$2,895.25
BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$3,359.10
BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$2,895.26
BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$2,942.72
BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$2,895.26
BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$2,083.12
BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$2,914.04
BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$4,328.70
BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$3,988.57
BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$3,677.71
BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$2,479.84
DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$242.82
DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$245.42
DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$246.85
DELTA DENTAL OF IL	JUNE DENTAL INS	\$244.84
DELTA DENTAL OF IL	MARCH DENTAL	\$246.27
DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$259.17
DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$244.25
DELTA DENTAL OF IL	APR DENTAL INS	\$241.98
DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$249.70
DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$241.39
DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$244.84
DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$244.25
SEDGWICK CLAIMS MNGNT SRVCS IN	JAN-APR 20 ADM SERVICES	\$157.50
SEDGWICK CLAIMS MNGNT SRVCS IN	UNEMPLOYMENT SERVICES	\$157.50

Object Subtotal \$40,059.49

921099 Workers Comp

BROADSPIRE SERVICES INC	INCURRED FEES	\$118.34
BROADSPIRE SERVICES INC	INCURRED FEES	\$23.66

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$142.00
940100	Telecommunications		
	A T & T GLOBAL SERVICES INC	8/22-11/21 MAINTENANCE	\$45.46
	A T & T GLOBAL SERVICES INC	5/22-8/21 MAINTENANCE	\$45.46
	A T & T GLOBAL SERVICES INC	2/22-5/21 MAINTENANCE	\$45.46
	A T & T GLOBAL SERVICES INC	MAINT 11/22/11-02/21/12	\$45.46
	A T & T LONG DISTANCE	1767349 CORP ID	\$50.03
	A T & T LONG DISTANCE	ACC NO 852149229	\$48.17
	CALL ONE	ACC NO 1010-8073-0000 PHONE SS	\$1,675.30
	CALL ONE	1010-8073-0000 DEC	\$1,668.83
	CALL ONE	ACC NO 1010-8073-0000	\$1,668.10
	CALL ONE	HARD-LINE PHONE SRV/SEPT	\$1,579.42
	CALL ONE	ACC NO 101080730000	\$1,788.26
	CALL ONE	1010-8073-0000 HARD LINE PHONE	\$1,608.31
	CALL ONE	HARD-LINE PHONE SERVICE	\$1,606.96
	CALL ONE	1010-8073-0000 ACC NO	\$2,093.29
	CALL ONE	1010-8073-0000 JAN	\$2,023.96
	CALL ONE	ACC NO 1010-8073-0000	\$2,125.62
	CALL ONE	ACC NO 1010-8073-0000	\$465.55
	CALL ONE	1010-8073-0000 ACC # FEB	\$2,085.50
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$95.67
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$93.08
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$93.08
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$93.23
	VERIZON WIRELESS	685707732-00001 ACC NO	\$114.50
	VERIZON WIRELESS	ACC NO 682707732-00001	\$122.23
	VERIZON WIRELESS	WIRELESS PHONE SERVICE	\$90.53
	VERIZON WIRELESS	ACC NO 685707732-00001	\$171.70
	VERIZON WIRELESS	685707732-0001 ACC NO	\$99.91
	VERIZON WIRELESS	ACC NO 685707732-00001	\$103.74
	VERIZON WIRELESS	685707732-00001 ACC NO	\$89.48
	VERIZON WIRELESS	ACC NO 685707732-00001	\$101.96
		Object Subtotal	\$21,938.25
943700	Training		
	CHERYL L PETERSON	CLERK TRNG CERT/MEAL EXPENS	\$56.00
	CHERYL L PETERSON	CLERK CERTIFICATION EXPENSES	\$562.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DOUG SPRINGER	MALLER/COMPOSING FOR LISTENE	\$150.00
	IL CITY COUNTY MANAGEMENT ASSN	MALLER/FINANCIAL FORECAST FO	\$95.00
	ILLINOIS MUNICIPAL LEAGUE	HOCK SWEENEY BERNICK CONF R	\$250.00
	INTL INSTITUTE OF MNCPL CLERKS	HENNEMAN/2012 ANNUAL CONF RE	\$560.00
	JAMES D HOCK	ILCMA SUMMER CONF	\$488.44
	JAMES D HOCK	ICMA ANNUAL CONF EXPENSE REI	\$522.38
	JULIANA A MALLER	WASHINGTON DC AIR FARE REIMB	\$285.60
	JULIANA A MALLER	GOLF REIMBURSEMENT	\$57.00
	JULIANA A MALLER	ICMA CONF EXPENSES	\$347.04
	JULIANA A MALLER	ILCMA CONF EXPENSES	\$254.44
	JULIANA A MALLER	ILCMA WINTER CONF REIMBURSE	\$490.30
	JULIANA A MALLER	FINANCIAL FORECAST FORUM	\$29.70
	METRO MANAGERS ASSN	MALLER/SALES TAX LUNCHEON	\$25.00
	METRO MANAGERS ASSN	MALLER/ELECTRICITY AGGREGATI	\$25.00
	MUNICIPAL CLERKS ASSN N & NW SU	PETERSON/HENNEMAN CLERKS M	\$54.00
	MUNICIPAL CLERKS ASSN N & NW SU	HENNEMAN/PETERSON MTG	\$48.00
	NORTHWEST MUNICIPAL CONFEREN	LEGISLATIVE BRUNCH	\$40.00
		Object Subtotal	\$4,339.90
947200	Postal Charges		
	U S POSTMASTER PERMIT NO 491	POSTAGE STAMP SUPPLY	\$176.00
	U S POSTMASTER PERMIT NO 491	POSTAL PERMIT 491 RENEWAL	\$190.00
	U S POSTMASTER PERMIT NO 491	NEWSLETTER	\$2,324.96
	U S POSTMASTER PERMIT NO 491	NEWSLETTER	\$2,324.96
	U S POSTMASTER PERMIT NO 491	MAILING DEC SPOKESMAN	\$2,324.96
	U S POSTMASTER PERMIT NO 491	OCT SPOKESMAN POSTAGE	\$2,324.96
	U S POSTMASTER PERMIT NO 491	FEB SPOKESMAN POSTAGE	\$2,392.50
	U S POSTMASTER PERMIT NO 491	APRIL SPOKESMAN POSTAGE	\$2,392.50
	UNITED STATES POSTAL SERVICE	FUNDS FOR POSTAGE METER	\$2,070.00
	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE FUNDS	\$2,070.00
		Object Subtotal	\$18,590.84
947400	Dues		
	IL CITY COUNTY MANAGEMENT ASSN	MEMBERSHIP/HOCK & MALLER	\$549.25
	INTL CITY COUNTY MANAGEMENT AS	HOCK RENEWAL	\$1,400.00
	INTL CITY COUNTY MANAGEMENT AS	MEMBERSHIP MALLER	\$1,071.93
	INTL INSTITUTE OF MNCPL CLERKS	PETERSON/HENNEMAN 2012 DUES	\$250.00
	LAMBDA ALPHA INTERNATIONAL	MALLER/2012 MEMBERSHIP	\$325.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MUNICIPAL CLERKS OF ILLINOIS	HENNEMAN/PETERSON MEMBERS	\$80.00
	PARK RIDGE ROTARY CHARITABLE F	ASSESSMENT	\$200.00
	ROTARY CLUB OF PARK RIDGE INC	QRTRLY DUES	\$199.00
	ROTARY CLUB OF PARK RIDGE INC	APR MAY JUNE -MALLER -DUES	\$199.00
	ROTARY CLUB OF PARK RIDGE INC	QRTRLY DUES	\$151.00
	ROTARY CLUB OF PARK RIDGE INC	QRTRLY DUES JAN FEB MAR- MALL	\$187.00
		Object Subtotal	\$4,612.18
947500	Legal Notices		
	JOURNAL & TOPIC NEWSPAPERS	LEGAL NOTICES/V-11-08	\$112.28
	JOURNAL & TOPIC NEWSPAPERS	LEGAL NOTICES/V-11-12	\$160.40
	JOURNAL & TOPIC NEWSPAPERS	ELECTRICAL AGGREGATION	\$72.18
	SUN TIMES MEDIA	CLNG & CUSTODIAL SERVICES	\$30.40
	SUN TIMES MEDIA	LEGAL NOTICES 2011-12	\$47.20
	SUN TIMES MEDIA	PUMP STATION ROOF	\$36.00
	SUN TIMES MEDIA	UNIFORM RENTAL & CLNG	\$27.20
	SUN TIMES MEDIA	LAWN CARE LEGAL AD	\$28.00
	SUN TIMES MEDIA	PRFD DRESS/WORK UNIFORMS	\$27.20
	SUN TIMES MEDIA	SIDEWALK REPLACEMENT PROGR	\$53.60
	SUN TIMES MEDIA	ZONING CASE TA-12.03	\$35.20
	SUN TIMES MEDIA	CITY BUDGET PUBLIC HEARING	\$20.80
	SUN TIMES MEDIA	2012 ST RESURFACING	\$99.20
	SUN TIMES MEDIA	ELECTRICITY AGGREGATION PRO	\$67.20
	SUN TIMES MEDIA	PREVAILING WAGE RATES	\$16.80
	SUN TIMES MEDIA	LIVERY CERT OF OPERATION	\$29.60
	SUN TIMES MEDIA	WATER SRV SUPPLIES LEGAL NOTI	\$28.80
	SUN TIMES MEDIA	FORESTRY CONTRACT	\$40.80
	SUN TIMES MEDIA	FORESTRY BIDS	\$45.60
	SUN TIMES MEDIA	LEGAL ADS PAYROLL/TASTE RFPS	\$28.80
	SUN TIMES MEDIA	ANNUAL TREASURER REPORT	\$374.40
	SUN TIMES MEDIA	LANDMARK DESIGNATION AD	\$81.60
	SUN TIMES MEDIA	LEGAL NOTICE TA 11-04	\$34.40
	SUN TIMES MEDIA	LEGAL NOTICE TA 11-03	\$27.20
	SUN TIMES MEDIA	LEGAL NOTICE FOR TA-11-02 PUBL	\$30.40
	SUN TIMES MEDIA	ANNUAL TREASURER REPORT	\$729.60
	SUN TIMES MEDIA	PAYROLL BID PROPOSAL	\$23.20
	TRIBUNE MEDIA GROUP	LEGAL NOTICE FOR TA-11-02 ORDE	\$330.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$2,638.06
948500	General Contractual		
	AGNES M STEMPNIAK	SPOKESMAN OCTOBER	\$3,500.00
	AGNES M STEMPNIAK	FEB SPOKESMAN	\$3,500.00
	AGNES M STEMPNIAK	APRIL SPOKESMAN	\$3,500.00
	AGNES M STEMPNIAK	JUNE SPOKESMAN	\$3,500.00
	AGNES M STEMPNIAK	DEC SPOKESMAN	\$3,500.00
	AGNES M STEMPNIAK	SPOKESMAN/AUGUST	\$3,500.00
	AMERICAN EAGLE COM	IT	\$150.00
	AMERICAN EAGLE COM	IT	\$75.00
	AMERICAN EAGLE COM	IT	\$150.00
	AMERICAN EAGLE COM	IT/APRIL	\$200.00
	AMERICAN EAGLE COM	IT/APRIL	\$150.00
	AMERICAN EAGLE COM	IT	\$150.00
	AMERICAN EAGLE COM	IT	\$200.00
	AMERICAN EAGLE COM	IT	\$150.00
	AMERICAN EAGLE COM	IT	\$75.00
	AMERICAN EAGLE COM	IT	\$200.00
	AMERICAN EAGLE COM	IT	\$75.00
	AMERICAN EAGLE COM	IT	\$150.00
	AMERICAN EAGLE COM	IT	\$200.00
	AMERICAN EAGLE COM	IT/APRIL	\$75.00
	AMERICAN EAGLE COM	IT	\$200.00
	AMERICAN EAGLE COM	WEBSITE	\$399.00
	AMERICAN EAGLE COM	IT	\$200.00
	AMERICAN EAGLE COM	IT	\$150.00
	AMERICAN EAGLE COM	IT	\$75.00
	AMERICAN EAGLE COM	IT	\$200.00
	AMERICAN EAGLE COM	IT	\$150.00
	AMERICAN EAGLE COM	IT	\$75.00
	AMERICAN EAGLE COM	OCT E MAIL BLAST	\$200.00
	AMERICAN EAGLE COM	IT	\$200.00
	AMERICAN EAGLE COM	IT	\$75.00
	AMERICAN EAGLE COM	IT	\$75.00
	AMERICAN EAGLE COM	IT	\$150.00
	AMERICAN EAGLE COM	IT	\$75.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AMERICAN EAGLE COM	AUG E-MAIL/IDEV SEARTH	\$200.00
	AMERICAN EAGLE COM	INTERNET AUG MAINTENANCE	\$150.00
	AMERICAN EAGLE COM	AUG INTRANET MAINTENANCE	\$75.00
	AMERICAN EAGLE COM	IT	\$200.00
	AMERICAN EAGLE COM	IT	\$75.00
	AMERICAN EAGLE COM	OCT HOSTING FEE	\$75.00
	AMERICAN EAGLE COM	IT	\$150.00
	AMERICAN EAGLE COM	OCT MAINTENANCE	\$150.00
	AMERICAN EAGLE COM	IT	\$200.00
	BARBARA U HAGUE	DEC SPOKESMAN PROOFREADING	\$50.00
	BARBARA U HAGUE	PROOFREAD AUG SPOKESMAN	\$50.00
	BARBARA U HAGUE	JUNE SPOKESMAN	\$50.00
	BARBARA U HAGUE	APR SPOKESMAN	\$50.00
	BARBARA U HAGUE	OCT SPOKESMAN	\$50.00
	BARBARA U HAGUE	FEBRUARY SPOKESMAN	\$50.00
	CANON BUS SOLUTIONS CENTRAL IN	QUARTERLY COPIER PROGRAM	\$115.56
	CANON BUS SOLUTIONS CENTRAL IN	COPIER USE/CPD ADMIN	\$241.90
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE- ADMIN/CPD	\$97.98
	CANON BUS SOLUTIONS CENTRAL IN	QTRLY COPIER PROGRAM CPD/AD	\$115.56
	CANON BUS SOLUTIONS CENTRAL IN	QTRLY COPIER PROGRAM CPD/AD	\$115.56
	CANON BUS SOLUTIONS CENTRAL IN	COPIER USAGE	\$105.05
	CANON BUS SOLUTIONS CENTRAL IN	QTRLY COPIER PROGRAM CPD/AD	\$115.56
	CANON BUS SOLUTIONS CENTRAL IN	COPIER USE- CPD/ADMIN	\$199.70
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE- CPD/ADMIN	\$116.15
	COOK COUNTY CLERK	HENNEMAN/NOTARY TO 3/6/16	\$10.00
	FRANCOTYP POSTALIA INC	POSTAGE MACHINE METER RENTA	\$600.00
	FRANCOTYP POSTALIA INC	FOLDER/INSERTER REPAIR	\$399.57
	FRANCOTYP POSTALIA INC	REPAIR TO INSERT/FOLDER	\$150.00
	FRANCOTYP POSTALIA INC	REPAIR TO INSERT/FOLDER	\$31.90
	FRANCOTYP POSTALIA INC	2/17-2/16/13 MAINTENANCE	\$315.00
	HAGG PRESS INC	SPOKESMAN/AUGUST	\$2,218.67
	HAGG PRESS INC	SPOKESMAN APRIL	\$2,218.67
	HAGG PRESS INC	PRINTING FEB SPOKESMAN	\$2,218.67
	HAGG PRESS INC	SPOKESMAN OCTOBER	\$2,239.92
	HAGG PRESS INC	SPOKESMAN/JUNE	\$2,218.67
	HAGG PRESS INC	DEC SPOKESMAN	\$2,218.67

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LIGHTNING GRAPHIC SERVICES INC	SPOKESMAN//OCT	\$600.00
	LIGHTNING GRAPHIC SERVICES INC	SPOKESMAN/APRIL	\$600.00
	LIGHTNING GRAPHIC SERVICES INC	JUNE SPOKESMAN	\$630.00
	LIGHTNING GRAPHIC SERVICES INC	TYPE/DESIGN FEB SPOKESMAN	\$600.00
	LIGHTNING GRAPHIC SERVICES INC	AUGUST SPOKESMAN	\$600.00
	LIGHTNING GRAPHIC SERVICES INC	SPOKESMAN/DEC	\$600.00
	NOTARY EXPRESS INC	HENNEMAN NOTARY RENEWAL	\$54.99
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$8.18
	UNITED PARCEL SERVICE	6/4/11 SERVICES	\$8.27
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$0.01
	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE SERVICE	\$6.67
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$6.61
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$9.83
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$3.08
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$23.24
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$12.55
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$23.04
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$22.73
	UNITED PARCEL SERVICE	UPS SRVCS 6/18/11	\$6.96
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$5.96
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$16.92
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$8.69
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$40.65
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$6.02
	UNITED STATES POSTAL SERVICE	FUNDS FOR POSTAGE METER	\$540.00
	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE FUNDS	\$540.00
		Object Subtotal	\$47,836.16

952000 Materials

	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$6.27
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$11.94
	CANON BUS SOLUTIONS CENTRAL IN	APRIL COPIER USAGE	\$0.59
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$2.27
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE- AUGUST	\$2.83
	CANON BUS SOLUTIONS CENTRAL IN	STAPLES CARTRIDGES 105 COPIE	\$32.50
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$12.50
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$1.03

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$2.86
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$20.12
	CHERYL L PETERSON	COFFEE MAKER	\$18.63
	CHERYL L PETERSON	DISINFECTING WIPES/CANDY	\$33.93
	COPY SET CENTER	DETERMINATION OF LIABILITY FOR	\$200.00
	DES PLAINES OFFICE EQUIPMENT CO	FAX MAINTENANCE	\$145.50
	FRAME GALLERY OF PARK RIDGE	COUNCIL PHOTO	\$30.00
	FRANCOTYP POSTALIA INC	POSTAGE MACHINE SUPPLIES	\$222.60
	FRANCOTYP POSTALIA INC	SUPPLIES FOR POSTAGE MACHINE	\$281.80
	ILLINOIS MUNICIPAL LEAGUE	SUBSCRIPTION RENEWAL	\$15.00
	INDEPENDENT STATIONERS	OFFICE SUPPLIES	\$169.67
	INDEPENDENT STATIONERS	FAX MACHINE TONER FOR ADMIN	\$90.80
	INDEPENDENT STATIONERS	TONER AND PENS	\$33.40
	INDEPENDENT STATIONERS	OFFICE SUPPLIES	\$17.61
	INDEPENDENT STATIONERS	TONER, PAPER	\$169.67
	INDEPENDENT STATIONERS	TONER/PENS	\$33.40
	INDEPENDENT STATIONERS	PENS/TONER RETD	(\$33.40)
	INTEGRITY BUSINESS FORMS INC	CITY LOGO CLEAN UP	\$60.00
	INTEGRITY BUSINESS FORMS INC	ADJUDICATION FORMS	\$250.07
	JOURNAL & TOPIC NEWSPAPERS	3/9/13 SUB RENWL-CITY MNGR	\$28.00
	OFFICE DEPOT INC	COPY PAPER	\$76.88
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$139.59
	OFFICE DEPOT INC	POST IT NOTES	\$13.99
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$29.47
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$39.32
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$123.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$34.45
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$648.22
	OFFICE DEPOT INC	OFFICE SUPPLIES- ADMIN/HR/FIN	\$63.32
	OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$114.22
	OFFICEMAX INC	COPY PAPER/PRINTER INKSTICKS	\$114.22
	OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$114.22
	OFFICEMAX INC	COPY PAPER	\$106.40
	OFFICEMAX INC	COPY PAPER	\$114.22
	OFFICEMAX INC	COPY PAPER	\$114.22
	OFFICEMAX INC	COPY PAPER	\$114.22

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OFFICEMAX INC	COPY PAPER	\$114.22
	OFFICEMAX INC	COPY PAPER	\$114.22
	PIONEER PRESS	ASST CITY MNGT SUBSCRIPTION	\$40.00
	PIONEER PRESS	SUBSCRIPTION RENEWAL	\$40.00
	SERVICE ENVELOPE CORP	ENVELOPE ORDER	\$68.08
	SERVICE ENVELOPE CORP	ENVELOPES FOR CITY, PD	\$53.01
	STAPLES BUSINESS ADVANTAGE	CITY DEPT CALENDARS	\$1.23
	STAPLES BUSINESS ADVANTAGE	CITY DEPT CALENDARS	\$9.46
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$27.45
	UNITED DATA SERVICES CORP	PRINTER INK STICKS	\$436.00
		Object Subtotal	\$4,723.22
		Fund/Org Subtotal	\$144,880.10

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942500 Special Counsel

	CHICAGO TITLE INSURANCE CO	1100 S BROADWAY/TITLE	\$600.00
	COOK COUNTY RECORDER OF DEED	LEGAL	\$200.00
	COOK COUNTY RECORDER OF DEED	LEGAL	\$52.00
	KLEIN THORP AND JENKINS LTD	MAY LEGAL SRVCS	\$38,983.04
	KLEIN THORP AND JENKINS LTD	LEGAL-NOVEMBER 2011	\$31,354.95
	KLEIN THORP AND JENKINS LTD	LEGAL/MARCH	\$13,974.86
	KLEIN THORP AND JENKINS LTD	LEGAL/JULY	\$22,662.06
	KLEIN THORP AND JENKINS LTD	JANUARY LEGAL SRVCS	\$18,013.16
	KLEIN THORP AND JENKINS LTD	DEC LEGAL SERVICES	\$15,323.27
	KLEIN THORP AND JENKINS LTD	LEGALSRVCS/FEB	\$15,521.10
	KLEIN THORP AND JENKINS LTD	JUNE LEGAL SERVICES	\$25,423.03
	KLEIN THORP AND JENKINS LTD	OCT LEGAL FEES	\$35,914.01
	KLEIN THORP AND JENKINS LTD	APRIL SERVICES	\$14,955.14
	KLEIN THORP AND JENKINS LTD	SEPTEMBER LEGAL SRVCS	\$45,542.11
	KLEIN THORP AND JENKINS LTD	AUGUST LEGAL FEES	\$41,347.59
		Object Subtotal	\$319,866.32

942501 Special Counsel

	DAVID G ETERNO	ADJUDICATION/NOV	\$877.50
	DAVID G ETERNO	ADJUDICATION/OCT	\$843.75
	DAVID G ETERNO	JUNE ADMINISTRATIVE HEARINGS	\$893.25
	DAVID G ETERNO	ADJUDICATION/JULY	\$1,028.25
	DAVID G ETERNO	DEC ADJUDICATION	\$877.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DAVID G ETERNO	FEB ADJUDICATION	\$1,080.00
	DAVID G ETERNO	ADJUDICATION/MARCH	\$708.75
	DAVID G ETERNO	ADJUDICATION/JANUARY	\$877.50
	DAVID G ETERNO	ADJUDICATION-MAY	\$960.75
	DAVID G ETERNO	ADJUDICATION/SEPT	\$1,090.80
	DAVID G ETERNO	ADJUDICATION/APRIL	\$877.50
	DAVID G ETERNO	ADJUDICATION/AUGUST	\$922.05
	RONALD M SANDLER	LEGAL TRAFFIC COURT	\$995.70
	RONALD M SANDLER	LEGALMARCH	\$995.70
	RONALD M SANDLER	APRIL SERVICES	\$995.70
	RONALD M SANDLER	MAY LEGAL SERVICES	\$995.70
	RONALD M SANDLER	LEGAL JUNE	\$995.70
	RONALD M SANDLER	LEGAL/JANUARY	\$995.70
	RONALD M SANDLER	LEGAL/AUGUST	\$995.70
	RONALD M SANDLER	LEGAL-SEPTEMBER	\$995.70
	RONALD M SANDLER	LEGAL/OCTOBER	\$995.70
	RONALD M SANDLER	LEGAL/JULY	\$995.70
	RONALD M SANDLER	LEGAL-TRAFFIC	\$995.70
	RONALD M SANDLER	DEC/TRAFFIC COURT	\$995.70
	STEVEN J HANDLER	LEGALJUNE	\$995.70
	STEVEN J HANDLER	LEGAL/AUGUST	\$995.70
	STEVEN J HANDLER	NOVEMBER LEGAL- TRAFFIC	\$995.70
	STEVEN J HANDLER	LEGAL/JULY	\$995.70
	STEVEN J HANDLER	LEGAL OCTOBER	\$995.70
	STEVEN J HANDLER	MAY LEGAL SERVICES	\$995.70
	STEVEN J HANDLER	DEC TRAFFIC COURT	\$995.70
	STEVEN J HANDLER	JANUARY LEGAL SRVCS	\$995.70
	STEVEN J HANDLER	APRIL SERVICES	\$995.70
	STEVEN J HANDLER	FEB LEGAL SRVCS	\$995.70
	STEVEN J HANDLER	LEGAL/MARCH	\$995.70
	STEVEN J HANDLER	LEGAL/SEPTEMBER	\$995.70
		Object Subtotal	\$34,934.40
942502	Special Counsel		
	CLARK BAIRD SMITH LLP	LEGAL SVCS	\$5,341.25
	CLARK BAIRD SMITH LLP	LEGAL SVCS	\$7,691.25
	CLARK BAIRD SMITH LLP	LEGAL SERVICES	\$4,113.75

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CLARK BAIRD SMITH LLP	LEGAL	\$1,312.50
	CLARK BAIRD SMITH LLP	APRIL SERVICES	\$4,754.00
	CLARK BAIRD SMITH LLP	LEGAL SVCS	\$4,778.75
	CLARK BAIRD SMITH LLP	MARCH LEGAL SRVCS	\$3,625.00
	CLARK BAIRD SMITH LLP	LEGAL SVCS	\$29,821.25
	CLARK BAIRD SMITH LLP	LEGAL SVCS	\$2,867.50
	CLARK BAIRD SMITH LLP	LEGAL SVCS/JUNE	\$12,962.50
	CLARK BAIRD SMITH LLP	LEGAL SVCS	\$3,807.50
	CLARK BAIRD SMITH LLP	LEGAL	\$3,201.25
	KAPERNEKAS & ASSOCIATES LTD	LEGAL SVCS OCT	\$2,600.00
	KAPERNEKAS & ASSOCIATES LTD	NOVEMBER LEGAL SRVCS	\$2,990.00
	KAPERNEKAS & ASSOCIATES LTD	LEGAL SVCS/DECEMBER	\$1,430.00
	KAPERNEKAS & ASSOCIATES LTD	LEGAL SVCS	\$1,365.00
	KAPERNEKAS & ASSOCIATES LTD	LEGAL SVCS/IAFF NEGOTIATIONS	\$490.00
	KAPERNEKAS & ASSOCIATES LTD	LEGAL SVCS/JULY	\$16,932.74
	KAPERNEKAS & ASSOCIATES LTD	LEGAL SVCS	\$7,316.26
	KAPERNEKAS & ASSOCIATES LTD	LEGAL SVCS	\$4,775.00
	MARIANNE GUSTAVSON COURT REP	COURT REPORTER	\$968.68
	MARVIN F HILL JR	INT ARB FEES	\$6,321.66
	ROBERT PERKOVICH	ARBITRATION	\$1,800.00
	SANDRA B LILIENTHAL CSR	ARB STENO	\$163.58
		Object Subtotal	\$131,429.42
		Fund/Org Subtotal	\$486,230.14

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940100 Telecommunications

	A T & T GLOBAL SERVICES INC	MAINT 11/22/11-02/21/12	\$111.58
	A T & T GLOBAL SERVICES INC	5/22-8/21 MAINTENANCE	\$111.58
	A T & T GLOBAL SERVICES INC	8/22-11/21 MAINTENANCE	\$111.58
	A T & T GLOBAL SERVICES INC	2/22-5/21 MAINTENANCE	\$111.58
	CALL ONE	ACC NO 1010-8073-0000	\$1,142.71
		Object Subtotal	\$1,589.03

943700 Training

	BETTY W HENNEMAN	SISTER CITIES CONF REG REIMBU	\$100.00
	MUNICIPAL CLERKS ASSN N & NW SU	HENNEMAN/PETERSON MEETING	\$56.00
		Object Subtotal	\$156.00

947400 Dues

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MUNICIPAL CLERKS ASSN N & NW SU	HENNEMAN/PETERSON DUES	\$40.00
		Object Subtotal	\$40.00
952000	Materials		
	OFFICE DEPOT INC	COPY PAPER	\$69.89
		Object Subtotal	\$69.89
		Fund/Org Subtotal	\$1,854.92
1001024			
921000	Employee Insurance		
	AETNA INC	BASIC TERM LIFE INS/SEPT	\$2,431.28
	AETNA INC	BASIC TERM LIFE INS/APRIL	\$2,413.74
	AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$2,443.84
	AETNA INC	BASIC TERM LIFE INS/DEC	\$2,439.97
	AETNA INC	BASIC TERM LIFE INS/AUGUST	\$2,451.99
	AETNA INC	BASIC TERM LIFE INS/JULY	\$2,422.94
	AETNA INC	BASIC TERM LIFE INS-MAY	\$2,415.74
	AETNA INC	MARCH LIFE INS	\$2,441.80
	AETNA INC	BASIC TERM LIFE INS/FEB	\$2,441.83
	AETNA INC	BASIC TERM LIFE INS/JAN	\$2,459.01
	AETNA INC	JUNE LIFE INS	\$2,415.19
	AETNA INC	BASIC TERM LIFE INS/NOV	\$2,444.95
	ALLIED BENEFIT SYSTEMS INC	JUNE MONTHLY FEES	\$315.00
	ALLIED BENEFIT SYSTEMS INC	JAN FEES/ANNUAL FLEX FEE	\$890.00
	ALLIED BENEFIT SYSTEMS INC	FEB MONTHLY FEE	\$295.00
	ALLIED BENEFIT SYSTEMS INC	DEC FEE	\$315.00
	ALLIED BENEFIT SYSTEMS INC	MONTHLY FEES/NOVEMBER	\$315.00
	ALLIED BENEFIT SYSTEMS INC	MONTHLY FEES/OCT	\$315.00
	ALLIED BENEFIT SYSTEMS INC	MONTHLY FEES/SEPTEMBER	\$315.00
	ALLIED BENEFIT SYSTEMS INC	MONTHLY FEES/AUGUST	\$315.00
	ALLIED BENEFIT SYSTEMS INC	JULY MONTHLY FEES	\$315.00
	ALLIED BENEFIT SYSTEMS INC	MARCH MONTHLY FEES	\$335.00
	ALLIED BENEFIT SYSTEMS INC	MONTHLY FEES/APRIL	\$305.00
	ALLIED BENEFIT SYSTEMS INC	MAY FEE	\$315.00
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$45,107.51
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$55,974.99
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$55,974.99
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$47,943.66

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$64,942.66
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$55,974.99
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$40,273.59
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$56,338.13
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$56,892.62
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$113.33
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$150.94
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$109.19
	DELTA DENTAL OF IL	MARCH DENTAL	\$107.68
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$107.06
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$107.06
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$107.94
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$106.80
	DELTA DENTAL OF IL	APR DENTAL INS	\$105.81
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$105.56
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$107.32
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$63.18
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$106.18
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$131.64
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$43.88
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$43.88
	DELTA DENTAL OF IL	DENTAL INSURANCE MARCH	\$43.88
	DELTA DENTAL OF IL	APR DENTAL INS	\$43.88
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$150.94
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$150.94
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$238.70
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$106.80
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$191.90
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$5,427.79
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$5,339.71
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$5,427.74
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$5,339.67
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$5,318.23
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$5,372.96
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$5,372.92
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$5,372.93

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$5,372.99
	HMO ILLINOIS	BP# 1932301001/APRIL	\$5,306.56
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$5,339.70
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$5,372.92
		Object Subtotal	\$579,899.03
921099	Workers Comp		
	BROADSPIRE SERVICES INC	INCURRED FEES 7/1/11-6/30/12	\$1,088.00
		Object Subtotal	\$1,088.00
940100	Telecommunications		
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$61.43
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$61.43
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$4.37
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$4.37
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$61.40
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$61.40
	VERIZON WIRELESS	ACC NO 682707732-00001	\$59.73
	VERIZON WIRELESS	ACC NO 685707732-00001	\$74.14
	VERIZON WIRELESS	685707732-0001 ACC NO	\$42.81
	VERIZON WIRELESS	685707732-00001 ACC NO	\$44.06
	VERIZON WIRELESS	685707732-00001 ACC NO	\$56.36
	VERIZON WIRELESS	WIRELESS PHONE SERVICE	\$38.79
	VERIZON WIRELESS	ACC NO 685707732-00001	\$43.70
		Object Subtotal	\$613.99
942700	Medical Exam		
	ADVOCATE OCCUPATIONAL HEALTH	RANDOM POOL MAINTENANCE FEE	\$250.00
	ADVOCATE OCCUPATIONAL HEALTH	MED EXAMS	\$657.00
	ADVOCATE OCCUPATIONAL HEALTH	DOT TEST	\$92.50
	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE DRUG SCREENING	\$60.00
	ADVOCATE OCCUPATIONAL HEALTH	CLEARANCE REVIEWS	\$72.00
	ADVOCATE OCCUPATIONAL HEALTH	MED EXAMS	\$519.00
	ADVOCATE OCCUPATIONAL HEALTH	FRICANO PRE-EMP/GEBER DOT EX	\$126.50
	ADVOCATE OCCUPATIONAL HEALTH	PRE-EMP EXAMS	\$469.00
	ADVOCATE OCCUPATIONAL HEALTH	MED EXAMS	\$802.87
	ADVOCATE OCCUPATIONAL HEALTH	MED EXAMS	\$916.50
	ADVOCATE OCCUPATIONAL HEALTH	P.W.S.C. MEDICAL EXAMS	\$464.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$329.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ADVOCATE OCCUPATIONAL HEALTH	RAITANO/DRUG SCREENING	\$82.00
	ADVOCATE OCCUPATIONAL HEALTH	4 MEN/DRUG SCREENING	\$240.00
	HEALTH ENDEAVORS SC	FIRE MED EXAMS	\$9,950.00
	RESURRECTION HEALTH CARE	FLU SHOTS	\$1,653.00
		Object Subtotal	\$16,683.87
943100	Recruit and Test		
	AMERICAN PLANNING ASSN IL CHAPT	JOB AD/MNGR C. P. & D.	\$100.00
	EXTRA COMMUNITY NEWSPAPERS	CPD AD	\$280.00
	IL ASSN OF CHIEFS OF POLICE	POLICE CANDIDATE TEST PACKAG	\$1,974.20
	INDUSTRIAL ORGANIZATIONAL SOLU	FF TEST	\$1,630.00
	MAINE TOWNSHIP H S EAST	FACILITY USE FOR FF TEST	\$200.00
	RESOURCE MANAGEMENT ASSOCIAT	LT AND BC TESTING	\$1,000.00
	SUN TIMES MEDIA	FF/PM AD	\$1,953.00
	SUN TIMES MEDIA	POLICE RECORDS TECH PART TIM	\$654.50
	SUN TIMES MEDIA	FISCAL TECH AD	\$787.50
	SUN TIMES MEDIA	PERMIT INSPECTIONS AD	\$1,309.75
	TRIBUNE INTERACTIVE	FF/PM AD	\$419.00
	VERIFY	PRE-EMP B/G FRICANO	\$16.00
	VERIFY	PRE-EMP CHECK/PANIZO	\$16.00
	VERIFY	PRE-EMP CHECK/MILLER	\$16.00
	VERIFY	BACKGROUND CHECK	\$16.00
	VERIFY	PRE-EMP/PLACENCIA	\$16.00
	VERIFY	PRE-EMP CHECK	\$16.00
		Object Subtotal	\$10,403.95
943700	Training		
	DIANE M REEVES	CONF EXPENSES REIMBURSED	\$428.20
	IL PUBLIC EMPLYR LABOR RLTNS AS	REEVES/LAW SEMINAR	\$160.00
	IL PUBLIC EMPLYR LABOR RLTNS AS	REEVES/LABOR UPDATE	\$35.00
	IL PUBLIC EMPLYR LABOR RLTNS AS	REEVES/ANNUAL CONF REG	\$375.00
		Object Subtotal	\$998.20
947400	Dues		
	CITYTECH USA INC	PUBLIC SALARY ANNUAL MEMBER	\$390.00
	NATL PBLC EMPR LABR RELATIONS A	2012 REEVES/MEMBERSHIP DUES	\$190.00
		Object Subtotal	\$580.00
948500	General Contractual		
	DOYLE ROWE LTD	MEDICAL PLAN SVCS	\$1,312.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DOYLE ROWE LTD	PROFESSIONAL SERVICES	\$4,062.50
	GOVTEMPSUSA LLC	HUMAN RESOURCES	\$2,025.00
	GOVTEMPSUSA LLC	HUMAN RESOURCES	\$2,025.00
	GOVTEMPSUSA LLC	SUPPAN/H.R. SRVCS	\$1,215.00
	GOVTEMPSUSA LLC	SUPPAN/H.R. SRVCS	\$2,025.00
	GOVTEMPSUSA LLC	4/29 H.R. SERVICES	\$2,025.00
	GOVTEMPSUSA LLC	HUMAN RESOURCES	\$2,025.00
	GOVTEMPSUSA LLC	H R. 3/25	\$2,025.00
	GOVTEMPSUSA LLC	HUMAN RESOURCES	\$1,620.00
	GOVTEMPSUSA LLC	4/22 H.R. SERVICES	\$1,620.00
	GOVTEMPSUSA LLC	HUMAN RESOURCES	\$2,025.00
	GOVTEMPSUSA LLC	4/15 H.R.	\$2,025.00
	GOVTEMPSUSA LLC	4/08 H.R.	\$2,025.00
	GOVTEMPSUSA LLC	HUMAN RESOURCES	\$2,025.00
	GOVTEMPSUSA LLC	H.R. 4/1	\$1,215.00
	MICHAEL D SUPPAN	4/16-4/27 TRAVEL EXPENSES	\$180.00
	MICHAEL D SUPPAN	HUMAN RESOURCES 3/19-3/28	\$160.00
	MICHAEL D SUPPAN	1/25-2/3 MILEAGE REIMBURSEMEN	\$160.00
	MICHAEL D SUPPAN	4/2-4/13 MILEAGE	\$200.00
	MICHAEL D SUPPAN	HR TRAVEL REIMBURSEMENT	\$200.00
	MICHAEL D SUPPAN	2/6-2/17 EXPENSES	\$180.00
	MICHAEL D SUPPAN	HUMAN RESOURCES	\$200.00
	NORTHWEST MUNICIPAL CONFEREN	EAP FEES/5/1/11-4/30/12	\$6,200.00
	SUN TIMES MEDIA	CP & D JOB AD	\$799.75
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$5.66
	UNITED PARCEL SERVICE	UPS SERVICES	\$5.61
	UNITED STATES POSTAL SERVICE	FUNDS FOR POSTAGE METER	\$450.00
	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE FUNDS	\$450.00
		Object Subtotal	\$40,486.02
952000	Materials		
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$26.98
	CANON BUS SOLUTIONS CENTRAL IN	APRIL COPIER USAGE	\$5.41
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$30.12
	CANON BUS SOLUTIONS CENTRAL IN	STAPLES CARTRIDGES 105 COPIE	\$32.50
	KIKO S FLOWER & GIFTS	HELEN HOFF/FUNERAL FLOWERS	\$59.95
	OFFICE DEPOT INC	POST IT NOTES	\$0.57

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OFFICE DEPOT INC	OFFICE SUPPLIES- ADMIN/HR/FIN	\$4.85
	OFFICE DEPOT INC	COPY PAPER	\$55.92
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$26.42
	OFFICEMAX INC	COPY PAPER	\$53.20
	OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$57.11
	OFFICEMAX INC	COPY PAPER/PRINTER INKSTICKS	\$57.11
	OFFICEMAX INC	COPY PAPER	\$57.11
	OFFICEMAX INC	COPY PAPER	\$57.11
	OFFICEMAX INC	COPY PAPER	\$57.11
	OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$57.11
	OFFICEMAX INC	COPY PAPER	\$42.83
	OFFICEMAX INC	COPY PAPER	\$57.11
	SERVICE ENVELOPE CORP	ENVELOPE ORDER	\$16.92
	SERVICE ENVELOPE CORP	ENVELOPES FOR CITY, PD	\$13.25
	STAPLES BUSINESS ADVANTAGE	CITY DEPT CALENDARS	\$1.25
	STAPLES BUSINESS ADVANTAGE	CITY DEPT CALENDARS	\$0.16
	UNITED DATA SERVICES CORP	PRINTER INK STICK PACKS	\$434.00
		Object Subtotal	\$1,204.10
		Fund/Org Subtotal	\$651,957.16

1001025

921000 Employee Insurance

BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$3,223.79
BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$2,597.90
BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$2,761.24
BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$2,319.50
BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$3,244.71
BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$4,809.67
BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$4,431.74
BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$3,740.27
BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$4,086.35
BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$3,276.64
BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$3,223.79
BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$3,223.79
DELTA DENTAL OF IL	JUNE DENTAL INS	\$258.00
DELTA DENTAL OF IL	MARCH DENTAL	\$259.51
DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$258.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$255.88
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$254.37
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$263.13
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$257.38
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$258.62
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$257.38
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$273.11
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$260.12
	DELTA DENTAL OF IL	APR DENTAL INS	\$254.99
		Object Subtotal	\$44,049.88
940100	Telecommunications		
	A T & T GLOBAL SERVICES INC	MAINT 11/22/11-02/21/12	\$81.82
	A T & T GLOBAL SERVICES INC	5/22-8/21 MAINTENANCE	\$81.82
	A T & T GLOBAL SERVICES INC	8/22-11/21 MAINTENANCE	\$81.82
	A T & T GLOBAL SERVICES INC	2/22-5/21 MAINTENANCE	\$81.82
	CALL ONE	1010-8073-0000 ACC NO	\$1,090.72
	CALL ONE	HARD-LINE PHONE SERVICE	\$837.31
	CALL ONE	ACC NO 1010-8073-0000	\$1,107.53
	CALL ONE	1010-8073-0000 ACC # FEB	\$1,086.65
	CALL ONE	1010-8073-0000 JAN	\$1,054.59
	CALL ONE	ACC NO 1010-8073-0000 PHONE SS	\$872.92
	CALL ONE	ACC NO 1010-8073-0000	\$869.17
	CALL ONE	ACC NO 1010-8073-0000	\$837.98
	CALL ONE	1010-8073-0000 HARD LINE PHONE	\$838.02
	CALL ONE	HARD-LINE PHONE SRV/SEPT	\$822.96
	CALL ONE	1010-8073-0000 DEC	\$869.55
	CALL ONE	ACC NO 101080730000	\$931.77
	VERIZON WIRELESS	ACC NO 685707732-00001	\$189.97
	VERIZON WIRELESS	ACC NO 682707732-00001	\$217.38
	VERIZON WIRELESS	ACC NO 685707732-00001	\$100.03
	VERIZON WIRELESS	ACC NO 685707732-00001	\$187.09
	VERIZON WIRELESS	ACC NO 685707732-00001	\$174.80
	VERIZON WIRELESS	685707732-0001 ACC NO	\$171.26
	VERIZON WIRELESS	685707732-00001 ACC NO	\$152.22
	VERIZON WIRELESS	ACC NO 685707732-00001	\$219.93
	VERIZON WIRELESS	WIRELESS PHONE SERVICE	\$155.17

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	VERIZON WIRELESS	685707732-00001	\$189.89
	VERIZON WIRELESS	685707732-00001 ACC NO	\$194.75
	VERIZON WIRELESS	ACC NO 685707732-00001	\$224.96
		Object Subtotal	\$13,723.90
943700	Training		
	BERNARD MALKOV	NELSON/MALKOV EAGLE RIDGE DE	\$291.30
	BERNARD MALKOV	GMIS CONF EXPENSES	\$66.00
	BERNARD MALKOV	MEAL EXPENSE OVERPAYMENT	(\$10.00)
	BERNARD MALKOV	A/P MISTAKE/CORRECTING	\$10.00
	DIANE D NELSON	2011 TRNG CONF EXPENSES	\$72.00
	EAGLE RIDGE RESORT & SPA	MALKOV/NELSON HOTEL BALANCE	\$582.60
	G M I S ILLINOIS	MAKKOV/NELSON TRNG CONF REG	\$475.00
	GLOBAL KNOWLEDGE	TRAINING	\$700.00
		Object Subtotal	\$2,186.90
947400	Dues		
	G M I S INTERNATIONAL	DUES 7/1-6/30/12	\$150.00
		Object Subtotal	\$150.00
948500	General Contractual		
	ARIEL INC	DATABASE UPDATING	\$937.50
	ARIEL INC	DATABASE UPDATING	\$375.00
	ARIEL INC	DATABASE UPDATING/MAY	\$1,500.00
	ARIEL INC	DEC UPDATING-RPLCS 165563	\$1,437.50
	ARIEL INC	DATABASE UPDATING-JAN	\$1,875.00
	ARIEL INC	DATABASE UPDATING JUNE-AUG	\$562.50
	BERNARD MALKOV	MONTHLY INTERNET/NOV	\$54.98
	BERNARD MALKOV	MONTHLY INTERNET/MAY	\$54.98
	BERNARD MALKOV	OCT INTERNET	\$54.98
	BERNARD MALKOV	JUNE MONTHLY INTERNET	\$54.98
	BERNARD MALKOV	MONTHLY INTERNET/JULY & AUG	\$109.96
	BERNARD MALKOV	MONTHLY INTERNET/SEPT	\$54.98
	BERNARD MALKOV	JAN INTERNET REIMBURSEMENT	\$54.98
	BERNARD MALKOV	FEB INTERNET	\$54.98
	BERNARD MALKOV	DEC INTERNET	\$54.98
	BERNARD MALKOV	MONTHLY INTERNET-MARCH	\$54.98
	BERNARD MALKOV	MONTHLY INTERNET/APRIL	\$54.98
	CDW GOVERNMENT INC	ADOBE 10 STD LIC	\$657.80

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		CENTRAL MANAGEMENT SERVICES	INTERNET T1'S/MAY	\$620.00
		CENTRAL MANAGEMENT SERVICES	INTERNET T1'S-FEB	\$620.00
		CENTRAL MANAGEMENT SERVICES	INTERNET T1'S/JUNE	\$620.00
		CENTRAL MANAGEMENT SERVICES	APRIL - INTERNET T1'S	\$620.00
		CENTRAL MANAGEMENT SERVICES	INTERNET T1'S/SEPTEMBER	\$620.00
		CENTRAL MANAGEMENT SERVICES	INTERNET T1'S/NOV	\$620.00
		CENTRAL MANAGEMENT SERVICES	INTERNET T1'S/DEC	\$620.00
		CENTRAL MANAGEMENT SERVICES	INTERNET T1'S/JAN	\$620.00
		CENTRAL MANAGEMENT SERVICES	INTERNET T1'S/JULY	\$620.00
		CENTRAL MANAGEMENT SERVICES	INTERNET T1'S/AUGUST	\$620.00
		CENTRAL MANAGEMENT SERVICES	INTERNET T1'S/MARCH	\$620.00
		CENTRAL MANAGEMENT SERVICES	INTERNET T1'S/OCT	\$620.00
		CHICAGO COMMUNICATIONS LLC	VRM MODEM REPAIR	\$395.00
		DE FRANCO PLUMBING INC	FIX ST 35 SERVER ROOM DRAIN	\$438.00
		HAVIS INC	POLICE DOCK REPAIR	\$199.00
		IG2 DATA SECURITY INC	BACKUP TAPE STORAGE/DEC	\$301.58
		IG2 DATA SECURITY INC	BACKUP TAPE STORAGE/JAN	\$307.53
		IG2 DATA SECURITY INC	BACKUP TAPE STORAGE/FEB	\$316.51
		IG2 DATA SECURITY INC	BACKUP TAPE STORAGE/MARCH	\$319.50
		IG2 DATA SECURITY INC	BACKUP TAPE STORAGE/APRIL	\$321.92
		IG2 DATA SECURITY INC	BACKUP TAPE STORAGE-MAY	\$300.55
		IG2 DATA SECURITY INC	BACKUP TAPE STORAGE JUNE	\$309.17
		IG2 DATA SECURITY INC	BACKUP TAPE STORAGE/JULY	\$358.31
		IG2 DATA SECURITY INC	BACKUP TAPE STORAGE/AUG	\$365.00
		IG2 DATA SECURITY INC	BACKUP TAPE STORAGE/SEPT	\$304.45
		IG2 DATA SECURITY INC	BACKUP TAPE STORAGE/OCT	\$295.08
		IG2 DATA SECURITY INC	BACKUP TAPE STORAGE/NOV	\$304.05
		MAGIK TECHNOLOGY SOLUTIONS IN	GHOST SOFTWARE	\$978.00
		MAGIK TECHNOLOGY SOLUTIONS IN	BACKUP SOFTWARE	\$1,245.00
		MARY ANN IRVINE	WEBSITE CONSULTING	\$190.00
		MICHAEL R CARDENAS	CITY SITES AFTER POWER OUTAG	\$2.75
		MICHAEL R CARDENAS	NOV DEC JAN FEB INTERNET REIM	\$215.80
		MICHAEL R CARDENAS	MAY & JUNE INTERNET REIMBURS	\$107.90
		MICHAEL R CARDENAS	MARCH & APRIL INTERNET	\$107.90
		MICHAEL R CARDENAS	JUL AUG SEPT OCT INTERNET	\$215.80
		MICROSOFT TECHNET	TECHNET RENEWAL	\$249.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NUMARA SOFTWARE INC	TRACK-IT PREMIUM CARE RENEWA	\$3,237.30
	PRESIDIO NETWORKED SOLUTIONS I	VMWARE LICENSES	\$8,823.92
	RMS TECHNOLOGY SOLUTIONS LLC	SMARTNET SUPPORT	\$987.00
	RMS TECHNOLOGY SOLUTIONS LLC	SMARTNET SUPPORT	\$2,301.00
	RMS TECHNOLOGY SOLUTIONS LLC	SMARTNET SUPPORT	\$1,479.00
	RMS TECHNOLOGY SOLUTIONS LLC	SMARTNET SUPPORT	\$550.00
	RMS TECHNOLOGY SOLUTIONS LLC	SMARTNET SUPPORT	\$4,034.00
	RMS TECHNOLOGY SOLUTIONS LLC	NETWORK MAINTENANCE	\$5,000.00
	SENTINEL TECHNOLOGIES INC	VM SETUP AND INSTALL	\$16,595.00
	SENTINEL TECHNOLOGIES INC	SOFTWARE AND SETUP	\$2,400.00
	SENTINEL TECHNOLOGIES INC	SOFTWARE AND SETUP	\$6,736.00
	SENTINEL TECHNOLOGIES INC	EVALUATION	\$1,057.50
	SHI INTERNATIONAL CORP	ANTIVIRUS 3/37/12-3/26/13	\$4,448.13
	SHI INTERNATIONAL CORP	SOFTWARE	\$3,384.00
	SOLARWINDS INC	NETWORK MANAGEMENT SOFTWA	\$3,194.00
	SOLARWINDS INC	SOFTWARE RENEWAL	\$30.00
	SOLARWINDS INC	ANNUAL MAINTENANCE RENEWAL	\$395.00
	SOLARWINDS INC	ANNUAL MAINTENANCE RENEWAL	\$1,695.00
	SPRINT NEXTEL CORP	BES SUPPORT	\$725.00
	TKB ASSOCIATES INC	LASERFICHE SUPPORT-2012	\$839.66
	UNITED PARCEL SERVICE	INV DATE 6/11/11	\$6.98
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$14.05
	UNITED PARCEL SERVICE	DELIVERY SRVCS	\$14.40
	UNITED PARCEL SERVICE	DELIVERY SRVCS	\$7.79
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$7.15
	VERIZON WIRELESS	AIR CARD/952024549-00001	\$38.01
	VERIZON WIRELESS	AIR CARD/985024549-0001	\$38.01
	VERIZON WIRELESS	AIR CARD/985024549-00001	\$38.01
	WIDE OPEN WEST	INTERNET ACCESS	\$5,396.25
	XEROX CORPORATION	PRINTER SERVICE AGREEMENT	\$197.10
		Object Subtotal	\$97,262.12
	952000	Materials	
	ACE PARK RIDGE INC	MATERIALS	\$32.49
	CDW GOVERNMENT INC	BACKUP TAPES	\$1,277.91
	CHERYL L PETERSON	MTG EXPENSES	\$18.99
	CHICAGOMICRO	SAN HARD DRIVES	\$5,113.01

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DE FRANCO PLUMBING INC	FIX ST 35 SERVER ROOM DRAIN	\$3.42
	MAGIK TECHNOLOGY SOLUTIONS IN	REDUNDANT POWER SUPPLY	\$292.99
	MAGIK TECHNOLOGY SOLUTIONS IN	PSU FOR SERVER AT STATION 36	\$305.98
	MAGIK TECHNOLOGY SOLUTIONS IN	SUPPLIES	\$863.60
	MAGIK TECHNOLOGY SOLUTIONS IN	SUPPLIES	\$6,355.60
	MAGIK TECHNOLOGY SOLUTIONS IN	MONITORS	\$2,580.00
	MAGIK TECHNOLOGY SOLUTIONS IN	BATTERIES	\$389.00
	MAGIK TECHNOLOGY SOLUTIONS IN	LAPTOP CHARGER	\$37.99
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$82.90
	OFFICE DEPOT INC	SANDISKS	\$5.87
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$11.92
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$15.10
	OFFICEMAX INC	COPY PAPER	\$14.28
	PARTS NOW LLC	PRINTER FUSERS	\$275.00
	PARTS NOW LLC	PRINTER MAINT KIT	\$278.00
	PARTS NOW LLC	PRINTER PARTS	\$286.30
	UNITED DATA SERVICES CORP	PRINTER INK	\$434.00
		Object Subtotal	\$18,674.35
		Fund/Org Subtotal	\$176,047.15

1001027

943700 Training

JULIANA A MALLER	PARKING/LAMBDA ALPHA MTG	\$25.00
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Object Subtotal \$25.00

947400 Dues

LAMBDA ALPHA INTERNATIONAL	MEMBERSHIP/MALLER	\$205.00
PARK RIDGE CHAMBER OF COMMER	2012 MEMBERSHIP DUES	\$635.00

Object Subtotal \$840.00

948500 General Contractual

DEMPSTER DEVELOPMENT L P	DEMPSTER DEVELOPMENT PAYME	\$400,000.00
SCHOOL DISTRICT 64	TIF	\$489,519.00

Object Subtotal \$889,519.00

Fund/Org Subtotal \$890,384.00

1001031

921000 Employee Insurance

BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$8,603.64
BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$6,933.25

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$8,603.64
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$11,817.98
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$8,659.45
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$8,603.64
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$8,744.68
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$6,190.25
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$9,982.01
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$10,896.93
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$12,825.79
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$7,369.18
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$709.12
	DELTA DENTAL OF IL	APR DENTAL INS	\$702.53
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$709.12
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$710.82
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$704.98
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$700.83
	DELTA DENTAL OF IL	MARCH DENTAL	\$714.96
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$710.82
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$712.52
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$716.66
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$752.44
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$724.96
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,361.05
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,358.06
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,366.57
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,389.09
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,389.08
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,375.07
		Object Subtotal	\$134,272.54

940100 Telecommunications

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	A T & T GLOBAL SERVICES INC	2/22-5/21 MAINTENANCE	\$44.63
	A T & T GLOBAL SERVICES INC	5/22-8/21 MAINTENANCE	\$44.63
	A T & T GLOBAL SERVICES INC	MAINT 11/22/11-02/21/12	\$44.63
	A T & T GLOBAL SERVICES INC	8/22-11/21 MAINTENANCE	\$44.63
	CALL ONE	HARD-LINE PHONE SRV/SEPT	\$448.89
	CALL ONE	1010-8073-0000 ACC # FEB	\$592.72
	CALL ONE	1010-8073-0000 ACC NO	\$594.94
	CALL ONE	ACC NO 1010-8073-0000	\$604.10
	CALL ONE	ACC NO 1010-8073-0000	\$474.09
	CALL ONE	ACC NO 1010-8073-0000 PHONE SS	\$476.14
	CALL ONE	1010-8073-0000 HARD LINE PHONE	\$457.10
	CALL ONE	1010-8073-0000 DEC	\$474.30
	CALL ONE	ACC NO 101080730000	\$508.24
	CALL ONE	HARD-LINE PHONE SERVICE	\$456.71
	CALL ONE	1010-8073-0000 JAN	\$575.23
	CALL ONE	ACC NO 1010-8073-0000	\$457.08
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$84.13
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$84.07
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$84.07
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$84.13
	VERIZON WIRELESS	ACC NO 682707732-00001	\$59.91
	VERIZON WIRELESS	685707732-00001 ACC NO	\$37.46
	VERIZON WIRELESS	ACC NO 685707732-00001	\$43.70
	VERIZON WIRELESS	ACC NO 685707732-00001	\$51.43
	VERIZON WIRELESS	ACC NO 685707732-00001	\$78.17
	VERIZON WIRELESS	685707732-00001 ACC NO	\$47.92
	VERIZON WIRELESS	WIRELESS PHONE SERVICE	\$38.79
	VERIZON WIRELESS	685707732-0001 ACC NO	\$42.81
		Object Subtotal	\$7,034.65
940800	Insurance		
	AJ GALLAGHER RISK MGMT SVCS PR	BROKERAGE SERVICE FEE RENEW	\$20,085.00
	AJ GALLAGHER RISK MGMT SVCS PR	PUBLIC OFFICIAL BOND	\$100.00
	AJ GALLAGHER RISK MGMT SVCS PR	LIABILITY INSURANCE- TERRORISM	\$6,799.00
	AJ GALLAGHER RISK MGMT SVCS PR	INSURANCE RENEWAL-CRIME	\$3,677.00
	AJ GALLAGHER RISK MGMT SVCS PR	EXCESS WORKER'S COMP COVER	\$43,133.00
	AJ GALLAGHER RISK MGMT SVCS PR	INSURANCE LIABILITY PACKAGE	\$103,600.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AJ GALLAGHER RISK MGMT SVCS PR	PROPERTY/AUTO INSURANCE	\$50,574.00
	BROADSPIRE SERVICES INC	INCURRED FEES BROADSPIRE	\$105.21
	BROADSPIRE SERVICES INC	INCURRED FEES/SERVICE FEE	\$800.00
	BROADSPIRE SERVICES INC	INCURRED FEES BROADSPIRE	\$637.79
	BROADSPIRE SERVICES INC	INCURRED FEES	\$743.00
	BROADSPIRE SERVICES INC	INCURRED FEES 7/1/11-6/30/12	\$1,530.00
	HELP	HELP PAYMENT 2	\$28,992.00
	HELP	MAY CONTRIBUTION	\$28,993.00
	NUGENT RISK MANAGEMENT SERVIC	INSURANCE CONSULTING/JULY INS	\$2,750.00
	NUGENT RISK MANAGEMENT SERVIC	INSUR & RISK MGMT 1ST	\$4,000.00
		Object Subtotal	\$296,519.00
941600	Audit Fees		
	MILLER COOPER & CO LTD	FY 2010-11 AUDIT CHARGES	\$2,560.00
	MILLER COOPER & CO LTD	AUDIT FEES FISCAL YEAR 2011	\$2,550.00
	MILLER COOPER & CO LTD	AUDIT FEES FISCAL YEAR 2011	\$4,500.00
	MILLER COOPER & CO LTD	AUDIT FEES FISCAL YEAR 2011	\$4,750.00
	MILLER COOPER & CO LTD	AUDIT FEES FISCAL YEAR 2011	\$17,500.00
	MILLER COOPER & CO LTD	AUDIT FEES FISCAL YEAR 2011	\$5,700.00
	MWM CONSULTING GROUP	ACTUARIAL REPORT	\$5,000.00
		Object Subtotal	\$42,560.00
947200	Postal Charges		
	U S POSTMASTER	POSTAGE - VEHICLE APPLICATION	\$6,375.00
	U S POSTMASTER	PO BOX SERVICE FEE/#4793	\$940.00
	U S POSTMASTER PERMIT NO 647	BUSINESS REPLY PERMITS	\$190.00
	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE FUNDS	\$1,710.00
	UNITED STATES POSTAL SERVICE	FUNDS FOR POSTAGE METER	\$1,620.00
		Object Subtotal	\$10,835.00
947400	Dues		
	GOVNT FINANCE OFFICERS ASSN	GFOA MEMBERSHIP/LAZZARA	\$250.00
	IL ASSN OF PUBLIC PROCUREMNT OF	2012 MEMBERSHIP	\$45.00
	IL GOVNT FINANCE OFFICERS ASSN	LAZZARA/MEMBERSHIP 2012	\$220.00
	MIDWEST ASSN OF PBLC PROCUREM	BOSTROM MEMBERSHIP	\$45.00
	NATL INSTITUTE OF GOVNT PURCHA	NIGP 2012 MEMBERSHIP	\$330.00
	SAM S CLUB GECRB	SAM'S CLUB MEMBERSHIP RENEW	(\$0.10)
	SAM S CLUB GECRB	4 MEMBERSHIP RENEWALS	\$35.00
		Object Subtotal	\$924.90

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
947800	Bank Service charge		
	CITY OF PARK RIDGE	APR-SEPT SERVICE CHARGES	\$3,163.66
	CITY OF PARK RIDGE	PNC ACC SRV CHARGES/OCT-MAR	\$3,366.89
	FIRST DATA	MAY MERCHANT SRV CHARGES	\$3,075.48
		Object Subtotal	\$9,606.03
947900	Bank Trust Fees		
	WELLS FARGO BANK	ADMIN FEE FOR BONDS	\$250.00
	WELLS FARGO BANK	ADMINISTRATIVE CHARGES	\$1,000.00
	WELLS FARGO BANK	ADMINISTRATIVE CHARGES	\$1,000.00
	WELLS FARGO BANK	ADMIN FEE FOR BONDS	\$250.00
	WELLS FARGO BANK	ADMIN FEE FOR BONDS	\$250.00
	WELLS FARGO BANK	ADMIN FEE FOR BONDS	\$250.00
	WELLS FARGO BANK	ADMIN FEE FOR BONDS	\$250.00
	WELLS FARGO BANK	ADMIN FEE FOR BONDS	\$250.00
	WELLS FARGO BANK	ADMIN FEE FOR BONDS	\$250.00
	WELLS FARGO BANK	ADMIN FEE FOR BONDS	\$250.00
	WELLS FARGO BANK	ADMIN FEE FOR BONDS	\$250.00
	WELLS FARGO BANK	ADMIN FEE FOR BONDS	\$250.00
	WELLS FARGO BANK	ADMIN FEE FOR BONDS	\$250.00
	WELLS FARGO BANK	ADMIN FEE FOR BONDS	\$250.00
		Object Subtotal	\$4,500.00
948500	General Contractual		
	A R CONCEPTS INC	NOVEMBER COLLECTION FEES	\$2,417.36
	A R CONCEPTS INC	OCTOBER COLLECTION FEES	\$15.00
	A R CONCEPTS INC	DEC & JAN COLLECTION FEES	\$39.00
	A R CONCEPTS INC	SEPTEMBER COLLIECTION FEES	\$19.50
	A R CONCEPTS INC	COLLECTIONS FEES AUGUST 2011	\$163.50
	A R CONCEPTS INC	MAR & APR COLLECTION FEES	\$533.58
	A R CONCEPTS INC	COLLECTION FEES APRIL & MAY	\$734.96
	AJ GALLAGHER RISK MGMT SVCS PR	ALLISON STUTTS BOND	\$4,750.00
	ALL ON THE ROAD CATERING	HOLIDAY LUNCHEON	\$650.00
	AMERICAN APPRAISAL ASSOCIATES I	RECORD OUTSOURCING	\$1,175.00
	ANDRES MEDICAL BILLING LTD	MAY AMBULANCE FEES	\$3,087.48
	ANDRES MEDICAL BILLING LTD	NOV AMBULANCE CHARGES	\$3,659.58
	ANDRES MEDICAL BILLING LTD	AMBULANCE BILLING FEES/OCT	\$4,241.74
	ANDRES MEDICAL BILLING LTD	AMBULANCE BILLING FEES-SEPTE	\$2,540.71
	ANDRES MEDICAL BILLING LTD	AMBULANCE BILLING FEES/JULY	\$2,703.16
	ANDRES MEDICAL BILLING LTD	AMBULANCE BILLING FEES-APR	\$3,077.78

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ANDRES MEDICAL BILLING LTD	FEB AMBULANCE FEES	\$3,809.84
	ANDRES MEDICAL BILLING LTD	MARCH AMBULANCE FEES	\$3,568.31
	ANDRES MEDICAL BILLING LTD	JAN AMBULANCE FEES	\$5,192.53
	ANDRES MEDICAL BILLING LTD	AMBULANCE BILLING FEES/DEC	\$2,061.14
	ANDRES MEDICAL BILLING LTD	AMBULANCE FEES/JUNE	\$2,588.88
	ANDRES MEDICAL BILLING LTD	AMBULANCE BILLING FEES/AUGUS	\$3,354.25
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE	\$16.39
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE	\$16.93
	CANON BUS SOLUTIONS CENTRAL IN	COPIER USE	\$17.74
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE APRIL	\$19.21
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE	\$19.59
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE-FEB	\$20.91
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE	\$13.55
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE	\$15.45
	CANON BUS SOLUTIONS CENTRAL IN	FINANCE DEPT COPIER USE	\$17.57
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE	\$14.88
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE/11/27-12/26	\$18.92
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE	\$20.59
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$1,778.82
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$66.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$751.56
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$461.10
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$66.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$1,055.87
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$461.10
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$714.95
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$715.93
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$751.56
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$990.95
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$66.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$1,773.36
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$727.62
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$823.38
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$461.10
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$461.10
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$66.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$1,080.61
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$751.56
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$66.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$99.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$703.80
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$750.83
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$751.56
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$66.00
	CERIDIAN EMPLOYER SERVICES	YEAR END SOLUTIONS	\$1,827.52
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$990.44
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$740.32
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$58.74
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$461.10
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$720.28
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$692.08
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$66.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$720.73
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$1,785.04
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$1,725.29
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$694.15
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$751.56
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$447.60
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$1,028.92
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$66.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$1,792.80
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$461.10
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$244.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$66.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$461.10
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$461.10
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$702.21
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$66.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$461.10
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$718.09
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$1,777.96
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$461.10

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$713.33
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$99.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$461.10
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$1,047.25
	CERIDIAN EMPLOYER SERVICES	PAYROLL AND HR SERVICES	\$751.56
	DES PLAINES OFFICE EQUIPMENT CO	SERVICE TO A.P. TYPEWRITER	\$150.00
	FRANCOTYP POSTALIA INC	FOLDER/INSERTER REPAIR	\$399.57
	GOVNT FINANCE OFFICERS ASSN	GROA CERTIFICATE PROGRAM	\$505.00
	LINDA J LAZZARA	HELP MTG MILEAGE REIMBURSEM	\$11.32
	MUNICIPAL RESEARCH SERVICE INC	AUDIT RESEARCH	\$500.00
	SECRETARY OF STATE	VEHICLE REG ZIP CODE SEARCH	\$500.00
	SHRED FIRST INC	5/22-5/21/12 SHREDDER MAIN	\$265.00
	SHRED FIRST INC	ENVELOPE OPENER MAINTENANC	\$165.00
	SIKICH LLP	CONSULTING SERVICES	\$250.00
	SIKICH LLP	CONSULTING SERVICES	\$1,000.00
	THIRD MILLENNIUM ASSOCIATES INC	VEH STICKER MAINTENANCE	\$995.00
	THIRD MILLENNIUM ASSOCIATES INC	VEHICLE PRGRMMNG & MAILING	\$11,691.65
	TYLER TECHNOLOGIES INC	MUNIS SUPPORT/LICENSING/UPDA	\$10,271.99
	TYLER TECHNOLOGIES INC	MUNIS SUPPORT/LICENSING/UPDA	\$38,560.20
	TYLER TECHNOLOGIES INC	MUNIS SUPPORT/LICENSING/UPDA	\$2,400.00
	U S MESSENGER & LOGISTICS INC	MESSENGER SERVICE	\$28.95
	U S MESSENGER & LOGISTICS INC	TAX LEVY DELIVERED TO COOK CN	\$26.99
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE SERVICE	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$10.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE SERVICE	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$10.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$10.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$19.99
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$21.23
	UNITED PARCEL SERVICE	UPS DATED 5/7/11	\$20.00
	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE SERVICE	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE SERVICE	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	6/4/11 SERVICES	\$10.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$21.92
	UNITED PARCEL SERVICE	UPS SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	INV DATED 5/21/11	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$10.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$10.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	UPS SRVCS 6/18/11	\$25.66
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$25.61
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$25.61
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$10.00
	UNITED PARCEL SERVICE	INV DATED 5/14/11	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$55.37
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$10.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$20.00
	UNITED STATES POSTAL SERVICE	FUNDS FOR POSTAGE METER	\$360.00
	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE FUNDS	\$360.00
		Object Subtotal	\$160,033.42
952000	Materials		
	A M BEST COMPANY INC	INSURANCE RATING BOOK	\$164.95
	ACE PARK RIDGE INC	CLEANING PRODUCTS	\$17.87
	ALEXANDER HAMILTON INSTITUTE	MANAGER'S LEGAL BULLETIN	\$82.08
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$87.94
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$63.26
	CANON BUS SOLUTIONS CENTRAL IN	APRIL COPIER USAGE	\$79.44
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$135.05
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$64.26
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$52.41
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$111.09
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$86.90
	CANON BUS SOLUTIONS CENTRAL IN	STAPLES CARTRIDGES 105 COPIE	\$32.50
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$105.02
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$130.10
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE- AUGUST	\$29.23
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$60.26
	CCH INCORPORATED	2012 GOVT GAAP GUIDE	\$225.90
	CCH INCORPORATED	2012 GOVT GAAP GUIDE	\$9.54
	GARVEY S OFFICE PRODUCTS	COPY PAPER FOR PD	\$69.90
	INDEPENDENT STATIONERS	PENS/TONER RETD	(\$152.30)
	INDEPENDENT STATIONERS	PRINTER TONER	\$259.07
	INDEPENDENT STATIONERS	OFFICE SUPPLIES	\$33.17
	INDEPENDENT STATIONERS	OFFICE SUPPLIES	\$28.30
	INDEPENDENT STATIONERS	PRINTER TONERS	\$248.43
	INDEPENDENT STATIONERS	TONER, PAPER	\$22.65
	INDEPENDENT STATIONERS	TONER, SUPPLIES	\$215.20
	INDEPENDENT STATIONERS	OFFICE SUPPLIES VARIOUS DEPT	\$20.71
	INDEPENDENT STATIONERS	PRINTER TONER	\$5.09
	INDEPENDENT STATIONERS	PRINTER TONER & SUPPLIES	\$10.72
	INDEPENDENT STATIONERS	TONER AND PENS	\$152.30

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	INDEPENDENT STATIONERS	COPIER TONERS	\$400.73
	INDEPENDENT STATIONERS	TONER/PENS	\$152.30
	INDEPENDENT STATIONERS	BANDAGES	\$7.39
	INTEGRITY BUSINESS FORMS INC	DENVER BOOT WARNING STICKER	\$126.48
	INTERIORS FOR BUSINESS	REPLACEMENT CHAIR PARTS	\$27.84
	JOURNAL & TOPIC NEWSPAPERS	JOURNAL SUBSCRIPTION RENEWA	\$28.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$8.99
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$4.13
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$16.71
	OFFICE DEPOT INC	SANDISKS	\$9.63
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$24.76
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$57.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$3.84
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$17.74
	OFFICE DEPOT INC	RECEIPT BOOKS	\$6.66
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$12.33
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$44.06
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$11.81
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$2.36
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$173.92
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$17.76
	OFFICE DEPOT INC	ADDING MACHINE	\$94.49
	OFFICE DEPOT INC	TONER	\$74.78
	OFFICE DEPOT INC	WALL SIGN/ENGRAVED	\$16.22
	OFFICE DEPOT INC	OFFICE SUPPLIES FOR CPD/FD/FIN	\$21.89
	OFFICE DEPOT INC	FILE HANGERS/ENVELOPES	\$21.97
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$10.46
	OFFICE DEPOT INC	BATTERIES	\$8.16
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$283.47
	OFFICE DEPOT INC	OFFICE SUPPLIES- ADMIN/HR/FIN	\$22.40
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$20.78
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$210.61
	OFFICE DEPOT INC	FOLDERS	\$25.47
	OFFICE DEPOT INC	BINDERS/INDEX TABS	\$28.20
	OFFICE DEPOT INC	BUDGET MEETING BINDERS	\$75.40
	OFFICE DEPOT INC	BINDERS/DIVIDERS	\$14.30

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		OFFICE DEPOT INC	OFFICE SUPPLIES	\$53.40
		OFFICE DEPOT INC	COPY PAPER	\$118.82
		OFFICE DEPOT INC	FOLDERS/PENS	\$22.48
		OFFICE DEPOT INC	OFFICE SUPPLIES	\$3.28
		OFFICE DEPOT INC	A/P 1099 TAX FORMS	\$18.99
		OFFICE DEPOT INC	OFFICE SUPPLIES	\$23.46
		OFFICE DEPOT INC	AGATE FILES	\$35.67
		OFFICE DEPOT INC	OFFICE SUPPLIES	\$9.62
		OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$114.22
		OFFICEMAX INC	COPY PAPER	\$114.22
		OFFICEMAX INC	COPY PAPER	\$114.22
		OFFICEMAX INC	COPY PAPER	\$106.40
		OFFICEMAX INC	COPY PAPER	\$114.22
		OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$114.22
		OFFICEMAX INC	COPY PAPER	\$114.22
		OFFICEMAX INC	COPY PAPER	(\$40.45)
		OFFICEMAX INC	COPY PAPER/PRINTER INKSTICKS	\$114.22
		OFFICEMAX INC	COPY PAPER	\$114.22
		PIONEER PRESS	FINANCE DIR SUBSCRIPTION RENE	\$40.00
		PIONEER PRESS	FINANCE SUB RENEWAL	\$40.00
		PROFORMA QUALITY BUSINESS SER	COVER AND TABS FOR CAFR	\$104.28
		PROFORMA QUALITY BUSINESS SER	COVER AND TABS FOR CAFR	\$202.50
		RUBBER STAMP MAN	STAMP, INK, INK PAD-A.P.	\$34.40
		RUBBER STAMP MAN	STAMP DIES AND PADS	\$28.50
		RUBBER STAMP MAN	DATER STAMPS	\$75.63
		SAM S CLUB GEGRB	TOWELS/NAPKINS	\$31.86
		SAM S CLUB GEGRB	OFFICE SUPPLIES	\$24.96
		SERVICE ENVELOPE CORP	ENVELOPES FOR CITY, PD	\$39.76
		SERVICE ENVELOPE CORP	ENVELOPE ORDER	\$51.08
		SHRED FIRST INC	SHREDDER SUPPLIES	\$71.85
		SPIRAL BINDING COMPANY INC	BINDING COMBS FOR CAFR	\$29.87
		STANDARD REGISTER CO	SIGNATURE PLATE	\$268.00
		STAPLES BUSINESS ADVANTAGE	RUBBER BANDS, FOLDERS, SANITI	\$176.88
		STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$23.65
		STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$13.68
		STAPLES BUSINESS ADVANTAGE	PENS/POST ITS	\$12.18

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	STAPLES BUSINESS ADVANTAGE	CITY DEPT CALENDARS	\$75.69
	STAPLES BUSINESS ADVANTAGE	CALCULATOR RIBBONS	\$10.74
	STAPLES BUSINESS ADVANTAGE	RUBBERBANDS	\$4.83
	STAPLES BUSINESS ADVANTAGE	LAMINATED TAPE/PENS	\$7.92
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$3.72
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$2.99
	STAPLES BUSINESS ADVANTAGE	CITY DEPT CALENDARS	\$9.78
	STAPLES BUSINESS ADVANTAGE	PRINTING CALUCLATORS	\$147.26
	TYLER TECHNOLOGIES INC	BULK PRESSURE SEAL CHECKS	\$461.52
	WAREHOUSE DIRECT INC	AP FILE FOLDERS	\$51.18
		Object Subtotal	\$7,844.22
	953000 License Supplies		
	BARCODE DISCOUNT	LS2208 SCANNERS	\$496.35
	HASCO TAG COMPANY	ANIMAL, MCYL, DLR TAGS	\$568.33
	RYDIN DECAL	VEHICLE STICKERS 2012-13	\$4,678.75
		Object Subtotal	\$5,743.43
		Fund/Org Subtotal	\$679,873.19
1001041			
	948700 Senior Services		
	ADVOCATE HEALTH CARE	4TH QRTR PAYMENT	\$1,584.00
	ADVOCATE HEALTH CARE	QRTRLY CONTRIBUTION - 2012	\$1,584.00
	CENTER OF CONCERN	2ND & 3RD QRTRS/2012 PAYMENT	\$24,750.00
	CENTER OF CONCERN	2012 QRTRLY CONTRIBUTION	\$12,375.00
	CENTER OF CONCERN	4TH QRTR PAYMENT	\$12,375.00
	MAINE CENTER FOR MENTAL HEALTH	2ND & 3RD QRTRS/COMM GROUP P	\$2,970.00
	MAINE CENTER FOR MENTAL HEALTH	2012 QRTRLY CONTRIBUTION	\$1,485.00
	MAINE CENTER FOR MENTAL HEALTH	4TH QRTR DONATION	\$1,485.00
		Object Subtotal	\$58,608.00
		Fund/Org Subtotal	\$58,608.00
1001042			
	948500 General Contractual		
	HINSHAW AND CULBERTSON LLP	O'HARE AIRPORT COMMISSION	\$2,400.00
		Object Subtotal	\$2,400.00
		Fund/Org Subtotal	\$2,400.00
1001044			
	921000 Employee Insurance		

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$10.92
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$10.68
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$10.71
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$10.62
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$10.79
	DELTA DENTAL OF IL	MARCH DENTAL	\$10.77
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$11.33
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$10.73
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$10.71
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$10.68
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$10.55
	DELTA DENTAL OF IL	APR DENTAL INS	\$10.58
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$134.97
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$134.43
	HMO ILLINOIS	BP# 1932301001/APRIL	\$134.13
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$135.81
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$135.81
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$135.81
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$135.81
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$137.19
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$135.81
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$134.97
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$137.19
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$134.97
		Object Subtotal	\$1,755.97
		Fund/Org Subtotal	\$1,755.97

1002011

910005

	CITY OF PARK RIDGE	TOBACCO CI PAYMENT	\$50.00
		Object Subtotal	\$50.00

921000 Employee Insurance

	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$4,335.35
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$5,379.85
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$8,016.12
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$5,414.75
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$6,810.58

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$7,386.24
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$5,379.84
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$5,379.84
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$5,468.04
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$6,241.74
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$4,607.94
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$3,870.76
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$454.93
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$461.41
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$460.31
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$460.31
	DELTA DENTAL OF IL	APR DENTAL INS	\$456.03
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$457.62
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$470.59
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$462.52
	DELTA DENTAL OF IL	MARCH DENTAL	\$464.11
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$465.21
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$488.43
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$461.41
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$2,614.33
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$2,598.16
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$2,587.69
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$2,614.33
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$2,598.16
	HMO ILLINOIS	BP# 1932301001/APRIL	\$2,582.00
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$2,640.98
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$2,614.33
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$2,614.33
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$2,640.98
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$2,598.16
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$2,614.33
		Object Subtotal	\$105,171.71
921099	Workers Comp		
	BROADSPIRE SERVICES INC	INCURRED FEES	\$1,194.00
	BROADSPIRE SERVICES INC	INCURRED FEES BROADSPIRE	\$0.57
	BROADSPIRE SERVICES INC	INCURRED FEES/SERVICE FEE	\$142.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BROADSPIRE SERVICES INC	INCURRED FEES BROADSPIRE	\$3.43
	BROADSPIRE SERVICES INC	INCURRED FEES	\$23.67
	BROADSPIRE SERVICES INC	INCURRED FEES	\$118.33
	BROADSPIRE SERVICES INC	INCURRED FEES	\$2,495.00
	BROADSPIRE SERVICES INC	INCURRED FEES	\$414.00
	BROADSPIRE SERVICES INC	INCURRED FEES	\$1,514.00
	BROADSPIRE SERVICES INC	INCURRED FEES	\$284.00
	STATE TREASURER	WORKERS COMP PAYMENT	\$44.99
		Object Subtotal	\$6,233.99
	940100 Telecommunications		
	A T & T GLOBAL SERVICES INC	5/22-8/21 MAINTENANCE	\$157.04
	A T & T GLOBAL SERVICES INC	2/22-5/21 MAINTENANCE	\$157.04
	A T & T GLOBAL SERVICES INC	8/22-11/21 MAINTENANCE	\$157.04
	A T & T GLOBAL SERVICES INC	MAINT 11/22/11-02/21/12	\$157.04
	CALL ONE	1010-8073-0000 ACC NO	\$2,093.29
	CALL ONE	HARD-LINE PHONE SRV/SEPT	\$1,579.42
	CALL ONE	ACC NO 1010-8073-0000	\$1,668.11
	CALL ONE	ACC NO 101080730000	\$1,788.25
	CALL ONE	ACC NO 1010-8073-0000	\$2,125.56
	CALL ONE	ACC NO 1010-8073-0000 PHONE SS	\$1,675.30
	CALL ONE	1010-8073-0000 DEC	\$1,668.83
	CALL ONE	ACC NO 1010-8073-0000	\$1,608.25
	CALL ONE	1010-8073-0000 JAN	\$2,023.97
	CALL ONE	HARD-LINE PHONE SERVICE	\$1,606.96
	CALL ONE	1010-8073-0000 HARD LINE PHONE	\$1,608.31
	CALL ONE	1010-8073-0000 ACC # FEB	\$2,085.49
	VERIZON WIRELESS	ACC NO 685707732-00001	\$32.46
		Object Subtotal	\$22,192.36
	943700 Training		
	CAROL S BROWN	LIVESCAN VENDOR TRAINING	\$10.00
	DUANE E MELLEMA	CONF PRKNG REIMBURSEMENT	\$19.00
	FONTANA LEADERSHIP DEVELOPME	LEADERSHIP DEVELOPMENT CONS	\$4,500.00
	FONTANA LEADERSHIP DEVELOPME	LEADERSHIP DEVELOPMENT CONS	\$4,500.00
	IL ASSN OF CHIEFS OF POLICE	KAMINSKI/TRAINING CONF	\$230.00
	IL ASSN OF CHIEFS OF POLICE	KAMINSKI/CHIEFS TRNG CONF REG	\$245.00
	IL CITIZENS POLICE ACADEMY ASSN I	MELLEMA/LUEHR YOUR ACADEMY	\$100.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	IL CRIME PREVENTION ASSN	GENUALDI/MELLEMA LUNCHEON	\$40.00
	IL PUBLIC EMPLYR LABOR RLTNS AS	KAMINSKI/LAW SEMINAR	\$160.00
	INTL ASSN OF CHIEFS OF POLICE	KELLER/JOGMEN POLICE TRNG CO	\$680.00
	INTL ASSN OF CHIEFS OF POLICE	KAMINSKI/POLICE TRNG CONF RE	\$275.00
	JACK J LANNERS	LIVESCAN VENDOR TRAINING	\$10.00
	JACK J LANNERS	FORECSIC SCIENCE SEMINAR	\$10.00
	JACK J LANNERS	USERS GROUP TRAINING	\$10.00
	JULIA L NISTLER	ADV RECORDS MNGMNT TRNG	\$20.00
	JULIE ANN GENUALDI	JUNE CRIME PREV MTG	\$10.00
	KATE M POIRIER	LIVESCAN VENDOR TRAINING	\$10.00
	KATE M POIRIER	SEX OFFENDER REGISTRATION SE	\$10.00
	LOUIS E JOGMEN	EVENT SECURITY PLANNING	\$408.92
	PATRICIA A HODGE	SEX OFFENDER REGISTRATION SE	\$10.00
	R A DORAN & ASSOCIATES	NISTLER/ADV POLICE RECORDS T	\$305.00
	ROCKHURST UNIVERSITY	BROWN/TACT & SKILL FOR MNGRS	\$129.00
		Object Subtotal	\$11,691.92

947400 Dues

	IL LAW ENFORCEMENT ALARM SYST	ANNUAL DUES	\$100.00
	INTL ASSN OF CHIEFS OF POLICE	2012 MEMBERSHIP	\$120.00
	LAW ENFORCEMENT RECORDS MGR	2012 MEMBERSHIP DUES	\$25.00
	N E IL PUBLIC SAFETY TRNG ACADEM	2012 ANNUAL DUES	\$10,175.00
	N E MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	\$4,860.00
	NORTHERN IL POLICE ALARM SYSTE	MEMBERSHIP ASSESSMENT	\$400.00
	NORTHERN IL POLICE ALARM SYSTE	EMERGENCY SRVCS TEAM ASSES	\$3,300.00
	NORTHERN IL POLICE ALARM SYSTE	MOBILE FIELD ASSESSMENT	\$805.00
	NORTHWEST POLICE ACADEMY	ANNUAL DUES	\$50.00
	SAM S CLUB GEGRB	4 MEMBERSHIP RENEWALS	\$35.00
		Object Subtotal	\$19,870.00

948500 General Contractual

	ALL ON THE ROAD CATERING	HOLIDAY LUNCHEON	\$120.00
	CDS LEASING A PROGRAM OF DE LA	NOV COPIER	\$312.79
	CDS LEASING A PROGRAM OF DE LA	APRIL COPIER	\$312.79
	CDS LEASING A PROGRAM OF DE LA	JAN COPIER LEASE	\$312.79
	CDS LEASING A PROGRAM OF DE LA	JAN COPIER	\$312.79
	CDS LEASING A PROGRAM OF DE LA	8/8/11-9/7/11 COPIER USAGE	\$216.30
	CDS LEASING A PROGRAM OF DE LA	25122560/COPIER USAGE SEPT	\$387.79

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CDS LEASING A PROGRAM OF DE LA	MARCH COPIER USAGED	\$312.79
	CDS LEASING A PROGRAM OF DE LA	OCT COPIER	\$312.79
	CDS LEASING A PROGRAM OF DE LA	COPIER LEASE FEE	\$312.79
	CDS OFFICE TECHNOLOGIES	BILLING TO 5/7/12	\$296.20
	CDS OFFICE TECHNOLOGIES	12/8-1/7 COPIER COSTS	\$108.15
	CDS OFFICE TECHNOLOGIES	MONTHLY COPIER COSTS	\$119.63
	CDS OFFICE TECHNOLOGIES	MONTHLY COPIER COSTS 9/8-10/7	\$364.78
	CDS OFFICE TECHNOLOGIES	MONTHLY COPIER COSTS	\$116.69
	CDS OFFICE TECHNOLOGIES	MONTHLY COPIER COSTS/SEPT	\$190.03
	CDS OFFICE TECHNOLOGIES	MONTHLY COPIER COSTS	\$146.93
	CDS OFFICE TECHNOLOGIES	MONTHLY COPIER COSTS	\$458.49
	CDS OFFICE TECHNOLOGIES	JAN OVERAGE/FEB BILLING	\$120.09
	CHUBB SECURITY SYSTEMS INC	INSTALLATION AND EQUIPMENT P	\$8,465.00
	FONTANA LEADERSHIP DEVELOPME	LEADERSHIP DEVELOPMENT CONS	\$644.37
	IKON OFFICE SOLUTIONS	MAY COPIER USAGE	\$189.59
	IKON OFFICE SOLUTIONS	COPIER USAGE 5/29-6/28	\$131.18
	IKON OFFICE SOLUTIONS	COPIER USAGE	\$162.15
	IKON OFFICE SOLUTIONS	COPIER USAGE/FINAL BILLING	\$56.60
	IKON OFFICE SOLUTIONS	COPIER USAGE 6/29-7/29	\$167.10
	LESLIE WELLINGTON MA LCSW	DIAGNOSTIC CLINICAL EVALUATIO	\$150.00
	LESLIE WELLINGTON MA LCSW	LEAVITT/SOCIAL SERVICES APRIL	\$300.00
	NORTHWEST ANIMAL HOSPITAL P C	MAR-OCT STRAY ANIMALS	\$928.00
	PORTER LEE CORPORATION	ANNUAL SUPPORT FEE FOR BEAS	\$649.00
	REM MANAGEMENT SERVICES INC	SERVICES PROVIDED REGARDING	\$1,200.00
	SHRED FIRST INC	INSTALL MOTOR ARM	\$420.68
	SHRED FIRST INC	SHREDDER MAINTENANCE TO 5/21/	\$265.00
	TIMOTHY W SHARPE	ACTUARY SERVICES/AUG-NOV	\$1,100.00
	TKB ASSOCIATES INC	LASERFICHE SUPPORT-2012	\$2,069.67
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$17.22
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$6.73
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$36.41
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$6.96
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$0.01
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$7.68
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$15.68
	UNITED PARCEL SERVICE	UPS DATED 5/7/11	\$6.81

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNITED PARCEL SERVICE	INV DATED 5/14/11	\$18.58
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$63.27
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$6.83
	UNITED STATES POSTAL SERVICE	FUNDS FOR POSTAGE METER	\$720.00
	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE FUNDS	\$720.00
	VILLAGE OF MORTON GROVE	BLUE LINE/P.R. SHARE	\$80.00
		Object Subtotal	\$23,439.13
952000	Materials		
	BAUDVILLE INC	CERTIFICATE HOLDERS	\$113.00
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$13.92
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$17.52
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$3.76
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$0.61
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$9.61
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$12.71
	CANON BUS SOLUTIONS CENTRAL IN	STAPLES CARTRIDGES 105 COPIE	\$32.50
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE- AUGUST	\$4.58
	COPY SET CENTER	MEMO PADS FOR PD CHIEF	\$156.00
	COPY SET CENTER	CAMPBELL BUSINESS CARDS	\$36.00
	COPY SET CENTER	CROSSING GUARD TIME CARDS	\$74.00
	FOREST AWARDS AND ENGRAVING	OUTSTANDING CITIZENSHIP PLATE	\$26.64
	GARVEY S OFFICE PRODUCTS	PD REAM COPY PAPER	\$230.30
	GARVEY S OFFICE PRODUCTS	COPY PAPER	\$230.30
	GARVEY S OFFICE PRODUCTS	COPY PAPER FOR PD	\$230.30
	GARVEY S OFFICE PRODUCTS	COPY PAPER CASES	\$230.30
	GARVEY S OFFICE PRODUCTS	COPY PAPER CASES	\$230.30
	GARVEY S OFFICE PRODUCTS	REAMED COPY PAPER	\$230.30
	GARVEY S OFFICE PRODUCTS	COPY PAPER	\$230.30
	INDEPENDENT STATIONERS	TONER F/LJ 1012	\$100.40
	INDEPENDENT STATIONERS	PRINTER TONER	\$252.35
	INDEPENDENT STATIONERS	PRINTER TONERS	\$357.15
	INDEPENDENT STATIONERS	OFFICE SUPPLIES VARIOUS DEPT	\$88.00
	INDEPENDENT STATIONERS	TONER/LABELS	\$143.98
	INDEPENDENT STATIONERS	TONER AND FOLDERS	\$149.17
	INDEPENDENT STATIONERS	PRINTER TONER FOR CPD & PD	\$136.00
	INTEGRITY BUSINESS FORMS INC	CITIZEN SURVEY FORMS	\$171.92

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	J C SCHULTZ ENTERPRISES INC	COTTON INTERMENT US FLAGS	\$44.47
	JOURNAL & TOPIC NEWSPAPERS	2013 SUBSCRIPTION RENEWAL/P.D	\$28.00
	MIDWEST OFFICE INTERIORS INC	PURCHASE AND INSTALL TABLE,	\$5,840.36
	OFFICE CONCEPTS INC	DEEPER ADJUSTABLE PALM REST	\$36.00
	OFFICE DEPOT INC	OFFICE SUPPLIES FOR POLICE DE	\$8.87
	OFFICE DEPOT INC	SELF INK STAMP	\$22.53
	OFFICE DEPOT INC	OFFICE SUPPLIES FOR POLICE DE	\$290.01
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$19.17
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$8.90
	OFFICE DEPOT INC	WIRELESS MOUSE	\$37.99
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$36.40
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$139.25
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$121.47
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$248.58
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$9.98
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$2.33
	OFFICE DEPOT INC	COPY PAPER	\$48.93
	OFFICE DEPOT INC	MEMORY CARDS/LABEL TAPES/BU	\$43.25
	OFFICE DEPOT INC	USB DRIVE	\$30.37
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$1.74
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$111.06
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$58.31
	OFFICE DEPOT INC	STORAGE TRAY	\$5.46
	OFFICE DEPOT INC	BINDER	\$11.70
	OFFICE DEPOT INC	LGL FOLDER RETD	(\$24.18)
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$576.88
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$14.73
	OFFICE DEPOT INC	TONER, INK, MISC OFFICE SUPPLY	\$300.05
	OFFICEMAX INC	COPY PAPER	\$57.11
	OFFICEMAX INC	COPY PAPER	\$57.11
	OFFICEMAX INC	COPY PAPER	\$57.11
	OFFICEMAX INC	COPY PAPER/PRINTER INKSTICKS	\$57.11
	OFFICEMAX INC	COPY PAPER	\$57.11
	OFFICEMAX INC	OFFICE MACHINE TABLE	\$147.55
	OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$57.11
	OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$57.13

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OFFICEMAX INC	COPY PAPER	\$53.20
	OFFICEMAX INC	COPY PAPER	\$57.13
	PORTER LEE CORPORATION	RIBBON FOR BEAST DESKTOP PRI	\$78.00
	RUBBER STAMP MAN	DATE/RECEIVED STAMPS	\$24.65
	SERVICE ENVELOPE CORP	ENVELOPES FOR CITY, PD	\$67.44
	SERVICE ENVELOPE CORP	ENVELOPES FOR PD	\$145.00
	SERVICE ENVELOPE CORP	ENVELOPE ORDER	\$58.01
	SHRED FIRST INC	SHREDDER SUPPLIES	\$71.85
	STAPLES BUSINESS ADVANTAGE	WALLET RETD	(\$26.30)
	STAPLES BUSINESS ADVANTAGE	WALLETS	\$28.93
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$110.29
	STAPLES BUSINESS ADVANTAGE	PENS/LABELS	\$24.60
	STAPLES BUSINESS ADVANTAGE	PENS/POST ITS	\$24.60
	STAPLES BUSINESS ADVANTAGE	CITY DEPT CALENDARS	\$11.39
	STAPLES BUSINESS ADVANTAGE	PLANNER	\$8.11
	STAPLES BUSINESS ADVANTAGE	CITY DEPT CALENDARS	\$88.10
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$115.37
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$49.20
	STAPLES BUSINESS ADVANTAGE	CASSETTES/BSNS CARD BOOKS	\$14.49
	UNITED DATA SERVICES CORP	PRINTER CARTRIDGES	\$629.00
	WCS PHOTOGRAPHY	CD DEPARTMENT PHOTO	\$82.00
		Object Subtotal	\$13,846.93
		Fund/Org Subtotal	\$202,496.04

1002012

921000 Employee Insurance

	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$9,671.39
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$7,793.70
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$9,671.39
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$8,283.73
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$9,829.94
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$9,671.39
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$9,734.13
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$14,429.02
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$6,958.49
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$13,295.23
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$11,220.83

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$12,259.04
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$817.88
	DELTA DENTAL OF IL	MARCH DENTAL	\$822.65
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$811.16
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$817.88
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$815.92
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$834.15
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$819.84
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$865.77
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$824.61
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$815.92
	DELTA DENTAL OF IL	APR DENTAL INS	\$808.33
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$806.38
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,389.08
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,389.09
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,361.05
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,375.07
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,358.06
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
		Object Subtotal	\$149,151.11
	943700 Training		
	ANTHONY R RAITANO	VEH FINANCIAL FRAUD SEMINAR	\$20.00
	ANTHONY R RAITANO	LEAD HOMICIDE INV COURSE	\$50.00
	ANTHONY R RAITANO	GAS REIMBURSEMENT	\$40.01
	ANTHONY R RAITANO	CHICAGO TECHNOLOGY EXPO	\$10.00
	ANTHONY R RAITANO	FORENSIC SCIENCE SEMINAR	\$10.00
	ANTHONY R RAITANO	XRY CELL PHONE/GPS FORENSICS	\$10.00
	COLLEGE OF DU PAGE	SHAUGHNESSY/MNG HOMICIDE IN	\$115.00
	GEOCELL COMMUNICATIONS INTELLI	STOPKA/CELL PH INV TRNG	\$295.00
	GRYPHON TRAINING GROUP INC	STOPKA/ANDERSON-TRAVELER CR	\$250.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	IL HOMICIDE INVESTIGATORS ASSN	ANDERSON/ANNUAL TRNG CONF R	\$175.00
	IL INTL ASSN OF SPECIAL INV UNITS	STOPKA/INS FRAUD CONFERENCE	\$60.00
	INTL ASSN OF SPECIAL INV UNITS	RAITANO/INS FRAUD CONFERENCE	\$60.00
	JOHN A DORNER	FORENSIC SCIENCE SEMINAR	\$10.00
	JOHN A DORNER	MIDDLE EAST WARFARE/TERRISM	\$10.00
	JOHN C ANDERSON	LEGAL UPDATE/DOMESTIC VIOLEN	\$10.00
	JOHN C ANDERSON	FIN IND MAIL SECURITY INITIATIVE	\$20.00
	JOHN C ANDERSON	3RD VEH FINANCL FRAUD SEMINA	\$20.00
	JOHN C ANDERSON	ASSET FORFEITURE CLASS	\$10.00
	JOHN C ANDERSON	FORENSIC SCIENCE SEMINAR	\$10.00
	JOHN C ANDERSON	HOMICIDE INV ASSN CONF	\$30.00
	JOHN C ANDERSON	INVESTIGATING ELDER ABUSE	\$10.00
	JOHN C ANDERSON	XRY CELL PHONE/GPS FORENSICS	\$10.00
	JOHN C ANDERSON	MIDDLE EAST WARFARE/TERRISM	\$10.00
	KATHLEEN A SHAUGHNESSY	SEX OFFENDER REG UPDATE	\$10.00
	KATHLEEN A SHAUGHNESSY	ASSET FORFEITURE	\$10.00
	MAJOR CASE ASSISTANCE TEAM	APRIL AWARDS BANQUET/6 PEOP	\$132.00
	MARIO FASO	REID INTERVIEWS & INTERROGATI	\$20.00
	MARIO FASO	SEXUAL VICTIMIZATION OF CHILDR	\$10.00
	MARIO FASO	CRIME 1-2-3 INTERVIEWING MADE	\$10.00
	MARIO FASO	CHGO TECHNOLOGY EXPO	\$10.00
	MARIO FASO	SEX CRIMES INVESTIGATION	\$20.00
	MARIO FASO	SOCIAL NETWORKING INV	\$10.00
	MARIO FASO	INTERNET CRIME PREVENTION	\$10.00
	N E MULTI REGIONAL TRAINING	STOPKA/REID INTERVIEW & INTER	\$400.00
	N E MULTI REGIONAL TRAINING	LUEHR/24 HR ADV SCH RESOURCE	\$225.00
	N E MULTI REGIONAL TRAINING	FASO/ADV INTERVIEWS & INERRO	\$350.00
	N E MULTI REGIONAL TRAINING	FASO/STOPKA SOCIAL NETWORKKI	\$300.00
	N E MULTI REGIONAL TRAINING	3 OFFICERS/INTERNET CRIME PRE	\$450.00
	PUBLIC GRANTS & TRNG INITIATIVES	MC EWEN/STOPKA-CRIME 123	\$190.00
	STEVEN STOPKA	BASIC SPANISH	\$30.00
	STEVEN STOPKA	FINANCIAL EXPLOITTION OF SENIO	\$10.00
	STEVEN STOPKA	MAIL SECURITY INITIATIVE MTG	\$20.00
	STEVEN STOPKA	ANNUAL VEH FNCL FRAUD SEMINA	\$20.00
	STEVEN STOPKA	COLD CASE SEMINAR EXPENSES	\$329.54
	STEVEN STOPKA	CYBER BULLYING	\$10.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	STEVEN STOPKA	SEX OFFENDER REG UPDATE	\$10.00
	STEVEN STOPKA	FORENSIC SCIENCE SEMINAR	\$10.00
	STEVEN STOPKA	LEGAL UPDATE/DOMESTIC VIOLEN	\$10.00
	STEVEN STOPKA	SOCIAL NETWORKING INV	\$10.00
	STEVEN STOPKA	LEAD HOMICIDE INV COURSE	\$50.00
	STEVEN STOPKA	REID INTERVIEWS & INTERROGATI	\$30.00
	STEVEN STOPKA	SEX CRIMEW INVESTIGATION	\$20.00
	STEVEN STOPKA	CELL PHONE INV TRNG	\$20.00
	TIMOTHY MC EWEN	BASIC SPANISH	\$30.00
	TIMOTHY MC EWEN	GANG COMBAT/ZERO TOLERANCE	\$20.00
	TIMOTHY MC EWEN	INVESTIGATING ELDER ABUSE	\$10.00
	TIMOTHY MC EWEN	ARSON INV-BASIC SCENE SKILLS	\$20.00
	TIMOTHY MC EWEN	CRIME 1-2-3 RELATED INTERVIEWI	\$10.00
	TIMOTHY MC EWEN	LIQUOR/TOBACCO COMPLIANCE C	\$10.00
	TIMOTHY MC EWEN	SEXUAL VICTIMIZATION OF CHILDR	\$10.00
	TIMOTHY MC EWEN	CHICAGO TECHNOLOGY EXPO	\$10.00
	TIMOTHY MC EWEN	INTERNET CRIME PREVENTION	\$10.00
	TIMOTHY MC EWEN	COLD CASE SEMINAR	\$151.00
	TIMOTHY MC EWEN	DE ESCALATING JUVE AGGRESSIO	\$10.00
	TIMOTHY MC EWEN	BASIC TELE/INTERNET RECORDS	\$10.00
	TIMOTHY MC EWEN	FORENSIC SCIENCE SEMINAR	\$10.00
	TIMOTHY MC EWEN	BASIC BACKGROUND INVESTIGATI	\$10.00
		Object Subtotal	\$4,302.55
	947400 Dues		
	INTERNATIONAL ASSOC FOR IDENTIF	TAYLOR/CACIOPPO MEMBERSHIP	\$140.00
	MAJOR CASE ASSISTANCE TEAM	MCAT DUES 2012	\$3,000.00
	WEST SUBURBAN DETECTIVES ASSO	MEMBERSHIP/2012	\$75.00
		Object Subtotal	\$3,215.00
	948500 General Contractual		
	A T & T SUBPOENA CENTER	SUBPOENA HOURLY	\$40.00
	A T & T SUBPOENA CENTER	SUBPOENA FEE FOR RECORDS	\$40.00
	ABT TV & APPLIANCE	SAMSUNG 32 SERIES 5 BLACK FLA	\$148.34
	CRITICAL REACH	POLICE PHOTO BULLETIN	\$525.00
	LEADSONLINE LLC	5/1/12-4/30/13 RENEWAL	\$3,468.00
	ORCHID CELLMARK INC	FORENSIC PATERNITY IDENTIFICA	\$1,500.00
	PARKWAY BANK & TRUST CO	RESEARCH TIME AND COPIES FOR	\$9.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SECRETARY OF STATE	ILLINOIS VEHICLE REGISTRATION	\$99.00
	TCF BANK	CONCERNING SUBPOENA FOR PU	\$4.95
	WEST GROUP PAYMENT CENTER	CLEAR PLUS WEB ANALYTICS FOR	\$130.90
	WEST GROUP PAYMENT CENTER	CLEAR PLUS WEB ANALYTICS FOR	\$130.90
	WEST GROUP PAYMENT CENTER	CLEAR PLUS WEB ANALYTICS -FEB	\$130.90
	WEST GROUP PAYMENT CENTER	CLEAR PLUS WEB MARCH	\$130.90
	WEST GROUP PAYMENT CENTER	APR/CLEAR PLUS WEB ANALYTICS	\$130.90
	WEST GROUP PAYMENT CENTER	CLEAR PLUS WEB ANA JUNE	\$130.90
	WEST GROUP PAYMENT CENTER	CLEAR PLUS WEB ANALYTICS/JULY	\$130.90
	WEST GROUP PAYMENT CENTER	CLEAR PLUS /AUGUST	\$130.90
	WEST GROUP PAYMENT CENTER	CLEAR PLUS WEB ANALYTICS /SEP	\$130.90
	WEST GROUP PAYMENT CENTER	CLEAR PLUS WEB ANALYTICS FOR	\$130.90
	WEST GROUP PAYMENT CENTER	CLEAR PLUS WEB ANALYTICS/NOV	\$130.90
	WEST GROUP PAYMENT CENTER	CLEAR PLUS MAY	\$12.67
	YAHOO INC	CASE ASSISTANT TIME INVESTIGA	\$20.44
	YAHOO INC	CASE ASSISTANCE FEE AND FORM	\$30.44
		Object Subtotal	\$7,337.74
952000	Materials		
	ABT TV & APPLIANCE	SAMSUNG 32 SERIES 5 BLACK FLA	\$523.66
	ANTHONY R RAITANO	COFFEE REIMBURSEMENT	\$28.78
	CDS OFFICE TECHNOLOGIES	ARBITRATOR 360 INTERVIEW ROO	\$5,165.81
	CDW GOVERNMENT INC	PRINTER CABLE	\$6.73
	INDEPENDENT STATIONERS	PRINTER TONERS	\$62.63
	INDEPENDENT STATIONERS	TONER F/LJ 1012	\$63.10
	KATHLEEN A SHAUGHNESSY	INVESTIGATIONS MEETING REIMB	\$47.96
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$22.58
	OFFICE DEPOT INC	SUPPLIES FOR HOMICIDE INVEST	\$194.10
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$11.10
	OFFICE DEPOT INC	MARKERS/ERASERS DRYER	\$18.89
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$15.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$82.54
	OFFICE DEPOT INC	STORAGE BOXES, DVDS	\$31.12
	RUBBER STAMP MAN	DATE/RECEIVED STAMPS	\$24.65
	SPUNTINO PIZZA	LARGE PIZZA PROVIDED TO DETEC	\$14.45
	STIPES PUBLISHING LLC	BECKETT ILLINOIS CRIMINAL LAW	\$224.40
	SUPERCIRCUITS INC	4 CAMERA DVR #DVRM6	\$2,563.36

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$9,100.86
		Fund/Org Subtotal	\$173,107.26

1002013

921000 Employee Insurance

BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$533.88
BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$430.23
BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$619.41
BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$542.63
BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$537.35
BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$738.62
BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$533.88
BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$533.88
BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$681.06
BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$801.61
BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$384.12
BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$457.28
DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$119.64
DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$119.06
DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$118.37
DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$121.72
DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$126.34
DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$119.35
DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$120.33
DELTA DENTAL OF IL	APR DENTAL INS	\$117.95
DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$119.07
DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$117.67
DELTA DENTAL OF IL	JUNE DENTAL INS	\$119.35
DELTA DENTAL OF IL	MARCH DENTAL	\$120.05
HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,217.59
HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,217.59
HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,205.31
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,197.86
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,205.31
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,205.31
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,205.31
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,197.85

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,205.31
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,193.03
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,197.85
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,190.40
		Object Subtotal	\$22,671.57
941700	Data Process		
	CENTRAL MANAGEMENT SERVICES	IWI/JULY	\$878.88
	CENTRAL MANAGEMENT SERVICES	IWIAPRIL	\$878.88
	CENTRAL MANAGEMENT SERVICES	IWI MAY	\$878.88
	CENTRAL MANAGEMENT SERVICES	IWI/JUNE	\$878.88
	CENTRAL MANAGEMENT SERVICES	IWI/DEC	\$878.87
	CENTRAL MANAGEMENT SERVICES	IWI/MARCH	\$878.88
	CENTRAL MANAGEMENT SERVICES	IWI/AUGUST	\$878.88
	CENTRAL MANAGEMENT SERVICES	IWISEPTEMBER	\$879.17
	CENTRAL MANAGEMENT SERVICES	IWI/NOV	\$879.17
	CENTRAL MANAGEMENT SERVICES	IWI/OCT	\$878.88
	CENTRAL MANAGEMENT SERVICES	IWI/JAN	\$878.88
	CENTRAL MANAGEMENT SERVICES	IWI-FEB	\$878.88
		Object Subtotal	\$10,547.13
948500	General Contractual		
	AMERICAN COMFORT GROUP INC	COMMERCIAL MAINTENANCE AGR	\$346.50
	AMERICAN COMFORT GROUP INC	5/1-4/30/13 MAINTENANCE	\$346.50
	CENTRAL MANAGEMENT SERVICES	T1 /JAN	\$877.39
	CENTRAL MANAGEMENT SERVICES	T1 /FEB	\$877.39
	CENTRAL MANAGEMENT SERVICES	T1 /NOV	\$877.39
	CENTRAL MANAGEMENT SERVICES	T1 JUNE	\$877.39
	CENTRAL MANAGEMENT SERVICES	T1 /AUGUST	\$877.39
	CENTRAL MANAGEMENT SERVICES	T1 /JULY	\$877.39
	CENTRAL MANAGEMENT SERVICES	T1 /DEC	\$877.39
	CENTRAL MANAGEMENT SERVICES	MAY T 1 LINE	\$877.39
	CENTRAL MANAGEMENT SERVICES	T1 /SEPTEMBER	\$877.39
	CENTRAL MANAGEMENT SERVICES	T1 /OCT	\$877.39
	CENTRAL MANAGEMENT SERVICES	T1 /APRIL	\$877.39
	CENTRAL MANAGEMENT SERVICES	T1 /MARCH	\$877.39
	COUNTY OF COOK ILLINOIS	MAINTENANCE FOR WIDE AREA NE	\$1,500.00
	COUNTY OF COOK ILLINOIS	T1 DATA LINE CONNECTING TO CO	\$1,579.82

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CUMMINS NPOWER LLC	GENERATOR MAINTENANCE	\$700.00
	ENROUTE EMERGENCY SYSTEMS	IWIN MDT MAINTENANCE	\$1,335.87
	MOTOROLA INC	SERVICE AGREEMENT FOR IWIN S	\$1,066.92
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$25.56
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$23.83
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$25.54
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$18.88
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$26.28
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$25.57
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$27.58
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$42.51
	NICOR GAS	NATURAL GAS	\$27.68
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$25.52
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$26.70
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$27.74
		Object Subtotal	\$17,727.68

955500 Electricity

	COMMONWEALTH EDISON	ELECTRICITY	\$103.40
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$88.50
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$81.82
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$74.89
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$81.95
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$61.48
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$83.94
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$79.90
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$69.27
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$76.11
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$2.57
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$74.58

Object Subtotal **\$878.41**
Fund/Org Subtotal **\$51,824.79**

1002014

921000 Employee Insurance

	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$22,032.71
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$17,755.08
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$32,866.09

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$22,032.71
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$22,175.65
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$15,852.37
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$18,871.44
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$22,032.71
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$25,562.54
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$27,923.38
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$30,283.58
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$22,393.91
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$3,813.83
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$3,760.23
	DELTA DENTAL OF IL	MARCH DENTAL	\$3,836.07
	DELTA DENTAL OF IL	APR DENTAL INS	\$3,769.34
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$3,845.19
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$4,037.13
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$3,822.95
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$3,889.68
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$3,804.71
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$3,813.83
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$3,804.71
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$3,782.47
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$23,588.39
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$23,588.40
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$23,828.81
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$23,442.51
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$23,442.51
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$23,588.40
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$23,588.40
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$23,347.99
	HMO ILLINOIS	BP# 1932301001/APRIL	\$23,296.63
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$23,588.40
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$23,828.80
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$23,442.51
		Object Subtotal	\$608,334.06
926000	Uniforms		
	AMERICAN OUTFITTERS LTD	DIGITIZING NEW STANDARD SERVI	\$206.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BROWNELLS INC	REPLACEMENT FLOORPLATE FOR	\$24.78
	ENTENMANN ROVIN CO	PARK RIDGE PD 154-R TT DOME BA	\$261.84
	ENTENMANN ROVIN CO	PID 23 CLEAR POCKET ID HOLDER	\$25.84
	ENTENMANN ROVIN CO	535 FLAT BADGE AND CASE	\$121.23
	J G UNIFORMS INC	SMALL/DRESS PANTS	\$58.35
	J G UNIFORMS INC	OAK LEAVES INSIGNIA	\$27.00
	J G UNIFORMS INC	SEW ON SERVICE	\$15.00
	J G UNIFORMS INC	PERFORMANCE FLEECE	\$98.00
	J G UNIFORMS INC	DRESS UNIFORM PANTS/SHAUGHN	\$58.35
	J G UNIFORMS INC	MELLEMA/DRESS PANTS	\$110.00
	J G UNIFORMS INC	5 STAR HAT	\$45.00
	J G UNIFORMS INC	KELLER/WOOL HAT	\$53.00
	J G UNIFORMS INC	SMALL/CARGO PANTS	\$140.00
	J G UNIFORMS INC	SLIWINSKI UNIFORM SHIRTS RETD	(\$115.95)
	J G UNIFORMS INC	KAMINSKI/SMALL UNIFORM	\$399.70
	J G UNIFORMS INC	DRESS PANTS	\$116.70
	J G UNIFORMS INC	UNIFORM PIECES	\$387.00
	J G UNIFORMS INC	FLEECE	\$98.00
	J G UNIFORMS INC	KAMPWIRTH/UNIFORM	\$318.52
	J G UNIFORMS INC	SPIEWAK/FLEECE	\$98.00
	J G UNIFORMS INC	SHIRT ALTERATION/KELLER	\$90.00
	J G UNIFORMS INC	ASHLEMAN/VEST COVER	\$113.00
	J G UNIFORMS INC	SMALL/JOGMEN QRTRMASTER	\$468.65
	J G UNIFORMS INC	HILDERBRANT/QRTRMASTER	\$172.29
	J G UNIFORMS INC	SMALL/CARGO PANTS	\$70.00
	J G UNIFORMS INC	DRESS SHIRTS	\$330.00
	J G UNIFORMS INC	RAITANO/STOPKA VEST COVERS	\$319.20
	J G UNIFORMS INC	CARGO PANTS/DRESS SHIRTS	\$362.40
	J G UNIFORMS INC	SMALL/CARGO PANTS	\$70.00
	J G UNIFORMS INC	SMALL/NAVY CARGO PANTS	\$147.50
	J G UNIFORMS INC	WILSON/FLEECE MELLEMA/SHORT	\$157.90
	J G UNIFORMS INC	UNIFORMS	\$206.56
	J G UNIFORMS INC	UNIFORM PIECES	\$347.70
	MTS SAFETY PRODUCTS INC	LIME PUBLIC SAFETY VEST CITIZE	\$899.84
	PROSAFETY INC	91- YELLOW BOOTS. PULLOVER BO	\$214.35
	RAY O HERRON COMPANY INC	BADGES	\$326.76

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RAY O HERRON COMPANY INC	BADGES	\$424.11
	RAY O HERRON COMPANY INC	AMERICAN FLAG PINS	\$334.80
	RAY O HERRON COMPANY INC	COMMANDER BAR	\$141.76
	RAY O HERRON COMPANY INC	HALO VEST	\$706.00
	RAY O HERRON COMPANY INC	BODY ARMOR VALLEJO	\$892.00
	RAY O HERRON COMPANY INC	BODY ARMOR	\$706.00
	RAY O HERRON COMPANY INC	AUTOLOCK BATON	\$23.95
	RAY O HERRON COMPANY INC	BODY ARMOR/BACK PLATE	\$893.80
	RAY O HERRON COMPANY INC	HAHI/VEST W/CARRIER	\$743.80
	RAY O HERRON COMPANY INC	RYAN/VEST	\$893.80
	RAY O HERRON COMPANY INC	MOEHLIN/VEST	\$893.80
	RAY O HERRON COMPANY INC	UNIFORMS	\$1,480.79
	RUTH M HAHN	PATROL GLOVES REPLACED	\$52.68
	SUMMIT SPECIALTEES	PARENT PATROL JACKETS XL	\$1,054.30
	SUMMIT SPECIALTEES	POLICE CHAPLAINS MONGRAM NA	\$541.20
	UNIFORMITY INC	KAMPWIRTH/UNIFORM	\$57.90
	UNIFORMITY INC	ASHLEMAN/UNIFORM	\$67.90
	UNIFORMITY INC	POLOS	\$99.80
	UNIFORMITY INC	POLOS	\$112.75
	UNIFORMITY INC	WARE/UNIFORM	\$26.95
	UNIFORMITY INC	JOGMEN/UNIFORM	\$145.70
	UNIFORMITY INC	HANSON/UNIFORM	\$83.70
	UNIFORMITY INC	ASHLE,AN/UNIFORM	\$79.80
	UNIFORMITY INC	POLO SHIRTS	\$77.85
	UNIFORMITY INC	UNIFORMS	\$109.65
	UNIFORMITY INC	SHAUGHNESSY/UNIFORM	\$149.60
	UNIFORMITY INC	RANK INSIGNIAS	\$3.90
	UNIFORMITY INC	UNIFORMS	\$67.90
	UNIFORMITY INC	RYAN/RIP STOP PANTS	\$67.90
	UNIFORMITY INC	UNIFORMS	\$91.90
	UNIFORMITY INC	UNIFORMS	\$269.80
	UNIFORMITY INC	WARE/UNIFORM	\$113.75
		Object Subtotal	\$18,252.05
942100	Bldg Maint		
	AFTERMATH INC	EMERGENCY DISINFECTION OF JAI	\$95.00
	AFTERMATH INC	HOLDING CELL CLEANED	\$95.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ALLERAIR INDUSTRIES INC	CARBON MICROHEPA FILTER	\$478.78
	ANDERSON LOCK COMPANY LTD	KEYS	\$114.91
	ANDERSON LOCK COMPANY LTD	KEY CUT BY CODE	\$34.80
	CALL ONE	RUN NEW CABLING AND PHONE LI	\$517.00
	CHUBB SECURITY SYSTEMS INC	SERVICE TO SECURITY CAMERA S	\$179.50
	MENARD S 35230313	BRACES/WOOD SCREW/SCREWS	\$30.78
	MENARD S 35230313	MATERIALS	\$273.81
	MENARD S 35230313	MATERIALS	\$45.50
	OFFICE CONCEPTS INC	SHELVING UNIT 60X18X84 WITH PA	\$400.00
	SERVICE MASTER COMMERCIAL SPE	CLEAN/SANITIZE POST 1 & WOMEN	\$235.00
	SERVICE MASTER COMMERCIAL SPE	SPRING CLEANING POLICE DEPAR	\$1,515.00
		Object Subtotal	\$4,015.08
942300	Squad Emer Repair		
	ALPHA PRIME COMMUNICATIONS	RADIO REPAIR	\$39.50
	ALPHA PRIME COMMUNICATIONS	DIAGNOSTIC FEE (RADIO EQUIPME	\$195.50
	ALPHA PRIME COMMUNICATIONS	DIAGNOSTIC FEE FOR PORTABBLE	\$179.00
	ALPHA PRIME COMMUNICATIONS	RADIO STRAIGHT CABLE	\$288.00
	CHICAGO COMMUNICATIONS LLC	PARTS AND LABOR TO REPAIR PO	\$513.69
	KUSTOM SIGNALS INC	TALON RADAR REMOTE SWITCH #2	\$263.00
	KUSTOM SIGNALS INC	REPAIR OF TALON RADAR, INCLUDI	\$279.94
		Object Subtotal	\$1,758.63
943700	Training		
	ANDREW J HOUGHTON	FOOTWEAR IMP/EVIDENCE WRKSH	\$10.00
	ANDREW J HOUGHTON	RECENT CASE LAW	\$10.00
	ANDREW J HOUGHTON	DEATH INV SEMINAR	\$20.00
	ANDREW J HOUGHTON	40 HR JUVE SPECIALIST	\$50.00
	ANDREW J HOUGHTON	40 HR EVIDENCE TECH CERTIFICAT	\$50.00
	ANDREW J HOUGHTON	INTRO FORENSIC SCIENCE SEMIN	\$10.00
	ANDREW J HOUGHTON	FORENSIC SCIENCE SEMINAR	\$10.00
	ANDREW J HOUGHTON	FORENSIC PATHOLOGY/HOMICIDE	\$20.00
	ARNOLD J SANETRA	ISP FORENSIC SCIENCE CNTR INT	\$10.00
	ARNOLD J SANETRA	MEMORY & LEARNING SKILLS	\$10.00
	ARNOLD J SANETRA	INV DOMESTIC VIOLENCE	\$10.00
	ARNOLD J SANETRA	FORENSIC SCIENCE SEMINAR	\$10.00
	BENJAMIN PETERSON	ST CRIMES PROGRAM	\$30.00
	BENJAMIN PETERSON	INSTRUCTOR DEVELOPMENT	\$10.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	COLLEGE OF DU PAGE	GENUALDI/LAURIA ULTIMATE SURV	\$70.00
	COLLEGE OF DU PAGE	WADDELL/SOCIAL NETWORKING	\$150.00
	DANIEL J KEARNS	HIDDEN ASSETS ON VEH	\$30.00
	DAVID M CACIOPPO	CRIME SCENE INV CERT COURSE	\$109.56
	DAVID M CACIOPPO	FORENSIC SCIENCE SEMINAR	\$10.00
	DAVID M CACIOPPO	INTRO/FORENSIC SCIENCE CENTE	\$10.00
	DAVID M CACIOPPO	FORENSIC PATHOLOGY	\$20.00
	DAVID M CACIOPPO	CCSA VIDEO TAPED CONFESSIONS	\$10.00
	DAVID M CACIOPPO	BLOODSTAIN ANALYSIS	\$10.00
	DAVID M CACIOPPO	MCAT SEMINAR/DAHMER MASS MU	\$10.00
	DAVID M KELLER	AIRFARE/WASH DC-POLICING CON	\$429.40
	DAVID M KELLER	COMM ORIENTED POLICING CONF	\$479.54
	DAVID P LA FRANCIS	MECHANICAL BREACHING	\$20.00
	DAVID P LA FRANCIS	ITOA RIFLE FTX TRNG	\$10.00
	DOC GUNN INC	TAYLOR/TREATING GUNSHOT WOU	\$160.00
	EUGENE A WARE	BREACHPOINT	\$10.00
	FRANK T LAURIA	SKILLS III CLOSE QRTR HANDGUN	\$10.00
	FRANK T LAURIA	TACTICAL GRND FIGHTING	\$10.00
	FRANK T LAURIA	SKILLS II CLOSE QRTR HANDGUN	\$10.00
	FRANK T LAURIA	MACTAC ADV RAPID DEPLOYMENT	\$30.00
	FRANK T LAURIA	RAPID DEPLOYMENT INST CRSE	\$50.00
	FRANK T LAURIA	TEAM TACTICS/INST DEV	\$20.00
	FRANK T LAURIA	ITOA RIFLE FTX TRNG	\$10.00
	GREGORY J TAYLOR	OFFICER SAFETY TRAINING	\$10.00
	GREGORY J TAYLOR	FORENSIC SCIENCE SEMINAR	\$10.00
	GREGORY J TAYLOR	BLOODSTAIN ANALYSIS	\$10.00
	GREGORY J TAYLOR	MCAT SEMINAR/J DAHMER	\$10.00
	GREGORY J TAYLOR	TACTICAL GUNSHOT WOUND TREA	\$10.00
	GREGORY J TAYLOR	ISP FORENSIC SCIENCE SEMINAR	\$10.00
	GREGORY ORTA	ISP FORENSIC SCIENCE CNTR-INT	\$10.00
	GREGORY ORTA	FORENSIC SCIENCE SEMINAR	\$10.00
	GREGORY ORTA	CLOSE QRTRS HANDGUN SKILLS	\$20.00
	HECTOR CRUZ	HIDDEN ASSETS ON VEHICLES	\$30.00
	IL HOMICIDE INVESTIGATORS ASSN	DELFOSS/ANNUAL TRNG CONF	\$175.00
	IL TACTICAL OFFICERS ASSN	LAURIA/CIVIL DISORDER	\$25.00
	IL TACTICAL OFFICERS ASSN	ITOA ANNUAL CONF/LA FRANCIS	\$265.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	IL TACTICAL OFFICERS ASSN	EVANS - 24TH ANNUAL ITOA CONF	\$265.00
	IL TACTICAL OFFICERS ASSN	LA FRANCIS/CIVIL DISORDER	\$25.00
	IL TACTICAL OFFICERS ASSN	GENUALDI/CIVIL DISORDER	\$25.00
	JASON J DOUCET	RECENT CASE LAW/AFFECTS POLI	\$10.00
	JEFFREY KOLLER	FORENSIC SCIENCE SEMINAR	\$10.00
	JEFFREY KOLLER	ISP FORENSIC SCIENCE SEMINAR	\$10.00
	JEFFREY W WADDELL	GANG COMBAT DYNAMICS	\$20.00
	JEFFREY W WADDELL	K-12 STUDENT THREAT ASSESSME	\$10.00
	JEFFREY W WADDELL	AUTISM PUBLIC SAFETY TRNG	\$10.00
	JEFFREY W WADDELL	ESSENTIALS OF TEACHING ADULT	\$10.00
	JEFFREY W WADDELL	SOCIAL NETWRKNG INV	\$10.00
	JEFFREY W WADDELL	CYBER BULLYING	\$10.00
	JEFFREY W WADDELL	SCHOOL BOMB THREATS	\$10.00
	JEFFREY W WADDELL	DRUG ABUSE CURRENT TRENDS	\$10.00
	JEFFREY W WADDELL	SEXTING/PROACTIVE RESPONSE	\$10.00
	JODI LEE BRODERICK	LAWS OF ARREST/SEARCH/SEIZUR	\$30.00
	JODI LEE BRODERICK	AUTISM AWARENESS/ROLL CALL B	\$10.00
	JUAN C PANIZO	COMMUNICATING W/YOUTHS	\$10.00
	JUAN C PANIZO	SEARCH/SEIZURE TRBL SHOOTING	\$10.00
	JUAN C PANIZO	RECENT CASE LAW/POLICE OPS	\$10.00
	JUAN C PANIZO	CHILD ABUSE AWARENESS	\$10.00
	JUAN C PANIZO	DE ESCALATING JUVE AGGRESSIO	\$10.00
	KARYN J SUAREZ	CONFLICT RESOLUTION	\$10.00
	KARYN J SUAREZ	COMMUNICATING W/YOUTHS	\$10.00
	KARYN J SUAREZ	CUES/CLUES IMP COMMUNICATIO	\$10.00
	KARYN J SUAREZ	CRISIS INTRVNTN/DOMESTIC VIOL	\$10.00
	KARYN J SUAREZ	MEMORY & LISTENING SKILLS	\$10.00
	KENNETH KING	RAPID DEPLOYMENT INST CRSE	\$50.00
	KENNETH KING	CLOSE QRTRS HANDGUN SKILLS 1	\$20.00
	KENNETH KING	KNIFE DEFENSE/EMERGENCY APP	\$10.00
	KENNETH KING	MACTAC ADV RAPID DEPLOYMENT	\$30.00
	KENNETH KING	RAPID TACTICAL THREAT RECOG	\$10.00
	KENNETH KING	TEAM TACTICS FOR PATROL/INST	\$30.00
	KIRK A ASHLEMAN	25TH ANN TRAFFIC CRASH RECON	\$694.29
	KIRK A ASHLEMAN	AUTISM AWARENESS/ROLL CALL B	\$10.00
	KIRK A ASHLEMAN	TRAFFIC CRASH RECON UPDATE	\$10.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	KRAV MAGA WORLD WIDE	EVANS/LUEHR DEFENSIVE TACTIC	\$1,400.00
	KRISTEN LEE ABBINANTE	ADVANCED DUI ENFORCEMENT	\$10.00
	KRISTEN LEE ABBINANTE	LATENT PRINT TECH WRKSHOP	\$10.00
	KRISTEN LEE ABBINANTE	RESPONDNG TO ANGER/ENRAGED	\$10.00
	KRISTEN LEE ABBINANTE	ISP FORENSIC SCIENCE SEMINAR	\$10.00
	KRISTEN LEE ABBINANTE	FORENSIC SCIENCE SEMINAR	\$10.00
	KRISTEN LEE ABBINANTE	FINANCIAL EXPLTATION OF SENIO	\$10.00
	LAURA E KAPPLER	BASIC CRASH INV LEVEL 1	\$50.00
	MATTHEW MC GANNON	CRIME INV GYPSY/TRAVELER	\$10.00
	MATTHEW MC GANNON	FINANCIAL EXPLOITATION OF SENI	\$10.00
	MATTHEW MC GANNON	RESPONSE TO CIVIL DISORDER	\$10.00
	MATTHEW MC GANNON	BREACHPOINT	\$10.00
	MATTHEW MC GANNON	DRUG ABUSE CURRENT TRENDS	\$10.00
	MUNICIPAL FLEET MANAGERS ASSN	RYAN/MNCPL FLEET SQUAD PRES	\$25.00
	N E IL PUBLIC SAFETY TRNG ACADEM	CAVENDER/TRAFFIC INC MNGMNT	\$50.00
	N E IL PUBLIC SAFETY TRNG ACADEM	CAVEMDER/DRIVER SIMULATION T	\$60.00
	N E MULTI REGIONAL TRAINING	WADDELL/SEXTING	\$150.00
	N E MULTI REGIONAL TRAINING	SUAREZ/MANAGING CONFLICT	\$149.00
	N E MULTI REGIONAL TRAINING	LAURIA/CLOSE QRTR HANDGUN SK	\$200.00
	N E MULTI REGIONAL TRAINING	PETERSON/ST CRIMES PRGRM	\$275.00
	N E MULTI REGIONAL TRAINING	LAWS OF ARREST SEARCH SEIZUR	\$100.00
	N E MULTI REGIONAL TRAINING	WADDELL/SOCIAL NETWORKING	\$150.00
	N E MULTI REGIONAL TRAINING	PANIZO /TRBLS SHOOTING SEARC	\$50.00
	N E MULTI REGIONAL TRAINING	ORTA/CLOSE QRTRS HANDGUN SK	\$300.00
	N E MULTI REGIONAL TRAINING	WADDELL/CYBER BULLYING	\$149.00
	N E MULTI REGIONAL TRAINING	KING/CLOSE QRTR HANDGUN SKIL	\$300.00
	NORTHERN IL POLICE ALARM SYSTE	ANNUAL NIPAS MEETING MAY 24, 2	\$48.00
	NORTHWEST POLICE ACADEMY	KELLER/INV USE OF FORCE	\$25.00
	PARK RIDGE CHAMBER OF COMMER	KELLER/MONTHLY LUNCHEON/JUL	\$25.00
	PARK RIDGE CHAMBER OF COMMER	KELLER/OCTOBER LUNCHEON	\$25.00
	PARK RIDGE CHAMBER OF COMMER	KELLER/MONTHLY LUNCHEON/AUG	\$20.00
	PARK RIDGE CHAMBER OF COMMER	KELLER/JUNE LUNCHEON	\$25.00
	PARK RIDGE CHAMBER OF COMMER	KELLER/MAY LUNCHEON	\$25.00
	PARK RIDGE CHAMBER OF COMMER	KELLER/MONTHLY LUNCHEON	\$25.00
	PARK RIDGE CHAMBER OF COMMER	KAMINISKI/MONTHLY LUNCHEON	\$25.00
	PARK RIDGE CHAMBER OF COMMER	KELLER/MONTHLY LUNCHEON-SEP	\$30.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ROBERT T EVANS	KRAV MAGA INST CERT COURSE	\$50.00
	RODNEY W CAVENDER	DOMESTIC TERRORIST GROUPS	\$10.00
	RUTH M HAHN	FOOTWEAR IMPRESSION EVIDENC	\$10.00
	RUTH M HAHN	CHILD ABUSE AWARENESS	\$10.00
	RUTH M HAHN	ISP FORENSIC SCIENCE	\$10.00
	RUTH M HAHN	FORENSIC SCIENCE SEMINAR	\$10.00
	RUTH M HAHN	LATENT PRINT WORK SHOP	\$10.00
	SPUNTINO PIZZA	LUNCH FOR TRAINING ON 9/21/11	\$114.16
	STEVEN K TRACY	MNTL PREP/WINNING VIOLENT EN	\$10.00
	STEVEN STOPKA	INTERNET BASED INV RESOURCE	\$10.00
	THE RESPONSE NETWORK INC	LAW ENFRMNT ONLINE TRNG	\$3,499.45
		Object Subtotal	\$11,517.40
947400	Dues		
	IL ASSN OF CHIEFS OF POLICE	COMMAND STAFF OFFICER MEMBE	\$85.00
	IL LAW ENFORCEMENT ALARM SYST	2012 ANNUAL MEMBERSHIP DUES	\$100.00
	ILLINOIS PROSECUTOR SERVICES LL	ANNUAL SUBSCRIPTION TO TRAINI	\$50.00
	INTL ASSN OF CHIEFS OF POLICE	2012 MEMBERSHIP	\$120.00
	NATIONAL ASSN OF TOWN WATCH	ANNUAL MEMBERSHIP DUES 2013	\$35.00
		Object Subtotal	\$390.00
948200	Stray Animal Impound		
	BLUE PEARL VETERINARY PARTNER	EMERGENCY ANIMAL MEDICAL SE	\$422.22
	NORTHWEST ANIMAL HOSPITAL P C	STRAY ANIMAL SRVCS MARCH	\$91.00
	NORTHWEST ANIMAL HOSPITAL P C	STRAY ANIMAL SERVICES JANUAR	\$91.00
	NORTHWEST ANIMAL HOSPITAL P C	DEC JAN ANIMAL STRAYS	\$553.49
	NORTHWEST ANIMAL HOSPITAL P C	STRAY ANIMAL SERVICES FEBRUA	\$91.00
		Object Subtotal	\$1,248.71
948500	General Contractual		
	A T & T SUBPOENA CENTER	SUBPOENA HOURLY FOR INVESTIG	\$40.00
	A T & T SUBPOENA CENTER	SUBPOENA SERVICES FOR A CRIMI	\$40.00
	AFTERMATH INC	BIOHAZARD CLEAN UP IN CELL BL	\$95.00
	AFTERMATH INC	FEE FOR CLEANING HAZMAT/BODI	\$95.00
	AFTERMATH INC	FEE FOR CLEANING HAZMAT/BODI	\$95.00
	AUTOMATED SCALE CORPORATION	RECERTIFY TRUCK SCALE	\$549.00
	AUTOMATED SCALE CORPORATION	LED DISPLAY FOR SCALE	\$1,839.97
	FOX VALLEY FIRE AND SAFETY	5-6 LB EXTINGUISER RECHARGE A	\$176.15
	GREEN BURIALS OF LOVE	TRANS TO COOK COUNTY	\$1,100.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GREEN BURIALS OF LOVE	DECEASED BODY TRANSPORT SE	\$275.00
	GREEN BURIALS OF LOVE	DECEASED BODY TRANSPORT SE	\$1,100.00
	GREEN BURIALS OF LOVE	3 BODIES TO MORGUE	\$825.00
	IL DEPT OF AGRICULTURE	TRUCK SCALE INSPECTION FEE	\$200.00
	JAMES C BOYD	INTERPRETER SERVICES FOR SO	\$90.00
	KARA COMPANY INC	CALIBRATION MCU SOFTWARE	\$50.00
	KATHLEEN A SHAUGHNESSY	CAMERA REPAIR REIMBURSEMENT	\$60.00
	MAINE EAST HIGH SCHOOL	HOURS OF USE FOR POLICE TESTI	\$347.00
	MARIO FASO	PRKNG/COURT HEARING REIMBUR	\$31.00
	MIDWEST OFFICE INTERIORS INC	OFFICE DESK 36X72 DOUBLE PEDE	\$198.68
	MIGHTY MITES	ENGRAVING ON OFFICER OF THE Y	\$29.60
	RADAR MAN INC	RADAR CALIBRATION	\$480.00
	ROBERT S FUNERAL HOME	SALEMI/TRANS TO COOK COUNTY	\$275.00
	ROBERT S FUNERAL HOME	BODY REMOVAL SERVICES 8/11/11	\$275.00
	ROBERT S FUNERAL HOME	DOLES/TRANS TO COOK COUNTY	\$275.00
	ROBERT T EVANS	HOTEL/ILEAS CALLOUT	\$66.60
	SECRETARY OF STATE	LICENSE PLATE RENEWAL 2001 FO	\$99.00
	SECRETARY OF STATE	LICENSE PLATE RENEWAL WITH LA	\$119.00
	SERVICE MASTER COMMERCIAL SPE	SHAMPOO CARPETS	\$1,515.00
	TCF BANK	POSTAGE CONCERNING SUBPEON	\$4.95
	VILLAGE OF ROSEMONT	EVENT PERSONNEL SERVICES FO	\$4,530.00
		Object Subtotal	\$14,875.95
952000	Materials		
	ABT TV & APPLIANCE	SAMSUNG SERIES 5 FLAT SCREEN	\$577.00
	ACE PARK RIDGE INC	PLUMBING SUPPLIES	\$16.17
	ACE PARK RIDGE INC	ELECTRONIC KEY	\$58.99
	ACE PARK RIDGE INC	AA BATTERIES	\$37.99
	ACE PARK RIDGE INC	DUCT TAPE	\$7.94
	ACE PARK RIDGE INC	SUPPLIES	\$40.20
	ACE PARK RIDGE INC	FASTENERS/MENDING BRACE	\$4.77
	ACE PARK RIDGE INC	POWER INVERTER	\$27.14
	ACE PARK RIDGE INC	CABLE TIES	\$5.42
	ACE PARK RIDGE INC	HARDWARE	\$22.32
	ACE PARK RIDGE INC	BATTERIES	\$11.30
	ACE PARK RIDGE INC	MARKING SPRAYS/STORAGE BOXE	\$52.89
	ACE PARK RIDGE INC	TAPE	\$0.90

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ANDERSON LOCK COMPANY LTD	SUPRA KEY BOX	\$190.00
	ANDERSON LOCK COMPANY LTD	SPECIAL CUT LOCK KEYS ITEM#6	\$56.00
	ARTS & LETTERS LTD	MISSION/VISION STATEMENT PLAQ	\$965.00
	B & H PHOTO VIDEO	PHOENIX MACRO RING FLASH	\$372.90
	BOB S BIKE SHOP OF PARK RIDGE IN	PARTS FOR BIKES- INTERTUBES	\$29.00
	BOUND TREE MEDICAL LLC	BOXES OF FACIAL TISSUE	\$80.00
	BOUND TREE MEDICAL LLC	BOXES OF LATEX FREE GLOVES 4	\$114.48
	BROWNELLS INC	MISC. FIREARMS CLEANING SUPPL	\$801.10
	CARDIAC SCIENCE	POWERHEART AED G3 PLUS AUTO	\$2,222.74
	CDS OFFICE TECHNOLOGIES	INSTALLATION OF CITY SYNC JETM	\$13,545.00
	CDW GOVERNMENT INC	DVDS FOR PD EVIDENCE	\$57.74
	CHIEF SUPPLY CORP	LASER LABS WINDOW TINT METER	\$222.27
	COPY SET CENTER	BUSINESS CARDS- KAPPLER	\$36.00
	DOCUMENTORS INC	POLICE FIELD DIRECTORIES	\$774.00
	EMERGENCY MEDICAL PRODUCTS IN	ALCOHOL PREPS FOR PATROL SQ	\$44.86
	EMERGENCY MEDICAL PRODUCTS IN	1 BOX SMALL GLOVES, 5 BOXES M	\$114.78
	EMERGENCY MEDICAL PRODUCTS IN	CASE OF 24 ICE PACKS	\$305.05
	EMERGENCY MEDICAL PRODUCTS IN	CASE OF SAGE SHARPS SHUTTLE	\$82.45
	EMERGENCY MEDICAL PRODUCTS IN	CASE OF BAND AIDS 4434 J&J FLE	\$269.39
	EZ TRUCK STORE	LED STOP SIGN 18 INCH	\$419.89
	FOX VALLEY FIRE AND SAFETY	ABC FIRE EXTINGUISHERS	\$519.95
	GALLS INC	DOUBLE CUFFS FLEX CUFFS 100 P	\$198.21
	GALLS INC	CRIME SCENE BARRIER TAPE ROL	\$87.41
	GALLS INC	LOCK OUT TOOL	\$281.44
	HEWLETT PACKARD CO	HP DESKJET 3000 PRINTER FOR TR	\$64.50
	HORIBA JOBIN YVON INC	25 PACK OF LONG GUN EVIDENCE	\$135.46
	I C S JAIL SUPPLIES INC	LOCK-UP WOOL PRISONER BLANK	\$89.26
	I C S JAIL SUPPLIES INC	WOOL BLANKET FOR LOCKUP	\$152.06
	INDEPENDENT STATIONERS	TONER F/LJ 1012	\$103.33
	INDEPENDENT STATIONERS	OFFICE SUPPLIES VARIOUS DEPT	\$5.84
	INDEPENDENT STATIONERS	PRINTER TONERS	\$136.00
	INTEGRITY BUSINESS FORMS INC	POLICE REPORT FORMS	\$325.32
	INTEGRITY BUSINESS FORMS INC	WARNING TICKETS	\$506.17
	INTEGRITY BUSINESS FORMS INC	INFO STICKERS FOR TRAFFIC TIX	\$665.71
	INTEGRITY BUSINESS FORMS INC	GENERAL CASE REPORTS	\$740.91
	INTEGRITY BUSINESS FORMS INC	FIELD CONTACT FORMS FOR PATR	\$345.54

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	INTEGRITY BUSINESS FORMS INC	ARREST FILE CARDS	\$78.26
	INTEGRITY BUSINESS FORMS INC	BURGLAR ALARM REPORTS	\$247.35
	INTEGRITY BUSINESS FORMS INC	MISSING PERSON REPORT FORMS	\$419.62
	JEWEL ALBERTSON S SITE 03481	SUPPLIES	\$67.42
	JEWEL ALBERTSON S SITE 03481	FOOD/SUPPLIES	\$79.09
	JEWEL ALBERTSON S SITE 03481	BAKERY ITEMS	\$71.97
	JEWEL ALBERTSON S SITE 03481	STORAGE BAGS/SUPPLIES	\$7.11
	JEWEL ALBERTSON S SITE 03481	FOOD/SUPPLIES	\$98.12
	JEWEL ALBERTSON S SITE 03481	CLASSIC COKE PACKS	\$23.96
	JEWEL ALBERTSON S SITE 03481	SNACKS	\$16.94
	JEWEL ALBERTSON S SITE 03481	ICE-NAPKINS	\$8.67
	KIRK A ASHLEMAN	PRISONER MEAL REFUND	\$7.46
	LYNN PEAVEY COMPANY	SNOWPRINT WAX	\$37.90
	LYNN PEAVEY COMPANY	REVERSIBLE PHOTO SCALES	\$48.40
	LYNN PEAVEY COMPANY	ZIPR WELD RED PRD EVIDENCE TA	\$167.40
	M & A PARTS INC	AR-15 BOLT	\$110.50
	M & A PARTS INC	PRO-MAG SIGHT TOWER LIGHT MO	\$260.50
	MC DONALD S PARK RIDGE	PRISONER MEALS	\$44.54
	MC DONALD S PARK RIDGE	JANUARY PRISONER MEALS	\$27.65
	MC DONALD S PARK RIDGE	FEB PRISONER FOOD	\$67.00
	MC DONALD S PARK RIDGE	MARCH PRISONER MEALS	\$99.65
	MC DONALD S PARK RIDGE	APRIL PRISONER MEALS	\$57.77
	MC DONALD S PARK RIDGE	JUNE PRISONER MEALS	\$48.05
	MC DONALD S PARK RIDGE	JULY PRISONER MEALS	\$86.50
	MC DONALD S PARK RIDGE	AUGUST PRISONER FOOD	\$78.70
	MC DONALD S PARK RIDGE	NOV PRISONER MEALS	\$60.90
	MC DONALD S PARK RIDGE	DEC PRISONER FOOD	\$32.30
	MC DONALD S PARK RIDGE	PRISONER FOOD SEPTEMBER	\$36.51
	MC DONALD S ROSEMONT	PRISONER MEALS	\$21.83
	MIDWEST OFFICE INTERIORS INC	30X60 TABLE	\$1,267.07
	MIDWEST OFFICE INTERIORS INC	OFFICE DESK 36X72 DOUBLE PEDE	\$439.52
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$12.64
	OFFICE DEPOT INC	MISCELLANEOUS OFFICE SUPPLIE	\$150.58
	OFFICE DEPOT INC	OFFICE SUPPLIES INCLUDING: LIQ	\$123.24
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$9.35
	ORION SAFETY PRODUCTS	CASES OF ROADSIDE FLARES	\$555.96

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ORION SAFETY PRODUCTS	CASES OF 30 MINUTE ROADWAY F	\$555.96
	ORION SAFETY PRODUCTS	CASES OF ROADSIDE SAFETY FLA	\$852.99
	P F PETTIBONE & CO	RACIAL PROFILE STICKERS PACKA	\$464.13
	PIONEER PRESS	SUBSCRIPTION RENEWAL	\$40.00
	PORTER LEE CORPORATION	RIBBONS/LABELS	\$164.00
	PORTER LEE CORPORATION	BARCODE LABELS 1500 PER ROLL	\$96.00
	PRODUPLICATOR COM	PRO DUPLICATOR MD800 1-3 DVD	\$574.60
	R J RECORDING	PORTABLE SOUND SYSTEM	\$500.00
	RAY O HERRON COMPANY INC	22003 YELLOW X2 ECD TASERS	\$11,013.15
	SAM S CLUB GECRB	SMARTIES	\$17.92
	SAM S CLUB GECRB	DVDS/DAWN	\$66.24
	SAM S CLUB GECRB	REBEL/BICYCLE PRIZE	\$129.00
	SAM S CLUB GECRB	CD/DVD CASES	\$105.89
	SAM S CLUB GECRB	BATTERIES	\$47.92
	SAM S CLUB GECRB	LOLLIPOPS/SMARTIES	\$42.92
	SAM S CLUB GECRB	PURE LIFE	\$47.76
	SAM S CLUB GECRB	SUPPLIES	\$48.32
	SPUNTINO PIZZA	PIZZA ORDER FOR TRAINING MEAL	\$41.08
	THE TRAFFIC SAFETY STORE	SHIPPING & HANDLING	\$18.94
	THE TRAFFIC SAFETY STORE	MICRO LITE RED LIGHT KIT	\$500.64
	THOMSON WEST	IL CRIMINAL AND MOTOR VEHICLE	\$80.00
	THOMSON WEST	ANNUAL SUBSCRIPTION TO QUINL	\$395.04
	TRAFFIC & PARKING CONTROL CO IN	POWERFLARE SIX PACK WITH CAS	\$480.65
	TRAFFIC & PARKING CONTROL CO IN	POWERFLARE SIX PACK WITH CAS	\$9.70
	TRAFFIC CONTROL & PROTECTION IN	ITEM 21824080HI: 18X24 HIP R/B	\$940.28
	UNION SPRINGS LLC	SAFE LIFE DISPOSABLE RESPIRAT	\$209.95
		Object Subtotal	\$48,336.30
		Fund/Org Subtotal	\$708,728.18

1002015

921000 Employee Insurance

DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$105.56
DELTA DENTAL OF IL	JUNE DENTAL INS	\$107.06
DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$106.80
DELTA DENTAL OF IL	MARCH DENTAL	\$107.68
DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$106.80
DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$107.32

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	APR DENTAL INS	\$105.81
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$113.33
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$107.94
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$106.18
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$107.06
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$109.19
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,375.07
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,358.06
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,361.05
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,389.08
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,389.09
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,366.57
		Object Subtotal	\$17,763.07
	943700 Training		
	JULIE ANN GENUALDI	RESPONSE TO CIVIL DISORDER	\$10.00
	JULIE ANN GENUALDI	CYBER BULLYING	\$10.00
	JULIE ANN GENUALDI	BASIC DIGNITARY PROTECTION	\$20.00
	JULIE ANN GENUALDI	INTERNET CRIME PREVENTION	\$10.00
		Object Subtotal	\$50.00
	947400 Dues		
	IL CRIME PREVENTION ASSN	GENUALDI/DUES TO 6/12	\$100.00
		Object Subtotal	\$100.00
	948300 Mileage Compensation		
	PARK RIDGE CITIZENS PATROL	3RD QRTR FUEL REIMBURSEMENT	\$901.00
	PARK RIDGE CITIZENS PATROL	2ND QUARTER MILEAGE REIMBUR	\$642.00
	PARK RIDGE CITIZENS PATROL	4TH QRTR MILEAGE REIMBURSEM	\$674.00
	PARK RIDGE CITIZENS PATROL	JAN FEB MAR MILEAGE REIMBURS	\$650.00
	PARK RIDGE CITIZENS PATROL	1ST QRTR MILEAGE REIMBURSEM	\$437.00
		Object Subtotal	\$3,304.00
	948500 General Contractual		

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PARK RIDGE PARK DISTRICT	EARTH DAY REGISTRATION FEE	\$10.00
	VERIZON WIRELESS	ACC NO 486511436-00001	\$38.01
	VERIZON WIRELESS	486511436-0001 ACC NO	\$38.01
	VERIZON WIRELESS	ACC NO 685707732-00001	\$34.38
	VERIZON WIRELESS	486511436-0001 ACC NO-AUGUST	\$38.01
	VERIZON WIRELESS	486511436-00001 ACC NO	\$38.01
		Object Subtotal	\$196.42
952000	Materials		
	4IMPRINT INC	SEED PACKETS IMPRINTED	\$282.75
	4IMPRINT INC	BLUE IMPRINTED CHALLENGER CO	\$281.30
	A & H BINDERY	LAW ENFORCEMENT CHALLENGE	\$110.00
	AMERICAN AUTO ASSN	PATROL AWARD PINS	\$105.00
	FOREMOST PROMOTIONS	COLORING BOOKS	\$554.34
	FOREMOST PROMOTIONS	COLORING BOOKS	\$291.18
	GUMBA JOE S	CITIZENS PATROL ANNUAL BANQU	\$480.00
	INDEPENDENT STATIONERS	BINDERS FOR CITIZN POLICE ACAD	\$37.00
	J D KADD S	ASSORTED PIZZAS AND SALAD/TR	\$165.95
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$43.15
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$11.00
	PROMOS 911 INC	CUSTOM PRINTED PENS	\$287.50
	PROMOS 911 INC	CUSTOM LITTER BAG	\$639.50
	PROMOS 911 INC	FOIL POLICE STAR STICKERS FOR	\$250.00
	QUINN PRINT INC	NO SOLICITING STICKERS-BATCH	\$562.80
	THE FINNEY COMPANY	PLANNERS FOR CITIZENS PATROL	\$274.26
		Object Subtotal	\$4,375.73
		Fund/Org Subtotal	\$25,789.22

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921000 Employee Insurance

	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$1,067.75
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$860.45
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$1,085.26
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$1,362.12
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$1,603.22
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$1,238.82
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$768.24
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$1,067.75

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$914.55
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$1,067.75
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$1,074.68
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$1,477.25
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$323.82
	DELTA DENTAL OF IL	APR DENTAL INS	\$317.44
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$321.18
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$339.98
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$320.41
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$327.57
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$321.95
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$321.18
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$316.67
	DELTA DENTAL OF IL	MARCH DENTAL	\$323.05
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$318.54
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$320.41
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,366.57
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,389.09
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,361.05
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,358.06
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,375.07
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,389.08
		Object Subtotal	\$33,932.38
921099	Workers Comp		
	BROADSPIRE SERVICES INC	INCURRED FEES	\$142.00
	BROADSPIRE SERVICES INC	INCURRED FEES	\$94.67
	BROADSPIRE SERVICES INC	INCURRED FEES	\$473.33
	BROADSPIRE SERVICES INC	INCURRED FEES	\$142.00
	BROADSPIRE SERVICES INC	INCURRED FEES BROADSPIRE	\$121.89
	BROADSPIRE SERVICES INC	INCURRED FEES BROADSPIRE	\$20.11

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$994.00
922001			
	NATIONWIDE RETIREMENT SOLUTIO	FIRE PEHP CONTRIBUTION	\$10,778.56
		Object Subtotal	\$10,778.56
926000	Uniforms		
	ARROW SILK SCREENING INC	ASST T SHIRTS	\$1,326.50
	ARROW SILK SCREENING INC	HANES T SHIRTS	\$543.00
	FAHRENHEIT GRAPHICS CO	CLASSIC PINK T SHIRTS FOR FF'S	\$542.32
	RED WING SHOE INDUSTRIAL STORE	FIRE DEPARTMENT SHOES	\$2,000.00
	RED WING SHOE INDUSTRIAL STORE	FIRE DEPARTMENT SHOES	\$80.00
	RED WING SHOE INDUSTRIAL STORE	FIRE DEPARTMENT SHOES	\$80.00
	RED WING SHOE INDUSTRIAL STORE	FIRE DEPARTMENT SHOES	\$80.00
	VCG UNIFORM	FD UNIFORMS	\$520.00
	VCG UNIFORM	NAME TAGS	\$12.00
	VCG UNIFORM	HIGH VISIBILITY PARKA	\$6,358.00
	VCG UNIFORM	HIGH VISIBILITY PARKA	\$289.00
	VCG UNIFORM	NAVY PANTS	\$37.00
	VCG UNIFORM	FD UNIFORMS	\$1,353.00
	VCG UNIFORM	FD UNIFORMS	\$523.50
	VCG UNIFORM	TACTICAL L/S POLO	\$42.95
	VCG UNIFORM	NAVY PANTS	\$407.00
	VCG UNIFORM	TACTICAL OPERATOR'S BELTS	\$79.90
	VCG UNIFORM	POLO SHIRTS	\$158.00
	VCG UNIFORM	PROFESSIONAL POLO SHIRTS	\$79.00
	VCG UNIFORM	TACTICAL L/S POLO SHIRTS	\$118.50
	VCG UNIFORM	TROUSERS	\$676.50
	VCG UNIFORM	COTTON TROUSERS	\$123.00
	VCG UNIFORM	NAVY PANTS	\$135.80
	VCG UNIFORM	TACTICAL L/S POLO SHIRTS	\$214.75
	VCG UNIFORM	SHIRTS	\$130.00
	VCG UNIFORM	POLO SHIRTS	\$592.50
	VCG UNIFORM	TROUSERS	\$615.00
	VCG UNIFORM	CARGO SHORTS	\$54.95
	VCG UNIFORM	NAME TAGS	\$30.00
	VCG UNIFORM	PANTS	\$33.95
	VCG UNIFORM	DRESS CAP.	\$40.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	VCG UNIFORM	FD UNIFORMS	\$118.50
	VCG UNIFORM	POLO SHIRTS	\$479.00
	VCG UNIFORM	UNIFORM PIECES	\$69.80
	VCG UNIFORM	GARRISON BELTS PLAIN	\$37.90
	VCG UNIFORM	CLARINO DRESS SHOES	\$50.00
	VCG UNIFORM	GARRISON PLAIN BELTS	\$56.85
	VCG UNIFORM	PARAGON PLUS MENS SHIRTS	\$61.80
	VCG UNIFORM	JOB SHIRTS	\$65.00
	VCG UNIFORM	TACTICAL L/S POLO SHIRT	\$42.95
	VCG UNIFORM	S/S POLO SHIRTS	\$79.00
	VCG UNIFORM	PARAGON PLUS MEN'S SHIRTS	\$177.00
	VCG UNIFORM	TACTICAL S/S POLOS	\$79.00
	VCG UNIFORM	PARAGON MEN'S SHIRTS	\$92.70
	VCG UNIFORM	CARGO SHORTS	\$94.00
	VCG UNIFORM	SHIRTS	\$109.75
	VCG UNIFORM	PROF POLO SHIRTS	\$118.50
	VCG UNIFORM	JOB SHIRTS	\$130.00
	VCG UNIFORM	PARAGON PLUS MENS SHIRTS	\$70.80
	VCG UNIFORM	PROFESSIONAL L/S POLO SHIRTS	\$128.85
	VCG UNIFORM	FD UNIFORMS	\$297.40
	VCG UNIFORM	JOB SHIRTS	\$525.00
	VCG UNIFORM	FD UNIFORMS	\$185.40
	VCG UNIFORM	FD UNIFORMS	\$42.95
	VCG UNIFORM	KNAUTZ/PANTS	\$74.00
	VCG UNIFORM	PLAIN GARRISON BELTS	\$79.95
	VCG UNIFORM	HANSON/NORTON-SHIRTS	\$135.96
	VCG UNIFORM	JOB SHIRTS	\$390.00
	VCG UNIFORM	JOB SHIRTS	\$325.00
	VCG UNIFORM	TACTICAL S/S POLOS	\$632.00
	VCG UNIFORM	NAME TAG	\$6.00
	VCG UNIFORM	FD UNIFORMS	\$130.20
	VCG UNIFORM	NAVY PANTS	\$592.00
	VCG UNIFORM	NAVY SHORTS	\$188.00
		Object Subtotal	\$22,941.88
940100	Telecommunications		
	A T & T GLOBAL SERVICES INC	MAINT 11/22/11-02/21/12	\$100.83

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	A T & T GLOBAL SERVICES INC	2/22-5/21 MAINTENANCE	\$100.83
	A T & T GLOBAL SERVICES INC	5/22-8/21 MAINTENANCE	\$100.83
	A T & T GLOBAL SERVICES INC	8/22-11/21 MAINTENANCE	\$100.83
	CALL ONE	ACC NO 1010-8073-0000	\$1,032.67
	CALL ONE	1010-8073-0000 HARD LINE PHONE	\$1,032.71
	CALL ONE	ACC NO 101080730000	\$1,148.25
	CALL ONE	1010-8073-0000 ACC NO	\$1,344.11
	CALL ONE	1010-8073-0000 DEC	\$1,071.56
	CALL ONE	HARD-LINE PHONE SERVICE	\$1,031.83
	CALL ONE	HARD-LINE PHONE SRV/SEPT	\$1,014.15
	CALL ONE	ACC NO 1010-8073-0000	\$1,364.83
	CALL ONE	1010-8073-0000 JAN	\$1,299.60
	CALL ONE	1010-8073-0000 ACC # FEB	\$1,339.11
	CALL ONE	ACC NO 1010-8073-0000 PHONE SS	\$1,075.72
	CALL ONE	ACC NO 1010-8073-0000	\$1,071.10
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$368.67
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$359.70
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$39.62
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$362.83
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$67.78
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$364.72
	NORTH SUBURBAN EMERGENCY CO	VHF RECEIVER REPLACEMENTS	\$1,869.53
	NORTH SUBURBAN EMERGENCY CO	FIREHOUSE ENHANCEMENT	\$1,405.25
	VERIZON WIRELESS	685707732-00001 ACC NO	\$376.54
	VERIZON WIRELESS	ACC NO 685707732-00001	\$567.68
	VERIZON WIRELESS	685707732-0001 ACC NO	\$356.79
	VERIZON WIRELESS	WIRELESS PHONE SERVICE	\$323.28
	VERIZON WIRELESS	ACC NO 685707732-00001	\$364.16
	VERIZON WIRELESS	ACC NO 685707732-00001	\$730.53
	VERIZON WIRELESS	685707732-00001 ACC NO	\$294.31
	VERIZON WIRELESS	ACC NO 682707732-00001	\$472.28
		Object Subtotal	\$22,552.63
942100	Bldg Maint		
	ALCALDE ENTERPRISES INC	REPLACE 5 CEDAR POSTS	\$625.00
	ALLIED GARAGE DOOR INC	GARAGE DOOR REPAIRED	\$323.00
	AMERICAN DOOR & DOCK	REPAIR OF DOORS AT ST. 36	\$386.35

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		AMERICAN DOOR & DOCK	DOOR CLOSER FOR ADMIN BLDG	\$495.00
		AMERICAN DOOR & DOCK	SERVICE TO OVERHEAD DOOR ST	\$2,709.30
		AMERICAN DOOR & DOCK	ST 35 SRV TO DOOR	\$721.19
		AMERICAN DOOR & DOCK	SERVICE TO DOORS AT FIRE DEPT	\$303.00
		AMERICAN DOOR & DOCK	SERVICE TO DOORS AT FIRE DEPT	\$705.80
		ATOMATIC MECHANICAL SERVICES I	REPAIRS TO HEAT AND A/C	\$521.25
		ATOMATIC MECHANICAL SERVICES I	CIRCUIT BOARD REPAIRED	\$168.06
		ATOMATIC MECHANICAL SERVICES I	NITRIDE IGNITORS /SWITCHES INS	\$297.40
		ATOMATIC MECHANICAL SERVICES I	CIRCUIT BOARD INSTALLED	\$167.82
		ATOMATIC MECHANICAL SERVICES I	RESET FURNACE BOARD	\$875.50
		ATOMATIC MECHANICAL SERVICES I	ST. 35 EMERGENCY SERVICE/AC	\$966.12
		ATOMATIC MECHANICAL SERVICES I	NITRIDE IGNITOR INSTALLED	\$124.66
		ATOMATIC MECHANICAL SERVICES I	BAD PRESSURE SWICH	\$505.33
		ATOMATIC MECHANICAL SERVICES I	STATION 35 AC REPAIR	\$136.00
		ATOMATIC MECHANICAL SERVICES I	ST 36 HVAC REPAIRS	\$375.48
		CARL JOHANSON & SON CONSTRUCT	CONCRETE FLOOR ST 35	\$2,100.00
		COMMUNICATIONS DIRECT INC	PORTABLE RADIO EQUIPMENT	\$1,376.44
		COMMUNITY HOME SUPPLY INC	TANKLESS WATER HEATER SYSTE	\$1,793.50
		DE FRANCO PLUMBING INC	ST 35 PLUMBING REPAIRS	\$244.00
		DE FRANCO PLUMBING INC	REMOVE URINALS & CLEAN	\$462.00
		DE FRANCO PLUMBING INC	ST 35/EJECTOR PUMP	\$635.87
		FOX VALLEY FIRE AND SAFETY	EXTINGUISHER SERVICE	\$59.75
		FOX VALLEY FIRE AND SAFETY	FIRE & SAFETY SYSTEM MAINT	\$415.00
		FOX VALLEY FIRE AND SAFETY	FIRE & SAFETY SYSTEM MAINT	\$526.00
		FOX VALLEY FIRE AND SAFETY	FIRE & SAFETY SYSTEM MAINT	\$81.95
		FOX VALLEY FIRE AND SAFETY	FIRE & SAFETY SYSTEM MAINT	\$121.80
		FOX VALLEY FIRE AND SAFETY	FIRE & SAFETY SYSTEM MAINT	\$89.35
		FOX VALLEY FIRE AND SAFETY	EXTINGUISHER SERVICE	\$123.20
		FOX VALLEY FIRE AND SAFETY	FIRE & SAFETY SYSTEM MAINT	\$109.35
		FOX VALLEY FIRE AND SAFETY	EXTINGUISHER SERVICE	\$472.56
		FOX VALLEY FIRE AND SAFETY	FIRE & SAFETY SYSTEM MAINT	\$291.00
		FOX VALLEY FIRE AND SAFETY	EXTINGUISHER SERVICE	\$176.95
		MIDWEST AIR PRO INC	SRV CALL/RATCHET CLIP FOR WTR	\$75.00
		MIDWEST AIR PRO INC	AIR EXHAUST SYSTEMS	\$1,947.25
		MIDWEST AIR PRO INC	INSTALLED TRANSFORMER	\$301.66
		MIDWEST AIR PRO INC	AIR EXHAUST SYSTEMS/BALANCE	\$216.60

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST AIR PRO INC	AIR EXHAUST SYSTEM REPAIRS/ST	\$271.50
	R CARROZZA PLUMBING CO INC	TANKLESS WATER HEATER	\$4,150.00
	SAFE GUARD BASEMENT TECHNOLO	FIRE ADMIN ENCAPSULATION SYST	\$5,910.00
		Object Subtotal	\$32,356.99
943700	Training		
	ALL ON THE ROAD CATERING	LUNCH FOR ACCREDITATION CLAS	\$109.85
	ALL ON THE ROAD CATERING	LUNCH FOR ACCREDITATION CLAS	\$135.20
	CENTER FOR PUBLIC SAFETY EXCEL	CFAI WORKSHOP	\$650.00
	CHICAGO KENT COLLEGE OF LAW	ZYWANSKI/SORENSEN LABOR REL	\$470.00
	IL PUBLIC EMPLYR LABOR RLTNS AS	SORENSEN/FF HIRING LAW	\$50.00
	IL PUBLIC EMPLYR LABOR RLTNS AS	ZYWANSKI/SORENSEN LAW SEMIN	\$320.00
	IL PUBLIC EMPLYR LABOR RLTNS AS	ZYWANSKI/SORENSEN 2011 Y/E UP	\$70.00
	M A B A S DIVISION 3	2011 NIPSTA FALL TRAINING	\$1,800.00
	METRO FIRE CHIEFS ASSN OF IL	ANNUAL FD SYMPOSIUM/ZYWANSK	\$60.00
	METRO FIRE CHIEFS ASSN OF IL	SORENSEN/ZYWANSKI ANNUAL LU	\$60.00
	MICHAEL A ZYWANSKI	ABRUZZO COURT DATE PARKING	\$179.25
	UNIVERSITY OF ILLINOIS	ZYWANSKI/NEW CAR TECH	\$210.00
	WILLIAM C PETERSEN	COURT CASE PRKNG REIMBURSE	\$33.00
		Object Subtotal	\$4,147.30
947400	Dues		
	CENTER FOR PUBLIC SAFETY EXCEL	ANNUAL ACCREDITATION FEE-JRF	\$1,050.00
	FIRE INVESTIGATORS STRIKE FORCE	DECKER/ANNUAL DUES	\$75.00
	IL FIRE ACCREDITATION MANAGERS	FIRE CHIEF'S DUES	\$100.00
	IL FIRE SERVICE ADMIN PROFESSION	STEURER 2013 MEMBERSHIP	\$55.00
	ILLINOIS FIRE CHIEFS ASSN	2012 ANNUAL MEMBERSHIP	\$450.00
	INTL ASSN OF FIRE CHIEFS	IAFA MEMBERSHIP-D/C	\$254.00
	INTL ASSN OF FIRE CHIEFS	MEMBERSHIP FOR NC NORTON	\$254.00
	M A B A S DIVISION 3	2012 ANNUAL DUES	\$5,000.00
	M A B A S DIVISION 3	MABAS ANNUAL DUES 2011	\$275.00
	METRO FIRE CHIEFS ASSN OF IL	2012 FIRE CHIEF DUES	\$80.00
	N E IL PUBLIC SAFETY TRNG ACADEM	2012 ANNUAL DUES	\$8,880.00
	SAM S CLUB GECRB	4 MEMBERSHIP RENEWALS	\$35.00
		Object Subtotal	\$16,508.00
948500	General Contractual		
	A R CONCEPTS INC	COLLECTION FEES APRIL & MAY	\$166.84
	A R CONCEPTS INC	DEC AMBULANCE COLLECTION FE	\$559.80

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ABT TV & APPLIANCE	TELEVISION REPAIR	\$199.00
	ANIMATED DATA INC	ANNUAL SUPPORT RENEWAL	\$225.00
	CANON BUS SOLUTIONS CENTRAL IN	FIRE DEPT COPIER SERV PROGRA	\$105.04
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE	\$59.45
	CANON BUS SOLUTIONS CENTRAL IN	SUPPLY INCLUSIVE SERVICE	\$115.56
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE	\$115.56
	CANON BUS SOLUTIONS CENTRAL IN	COPIER SUPPLY/MAINT PROGRAM	\$115.56
	CANON BUS SOLUTIONS CENTRAL IN	OVERAGE USAGE	\$49.46
	CANON BUS SOLUTIONS CENTRAL IN	COPIER OVERAGE	\$0.60
	CANON BUS SOLUTIONS CENTRAL IN	SERVICE PROGRAM FOR FD COPI	\$115.56
	CASTLE ROCK CUSTOM RENOVATIO	ST 36 CEILING LIGHT INSTALL	\$1,900.00
	DE FRANCO PLUMBING INC	BACKFLOW VALVE INSPECTION	\$375.00
	IL GOVNT FINANCE OFFICERS ASSN	IL PUBLIC PENSION WEBINAR	\$45.00
	MAJOR APPLIANCE SERVICE INC	STOVE PREVENTITIVE MAINT	\$176.76
	REM CON LTD	COPIER AGREEMENT	\$1,900.00
	SMITHEREEN PEST MANAGEMENT	PEST CONTROL SERVICE/ST 36	\$133.00
	SMITHEREEN PEST MANAGEMENT	PEST CONTROL SERVICE/ST 35 3 M	\$133.00
	SMITHEREEN PEST MANAGEMENT	PEST CONTROL SERVICE/3 MOS S	\$133.00
	SMITHEREEN PEST MANAGEMENT	PEST CONTROL SERVICE/ST 35	\$133.00
	SMITHEREEN PEST MANAGEMENT	PEST CONTROL SERVICE/ST 36	\$133.00
	SMITHEREEN PEST MANAGEMENT	PEST CONTROL SERVICE/ST 35	\$133.00
	SMITHEREEN PEST MANAGEMENT	4TH QRTR PEST CONTROL SRV ST	\$133.00
	SMITHEREEN PEST MANAGEMENT	4TH QRTR PEST CNTRL ST 35	\$133.00
	TIMOTHY W SHARPE	ACTURIAL JULY-SEPT	\$1,100.00
	TOTAL FITNESS	CARDIO MACHINE MAINT	\$280.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$6.27
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$0.01
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$0.01
	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE FUNDS	\$450.00
	UNITED STATES POSTAL SERVICE	FUNDS FOR POSTAGE METER	\$450.00
		Object Subtotal	\$9,574.48
	952000 Materials		
	ABT TV & APPLIANCE	ARM FOR TV	\$326.00
	ACCENTS BY JENNY	FLOWERS FOR NAFFZIGER-DAD	\$57.00
	ACE PARK RIDGE INC	PAINT SUPPLIES	\$31.64
	ACE PARK RIDGE INC	SUPPLIES	\$59.13

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	NUTS/CAULKING/TUBE	\$11.86
	ACE PARK RIDGE INC	FILTERS/WALL CLOCK	\$49.75
	ACE PARK RIDGE INC	CERAMIC TILE ADHESIVE	\$23.27
	ACE PARK RIDGE INC	SMART LOCK	\$12.43
	ACE PARK RIDGE INC	KEY	\$1.68
	ACE PARK RIDGE INC	SUPPLIES	\$69.39
	ACE PARK RIDGE INC	HEX KEY SET	\$18.98
	ACE PARK RIDGE INC	CLEANER/BULBS	\$53.48
	ACE PARK RIDGE INC	FASTENERS	\$2.40
	ACE PARK RIDGE INC	CLAMPS/NOZZLE FLOW	\$19.60
	ACE PARK RIDGE INC	EPOXY GLUE	\$7.73
	ACE PARK RIDGE INC	WIRE BRUSHES	\$7.01
	ACE PARK RIDGE INC	SPONGE/GROUT/RUBBER FLOAT	\$19.92
	ACE PARK RIDGE INC	LIQUID GLUE	\$6.97
	ACE PARK RIDGE INC	PAINT SUPPLIES	\$8.76
	ACE PARK RIDGE INC	SINGLE CUT KEYS	\$3.51
	ACE PARK RIDGE INC	SUPPLIES	\$37.78
	ACE PARK RIDGE INC	ITEMS EXCHANGED	(\$6.09)
	ACE PARK RIDGE INC	ELBOWS	\$11.75
	ACE PARK RIDGE INC	AJAX	\$7.92
	ACE PARK RIDGE INC	MATERIALS	\$13.28
	ACE PARK RIDGE INC	CUTOFF BLADES	\$9.55
	ACE PARK RIDGE INC	SPONGE/COMM SWITCH	\$13.22
	ACE PARK RIDGE INC	VEH & STATION SUPPLIES	\$121.62
	ACE PARK RIDGE INC	COUPLING HOSE/CLAMP	\$4.79
	ACE PARK RIDGE INC	PONCHOS/TOTE	\$15.99
	ACE PARK RIDGE INC	PLUMBING SUPPLIES	\$15.01
	ACE PARK RIDGE INC	LEVER FLUSH	\$3.99
	ACE PARK RIDGE INC	LIGHT BULBS	\$28.70
	ACE PARK RIDGE INC	KITCHEN SUPPLIES	\$131.24
	ACE PARK RIDGE INC	SUPPLIES	\$63.49
	ACE PARK RIDGE INC	LADDER/BALLAST	\$84.81
	ACE PARK RIDGE INC	SMARTLOCK	\$26.32
	ACE PARK RIDGE INC	TARPS	\$82.95
	ACE PARK RIDGE INC	HARDWARE	\$2.98
	ACE PARK RIDGE INC	BRASS HOSE CAP	\$4.52

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	SUPPLIES	\$496.76
	ACE PARK RIDGE INC	SUPPLIES	\$97.21
	ACE PARK RIDGE INC	TARP	\$15.37
	ACE PARK RIDGE INC	SUPPLIES	\$56.73
	ACE PARK RIDGE INC	PAINTBRUSHES/SPRAYPAINT	\$23.05
	ACE PARK RIDGE INC	GLIDES	\$30.53
	ACE PARK RIDGE INC	CABLE PATCH	\$12.96
	ACE PARK RIDGE INC	FILTER WATERWICK CONSOLE	\$15.95
	ACE PARK RIDGE INC	PAINTBRUSHES/COLOR SAMPLES	\$11.41
	ACE PARK RIDGE INC	GARDEN SPRAYER/WEED B-GONE	\$28.50
	ACE PARK RIDGE INC	PAINT/ROLLERS/TRAYS	\$81.39
	ACE PARK RIDGE INC	CLEANER/CAULKDEODORANT	\$16.75
	ACE PARK RIDGE INC	DUSTPANS	\$7.61
	ACE PARK RIDGE INC	SUPPLIES	\$6.73
	ACE PARK RIDGE INC	MOTION SENSOR	\$18.35
	ACE PARK RIDGE INC	KEYS/LOCK	\$8.77
	ACE PARK RIDGE INC	TILE SPACERS	\$9.03
	ADAMS STEEL SERVICE INC	STAINLESS BACKSPLASHES	\$154.92
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$21.86
	CANON BUS SOLUTIONS CENTRAL IN	STAPLES CARTRIDGES 105 COPIE	\$32.50
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$7.22
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$25.93
	CANON BUS SOLUTIONS CENTRAL IN	APRIL COPIER USAGE	\$49.81
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$22.48
	CANON BUS SOLUTIONS CENTRAL IN	STAPLE CARTRIDGES	\$95.00
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE- AUGUST	\$7.25
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$23.38
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$7.94
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$8.07
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$20.45
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$18.95
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$1.82
	CASE LOTS INC	WHITE DERMAPRO DISPENSER	\$77.04
	CASE LOTS INC	JANITORIAL SUPPLIES	\$218.55
	CASE LOTS INC	JANITORIAL SUPPLIES	\$1,551.80
	CASE LOTS INC	JANITORIAL SUPPLIES	\$509.39

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CASE LOTS INC	JANITORIAL SUPPLIES	\$278.93
	CASE LOTS INC	JANITORIAL SUPPLIES	\$284.45
	CASE LOTS INC	JANITORIAL SUPPLIES	\$587.37
	CASE LOTS INC	JANITORIAL SUPPLIES	\$293.72
	CASE LOTS INC	JANITORIAL SUPPLIES	\$669.65
	CASE LOTS INC	JANITORIAL SUPPLIES	\$604.29
	CASE LOTS INC	JANITORIAL SUPPLIES-ST 35	\$270.80
	CASE LOTS INC	JANITORIAL SUPPLIES	\$495.37
	CASE LOTS INC	JANITORIAL SUPPLIES-ST 36	\$557.20
	CASE LOTS INC	JANITORIAL SUPPLIES	\$298.90
	CASE LOTS INC	JANITORIAL SUPPLIES	\$398.46
	CASE LOTS INC	JANITORIAL SUPPLIES	\$658.22
	CASE LOTS INC	JANITORIAL SUPPLIES	\$676.16
	CDW GOVERNMENT INC	USB CABLE	\$6.73
	CROSSTOWN ELECTRIC SUPPLY CO	LIGHT BULBS	\$183.75
	CROSSTOWN ELECTRIC SUPPLY CO	ITEMS RETD	(\$249.00)
	CROSSTOWN ELECTRIC SUPPLY CO	BULBS	\$795.00
	CROSSTOWN ELECTRIC SUPPLY CO	MATERIALS	\$346.55
	CROSSTOWN ELECTRIC SUPPLY CO	BULBS	\$170.00
	FEDEX OFFICE	ADM PRINTED BOOKLETS	\$65.04
	FEDEX OFFICE	BOUND COPY OF UNION CONTRAC	\$19.71
	FIRE CHIEF MAGAZINE	FIRE CHIEF MAGAZINE RENEWAL	\$68.00
	FIREFIGHTER BOOKSTORE INC	IFSTA 3RD EDITION BOOKS	\$131.00
	FIREHOUSE MAGAZINE	SUBSCRIPTION RENEWAL	\$24.95
	FRAME GALLERY OF PARK RIDGE	2011 FD PHOTO FRAMED	\$89.60
	FRAME GALLERY OF PARK RIDGE	MAP FOR FIRE CHIEF FRAMED	\$100.74
	HOME DEPOT CREDIT SERVICES	MATERIALS	\$334.27
	HOME DEPOT CREDIT SERVICES	TAX EXEMPT	(\$1.68)
	HOME DEPOT CREDIT SERVICES	TOOL KIT/MIRROR FILM	\$151.78
	HOME DEPOT CREDIT SERVICES	MISC STATION SUPPLIES	\$88.54
	HOME DEPOT CREDIT SERVICES	PAINT SUPPLIES	\$227.76
	HOME DEPOT CREDIT SERVICES	TILES	\$15.68
	HOME DEPOT CREDIT SERVICES	MISC STATION SUPPLIES	\$200.00
	HOME DEPOT CREDIT SERVICES	BULLNOSES	\$32.87
	HOME DEPOT CREDIT SERVICES	MISC STATION SUPPLIES	\$367.90
	HOME DEPOT CREDIT SERVICES	SUPPLIES	\$738.38

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HOME DEPOT CREDIT SERVICES	WET DRI/HAND WEEDER	\$19.40
	HOME DEPOT CREDIT SERVICES	MISC STATION SUPPLIES	\$108.32
	HOME DEPOT CREDIT SERVICES	MATERIALS	\$227.25
	HOME DEPOT CREDIT SERVICES	TAX EXEMPT	(\$2.46)
	HOME DEPOT CREDIT SERVICES	MATERIALS	\$3.16
	HOME DEPOT CREDIT SERVICES	MATERIALS	\$28.32
	HOME DEPOT CREDIT SERVICES	ITEMS RETD	(\$44.95)
	HOME DEPOT CREDIT SERVICES	TAX CREDIT	(\$19.72)
	HOME DEPOT CREDIT SERVICES	BULLNOSE	\$12.76
	HOME DEPOT CREDIT SERVICES	STEEL CART/MATERIALS	\$129.36
	INDEPENDENT STATIONERS	TONER AND FOLDERS	\$72.91
	INDEPENDENT STATIONERS	OFFICE SUPPLIES	\$81.87
	INDEPENDENT STATIONERS	TONER/LABELS	\$48.89
	INDEPENDENT STATIONERS	LITERATURE ORGANIZER	\$315.99
	INDEPENDENT STATIONERS	OFFICE SUPPLIES/TONER	\$512.33
	INTEGRITY BUSINESS FORMS INC	PATIENT RELEASE FORMS	\$116.62
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$21.75
	J C SCHULTZ ENTERPRISES INC	COTTON INTERMENT US FLAGS	\$44.48
	JEWEL ALBERTSON S SITE 03481	SUPPLIES	\$110.44
	JEWEL ALBERTSON S SITE 03481	APPLE JUICE RETD	(\$14.34)
	JEWEL ALBERTSON S SITE 03481	SUPPLIES	\$123.77
	JEWEL ALBERTSON S SITE 03481	COOKIES	\$7.98
	JEWEL ALBERTSON S SITE 03481	SUPPLIES	\$236.98
	JEWEL ALBERTSON S SITE 03481	OPEN HOUSE MATERIALS	\$71.76
	JEWEL ALBERTSON S SITE 03481	SUPPLIES	\$88.16
	JEWEL ALBERTSON S SITE 03481	CANDY	\$13.46
	JEWEL ALBERTSON S SITE 03481	CARDS/MISC ITEMS	\$86.53
	JOURNAL & TOPIC NEWSPAPERS	FIRE CHIEF SUB RENEWAL	\$28.00
	LAPORT INC	JANITORIAL SUPPLIES	\$417.36
	LAPORT INC	ST 36 JANITORIAL SUPPLIES	\$499.24
	LAPORT INC	JANITORIAL SUPPLIES	\$426.98
	LAPORT INC	BRILLOW SOAP PADS	\$40.55
	LAPORT INC	JANITORIAL SUPPLIES	\$112.21
	LAPORT INC	ULTRABATH	\$32.30
	LAPORT INC	DISINFECTANT/CAR WASH/DEGRE	\$116.70
	LAPORT INC	JANITORIAL SUPPLIES/ST 35	\$239.69

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LAPORT INC	JANITORIAL SUPPLIES/ST 36	\$391.31
	LAPORT INC	ST 35/JANITORIAL SUPPLIES	\$311.11
	LAPORT INC	JANITORIAL SUPPLIES/ST 36	\$150.27
	LAPORT INC	JANITORIAL SUPPLIES/ST 35	\$130.44
	LAPORT INC	CAR WASH AND DEGREASER	\$72.41
	MEYER MATERIAL CO	CONCRETE FOR ST 35 RAMP	\$528.00
	MEYER MATERIAL CO	WIRE MESH	\$230.40
	MEYER MATERIAL CO	CONCRETE FOR ST 35 RAMP	\$2,750.00
	MEYER MATERIAL CO	CONCRETE FOR ST 35 RAMP	\$300.00
	MEYER MATERIAL CO	CONCRETE FOR ST 35 RAMP	\$800.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$105.17
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$9.48
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$234.57
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$80.53
	OFFICE DEPOT INC	SHREDDER	\$99.99
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$334.78
	OFFICE DEPOT INC	PENS	\$14.68
	OFFICE DEPOT INC	TONER AND OFFICE SUPPLIES	\$309.10
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$3.91
	OFFICE DEPOT INC	STAPLES	\$5.14
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$225.93
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$193.30
	OFFICE DEPOT INC	CORRECTION FLUID	\$2.92
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$36.98
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$231.86
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$5.29
	OFFICE DEPOT INC	EASEL PADS	\$30.84
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$19.98
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$28.12
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$2.96
	OFFICE DEPOT INC	COLOR TONER	\$133.90
	OFFICE DEPOT INC	TONER	\$62.99
	OFFICE DEPOT INC	OFFICE SUPPLIES FOR CPD/FD/FIN	\$19.10
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$197.82
	OFFICE DEPOT INC	COPY PAPER	\$62.92
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$389.75

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OFFICE DEPOT INC	OFFICE SUPPLIES- FD TRAINING	\$49.12
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$7.20
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$48.22
	OFFICE DEPOT INC	TONER/AAA BATTERIES	\$83.81
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$279.22
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$283.94
	OFFICE DEPOT INC	C BATTERIES	\$21.39
	OFFICE DEPOT INC	OFFICE SUPPLIES/FIRE	\$347.04
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$25.04
	OFFICEMAX INC	COPY PAPER/PRINTER INKSTICKS	\$64.25
	OFFICEMAX INC	COPY PAPER	\$59.85
	OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$64.25
	OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$71.38
	OFFICEMAX INC	COPY PAPER	\$64.25
	OFFICEMAX INC	COPY PAPER	\$71.38
	OFFICEMAX INC	COPY PAPER	\$64.25
	OFFICEMAX INC	COPY PAPER	\$64.25
	OFFICEMAX INC	COPY PAPER	\$64.25
	PENCO ELECTRIC INC	ELECTRICAL WORK FOR FD ADMIN	\$300.00
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$9.12
	STAPLES BUSINESS ADVANTAGE	CASSETTES/BSNS CARD BOOKS	\$66.40
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	(\$9.12)
	STAPLES BUSINESS ADVANTAGE	LAMINATED TAPE/PENS	\$34.17
	STAPLES BUSINESS ADVANTAGE	CITY DEPT CALENDARS	\$24.55
	STAPLES BUSINESS ADVANTAGE	CITY DEPT CALENDARS	\$3.17
	STAPLES BUSINESS ADVANTAGE	CASSETTE TAPES	\$73.71
	THE FITNESS MECHANIC INC	ST 36 EQUIPMENT MANINTENANCE	\$927.00
	THE FITNESS MECHANIC INC	EQUIPMENT MAINTENANCE/ST 35	\$955.00
	THE FRAMER S ALLEY AND GALLERY	PLEXLIGLASS FOR 911 FLAG	\$74.00
	THE UPS STORE 1573	UPS FREIGHT FOR WTC STEEL	\$296.87
	TRAFFIC CONTROL & PROTECTION IN	BARRICADES	\$338.57
	UNITED DATA SERVICES CORP	FAX MACHINE TONER	\$74.00
	WCS PHOTOGRAPHY	2011 FD PHOTOS	\$149.00
	WILCOR SOLID SURFACES INC	COUNTERTOPS	\$2,270.00
	WILCOR SOLID SURFACES INC	COUNTERTOPS	\$1,460.00
		Object Subtotal	\$36,836.41

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
952005	Materials		
	ILLINOIS FIRE STORE	TRACKING SYSTEMS	\$1,149.95
	ILLINOIS FIRE STORE	SCBA PURCHASE	\$12,527.68
	RED BARN INNOVATIONS	FORCIBLE TRAINING DOOR	\$6,550.00
	RESCUE TECHNOLOGY INC	TRAINING MANIKINS	\$1,812.50
	WITMER PUBLIC SAFETY GROUP INC	BATTLE FOGGER SMOKE MACHINE	\$1,136.59
		Object Subtotal	\$23,176.72
955000	Natural Gas		
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$387.46
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$366.29
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,110.43
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$205.56
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$599.78
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$0.01
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$491.28
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$482.67
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$373.34
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$404.33
	NICOR GAS	NATURAL GAS	\$668.90
		Object Subtotal	\$5,090.05
		Fund/Org Subtotal	\$218,889.40

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921000 Employee Insurance

	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$1,026.69
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$827.36
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$1,026.69
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$879.38
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$1,539.10
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$1,026.69
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$1,307.63
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$1,033.35
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$1,418.16
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$738.69
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$1,191.17
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$1,043.51
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$104.82

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$102.53
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$103.02
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$102.53
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$102.78
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$103.62
	DELTA DENTAL OF IL	MARCH DENTAL	\$103.38
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$101.93
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$108.80
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$102.78
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$101.33
	DELTA DENTAL OF IL	APR DENTAL INS	\$101.58
		Object Subtotal	\$14,297.52
943700	Training		
	IL AUTOMATIC FIRE ALARM ASSN	PLACH/1ST ANN FIRE ALARM SUM	\$25.00
	IL FIRE INSPECTORS ASSN	PLACH/OP & CONST PERMITS SEMI	\$50.00
	IL FIRE INSPECTORS ASSN	PLACH/FALL SAFETY SEMINAR	\$155.00
	IL FIRE INSPECTORS ASSN	PLACH/PLANS EXAMINER CLASS	\$500.00
	IL FIRE INSPECTORS ASSN	KUFNER/FALL FIRE SAFETY SEMIN	\$100.00
	IL FIRE INSPECTORS ASSN	PLACH/HISTORIC FIRES/CRWD MN	\$80.00
	KEVIN SCOTT PLACH	NFPA PLANS EXAMINER	\$30.00
	MATTHEW JARKA	TUITION/BOOK REIMBURSEMENT	\$267.60
	NATL FIRE PROTECTION ASSOC	PLACH/CERTIFICATION RENEWAL	\$130.00
	TIMOTHY A SCHNEIDER	CPR INST CRSE REIMBURSEMENT	\$207.60
		Object Subtotal	\$1,545.20
947400	Dues		
	IL FIRE INSPECTORS ASSN	ANNUAL MEMBERSHIP-PLACH	\$95.00
	NATL FIRE PROTECTION ASSOC	3 YR MEMBERSHIP-PLACH	\$390.00
	NATL FIRE SPRINKLER ASSOC INC	PLACH MEMBERSHIP	\$85.00
		Object Subtotal	\$570.00
952000	Materials		
	INTEGRITY BUSINESS FORMS INC	LIST OF VIOLATIONS	\$258.05
	INTERNATIONAL CODE COUNCIL INC	ASST CODE BOOKS	(\$35.20)
	INTERNATIONAL CODE COUNCIL INC	ASST CODE BOOKS	\$412.20
	NATL FIRE PROTECTION ASSOC	SUBSCRIPTION TO FIRE CODES	\$832.50
	RESURRECTION HEALTH CARE	FIRST AID AND CPR CARDS	\$232.50
		Object Subtotal	\$1,700.05

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Fund/Org Subtotal	\$18,112.77
1002023			
	921000 Employee Insurance		
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$35,523.38
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$28,626.55
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$45,004.31
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$36,105.73
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$52,970.51
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$35,523.38
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$35,523.38
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$25,558.81
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$35,753.83
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$48,808.27
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$41,214.51
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$30,426.46
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$4,219.54
	DELTA DENTAL OF IL	APR DENTAL INS	\$4,160.38
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$4,174.87
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$4,209.48
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$4,150.32
	DELTA DENTAL OF IL	MARCH DENTAL	\$4,234.03
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$4,455.95
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$4,199.42
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$4,244.10
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$4,199.42
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$4,209.48
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$4,293.20
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$14,276.96
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$14,276.96
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$14,276.96
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$14,188.67
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$14,276.97
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$14,422.47
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$14,131.46
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$14,422.47
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$14,188.67

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$14,188.67
	HMO ILLINOIS	BP# 1932301001/APRIL	\$14,100.37
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$14,276.96
		Object Subtotal	\$672,816.90
	926000	Uniforms	
	VCG UNIFORM	HONOR GUARD OVERCOATS	\$300.00
	VCG UNIFORM	POLO FOR CLEARY	\$39.15
		Object Subtotal	\$339.15
	926200	Uniforms	
	FIRE PENNY	FD GLOVES	\$579.00
	MUNICIPAL EMERGENCY SERVICES I	HONOR GUARD UNIFORMS	\$2,775.91
	MUNICIPAL EMERGENCY SERVICES I	FD BOOTS	\$336.54
	MUNICIPAL EMERGENCY SERVICES I	HONOR GUARD UNIFORMS	(\$293.76)
		Object Subtotal	\$3,397.69
	942300	Squad Emer Repair	
	ALPHA PRIME COMMUNICATIONS	RADIO & COMM EQUIP & REPAIRS	\$131.75
	ALPHA PRIME COMMUNICATIONS	RADIO & COMM EQUIP & REPAIRS	\$270.00
	ALPHA PRIME COMMUNICATIONS	RADIO & COMM EQUIP & REPAIRS	\$225.78
	ALPHA PRIME COMMUNICATIONS	RADIO & COMM EQUIP & REPAIRS	\$354.75
	ALPHA PRIME COMMUNICATIONS	ANTENNA CABLE KIT	\$16.00
	ALPHA PRIME COMMUNICATIONS	RADIO & COMM EQUIP & REPAIRS	\$289.00
	ALPHA PRIME COMMUNICATIONS	REPAIR PORTABLE RADIO	\$118.50
	ALPHA PRIME COMMUNICATIONS	RADIO & COMM EQUIP & REPAIRS	\$111.40
	HEARTLAND SERVICES INC	TOUGHBOOK REPAIR	\$369.07
		Object Subtotal	\$1,886.25
	943700	Training	
	ASSOCIATED FIREFIGHTERS OF IL	5 MEN/HONOR GUARD INDUCTION	\$500.00
	CHRISTOPHER T CLEARY	MEALS FIRE INSTRCTRS CONF	\$43.00
	CHRISTOPHER T CLEARY	FIRE INSTRCTRS CONF	\$218.95
	CRYSTAL LAKE FIREFIGHTERS ASSN	BRUCHSALER/EMERGENCY VEH/L	\$45.00
	DAVID L MALCOMSON	FIRE SRV MNGMNT IV	\$50.00
	DAVID L MALCOMSON	MAYDAY EVENT EXPENSES	\$20.00
	DAVID L MALCOMSON	FIRE INSTRCTRS CONF	\$33.00
	DAVID L MALCOMSON	TACTICS & STRATEGY II	\$50.00
	DIVE RESCUE INTERNATIONAL INC	VILLARI/ICE RESCUE TRAINER	\$425.00
	DIVE RESCUE INTERNATIONAL INC	KUZMANOVICH/ICE RESCUE TRAIN	\$425.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DIVE RESCUE INTERNATIONAL INC	WEINGART/ICE RESCUE TRAINER	\$425.00
	FIRE INVESTIGATORS STRIKE FORCE	5 MEN/RESTAURANT FIRES FALL S	\$150.00
	INFECTION CONTROL EMERGING CO	NORTON/SANKEY TRNG SEMINARS	\$880.00
	INFECTION CONTROL EMERGING CO	NORTON/ADV INFECTION CONTRO	\$260.00
	JOHN BOERINGA III	TESTIFY/ABRUZZO CASE EXPENSE	\$18.50
	KURT F SKINNER	COMMAND 101:INITIAL DECISIONS	\$20.00
	M A B A S DIVISION 3	SPRING 2012 NIPSTA DRILLS	\$1,350.00
	M A B A S DIVISION XI	4 MEN/FIREGRND INJURY & DEATH	\$300.00
	MATTHEW JARKA	COFFEE FOR CERT TEAM	\$111.93
	N E IL PUBLIC SAFETY TRNG ACADEM	KUZMANOVICH/DECKER FIRE SRV	\$150.00
	N E IL PUBLIC SAFETY TRNG ACADEM	SEMPOCH/VEH MACH OP LEVEL	\$430.00
	N E IL PUBLIC SAFETY TRNG ACADEM	SEMPOCH/FIRE OFF I PREV PRINCI	\$300.00
	N E IL PUBLIC SAFETY TRNG ACADEM	SEMPOCH/FIRE OFF I TACTICS & S	\$300.00
	N E IL PUBLIC SAFETY TRNG ACADEM	NORTON/TRAUMA EMS SYMPOSIU	\$50.00
	NILES FIRE DEPARTMENT	PETERSON/GOING TO THE REAR	\$140.00
	NORTH MAINE FIRE PROTECTION DIS	DIVE RESCUE INTL KITS	\$629.06
	NORTHWESTERN UNIVERSITY	HANSON/3 CLASSES	\$300.00
	ORLAND FIRE PROTECTION DISTRICT	BOERINGA/BLUE CARD FEES	\$300.00
	ORLAND FIRE PROTECTION DISTRICT	DEBS/BLUE CARD FEES	\$300.00
	TARGETSAFETY COM INC	PREVENTION LINK ONLINE	\$3,600.00
	TASK FORCE 1 INC	SKINNER/ 2/15-2/16 COMMAND 101	\$190.00
	TASK FORCE 1 INC	MALCOMSON 4/4-4/5 MAYDAY EVE	\$190.00
	TIMOTHY A SCHNEIDER	FIRE INSTRUCTORS CONF	\$43.00
	TIMOTHY J NORTON	FIRE RESCUE MED 2011 CONF EXP	\$712.94
	TIMOTHY J NORTON	BASIC INFECTION CNTRL TRNG	\$20.00
	UNIVERSITY OF ILLINOIS	MALCOMSON/TACTICS/STRATEGY I	\$250.00
	UNIVERSITY OF ILLINOIS	MALCOMSON/MNGMNT IV	\$250.00
	UNIVERSITY OF ILLINOIS	MALCOMSON/INSTRUCTOR II	\$250.00
	UNIVERSITY OF ILLINOIS	BASIC TRUCK COMPANY OPS	\$1,950.00
	WEDGE C LAZENBY	TESTIFY/ABRUZZO CASE EXPENSE	\$20.00
	WILLIAM C SMAHA	SWIFT WATER RESCUE	\$30.00
		Object Subtotal	\$15,730.38
948500	General Contractual		
	ACS GOVERNMENT SYSTEMS INC	FIREHOUSE RENEWAL	\$2,190.00
	AIR ONE EQUIPMENT INC	MAINTENANCE	\$233.49
	AIR ONE EQUIPMENT INC	COMPRESSOR 6 MOS MAINTENAN	\$524.96

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AIR ONE EQUIPMENT INC	BREATHING AIR QUALITY TEST	\$524.96
	AIR ONE EQUIPMENT INC	BREATHING AIR QUALITY TEST	\$135.00
	BRANIFF COMMUNICATIONS INC	EMERGENCY REPAIR OF SIRENS	\$641.60
	BRANIFF COMMUNICATIONS INC	REPAIR OF SIREN AT CITY HALL	\$741.07
	IL PUBLIC SAFETY AGENCY NETWORK	ALERTS BILLING 7/1-12/31	\$1,560.00
	IL PUBLIC SAFETY AGENCY NETWORK	ALERTS BILLING 1/1/12-6/30/12	\$1,560.00
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$137.73
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$133.68
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$116.52
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$126.15
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$189.58
	PRAXAIR DISTRIBUTION INC	OXYGEN-DECEMBER	\$83.90
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$102.46
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$152.46
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$149.79
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$146.68
	UNDERWRITERS LABORATORIES INC	ANNUAL LADDER TESTING	\$1,712.50
	UNDERWRITERS LABORATORIES INC	FD PUMP TESTING	\$1,200.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.78
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.65
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.65
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.50
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.50
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$34.80
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$22.44
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$33.79
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$22.44
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$23.60
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.50
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$23.60
	UNITED PARCEL SERVICE	INV DATED 5/21/11	\$28.05

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.73
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.50
	UNITED PARCEL SERVICE	INV DATED 5/14/11	\$22.44
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.50
	UNITED PARCEL SERVICE	6/4/11 SERVICES	\$48.32
	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE SERVICE	\$28.30
	UNITED PARCEL SERVICE	UPS SRVCS 6/18/11	\$28.30
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$22.44
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.65
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.65
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$40.64
	UNITED PARCEL SERVICE	UPS SERVICES	\$28.05
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.65
	UNITED PARCEL SERVICE	UPS DATED 5/7/11	\$28.05
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.50
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE SERVICE	\$28.30
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$51.61
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$34.43
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.20
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$22.44
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE SERVICE	\$35.17
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$42.10
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.30
	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE SERVICE	\$36.52
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$23.72
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.20
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.30
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.20
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.20
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	ZOLL DATA SYSTEMS	6/15/11-9/14/11 RESCUENET MAIN	\$330.00
	ZOLL DATA SYSTEMS	RESCUENET MAINTENANCE	\$330.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ZOLL DATA SYSTEMS	3/15-6/15 MAINTENANCE	\$330.00
	ZOLL DATA SYSTEMS	RESCUENET MAIN/9/15-12/14	\$330.00
		Object Subtotal	\$15,226.74
952000	Materials		
	A E C FIRE SAFETY & SECURITY INC	HYDRA RAM	\$1,478.75
	ACE PARK RIDGE INC	LIGHT BULBS	\$3.84
	ACE PARK RIDGE INC	CERAMIC TILE ADHESIVE	\$3.85
	ACE PARK RIDGE INC	NUTS/CAULKING/TUBE	\$1.96
	ACE PARK RIDGE INC	LIQUID GLUE	\$1.15
	ACE PARK RIDGE INC	PAINT/MASKING TAPE/BRUSHES	\$68.73
	ACE PARK RIDGE INC	CABLE PATCH	\$2.42
	ACE PARK RIDGE INC	PAINTBRUSHES/COLOR SAMPLES	\$2.13
	ACE PARK RIDGE INC	GARDEN SPRAYER/WEED B-GONE	\$5.33
	ACE PARK RIDGE INC	CLEANER/CAULKDEODORANT	\$3.13
	ACE PARK RIDGE INC	DUSTPANS	\$1.42
	ACE PARK RIDGE INC	SUPPLIES	\$18.19
	ACE PARK RIDGE INC	COUPLING HOSE/CLAMP	\$0.90
	ACE PARK RIDGE INC	PONCHOS/TOTE	\$2.99
	ACE PARK RIDGE INC	KEY	\$0.31
	ACE PARK RIDGE INC	GLIDES	\$5.05
	ACE PARK RIDGE INC	KEYS/LOCK	\$1.18
	ACE PARK RIDGE INC	PAINT SUPPLIES	\$1.17
	ACE PARK RIDGE INC	CUTOFF BLADES	\$1.28
	ACE PARK RIDGE INC	AJAX	\$1.06
	ACE PARK RIDGE INC	SUPPLIES	\$9.30
	ACE PARK RIDGE INC	FILTER WATERWICK CONSOLE	\$2.14
	ACE PARK RIDGE INC	SUPPLIES	\$31.91
	ACE PARK RIDGE INC	SUPPLIES	\$0.90
	ACE PARK RIDGE INC	SMART LOCK	\$2.49
	ACE PARK RIDGE INC	SUPPLIES	\$8.51
	ACE PARK RIDGE INC	LEVER FLUSH	\$0.53
	ACE PARK RIDGE INC	SPONGE/COMM SWITCH	\$1.77
	ACE PARK RIDGE INC	LADDER/BALLAST	\$11.36
	ACE PARK RIDGE INC	TARPS	\$11.11
	ACE PARK RIDGE INC	SUPPLIES	\$66.54
	ACE PARK RIDGE INC	TARP	\$0.01

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	SUPPLIES	\$4.23
	ACE PARK RIDGE INC	EPOXY GLUE	\$0.94
	ACE PARK RIDGE INC	CLEANER/BULBS	\$7.10
	ACE PARK RIDGE INC	WIRE BRUSHES	\$0.94
	ACE PARK RIDGE INC	CLAMPS/NOZZLE FLOW	\$2.63
	ACE PARK RIDGE INC	SMARTLOCK	\$3.53
	ACE PARK RIDGE INC	SUPPLIES	\$50.29
	ACE PARK RIDGE INC	MASKING TAPE/BRUSHES	\$68.73
	ACE PARK RIDGE INC	SINGLE CUT KEYS	\$0.47
	ACE PARK RIDGE INC	MOTION SENSOR	\$2.46
	ACE PARK RIDGE INC	SPONGE/GROUT/RUBBER FLOAT	\$2.67
	ACE PARK RIDGE INC	FREEZER BAGS/AIR BLOGUN	\$15.82
	ACTION TRAINING SYSTEMS	TRAINING DVD'S	\$445.00
	BIO TRON INC	V-LEADS	\$562.00
	BOUND TREE MEDICAL LLC	TRIAGE SYSTEM RESUPPLY	\$72.50
	DOCUMENT IMAGING DIMENSIONS IN	TONER FOR HOSPITAL PRINTERS	\$327.00
	EMERGENCY MEDICAL PRODUCTS IN	ASST EMS SUPPLIES	\$195.83
	EMERGENCY MEDICAL PRODUCTS IN	ASST EMS SUPPLIES	\$312.50
	EMERGENCY MEDICAL PRODUCTS IN	ASST EMS SUPPLIES	\$439.03
	EMERGENCY MEDICAL PRODUCTS IN	ASST EMS SUPPLIES	\$128.49
	EMERGENCY MEDICAL PRODUCTS IN	ASST EMS SUPPLIES	\$415.02
	EMERGENCY MEDICAL PRODUCTS IN	DISPOSABLE BATTERY	\$229.49
	EMERGENCY MEDICAL PRODUCTS IN	OMEGA D CYLINDER SLEEVES	\$324.75
	EMERGENCY MEDICAL PRODUCTS IN	DEFIB PADS	\$337.50
	EMERGENCY MEDICAL PRODUCTS IN	ASST EMS SUPPLIES	\$172.53
	EMERGENCY MEDICAL PRODUCTS IN	DISPOSABLE MASKS/SHIELDS	\$125.60
	EMERGENCY MEDICAL PRODUCTS IN	DISPOSABLE MASKS/TEDDY AIR BA	\$59.80
	EMERGENCY MEDICAL PRODUCTS IN	PULSE SENSOR	\$585.00
	EMERGENCY MEDICAL PRODUCTS IN	ASST EMS SUPPLIES	\$59.37
	EMERGENCY MEDICAL PRODUCTS IN	HAMMERHEAD FLASHLIGHTS	\$64.17
	EMERGENCY MEDICAL PRODUCTS IN	NITRILE GLOVES	\$154.70
	EMERGENCY MEDICAL PRODUCTS IN	DISP STRAPS/PATHO SHIELD	\$164.58
	EMERGENCY MEDICAL PRODUCTS IN	C-COLLAR	\$448.60
	EMERGENCY MEDICAL PRODUCTS IN	KING AIRWAYS	\$364.95
	EMERGENCY MEDICAL PRODUCTS IN	ASST EMS SUPPLIES	\$699.86
	EMERGENCY MEDICAL PRODUCTS IN	HEAD STORAGE NET/STRAPS	\$138.82

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	EMERGENCY MEDICAL PRODUCTS IN	DEFIB PADS/WIPES/PRO LANCES	\$475.28
	EMERGENCY MEDICAL PRODUCTS IN	DISPOSABLE BATTERIES	\$458.98
	EMERGENCY MEDICAL PRODUCTS IN	ASST EMS SUPPLIES	\$778.25
	EMERGENCY MEDICAL PRODUCTS IN	GATORADE POWDER	\$67.95
	EMERGENCY MEDICAL PRODUCTS IN	SANITIZERS/BATTERIES/PED DEFIB	\$1,512.66
	GEAR WASH LLC	BUNKER GEAR SOAP	\$296.38
	HEARTLAND SERVICES INC	DIGITIZER PENS	\$112.08
	HOME DEPOT CREDIT SERVICES	MISC STATION SUPPLIES	\$49.21
	HOME DEPOT CREDIT SERVICES	TOTE & ASSORTED ITEMS	\$590.67
	MC CANN INDUSTRIES	SEALER FOR ST 35 APRON	\$915.65
	MUNICIPAL EMERGENCY SERVICES I	BRACKEY & STORZ	\$550.71
	NATIONWIDE CHEMICAL PRODUCTS	WASH AND WAX	\$316.05
	PARENT PETROLEUM INC	HYDRAULIC OIL	\$54.14
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$187.44
	RONALD W KRAUSE	BROKEN GLASSES REIMBURSED	\$245.00
	SENSIT TECHNOLOGIES	SENSORS	\$88.27
	W S DARLEY & CO	EQUIPMENT SUPPLIES & REPAIR	\$216.09
	W S DARLEY & CO	EQUIPMENT SUPPLIES & REPAIR	\$361.00
	W S DARLEY & CO	BATTERIES	\$528.00
	W S DARLEY & CO	Q-RAE II RECHARGEABLE	\$614.95
	W S DARLEY & CO	EQUIPMENT SUPPLIES & REPAIR	\$255.31
	W S DARLEY & CO	CHAIN, RAPTOR CARBIDE LOOP	\$182.65
	W S DARLEY & CO	CYLINDER STRAPS	\$64.01
	W S DARLEY & CO	MASK INLET HUB	\$18.04
	W S DARLEY & CO	CYLINDER	\$245.00
	W S DARLEY & CO	BATTERY	\$124.00
	W S DARLEY & CO	VALVE/W/CAP	\$3,281.70
	W S DARLEY & CO	MISC SCBA PARTS	\$96.94
	W S DARLEY & CO	PROSPAN STRUT KIT	\$1,874.95
		Object Subtotal	\$23,299.67
	952005	Materials	
	W S DARLEY & CO	SPANNER WRENCHES	\$78.00
	W S DARLEY & CO	AREA LIGHTING SYSTEM	\$2,345.00
	W S DARLEY & CO	SPANNER WRENCHES	\$138.00
		Object Subtotal	\$2,561.00
	959000	Equip Maintenance	

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AIR ONE EQUIPMENT INC	HYDROSTATIC TESTING	\$45.00
	BIO TRON INC	BATTERIES AND LEADS	\$390.90
	BIO TRON INC	HANDLE FO ZOLL SERIES	\$21.75
	BIO TRON INC	CABLES RETD	(\$82.50)
	BIO TRON INC	CABLE FOR ZOLL MONITOR	\$82.50
	BIO TRON INC	ZOLL MONITOR PATIENT CABLES	\$170.00
	DRAEGER SAFETY INC	SCBA PARTS & UPGRADES	\$1,363.57
	DRAEGER SAFETY INC	DRAEGER FPS	\$2,255.84
	GRAINGER INC	PRSSSURE GAUGE/VALVOLINE	\$49.10
	GRAINGER INC	NONSPIKE FLARE CASE	\$49.01
	GRAINGER INC	PRESSURE GAUGE	\$25.16
	GRAINGER INC	EQUIP REPLACE. & VEHICLE SUPP	\$488.73
	KEN S POWER AND SAIL	ANNUAL BOAT SERVICE	\$490.00
	NAPA AUTO PARTS OF DES PLAINES	GREASE	\$35.17
	NAPA AUTO PARTS OF DES PLAINES	CAR POLISH	\$78.31
	NOVOTNY SALES INC	TIRE CHAINS	\$98.00
	NOVOTNY SALES INC	MUFFLER	\$70.64
	NOVOTNY SALES INC	BELT-V	\$40.97
	NOVOTNY SALES INC	REPAIR PARTS FOR EQUIP	\$206.09
	W S DARLEY & CO	HALMATRO PREV. MAINT.	\$2,235.00
		Object Subtotal	\$8,113.24
		Fund/Org Subtotal	\$743,371.02

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943700 Training

VILLAGE OF ROMEOVILLE	SMAHA/SWIFT WATER CLASS	\$320.00
	Object Subtotal	\$320.00

952000 Materials

5 ALARM FIRE & SAFETY EQUIPMENT	ASST TRT EQUIPMENT	\$391.00
SOUTHEASTERN EMERGENCY EQUIP	RESCUE CHAIN FOR TRT	\$1,709.47
WITMER PUBLIC SAFETY GROUP INC	TRT SUPPLIES	\$148.00
WITMER PUBLIC SAFETY GROUP INC	TRT SUPPLIES	\$141.00
WITMER PUBLIC SAFETY GROUP INC	TRT SUPPLIES	\$84.00
WITMER PUBLIC SAFETY GROUP INC	TRT SUPPLIES	\$86.98
WITMER PUBLIC SAFETY GROUP INC	TRT SUPPLIES	\$279.87
	Object Subtotal	\$2,840.32

959000 Equip Maintenance

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	FROGGMAN INDUSTRIES	ASST DIVE GEAR	\$1,170.11
	FROGGMAN INDUSTRIES	ASTT DIVE EQUIPMENT	\$388.00
	SCUBA EMPORIUM	ZIP SEALS	\$602.80
		Object Subtotal	\$2,160.91
		Fund/Org Subtotal	\$5,321.23

1003011

921000 Employee Insurance

BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$860.45
BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$1,067.75
BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$1,085.26
BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$1,067.75
BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$1,074.68
BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$914.55
BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$1,603.22
BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$1,362.12
BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$1,477.25
BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$1,067.75
BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$768.24
BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$1,238.82
DELTA DENTAL OF IL	APR DENTAL INS	\$149.18
DELTA DENTAL OF IL	MARCH DENTAL	\$151.82
DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$153.94
DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$159.78
DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$152.18
DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$150.94
DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$150.58
DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$148.82
DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$151.30
DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$149.70
DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$150.58
DELTA DENTAL OF IL	JUNE DENTAL INS	\$150.94
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,366.57
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,366.57
HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,375.07
HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,389.09

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,389.08
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,375.07
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,358.06
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,361.05
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
		Object Subtotal	\$31,879.94
921099	Workers Comp		
	BROADSPIRE SERVICES INC	INCURRED FEES BROADSPIRE	\$121.89
	BROADSPIRE SERVICES INC	INCURRED FEES/SERVICE FEE	\$138.00
	BROADSPIRE SERVICES INC	INCURRED FEES BROADSPIRE	\$20.11
	STATE TREASURER	WORKERS COMP COMMISSION	\$3.02
		Object Subtotal	\$283.02
940100	Telecommunications		
	A T & T GLOBAL SERVICES INC	2/22-5/21 MAINTENANCE	\$58.68
	A T & T GLOBAL SERVICES INC	8/22-11/21 MAINTENANCE	\$58.68
	A T & T GLOBAL SERVICES INC	5/22-8/21 MAINTENANCE	\$58.68
	A T & T GLOBAL SERVICES INC	MAINT 11/22/11-02/21/12	\$58.68
	CALL ONE	1010-8073-0000 ACC NO	\$782.22
	CALL ONE	ACC NO 1010-8073-0000	\$600.98
	CALL ONE	1010-8073-0000 DEC	\$623.61
	CALL ONE	1010-8073-0000 ACC # FEB	\$779.32
	CALL ONE	HARD-LINE PHONE SERVICE	\$600.49
	CALL ONE	1010-8073-0000 HARD LINE PHONE	\$601.00
	CALL ONE	ACC NO 101080730000	\$668.24
	CALL ONE	HARD-LINE PHONE SRV/SEPT	\$590.20
	CALL ONE	ACC NO 1010-8073-0000	\$623.35
	CALL ONE	ACC NO 1010-8073-0000 PHONE SS	\$626.04
	CALL ONE	ACC NO 1010-8073-0000	\$794.29
	CALL ONE	1010-8073-0000 JAN	\$756.33
	CITY OF DES PLAINES	TELECOM SHARED BILL - APRIL	\$26.66
	CITY OF DES PLAINES	TELECOM SHARED BILL - LEVEE 50	\$25.76
	CITY OF DES PLAINES	FEB CALL ONE	\$26.67
	CITY OF DES PLAINES	TELECOM SHARED BILL - LEVEE 50	\$25.76
	CITY OF DES PLAINES	MARCH CALL ONE	\$26.67

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CITY OF DES PLAINES	TELECOM SHARED BILL - LEVEE 50	\$27.72
	CITY OF DES PLAINES	CALL ONE/AUGUST	\$25.75
	CITY OF DES PLAINES	TELECOM SHARED BILL - LEVEE 50	\$25.76
	CITY OF DES PLAINES	TELE SRV/JULY	\$25.76
	CITY OF DES PLAINES	TELECOM SHARED BILL - LEVEE 50	\$25.76
	CITY OF DES PLAINES	TELECOM SHARED BILL - LEVEE 50	\$25.75
	CITY OF DES PLAINES	NOV CALL ONE SHARE	\$25.76
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$12.50
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$454.05
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$458.83
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$12.50
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$456.65
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$460.71
	VERIZON WIRELESS	685707732-0001 ACC NO	\$399.60
	VERIZON WIRELESS	ACC NO 685707732-00001	\$238.99
	VERIZON WIRELESS	685707732-00001 ACC NO	\$380.53
	VERIZON WIRELESS	ACC NO 685707732-00001	\$407.86
	VERIZON WIRELESS	ACC NO 682707732-00001	\$519.99
	VERIZON WIRELESS	WIRELESS PHONE SERVICE	\$362.07
	VERIZON WIRELESS	ACC NO 685707732-00001	\$291.63
	VERIZON WIRELESS	685707732-00001 ACC NO	\$486.84
		Object Subtotal	\$13,537.32
943700	Training		
	DONALD MANN	WTR CERT REIMBURSEMENT	\$10.00
	IL PUBLIC EMPLOYR LABOR RLNS AS	MITCHELL/WIEBE/ZINGSHEIM LABO	\$105.00
		Object Subtotal	\$115.00
947400	Dues		
	AMERICAN PUBLIC WORKS ASSN	APWA MEMBERSHIP RENEWAL	\$714.00
		Object Subtotal	\$714.00
948500	General Contractual		
	AMERICAN PUBLIC WORKS ASSN	APWA MEMBERSHIP RENEWAL	\$60.00
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE	\$20.27
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE	\$25.81
	IL DEPT OF AGRICULTURE	GEB ER/PESTICIDE LICENSE	\$40.00
	UNITED PARCEL SERVICE	INV DATED 7/2/11	\$17.03
	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE FUNDS	\$900.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNITED STATES POSTAL SERVICE	FUNDS FOR POSTAGE METER	\$900.00
	WAYNE A ZINGSHEIM	METRA REIMBURSEMENT	\$7.00
		Object Subtotal	\$1,970.11
952000	Materials		
	CANON BUS SOLUTIONS CENTRAL IN	STAPLES CARTRIDGES 105 COPIE	\$32.50
	CANON BUS SOLUTIONS CENTRAL IN	COPIER SERVICE	\$17.64
	CANON BUS SOLUTIONS CENTRAL IN	COPIER OVERAGE	\$21.14
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$24.72
	CANON BUS SOLUTIONS CENTRAL IN	APRIL COPIER USAGE	\$29.73
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 392378	\$14.25
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$48.70
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$47.29
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$39.64
	CANON BUS SOLUTIONS CENTRAL IN	COPIER OVERAGE	\$19.64
	CANON BUS SOLUTIONS CENTRAL IN	11/9-12/8 SERVICE PROGRAM	\$15.10
	CANON BUS SOLUTIONS CENTRAL IN	COPIER USAGE	\$21.20
	CANON BUS SOLUTIONS CENTRAL IN	COPIER USAGE	\$20.29
	CANON BUS SOLUTIONS CENTRAL IN	SUPPLIES	\$18.48
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$1.37
	CANON BUS SOLUTIONS CENTRAL IN	COPIER MONTHLY USAGE	\$18.00
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$15.70
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$23.30
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE- AUGUST	\$8.15
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$16.58
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$18.59
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$13.54
	INDEPENDENT STATIONERS	OFFICE SUPPLIES	\$240.82
	JOURNAL & TOPIC NEWSPAPERS	3 YR SUB RENWL-P.W. ADM.	\$71.00
	OFFICE DEPOT INC	PHONE CLEANER	\$4.70
	OFFICE DEPOT INC	COPY PAPER	\$90.86
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$47.49
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$190.56
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$14.28
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$253.25
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$3.30
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$143.98

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$351.44
	OFFICE DEPOT INC	PENS	\$4.50
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$183.19
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$163.42
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$84.65
	OFFICE DEPOT INC	CLEANING WIPES	\$6.29
	OFFICE DEPOT INC	BINDER	\$10.95
	OFFICEMAX INC	COPY PAPER	\$92.80
	OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$92.80
	OFFICEMAX INC	COPY PAPER	\$92.80
	OFFICEMAX INC	COPY PAPER	\$92.80
	OFFICEMAX INC	COPY PAPER	\$92.80
	OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$92.80
	OFFICEMAX INC	COPY PAPER/PRINTER INKSTICKS	\$92.80
	OFFICEMAX INC	COPY PAPER	\$92.80
	OFFICEMAX INC	COPY PAPER	\$86.45
	PIONEER PRESS	P.W.ADM SUBSCRIPTION RENEWA	\$40.00
	SERVICE ENVELOPE CORP	ENVELOPE ORDER	\$68.10
	SERVICE ENVELOPE CORP	ENVELOPES FOR CITY, PD	\$53.01
	STAPLES BUSINESS ADVANTAGE	CITY DEPT CALENDARS	\$122.53
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$45.14
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$268.39
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$180.52
	STAPLES BUSINESS ADVANTAGE	CITY DEPT CALENDARS	\$15.83
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$188.20
	STAPLES BUSINESS ADVANTAGE	COFFEE MAKER REPLACEMENT	\$99.75
	THE GALLERY COLLECTION	GREETING CARDS	\$137.98
		Object Subtotal	\$4,398.53
		Fund/Org Subtotal	\$52,897.92

1003012

921000 Employee Insurance

BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$2,689.92
BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$2,167.68
BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$3,120.87
BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$3,693.12
BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$2,734.02

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$4,008.06
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$2,303.97
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$2,707.37
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$1,935.38
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$2,689.92
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$2,689.92
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$3,405.29
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$312.27
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$329.77
	DELTA DENTAL OF IL	MARCH DENTAL	\$313.35
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$310.79
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$311.53
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$311.53
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$308.97
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$307.15
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$310.79
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$317.72
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$314.09
	DELTA DENTAL OF IL	APR DENTAL INS	\$307.90
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$517.77
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$517.78
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$514.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$514.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$517.77
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$517.77
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$523.05
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$514.57
	HMO ILLINOIS	BP# 1932301001/APRIL	\$511.37
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$517.78
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$523.05
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-O	\$512.50
		Object Subtotal	\$44,103.93
943700	Training		
	NICHOLAS R WEBBER	ENGINEERING LICENSE RENEWAL	\$61.50
		Object Subtotal	\$61.50
947400	Dues		

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	D L T SOLUTIONS INC	AUTOCAD 2012 SUBSCRIPTION	\$612.78
		Object Subtotal	\$612.78
948500	General Contractual		
	ALPHAGRAPHICS	2003/4 RELIEF SEWER PLANS-MWR	\$57.60
	ARC IMAGING RESOURCES	XEROX 2515 MAINT. ANNUAL FEE	\$558.00
	SOIL AND MATERIAL CONSULTANTS I	2012 ST RESURFACING PRGRM	\$2,249.00
	SOIL AND MATERIAL CONSULTANTS I	MATERIAL TESTING-2011 STREETS	\$1,350.00
	SOIL AND MATERIAL CONSULTANTS I	MATERIAL TESTING-2011 STREETS	\$2,491.00
	SOIL AND MATERIAL CONSULTANTS I	MATERIAL TESTING-2011 STREETS	\$2,240.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$0.01
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$0.01
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$24.84
		Object Subtotal	\$8,970.46
952000	Materials		
	ALPHAGRAPHICS	WATER SUPPLY PRINTS	\$28.80
	ALPHAGRAPHICS	PRINTS FOR IDOT-WTRMN PROJ	\$24.00
	ALPHAGRAPHICS	WTRMN REPLACEMENT PLANS	\$42.00
	ALPHAGRAPHICS	WTRMN REPLACEMENT PLAN SET	\$90.72
	CLIFFORD WALD	PLOTTER PAPER	\$53.26
	ENVIRONMENTAL SYS RESEARCH IN	ARCPAD W/TRIMPLE NOMAD	\$2,725.00
	KARA COMPANY INC	ENGN FIELD BOOK-SOKKIA 8152-60	\$29.37
	KARA COMPANY INC	CRAYONS	\$23.81
	RICMAR INDUSTRIES	PAINT FOR STREET MARKINGS	\$408.34
	RICMAR INDUSTRIES	PAINT FOR STREET MARKINGS	\$245.75
	RICMAR INDUSTRIES	CURB PAINT	\$155.00
	RICMAR INDUSTRIES	SPRAYON	\$465.90
	VAISALA INC	TRAFFIC COUNTERS & SOFTWARE	\$3,237.11
		Object Subtotal	\$7,529.06
		Fund/Org Subtotal	\$61,277.73

1003021

921000 Employee Insurance

	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$364.04
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$451.74
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$386.93
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$587.21
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$691.15

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$451.74
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$459.15
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$454.67
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$325.02
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$636.84
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$524.12
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$451.74
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$68.26
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$64.33
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$65.02
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$63.95
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$64.33
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$63.58
	DELTA DENTAL OF IL	MARCH DENTAL	\$64.86
	DELTA DENTAL OF IL	APR DENTAL INS	\$63.73
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$64.49
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$65.77
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$64.64
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$64.49
	HMO ILLINOIS	BP# 1932301001/APRIL	\$335.32
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$339.53
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$342.98
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$342.98
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$337.42
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$339.52
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$339.53
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$337.43
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$337.42
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$336.06
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$339.52
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$339.53
		Object Subtotal	\$10,629.04
942600	Electrical Equip Maint		
	MEADE ELECTRIC CO INC	TOUHY & WASHINGTON SIGNAL RE	\$2,321.13
	MEADE ELECTRIC CO INC	FEB SIGNAL MAINTENANCE	\$2,229.00
	MEADE ELECTRIC CO INC	JUNE MAINTENANCE	\$2,229.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MEADE ELECTRIC CO INC	MAINTENANCE OF SIGNALS/MAY	\$2,229.00
	MEADE ELECTRIC CO INC	APR SIGNAL MAINTENANCE	\$2,229.00
	MEADE ELECTRIC CO INC	BUSSE & GREENWOOD/TRAFFIC SI	\$1,682.31
	MEADE ELECTRIC CO INC	AUGUST MAINTENANCE	\$2,229.00
	MEADE ELECTRIC CO INC	MAINTENANCE OF SIGNALS-JAN	\$402.29
	MEADE ELECTRIC CO INC	MAINTENANCE OF SIGNALS/JULY	\$2,229.00
	MEADE ELECTRIC CO INC	MAINTENANCE OF SIGNALS/SEPT	\$2,229.00
	MEADE ELECTRIC CO INC	MAINTENANCE OF SIGNALS/MARC	\$2,229.00
	MEADE ELECTRIC CO INC	MAINTENANCE OF SIGNALS/OCT	\$2,229.00
	MEADE ELECTRIC CO INC	STREET LIGHTING	\$324.30
	MEADE ELECTRIC CO INC	NOV SIGNAL MAINT	\$2,229.00
	MEADE ELECTRIC CO INC	NW HWY & GREENWOOD/TRAFFIC	\$1,472.00
	MEADE ELECTRIC CO INC	DEC SIGNAL MAINTENANCE	\$2,229.00
	STATE TREASURER	JAN FEB MAR-TRAFFIC SGNL MAIN	\$19,688.01
	STATE TREASURER	TRAFFIC SIGNAL SRVCS JUL-SEPT	\$17,480.01
	STATE TREASURER	APR-JUN SIGNAL MAINTENANCE	\$16,928.01
	STATE TREASURER	OCT NOV DEC MAINTENANCE	\$19,688.01
	VILLAGE OF NILES	REIMBRSMNT/OAKTON & PROSPEC	\$556.50
		Object Subtotal	\$105,061.57
952000	Materials		
	3M RGK4824 RL	CUTTABLE FILM/RED ELECTRONIC	\$414.00
	3M RGK4824 RL	CUTTABLE FILM	\$414.00
	3M RGK4824 RL	CUTTABLE FILM	\$414.00
	3M RGK4824 RL	CUTTABLE FILM	\$414.00
	3M RGK4824 RL	CUTTABLE FILM	\$414.00
	3M RGK4824 RL	PRISMATIC SHTG	\$495.00
	3M RGK4824 RL	ELECTRONIC CUTTABLE FILM	\$414.00
	3M RGK4824 RL	FILM	\$414.00
	3M RGK4824 RL	WHITE PRISMATIC SHTG	\$495.00
	3M RGK4824 RL	TRANSFER TAPE	\$216.00
	ACE PARK RIDGE INC	LIGHTER/TAPE/BLADE/CABLE TIES	\$28.66
	ACE PARK RIDGE INC	ROPE /BULBS	\$18.99
	ACE PARK RIDGE INC	ROPE/DUCT TAPE	\$39.79
	ACE PARK RIDGE INC	MATERIALS	\$25.81
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$35.24
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$42.25

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	ROPE/SCREWDRIVER	\$20.80
	ACE PARK RIDGE INC	SPRING SNAP/ROPE	\$46.08
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$27.11
	ACE PARK RIDGE INC	NICKEL CLEATS	\$10.82
	ACE PARK RIDGE INC	RATCHET/WRENCH/SOCKET	\$28.94
	ACE PARK RIDGE INC	SLEDGE HANDLE/SLEDGE HAMME	\$40.71
	ACE PARK RIDGE INC	FASTENERS	\$7.80
	ACE PARK RIDGE INC	CABLE TIES	\$11.75
	ACE PARK RIDGE INC	FASTENERS/CARR SCREWS	\$34.85
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$11.84
	ACE PARK RIDGE INC	MATERIALS	\$44.15
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$29.51
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$33.87
	ACE PARK RIDGE INC	CABLE TIES/NUTS	\$22.60
	ACE PARK RIDGE INC	BATTERIES/STAPLE	\$10.52
	BARNES DISTRIBUTION	HARDWARE/PARTS	\$153.74
	BARNES DISTRIBUTION	SPINLOCK BOLTS	\$78.88
	BARNES DISTRIBUTION	SERR FLING LOCKS	\$58.63
	BARNES DISTRIBUTION	SPINLOCK BOLTS	\$124.72
	BARNES DISTRIBUTION	RIVET DRIVER	\$79.91
	BARNES DISTRIBUTION	HARDWARE/PARTS	\$84.27
	DISPLAY SALES CO	BANDING STRAPS	\$183.60
	SIGN A RAMA	BLANKS	\$30.00
	SIGN A RAMA	SIGN BLANKS/STEP STAKES	\$54.00
	SIGN A RAMA	SIGN BLANKS/STEP STAKES	\$54.00
	SIGN A RAMA	SIGNAGE	\$48.00
	SIGN A RAMA	MATERIALS	\$48.00
	SIGN A RAMA	STEP STAKE	\$26.00
	TRAFFIC & PARKING CONTROL CO IN	SIGNAGE BLANKS & STOP SIGNS	\$297.00
	TRAFFIC & PARKING CONTROL CO IN	STOP/TRAFFIC DOES NOT STOP SI	\$446.25
	TRAFFIC & PARKING CONTROL CO IN	STOP SIGNS	\$346.26
	TRAFFIC & PARKING CONTROL CO IN	SIGNAGE BLANKS/SPEED LIMIT	\$950.71
	TRAFFIC & PARKING CONTROL CO IN	TAX EXEMPT	(\$26.25)
	TRAFFIC & PARKING CONTROL CO IN	SPEED LIMIT SIGNS	\$405.00
	TRAFFIC & PARKING CONTROL CO IN	SIGNAGE BLANKS & STOP SIGNS	\$769.41
	TRAFFIC & PARKING CONTROL CO IN	SIGNAGE BLANKS & STOP SIGNS	\$358.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	TRAFFIC & PARKING CONTROL CO IN	SIGN BLANKS FOR STREET SIGNS	\$197.47
	TRAFFIC & PARKING CONTROL CO IN	SIGNAGE BLANKS & STOP SIGNS	\$220.32
	TRAFFIC & PARKING CONTROL CO IN	BLANKS	\$187.57
	TRAFFIC CONTROL & PROTECTION IN	TRAFFIC CONTROL MATERIALS	\$756.20
	TRAFFIC CONTROL & PROTECTION IN	TRAFFIC CONTROL MATERIALS	\$1,163.50
	TRAFFIC CONTROL & PROTECTION IN	SPEED LIMIT 25 SIGNS	\$287.18
	TRAFFIC CONTROL & PROTECTION IN	BRACKET/SIGNAGE	\$238.65
	TRAFFIC CONTROL & PROTECTION IN	SPEED LIMIT/ALL WAY SIGNAGE	\$504.25
	TRAFFIC CONTROL & PROTECTION IN	SPEED LIMIT/SNOW ROUTE	\$878.26
	TRAFFIC CONTROL & PROTECTION IN	TRAFFIC CONTROL MATERIALS	\$177.66
	TRAFFIC CONTROL & PROTECTION IN	CROSS TRAFFIC DOES NOT STOP	\$123.20
	TRAFFIC CONTROL & PROTECTION IN	SNOW RTE SIGNS/NO TRUCKS SYM	\$639.07
	TRAFFIC CONTROL & PROTECTION IN	CHANNEL POSTS	\$1,400.00
	TRAFFIC CONTROL & PROTECTION IN	FOLDING STOP SIGNS	\$187.64
	TRAFFIC CONTROL & PROTECTION IN	STOP SIGNS/CROSS TRAFFIC DOE	\$511.80
	TRAFFIC CONTROL & PROTECTION IN	WHITE COVERED BLANK SIGNS	\$364.18
	TRAFFIC CONTROL & PROTECTION IN	SQUARE CAP FLATS	\$108.90
	TRAFFIC CONTROL & PROTECTION IN	TRAFFIC CONTROL MATERIALS	\$1,111.80
	TRAFFIC CONTROL & PROTECTION IN	METRO WING BRACKET	\$129.46
	TRAFFIC CONTROL & PROTECTION IN	STOP SIGNS/ALL WAY	\$560.57
	TRAFFIC CONTROL & PROTECTION IN	TRAFFIC CONTROL MATERIALS	\$30.50
	TRAFFIC CONTROL & PROTECTION IN	SIGNAGE BLANKS	\$287.30
	TRAFFIC CONTROL & PROTECTION IN	MISC SIGN -SNOW ROUTE	\$443.43
		Object Subtotal	\$19,755.63
		Fund/Org Subtotal	\$135,446.24

1003022

942600 Electrical Equip Maint

MEADE ELECTRIC CO INC	TALCOTT & CUMBERLAND	\$4,871.94
MEADE ELECTRIC CO INC	GRANVILLE AVE & GROVE	\$2,673.48
MEADE ELECTRIC CO INC	STOCK	\$510.04
MEADE ELECTRIC CO INC	CUMBERLAND & TALCOTT	\$676.07
MEADE ELECTRIC CO INC	112 MAIN ST/ST LIGHTING REPAIRS	\$459.15
MEADE ELECTRIC CO INC	BEHIND PICKWICK THEATER/ST LI	\$1,170.25
MEADE ELECTRIC CO INC	EB TOUHY/ST LIGHTING REPAIRS	\$3,368.55
MEADE ELECTRIC CO INC	SUMMIT TRAIN ST	\$371.30
MEADE ELECTRIC CO INC	NW HWY & WASHINGTON	\$441.90

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MEADE ELECTRIC CO INC	PROSPECT ST LIGHTING REPAIRS	\$430.17
	MEADE ELECTRIC CO INC	TALBOT & TOUHY/ST LIGHTING RE	\$1,376.33
	MEADE ELECTRIC CO INC	MAIN ST/ST LIGHTING REPAIRS	\$1,586.76
	MEADE ELECTRIC CO INC	EMEG REPAIRS TO STREETLIGHTS	\$191.40
	MEADE ELECTRIC CO INC	SO OF TOUHY ON SUMMIT/ST LIGH	\$11,588.72
	MEADE ELECTRIC CO INC	SUMMIT, SO OF TOUHY	\$1,642.05
	MEADE ELECTRIC CO INC	MAINTENANCE OF SIGNALS/OCT	\$1,805.83
	MEADE ELECTRIC CO INC	MAINTENANCE OF SIGNALS/SEPT	\$1,805.83
	MEADE ELECTRIC CO INC	AUGUST MAINTENANCE	\$1,805.83
	MEADE ELECTRIC CO INC	MAINTENANCE OF SIGNALS/JULY	\$1,805.83
	MEADE ELECTRIC CO INC	JUNE MAINTENANCE	\$1,805.83
	MEADE ELECTRIC CO INC	MAINTENANCE OF SIGNALS/MAY	\$1,805.83
	MEADE ELECTRIC CO INC	APR SIGNAL MAINTENANCE	\$1,805.83
	MEADE ELECTRIC CO INC	MAINTENANCE OF SIGNALS/MARC	\$1,805.83
	MEADE ELECTRIC CO INC	FEB SIGNAL MAINTENANCE	\$1,805.83
	MEADE ELECTRIC CO INC	MAINTENANCE OF SIGNALS-JAN	\$402.29
	MEADE ELECTRIC CO INC	DEC SIGNAL MAINTENANCE	\$1,805.83
	MEADE ELECTRIC CO INC	VARIOUS LOCATIONS	\$371.30
	MEADE ELECTRIC CO INC	NOV SIGNAL MAINT	\$1,805.83
		Object Subtotal	\$51,995.83
955500	Electricity		
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$11,524.25
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$12,998.45
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$3,870.45
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$14,360.81
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$13,920.73
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$15,364.18
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$2,982.77
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$1,568.73
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$13,430.46
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$3,961.91
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$12,471.19
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$3,707.26
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$12,315.71
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$17,000.39
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$13,452.11

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$706.81
	COMMONWEALTH EDISON	ELECTRICITY	\$19,051.99
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$12,658.17
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$3,733.28
		Object Subtotal	\$189,079.65
		Fund/Org Subtotal	\$241,075.48

1003023

921000 Employee Insurance

BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$1,396.30
BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$1,125.21
BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$1,396.30
BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$1,396.30
BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$1,619.99
BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$1,405.36
BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$1,004.63
BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$2,089.48
BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$1,195.96
BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$1,419.19
BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$1,925.30
BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$1,775.25
DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$212.36
DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$200.62
DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$204.60
DELTA DENTAL OF IL	APR DENTAL INS	\$198.28
DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$200.14
DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$202.27
DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$201.10
DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$198.97
DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$200.14
DELTA DENTAL OF IL	MARCH DENTAL	\$201.79
DELTA DENTAL OF IL	JUNE DENTAL INS	\$200.62
DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$197.80
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,120.43
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,109.01
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,120.43
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,120.42

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,113.50
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,131.85
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,131.85
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,120.43
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,120.42
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,113.50
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,106.56
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,113.50
		Object Subtotal	\$33,589.86
948500	General Contractual		
	USA MOBILITY WIRELESS INC	PAGER SERVICES 7/6-10/5	\$169.95
	USA MOBILITY WIRELESS INC	PAGER SRVCS 10/6-1/6/12	\$76.00
	USA MOBILITY WIRELESS INC	6329305-4 1/5-4/5 SRVCS	\$171.89
	USA MOBILITY WIRELESS INC	PAGER SERVICES 4/6-7/5	\$170.51
	USA MOBILITY WIRELESS INC	6329305-4 ACC. NO.	\$5.24
		Object Subtotal	\$593.59
958000	Snow removal supplies		
	MORTON SALT INC	SALT PURCHASE	\$8,273.87
	MORTON SALT INC	SALT PURCHASE	\$33,291.86
	MURRAY AND TRETTEL INC	2011-2012 STORM WARNING SRVC	\$2,600.00
	NORTH AMERICAN SALT INC	SALT	\$5,515.48
	NORTH AMERICAN SALT INC	SALT	\$26,596.59
	NORTH AMERICAN SALT INC	SALT	\$14,677.15
	NORTH AMERICAN SALT INC	SALT	\$4,233.24
	NORTH AMERICAN SALT INC	SALT	\$76,854.05
	NORTH AMERICAN SALT INC	SALT	\$25,591.44
	NORTH AMERICAN SALT INC	SALT	\$5,452.89
	NORTH AMERICAN SALT INC	SALT	\$25,070.06
	NORTH AMERICAN SALT INC	SALT	\$5,303.41
	NORTH AMERICAN SALT INC	SALT	\$25,378.15
	NORTH AMERICAN SALT INC	SALT	\$29,735.37
	SICALCO LTD	CALCIUM CHLORIDE	\$2,352.00
	SICALCO LTD	CALCIUM CHLORIDE	\$2,335.76
		Object Subtotal	\$293,261.32
		Fund/Org Subtotal	\$327,444.77

1003024

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
921000	Employee Insurance		
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$3,193.60
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$3,963.02
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$4,597.92
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$3,963.02
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$3,963.02
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$4,027.99
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$5,447.65
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$5,912.21
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$2,851.36
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$5,023.07
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$3,394.40
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$3,988.73
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$547.49
	DELTA DENTAL OF IL	MARCH DENTAL	\$550.69
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$539.80
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$542.99
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$546.18
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$551.99
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$548.80
	DELTA DENTAL OF IL	APR DENTAL INS	\$541.11
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$558.38
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$579.55
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$547.49
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$546.18
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$2,792.18
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$2,792.18
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$2,809.56
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$2,809.56
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$2,792.18
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$2,809.56
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$2,780.92
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$2,838.19
	HMO ILLINOIS	BP# 1932301001/APRIL	\$2,774.80
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$2,809.56
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$2,838.19

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$2,809.56
		Object Subtotal	\$90,583.08
926000	Uniforms		
	ANTHONY J SZAPIELAK	2012 CLOTHING REIMBURSEMENT	\$400.00
	ANTHONY M RAGONA	2012 CLOTHING REIMBURSEMENT	\$400.00
	BRIAN D WIEBE	2012 CLOTHING REIMBURSEMENT	\$400.00
	CHARLES M STROKA	2012 CLOTHING REIMBURSEMENT	\$400.00
	CHRISTOPHER F REPEL	2012 CLOTHING REIMBURSEMENT	\$400.00
	EDWARD F GRAHAM JR	2012 CLOTHING REIMBURSEMENT	\$400.00
	GENO BRIGLIO	2012 CLOTHING REIMBURSEMENT	\$400.00
	JOHN DACQUISTO	2012 CLOTHING ALLOWANCE	\$400.00
	LOCKER ROOM SCREENPRINTING	UNIFORM T-SHIRTS	\$492.50
	MARTIN E RAYE	2012 CLOTHING REIMBURSEMENT	\$400.00
	MICHAEL S BROGAN	2012 CLOTHING REIMBURSEMENT	\$400.00
	PAUL W KAMMAN JR	2012 CLOTHING REIMBURSEMENT	\$400.00
	SCOTT J FAGUST	2012 CLOTHING REIMBURSEMENT	\$400.00
	THOMAS P SWENDROWSKI	2012 CLOTHING REIMBURSEMENT	\$400.00
		Object Subtotal	\$5,692.50
940100	Telecommunications		
	A T & T GLOBAL SERVICES INC	5/22-8/21 MAINTENANCE	\$28.10
	A T & T GLOBAL SERVICES INC	2/22-5/21 MAINTENANCE	\$28.10
	A T & T GLOBAL SERVICES INC	8/22-11/21 MAINTENANCE	\$28.10
	A T & T GLOBAL SERVICES INC	MAINT 11/22/11-02/21/12	\$28.10
	CALL ONE	ACC NO 1010-8073-0000	\$287.79
	CALL ONE	1010-8073-0000 ACC NO	\$374.59
	CALL ONE	1010-8073-0000 DEC	\$298.63
	CALL ONE	1010-8073-0000 HARD LINE PHONE	\$287.80
	CALL ONE	ACC NO 1010-8073-0000	\$298.51
	CALL ONE	HARD-LINE PHONE SERVICE	\$287.56
	CALL ONE	1010-8073-0000 JAN	\$362.19
	CALL ONE	HARD-LINE PHONE SRV/SEPT	\$282.63
	CALL ONE	1010-8073-0000 ACC # FEB	\$373.19
	CALL ONE	ACC NO 101080730000	\$320.00
	CALL ONE	ACC NO 1010-8073-0000 PHONE SS	\$299.79
	CALL ONE	ACC NO 1010-8073-0000	\$380.36
		Object Subtotal	\$3,965.44

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
942000	Striping		
	SUPERIOR ROAD STRIPING INC	2011/12 THERMOPLASTIC PAVEME	\$30,582.39
		Object Subtotal	\$30,582.39
947400	Dues		
	N E IL PUBLIC SAFETY TRNG ACADEM	2012 ANNUAL DUES	\$1,500.00
		Object Subtotal	\$1,500.00
948500	General Contractual		
	CHARLES M STROKA	CDL RENEWAL REIMBURSEMENT	\$60.00
	CHRISTOPHER F REPEL	CDL REIMBURSEMENT	\$60.00
	DONALD MANN	CDL REIMBURSEMENT	\$60.00
	EDWARD F GRAHAM JR	CDL REIMBURSEMENT	\$60.00
	IL STATE TOLL HWY AUTHORITY	TOLLS 7/1/11-9/30/11	\$102.99
	JAMES MURRAY	CDL REIMBURSEMENT	\$60.00
	JERALD J JOHNSON	CDL REIMBURSEMENT	\$60.00
	RYAN J RUNDQUIST	CDL REIMBURSEMENT	\$60.00
	SCOTT J FAGUST	CDL RENEWAL REIMBURSEMENT	\$60.00
	THE ILLINOIS ST TOLL HWY AUTHORI	TOLLS 4/1-6/30	\$60.22
	THE ILLINOIS ST TOLL HWY AUTHORI	10/1-12/31 TOLLS	\$137.36
	THE ILLINOIS ST TOLL HWY AUTHORI	TOLLS 1/1-3/31	\$55.88
	THOMAS R THOMPSON	CDL RENEWAL REIMBURSEMENT	\$60.00
	WAYNE A ZINGSHEIM	CDL RENEWAL REIMBURSEMENT	\$60.00
		Object Subtotal	\$956.45
952000	Materials		
	ACE PARK RIDGE INC	ROPE/HEX NUT	\$35.28
	ACE PARK RIDGE INC	EXCHANGED SEALER	(\$4.00)
	ACE PARK RIDGE INC	STRAPPING TAPE/GLUE/BRUSH	\$12.19
	ACE PARK RIDGE INC	DRIVEWAY BRUSHER/SEALER	\$43.56
	ACE PARK RIDGE INC	DRIVEWAY SSEALER	\$29.99
	ACE PARK RIDGE INC	12 VOLT BATTERY/GLOVES	\$36.10
	ACE PARK RIDGE INC	CABLE TIES/SNAP BLADES/BATTER	\$23.49
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$24.41
	ACE PARK RIDGE INC	REBOUND MARKER 48	\$18.06
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$15.37
	ACE PARK RIDGE INC	SHOVEL	\$16.28
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$11.11
	ACE PARK RIDGE INC	ULTRA DAWN/SCRUBBER	\$6.77

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$37.02
	ACE PARK RIDGE INC	BRUSH/PAINT	\$14.92
	ACE PARK RIDGE INC	ARMORALL/TAPE/STAPLES	\$17.90
	ACE PARK RIDGE INC	SHOVELS	\$27.13
	ACE PARK RIDGE INC	BRUSH DRIVE-WAY/SEAL	\$46.13
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$14.91
	ACE PARK RIDGE INC	MARKERS/CLAW HAMMER	\$18.96
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$31.91
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$10.82
	ACE PARK RIDGE INC	FASTENERS/ROD THREAD/VINYL T	\$3.94
	ACE PARK RIDGE INC	PRUNER BYPASS	\$9.95
	ACE PARK RIDGE INC	COUPLINGS	\$9.94
	ACE PARK RIDGE INC	MATERIALS	\$17.18
	ACE PARK RIDGE INC	COUPLING	\$6.33
	ACE PARK RIDGE INC	DRIVEWAY MARKERS	\$18.06
	ACE PARK RIDGE INC	SPRAY PAINT	\$37.90
	ACE PARK RIDGE INC	Q CONNECT	\$5.42
	ALLIED ASPHALT PAVING COMPANY	COLD PATCH	\$589.62
	ALLIED ASPHALT PAVING COMPANY	COLD PATCH	\$553.35
	ALLIED ASPHALT PAVING COMPANY	COLD PATCH	\$576.60
	ALLIED ASPHALT PAVING COMPANY	COLD PATCH	\$616.59
	ALLIED ASPHALT PAVING COMPANY	COLD PATCH	\$697.50
	ALLIED ASPHALT PAVING COMPANY	COLD PATCH	\$556.14
	ALLIED ASPHALT PAVING COMPANY	COLD PATCH	\$309.69
	ALLIED ASPHALT PAVING COMPANY	COLD PATCH	\$502.20
	BERLAND S HOUSE OF TOOLS	KNEE PADS	\$181.95
	BITTNER S SPRAY EQUIPMENT	PUMP REPAIR KIT	\$61.20
	BITTNER S SPRAY EQUIPMENT	LINELAZER SPRAY MACHINE	\$5,707.19
	BITTNER S SPRAY EQUIPMENT	PARTS/ REPAIRS PAINT SPRAYER	\$342.37
	BITTNER S SPRAY EQUIPMENT	SUCTION TUBE	\$15.00
	BITTNER S SPRAY EQUIPMENT	DRAIN VALVE	\$65.00
	BITTNER S SPRAY EQUIPMENT	PUMP CONNECTING ROD	\$144.48
	CLARK & BARLOW HARDWARE CO	MATERIALS	\$107.50
	DIAMOND BLADE WAREHOUSE	SAW BLADES	\$537.00
	DIAMOND PAINT CO	GLASS BEADS	\$119.85
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT	\$417.56

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT/GLASS BEA	\$516.01
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT/GLASS BEA	\$288.68
	DIAMOND PAINT CO	PAINT AND SUPPLIES	\$21.83
	DIAMOND PAINT CO	MATERIALS	\$119.85
	DIAMOND PAINT CO	GLASS BEADS	\$159.80
	DIAMOND PAINT CO	STRAINER/WHITE TRAFFIC PAINT	\$208.79
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT/BEADS	\$615.05
	DIAMOND PAINT CO	WH/Y TRAFFICE PAINT/GLASS BEA	\$288.89
	DIAMOND PAINT CO	YELLO TRAFFIC PAINT/GLASS BEA	\$339.75
	DIAMOND PAINT CO	YELLOW TRAFFIC PAINT/GLASS BE	\$409.75
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT/GLASS BEA	\$416.97
	DIAMOND PAINT CO	YELLOW TRAFFIC PAINT/GLASS BE	\$449.70
	DIAMOND PAINT CO	YELLOW TRAFFIC PAINT/GLASS BE	\$669.60
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT/GLASS BEA	\$238.03
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT/GLASS BEA	\$238.03
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT/GLASS BEA	\$258.18
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT /MISC	\$317.93
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT/GLASS BEA	\$476.06
	DIAMOND PAINT CO	HANDICAP BLUE TRAFFIC	\$25.27
	DIAMOND PAINT CO	CONCRETE MATCH	\$189.75
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT/GLASS BEA	\$238.03
	DIAMOND PAINT CO	HANDICAP BLUE TRAFFIC	\$50.54
	DIAMOND PAINT CO	STRAINERS/PAINT/GLASS BEADS	\$579.84
	FASTENAL COMPANY	MATERIALS	\$27.70
	FASTENAL COMPANY	MATERIALS	\$13.55
	FASTENAL COMPANY	DOUBLE HEAD NAILS	\$82.08
	FASTENAL COMPANY	MATERIALS	\$16.64
	FASTENAL COMPANY	SLEDGE	\$92.97
	GRAINGER INC	HOSE CLAMPS	\$44.92
	GRAINGER INC	HOSE CLAMPS	\$44.92
	GRAINGER INC	WHITE MARKING PAINT	\$14.34
	GRAINGER INC	NEEDLE NOSE	\$53.96
	HEALY ASPHALT CO LLC	UPM	\$619.52
	HEALY ASPHALT CO LLC	UPM	\$737.28
	HEALY ASPHALT CO LLC	ASPHALT MATERIALS	\$248.75
	HEALY ASPHALT CO LLC	ASPHALT MATERIALS	\$183.86

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HEALY ASPHALT CO LLC	UPM	\$615.68
	HEALY ASPHALT CO LLC	ASPHALT MATERIALS	\$791.04
	HEALY ASPHALT CO LLC	ASPHALT MATERIALS	\$154.50
	HEALY ASPHALT CO LLC	UPM	\$746.24
	HEALY ASPHALT CO LLC	UPM	\$876.80
	HEALY ASPHALT CO LLC	UPM	\$883.20
	HEALY ASPHALT CO LLC	UPM	\$834.56
	HEALY ASPHALT CO LLC	UPM	\$756.48
	HEALY ASPHALT CO LLC	UPM	\$695.04
	HEALY ASPHALT CO LLC	ASPHALT MATERIALS	\$814.08
	HEALY ASPHALT CO LLC	SURFACE	\$279.76
	HEALY ASPHALT CO LLC	UPM	\$684.80
	HEALY ASPHALT CO LLC	UPM	\$730.88
	HEALY ASPHALT CO LLC	ASPHALT MATERIALS	\$855.04
	HEALY ASPHALT CO LLC	SURFACE	\$358.80
	HEALY ASPHALT CO LLC	UPM	\$830.72
	HEALY ASPHALT CO LLC	SURFACE	\$221.00
	HEALY ASPHALT CO LLC	SURFACE	\$219.44
	HEALY ASPHALT CO LLC	SURFACE	\$180.44
	HEALY ASPHALT CO LLC	SURFACE	\$167.44
	HEALY ASPHALT CO LLC	UPM	\$842.24
	HEALY ASPHALT CO LLC	SURFACE	\$204.36
	HEALY ASPHALT CO LLC	SURFACE	\$189.80
	HEALY ASPHALT CO LLC	SURFACE	\$146.12
	HEALY ASPHALT CO LLC	UPM	\$983.04
	HEALY ASPHALT CO LLC	SURFACE	\$217.88
	HEALY ASPHALT CO LLC	UPM	\$610.56
	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS EQUIPMENT	\$124.00
	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	\$77.96
	HOME DEPOT CREDIT SERVICES	SPRAYER & WIRE	\$17.86
	MC CANN INDUSTRIES	STAKES	\$22.18
	MC CANN INDUSTRIES	WALK GROOVER W/HANDLE	\$67.30
	MC CANN INDUSTRIES	MATERIALS	\$381.22
	MC CANN INDUSTRIES	CAST IN PLACE	\$66.20
	MC CANN INDUSTRIES	ADA PANELS	\$44.00
	MC CANN INDUSTRIES	ADA PANEL	\$114.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MC CANN INDUSTRIES	SWITCH IGNITION	\$8.03
	MC CANN INDUSTRIES	5 GAL SALTGUARD	\$130.81
	MENARD S 35230313	MATERIALS	\$92.36
	MENARD S 35230313	SAFETY FENCE	\$346.84
	MENARD S 35230313	PUSH BROOMS	\$102.12
	MENARD S 35230313	SMOOTH LAP	\$87.92
	MENARD S 35230313	FURRING STRIPS	\$19.80
	MENARD S 35230313	AC2 TREATED AG	\$59.82
	MENARD S 35230313	MATERIALS	\$130.35
	MENARD S 35230313	MATERIALS	\$153.52
	MENARD S 35230313	GAV WIRE	\$4.29
	MENARD S 35230313	MATERIALS	\$26.33
	MENARD S 35230313	MATERIALS	\$6.42
	MEYER MATERIAL CO	MATERIAL	\$200.00
	MEYER MATERIAL CO	WR AE	\$200.00
	MEYER MATERIAL CO	AE	\$200.00
	MEYER MATERIAL CO	STAKES	\$114.00
	MEYER MATERIAL CO	WR AE	\$600.00
	MEYER MATERIAL CO	PSI ASH AE	\$561.25
	MEYER MATERIAL CO	WR AE	\$250.00
	MEYER MATERIAL CO	AE	\$50.00
	MEYER MATERIAL CO	PSI ASH AE	\$125.00
	MEYER MATERIAL CO	AE	\$228.00
	MEYER MATERIAL CO	OVERCHARGE CREDIT	(\$19.88)
	MEYER MATERIAL CO	MATERIAL	\$200.00
	MEYER MATERIAL CO	MATERIAL	\$1,093.00
	MEYER MATERIAL CO	MATERIAL	\$250.00
	MEYER MATERIAL CO	MATERIAL	\$555.00
	MEYER MATERIAL CO	MATERIAL	\$236.00
	MEYER MATERIAL CO	MATERIAL	\$250.00
	MEYER MATERIAL CO	MATERIAL	\$200.00
	MEYER MATERIAL CO	MATERIAL	\$267.50
	MEYER MATERIAL CO	MATERIAL	\$588.50
	MEYER MATERIAL CO	WR AE	\$200.00
	MEYER MATERIAL CO	MATERIAL	\$169.88
	MEYER MATERIAL CO	WR AE	\$250.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MEYER MATERIAL CO	CONCRETE	\$700.00
	MEYER MATERIAL CO	WR AE	\$300.00
	MEYER MATERIAL CO	WR AE	\$200.00
	MEYER MATERIAL CO	CONCRETE MIX	\$200.00
	MEYER MATERIAL CO	STAKES	\$114.00
	MEYER MATERIAL CO	MATERIAL	\$108.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$7.61
	ORANGE CRUSH LLC	MOD SURFACE	\$335.58
	ORANGE CRUSH LLC	MOD SURFACE	\$183.09
	ORANGE CRUSH LLC	MOD SURFACE	\$261.12
	ORANGE CRUSH LLC	MOD SURFACE	\$315.69
	ORANGE CRUSH LLC	MOD SURFACE	\$238.17
	ORANGE CRUSH LLC	MOD SURFACE	\$159.63
	ORANGE CRUSH LLC	MOD SURFACE	\$189.21
	ORANGE CRUSH LLC	MOD SURFACE	\$211.14
	ORANGE CRUSH LLC	MOD SURFACE	\$156.06
	ORANGE CRUSH LLC	MOD SURFACE	\$351.90
	ORANGE CRUSH LLC	MOD SURFACE	\$309.06
	ORANGE CRUSH LLC	MOD SURFACE	\$304.47
	ORANGE CRUSH LLC	MOD SURFACE	\$179.52
	ORANGE CRUSH LLC	MOD SURFACE	\$386.58
	ORANGE CRUSH LLC	MOD SURFACE	\$259.59
	ORANGE CRUSH LLC	MOD SURFACE	\$308.04
	ORANGE CRUSH LLC	MOD SURFACE	\$190.23
	ORANGE CRUSH LLC	MOD SURFACE	\$126.99
	ORANGE CRUSH LLC	MOD SURFACE	\$132.09
	ORANGE CRUSH LLC	MOD SURFACE	\$136.68
	ORANGE CRUSH LLC	MOD SURFACE	\$159.12
	ORANGE CRUSH LLC	MOD SURFACE	\$385.05
	ORANGE CRUSH LLC	MOD SURFACE	\$267.75
	ORANGE CRUSH LLC	MOD SURFACE	\$213.18
	ORANGE CRUSH LLC	MOD SURFACE	\$318.24
	ORANGE CRUSH LLC	MOD SURFACE	\$207.06
	ORANGE CRUSH LLC	MOD SURFACE	\$187.17
	ORANGE CRUSH LLC	MOD SURFACE	\$110.16
	ORANGE CRUSH LLC	MOD SURFACE	\$209.10

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ORANGE CRUSH LLC	MOD SURFACE	\$165.75
	ORANGE CRUSH LLC	MOD SURFACE	\$136.17
	ORANGE CRUSH LLC	MOD SURFACE	\$133.62
	ORANGE CRUSH LLC	MOD SURFACE	\$136.68
	ORANGE CRUSH LLC	MOD SURFACE	\$212.16
	ORANGE CRUSH LLC	MOD SURFACE	\$158.10
	ORANGE CRUSH LLC	STREET MATERIALS	\$238.17
	ORANGE CRUSH LLC	STREET MATERIALS	\$136.17
	ORANGE CRUSH LLC	MOD SURFACE	\$104.04
	ORANGE CRUSH LLC	MOD SURFACE	\$744.09
	ORANGE CRUSH LLC	MOD SURFACE	\$163.71
	ORANGE CRUSH LLC	MOD SURFACE	\$209.10
	ORANGE CRUSH LLC	MOD SURFACE	\$309.06
	ORANGE CRUSH LLC	MOD SURFACE	\$180.03
	ORANGE CRUSH LLC	MOD SURFACE	\$386.58
	ORANGE CRUSH LLC	MOD SURFACE	\$115.77
	ORANGE CRUSH LLC	MOD SURFACE	\$257.55
	ORANGE CRUSH LLC	MOD SURFACE	\$645.66
	ORANGE CRUSH LLC	MOD SURFACE	\$129.03
	ORANGE CRUSH LLC	MOD SURFACE	\$103.53
	ORANGE CRUSH LLC	MOD SURFACE	\$132.60
	ORANGE CRUSH LLC	MOD SURFACE	\$107.10
	ORANGE CRUSH LLC	MOD SURFACE	\$311.61
	ORANGE CRUSH LLC	MOD SURFACE	\$176.97
	ORANGE CRUSH LLC	MOD SURFACE	\$260.10
	ORANGE CRUSH LLC	MOD SURFACE	\$346.29
	ORANGE CRUSH LLC	MOD SURFACE	\$181.56
	ORANGE CRUSH LLC	MOD SURFACE	\$133.11
	ORANGE CRUSH LLC	MOD SURFACE	\$182.58
	ORANGE CRUSH LLC	MOD SURFACE	\$158.10
	ORANGE CRUSH LLC	MOD SURFACE	\$107.61
	ORANGE CRUSH LLC	MOD SURFACE	\$108.12
	ORANGE CRUSH LLC	MOD SURFACE	\$112.71
	ORANGE CRUSH LLC	MOD SURFACE	\$282.54
	ORANGE CRUSH LLC	MOD SURFACE	\$111.69
	ORANGE CRUSH LLC	MOD SURFACE	\$134.64

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ORANGE CRUSH LLC	MOD SURFACE	\$285.60
	ORANGE CRUSH LLC	MOD SURFACE	\$204.00
	ORANGE CRUSH LLC	MOD SURFACE	\$104.04
	ORANGE CRUSH LLC	MOD SURFACE	\$160.14
	ORANGE CRUSH LLC	MOD SURFACE	\$258.57
	ORANGE CRUSH LLC	STREET MOD SURFACE	\$190.23
	ORANGE CRUSH LLC	MOD SURFACE	\$126.99
	ORANGE CRUSH LLC	MOD SURFACE	\$251.94
	ORANGE CRUSH LLC	MOD SURFACE	\$161.67
	ORANGE CRUSH LLC	MOD SURFACE	\$166.26
	ORANGE CRUSH LLC	MOD SURFACE	\$179.01
	ORANGE CRUSH LLC	MOD SURFACE	\$180.54
	ORANGE CRUSH LLC	MOD SURFACE	\$185.13
	ORANGE CRUSH LLC	MOD SURFACE	\$154.02
	ORANGE CRUSH LLC	MOD SURFACE	\$167.79
	ORANGE CRUSH LLC	MOD SURFACE	\$181.56
	ORANGE CRUSH LLC	MOD SURFACE	\$389.64
	ORANGE CRUSH LLC	MOD SURFACE	\$232.56
	ORANGE CRUSH LLC	MOD SURFACE	\$186.66
	ORANGE CRUSH LLC	MOD SURFACE	\$209.10
	ORANGE CRUSH LLC	MOD SURFACE	\$158.61
	PROSAFETY INC	EAR MUFFS	\$47.85
	PROSAFETY INC	LIME MESH VESTS	\$55.65
	PROSAFETY INC	LIME SAFETY VESTS	\$39.00
	PROSAFETY INC	CAUTION BARRIER TAPE	\$21.00
	PROSAFETY INC	ORANGE CONES	\$212.50
	PROSAFETY INC	ORANGE CONES/CAUTION TAPE	\$316.85
	PROSAFETY INC	YELLOW CAUTION TAPE	\$35.70
	PROSAFETY INC	ORANGE CONES	\$212.50
	PROSAFETY INC	SAFETY VESTS/EAR MUFFS	\$104.05
	RICMAR INDUSTRIES	GO TAR/PRISTINE	\$260.50
	RICMAR INDUSTRIES	BROOMS/BRUSHES/HANDLES	\$148.70
	RICMAR INDUSTRIES	SPRAYON/HARMONY	\$165.10
	RICMAR INDUSTRIES	BRITE/SANI-HANDS	\$122.00
	RICMAR INDUSTRIES	GO TAR	\$169.00
	RICMAR INDUSTRIES	PAIL PRISTINE/TUB PATCH-IT	\$107.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RICMAR INDUSTRIES	HARMONY/LIFT OFF/JEL	\$199.60
	RICMAR INDUSTRIES	BRITE CLEANER CASE	\$59.84
	RICMAR INDUSTRIES	GO TAR	\$175.79
	RICMAR INDUSTRIES	GLOVES/SPRAYON	\$179.20
	RICMAR INDUSTRIES	BRITE	\$53.86
	RICMAR INDUSTRIES	SAFETY GLASSES	\$128.03
	RICMAR INDUSTRIES	CASE-ACT 1	\$91.50
	RICMAR INDUSTRIES	GO TAR O5	\$193.00
	RICMAR INDUSTRIES	LEATHER GLOVES	\$277.10
	RUSSO S POWER EQUIPMENT INC	FILTER SET/AIR FILTER	\$15.64
	RUSSO S POWER EQUIPMENT INC	VALVE	\$11.87
	RUSSO S POWER EQUIPMENT INC	SHOVELS	\$59.97
	RUSSO S POWER EQUIPMENT INC	VALVE	\$22.97
	SAM S CLUB GECRB	RAGS, TOWELS, MISC SUPPLIES	\$139.80
	SAM S CLUB GECRB	BATTERIES	\$24.76
	SAM S CLUB GECRB	RAGS IN A BOX	\$77.28
	SEARS COMMERCIAL ONE	SUPPLIES FOR CLEANING TRUCKS	\$212.94
	STANDARD EQUIPMENT COMPANY	MATERIALS	\$219.20
	TRAFFIC CONTROL & PROTECTION IN	TRAFFIC CONTROL SUPPLIES	\$2,010.00
	TRUGREEN CHEMLAWN INC	ICE MELT	\$445.00
	TRUGREEN CHEMLAWN INC	ICE MELT	\$445.00
	TRUGREEN CHEMLAWN INC	ICE MELT	\$445.00
	UNITED ROTARY BRUSH CORPORATI	MATERIALS	\$1,572.16
	UNITED ROTARY BRUSH CORPORATI	BROOMS	\$1,282.16
	UNITED ROTARY BRUSH CORPORATI	BROOMS	\$1,282.16
	UNITED ROTARY BRUSH CORPORATI	SWEEPER BROOMS	\$992.16
	WAY KEN CONTRACTORS SUPPLY C	BASH HAMMER	\$146.00
	WAY KEN CONTRACTORS SUPPLY C	FILTERS/ELEMENTS	\$71.00
		Object Subtotal	\$78,655.19
	995402 Avondale Grant project		
	J A JOHNSON PAVING CO	AVONDALE PROJECT	\$23,953.40
		Object Subtotal	\$23,953.40
		Fund/Org Subtotal	\$235,888.45
1003025			
	921000 Employee Insurance		
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$349.07

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$281.30
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$451.00
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$298.99
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$349.07
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$489.12
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$351.34
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$349.08
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$405.00
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$354.80
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$251.16
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$530.83
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$56.93
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$53.65
	DELTA DENTAL OF IL	APR DENTAL INS	\$53.15
	DELTA DENTAL OF IL	MARCH DENTAL	\$54.10
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$53.65
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$53.34
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$53.91
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$54.22
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$53.78
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$53.78
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$53.02
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$54.85
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$337.42
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$342.98
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$339.52
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$339.53
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$339.53
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$337.43
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$339.52
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$342.98
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$336.06
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$339.53
	HMO ILLINOIS	BP# 1932301001/APRIL	\$335.32
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$337.42
		Object Subtotal	\$9,176.38

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
952000	Materials		
	MEYER MATERIAL CO	WR AE	\$300.00
	MEYER MATERIAL CO	WR AE	\$166.50
	MEYER MATERIAL CO	WR AE	\$226.50
	MEYER MATERIAL CO	WR AE	\$226.50
	MEYER MATERIAL CO	WR AE	\$160.50
	MEYER MATERIAL CO	OVERCHARGE CREDIT	(\$26.50)
	MEYER MATERIAL CO	WR AE	\$228.00
	MEYER MATERIAL CO	WR AE	\$802.50
	MEYER MATERIAL CO	WR AE	\$858.24
	MEYER MATERIAL CO	WR AE	\$150.00
	MEYER MATERIAL CO	WR AE	\$300.00
	MEYER MATERIAL CO	WR AE	\$228.00
	MEYER MATERIAL CO	MATERIALS	\$800.00
	MEYER MATERIAL CO	WR AE	\$856.00
		Object Subtotal	\$5,276.24
995400	Sidewalk repairs		
	AAA CONCRETE RAISING CO	2011/12 SIDEWALK MUD-JACKING	\$19,875.00
	M & A CEMENT WORK INC	2011/12 SIDEWALK REPLACEMENT	\$126,134.74
	M & A CEMENT WORK INC	2011/12 SIDEWALK REPLACEMENT	\$1,274.09
		Object Subtotal	\$147,283.83
		Fund/Org Subtotal	\$161,736.45
1003026			
921000	Employee Insurance		
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$182.02
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$225.87
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$286.04
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$336.68
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$193.46
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$262.06
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$225.87
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$310.22
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$162.51
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$227.34
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$225.87
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$229.57

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	MARCH DENTAL	\$28.74
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$28.64
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$28.17
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$28.51
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$30.25
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$28.57
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$29.14
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$28.34
	DELTA DENTAL OF IL	APR DENTAL INS	\$28.23
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$28.57
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$28.81
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$28.51
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$111.47
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$110.35
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$109.66
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$109.66
	HMO ILLINOIS	BP# 1932301001/APRIL	\$108.98
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$110.35
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$109.22
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$110.34
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$110.35
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$110.34
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$109.66
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$111.47
		Object Subtotal	\$4,533.84
	948599		
	COOK COUNTY TREASURER	SP SRV AREA BALANCES	\$566.86
		Object Subtotal	\$566.86
		Fund/Org Subtotal	\$5,100.70
1003062			
	921000 Employee Insurance		
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$959.73
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$1,190.95
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$1,511.95
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$1,779.58
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$1,190.96

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$1,020.08
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$856.88
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$1,190.96
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$1,381.76
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$1,198.68
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$1,210.48
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$1,639.75
	DELTA DENTAL OF IL	APR DENTAL INS	\$166.84
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$170.19
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$168.81
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$168.81
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$168.40
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$167.42
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$172.17
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$166.43
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$178.69
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$168.40
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$169.21
	DELTA DENTAL OF IL	MARCH DENTAL	\$169.79
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,485.42
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,500.55
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,476.23
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,467.04
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,485.41
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,485.41
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,500.55
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,485.42
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,485.42
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,476.23
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,476.23
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,470.28
		Object Subtotal	\$34,961.11
926000	Uniforms		
	JAMES A LANGE	2012 CLOTHING REIMBURSEMENT	\$400.00
	LOCKER ROOM SCREENPRINTING	UNIFORM T-SHIRTS	\$145.00
	THOMAS R THOMPSON	2012 CLOTHING REIMBURSEMENT	\$400.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$945.00
942100	Bldg Maint		
	ACCURATE TANK TECHNOLOGIES IN	REPLACE CC PROBE & REPROGRA	\$2,842.00
	ACCURATE TANK TECHNOLOGIES IN	DIAGNOSE CC TANK	\$172.00
	ADLITE ELECTRIC CO INC	ELECTRICAL REPAIRS	\$1,025.00
	ALPHA BUILDING MAINTENANCE SER	SEPT JANITORIAL SERVICES	\$770.00
	ALPHA BUILDING MAINTENANCE SER	JAN JANITORIAL SRVCS	\$770.00
	ALPHA BUILDING MAINTENANCE SER	FEBRUARY SERVICES	\$770.00
	ALPHA BUILDING MAINTENANCE SER	MARCH SERVICES	\$770.00
	ALPHA BUILDING MAINTENANCE SER	APRIL CLEANING SERVICES	\$770.00
	ALPHA BUILDING MAINTENANCE SER	DECEMBER CLEANING	\$770.00
	ALPHA BUILDING MAINTENANCE SER	AUGUST CLEANING SRVCS	\$770.00
	ALPHA BUILDING MAINTENANCE SER	OCT MAINTENANCE	\$770.00
	ALPHA BUILDING MAINTENANCE SER	NOVEMBER CLEANING SERVICES	\$770.00
	ALPHA BUILDING MAINTENANCE SER	JULY CLEANING SERVICE	\$770.00
	ANDERSON LOCK COMPANY LTD	REPAIRS TO GARAGE DOOR	\$1,225.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS, FLOOR MATS, WIPES	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS	\$22.44
	ARAMARK UNIFORM SERVICES	FINAL BILLING ON ACCOUNT	\$35.21
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$20.40
	ARAMARK UNIFORM SERVICES	FINAL BILLING ON ACCOUNT	\$17.61
	ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$20.40
	ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$20.40

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		ARAMARK UNIFORM SERVICES	UNIFORMS/TOWEL/MATS	\$20.40
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$20.40
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$20.40
		ARAMARK UNIFORM SERVICES	UNIFORMS	\$20.40
		DE FRANCO PLUMBING INC	BACKFLOW CERTIFICATION	\$1,057.00
		DOOR SYSTEMS INC	OVERHEAD DOOR REPAIRS	\$846.85
		DOOR SYSTEMS INC	GARAGE DOOR REPAIRS	\$616.58
		EDWARDS ENGINEERING INC	3/6/12-6/5/12 HVAC QRTRLY BILLING	\$1,165.00
		EDWARDS ENGINEERING INC	HVAC MAINT CONTRACT 9/6-12/5	\$1,165.00
		EDWARDS ENGINEERING INC	12/6-3/5 3RD QRTR BILLING	\$1,165.00
		EDWARDS ENGINEERING INC	EMERG HVAC REPAIRS 2011/12	\$710.15
		EDWARDS ENGINEERING INC	HVAC REPAIRS	\$1,481.76
		EDWARDS ENGINEERING INC	HVAC MAINT 6/6/11-9/5/11	\$1,165.00
		FOX VALLEY FIRE AND SAFETY	FIRE EXTINGUISHER CONTRACT	\$708.29
		GLOBAL INDUSTRIAL EQUIPMENT INC	PALLET JACK	\$445.55
		HOME DEPOT CREDIT SERVICES	MISCELLANEOUS EQUIPMENT	\$24.97
		J HAMILTON ELECTRIC COMPANY INC	ELECTRICAL REPAIRS @ PWSC	\$12,210.00
		KROESCHELL ENGINEERING CO	PWSC HVAC VENTILATOPN	\$7,315.00
		LA PELUSA HOME IMPROVEMENT	SALT DOME REPAIRS	\$1,250.00
		MAJESTY MAINTENANCE INC	JUNE SERVICES	\$1,846.00
		MAJESTY MAINTENANCE INC	MAY SERVICES-P.W.S.C.	\$1,846.00
		OAKTON GLASS AND MIRROR	RELACE GLASS	\$295.00
		OAKTON GLASS AND MIRROR	REPLACEMENT GLASS	\$195.00
		SCHINDLER ELEVATOR CORP	TESTING	\$265.00
		SIMPLEX GRINNELL	MAINTENANCE AGREEMENT	\$3,672.98
		SIMPLEX GRINNELL	EMERGENCY CALL OUT	\$1,035.00
		SIMPLEX GRINNELL	REPAIRS	\$1,385.00
		SIMPLEX GRINNELL	BATTERY FOR FIRE ALARM	\$220.62
		SOURCE NORTH AMERICA CORP	COMPSITE MANHOLE FOR WASTE	\$480.00
		STEINER ELECTRIC CO	POWER SYSTEMS CONTRACT	\$681.88
		SUNNYSIDE DESIGN GROUP INC	BID DOCUMENTS	\$1,426.00
		TELVENT DTN INC	WEATHER INFO	\$1,536.00
		UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
		UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
		UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
		UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
	UNIFIRST CORPORATION	UNIFORMS MATS & WIPES	\$8.40
	UNIFIRST CORPORATION	UNIFORMS	\$23.52
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
	UNIFIRST CORPORATION	UNIFORMS	\$23.52
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$24.02
	UNIFIRST CORPORATION	UNIFORMS	\$23.52
	UNIFIRST CORPORATION	UNIFORMS	\$23.52
	UNIFIRST CORPORATION	UNIFORMS	\$23.52
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
	UNIFIRST CORPORATION	UNIFORMS	\$23.52
	UNIFIRST CORPORATION	UNIFORMS	\$23.52
	UNIFIRST CORPORATION	UNIFORMS	\$23.52
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$25.52
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$24.02
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$24.02
		Object Subtotal	\$60,431.79
942101	Bldg Maint		
	AIR FILTER ENGINEERS INC	HVAC FILTERS	\$271.80
	AIR FILTER ENGINEERS INC	HVAC FILTERS	\$29.00
	AIR FILTER ENGINEERS INC	HVAC FILTERS	\$271.80
	AIR FILTER ENGINEERS INC	HVAC FILTERS	\$271.80
	AIR FILTER ENGINEERS INC	HVAC FILTERS	\$29.00
	AIR FILTER ENGINEERS INC	HVAC FILTERS	\$271.80
	AIR FILTER ENGINEERS INC	HVAC FILTERS	\$266.80

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ALPHA BUILDING MAINTENANCE SER	DECEMBER CLEANING	\$866.25
	ALPHA BUILDING MAINTENANCE SER	MARCH SERVICES	\$866.25
	ALPHA BUILDING MAINTENANCE SER	JULY CLEANING SERVICE	\$866.25
	ALPHA BUILDING MAINTENANCE SER	FEBRUARY SERVICES	\$866.25
	ALPHA BUILDING MAINTENANCE SER	NOVEMBER CLEANING SERVICES	\$866.25
	ALPHA BUILDING MAINTENANCE SER	AUGUST CLEANING SRVCS	\$866.25
	ALPHA BUILDING MAINTENANCE SER	APRIL CLEANING SERVICES	\$866.25
	ALPHA BUILDING MAINTENANCE SER	OCT MAINTENANCE	\$866.25
	ALPHA BUILDING MAINTENANCE SER	JAN JANITORIAL SRVCS	\$866.25
	ALPHA BUILDING MAINTENANCE SER	SEPT JANITORIAL SERVICES	\$866.25
	AMERICAN COMFORT GROUP INC	GAS PRESSURE CHECK	\$431.50
	AMERICAN COMFORT GROUP INC	GAS VALVE DIAPHRAM	\$431.00
	AMERICAN COMFORT GROUP INC	REPAIR MIXED AIR SECTION	\$520.00
	AMERICAN COMFORT GROUP INC	REPAIR AIR DAMPER	\$402.00
	AMERICAN COMFORT GROUP INC	HVAC PARTS/SERVICE CITY HALL	\$593.35
	AMERICAN COMFORT GROUP INC	HVAC PARTS/SERVICE CITY HALL	\$325.00
	AMERICAN COMFORT GROUP INC	HVAC PARTS/SERVICE CITY HALL	\$354.50
	AMERICAN COMFORT GROUP INC	HVAC PARTS/SERVICE CITY HALL	\$207.00
	AMERICAN COMFORT GROUP INC	HVAC PARTS	\$797.00
	AMERICAN COMFORT GROUP INC	HVAC PARTS	\$305.68
	AMERICAN COMFORT GROUP INC	HVAC PARTS/SERVICE CITY HALL	\$266.00
	AMERICAN COMFORT GROUP INC	HVAC PARTS/SERVICE CITY HALL	\$343.00
	AMERICAN COMFORT GROUP INC	2012 C H MAINTENANCE AGREEME	\$6,193.00
	AMERICAN COMFORT GROUP INC	HVAC PARTS/SERVICE CITY HALL	\$254.00
	AMERICAN COMFORT GROUP INC	HVAC PARTS/SERVICE CITY HALL	\$313.00
	AMERICAN COMFORT GROUP INC	HVAC PARTS	\$561.00
	AMERICAN COMFORT GROUP INC	HVAC PARTS	\$704.88
	AMERICAN COMFORT GROUP INC	HVAC PARTS/SERVICE CITY HALL	\$568.80
	AMERICAN COMFORT GROUP INC	HVAC PARTS/SERVICE CITY HALL	\$726.00
	AMERICAN COMFORT GROUP INC	HVAC PARTS	\$151.20
	AMERICAN COMFORT GROUP INC	HVAC PARTS	\$266.00
	AMERICAN COMFORT GROUP INC	HVAC PARTS	\$354.50
	AMERICAN COMFORT GROUP INC	HVAC PARTS	\$207.00
	AMERICAN COMFORT GROUP INC	HVAC PARTS	\$325.00
	AMERICAN COMFORT GROUP INC	HVAC PARTS	\$379.00
	AMERICAN COMFORT GROUP INC	HVAC PARTS	\$810.24

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		AMERICAN COMFORT GROUP INC	HVAC PARTS/SERVICE CITY HALL	\$579.00
		ARAMARK UNIFORM SERVICES	C. H. LOBBY DOORMATS	\$45.00
		ARAMARK UNIFORM SERVICES	LOBBY FLOOR MATS	\$45.00
		ARAMARK UNIFORM SERVICES	LOBBY MATS	\$45.00
		ARAMARK UNIFORM SERVICES	DOORMATS	\$45.00
		ARAMARK UNIFORM SERVICES	LOBBY MATS	\$46.70
		ARAMARK UNIFORM SERVICES	LOBBY MATS	\$46.70
		ARAMARK UNIFORM SERVICES	LOBBY FLOOR MATS	\$45.00
		ARAMARK UNIFORM SERVICES	C. H. LOBBY DOORMATS	\$45.00
		ARAMARK UNIFORM SERVICES	C. H. LOBBY DOORMATS	\$45.00
		ARAMARK UNIFORM SERVICES	FLOOR MATS	\$45.00
		ARAMARK UNIFORM SERVICES	C.H. LOBBY DOORMATS	\$45.00
		BEST QUALITY CLEANING INC	CLEANING SERVICE-JUNE 2011	\$1,975.00
		BEST QUALITY CLEANING INC	CLEANING SERVICE-MAY 2011	\$1,975.00
		CHIAPPE PLUMBING INC	PLUMBING REPAIRS-CITY HALL	\$357.95
		CHIAPPE PLUMBING INC	POWER ROD SINK	\$185.60
		CHIAPPE PLUMBING INC	PLUMBING REPAIRS-CITY HALL	\$165.00
		CROSTOWN ELECTRIC INC	REPAIR PKING LOT LIGHT BLDG	\$330.54
		CUMMINS NPOWER LLC	GENERATOR MAINTENANCE	\$650.00
		FOX VALLEY FIRE AND SAFETY	REPAIRS TO FIRE ALARM SYSTEM	\$347.00
		FOX VALLEY FIRE AND SAFETY	ANNUAL EXT MAINTENANCE	\$114.20
		FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE ALARM INSPECTION	\$1,160.00
		H O H CHEMICALS INC	CHEMICALS HVAC	\$4,332.00
		J HAMILTON ELECTRIC COMPANY INC	FUSE REPLACED	\$220.00
		J HAMILTON ELECTRIC COMPANY INC	EMERGENCY REPAIR/ELECTRIC	\$220.00
		MC QUAY INTERNATIONAL	SOFTWARE INSTALLED	\$636.00
		MEADE ELECTRIC CO INC	POLICE ST/ST LIGHTING	\$690.45
		METROPOLITAN INDUSTRIES INC	SUMP PUMP REPAIR	\$460.00
		OTIS ELEVATOR COMPANY	ELEVATOR LOAD TEST	\$350.00
		OTIS ELEVATOR COMPANY	ELEVATOR MAINT - CITY HALL	\$7,124.84
		PRESTO X PEST CONTROL	REPLACING JAN CK NO 165456	\$85.50
		PRESTO X PEST CONTROL	DEC PEST CONTROL	\$85.50
		PRESTO X PEST CONTROL	PEST CONTROL	\$85.50
		PRESTO X PEST CONTROL	PEST CONTROL ANNUAL	\$85.50
		PRESTO X PEST CONTROL	OCT PEST CONTROL	\$82.00
		PRESTO X PEST CONTROL	PEST CONTROL-FEB	\$85.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNIFIRST CORPORATION	MATS FOR CITY HALL	\$26.53
	UNIFIRST CORPORATION	MATS FOR CITY HALL	\$26.53
	UNIFIRST CORPORATION	MATS FOR CITY HALL	\$26.53
	UNIFIRST CORPORATION	MATS FOR CITY HALL	\$26.53
	UNIFIRST CORPORATION	MATS FOR CITY HALL	\$26.53
	UNIFIRST CORPORATION	MATS FOR CITY HALL	\$26.53
	UNIFIRST CORPORATION	MATS FOR CITY HALL	\$26.53
	UNIFIRST CORPORATION	MATS FOR CITY HALL	\$26.53
		Object Subtotal	\$60,525.82

942102 Bldg Maint

ALPHA BUILDING MAINTENANCE SER	JAN JANITORIAL SRVCS	\$154.00
ALPHA BUILDING MAINTENANCE SER	AUGUST CLEANING SRVCS	\$154.00
ALPHA BUILDING MAINTENANCE SER	SEPT JANITORIAL SERVICES	\$154.00
ALPHA BUILDING MAINTENANCE SER	JULY CLEANING SERVICE	\$154.00
ALPHA BUILDING MAINTENANCE SER	OCT MAINTENANCE	\$154.00
ALPHA BUILDING MAINTENANCE SER	APRIL CLEANING SERVICES	\$154.00
ALPHA BUILDING MAINTENANCE SER	MARCH SERVICES	\$154.00
ALPHA BUILDING MAINTENANCE SER	FEBRUARY SERVICES	\$154.00
ALPHA BUILDING MAINTENANCE SER	NOVEMBER CLEANING SERVICES	\$154.00
ALPHA BUILDING MAINTENANCE SER	DECEMBER CLEANING	\$154.00
AMERICAN COMFORT GROUP INC	HVAC UPTOWN TRAIN ST	\$619.00
AMERICAN COMFORT GROUP INC	HVAC UPTOWN TR	\$678.08
AMERICAN COMFORT GROUP INC	REPLCE FILTERS	\$118.00
ANDERSON LOCK COMPANY LTD	DOOR REPAIR-UPTOWN TRAIN STA	\$155.00
CHIAPPE PLUMBING INC	PLUMBING WORK- TRAIN STN	\$676.30
FOX VALLEY FIRE AND SAFETY	FIRE EXTINGUISHERS INSPECTION	\$50.00
MAJESTY MAINTENANCE INC	950 BUSSE SRVCS/JUNE	\$175.00
MAJESTY MAINTENANCE INC	CLEANING - TRAIN STATION MAY	\$445.00
MEADE ELECTRIC CO INC	TRAIN STATION - LIGHTS REPAIR	\$701.85
PRESTO X PEST CONTROL	PEST CONTROL-FEB	\$46.40
PRESTO X PEST CONTROL	PEST CONTROL/NOV	\$44.90
PRESTO X PEST CONTROL	PEST CONTROL/TRAIN ST	\$44.79
PRESTO X PEST CONTROL	PEST CONTROL JULY	\$44.00
PRESTO X PEST CONTROL	PEST CONTROL 10 SUMMIT	\$44.00
PRESTO X PEST CONTROL	PEST CONTROL ANNUAL/JUNE	\$44.00
PRESTO X PEST CONTROL	MAY 10 SUMMIT PEST CONTROL	\$44.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PRESTO X PEST CONTROL	PEST CONTROL-OCT	\$44.91
	PRESTO X PEST CONTROL	PEST CONTROL ANNUAL	\$46.46
	PRESTO X PEST CONTROL	DEC PEST CONTROL	\$44.51
	PRESTO X PEST CONTROL	PEST CONTROL TRAIN STN	\$46.46
	PRESTO X PEST CONTROL	REPLACING JAN CK 165456	\$46.53
	PRESTO X PEST CONTROL	PEST CONTROL ANNUAL	\$46.94
	THE VERDIN COMPANY	2012-CLOCK MAINTENANCE AGREE	\$375.00
		Object Subtotal	\$6,121.13
942103	Bldg Maint		
	ALPHA BUILDING MAINTENANCE SER	JAN JANITORIAL SRVCS	\$96.25
	ALPHA BUILDING MAINTENANCE SER	SEPT JANITORIAL SERVICES	\$96.25
	ALPHA BUILDING MAINTENANCE SER	APRIL CLEANING SERVICES	\$96.25
	ALPHA BUILDING MAINTENANCE SER	FEBRUARY SERVICES	\$96.25
	ALPHA BUILDING MAINTENANCE SER	OCT MAINTENANCE	\$96.25
	ALPHA BUILDING MAINTENANCE SER	MARCH SERVICES	\$96.25
	ALPHA BUILDING MAINTENANCE SER	DECEMBER CLEANING	\$96.25
	ALPHA BUILDING MAINTENANCE SER	AUGUST CLEANING SRVCS	\$96.25
	ALPHA BUILDING MAINTENANCE SER	JULY CLEANING SERVICE	\$96.25
	ALPHA BUILDING MAINTENANCE SER	NOVEMBER CLEANING SERVICES	\$96.25
	CRESCENT AVE PLASTERING AND PA	PAINTING OF DEE RD TRAIN STATI	\$3,300.00
	EDWARDS ENGINEERING INC	HVAC REPAIRS	\$319.93
	MAJESTY MAINTENANCE INC	MAY SERVICES/DEE RD ST	\$175.00
	MAJESTY MAINTENANCE INC	JUNE SERVICES	\$445.00
	SIMPLEX GRINNELL	DEE RD TRAIN ST REPAIRS	\$1,117.00
	SIMPLEX GRINNELL	CONTRACT TO 8/31	\$955.00
		Object Subtotal	\$7,274.43
942105	Bldg Maint		
	EDWARDS ENGINEERING INC	HVAC REPAIRS	\$2,046.84
	HOME DEPOT CREDIT SERVICES	SPRAYER & WIRE	\$6.66
	HOME DEPOT CREDIT SERVICES	WIRE TIES	\$6.66
	SOUTH SIDE CONTROL SUPPLY CO	THERMOSTAT COVERS	\$44.80
	SOUTH SIDE CONTROL SUPPLY CO	THERMOSTAT ITEMS	\$49.98
		Object Subtotal	\$2,154.94
947400	Dues		
	SAM S CLUB GEGRB	4 MEMBERSHIP RENEWALS	\$35.00
		Object Subtotal	\$35.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
948500	General Contractual		
	IMAGETEC LP	COPIER JAN - APRIL	\$198.47
	IMAGETEC LP	COPIER CONTRACT 2012-13	\$235.08
	IMAGETEC LP	COPIER USAGE	\$199.89
	IMAGETEC LP	APRIL COPIER OVERAGE	\$4.67
	IMAGETEC LP	TONER	\$198.47
	RANDALL INDUSTRIES	INSPECTION	\$283.00
	SERVICE SANITATION INC	PORTABLE RESTROOMS-CONCERT	\$952.00
	UNITED PARCEL SERVICE	6/4/11 SERVICES	\$11.02
	USA MOBILITY WIRELESS INC	0600940-1 FINAL BILLING	\$5.24
		Object Subtotal	\$2,087.84
952000	Materials		
	ACE PARK RIDGE INC	SAFETY SPRAY PAINT	\$4.52
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$15.97
	ACE PARK RIDGE INC	RECEPTACLE/CVR SQUARE BLANK	\$9.92
	ACE PARK RIDGE INC	SOS PADS/DISINFECTANT	\$135.10
	ACE PARK RIDGE INC	SPRAY COATING	\$18.06
	ACE PARK RIDGE INC	WIRE CONN	\$3.61
	ACE PARK RIDGE INC	ADAPTOR	\$8.09
	ACE PARK RIDGE INC	FASTENERS/WORK BAG	\$10.04
	ACE PARK RIDGE INC	SWITCH	\$4.97
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$28.09
	ACE PARK RIDGE INC	MIRROR HOLDER KITS	\$4.05
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$3.61
	ACE PARK RIDGE INC	LYSOL SPRING WATER	\$6.33
	ACE PARK RIDGE INC	FASTENERS	\$4.14
	ACE PARK RIDGE INC	KITCHEN BRUSH/WHITE VINEGAR	\$7.95
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$24.15
	ACE PARK RIDGE INC	MOUSE TRAPS	\$11.74
	ACE PARK RIDGE INC	FASTENERS	\$7.47
	ACE PARK RIDGE INC	PROPANE TORCH	\$29.99
	ANDERSON LOCK COMPANY LTD	LOCKS/KEYS	\$68.43
	ANDERSON LOCK COMPANY LTD	KEYS	\$37.00
	ANDERSON LOCK COMPANY LTD	SPECIAL CUT/STANDARD KEYS	\$52.44
	ANDERSON LOCK COMPANY LTD	DOOR CLOSERS/KEYS	\$338.94
	ANDERSON LOCK COMPANY LTD	LOCKS/KEYS	\$6.80

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		ANDERSON LOCK COMPANY LTD	CYLINDER CHANGE/MASTER KEYE	\$33.00
		ANDERSON LOCK COMPANY LTD	SPECIAL CUT KEY	\$4.99
		ANDERSON LOCK COMPANY LTD	CYLINDER CHANGE/MASTER KEY	\$59.00
		ANDERSON LOCK COMPANY LTD	SPECIAL CUT KEYS	\$15.45
		ANDERSON LOCK COMPANY LTD	LOCKS/KEYS	\$10.30
		ANDERSON LOCK COMPANY LTD	SPECIAL CUT KEYS	\$20.15
		ANDERSON LOCK COMPANY LTD	DOGGING KIT FOR DOR-O-MATIC	\$460.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS, FLOOR MATS, WIPES	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/TOWEL/MATS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS	\$40.60
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$6.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$6.00
		BUSHNELL INC	NIPPLES/COUPLINGS	\$9.42
		BUSHNELL INC	REPAIR DAMAGED C C SPRAYER	\$255.80
		DREISILKER ELECTRIC MOTORS INC	MOTOR FOR EXHAUST FAN	\$270.10
		FASTENAL COMPANY	MATERIALS	\$182.63
		G W BERKHEIMER CO INC	MOTORS FOR HEATING SYSTEMS	\$136.13
		G W BERKHEIMER CO INC	MOTORS FOR HEATING SYSTEMS	\$35.67
		GRAINGER INC	MISC PARTS/SUPPLIES	\$227.42

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GRAINGER INC	LIGHT BULBS	\$69.42
	GRAINGER INC	ELECTRONIC TIMER	\$79.65
	GRAINGER INC	BULBS	\$125.04
	GRAINGER INC	LIGHTS	\$121.08
	GRAINGER INC	MAGNETIC COILS	\$155.44
	GRAINGER INC	MAGNETIC COIL	\$77.72
	GRAINGER INC	RESPIRATOR/CONICAL ANCHOR KI	\$29.17
	GRAINGER INC	PLEATED AIR FILTERS	\$29.16
	GRAINGER INC	BATTERIES	\$51.78
	HOME DEPOT CREDIT SERVICES	GFI TESTER	\$25.93
	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	\$4.57
	INDEPENDENT STATIONERS	OFFICE SUPPLIES	\$62.79
	J HAMILTON ELECTRIC COMPANY INC	MISC MATERIALS FOR ELECTRICAL	\$398.00
	JOURNAL & TOPIC NEWSPAPERS	P.W.S.C. SUBSCRIPTION RENEWAL	\$71.00
	MC CANN INDUSTRIES	STAKES	\$88.73
	MC CANN INDUSTRIES	ADA PANELS	\$176.00
	MC CANN INDUSTRIES	CAST IN PLACE	\$264.80
	MC CANN INDUSTRIES	SWITCH IGNITION	\$32.10
	MENARD S 35230313	BAIT BITS	\$9.99
	MENARD S 35230313	GRND SPOUT/MOP BUCKETS	\$97.64
	NAPA AUTO PARTS OF DES PLAINES	HVAC BELTS	\$44.26
	NORTHWEST ELECTRICAL SUPPLY IN	BALLEST REPLACEMENT	\$58.86
	NORTHWEST ELECTRICAL SUPPLY IN	ELECTRICAL SUPPLIES	\$209.01
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$59.05
	OFFICE DEPOT INC	OFFICE SUPPLIES- SRVC CENTER	\$22.65
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$16.98
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$98.62
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$146.03
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$15.92
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$24.82
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$7.92
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$49.82
	OFFICE DEPOT INC	BINDER	\$13.22
	PIONEER PRESS	SUBSCRIPTION RENEWAL	\$40.00
	REINKE INTERIOR SUPPLY CO INC	CEILING TILES	\$45.79
	REINKE INTERIOR SUPPLY CO INC	REPAIR PARTS	\$93.30

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	REINKE INTERIOR SUPPLY CO INC	CEILING TILES RETD	(\$91.58)
	REINKE INTERIOR SUPPLY CO INC	RADAR CEILING TILES	\$137.36
	REINKE INTERIOR SUPPLY CO INC	RADAR CEILING TILES	\$91.59
	RICMAR INDUSTRIES	ULTRA WASH	\$207.32
	RICMAR INDUSTRIES	MISC MATERIALS/SUPPLIES	\$103.66
	RICMAR INDUSTRIES	ULTRA WASH	\$103.50
	RICMAR INDUSTRIES	GO TAR 05	\$169.00
	RICMAR INDUSTRIES	ULTRA WASH/HARMONY	\$350.00
	RICMAR INDUSTRIES	MIGHTY BAGS	\$286.90
	RICMAR INDUSTRIES	HARMONY	\$129.79
	RICMAR INDUSTRIES	PRISTINE WASH	\$187.50
	RICMAR INDUSTRIES	MICROBE MAX	\$168.00
	RICMAR INDUSTRIES	SOAP	\$62.00
	SAM S CLUB GECRB	RAGS, TOWELS, MISC SUPPLIES	\$41.34
	SOUTH SIDE CONTROL SUPPLY CO	HEAT ONLY THERMOSTAT	\$27.58
	SOUTH SIDE CONTROL SUPPLY CO	IGNITION CONTROL	\$128.26
	SOUTH SIDE CONTROL SUPPLY CO	BELL & GOSSETT	\$225.32
	SOUTH SIDE CONTROL SUPPLY CO	BARBER COLMAN	\$140.39
	SOUTH SIDE CONTROL SUPPLY CO	THERMOSTAT	\$142.70
	SOUTH SIDE CONTROL SUPPLY CO	COUPLERS	\$72.20
	SOUTH SIDE CONTROL SUPPLY CO	TOOLS	\$102.58
	SOUTH SIDE CONTROL SUPPLY CO	HONEYWELL KEYS	\$9.58
	STAPLES BUSINESS ADVANTAGE	CITY DEPT CALENDARS	\$137.70
	STAPLES BUSINESS ADVANTAGE	CITY DEPT CALENDARS	\$17.79
	UNIFIRST CORPORATION	UNIFORMS MATS & WIPES	\$2.80
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$2.80
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$2.80
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$2.80
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$2.80
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$2.80
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$2.80
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$2.80
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$2.80
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$2.80
	UNIFIRST CORPORATION	UNIFORMS	\$2.80
	UNIFIRST CORPORATION	UNIFORMS	\$2.80

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	J BEND	\$11.76
	ACE PARK RIDGE INC	PHONE CORD/ANT BAIT	\$24.38
	ACE PARK RIDGE INC	WINDOW SHRINK	\$9.95
	ACE PARK RIDGE INC	BRASS METAL POLISH	\$18.95
	ACE PARK RIDGE INC	SILVERWARE TRAY/DAWN	\$29.82
	ACE PARK RIDGE INC	SPIRAL BULBS	\$12.66
	ACE PARK RIDGE INC	HEX BUSHING EXCHANGED	(\$1.45)
	ACE PARK RIDGE INC	HEX BUSHING	\$6.86
	AMERICAN COMFORT GROUP INC	REPLACE BOILER PILOT ASSEMBL	\$943.85
	ANDERSON LOCK COMPANY LTD	HIGH SECURITY KEYS	\$32.99
	ANDERSON LOCK COMPANY LTD	CYLINDER/KEYS	\$261.40
	ANDERSON LOCK COMPANY LTD	HIGH SECURITY KEY	\$14.00
	ANDERSON LOCK COMPANY LTD	DUMMY CYLINDER	\$9.04
	ANDERSON LOCK COMPANY LTD	HIGH SECURITY KEYS	\$98.00
	ANDERSON LOCK COMPANY LTD	HOLE FILLER	\$4.46
	ANDERSON LOCK COMPANY LTD	HIGH SECURITY KEY	\$15.00
	ANDERSON LOCK COMPANY LTD	CYLINDER CHANGE/HIGH SECURIT	\$129.00
	ANDERSON LOCK COMPANY LTD	LOCKS & KEYS	\$111.20
	ANDERSON LOCK COMPANY LTD	LOCKS/HIGH SECURITY KEYS	\$408.40
	ANDERSON LOCK COMPANY LTD	LOCKS & KEYS	\$121.20
	ANDERSON LOCK COMPANY LTD	HIGH SECURITY KEYS	\$18.97
	ANDERSON LOCK COMPANY LTD	BOLTS	\$11.07
	CITY ELECTRIC SUPPLY	4 PIN FLUORESCENT	\$39.00
	CITY ELECTRIC SUPPLY	MATERIALS	\$162.50
	DREISILKER ELECTRIC MOTORS INC	BAD MOTOR REPLACEMENT	\$1,278.77
	FLAGS USA COM	FLAG ROPE	\$146.00
	G W BERKHEIMER CO INC	CONDENSOR MOTOR/PROPELLER	\$195.01
	GEISER BERNER	TANK LEVER	\$14.66
	GRAINGER INC	PLUG IN TRANSFORMER	\$14.09
	GRAINGER INC	WINDOW A/C	\$477.90
	GRAINGER INC	WALL & CEILING MOUNT	\$78.53
	HOME DEPOT CREDIT SERVICES	DEWALT	\$19.97
	JAMES A LANGE	FLEX SEAL REIMBURSEMENT	\$77.87
	MENARD S 35230313	MATERIALS	\$383.62
	MENARD S 35230313	MATERIALS	\$148.25
	MENARD S 35230313	MATERIALS	\$19.48

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MENARD S 35230313	ALUMINUM THRESHOLD	\$19.98
	MENARD S 35230313	A/C FOAM SEALS	\$9.00
	MENARD S 35230313	PLANER	\$79.99
	MENARD S 35230313	BUFFING WHEELS/SUPERDISK ARB	\$16.93
	MENARD S 35230313	PALMOLIVE/INDIES	\$32.48
	NORTHWEST ELECTRICAL SUPPLY IN	ELECTRICAL SUPPLIES	\$258.19
	NORTHWEST ELECTRICAL SUPPLY IN	BALLASTS RETD	(\$134.37)
	NORTHWEST ELECTRICAL SUPPLY IN	ELECTRICAL SUPPLIES	\$283.49
	NORTHWEST ELECTRICAL SUPPLY IN	ELECTRICAL SUPPLIES	\$418.04
	NORTHWEST ELECTRICAL SUPPLY IN	ENTRANCE END FITTING RETD	(\$12.70)
	NORTHWEST ELECTRICAL SUPPLY IN	ELECTRICAL SUPPLIES	\$168.57
	NORTHWEST ELECTRICAL SUPPLY IN	TEE W/COUPLINGS	\$11.61
	NORTHWEST ELECTRICAL SUPPLY IN	ELECTRICAL SUPPLIES	\$69.16
	NORTHWEST ELECTRICAL SUPPLY IN	C.H. ELECTRICAL SUPPLIES	\$226.07
	NORTHWEST ELECTRICAL SUPPLY IN	FUSES	\$29.95
	NORTHWEST ELECTRICAL SUPPLY IN	ELECTRICAL SUPPLIES	\$11.98
	NORTHWEST ELECTRICAL SUPPLY IN	FLUSH PLATE ADAPTER	\$8.25
	PARK RIDGE PAINT GLASS & WALLPA	EGGSHELL PAINT	\$36.99
	PARK RIDGE PAINT GLASS & WALLPA	PAINT/ROLLERS	\$103.55
	R J RECORDING	PORTABLE SOUND SYSTEM	\$500.00
	REINKE INTERIOR SUPPLY CO INC	CEILING TILES	\$52.69
	REINKE INTERIOR SUPPLY CO INC	MAIN TEE/CROSS TEE	\$90.55
	REINKE INTERIOR SUPPLY CO INC	MATERIALS	\$1,129.01
	RICMAR INDUSTRIES	MIRACLE MELT	\$900.00
	RICMAR INDUSTRIES	HARMONY	\$232.48
	RICMAR INDUSTRIES	CITY HALL MAINTENANCE SUPPLIE	\$487.62
	RICMAR INDUSTRIES	HARMONY REFILL	\$232.00
	RICMAR INDUSTRIES	MIRACLE MELT	\$840.00
	RUBBER STAMP MAN	DULKOSKI NAME PLATE	\$15.75
	RUBBER STAMP MAN	NAME PLATES FOR MEETINGS	\$31.50
	RUBBER STAMP MAN	NAME PLATES FOR MEETINGS	\$47.25
	SAM S CLUB GECRB	FOAM CUPS	\$84.24
	SOUTH SIDE CONTROL SUPPLY CO	HVAC PARTS	\$554.25
	SOUTH SIDE CONTROL SUPPLY CO	HVAC PARTS	\$105.48
	SOUTH SIDE CONTROL SUPPLY CO	DODGE FLANGED WOODS	\$9.59
	SOUTH SIDE CONTROL SUPPLY CO	STEAM SYPHON LOOP STRAIGHT	\$62.19

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SOUTH SIDE CONTROL SUPPLY CO	HVAC PARTS	\$209.07
	SOUTH SIDE CONTROL SUPPLY CO	GAS VALVE	\$138.40
	SOUTH SIDE CONTROL SUPPLY CO	FLOW SWITCH HVAC PART	\$139.20
	UNITED RADIO COMMUNICATIONS IN	RADIOS	\$3,458.28
		Object Subtotal	\$16,503.84
952006	Materials Uptown Station		
	GRAINGER INC	DRINKING FOUNTAIN FILTER	\$85.59
		Object Subtotal	\$85.59
952007	Materials Dee Road Station		
	ACE PARK RIDGE INC	FASTENERS	\$7.47
	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS EQUIPMENT	\$14.88
	ILLCO INC	HOT SURFACE IGNITOR	\$71.11
		Object Subtotal	\$93.46
955000	Natural Gas		
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$571.05
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,743.08
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$638.32
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$25.78
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$2,742.95
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$812.25
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,848.12
	NICOR GAS	NATURAL GAS	\$4,547.63
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,097.55
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,242.85
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$283.24
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,413.74
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$624.83
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$797.91
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$6,675.70
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$2,621.38
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$607.69
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$271.24
		Object Subtotal	\$28,565.31
955500	Electricity		
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$51.56
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$303.74

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$96.64
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$70.09
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$90.35
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$300.34
	COMMONWEALTH EDISON	ELECTRICITY	\$81.10
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$89.74
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$400.12
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$87.08
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$70.23
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$329.47
		Object Subtotal	\$1,970.46
		Fund/Org Subtotal	\$233,825.33

1003071

921000 Employee Insurance

	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$860.45
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$1,067.75
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$1,085.26
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$768.24
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$1,362.12
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$1,067.75
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$1,238.82
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$1,603.22
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$1,067.75
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$1,074.68
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$914.55
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$1,477.25
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$43.78
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$44.75
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$44.24
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$43.88
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$46.45
	DELTA DENTAL OF IL	APR DENTAL INS	\$43.36
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$43.26
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$43.52
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$43.98
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$43.78

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	MARCH DENTAL	\$44.14
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$43.88
		Object Subtotal	\$14,116.86
940200	Tree Trimming		
	AUTUMN TREE	TREE TRIM & REMOVAL-MAY	\$5,125.63
	AUTUMN TREE	TREE TRIM & REMOVAL	\$64,766.88
	AUTUMN TREE	TREE TRIM & REMOVAL	\$50,435.00
	AUTUMN TREE	TREE TRIM & REMOVAL	\$4,726.49
	AUTUMN TREE	TREE TRMMING & REMOVAL	\$25,168.13
	AUTUMN TREE	FEB TREE TRIMMING/REMOVALS	\$49,808.75
	AUTUMN TREE	JAN TREE TRIMMING REMOVALS	\$39,883.25
	AUTUMN TREE	NOTARDONATO/MNCLP CLAIM DED	(\$372.15)
	AUTUMN TREE	TREE TRIMMING & REMOVALS	\$7,988.50
	AUTUMN TREE	TREE TRIMMING & REMOVALS	\$25,292.50
	AUTUMN TREE	TREE TRIMMING & REMOVALS	\$4,646.75
	AUTUMN TREE	TREE TRIMMING & REMOVALS	\$11,386.01
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$16,460.60
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$5,717.96
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$98.98
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$10,166.84
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$15,107.30
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$11,015.80
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$7,347.16
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$18,860.92
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$7,001.44
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$8,037.72
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$19,643.78
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$1,022.69
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$7,309.20
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$293.25
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$12,673.96
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$8,488.48
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$4,400.56
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$8,823.10
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$8,863.24
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$8,415.42

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	STEVE PIPER & SONS INC	2011/12 TREE TRIM & REMOVAL	\$9,059.70
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$5,400.00
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$686.84
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$15,405.39
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$12,302.03
	STEVE PIPER & SONS INC	TREE REMOVAL-MOSTLY EAB	\$4,586.88
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$10,581.22
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$5,880.43
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$4,987.44
	STEVE PIPER & SONS INC	TREE TRIM & REMOVAL	\$19,547.58
	STEVE PIPER & SONS INC	TREE REMOVAL-MOSTLY EAB	\$4,862.26
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$2,400.84
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$3,959.28
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$4,077.84
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$1,757.64
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$5,778.52
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$2,026.31
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$1,418.30
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$945.36
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$1,139.58
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$1,590.16
	STEVE PIPER & SONS INC	TREE REMOVAL-MOSTLY EAB	\$14,814.80
	STEVE PIPER & SONS INC	TREE TRIMMING & REMOVALS	\$11,307.14
		Object Subtotal	\$613,119.68
	943700 Training		
	BRIAN D WIEBE	REIMBURSEMENT FOR PARKING	\$34.00
	ILLINOIS ARBORIST ASSN	WIEB E/GLIOT ANNUAL CONF REG	\$480.00
	ILLINOIS ARBORIST ASSN	WIEBE/GLIOT TREE CITY CONF	\$130.00
		Object Subtotal	\$644.00
	947400 Dues		
	INTL SOCIETY OF ARBORICULTURE	WIEBE/MEMBERSHIP	\$170.00
	SUBURBAN TREE CONSORTIUM	SUBURBAN TREE MEMBER DUES	\$575.00
		Object Subtotal	\$745.00
	948500 General Contractual		
	DAVEY TREE EXPERT CO	TREE KEEPER SOFTWARE	\$5,250.00
		Object Subtotal	\$5,250.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
952000	Materials		
	BEN MEADOWS COMPANY	HAYATE POLE/PRUNING SAWS	\$355.78
	COPY SET CENTER	TREE REMOVAL/TEMP FOOD PERM	\$78.00
	MIDWEST ARBORIST SUPPLIES	WATERING BAGS FOR FORESTRY	\$4,315.40
	QUINN PRINT INC	NO PARKING SIGNS	\$91.50
		Object Subtotal	\$4,840.68
997000	Reforestation		
	SUBURBAN TREE CONSORTIUM	2011/12 TREE PLANTING	\$12,997.50
	SUBURBAN TREE CONSORTIUM	2011/12 TREE PLANTING	\$7,002.50
	SUBURBAN TREE CONSORTIUM	2011/12 TREE PLANTING	\$245.00
		Object Subtotal	\$20,245.00
		Fund/Org Subtotal	\$658,961.22
1003072			
921000	Employee Insurance		
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$2,002.20
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$2,484.58
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$2,500.70
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$1,787.64
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$2,525.31
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$3,432.09
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$3,164.60
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$2,882.62
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$3,724.77
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$2,128.09
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$2,484.58
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$2,484.58
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$258.82
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$258.82
	DELTA DENTAL OF IL	APR DENTAL INS	\$255.81
	DELTA DENTAL OF IL	MARCH DENTAL	\$260.33
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$273.97
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$263.97
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$258.20
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$255.18
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$259.44
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$256.69

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$258.20
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$260.95
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,363.36
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,349.60
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,349.61
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,349.60
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,341.26
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,332.91
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,363.36
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,335.85
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,341.26
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,349.61
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,349.61
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,341.26
		Object Subtotal	\$50,889.43
	926000	Uniforms	
	BRADLEY C ANDERSON	2012 CLOTHING REIMBURSEMENT	\$400.00
	JAMES M DEPKON	2012 CLOTHING ALLOWANCE	\$400.00
	LOCKER ROOM SCREENPRINTING	UNIFORM T-SHIRTS	\$182.50
	MATTHEW J GEBER	2012 CLOTHING REIMBURSEMENT	\$400.00
		Object Subtotal	\$1,382.50
	940700	Gas for Gas Lights	
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$78.55
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,379.60
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,362.88
	NICOR GAS	NATURAL GAS	\$1,339.67
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,304.72
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1.00
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,177.88
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,342.31
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$910.15
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$910.15
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,440.81
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,519.02
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$0.01
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,272.76

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$1,299.47
		Object Subtotal	\$15,338.98
941300	Gas Light Maint.		
	GEISER BERNER	FLARE SWIVEL NUT CONNECTIONS	\$47.60
	OUTDOOR SPECIALTIES	GASLIGHT MAINTENANCE	\$330.00
	OUTDOOR SPECIALTIES	GASLIGHT MAINTENANCE	\$700.00
	OUTDOOR SPECIALTIES	GASLIGHT MAINTENANCE	\$4,261.40
	OUTDOOR SPECIALTIES	GASLIGHT MAINTENANCE	\$1,657.99
		Object Subtotal	\$6,996.99
948500	General Contractual		
	IL DEPT OF AGRICULTURE	PERMIT/LC0310166000 FACILITY	\$100.00
	JOHN S LANDSCAPING INC	FERTILIZING	\$1,700.00
	JOHN S LANDSCAPING INC	SPRING FERTILIZATION-MEDIANS	\$1,700.00
	KGI LANDSCAPE INC	LANDSCAPING/MAY	\$5,479.00
	KGI LANDSCAPE INC	APRIL LANDSCAPING	\$4,842.00
	KGI LANDSCAPE INC	LANDSCAPING/JULY	\$5,479.00
	KGI LANDSCAPE INC	LANDSCAPING/OCT	\$5,479.00
	KGI LANDSCAPE INC	LANDSCAPING/NOV	\$5,479.00
	KGI LANDSCAPE INC	LANDSCAPING/SEPT	\$5,479.00
	KGI LANDSCAPE INC	LANDSCAPING/AUGUST	\$5,479.00
	KGI LANDSCAPE INC	LANDSCAPING/JUNE	\$5,479.00
	RUSSO S POWER EQUIPMENT INC	SPREADER RENTAL	\$100.00
		Object Subtotal	\$46,795.00
952000	Materials		
	ACE PARK RIDGE INC	LIQUID GLUE	\$2.71
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$32.00
	ACE PARK RIDGE INC	SPRINKLERS	\$53.36
	ACE PARK RIDGE INC	CONNECTORS	\$8.58
	ACE PARK RIDGE INC	TRASH CANS	\$70.54
	ACE PARK RIDGE INC	LIQUID GLUE	\$16.24
	ACE PARK RIDGE INC	FRAME NAILS	\$6.32
	ACE PARK RIDGE INC	FASTENERS	\$1.98
	ACE PARK RIDGE INC	PLIERS	\$15.38
	ACE PARK RIDGE INC	LIQUID GLUE	\$13.53
	ACE PARK RIDGE INC	PLASTIC TWIST TIES	\$18.98
	ACE PARK RIDGE INC	FASTENERS/WEDGE BIT	\$19.03

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	NAILS	\$3.61
	ACE PARK RIDGE INC	QUICK START	\$17.98
	ACE PARK RIDGE INC	PREEN WEEDS	\$23.98
	ACE PARK RIDGE INC	PLUG/THREAD	\$3.15
	ACE PARK RIDGE INC	CONNECTORS, DRILL BITS	\$23.50
	ACE PARK RIDGE INC	ADAPTER HOSE/SPRINKLER	\$24.41
	ACE PARK RIDGE INC	GARBAGE CAN	\$20.81
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$4.05
	ARTHUR CLESEN INC	STARTER FERTILIZER	\$322.30
	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	\$71.53
	IL DEPT OF AGRICULTURE	DEPKON/PESTICIDE LICENSE	\$15.00
	IL DEPT OF AGRICULTURE	B ANDERSON PESTICIDE LICENSE	\$15.00
	IL DEPT OF AGRICULTURE	GEBER/PBLC OP LICENSE	\$35.00
	LURVEY LANDSCAPE SUPPLY	CHRSTMAS ROPING	\$145.50
	LURVEY LANDSCAPE SUPPLY	EDGING	\$84.75
	LURVEY LANDSCAPE SUPPLY	POLY SAND	\$37.00
	LURVEY LANDSCAPE SUPPLY	WEED CON TROL	\$215.00
	LURVEY LANDSCAPE SUPPLY	PAVER BASE	\$12.50
	LURVEY LANDSCAPE SUPPLY	EDGING/SPIKES	\$28.90
	LURVEY LANDSCAPE SUPPLY	PALLET DEPOSIT	(\$10.00)
	LURVEY LANDSCAPE SUPPLY	LANDSCAPE PLANTS/MATERIALS	\$135.30
	LURVEY LANDSCAPE SUPPLY	LANDSCAPE PLANTS/MATERIALS	\$64.00
	MENARD S 35230313	SHOWER & BATH SCRUB	\$11.91
	MENARD S 35230313	CONNECTOR TUBES	\$21.20
	MENARD S 35230313	MATERIALS	\$136.89
	NATIONAL SEED	GRASS SEED	\$795.00
	NATIONAL SEED	FERTILIZER	\$289.50
	NATIONAL SEED	ATHLETIC MIX	\$770.00
	NATIONAL SEED	GRASS SEED	\$395.00
	NATIONAL SEED	SEED & FERTILIZER	\$1,625.00
	NATIONAL SEED	ONE APP TURF WEED CONTROL	\$249.00
	PESCHE S FLOWER SHOP	MATERIALS	\$124.40
	PESCHE S FLOWER SHOP	MATERIALS	\$187.42
	PESCHE S FLOWER SHOP	MATERIALS	\$258.97
	PESCHE S FLOWER SHOP	MATERIALS	\$1,363.98
	PESCHE S FLOWER SHOP	EXCHANGE MATERIALS	\$0.01

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PESCHE S FLOWER SHOP	MATERIALS	\$245.16
	PESCHE S FLOWER SHOP	MATERIALS	\$26.98
	PESCHE S FLOWER SHOP	MATERIALS	\$1,250.71
	PESCHE S FLOWER SHOP	MATERIALS	\$1,158.30
	PESCHE S FLOWER SHOP	MATERIALS	\$194.95
	PESCHE S FLOWER SHOP	MATERIALS	\$135.58
	PESCHE S FLOWER SHOP	MATERIALS	\$106.37
	PESCHE S FLOWER SHOP	MATERIALS	\$80.91
	PESCHE S FLOWER SHOP	MATERIALS	\$74.99
	PESCHE S FLOWER SHOP	MATERIALS	\$24.15
	PESCHE S FLOWER SHOP	MATERIALS	\$59.98
	PESCHE S FLOWER SHOP	MATERIALS	\$67.66
	PESCHE S FLOWER SHOP	MATERIALS	\$144.71
	PESCHE S FLOWER SHOP	BAMBOO STAKES	\$4.48
	PESCHE S FLOWER SHOP	MATERIALS	\$542.92
	PESCHE S FLOWER SHOP	MATERIALS	\$99.68
	PESCHE S FLOWER SHOP	MATERIALS	\$447.23
	PESCHE S FLOWER SHOP	MATERIALS	\$539.66
	PESCHE S FLOWER SHOP	MATERIALS	\$170.82
	PESCHE S FLOWER SHOP	MATERIALS	\$111.67
	PESCHE S FLOWER SHOP	MATERIALS	\$451.31
	PESCHE S FLOWER SHOP	MATERIALS	\$876.90
	PROSAFETY INC	LIME SHIRTS AND VESTS	\$68.70
	PROSAFETY INC	GLOVES	\$123.00
	RUSSO S POWER EQUIPMENT INC	BROOMS, OIL, CHAIN SAW	\$372.50
	RUSSO S POWER EQUIPMENT INC	MATERIALS	\$35.60
	RUSSO S POWER EQUIPMENT INC	CHAIN SAW & BLOWER PARTS	\$92.87
	RUSSO S POWER EQUIPMENT INC	HARDWARE/PARTS/TOOLS	\$19.93
	RUSSO S POWER EQUIPMENT INC	PUMP THROTTLE/CAP	\$14.70
	RUSSO S POWER EQUIPMENT INC	BAR & CHAIN OIL	\$10.93
	RUSSO S POWER EQUIPMENT INC	EQUIOMENT RENTAL	(\$21.86)
	RUSSO S POWER EQUIPMENT INC	GASKET, DIAPHRAGM KIT	\$10.64
	RUSSO S POWER EQUIPMENT INC	STARTER ASSY	\$51.82
	RUSSO S POWER EQUIPMENT INC	HARDWARE/PARTS/TOOLS	\$100.00
	RUSSO S POWER EQUIPMENT INC	DRIVE SHAFT	\$60.79
	RUSSO S POWER EQUIPMENT INC	HARDWARE/PARTS/TOOLS	\$335.94

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RUSSO S POWER EQUIPMENT INC	RAKES/LADDER EXT/ALUMINUM HE	\$88.08
	RUSSO S POWER EQUIPMENT INC	LAWN FLAGS	\$18.00
	RUSSO S POWER EQUIPMENT INC	PRUNERS/BOLT & NUT KIT	\$85.38
	RUSSO S POWER EQUIPMENT INC	MANTIS TILLER	\$399.99
	RUSSO S POWER EQUIPMENT INC	ROUNDUP	\$139.98
	RUSSO S POWER EQUIPMENT INC	HARDWARE/PARTS/TOOLS	\$101.64
	RUSSO S POWER EQUIPMENT INC	HARDWARE/PARTS/TOOLS	\$125.00
	RUSSO S POWER EQUIPMENT INC	STARTER RECOILS	\$66.88
	RUSSO S POWER EQUIPMENT INC	KAWASAKI ENGINE	\$1,499.00
	RUSSO S POWER EQUIPMENT INC	LEAF RAKES	\$23.00
	RUSSO S POWER EQUIPMENT INC	GASKETS/AIR FILTERS	\$27.25
	SHEMIN NURSERIES INC	CHRISTMAS DECORATIONS	\$69.00
		Object Subtotal	\$18,514.08
		Fund/Org Subtotal	\$139,916.98

1004011

921000 Employee Insurance

	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$6,056.25
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$7,515.35
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$9,534.81
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$5,407.24
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$7,564.10
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$7,515.35
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$6,437.04
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$11,222.57
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$10,340.73
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$7,515.35
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$7,638.55
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$8,719.37
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$1,048.79
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$1,048.79
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$1,112.85
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$1,036.52
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$1,072.21
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$1,042.66
	DELTA DENTAL OF IL	MARCH DENTAL	\$1,057.43
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$1,053.81

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	APR DENTAL INS	\$1,039.04
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$1,051.30
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$1,051.30
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$1,059.94
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$4,125.21
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$4,167.25
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$4,125.21
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$4,167.25
	HMO ILLINOIS	BP# 1932301001/APRIL	\$4,074.19
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$4,099.70
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$4,125.21
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$4,099.70
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$4,125.21
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$4,125.21
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$4,099.70
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$4,083.17
	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT COMPENSATION	\$213.00
Object Subtotal			\$157,771.36

940100 Telecommunications

A T & T GLOBAL SERVICES INC	2/22-5/21 MAINTENANCE	\$74.38
A T & T GLOBAL SERVICES INC	MAINT 11/22/11-02/21/12	\$74.38
A T & T GLOBAL SERVICES INC	5/22-8/21 MAINTENANCE	\$74.38
A T & T GLOBAL SERVICES INC	8/22-11/21 MAINTENANCE	\$74.38
CALL ONE	1010-8073-0000 ACC # FEB	\$987.86
CALL ONE	ACC NO 101080730000	\$847.07
CALL ONE	HARD-LINE PHONE SRV/SEPT	\$748.14
CALL ONE	ACC NO 1010-8073-0000	\$790.16
CALL ONE	ACC NO 1010-8073-0000 PHONE SS	\$793.57
CALL ONE	ACC NO 1010-8073-0000	\$1,006.84
CALL ONE	ACC NO 1010-8073-0000	\$761.81
CALL ONE	1010-8073-0000 DEC	\$790.50
CALL ONE	1010-8073-0000 ACC NO	\$991.56
CALL ONE	1010-8073-0000 JAN	\$958.72
CALL ONE	HARD-LINE PHONE SERVICE	\$761.19
CALL ONE	1010-8073-0000 HARD LINE PHONE	\$761.83
NEXTEL COMMUNICATIONS	ACC NO 687381844	\$124.34

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$130.89
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$14.58
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$131.50
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$125.02
	NEXTEL COMMUNICATIONS	ACC NO 687381844	\$14.58
	VERIZON WIRELESS	ACC NO 685707732-00001	\$63.29
	VERIZON WIRELESS	685707732-0001 ACC NO	\$313.97
	VERIZON WIRELESS	ACC NO 685707732-00001	\$152.35
	VERIZON WIRELESS	685707732-00001 ACC NO	\$303.53
	VERIZON WIRELESS	685707732-00001	\$63.29
	VERIZON WIRELESS	ACC NO 682707732-00001	\$414.82
	VERIZON WIRELESS	ACC NO 685707732-00001	\$63.18
	VERIZON WIRELESS	685707732-00001 ACC NO	\$388.33
	VERIZON WIRELESS	ACC NO 685707732-00001	\$320.46
	VERIZON WIRELESS	WIRELESS PHONE SERVICE	\$284.48
	VERIZON WIRELESS	ACC NO 685707732-00001	\$63.32
	VERIZON WIRELESS	ACC NO 685707732-00001	\$96.58
		Object Subtotal	\$13,565.28

943700 Training

ADRIENNE DULKOSKI	DAY TO DAY OPS IN BLDG	\$17.00
ANDERSON PEST SOLUTIONS	SCHWARZ/PEST CONTROL CONF R	\$40.00
ANTHONY J PADULA	FEB SBOC MEETING REIMBURSEM	\$20.00
ANTHONY J PADULA	APRIL MTG REIMBURSEMENT	\$20.00
ANTHONY J PADULA	JAN S B O CONF	\$20.00
CATHERINE J DOCZEKALSKI	IAMMA MEETING EXPENSES.	\$43.96
CATHERINE J DOCZEKALSKI	IAMMA MILEAGE REIMBURSEMENT	\$30.86
CATHERINE J DOCZEKALSKI	AUGUST MILEAGE & MEETINGS	\$88.16
CATHERINE J DOCZEKALSKI	IAMMA PROF DEV MONTHLY LUNC	\$15.10
CATHERINE J DOCZEKALSKI	DECEMBER LUNCHEON	\$23.25
CATHERINE J DOCZEKALSKI	IAMMA MILEAGE	\$22.09
CHARLES J RENDE	JUNE MTG REIMBURSEMENT	\$15.00
CHARLES J RENDE	MARCH ELECTRICAL MTGS	\$25.00
CHARLES J RENDE	MAY INSPECTORS MTG	\$15.00
CHARLES J RENDE	JAN MEETING REIMBURSEMENT	\$15.00
CHARLES J RENDE	JULY MTG REIMBURSEMENT	\$15.00
CHARLES J RENDE	AUG MTG REIMBURSEMENT	\$15.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CHARLES J RENDE	ELECTRICAL INS OCT MTG REIMBU	\$10.00
	CHARLES J RENDE	MEETING REIMBURSEMENT	\$10.00
	CHARLES J RENDE	MEETING ATTENDANCE	\$15.00
	CHARLES J RENDE	NW SUB ELECTRICAL OCT MTG REI	\$15.00
	DENNIS MC MAHON	MARCH MTGS REIMBURSED	\$20.00
	DENNIS MC MAHON	NOV PLUMBING INS MTG	\$20.00
	DENNIS MC MAHON	APR MTG REIMBURSEMENT	\$20.00
	DENNIS MC MAHON	FEB IL PLUMBING MTG REIMBURSE	\$20.00
	DENNIS MC MAHON	JAN S B O CONF	\$20.00
	DENNIS MC MAHON	PLUMBING INSP MTG REIMBURSE	\$20.00
	GREATER CHGO PEST MNGMNT ALLI	DEE/BED BUG CNTRL & MONITORIN	\$55.00
	HELLER AND HELLER CONSULTING I	CUST SRV TRNG	\$1,450.00
	IL ASSN OF MUNICIPAL MNGMT ASSIS	DOCZEKALSKI/SEPT LUNCHEON	\$25.00
	IL ASSN OF MUNICIPAL MNGMT ASSIS	DOCZEKALSKI/MAY LUNCHEON	\$30.00
	IL ASSN OF MUNICIPAL MNGMT ASSIS	DOCZEKALSKI/FEB LUNCHEON3	\$20.00
	IL ASSN OF MUNICIPAL MNGMT ASSIS	DOCZEKALSKI/DEC LUNCHEON	\$25.00
	IL ENVIRONMENTAL HEALTH ASSN	SCHWA4Z/DEE ANNUAL CONF	\$100.00
	IL PLUMBING INSPECTORS ASSOCIAT	MC MAHON/15TH CONT ED PROGR	\$100.00
	ILLINOIS DEPT OF PUBLIC HEALTH	PLUMBING CERTIFICATION	\$100.00
	INTL ASSN OF ELCTRCL INSP IL CHAP	RENDE/HEALTHCARE FACILITIES	\$200.00
	JON DAVID BRANHAM	MAY PLANNING SEMINAR REIMBUR	\$15.00
	JON DAVID BRANHAM	APA CONF REIMBURSEMENT	\$250.00
	LAURA M KLEINER	DAY TO DAY OPS IN BLDG DEPT	\$22.00
	N E SUBURBAN	3 MEN/2011 NEC SIGNIFICANT CHA	\$255.00
	N W BLDG OFF AND CODE ADMINSTR	4 MEN/TRAINING SESSIONS	\$750.00
	PARK RIDGE CHAMBER OF COMMER	CHAMBER LUNCHEON/CUTAIA	\$20.00
	STEVE CUTAIA	APRIL MEETING REIMBURSEMENT	\$15.00
	STEVE CUTAIA	JULY MTG REIMBURSEMENT	\$15.00
	SUBURBAN BLDG OFFICIALS CONF	4 MEN/57TH ANNUAL TRNG INSTITU	\$875.00
	TIMOTHY E SCHWARZ	PARKING REIMBURSEMENT	\$10.00
	TIMOTHY E SCHWARZ	NRA SHOW REIMBURSEMENT	\$39.00
	TIMOTHY E SCHWARZ	ED CONF EXPENSES	\$10.00
		Object Subtotal	\$4,991.42
947400	Dues		
	AMERICAN PLANNING ASSN	BRANHAM MEMBERSHIPS	\$370.00
	IL ASSN OF CODE ENFORCEMENT	2012 MEMBERSHIP-IACE	\$25.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	IL ASSN OF CODE ENFORCEMENT	CUTAIA/2012 MEMBERSHIP	\$25.00
	IL CITY COUNTY MANAGEMENT ASSN	DOCZEKALSKI/DUES	\$178.75
	IL DEPT OF FIN & PROF REGULATION	HEALTH LICENSE RENEWAL FOR IL	\$300.00
	IL ENVIRONMENTAL HEALTH ASSN	IEHA 2012 MEMBERSHIP	\$80.00
	IL PLUMBING INSPECTORS ASSOCIAT	MC MAHON/2012 MEMBERSHIP DU	\$60.00
	ILLINOIS DEPT OF PUBLIC HEALTH	CERTIFICATION RENEWAL	\$75.00
	INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP DUES FOR S CUTAIA	\$125.00
	INTERNATIONAL CODE COUNCIL INC	CUTAIA/CERTIFICATION RENEWAL	\$85.00
	INTERNATIONAL CODE COUNCIL INC	ICC MEMBERSHIP- A. PADULA	\$85.00
	INTERNATIONAL CODE COUNCIL INC	RENDE/CERTIFICATIONS	\$60.00
	INTL ASSN OF ELECTRICAL INSP	RENDE MEMBERSHIP RENEWAL	\$102.00
	INTL CITY COUNTY MANAGEMENT AS	DOCZEKALSKI RENEWAL	\$437.75
	N W BLDG OFF AND CODE ADMINSTR	CUTAIA/PADULA/MC MAHON DUES	\$80.00
	NATL ENVIRONMENTAL HEALTH ASS	DEE/MEMBERSHIP RENEWAL	\$95.00
	SUBURBAN BLDG OFFICIALS CONF	CUTAIA MEMBERSHIP	\$75.00
		Object Subtotal	\$2,258.50

948500 General Contractual

	A B C HUMANE WILDLIFE RESCUE	ANIMAL CONTROL	\$250.00
	ACCELA INC 774375	PERMITS PLUS MAIN 7/1-6/30	\$16,386.94
	AMENT INC	ENGINEERING CONSULTANT	\$682.50
	AMENT INC	ENGINEERING CONSULTANT	\$1,852.50
	AMENT INC	ENGINEERING CONSULTANT	\$1,755.00
	AMENT INC	ENGINEERING CONSULTANT	\$2,502.50
	ANTHONY J LEIDIG SR	SUBSTITUTE ELECTRICAL INSPECT	\$280.00
	ANTHONY J LEIDIG SR	SUBSTITUTE ELECTRIC INSPECTIO	\$480.00
	ANTHONY J LEIDIG SR	SUBSTITUTE ELECTRICAL INSPECT	\$240.00
	B & F TECHNICAL CODE SERVICES IN	PLAN REVIEW 1700 LUTHER	\$1,611.51
	B & F TECHNICAL CODE SERVICES IN	PLAN REVIEWS	\$4,492.95
	B & F TECHNICAL CODE SERVICES IN	BUILDING PLAN REVIEW FOR 1908	\$1,864.87
	B & F TECHNICAL CODE SERVICES IN	PLAN REVIEW HANDLING FEE	\$466.22
	BONO CONSULTING INC	ENGINEERING CONSULTANT	\$210.00
	BONO CONSULTING INC	ENGINEERING CONSULTANT	\$455.00
	BONO CONSULTING INC	ENGINEERING CONSULTANT	\$767.20
	CANON BUS SOLUTIONS CENTRAL IN	COPIER USAGE	\$105.05
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE- CPD/ADMIN	\$282.40
	CANON BUS SOLUTIONS CENTRAL IN	QTRLY COPIER PROGRAM CPD/AD	\$115.56

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CANON BUS SOLUTIONS CENTRAL IN	QTRLY COPIER PROGRAM CPD/AD	\$115.56
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE- ADMIN/CPD	\$220.33
	CANON BUS SOLUTIONS CENTRAL IN	COPIER USE/CPD ADMIN	\$244.64
	CANON BUS SOLUTIONS CENTRAL IN	QTRLY COPIER PROGRAM CPD/AD	\$115.56
	CANON BUS SOLUTIONS CENTRAL IN	COPIER USE- CPD/ADMIN	\$139.88
	CANON BUS SOLUTIONS CENTRAL IN	QUARTERLY COPIER PROGRAM	\$115.56
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$680.00
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$200.00
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$760.00
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$600.00
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$1,080.00
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$760.00
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$1,160.00
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$1,160.00
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$1,080.00
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$320.00
	CHIAPPE PLUMBING INC	SUB PLUMBING INSPECTIONS	\$760.00
	CLIFFORD WALD	BOND PAPER	\$15.00
	CLIFFORD WALD	PLOTTER PAPER	\$0.01
	COOK COUNTY RECORDER OF DEED	HISTORIC PRES RECORDING FEE	\$42.00
	ENVIRONMENTAL SYS RESEARCH IN	GIS SOFTWARE	\$6,200.00
	FIRE SAFETY CONSULTANTS INC	505 BUSSE HWY/AMERICARE TECH	\$700.00
	FIRE SAFETY CONSULTANTS INC	205 N W HWY/PLAN REVIEW	\$1,225.20
	FIRE SAFETY CONSULTANTS INC	665 BUSSE HWY	\$435.00
	GIS CONSORTIUM	GIS CONSORTIUM-SHARED INIT 20	\$807.00
	JKL CONSULTING CIVIL ENGINEERS	501 N ELMORE	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	201 E KATHLEEN DR	\$156.00
	JKL CONSULTING CIVIL ENGINEERS	1809 GREENDALE AVE	\$156.00
	JKL CONSULTING CIVIL ENGINEERS	104 N HAMLIN	\$156.00
	JKL CONSULTING CIVIL ENGINEERS	911 AUSTIN AVE	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	709 S VINE	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	644 BABETTA	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	611 N WASHINGTON	\$47.50
	JKL CONSULTING CIVIL ENGINEERS	611 WISNER ST	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	424 S LINCOLN	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	304 S CUMBERLAND	\$142.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	JKL CONSULTING CIVIL ENGINEERS	1813 S VINE	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	611 N WASHINGTON	\$156.00
	JKL CONSULTING CIVIL ENGINEERS	336 S CRESCENT	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	2101 WALNUT ST	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	709 S VINE AVE	\$156.00
	JKL CONSULTING CIVIL ENGINEERS	2072 DE COOK RD	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	1321 GLENLAKE AVE	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	339 EDGEMONT LANE	\$95.00
	JKL CONSULTING CIVIL ENGINEERS	1313 GARDEN ST	\$95.00
	JKL CONSULTING CIVIL ENGINEERS	1216 S GROVE	\$47.50
	JKL CONSULTING CIVIL ENGINEERS	1216 S GROVE AVE	\$237.50
	JKL CONSULTING CIVIL ENGINEERS	412 S HOME	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	701 S VINE	\$237.50
	JKL CONSULTING CIVIL ENGINEERS	1820 S CRESCENT	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	1313 GARDEN ST	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	125 N PROSPECT	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	104 N HAMLIN	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	904 S PROSPECT	\$47.50
	JKL CONSULTING CIVIL ENGINEERS	1712 VINE AVE	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	201 E KATHLEEN DR	\$95.00
	JKL CONSULTING CIVIL ENGINEERS	904 S PROSPECT	\$142.50
	JKL CONSULTING CIVIL ENGINEERS	1429 W LOIS	\$47.50
	MAGIK TECHNOLOGY SOLUTIONS IN	SCANNING SOFTWARE FOR GIS	\$262.00
	MC LENNAN PROPERTY MANAGEMEN	ARCADE LEASE	\$16,224.00
	MGP INC	GIS SERVICES/DEC	\$7,376.42
	MGP INC	GIS SERVICES/JAN	\$7,376.42
	MGP INC	GIS SERVICES/APRIL	\$7,376.38
	MGP INC	GIS STAFFING SERVICES	\$7,376.42
	MGP INC	GIS SERVICES/FEB	\$7,376.42
	MGP INC	GIS SERVICES/JULY	\$7,376.42
	MGP INC	GIS SERVICES/MARCH	\$7,376.42
	MGP INC	GIS SERVICES/OCTOBER	\$7,376.42
	MGP INC	GIS SERVICES/AUGUST	\$7,376.42
	MGP INC	GIS SERVICES//SEPT	\$7,376.42
	MILIEU DESIGN LLC	PROPERTY MAINTENANCE- LAWN	\$150.00
	MILIEU DESIGN LLC	PROPERTY MAINTENANCE- LAWN	\$375.00

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		MILIEU DESIGN LLC	PROPERTY MAINTENANCE- LAWN	\$809.00
		MILIEU DESIGN LLC	PROPERTY MAINTENANCE- LAWN	\$795.00
		MILIEU DESIGN LLC	PROPERTY MAINTENANCE- LAWN	\$605.00
		MILIEU DESIGN LLC	PROPERTY MAINTENANCE- LAWN	\$825.00
		MILIEU DESIGN LLC	PROPERTY MAINTENANCE- LAWN	\$795.00
		MILIEU DESIGN LLC	PROPERTY MAINTENANCE- LAWN	\$265.00
		OLYMPIC ENGINEERING PC	733 S PROSPECT	\$200.00
		OLYMPIC ENGINEERING PC	2072 DE COOK AVE	\$200.00
		OLYMPIC ENGINEERING PC	304 S CUMBERLAND	\$200.00
		OLYMPIC ENGINEERING PC	611 WISNER	\$200.00
		OLYMPIC ENGINEERING PC	119 S NORTHWEST HWY	\$300.00
		OLYMPIC ENGINEERING PC	205 S N W HWY	\$602.00
		OLYMPIC ENGINEERING PC	1908 WEEG WAY	\$400.00
		OLYMPIC ENGINEERING PC	712 S COURTLAND	\$200.00
		OLYMPIC ENGINEERING PC	301 S FAIRVIEW	\$200.00
		OLYMPIC ENGINEERING PC	1761 ELLIOTT	\$200.00
		OLYMPIC ENGINEERING PC	1115 S KNIGHT	\$200.00
		OLYMPIC ENGINEERING PC	811 S FAIRVIEW	\$200.00
		OLYMPIC ENGINEERING PC	1717 S COURTLAND	\$200.00
		OLYMPIC ENGINEERING PC	1605 COURTLAND	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$200.00
		OLYMPIC ENGINEERING PC	1216 GROVE AVE	\$200.00
		OLYMPIC ENGINEERING PC	1528 TYRELL	\$200.00
		OLYMPIC ENGINEERING PC	415 S NORTHWEST HWY	\$400.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$200.00
		OLYMPIC ENGINEERING PC	424 S LINCOLN	\$200.00
		OLYMPIC ENGINEERING PC	1712 S VINE	\$200.00
		OLYMPIC ENGINEERING PC	1127 PRAIRIE	\$200.00
		OLYMPIC ENGINEERING PC	104 N HAMLIN	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$200.00
		ROBERT K HITCHCOCK	SUBSTITUTE ELECTRICAL INSPECT	\$800.00
		ROBERT K HITCHCOCK	SUBSTITUTE ELECTRIC INSPECTO	\$640.00
		ROBERT K HITCHCOCK	SUBSTITUTE ELECTRICAL INSPECT	\$520.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$400.00

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$164.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$164.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$341.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$300.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$574.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$41.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$123.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL APRIL INSPECTIONS	\$2,911.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL APRIL INSPECTIONS	\$2,888.00
		THOMPSON ELEVATOR INSP SERV IN	APRIL INSPECTIONS	\$984.00
		THOMPSON ELEVATOR INSP SERV IN	APRIL INSPECTIONS	\$241.00
		THOMPSON ELEVATOR INSP SERV IN	APRIL INSPECTION	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$123.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$861.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$164.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$41.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$123.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$123.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$41.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$123.00
		THOMPSON ELEVATOR INSP SERV IN	JAN ELEVATOR INSPECTIONS	\$123.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$123.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$82.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$779.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$961.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$2,396.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$100.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$100.00
	THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$141.00
	THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$615.00
	THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$100.00
	THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$3,521.00
	THOMPSON ELEVATOR INSP SERV IN	ANNUAL ELEVATOR INSPECTIONS	\$400.00
	TKB ASSOCIATES INC	LASERFICHE SUPPORT-2012	\$1,469.67
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$0.01
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$6.32
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$0.01
	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE FUNDS	\$1,080.00
	UNITED STATES POSTAL SERVICE	FUNDS FOR POSTAGE METER	\$1,170.00
		Object Subtotal	\$186,001.61
952000	Materials		
	ACE PARK RIDGE INC	THERMOMETER	\$3.15
	ACE PARK RIDGE INC	THERMOMETERS/KNEE PADS	\$81.40
	ACE PARK RIDGE INC	BATTERIES	\$23.51
	ACE PARK RIDGE INC	WATCH BATTERY	\$4.52
	ACE PARK RIDGE INC	OFFICE SUPPLIES	\$133.40
	ACE PARK RIDGE INC	SCREWDRIVER	\$5.42
	ALPHAGRAPHICS	STANDARDS SHEET	\$60.00
	ALPHAGRAPHICS	STANDARDS SHEETS	\$60.00
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$117.96
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$43.90
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$71.95
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE- AUGUST	\$89.60
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$46.84
	CANON BUS SOLUTIONS CENTRAL IN	APRIL COPIER USAGE	\$50.88
	CANON BUS SOLUTIONS CENTRAL IN	STAPLES CARTRIDGES 105 COPIE	\$32.50
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$39.97
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$120.04
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$62.63
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$125.69
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$27.02
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$67.35
	CLIFFORD WALD	BOND PAPER	\$67.36

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CLIFFORD WALD	PLOTTER PAPER	\$0.01
	COPY SET CENTER	BUSINESS CARDS -BRANHAM	\$29.00
	COPY SET CENTER	CP&D LETTERHEAD	\$235.00
	COPY SET CENTER	FOOD SERV INSPECT FORM	\$287.00
	COPY SET CENTER	KURANISHI/MCMAHON BSNS CARD	\$58.00
	COPY SET CENTER	BUSINESS CARDS T HOFF	\$29.00
	COPY SET CENTER	CUTAIA/BUSINESS CARDS	\$68.00
	DENNIS MC MAHON	CERTIFICATES REIMBURSED	\$200.00
	HALOGEN SUPPLY COMPANY	HEALTH DEPT SUPPLIES	\$162.60
	INDEPENDENT STATIONERS	PRINTER TONER & SUPPLIES	\$136.00
	INDEPENDENT STATIONERS	TONER AND FOLDERS	\$136.00
	INDEPENDENT STATIONERS	PADDED PHONE REST RETD	(\$8.46)
	INDEPENDENT STATIONERS	PRINTER TONERS	\$175.68
	INDEPENDENT STATIONERS	PRINTER TONER FOR CPD & PD	\$286.21
	INDEPENDENT STATIONERS	OFFICE SUPPLIES VARIOUS DEPT	\$164.74
	INDEPENDENT STATIONERS	PRINTER TONER	\$197.54
	INTEGRITY BUSINESS FORMS INC	DRY CLEANING REPORTS	\$92.22
	INTEGRITY BUSINESS FORMS INC	BODY CARE INSPECTION REPORTS	\$204.42
	INTERNATIONAL CODE COUNCIL INC	BUILDING CODE BOOKS	\$1,024.92
	MICRO ESSENTIAL LABORATORY INC	HYDRION QUAT DISPENSERS	\$110.72
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$61.72
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$97.52
	OFFICE DEPOT INC	USB DRIVES	\$71.98
	OFFICE DEPOT INC	LASER CUT PAPER RETD	(\$48.76)
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$99.54
	OFFICE DEPOT INC	COPY PAPER	\$97.85
	OFFICE DEPOT INC	POST ITS	\$11.49
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$194.05
	OFFICE DEPOT INC	ACCUSTAMP2	\$11.56
	OFFICE DEPOT INC	TONER RETD	(\$56.23)
	OFFICE DEPOT INC	ADJUSTMENT CREDITS	(\$83.43)
	OFFICE DEPOT INC	ADJUSTMENT MADE	(\$5.61)
	OFFICE DEPOT INC	PRINTER INK STICKS	\$154.81
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$28.98
	OFFICE DEPOT INC	ENVELOPES FOR BUS LIC	\$73.65
	OFFICE DEPOT INC	OFFICE SUPPLIES	(\$24.37)

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$160.66
	OFFICE DEPOT INC	OFFICE SUPPLIES FOR CPD/FD/FIN	\$68.94
	OFFICE DEPOT INC	INSTRUCTION BOOK	\$2.46
	OFFICE DEPOT INC	OFFICE SUPPLIES FOR CPD	\$340.90
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$28.05
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$25.33
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$568.70
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$1.94
	OFFICE DEPOT INC	CALENDARS FOR CPD	\$47.66
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$306.22
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$422.70
	OFFICEMAX INC	COPY PAPER/PRINTER INKSTICKS	\$312.23
	OFFICEMAX INC	COPY PAPER	\$99.95
	OFFICEMAX INC	COPY PAPER	\$99.94
	OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$99.94
	OFFICEMAX INC	COPY PAPER	\$99.95
	OFFICEMAX INC	COPY PAPER FOR MAIN COPIER	\$99.95
	OFFICEMAX INC	COPY PAPER	\$93.10
	OFFICEMAX INC	COPY PAPER	\$99.95
	OFFICEMAX INC	COPY PAPER	\$99.95
	PIONEER PRESS	NEWSPAPER SUBSCRIPTION	\$40.00
	SERVICE ENVELOPE CORP	ENVELOPE ORDER	\$102.15
	SERVICE ENVELOPE CORP	ENVELOPES FOR CITY, PD	\$79.52
	STAPLES BUSINESS ADVANTAGE	PENS/LABELS	\$10.91
	THE SIDWELL CO	SIDWELL UPDATES	\$136.20
	THERMOWORKS INC	THERMOMETER REPAIRED	\$15.99
	UNITED DATA SERVICES CORP	PRINTER CARTRIDGES	\$312.00
	UNITED DATA SERVICES CORP	INK STICKS AND TONER	\$294.36
	UNITED DATA SERVICES CORP	XEROX INK STICKS	\$312.00
		Object Subtotal	\$9,990.09
953000	License Supplies		
	RYDIN DECAL	BUSINESS LICENSE DECALS	\$894.44
		Object Subtotal	\$894.44
		Fund/Org Subtotal	\$375,472.70

1004012

943700 Training

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	JON DAVID BRANHAM	2011 APA 2011 STATE CONF	\$77.75
		Object Subtotal	\$77.75
	948500	General Contractual	
	GIS CONSORTIUM	REPLACES CK NO 159281-LOST	\$807.00
	MGP INC	GIS CONTRACT SUPPORT SERVICE	\$7,376.42
	MGP INC	MAY GIS SERVICES	\$7,376.42
		Object Subtotal	\$15,559.84
		Fund/Org Subtotal	\$15,637.59
1004031			
	943700	Training	
	IL FIRE INSPECTORS ASSN	CUTAIA/OP & CONST PERMITS	\$50.00
	STEVE CUTAIA	MAY MEETING REIMBURSEMENT	\$15.00
		Object Subtotal	\$65.00
	952000	Materials	
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$35.39
	OFFICE DEPOT INC	SELF INKING STAMP	\$50.74
		Object Subtotal	\$86.13
		Fund/Org Subtotal	\$151.13
1004051			
	952000	Materials	
	COPY SET CENTER	TREE REMOVAL/TEMP FOOD PERM	\$73.00
		Object Subtotal	\$73.00
		Fund/Org Subtotal	\$73.00
1006020			
	921000	Employee Insurance	
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$4,784.36
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$3,855.48
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$7,118.31
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$4,784.36
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$4,097.90
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$6,047.79
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$3,442.31
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$5,550.86
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$4,862.80
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$4,815.40
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$6,558.98

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$4,784.36
	DELTA DENTAL OF IL	MARCH DENTAL	\$591.93
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$589.90
	DELTA DENTAL OF IL	APR DENTAL INS	\$581.63
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$588.50
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$587.09
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$583.66
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$593.33
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$580.22
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$600.20
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$588.50
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$587.09
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$622.95
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,500.55
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,476.23
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,485.41
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,485.42
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,470.28
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,500.55
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,485.42
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,485.42
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,485.41
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,476.23
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,476.23
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,467.04
		Object Subtotal	\$85,592.10
	926000	Uniforms	
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$30.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$30.00
	ARAMARK UNIFORM SERVICES	UNIFORMS, FLOOR MATS, WIPES	\$30.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$30.00
	ARAMARK UNIFORM SERVICES	UNIFORMS	\$148.33
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$30.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/TOWELS/MATS	\$30.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/TOWELS/MATS	\$30.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$30.00

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$30.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$30.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$30.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$30.00
		ARAMARK UNIFORM SERVICES	UNIFORMS	\$30.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$30.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$30.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$30.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$30.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$30.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$30.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$30.00
		ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$30.00
		JAMES W BURNS	2012 CLOTHING REIMBURSEMENT	\$400.00
		JERALD J JOHNSON	20012 CLOTHING REIMBURSEMENT	\$400.00
		KEVIN L DZIWULSKI	2012 TOOL/CLOTHING REIMBURSE	\$400.00
		LOCKER ROOM SCREENPRINTING	UNIFORM T-SHIRTS	\$220.00
		MICHAEL J MC GRATH	2012 CLOTHING REIMBURSEMENT	\$400.00
		UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
		UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
		UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
		UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
		UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
		UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
		UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
		UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
		UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
		UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
		UNIFIRST CORPORATION	UNIFORMS	\$24.75
		UNIFIRST CORPORATION	UNIFORMS	\$24.75
		UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
		UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
		UNIFIRST CORPORATION	UNIFORMS	\$37.95
		UNIFIRST CORPORATION	UNIFORMS	\$37.95
		UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
	UNIFIRST CORPORATION	UNIFORMS	\$24.75
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
	UNIFIRST CORPORATION	UNIFORMS	\$24.75
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$37.95
	WILLIAM E SCHOLZ	2012 CLOTHING REIMBURSEMENT	\$400.00
		Object Subtotal	\$4,008.13
940801	Insurance		
	ANTHONY NOTARDONATO	MUNICIPAL CLAIM REFUND	\$372.15
	AUTO GLASS PLUS	REPLACE WINDSHEILD	\$225.00
	BUSSE AUTO BODY INC	AUTO REPAIRS	\$1,178.00
	BUSSE AUTO BODY INC	REPAIRS	\$457.80
	BUSSE AUTO BODY INC	BODY WORK	\$1,933.92
	BUSSE AUTO BODY INC	REPAIRS	\$953.00
	BUSSE AUTO BODY INC	DAMAGE REPAIRS	\$792.40
	CHICAGO INTL (SEE VENDOR 813)	BATTERY BOX	\$222.25
	CHICAGO INTL TRUCKS LLC	MIRROR	\$222.39
	CHICAGO INTL TRUCKS LLC	ENGINE SHUT DOWN SOLENOID	\$270.66
	CHICAGO INTL TRUCKS LLC	GASKET/BREATHER	\$42.69
	COSMETIC AUTO TRIM & GLASS INC	ACCIDENT REPAIRS	\$454.80
	FIRE SERVICE INC	AUTO REPAIRS	\$17.33
	FIRE SERVICE INC	COMPARTMENT DOOR *&HARDWA	\$1,846.25
	FORCE AMERICA INC	SPOOL VALVE ASSEMBLY	\$445.18
	GEIB INDUSTRIES INC	HOSES	\$164.84
	GEIB INDUSTRIES INC	SALT SPREADER; HYDRAULIC HOS	\$151.95
	GOLF MILL FORD INC	CORE RETD	(\$800.00)
	GOLF MILL FORD INC	HEX NUTS	\$5.75
	GOLF MILL FORD INC	REPAIRS FROM ACCIDENT	\$32.17
	GOLF MILL FORD INC	REPAIRS FROM ACCIDENT	\$357.34
	GOLF MILL FORD INC	BUMPER REPAIRS	\$267.59
	GOLF MILL FORD INC	MATERIALS	\$348.42

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	REPAIRS DUE TO ACCIDENT	\$166.79
	GOLF MILL FORD INC	WHEEL ASSY	\$400.84
	GOLF MILL FORD INC	REPAIRS DUE TO ACCIDENT	\$132.38
	GOLF MILL FORD INC	JOINT ASSY	\$44.79
	GOLF MILL FORD INC	PARTS CAME ON NEW ENGINE	(\$195.04)
	GOLF MILL FORD INC	LICENSE BRACKET	\$19.47
	GOLF MILL FORD INC	LIGHT PLUG BRACKETT	\$89.75
	GOLF MILL FORD INC	PARTS	\$3,598.00
	GOLF MILL FORD INC	MANIFOLD	\$256.07
	GOLF MILL FORD INC	ENGINE OIL DIPSTICK	\$14.65
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$101.50
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$101.50
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$461.50
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$203.00
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$470.17
	HI TECH AUTO BODY OF SKOKIE INC	TRUCK BODY REPAIRS	\$2,760.46
	LEACH ENTERPRISES INC	AIR FILTER	\$57.89
	MC ALLISTER EQUIPMENT CO INC	GRADER BLADE	\$683.40
	MC ALLISTER EQUIPMENT CO INC	HEADLAMP ASSEMBLY	\$191.25
	MIDWEST FUEL INJECTION	OVERCHARGE REFUND	(\$130.80)
	MIDWEST FUEL INJECTION	REPAIRS	\$510.45
	MILL SPECIALTIES INC	STROBE LIGHT	\$63.63
	MILL SPECIALTIES INC	BLACK LEXAN FIXTURE	\$48.60
	NORMAN AGATON	ACCIDENT REIMBURSEMENT	\$1,181.18
	P & G KEENE ELECTRICAL REBLDRS	REPAIRS	\$195.00
	P & G KEENE ELECTRICAL REBLDRS	MOTOR & SOLENOID	\$159.21
	PARK RIDGE AUTO BODY	PAINT REAR BUMPER	\$386.20
	PARK RIDGE AUTO BODY	AUTO REPAIRS	\$556.31
	PARK RIDGE AUTO BODY	TRUCK BODY REPAIRS	\$1,575.38
	PARK RIDGE AUTO BODY	CAR REPAIRS	\$531.40
	PARK RIDGE AUTO BODY	CAR BODY REPAORS	\$638.60
	PARK RIDGE AUTO BODY	REPAIRS FROM ACCIDENT	\$397.60
	PARK RIDGE AUTO BODY	REPAIRS DUE TO ACCIDENT ON 6-	\$638.60
	PARK RIDGE AUTO BODY	REPAIRS TO FRONT BODY DAMAG	\$625.13
	PARK RIDGE AUTO BODY	REPAIRS	\$522.26
	PARK RIDGE AUTO BODY	DAMAGE REPAIRS	\$1,019.40

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PARK RIDGE AUTO BODY	REPAIRS	\$970.20
	PARK RIDGE AUTO BODY	PAINTING BUMPER	\$150.00
	PARK RIDGE AUTO BODY	REPAIRS FROM ACCIDENT	\$629.00
	POMP S TIRE SERVICE INC	TIRES	\$741.50
	R G SMITH EQUIPMENT CO	REPAIRS TO SALT SPREADER	\$294.25
	WM J CASSIDY TIRE & SERVICE	REAR WHEEL	\$151.49
	WM J CASSIDY TIRE & SERVICE	ALIGNMENT	\$59.95
	WM J CASSIDY TIRE & SERVICE	MOUNTING OF TIRES	\$20.00
	WM J CASSIDY TIRE & SERVICE	WHEEL ALIGNMENT	\$79.95
	WM J CASSIDY TIRE & SERVICE	ALIGNMENT	\$80.00
		Object Subtotal	\$31,614.74

942100 Bldg Maint

	ACCURATE TANK TECHNOLOGIES IN	FUEL TANK TESTING	\$595.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/TOWELS/MATS	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS	\$3.30
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/TOWELS/MATS	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS, FLOOR MATS, WIPES	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$3.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$3.00
	LEACH ENTERPRISES INC	AIR LINE FILTER ASSEMBLY	\$69.43

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SCHINDLER ELEVATOR CORP	2012 ELEVATOR CONTRACT	\$2,661.12
	STANDARD INDUSTRIAL & AUTO EQUI	CYLINDER LOCKS	\$409.83
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
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	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS MATS & WIPES	\$18.27
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS	\$3.15
	UNIFIRST CORPORATION	UNIFORMS	\$3.15
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
	UNIFIRST CORPORATION	UNIFORMS - MECHANICS	\$3.85
		Object Subtotal	\$3,934.05
943700	Training		
	MUNICIPAL FLEET MANAGERS ASSN	MC GRATH/FORD VEH PRESENTATI	\$25.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$25.00
948500	General Contractual		
	ACCURATE TANK TECHNOLOGIES IN	REPAIRS	\$697.00
	ANDERSON LOCK COMPANY LTD	RE-KEY NEW IGNITION LOCK	\$31.00
	BILL S AUTO & TRUCK REPAIR	TRUCK BODY REPAIRS	\$384.75
	CERTIFIED FLEET SERVICES INC	TRUCK INSPECTION	\$492.46
	CERTIFIED FLEET SERVICES INC	REBUILD AERIAL VALVE	\$1,370.20
	CERTIFIED FLEET SERVICES INC	MATERIALS	\$2,789.57
	CERTIFIED FLEET SERVICES INC	SERVICE CALL	\$1,303.40
	CHICAGO HARLEY DAVIDSON	INSPECTION	\$287.84
	COMPUTERIZED FLEET ANALYSIS IN	SOFTWARE SUPPORT	\$1,195.00
	CUMBERLAND SERVICE CENTER INC	SAFETY LANE COUPONS	\$1,000.00
	CUMBERLAND SERVICE CENTER INC	SAFETY LANE COUPONS	\$482.00
	CUMBERLAND SERVICE CENTER INC	STATE INSPECTION COUPONS	\$528.00
	CUMBERLAND SERVICE CENTER INC	SAFETY LANE COUPONS	\$586.00
	CUMBERLAND SERVICE CENTER INC	GEAR HOUSING	\$3,351.45
	DES PLAINES CAR WASH	MAY CAR WASHES	\$110.00
	DES PLAINES CAR WASH	JUN JUL AUG SEPT CAR WASHES	\$445.00
	DES PLAINES CAR WASH	MARCH/APRIL CAR WASHES	\$195.00
	DES PLAINES CAR WASH	OCT-FEB CAR WASHES	\$445.00
	DRIVETRAIN SERVICE & COMPONENT	REBUILD DRIVE SHAFT	\$889.61
	DRIVETRAIN SERVICE & COMPONENT	REBUILD FRONT AXLES	\$153.38
	DRIVETRAIN SERVICE & COMPONENT	REBUILD FRONT SHAFTS	\$1,004.21
	DRIVETRAIN SERVICE & COMPONENT	REPAIR & REBUILD DRIVE SHAFT	\$290.26
	DRIVETRAIN SERVICE & COMPONENT	REBUILD FRONT AXEL SHAFTS	\$409.99
	DRIVETRAIN SERVICE & COMPONENT	REBUILD AXELS	\$268.36
	DUKE S OIL SERVICE	WASTE ANTIFREEZE DISPOSAL	\$80.00
	FAMILY CAR CARE	EXHAUST REPAIRS	\$157.45
	GOLF MILL FORD INC	INSTALL & PROGRAM FUEL INJECT	\$618.50
	GOLF MILL FORD INC	CLUSTER REPAIRS	\$127.36
	GOLF MILL FORD INC	CLUSTER REPAIRS	\$127.36
	GOLF MILL FORD INC	INSTALL & PROGRAM FUEL INJECT	\$212.00
	GOLF MILL FORD INC	CORE RETD	(\$140.00)
	GOLF MILL FORD INC	INSTALL & PROGRAM FUEL INJECT	\$106.00
	HYDRAULIC PNEUMATIC CORP	REPAIRS	\$680.85
	HYDRAULIC PNEUMATIC CORP	SNOWPLOW REPAIRS	\$450.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HYDRAULIC PNEUMATIC CORP	REPAIRS TO CYLINDER	\$300.00
	HYDRAULIC PNEUMATIC CORP	REPAIRS	\$665.00
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$29.39
	JIFFY LUBE 859	OIL CHANGE	\$29.39
	JIFFY LUBE 859	OIL CHANGE	\$29.39
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.39
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$28.30
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$28.39
	JIFFY LUBE 859	OIL CHANGE	\$29.19
	JIFFY LUBE 859	OIL CHANGE	\$29.19
	JIFFY LUBE 859	OIL CHANGE	\$29.19
	JIFFY LUBE 859	OIL CHANGE	\$29.39
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.39
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.39
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.39
	JIFFY LUBE 859	OIL CHANGE	\$29.39
	JIFFY LUBE 859	OIL CHANGE	\$29.19
	JIFFY LUBE 859	OIL CHANGE	\$29.19

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$33.29
	JIFFY LUBE 859	OIL CHANGE	\$25.29
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$29.59
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	KING TRANSMISSION CO	REPAIRS	\$1,669.40
	KING TRANSMISSION CO	SEAL KIT	\$275.00
	KING TRANSMISSION CO	TRANSMISSION	\$1,395.00
	KING TRANSMISSION CO	REPAIRS	\$995.00
	LEACH ENTERPRISES INC	RELINER BRAKES	\$300.00
	LIN MAR MOTORS INC	REPAIR/REUPHOLSTER BENCH SE	\$600.50
	LIN MAR MOTORS INC	REPAIR & REUPHOLSTER SEAT	\$325.00
	LUND INDUSTRIES INC	SIREN/TOGGLE SWITCH	\$145.00
	LUND INDUSTRIES INC	SIREN & LIGHT REPAIRS	\$280.00
	MC CANN INDUSTRIES	REPAIRS & REBUILD VALVE ASSEM	\$5,491.85
	MC CANN INDUSTRIES	DISPUTE CREDIT	(\$549.18)

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST FUEL INJECTION	REBUILD FUEL INJECTOR PUMP	\$1,927.93
	MITCHELL 1	ONLINE SUBSCRIPTION FOR REPAI	\$1,368.00
	NAPLETONS P R LINCOLN MERCURY	REPAIRS TO DASH INSTRUMENT	\$360.00
	NAPLETONS P R LINCOLN MERCURY	REPAIRS	\$90.00
	P & G KEENE ELECTRICAL REBLDRS	REBUILD STARTER	\$317.00
	P & G KEENE ELECTRICAL REBLDRS	REBUILD STARTER	\$205.00
	PARK RIDGE AUTO BODY	PAINTING	\$345.60
	PRAXAIR DISTRIBUTION INC	MATERIALS	\$11.16
	PRAXAIR DISTRIBUTION INC	MATERIALS	\$11.53
	PRAXAIR DISTRIBUTION INC	TANK RENTAL	\$11.53
	PRAXAIR DISTRIBUTION INC	MATERIALS	\$12.68
	PRAXAIR DISTRIBUTION INC	TANK RENTAL	\$10.14
	PRAXAIR DISTRIBUTION INC	OXYGEN & ACETHYLENE	\$314.47
	PRAXAIR DISTRIBUTION INC	MATERIALS	\$12.27
	PRAXAIR DISTRIBUTION INC	TANK RENTALS	\$11.53
	PRAXAIR DISTRIBUTION INC	TANK RENTALS	\$15.88
	PRAXAIR DISTRIBUTION INC	MATERIALS	\$12.44
	PRAXAIR DISTRIBUTION INC	MATERIALS	\$13.30
	PRAXAIR DISTRIBUTION INC	TANK RENTAL	\$11.53
	PRAXAIR DISTRIBUTION INC	MATERIALS	\$12.82
	SECRETARY OF STATE	VEHICLE REGISTRATION RENEWAL	\$198.00
	SECRETARY OF STATE	CONFIDENTIAL VEHICLE REGISTRA	\$99.00
	SECRETARY OF STATE	REGISTRATION FEE FOR ILLINOIS	\$99.00
	SECRETARY OF STATE	REGISTRATION FEE FOR ILLINOIS	\$99.00
	SECRETARY OF STATE	REGISTRATION RENEWAL P40	\$99.00
	SECRETARY OF STATE	REGISTRATION RENEWAL	\$99.00
	SECRETARY OF STATE	LICENSE PLATE RENEWAL	\$99.00
	SECRETARY OF STATE	REGISTRATION RENEWAL	\$99.00
	SERVICE SPRING CO INC	LEAF SPRING REPLACEMENT	\$178.02
	SERVICE SPRING CO INC	REPAIRS TO LEFT REAR SPRING	\$703.93
	SERVICE SPRING CO INC	REPAIRS FOR BROKEN LEAF SPRI	\$184.37
	SERVICE SPRING CO INC	REPAIRS	\$780.16
	SERVICE SPRING CO INC	REPAIR LEAF SPRING	\$734.19
	SERVICE SPRING CO INC	REPAIRS TO LEAF SPRING	\$807.46
	SERVICE SPRING CO INC	REPLACE REAR LEFT SPRING	\$772.89
	SERVICE SPRING CO INC	REPLACE REAR LEAF SPRING	\$702.89

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	TRIANGLE RADIATOR SERVICE INC	REPAIR RADIATOR	\$125.00
	TRIANGLE SERVICE INC	RADIATOR REPAIRS	\$195.00
	TRUCK ALIGNMENT SPECIALISTS INC	FRONT END ALIGNMENT	\$199.99
	TRUCK ALIGNMENT SPECIALISTS INC	ALIGNMENT	\$137.65
	TRUCK ALIGNMENT SPECIALISTS INC	ALIGNMENT	\$137.65
	TRUCK ALIGNMENT SPECIALISTS INC	ALIGNMENT	\$201.52
	TRUCK ALIGNMENT SPECIALISTS INC	ALIGNMENT	\$167.65
	TRUCK ALIGNMENT SPECIALISTS INC	ALIGNMENT	\$137.65
	WM J CASSIDY TIRE & SERVICE	ALIGNMENT	\$60.00
	WM J CASSIDY TIRE & SERVICE	TIRES	\$50.00
	WM J CASSIDY TIRE & SERVICE	TIRE DISPOSAL FEE	\$30.00
	WM J CASSIDY TIRE & SERVICE	ALIGNMENTS, TIRES REPAIRS	\$50.00
	WM J CASSIDY TIRE & SERVICE	WHEEL ALIGNMENT	\$50.00
	WM J CASSIDY TIRE & SERVICE	ALIGNMENTS, TIRES REPAIRS	\$69.95
	WM J CASSIDY TIRE & SERVICE	ALIGNMENTS, TIRES REPAIRS	\$69.95
	WM J CASSIDY TIRE & SERVICE	ALIGNMENTS, TIRES REPAIRS	\$196.00
	WM J CASSIDY TIRE & SERVICE	TIRES	\$42.50
	WM J CASSIDY TIRE & SERVICE	ALIGNMENT	\$87.00
	WM J CASSIDY TIRE & SERVICE	ALIGNMENTS, TIRES REPAIRS	\$139.98
	WM J CASSIDY TIRE & SERVICE	STOPLEAK SEALANT/INSPECT WHE	\$136.00
	WM J CASSIDY TIRE & SERVICE	ALIGNMENTS, TIRES REPAIRS	\$20.00
	WM J CASSIDY TIRE & SERVICE	ALIGNMENTS, TIRES REPAIRS	\$29.99
	WM J CASSIDY TIRE & SERVICE	TIRE REPAIRS	\$34.50
	WM J CASSIDY TIRE & SERVICE	TIRE REPAIRS	\$149.00
	WM J CASSIDY TIRE & SERVICE	ALIGNMENT	\$80.00
	WM J CASSIDY TIRE & SERVICE	ALIGNMENTS, TIRES REPAIRS	\$79.95
	WM J CASSIDY TIRE & SERVICE	JUNK TIRE DISPOSAL	\$68.50
	WM J CASSIDY TIRE & SERVICE	TIRE MOUNTING	\$100.00
	WM J CASSIDY TIRE & SERVICE	REPAIR TIRES	\$272.00
	WM J CASSIDY TIRE & SERVICE	ALIGNMENTS, TIRES REPAIRS	\$45.15
	WM J CASSIDY TIRE & SERVICE	WHEEL ALIGNMENT	\$79.95
	WM J CASSIDY TIRE & SERVICE	TIRE REPAIR / DISPOSAL	\$149.00
	WM J CASSIDY TIRE & SERVICE	TIRE DISPOSAL	\$84.50
	WM J CASSIDY TIRE & SERVICE	MOUNTING TIRE LABOR	\$20.00
	WM J CASSIDY TIRE & SERVICE	TIRE REPAIR / DISPOSAL	\$44.00
	WM J CASSIDY TIRE & SERVICE	ALIGNMENT	\$79.95

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WM J CASSIDY TIRE & SERVICE	TIRES	\$50.00
	WM J CASSIDY TIRE & SERVICE	ALIGNMENTS, TIRES REPAIRS	\$29.50
	WM J CASSIDY TIRE & SERVICE	TIRE DISPOSAL	\$32.00
	WM J CASSIDY TIRE & SERVICE	ALIGNMENTS, TIRES REPAIRS	\$20.00
		Object Subtotal	\$53,237.95
952000	Materials		
	ACE PARK RIDGE INC	DEODORIZR AIR MAGNET	\$4.52
	ACE PARK RIDGE INC	BAR FLAT	\$13.11
	ACE PARK RIDGE INC	CAULKING	\$10.00
	ACE PARK RIDGE INC	TEFLON PASTE	\$14.46
	ACE PARK RIDGE INC	WIRE BRUSH	\$4.52
	ACE PARK RIDGE INC	CAULK	\$16.26
	ACE PARK RIDGE INC	WEATHER STRIPPING/FOAM	\$5.42
	ACE PARK RIDGE INC	FASTENERS	\$3.58
	ACE PARK RIDGE INC	PLUGS	\$9.03
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$14.46
	ACE PARK RIDGE INC	SPRAY PAINT GLOSS	\$12.19
	ACE PARK RIDGE INC	WEATHERSTRIPPING	\$8.12
	ACE PARK RIDGE INC	CAULK	\$21.68
	ACE PARK RIDGE INC	BUNGEE CORDS	\$8.29
	ACE PARK RIDGE INC	SHELF BRACKET	\$8.13
	ACE PARK RIDGE INC	DUCT TAPE/FASTENERS	\$5.07
	ACE PARK RIDGE INC	SHACKLES	\$18.06
	ACE PARK RIDGE INC	KEROSENE JUGS	\$49.98
	ACE PARK RIDGE INC	RAZOR BLADE	\$8.59
	ALEXANDER EQUIPMENT COMPANY I	MATERIALS	\$53.15
	ALEXANDER EQUIPMENT COMPANY I	MURPHY SWITCH	\$63.45
	ALL PRODUCTS AUTOMOTIVE INC	DEFECTIVE PART	(\$5.63)
	ALL PRODUCTS AUTOMOTIVE INC	WIPER BLADES	\$138.02
	ALL PRODUCTS AUTOMOTIVE INC	WIPER BLADES/BULBS	\$72.40
	ALL PRODUCTS AUTOMOTIVE INC	WINTER WIPER BLADES	\$319.28
	ALL PRODUCTS AUTOMOTIVE INC	WIPER BLADES	\$33.26
	ALL PRODUCTS AUTOMOTIVE INC	WIPER BLADES/LIGHT BULBS	\$109.98
	ALL PRODUCTS AUTOMOTIVE INC	WIPER BLADES & BULBS	\$121.79
	ALL PRODUCTS AUTOMOTIVE INC	BILLING ADJUSTMENT	(\$7.43)
	ALL PRODUCTS AUTOMOTIVE INC	LIGHT BULBS	\$69.34

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ANDERSON LOCK COMPANY LTD	KEYS	\$14.00
	ANDERSON LOCK COMPANY LTD	KEYS	\$6.80
	ANDERSON LOCK COMPANY LTD	SPARE KEY	\$3.40
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS, FLOOR MATS, WIPES	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/TOWELS/MATS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/TOWELS/MATS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$12.00
	ARAMARK UNIFORM SERVICES	UNIFORMS	\$14.00
	ASHLAND INC	OIL	\$235.87
	ASHLAND INC	ANTIFREEZE	\$381.57
	ASHLAND INC	BRAKE CLEAN	\$210.85
	ASHLAND INC	OIL, ANTIFREEZE, SPRAY	\$609.40
	ASHLAND INC	OIL, ANTIFREEZE, SPRAY	\$489.10
	ASHLAND INC	BRAKE & PENETRATING OIL	\$260.01
	ATLAS BOBCAT INC	WHEEL & VALVE STEM	\$111.34
	ATLAS BOBCAT INC	RADIATOR HOUSING	\$364.77
	ATLAS BOBCAT INC	ENGINE COOLING PARTS	\$51.21
	ATLAS BOBCAT INC	BUSHINGS	\$2.60
	ATLAS BOBCAT INC	WIPER MOTOR	\$197.39

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AUTO TRUCK GROUP INC	CONVEYOR BEARINGS	\$82.59
	AUTO TRUCK GROUP INC	BEARINGS	\$82.46
	AUTO TRUCK GROUP INC	LIFT GATE	\$1,296.01
	AUTO TRUCK GROUP INC	SPREADER MOTOR	\$234.28
	AUTO TRUCK GROUP INC	INDICATOR LIGHT	\$24.97
	BARNES DISTRIBUTION	WASHERS/SCREWS/ETC	\$223.19
	BARNES DISTRIBUTION	DISP GLOVES	\$109.92
	BARNES DISTRIBUTION	FASTENERS ETC	\$171.91
	BARNES DISTRIBUTION	RADIAL TIRE PLUGS	\$47.63
	BARNES DISTRIBUTION	MATERIALS	\$305.47
	BARNES DISTRIBUTION	HARDWARE	\$206.10
	BARNES DISTRIBUTION	MATERIALS	\$339.88
	BARNES DISTRIBUTION	MATERIALS	\$156.52
	BARNES DISTRIBUTION	MATERIALS	\$103.78
	BARNES DISTRIBUTION	OVER PRICING CREDIT	(\$44.83)
	BARNES DISTRIBUTION	MATERIALS	\$202.98
	BARNES DISTRIBUTION	MATERIALS	\$164.66
	BARNES DISTRIBUTION	ABRASIVE SHOP	\$65.34
	BARNES DISTRIBUTION	MATERIALS	\$137.84
	BARNES DISTRIBUTION	MATERIALS	\$216.54
	BARNES DISTRIBUTION	MATERIALS	\$130.74
	BARNES DISTRIBUTION	MATERIALS	\$23.20
	BARNES DISTRIBUTION	OVERCHARGE CREDIT	(\$32.12)
	BARNES DISTRIBUTION	MATERIALS	\$296.61
	BRETT EQUIPMENT CORP	RELAYS FOR STOCK	\$21.36
	BRISTOL HOSE & FITTING	HOSES & FITTINGS	\$27.40
	BRISTOL HOSE & FITTING	DRAIN VALVE	\$54.23
	BUSHNELL INC	PVC ELBOW FOR WATER TANK FIL	\$39.15
	BUSHNELL INC	PVC FITTINGS	\$40.66
	CASEY EQUIPMENT CO INC	FILTER, O-RINGS & TANK CAP	\$264.50
	CASEY EQUIPMENT CO INC	FILTER & O RINGS	\$47.68
	CERTIFIED FLEET SERVICES INC	MATERIALS	\$59.20
	CERTIFIED FLEET SERVICES INC	PRIMER & O-RING KITS	\$316.23
	CERTIFIED FLEET SERVICES INC	FIRE PUMP REPAIR MATERIALS	\$292.34
	CERTIFIED FLEET SERVICES INC	FIRE PUMP MOTOR	\$356.05
	CERTIFIED FLEET SERVICES INC	DRAW VALVE	\$39.84

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CERTIFIED FLEET SERVICES INC	SHAFT GASTKETS	\$3.47
	CHICAGO INTL TRUCKS LLC	FUEL FILTERS	\$121.40
	CHICAGO INTL TRUCKS LLC	FENDER MRKR LIGHT SOCKETS	\$20.07
	CHICAGO INTL TRUCKS LLC	MIRROR GLASS	\$45.41
	CHICAGO INTL TRUCKS LLC	FILTERS	\$262.22
	CHICAGO INTL TRUCKS LLC	PUMP RETD/WRONG PART	(\$43.58)
	CHICAGO INTL TRUCKS LLC	SURCHARGE CREDIT	(\$3.00)
	CHICAGO INTL TRUCKS LLC	GASKETS	\$3.12
	CHICAGO INTL TRUCKS LLC	FILTER/PLUG/RING	\$51.70
	CHICAGO INTL TRUCKS LLC	BATTERY CHARGER	\$165.00
	CHICAGO INTL TRUCKS LLC	REAR AIR BRAKE CHAMBERS	\$355.84
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$15.69
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$519.06
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$464.92
	CHICAGO INTL TRUCKS LLC	OIL FILTERS	\$47.94
	CHICAGO INTL TRUCKS LLC	PLUG	\$3.84
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$55.84
	CHICAGO INTL TRUCKS LLC	MARKER LIGHT PLUG TERMINALS	\$11.10
	CHICAGO INTL TRUCKS LLC	FUEL FILTERS/RADIO/HANDLE	\$369.35
	CHICAGO TRUCK SALES & SERVICE I	WIPER MOTOR	\$170.15
	CHICAGO TRUCK SALES & SERVICE I	WINDOW WASHER PARTS	\$25.78
	CITY ELECTRIC SUPPLY	HALOGEN LIGHT BULBS	\$168.00
	CITY ELECTRIC SUPPLY	BULBS	\$32.90
	CUMMINS NPOWER LLC	GUARD BELTS	\$57.96
	CUMMINS NPOWER LLC	FUEL PUMP	\$195.90
	D F V ENTERPRISES	TRUCK & CAR GUIDES	\$220.00
	D F V ENTERPRISES	HEAVY TRUCK MANUAL	\$175.00
	EJ EQUIPMENT INC	HYDRAULIC FILTER & SEAL KIT	\$267.84
	FIRE SERVICE INC	POWER STEERING ASSEMBLY	\$926.04
	FIRE SERVICE INC	SWITCH KIT/MAGNET RETAINER	\$195.34
	FIRE SERVICE INC	HUB COVERS	\$80.42
	FIRE SERVICE INC	OIL GAUGE INDICATORS	\$103.86
	FIRE SERVICE INC	MATERIALS	\$65.68
	FIRE SERVICE INC	LIGHT SOCKETS	\$50.36
	FIRE SERVICE INC	POWER STEERING ASSEMBLY	\$28.52
	FIRE SERVICE INC	HUBCAP. SEAT FOAM & CUSHION	\$233.48

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		FIRE SERVICE INC	POWER STEERING ASSIST CYLIND	\$450.62
		FIRE SERVICE INC	SHIFT KIT	\$521.28
		FIRE SERVICE INC	AERIAL LEVEL INDICATOR	\$206.11
		FIRE SERVICE INC	COMPARTMENT DOOR AJAR SWIT	\$28.28
		FIRE SERVICE INC	BATTERY INDICATOR	\$83.23
		FIRE SERVICE INC	SWITCHES	\$80.70
		FIRE SERVICE INC	ALARM	\$69.96
		FIRE SERVICE INC	SWITCHES	\$190.39
		FORCE AMERICA INC	JOYSTICK	\$275.97
		FORCE AMERICA INC	FILTERS, ORINGS, SEALS	\$10.61
		FORCE AMERICA INC	FILTERS	\$237.73
		FORCE AMERICA INC	FILTERS, ORINGS, SEALS	\$214.11
		FORCE AMERICA INC	JOYSTICK ASSEMBLY	\$326.06
		FORCE AMERICA INC	FILTERS, ORINGS, SEALS	\$267.17
		FOSTER COACH SALES INC	SWAY BAR BUSHINGS	\$46.80
		FOSTER COACH SALES INC	REAR SAY LINK KIT	\$77.18
		FOSTER COACH SALES INC	DRAWER SLIDES	\$33.28
		FOSTER COACH SALES INC	RELAY BUZZER	\$32.18
		FOSTER COACH SALES INC	DOOR MAGNETS	\$37.61
		FOSTER COACH SALES INC	REAR MODULE SEAT BELTS	\$17.99
		FOSTER COACH SALES INC	SEATBELT RETRACTOR ASSEMBLY	\$42.93
		FOSTER COACH SALES INC	AMBULANCE DOOR MODULES	\$80.76
		FOSTER COACH SALES INC	FRONT LINK PIN KIT	\$67.91
		FREEWAY FORD STERLING TRUCK S	ROD ASSY/	\$229.02
		FREEWAY FORD STERLING TRUCK S	HEADLIGHT DIMMER SWITCH	\$14.85
		FREEWAY FORD STERLING TRUCK S	LEAF SPRING FRONT BRACKETS	\$452.68
		FREEWAY FORD STERLING TRUCK S	REAR AIR TANK	\$257.31
		FREEWAY FORD STERLING TRUCK S	FAN BELT TENSIONER	\$136.51
		FREEWAY FORD STERLING TRUCK S	HEADLIGHT DIMMER SWITCH	\$19.85
		FREEWAY FORD STERLING TRUCK S	FUEL TANK STRAPS/INSULATORS/	\$252.06
		FREEWAY FORD STERLING TRUCK S	AIR BRAKES/AIR TANKS	\$444.15
		FREEWAY FORD STERLING TRUCK S	FUEL LINE	\$62.42
		FREEWAY FORD STERLING TRUCK S	MUFFLER AND MUFFLER STRAPS	\$234.17
		FREEWAY FORD STERLING TRUCK S	WRONG PARTS RETD	(\$234.17)
		FREEWAY FORD STERLING TRUCK S	FUEL GAUGE	\$41.34
		G W BERKHEIMER CO INC	MOTORS FOR HEATING SYSTEMS	\$30.99

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GEIB INDUSTRIES INC	HYDRAULIC HOSE	\$66.94
	GEIB INDUSTRIES INC	HOSE	\$66.29
	GEIB INDUSTRIES INC	HYD HOSES	\$191.64
	GEIB INDUSTRIES INC	HYDRAULIC HOSES	\$227.91
	GEIB INDUSTRIES INC	MAIN HYDRAULIC HOSE	\$330.44
	GEIB INDUSTRIES INC	HYDRAULIC HOSE	\$173.77
	GEIB INDUSTRIES INC	SNOW PLOW HYDRAULIC HOSES	\$107.35
	GEIB INDUSTRIES INC	HYDRAULICS	\$16.60
	GEIB INDUSTRIES INC	HYDRAULIC HOSE	\$172.22
	GEIB INDUSTRIES INC	HYDRAULIC HOSES	\$147.49
	GEIB INDUSTRIES INC	HOSE	\$104.84
	GEIB INDUSTRIES INC	HYD HOSES	\$142.92
	GEIB INDUSTRIES INC	BUNA O RINGS	\$5.35
	GEIB INDUSTRIES INC	HYDRAULICS	\$88.92
	GEIB INDUSTRIES INC	HYDRAULICS	\$192.36
	GEIB INDUSTRIES INC	WRONG PART RETD	(\$190.18)
	GEIB INDUSTRIES INC	HOSE ASSYS	\$304.76
	GEIB INDUSTRIES INC	HYDRAULICS	\$62.70
	GEIB INDUSTRIES INC	HOSE ASSYS	\$148.67
	GEIB INDUSTRIES INC	HYDRAULIC ADAPTER	\$2.12
	GLOBAL EMERGENCY (SEE VENDOR	SIREN FOOT SWITCH	\$133.16
	GLOBAL EMERGENCY PRODUCTS IN	DOOR SWITCH SOCKETS	\$113.49
	GLOBAL EMERGENCY PRODUCTS IN	PUMP HAND CAB LIFT	\$708.26
	GLOBAL EMERGENCY PRODUCTS IN	GAUGE	\$125.86
	GLOBAL EMERGENCY PRODUCTS IN	SWITCH PRESSES	\$151.26
	GLOBAL EMERGENCY PRODUCTS IN	A/C RECEIVER/DRYER	\$53.99
	GLOBAL EMERGENCY PRODUCTS IN	REAR SEAT ASSEMBLY	\$131.86
	GLOBAL EMERGENCY PRODUCTS IN	HYDRAULIC LATCH	\$176.50
	GLOBAL EMERGENCY PRODUCTS IN	CAB FLOW LIFT CONTROL	\$50.63
	GLOBAL EMERGENCY PRODUCTS IN	HYDRAULIC PUMP ASSEMBLY	\$650.12
	GLOBAL EMERGENCY PRODUCTS IN	FIRE TRUCK PARTS	\$159.97
	GLOBAL EMERGENCY PRODUCTS IN	LATCH & HANDLE	\$124.64
	GLOBAL EMERGENCY PRODUCTS IN	BATTERY MASTER SWITCH	\$183.64
	GLOBAL EMERGENCY PRODUCTS IN	MOUNTING BRACKET	\$40.52
	GOLF MILL FORD INC	SPARK PLUGS	\$23.60
	GOLF MILL FORD INC	BLEND DOOR MOTOR	\$46.30

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	BRAKE CABLE ASSY	\$45.21
	GOLF MILL FORD INC	TIE ROD/THERMOSTAT	\$44.16
	GOLF MILL FORD INC	SPARK PLUGS	\$14.10
	GOLF MILL FORD INC	TRANS CROSS MEMBER INSULATO	\$15.16
	GOLF MILL FORD INC	WIRE LOOM BRACKET	\$22.99
	GOLF MILL FORD INC	HEATER COUPLINGS	\$44.00
	GOLF MILL FORD INC	SPARK PLUGS	\$28.80
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$32.82
	GOLF MILL FORD INC	TRANSMISSION MOUNT	\$37.81
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$43.97
	GOLF MILL FORD INC	WEATHERSTRIP	\$47.83
	GOLF MILL FORD INC	A/C COMPRESSOR RELAYS	\$18.96
	GOLF MILL FORD INC	AIR BAG JEWELS	\$10.78
	GOLF MILL FORD INC	HUB/BEARINGS ASSY	\$189.56
	GOLF MILL FORD INC	GASKETS	\$19.47
	GOLF MILL FORD INC	V-BELT RETD	(\$25.06)
	GOLF MILL FORD INC	TRANSFER CASE MOTOR	\$200.87
	GOLF MILL FORD INC	WEATHERSTRIP/REMAN PUMP	\$206.33
	GOLF MILL FORD INC	COOLING FAN & MOTOR ASSY	\$248.61
	GOLF MILL FORD INC	BALL JOINTS/CONTROL ARMS	\$286.76
	GOLF MILL FORD INC	FUEL GUAGE SENDER	\$295.08
	GOLF MILL FORD INC	RADIATOR/SHROUD	\$336.57
	GOLF MILL FORD INC	TIE RODS/STEERING SHOCK	\$345.17
	GOLF MILL FORD INC	PWR SEAT SWITCH	\$55.92
	GOLF MILL FORD INC	CLAMP	\$6.85
	GOLF MILL FORD INC	THERMOSTAT/GASKET/TUBE ASSY	\$32.98
	GOLF MILL FORD INC	INSULATOR	\$13.90
	GOLF MILL FORD INC	TRANSMITTER	\$33.22
	GOLF MILL FORD INC	OXYGEN SENSOR	\$39.96
	GOLF MILL FORD INC	BRAKE HOSE	\$40.74
	GOLF MILL FORD INC	FRONT BRAKE PADS	\$44.78
	GOLF MILL FORD INC	AIR BAG LIGHT SWITCH	\$59.66
	GOLF MILL FORD INC	MIRROR BRACKET	\$94.24
	GOLF MILL FORD INC	MATERIALS	\$274.01
	GOLF MILL FORD INC	REMAN STEERING GEAR	\$355.61
	GOLF MILL FORD INC	CORE RETD	(\$100.00)

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	CORE RETD	(\$150.00)
	GOLF MILL FORD INC	LOWER BALL JOINTS	\$97.70
	GOLF MILL FORD INC	SPEED SENSOR	\$54.13
	GOLF MILL FORD INC	HEX NUTS	\$13.20
	GOLF MILL FORD INC	PRKNG BRAKE CABLE	\$55.20
	GOLF MILL FORD INC	A/C ACCUMULATOR	\$59.96
	GOLF MILL FORD INC	THERMOSTAT GASKET/RADIATOR	\$11.77
	GOLF MILL FORD INC	SENDER RETAINING RING	\$11.65
	GOLF MILL FORD INC	BULBS	\$5.19
	GOLF MILL FORD INC	HEX BOLT	\$5.15
	GOLF MILL FORD INC	BULB	\$1.73
	GOLF MILL FORD INC	INSULATOR RETD	(\$10.10)
	GOLF MILL FORD INC	PCY VALVE	\$28.04
	GOLF MILL FORD INC	BALL JOINTS	\$92.04
	GOLF MILL FORD INC	INSIDE DOOR HANDLE	\$30.29
	GOLF MILL FORD INC	TIE RODS/BALL JOINTS	\$167.54
	GOLF MILL FORD INC	REMAN MODULE	\$619.24
	GOLF MILL FORD INC	DRIVERS SEAT BACK COVER	\$268.47
	GOLF MILL FORD INC	SHAFT ASSY/RETAINERS	\$242.97
	GOLF MILL FORD INC	HEATER COOLANT TUBES	\$237.02
	GOLF MILL FORD INC	REAR BRAKE PADS/ROTORS	\$153.94
	GOLF MILL FORD INC	V-BELT/VALVE ASSY/KIT/SPARK PL	\$125.89
	GOLF MILL FORD INC	PARK BRAKE SHOES	\$103.53
	GOLF MILL FORD INC	SPARK PLUGS/VALVE ASSY	\$50.88
	GOLF MILL FORD INC	THERMOSTAT/SEAL	\$13.52
	GOLF MILL FORD INC	BLEND MOTOR	\$50.01
	GOLF MILL FORD INC	FAN RETD	(\$248.61)
	GOLF MILL FORD INC	CORE RETD	(\$75.00)
	GOLF MILL FORD INC	CORE RETD	(\$75.00)
	GOLF MILL FORD INC	BRAKE PADS/ROTORS	\$328.96
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$247.11
	GOLF MILL FORD INC	REAR BRAKE ROTORS	\$179.16
	GOLF MILL FORD INC	GASKETS/SCREEN ASSY	\$111.03
	GOLF MILL FORD INC	BOOT IGN/SPARK PLUGS	\$102.32
	GOLF MILL FORD INC	AMBULANCE TRANS OIL	\$80.48
	GOLF MILL FORD INC	BALL JOINTS	\$71.59

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$185.64
	GOLF MILL FORD INC	FAN BELT	\$25.51
	GOLF MILL FORD INC	RADIO ARMS/BUSHINGS	\$64.32
	GOLF MILL FORD INC	SPARK PLUG BOOTS	\$64.33
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$17.38
	GOLF MILL FORD INC	BLOWER SWITCH ASSY	\$13.32
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$5.99
	GOLF MILL FORD INC	ABS CONTROL MODULE	\$418.91
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$301.04
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$289.56
	GOLF MILL FORD INC	RADIATOR CAP	\$7.17
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$30.10
	GOLF MILL FORD INC	HEAD REST SLEEVES	\$13.62
	GOLF MILL FORD INC	CORE/WEATHERSTRIP RETD	(\$135.96)
	GOLF MILL FORD INC	WRONG PART RETD	(\$49.28)
	GOLF MILL FORD INC	RADIATOR/SHROUD	\$336.57
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$335.27
	GOLF MILL FORD INC	POWER STEERING BOOSTER	\$324.17
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$73.51
	GOLF MILL FORD INC	SEALS	\$5.64
	GOLF MILL FORD INC	PARKING BRAKE LEVER	\$7.61
	GOLF MILL FORD INC	AIR BAG WARNING	\$10.78
	GOLF MILL FORD INC	COOLANT ADDITIVE	\$9.28
	GOLF MILL FORD INC	BLOWER REGISTER	\$20.21
	GOLF MILL FORD INC	WINDOW RETAINER	\$18.73
	GOLF MILL FORD INC	BUSHINGS	\$20.88
	GOLF MILL FORD INC	FAN AND MOTOR	\$248.61
	GOLF MILL FORD INC	REMAN STARTER	\$199.87
	GOLF MILL FORD INC	FILTERS/GASKETS/	\$156.78
	GOLF MILL FORD INC	MULTI FUNCTION SWITCH	\$101.32
	GOLF MILL FORD INC	WHEEL ASSY	\$100.21
	GOLF MILL FORD INC	WATER PUMP	\$76.93
	GOLF MILL FORD INC	RADIATOR	\$183.57
	GOLF MILL FORD INC	A/C ORIFICE TUBE	\$9.08
	GOLF MILL FORD INC	O RINGS/A/C ACCUMULATOR	\$64.73
	GOLF MILL FORD INC	REAR FUEL TANK SENDER	\$259.74

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	BRAKE PADS	\$212.52
	GOLF MILL FORD INC	RIM SPARE TIRE MOUNT	\$206.97
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$142.02
	GOLF MILL FORD INC	FRONT BRAKE ROTORS	\$111.96
	GOLF MILL FORD INC	SHACKLE ASSY/BRACKET	\$85.25
	GOLF MILL FORD INC	SHACKLE ASSY/BRACKET	\$85.25
	GOLF MILL FORD INC	TRANSMISSION MOUNT	\$83.94
	GOLF MILL FORD INC	COOLER FAN	\$187.53
	GOLF MILL FORD INC	BRACKET/SHACKLE ASSY	\$71.27
	GOLF MILL FORD INC	WRONG PART RETD	(\$63.03)
	GOLF MILL FORD INC	IGNITION WIRES/SPARK PLUGS	\$61.65
	GOLF MILL FORD INC	SPARK PLUGS	\$57.60
	GOLF MILL FORD INC	SPARK PLUG BOOTS	\$55.14
	GOLF MILL FORD INC	PARKING BRAKE CABLE	\$33.81
	GOLF MILL FORD INC	LOCK ACTUATOR	\$35.12
	GOLF MILL FORD INC	RT BRAKE DUST SHIELD	\$38.74
	GOLF MILL FORD INC	REAR HATCH W/LOCK ASSY/LOCK	\$52.18
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$51.30
	GOLF MILL FORD INC	FLOOR MATS	\$75.00
	GOLF MILL FORD INC	FUEL LINE	\$50.47
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$160.76
	GOLF MILL FORD INC	SHIFT INDICATOR/BUSHINGS	\$26.33
	GOLF MILL FORD INC	RT CUTTER TIE ROD END	\$28.49
	GOLF MILL FORD INC	TIRE PRESSURE SENSOR	\$32.17
	GOLF MILL FORD INC	A/C OIL	\$32.24
	GOLF MILL FORD INC	WIPER MOTOR	\$137.61
	GOLF MILL FORD INC	RADIATOR FAN RELAY	\$101.71
	GOLF MILL FORD INC	FAN BELT TENSIONER/IDLE PULLE	\$62.04
	GOLF MILL FORD INC	COOLING FAN MOTORS/RELAY	\$289.24
	GOLF MILL FORD INC	RADIATOR CAP/IGNITION WIRES	\$51.63
	GOLF MILL FORD INC	COOLING FAN MOTORS/RELAY	\$289.24
	GOLF MILL FORD INC	BLOWER MOTOR	\$40.61
	GOLF MILL FORD INC	BLOWER MOTOR	\$40.61
	GOLF MILL FORD INC	THERMOSTAT/SEALS/BELT	\$36.18
	GOLF MILL FORD INC	TURBO CHARGER CLAMP	\$18.91
	GOLF MILL FORD INC	REAR BRAKE PADS/ROTORS	\$320.68

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	RT DOOR HANDLE	\$8.34
	GOLF MILL FORD INC	REMAN STEERING GEAR BOX	\$351.94
	GOLF MILL FORD INC	CORE RETD	(\$35.00)
	GOLF MILL FORD INC	BALL JOINT/SWAY BAR/BUSHINGS	\$51.00
	GOLF MILL FORD INC	TRANSMISSION OIL	\$54.00
	GOLF MILL FORD INC	RACK & PINION SEALS	\$1.68
	GOLF MILL FORD INC	FUEL WARNING SWITCH	\$31.89
	GOLF MILL FORD INC	TURBO CLAMP	\$18.70
	GOLF MILL FORD INC	PWR STEERING PUMP BOLTS	\$13.20
	GOLF MILL FORD INC	THERMOSTAT/GASKET	\$13.09
	GOLF MILL FORD INC	RACK & PINION STEERING	\$11.57
	GOLF MILL FORD INC	IGNITION COIL RELAY	\$10.51
	GOLF MILL FORD INC	COOLING FAN MODULE	\$109.84
	GOLF MILL FORD INC	GASKET	\$3.96
	GOLF MILL FORD INC	FAN BELT	\$38.98
	GOLF MILL FORD INC	CORE RETD	(\$70.00)
	GOLF MILL FORD INC	SHAFT RETD	(\$70.36)
	GOLF MILL FORD INC	CORE RETD	(\$250.00)
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$324.42
	GOLF MILL FORD INC	MANIFOLD/GASKETS/SEAL/THERM	\$305.58
	GOLF MILL FORD INC	TENSIONER/SEALS/BEARINGS/SHA	\$299.17
	GOLF MILL FORD INC	INSULATORS/SPACERS/CAP ASSY	\$47.32
	GOLF MILL FORD INC	AIR BAG LIGHT INDICATOR	\$10.31
	GOLF MILL FORD INC	FILTER/RINGS/GASKETS	\$102.74
	GOLF MILL FORD INC	FUEL CONTROL MODULE RELAY	\$23.09
	GOLF MILL FORD INC	RADIO ARM INSULATOR	\$6.05
	GOLF MILL FORD INC	BELT KIT	\$136.73
	GOLF MILL FORD INC	HUBS	\$392.98
	GOLF MILL FORD INC	MIRROR COVER	\$11.65
	GOLF MILL FORD INC	STEERING SHAFTS/FUEL VALVE	\$239.32
	GOLF MILL FORD INC	PWR STEERING PUMP	\$139.11
	GOLF MILL FORD INC	PCV VALVE ASSY	\$38.89
	GOLF MILL FORD INC	DAY RUNNING LIGHTS/MODULE/PL	\$114.60
	GOLF MILL FORD INC	BELT	\$38.98
	GOLF MILL FORD INC	COMPLETE INTERIOR MATT ASSY	\$236.27
	GOLF MILL FORD INC	GASKETS FILTERS/LIGHT	\$82.03

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	SPARK PLUGS/IGNITION COIL	\$69.54
	GOLF MILL FORD INC	TAILLIGHT	\$65.03
	GOLF MILL FORD INC	TRANS FILTERS/GASKETS	\$59.98
	GOLF MILL FORD INC	OIL FILL PIPE	\$53.23
	GOLF MILL FORD INC	MOTOR ASSY	\$50.01
	GOLF MILL FORD INC	BRAKE PADS/HUB BEARING	\$117.47
	GOLF MILL FORD INC	SWITCH	\$52.72
	GOLF MILL FORD INC	CORE RETURN	(\$75.00)
	GOLF MILL FORD INC	SWAY BAR LINKS	\$32.80
	GOLF MILL FORD INC	REMAN ALT/CORE EXCHANGE	\$259.52
	GOLF MILL FORD INC	THERMOSTAT	\$14.31
	GOLF MILL FORD INC	SWITCH AND RELAY	\$29.87
	GOLF MILL FORD INC	SPARK PLUGS/BOOT	\$35.44
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$149.13
	GOLF MILL FORD INC	IGNITION COIL	\$46.66
	GOLF MILL FORD INC	BALL JOINT	\$48.85
	GOLF MILL FORD INC	BRAKE PADS	\$61.89
	GOLF MILL FORD INC	TENSIONER V BELT	\$69.82
	GOLF MILL FORD INC	PUMP ASSMBLY	\$76.93
	GOLF MILL FORD INC	WIRE ASSY SWITCH	\$131.13
	GOLF MILL FORD INC	ROTOR ASSMBLY	\$134.36
	GOLF MILL FORD INC	FAN ASSMBLY	\$202.54
	GOLF MILL FORD INC	MATERIALS	\$700.25
	GOLF MILL FORD INC	SCREEN ASSMBLY	\$36.04
	GOLF MILL FORD INC	FR SWAY BAR END LINK	\$44.80
	GOLF MILL FORD INC	VALVE ASSY/IGNITION BOOTS	\$44.57
	GOLF MILL FORD INC	CABLE ASSY	\$33.97
	GOLF MILL FORD INC	REMAN DASH CLUSTER ASSY	\$275.00
	GOLF MILL FORD INC	BRAKE PADS	\$275.22
	GOLF MILL FORD INC	REAR BRAKE PADS	\$275.22
	GOLF MILL FORD INC	CONTROL	\$518.91
	GOLF MILL FORD INC	REAR DEFROSTER KIT	\$2.88
	GOLF MILL FORD INC	GASKETS/SCREEN ASSY	\$87.68
	GOLF MILL FORD INC	CORE RETD	(\$100.00)
	GOLF MILL FORD INC	TRANSMISSION SENSOR	\$57.86
	GOLF MILL FORD INC	OVERDRIVE SWITCHES	\$13.06

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	TENSIONER	\$37.89
	GOLF MILL FORD INC	BALL JOINTS ASSY	\$92.04
	GOLF MILL FORD INC	FUEL GUAGE SNDR/GASKET	\$131.20
	GOLF MILL FORD INC	REMAN INSTRUMENT	\$266.80
	GOLF MILL FORD INC	JOINT ASSY RETD	(\$49.28)
	GOLF MILL FORD INC	REMAN RACK & PINION STEERING	\$546.20
	GOLF MILL FORD INC	OVERDRIVE BEZEL	\$6.53
	GOLF MILL FORD INC	MOTOR ASSY	\$49.12
	GOLF MILL FORD INC	STEERING TIE RODS/SLEEVES	\$270.16
	GOLF MILL FORD INC	FAN BELT TENSIONERS	\$130.29
	GOLF MILL FORD INC	ROD ASSY	\$116.90
	GOLF MILL FORD INC	FAN BELT/TENSIONER	\$110.90
	GOLF MILL FORD INC	BRAKE PADS	\$93.57
	GOLF MILL FORD INC	HUB SEALS/O RINGS	\$92.94
	GOLF MILL FORD INC	A/C ACCUMULATOR	\$103.06
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$53.11
	GOLF MILL FORD INC	HVAC BLEND DOOR MOTOR	\$50.01
	GOLF MILL FORD INC	JOINT ASSY	\$47.98
	GOLF MILL FORD INC	CNTRL MODULE/COOLING FAN	\$306.80
	GOLF MILL FORD INC	FRONT SWAY BAR BUSHINGS	\$32.50
	GOLF MILL FORD INC	BALL JOINTS	\$70.31
	GOLF MILL FORD INC	BALL JOINTS	\$92.04
	GOLF MILL FORD INC	BALL JOINTS	\$97.70
	GOLF MILL FORD INC	JOINT ASSYS	\$90.40
	GOLF MILL FORD INC	RT FRONT VISOR CLIP	\$3.96
	GOLF MILL FORD INC	CONTROL ARM/BALL JOINT	\$127.72
	GOLF MILL FORD INC	FUEL ICP SENSOR	\$118.80
	GOLF MILL FORD INC	FRONT PADS	\$50.38
	GOLF MILL FORD INC	MOTOR ASSY	\$49.12
	GOLF MILL FORD INC	TIE ROD END	\$34.52
	GOLF MILL FORD INC	SWITCH ASSY	\$20.90
	GOLF MILL FORD INC	TURBO CHARGER HOSE	\$77.39
	GOLF MILL FORD INC	BRAKE LIGHT SWITCH ASSY	\$13.79
	GOLF MILL FORD INC	FRONT BRAKE PADS	\$51.30
	GOLF MILL FORD INC	CORE RETD	(\$150.00)
	GOLF MILL FORD INC	BALL JOINT RETD	(\$49.28)

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	JEWELS PASS AIR	\$10.78
	GOLF MILL FORD INC	FRONT BRAKE CALIBER BOLTS	\$31.72
	GOLF MILL FORD INC	A/C COMPRESSOR PLUG	\$34.98
	GOLF MILL FORD INC	HUB SEAL	\$44.79
	GOLF MILL FORD INC	FUEL CLIPS	\$14.96
	GOLF MILL FORD INC	TURN SIGNAL RELAY	\$17.12
	GOLF MILL FORD INC	DIESEL ADDITIVE	\$4.55
	GOLF MILL FORD INC	SPARK PLUG BOOTS	\$55.14
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$152.02
	GOLF MILL FORD INC	IGNITION LOCK	\$61.78
	GOLF MILL FORD INC	BUSHINGS/PLUNGER/TRANS SHIFT	\$45.85
	GOLF MILL FORD INC	VALVE ASSYS/BRACKETS/SHACKL	\$199.52
	GOLF MILL FORD INC	FRONT BRAKE PADS	\$158.34
	GOLF MILL FORD INC	JOINT ASSY RETD	(\$48.40)
	GOLF MILL FORD INC	DIESEL ADDITIVE	\$9.10
	GOLF MILL FORD INC	REMAN ALTERNATOR	\$151.55
	GOLF MILL FORD INC	BALL JOINTS	\$140.62
	GOLF MILL FORD INC	BRAKE PADS	\$51.30
	GOLF MILL FORD INC	BRAKE KITS	\$89.56
	GOLF MILL FORD INC	DIFFERENTIAL PINION	\$90.39
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$221.74
	GOLF MILL FORD INC	GLOW PLUG CNTRL MODULE	\$114.40
	GOLF MILL FORD INC	RADIATOR HOSES	\$55.43
	GOLF MILL FORD INC	VALVE ASSY	\$168.00
	GOLF MILL FORD INC	WATER PUMP/A/C HOSE COMPRES	\$171.64
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$313.30
	GOLF MILL FORD INC	CAR/TRUCK PARTS	\$356.38
	GOLF MILL FORD INC	A/C COMPRESSOR-ORIFICE TUBE	\$433.69
	GOLF MILL FORD INC	AIRBAG LIGHT INDICATOR	\$20.62
	GOLF MILL FORD INC	DOOR MOTOR	\$50.01
	GOLF MILL FORD INC	MANIFOLD/GASKETS/WTR CONNEC	\$298.46
	GOLF MILL FORD INC	CORE RETD	(\$100.00)
	GOLF MILL FORD INC	WRONG PART RETD	(\$49.28)
	GOLF MILL FORD INC	THERMOSTAT/SEAL	\$14.31
	GOLF MILL FORD INC	TENSIONER	\$37.89
	GRAINGER INC	HEX CAP SCREW	\$19.48

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GRAINGER INC	COOLANT	\$65.34
	GRAINGER INC	COOLANT	\$130.68
	HENDERSON PRODUCTS INC	SPREADER SPINNER	\$279.00
	HENDERSON PRODUCTS INC	SPINNER MOTORS	\$430.00
	HIGHLAND PARK FORD LINC MERC IN	INJECTION PUMP	\$950.36
	HIGHLAND PARK FORD LINC MERC IN	CORE/PART REFUND	(\$169.36)
	HIGHWAY TECHNOLOGIES INC	SPEED TRAILER READOUT ASSEM	\$602.48
	INDEPENDENT STATIONERS	OFFICE SUPPLIES	\$6.69
	INLAND POWER GROUP INC	FUEL INJECTOR & GASKET	\$45.90
	INLAND POWER GROUP INC	FUEL INJECTOR & GASKET	\$256.90
	INLAND POWER GROUP INC	TRANSMISSION PARTS	\$25.94
	INLAND POWER GROUP INC	TRANSMISSION FILTER BOLTS	\$43.41
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$86.95
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$159.90
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$378.00
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$215.90
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$177.90
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$45.00
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$373.80
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$189.00
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$97.95
	INTERSTATE BATTERY OF CHGOLAN	BATTERY	\$15.95
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$195.90
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$275.85
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$49.44
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$264.15
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$195.90
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$195.90
	INTERSTATE BATTERY OF CHGOLAN	BATTERY	\$71.95
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$125.95
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$293.85
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$59.52
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$309.90
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$97.95
	INTERSTATE BATTERY OF CHGOLAN	BATTERY	\$154.95
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$97.95

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	J B METAL WORKS INC	TAIL LIGHT CHANNEL	\$35.00
	J B METAL WORKS INC	FABRICATE TRUCK FLOOR PANELS	\$160.00
	J B METAL WORKS INC	METAL TO REPAIR TRUCK FLOOR	\$90.00
	J B METAL WORKS INC	METAL FOR FLOORING	\$40.00
	J B METAL WORKS INC	SPACER BLOCKS	\$85.00
	J B METAL WORKS INC	SNOWPLOW REPAIRS	\$40.00
	J B METAL WORKS INC	METAL PIECES FOR REPAIRS	\$80.00
	JAMES W BURNS	2012 TOOL REIMBURSEMENT	\$750.00
	JENNINGS CHEVROLET INC	RT FR HEADLAMP	\$112.94
	JENNINGS CHEVROLET INC	BRAKE CONTROL MODULE	(\$50.00)
	JENNINGS CHEVROLET INC	BRAKE CONTROL MODULE	\$700.00
	JENNINGS CHEVROLET INC	OXYGEN SENSOR	\$61.38
	JENNINGS CHEVROLET INC	BRAKE PLATE & ARM BUMPER	\$37.41
	JENNINGS CHEVROLET INC	TRANSMISSION SWITCH	\$24.54
	JENNINGS CHEVROLET INC	MATERIALS	\$458.00
	JENNINGS CHEVROLET INC	LEFT FRONT STEERING KNUCKLE	\$234.71
	JENNINGS CHEVROLET INC	ORIFICE/A/C SEAL	\$10.25
	JENNINGS CHEVROLET INC	MATERIALS	\$51.96
	JENNINGS CHEVROLET INC	HVAC BLOWER MOTOR & RESISTO	\$179.99
	JENNINGS CHEVROLET INC	SENSOR	\$56.08
	JENNINGS CHEVROLET INC	OIL PAN PLUG I3	\$2.50
	JENNINGS CHEVROLET INC	A/C FREON	\$134.00
	JENNINGS CHEVROLET INC	MISCELLANEOUS PARTS	\$105.07
	JENNINGS CHEVROLET INC	SPARK PLUGS	\$30.72
	JENNINGS CHEVROLET INC	TIE RODS/REAR CALIPER	\$20.52
	JENNINGS CHEVROLET INC	WINDOW REGULATOR	\$132.85
	JENNINGS CHEVROLET INC	THROTTLE GASKETS	\$3.53
	JENNINGS CHEVROLET INC	DOOR LOCK ASSEMBLY	\$66.17
	JENNINGS CHEVROLET INC	DOOR WINDOW WEATHERSTRIPE	\$105.90
	JENNINGS CHEVROLET INC	WATER PUMP BOLTS	\$24.08
	JERALD J JOHNSON	2012 TOOL REIMBURSEMENT	\$750.00
	JEWEL ALBERTSON S SITE 03481	WATER FOR BATTERIES	\$17.85
	KELLER HEARTT OIL CO INC	OIL DRY	\$519.50
	KEVIN L DZIWULSKI	2012 TOOL/CLOTHING REIMBURSE	\$750.00
	LEACH ENTERPRISES INC	FUEL FILTERS	\$54.36
	LEACH ENTERPRISES INC	THERMAL FLASHERS	\$34.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LEACH ENTERPRISES INC	BARREL PUMP	\$31.85
	LEACH ENTERPRISES INC	BRAKE CHAMBERS/SHOE KITS	\$320.66
	LEACH ENTERPRISES INC	DRUMS/BRAKE SHOE SET	\$202.01
	LEACH ENTERPRISES INC	TRUCK PARTS	\$129.30
	LEACH ENTERPRISES INC	BASE MOUNTS W/HOTWIRE	\$5.04
	LEACH ENTERPRISES INC	LED CIRCUIT FLASHER	\$44.57
	LEACH ENTERPRISES INC	SNAPPER PINS	\$7.90
	LEACH ENTERPRISES INC	OIL FILTERS	\$10.20
	LEACH ENTERPRISES INC	FILTERS	\$100.63
	LEACH ENTERPRISES INC	FILTERS	\$124.91
	LEACH ENTERPRISES INC	TRUCK PARTS	\$54.84
	LEACH ENTERPRISES INC	OIL FILTER	\$18.10
	LEACH ENTERPRISES INC	MUFFLER	\$156.10
	LEACH ENTERPRISES INC	AIR FILTER	\$18.20
	LEACH ENTERPRISES INC	AIR FILTER	\$18.20
	LEACH ENTERPRISES INC	AMBER LENS FOR 1319	\$19.05
	LEACH ENTERPRISES INC	FILTERS	\$25.10
	LEACH ENTERPRISES INC	AIR FILTERS/SILICONE GASKETS	\$33.72
	LEACH ENTERPRISES INC	FAN BELTS	\$36.78
	LEACH ENTERPRISES INC	AIR FILTERS	\$36.26
	LEACH ENTERPRISES INC	FILTERS	\$52.58
	LEACH ENTERPRISES INC	FUEL/WATER SEPARATOR	\$27.63
	LEACH ENTERPRISES INC	FILTERS/NUTS	\$54.46
	LEACH ENTERPRISES INC	TORC TITE CLAMP	\$8.63
	LEACH ENTERPRISES INC	FILTERS/ELEMENT/FLTR W /SENSO	\$73.20
	LEACH ENTERPRISES INC	HOSE CLAMPS	\$7.38
	LEACH ENTERPRISES INC	FILTERS	\$165.05
	LEACH ENTERPRISES INC	AIR TANK DRAINS	\$15.32
	LEACH ENTERPRISES INC	HOSE CLAMPS	\$12.30
	LEACH ENTERPRISES INC	TRANY FILTER KITS	\$106.42
	LEACH ENTERPRISES INC	FILTERS	\$105.89
	LEACH ENTERPRISES INC	BRAKE DRUMS/CHAMBERS	\$483.84
	LEACH ENTERPRISES INC	SEALED LAMPS	\$17.58
	LEACH ENTERPRISES INC	OIL FILTERS	\$19.32
	LEACH ENTERPRISES INC	OIL/GAS FILTERS	\$54.03
	LEACH ENTERPRISES INC	BRAKE S CAMS/SLACK ADJUSTERS	\$223.20

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LEACH ENTERPRISES INC	FILTERS	\$135.03
	LEACH ENTERPRISES INC	OIL FILTER FLEET PAKS	\$8.28
	LEACH ENTERPRISES INC	JACKETED CORD	\$50.08
	LEACH ENTERPRISES INC	55 GAL WASHER SOLVENT	\$89.95
	LEACH ENTERPRISES INC	HOSE CLAMPS	\$4.80
	LEACH ENTERPRISES INC	HOSE CLAMPS	\$4.80
	LEACH ENTERPRISES INC	AIR FILTER	\$71.42
	LEACH ENTERPRISES INC	AIR BRAKE CHAMBERS	\$167.70
	LEACH ENTERPRISES INC	FUEL HOSE	\$34.82
	LEACH ENTERPRISES INC	FUEL HOSE	\$34.82
	LEACH ENTERPRISES INC	AIR CYLINDER	\$141.20
	LEACH ENTERPRISES INC	PRESSUIRE PROTECTION VALVE	\$25.60
	LEACH ENTERPRISES INC	CAP NUTS	\$47.76
	LEACH ENTERPRISES INC	TRUCK PARTS	\$76.04
	LEACH ENTERPRISES INC	CORE RETD	(\$66.67)
	LEACH ENTERPRISES INC	HYDRAULIC FILTER	\$53.40
	LEACH ENTERPRISES INC	AIR FILTERS	\$7.03
	LEACH ENTERPRISES INC	TORC TITE CLAMP	\$8.63
	LEACH ENTERPRISES INC	FAN BELTS/AIR DRYERS	\$316.08
	LEACH ENTERPRISES INC	FOOT BRAKE/VALVE	\$209.67
	LEACH ENTERPRISES INC	FILTERS	\$97.56
	LEACH ENTERPRISES INC	HYDRAULIC FILTERS/MARKET KIT	\$79.24
	LEACH ENTERPRISES INC	BRAKE SHOE/HARDDWARE	\$198.20
	LEACH ENTERPRISES INC	AIR BRAKE CHAMBERS	\$277.50
	LEACH ENTERPRISES INC	ITEMS RETD	(\$138.75)
	LEACH ENTERPRISES INC	FILTERS/ELEMENTS	\$51.05
	LEACH ENTERPRISES INC	CORE REFUND	(\$150.00)
	LEACH ENTERPRISES INC	FUEL/WTR SEPARATOR ELEMENT	\$38.04
	LEACH ENTERPRISES INC	FILTERS	\$68.99
	LEACH ENTERPRISES INC	FILTERS	\$157.69
	LEACH ENTERPRISES INC	FORD INLINE FUEL FILTERS	\$18.66
	LEACH ENTERPRISES INC	AIR FILTER	\$57.89
	LEACH ENTERPRISES INC	AIR COMPRESSOR OIL	\$29.68
	LEACH ENTERPRISES INC	TRUCK PARTS	\$200.94
	LEACH ENTERPRISES INC	PALLET OIL DRY	\$244.00
	LEACH ENTERPRISES INC	AIR GOVERNOR	\$34.21

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LEACH ENTERPRISES INC	BRAKE DRUMS	\$138.68
	LEACH ENTERPRISES INC	INLINE FUEL FILTER	\$9.33
	LEACH ENTERPRISES INC	SEALS	\$25.34
	LEACH ENTERPRISES INC	AIR DRYER	\$129.30
	LEACH ENTERPRISES INC	FR BRAKE DRUMS/ADJUSTORS	\$491.08
	LEACH ENTERPRISES INC	TRUCK PARTS	\$180.48
	LEACH ENTERPRISES INC	OIL FILTERS	\$33.36
	LEACH ENTERPRISES INC	LINER CLAMPS	\$10.00
	LEACH ENTERPRISES INC	FUEL/WATER SEPARATORS	\$22.68
	LEACH ENTERPRISES INC	GAS FILTER	\$30.16
	LEACH ENTERPRISES INC	TRUCK PARTS	\$48.57
	LEACH ENTERPRISES INC	FILTERS	\$132.12
	LEACH ENTERPRISES INC	FILTERS OIL AND AIR	\$43.16
	LEACH ENTERPRISES INC	TRUCK PARTS	\$147.71
	LEACH ENTERPRISES INC	3 LED LIGHT BAR CENTERS	\$79.40
	LEACH ENTERPRISES INC	MOUNTING PLATES	\$53.40
	LEACH ENTERPRISES INC	SEAL	\$12.67
	LEACH ENTERPRISES INC	FUEL/WATER SEPARATORS	\$11.34
	LEACH ENTERPRISES INC	DIMMER SWITCH SOCKET	\$8.04
	LEACH ENTERPRISES INC	DIMMER SWITCH	\$6.64
	LEACH ENTERPRISES INC	ELBOW	\$53.25
	LEACH ENTERPRISES INC	WARNING LIGHT	\$8.75
	LEACH ENTERPRISES INC	MINI LAMP	\$6.10
	LEACH ENTERPRISES INC	AIR FILTERS	\$26.48
	LEACH ENTERPRISES INC	CREDIT FOR TOGGLE	(\$8.52)
	LEACH ENTERPRISES INC	PLOW HEADLIGHT KIT	\$84.95
	LEACH ENTERPRISES INC	FILTERS	\$134.74
	LEACH ENTERPRISES INC	TRUCK PARTS	\$206.34
	LEACH ENTERPRISES INC	HARDWARE KITS	\$129.82
	LEACH ENTERPRISES INC	WASHER SOLVENT	\$89.95
	LEACH ENTERPRISES INC	ROTORS/DISC BRAKES	\$193.24
	LEACH ENTERPRISES INC	FILTERS	\$85.74
	LEACH ENTERPRISES INC	FILTERS/HOSE CLAMPS	\$67.52
	LEACH ENTERPRISES INC	TUBING/CLAMPS/PIPE	\$124.68
	LEACH ENTERPRISES INC	PANEL AIR ELEMENT	\$19.54
	LEACH ENTERPRISES INC	TRUCK PARTS	\$109.77

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LEACH ENTERPRISES INC	TORO CLAMP	\$25.86
	LEACH ENTERPRISES INC	PLOW SHOE	\$68.08
	LEACH ENTERPRISES INC	SEALS	\$25.34
	LEACH ENTERPRISES INC	OIL FILTERS	(\$15.84)
	LEACH ENTERPRISES INC	TRUCK CLAMPS	\$47.20
	LEACH ENTERPRISES INC	FUEL/WATER SEPARATOR	\$48.13
	LEACH ENTERPRISES INC	TRUCK PARTS	\$77.69
	LEACH ENTERPRISES INC	ELECTRICAL TAPE/SPRING BRAKE	\$159.25
	LEACH ENTERPRISES INC	FILTERS/SEPARATOR ELEMENT	\$126.06
	LEACH ENTERPRISES INC	ELECTRICAL WIRE	\$27.97
	LEACH ENTERPRISES INC	TOGGLE SWITCH	\$8.52
	LEACH ENTERPRISES INC	ALLISON FILTER KITS	\$117.57
	LINDCO EQUIPMENT SALES INC	SNOW PLOW GUARDS & BLADES	\$1,752.50
	LUND INDUSTRIES INC	LINEAR STROBE TUBES	\$143.94
	LUND INDUSTRIES INC	SIREN/TOGGLE SWITCH	\$23.98
	LUND INDUSTRIES INC	STROBE/LIGHT/PWR CABLE CONN	\$208.00
	LUND INDUSTRIES INC	LINEAR STROBE TUBES	\$143.94
	LUND INDUSTRIES INC	COMPACT SPEAKER W/BACKET	\$169.95
	LUND INDUSTRIES INC	IDLE SWITCH	\$166.28
	LUND INDUSTRIES INC	RED WIRE	\$15.00
	LUND INDUSTRIES INC	STATIONARY LENS	\$2.50
	LUND INDUSTRIES INC	SECURE IDLE ASSEMBLY	\$166.28
	LUND INDUSTRIES INC	STROBE MODULE	\$39.20
	LUND INDUSTRIES INC	SWEEP TOGGLE SWITCH	\$11.99
	M A T I S PARTS & EQUIPMENT	PARTS	\$128.72
	MAC TOOLS	GRINDER WHEEL	\$47.98
	MC ALLISTER EQUIPMENT CO INC	BULBS	\$75.96
	MC ALLISTER EQUIPMENT CO INC	FILTERS/CONTACT BUTTON	\$274.37
	MC ALLISTER EQUIPMENT CO INC	FILTERS	\$181.82
	MC ALLISTER EQUIPMENT CO INC	LIGHT SWITCH	\$69.41
	MC ALLISTER EQUIPMENT CO INC	RADIATOR CAP & SEAL	\$204.62
	MC CANN INDUSTRIES	SWITCH	\$95.94
	MC CANN INDUSTRIES	MATERIALS	\$253.13
	MC CANN INDUSTRIES	LOCK ASSY	\$23.36
	MICHAEL J MC GRATH	2012 TOOLS REIMBURSEMENT	\$750.00
	MILL SPECIALTIES INC	STROBE LIGHTS	\$234.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MILL SPECIALTIES INC	STROBE LIGHTS	\$160.61
	MILL SPECIALTIES INC	STROBE LIGHTS & BACK UP ALARM	\$71.29
	MILL SPECIALTIES INC	STROBE LIGHTS & BACK UP ALARM	\$52.02
	MILL SPECIALTIES INC	STROBE LIGHTS	\$105.82
	MILL SPECIALTIES INC	STROBE LIGHT	\$230.31
	MONROE TRUCK EQUIPMENT INC	HYDRAULIC FILTERS 7 GASKETS	\$108.88
	MONROE TRUCK EQUIPMENT INC	HYDRAULIC CYLINDER	\$196.33
	MONROE TRUCK EQUIPMENT INC	LIFT CYLINDER	\$318.77
	MONROE TRUCK EQUIPMENT INC	TAIL LIGHT PARTS	\$149.52
	MONROE TRUCK EQUIPMENT INC	SNOW PLOW PARTS	\$302.90
	MONROE TRUCK EQUIPMENT INC	HYDRAULIC FILTERS & PARTS	\$124.50
	NAPA AUTO PARTS OF DES PLAINES	BRAKE PARTS	\$219.31
	NAPA AUTO PARTS OF DES PLAINES	REAR BRAKE ROTORS	\$151.88
	NAPA AUTO PARTS OF DES PLAINES	FUEL INJECTOR CLEANER	\$26.75
	NAPA AUTO PARTS OF DES PLAINES	HYDRAULIC CLUTCH PUMP RELAY	\$11.03
	NAPA AUTO PARTS OF DES PLAINES	HOSES	\$61.99
	NAPA AUTO PARTS OF DES PLAINES	ANTIFREEZE	\$32.13
	NAPA AUTO PARTS OF DES PLAINES	BRAKE HARDWARE	\$23.60
	NAPA AUTO PARTS OF DES PLAINES	FR BRAKE ROTORS/REAR STRUT A	\$366.18
	NAPA AUTO PARTS OF DES PLAINES	RUBBERIZED UNDERCOAT	\$8.32
	NAPA AUTO PARTS OF DES PLAINES	FR & REAR SHOCKS	\$186.56
	NAPA AUTO PARTS OF DES PLAINES	A/C COMPRESSOR & O RINGS	\$227.13
	NAPA AUTO PARTS OF DES PLAINES	ROTORS/BRAKE PADS	\$151.68
	NAPA AUTO PARTS OF DES PLAINES	RELAY	\$11.03
	NAPA AUTO PARTS OF DES PLAINES	RT FR BRACE CALIPER	\$83.39
	NAPA AUTO PARTS OF DES PLAINES	VALVE COVER GASKET KIT	\$37.72
	NAPA AUTO PARTS OF DES PLAINES	WHITE LITHIUM GREASE	\$12.62
	NAPA AUTO PARTS OF DES PLAINES	CORE CHARGE REFUNDED	(\$26.95)
	NAPA AUTO PARTS OF DES PLAINES	FR STRUTS AND BRAKE HARDWAR	\$321.71
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS	\$31.84
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS	\$112.70
	NAPA AUTO PARTS OF DES PLAINES	CURVED RADIATOR HOSE	\$16.36
	NAPA AUTO PARTS OF DES PLAINES	IDLER ARM ASSY	\$66.93
	NAPA AUTO PARTS OF DES PLAINES	BALL JOINT/CRAZY GLUE	\$58.00
	NAPA AUTO PARTS OF DES PLAINES	UNIVERSAL FUEL CLEANER	\$53.49
	NAPA AUTO PARTS OF DES PLAINES	HVAC BLOWER MOTOR	\$39.10

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		NAPA AUTO PARTS OF DES PLAINES	REAR BRAKE PADS/ROTORS	\$222.82
		NAPA AUTO PARTS OF DES PLAINES	WATER PUMP	\$58.79
		NAPA AUTO PARTS OF DES PLAINES	FUEL INJECTOR CLEANER	\$26.75
		NAPA AUTO PARTS OF DES PLAINES	REFRIGERANT	\$14.68
		NAPA AUTO PARTS OF DES PLAINES	AIR FILTER	\$9.22
		NAPA AUTO PARTS OF DES PLAINES	CORE RETD	(\$6.37)
		NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS	\$365.99
		NAPA AUTO PARTS OF DES PLAINES	MARKER LIGHT SEAL	\$3.47
		NAPA AUTO PARTS OF DES PLAINES	WRONG PART RETD	(\$14.95)
		NAPA AUTO PARTS OF DES PLAINES	A/C ACCUMULATOR/ORIFICE TUBE	\$34.68
		NAPA AUTO PARTS OF DES PLAINES	WATER PUMP/THERMOSTAT	\$43.19
		NAPA AUTO PARTS OF DES PLAINES	FRONT BRAKES	\$212.05
		NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS	\$27.58
		NAPA AUTO PARTS OF DES PLAINES	IGNITION WIRES	\$25.96
		NAPA AUTO PARTS OF DES PLAINES	CALIPER SLIDE GREASE	\$20.57
		NAPA AUTO PARTS OF DES PLAINES	OIL CAP	\$7.24
		NAPA AUTO PARTS OF DES PLAINES	CREDIT ON CORE CHRG	(\$98.00)
		NAPA AUTO PARTS OF DES PLAINES	BRAKE SHOE HARDWARE KIT	\$15.09
		NAPA AUTO PARTS OF DES PLAINES	FRONT BRAKE PADS	\$55.56
		NAPA AUTO PARTS OF DES PLAINES	A/C CONNECTOR	\$12.06
		NAPA AUTO PARTS OF DES PLAINES	FAN BELT	\$36.45
		NAPA AUTO PARTS OF DES PLAINES	FRONT SWAY BAR	\$24.49
		NAPA AUTO PARTS OF DES PLAINES	TRANS FILTER KIT	\$33.87
		NAPA AUTO PARTS OF DES PLAINES	CASE OF OIL	\$35.28
		NAPA AUTO PARTS OF DES PLAINES	TRANS FILTER KIT	\$36.26
		NAPA AUTO PARTS OF DES PLAINES	REAR U-JOINTS	\$41.53
		NAPA AUTO PARTS OF DES PLAINES	VALVE CVR GASKETS/GROMMETS	\$21.94
		NAPA AUTO PARTS OF DES PLAINES	REAR SWAY BAR END LINK	\$16.46
		NAPA AUTO PARTS OF DES PLAINES	BRAKE LATHE	\$21.83
		NAPA AUTO PARTS OF DES PLAINES	RADIATOR HOSES	\$21.45
		NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS	\$89.44
		NAPA AUTO PARTS OF DES PLAINES	REAR BRAKE PADS & ROTORS	\$129.13
		NAPA AUTO PARTS OF DES PLAINES	AIR/FUEL FILTERS	\$19.83
		NAPA AUTO PARTS OF DES PLAINES	FRONT STRUTTS AND SPRINGS	\$269.68
		NAPA AUTO PARTS OF DES PLAINES	IGNITION PARTS	\$96.55
		NAPA AUTO PARTS OF DES PLAINES	FRONT CALIPER BOLTS	\$8.03

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NAPA AUTO PARTS OF DES PLAINES	FUSES	\$4.81
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS	\$374.02
	NAPA AUTO PARTS OF DES PLAINES	DEFECTIVE PART RETD	(\$5.38)
	NAPA AUTO PARTS OF DES PLAINES	MARKER LIGHT PLUG	\$5.79
	NAPA AUTO PARTS OF DES PLAINES	BRAKE PIN/OIL PUMP	\$11.06
	NAPA AUTO PARTS OF DES PLAINES	AIR FILTER	\$9.27
	NAPA AUTO PARTS OF DES PLAINES	BRAKE PARTS	\$189.32
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS	\$325.34
	NAPA AUTO PARTS OF DES PLAINES	WINDSHIELD WASHER HOSE	\$1.14
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS	\$69.56
	NAPA AUTO PARTS OF DES PLAINES	FUEL INJECT CLEANER	\$51.89
	NAPA AUTO PARTS OF DES PLAINES	HORNS	\$31.25
	NAPA AUTO PARTS OF DES PLAINES	A/C OIL	\$22.02
	NAPA AUTO PARTS OF DES PLAINES	LEAK DETECT DYE A/C	\$18.02
	NAPA AUTO PARTS OF DES PLAINES	FRONT LOWER BALL JOINTS	\$37.22
	NAPA AUTO PARTS OF DES PLAINES	BRAKE HARDWARE/ADJ CABLE	\$13.31
	NAPA AUTO PARTS OF DES PLAINES	CORE CHARGE REFUND	(\$53.90)
	NAPA AUTO PARTS OF DES PLAINES	FRONT BRAKES	\$167.63
	NAPA AUTO PARTS OF DES PLAINES	EXHAUST CLAMPS	\$6.41
	NAPA AUTO PARTS OF DES PLAINES	2% REFUND DUE/TOOK 4%	\$6.63
	NAPA AUTO PARTS OF DES PLAINES	TURN SIGNAL BULB	\$8.96
	NAPA AUTO PARTS OF DES PLAINES	TIMING COVER SEAL	\$10.19
	NAPA AUTO PARTS OF DES PLAINES	EXHAUST FLANGE GASKETS	\$14.97
	NAPA AUTO PARTS OF DES PLAINES	TIE ROD/BRAKE HARDWARE	\$40.56
	NAPA AUTO PARTS OF DES PLAINES	EXHAUST SYSTEM	\$324.96
	NAPA AUTO PARTS OF DES PLAINES	FRONT BRAKE HARDWARE	\$12.24
	NAPA AUTO PARTS OF DES PLAINES	AIR FILTER	\$12.85
	NAPA AUTO PARTS OF DES PLAINES	FR BEARING/HUB ASSY	\$359.45
	NAPA AUTO PARTS OF DES PLAINES	CONNECTOR TERMINALS	\$14.47
	NAPA AUTO PARTS OF DES PLAINES	FR BRAKE PADS/ROTORS	\$209.68
	NAPA AUTO PARTS OF DES PLAINES	REAR ROTORS	\$113.47
	NAPA AUTO PARTS OF DES PLAINES	REAR PADS AND HARDWARE	\$87.11
	NAPA AUTO PARTS OF DES PLAINES	REAR BRAKE SHOES	\$36.83
	NAPA AUTO PARTS OF DES PLAINES	CORE DEPOSIT REFUND	(\$6.37)
	NAPA AUTO PARTS OF DES PLAINES	DEFOGGER REPAIR KIT	\$27.42
	NAPA AUTO PARTS OF DES PLAINES	CALIPER HARDWARE KIT	\$6.76

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NAPA AUTO PARTS OF DES PLAINES	FUEL FILTER	\$9.27
	NAPA AUTO PARTS OF DES PLAINES	WIRE CONNECTORS	\$32.29
	NAPA AUTO PARTS OF DES PLAINES	INNER TIE ROD ENDS	\$68.00
	NAPA AUTO PARTS OF DES PLAINES	REAR BRAKE HARDWARE	\$17.71
	NAPA AUTO PARTS OF DES PLAINES	EXHAUST INSULATORS	\$10.93
	NAPA AUTO PARTS OF DES PLAINES	ANTIFREEZE	\$45.54
	NAPA AUTO PARTS OF DES PLAINES	REAR BRAKE LINES	\$6.84
	NAPA AUTO PARTS OF DES PLAINES	CORE CHARGE REFUND	(\$163.37)
	NAPA AUTO PARTS OF DES PLAINES	OIL PUMP	\$5.38
	NAPA AUTO PARTS OF DES PLAINES	A/C CONNECTOR TERMINALS	\$6.35
	NAPA AUTO PARTS OF DES PLAINES	A/C CONNECTOR TERMINALS	\$11.29
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS	\$21.05
	NAPA AUTO PARTS OF DES PLAINES	BRAKE ROTORS/HARDWARE	\$165.58
	NAPA AUTO PARTS OF DES PLAINES	POWER STEERING HOSE	\$29.20
	NAPA AUTO PARTS OF DES PLAINES	SILICONE CABLE SEALS	\$3.47
	NAPA AUTO PARTS OF DES PLAINES	DIFFERENTIAL BEARINGS	\$41.18
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS	\$155.43
	NAPA AUTO PARTS OF DES PLAINES	MIN LAMP	\$8.81
	NAPA AUTO PARTS OF DES PLAINES	FRONT BRAKE ROTORS	\$84.46
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS	\$61.82
	NAPA AUTO PARTS OF DES PLAINES	U-BOLTS	\$8.28
	NAPA AUTO PARTS OF DES PLAINES	PWR STEERING RACK & PINION	\$340.05
	NAPA AUTO PARTS OF DES PLAINES	CORE DEPOSITS REFUNDED	(\$161.70)
	NAPA AUTO PARTS OF DES PLAINES	AIR FILTERS	\$7.03
	NAPA AUTO PARTS OF DES PLAINES	REAR SPRING STRUT ASSY	\$268.11
	NAPA AUTO PARTS OF DES PLAINES	VALVE COVER GASKETS	\$32.14
	NAPA AUTO PARTS OF DES PLAINES	CRANKSHAFT SENSOR	\$39.69
	NAPA AUTO PARTS OF DES PLAINES	THROTTLE POSITION SENSOR	\$54.97
	NAPA AUTO PARTS OF DES PLAINES	CALIPER W/HARDWARE	\$96.43
	NAPA AUTO PARTS OF DES PLAINES	CORE DEPOSIT RETD	(\$53.90)
	NAPA AUTO PARTS OF DES PLAINES	SWITCHES	\$9.29
	NAPA AUTO PARTS OF DES PLAINES	CALIPER W/HARDWARE	\$115.44
	NAPA AUTO PARTS OF DES PLAINES	EXHAUST SYSTEM	\$185.60
	NAPA AUTO PARTS OF DES PLAINES	REAR BRAKE HARDWARE	\$8.32
	NAPA AUTO PARTS OF DES PLAINES	FRONT DIFFERENTIAL GASKET	\$8.72
	NAPA AUTO PARTS OF DES PLAINES	REAR DIFFERENTIAL GASKET	\$8.72

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NAPA AUTO PARTS OF DES PLAINES	REAR DRIVE SHAFT/U JOINT	\$13.62
	NAPA AUTO PARTS OF DES PLAINES	RUBBERIZED UNDERCOATING	\$24.96
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS	\$26.74
	NAPA AUTO PARTS OF DES PLAINES	DOOR HANDLE	\$23.51
	NAPA AUTO PARTS OF DES PLAINES	BRAKE ADJUSTER CABLE	\$4.99
	NAPLETON S D P CHRYSLER JEEP D	OXYGEN SENSOR	\$161.60
	NORTHWEST ELECTRICAL SUPPLY IN	ELECTRICAL SUPPLIES	\$8.52
	NORTHWEST FORD TRUCK CENTER	MOUNTING BRACKET	\$186.64
	NORTHWEST FORD TRUCK CENTER	GASKETS	\$31.66
	NORTHWEST FORD TRUCK CENTER	GASKETS	\$11.44
	NORTHWEST FORD TRUCK CENTER	IGNITION SWITCH	\$33.12
	O LEARYS CONTRACTORS EQUIP & S	LED LIGHT ASSEMBLY	\$85.00
	O LEARYS CONTRACTORS EQUIP & S	IGNITION SWITCH	\$142.09
	O LEARYS CONTRACTORS EQUIP & S	PUMP PARTS & IGNITION SWITCH	\$197.27
	OAKTON GLASS AND MIRROR	OVERHEAD GARAGE DOOR GLASS	\$195.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$83.21
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$9.93
	OFFICE DEPOT INC	OFFICE SUPPLIES- SRVC CENTER	\$63.56
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$29.52
	P & G KEENE ELECTRICAL REBLDRS	WATER PUMP STARTER	\$364.63
	P & G KEENE ELECTRICAL REBLDRS	STARTER FOR WATER PUMP	\$364.63
	P & G KEENE ELECTRICAL REBLDRS	FIRE PUMP PRIMER SOLENOID	\$22.66
	P & G KEENE ELECTRICAL REBLDRS	ALTERNATOR	\$245.00
	PATTEN INDUSTRIES INC	FILTERS	\$382.04
	PORT SUPPLY	FUEL TANKS FOR FIRE BOAT	\$84.00
	R G SMITH EQUIPMENT CO	SWITCHES	\$24.04
	R G SMITH EQUIPMENT CO	CYLINDER	\$442.47
	R G SMITH EQUIPMENT CO	HYDRAULIC TANK CAPS	\$41.52
	R G SMITH EQUIPMENT CO	GAUGE	\$36.88
	RICMAR INDUSTRIES	WORK GLOVES	\$102.40
	RUSSO S POWER EQUIPMENT INC	MOWER PARTS	\$27.72
	RUSSO S POWER EQUIPMENT INC	COMPRESSOR	\$89.28
	RUSSO S POWER EQUIPMENT INC	PARTS FOR TILLER & MOWER	\$4.34
	RUSSO S POWER EQUIPMENT INC	ROTOR TILLER REPAIRED	\$42.96
	RUSSO S POWER EQUIPMENT INC	FUEL FILTER	\$9.46
	RUSSO S POWER EQUIPMENT INC	PARTS FOR TILLER & MOWER	\$96.54

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RUSSO S POWER EQUIPMENT INC	TIRE & PLUGS FOR MOWER	\$5.48
	SEARS COMMERCIAL ONE	BATTERY CHARGER	\$98.66
	SERVICE SPRING CO INC	PARTS	\$22.43
	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	(\$72.52)
	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	\$86.08
	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	\$651.16
	STANDARD EQUIPMENT COMPANY	DIRT SHOE RUNNERS	\$308.20
	STANDARD EQUIPMENT COMPANY	HYDRAULIC FILTER KIT	\$279.66
	STANDARD EQUIPMENT COMPANY	WHEEL DRIVE	\$6,172.95
	STANDARD EQUIPMENT COMPANY	HOSE/ELBOW	\$78.94
	STANDARD EQUIPMENT COMPANY	SAFETY SNAP PIN	\$72.84
	STANDARD EQUIPMENT COMPANY	COVER/FLANGE SEALS GASKETS	\$98.55
	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	\$41.38
	STANDARD EQUIPMENT COMPANY	DEFLECTOR	\$16.63
	STANDARD EQUIPMENT COMPANY	FUEL TANK STRAP	\$52.56
	STANDARD EQUIPMENT COMPANY	BEARINGS/SEALMASTER BRGS	\$479.88
	STANDARD EQUIPMENT COMPANY	RUBBER DOUGHNUTS	\$81.82
	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	\$57.57
	STANDARD EQUIPMENT COMPANY	BROOM MOTOR HYD TUBE	\$46.60
	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	\$1,140.99
	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	\$242.11
	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	\$192.86
	STANDARD EQUIPMENT COMPANY	SPEEDOMETER SENSOR	\$311.72
	STANDARD EQUIPMENT COMPANY	POSITION SENDER	\$121.61
	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	\$23.62
	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	\$269.28
	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	\$483.86
	STANDARD EQUIPMENT COMPANY	HOSE UPPER RADIATOR	\$28.21
	STANDARD EQUIPMENT COMPANY	HOSE ASSY/O-RINGS	\$307.17
	STANDARD EQUIPMENT COMPANY	STOP LIGHT SWITCH	\$10.02
	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	\$75.69
	STANDARD EQUIPMENT COMPANY	FILL HOSE	\$252.85
	STANDARD EQUIPMENT COMPANY	CHANNEL WELDMENT	\$247.33
	TRIANGLE RADIATOR SERVICE INC	NEW RADIATOR	\$129.00
	TRIANGLE RADIATOR SERVICE INC	RADIATOR	\$136.00
	TRIANGLE SERVICE INC	HEAVY DUTY RADIATOR	\$645.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UZ ENGINEERED PRODUCTS	SPRAY PAINT	\$176.30
	UZ ENGINEERED PRODUCTS	SPRAY PAINT	\$132.22
	UZ ENGINEERED PRODUCTS	SPRAY PAINT	\$88.15
	WHOLESALE DIRECT INC	ROCKER SWITCHES	\$27.89
	WHOLESALE DIRECT INC	OVERCHARGED	(\$18.60)
	WHOLESALE DIRECT INC	TUBES	\$104.09
	WHOLESALE DIRECT INC	MATERIALS	\$28.17
	WHOLESALE DIRECT INC	STROBE LITE BULBS	\$124.85
	WHOLESALE DIRECT INC	SUPER AUTO EJECT	\$249.37
	WHOLESALE DIRECT INC	OVERCHARGED	(\$18.60)
	WHOLESALE DIRECT INC	WINTER BLADES	\$107.18
	WHOLESALE DIRECT INC	PARTIAL RESPIRATOR/COMPARTM	\$85.64
	WHOLESALE DIRECT INC	LED STROBES	\$98.00
	WHOLESALE DIRECT INC	PRESSURE SWITCH	\$55.95
	WHOLESALE DIRECT INC	STEP LIGHTS	\$60.53
	WHOLESALE DIRECT INC	B/U ALARM	\$121.88
	WHOLESALE DIRECT INC	LED BEACON AMBER LAMPS	\$408.82
	WHOLESALE DIRECT INC	RELAY PLUG TERMINALS	\$11.83
	WHOLESALE DIRECT INC	AUTO EJECT PUMP	\$218.50
	WHOLESALE DIRECT INC	AUTO EJECT	\$317.07
	WHOLESALE DIRECT INC	MATERIALS	\$95.04
	WHOLESALE DIRECT INC	STROBE LIGHT BULBS	\$124.85
	WHOLESALE DIRECT INC	BULBS	\$73.02
	WHOLESALE DIRECT INC	ROTATOR	\$89.94
	WHOLESALE DIRECT INC	MATERIALS	\$207.78
	WHOLESALE DIRECT INC	CLEAR LENS	\$24.95
	WILLIAM E SCHOLZ	2012 TOOL REIMBURSEMENT	\$750.00
	WINTER EQUIPMENT CO INC	CURB GUARDS	\$1,756.92
	WM J CASSIDY TIRE & SERVICE	WHEELS	\$359.00
		Object Subtotal	\$116,835.22
959100	Auto Petroleum		
	ASHLAND INC	OIL	\$128.77
	ASHLAND INC	OIL, ANTIFREEZE, SPRAY	\$128.77
	ATLAS BOBCAT INC	HYDRAULIC OIL	\$265.80
	FAMOUS LUBRICANTS INC	HYDRAULIC FLUID	\$1,128.00
	FAMOUS LUBRICANTS INC	HYDRAULIC OIL	\$1,023.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	MATERIALS	\$60.36
	GOLF MILL FORD INC	TRANSMISSION FLUID	\$64.08
	KELLER HEARTT OIL CO INC	ENGINE OIL	\$1,600.00
	KELLER HEARTT OIL CO INC	TRANSMISSION FLUID	\$792.50
	KELLER HEARTT OIL CO INC	TRANSMISSION OIL	\$879.90
	KELLER HEARTT OIL CO INC	HYDRAULIC OIL	\$1,821.75
	KELLER HEARTT OIL CO INC	HYDRAULIC OIL	\$2,424.40
	KELLER HEARTT OIL CO INC	SHL RIMULA SUPER	\$1,830.00
	NAPA AUTO PARTS OF DES PLAINES	OIL FOR MOWERS	\$57.98
	NAPA AUTO PARTS OF DES PLAINES	OIL	\$70.56
	PARENT PETROLEUM INC	ENGINE OIL	\$439.70
	WORLD FUEL SERVICES INC	UNLEADED 2.916 PER GAL	\$21,867.83
	WORLD FUEL SERVICES INC	DIESEL 3.355 PER GAL	\$23,482.20
	WORLD FUEL SERVICES INC	NO LEAD FUEL 3.591/GAL	\$26,930.33
	WORLD FUEL SERVICES INC	FUEL/DIESEL 3.552 PER GAL	\$25,219.92
	WORLD FUEL SERVICES INC	N/L 3.596 & DIESEL 3.573 PER GAL	\$23,307.58
	WORLD FUEL SERVICES INC	DIESEL 3.123 PER GAL	\$21,859.23
	WORLD FUEL SERVICES INC	DIESEL 3.234 PER GAL	\$22,641.40
	WORLD FUEL SERVICES INC	NO LEAD/\$2.958 PER GAL	\$22,185.78
	WORLD FUEL SERVICES INC	NO LEAD 3.441 PER GAL	\$25,849.73
	WORLD FUEL SERVICES INC	NO LEAD 3.439 PER GAL	\$25,779.69
	WORLD FUEL SERVICES INC	N/L \$2.801 PER GAL	\$21,003.72

Object Subtotal \$272,842.98

959200 Tires

	GOODYEAR WHOLESALE TIRE CENTE	SQUAD CAR TIRES	\$960.88
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$139.76
	GOODYEAR WHOLESALE TIRE CENTE	REAR TIRE	\$255.72
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$380.56
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$189.80
	GOODYEAR WHOLESALE TIRE CENTE	LEFT FRONT TIRE	\$101.50
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$1,044.96
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$399.88
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$812.00
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$308.76
	GOODYEAR WHOLESALE TIRE CENTE	SQUAD CAR TIRES	\$1,218.00
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$219.86

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$355.68
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$186.22
	GOODYEAR WHOLESALE TIRE CENTE	TIRES	\$1,598.80
	GOODYEAR WHOLESALE TIRE CENTE	SQUAD CAR TIRES	\$812.00
	POMP S TIRE SERVICE INC	BRIDGESTONE TIRES	\$8,720.92
	POMP S TIRE SERVICE INC	TIRES	\$1,214.00
	RUSSO S POWER EQUIPMENT INC	TIRE & PLUGS FOR MOWER	\$171.98
	WENTWORTH TIRE BENSENVILLE	TIRES	\$113.88
	WENTWORTH TIRE BENSENVILLE	TIRES	\$808.86
	WENTWORTH TIRE BENSENVILLE	TIRES	\$1,088.14
	WENTWORTH TIRE BENSENVILLE	TIRES	\$540.24
	WENTWORTH TIRE BENSENVILLE	TIRES	\$1,579.12
	WENTWORTH TIRE BENSENVILLE	TIRES	\$376.08
		Object Subtotal	\$23,597.60
		Fund/Org Subtotal	\$591,687.77

1006040

929800 Insurance Clearing

SEDGWICK CLAIMS MNGNT SRVCS IN	7/20-10/20/11 ADM SRVCS	\$157.50
SEDGWICK CLAIMS MNGNT SRVCS IN	AD SRVCS 10/20-1/21/12	\$157.50
	Object Subtotal	\$315.00

929900 Uniform Clearing

ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$72.00
ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$75.60
ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$72.00
ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$75.60
ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$72.00
ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$75.60
ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$75.60
ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$72.00
ARAMARK UNIFORM SERVICES	UNIFORMS	\$210.72
ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$79.20
ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$72.00
ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$72.00
ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$72.00
ARAMARK UNIFORM SERVICES	UNIFORMS	\$110.48
ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$75.60

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$75.60
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/WIPES	\$72.00
	ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$75.60
	ARAMARK UNIFORM SERVICES	UNIFORMS, FLOOR MATS, WIPES	\$75.60
	ARAMARK UNIFORM SERVICES	UNIFORMS/MATS/TOWELS	\$75.60
	ARAMARK UNIFORM SERVICES	UNIFORMS/WIPES/MATS	\$75.60
	ARAMARK UNIFORM SERVICES	UNIFORMS/TOWEL/MATS	\$79.20
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$56.20
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$56.20
	UNIFIRST CORPORATION	UNIFORMS	\$56.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS	\$56.70
	UNIFIRST CORPORATION	UNIFORMS	\$56.70
	UNIFIRST CORPORATION	UNIFORMS	\$56.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS	\$56.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$56.20
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	UNIFIRST CORPORATION	UNIFORMS	\$56.70
	UNIFIRST CORPORATION	UNIFORMS - PWSC	\$54.70
	Object Subtotal		\$3,359.70

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Fund/Org Subtotal	\$3,674.70
201			
	416000		
	IL DEPT OF REVENUE	SALES TAX 2011	\$107.50
		Object Subtotal	\$107.50
	420101	Due to General Oper - Payro	
	CITY OF PARK RIDGE	PAYROLL 05/20/11	\$94,796.47
	CITY OF PARK RIDGE	PAYROLL 05/06/11	\$94,258.81
		Object Subtotal	\$189,055.28
		Fund/Org Subtotal	\$189,162.78
2015011			
	921001	Emp Benefits Medical	
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$2,597.90
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$3,223.79
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$4,809.67
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$3,244.71
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$4,086.35
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$3,740.27
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$3,223.79
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$4,431.74
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$2,319.50
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$3,276.64
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$3,223.79
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$2,761.24
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,375.07
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,361.05
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,389.08
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,358.06
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,389.09

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$57,411.73
921002	Emp Benefits Life		
	AETNA INC	BASIC TERM LIFE INS-MAY	\$76.04
	AETNA INC	JUNE LIFE INS	\$76.02
	AETNA INC	BASIC TERM LIFE INS/JAN	\$77.40
	AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$76.92
	AETNA INC	MARCH LIFE INS	\$76.86
	AETNA INC	BASIC TERM LIFE INS/JULY	\$76.26
	AETNA INC	BASIC TERM LIFE INS/APRIL	\$75.97
	AETNA INC	BASIC TERM LIFE INS/SEPT	\$76.53
	AETNA INC	BASIC TERM LIFE INS/FEB	\$76.85
	AETNA INC	BASIC TERM LIFE INS/DEC	\$76.80
	AETNA INC	BASIC TERM LIFE INS/NOV	\$76.96
	AETNA INC	BASIC TERM LIFE INS/AUGUST	\$77.18
		Object Subtotal	\$919.79
921004	Emp Benefits Unemployem		
	CITY OF PARK RIDGE	WORKMAN'S & UNEMPLOYEMENT	\$636.00
	CITY OF PARK RIDGE	MEDICAL CHARGES / UNEMPLOY C	\$1,443.00
		Object Subtotal	\$2,079.00
921005	Emp Benefits Dental		
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$368.06
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$365.93
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$365.06
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$372.32
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$386.43
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$364.19
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$362.06
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$364.19
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$365.06
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$359.93
	DELTA DENTAL OF IL	MARCH DENTAL	\$367.19
	DELTA DENTAL OF IL	APR DENTAL INS	\$360.80
		Object Subtotal	\$4,401.22
921099	Workers Comp		
	CITY OF PARK RIDGE	MEDICAL CHARGES / UNEMPLOY C	\$1,060.39
	CITY OF PARK RIDGE	WORKMAN'S & UNEMPLOYEMENT	\$1,914.14

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CITY OF PARK RIDGE	WORKMANS COMP	\$435.47
	CITY OF PARK RIDGE	WORKMANS COMP PAYMENT	\$5.41
	CITY OF PARK RIDGE	WORKMANS COMP PAYMENT	\$10.60
		Object Subtotal	\$3,426.01
931700	Data Process		
	AMERICAN EAGLE COM	BROADCAST EMAIL TEMPLATES	\$700.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEES	\$225.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEE	\$225.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEE	\$225.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEE	\$225.00
	AMERICAN EAGLE COM	HOSTING FEE PRCN	\$150.00
	AMERICAN EAGLE COM	MONTHLY HOSTING LIB WEBSITE	\$225.00
	AMERICAN EAGLE COM	INTERNET WEBSITE HOSTING	\$225.00
	AMERICAN EAGLE COM	MONTHLY HOSTING	\$200.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEE	\$200.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEE	\$150.00
	AMERICAN EAGLE COM	MONTHLY HOSTING	\$225.00
	AMERICAN EAGLE COM	MONTHLY WEBSITE HOSTING	\$200.00
	AMERICAN EAGLE COM	MONTHLY HOSTING	\$225.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEE	\$225.00
	CDW GOVERNMENT INC	DESIGN SOFTWARE FOR GRAPHIC	\$1,176.00
	CDW GOVERNMENT INC	CREDIT MEMO	(\$900.00)
	CDW GOVERNMENT INC	DVD SOFTWARE STAFF & PATRON	\$900.00
	CDW GOVERNMENT INC	DVD SOFTWARE	\$64.34
	COMPUTER VIEW INC	SOFTWARE RENEWALS	\$914.00
	COMPUTER VIEW INC	SOFTWARE BACKUP SUPPORT	\$1,074.00
	COMPUTER VIEW INC	FIREWALL SOFTWARE RENEWAL	\$248.00
	EVANCED SOLUTIONS INC	SOFTWARE SUBSCRIPTION RENE	\$800.00
	EVANCED SOLUTIONS INC	EVENTS SOFTWARE MAINT	\$865.20
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES DVDS	\$9.95
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES ALL DEPARTMENT	\$142.64
	PLATINUM PLUS FOR BUSINESS	PRORATED EXPENSES IN PERIOD	\$74.90
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$279.95
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$229.95
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY CREDIT CARD EXPE	\$9.95
	PLATINUM PLUS FOR BUSINESS	MISC BOOKS/VIDEOS/SUPPLIES/	\$29.95

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD / SUPPLIES US	\$29.95
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$29.95
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSES	\$29.95
	PLATINUM PLUS FOR BUSINESS	MISC PROGRAM & RESOURCES	\$295.94
	PLATINUM PLUS FOR BUSINESS	MISC PURCHASES	\$26.96
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES	\$59.95
	SOFTWARE EXPRESS	SOFTWARE FOR PATRON PC'S	\$1,014.50
	TODAY S BUSINESS SOLUTIONS	MAINT AGREEMENT & LICENSING R	\$1,635.00
	TODAY S BUSINESS SOLUTIONS	PC RES ANNUAL CHARGES	\$975.38
	VERIZON WIRELESS	JVC BLACKBERRY / IPAD	\$38.01
	VERIZON WIRELESS	IPAD / JV BLACKBERRY/MONTHLY	\$63.77
		Object Subtotal	\$13,743.19
932400	Dues		
	ADULT READING ROUND TABLE	MEMBERSHIP DUES MH,VR,LZ,CT,	\$70.00
	ADULT READING ROUND TABLE	MEMBERSHIP DUES RS STAFF	\$70.00
	ALTAFF	RENEWAL MEMBERSHIP / TRUSTE	\$80.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES B.C.	\$185.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES M.H.	\$180.00
	AMERICAN LIBRARY ASSOCIATION	1ST YEAR MEMBERSHIP DUES L.S.	\$65.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES M.H.	\$185.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES G.K.	\$190.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES L.P.	\$190.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES K.G.	\$195.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES A.B.	\$180.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES A.E.	\$190.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES S.H.	\$175.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES J.D.	\$98.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES J.V.	\$235.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES L.E.	\$250.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES F.W.	\$175.00
	AMERICAN LIBRARY ASSOCIATION	MEMEBERSHIP DUES P.R.	\$65.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP RENEWAL F.W.	\$175.00
	CARY AREA PUBLIC LIBRARY	MEMBERSHIP DUES SCHOOL FACI	\$25.00
	DENISE HUDEC	MEMBERSHIP RENEWAL REIM	\$190.00
	ILLINOIS LIBRARY ASSOC	MEMBERSHIP DUES L.E.	\$175.00
	ILLINOIS LIBRARY ASSOC	MEMBERSHIP RENEWAL JV	\$195.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LACONI	MEMBERSHIP DUES	\$100.00
	LAURA SCOTT	MEMBERSHIP DUES XTRA SECTIO	\$50.38
	PARK RIDGE LIONS CLUB	MEMBERSHIP DUES 1ST QTR 2012	\$175.00
	PARK RIDGE LIONS CLUB	QUARTLY DUES	\$175.00
	PARK RIDGE LIONS CLUB	MEMBERSHIP DUES C.T.	\$175.00
	PARK RIDGE LIONS CLUB	DUES 4TH QUARTER	\$175.00
	PARK RIDGE LIONS CLUB	QUARTERLY DUES	\$175.00
	PLATINUM PLUS FOR BUSINESS	MISC PURCHASES	\$235.00
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSES	\$100.00
	THE MANAGEMENT ASSOCIATION OF	MEMBERSHIP DUES	\$1,050.00
		Object Subtotal	\$5,948.38
932900	Med Exam		
	ADVOCATE OCCUPATIONAL HEALTH	NEW STAFF SCREENING	\$135.00
		Object Subtotal	\$135.00
933100	Recruit and Test		
	ADVOCATE OCCUPATIONAL HEALTH	PRE EMPLOYMENT SCREENING PM	\$135.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG & VISION SCREENING	\$67.50
	ADVOCATE OCCUPATIONAL HEALTH	NEW STAFF HEALTH SCREEN O.D.	\$160.50
	ADVOCATE OCCUPATIONAL HEALTH	DRUG/HEALTH/VISION PRE EMPLO	\$135.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG / VISION SCREENING / RIGNE	\$67.50
	VERIFY	BACKGROUND CHECKS (4)	\$64.00
	VERIFY	BACKGROUND CHECKS	\$64.00
	VERIFY	VOLUNTEER BACKGROUND CHECK	\$32.00
	VERIFY	BACK GROUND CK (3) VOLUNTEER	\$48.00
	VERIFY	BACKGROUND CHECKS	\$48.00
	VERIFY	BACK GROUND CHECK INTERN	\$16.00
	VERIFY	NEW STAFF BACK ROUND CHECKS	\$32.00
		Object Subtotal	\$869.50
933800	Conferences and Training		
	ALL ON THE ROAD CATERING	BOARD MEETING SNACKS	\$28.50
	ALL ON THE ROAD CATERING	LUNCH BOXES FOR STAFF IN SERV	\$645.00
	AMBER ENSIGN	ADJUSTMENT FOR CONFERENCE T	\$224.00
	AMBER ENSIGN	ALA CONFERENCE REIMBURSEME	\$666.00
	AMERICAN LIBRARY ASSOC	ONLINE REGISTRATION S.H.	\$45.00
	AMERICAN LIBRARY ASSOC	CONFERENCE REGISTRATION K.D.	\$290.00
	AMERICAN LIBRARY ASSOC	CONFERENCE REGISTRATION L.S.	\$215.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ANDERSON S BOOKSHOPS INC	YA LIT CONFERENCE REGISTRATIO	\$99.00
	ANGELA BERGER	MISC SUPPLIES	\$5.32
	ANGELA BERGER	MISC PROGRAM SUPPLIES	\$50.02
	ANGELA BERGER	MILEAGE	\$12.93
	ANGELA BERGER	MILEAGE	\$101.74
	ANGELA BERGER	MILEAGE AND BOARD MEETING SU	\$28.62
	ANGELA BERGER	MILEAGE AND COFFEE/CITY MGR	\$78.38
	ANTHONY P LETRICH	MILEAGE AND MEETING REFRESH	\$88.26
	ANTHONY P LETRICH	MILEAGE	\$46.62
	BECKY MCMORROW	CONFERENCE ATTENDANCE EXPE	\$34.00
	BECKY MCMORROW	MILEAGE REIMBURSEMENT	\$8.88
	CAREER TRACK INC	CONFERENCE REGISTRATION B.M	\$99.00
	CAROL PINSON	ALA CONF EXPENSE REPORT	\$1,351.08
	CAROL PINSON	IN SEFVICE DAY SUPPLIES	\$23.00
	CATHY THOMPSON	MILEAGE / PROGRAMS	\$40.30
	CATHY THOMPSON	MILEAGE	\$20.99
	CATHY THOMPSON	MILEAGE REIMBURSEMENT	\$35.64
	CATHY THOMPSON	MILEAGE	\$30.42
	CATHY THOMPSON	MILEAGE / RS PROGRAM SUPPLIES	\$29.59
	CATHY THOMPSON	MILEAGE REIM / RS SUPPLIES	\$39.03
	CATHY THOMPSON	MILEAGE	\$41.92
	CATHY THOMPSON	MILEAGE & PROGRAM SNACKS	\$29.57
	CATHY THOMPSON	MILEAGE REIMBURSEMENT	\$19.49
	CATHY THOMPSON	MILEAGE	\$19.60
	CATHY THOMPSON	MILEAGE REIM	\$29.21
	CATHY THOMPSON	MILEAGE	\$33.86
	DAWN PAHLKE	REACHING FORWARD CONF	\$15.04
	DENISE HUDEC	MILEAGE AND YA BOOKS	\$46.74
	DENISE HUDEC	MILEAGE REIM	\$27.70
	DENISE HUDEC	MILEAGE	\$11.10
	DENISE HUDEC	MILEAGE	\$51.40
	DENISE HUDEC	MILEAGE	\$25.20
	DENISE HUDEC	MILEAGE	\$41.31
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$4.44
	DENISE HUDEC	ILA CONFERENCE MILEAGE & PAR	\$17.22
	DENISE HUDEC	ALA CONFERENCE REGISTRATION	\$215.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DENISE HUDEC	MILEAGE	\$9.21
	DENISE HUDEC	MILEAGE TOLLS	\$32.20
	DOMINICAN UNIVERSITY GSLIS	CONF REGISTRATION D.H.	\$130.00
	DONNA GERAMBIA	REACHING FORWARD CONF & MILE	\$17.69
	EDWARD A TIDD	IN SERVICE DAY SNACKS/SUPPLIE	\$51.14
	EDWARD A TIDD	CONF PARKING / SUPPLIES RS,CS	\$13.00
	EILEEN R ROSENBERG	PROGRAM SUPPLIES/WEB CONFE	\$45.00
	ELIZABETH FICHTER	MILEAGE REIM / CS PROGRAM SUP	\$11.55
	ELIZABETH FICHTER	MILEAGE & SUPPLIES	\$3.11
	FRANCES WEISMAN	MILEAGE / CS PROGRAM SUPPLIES	\$10.20
	FRANCES WEISMAN	MILEAGE / CS PROGRAM SUPPLIES	\$53.28
	GRETCHEN KOTTKAMP	MILEAGE REIMBURSEMENT	\$92.02
	GRETCHEN KOTTKAMP	CONF REGISTRATION	\$215.00
	GRETCHEN KOTTKAMP	MILEAGE	\$38.96
	GRETCHEN KOTTKAMP	MILEAGE	\$42.09
	HOMINICK MICHAEL	MILEAGE REIM	\$26.20
	HOMINICK MICHAEL	MILEAGE REIMBURSEMENT	\$22.44
	ILLINOIS LIBRARY ASSOC	CONF FEE	\$25.00
	ILLINOIS LIBRARY ASSOC	LIB LEGISLATIVE BREAKFAST JV	\$25.00
	ILLINOIS LIBRARY ASSOC	ILA CONF-11 JV AB KD ER SH PR M	\$1,585.00
	ILLINOIS LIBRARY ASSOC	CONF	\$30.00
	ILLINOIS LIBRARY ASSOC	REACHING FORWARD CONFERENC	\$1,500.00
	INNOVATION EXPERTS	CONFERENCE REGISTRATION	\$160.00
	JANET L VAN DE CARR	MILEAGE/MISC SUPPLIES/ MARKET	\$76.56
	JANET L VAN DE CARR	HOLIDAY DECORATIONS/ MEETING	\$23.00
	JANET L VAN DE CARR	MILEAGE / MISE EQUIP SUPPLIES	\$13.88
	JANET L VAN DE CARR	ALA CONF REIMBURSEMENT	\$1,453.50
	JANET L VAN DE CARR	MILEAGE & CONF REGISTRATION (\$261.97
	JEANNE JOYCE	PARKING & MILEAGE REIM	\$15.04
	JOHN DOYLE	MILEAGE REIMBURSEMENT	\$71.04
	JOHN DOYLE	MILEAGE TO RAILS CONF	\$12.50
	JOHN DOYLE	MILEAGE	\$69.02
	JOSEPH BASSO	GMIS CONF / MILEAGE REIMBURSE	\$649.21
	KELLY DUROV	PLA CONFERENCE REIMBURSEME	\$1,301.12
	KELLY DUROV	MILEAGE / CS PROGRAMS	\$11.59
	KELLY DUROV	MILEAGE, CONF REIM / CS SUPPLIE	\$47.31

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	KELLY DUROV	CONFERENCE REGISTRATION	\$25.00
	KELLY KRIEG SIGMAN	HONORARIUM FOR IN SERVICE DA	\$500.00
	KIWANIS PARK RIDGE NOON	MEMBER MEETING DUES	\$179.75
	KIWANIS PARK RIDGE NOON	MEMBER MEETING DUES	\$149.75
	KIWANIS PARK RIDGE NOON	DUES	\$173.75
	KIWANIS PARK RIDGE NOON	DUES / MEALS	\$191.75
	KIWANIS PARK RIDGE NOON	MEALS / DUES	\$155.75
	LACONI	EBOOK CONF REG	\$24.50
	LACONI	REIMAGING CONF REGISTRATION J	\$45.00
	LACONI OPP	CONF REGISTRATION C.T.	\$15.00
	LACONI TECHNOLOGY SECTION	CONF REGISTRATION M.H.	\$40.00
	LACONI YSS	CONFERENCE REGISTRATION P.R.	\$30.00
	LAURA SCOTT	CONFERENCE REGISTRATION AIR	\$765.76
	LINDA EGBRECHT	CCS MEETING MILEAGE REIMBURS	\$39.34
	LINDA EGBRECHT	MILEAGE	\$40.66
	LORI L PRESTON	MILEAGE	\$41.36
	LORI L PRESTON	MILEAGE REIMB	\$41.44
	LORI L PRESTON	MILEAGE	\$20.54
	LORI L PRESTON	MILEAGE	\$3.55
	LORI L PRESTON	PAS MEETING MILEAGE REIMBURS	\$22.14
	LORI L PRESTON	MILEAGE REIM	\$58.03
	LORI L PRESTON	MIEAGE REIMBURSEMENT	\$48.98
	MAGGIE HOMMEL	MILEAGE	\$20.87
	MAGGIE HOMMEL	MILEAGE REIM	\$45.90
	MAGGIE HOMMEL	MILEAGE REIMBURSEMENT	\$24.42
	MAGGIE HOMMEL	ARRT HOST MEETING REFRESHME	\$8.18
	MAGGIE HOMMEL	REIMBURSE DIGIPALOOZA CONFE	\$608.42
	MAGGIE HOMMEL	RS DVDS & MILEAGE	\$11.10
	MAGGIE HOMMEL	MILEAGE & CONF REGISTRATION	\$67.51
	MAGGIE HOMMEL	MEETING SUPPLIES	\$19.90
	MARY DALTON	LAWN EVENT SUPPLIES	\$5.10
	MARY DALTON	APPLE CIDER FOR GET CONNECTE	\$0.83
	MARY MASON	CONF / CS SUPPLIES	\$17.69
	MEHR JEANETTE	REACHING FORWARD CONF & MILE	\$17.69
	PARK RIDGE CHAMBER OF COMMER	MONTHLY CHAMBER MEETING J.V.	\$60.00
	PARK RIDGE CHAMBER OF COMMER	MONTHLY CHAMBER LUNCHEON M	\$60.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PARK RIDGE PUBLIC LIBRARY	WATER & POP USED FOR BOARD M	\$5.16
	PARK RIDGE PUBLIC LIBRARY	REIMBURSE FOR POP/WATER @ B	\$3.21
	PARK RIDGE PUBLIC LIBRARY	PETTY CASH REIMBURSEMENT	\$310.00
	PARK RIDGE PUBLIC LIBRARY	SODA / WATER BOARD MEETING	\$2.49
	PARK RIDGE PUBLIC LIBRARY	REIMBURSE FOR LOUNGE MATERI	\$6.06
	PARK RIDGE PUBLIC LIBRARY	POP / WATER USED BOARD MEETI	\$1.83
	PARK RIDGE PUBLIC LIBRARY	SODA WATER COFFEE USED FOR I	\$35.65
	PARK RIDGE PUBLIC LIBRARY	WATER & SODA / APRIL BOARD ME	\$1.44
	PARK RIDGE PUBLIC LIBRARY	POP & WATER USED FOR LAWN EV	\$19.23
	PARK RIDGE PUBLIC LIBRARY	BOARD MEETING SUPPLIES	\$2.22
	PARK RIDGE PUBLIC LIBRARY	POP/WATER USED OCT BOARD ME	\$3.27
	PARRY RIGNEY	CS PROGRAM SUPPLIES / CONF LU	\$10.00
	PARRY RIGNEY	PARKING / MEETING	\$13.00
	PARRY RIGNEY	SUPPLIES/ IN- SERVICE DAY	\$5.00
	PERRY S PIZZERIA INC	PIZZA & TIP LAWN EVENT	\$112.25
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$125.00
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSES	\$299.05
	PLATINUM PLUS FOR BUSINESS	MISC BOOKS/VIDEOS/SUPPLIES/	(\$4.05)
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$115.00
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES DVDS	\$30.00
	PLATINUM PLUS FOR BUSINESS	MISC PROGRAM & RESOURCES	\$225.00
	SARAH HAGGE	MILEAGE	\$12.45
	THE MANAGEMENT ASSOCIATION OF	CONF REGISTRATION	\$50.00
	THE MANAGEMENT ASSOCIATION OF	CONF REGISTRATION	\$50.00
	THE MANAGEMENT ASSOCIATION OF	HR CONFERENCE REGISTRATION	\$75.00
	WENDY D KRUG	MILEAGE REIM / CONF	\$40.20
		Object Subtotal	\$18,237.07
935100	Equip rental		
	IKON OFFICE SOLUTIONS	COPIER MAINTENANCE	\$472.92
	IKON OFFICE SOLUTIONS	COPIER MAINT	\$200.52
	IKON OFFICE SOLUTIONS	COPIER MAINT	\$1,086.21
	IKON OFFICE SOLUTIONS	COPIER MAINT	\$863.89
	IKON OFFICE SOLUTIONS	COPIER MAINT	\$856.45
	IKON OFFICE SOLUTIONS	COPIER MAINTENANCE	\$144.55
	IKON OFFICE SOLUTIONS	COPIER MAINT	\$981.03
	IKON OFFICE SOLUTIONS	COPIER MAINT	\$1,099.17

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	IKON OFFICE SOLUTIONS	COPIER MAINT	\$818.40
	IKON OFFICE SOLUTIONS	COPIER MAINT FEES	\$2,238.59
	IKON OFFICE SOLUTIONS	COPIER MAINT	\$978.26
	IKON OFFICE SOLUTIONS	COPIER MAINT	\$1,290.57
	IKON OFFICE SOLUTIONS	COPIER MAINT	\$1,264.05
	IKON OFFICE SOLUTIONS	COPIER MAINT	\$984.91
	IKON OFFICE SOLUTIONS	COPIER MAINT	\$3,958.55
	IKON OFFICE SOLUTIONS	COPIER MAINT.	\$1,264.05
	IKON OFFICE SOLUTIONS	COPIER MAINTENANCE	\$1,020.79
	IKON OFFICE SOLUTIONS	COPIER MAINTENANCE	\$1,158.25
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES ALL DEPARTMENT	\$64.54
	RICOH USA INC	COPIER MAINT	\$1,814.94
		Object Subtotal	\$22,560.64

935101 Equip rental

	PITNEY BOWES	POSTAGE MACHINE MONTHLY LEA	\$204.00
	PITNEY BOWES	LEASE CHARGES	\$204.00
	PITNEY BOWES	LEASE CHARGES	\$204.00
	PITNEY BOWES	LEASE CHARGES	\$204.00
	PITNEY BOWES	LEASE CHARGE	\$204.00
	PITNEY BOWES	LEASING CHARGES	\$204.00
	PITNEY BOWES	METER LEASE	\$204.00
	TODAY S BUSINESS SOLUTIONS	MONTHLY LEASE CHARGES	\$200.00
	TODAY S BUSINESS SOLUTIONS	COIN OP TOWERS / MONTHLY LEA	\$200.00
	TODAY S BUSINESS SOLUTIONS	MONTHLY LEASE CHARGES	\$200.00
	TODAY S BUSINESS SOLUTIONS	MONTHLY LEASE	\$200.00
	TODAY S BUSINESS SOLUTIONS	MONTHLY LEASE	\$200.00
	TODAY S BUSINESS SOLUTIONS	MONTHLY LEASE	\$200.00
	TODAY S BUSINESS SOLUTIONS	MONTHLY LEASE	\$200.00
	TODAY S BUSINESS SOLUTIONS	LEASING CHARGES	\$200.00
	TODAY S BUSINESS SOLUTIONS	MONTHLY LEASE CHARGES	\$200.00
	TODAY S BUSINESS SOLUTIONS	SCAN SYSTEM LEASE	\$2,400.00
	TODAY S BUSINESS SOLUTIONS	LEASE CHARGES	\$200.00
	TODAY S BUSINESS SOLUTIONS	SERVICE AGREEMENT 04/12-04/13	\$600.00
	TODAY S BUSINESS SOLUTIONS	SERVICE AGREEMENT HARDWARE	\$2,523.75
	TODAY S BUSINESS SOLUTIONS	EQUIP LEASE	\$200.00
	TODAY S BUSINESS SOLUTIONS	LEASE CHARGES	\$200.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$9,351.75
935102	Equip rental		
	PITNEY BOWES	POSTAGE METER LEASE	\$204.00
	PITNEY BOWES	LEASE CHARGES	\$204.00
	PITNEY BOWES	LEASING CHARGES POSTAGE MAC	\$204.00
	PITNEY BOWES	MONTHLY LEASE CHARGES	\$204.00
	PITNEY BOWES	LEASING / POSTAGE METER	\$204.00
	PITNEY BOWES	LEASING AGREEMENT	\$204.00
		Object Subtotal	\$1,224.00
935900			
	ENGBERG ANDERSON INC	FACILITY ASSESSMENT STUDY	\$2,071.00
	ENGBERG ANDERSON INC	FACILITY ASSESSMENT STUDY	\$4,695.00
	ENGBERG ANDERSON INC	FACILITY ASSESSMENT CONSULTI	\$3,489.24
		Object Subtotal	\$10,255.24
936000	Public Relations		
	ACE PARK RIDGE INC	BOW FOR WREATH/PUCHASED BY	\$8.14
	ALBERTSONS	VOLUNTEER LUNCH SUPPLIES	\$90.19
	ALBERTSONS	PROGRAM SUPPLIES	\$25.00
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$9.95
	ANGELA BERGER	MISC SUPPLIES COMMUNITY FAIR	\$34.58
	ANN WEZOWSKI	RETIREMENT SERVICE (9) YEARS	\$90.00
	BOOKPAGE	RS / MONTHLY SUBSCRIPTIONS	\$456.00
	CRYSTAL CAVE INC	ENGRAVING	\$226.80
	EDWARD A TIDD	RICE FOR LAWN EVENT DIGGING G	\$49.77
	FRANCES WEISMAN	GAME SUPPLIES LAWN EVENT	\$11.99
	GRETCHEN KOTTKAMP	PRIZES LAWN EVENT	\$94.00
	JANET L VAN DE CARR	MILEAGE/MISC SUPPLIES/ MARKET	\$25.00
	JANET L VAN DE CARR	HOLIDAY DECORATIONS/ MEETING	\$35.75
	JANWAY COMPANY USA INC	PLASTIC BAGS	\$250.83
	JANWAY COMPANY USA INC	PR / MARKETING SUPPLIES	\$247.00
	JANWAY COMPANY USA INC	MAGNETS	\$204.00
	JANWAY COMPANY USA INC	PENS	\$278.74
	KIWANIS PARK RIDGE NOON	PUBLICATION AD	\$50.00
	LAURA MURESAN	COOLERS FOR LAWN EVENT	\$59.98
	MARY DALTON	EXPENSE REIMBURSEMENT	\$41.98
	MARY DALTON	LAWN EVENT SUPPLIES	\$49.99

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MARY DALTON	APPLE CIDER FOR GET CONNECTE	\$5.96
	PAPER DIRECT INC	HOLIDAY INVITATION POSTCARDS	\$46.94
	PARK RIDGE CHAMBER OF COMMER	GIFT CERTIFICATES VOLUNTEER E	\$780.00
	PARK RIDGE CHAMBER OF COMMER	GREETER BOX PROGRAM RENEWA	\$275.00
	PARK RIDGE PUBLIC LIBRARY	PETTY CASH REIMBURSEMENT	\$28.50
	PICKWICK THEATER	RS PROGRAM	\$1,500.00
	PIONEER PRESS	BANNER AD	\$407.00
	PIONEER PRESS	AD FEES COMM FAIR / COMM GUID	\$457.25
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES	\$40.00
	PLATINUM PLUS FOR BUSINESS	PRORATED EXPENSES IN PERIOD	\$82.96
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$40.00
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD / SUPPLIES US	\$40.00
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$130.08
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES ALL DEPARTMENT	\$40.00
	PLATINUM PLUS FOR BUSINESS	MISC BOOKS/VIDEOS/SUPPLIES/	\$40.00
	PLATINUM PLUS FOR BUSINESS	MISC PROGRAM & RESOURCES	\$40.00
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSES	\$179.00
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$448.90
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY CREDIT CARD EXPE	\$40.00
	PLATINUM PLUS FOR BUSINESS	MISC PURCHASES	\$862.82
	REBELS TROPHIES	LIB AWARD ENGRAVED PLATE	\$7.50
	RONALD NOVIT	HOLIDAY OPEN HOUSE PROGRAM	\$350.00
	SADE AKKOEK	SUPPLIES FOR VOLUNTEERS	\$40.74
	SADE AKKOEK	SUPPLIES FOR VOLUNTEER ACTIVI	\$9.99
	SADE AKKOEK	CARDS FOR VOLUNTEERS	\$9.25
	SADE AKKOEK	SUPPLIES FOR VOLUNTEER APPRE	\$5.99
	SHEMIN NURSERIES INC	HOLIDAY WREATH	\$78.00
	SUMMIT SPECIALTEES	TEE SHIRT FOR IN SERVICE PROG	\$13.00
	TRIBUNE MEDIA GROUP	LEGAL NOTICE ROOF BID / PR PUB	\$500.00
		Object Subtotal	\$8,838.57
936001	Public Relations		
	HAGG PRESS INC	JAN / FEB NEWSLETTER	\$2,189.98
	HAGG PRESS INC	MAR/APR NEWSLETTER	\$2,168.67
	HAGG PRESS INC	MAY JUNE NEWSLETTER	\$2,190.00
	HAGG PRESS INC	NOV/DEC NEWSLETTER	\$2,189.98
	HAGG PRESS INC	JULY /AUG NEWSLETTER 2011	\$2,189.98

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$10,928.61
937800	Bank Service charge		
	FIRST DATA	MERCHANT CARD SERVICE CHARG	\$94.12
		Object Subtotal	\$94.12
937900	Insurance		
	AJ GALLAGHER RISK MGMT SVCS PR	FINE ARTS INSURANCE COVERAGE	\$2,500.00
	SOUTHPOINT INSURANCE AGENCY	INSURANCE PROFESSIONAL LIABIL	\$3,153.00
		Object Subtotal	\$5,653.00
938501	Telephone		
	A T & T	PHONE SERVICE	\$1,180.27
	A T & T	PHONE & INTERNET SERVICE	\$1,279.64
	A T & T	PHONE SERVICE	\$1,102.41
	A T & T	PHONE SERVICE	\$1,362.11
	A T & T	PHONE SERVICE	\$838.15
	A T & T	TELEPHONE SERVICE 8/17-9/16	\$1,288.13
	A T & T	PHONE SERVICE	\$835.75
	A T & T	PHONE SERVICE	\$1,437.80
	A T & T	PHONE SERVICE	\$1,190.31
	A T & T	PHONE SERVICE	\$843.14
	A T & T	PHONE SERVICE	\$495.88
	A T & T	PHONE SERVICE	\$819.97
	A T & T	PHONE SERVICE	\$1,278.44
	A T & T	FINAL PHONE CHARGES	\$18.55
	A T & T	PHONE SERVICE	\$825.88
	A T & T	PHONE SERVICE	\$1,166.08
	A T & T	PHONE SERVICE	\$788.67
	A T & T	PHONE SERVICE	\$1,266.31
	A T & T	PHONE SERVICE	\$915.22
	A T & T	PHONE SERVICE	\$841.68
	A T & T	PHONE SERVICE	\$1,280.67
	CALL ONE	PHONE & INTERNET SERVICE	\$684.72
	CALL ONE	PHONE & INTERNET SERVICE	\$763.68
	CALL ONE	PHONE & INTERNET CHARGES	\$720.36
	DEWOLFE MUSIC LIBRARY	MUSIC ON HOLD	\$325.00
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$114.12
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$113.55

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$113.71
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$113.71
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$113.71
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$114.12
	NEXTEL COMMUNICATIONS	MAINTENANCE CELL PHONES	\$113.55
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$106.21
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$116.81
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$114.12
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$112.07
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$96.13
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$37.10
	TIME BUSINESS SYSTEMS INC	ADJUSTED PAYMENT FOR SHORT	\$1,173.75
	TIME BUSINESS SYSTEMS INC	PHONE SYSTEM REPROGRAMMIN	\$50.00
	TIME BUSINESS SYSTEMS INC	PHONE REPAIRS	\$321.25
	TIME BUSINESS SYSTEMS INC	VOICEMAIL REPAIRS / PHONE SYS	\$202.50
	TIME BUSINESS SYSTEMS INC	PHONE SYS SERVICE	\$50.00
	TIME BUSINESS SYSTEMS INC	PHONE SYSTEM REPAIR INQUIRY	\$50.00
	U S CELLULAR	TECH ASSISTANTS CELL PHONE	\$52.11
	U S CELLULAR	TECH CELL PHONES	\$45.25
	U S CELLULAR	TECH ASSIST PHONE	\$45.25
	U S CELLULAR	TECH ASSIST CELL PHONE	\$30.53
	U S CELLULAR	FINAL INVOICE TECH ASSIST CELL	\$16.90
	U S CELLULAR	TECH ASSIST CELL	\$45.19
	VERIZON WIRELESS	CELL PHONE SERVICE	\$98.12
	VERIZON WIRELESS	IPAD / JV BLACKBERRY/MONTHLY	\$59.61
	VERIZON WIRELESS	J.V. BLACKBERRY SERVICE	\$97.01
	VERIZON WIRELESS	CELL PHONE CHARGES	\$98.73
	VERIZON WIRELESS	DIRECTOR'S CELL PHONE	\$59.61
	VERIZON WIRELESS	JAN'S BLACKBERRY	\$59.61
	VERIZON WIRELESS	JAN'S BLACKBERRY	\$59.58
	VERIZON WIRELESS	CELL PHONE CHARGES	\$97.85
	VERIZON WIRELESS	JANS BLACKBERRY	\$59.58
	VERIZON WIRELESS	JV BLACKBERRY/IPAD/TECH ASST	\$57.84
	VERIZON WIRELESS	J.V. & TECH CELLS / INTERNET	\$60.17
	VERIZON WIRELESS	JVC BLACKBERRY / IPAD	\$59.64
		Object Subtotal	\$27,877.81

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
938502	Postage		
	CAROL PINSON	SHIPPING FROM ALA	\$33.03
	FEDEX	SHIPPING	\$38.58
	MARY MASON	CS SUPPLIES / POSTAGE	\$14.80
	PARK RIDGE PUBLIC LIBRARY	PETTY CASH REIMBURSEMENT	\$25.00
	PITNEY BOWES INC	POSTAGE METER REFILL	\$1,200.00
	PITNEY BOWES INC	POSTAGE REFILL ON MACHINE	\$1,800.00
	PITNEY BOWES INC	POSTAGE MACHINE REFILL ACCOU	\$1,200.00
	PITNEY BOWES INC	REFILL RESERVE ACCOUNT	\$1,200.00
	PITNEY BOWES INC	POSTAGE METER REFILL	\$1,200.00
	PITNEY BOWES INC	POSTAGE MACHINE REFILL	\$1,200.00
	PITNEY BOWES INC	REFILL POSTAGE RESERVE ACCO	\$1,800.00
	PITNEY BOWES INC	REFILL POSTAGE MACHINE RESER	\$1,200.00
	PITNEY BOWES INC	POSTAGE SUPPLIES	\$214.14
	PITNEY BOWES INC	POSTAGE MACHINE SUPPLIES	\$927.02
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES ALL DEPARTMENT	\$16.77
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY CREDIT CARD EXPE	\$84.99
	THE UPS STORE 1573	POSTAGE	\$10.67
	THE UPS STORE 1573	POSTAGE CHARGES	\$21.79
	THE UPS STORE 1573	POSTAGE	\$62.60
	THE UPS STORE 1573	SHIPPING / POSTAGE	\$9.93
	THE UPS STORE 1573	SHIPPING & BOXES	\$30.46
	THE UPS STORE 1573	RETURN SHIPPING / POSTAGE	\$21.73
	THE UPS STORE 1573	POSTAGE	\$41.55
	U S POSTMASTER PERMIT NO 491	POSTAL PERMIT #63 STANDARD M	\$190.00
	U S POSTMASTER PERMIT NO 491	NEWSLETTER POSTAGE	\$1,056.79
	U S POSTMASTER PERMIT NO 491	POSTAGE FOR LIBRARY NEWSLET	\$1,087.66
	U S POSTMASTER PERMIT NO 491	POSTAGE FOR NOV/DEC NEWSLET	\$1,057.33
	U S POSTMASTER PERMIT NO 491	POSTAGE FOR SEPT/OCT NEWSLE	\$1,056.11
	U S POSTMASTER PERMIT NO 491	JULY / AUG NEWSLETTER POSTAG	\$1,056.11
	U S POSTMASTER PERMIT NO 491	POSTAGE MAY/JUN NEWSLETTER	\$1,055.97
	UPS FREIGHT	REDELIVERY CHARGES / RETURNE	\$93.00
		Object Subtotal	\$19,006.03
938503	Internet		
	A T & T	INTERNET T1	\$281.12
	A T & T	INTERNET T1	\$281.12

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	A T & T	INTERNET T1	\$281.12
	A T & T	INTERNET T1 SERVICE	\$280.84
	A T & T	INTERNET T1 SERVICE 8/17-9/16	\$281.12
	A T & T	INTERNET T1	\$281.12
	A T & T	INTERNET T1	\$280.84
	A T & T	PHONE & INTERNET SERVICE	\$280.84
	CALL ONE	PHONE & INTERNET SERVICE	\$1,021.17
	CALL ONE	PHONE & INTERNET SERVICE	\$435.00
	CALL ONE	PHONE & INTERNET CHARGES	\$435.00
	COMCAST CABLE	INTERNET SERVICE	\$231.06
	COMCAST CABLE	CABLE SERVICE	\$231.06
	COMCAST CABLE	INTERNET / CABLE SERVICES	\$231.07
	COMCAST CABLE	INTERNET	\$231.07
	COMCAST CABLE	INTERNET	\$231.07
	COMCAST CABLE	INTERNET T1	\$231.07
	COMCAST CABLE	INTERNET	\$238.07
	COMCAST CABLE	INTERENET T1	\$238.07
	COMCAST CABLE	INTERNET T1	\$238.07
	COMCAST CABLE	INTERNET	\$238.07
	COMCAST CABLE	CABLE	\$231.07
	COMCAST CABLE	INTERNET	\$238.06
	VERIZON WIRELESS	J.V. & TECH CELLS / INTERNET	\$38.01
		Object Subtotal	\$6,985.11
	938504 Printing		
	IKON OFFICE SOLUTIONS	COPIER PRINTING	\$1,510.27
	IKON OFFICE SOLUTIONS	COPIER PRINTING CHARGES	\$1,120.84
	IKON OFFICE SOLUTIONS	COPIER PRINTING MAINT	\$1,099.17
	IKON OFFICE SOLUTIONS	COPIER PRINTING MAINT	\$1,205.81
	IKON OFFICE SOLUTIONS	COPIER PRINT USE	\$191.14
	IKON OFFICE SOLUTIONS	PRINTING REF COLOR/B&W COPIE	\$1,101.69
	IKON OFFICE SOLUTIONS	COPIER PRINTING	\$2,755.80
	IKON OFFICE SOLUTIONS	PRINTING	\$984.91
	IKON OFFICE SOLUTIONS	COPIER PRINTING MAINT	\$856.45
	KASCO PRINTING	ENVELOPES	\$375.00
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$3,875.07
		Object Subtotal	\$15,076.15

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
942500	Special Counsel		
	KLEIN THORP AND JENKINS LTD	SPECIAL COUNSEL FEES	\$1,618.50
	KLEIN THORP AND JENKINS LTD	LEGAL CONSEL FEES	\$156.00
	KLEIN THORP AND JENKINS LTD	LEGAL SERVICES	\$552.13
	KLEIN THORP AND JENKINS LTD	SPECIAL COUNSEL SERVICES	\$1,034.90
	KLEIN THORP AND JENKINS LTD	SPECIAL COUNSEL	\$380.00
	KLEIN THORP AND JENKINS LTD	LEGAL SERVICES	\$136.50
	KLEIN THORP AND JENKINS LTD	LEGAL FEES	\$800.00
	KLEIN THORP AND JENKINS LTD	SPECIAL COUNSEL	\$175.00
	KLEIN THORP AND JENKINS LTD	LEGAL SERVICES	\$682.50
	KLEIN THORP AND JENKINS LTD	SPECIAL COUNSEL	\$367.93
		Object Subtotal	\$5,903.46
951001	Off Spls Photocopy		
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$155.98
	WAREHOUSE DIRECT INC	COPY PAPER	\$356.94
	WAREHOUSE DIRECT INC	PAPER	\$990.00
	WAREHOUSE DIRECT INC	MISC TONER / SUPPLIES	\$679.96
	WAREHOUSE DIRECT INC	TONER	\$1,115.10
	WAREHOUSE DIRECT INC	MISC SUPPLIES & 2012 CALENDAR	\$172.99
	WAREHOUSE DIRECT INC	MISC PAPER / SUPPLIES	\$1,529.44
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$90.00)
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$345.98
	WAREHOUSE DIRECT INC	COPY PAPER	\$897.00
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$216.01
	WAREHOUSE DIRECT INC	MISC SUPPLIES / TONER	\$338.54
	WAREHOUSE DIRECT INC	TONER	\$492.76
	WAREHOUSE DIRECT INC	TONER	\$898.75
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$522.57)
		Object Subtotal	\$7,576.88
951002	Off Spls Other Supplies		
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$44.75
	ALBERTSONS	PROGRAMMING SUPPLIES	\$37.74
	ALBERTSONS	MISC SUPPLIES	\$0.40
	ALPHAGRAPHS	BLUEPRINT COPIES AND CD	\$87.40
	BRODART CO	PAYMENT REVERSING SHORT/CRE	\$199.88
	CDW GOVERNMENT INC	CREDIT MEMO	(\$35.54)

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CDW GOVERNMENT INC	8FT RETRACTABLE MODEM CBL	\$88.15
	CDW GOVERNMENT INC	ADAPTER	\$3.57
	CDW GOVERNMENT INC	POWER STRIP & USB CABLE	\$42.86
	CDW GOVERNMENT INC	THUMB DRIVES	\$387.00
	CDW GOVERNMENT INC	MOUNT	\$35.54
	CDW GOVERNMENT INC	SURGE OUTLETS	\$197.90
	CDW GOVERNMENT INC	USB FLASH DRIVES	\$398.81
	CDW GOVERNMENT INC	WARRANTY	\$10.85
	CDW GOVERNMENT INC	HDMI CABLE	\$27.34
	CDW GOVERNMENT INC	HEADPHONES FOR PATRON PCS	\$267.00
	CDW GOVERNMENT INC	SCREEN CLEANER	\$123.40
	CDW GOVERNMENT INC	FLASH DRIVES /CABLE	\$371.93
	CDW GOVERNMENT INC	SCREEN CLEANER	\$24.68
	CITY OF PARK RIDGE	MUNIS CHECK PURCHASE	\$138.46
	DEMCO INC	SHIPPING CHARGES /RETURNED IT	\$9.95
	ESPOSITO PIANO SERVICE	PIANO TUNING	\$95.00
	ESPOSITO PIANO SERVICE	PIANO TUNING	\$95.00
	JANET L VAN DE CARR	MILEAGE/MISC SUPPLIES/ MARKET	\$166.48
	JANET L VAN DE CARR	MILEAGE / MISE EQUIP SUPPLIES	\$135.96
	JANWAY COMPANY USA INC	ECO BAGS	\$1,366.20
	JOSEPH BASSO	IT CELL PHONE CAR CHARGER	\$22.49
	LACONI	SALARY SURVEY	\$100.00
	NAMIFIERS LLC	STAFF NAME TAGS	\$697.44
	NAMIFY	STAFF NAME BADGE	\$7.15
	NAMIFY	STAFF NAME BADGES	\$48.75
	PARK RIDGE PUBLIC LIBRARY	BIBLIOBANDIT REPLENISHMENT	\$400.00
	PARK RIDGE PUBLIC LIBRARY	PETTY CASH REIMBURSEMENT	\$70.00
	PATRON PROFILES	PATRON PROFILE SUBSCRIPTION	\$129.00
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$79.98
	PLATINUM PLUS FOR BUSINESS	MISC PROGRAM & RESOURCES	\$631.78
	PLATINUM PLUS FOR BUSINESS	PRORATED EXPENSES IN PERIOD	(\$138.12)
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY CREDIT CARD EXPE	\$112.00
	PLATINUM PLUS FOR BUSINESS	MISC PURCHASES	\$42.32
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSES	\$51.45
	PLATINUM PLUS FOR BUSINESS	MISC BOOKS/VIDEOS/SUPPLIES/	\$32.51
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD / SUPPLIES US	\$67.25

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	REBELS TROPHIES	PLAQUES AND ENGRAVING	\$117.54
	SUN TIMES MEDIA	LEGAL NOTICE AD "CLEANING SER	\$33.60
	SUN TIMES MEDIA	BID NOTICE /TELEPHONE SYSTEM,	\$44.00
	SUN TIMES MEDIA	LEGAL ADS / NEWSPAPER	\$62.40
	SUN TIMES MEDIA	LIB LEGAL AD	\$32.00
	SUN TIMES MEDIA	LEGAL NOTICE AD	\$44.80
	TODAY S BUSINESS SOLUTIONS	NEW BAR CODED LIBRARY CARDS	\$1,840.00
	WAREHOUSE DIRECT INC	ADMIN ARTIST SUPPLIES	\$23.16
	WAREHOUSE DIRECT INC	MISC ADMIN OFFICE SUPPLIES	\$54.11
	WAREHOUSE DIRECT INC	MISC TONER / SUPPLIES	\$15.03
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$3.81
	WAREHOUSE DIRECT INC	PENS /ADMIN SUPPLIES	\$6.94
	WAREHOUSE DIRECT INC	MISC ADMIN OFFICE SUPPLIES / C	\$42.66
	WAREHOUSE DIRECT INC	MISC ADMIN /REF SUPPLIES	\$32.91
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$19.61)
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$2.20)
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$34.21
	WAREHOUSE DIRECT INC	STAMPS	\$88.08
	WAREHOUSE DIRECT INC	CONF ROOM MIC	\$84.00
	WAREHOUSE DIRECT INC	MISC SUPPLIES / TONER	\$8.35
	WAREHOUSE DIRECT INC	ENVELOPES	\$14.58
	WAREHOUSE DIRECT INC	CALC RIBBON / ROLLER	\$13.56
	WAREHOUSE DIRECT INC	MISC SUPPLIES & 2012 CALENDAR	\$70.00
	WAREHOUSE DIRECT INC	TAPE	\$8.10
	WAREHOUSE DIRECT INC	CIRC & ADMIN SUPPLIES	\$14.04
	WAREHOUSE DIRECT INC	ADDING MACHINE TAPE ADMIN	\$9.89
	WAREHOUSE DIRECT INC	SUPPLIES	\$18.21
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$46.13
	WAREHOUSE DIRECT INC	ENVELOPES	\$19.69
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$84.00)
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$10.05
	WAREHOUSE DIRECT INC	MISC PAPER & SUPPLIES	\$137.73
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$11.92
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$61.22
	WAREHOUSE DIRECT INC	PENCIL SHARPENER	\$62.84
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$117.16

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$26.79
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$24.59)
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$11.83)
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$65.29
	WAREHOUSE DIRECT INC	MISC ADMIN OFFICE SUPPLIES	\$232.72
	WAREHOUSE DIRECT INC	MISC ADMIN OFFICE SUPPLIES	\$249.79
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$71.00
	WAREHOUSE DIRECT INC	PENS / BATTERIES	\$4.28
	WAREHOUSE DIRECT INC	FRAME	\$24.49
	WAREHOUSE DIRECT INC	MISC OFFICE SUPPLIES	\$47.10
	WAREHOUSE DIRECT INC	ENVELOPES AND PENCILS	\$3.78
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$72.90)
	WAREHOUSE DIRECT INC	BUILDING / ADMIN SUPPLIES	\$10.71
	WAREHOUSE DIRECT INC	PAPER CLIPS	\$3.87
	WAREHOUSE DIRECT INC	MANILA FOLDERS ADM/CS	\$10.86
	WAREHOUSE DIRECT INC	FOLDERS	\$16.63
	WAREHOUSE DIRECT INC	LAMINATOR PAPER/FILM	\$166.95
	WAREHOUSE DIRECT INC	TAPE	\$16.00
	WAREHOUSE DIRECT INC	MISC PAPER / SUPPLIES	\$53.83
	WAREHOUSE DIRECT INC	ENVELOPES	\$11.23
	WAREHOUSE DIRECT INC	TAPE/ GLUE STICKS/FLAGS	\$31.51
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$159.36
	WAREHOUSE DIRECT INC	CLEAR SEALING TAPE	\$0.99
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$49.99)
	WAREHOUSE DIRECT INC	MISC REF/CS/ADMIN SUPPLIES	\$97.30
	WAREHOUSE DIRECT INC	NAME BADGES FOR RS	\$23.94
	WAREHOUSE DIRECT INC	VELCRO FOR PATRON COMPUTER	\$44.04
	WAREHOUSE DIRECT INC	MISC OFFICE SUPPLIES	\$45.07
		Object Subtotal	\$11,009.84
	951003 Off Spls Furnishings		
	BRUSKI UPHOLSTERING	REUPHOLSTERY ON (20) CHAIRS	\$2,100.00
	MIDWEST LIBRARY SYSTEMS	RS MULTI MEDIA BROWSER BINS	\$4,911.89
	MIDWEST LIBRARY SYSTEMS	SHELF BINS	\$2,536.69
	WAREHOUSE DIRECT INC	CONF CABINET	\$889.00
		Object Subtotal	\$10,437.58
	951100 Library Supplies		

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BECKY MCMORROW	HOLIDAY DECORATIONS	\$68.42
	CDW GOVERNMENT INC	HP WIDE CARRIDGE PRINTER	\$2,792.99
	ORIENTAL TRADING COMPANY INC	ART SUPPLIES WRC	\$56.97
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES ALL DEPARTMENT	\$204.05
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$11.00
	PLATINUM PLUS FOR BUSINESS	MISC BOOKS/VIDEOS/SUPPLIES/	\$608.72
	PLATINUM PLUS FOR BUSINESS	PRORATED EXPENSES IN PERIOD	\$105.56
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD / SUPPLIES US	\$82.83
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$159.95
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSES	\$229.24
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$26.10
	Q C M CORP	12" STACK PAPER CUTTER	\$359.00
	SIGN A RAMA	SIGNAGE	\$69.60
	SIGN A RAMA	ADMIN BANNER / GRAPHIC ART SU	\$160.88
	SIGN A RAMA	WINTER READING CLUB BANNER	\$56.00
	VERIZON WIRELESS	IPAD / JV BLACKBERRY/MONTHLY	\$629.99
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$110.00)
	WAREHOUSE DIRECT INC	FOAM TAPE	\$303.16
	WAREHOUSE DIRECT INC	COLOR COPY PAPER	\$438.31
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$119.90
	WAREHOUSE DIRECT INC	CREDIT MEMO FOAM TAPE	(\$196.00)
	WAREHOUSE DIRECT INC	KRAFT PAPER	\$68.85
	WAREHOUSE DIRECT INC	TAPE/ GLUE STICKS/FLAGS	\$48.48
	XPEDX	COPY PAPER	\$158.39
	XPEDX	ADMIN COLOR PAPER STOCK	\$109.23
	XPEDX	COLOR COPY PAPER	\$52.36
	XPEDX	COPY PAPER / STAFF ARTIST	\$240.33
	XPEDX	COLOR COPY PAPER	\$132.61
	XPEDX	COLOR COPY PAPER	\$246.70
		Object Subtotal	\$7,233.62
		Fund/Org Subtotal	\$287,183.30

2015012

921001 Emp Benefits Medical

HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,892.84
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,881.14
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,892.84

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,892.84
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,873.55
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,881.14
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,881.14
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,912.13
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,869.43
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,892.84
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,892.85
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,912.14
		Object Subtotal	\$22,674.88
	921002	Emp Benefits Life	
	AETNA INC	JUNE LIFE INS	\$19.53
	AETNA INC	BASIC TERM LIFE INS/NOV	\$19.77
	AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$19.76
	AETNA INC	BASIC TERM LIFE INS/SEPT	\$19.66
	AETNA INC	BASIC TERM LIFE INS/JULY	\$19.59
	AETNA INC	BASIC TERM LIFE INS/DEC	\$19.73
	AETNA INC	BASIC TERM LIFE INS-MAY	\$19.54
	AETNA INC	BASIC TERM LIFE INS/APRIL	\$19.52
	AETNA INC	BASIC TERM LIFE INS/JAN	\$19.89
	AETNA INC	BASIC TERM LIFE INS/FEB	\$19.75
	AETNA INC	MARCH LIFE INS	\$19.74
	AETNA INC	BASIC TERM LIFE INS/AUGUST	\$19.83
		Object Subtotal	\$236.31
	921005	Emp Benefits Dental	
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$151.30
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$150.94
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$148.82
	DELTA DENTAL OF IL	MARCH DENTAL	\$151.82
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$150.94
	DELTA DENTAL OF IL	APR DENTAL INS	\$149.18
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$152.18
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$153.94
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$150.58
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$149.70
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$150.58

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$159.78
		Object Subtotal	\$1,819.76
932103	Bldg Maint		
	3M LIBRARY SYSTEMS	SERVICE CALL DOOR CHECK SYST	\$625.00
	3M SECURITY SYSTEMS DIVISION	SECURITY GATE REPAIRS	\$625.00
	A J L ELECTRIC INC	RESTORE POWER TO HOT WATER	\$259.28
	A J L ELECTRIC INC	REPAIRED/REPLACED BREAKERS	\$1,033.00
	A J L ELECTRIC INC	ELECTRICAL SERVICE	\$293.68
	A J L ELECTRIC INC	ELECTRICAL REPAIRS	\$569.41
	A J L ELECTRIC INC	LAMPS	\$640.93
	A J L ELECTRIC INC	REPAIR EXT WALL PACK	\$180.00
	A J L ELECTRIC INC	REPLACE (16) METAL HALIDE BULB	\$594.74
	A J L ELECTRIC INC	REPLACE BALLASTS RELOCATE E	\$861.72
	A J L ELECTRIC INC	PULLED COMMUNICATION CABLES	\$320.04
	A J L ELECTRIC INC	BALLAST REPLACEMENT	\$1,941.10
	A J L ELECTRIC INC	REPLACE BROKEN WALL PACK	\$146.00
	ACE PARK RIDGE INC	MAINT SUPPLIES	\$17.85
	ACE PARK RIDGE INC	MAINT SUPPLIES	\$61.34
	ACE PARK RIDGE INC	MISC MAINT SUPPLIES/TOOLS	\$168.43
	AMERICAN FIRST AID SERVICES INC	REFILL MEDICINE CABINETS	\$40.10
	AMERICAN FIRST AID SERVICES INC	REFILL FIRST AID BOXES	\$41.55
	ARC DISPOSAL COMPANY INC	30YD DUMPSTER	\$543.00
	ARC DISPOSAL COMPANY INC	30 YRD DUMPSTER	\$513.00
	ARC DISPOSAL COMPANY INC	30 YD ROLLOFF	\$513.00
	BROOK ELECTRIC DISTRIBUTION CO	MAINT SUPPLIES	\$102.50
	BRUSKI UPHOLSTERING	SOFA REPAIR / UPHOLSTERING	\$400.00
	CASE LOTS INC	MAINT SUPPLIES	\$299.40
	CASE LOTS INC	MAINT SUPPLIES	\$232.35
	CENTRAL RUG & CARPET	RS CARPET REPAIRS	\$675.00
	CITY WATER INTERNATIONAL LTD	MAINT CIRC WATER COOLER	\$164.78
	COMMERCIAL LIGHTING COMPANY	T8 LIGHT BULBS	\$447.66
	COMMERCIAL LIGHTING COMPANY	25 LONG LIFE BULBS	\$447.66
	COMMERCIAL LIGHTING COMPANY	MAINT SUPPLIES	\$527.56
	DE FRANCO PLUMBING INC	BACKFLOW TEST & INSPECTION	\$279.00
	DP SYSTEMS INC	AIR HANDLER FILTERS	\$1,237.18
	FLUORECYCLE INC	MERCURY RECYCLING	\$98.67

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	FOX VALLEY FIRE AND SAFETY	ACCEPTANCE TEST / ELEVATOR	\$244.00
	FOX VALLEY FIRE AND SAFETY	ANNUAL INSPECTION FIRE ALARM	\$1,025.00
	FOX VALLEY FIRE AND SAFETY	ANNUAL ALARM/RADIO MONITOE L	\$852.00
	GRAINGER	ADA BATHROOM SEATING	\$588.76
	GRAINGER	MAINT SUPPLIES	\$360.06
	GRAINGER	LIGHT FIXTURES	\$73.44
	GRAINGER	BAND SAW / KIT MAINT SUPPLIES	\$265.69
	GRAINGER	SECURITY LIGHTING	\$616.17
	GRAINGER	MISC MAINT SUPPLIES / EQUIP	\$827.30
	GRAINGER	MAINT SUPPLIES	\$66.42
	GRAINGER	WATER PUMP / HEATING SYSTEM	\$3,998.96
	GRAINGER	MAINT SUPPLIES	\$303.98
	GRAINGER	OUTDOOR LIGHTING	\$176.85
	GT MECHANICAL PROJECTS & DESIG	CLEANED AIR COOLED CONDENSE	\$690.00
	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	\$230.79
	HOME DEPOT CREDIT SERVICES	MAINT TOOLS & SUPPLIES	\$249.94
	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	\$111.97
	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	\$980.80
	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	\$486.36
	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	\$1,174.88
	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	\$799.32
	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	\$329.88
	HOME DEPOT CREDIT SERVICES	MAINT BUILDING SUPPLIES	\$256.84
	HOME DEPOT CREDIT SERVICES	MAINT TOOLS & MATERIALS	\$928.46
	HOME DEPOT CREDIT SERVICES	MISC MAINT SUPPLIES	\$352.99
	ILLINOIS OFFICE	INSPECTION CERTIFICATE	\$70.00
	J C LIGHT CO	PAINT /STUDY ROOMS, AND BACK	\$343.71
	JACKSON MANUFACTURERS COMPA	REPLACEMENT KEYS / BOOK DROP	\$23.45
	KINSALE CONTRACTING GROUP INC	HVAC PIPE INSULATION REMOVAL	\$2,800.00
	LIMPIA WATER INC	WATER FILTER /DRINKING FOUNTA	\$100.00
	MIDWEST INDUSTRIAL LIGHTING INC	T8 LIGHT BULBS	\$679.25
	MIDWEST INDUSTRIAL LIGHTING INC	MAINT T8 BULBS	\$661.87
	MIDWEST INDUSTRIAL LIGHTING INC	MAINT T8 BULBS	\$661.87
	MIDWEST INDUSTRIAL LIGHTING INC	T8 BULBS	\$296.05
	MIDWEST INDUSTRIAL LIGHTING INC	LIGHTING BALLASTS	\$330.00
	MIDWEST INDUSTRIAL LIGHTING INC	BULBS	\$376.96

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		MIDWEST INDUSTRIAL LIGHTING INC	LIGHTING BALLASTS	\$302.50
		MIDWEST INDUSTRIAL LIGHTING INC	LIGHT BALLAST	\$351.54
		MIDWEST INDUSTRIAL LIGHTING INC	FP54T5 BULBS	\$408.02
		MIDWEST LIBRARY SYSTEMS	BOOKSTACK MOVING/RELOCATION	\$848.46
		NORTHERN SAFETY CO INC	MAINT SUPPLIES	\$341.01
		ORKIN PEST CONTROL	YEARLY CONTRACT	\$627.00
		PARK RIDGE PUBLIC LIBRARY	PETTY CASH REIMBURSEMENT	\$35.00
		PATRICK AND SONS PLUBING	REPAIR/REPLACE DRAIN TILES	\$6,765.00
		PATRICK AND SONS PLUBING	SEWER RODDED	\$200.00
		PERFECT CLEANING SERVICE INC	CARPET EXTRACTION CLEANING	\$1,800.00
		PERFECT CLEANING SERVICE INC	CAPRPET CLEANING DURING ELEV	\$1,600.00
		PERFECT CLEANING SERVICE INC	SEPT MAINT CLEANING SERVICE	\$1,620.00
		PERFECT CLEANING SERVICE INC	STRIPPING/WAXING RESTROOMS	\$800.00
		PERFECT CLEANING SERVICE INC	CLEANING SERVICE OCTOBER	\$1,620.00
		PERFECT CLEANING SERVICE INC	WAXING /STRIPPING BATHROOM F	\$800.00
		PERFECT CLEANING SERVICE INC	CLEANING SERVICE FOR 08/11	\$1,620.00
		PERFECT CLEANING SERVICE INC	CLEANING SERVICE 7/11	\$1,620.00
		PERFECT CLEANING SERVICE INC	CLEANING SERVICE JUNE 2011	\$1,620.00
		PERFECT CLEANING SERVICE INC	NOV CLEANING SERVICE	\$1,620.00
		PERFECT CLEANING SERVICE INC	STRIP & WAX 4/16/12	\$800.00
		PERFECT CLEANING SERVICE INC	APRIL 12 CLEANING	\$1,620.00
		PERFECT CLEANING SERVICE INC	CLEANING SERVICE MARCH 2012	\$1,620.00
		PERFECT CLEANING SERVICE INC	FEB CLEANING SERVICE	\$1,620.00
		PERFECT CLEANING SERVICE INC	JAN CLEANING SERVICES	\$1,600.00
		PERFECT CLEANING SERVICE INC	CARPET EXTRACTION	\$800.00
		PERFECT CLEANING SERVICE INC	CLEANING SERVICE JAN 12	\$1,620.00
		PERFECT CLEANING SERVICE INC	MAINT BATHROOM WAX/STRIP	\$800.00
		PERFECT CLEANING SERVICE INC	CLEANING SERVICE DEC 2011	\$1,620.00
		PERFECT CLEANING SERVICE INC	CARPET EXTRACTION 10/14/11	\$1,600.00
		PERFECT CLEANING SERVICE INC	CLEANING MAY 11	\$1,620.00
		PERFECT CLEANING SERVICE INC	CARPET CLEANING SEPT-11	\$1,600.00
		PERFECT CLEANING SERVICE INC	CARPET CLEANING NOV-11	\$1,600.00
		PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD / SUPPLIES US	\$675.00
		PRAXAIR DISTRIBUTION INC	HELIUM TANK REFILL	\$191.79
		PROGRAM PROFESSIONAL SERVICE	WINDOW CLEANING	\$567.00
		PROGRAM PROFESSIONAL SERVICE	OUTSIDE WINDOW CLEANING	\$331.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ROBERTS ENVIRONMENTAL CONTRO	WIRELESS STAT	\$1,781.00
	ROBERTS ENVIRONMENTAL CONTRO	CHECK & REPAIR LEAK IN AHU 2	\$1,159.55
	ROBERTS ENVIRONMENTAL CONTRO	AIR DAMPER REPLACEMENT	\$1,627.00
	SIGN A RAMA	NEW RESTROOM SIGNAGE	\$256.93
	SOUND INCORPORATED	RADIO BLEED OVER / REPLACE AM	\$837.00
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$201.73
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$502.91
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$780.77
	STATE CHEMICAL MANUFACTURING	CLEANING SUPPLIES	\$159.73
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$695.70
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$248.67
	STATE CHEMICAL MANUFACTURING	ICE REMOVER /SALT	\$1,004.30
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$1,155.31
	SUMMIT SPECIALTEES	MAINT WORK SHIRTS	\$227.90
	THE UPS STORE 1573	SHIPPING & BOXES	\$146.20
	THE UPS STORE 1573	BOXES	\$356.25
	TORTORELLO S SPINKLING SYSTEMS	SPRINKLER SYSTEM WINERIZATIO	\$450.00
	TORTORELLO S SPINKLING SYSTEMS	LIBRARY /CITY COMMEN GROUNDS	\$945.48
	TORTORELLO S SPINKLING SYSTEMS	START UP	\$482.90
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$46.57
	WAREHOUSE DIRECT INC	MAINT SUPPLIES/EQUIP	\$127.18
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$117.58
	WAREHOUSE DIRECT INC	MAINT SCHEDULE CALENDAR	\$5.69
	XPERT FIT	MAINT SUPPLIES	\$300.19
		Object Subtotal	\$95,733.81
932104	Bldg Maint		
	ANDERSON ELEVATOR COMPANY	NOV ELEVATOR MAINT	\$164.00
	ANDERSON ELEVATOR COMPANY	MAINT 10/11	\$164.00
	ANDERSON ELEVATOR COMPANY	ELEVATOR REPIAR	\$945.00
	ANDERSON ELEVATOR COMPANY	MARCH 12 ELEVATOR MAINT	\$169.00
	ANDERSON ELEVATOR COMPANY	ELEVATOR/DUMBWAITER REPAIRS	\$6,786.00
	ANDERSON ELEVATOR COMPANY	REPAIR CALL FOR ELEVATOR	\$626.50
	ANDERSON ELEVATOR COMPANY	REPROGRAMMED CPU AFTER PO	\$762.75
	ANDERSON ELEVATOR COMPANY	ELEVATOR MAINT DECEMBER -11	\$164.00
	ANDERSON ELEVATOR COMPANY	ELEVATOR MAINT 7/11	\$164.00
	ANDERSON ELEVATOR COMPANY	DUMBWAITER REPAIRS	\$254.25

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ANDERSON ELEVATOR COMPANY	ELEVATOR MAINT MAY 11	\$164.00
	ANDERSON ELEVATOR COMPANY	APRIL 12 MAINT	\$169.00
	ANDERSON ELEVATOR COMPANY	FEB ELEVATOR MAINT	\$164.00
	ANDERSON ELEVATOR COMPANY	ELEVATOR MAINT JANUARY	\$164.00
	ANDERSON ELEVATOR COMPANY	SEPT MAINTENANCE	\$164.00
	ANDERSON ELEVATOR COMPANY	REPAIR & REPLACE PACKING & SE	\$2,800.00
	ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT	\$164.00
	ANDERSON ELEVATOR COMPANY	ELEVATOR MAINT JUNE 2011	\$164.00
	CITY OF PARK RIDGE	ELEVATOR INSPECTION INVOICE	\$120.00
		Object Subtotal	\$14,272.50
932105	Bldg Maint		
	GRAINGER	AIR HANDLER PUMP MOTOR	\$913.95
	GT MECHANICAL PROJECTS & DESIG	SERVICE CALL	\$288.50
		Object Subtotal	\$1,202.45
932201	Grounds Maint		
	THE LOCK UP STORAGE	YEARLY STORAGE UNIT FEES	\$3,023.00
		Object Subtotal	\$3,023.00
932700	Office equip maintenance		
	ADVANTAGE MICROFILM SERVICES	ANNUAL SERVICE AGREEMENT MF	\$580.00
	GENERAL BINDING CORP	LAMINATOR SERVICE CHARGE	\$312.00
	IKON OFFICE SOLUTIONS	PRORATED INVOICE FINAL / FAX M	\$91.75
	SCHMAUS CASH REGISTER CO	MAINT AGREEMENT 8/15/11-8/14/12	\$250.00
		Object Subtotal	\$1,233.75
952100	Building Supplies		
	ACE PARK RIDGE INC	MAINT SUPPLIES	\$110.28
	ACE PARK RIDGE INC	MAINT SUPPLIES	\$39.13
	AMERICAN FIRST AID SERVICES INC	MAINT BUILDING SUPPLIES	\$156.15
	AMERICAN FIRST AID SERVICES INC	REFILL FIRST AID CABINET	\$58.80
	AMERICAN FIRST AID SERVICES INC	MEDICAL CABINET SUPPLIES	\$60.25
	AMERICAN FIRST AID SERVICES INC	REPLACE MISSING MED SUPPLIES	\$47.50
	BROOK ELECTRIC DISTRIBUTION CO	MAINT SUPPLIES / BULBS	\$508.95
	BROOK ELECTRIC DISTRIBUTION CO	MAINT SUPPLIES / BULBS	\$903.31
	BROOK ELECTRIC DISTRIBUTION CO	MAINT SUPPLIES / BULBS	\$56.55
	CASE LOTS INC	MAINT SUPPLIES	\$85.80
	CASE LOTS INC	MAINT SUPPLIES	\$312.00
	CASE LOTS INC	MAINT SUPPLIES	\$161.40

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CASE LOTS INC	MISC MAINT SUPPLIES	\$392.40
	CASE LOTS INC	MAINT SUPPLIES	\$419.40
	CASE LOTS INC	MAINT SUPPLIES	\$115.80
	CASE LOTS INC	MISC MAINT SUPPLIES	\$299.00
	CASE LOTS INC	MAINT SUPPLIES	\$714.30
	CASE LOTS INC	MAINT SUPPLIES	\$295.60
	CASE LOTS INC	MAINT SUPPLIES	\$687.60
	CASE LOTS INC	MAINT SUPPLIES	\$412.60
	CASE LOTS INC	MAINT SUPPLIES	\$542.85
	CASE LOTS INC	MAINT SUPPLIES	\$1,271.00
	CASE LOTS INC	MAINT BUILDING SUPPLIES	\$486.80
	CASE LOTS INC	MAINT SUPPLIES	\$202.15
	CASE LOTS INC	MAINT SUPPLIES	\$279.46
	CASE LOTS INC	MAINT SUPPLIES	\$1,005.30
	CASE LOTS INC	MAINT SUPPLIES	\$676.95
	CASE LOTS INC	MAINT SUPPLIES	\$508.40
	CASE LOTS INC	MAINT SUPPLIES	\$49.90
	CASE LOTS INC	MAINT SUPPLIES	\$756.35
	CASE LOTS INC	MAINT SUPPLIES	\$556.30
	CASE LOTS INC	MAINT SUPPLIES	\$115.80
	CASE LOTS INC	MAINT SUPPLIES	\$235.60
	FLUORECYCLE INC	MERCURY RECYCLING	\$123.71
	FOX VALLEY FIRE AND SAFETY	MAINT EXTINGUISHER SERVICE	\$70.00
	GRAINGER	MAINT LAMPS	\$33.90
	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	\$245.26
	LAPORT INC	MAINT SUPPLIES	\$48.74
	MIDWEST INDUSTRIAL LIGHTING INC	LIGHT BULBS	\$311.44
	MIDWEST INDUSTRIAL LIGHTING INC	LIGHT BULBS	\$506.22
	MIDWEST INDUSTRIAL LIGHTING INC	LIGHT BUKBS	\$692.65
	NORTHERN SAFETY CO INC	MAINT SUPPLIES	\$117.16
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$132.26
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$602.08
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$126.75
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$568.17
	ULINE INC	MAINT TAPE	\$57.62
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$6.08

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WAREHOUSE DIRECT INC	MAINT BUILDING SUPPLIES	\$191.78
	WAREHOUSE DIRECT INC	BUILDING / ADMIN SUPPLIES	\$334.26
	WAREHOUSE DIRECT INC	MAINT SUPPLIES	\$480.00
		Object Subtotal	\$17,171.76
955000	Natural Gas		
	NICOR GAS	GAS USE	\$623.44
	NICOR GAS	GAS USE 11/18/11-12/09/11	\$2,197.22
	NICOR GAS	GAS SERVICE	\$1,306.29
	NICOR GAS	GAS USE 9/9-10/8/11	\$799.22
	NICOR GAS	GAS USEAGE	\$194.61
	NICOR GAS	GAS USE	\$76.73
	NICOR GAS	GAS SERVICE	\$540.42
	NICOR GAS	GAS USE PERIOD 1	\$399.09
	NICOR GAS	GAS USE PRORATED 2012	\$369.80
		Object Subtotal	\$6,506.82
996300	Bldg Repairs		
	ANDERSON ELEVATOR COMPANY	BALANCE / ELEVATOR PROJECT	\$22,355.50
	BUILDERS LAND INC	1ST PAYMENT CS BATHROOM REN	\$8,000.00
	BUILDERS LAND INC	CS BATHROOM RENOVATION PROJ	\$20,198.10
	ENVIRON INTERNATIONAL CORP	ROOF SAMPLE / TESTS	\$1,630.00
	ENVIRON INTERNATIONAL CORP	ROOF PROJECT	\$1,500.00
	FOX VALLEY FIRE AND SAFETY	ELEVATOR CAPITAL BUDGET ALAR	\$4,364.95
	GREEN ASSOCIATES INC	ROOF PROJECT	\$10,754.73
	ROBERTS ENVIRONMENTAL CONTRO	PIPING / SHOP FABRICATION	\$111.97
	ROBERTS ENVIRONMENTAL CONTRO	PIPING / SHOP FABRICATION	\$206.03
	ROBERTS ENVIRONMENTAL CONTRO	REHEAT COIL PIPING	\$905.00
	ROBERTS ENVIRONMENTAL CONTRO	REPLACE REHEAT COIL	\$1,454.00
	ROBERTS ENVIRONMENTAL CONTRO	REHEAT INSTALL	\$1,264.00
	TRIBUNE MEDIA GROUP	1ST ROOF BID NOTICE	\$792.00
	TRIBUNE MEDIA GROUP	LEGAL NOTICE ROOF BID / PR PUB	\$836.00
	WAUKEGAN ROOFING CO INC	ROOFING TESTS	\$432.00
		Object Subtotal	\$74,804.28
		Fund/Org Subtotal	\$238,679.32
2015013			
921001	Emp Benefits Medical		
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$4,335.35

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$5,379.85
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$6,241.74
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$6,810.58
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$8,016.12
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$7,386.24
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$5,468.04
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$4,607.94
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$5,414.75
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$5,379.84
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$5,379.84
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$3,870.76
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,358.06
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,389.08
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,389.09
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,366.57
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,361.05
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,366.57
		Object Subtotal	\$84,763.39
921002	Emp Benefits Life		
	AETNA INC	BASIC TERM LIFE INS/JAN	\$65.16
	AETNA INC	BASIC TERM LIFE INS/FEB	\$64.70
	AETNA INC	BASIC TERM LIFE INS/APRIL	\$63.96
	AETNA INC	BASIC TERM LIFE INS/AUGUST	\$64.97
	AETNA INC	JUNE LIFE INS	\$64.00
	AETNA INC	BASIC TERM LIFE INS/JULY	\$64.21
	AETNA INC	MARCH LIFE INS	\$64.71
	AETNA INC	BASIC TERM LIFE INS/DEC	\$64.66
	AETNA INC	BASIC TERM LIFE INS/SEPT	\$64.43
	AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$64.76
	AETNA INC	BASIC TERM LIFE INS-MAY	\$64.02

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AETNA INC	BASIC TERM LIFE INS/NOV	\$64.79
		Object Subtotal	\$774.37
921005	Emp Benefits Dental		
	DELTA DENTAL OF IL	APR DENTAL INS	\$341.73
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$340.90
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$344.93
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$342.92
	DELTA DENTAL OF IL	MARCH DENTAL	\$347.78
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$366.00
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$345.76
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$345.76
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$344.93
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$346.59
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$348.60
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$352.64
		Object Subtotal	\$4,168.54
931702	Data Process		
	COOPERATIVE COMPUTER	OCLC JED PROFILE GROUP	\$1,307.96
	COOPERATIVE COMPUTER	OCLC JED GROUP	\$1,025.78
	COOPERATIVE COMPUTER	DATA PROCESSING CATALOG CHA	\$1,025.78
	COOPERATIVE COMPUTER	OCLC PROFILE GROUP	\$1,025.78
	COOPERATIVE COMPUTER	OCLC GROUP PROFILE	\$1,025.78
	COOPERATIVE COMPUTER	OCLC PROFILE	\$1,025.78
	COOPERATIVE COMPUTER	OCLC JED PROFILE CATALOGING	\$1,025.78
	COOPERATIVE COMPUTER	OCLC RPROFILE GROUP	\$1,025.78
	COOPERATIVE COMPUTER	OCLC GROUP PROFILE	\$1,025.78
	COOPERATIVE COMPUTER	OCLC JED GROUP PROFILE CATAL	\$1,025.78
	COOPERATIVE COMPUTER	OCLC GROUP PROFILE	\$1,025.78
	COOPERATIVE COMPUTER	OCLC PROFILE	\$1,307.96
		Object Subtotal	\$12,873.72
935100	Equip rental		
	BAKER AND TAYLOR INC	TITLESOURCE SYSTEM LICENSE	\$4,110.00
		Object Subtotal	\$4,110.00
937400	Binding		
	HOUCHEM BINDERY LTD	BOOK BINDING	\$731.90
		Object Subtotal	\$731.90

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
951100	Library Supplies		
	AUDIO EDITIONS	SPLIT INVOICE RS BOOKS / TS SUP	\$6.80
	AUDIO EDITIONS	SPLIT RS BOOKS ON CD / TS SUPP	\$6.80
	AUDIO EDITIONS	SPLIT INVOICE RS BOOK ON CD / T	\$52.40
	AUDIO EDITIONS	SPLIT INVIOCE RS BOOKS ON CD /	\$30.40
	AUDIO EDITIONS	SPLIT INVOICE / RS BOOK ON CD /	\$6.80
	AUDIO EDITIONS	SPLIT INVOICE RS BOOK ON CD/ T	\$83.20
	AUDIO EDITIONS	BOOKS ON CD / TS SUPPLIES	\$8.40
	AUDIO EDITIONS	SPLIT INVOICE RS BOOKS ON CD /T	\$27.20
	AUDIO EDITIONS	SPLIT INV RS BOOK ON CD / TS SU	\$128.40
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$22.00
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$25.20
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$131.60
	AUDIO EDITIONS	RS BOOK ON CD / SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$35.60
	AUDIO EDITIONS	RS BOOKS ON CD / SUPPLIES	\$78.00
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$34.00
	AUDIO EDITIONS	RS BOOKS ONCD / TS SUPPLIES	\$132.00
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$20.40
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOKS ON CD/ TS SUPPLIES	\$7.88
	AUDIO EDITIONS	SPLIT INVOICE	\$57.60
	AUDIO EDITIONS	SPLIT INV BOOKS ON CD /SUPPLIE	\$93.20
	AUDIO EDITIONS	SPLIT INV BOOK ON CD /SUPPLIES	\$12.75
	AUDIO EDITIONS	SPLIT INVOICE	\$100.12
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$81.60
	AUDIO EDITIONS	SPLIT INVOICE / BOOKS ON CD /SU	\$88.87
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$6.80
	AUDIO EDITIONS	SPLIT INVOICE	\$56.00
	AUDIO EDITIONS	SPLIT INV	\$50.79
	AUDIO EDITIONS	SPLIT INVQ	\$15.20
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$96.80
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$6.80

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPLPIES	\$6.80
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$178.35
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$89.64
	BAKER AND TAYLOR BOOKS	SUPPLIES	\$160.03
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$129.93
	BAKER AND TAYLOR BOOKS	SUPPLIES	\$36.23
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$35.58
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$115.15
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$215.59
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$183.78
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$55.97
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$21.00
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$20.92
	BAKER AND TAYLOR BOOKS	BOOK SUPPLIES	\$217.90
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$92.36
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$208.89
	BAKER AND TAYLOR BOOKS	SUPPLIES	\$50.04
	BAKER AND TAYLOR BOOKS	SUPPLIES	\$127.37
	BAKER AND TAYLOR BOOKS	BOOK COVERS & JACKETS SUPPLI	\$11.21
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$81.76
	BAKER AND TAYLOR BOOKS	SUPPLIES	\$148.12
	BAKER AND TAYLOR BOOKS	SUPPLIES	\$17.79
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$393.00
	BAKER AND TAYLOR BOOKS	SUPPLIES	\$106.90
	BAKER AND TAYLOR BOOKS	SUPPLIES	\$25.67
	BAKER AND TAYLOR BOOKS	SUPPLIES	\$98.86
	BAKER AND TAYLOR BOOKS	SUPPLIES	\$172.38
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$174.27
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$122.09
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$312.61
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$164.05
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$65.84
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$117.10
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$179.20
	BRODART CO	TS SUPPLIES	\$214.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BRODART CO	TS BOOK SUPPLIES	\$108.76
	CDW GOVERNMENT INC	BLU RAY PLAYER	\$97.71
	DEMCO INC	TS SUPPLIES	\$116.49
	DEMCO INC	BOOK POCKETS SUPPLIES	\$563.15
	DEMCO INC	SUPPLIES	\$152.70
	DEMCO INC	SUPPLIES	\$652.08
	DEMCO INC	DVD/BOOK ON CD ALBUMS	\$185.05
	DEMCO INC	TS BOOK SUPPLIES	\$199.09
	DEMCO INC	TS BOOK SUPPLIES	\$535.76
	DEMCO INC	TS BOOK SUPPLIES	\$108.65
	DEMCO INC	SUPPLIES	\$578.43
	DEMCO INC	TS SUPPLIES	\$218.22
	DEMCO INC	SUPPLIES	\$309.91
	DEMCO INC	TS SUPPLIES	\$234.44
	DEMCO INC	LABELS	\$122.38
	DEMCO INC	TS SUPPLIES	\$538.18
	DEMCO INC	TS SUPPLIES	\$342.55
	DEMCO INC	TS SUPPLIES	\$438.47
	DEMCO INC	TS SUPPLIES	\$572.34
	DEMCO INC	TS SUPPLIES	\$354.86
	DEMCO INC	TS SUPPLIES	\$216.63
	DEMCO INC	TS SUPPLIES	\$164.48
	DEMCO INC	TS SUPPLIES	\$699.03
	DEMCO INC	TS SUPPLIES	\$557.97
	DEMCO INC	TS SUPPLIES	\$214.37
	DEMCO INC	TS SUPPLIES	\$523.08
	DEMCO INC	TS SUPPLIES	\$210.29
	DEMCO INC	TS SUPPLIES	\$623.74
	DEMCO INC	TS SUPPLIES	\$486.45
	DEMCO INC	TS SUPPLIES	\$308.28
	DEMCO INC	SUPPLIES	\$413.20
	DEMCO INC	TS SUPPLIES	\$357.92
	DEMCO INC	TS SUPPLIES	\$188.96
	DEMCO INC	TS SUPPLIES	\$822.45
	DEMCO INC	TS SUPPLIES	\$361.80
	DEMCO INC	SUPPLIES	\$130.38

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DEMCO INC	SUPPLIES	\$304.30
	DEMCO INC	SUPPLIES	\$136.12
	DEMCO INC	SUPPLIES	\$282.54
	DEMCO INC	SUPPLIES	\$555.54
	DEMCO INC	SUPPLIES	\$219.30
	DEMCO INC	TS SUPPLIES	\$843.06
	DEMCO INC	TS SUPPLIES	\$253.30
	GAYLORD BROTHERS INC	TS SUPPLIES	\$114.35
	GAYLORD BROTHERS INC	TS SUPPLIES	\$270.12
	GAYLORD BROTHERS INC	SUPPLIES	\$399.60
	GAYLORD BROTHERS INC	TS SUPPLIES	\$252.92
	GAYLORD BROTHERS INC	TS SUPPLIES	\$41.97
	GAYLORD BROTHERS INC	SECURITY TAGS	\$991.96
	ID LABEL INCORPORATED	BARCODE LABELS	\$446.00
	ID LABEL INCORPORATED	TS SUPPLIES	\$448.00
	JANWAY COMPANY USA INC	BAGS	\$170.43
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$6.60
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$8.25
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	TS SUPPLIES	\$161.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$19.80
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$8.25
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$6.80
	MIDWEST TAPE	CS DVDS / TS SUPPIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$8.25
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$8.25
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$8.25
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$8.25
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$6.60
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$14.85

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$14.85
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.85
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$9.90
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS BLURAY / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$6.60
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$13.20
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$11.55
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$8.25
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$9.90
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$13.20
	MIDWEST TAPE	TS SUPPLIES	\$161.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS/ TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS VDDS / TS SUPPLIES	\$14.85
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.85
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD/BLURAY / TS SUPPLIES	\$16.50
	MIDWEST TAPE	CREDIT MEMO (TS)	(\$40.00)
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$40.00
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$38.75
	MIDWEST TAPE	CREDIT MEMO	(\$88.99)
	MIDWEST TAPE	CREDIT MEMO	(\$88.99)
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$6.60
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$14.85
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$5.35
	MIDWEST TAPE	CS BR/DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$9.90
	MIDWEST TAPE	TS SUPPLIES	\$161.98
	MIDWEST TAPE	TS SUPPLIES	\$177.98
	MIDWEST TAPE	CREDIT MEMO	(\$16.50)
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.85
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$3.70
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	RANDOM HOUSE INC	TS SUPPLIES	\$6.00
	RECORDED BOOKS INC	TS SUPPLIES	\$11.00
	WAREHOUSE DIRECT INC	LABELS	\$77.97
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$72.00
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$11.66
	WAREHOUSE DIRECT INC	STAMP /CALC RIBBON	\$6.18
	WAREHOUSE DIRECT INC	TYPEWRITER RIBBON	\$150.00
	WAREHOUSE DIRECT INC	MISC SUPPLIES & 2012 CALENDAR	\$18.68
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$51.98
	WAREHOUSE DIRECT INC	TS SUPPLIES	\$50.14
	WAREHOUSE DIRECT INC	MISC PAPER & SUPPLIES	\$15.78
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$57.21
	WAREHOUSE DIRECT INC	MISC TONER / SUPPLIES	\$33.58
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$50.48

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$77.98
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$5.63)
	WAREHOUSE DIRECT INC	TYPEWRITER RIBBON	\$5.63
		Object Subtotal	\$25,905.88
		Fund/Org Subtotal	\$133,327.80

2015014

921001 Emp Benefits Medical

BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$3,223.79
BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$2,597.90
BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$3,276.64
BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$2,761.24
BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$4,086.35
BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$4,809.67
BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$2,319.50
BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$3,740.27
BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$3,244.71
BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$3,223.79
BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$3,223.79
BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$4,431.74
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,873.55
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,892.85
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,892.84
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,892.84
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,892.84
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,881.14
HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,892.84
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,881.14
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,881.14
HMO ILLINOIS	BP# 1932301001/APRIL	\$1,869.43
HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,912.14
HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,912.13
	Object Subtotal	\$63,614.27

921002 Emp Benefits Life

AETNA INC	BASIC TERM LIFE INS/DEC	\$67.09
AETNA INC	BASIC TERM LIFE INS/APRIL	\$66.36
AETNA INC	BASIC TERM LIFE INS/JULY	\$66.62

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AETNA INC	JUNE LIFE INS	\$66.40
	AETNA INC	BASIC TERM LIFE INS/JAN	\$67.61
	AETNA INC	BASIC TERM LIFE INS/AUGUST	\$67.42
	AETNA INC	BASIC TERM LIFE INS/FEB	\$67.13
	AETNA INC	BASIC TERM LIFE INS/NOV	\$67.22
	AETNA INC	BASIC TERM LIFE INS-MAY	\$66.42
	AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$67.19
	AETNA INC	MARCH LIFE INS	\$67.14
	AETNA INC	BASIC TERM LIFE INS/SEPT	\$66.85
		Object Subtotal	\$803.45
	921005	Emp Benefits Dental	
	DELTA DENTAL OF IL	MARCH DENTAL	\$284.23
	DELTA DENTAL OF IL	APR DENTAL INS	\$279.28
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$284.90
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$278.61
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$280.26
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$282.58
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$281.90
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$299.13
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$288.20
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$282.58
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$283.26
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$281.90
		Object Subtotal	\$3,406.83
	951100	Library Supplies	
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$2.79
	EDWARD A TIDD	SUPPLIES/ REF JOBSEEKEERS	\$7.99
	PLATINUM PLUS FOR BUSINESS	PRORATED EXPENSES IN PERIOD	\$67.73
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$64.50
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$143.64
	WAREHOUSE DIRECT INC	MISC REF/CS/ADMIN SUPPLIES	\$50.14
	WAREHOUSE DIRECT INC	REF SUPPLIES	\$28.74
	WAREHOUSE DIRECT INC	REF SUPPLIES	\$32.80
	WAREHOUSE DIRECT INC	PENCILS / CALENDAR	\$8.69
	WAREHOUSE DIRECT INC	MISC TONER / SUPPLIES	\$77.98
	WAREHOUSE DIRECT INC	MISC ADMIN /REF SUPPLIES	\$28.74

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WAREHOUSE DIRECT INC	GOLF PENCILS	\$28.78
	WAREHOUSE DIRECT INC	RUBBERBANDS	\$32.93
	WAREHOUSE DIRECT INC	CALENDAR	\$9.09
	WAREHOUSE DIRECT INC	ILL SUPPLIES /REF	\$102.12
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$9.09)
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$8.50
	WAREHOUSE DIRECT INC	MISC REFERENCE SUPPLIES	\$72.95
	WAREHOUSE DIRECT INC	MISC SUPPLIES & 2012 CALENDAR	\$38.07
	WAREHOUSE DIRECT INC	GOLF PENCILS RS,CS,REF	\$28.74
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$8.50
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$20.74
		Object Subtotal	\$855.07
954001	Resources Adult		
	ACCESS INTELLIGENCE LLC	REF BOOK	\$161.95
	ACCUITY	STANDING ORDER	\$117.00
	AMERICAN LIBRARY ASSOCIATION	BOOK	\$54.20
	AMERICAN LIBRARY ASSOCIATION	REF BOOKS	\$125.50
	BAKER AND TAYLOR BOOKS	BOOKS	\$449.62
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,626.83
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,547.07
	BAKER AND TAYLOR BOOKS	SPLIT INVOICE (PARTIAL TO BE RE	\$481.04
	BAKER AND TAYLOR BOOKS	BOOKS	\$1,339.17
	BAKER AND TAYLOR BOOKS	BOOKS	\$393.46
	BAKER AND TAYLOR BOOKS	BOOKS	\$793.82
	BAKER AND TAYLOR BOOKS	BOOKS	\$2,576.91
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,662.65
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$4,367.53
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$4,011.77
	BAKER AND TAYLOR BOOKS	BOOKS	\$2,057.07
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$4,060.91
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,535.16
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,745.34
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$1,278.95
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$40.99)
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$3,244.86
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,067.55

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$1,092.62
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$3,170.04
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$466.87
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$284.49
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$236.12
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$3,999.96
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$1,355.44
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$1,828.53
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$335.39
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$97.06
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$39.00)
	BAKER AND TAYLOR BOOKS	BOOKS	\$840.01
	BAKER AND TAYLOR BOOKS	BOOKS	\$1,920.46
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$3,452.09
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$1,784.07
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,135.85
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$15.24)
	BAKER AND TAYLOR BOOKS	BOOKS	\$952.05
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,815.24
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,197.47
	BERNAN ASSOCIATES	STANDING ORDER	\$300.00
	BERNAN ASSOCIATES	REF STANDING ORDER REPLENISH	\$500.00
	BERNAN ASSOCIATES	REPLENISH REF DEPOSIT ACCOUN	\$500.00
	BERNAN ASSOCIATES	REPLENISH DEPOSIT ACCOUNT RE	\$500.00
	BOOK HOUSE INC	REF BOOKS	\$2,867.52
	CCH INCORPORATED	REF BOOK	\$238.00
	CCH INCORPORATED	REF BOOKS	\$187.00
	CCH INCORPORATED	REF BOOKS	\$227.60
	CENTER FOR EDUCATION & EMPLOY	REF BOOKS	\$154.95
	CHUCK WLODARCZYK	SPLIT INVOICE REF BOOKS/ RS DV	\$56.85
	COLUMBIA BOOKS INC PUBLISHER	SPLIT INVOICE	\$149.52
	COLUMBIA BOOKS INC PUBLISHER	REF BOOKS	\$269.10
	COOKING LIGHT BOOKS	REF BOOK	\$42.91
	COUNCIL OF STATE GOVT	STANDING ORDER / BOOK	\$89.10
	CQ PRESS	REF BOOK	\$111.75
	DAVIDSON TITLES INC	REF BOOKS	\$168.09

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DAVIDSON TITLES INC	REF BOOK	\$16.16
	DAVIDSON TITLES INC	BOOK	\$15.30
	DAVIDSON TITLES INC	REF BOOKS	\$1,054.04
	DAVIDSON TITLES INC	REF BOOKS	\$591.31
	DES PLAINES PUBLIC LIBRARY	PAYMENT FOR DAMAGED BOOK / IL	\$24.95
	DES PLAINES PUBLIC LIBRARY	LOST ILL BOOK PAYMENT	\$20.00
	DUN BRADSTREET	REF BOOK	\$639.50
	EDUCATIONAL DIRECTORIES INC	REF BOOK	\$105.00
	ELA AREA PUBLIC LIBRARY	LOST ILL BOOK PAYMENT	\$17.00
	EVANSTON PUBLIC LIBRARY	PAYMENT LOST ILL BOOK	\$33.95
	GALE GROUP	REF BOOKS	\$127.80
	GALE GROUP	REF BOOKS	\$125.34
	GALE GROUP	REF BOOK	\$198.00
	GALE GROUP	STANDING ORDER	\$122.10
	GALE GROUP	REF BOOK	\$279.90
	GALE GROUP	STANDING ORDER	\$122.10
	GALE GROUP	REF BOOKS	\$125.37
	GREY HOUSE PUBLISHING	REF BOOK	\$192.00
	GREY HOUSE PUBLISHING	REF BOOK	\$191.00
	GREY HOUSE PUBLISHING	REF BOOKS	\$495.00
	GREY HOUSE PUBLISHING	REF BOOK	\$164.50
	GREY HOUSE PUBLISHING	REF BOOK	\$177.50
	HAINES & CO INC	STANDING ORDER	\$414.50
	IFA	BOOK	\$30.00
	IHLS OCLC	SPLIT INVIOCE NSDC CAT RECORD	\$575.00
	ILLINOIS DEPT OF PUBLIC HEALTH PL	REF BOOK	\$40.00
	INFOBASE PUBLISHING	REF BOOK	\$69.75
	INFORMATION TODAY INC	REF BOOK	\$364.00
	INFORMATION TODAY INC	RENEWAL REF BOOK	\$374.00
	INFORMATION TODAY INC	STANDING ORDER	\$234.55
	INSTITUTE OF NATURAL RESOURCE	BOOK	\$38.00
	INTERNATIONAL CODE COUNCIL INC	REF BOOKS	\$333.50
	LEADERSHIP DIRECTORIES INC	REF BOOK	\$523.00
	LEADERSHIP DIRECTORIES INC	REF BOOK	\$523.00
	LEXIS NEXIS MATTHEW BENDER & C	REF BOOK	\$80.91
	LEXIS NEXIS MATTHEW BENDER & C	REF BOOK	\$86.59

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LORI L PRESTON	REF BOOKS	\$61.96
	MANUFACTURERS NEWS INC	REF BOOK	\$218.45
	MANUFACTURERS NEWS INC	REF BOOKS	\$215.45
	MARQUIS WHO S WHO	REF BOOK	\$784.50
	MARY EMMA THOMPSON	BOOK	\$15.00
	MCGRAW HILL COMPANIES	REF BOOKS	\$194.54
	MCGRAW HILL COMPANIES	REF BOOK	\$79.99
	MERGENT INC	REF BOOKS	\$680.00
	MERGENT INC	REF BOOK	\$228.00
	MORNINGSTAR INC	REF BOOKS	\$740.00
	NATIONAL REGISTER PUB	REF BOOK	\$323.95
	OMNIGRAPHICS INC	REF BOOK	\$81.85
	OMNIGRAPHICS INC	REF BOOK	\$81.85
	OMNIGRAPHICS INC	REF BOOK	\$81.85
	OMNIGRAPHICS INC	REF BOOKS	\$81.85
	OMNIGRAPHICS INC	STANDING ORDER	\$81.85
	OMNIGRAPHICS INC	STANDING ORDER	\$163.70
	OMNIGRAPHICS INC	REF BOOKS	\$81.85
	OMNIGRAPHICS INC	REF BOOKS	\$163.70
	OMNIGRAPHICS INC	REF BOOKS	\$81.85
	ONLINE COMPUTER LIBRARY CNTR I	BOOKS	\$359.00
	PARK RIDGE PUBLIC LIBRARY	CONTRIBUTION ANNUAL FEES NSD	\$6,500.00
	PLATINUM PLUS FOR BUSINESS	MISC PURCHASES	\$333.09
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD / SUPPLIES US	\$468.38
	PLATINUM PLUS FOR BUSINESS	MISC PROGRAM & RESOURCES	\$1,367.93
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES ALL DEPARTMENT	\$134.24
	PLATINUM PLUS FOR BUSINESS	PRORATED EXPENSES IN PERIOD	\$34.24
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY CREDIT CARD EXPE	\$52.93
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSES	\$110.01
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$414.30
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$1,387.03
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$124.74
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES	\$66.39
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS	\$200.61
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS	\$208.03
	POLONIA BOOKSTORE & PLSH CO	SPLIT INVOICE REF BOOKS / REF P	\$96.53

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PROQUEST LLC	REF BOOKS	\$666.90
	QUALITY BOOKS INC	BOOKS	\$51.94
	QUALITY BOOKS INC	REF BOOKS	\$61.90
	QUALITY BOOKS INC	REF BOOK	\$14.04
	QUALITY BOOKS INC	BOOKS	\$2,762.45
	QUALITY BOOKS INC	REF BOOKS	\$123.68
	QUALITY BOOKS INC	REF BOOKS	\$51.80
	QUALITY BOOKS INC	REF BOOKS	\$3,215.40
	QUALITY BOOKS INC	REF BOOKS	\$456.60
	QUALITY BOOKS INC	CREDIT MEMO	(\$9.81)
	QUALITY BOOKS INC	CREDIT MEMO	(\$367.16)
	QUALITY BOOKS INC	REF BOOKS	\$352.31
	RED BOOKS LLC	REF BOOKS	\$2,619.05
	REGENT BOOK COMPANY INC	REF BOOK	\$13.67
	ROUND LAKE LIBRARY	PAYMENT LOST ILL BOOK	\$20.00
	SCHOLL CORPORATE GUIDES	REF BOOK	\$33.95
	SUMMERTIME BOOKS	REF BOOKS	\$20.00
	THE ROWMAN & LITTLEFIELD PUB CO	REF BOOKS	\$176.50
	TOLLE LEGE PRESS LLC	BOOK	\$13.75
	UNIQUE BOOKS INC	REF BOOKS	\$3,134.71
	UNIVERSITY OF CHICAGO DISTR CT	REF BOOK	\$51.51
	VHPS	BOOK	\$294.33
	WARREN COMMUNICATIONS NEWS	REF BOOKS	\$1,095.00
	WEST GROUP PAYMENT CENTER	BOOK	\$79.00
	WORLD BOOK SCHOOL AND LIBRARY	REF BOOKS	\$799.00
	WORLD CHAMBER OF COMMERCE DI	REF BOOKS	\$49.00
		Object Subtotal	\$116,533.06
954003	Resources Periodicals		
	ALBERTSONS	MISC SUPPLIES	\$10.99
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$3.99
	BOTTOM LINE PERSONAL	SUBSCRIPTION RENEWAL	\$39.00
	BRANDEE CRISP	REF PERIODICAL RESOURCES	\$15.98
	CHICAGO SUN TIMES	SUBSCRIPTION RENEWAL	\$169.00
	CHICAGO TRIBUNE SUBSCRIPTION	PERIODICAL RESOURCES	\$299.00
	CHICAGO TRIBUNE SUBSCRIPTION	SUBSCRIPTION RENEWAL	\$390.00
	EBSCO SUBSCRIPTION SERV	CREDIT MEMO	(\$300.00)

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	EBSCO SUBSCRIPTION SERV	CREDIT MEMO	(\$15.60)
	INVESTORS BUSINESS DAILY	PERIODICAL RESOURCES	\$789.00
	JOURNAL & TOPIC NEWSPAPERS	3 YEAR SUBSCRIPTION RENEWAL	\$71.00
	JOURNAL & TOPIC NEWSPAPERS	3 YEAR SUBSCRIPTION RENEWAL	\$71.00
	LORI L PRESTON	PERIODICAL RESOURCES	\$4.99
	NADA USED CAR GUIDE	PERIODICAL	\$8.00
	NEW YORK TIMES	PERIODICAL RESOURCES	\$763.32
	NEW YORK TIMES	PERIODICAL RESOURCES	\$85.80
	PARK RIDGE NEWS COMPANY	PERIODICAL RESOURCES	\$270.00
	PARK RIDGE NEWS COMPANY	SUBSCRIPTION RENEWALS	\$258.00
	PARK RIDGE NEWS COMPANY	PERIODICAL RESOURCES	\$258.00
	PARK RIDGE NEWS COMPANY	SUBSCRIPTION RENEWAL	\$258.00
	PIONEER PRESS	PERIODICAL RESOURCES	\$40.00
	PIONEER PRESS	PERIODICAL RESOURCES	\$40.00
	PIONEER PRESS	HEROLD SUBSCRIPTION	\$40.00
	POLONIA BOOKSTORE & PLSH CO	PERIODICAL RESOURCES	\$110.00
	POLONIA BOOKSTORE & PLSH CO	PERIODICAL RESOURCES	\$350.00
	STANDARD & POOR S CORP	ELECTRONIC ONLINE RESOURCE /	\$149.00
	USA TODAY	SUBSCRIPTION RENEWALS	\$190.00
	WT COX SUBSCRIPTION INC	REF PERIODICAL RESOURCES	\$9,517.61
		Object Subtotal	\$13,886.08
954006	Resources Micro Film		
	PROQUEST LLC	MICROFILM RESOURCES	\$581.51
	PROQUEST LLC	MICROFILM RESOURCES	\$4,590.00
	PROQUEST LLC	MICROFILM RESOURCES	\$285.14
	PROQUEST LLC	MICROFILM SERVICE	\$622.00
	SOUTH DAKOTA STATE HISTORICAL	LOST MICROFILM PAYMENT	\$33.92
		Object Subtotal	\$6,112.57
954010	Resources CD Rom		
	ALLDATA	ELECTRONIC RESOURCES	\$1,500.00
	CENTER FOR THE STUDY OF SERVIC	REF ELECTRONIC RESOURCES	\$150.00
	CLCD	ELECTRONIC RESOURCES	\$449.95
	EBSCO SUBSCRIPTION SERV	ELECTRONIC RESOURCES	\$714.00
	EBSCO SUBSCRIPTION SERV	REF ELECTRONIC RESOURCES	\$2,465.00
	GALE GROUP	ELECTRONIC ONLINE RESOURCE S	\$6,600.00
	GALE GROUP	CREDIT MEMO	(\$1,048.54)

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GALE GROUP	ELECTRONIC RESOURCES	\$3,239.50
	GALE GROUP	ELECTRONIC RESOURCES	\$2,024.68
	GALE GROUP	ELEC RESOURCE / ONLINE SUBSC	\$24,097.88
	GREY HOUSE PUBLISHING	REF ELECTRONIC RESOURCES	\$6,390.00
	H W WILSON COMPANY	ELECTRONIC RESOURCES	\$600.00
	INFO USA MARKETING INC	ELECTRONIC RESOURCES	\$9,400.00
	INNOVATION EXPERTS	REF ELECTRONIC RESOURCES	\$4,500.00
	INNOVATION EXPERTS	ELECTRONIC RESOURCES	\$4,762.00
	INNOVATION EXPERTS	ELECTRONIC RESOURCES	\$13,245.00
	INNOVATION EXPERTS	ELECTRONIC RESOURCES	\$10,588.31
	LEARNING EXPRESS LLC	ELECTRONIC RESOURCES / REF	\$3,285.00
	NEWSBANK	REF ELECTRONIC RESOURCES	\$3,886.00
	NOVEL DATA LLC	ELECTRONIC RESOURCES	\$30.00
	PROQUEST LLC	ELECTRONIC RESOURCES	\$2,811.00
	PROQUEST LLC	ELECTRONIC RESOURCES CREDIT	(\$19.00)
	PROQUEST LLC	CREDIT MEMO	(\$2,155.00)
	PROQUEST LLC	ELECTRONIC RESOURCES	\$2,155.00
	PROQUEST LLC	ELEC ONLINE RESOURCES / HERIT	\$2,155.00
	PROQUEST LLC	ELECTRONIC RESOURCES	\$4,182.00
	PROQUEST LLC	ELECTRONIC RESOURCES	\$7,078.00
	R R BOWKER	ELECTRONIC RESOURCES	\$5,140.00
	RECORD INFORMATION SERVICES IN	REF ELECTRONIC RESOURCES	\$766.00
	STANDARD & POOR S CORP	ELECTRONIC ONLINE RESOURCE /	\$10,078.55
	TUMBLEWEED PRESS INC	REF ELECTRONIC RESOURCES	\$267.33
	WORLD BOOK SCHOOL AND LIBRARY	REF ELECTRONIC RESOURCES	\$1,502.00
		Object Subtotal	\$130,839.66
		Fund/Org Subtotal	\$336,050.99

2015015

921001 Emp Benefits Medical

BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$4,335.35
BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$5,379.85
BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$4,607.94
BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$6,810.58
BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$6,241.74
BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$5,468.04
BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$8,016.12

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$3,870.76
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$7,386.24
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$5,379.84
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$5,414.75
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$5,379.84
	HMO ILLINOIS	BP# 1932301001/APRIL	\$511.37
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$517.77
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$514.57
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$523.05
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$517.77
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$514.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$512.50
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$514.57
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$523.05
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$517.77
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$517.78
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$517.78
		Object Subtotal	\$74,493.60
	921002 Emp Benefits Life		
	AETNA INC	BASIC TERM LIFE INS/JULY	\$85.01
	AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$85.74
	AETNA INC	MARCH LIFE INS	\$85.67
	AETNA INC	JUNE LIFE INS	\$84.73
	AETNA INC	BASIC TERM LIFE INS/NOV	\$85.78
	AETNA INC	BASIC TERM LIFE INS/DEC	\$85.60
	AETNA INC	BASIC TERM LIFE INS-MAY	\$84.75
	AETNA INC	BASIC TERM LIFE INS/SEPT	\$85.30
	AETNA INC	BASIC TERM LIFE INS/FEB	\$85.67
	AETNA INC	BASIC TERM LIFE INS/APRIL	\$84.68
	AETNA INC	BASIC TERM LIFE INS/AUGUST	\$86.02
	AETNA INC	BASIC TERM LIFE INS/JAN	\$86.27
		Object Subtotal	\$1,025.22
	921005 Emp Benefits Dental		
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$552.01
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$555.28
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$592.66

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$559.88
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$558.54
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$559.88
	DELTA DENTAL OF IL	MARCH DENTAL	\$563.14
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$564.48
	DELTA DENTAL OF IL	APR DENTAL INS	\$553.35
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$561.22
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$558.54
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$571.02
		Object Subtotal	\$6,750.00
938506	Programs		
	ACCUCUT SERVICES LLC	ELASTIC STRAPS	\$20.70
	ACE PARK RIDGE INC	PROGRAM SUPPLIES	\$9.49
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$63.09
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$5.99
	ALBERTSONS	MISC SUPPLIES	\$55.79
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$82.45
	AMERICAN LIBRARY ASSOCIATION	"READ" MATERIALS BOOKMARKS /	\$194.00
	BEVERLY PATT	HONORARIUM FOR AUTHOR VISIT	\$100.00
	BRICKTON GALLERY AND ARTS CENT	CS PROGRAM	\$100.00
	BRICKTON GALLERY AND ARTS CENT	CS PROGRAM	\$100.00
	BRICKTON GALLERY AND ARTS CENT	CS PROGRAM	\$100.00
	BRICKTON GALLERY AND ARTS CENT	CS PROGRAM	\$100.00
	BRICKTON GALLERY AND ARTS CENT	CS PROGRAM	\$100.00
	BRICKTON GALLERY AND ARTS CENT	CS PROGRAM	\$100.00
	BRICKTON GALLERY AND ARTS CENT	CS PROGRAM	\$100.00
	BRICKTON GALLERY AND ARTS CENT	CS PROGRAM	\$100.00
	CARYN C GALLAGHER	CS PROGRAM	\$200.00
	CHILD FOUNDATION	HONORARIUM	\$50.00
	DANIEL BRANDER	HONORARIUM FOR CS PROGRAM	\$50.00
	DAVE HERZOG S MARIONETTES	CS PROGRAMS	\$300.00
	EILEEN R ROSENBERG	PROGRAM SUPPLIES/WEB CONFE	\$15.95
	EILEEN R ROSENBERG	CS PROGRAMS SUPPLIES	\$236.30
	ELIZABETH FICHTER	CS PROGRAMMING SUPPLIES	\$92.23
	ELIZABETH FICHTER	CS PROGRAM SUPPLIES	\$48.63
	ELIZABETH FICHTER	MILEAGE REIM / CS PROGRAM SUP	\$73.44

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	FASCIONE CHRIS	CS PROGRAM	\$400.00
	FIRELOGIC	CS PROGRAM	\$250.00
	FRANCES DURKIN	PROGRAM SUPPLIES	\$10.63
	FRANCES WEISMAN	MILEAGE / CS PROGRAM SUPPLIES	\$23.98
	FRANCES WEISMAN	CS PROGRAM SUPPLIES	\$14.54
	FRANCES WEISMAN	MILEAGE / CS PROGRAM SUPPLIES	\$9.87
	HISTORIES FOR KIDS INC	CS PROGRAM	\$250.00
	ILLINOIS LIBRARY ASSOC	IREADS PROGRAMMING	\$90.80
	KELLY DUROV	PROGRAM & MISC SUPPLIES	\$110.57
	KELLY DUROV	REIMBURSE FROM PROGRAM	\$474.96
	KELLY DUROV	PROGRAM SUPPLIES	\$167.52
	KELLY DUROV	MILEAGE / CS PROGRAMS	\$150.54
	LAKESHORE LEARNING MATERIALS	PROGRAM SUPPLIES/ REIM BY RES	\$336.03
	M & M GRAPHICS INC	PAPER CUTTING/WRAPPING	\$103.13
	MARY JANE HALEY	CS PROGRAM	\$250.00
	MARY MASON	CS PROGRAM SUPPLIES	\$40.63
	MARY MASON	CS PROGRAM SUPPLIES	\$50.50
	MARY MASON	PROGRAM SUPPLIES	\$84.09
	MARY MASON	MISC PROGRAM / SUPPLIES	\$33.73
	MARY MASON	CS PROGRAM SUPPLIES	\$74.55
	MARY MASON	CS PROGRAM SUPPLIES	\$43.66
	MARY MASON	CS PROGRAM SUPPLIES	\$26.92
	MERRY MUSIC MAKERS INC	CS PROGRAM	\$100.00
	MERRY MUSIC MAKERS INC	CS PROGRAM	\$100.00
	MERRY MUSIC MAKERS INC	CS PROGRAM	\$100.00
	MERRY MUSIC MAKERS INC	CS PROGRAM	\$100.00
	MERRY MUSIC MAKERS INC	CS PROGRAM	\$100.00
	MERRY MUSIC MAKERS INC	CS PROGRAM	\$100.00
	MERRY MUSIC MAKERS INC	CS PROGRAM	\$100.00
	MERRY MUSIC MAKERS INC	CS PROGRAM	\$100.00
	MERRY MUSIC MAKERS INC	CS PROGRAM	\$100.00
	MIDWEST SWISS EMBROIDERIES INC	READING PATCHES	\$1,505.00
	MIGHTY MITES	CS PROGRAM SUPPLIES	\$146.75
	ORIENTAL TRADING COMPANY INC	PROGRAM SUPPLIES	\$72.50
	ORIENTAL TRADING COMPANY INC	LAWN EVENT SUPPLIES	\$251.65
	ORIENTAL TRADING COMPANY INC	CS PROGRAM SUPPLIES	\$315.79
	ORIENTAL TRADING COMPANY INC	PROGRAMMING	\$31.49

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ORIENTAL TRADING COMPANY INC	PROGRAM SUPPLIES	\$51.00
	ORIENTAL TRADING COMPANY INC	CS PROGRAM SUPPLIES	\$20.49
	PARK RIDGE CHAMBER OF COMMER	GIFT CARDS / PRIZES CS PROGRA	\$80.00
	PARK RIDGE PARK DISTRICT	EARTH DAY PARTICIPATION	\$10.00
	PARK RIDGE PUBLIC LIBRARY	PETTY CASH REIMBURSEMENT	\$50.00
	PARRY RIGNEY	CS PROGRAM SUPPLIES	\$24.11
	PARRY RIGNEY	CS PROGRAM SUPPLIES	\$20.20
	PARRY RIGNEY	CS PROGRAM SUPPLIES / CONF LU	\$21.95
	PLANKS PRINTING SERVICE INC	BATTLE OF THE BOOKS RIBBONS	\$89.72
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$50.89
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES	(\$154.56)
	PLATINUM PLUS FOR BUSINESS	MISC PURCHASES	\$1,152.21
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSES	\$59.74
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$79.32
	PLATINUM PLUS FOR BUSINESS	MISC BOOKS/VIDEOS/SUPPLIES/	\$84.00
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES ALL DEPARTMENT	\$339.35
	SCHOOL SPECIALTY INC	PROGRAM SUPPLIES / REIMBURSE	\$125.54
	STEVE BELLIVEAU	CS PROGRAM DEPOSIT	\$25.00
	STEVE BELLIVEAU	CS PROGRAM	\$300.00
	SUMMIT SPECIALTEES	SUMMER READING CLUB T-SHIRTS	\$381.80
	SUMMIT SPECIALTEES	SRC T-SHIRTS	\$482.35
	SUMMIT SPECIALTEES	CS PROGRAM	\$48.85
	TUGBOAT MUSIC LLC	CS PROGRAMS	\$280.00
	UPSTART	PROGRAM SUPPLIES	\$11.95
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$79.32
	WAREHOUSE DIRECT INC	NAME BADGES	\$74.60
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$46.77
	WENDY D KRUG	SUMMER READING CLUB PROGRA	\$52.50
	WILDWOOD NATURE CENTER	CS PROGRAM /REPLACEMENT	\$105.00
		Object Subtotal	\$12,509.99
951100	Library Supplies		
	ACCUCUT SERVICES LLC	CS SUPPLIES	\$93.00
	ALBERTSONS	MISC SUPPLIES	\$12.37
	AMERICAN LIBRARY ASSOCIATION	BOOKMARKS / POSTERS	\$92.45
	AMERICAN LIBRARY ASSOCIATION	POSTER & BOOKMARKS	\$38.70
	AMERICAN LIBRARY ASSOCIATION	CS SUPPLIES	\$52.20

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BOOK WHOLESALERS INC	MISC CS SUPPLIES	\$99.99
	DEMCO INC	CS SUPPLIES / PUZZLES	\$253.02
	DEMCO INC	MISC TS & CS SUPPLIES	\$25.83
	DEMCO INC	CS COMPUTER HEADPHONES	\$542.96
	DEMCO INC	CS SUPPLIES	\$35.49
	DEMCO INC	SUPPLIES	\$75.97
	EDWARD A TIDD	AAA BATTERIES FOR CS PLAYAWA	\$14.99
	EDWARD A TIDD	CONF PARKING / SUPPLIES RS,CS	\$14.99
	EDWARD A TIDD	BATTERIES FOR PLAYAWAYS BOT	\$14.99
	EILEEN R ROSENBERG	CS SUPPLIES	\$25.48
	ELIZABETH FICHTER	MILEAGE & SUPPLIES	\$70.43
	ELLISON EDUCATIONAL EQUIPMENT I	CS SUPPLIES	\$55.00
	FRANCES DURKIN	SUPPLIES	\$10.00
	FRANCES DURKIN	MISC TRAIN TABLE SUPPLIES	\$49.02
	G T M VIDEO INC	VIDEO DISK POLISHING/REPAIR MA	\$87.50
	GAYLORD BROTHERS INC	PAPER TRIMMER & REPLACEMENT	\$81.82
	ILLINOIS LIBRARY ASSOC	CS SUPPLIES	\$32.50
	JAMES A GAMLIN	AQUARIUM MAINT	\$74.00
	JAMES A GAMLIN	MONTHLY MAINT AQUARIUM	\$121.00
	JAMES A GAMLIN	CS FISHTANK MAINT	\$84.00
	JAMES A GAMLIN	CS FISH TANK MAINT	\$46.00
	JAMES A GAMLIN	CS SUPPLIES	\$61.00
	JAMES A GAMLIN	MONTHLY MAINT CS AQUARIUM	\$58.00
	KELLY DUROV	PROGRAM & MISC SUPPLIES	\$64.30
	KELLY DUROV	SUPPLIES	\$71.42
	KELLY DUROV	CS SUPPLIES	\$144.67
	KELLY DUROV	PROGRAM SUPPLIES	\$28.73
	KELLY DUROV	MILEAGE, CONF REIM / CS SUPPLIE	\$261.40
	LEARNING RESOURCES INC	SUPPLIES	\$19.99
	MARY MASON	CS SUPPLIES	\$99.06
	MARY MASON	SUPPLIES REIMBURSEMENT	\$102.94
	MARY MASON	MISC PROGRAM / SUPPLIES	\$50.00
	MARY MASON	SUPPLIES	\$134.76
	MARY MASON	CS SUPPLIES / POSTAGE	\$19.68
	MARY MASON	CONF / CS SUPPLIES	\$20.53
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES ALL DEPARTMENT	\$7.19

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSES	\$63.43
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD / SUPPLIES US	\$135.61
	RIVERSHORE READING STORE	STICKERS	\$95.20
	WAREHOUSE DIRECT INC	CS SUPPLIES	\$162.54
	WAREHOUSE DIRECT INC	MISC SUPPLIES & 2012 CALENDAR	\$12.29
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$57.26
	WAREHOUSE DIRECT INC	CS SUPPLIES	\$9.45
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$54.26
	WAREHOUSE DIRECT INC	GOLF PENCILS RS,CS,REF	\$28.74
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$11.66
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$25.93
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$51.85
	WAREHOUSE DIRECT INC	MANILA FOLDERS ADM/CS	\$3.50
	WAREHOUSE DIRECT INC	CS SUPPLIES	\$10.95
	WAREHOUSE DIRECT INC	MISC ADMIN OFFICE SUPPLIES / C	\$44.87
	WAREHOUSE DIRECT INC	MISC PAPER / SUPPLIES	\$54.26
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$16.90
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$10.50
	WAREHOUSE DIRECT INC	PENCILS	\$5.67
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$194.21
	WAREHOUSE DIRECT INC	MISC REF/CS/ADMIN SUPPLIES	\$13.22
		Object Subtotal	\$4,309.67
954002	Resources Children		
	ALGONQUIN AREA PUBLIC LIBRARY	PAYMENT LOST CS ILL BOOK	\$12.00
	APPLE BOOKS	BOOKS	\$875.90
	BAKER AND TAYLOR BOOKS	BOOKS	\$2,636.68
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$650.59
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$284.58
	BAKER AND TAYLOR BOOKS	BOOKS	\$796.59
	BAKER AND TAYLOR BOOKS	BOOKS	\$506.73
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$28.81
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,324.13
	BAKER AND TAYLOR BOOKS	BOOKS	\$361.08
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,696.32
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$29.37
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$810.53

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,036.26
	BAKER AND TAYLOR BOOKS	CREDIT MEMO/ CS BOOKS	(\$271.89)
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,202.50
	BAKER AND TAYLOR BOOKS	BOOKS	\$1,405.97
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$220.20
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,955.15
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$529.50
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$834.48
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$186.62
	BAKER AND TAYLOR BOOKS	SPLIT INVOICE	\$50.94
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$193.19
	BAKER AND TAYLOR BOOKS	BOOKS	\$118.15
	BAKER AND TAYLOR BOOKS	BOOKS	\$686.79
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,322.55
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$314.84
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$2,235.75
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,532.90
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$20.63
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,079.65
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$523.78
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$706.82
	BAKER AND TAYLOR BOOKS	BOOKS	\$2,769.31
	BAKER AND TAYLOR BOOKS	BOOKS	\$186.16
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$282.68
	BAKER AND TAYLOR BOOKS	CREDIT MEMO CS BOOKS	(\$16.75)
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,046.88
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,381.93
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$4,073.00
	BAKER AND TAYLOR BOOKS	BOOKS	\$635.33
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$4,409.60
	BOOK WHOLESALERS INC	CS BOOK	\$2.59
	BOOK WHOLESALERS INC	BOOKS	\$54.60
	BOOK WHOLESALERS INC	STANDING ORDER	\$69.98
	BOOK WHOLESALERS INC	CS BOOKS	\$254.93
	BOOK WHOLESALERS INC	CS BOOKS	\$25.10
	BOOK WHOLESALERS INC	CS BOOKS	\$129.78

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BOOK WHOLESALERS INC	CS BOOKS	\$15.71
	BOOK WHOLESALERS INC	CS BOOKS	\$36.25
	BOOK WHOLESALERS INC	CS BOOKS	\$53.95
	BOOK WHOLESALERS INC	BOOKS	\$510.65
	BOOK WHOLESALERS INC	CS BOOKS	\$12.71
	BOOK WHOLESALERS INC	CS BOOKS	\$7.13
	BOOK WHOLESALERS INC	CS BOOKS	\$11.02
	BOOK WHOLESALERS INC	BOOK	\$4.78
	BOOK WHOLESALERS INC	BOOKS / STANDING ORDER	\$12.31
	BOOK WHOLESALERS INC	CS BOOKS	\$39.17
	BOOK WHOLESALERS INC	CS BOOKS	\$5.18
	BOOK WHOLESALERS INC	CS BOOKS	\$35.71
	BOOK WHOLESALERS INC	BOOKS	\$27.16
	BOOK WHOLESALERS INC	BOOKS	\$38.76
	BOOK WHOLESALERS INC	STANDING ORDER / BOOKS	\$19.44
	BOOK WHOLESALERS INC	CS BOOK	\$2.59
	BOOK WHOLESALERS INC	BOOK	\$5.18
	BOOK WHOLESALERS INC	CS BOOKS	\$112.84
	BOOK WHOLESALERS INC	CS BOOKS	\$79.99
	BOOK WHOLESALERS INC	STANDING ORDER	\$18.79
	BOOK WHOLESALERS INC	CS BOOK	\$9.07
	BOOK WHOLESALERS INC	CS BOOKS	\$701.08
	BOOK WHOLESALERS INC	CS BOOKS	\$521.23
	BOOK WHOLESALERS INC	STANDING ORDER	\$33.83
	BOOK WHOLESALERS INC	BOOKS	\$54.44
	BOOK WHOLESALERS INC	CS BOOKS	\$83.94
	BOOK WHOLESALERS INC	STANDING ORDER	\$25.50
	BOOK WHOLESALERS INC	CS BOOKS	\$14.26
	BOOK WHOLESALERS INC	BOOKS	\$33.62
	BOOK WHOLESALERS INC	CS BOOK	\$3.87
	BOOK WHOLESALERS INC	BOOKS	\$38.61
	BOOK WHOLESALERS INC	CS BOOK	\$2.59
	BOOK WHOLESALERS INC	BOOKS	\$47.80
	BOOK WHOLESALERS INC	BOOKS	\$117.58
	BOOK WHOLESALERS INC	CS BOOKS	\$12.33
	BOOK WHOLESALERS INC	BOOKS	\$27.39

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BOOK WHOLESALERS INC	BOOKS	\$142.28
	BOOK WHOLESALERS INC	BOOKS	\$164.21
	BOOK WHOLESALERS INC	BOOKS	\$207.67
	BOOK WHOLESALERS INC	STANDING ORDER	\$10.37
	BOOK WHOLESALERS INC	STANDING ORDER	\$2.59
	BOOK WHOLESALERS INC	STANDING ORDER	\$11.66
	BOOK WHOLESALERS INC	BOOKS	\$77.89
	BOOK WHOLESALERS INC	BOOKS	\$89.41
	BOOK WHOLESALERS INC	CS BOOKS	\$14.26
	BOOK WHOLESALERS INC	CS BOOKS	\$27.54
	BOOK WHOLESALERS INC	CS BOOKS	\$23.71
	BOOK WHOLESALERS INC	CS BOOKS	\$23.16
	BOOK WHOLESALERS INC	CS BOOKS	\$17.37
	BOOK WHOLESALERS INC	CS BOOKS	\$11.99
	BOOK WHOLESALERS INC	CS BOOKS	\$8.43
	BOOK WHOLESALERS INC	CS BOOKS	\$129.54
	BOOK WHOLESALERS INC	CS BOOKS	\$93.50
	BOOK WHOLESALERS INC	CS BOOKS	\$89.00
	BOOK WHOLESALERS INC	CS BOOKS	\$133.37
	BOOK WHOLESALERS INC	CS BOOKS	\$11.99
	BOOK WHOLESALERS INC	CS BOOKS	\$33.67
	BOOK WHOLESALERS INC	CS BOOK	\$3.24
	BOOK WHOLESALERS INC	CS BOOK	\$5.18
	BOOK WHOLESALERS INC	CS BOOKS	\$19.21
	BOOK WHOLESALERS INC	CS BOOKS	\$21.54
	BOOK WHOLESALERS INC	CS BOOKS	\$25.11
	BOOK WHOLESALERS INC	CS BOOKS	\$23.28
	BOOK WHOLESALERS INC	CS BOOK	\$2.59
	BOOK WHOLESALERS INC	CS BOOKS	\$67.25
	BOOK WHOLESALERS INC	CS BOOKS	\$14.25
	BOOK WHOLESALERS INC	CS BOOKS	\$93.81
	BOOK WHOLESALERS INC	CS BOOKS	\$58.19
	BOOK WHOLESALERS INC	CS BOOKS	\$11.97
	BOOK WHOLESALERS INC	CS BOOKS	\$33.05
	BOOK WHOLESALERS INC	CS BOOKS	\$16.18
	BOOK WHOLESALERS INC	CS BOOKS	\$142.26

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BOOK WHOLESALERS INC	CS BOOKS	\$69.94
	BOOK WHOLESALERS INC	CS BOOKS	\$47.42
	BOOK WHOLESALERS INC	CS BOOKS	\$45.18
	BOOK WHOLESALERS INC	CS BOOKS	\$40.97
	BOOK WHOLESALERS INC	CS BOOKS	\$36.70
	BOOK WHOLESALERS INC	CS BOOKS	\$18.56
	BOOK WHOLESALERS INC	CS BOOKS	\$16.96
	BOOK WHOLESALERS INC	CS BOOKS	\$7.78
	BOOK WHOLESALERS INC	CS BOOKS	\$12.96
	BOOK WHOLESALERS INC	CS BOOKS	\$4.54
	BOOK WHOLESALERS INC	CS BOOKS	\$10.19
	BOOK WHOLESALERS INC	CS BOOKS	\$410.66
	BOOK WHOLESALERS INC	CS BOOKS	\$88.88
	BOOK WHOLESALERS INC	CS BOOKS	\$80.13
	BOOK WHOLESALERS INC	CS BOOKS	\$60.24
	BOOK WHOLESALERS INC	CS BOOKS	\$59.85
	BOOK WHOLESALERS INC	CS BOOKS	\$290.07
	BOOK WHOLESALERS INC	CS BOOKS	\$53.05
	BOOK WHOLESALERS INC	CS BOOK	\$3.89
	BOOK WHOLESALERS INC	CS BOOKS	\$33.03
	BOOK WHOLESALERS INC	CS BOOKS	\$14.76
	BOOK WHOLESALERS INC	CS BOOK	\$2.59
	BOOK WHOLESALERS INC	CS BOOKS	\$52.54
	BOOK WHOLESALERS INC	CS BOOKS	\$52.79
	BOOK WHOLESALERS INC	CS BOOKS	\$62.63
	BOOK WHOLESALERS INC	CS BOOKS	\$71.84
	BOOK WHOLESALERS INC	CS BOOKS	\$60.02
	BOOK WHOLESALERS INC	CS BOOKS	\$12.96
	BOOK WHOLESALERS INC	CS BOOKS	\$238.50
	BOOK WHOLESALERS INC	CS BOOKS	\$27.56
	BOOK WHOLESALERS INC	CS BOOKS	\$90.67
	BOOK WHOLESALERS INC	CS BOOKS	\$7.77
	BOOK WHOLESALERS INC	CS BOOKS	\$24.39
	BOOK WHOLESALERS INC	CS BOOKS	\$35.97
	BOOK WHOLESALERS INC	CS BOOKS	\$36.36
	BOOK WHOLESALERS INC	CS BOOK	\$2.59

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BOOK WHOLESALERS INC	CS BOOKS	\$20.73
	BOOK WHOLESALERS INC	CS BOOKS	\$25.92
	BOOK WHOLESALERS INC	CS BOOKS	\$31.78
	BOOK WHOLESALERS INC	CS BOOKS	\$18.08
	BOOK WHOLESALERS INC	CS BOOKS	\$70.88
	BOOK WHOLESALERS INC	CS BOOKS	\$15.55
	BOOK WHOLESALERS INC	CS BOOKS	\$42.68
	BOOK WHOLESALERS INC	CS BOOKS	\$49.71
	BOOK WHOLESALERS INC	CS BOOKS	\$69.01
	BOOK WHOLESALERS INC	CS BOOKS	\$284.57
	BOOK WHOLESALERS INC	CS BOOKS	\$14.97
	BOOK WHOLESALERS INC	CS BOOKS	\$24.55
	BOOK WHOLESALERS INC	CS BOOKS	\$29.16
	BOOK WHOLESALERS INC	CS BOOKS	\$153.93
	BOOK WHOLESALERS INC	CS BOOKS	\$81.59
	BOOK WHOLESALERS INC	CS BOOKS	\$191.60
	CAPSTONE PRESS INC	CS BOOKS	\$19.99
	CAPSTONE PRESS INC	CS BOOKS	\$3,331.70
	CAPSTONE PRESS INC	BOOKS	\$147.92
	CAPSTONE PRESS INC	BOOKS	\$2,864.52
	CAPSTONE PRESS INC	CS BOOKS	\$121.44
	CHILD S PLAY INC	CS BOOKS	\$159.95
	CHILD S WORLD INC	BOOKS	\$847.50
	CHILD S WORLD INC	CS BOOKS	\$651.25
	CHILDRENS PLUS INC	CS BOOKS	\$316.89
	CHILDRENS PLUS INC	CS BOOKS	\$1,511.27
	DIAMOND LAKE BOOK CO	CS BOOKS	\$125.07
	DIAMOND LAKE BOOK CO	CS BOOKS	\$394.68
	EDC EDUCATIONAL SERVICES	CS BOOKS	\$1,369.21
	EDC EDUCATIONAL SERVICES	BOOKS	\$142.43
	FREMONT PUBLIC LIBRARY DISTRIC	PAYMENT LOST ILL BOOKS (CS)	\$18.99
	GIRL SCOUTS OF THE USA	BOOKS	\$199.27
	MARSHALL CAVENDISH CORP	CS BOOKS	\$131.70
	MARSHALL CAVENDISH CORP	CS BOOKS	\$177.93
	MARSHALL CAVENDISH CORP	CS BOOKS	\$177.93
	MARSHALL CAVENDISH CORP	CS BOOKS	\$1,059.40

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MARSHALL CAVENDISH CORP	CS BOOKS	\$177.93
	NILES PUBLIC LIBRARY	PAYMENT LOST ILL BOOK /WASH	\$17.95
	NORTHBROOK PUBLIC LIBRARY	PAYMENT LOST ILL BOOK	\$19.95
	PARK RIDGE PUBLIC LIBRARY	PETTY CASH REIMBURSEMENT	\$7.99
	PENWORTHY	CS BOOKS	\$2,615.30
	PENWORTHY	BOOKS	\$4,589.35
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$4.99
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD / SUPPLIES US	\$12.78
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$27.27
	PLATINUM PLUS FOR BUSINESS	MISC PROGRAM & RESOURCES	\$7.98
	PUMPKIN BOOKS	CS BOOKS	\$304.76
	RAINBOW BOOKS INC	BOOKS	\$1,572.94
	RAINBOW BOOKS INC	CS BOOKS	\$820.00
	RAINBOW BOOKS INC	BOOKS	\$2,369.31
	RAINBOW BOOKS INC	CS BOOKS	\$834.29
	RAINBOW BOOKS INC	BOOKS	\$3,840.97
	RAINBOW BOOKS INC	CS BOOKS	\$251.92
	RAINBOW BOOKS INC	CS BOOKS	\$938.05
	RAINBOW BOOKS INC	BOOKS	\$600.44
	RAINBOW BOOKS INC	BOOKS	\$285.87
	RAINBOW BOOKS INC	BOOKS	\$4,622.58
	RAINBOW BOOKS INC	CS BOOKS	\$3,679.25
	RECORDED BOOKS INC	SPLIT INVOICE	\$63.96
	REGENT BOOK COMPANY INC	CS BOOKS	\$96.00
	ROSEN PUBLISHING GROUP	BOOKS	\$406.41
	ROSEN PUBLISHING GROUP	CS BOOKS	\$1,817.40
	ROSEN PUBLISHING GROUP	CS BOOK	\$18.95
	THE BOOK FARM INC	CS BOOKS	\$1,050.10
	WORLD BOOK SCHOOL AND LIBRARY	CS BOOKS	\$799.00
		Object Subtotal	\$94,772.77
954003	Resources Periodicals		
	DISNEY FAIRIES MAGAZINE	SUBSCRIPTION RENEWAL	\$29.92
	DISNEY PRINCESS MAGAZINE	CS SUBSCRIPTION RENEWAL	\$29.92
	WT COX SUBSCRIPTION INC	CS PERIODICAL RESOURCES	\$916.18
	WT COX SUBSCRIPTION INC	CS PERIODICAL RESOURCES	\$144.11
		Object Subtotal	\$1,120.13

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
954004	Resources Recordings		
	BAKER AND TAYLOR ENTERTAINMEN	CS CDS	\$26.96
	BAKER AND TAYLOR ENTERTAINMEN	CS CDS	\$157.41
	BAKER AND TAYLOR ENTERTAINMEN	CDS	\$321.91
	BAKER AND TAYLOR ENTERTAINMEN	CDS	\$37.99
	BAKER AND TAYLOR ENTERTAINMEN	CD	\$17.23
	BAKER AND TAYLOR ENTERTAINMEN	CD	\$10.16
	BAKER AND TAYLOR ENTERTAINMEN	CS CDS	\$20.36
	BAKER AND TAYLOR ENTERTAINMEN	CDS	\$18.73
	BAKER AND TAYLOR ENTERTAINMEN	CS CDS	\$36.19
	BAKER AND TAYLOR ENTERTAINMEN	CS CDS	\$42.49
	BAKER AND TAYLOR ENTERTAINMEN	CS CDS	\$58.55
	BOOK WHOLESALERS INC	PLAYAWAYS	\$50.99
	BOOK WHOLESALERS INC	CS CDS	\$31.44
	BOOK WHOLESALERS INC	SPLIT INVOICE	\$46.74
	BOOK WHOLESALERS INC	CS BOOKS AN CD SETS	\$320.20
	BOOK WHOLESALERS INC	CS BOOK ON CD	\$18.19
	BOOK WHOLESALERS INC	CS CDS	\$28.46
	BOOK WHOLESALERS INC	SPLIT INVOICE	\$237.95
	BRILLIANCE CORPORATION INC	CS BOOKS ON CD	\$56.98
	BRILLIANCE CORPORATION INC	CS CREDIT MEMO	(\$34.99)
	CABREANA AUDIO GROUP LLC	BOOK ON CD BOOK SET	\$63.85
	CABREANA AUDIO GROUP LLC	CS BOOK & CD SET	\$34.95
	CABREANA AUDIO GROUP LLC	BOOK AND CD SET	\$23.95
	CD BABY	CS CDS	\$195.38
	CD BABY	CS CDS	\$151.24
	FINDAWAY WORLD LLC	CS PLAYAWAY	\$33.99
	FINDAWAY WORLD LLC	PLAYAWAYS / AUDIO RECORDINGS	\$220.94
	FINDAWAY WORLD LLC	SPLIT INVOICE	\$42.49
	FINDAWAY WORLD LLC	SPLIT INVOICE	\$47.64
	FINDAWAY WORLD LLC	CS PLAYAWAYS	\$146.37
	FINDAWAY WORLD LLC	CS PLAYAWAYS	\$45.19
	FINDAWAY WORLD LLC	CS PLAYAWAY	\$42.49
	FINDAWAY WORLD LLC	CS PLAYAWAY	\$33.99
	FINDAWAY WORLD LLC	CREDIT MEMO	(\$62.03)
	LINDA ROBERTSON	CD	\$10.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LIVE OAK MEDIA	CS CD BOOK SET	\$20.82
	MIDWEST TAPE	CS CDS	\$174.22
	MIDWEST TAPE	CS CDS	\$367.47
	MIDWEST TAPE	CS C DS	\$82.34
	MIDWEST TAPE	CD	\$18.39
	MIDWEST TAPE	CD	\$15.99
	MIDWEST TAPE	CS CDS	\$72.35
	MIDWEST TAPE	CDS	\$22.38
	MIDWEST TAPE	CDS	\$34.37
	MIDWEST TAPE	CD	\$11.99
	MIDWEST TAPE	CDS	\$156.65
	MIDWEST TAPE	CS CD	\$15.99
	MIDWEST TAPE	CDS	\$25.58
	MIDWEST TAPE	CS CDS	\$27.18
	MIDWEST TAPE	CS CDS	\$71.15
	MIDWEST TAPE	CDS	\$20.78
	MIDWEST TAPE	CD	\$18.39
	MIDWEST TAPE	RECORDINGS	\$14.39
	NEWSOUND	CD	\$15.33
	PARK RIDGE PUBLIC LIBRARY	DISNEY MAX ACCESS PLAN	\$1,250.00
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$53.94
	RANDOM HOUSE INC	CS BOOKS ON CD	\$62.40
	RANDOM HOUSE INC	CS BOOK ON CD	\$30.40
	RANDOM HOUSE INC	BOOKS ON CD	\$135.20
	RANDOM HOUSE INC	BOOKS ON CD	\$76.80
	RANDOM HOUSE INC	BOOK ON CD	\$40.00
	RANDOM HOUSE INC	CS BOOK ON CD	\$11.25
	RANDOM HOUSE INC	CS BOOK ON CD	\$32.00
	RANDOM HOUSE INC	CS BOOK ON CD	\$41.25
	RANDOM HOUSE INC	CS BOOK ON CD	\$21.60
	RANDOM HOUSE INC	CD BOOK ON CD	\$24.00
	RANDOM HOUSE INC	CS BOOKS ON CD	\$68.00
	RANDOM HOUSE INC	CS BOOKS ON CD	\$44.00
	RANDOM HOUSE INC	CS BOOK ON CD	\$24.00
	RANDOM HOUSE INC	CS BOOK ON CD	\$22.40
	RANDOM HOUSE INC	CS BOOK ON CD	\$40.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RANDOM HOUSE INC	BOOKS ON CD	\$38.40
	RANDOM HOUSE INC	CS BOOK ON CD	\$36.00
	RANDOM HOUSE INC	CS BOOK ON CD	\$48.00
	RANDOM HOUSE INC	CS BOOKS ON CD	\$64.00
	RANDOM HOUSE INC	CS BOOKS ON CD	\$36.00
	RANDOM HOUSE INC	REPLACEMENT CDS	\$42.00
	RANDOM HOUSE INC	CS BOOKS ON CD	\$121.60
	RANDOM HOUSE INC	CS BOOK ON CD	\$20.00
	RANDOM HOUSE INC	CS BOOKS ON CD	\$224.00
	RANDOM HOUSE INC	CS BOOKS ON CD	\$147.20
	RANDOM HOUSE INC	CS BOOK ON CD	\$80.00
	RECORDED BOOKS INC	CS BOOKS ON CD	\$48.37
	RECORDED BOOKS INC	CS BOOKS ON CD	\$60.07
	RECORDED BOOKS INC	CS PLAYAWAY	\$54.99
	RECORDED BOOKS INC	CS PLAYAWAYS	\$54.75
	RECORDED BOOKS INC	CS BOOK ON CD	\$28.57
	RECORDED BOOKS INC	CS PLAYAWAYS	\$173.76
	RECORDED BOOKS INC	CS BOOKS ON CD	\$797.20
	RECORDED BOOKS INC	CS BOOK ON CD	\$35.77
	RECORDED BOOKS INC	CS BOOKS ON CD /PLAYAWAYS/CD	\$328.75
	RECORDED BOOKS INC	CS BOOKS ON CD	\$227.00
	RECORDED BOOKS INC	CS BOOKS ON CD	\$120.81
	RECORDED BOOKS INC	CS BOOK ON CD	\$31.00
	RECORDED BOOKS INC	CS BOOK ON CD	\$27.67
	RECORDED BOOKS INC	CS BOOKS ON CD	\$22.94
	RECORDED BOOKS INC	CS BOOK ON CD	\$71.54
	RECORDED BOOKS INC	CS CD & BOOK SETS	\$73.34
	RECORDED BOOKS INC	BOOKS ON CD / PCG	\$3.52
	RECORDED BOOKS INC	CS BOOK ON CD	\$35.77
	RECORDED BOOKS INC	CS BOOKS ON CD	\$114.70
	RECORDED BOOKS INC	CS BOOK ON CD	\$23.17
	RECORDED BOOKS INC	CS BOOKS ON CD	\$560.40
	RECORDED BOOKS INC	CS BOOKS ON CD SETS	\$55.34
	RECORDED BOOKS INC	CS BOOKS ON CD	\$40.00
	RECORDED BOOKS INC	CS CD BOOK SET	\$27.00
	RECORDED BOOKS INC	CS PLAYAWAY	\$54.75

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RECORDED BOOKS INC	CS BOOK ON CD	\$42.07
	RECORDED BOOKS INC	CS CD BOOK SET	\$28.57
	RECORDED BOOKS INC	CS PLAYAWAY PCG / CS PLAYAWA	\$40.07
		Object Subtotal	\$9,736.47
954005	Resources Audio Visual		
	AV CAFE	CS DVDS	\$51.98
	AV CAFE	CS DVDS	\$79.96
	KELLY DUROV	CS DVDS	\$68.97
	LIBRARY VIDEO COMPANY	DVDS	\$119.53
	LIBRARY VIDEO COMPANY	DVDS	\$29.90
	LIBRARY VIDEO COMPANY	SPLIT INVOICE	\$16.42
	MARSH MEDIA	RS & CS DVDS	\$299.02
	MIDWEST TAPE	CS DVDS	\$95.96
	MIDWEST TAPE	CS DVDS	\$39.97
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$688.16
	MIDWEST TAPE	CS DVDS	\$45.98
	MIDWEST TAPE	CS DVDS BLURAYS	\$496.63
	MIDWEST TAPE	CS DVDS	\$47.97
	MIDWEST TAPE	CS DVDS	\$58.36
	MIDWEST TAPE	CS DVD/BLURAY / TS SUPPLIES	\$243.90
	MIDWEST TAPE	CS DVDS	\$63.95
	MIDWEST TAPE	CS DVDS	\$68.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$205.51
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$712.17
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$5.59
	MIDWEST TAPE	CS DVDS	\$27.98
	MIDWEST TAPE	CS DVDS	\$130.32
	MIDWEST TAPE	CS DVDS	\$237.87
	MIDWEST TAPE	CS DVD	\$7.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$127.91
	MIDWEST TAPE	CS DVD	\$11.99
	MIDWEST TAPE	CS DVDS	\$95.96
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$39.17
	MIDWEST TAPE	CS DVD / TS SUPLPIES	\$19.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$73.54

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		MIDWEST TAPE	CS DVDS	\$103.95
		MIDWEST TAPE	CS BR/DVDS / TS SUPPLIES	\$63.98
		MIDWEST TAPE	CS DVDS	\$111.94
		MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$56.77
		MIDWEST TAPE	CS DVDS	\$130.93
		MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$53.97
		MIDWEST TAPE	CS DVDS	\$34.37
		MIDWEST TAPE	CS DVDS	\$35.97
		MIDWEST TAPE	CS DVDS	\$35.99
		MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$11.99
		MIDWEST TAPE	CS DVDS	\$79.96
		MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$20.78
		MIDWEST TAPE	CS DVD	\$22.99
		MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$15.99
		MIDWEST TAPE	CS DVDS	\$22.99
		MIDWEST TAPE	CS DVD / TS SUPPLIES	\$15.99
		MIDWEST TAPE	CS DVD	\$23.99
		MIDWEST TAPE	CS DVD / TS SUPPLIES	\$10.39
		MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$95.96
		MIDWEST TAPE	CS DVDS	\$31.98
		MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$43.18
		MIDWEST TAPE	CS DVD	\$10.39
		MIDWEST TAPE	CS DVD	\$11.99
		MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$47.95
		MIDWEST TAPE	CS DVDS	\$119.13
		MIDWEST TAPE	CS DVDS/BR	\$53.98
		MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$11.18
		MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$51.98
		MIDWEST TAPE	CS DVDS	\$191.88
		MIDWEST TAPE	CS DVDS / TS SUPPIES	\$13.59
		MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$38.38
		MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$51.16
		MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$34.37
		MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$15.99
		MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$31.98
		MIDWEST TAPE	CS DVDS	\$149.54

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$20.78
	MIDWEST TAPE	CS DVD	\$22.38
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$23.98
	MIDWEST TAPE	CS DVDS/ TS SUPPLIES	\$27.18
	MIDWEST TAPE	CS DVDS	\$27.18
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$27.18
	MIDWEST TAPE	CS DVDS	\$44.77
	MIDWEST TAPE	CS DVD	\$10.39
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$71.97
	MIDWEST TAPE	CS DVD	\$15.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVD	\$11.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$79.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$79.95
	MIDWEST TAPE	CS DVD	\$15.99
	MIDWEST TAPE	CS DVDS	\$99.94
	MIDWEST TAPE	CS DVDS	\$19.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$79.55
	MIDWEST TAPE	CS DVDS	\$91.96
	MIDWEST TAPE	CS DVDS	\$55.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$107.91
	MIDWEST TAPE	CS DVDS	\$59.96
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$71.98
	MIDWEST TAPE	CS DVDS	\$59.96
	MIDWEST TAPE	CS DVDS	\$67.15
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$58.35
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$19.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$19.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$19.99
	MIDWEST TAPE	CS DVDS	\$91.96
	MIDWEST TAPE	CS DVD	\$22.39
	MIDWEST TAPE	CS DVDS	\$98.92
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$168.68
	MIDWEST TAPE	SPLIT INVOICE	\$7.94
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$23.98
	MIDWEST TAPE	CS DVDS	\$121.51

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	DVDS	\$35.97
	MIDWEST TAPE	DVDS	\$119.95
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$15.99
	MIDWEST TAPE	DVDS	\$136.70
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$62.38
	MIDWEST TAPE	DVDS	\$150.90
	MIDWEST TAPE	DVDS	\$223.90
	MIDWEST TAPE	DVD	\$6.39
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$7.99
	MIDWEST TAPE	DVD	\$10.39
	MIDWEST TAPE	DVDS	\$11.99
	MIDWEST TAPE	CS DVDS	\$13.58
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$191.92
	MIDWEST TAPE	CS DVD	\$27.99
	MIDWEST TAPE	CS DVDS	\$36.77
	MIDWEST TAPE	CS DVDS	\$47.97
	MIDWEST TAPE	DVDS	\$31.98
	MIDWEST TAPE	CS BLURAY / TS SUPPLIES	\$18.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$68.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$71.96
	MIDWEST TAPE	CS BLURAYS	\$227.92
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$183.92
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$160.93
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$112.74
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$112.74
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$27.98
	MIDWEST TAPE	DVD	\$11.99
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$10.39
	MIDWEST TAPE	DVDS	\$31.98
	MIDWEST TAPE	DVDS	\$38.36
	MIDWEST TAPE	DVDS	\$39.98
	MIDWEST TAPE	CS VDDS / TS SUPPLIES	\$183.91
	MIDWEST TAPE	DVDS	\$46.38
	MIDWEST TAPE	DVDS	\$83.55
	MIDWEST TAPE	DVDS	\$123.94
	MIDWEST TAPE	DVDS	\$155.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS BLURAYS	\$89.97
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$22.38
	MIDWEST TAPE	CS DVD	\$22.99
	MIDWEST TAPE	CS DVD	\$7.99
	MIDWEST TAPE	CS DDS	\$133.31
	MIDWEST TAPE	CS DVDS	\$59.96
	MIDWEST TAPE	CS DVDS	\$91.54
	MIDWEST TAPE	CS DVDS	\$212.28
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVDS	\$39.98
	MIDWEST TAPE	CS DVD	\$7.99
	MIDWEST TAPE	CS DVDS	\$51.96
	MIDWEST TAPE	CS DVDS	\$51.17
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$35.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVDS	\$189.49
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVD	\$15.99
	MIDWEST TAPE	CS DVDS	\$216.65
	MIDWEST TAPE	CS DVDS	\$37.38
	MIDWEST TAPE	CS DVDS	\$81.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$142.35
	MIDWEST TAPE	CS DVDS	\$213.31
	MIDWEST TAPE	CS DVDS	\$227.05
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$119.96
	MIDWEST TAPE	CS DVDS	\$244.05
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$115.95
	MIDWEST TAPE	CS DVDS	\$197.48
	MIDWEST TAPE	CS DVDS	\$406.88
	MIDWEST TAPE	CS DVD	\$10.39
	MIDWEST TAPE	CS DVDS	\$23.98
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$87.96
	MIDWEST TAPE	CS DVDS	\$110.35
	MIDWEST TAPE	CS DVDS	\$125.31
	MIDWEST TAPE	CS DVDS	\$178.26

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVDS	\$91.96
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$22.99
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES DVDS	\$74.62
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$49.98
		Object Subtotal	\$14,653.53
954008	Resources Misc		
	DEMCO INC	LABELS & PAGE PROTECTORS	\$200.03
	JAMES A GAMLIN	CS FISHTANK MAINT	\$46.00
	MARY MASON	MISC SUPPLIES	\$138.91
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD / SUPPLIES US	(\$69.00)
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$177.96
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$69.00
	RHYTHM BAND INSTRUMENTS LLC	MISC SUPPLIES	\$27.55
	WAREHOUSE DIRECT INC	CS MISC SUPPLIES	\$118.00
	WAREHOUSE DIRECT INC	LABELS	\$356.94
		Object Subtotal	\$1,065.39
954010	Resources CD Rom		
	AV CAFE	CS VIDEO GAMES	\$16.99
	AV CAFE	CS VIDEO GAMES	\$230.95
	AV CAFE	CS VIDEO GAMES	\$21.19
	AV CAFE	CS VIDEO GAMES	\$52.49
	AV CAFE	CS VIDEO GAMES	\$428.26
	AV CAFE	CS VIDEO GAMES	\$19.99
	AV CAFE	CS VIDEO GAMES	\$74.17
	AV CAFE	CS VIDEO GAMES	\$352.45
	AV CAFE	CS VIDEO GAMES PCG/ CS VIDEO	\$328.12
	AV CAFE	CS VIDEO GAMES	\$42.39
	AV CAFE	CS VIDEO GAMES	\$561.21
	AV CAFE	CS VIDEO GAMES	\$29.99
	AV CAFE	CS VIDEO GAMES	\$374.31
	AV CAFE	CS VIDEO GAME	\$19.99
	AV CAFE	CS VIDEO GAME	\$19.99
	AV CAFE	CS VIDEO GAME	\$41.99
	AV CAFE	CS VIDEO GAMES	\$31.49
	AV CAFE	CS VIDEO GAMES	\$283.43
	AV CAFE	CS VIDEO GAMES	\$74.18

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AV CAFE	CS VIDEO GAMES	\$62.98
	AV CAFE	CS VIDEO GAMES	\$52.49
	AV CAFE	CS VIDEO GAMES	\$49.98
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$119.95
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$248.80
		Object Subtotal	\$3,537.78
		Fund/Org Subtotal	\$223,974.55

2015016

921001 Emp Benefits Medical

	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$3,223.79
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$2,597.90
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$2,761.24
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$3,244.71
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$3,223.79
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$3,276.64
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$4,431.74
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$2,319.50
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$3,223.79
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$4,809.67
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$4,086.35
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$3,740.27
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,375.07
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,366.57
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,389.09
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,389.08
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,358.06
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,361.05
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,366.57
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,375.07
		Object Subtotal	\$57,411.73

921002 Emp Benefits Life

	AETNA INC	BASIC TERM LIFE INS/NOV	\$43.50
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Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AETNA INC	BASIC TERM LIFE INS/APRIL	\$42.94
	AETNA INC	JUNE LIFE INS	\$42.97
	AETNA INC	BASIC TERM LIFE INS-MAY	\$42.98
	AETNA INC	BASIC TERM LIFE INS/DEC	\$43.41
	AETNA INC	MARCH LIFE INS	\$43.44
	AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$43.48
	AETNA INC	BASIC TERM LIFE INS/AUGUST	\$43.62
	AETNA INC	BASIC TERM LIFE INS/FEB	\$43.44
	AETNA INC	BASIC TERM LIFE INS/SEPT	\$43.25
	AETNA INC	BASIC TERM LIFE INS/JAN	\$43.74
	AETNA INC	BASIC TERM LIFE INS/JULY	\$43.11
		Object Subtotal	\$519.88
	921005	Emp Benefits Dental	
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$302.60
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$301.88
	DELTA DENTAL OF IL	APR DENTAL INS	\$298.36
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$301.88
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$301.16
	DELTA DENTAL OF IL	MARCH DENTAL	\$303.64
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$307.88
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$304.36
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$297.64
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$299.40
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$301.16
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$319.55
		Object Subtotal	\$3,639.51
	931701	Data Process	
	COOPERATIVE COMPUTER	MONTHLY COMPUTER MAINT	\$5,102.53
	COOPERATIVE COMPUTER	MONTHLY COMPUTER MAINT CHAR	\$7,988.32
	COOPERATIVE COMPUTER	COMPUTER FILE MAINTEMANCE	\$4,732.00
	COOPERATIVE COMPUTER	COMPUTER MAINT CONSORTION	\$4,347.79
	COOPERATIVE COMPUTER	MONTHLY COMP MAINTENANCE DA	\$4,893.05
	COOPERATIVE COMPUTER	STANDARD MONTHLY CHARGES D	\$5,005.58
	COOPERATIVE COMPUTER	DATA PROCESSING FEES AUGUST	\$4,940.59
	COOPERATIVE COMPUTER	DATA PROCESSING COMPUTER M	\$12,109.30
	COOPERATIVE COMPUTER	COMPUTER RECORDS MAINTENAN	\$4,438.81

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	COOPERATIVE COMPUTER	COMPUTER RECORDS MAINTENAN	\$4,954.76
	COOPERATIVE COMPUTER	MONTHLY DATA PROCESS CHARG	\$4,172.98
	COOPERATIVE COMPUTER	CIRC DATA PROCESS / COMPUTE	\$7,114.07
	COOPERATIVE COMPUTER	MONTHLY CCS DATA PROCESS CH	\$3,727.19
		Object Subtotal	\$73,526.97
951100	Library Supplies		
	CENTRAL TECHNOLOGY INC	CTFOIL DETUNING PAPER	\$3,670.06
	CENTRAL TECHNOLOGY INC	CTFOIL PAPER / ROLLS	\$2,095.32
	CENTRAL TECHNOLOGY INC	MAINT AGREEMENT / CIRC SELF C	\$995.00
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$57.78
	WAREHOUSE DIRECT INC	CIRC & ADMIN SUPPLIES	\$53.00
	WAREHOUSE DIRECT INC	STAMP /CALC RIBBON	\$43.19
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$21.90
	WAREHOUSE DIRECT INC	MISC SUPPLIES / TONER	\$18.80
	WAREHOUSE DIRECT INC	CIRC SUPPLIES	\$109.75
	WAREHOUSE DIRECT INC	HAND STAMP	\$41.43
	WAREHOUSE DIRECT INC	MISC PAPER & SUPPLIES	\$296.94
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$41.26)
	WAREHOUSE DIRECT INC	MISC SUPPLIES & 2012 CALENDAR	\$36.47
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$11.76
		Object Subtotal	\$7,410.14
		Fund/Org Subtotal	\$142,508.23

2015017

921001 Emp Benefits Medical

	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$3,223.79
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$2,597.90
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$4,809.67
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$3,223.79
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$2,319.50
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$4,086.35
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$2,761.24
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$3,223.79
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$4,431.74
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$3,276.64
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$3,244.71
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$3,740.27

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,046.10
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,046.10
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,029.14
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,029.14
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,029.14
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,024.99
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,035.55
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,035.55
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,035.55
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,035.55
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,035.55
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,022.73
		Object Subtotal	\$53,344.48

921002 Emp Benefits Life

	AETNA INC	BASIC TERM LIFE INS/NOV	\$55.06
	AETNA INC	BASIC TERM LIFE INS/DEC	\$54.94
	AETNA INC	BASIC TERM LIFE INS/AUGUST	\$55.21
	AETNA INC	BASIC TERM LIFE INS/APRIL	\$54.35
	AETNA INC	BASIC TERM LIFE INS-MAY	\$54.40
	AETNA INC	BASIC TERM LIFE INS/SEPT	\$54.75
	AETNA INC	BASIC TERM LIFE INS/JAN	\$55.37
	AETNA INC	MARCH LIFE INS	\$54.99
	AETNA INC	BASIC TERM LIFE INS/FEB	\$54.98
	AETNA INC	JUNE LIFE INS	\$54.39
	AETNA INC	BASIC TERM LIFE INS/JULY	\$54.56
	AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$55.03
		Object Subtotal	\$658.03

921005 Emp Benefits Dental

	DELTA DENTAL OF IL	MARCH DENTAL	\$284.23
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$283.26
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$282.58
	DELTA DENTAL OF IL	APR DENTAL INS	\$279.28
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$282.58
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$280.26
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$288.20
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$284.90

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$281.90
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$299.13
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$281.90
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$278.61
		Object Subtotal	\$3,406.83
938506	Programs		
	ALBERTSONS	MISC SUPPLIES	\$33.41
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$55.22
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$21.92
	ALBERTSONS	PROGRAMMING SUPPLIES	\$14.66
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$149.70
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$31.91
	ALBERTSONS	MISC SUPPLIES	\$17.97
	ALBERTSONS	RS PROGRAM REFRESHMENTS	\$8.00
	ALL ON THE ROAD CATERING	RS PROGRAM "ALL ONM THE ROAD	\$250.00
	ALL ON THE ROAD CATERING	RS PROGRAM	\$250.00
	ALL ON THE ROAD CATERING	RS PROGRAM	\$316.15
	ALZHEIMER S ASSN GREATER CHICA	RS PROGRAM	\$75.00
	AMY ALESSIO LLC	RS PROGRAM	\$300.00
	ART EXCURSIONS	RS PROGRAM	\$275.00
	ART EXCURSIONS	RS PROGRAM	\$275.00
	CATHY THOMPSON	MILEAGE / RS PROGRAM SUPPLIES	\$35.90
	CATHY THOMPSON	MILEAGE / PROGRAMS	\$5.98
	CATHY THOMPSON	MILEAGE & PROGRAM SNACKS	\$23.49
	CHICAGO JAPANESE AMERICAN HIST	RS PROGRAM	\$50.00
	CHICAGO SWORDPLAY GUILD INC	RS / YA PROGRAM	\$200.00
	DAVID BARUCH	HONORARIUM FOR PROGRAM	\$50.00
	DAVID G CLARK	RS PROGRAM	\$200.00
	DENISE HUDEC	RS PROGRAM SUPPLIES	\$170.16
	DONNA L HERULA	RS PROGRAM	\$200.00
	FIFTH HOUSE ENSEMBLE	RS PROGRAM	\$300.00
	FOUR BETTYS	RS PROGRAM	\$400.00
	HYMAN SPECK	RS PROGRAM	\$175.00
	JI MIN YUN	RS PROGRAM	\$200.00
	JOE ORGANIZER LLC	RS PROGRAMMING	\$250.00
	JOSEPH G DUREPOS JR	RS PROGRAM	\$275.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	JULIE R HECKSEL	LAWN EVENT PROGRAM (PATCHO	\$350.00
	KALO FOUNDATION OF PARK RIDGE	RS PROGRAM	\$100.00
	KAREN NELSON	RS PROGRAM	\$300.00
	LAURA FREEMAN	RS PROGRAM	\$400.00
	LAURA SCOTT	RS PROGRAM SUPPLIES	\$32.45
	LAURA SCOTT	POSTERS / SUPPLIES RS PROGRA	\$129.19
	LAURA SCOTT	RS PRORGAM SUPPLIES	\$65.80
	LEISA S CORBETT ART STUDIO	RS PROGRAM	\$250.00
	LESLIE ELIZABETH GODDARD	RS PROGRAMS	\$250.00
	LYRIC OPERA OF CHICAGO	RS PROGRAM	\$150.00
	M ELEANOR REILY	RS RPROGRAM	\$275.00
	MAGGIE HOMMEL	GIFT CARD REIMBURSE /SUMMER	\$50.00
	MARY EDSEY	RS PROGRAM	\$200.00
	MEREDITH V SCHNELLE	RS PROGRAM	\$44.01
	MICHAEL ADAMCZYK	RS PROGRAM	\$75.00
	MOTION PICTURE LICENSING CORPO	LICENSING RENEWAL FEES	\$160.20
	MOVIE LICENSING USA	RS PROGRAMS	\$175.00
	MOVIE LICENSING USA	ANNUAL COPYRIGHT LICENSING	\$720.00
	NICE DOG INC	RS PROGRAM	\$150.00
	OLIVER COLBENTSON	RS PROGRAM	\$200.00
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES	(\$27.87)
	PLATINUM PLUS FOR BUSINESS	MISC PURCHASES	\$345.95
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY CREDIT CARD EXPE	\$249.00
	RACHEL SINGER GORDON	RS PROGRAM	\$225.00
	REBECCA JO MENZIE	RS PROGRAM	\$150.00
	ROBERT LINDSEY	RS PROGRAM	\$300.00
	ROBERT LINDSEY	RS PROGRAM	\$300.00
	ROBERTA RANDALL	RS PROGRAM	\$300.00
	RUTH THOMAS	RS PROGRAM	\$200.00
	SHAKESPEARE PROJECT OF CHICAG	DEPOSIT RS PROGRAM FOR 7/21/1	\$200.00
	SHAKESPEARE PROJECT OF CHICAG	BALANCE PAYMENT FOR PROGRA	\$200.00
	STEVE JUSTMAN	RS PROGRAM	\$150.00
	STEVEN FRENZEL	RS PROGRAM	\$175.00
	STUART HERTZBERG	RS PROGRAM	\$300.00
	TEALULA	RS PROGRAM	\$100.00
	THE PETERSON GARDEN PROJECT I	RS PROGRAM	\$100.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	THE PETERSON GARDEN PROJECT I	RS PROGRAM	\$100.00
	TOM MICHAEL	RS PROGRAM	\$150.00
	URBAN WORM GIRL	RS PROGRAM	\$175.00
	VLADIMIR LEYETCHKISS	RS PROGRAM	\$250.00
	WILLIAM PACK	RS PROGRAM	\$300.00
		Object Subtotal	\$12,928.20
938507	Programs		
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$7.29
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$10.46
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$59.18
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$24.86
	ALBERTSONS	MISC SUPPLIES	\$97.66
	ALL ON THE ROAD CATERING	YA PROGRAM	\$600.00
	BRIAN MYERS	YA PROGRAM	\$250.00
	CHICAGO SWORDPLAY GUILD INC	RS / YA PROGRAM	\$50.00
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$53.91
	DENISE HUDEC	YA RPROGRAM SUPPLIES	\$76.50
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$29.23
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$19.37
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$44.14
	DENISE HUDEC	PROGRAM SUPPLIES	\$99.46
	DENISE HUDEC	YA PROGRAMS	\$50.00
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$32.38
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$178.15
	DENISE HUDEC	PROGRAM PRIZE	\$10.00
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$42.48
	DENISE HUDEC	PROGRAM SUPPLIES	\$56.77
	DENISE HUDEC	YA PROGRAM PRIZE	\$10.00
	DENISE HUDEC	REIMBURSE FOR BOOK BUDDIES P	\$168.80
	HILLS CHOCOLATES INC	RS PROGRAM	\$400.00
	HILLS CHOCOLATES INC	YA PROGRAM	\$200.00
	PLATINUM PLUS FOR BUSINESS	PRORATED EXPENSES IN PERIOD	\$65.03
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$105.87
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES	\$50.90
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD / SUPPLIES US	\$26.38
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$50.02

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	REBECCA GOLAB	YA PROGRAM	\$150.00
	TYLER M CONRAD	YA PROGRAM	\$100.00
	WAREHOUSE DIRECT INC	MAIL TUBES	\$46.52
		Object Subtotal	\$3,165.36
951100	Library Supplies		
	ALBERTSONS	PROGRAM SUPPLIES	\$17.37
	CATHY THOMPSON	MILEAGE REIM / RS SUPPLIES	\$4.56
	DEMCO INC	RS SUPPLIES	\$44.90
	DEMCO INC	MISC TS & CS SUPPLIES	\$247.86
	DENISE HUDEC	RS SUPPLIES	\$55.02
	EDWARD A TIDD	CONF PARKING / SUPPLIES RS,CS	\$14.99
	EDWARD A TIDD	PLAYAWAY BATTERIES	\$30.98
	EDWARD A TIDD	BATTERIES FOR PLAYAWAYS BOT	\$14.99
	G T M VIDEO INC	VIDEO DISK POLISHING/REPAIR MA	\$87.49
	GAYLORD BROTHERS INC	PAPER TRIMMER & REPLACEMENT	\$30.18
	LAURA SCOTT	MICROPHONE REPLACEMENT HIST	\$19.54
	M & M GRAPHICS INC	PAPER CUTTING/WRAPPING	\$34.37
	MAGGIE HOMMEL	MISC SUPPLIES	\$20.97
	MAGGIE HOMMEL	SUPPLIES	\$11.56
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY CREDIT CARD EXPE	\$24.94
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD / SUPPLIES US	\$79.00
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$16.58
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES ALL DEPARTMENT	\$507.10
	PLATINUM PLUS FOR BUSINESS	MISC PROGRAM & RESOURCES	(\$105.98)
	RANDOM HOUSE INC	REPLACEMENT CD	\$6.00
	SUMMIT SPECIALTEES	SRC T-SHIRTS	\$98.00
	SUMMIT SPECIALTEES	SUMMER READING CLUB T-SHIRTS	\$130.00
	WAREHOUSE DIRECT INC	GOLF PENCILS RS,CS,REF	\$14.37
	WAREHOUSE DIRECT INC	AAA BATTERIES FOR RS PLAYAWA	\$116.35
	WAREHOUSE DIRECT INC	MISC PAPER / SUPPLIES	\$33.18
	WAREHOUSE DIRECT INC	ENVELOPES	\$11.23
	WAREHOUSE DIRECT INC	ENVELOPES AND PENCILS	\$14.87
	WAREHOUSE DIRECT INC	CLEAR SEALING TAPE	\$72.67
	WAREHOUSE DIRECT INC	PENCILS / CALENDAR	\$28.74
	WAREHOUSE DIRECT INC	PENS / BATTERIES	\$187.95
	WAREHOUSE DIRECT INC	RS TAPE	\$5.98

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WAREHOUSE DIRECT INC	STAMP PADS	\$40.41
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$2.49
	WAREHOUSE DIRECT INC	YA SUPPLIES	\$33.95
	WAREHOUSE DIRECT INC	ENVELOPES	\$11.23
	WAREHOUSE DIRECT INC	MISC SUPPLIES & 2012 CALENDAR	\$17.89
	WAREHOUSE DIRECT INC	LAMINATE TOP RS CABINET	\$234.00
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$1.99)
	WAREHOUSE DIRECT INC	RS CALCULATOR	\$1.99
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$80.55
	WAREHOUSE DIRECT INC	RS CABINET	\$414.50
		Object Subtotal	\$2,710.78
954001	Resources Adult		
	ALGONQUIN AREA PUBLIC LIBRARY	LOST ILL BOOK PAYMENT	\$19.95
	ALIBRIS	RS BOOK	\$5.94
	ALIBRIS	RS BOOKS	\$14.24
	ALIBRIS	RS BOOK	\$11.94
	ALIBRIS	RS BOOKS	\$11.94
	ALIBRIS	RS BOOKS	\$11.94
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,975.67
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,673.49
	BAKER AND TAYLOR BOOKS	CREDIT MEMO RS BOOKS	(\$38.00)
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,240.03
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$2,100.95
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,834.30
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$2,167.65
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,850.15
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$3,821.53
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,422.47
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$343.19
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$750.99
	BAKER AND TAYLOR BOOKS	SPLIT INVOICE	\$29.96
	BAKER AND TAYLOR BOOKS	BOOKS	\$465.09
	BAKER AND TAYLOR BOOKS	SPLIT INVOICE	\$179.42
	BAKER AND TAYLOR BOOKS	BOOKS	\$1,395.98
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,760.23
	BAKER AND TAYLOR BOOKS	BOOKS	\$1,017.40

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,113.25
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,446.30
	BAKER AND TAYLOR BOOKS	BOOKS	\$1,165.57
	BAKER AND TAYLOR BOOKS	BOOKS	\$2,164.12
	BAKER AND TAYLOR BOOKS	BOOKS	\$662.90
	BAKER AND TAYLOR BOOKS	BOOKS	\$1,575.10
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$349.50
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,066.00
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$3,217.44
	BAKER AND TAYLOR BOOKS	BOOKS	\$2,545.30
	BAKER AND TAYLOR BOOKS	BOOKS	\$649.63
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$829.90
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,056.58
	BAKER AND TAYLOR BOOKS	SPLIT INVOICE	\$10.25
	BAKER AND TAYLOR BOOKS	BOOK	\$14.84
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$2,229.48
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$829.73
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,437.96
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$2,687.65
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$3,758.14
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$895.13
	BAKER AND TAYLOR BOOKS	BOOKS	\$476.14
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$2,446.81
	CENTER POINT PUBLISHING	RS BOOKS	\$173.16
	CENTER POINT PUBLISHING	CS BOOKS	\$150.99
	CENTER POINT PUBLISHING	RS BOOK	\$22.17
	CENTER POINT PUBLISHING	BOOKS	\$560.22
	DES PLAINES PUBLIC LIBRARY	PAYMENT FOR LOST ILL	\$22.00
	GALE GROUP	BOOKS	\$25.59
	GALE GROUP	RS BOOKS	\$237.56
	GALE GROUP	BOOK	\$28.79
	GALE GROUP	RS BOOKS	\$23.99
	GALE GROUP	RS BOOKS	\$26.39
	GALE GROUP	BOOKS	\$22.39
	GALE GROUP	RS BOOKS	\$17.99
	GALE GROUP	RS BOOKS	\$17.96

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GALE GROUP	RS BOOKS	\$112.77
	GALE GROUP	RS BOOKS	\$132.76
	GALE GROUP	RS BOOKS	\$21.59
	GALE GROUP	RS BOOK	\$14.39
	GALE GROUP	RS BOOKS	\$185.54
	GALE GROUP	RS BOOKS	\$72.77
	GALE GROUP	RS BOOKS	\$659.83
	GALE GROUP	RS BOOKS	\$107.16
	GALE GROUP	RS BOOKS	\$85.55
	GALE GROUP	RS BOOKS	\$28.79
	GALE GROUP	BOOKS	\$24.79
	GALE GROUP	RS BOOKS	\$26.38
	GALE GROUP	BOOKS	\$54.38
	GALE GROUP	RS BOOKS	\$47.98
	GALE GROUP	RS BOOKS	\$55.98
	GALE GROUP	RS BOOKS	\$103.96
	GALE GROUP	RS BOOKS	\$21.59
	GALE GROUP	BOOKS	\$122.36
	GALE GROUP	BOOKS	\$49.58
	GALE GROUP	BOOKS	\$64.00
	GALE GROUP	RS BOOKS	\$26.39
	GALE GROUP	RS BOOKS	\$17.96
	GLENVIEW PUBLIC LIBRARY	PAYMENT DAMAGED ILL BOOK	\$31.00
	LAURA SCOTT	RS BOOKS	\$32.61
	LAURA SCOTT	BOOKS	\$43.30
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$56.06
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES ALL DEPARTMENT	\$50.31
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES	\$35.88
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSES	\$25.92
	SALEM PRESS INC	RS BOOKS	\$255.00
	WINNETKA NORTHFIELD PUBLIC LIBR	PAYMENT LOST ILL BOOK (RS)	\$7.95
		Object Subtotal	\$60,597.90
954004	Resources Recordings		
	AEC ONE STOP GROUP INC	CDS	\$189.06
	AEC ONE STOP GROUP INC	RS CDS	\$44.50
	AEC ONE STOP GROUP INC	RS CDS	\$369.64

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AEC ONE STOP GROUP INC	RS CDS	\$116.58
	AEC ONE STOP GROUP INC	RS CDS	\$238.23
	AEC ONE STOP GROUP INC	RS CDS	\$41.98
	AEC ONE STOP GROUP INC	CDS	\$328.39
	AEC ONE STOP GROUP INC	RS CDS	\$94.71
	AEC ONE STOP GROUP INC	CDS	\$202.12
	AEC ONE STOP GROUP INC	CDS	\$34.25
	AEC ONE STOP GROUP INC	RS CDS	\$30.49
	AEC ONE STOP GROUP INC	RS CDS	\$463.56
	AEC ONE STOP GROUP INC	CDS	\$254.55
	AEC ONE STOP GROUP INC	RS CDS	\$40.72
	AEC ONE STOP GROUP INC	RS CDS	\$235.87
	AEC ONE STOP GROUP INC	RS CDS	\$52.47
	AEC ONE STOP GROUP INC	RS CDS	\$51.04
	AEC ONE STOP GROUP INC	RS CDS	\$408.71
	AEC ONE STOP GROUP INC	RS CDS	\$42.10
	AEC ONE STOP GROUP INC	RS CDS	\$243.10
	AEC ONE STOP GROUP INC	RS CDS	\$84.47
	AEC ONE STOP GROUP INC	RS CDS	\$178.45
	AEC ONE STOP GROUP INC	RS CDS	\$165.98
	AEC ONE STOP GROUP INC	RS CDS	\$185.53
	AEC ONE STOP GROUP INC	RS CDS	\$138.60
	AEC ONE STOP GROUP INC	RS CDS	\$223.31
	AEC ONE STOP GROUP INC	RS CDS	\$280.07
	AEC ONE STOP GROUP INC	RS CDS	\$178.26
	AEC ONE STOP GROUP INC	RS CDS	\$52.00
	AEC ONE STOP GROUP INC	RS CDS	\$31.78
	AEC ONE STOP GROUP INC	RS CDS	\$240.34
	AEC ONE STOP GROUP INC	RS CDS	\$150.72
	AEC ONE STOP GROUP INC	CDS	\$24.58
	AEC ONE STOP GROUP INC	RS CDS	\$420.91
	AEC ONE STOP GROUP INC	RS CDS	\$197.02
	AEC ONE STOP GROUP INC	RS CDS	\$77.77
	AEC ONE STOP GROUP INC	RS CDS	\$158.49
	AEC ONE STOP GROUP INC	RS CDS	\$102.05
	AEC ONE STOP GROUP INC	RS CDS	\$149.28

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AEC ONE STOP GROUP INC	CDS	\$270.32
	AEC ONE STOP GROUP INC	CDS	\$156.75
	AEC ONE STOP GROUP INC	CDS	\$124.26
	AEC ONE STOP GROUP INC	CDS	\$280.32
	AEC ONE STOP GROUP INC	CD	\$11.99
	AEC ONE STOP GROUP INC	CDS	\$399.78
	AEC ONE STOP GROUP INC	RS CDS	\$127.02
	ALEXANDER STREET PRESS	RS MUSIC ONLINE RECORDING RE	\$2,056.00
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$210.33
	AUDIO EDITIONS	RS BOOK ON CD	\$62.70
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$22.38
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$15.99
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$97.50
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$72.79
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$32.00
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$248.82
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$22.38
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$25.59
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$51.18
	AUDIO EDITIONS	RS BOOKS ON CD/ TS SUPPLIES	\$29.97
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$19.17
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$25.60
	AUDIO EDITIONS	RS BOOKS ON CD / SUPPLIES	\$255.51
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$105.54
	AUDIO EDITIONS	RS BOOK ON CD / SUPPLIES	\$21.11
	AUDIO EDITIONS	RS BOOKS ON CD	\$192.28
	AUDIO EDITIONS	RS BOOKS ON CD	\$96.74
	AUDIO EDITIONS	REPLACEMENT CD	\$8.00
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$804.14
	AUDIO EDITIONS	RS BOOKS ONCD / TS SUPPLIES	\$448.20
	AUDIO EDITIONS	SPLIT INV BOOKS ON CD /SUPPLIE	\$519.15
	AUDIO EDITIONS	BOOK ON CD	\$23.96
	AUDIO EDITIONS	SPLIT INV RS BOOK ON CD / TS SU	\$436.57
	AUDIO EDITIONS	SPLIT INVOICE / RS BOOK ON CD /	\$25.59
	AUDIO EDITIONS	BOOKS ON CD / TS SUPPLIES	\$19.16
	AUDIO EDITIONS	SPLIT INVOICE RS BOOKS ON CD /T	\$84.37

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		AUDIO EDITIONS	SPLIT INVOICE RS BOOKS / TS SUP	\$31.99
		AUDIO EDITIONS	SPLIT RS BOOKS ON CD / TS SUPP	\$19.18
		AUDIO EDITIONS	SPLIT INVOICE RS BOOK ON CD/ T	\$524.94
		AUDIO EDITIONS	SPLIT INV BOOK ON CD /SUPPLIES	\$32.99
		AUDIO EDITIONS	SPLIT INVIOCE RS BOOKS ON CD /	\$103.93
		AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$19.18
		AUDIO EDITIONS	SPLIT INVOICE	\$517.03
		AUDIO EDITIONS	SPLIT INVOICE / BOOKS ON CD /SU	\$331.59
		AUDIO EDITIONS	CREDIT MEMO	(\$32.40)
		AUDIO EDITIONS	BOOK ON CD	\$19.96
		AUDIO EDITIONS	SPLIT INVOICE	\$325.44
		AUDIO EDITIONS	SPLIT INVOICE	\$307.80
		AUDIO EDITIONS	SPLIT INV	\$556.84
		AUDIO EDITIONS	SPLIT INVQ	\$160.70
		AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$313.58
		AUDIO EDITIONS	SPLIT INVOICE RS BOOK ON CD / T	\$196.70
		AUDIO EDITIONS	BOOK ON CD	\$33.99
		BARNES & NOBLE	(10) NOOK SIMPLE TOUCH DEVICE	\$960.30
		CRYSTAL LAKE PUBLIC LIBRARY	PAYMENT LOST ILL CD	\$20.00
		FINDAWAY WORLD LLC	RA PLAYAWAYS	\$233.71
		FINDAWAY WORLD LLC	RS PLAYAWAYS	\$514.16
		FINDAWAY WORLD LLC	PLAYAWAYS / AUDIO RECORDINGS	\$1,699.73
		FINDAWAY WORLD LLC	RS PLAYAWAYS	\$33.99
		FINDAWAY WORLD LLC	RS PLAYAWAYS	\$1,882.45
		FINDAWAY WORLD LLC	PLAYAWAYS / AUDIO RECORDINGS	\$46.74
		FINDAWAY WORLD LLC	RS PLAYAWAYS	\$225.21
		FINDAWAY WORLD LLC	RS PLAYAWAY	\$33.99
		FINDAWAY WORLD LLC	RS PLAYAWAYS	\$157.22
		FINDAWAY WORLD LLC	RS PLAYAWAY	\$46.74
		FINDAWAY WORLD LLC	RS PLAYAWAYS	\$1,559.50
		FINDAWAY WORLD LLC	RS PLAYAWAYS	\$72.24
		PROSPECT HEIGHTS LIBRARY	PAYMENT LOST ILL CD	\$23.95
		RANDOM HOUSE INC	BOOKS ON CD	\$83.21
		RANDOM HOUSE INC	RS BOOK ON CD	\$30.00
		RANDOM HOUSE INC	BOOK ON CD	\$24.00
		RANDOM HOUSE INC	RS BOOKS ON CD	\$149.99

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RANDOM HOUSE INC	RS BOOKS ON CD	\$105.00
	RANDOM HOUSE INC	BOOKS ON CD	\$45.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$30.00
	RANDOM HOUSE INC	RS BOOKS ON CD	\$127.49
	RANDOM HOUSE INC	RS BOOKS ON CD	\$48.75
	RANDOM HOUSE INC	RS BOOKS ON CD	\$56.25
	RANDOM HOUSE INC	RS BOOK ON CD	\$45.00
	RANDOM HOUSE INC	RS BOOKS ON CD	\$90.00
	RANDOM HOUSE INC	RS BOOKS ON CD	\$63.75
	RANDOM HOUSE INC	RS BOOK ON CD	\$33.75
	RANDOM HOUSE INC	BOOK ON CD	\$26.25
	RANDOM HOUSE INC	RS BOOKS ON CD	\$57.75
	RANDOM HOUSE INC	RS BOOKS ON CD	\$93.71
	RANDOM HOUSE INC	RS BOOKS ON CD	\$52.50
	RANDOM HOUSE INC	RS BOOK ON CD	\$30.00
	RANDOM HOUSE INC	BOOKS ON CD	\$384.00
	RANDOM HOUSE INC	BOOK ON CD	\$97.50
	RANDOM HOUSE INC	BOOK ON CD	\$30.00
	RANDOM HOUSE INC	BOOKS ON CD	\$108.71
	RANDOM HOUSE INC	BOOKS ON CD	\$56.21
	RANDOM HOUSE INC	BOOKS ON CD	\$26.25
	RANDOM HOUSE INC	BOOKS ON CD	\$63.75
	RANDOM HOUSE INC	BOOKS ON CD	\$50.25
	RANDOM HOUSE INC	BOOKS ON CD	\$63.75
	RANDOM HOUSE INC	BOOK ON CD	\$26.25
	RANDOM HOUSE INC	BOOK ON CD	\$45.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$29.99
	RANDOM HOUSE INC	REPLACEMENT CDS	\$12.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$60.00
	RANDOM HOUSE INC	RS BOOKS ON CD	\$63.75
	RANDOM HOUSE INC	RS BOOK ON CD	\$33.75
	RANDOM HOUSE INC	RS BOOK ON CD	\$48.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$22.46
	RANDOM HOUSE INC	RS BOOK ON CD	\$30.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$33.75
	RANDOM HOUSE INC	RS BOOKS ON CD	\$161.25

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RANDOM HOUSE INC	RS BOOK ON CD	\$29.96
	RANDOM HOUSE INC	RS BOOK ON CD	\$67.50
	RANDOM HOUSE INC	RS BOOKS ON CD	\$30.00
	RANDOM HOUSE INC	RS BOOKS ON CD	\$71.25
	RANDOM HOUSE INC	RS BOOKS ON CD	\$60.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$30.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$30.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$26.25
	RANDOM HOUSE INC	RS BOOKS ON CD	\$67.50
	RANDOM HOUSE INC	RS BOOK ON CD	\$75.00
	RECORDED BOOKS INC	RS PLAYAWAYS	\$253.23
	RECORDED BOOKS INC	RS BOOKS ON CD	\$83.47
	RECORDED BOOKS INC	RS BOOKS ON CD	\$111.37
	RECORDED BOOKS INC	RS BOOKS ON CD	\$222.75
	RECORDED BOOKS INC	RS BOOKS ON CD	\$830.43
	RECORDED BOOKS INC	BOOK ON CD	\$111.37
	RECORDED BOOKS INC	BOOKS ON CD	\$194.84
	RECORDED BOOKS INC	RS BOOK ON CD	\$92.47
	RECORDED BOOKS INC	RS BOOK ON CD	\$111.37
	RECORDED BOOKS INC	RS PLAYAWAYS	\$232.74
	RECORDED BOOKS INC	RS BOOKS ON CD	\$92.47
	RECORDED BOOKS INC	RS BOOKS ON CD	\$166.94
	RECORDED BOOKS INC	RS PLAYAWAYS	\$386.16
	RECORDED BOOKS INC	RS BOOKS ON CD	\$83.47
	RECORDED BOOKS INC	RS BOOK ON CD	\$69.97
	RECORDED BOOKS INC	RS PLAYAWAYS	\$227.04
	RECORDED BOOKS INC	RS PLAYAWAYS	\$378.56
	RECORDED BOOKS INC	RS BOOK ON CD	\$69.97
	RECORDED BOOKS INC	RS BOOKS ON CD	\$222.74
	RECORDED BOOKS INC	PLAYAWAYS	\$586.60
	RECORDED BOOKS INC	RS PLAYAWAYS	\$340.56
		Object Subtotal	\$32,893.21
954005	Resources Audio Visual		
	CHUCK WLODARCZYK	SPLIT INVOICE REF BOOKS/ RS DV	\$34.95
	CRYSTAL LAKE PUBLIC LIBRARY	FORWARD PAYMENT LOST ITEM	\$47.00
	DENISE HUDEC	ADULT RS DVDS	\$44.97

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DENISE HUDEC	RS DVDS	\$41.97
	DENISE HUDEC	RS DVDS REIMBURSEMENT	\$50.97
	DENISE HUDEC	RS DVDS	\$44.97
	LAURA SCOTT	RS DVDS PURCHASE REIMBURSEM	\$143.91
	LAURA SCOTT	RS DVDS	\$44.97
	LAURA SCOTT	RS DVDS	\$89.94
	MAGGIE HOMMEL	RS DVDS & MILEAGE	\$14.97
	MAGGIE HOMMEL	RS DVD	\$22.46
	MARSH MEDIA	RS & CS DVDS	\$299.03
	MIDWEST TAPE	RS DVD	\$15.99
	MIDWEST TAPE	RS DVD	\$23.99
	MIDWEST TAPE	RS DVD	\$36.79
	MIDWEST TAPE	RS DVDS	\$47.18
	MIDWEST TAPE	RS DVDS	\$163.13
	MIDWEST TAPE	RS DVDS	\$201.31
	MIDWEST TAPE	RS DVDS	\$351.25
	MIDWEST TAPE	DVDS	\$287.66
	MIDWEST TAPE	RS DVD	\$15.99
	MIDWEST TAPE	RS DVDS	\$344.06
	MIDWEST TAPE	RS DVDS	\$236.31
	MIDWEST TAPE	RS DVDS	\$116.96
	MIDWEST TAPE	RS DVDS	\$84.78
	MIDWEST TAPE	RS DVDS	\$45.98
	MIDWEST TAPE	RS DVDS	\$228.31
	MIDWEST TAPE	DVDS	\$367.44
	MIDWEST TAPE	RS DVDS	\$95.98
	MIDWEST TAPE	DVDS	\$209.90
	MIDWEST TAPE	DVDS	\$174.92
	MIDWEST TAPE	DVDS	\$105.94
	MIDWEST TAPE	DVDS	\$103.97
	MIDWEST TAPE	DVDS	\$93.96
	MIDWEST TAPE	DVDS	\$91.95
	MIDWEST TAPE	RS DVD	\$24.79
	MIDWEST TAPE	RS DVD	\$19.99
	MIDWEST TAPE	DVD	\$23.99
	MIDWEST TAPE	RS DVDS	\$148.74

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		MIDWEST TAPE	RS DVDS	\$110.36
		MIDWEST TAPE	RS DVDS	\$91.96
		MIDWEST TAPE	RS DVD	\$58.35
		MIDWEST TAPE	RS DVD	\$36.79
		MIDWEST TAPE	RS DVD	\$23.99
		MIDWEST TAPE	RS DVD	\$19.99
		MIDWEST TAPE	RS DVDS	\$36.79
		MIDWEST TAPE	RS DVDS	\$379.44
		MIDWEST TAPE	RS DVDS	\$294.27
		MIDWEST TAPE	RS DVDS	\$232.51
		MIDWEST TAPE	RS DVDS	\$195.30
		MIDWEST TAPE	RS DVDS	\$191.92
		MIDWEST TAPE	RS DVDS	\$110.35
		MIDWEST TAPE	DVDS	\$37.59
		MIDWEST TAPE	RS DVD	\$21.59
		MIDWEST TAPE	DVDS	\$112.95
		MIDWEST TAPE	DVDS	\$69.96
		MIDWEST TAPE	DVDS	\$91.17
		MIDWEST TAPE	DVDS	\$71.17
		MIDWEST TAPE	DVDS	\$45.98
		MIDWEST TAPE	DVD	\$31.99
		MIDWEST TAPE	DVDS	\$279.28
		MIDWEST TAPE	DVDS	\$162.94
		MIDWEST TAPE	DVDS	\$193.91
		MIDWEST TAPE	DVDS	\$205.91
		MIDWEST TAPE	DVDS	\$68.97
		MIDWEST TAPE	DVDS	\$59.97
		MIDWEST TAPE	DVDS	\$45.98
		MIDWEST TAPE	DVDS	\$43.98
		MIDWEST TAPE	DVD	\$21.59
		MIDWEST TAPE	DVDS	\$153.93
		MIDWEST TAPE	DVDS	\$129.94
		MIDWEST TAPE	DVDS	\$253.49
		MIDWEST TAPE	DVDS	\$68.37
		MIDWEST TAPE	RS DVDS	\$272.50
		MIDWEST TAPE	SPLIT INVOICE DVD PCG & DVDS	\$19.36

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	DVDS	\$691.08
	MIDWEST TAPE	RS DVDS	\$122.35
	MIDWEST TAPE	SPLIT	\$114.35
	MIDWEST TAPE	RS DVD	\$23.99
	MIDWEST TAPE	DVDS	\$148.75
	MIDWEST TAPE	DVD	\$74.37
	MIDWEST TAPE	DVDS	\$42.98
	MIDWEST TAPE	DVDS	\$49.58
	MIDWEST TAPE	DVD	\$35.19
	MIDWEST TAPE	DVD	\$23.99
	MIDWEST TAPE	DVDS	\$447.40
	MIDWEST TAPE	DVDS	\$333.87
	MIDWEST TAPE	DVDS	\$278.31
	MIDWEST TAPE	DVDS	\$265.88
	MIDWEST TAPE	DVDS	\$83.96
	MIDWEST TAPE	RS DVDS	\$132.94
	MIDWEST TAPE	RS DVDS	\$47.99
	MIDWEST TAPE	RS DVDS	\$496.20
	MIDWEST TAPE	RS DVDS	\$464.00
	MIDWEST TAPE	RS DVDS	\$315.26
	MIDWEST TAPE	RS DVDS	\$173.11
	MIDWEST TAPE	RS DVDS	\$152.53
	MIDWEST TAPE	RS DVDS	\$222.89
	MIDWEST TAPE	RS DVDS	\$137.94
	MIDWEST TAPE	RS DVD	\$127.95
	MIDWEST TAPE	RS DVDS	\$123.95
	MIDWEST TAPE	RS DVDS	\$95.96
	MIDWEST TAPE	RS DVDS	\$91.96
	MIDWEST TAPE	RS DVDS	\$68.97
	MIDWEST TAPE	RS DVDS	\$66.97
	MIDWEST TAPE	RS DVDS	\$47.98
	MIDWEST TAPE	RS DVDS	\$149.94
	MIDWEST TAPE	RS DVD	\$33.58
	MIDWEST TAPE	RS DVDS	\$338.03
	MIDWEST TAPE	RS DVDS	\$315.06
	MIDWEST TAPE	RS DVDS	\$211.51

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	RS DVDS	\$118.55
	MIDWEST TAPE	RS DVDS	\$113.94
	MIDWEST TAPE	RS DVDS	\$93.96
	MIDWEST TAPE	RS DVDS	\$68.97
	MIDWEST TAPE	RS DVDS	\$47.98
	MIDWEST TAPE	RS DVDS	\$113.55
	MIDWEST TAPE	RS DVD	\$31.99
	MIDWEST TAPE	RS DVD	\$15.99
	MIDWEST TAPE	RS DVDS	\$456.60
	MIDWEST TAPE	RS DVDS	\$252.68
	MIDWEST TAPE	RS DVDS	\$239.89
	MIDWEST TAPE	RS DVDS	\$160.93
	MIDWEST TAPE	RS DVD	\$19.99
	MIDWEST TAPE	RS DVDS	\$47.98
	MIDWEST TAPE	RS DVDS	\$176.91
	MIDWEST TAPE	RS DVDS	\$47.98
	MIDWEST TAPE	RS DVDS	\$44.78
	MIDWEST TAPE	RS DVDS	\$22.39
	MIDWEST TAPE	RS DVD	\$19.99
	MIDWEST TAPE	RS DVD	\$10.39
	MIDWEST TAPE	RS DVDS	\$470.38
	MIDWEST TAPE	RS DVDS	\$65.57
	MIDWEST TAPE	RS DVDS	\$223.90
	MIDWEST TAPE	RS DVDS	\$65.97
	MIDWEST TAPE	RS DVDS	\$156.93
	MIDWEST TAPE	RS DVDS	\$143.96
	MIDWEST TAPE	RS DVDS	\$119.95
	MIDWEST TAPE	RS DVDS	\$113.95
	MIDWEST TAPE	RS DVDS	\$106.95
	MIDWEST TAPE	RS DVDS	\$79.98
	MIDWEST TAPE	RS DVDS	\$71.97
	MIDWEST TAPE	RS DVDS	\$329.47
	MIDWEST TAPE	RS DVDS	\$184.92
	MIDWEST TAPE	DVDS	\$101.95
	MIDWEST TAPE	RS DVDS	\$146.93
	MIDWEST TAPE	RS DVDS	\$143.93

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		MIDWEST TAPE	RS DVDS	\$91.96
		MIDWEST TAPE	RS DVDS	\$276.68
		MIDWEST TAPE	RS DVDS	\$228.71
		MIDWEST TAPE	RS DVDS	\$57.59
		MIDWEST TAPE	RS DVDS	\$192.92
		MIDWEST TAPE	RS DVD	\$23.99
		MIDWEST TAPE	RS DVDS	\$163.93
		MIDWEST TAPE	RS DVDS	\$109.35
		MIDWEST TAPE	RS DVDS	\$99.97
		MIDWEST TAPE	RS DVDS	\$99.76
		MIDWEST TAPE	RS DVDS	\$95.96
		MIDWEST TAPE	RS DVDS	\$91.96
		MIDWEST TAPE	RS DVDS	\$79.97
		MIDWEST TAPE	RS DVDS	\$198.13
		MIDWEST TAPE	RS DVD	\$19.99
		MIDWEST TAPE	DVDS	\$455.76
		MIDWEST TAPE	RS DVDS	\$99.16
		MIDWEST TAPE	RS DVDS	\$96.77
		MIDWEST TAPE	RS BLURAYS	\$53.98
		MIDWEST TAPE	RS DVD	\$23.99
		MIDWEST TAPE	RS DVD	\$15.99
		MIDWEST TAPE	RS DVD	\$15.99
		MIDWEST TAPE	RS DVDS	\$173.11
		MIDWEST TAPE	RS DVDS	\$162.93
		MIDWEST TAPE	RS DVDS	\$35.98
		MIDWEST TAPE	RS DVDS	\$187.12
		MIDWEST TAPE	RS DVDS	\$589.14
		MIDWEST TAPE	RS DVDS	\$51.98
		MIDWEST TAPE	RS DVDS	\$46.38
		MIDWEST TAPE	RS DVDS	\$45.98
		MIDWEST TAPE	RS DVDS	\$45.98
		MIDWEST TAPE	RS DVD	\$23.99
		MIDWEST TAPE	RS DVD	\$23.99
		MIDWEST TAPE	RS DVD	\$22.39
		MIDWEST TAPE	RS DVDS	\$89.96
		MIDWEST TAPE	DVDS	\$45.98

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	DVDS	\$183.67
	MIDWEST TAPE	DVDS	\$177.93
	MIDWEST TAPE	DVDS	\$164.12
	MIDWEST TAPE	DVDS	\$131.13
	MIDWEST TAPE	DVDS	\$95.98
	MIDWEST TAPE	DVDS	\$65.97
	MIDWEST TAPE	DVDS	\$61.56
	MIDWEST TAPE	DVD	\$51.98
	MIDWEST TAPE	RS DVDS	\$99.97
	MIDWEST TAPE	DVDS	\$45.98
	MIDWEST TAPE	RS DVDS	\$258.68
	MIDWEST TAPE	DVDS	\$45.58
	MIDWEST TAPE	DVDS	\$43.98
	MIDWEST TAPE	DVDS	\$41.98
	MIDWEST TAPE	DVD	\$23.99
	MIDWEST TAPE	DVD	\$19.99
	MIDWEST TAPE	DVD	\$19.99
	MIDWEST TAPE	DVD	\$19.99
	MIDWEST TAPE	RS DVDS	\$441.99
	MIDWEST TAPE	DVDS	\$45.98
	MIDWEST TAPE	RS DVDS	\$175.92
	MIDWEST TAPE	RS DVD	\$15.99
	MIDWEST TAPE	RS DVDS	\$222.90
	MIDWEST TAPE	RS DVDS	\$139.94
	MIDWEST TAPE	RS DVD	\$123.53
	MIDWEST TAPE	RS DVDS	\$36.78
	MIDWEST TAPE	RS DVD	\$29.98
	MIDWEST TAPE	RS DVD	\$15.99
	MIDWEST TAPE	RS DVDS	\$861.44
	MIDWEST TAPE	RS DVDS	\$19.99
	MIDWEST TAPE	RS DVDS	\$336.85
	MIDWEST TAPE	RS DVDS	\$91.56
	MIDWEST TAPE	RS DVDS	\$166.34
	MIDWEST TAPE	RS DVDS	\$164.32
	MIDWEST TAPE	RS DVDS	\$154.93
	MIDWEST TAPE	RS DVDS	\$110.95

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	RS DVDS	\$71.97
	MIDWEST TAPE	RS DVDS	\$43.98
	MIDWEST TAPE	RS DVDS	\$42.38
	MIDWEST TAPE	RS DVDS	\$23.99
	MIDWEST TAPE	RS DVDS	\$502.93
	MIDWEST TAPE	RS DVDS	\$83.96
	MIDWEST TAPE	CREDIT MEMO	(\$23.99)
	MIDWEST TAPE	RS DVDS	\$224.90
	MIDWEST TAPE	RS DVDS	\$173.93
	MIDWEST TAPE	RS DVDS	\$167.13
	MIDWEST TAPE	RS DVDS	\$160.93
	MIDWEST TAPE	RS DVDS	\$145.93
	MIDWEST TAPE	RS DVDS	\$141.94
	MIDWEST TAPE	RS DVDS	\$140.94
	MIDWEST TAPE	RS DVD	\$20.99
	MIDWEST TAPE	RS DVDS	\$91.96
	MIDWEST TAPE	RS DVD	\$43.98
	MIDWEST TAPE	RS DVDS	\$80.75
	MIDWEST TAPE	RS DVDS	\$73.56
	MIDWEST TAPE	RS DVDS	\$61.57
	MIDWEST TAPE	RS DVD	\$19.99
	MIDWEST TAPE	RS DVDS	\$459.57
	MIDWEST TAPE	RS DVDS	\$147.33
	MIDWEST TAPE	RS DVDS	\$110.95
	MIDWEST TAPE	RS DVDS	\$107.96
	MIDWEST TAPE	RS DVDS	\$274.27
	MIDWEST TAPE	RS DVDS	\$137.94
	MIDWEST TAPE	RS DVDS	\$203.51
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD / SUPPLIES US	\$44.97
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$200.06
	PLATINUM PLUS FOR BUSINESS	MISC PROGRAM & RESOURCES	\$330.19
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSES	\$29.26
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES ALL DEPARTMENT	\$145.92
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES DVDS	\$148.37
	PLATINUM PLUS FOR BUSINESS	MISC PURCHASES	\$54.95
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$77.95

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PLATINUM PLUS FOR BUSINESS	MISC BOOKS/VIDEOS/SUPPLIES/	\$102.50
		Object Subtotal	\$33,683.52
954010	Resources CD Rom		
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$439.81
	BAKER AND TAYLOR BOOKS	BOOKS	\$112.26
	BAKER AND TAYLOR BOOKS	RSYA BOOKS	\$21.16
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$66.14
	BAKER AND TAYLOR BOOKS	YS BOOKS	\$99.44
	BAKER AND TAYLOR BOOKS	BOOKS	\$76.55
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$625.91
	BAKER AND TAYLOR BOOKS	BOOK	\$8.96
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$160.54
	BAKER AND TAYLOR BOOKS	BOOKS	\$206.46
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$298.55
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$14.96
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$640.77
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$402.33
	BAKER AND TAYLOR BOOKS	BOOKS	\$298.60
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$329.17
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$135.95
	BAKER AND TAYLOR BOOKS	RSYA BOOKS	\$161.68
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$515.70
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$864.13
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$205.31
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$264.49
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$48.29
	BAKER AND TAYLOR BOOKS	BOOKS	\$266.23
	BAKER AND TAYLOR BOOKS	BOOKS	\$405.22
	BAKER AND TAYLOR BOOKS	BOOKS	\$123.28
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$141.03
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$185.86
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$232.60
	BAKER AND TAYLOR BOOKS	BOOKS	\$277.47
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$19.52
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$21.71
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$183.56

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$303.77
	DENISE HUDEC	MILEAGE AND YA BOOKS	\$43.18
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$13.59
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES	\$36.95
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$67.86
		Object Subtotal	\$8,318.99
954011	Resources MWL		
	BAKER AND TAYLOR BOOKS	LEASE BOOK INVOICE	\$23,531.76
		Object Subtotal	\$23,531.76
954012	Resources E Book		
	PARK RIDGE PUBLIC LIBRARY	DIGITAL HOSTING & MAINT	\$1,300.00
	PARK RIDGE PUBLIC LIBRARY	CONSORTIUM PURCHASE EBOOKS	\$1,400.00
		Object Subtotal	\$2,700.00
954013	Resources YA Games		
	AV CAFE	RSYA VIDEO GAMES	\$222.56
	AV CAFE	RSYA VIDEO GAMES	\$289.75
	AV CAFE	VIDEO GAMES	\$104.98
	AV CAFE	RSYA VIDEO GAMES	\$293.95
	AV CAFE	VIDEO GAMES	\$104.98
	AV CAFE	RSYA VIDEO GAMES	\$63.59
	AV CAFE	SPLIT INV GAMES PCG	\$50.47
	AV CAFE	YA VIDEO GAMES	\$115.89
	AV CAFE	RSYA VIDEO GAMES	\$115.48
	AV CAFE	RSYA VIDEO GAMES	\$24.99
	AV CAFE	RS YA VIDEO GAMES	\$42.39
	AV CAFE	RSYA VIDEO GAMES	\$49.99
	AV CAFE	RSYA VIDEO GAMES	\$49.99
	AV CAFE	RSYA VIDEO GAMES	\$124.78
	AV CAFE	RSYA VIDEO GAMES	\$84.78
	AV CAFE	RSYA VIDEO GAMES	\$19.99
	AV CAFE	RSYA VIDEO GAMES	\$248.36
	AV CAFE	RSYA VIDEO GAMES	\$53.54
	AV CAFE	RSYA VIDEO GAMES	\$125.98
	AV CAFE	RSYA VIDEO GAMES	\$79.98
	AV CAFE	RSYA VIDEO GAMES	\$63.59
	AV CAFE	YA VIDEO GAMES	\$178.47

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AV CAFE	RSYA VIDEO GAMES	\$64.65
	AV CAFE	RSYA VIDEO GAMES	\$222.56
	AV CAFE	RSYA VIDEO GAMES	\$177.13
	AV CAFE	RSYA VIDEO GAMES	\$254.36
	AV CAFE	RSYA VIDEO GAMES	\$84.78
	AV CAFE	RSYA VIDEO GAMES	\$127.18
	AV CAFE	RSYA VIDEO GAMES	\$64.65
	DENISE HUDEC	YA GAME	\$18.45
	DENISE HUDEC	REIMBURSEMENT	\$104.82
	DENISE HUDEC	YA GAMES	\$33.01
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY CREDIT CARD EXPE	\$57.30
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD / SUPPLIES US	\$130.24
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$37.99
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSES	\$59.99
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES ALL DEPARTMENT	\$34.98
	PLATINUM PLUS FOR BUSINESS	MISC BOOKS/VIDEOS/SUPPLIES/	\$279.95
		Object Subtotal	\$4,260.52
		Fund/Org Subtotal	\$242,199.58

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952000 Materials

AJ GALLAGHER RISK MGMT SVCS PR	LIABILITY INSURANCE COVERAGE /	\$623.00
ALL ON THE ROAD CATERING	AFTER HOURS EVENT FOOD	\$1,665.50
BAKER AND TAYLOR BOOKS	RESTRICTED FUND BOOKS PURCH	\$246.10
BAKER AND TAYLOR BOOKS	RESTRICTED FUND BOOKS	\$83.87
BAKER AND TAYLOR BOOKS	REF & RS BOOKS	\$55.74
BAKER AND TAYLOR BOOKS	RS BOOKS	\$44.87
BAKER AND TAYLOR BOOKS	REF & RS BOOKS	\$253.99
BAKER AND TAYLOR BOOKS	REST FUND B&T PAYMENT	\$122.18
COEN JEFFREY	EVENT SPEAKER FEE	\$250.00
ESPOSITO PIANO SERVICE	REST FUND PIANO TUNING	\$50.00
EYE CAN SEE CLEARLY	LOW VISION FAIR DRAWING PRIZE	\$50.00
FINDAWAY WORLD LLC	RS PLAYAWAYS	\$106.23
GUILD FOR THE BLIND	SUBSCRIPTION	\$15.00
HARRISON AND COMPANY	SUPPLIES FOR READERS & LEADE	\$280.62
ILLINOIS LIQUOR CONTROL COMMISS	ILL LIQUOR LICENCE FEE	\$25.00
JANET L VAN DE CARR	LIBRARY AFTER HOURS EVENT SU	\$1,034.86

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LAKESHORE LEARNING MATERIALS	FELT BOARD SUPPLIES	\$34.99
	LAURA SCOTT	AMAZON ORDER	\$9.69
	MIDWEST TAPE	RS DVDS RESTRICTED FUND PUR	\$135.14
	MIDWEST TAPE	DVDS RESTRICTED FUNDS	\$77.76
	NEWSBANK	RESTRICTED FUNDS/ MICHEL PUR	\$14,895.00
	PARK RIDGE CHAMBER OF COMMER	DEDICATED EMAIL LIBRARY AFTER	\$50.00
	PARK RIDGE MURAL RESTORATION C	TRANSFER RESTRICTED GRANT F	\$1,000.00
	PARK RIDGE PUBLIC LIBRARY	MISC REIMBURSEMENT TO LIB FUN	\$1,149.78
	PARK RIDGE PUBLIC LIBRARY	REST FUND REIMBURSEMENT TO	\$445.49
	PARK RIDGE PUBLIC LIBRARY	ROOM USE FEE REIMBURSEMENT	\$35.00
	PLATINUM PLUS FOR BUSINESS	AMAZON / FOL BOOKS	\$115.55
	PLATINUM PLUS FOR BUSINESS	EVENT TICKET PRINTING	\$48.31
	PLATINUM PLUS FOR BUSINESS	AMAZON BOOK PURCHASE LIBRAR	\$318.75
	PLATINUM PLUS FOR BUSINESS	LIBRARY AFTER HOURS EVENT BO	\$411.75
	PROQUEST LLC	ELECTRONIC RESOURCES RESTRI	\$21,747.00
	PROQUEST LLC	ELECTRONIC RESOURCES	\$5,187.00
	TOMMY POLLINA LANDSCAPE CO INC	BRICK INSTALLATION	\$50.00
	TOMMY POLLINA LANDSCAPE CO INC	REST ACCOUNT BUY A BRICK INST	\$135.00
	UNILOCK CHICAGO INC	ENGRAVED PAVER	\$45.00
	UNILOCK CHICAGO INC	BUY A BRICK ENGRAVING	\$515.00
		Object Subtotal	\$51,313.17
		Fund/Org Subtotal	\$51,313.17

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936000 Public Relations

AV CAFE	CS VIDEO GAMES PCG	\$136.47
AV CAFE	CS VIDEO GAMES PCG	\$69.28
AV CAFE	CS VIDEO GAMES PCG	\$78.72
AV CAFE	VIDEO GAMES PCG	\$124.78
AV CAFE	CS VIDEO GAMES PER CAPITA GRA	\$167.96
AV CAFE	ADULT VIDEO GAMES PCG	\$26.00
AV CAFE	RSYA VIDEO GAMES PCG	\$551.26
AV CAFE	CS VIDEO GAMES PCG	\$190.73
AV CAFE	CS VIDEO GAMES PCG	\$125.98
AV CAFE	CS VIDEO GAMES PCG	\$15.89
AV CAFE	ADULT VIDEO GAMES PCG	\$129.30
AV CAFE	VIDEO GAMES PCG	\$129.30

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		AV CAFE	ADULT VIDEO GAMES PCG	\$55.99
		AV CAFE	VIDEO GAMES PCG	\$848.41
		AV CAFE	VIDEO GAMES PCG	\$180.38
		AV CAFE	CS VIDEO GAMES PCG	\$94.47
		AV CAFE	VIDEO GAMES PCG	\$52.99
		AV CAFE	VIDEO GAMES PCG	\$187.52
		AV CAFE	VIDEO GAMES PCG	\$209.96
		AV CAFE	VIDEO GAMES PCG	\$309.68
		AV CAFE	VIDEO GAMES PCG	\$682.94
		AV CAFE	VIDEO GAMES PCG	\$856.66
		AV CAFE	VIDEO GAME PCG	\$52.49
		AV CAFE	VIDEO GAMES PCG	\$160.62
		AV CAFE	SPLIT INV GAMES PCG	\$129.05
		AV CAFE	VIDEO GAMES PCG	\$367.04
		AV CAFE	VIDEO GAMES PER CAPITA GRANT	\$115.47
		AV CAFE	VIDEO GAMES PER CAPITA GRANT	\$188.95
		AV CAFE	VIDEO GAMES PER CAPITA GRANT	\$57.73
		AV CAFE	CS VIDEO GAME PER CAPITA GRA	\$39.99
		AV CAFE	CS VIDEO GAMES PER CAPITA GRA	\$125.96
		AV CAFE	CS VIDEO GAMES PCG/ CS VIDEO	\$178.02
		AV CAFE	VIDEO GAMES PCG	\$93.15
		AV CAFE	VIDEO GAME PCG	\$19.99
		AV CAFE	VIDEO GAMES PCG	\$51.99
		AV CAFE	VIDEO GAMES PCG	\$176.76
		BAKER AND TAYLOR BOOKS	BOOKS PER CAPITA GRANT	\$123.83
		BAKER AND TAYLOR BOOKS	BOOKS PER CAPITA GRANT	\$4,301.35
		BAKER AND TAYLOR BOOKS	RS BOOKS PCG	\$90.97
		BAKER AND TAYLOR BOOKS	SPLIT INVOICE	\$1,004.20
		BAKER AND TAYLOR BOOKS	RS BOOKS PCG	\$215.60
		BAKER AND TAYLOR BOOKS	BOOKS PER CAP GRANT	\$66.06
		BAKER AND TAYLOR BOOKS	RS BOOKS PCG	\$180.37
		BAKER AND TAYLOR BOOKS	REF BOOK PER CAPITA GRANT	\$9.54
		BAKER AND TAYLOR BOOKS	RS BOOKS PCG	\$44.51
		BAKER AND TAYLOR BOOKS	SPLIT INVOICE	\$5.08
		BAKER AND TAYLOR BOOKS	REF BOOKS PER CAPITA GRANT	\$20.62
		BAKER AND TAYLOR BOOKS	RS BOOKS PCG	\$219.11

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BOOK WHOLESALERS INC	SPLIT INVOICE	\$69.96
	BOOK WHOLESALERS INC	SPLIT INVOICE	\$236.36
	BOOK WHOLESALERS INC	BOOKS PCG	\$24.57
	BRILLIANCE CORPORATION INC	PLAYAWAYS PCG	\$335.74
	BRILLIANCE CORPORATION INC	PLAYAWAY PCG	\$27.01
	BRILLIANCE CORPORATION INC	PLAYAWAYS PCG	\$30.43
	CABREANA AUDIO GROUP LLC	CS BOOKS ON CD PCG	\$254.35
	CABREANA AUDIO GROUP LLC	CS BOOKS ON CD PCG	\$54.97
	CHILDBOOK COM	FOREIGN LANG PCG	\$202.49
	COLUMBIA BOOKS INC PUBLISHER	SPLIT INVOICE	\$92.58
	DAVIDSON TITLES INC	BOOKS PCG	\$80.03
	DENISE HUDEC	RS VIDEO GAME PER CAPITA GRA	\$24.47
	DENISE HUDEC	PROGRAM SUPPLIES	\$187.64
	FINDAWAY WORLD LLC	CS PLAYAWAYS PCG	\$279.97
	FINDAWAY WORLD LLC	SPLIT INVOICE	\$968.80
	FINDAWAY WORLD LLC	PLAYAWAYS PER CAPITA GRANT	\$390.90
	FINDAWAY WORLD LLC	SPLIT INVOICE	\$24.59
	FINDAWAY WORLD LLC	PLAYAWAYS PCG	\$1,389.43
	FINDAWAY WORLD LLC	CS PLAYAWAY PCG	\$42.49
	FINDAWAY WORLD LLC	CS PLAYAWAYS CHARGE TO:(CS D	\$2,663.73
	GALE GROUP	BOOKS PCG	\$134.35
	GALE GROUP	BOOKS PCG	\$669.42
	GALE GROUP	BOOK PCG	\$26.39
	GALE GROUP	REF BOOKS	\$1,999.00
	HAGG PRESS INC	LIBRARY NEWSLETTER SEPT / OCT	\$2,168.73
	LIBRARY VIDEO COMPANY	CS DVDS PCG	\$51.85
	LIBRARY VIDEO COMPANY	DVDS PCG	\$59.25
	LIBRARY VIDEO COMPANY	SPLIT INVOICE	\$174.18
	LIVE OAK MEDIA	CS CD & BOOK SETS PCG	\$52.64
	LIVE OAK MEDIA	CS CDS AND BOOK SETS PER CAPI	\$803.22
	LIVE OAK MEDIA	CS BOOK & CD SET PCG	\$31.82
	MAGGIE HOMMEL	NOOK COVER PER CAPITA GRANT	\$19.97
	MANGO LANGUAGES	REF SUBSCRIPTION RENEWAL PC	\$2,500.00
	MIDWEST TAPE	RS DVDS PCG	\$199.91
	MIDWEST TAPE	SPLIT INVOICE DVD PCG & DVDS	\$4.63
	MIDWEST TAPE	RS BLURAY PCG	\$28.79

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	RS DVD PCG	\$18.99
	MIDWEST TAPE	RS BLURAY PCG	\$29.99
	MIDWEST TAPE	RS DVDS PCG	\$339.79
	MIDWEST TAPE	RS DVD PCG	\$29.99
	MIDWEST TAPE	RS DVD PCG	\$23.99
	MIDWEST TAPE	RS BLURAY PCG	\$27.99
	MIDWEST TAPE	DVDS PCG	\$55.96
	MIDWEST TAPE	RS DVDS PCG	\$249.47
	MIDWEST TAPE	BLURAY PCG	\$29.99
	MIDWEST TAPE	DVDS PCG	\$43.98
	MIDWEST TAPE	DVDS PCG	\$167.91
	MIDWEST TAPE	DVDS PCG	\$542.94
	MIDWEST TAPE	DVD PCG	\$15.99
	MIDWEST TAPE	DVDS PCG	\$15.99
	MIDWEST TAPE	SPLIT INVOICE	\$8.05
	MIDWEST TAPE	RS DVDS PCG	\$68.97
	MIDWEST TAPE	DVDS PCG	\$42.38
	MIDWEST TAPE	RS DVD PCG	\$31.99
	MIDWEST TAPE	SPLIT	\$39.98
	MIDWEST TAPE	DVDS PCG	\$55.98
	MIDWEST TAPE	RS DVDS PCG	\$111.15
	MIDWEST TAPE	RS DVDS PCG	\$68.97
	MIDWEST TAPE	DVDS PCG	\$22.99
	MIDWEST TAPE	RS DVDS PCG	\$49.98
	MIDWEST TAPE	DVDS PCG	\$31.98
	MIDWEST TAPE	RS DVDS PCG	\$115.95
	MIDWEST TAPE	DVDS PCG	\$539.05
	MIDWEST TAPE	RS DVDS PCG	\$35.98
	MIDWEST TAPE	DVD PCG	\$23.99
	MIDWEST TAPE	RS DVDS PCG	\$53.97
	MIDWEST TAPE	DVDS PCG	\$87.94
	MIDWEST TAPE	RS DVDS PCG	\$137.94
	MIDWEST TAPE	DVDS PCG	\$87.96
	MIDWEST TAPE	DVDS PCG	\$99.91
	MIDWEST TAPE	DVDS PCG	\$193.50
	MIDWEST TAPE	RS DVDS PCG	\$236.90

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	RS DVDS PCG	\$397.41
	MIDWEST TAPE	RS DVDS PCG	\$339.88
	MIDWEST TAPE	RS BR PCG	\$18.99
	MIDWEST TAPE	RS DVDS PCG	\$91.96
	MIDWEST TAPE	RS DVDS PCG	\$94.97
	MIDWEST TAPE	RS DVDS PCG	\$210.30
	MIDWEST TAPE	RS DVDS PCG	\$361.86
	MIDWEST TAPE	RS BR/DVDS PCG	\$591.59
	MIDWEST TAPE	RS BLUERAY DVD	\$26.99
	MIDWEST TAPE	RS DVDS	\$47.98
	MIDWEST TAPE	DVDS PCG	\$79.94
	MIDWEST TAPE	DVDS PCG	\$23.98
	MIDWEST TAPE	DVDS PCG	\$114.31
	MIDWEST TAPE	RS DVD PCG	\$23.99
	MIDWEST TAPE	RS BR PCG	\$30.99
	MIDWEST TAPE	RS DVDS/BR PCG	\$49.98
	MIDWEST TAPE	RS DVDS PCG	\$59.98
	MIDWEST TAPE	RS DVDS PCG	\$198.91
	MIDWEST TAPE	DVDS PCG	\$398.23
	MIDWEST TAPE	DVDS PCG	\$119.95
	MIDWEST TAPE	DVDS PCG	\$31.98
	MIDWEST TAPE	DVDS PCG	\$50.36
	MIDWEST TAPE	DVDS PCG	\$495.17
	MIDWEST TAPE	DVDS PCG	\$223.30
	MIDWEST TAPE	DVDS PCG	\$179.85
	MIDWEST TAPE	DVDS PCG	\$39.98
	MIDWEST TAPE	DVDS PCG	\$145.93
	MIDWEST TAPE	DVDS PCG	\$50.37
	MIDWEST TAPE	DVDS PCG	\$82.35
	MIDWEST TAPE	DVDS PCG	\$103.95
	MIDWEST TAPE	DVDS PCG	\$142.94
	MIDWEST TAPE	DVDS PCG	\$83.97
	MIDWEST TAPE	DVDS PCG	\$203.94
	PARK RIDGE CHAMBER OF COMMER	FIRST FRIDAYS PARTICIPATION	\$50.00
	PARK RIDGE CHAMBER OF COMMER	POP UP MARKET 1ST FRIDAYS	\$20.00
	PARK RIDGE PUBLIC LIBRARY	OCLC CAT RECORDS	\$453.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PARK RIDGE PUBLIC LIBRARY	DIGITAL HOSTING & MAINT	\$200.00
	PARK RIDGE PUBLIC LIBRARY	ANNUAL ASSEMENT FOR COLLECT	\$6,500.00
	PARK RIDGE PUBLIC LIBRARY	OCLC CAT RECORDS REIMBURSE	\$420.00
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES	\$151.70
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY SUPPLIES	\$18.99
	PLATINUM PLUS FOR BUSINESS	MISC SUPPLIES/PROGRAMS/RESO	\$355.45
	PLATINUM PLUS FOR BUSINESS	PRORATED EXPENSES IN PERIOD	(\$56.25)
	PLATINUM PLUS FOR BUSINESS	MISC LIBRARY CREDIT CARD EXPE	\$119.00
	PLATINUM PLUS FOR BUSINESS	MISC PROGRAM & RESOURCES	\$453.80
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD / SUPPLIES US	\$456.28
	POLART DISTRIBUTION USA INC	FOREIGN LANG PCG	\$168.99
	POLONIA BOOKSTORE & PLSH CO	BOOKS PCG	\$192.55
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS PCG	\$201.27
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS	\$194.48
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS PCG	\$201.81
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS PCG	\$198.12
	POLONIA BOOKSTORE & PLSH CO	BOOKS PCG	\$185.17
	POLONIA BOOKSTORE & PLSH CO	BOOKS / PER CAPITA GRANT	\$199.21
	POLONIA BOOKSTORE & PLSH CO	SPLIT INVOICE REF BOOKS / REF P	\$109.79
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS PCG	\$194.96
	POLONIA BOOKSTORE & PLSH CO	STANDING ORDER PCG	\$193.23
	QUALITY BOOKS INC	BOOKS PCG	\$79.90
	RANDOM HOUSE INC	BOOKS ON CD PCG	\$84.80
	RANDOM HOUSE INC	CS BOOKS ON CD PCG	\$67.20
	RANDOM HOUSE INC	CS BOOKS ON CD PCG	\$75.20
	RANDOM HOUSE INC	BOOKS ON CD	\$69.60
	RANDOM HOUSE INC	BOOKS ON CD PCG	\$216.00
	RANDOM HOUSE INC	BOOK ON CD PCG	\$35.20
	RECORDED BOOKS INC	CS CD BOOK SETS PCG	\$292.92
	RECORDED BOOKS INC	CS BOOKS ON CD PCG	\$43.87
	RECORDED BOOKS INC	CS BOOKS ON CD PCG	\$49.97
	RECORDED BOOKS INC	CS BOOK ON CD PCG	\$29.99
	RECORDED BOOKS INC	CS CD BOOK SETS PCG	\$71.54
	RECORDED BOOKS INC	CS CD BOOK SET PCG	\$66.14
	RECORDED BOOKS INC	CS BOOK ON CD PCG	\$34.75
	RECORDED BOOKS INC	SPLIT INVOICE	\$555.60

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RECORDED BOOKS INC	BOOK ON CD PCG	\$23.17
	RECORDED BOOKS INC	BOOKS ON CD PCG	\$57.15
	RECORDED BOOKS INC	PLAYAWAYS /BOOKS ON CD PCG S	\$353.81
	RECORDED BOOKS INC	BOOKS ON CD / PCG	\$22.35
	RECORDED BOOKS INC	CS PLAYAWAY PCG / CS PLAYAWA	\$14.68
	RECORDED BOOKS INC	CS BOOK ON CD PCG	\$24.99
	RECORDED BOOKS INC	CS BOOKS ON CD/PLAYAWAY PCG	\$267.72
	RECORDED BOOKS INC	CS BOOK ON CD PCG	\$14.99
	RECORDED BOOKS INC	CS BOOK ON CD PCG	\$49.95
	RECORDED BOOKS INC	CS BOOKS ON CD PCG	\$55.00
	RECORDED BOOKS INC	CS BOOKS ON CD PCG	\$37.50
	RECORDED BOOKS INC	CS BOOKS ON CD PCG	\$25.75
	RUSSIAN PUBLISHING HOUSE LTD	FOREIGN LANG PCG	\$470.53
	UNIQUE BOOKS INC	BOOKS PCG	\$145.44
		Object Subtotal	\$52,939.80
		Fund/Org Subtotal	\$52,939.80

2021031

948500 General Contractual

	KANE MC KENNA & ASSOCIATES INC	DOCUMENT PREPERATION	\$153.13
	KANE MC KENNA & ASSOCIATES INC	DOCUMENT PREPERATION	\$196.87
	KANE MC KENNA & ASSOCIATES INC	DOCUMENT PREP AND REVIEW	\$397.73
	KANE MC KENNA & ASSOCIATES INC	TIF	\$87.50
	KANE MC KENNA & ASSOCIATES INC	DOCUMENT PREP AND REVIEW	\$477.27
	KANE MC KENNA & ASSOCIATES INC	TIF	\$87.50
		Object Subtotal	\$1,400.00
		Fund/Org Subtotal	\$1,400.00

2024063

948500 General Contractual

	DEMPSTER DEVELOPMENT L P	TIF	\$149,525.91
		Object Subtotal	\$149,525.91
		Fund/Org Subtotal	\$149,525.91

2033024

995148 Street Repairs

	ARROW ROAD CONSTRUCTION CO	2011/12 STREET RESURFACING	\$143,771.58
	ARROW ROAD CONSTRUCTION CO	11-00000-00-GM	\$638,512.01
	ARROW ROAD CONSTRUCTION CO	2011/12 STREET RESURFACING/FIN	\$3,931.07

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$786,214.66
		Fund/Org Subtotal	\$786,214.66
2041027			
	948500	General Contractual	
	MAINE TOWNSHIP H S DISTRICT 207	TIF	\$467,388.84
	PARK RIDGE PARK DISTRICT	TIF	\$69,931.00
	S B FRIEDMAN & CO	UPTOWN	\$9,000.00
	SCHOOL DISTRICT 64	TIF	\$161,121.05
		Object Subtotal	\$707,440.89
		Fund/Org Subtotal	\$707,440.89
2041031			
	948500	General Contractual	
	KANE MC KENNA & ASSOCIATES INC	DOCUMENT PREPERATION	\$196.87
	KANE MC KENNA & ASSOCIATES INC	DOCUMENT PREPERATION	\$253.13
	KANE MC KENNA & ASSOCIATES INC	DOCUMENT PREP AND REVIEW	\$477.27
	KANE MC KENNA & ASSOCIATES INC	DOCUMENT PREP AND REVIEW	\$572.73
		Object Subtotal	\$1,500.00
		Fund/Org Subtotal	\$1,500.00
2043072			
	997100	Uptown Streetscape	
	SPACECO INC	GRANT-DESIGN UPTOWN STREETS	\$17,227.71
	SPACECO INC	GRANT-DESIGN UPTOWN STREETS	\$28,118.38
	SPACECO INC	GRANT-DESIGN UPTOWN STREETS	\$5,116.51
	SPACECO INC	GRANT-DESIGN UPTOWN STREETS	\$7,134.44
	SPACECO INC	GRANT-DESIGN UPTOWN STREETS	\$22,640.90
	SPACECO INC	GRANT-DESIGN UPTOWN STREETS	\$11,058.81
	SPACECO INC	GRANT-DESIGN UPTOWN STREETS	\$10,724.07
	SPACECO INC	GRANT-DESIGN UPTOWN STREETS	\$9,300.29
	SPACECO INC	GRANT-DESIGN UPTOWN STREETS	\$46,151.09
	SPACECO INC	GRANT-DESIGN UPTOWN STREETS	\$18,218.32
	SPACECO INC	GRANT-DESIGN UPTOWN STREETS	\$53,037.21
	SPACECO INC	GRANT-DESIGN UPTOWN STREETS	\$81,159.93
		Object Subtotal	\$309,887.66
		Fund/Org Subtotal	\$309,887.66
2044063			
	942500	Special Counsel	

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	KLEIN THORP AND JENKINS LTD	MAY LEGAL SERVICES	\$399.00
	KLEIN THORP AND JENKINS LTD	JUNE TIF	\$1,930.00
	KLEIN THORP AND JENKINS LTD	AUGUST LEGAL FEES/TIF	\$351.00
	KLEIN THORP AND JENKINS LTD	JULY T.I.F.	\$1,131.00
	KLEIN THORP AND JENKINS LTD	SEPT TIF	\$331.50
		Object Subtotal	\$4,142.50
		Fund/Org Subtotal	\$4,142.50

2066050

948500 General Contractual

	IMAGEMASTER LLC	BOND STATEMENT DISTRIBUTION	\$1,416.94
	KATTEN MUCHIN ROSENMAN LLP	SEWER BOND COUNSEL SERVICES	\$3,750.00
	MOODY S INVESTORS SERVICE INC	PROFESSIONAL SERVICES	\$5,750.00
	WILLIAM BLAIR & COMPANY L L C	SEWER BOND COUNSEL SERVICES	\$5,567.56
		Object Subtotal	\$16,484.50
		Fund/Org Subtotal	\$16,484.50

2083043

921000 Employee Insurance

	AETNA INC	BASIC TERM LIFE INS/DEC	\$6.07
	AETNA INC	BASIC TERM LIFE INS/AUGUST	\$6.10
	AETNA INC	MARCH LIFE INS	\$6.08
	AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$6.08
	AETNA INC	BASIC TERM LIFE INS/NOV	\$6.08
	AETNA INC	BASIC TERM LIFE INS/JAN	\$6.12
	AETNA INC	BASIC TERM LIFE INS/JULY	\$6.03
	AETNA INC	BASIC TERM LIFE INS/SEPT	\$6.05
	AETNA INC	BASIC TERM LIFE INS/APRIL	\$6.00
	AETNA INC	JUNE LIFE INS	\$6.01
	AETNA INC	BASIC TERM LIFE INS-MAY	\$6.01
	AETNA INC	BASIC TERM LIFE INS/FEB	\$6.08
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$281.30
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$349.07
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$530.83
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$351.34
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$349.08
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$251.16
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$405.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$298.99
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$451.00
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$489.12
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$349.07
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$354.80
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$54.85
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$53.34
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$56.93
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$53.65
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$53.91
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$54.22
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$53.78
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$53.78
	DELTA DENTAL OF IL	MARCH DENTAL	\$54.10
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$53.65
	DELTA DENTAL OF IL	APR DENTAL INS	\$53.15
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$53.02
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$339.52
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$339.53
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$342.98
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$336.06
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$339.53
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$337.42
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$337.42
	HMO ILLINOIS	BP# 1932301001/APRIL	\$335.32
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$342.98
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$337.43
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$339.53
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$339.52
		Object Subtotal	\$9,249.09
947600	Scavenger		
	ARC DISPOSAL COMPANY INC	REFUSE REMOVAL SERVICE/OCT	\$203,229.80
	ARC DISPOSAL COMPANY INC	AUGUST REFUSE SERVICES	\$203,229.80
	ARC DISPOSAL COMPANY INC	REFUSE REMOVAL SERVICE/DEC	\$203,229.80
	ARC DISPOSAL COMPANY INC	JANUARY SERVICES	\$203,229.80
	ARC DISPOSAL COMPANY INC	MAY SERVICES	\$203,097.00

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		ORANGE CRUSH LLC	REFUSE DISPOSAL	\$105.00
		ORANGE CRUSH LLC	REFUSE DISPOSAL	\$105.00
		ORANGE CRUSH LLC	REFUSE DISPOSAL	\$105.00
		ORANGE CRUSH LLC	REFUSE DISPOSAL	\$105.00
		ORANGE CRUSH LLC	REFUSE DISPOSAL	\$105.00
		ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$460.00
		ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$210.00
		ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
		ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
		ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
		ORANGE CRUSH LLC	REFUSE DISPOSAL	\$105.00
		ORANGE CRUSH LLC	REFUSE DISPOSAL	\$105.00
		ORANGE CRUSH LLC	REFUSE DISPOSAL	\$105.00
		ORANGE CRUSH LLC	REFUSE DISPOSAL	\$105.00
		ORANGE CRUSH LLC	REFUSE DISPOSAL	\$105.00
		ORANGE CRUSH LLC	REFUSE DISPOSAL	\$105.00
		RAINBOW FARMS ENTERPRISES INC	DEBRIS HAULING	\$5,670.00
		RAINBOW FARMS ENTERPRISES INC	DEBRIS HAULING	\$5,670.00
		RAINBOW FARMS ENTERPRISES INC	DEBRIS HAULING	\$630.00
		RAINBOW FARMS ENTERPRISES INC	DEBRIS HAULING	\$6,300.00
		RAINBOW FARMS ENTERPRISES INC	DEBRIS HAULING	\$2,520.00
		RAINBOW FARMS ENTERPRISES INC	DEBRIS HAULING	\$2,520.00
		SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$480.00
		SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$1,920.00
		SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$1,200.00
		SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$4,755.00
		SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$2,880.00
		SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$2,160.00
		SUNSET LOGISTICS LLC	REFUSE DISPOSAL-APRIL	\$2,400.00
		SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$2,880.00
		SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$4,080.00
		SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$3,360.00
		SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$720.00
		SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$1,440.00
		SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$3,120.00
		SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$1,680.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$2,640.00
	SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$2,880.00
	SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$1,200.00
	SUNSET LOGISTICS LLC	REFUSE DISPOSAL	\$240.00
		Object Subtotal	\$80,780.64
981000	Bond Princ and Interest		
	SOLID WASTE ASSN OF NO AMERICA	JULY COSTS	\$5,823.30
		Object Subtotal	\$5,823.30
		Fund/Org Subtotal	\$2,651,420.51

2202013

948500 General Contractual

	CITY OF DES PLAINES	911 SERVICES/NOVEMBER	\$108,101.00
	CITY OF DES PLAINES	911 SERVICES//DECEMBER	\$108,101.00
	CITY OF DES PLAINES	APRIL 911 SERVICES	\$108,101.00
	CITY OF DES PLAINES	911 SERVICES/AUGUST	\$108,101.00
	CITY OF DES PLAINES	JULY 911 SERVICES	\$108,101.00
	CITY OF DES PLAINES	911 SERVICES/JAN	\$108,101.00
	CITY OF DES PLAINES	MAY 911 SERVICES	\$108,101.00
	CITY OF DES PLAINES	JUNE 911 SERVICES	\$108,101.00
	CITY OF DES PLAINES	911 SERVICES/OCT	\$108,101.00
	CITY OF DES PLAINES	911 SERVICES//SEPT	\$108,101.00
	CITY OF DES PLAINES	911 SERVICES/FEBRUARY	\$108,101.00
	CITY OF DES PLAINES	911 SERVICES/MARCH	\$108,101.00
	DELTALERT	MASS NOTIFICATION SOFTWARE/3	\$7,000.00
	JOHN M HANSON	MICROPHONE REIMBURSEMENT	\$9.59
		Object Subtotal	\$1,304,221.59
		Fund/Org Subtotal	\$1,304,221.59

2212012

952000 Materials

	ABT TV & APPLIANCE	REFRIGERATOR - PROPERTY ROO	\$394.00
	MAINE COMMUNITY YOUTH ASSISTA	BOX OF 5000 TEXT A TIP CARDS.	\$486.00
	PRO IMAGE	53 OFFICER POLICE CARDS PLUS	\$4,132.00
	PRO IMAGE	BOX (1000 CT) TRADING CARDS.	\$13.70
	PRO IMAGE	TRADING CARD SET-LEAVITT/ROST	\$185.00
	PRO IMAGE	CASE OF 1000 POLICE TRADING CA	\$95.00
	QUINN PRINT INC	COMMUNITY STRATEGIES CATALO	\$790.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SUMMIT SPECIALTEES	NATIONAL NITE OUT T-SHIRTS	\$1,860.90
	TRAILCAMPRO	RECONYX HYPERFIRE SM750 CAM	\$699.90
		Object Subtotal	\$8,656.50
	952009		
	BROWNELLS INC	1000 ROUNDS M193 5.56M	\$3,382.35
	M & A PARTS INC	AR-15 SELECTOR DETENTS	\$385.75
	NATIONAL LAW ENFORCEMENT SUPP	PAIR BLACK HARD KNUCKLE HATC	\$398.70
	PORTER LEE CORPORATION	ADDITIONAL SOFTWARE LICENSE	\$2,985.10
	PRO IMAGE	BOX (1000 CT) TRADING CARDS.	\$91.30
	PRO TECH SECURITY SALES	ELBOW PADS/SHIN GUARDS	\$381.84
	RAY O HERRON COMPANY INC	SIMUNITION 5307500 SIG CONVERS	\$2,872.95
	RAY O HERRON COMPANY INC	SIMUNITION 5307500 SIG CONVERS	\$757.00
		Object Subtotal	\$11,254.99
		Fund/Org Subtotal	\$19,911.49
3046110			
	981000	Bond Princ and Interest	
	WELLS FARGO BANK	BOND PAYMENTS	\$1,152,259.38
	WELLS FARGO BANK	BOND PAYMENT	\$42,259.37
		Object Subtotal	\$1,194,518.75
		Fund/Org Subtotal	\$1,194,518.75
3056110			
	981000	Bond Princ and Interest	
	WELLS FARGO BANK	BOND PAYMENTS	\$677,783.13
	WELLS FARGO BANK	BOND PAYMENT	\$207,783.12
		Object Subtotal	\$885,566.25
		Fund/Org Subtotal	\$885,566.25
3066110			
	981000	Bond Princ and Interest	
	WELLS FARGO BANK	BOND PAYMENTS	\$160,556.25
	WELLS FARGO BANK	BOND PAYMENT	\$160,556.25
		Object Subtotal	\$321,112.50
		Fund/Org Subtotal	\$321,112.50
3086110			
	981000	Bond Princ and Interest	
	WELLS FARGO BANK	BOND PAYMENTS	\$261,750.00
	WELLS FARGO BANK	BOND PAYMENT	\$261,750.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$523,500.00
		Fund/Org Subtotal	\$523,500.00
3096110			
	981000 Bond Princ and Interest		
	WELLS FARGO BANK	BOND PAYMENTS	\$289,907.50
	WELLS FARGO BANK	BOND PAYMENT	\$289,907.50
		Object Subtotal	\$579,815.00
		Fund/Org Subtotal	\$579,815.00
4314063			
	948500 General Contractual		
	CRESCENT AVE PLASTERING AND PA	PAINT PILLARS	\$4,600.00
	THE LAKOTA GROUP INC	PROFESSIONAL SERVICES	\$362.80
	THE LAKOTA GROUP INC	PROFESSIONAL SERVICES	\$1,640.04
	THE LAKOTA GROUP INC	PROFESSIONAL SERVICES	\$340.22
	THE LAKOTA GROUP INC	PROFESSIONAL SERVICES	\$889.53
		Object Subtotal	\$7,832.59
		Fund/Org Subtotal	\$7,832.59
4343031			
	948500 General Contractual		
	IMAGEMASTER LLC	BOND STATEMENT DISTRIBUTION	\$1,416.93
	KATTEN MUCHIN ROSENMANN LLP	SEWER BOND COUNSEL SERVICES	\$12,750.00
	MOODY S INVESTORS SERVICE INC	PROFESSIONAL SERVICES	\$5,750.00
	WILLIAM BLAIR & COMPANY L L C	SEWER BOND COUNSEL SERVICES	\$14,316.59
		Object Subtotal	\$34,233.52
	994002		
	CHRISTOPHER B BURKE ENGINEERIN	SEWER IMPROVEMENT DESIGN PR	\$0.01
	CHRISTOPHER B BURKE ENGINEERIN	SEWER IMPROVEMENT DESIGN PR	\$2,953.37
		Object Subtotal	\$2,953.38
	994003		
	CHRISTOPHER B BURKE ENGINEERIN	SEWER IMPROVEMENT DESIGN PR	\$6,341.50
	CHRISTOPHER B BURKE ENGINEERIN	SEWER IMPROVEMENT DESIGN PR	\$0.01
	CHRISTOPHER B BURKE ENGINEERIN	SEWER IMPROVEMENT DESIGN PR	\$7,166.00
		Object Subtotal	\$13,507.51
	994004		
	CHRISTOPHER B BURKE ENGINEERIN	SEWER IMPROVEMENT DESIGN PR	\$14,717.50
	CHRISTOPHER B BURKE ENGINEERIN	SEWER IMPROVEMENT DESIGN PR	\$4,509.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CHRISTOPHER B BURKE ENGINEERIN	SEWER IMPROVEMENT DESIGN PR	\$18,075.12
	CHRISTOPHER B BURKE ENGINEERIN	SEWER IMPROVEMENT DESIGN PR	\$21,045.48
		Object Subtotal	\$58,347.60
	994005		
	CHRISTOPHER B BURKE ENGINEERIN	SEWER IMPROVEMENT DESIGN PR	\$13,242.58
	CHRISTOPHER B BURKE ENGINEERIN	SEWER IMPROVEMENT DESIGN PR	\$27,140.08
	CHRISTOPHER B BURKE ENGINEERIN	SEWER IMPROVEMENT DESIGN PR	\$25,369.50
	CHRISTOPHER B BURKE ENGINEERIN	SEWER IMPROVEMENT DESIGN PR	\$5,220.50
		Object Subtotal	\$70,972.66
	994009		
	CHRISTOPHER B BURKE ENGINEERIN	SEWER STUDY	\$0.01
		Object Subtotal	\$0.01
	994010		
	CHRISTOPHER B BURKE ENGINEERIN	SEWER STUDY	\$1,469.99
		Object Subtotal	\$1,469.99
	994012		
	CHRISTOPHER B BURKE ENGINEERIN	SEWER STUDY	\$28,102.00
	CHRISTOPHER B BURKE ENGINEERIN	SEWER STUDY	\$36,751.17
		Object Subtotal	\$64,853.17
		Fund/Org Subtotal	\$246,337.84
501			
	645000	Deferred Income - Dee Road	
	UNION PACIFIC RAILROAD CO	DEE RD PARKING SPACES	\$1,187.06
	UNION PACIFIC RAILROAD CO	AUDIT NO 180828/FLDR 187-92	\$1,060.57
	UNION PACIFIC RAILROAD CO	FOLDER NO 187-92/ 8/1-10/31PRKG	\$1,137.50
	UNION PACIFIC RAILROAD CO	RENT FOR PARKING SPACES	\$1,110.69
		Object Subtotal	\$4,495.82
	851000	Parking Police Penalty	
	SALVADOR LOYOLA	TICKET 100222043 DUP PAYMENT	\$125.00
		Object Subtotal	\$125.00
	866000	Unmetered Parking	
	SYLVIA KAZMIERCZAK	PARKING PERMIT REFUND	\$250.00
		Object Subtotal	\$250.00
		Fund/Org Subtotal	\$4,870.82
5013027			
	910000	Regular Salaries	

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DOLORES I WILSON	WORKERS COMP 5/6/11 PAYROLL	\$585.83
	DOLORES I WILSON	WORKERS COMP P/R 5/20/11	\$169.73
	DOLORES I WILSON	6/3/11 WRKRS COMP PAYROLL	\$141.33
	DOLORES I WILSON	6/7 PAYROLL WRKRS COMP	\$121.78
		Object Subtotal	\$1,018.67
921000	Employee Insurance		
	AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$20.98
	AETNA INC	BASIC TERM LIFE INS/FEB	\$20.96
	AETNA INC	BASIC TERM LIFE INS/SEPT	\$20.87
	AETNA INC	BASIC TERM LIFE INS/AUGUST	\$21.05
	AETNA INC	JUNE LIFE INS	\$20.73
	AETNA INC	BASIC TERM LIFE INS/NOV	\$20.99
	AETNA INC	BASIC TERM LIFE INS/DEC	\$20.94
	AETNA INC	MARCH LIFE INS	\$20.96
	AETNA INC	BASIC TERM LIFE INS/JULY	\$20.80
	AETNA INC	BASIC TERM LIFE INS-MAY	\$20.74
	AETNA INC	BASIC TERM LIFE INS/JAN	\$21.11
	AETNA INC	BASIC TERM LIFE INS/APRIL	\$20.72
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$1,540.03
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$1,241.04
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$1,786.76
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$2,128.86
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$1,540.03
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$1,108.04
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$1,540.03
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$1,550.02
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$1,565.27
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$1,319.07
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$1,962.95
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$2,310.41
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$178.28
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$182.26
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$179.13
	DELTA DENTAL OF IL	MARCH DENTAL	\$179.75
	DELTA DENTAL OF IL	APR DENTAL INS	\$176.62
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$176.19

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$177.24
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$178.28
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$189.17
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$178.71
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$180.18
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$178.71
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$454.45
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$449.87
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$449.87
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$449.87
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$454.45
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$449.87
	HMO ILLINOIS	BP# 1932301001/APRIL	\$444.30
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$447.09
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$447.09
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$447.09
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$449.87
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$445.28
		Object Subtotal	\$27,386.98
945200	Property Rental		
	A T & T	DEC LEASE	\$1,650.00
	A T & T	LEASE-MAY	\$1,650.00
	A T & T	LEASE-JUNE	\$1,650.00
	A T & T	JULY LEASE	\$1,650.00
	A T & T	APRIL LEASE	\$1,650.00
	A T & T	JANUARY LEASE	\$1,650.00
	A T & T	NOVEMBER LEASE	\$1,650.00
	A T & T	LEASE 10/1-10/31	\$1,650.00
	A T & T	AUG & SEPT LEASE	\$3,300.00
	A T & T	LEASE MARCH	\$1,650.00
	A T & T	FEB LEASE	\$1,650.00
	SCH REAL ESTATE LLC	6/1-11/3 PARKING LEASE	\$10,260.00
	SCH REAL ESTATE LLC	PARKING 12/1-5/31/12	\$10,260.00
	UNION PACIFIC RAILROAD COMPANY	PARKING LEASE/SEPTEMBER	\$800.00
	UNION PACIFIC RAILROAD COMPANY	AUG PARKING LEASE	\$800.00
	UNION PACIFIC RAILROAD COMPANY	MAY RENT	\$800.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNION PACIFIC RAILROAD COMPANY	FEB PARKING LEASE	\$800.00
	UNION PACIFIC RAILROAD COMPANY	PARKING LEASE/NOV	\$800.00
	UNION PACIFIC RAILROAD COMPANY	PARKING LEASE/DEC	\$800.00
	UNION PACIFIC RAILROAD COMPANY	PARKING LEASE/JULY	\$800.00
	UNION PACIFIC RAILROAD COMPANY	JUNE PARKING LEASE	\$800.00
	UNION PACIFIC RAILROAD COMPANY	APRIL PARKING LEASE	\$855.00
	UNION PACIFIC RAILROAD COMPANY	PARKING LEASE/OCT	\$800.00
	UNION PACIFIC RAILROAD COMPANY	JAN PARKING LEASE	\$800.00
	UNION PACIFIC RAILROAD COMPANY	PARKING LEASE/MARCH	\$800.00
		Object Subtotal	\$49,975.00
948500	General Contractual		
	INTEGRA REALTY RESOURCES	PARKING GARAGE/APPRaisal SER	\$1,725.00
	LORENZ AND ASSOCIATES LTD	PARKING GARAGE/APPRaisal	\$1,750.00
	LORENZ AND ASSOCIATES LTD	PARKING GARAGE	\$1,000.00
	POB UPTOWN HOLDINGS LLC	MARCH MANAGEMENT	\$3,119.09
	POB UPTOWN HOLDINGS LLC	MANAGEMENT SERVICES/JULY	\$2,100.03
	POB UPTOWN HOLDINGS LLC	JUNE MANAGMENT SRVCS	\$2,619.32
	POB UPTOWN HOLDINGS LLC	MANAGEMENT SERVICES/MAY	\$2,058.56
	POB UPTOWN HOLDINGS LLC	JAN MNGMNT SRVCS	\$2,258.20
	POB UPTOWN HOLDINGS LLC	DEC MANAGEMENT SRVCS	\$1,701.13
	POB UPTOWN HOLDINGS LLC	MANAGEMENT SERVICES/AUGUST	\$1,633.16
	POB UPTOWN HOLDINGS LLC	MANAGEMENT SERVICES/SEPTEMBER	\$2,852.01
	POB UPTOWN HOLDINGS LLC	MANAGEMENT SERVICES/FEB	\$3,939.99
	POB UPTOWN HOLDINGS LLC	APRIL MANAGEMENT SRVCS	\$2,676.31
		Object Subtotal	\$29,432.80
948509			
	COOK COUNTY TREASURER	PROPERTY TAXES 100 EUCLID	\$7,740.29
	COOK COUNTY TREASURER	PROPERTY TAXES 100 EUCLID	\$6,856.97
		Object Subtotal	\$14,597.26
952000	Materials		
	ACE PARK RIDGE INC	DRILL BIT	\$5.87
	AQITY INC	PARKING METERS	\$225.00
	DUNCAN PARKING TECHNOLOGIES	TIME LIMIT DECAL 12 HR	\$13.95
	DUNCAN PARKING TECHNOLOGIES	PARKING METERS	\$6,467.00
	DUNCAN PARKING TECHNOLOGIES	PARKING METER PARTS	\$234.50
	EDWARD F GRAHAM JR	REIMBURSEMENT FOR SIGNAGE P	\$36.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	INTEGRITY BUSINESS FORMS INC	DENVER BOOT WARNING STICKER	\$126.48
	LAWSON PRODUCTS INC	LUBE	\$219.56
	MENARD S 35230313	9 VOLT BATTERY PACKS	\$31.50
	MENARD S 35230313	MATERIALS	\$28.98
	MENARD S 35230313	9 VOLT BATTERIES	\$21.00
	MENARD S 35230313	DUSTERS	\$9.28
	MENARD S 35230313	BATTERIES	\$21.00
	MENARD S 35230313	DRILL BITS/BATTERIES	\$50.59
	MENARD S 35230313	INSTANT ANCHORING	\$9.98
	QUINN PRINT INC	NO PARKING SIGNS	\$91.50
	SAM S CLUB GECF	BATTERIES FOR PARKING METERS	\$47.96
	SAM S CLUB GECRB	BATTERIES	\$143.88
		Object Subtotal	\$7,784.03
	955500 Electricity		
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$270.78
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$248.27
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$291.77
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$271.85
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$278.86
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$9.63
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$288.36
	COMMONWEALTH EDISON	ELECTRICITY	\$257.43
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$270.28
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$263.53
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$259.79
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$278.62
		Object Subtotal	\$2,989.17
	956000 Meters		
	AQITY INC	PARKING METERS	\$2,800.00
		Object Subtotal	\$2,800.00
		Fund/Org Subtotal	\$135,983.91

502

133103 AR water

	ANTHONY MARTIN		\$23.38
	BROOKE GEORGEON	WATER BILLING REFUND	\$35.78
	CYNTHIA DUWEL		\$35.37

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DENDORBRES LLC		\$176.47
	EQUITY VENTURES	DUDLAK/861 EAST AVE/WTR REFU	\$132.24
	FCTB HOLDING LLC	WATER BILLING	\$41.73
	FCTB HOLDING LLC	WATER BILLING REFUND	\$236.45
	G SIMONIAN		\$106.79
	GEORGANN MORRISSEY		\$51.43
	GEORGE BLOCK	WATER BILLING REFUND	\$56.18
	GEORGE S MAY CO	WATER BILLING REFUND	\$564.15
	HARRY ROSSI	725 SEMINARY/WATER REFUND	\$157.28
	JEFFREY WILSON	WATER BILLING REFUND	\$34.88
	JENNIFER PERRY	WATER BILLING REFUND	\$68.43
	JOSEPH BONK	WATER BILLING REFUND	\$200.86
	KATHERINE TRACY	WATER BILLING REFUND	\$29.55
	MARGARET AND DANIEL MC KENNA	411 ALDINE/WATER REFUND	\$65.15
	MATTHEW SKIBA	WATER BILLING REFUND	\$192.12
	MATTHEW THOMPSON		\$62.30
	MAURA CULLEN & MANAWAR ALI	WATER BILLING REFUND	\$109.59
	MIGUEL ESCOBEDO	WATER BILLING REFUND	\$52.80
	MONACO	WATER BILLING REFUND	\$38.93
	MONIKA ZUBER		\$37.81
	PAT GROZIAK	WATER BILLING REFUND	\$35.37
	PAUL GOAD		\$50.00
	PETER REPAK		\$32.93
	PIERCE & ASSOCIATES P C	635 PARK PLAINE/WATER REFUND	\$625.32
	ROBERT L WALSH	1533 VINE/WATER REFUND	\$126.24
	RONALD M CRAFT	WATER BILLING REFUND	\$36.22
	THE FLAGSTAR BANK	WATER BILLING REFUND	\$126.74
	THOMAS FANNING	1036 BONITA/WATER REFUND	\$17.36
	TROY VAN DEN BOSCH	WATER BILLING REFUND	\$79.71
	W COWAN	WATER BILLING REFUND	\$143.69
	WALKENSHAW	WATER BILLING REFUND	\$56.43
	WANDA PLACZEK		\$42.97
		Object Subtotal	\$3,882.65
430800	Deposits		
	ALBRECHT ENTERPRISES	1012 ARTHUR/HYD MTR REFUND	\$912.19
	ALBRECHT ENTERPRISES	200 N NW HWY/HYDRANT MTR REF	\$901.68

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ALBRECHT ENTERPRISES	1408 COURTLAND/HYD MTR REFUN	\$912.19
	ARROW ROAD CONSTRUCTION CO	HYDRANT METER REFUND	\$264.01
	BREEZY HILL NURSERY	HYDRANT MTR REFUND/FRANKLIN	\$912.19
	BRIDGET FOLAN	811 S FAIRVIEW/HYDRANT MTR DE	\$950.00
	EMELITA WONG	2175 FARRELL/HYD MTR REFUND	\$912.19
	ERIC S TARASIEVICH	215 N LINCOLN/HYD MTR REFUND	\$912.19
	HOWARD D JOHNSON	1142 HELEN/HYDRANT MTR REFUN	\$950.00
	INSITUFORM TECHNOLOGIES INC	HYDRANT METER REFUND	\$912.19
	JOE PASSANNANTE	1712 VINE/HYDRANT MTR REFUND	\$912.19
	KEN JOHNSON	1761 ELLIOTT/HYDRANT MTR REFU	\$912.19
	KILMURRY DEVELOPMENT	1004 ST JAMES/HYDRANT MTR REF	\$912.19
	LORRAINE SHOWALTER	1115 S KNIGHT/HYDRANT REFUND	\$912.19
	MARK ELLIOT CORP	104 N HAMLIN/HYDRANT MTR REFU	\$912.19
	MATT MASSUCCI	414 ROOT/HYDRANT MTR REFUND	\$912.19
	MICHULA CONSTRUCTION	1908 WEEK WAY/HYD MTR REFUND	\$912.19
	MS SMITH	1630 BIRCH/HYD METER REFUND	\$912.19
	NEIGHBORHOOD REMODELERS	117 CLINTON/HYDRANT MTR REFU	\$912.19
	NORTHERN BUILDERS	524 ENGEL/WATER HYDRANT REFU	\$912.19
	RADOSTIN DAVIDOV	920 VINE/HYDRANT MTR REFUND	\$862.19
	RALPH PINI	2119 DE COOK/HYD MTR REFUND	\$912.19
	STEVE MILLER	1001 S CRESCENT/HYD MTR REFU	\$912.19
	VASSIL VAYRAKTARIV	308 S CUMBERLAND/WTR HYD REF	\$912.19
	WHITE EAGLE REMODELING	1492 TYRELL/HYDRANT MTR DEPO	\$912.19
		Object Subtotal	\$22,171.68
861000	Water Sales		
	JANICE KESSELL	AUTO PAY REFUND	\$757.50
	JOSEPH LAZZARA	WATER REFUND	\$37.81
		Object Subtotal	\$795.31
		Fund/Org Subtotal	\$26,849.64

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921000 Employee Insurance

AETNA INC	BASIC TERM LIFE INS-MAY	\$35.76
AETNA INC	JUNE LIFE INS	\$35.76
AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$36.18
AETNA INC	MARCH LIFE INS	\$36.15
AETNA INC	BASIC TERM LIFE INS/NOV	\$36.20

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AETNA INC	BASIC TERM LIFE INS/JULY	\$35.87
	AETNA INC	BASIC TERM LIFE INS/JAN	\$36.41
	AETNA INC	BASIC TERM LIFE INS/DEC	\$36.12
	AETNA INC	BASIC TERM LIFE INS/FEB	\$36.15
	AETNA INC	BASIC TERM LIFE INS/SEPT	\$35.99
	AETNA INC	BASIC TERM LIFE INS/APRIL	\$35.74
	AETNA INC	BASIC TERM LIFE INS/AUGUST	\$36.30
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$1,663.23
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$1,340.32
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$1,663.24
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$2,468.97
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$2,274.96
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$1,196.69
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$1,424.59
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$1,929.70
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$1,674.03
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$1,663.23
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$1,690.50
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$2,097.66
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$174.52
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$164.87
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$164.87
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$168.15
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$166.23
	DELTA DENTAL OF IL	MARCH DENTAL	\$165.83
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$164.48
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$163.52
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$162.56
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$164.48
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$165.27
	DELTA DENTAL OF IL	APR DENTAL INS	\$162.95
		Object Subtotal	\$23,507.48
940100	Telecommunications		
	A T & T GLOBAL SERVICES INC	8/22-11/21 MAINTENANCE	\$123.98
	A T & T GLOBAL SERVICES INC	MAINT 11/22/11-02/21/12	\$123.98
	A T & T GLOBAL SERVICES INC	2/22-5/21 MAINTENANCE	\$123.98

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	A T & T GLOBAL SERVICES INC	5/22-8/21 MAINTENANCE	\$123.98
	A T & T LONG DISTANCE	1767349 CORP I.D.	\$2.47
	A T & T LONG DISTANCE	852149229 ACC NO/PHONE LINE	\$18.98
	A T & T MESSAGING	ACC NO 0768115-AUGUST	\$14.95
	A T & T MESSAGING	ACC NO 0768115-APRIL	\$14.95
	A T & T MESSAGING	ACC NO 0768115/JUNE	\$14.95
	A T & T MESSAGING	ACC NO 0768115-JULY	\$14.95
	A T & T MESSAGING	ACC NO 0768115-JAN	\$14.95
	A T & T MESSAGING	ACC NO 0768115-SEPT	\$14.95
	A T & T MESSAGING	ACC NO 0768115-OCT	\$14.95
	A T & T MESSAGING	ACC NO 0768115-MARCH	\$14.95
	A T & T MESSAGING	ACC NO 0768115-NOV	\$14.95
	A T & T MESSAGING	ACC NO 0768115-DECEMBER	\$14.95
	A T & T MESSAGING	ACC NO 0768115-FEB	\$14.95
	A T & T MESSAGING	MAY/ACC NO 0768115	\$14.95
	CALL ONE	ACC NO 1010-8073-0000	\$1,678.08
	CALL ONE	HARD-LINE PHONE SRV/SEPT	\$1,246.91
	CALL ONE	1010-8073-0000 DEC	\$1,317.49
	CALL ONE	ACC NO 101080730000	\$1,411.78
	CALL ONE	ACC NO 1010-8073-0000 PHONE SS	\$1,322.61
	CALL ONE	1010-8073-0000 ACC NO	\$1,652.59
	CALL ONE	1010-8073-0000 HARD LINE PHONE	\$1,269.72
	CALL ONE	ACC NO 1010-8073-0000	\$1,269.67
	CALL ONE	1010-8073-0000 ACC # FEB	\$1,646.44
	CALL ONE	1010-8073-0000 JAN	\$1,597.87
	CALL ONE	HARD-LINE PHONE SERVICE	\$1,268.65
	CALL ONE	ACC NO 1010-8073-0000	\$1,316.93
		Object Subtotal	\$17,695.51
941700	Data Process		
	THIRD MILLENNIUM ASSOCIATES INC	MONTHLY UTILITY BILLING-MAY	\$1,559.32
	THIRD MILLENNIUM ASSOCIATES INC	JULY UTILITY BILLING	\$1,617.04
	THIRD MILLENNIUM ASSOCIATES INC	NOV UTILITY BILLING	\$1,644.53
	THIRD MILLENNIUM ASSOCIATES INC	OCT UTILITY BILLING	\$1,568.26
	THIRD MILLENNIUM ASSOCIATES INC	SEPT UTILITY BILLING	\$1,636.55
	THIRD MILLENNIUM ASSOCIATES INC	MARCH UTILITY BILLING	\$1,606.46
	THIRD MILLENNIUM ASSOCIATES INC	SEPT UTILITY BILLING	\$1,570.37

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	THIRD MILLENNIUM ASSOCIATES INC	JULY UTILITY BILLING	\$1,562.38
	THIRD MILLENNIUM ASSOCIATES INC	APRIL BILLING	\$1,591.48
	THIRD MILLENNIUM ASSOCIATES INC	MONTHLY UTILITY BILLING/MAY	\$1,623.85
	THIRD MILLENNIUM ASSOCIATES INC	MONTHLY UTILITY BILLING	\$1,598.53
	THIRD MILLENNIUM ASSOCIATES INC	JANUARY UTILITY BILLING	\$1,632.93
	THIRD MILLENNIUM ASSOCIATES INC	DEC UTILITY BILLING	\$1,600.78
		Object Subtotal	\$20,812.48
947200	Postal Charges		
	U S POSTMASTER PERMIT NO 647	BUSINESS REPLY PERMITS	\$605.00
	UNITED STATES POSTAL SERVICE	MAY WATER BILLING POSTAGE	\$2,370.87
	UNITED STATES POSTAL SERVICE	FUNDS FOR POSTAGE METER	\$540.00
	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE FUNDS	\$540.00
		Object Subtotal	\$4,055.87
948500	General Contractual		
	ACCURATE PERSONNEL LLC	TEMPORARY HELP 9/18-9/24	\$202.50
	ACCURATE PERSONNEL LLC	TEMPORARY HELP 11/16-11/18	\$101.25
	ACCURATE PERSONNEL LLC	11/6-11/12 TEMPORARY HELP	\$157.50
	ACCURATE PERSONNEL LLC	10/16-10/22 TEMPORARY HELP	\$202.50
	ACCURATE PERSONNEL LLC	TEMPORARY HELP/10/23-10/29	\$157.50
	ACCURATE PERSONNEL LLC	TEMPORARY HELP 10/30-11/5	\$90.00
	ACCURATE PERSONNEL LLC	TEMPORARY HELP 10/2/11-10/8/11	\$210.00
	ACCURATE PERSONNEL LLC	10/9-10/15 TEMPORARY HELP	\$157.50
	ACCURATE PERSONNEL LLC	7/24-7/30 TEMP	\$157.50
	ACCURATE PERSONNEL LLC	TEMPORARY HELP/9/11-9/17	\$157.50
	ACCURATE PERSONNEL LLC	TEMPORARY HELP 8/28-9/3	\$183.75
	ACCURATE PERSONNEL LLC	TEMPORARY HELP/9/4-9/10	\$93.75
	ACCURATE PERSONNEL LLC	TEMPORARY HELP 8/14-8/20	\$210.00
	ACCURATE PERSONNEL LLC	8/21-8/27 TEMPORARY HELP	\$210.00
	ACCURATE PERSONNEL LLC	8/7-8/13 TEMPORARY HELP	\$210.00
	ACCURATE PERSONNEL LLC	TEMPORARY HELP/9/25-10/1	\$157.50
	ACCURATE PERSONNEL LLC	6/19-6/25 TEMPORARY HELP	\$153.75
	ACCURATE PERSONNEL LLC	TEMPORARY HELP	\$176.25
	ACCURATE PERSONNEL LLC	7/3-7/9 TEMPORARY HELP	\$157.50
	ACCURATE PERSONNEL LLC	TEMPORARY HELP 7/10-7/16	\$157.50
	ACCURATE PERSONNEL LLC	7/31-8/6 TEMPORARY HELP	\$210.00
	ACCURATE PERSONNEL LLC	TEMPORARY HELP	\$157.50

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		ACCURATE PERSONNEL LLC	TEMPORARY HELP 5/15-5/21	\$270.00
		ACCURATE PERSONNEL LLC	TEMPORARY HELP	\$210.00
		ACCURATE PERSONNEL LLC	TEMPORARY HELP 7/17-7/23	\$210.00
		ACCURATE PERSONNEL LLC	TEMPORARY HELP	\$382.50
		ACCURATE PERSONNEL LLC	6/26-7/2 TEMPORARY HELP	\$300.00
		ACCURATE PERSONNEL LLC	TEMPORARY HELP	\$210.00
		ACCURATE PERSONNEL LLC	TEMPORARY HELP	\$258.75
		BACKFLOW SOLUTIONS INC	MANAGING	\$30,937.92
		BAXTER AND WOODMAN CONSULTIN	WATER SEWER RATE STUDY	\$1,750.00
		UNITED PARCEL SERVICE	UPS SERVICES	\$28.05
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$34.80
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$11.22
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.65
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.65
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.30
		UNITED PARCEL SERVICE	UNITED PARCEL SERVICE SERVICE	\$28.30
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.37
		UNITED PARCEL SERVICE	UNITED PARCEL SERVICE SERVICE	\$22.71
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.37
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$22.55
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.40
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.19
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.19
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.20
		UNITED PARCEL SERVICE	UNITED PARCEL SERVICE SERVICE	\$28.30
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$22.50
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.63
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.11
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$16.95
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.97
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$17.79
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.84
		UNITED PARCEL SERVICE	DELIVERY SERVICES	\$23.70
		UNITED PARCEL SERVICE	INV DATED 5/21/11	\$28.05
		UNITED PARCEL SERVICE	UPS DATED 5/7/11	\$28.05

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNITED PARCEL SERVICE	INV DATED 5/14/11	\$28.11
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.50
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$18.21
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.11
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$22.44
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.76
	UNITED PARCEL SERVICE	UPS SRVCS 6/18/11	\$28.30
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.91
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$30.12
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$22.44
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	6/4/11 SERVICES	\$22.44
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.89
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$30.02
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.11
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$22.56
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.11
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$28.05
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$30.12
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$29.50
	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE SERVICE	\$28.37
	USA MOBILITY WIRELESS INC	PAGER SERVICES 7/6-10/5	\$23.85
	USA MOBILITY WIRELESS INC	PAGER SERVICES 4/6-7/5	\$23.93
	USA MOBILITY WIRELESS INC	6329305-4 1/5-4/5 SRVCS	\$23.95
		Object Subtotal	\$39,672.36
952000	Materials		
	COPY SET CENTER	BUSINESS CARDS- D MANN	\$29.00
	COPY SET CENTER	BUSINESS CARDS G BERTO G	\$29.00
	COPY SET CENTER	BUSINESS CARDS- G BERTO G	\$29.00
	INDEPENDENT STATIONERS	OFFICE SUPPLIES	\$147.39
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$22.91
	OFFICE DEPOT INC	SANDISKS	\$8.90

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$33.92
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$142.76
	SERVICE ENVELOPE CORP	ENVELOPES FOR CITY, PD	\$26.51
	SERVICE ENVELOPE CORP	ENVELOPE ORDER	\$92.16
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$20.31
		Object Subtotal	\$581.86
		Fund/Org Subtotal	\$106,325.56

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921000 Employee Insurance

AETNA INC	BASIC TERM LIFE INS/SEPT	\$24.50
AETNA INC	BASIC TERM LIFE INS/APRIL	\$24.32
AETNA INC	BASIC TERM LIFE INS/DEC	\$24.59
AETNA INC	BASIC TERM LIFE INS/FEB	\$24.60
AETNA INC	MARCH LIFE INS	\$24.61
AETNA INC	BASIC TERM LIFE INS-MAY	\$24.34
AETNA INC	BASIC TERM LIFE INS/NOV	\$24.64
AETNA INC	JUNE LIFE INS	\$24.34
AETNA INC	BASIC TERM LIFE INS/JULY	\$24.42
AETNA INC	BASIC TERM LIFE INS/JAN	\$24.78
AETNA INC	BASIC TERM LIFE INS/AUGUST	\$24.71
AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$24.63
DELTA DENTAL OF IL	MARCH DENTAL	\$183.06
DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$192.66
DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$180.50
DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$181.57
DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$182.44
DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$182.00
DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$179.44
DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$181.57
DELTA DENTAL OF IL	APR DENTAL INS	\$179.88
DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$183.50
DELTA DENTAL OF IL	JUNE DENTAL INS	\$182.00
DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$185.62
HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$959.15
HMO ILLINOIS	BP# 1932301001/APRIL	\$947.29
HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$968.93

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$959.15
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$953.22
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$949.38
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$953.22
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$968.93
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$959.15
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$953.22
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$959.16
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$959.16
		Object Subtotal	\$13,978.68
926000	Uniforms		
	DONALD MANN	2012 CLOTHING REIMBURSEMENT	\$400.00
	JOHN H ROYCROFT	2012 CLOTHING REIMBURSEMENT	\$400.00
	LOCKER ROOM SCREENPRINTING	UNIFORM T-SHIRTS	\$140.00
		Object Subtotal	\$940.00
940300	Water Purchases - Chicago		
	CITY OF CHICAGO	4/29-5/17 WATER USAGE	\$135,750.00
	CITY OF CHICAGO	9/16-10/14 WATER PURCHASE	\$227,805.00
	CITY OF CHICAGO	10/14-11/15 WATER USAGE	\$227,100.00
	CITY OF CHICAGO	8/17-9/16 WATER USAGE	\$299,985.00
	CITY OF CHICAGO	7/14-8/17 WATER USAGE	\$367,815.00
	CITY OF CHICAGO	6/16-7/14 WATER PURCHASE	\$255,720.00
	CITY OF CHICAGO	APRIL WATER PURCHASE	\$362,287.50
	CITY OF CHICAGO	5/17-6/23 WATER PURCHASE	\$302,820.00
	CITY OF CHICAGO	1/17-2/15 WATER PURCHASE	\$267,243.75
	CITY OF CHICAGO	11/15-12/13 WATER PURCHASE	\$193,665.00
	CITY OF CHICAGO	WATER USAGE 2/15-3/20	\$302,812.50
	CITY OF CHICAGO	12/13-1/17/12 WATER USAGE	\$285,762.39
		Object Subtotal	\$3,228,766.14
941400	Testing		
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$155.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$140.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$155.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$280.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$295.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$315.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$295.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$140.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$266.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$308.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$133.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$295.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$455.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$140.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$280.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$155.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$280.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$330.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$590.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$140.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$140.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$295.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$140.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$266.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$295.00
		Object Subtotal	\$6,283.00
942100	Bldg Maint		
	FELBER TUCKPOINTING COMPANY	TUCKPOINTING SERVICES	\$6,400.00
		Object Subtotal	\$6,400.00
943700	Training		
	CHRISTOPHER J LANGAN	MID CENTRALJAN MTG REIMBURS	\$20.00
	CHRISTOPHER J LANGAN	MID CENTRAL MTG REIMBURSEME	\$20.00
	GENO BRIGLIO	JULY MTG REIMBURSEMENT	\$20.00
	JOHN H ROYCROFT	MEETING REIMBURSEMENT	\$20.00
	JOHN H ROYCROFT	FEB MID CNTRL MTG REIMBURSEM	\$20.00
	JOHN H ROYCROFT	JULY MTG REIMBURSEMENT	\$20.00
	JOHN H ROYCROFT	WATER CONF/CLASS C WTR LICEN	\$500.67
	JOHN H ROYCROFT	JAN MID CNTRL MTG	\$20.00
	STEVEN J PIERSKI	MID CENTRAL MTG REIMBURSEME	\$20.00
	STEVEN J PIERSKI	FEB MID CNTRL MTG REIMBURSEM	\$20.00
	STEVEN J PIERSKI	JAN MID CNTRL MTG	\$20.00
	WAYNE A ZINGSHEIM	NOV MID CNTRL WTR WRKS MTG	\$25.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WILLIAM J CAIRNS	WATER CLASS TRAINING	\$20.00
	WILLIAM J CAIRNS	MID CNTRL WTR MTG	\$25.00
		Object Subtotal	\$770.67
947400	Dues		
	AM WATER WORKS ASSN	MEMBERSHIP DUES	\$3,283.00
	MID CENTRAL WATER WORKS ASSN	MEMBERSHIP FOR MCWWA	\$250.00
		Object Subtotal	\$3,533.00
948500	General Contractual		
	ALPHA BUILDING MAINTENANCE SER	JULY CLEANING SERVICE	\$38.50
	ALPHA BUILDING MAINTENANCE SER	DECEMBER CLEANING	\$38.50
	ALPHA BUILDING MAINTENANCE SER	OCT MAINTENANCE	\$38.50
	ALPHA BUILDING MAINTENANCE SER	JAN JANITORIAL SRVCS	\$38.50
	ALPHA BUILDING MAINTENANCE SER	SEPT JANITORIAL SERVICES	\$38.50
	ALPHA BUILDING MAINTENANCE SER	AUGUST CLEANING SRVCS	\$38.50
	ALPHA BUILDING MAINTENANCE SER	NOVEMBER CLEANING SERVICES	\$38.50
	ALPHA BUILDING MAINTENANCE SER	APRIL CLEANING SERVICES	\$38.50
	ALPHA BUILDING MAINTENANCE SER	MARCH SERVICES	\$38.50
	ALPHA BUILDING MAINTENANCE SER	FEBRUARY SERVICES	\$38.50
	ASHLAND INC	ENGINE OIL	\$765.30
	AUTOMATIC CONTROL SERVICES	REPAIRS TO REPLACE MICROLOGI	\$1,395.59
	AUTOMATIC CONTROL SERVICES	REPAIRS	\$592.69
	CATHODIC PROTECTION MANAGEME	TANK INSPECTION	\$779.00
	FLOLO CORP	PUMP REPAIRS	\$11,973.64
	FOX VALLEY FIRE AND SAFETY	FIRE EXTINGUISHER SERVICE	\$134.95
	GEMINI GROUP LLC	CCR MGMT SERVICES	\$3,514.38
	ILLINOIS ALARM	MONITORING 8/1-10/31	\$120.00
	ILLINOIS ALARM	811 TALCOTT/MONITORING 7/1-9/30	\$126.00
	ILLINOIS ALARM	5/1/11-7/31/11 MONITORING	\$120.00
	ILLINOIS ALARM	MONITORING 4/1-6/30	\$126.00
	ILLINOIS ALARM	ANNUAL INSPECTION	\$225.00
	ILLINOIS ALARM	MONITORING 11/1-1/31/12	\$120.00
	ILLINOIS ALARM	MONITORING 10/1-12/31	\$126.00
	ILLINOIS ALARM	01/01/12-3/31/12	\$126.00
	ILLINOIS ALARM	ANNUAL INSPECTION	\$157.50
	ILLINOIS ALARM	MONITORING	\$120.00
	PATTEN INDUSTRIES INC	GENERATOR REPAIRS	\$159.69

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PATTEN POWER SYSTEMS	REPAIRS	\$421.50
	PATTEN POWER SYSTEMS	SERVICE CONTRACT	\$1,050.00
	PATTEN POWER SYSTEMS	SERVICE CONTRACT	\$1,050.00
	PATTEN POWER SYSTEMS	SERVICE CONTRACT	\$1,339.00
	PATTEN POWER SYSTEMS	SERVICE CONTRACT	\$1,339.00
		Object Subtotal	\$26,266.24
952000	Materials		
	ALEXANDER CHEMICAL CORPORATI	DEPOSIT REFUND	(\$1,000.00)
	ALEXANDER CHEMICAL CORPORATI	CHLORINE FOR DISINFECTION	\$2,410.00
	ALEXANDER CHEMICAL CORPORATI	DEPOSIT FEE	(\$1,000.00)
	ALEXANDER CHEMICAL CORPORATI	CHLORINE FOR DISINFECTION	\$2,350.00
	AVALON PETROLEUM CO INC	DIESEL FUEL-BACK UP GENERATO	\$6,025.50
	BRISTOL HOSE & FITTING	WATER SEPARATOR FOR OIL CUM	\$86.08
	CASE LOTS INC	STATION SUPPLIES	\$113.35
	CITY ELECTRIC SUPPLY	LIGHT BULB	\$13.45
	CITY ELECTRIC SUPPLY	FUSES	\$134.00
	CITY ELECTRIC SUPPLY	POWERCELL BATTERIES	\$16.00
	GRAINGER INC	SEALS FOR WATER PUM PS	\$67.01
	SAM S CLUB GEGRB	WATER TESTING COOLER	\$15.88
	STEINER ELECTRIC CO	FAN MOTOR	\$295.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$15.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$15.00
	SUBURBAN LABORATORIES INC	TESTING COLIFORM FOR IEPA	\$15.00
		Object Subtotal	\$9,571.27
955000	Natural Gas		
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$95.80
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$89.23
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$93.44
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$192.31
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$196.07
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$247.05
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$185.82
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$246.86
	NICOR GAS	NATURAL GAS	\$185.16
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$219.64
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$91.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$93.07
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$181.93
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$91.16
	NICOR GAS	NICOR NATURAL GAS SUPPLY	\$205.42
		Object Subtotal	\$2,413.96
955500	Electricity		
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$352.41
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$255.74
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$486.08
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$448.54
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$278.74
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$43.71
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$252.24
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$115.86
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$245.81
	COMMONWEALTH EDISON	ELECTRICITY	\$355.97
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$351.77
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$12.62
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$383.66
	COMMONWEALTH EDISON	ELECTRICITY BILLING	\$363.03
	CONSTELLATION NEW ENERGY INC	ELECTRICITY	\$2,766.21
	CONSTELLATION NEW ENERGY INC	ELECTRICITY	\$3,969.62
	CONSTELLATION NEW ENERGY INC	ELECTRICITY	\$1,327.30
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$3,750.67
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$2,664.97
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$835.09
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$2,901.86
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$2,976.28
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$1,029.84
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$2,793.31
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$3,278.94
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$3,457.57
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$4,237.41
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$4,308.87
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$3,556.23
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$1,169.93

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$892.60
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$1,251.23
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$2,971.91
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$3,109.01
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$1,206.26
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$3,228.55
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$4,334.46
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$3,138.54
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$773.41
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$3,216.42
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$7,182.61
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$3,794.32
	INTEGRYS ENERGY SERVICES INC	ELECTRICITY1017 ELM ST	\$3,494.74
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$1,317.19
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$3,431.86
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$1,263.45
	INTEGRYS ENERGY SERVICES INC	PUMP STATIONS ELECTRIC	\$4,099.99
	INTEGRYS ENERGY SERVICES INC	ELECTRICITY/RIVERSIDE & SIBLEY	\$1,316.82
	INTEGRYS ENERGY SERVICES INC	ELECTRICITY/11 TALCOTT	\$6,852.89
		Object Subtotal	\$105,846.54
	993600	Water Plant Improvement	
	L MARSHALL ROOFING AND SHEET M	NEW PUMP STATION ROOF	\$29,000.00
		Object Subtotal	\$29,000.00
		Fund/Org Subtotal	\$3,433,769.50
5023053			
	921000	Employee Insurance	
	AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$6.08
	AETNA INC	BASIC TERM LIFE INS/APRIL	\$6.00
	AETNA INC	BASIC TERM LIFE INS-MAY	\$6.01
	AETNA INC	BASIC TERM LIFE INS/JULY	\$6.03
	AETNA INC	BASIC TERM LIFE INS/DEC	\$6.07
	AETNA INC	BASIC TERM LIFE INS/AUGUST	\$6.10
	AETNA INC	BASIC TERM LIFE INS/FEB	\$6.08
	AETNA INC	BASIC TERM LIFE INS/JAN	\$6.12
	AETNA INC	MARCH LIFE INS	\$6.08
	AETNA INC	BASIC TERM LIFE INS/NOV	\$6.08

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AETNA INC	JUNE LIFE INS	\$6.01
	AETNA INC	BASIC TERM LIFE INS/SEPT	\$6.05
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$349.07
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$281.30
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$530.83
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$351.34
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$354.80
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$298.99
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$451.00
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$349.07
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$489.12
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$405.00
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$349.08
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$251.16
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$56.93
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$53.78
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$53.65
	DELTA DENTAL OF IL	APR DENTAL INS	\$53.15
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$53.34
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$53.78
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$54.85
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$54.22
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$53.65
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$53.91
	DELTA DENTAL OF IL	MARCH DENTAL	\$54.10
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$53.02
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$337.42
	HMO ILLINOIS	BP# 1932301001/APRIL	\$335.32
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$337.43
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$342.98
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$337.42
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-O	\$336.06
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$339.52
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$342.98
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$339.53
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$339.53

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$339.53
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$339.52
		Object Subtotal	\$9,249.09
952000	Materials		
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$73.22
	ACE PARK RIDGE INC	MISC HARDWARE/SUPPLIES	\$53.31
	DIAMOND PAINT CO	RED AND BLACK PAINT	\$64.55
	DIAMOND PAINT CO	BLACK CHIPS/BLUE PAINT/BRUSH	\$75.99
	DIAMOND PAINT CO	DURA GRIP GLOVES	\$27.90
	DIAMOND PAINT CO	CHIP BRUSHES	\$6.96
	DIAMOND PAINT CO	YELLOW PAINT/BLACK CHIP	\$213.60
	DIAMOND PAINT CO	MATERIALS	\$231.66
	DIAMOND PAINT CO	OSHA PAINT/GLOVES	\$248.89
	DIAMOND PAINT CO	OSHA YELLOW PAINT	\$181.68
	DIAMOND PAINT CO	BLACK CHIPS	\$20.95
	MEYER MATERIAL CO	WR AE	\$500.00
	MEYER MATERIAL CO	WR AE	\$150.00
	MID AMERICAN WATER OF WAUCOND	HYDRANT / SEWER REPAIR MATERI	\$2,714.00
	MID AMERICAN WATER OF WAUCOND	HYDRANT / SEWER REPAIR MATERI	\$24.00
	MID AMERICAN WATER OF WAUCOND	HYDRANT EXTS.	\$875.50
	MID AMERICAN WATER OF WAUCOND	ADJ HYDRANT WRENCH	\$61.29
	MID AMERICAN WATER OF WAUCOND	FIRE HYDRANTS	\$14,400.00
	PRAXAIR DISTRIBUTION INC	MATERIALS	\$160.86
	RICMAR INDUSTRIES	MULTI LUBE FOR HYDRANTS	\$477.00
	USA BLUEBOOK	HYDRANT PUMP	\$226.37
		Object Subtotal	\$20,787.73
		Fund/Org Subtotal	\$30,036.82

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921000 Employee Insurance

	AETNA INC	BASIC TERM LIFE INS/JAN	\$35.18
	AETNA INC	BASIC TERM LIFE INS/APRIL	\$34.53
	AETNA INC	BASIC TERM LIFE INS-MAY	\$34.56
	AETNA INC	BASIC TERM LIFE INS/DEC	\$34.91
	AETNA INC	BASIC TERM LIFE INS/NOV	\$34.98
	AETNA INC	MARCH LIFE INS	\$34.93
	AETNA INC	BASIC TERM LIFE INS/SEPT	\$34.78

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AETNA INC	BASIC TERM LIFE INS/JULY	\$34.67
	AETNA INC	BASIC TERM LIFE INS/FEB	\$34.94
	AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$34.97
	AETNA INC	JUNE LIFE INS	\$34.55
	AETNA INC	BASIC TERM LIFE INS/AUGUST	\$35.08
	BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$1,621.62
	BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$2,012.31
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$2,045.30
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$2,334.70
	BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$2,012.31
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$2,025.37
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$2,768.95
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$2,012.31
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$1,723.58
	BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$2,553.15
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$3,005.08
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$1,447.84
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$301.95
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$304.45
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$306.96
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$300.17
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$305.18
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$303.73
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$303.73
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$310.51
	DELTA DENTAL OF IL	APR DENTAL INS	\$300.90
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$304.45
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$322.28
	DELTA DENTAL OF IL	MARCH DENTAL	\$306.23
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$1,909.82
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,909.82
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$1,898.01
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$1,909.82
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$1,909.82
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$1,929.28
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$1,929.28

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$1,890.36
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$1,898.01
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$1,909.82
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$1,898.01
	HMO ILLINOIS	BP# 1932301001/APRIL	\$1,886.20
		Object Subtotal	\$52,529.39
926000	Uniforms		
	CARL F BEILKE JR	2012 CLOTHING REIMBURSEMENT	\$400.00
	CHRISTOPHER J LANGAN	2012 CLOTHING REIMBURSEMENT	\$400.00
	DAVID F YOST	2012 CLOTHING REIMBURSEMENT	\$400.00
	DOUGLAS M KAROWSKY	2012 CLOTHING ALLOWANCE	\$400.00
	JAMES MURRAY	2012 CLOTHING REIMBURSEMENT	\$400.00
	JOHN T PODOLSKI	2012 CLOTHING REIMBURSEMENT	\$400.00
	KEVIN KING	2012 CLOTHING ALLOWANCE	\$400.00
	LOCKER ROOM SCREENPRINTING	UNIFORM T-SHIRTS	\$460.00
	PATRICK J NAVIN	2012 CLOTHING REIMBURSEMENT	\$400.00
	RONALD T BRUBAKER	2012 CLOTHING REIMBURSEMENT	\$400.00
	RYAN J RUNDQUIST	2012 CLOTHING REIMBURSEMENT	\$400.00
	STEVEN J PIERSKI	2012 CLOTHING REIMBURSEMENT	\$400.00
		Object Subtotal	\$4,860.00
941200	Water Surveys		
	WATER SERVICES CO	LEAK DETECTION/1008 HASTINGS	\$275.00
	WATER SERVICES CO	EMERGENCY LEAK DETECTION/607	\$275.00
	WATER SERVICES CO	WATER LEAK SURVEY	\$9,943.00
	WATER SERVICES CO	LEAK DETECTION/TOUHY & HAMILT	\$275.00
		Object Subtotal	\$10,768.00
948500	General Contractual		
	JULIE INC	2012 CHARGES	\$6,261.29
		Object Subtotal	\$6,261.29
952000	Materials		
	ACE PARK RIDGE INC	MISC HARDWARE	\$90.37
	ACE PARK RIDGE INC	MISC SUPPLIES WATER DEPT	\$33.42
	ACE PARK RIDGE INC	BATTERY	\$6.33
	ACE PARK RIDGE INC	U-POSTS	\$19.87
	ACE PARK RIDGE INC	MISC HARDWARE	\$16.70
	ACE PARK RIDGE INC	MISC HARDWARE	\$17.74

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	MISC HARDWARE	\$6.78
	ACE PARK RIDGE INC	COUPLE INSERT/CLAMPS	\$12.21
	ACE PARK RIDGE INC	MISC SUPPLIES WATER DEPT	\$17.57
	DIAMOND BLADE WAREHOUSE	SAW BLADES	\$715.70
	EARTH INC	PULVERIZED SOIL	\$330.00
	EARTH INC	PULVERIZED SOIL	\$990.00
	EARTH INC	PULVERIZED SOIL	\$990.00
	EARTH INC	PULVERIZED SOIL	\$1,320.00
	EARTH INC	PULVERIZED SOIL	\$660.00
	EARTH INC	PULVERIZED SOIL	\$990.00
	EARTH INC	PULVERIZED SOIL	\$990.00
	EARTH INC	PULVERIZED SOIL	\$990.00
	EARTH INC	PULVERIZED SOIL	\$990.00
	EARTH INC	PULVERIZED SOIL	\$990.00
	EARTH INC	PULVERIZED SOIL	\$330.00
	EARTH INC	PULVERIZED SOIL	\$660.00
	FASTENAL COMPANY	SLEDGES	\$190.18
	FASTENAL COMPANY	DRILL RODS	\$67.35
	FASTENAL COMPANY	RAGS	\$117.11
	GRAINGER INC	45X35 APRON	\$16.26
	GRAINGER INC	IMPACT WRENCH	\$134.32
	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	\$90.92
	JOS D FOREMAN & CO	STANDARD ACC	\$540.00
	JOS D FOREMAN & CO	TAP SADDLES/TRUMBULL REPAIR	\$1,392.01
	JOS D FOREMAN & CO	REPAIR CLAMPS	\$444.31
	JOS D FOREMAN & CO	REPAIR CLAMPS	\$643.80
	JOS D FOREMAN & CO	TAP SADDLES	\$149.97
	JOS D FOREMAN & CO	REPAIR CLAMPS	\$949.69
	JOS D FOREMAN & CO	MPLS B BOXES	\$654.00
	JOS D FOREMAN & CO	WATER SUPPLIES	\$855.55
	JOS D FOREMAN & CO	WATER SUPPLIES	\$5,539.88
	JOS D FOREMAN & CO	REPAIR CLAMPS	\$832.28
	JOS D FOREMAN & CO	REPAIR CLAMP	\$149.25
	JOS D FOREMAN & CO	B-BOXES/BUSHINGS	\$1,019.16
	JOS D FOREMAN & CO	B-BOXES	\$1,553.10
	JOS D FOREMAN & CO	WATER SUPPLIES	\$1,775.60
	JOS D FOREMAN & CO	WATER SUPPLIES	\$5,702.31

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	JOS D FOREMAN & CO	VALVE BOXES	\$714.00
	JOS D FOREMAN & CO	TAP SADDLES	\$700.36
	JOS D FOREMAN & CO	REPAIR CLAMPS	\$1,298.63
	JOS D FOREMAN & CO	GRAPHITE BRAIDED SQUARES	\$78.75
	JOS D FOREMAN & CO	CURBSTOP MPLS	\$1,810.40
	JOS D FOREMAN & CO	WATER SUPPLIES	\$3,585.78
	LEE JENSEN SALES CO INC	HOSES	\$1,926.00
	LURVEY LANDSCAPE SUPPLY	LANDSCAPE MATERIALS/SOD	\$87.50
	LURVEY LANDSCAPE SUPPLY	SOD	\$48.75
	LURVEY LANDSCAPE SUPPLY	BULK STRAW BALE	\$13.90
	LURVEY LANDSCAPE SUPPLY	PALLET DEPOSIT/SOD	(\$2.20)
	LURVEY LANDSCAPE SUPPLY	SOD	\$94.50
	LURVEY LANDSCAPE SUPPLY	LANDSCAPE MATERIALS/SOD	\$90.00
	LURVEY LANDSCAPE SUPPLY	PALLET DEPOSIT REFUND	(\$10.00)
	LURVEY LANDSCAPE SUPPLY	BLUEGRASS SOD	\$104.50
	LURVEY LANDSCAPE SUPPLY	SOD	\$135.30
	LURVEY LANDSCAPE SUPPLY	BLUEGRASS SOD	\$104.50
	LURVEY LANDSCAPE SUPPLY	LANDSCAPE MATERIALS/SOD	\$216.90
	LURVEY LANDSCAPE SUPPLY	BLUEGRASS/PALLET	\$25.10
	LURVEY LANDSCAPE SUPPLY	PALLET RETD	(\$20.00)
	LURVEY LANDSCAPE SUPPLY	LANDSCAPE MATERIALS/SOD	\$189.00
	LURVEY LANDSCAPE SUPPLY	GRAVEL RIVER ROCK	\$162.50
	MENARD S 35230313	REPLACEABLE BLOCK	\$31.68
	MEYER MATERIAL CO	WR AE	\$535.00
	MEYER MATERIAL CO	MATERIALS	\$850.00
	MEYER MATERIAL CO	MATERIALS	\$549.88
	MEYER MATERIAL CO	MATERIALS	\$406.00
	MEYER MATERIAL CO	ASH WR AE	\$588.50
	MEYER MATERIAL CO	MATERIALS	\$383.67
	MEYER MATERIAL CO	WR AE	\$300.00
	MEYER MATERIAL CO	WR AE	\$300.00
	MEYER MATERIAL CO	AE	\$500.00
	MEYER MATERIAL CO	MATERIALS	\$165.00
	MEYER MATERIAL CO	MATERIALS	\$912.00
	MEYER MATERIAL CO	WR AE	\$588.50
	MEYER MATERIAL CO	MATERIALS	\$150.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MEYER MATERIAL CO	WR AE	\$150.00
	MEYER MATERIAL CO	BAG WR AE	\$450.00
	MEYER MATERIAL CO	WR AE	\$728.00
	MEYER MATERIAL CO	MATERIALS	\$206.00
	MEYER MATERIAL CO	CONCRETE FOR STREET OPENING	\$306.90
	MEYER MATERIAL CO	WR AE	\$416.00
	MEYER MATERIAL CO	WR AE	\$300.00
	MEYER MATERIAL CO	WR AE	\$328.90
	MEYER MATERIAL CO	WR AE	\$350.00
	MEYER MATERIAL CO	MATERIALS	\$750.00
	MEYER MATERIAL CO	MATERIALS	\$150.00
	MEYER MATERIAL CO	MATERIALS	\$856.00
	MEYER MATERIAL CO	WR AE	\$328.86
	MEYER MATERIAL CO	OVERCHARGE CREDIT	(\$46.38)
	MEYER MATERIAL CO	MATERIALS	\$550.00
	MEYER MATERIAL CO	WR AE	\$300.00
	MEYER MATERIAL CO	MATERIALS	\$250.00
	MEYER MATERIAL CO	MATERIALS	\$214.00
	MEYER MATERIAL CO	MATERIALS	\$214.00
	MEYER MATERIAL CO	PSI ASH AE	\$274.30
	MEYER MATERIAL CO	MATERIALS	\$428.00
	MEYER MATERIAL CO	WR AE	\$300.00
	MEYER MATERIAL CO	AE	\$396.38
	MEYER MATERIAL CO	MATERIALS	\$374.50
	MEYER MATERIAL CO	UNDERPAID	\$9.21
	MEYER MATERIAL CO	AE	\$300.00
	MEYER MATERIAL CO	MATERIALS	\$550.00
	MEYER MATERIAL CO	WR AE	\$300.00
	MEYER MATERIAL CO	MATERIALS	\$507.50
	MEYER MATERIAL CO	MATERIALS	\$452.00
	MEYER MATERIAL CO	MATERIALS	\$275.00
	MEYER MATERIAL CO	MATERIALS	\$267.50
	MEYER MATERIAL CO	WR AE	\$350.00
	MEYER MATERIAL CO	WR AE	\$548.10
	MEYER MATERIAL CO	WR AE	\$250.00
	MEYER MATERIAL CO	MATERIALS	\$200.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MEYER MATERIAL CO	MATERIALS	\$555.00
	MEYER MATERIAL CO	MATERIALS	\$1,375.00
	MEYER MATERIAL CO	MATERIALS	\$1,824.00
	MEYER MATERIAL CO	MATERIALS	\$214.00
	MEYER MATERIAL CO	WR AE/ADJUSTED AMOUNT	\$374.50
	MEYER MATERIAL CO	WR AE	\$1,096.20
	MEYER MATERIAL CO	MATERIALS	\$267.50
	MEYER MATERIAL CO	MATERIALS	\$1,130.00
	MEYER MATERIAL CO	MATERIALS	\$267.50
	MEYER MATERIAL CO	MATERIALS	\$342.00
	MEYER MATERIAL CO	MATERIALS	\$277.50
	MEYER MATERIAL CO	MATERIALS	\$400.00
	MEYER MATERIAL CO	ASH WR AE	\$535.00
	MEYER MATERIAL CO	WR AE	\$876.96
	MEYER MATERIAL CO	MATERIALS	\$385.00
	MEYER MATERIAL CO	MATERIALS	\$400.00
	MID AMERICAN WATER OF WAUCOND	ADJ HYDRANT WRENCH	\$48.56
	MID AMERICAN WATER OF WAUCOND	HYDRANT EXTS.	\$693.74
	MUNICIPAL MARKING DISTRIBUTORS	TRIANGLE STAKES	\$226.84
	PROSAFETY INC	SPRAY PAINT/GLOVES	\$112.20
	PROSAFETY INC	T SHIRTS/EAR PLUGS	\$165.40
	PROSAFETY INC	BLUE SPRAY PAINT/EAR PLUGS	\$108.15
	PROSAFETY INC	BLUE/WHITE SPRAY PAINT	\$58.80
	RICMAR INDUSTRIES	LEATHER GLOVES	\$254.68
	RICMAR INDUSTRIES	BROOMS/BRUSHES/HANDLES	\$148.70
	RICMAR INDUSTRIES	DISINFECTANT	\$91.50
	RUSSO S POWER EQUIPMENT INC	HARDWARE/PARTS/SUPPLIES	\$250.91
	RUSSO S POWER EQUIPMENT INC	BELT	\$15.33
	RUSSO S POWER EQUIPMENT INC	HARDWARE/PARTS/SUPPLIES	\$196.15
	SAM S CLUB GECF	BATTERIES	\$47.92
	SAM S CLUB GECRB	BATTERIES	\$24.76
	SAM S CLUB GECRB	RAGS IN A BOX	\$8.88
	TONYAN BROS INC	TORPEDO SAND	\$281.88
	TONYAN BROS INC	TORPEDO SAND	\$540.26
	TONYAN BROS INC	TORPEDO SAND	\$254.25
	TONYAN BROS INC	TORPEDO SAND	\$839.63

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	TONYAN BROS INC	TORPEDO SAND	\$775.63
	TONYAN BROS INC	TORPEDO SAND	\$536.88
	TONYAN BROS INC	TORPEDO SAND	\$847.88
	TONYAN BROS INC	TORPEDO SAND	\$571.88
	TONYAN BROS INC	MASON SAND	\$946.01
	TONYAN BROS INC	TORPEDO SAND	\$286.38
	TONYAN BROS INC	TORPEDO SAND	\$570.00
	TONYAN BROS INC	TORPEDO SAND	\$842.00
	TONYAN BROS INC	TORPEDO SAND	\$801.76
	TONYAN BROS INC	TORPEDO SAND	\$861.01
	TONYAN BROS INC	TORPEDO SAND	\$283.75
	TONYAN BROS INC	TORPEDO SAND	\$789.63
	TONYAN BROS INC	TORPEDO SAND	\$536.38
	TRAFFIC CONTROL & PROTECTION IN	TRAFFIC CONTROL SUPPLIES	\$2,010.00
	VOLLMAR CLAY PRODUCTS CO	MATERIALS	\$454.00
	VULCAN MATERIALS COMPANY	STONE	\$935.02
	VULCAN MATERIALS COMPANY	STONE	\$913.16
	VULCAN MATERIALS COMPANY	BEDDING STONE	\$1,626.61
	VULCAN MATERIALS COMPANY	STONE	\$968.40
	VULCAN MATERIALS COMPANY	STONE	\$1,250.76
	VULCAN MATERIALS COMPANY	STONE	\$1,213.66
	VULCAN MATERIALS COMPANY	STONE	\$896.95
	VULCAN MATERIALS COMPANY	STONE	\$928.28
	VULCAN MATERIALS COMPANY	STONE	\$932.67
	VULCAN MATERIALS COMPANY	BEDDING STONE	\$1,198.33
	VULCAN MATERIALS COMPANY	STONE	\$974.98
	VULCAN MATERIALS COMPANY	STONE	\$1,794.74
	VULCAN MATERIALS COMPANY	STONE	\$908.90
	VULCAN MATERIALS COMPANY	STONE	\$957.54
	WAY KEN CONTRACTORS SUPPLY C	CUTALL BLADE	\$195.00
	ZIEBELL WATER SERVICE PRODUCTS	CONTROLLED OD SADDLE	\$279.42
	ZIEBELL WATER SERVICE PRODUCTS	CC CONTROL OD SADDLES	\$450.32
	ZIEBELL WATER SERVICE PRODUCTS	WATER SUPPLY PARTS	\$705.00
	ZIEBELL WATER SERVICE PRODUCTS	WATER SUPPLY PARTS	\$348.05
	ZIEBELL WATER SERVICE PRODUCTS	COPPER TUBING	\$323.40
	ZIEBELL WATER SERVICE PRODUCTS	WATER SUPPLY PARTS	\$1,627.55

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ZIEBELL WATER SERVICE PRODUCTS	WATER SUPPLY PARTS	\$219.22
	ZIEBELL WATER SERVICE PRODUCTS	WATER SUPPLY PARTS	\$375.00
	ZIEBELL WATER SERVICE PRODUCTS	COPPER TUBING	\$556.80
	ZIEBELL WATER SERVICE PRODUCTS	B/BOXES-SOCKET-PIPE DOPE	\$279.52
	ZIEBELL WATER SERVICE PRODUCTS	CONTROLLED OD SADDLE	\$121.88
	ZIEBELL WATER SERVICE PRODUCTS	WATER SUPPLY PARTS	\$198.00
	ZIEBELL WATER SERVICE PRODUCTS	DBL SS SADDLES	\$279.42
		Object Subtotal	\$110,453.38
993000	Water Construction		
	DI MEO BROTHERS INC	2011/12 WTRMN PROJECT	\$50,776.14
	DI MEO BROTHERS INC	2011/12 WTRMN PROJECT	\$210,708.00
	DI MEO BROTHERS INC	2011/12 WTRMN PROJECT	\$168,414.86
		Object Subtotal	\$429,899.00
995143	Street Repairs		
	COOK COUNTY TREASURER	DEMPSTER/POTTER RIGHT TURN L	\$72,964.25
		Object Subtotal	\$72,964.25
		Fund/Org Subtotal	\$687,735.31

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921000 Employee Insurance

AETNA INC	BASIC TERM LIFE INS/NOV	\$10.34
AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$10.34
AETNA INC	BASIC TERM LIFE INS/DEC	\$10.32
AETNA INC	BASIC TERM LIFE INS/JULY	\$10.25
AETNA INC	MARCH LIFE INS	\$10.33
AETNA INC	BASIC TERM LIFE INS/APRIL	\$10.21
AETNA INC	BASIC TERM LIFE INS/SEPT	\$10.28
AETNA INC	JUNE LIFE INS	\$10.22
AETNA INC	BASIC TERM LIFE INS/AUGUST	\$10.37
AETNA INC	BASIC TERM LIFE INS-MAY	\$10.22
AETNA INC	BASIC TERM LIFE INS/JAN	\$10.40
AETNA INC	BASIC TERM LIFE INS/FEB	\$10.33
BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$479.87
BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$595.48
BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$814.11
BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$595.48
BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$750.66

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$428.45
	BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$599.35
	BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$690.89
	BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$605.24
	BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$510.04
	BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$883.54
	BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$595.48
	DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$89.30
	DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$88.78
	DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$89.30
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$94.75
	DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$90.25
	DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$88.26
	DELTA DENTAL OF IL	APR DENTAL INS	\$88.47
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$89.51
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$91.29
	DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$89.73
	DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$89.51
	DELTA DENTAL OF IL	MARCH DENTAL	\$90.04
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$556.75
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$556.75
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$565.92
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$556.75
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$560.21
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$560.22
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$565.92
	HMO ILLINOIS	BP# 1932301001/APRIL	\$553.28
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$560.21
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$554.50
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$560.22
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$560.22
		Object Subtotal	\$15,462.34
948500	General Contractual		
	WATER SERVICES CO	WATER METER REPAIRS	\$1,475.00
	WATER SERVICES CO	TESTING & REPAIRING WATER LIN	\$420.00
	WATER SERVICES CO	WATER METER TESTING	\$380.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WATER SERVICES CO	METER TESTING	\$1,140.00
	WATER SERVICES CO	TEST & REPLACE METERS	\$5,100.00
	WATER SERVICES CO	4" METER TESTING/320 TOUHY	\$190.00
	WATER SERVICES CO	METER TESTING	\$1,388.00
		Object Subtotal	\$10,093.00
	952000	Materials	
	ACE PARK RIDGE INC	WIRE BRUSH/NIPPLE GALV	\$10.02
	WATER RESOURCES INC	SEAL WIRE/LEAD SEALS	\$145.59
	WATER RESOURCES INC	GASKETS	\$88.37
		Object Subtotal	\$243.98
	956000	Meters	
	WATER RESOURCES INC	METERS	\$1,750.00
	WATER RESOURCES INC	METERS	\$3,600.00
	WATER RESOURCES INC	BOARDWALK SELF-READ METERS	\$2,114.00
	WATER RESOURCES INC	METERS	\$750.00
	WATER RESOURCES INC	METERS	\$870.00
	WATER RESOURCES INC	COPPER SEAL WIRE	\$179.75
	WATER RESOURCES INC	METERS	\$6,212.50
	WATER RESOURCES INC	METERS	\$1,296.00
	WATER RESOURCES INC	METERS	\$580.00
	WATER RESOURCES INC	METERS	\$500.00
	WATER RESOURCES INC	METERS	\$1,450.00
	WATER RESOURCES INC	METERS	\$1,450.00
	WATER RESOURCES INC	BOARDWALK SELF-READ METERS	\$1,711.00
	WATER RESOURCES INC	BOARDWALK SELF-READ METERS	\$11,898.50
	WATER RESOURCES INC	METERS	\$4,442.00
	WATER RESOURCES INC	BOARDWALK SELF-READ METERS	\$3,849.75
	WATER RESOURCES INC	METERS	\$2,000.00
	WATER RESOURCES INC	T10 DIRECT READ METERS	\$4,730.00
	WATER RESOURCES INC	T10 DIRECT READ METERS	\$500.00
	WATER RESOURCES INC	METERS	\$4,906.00
	WATER RESOURCES INC	METERS	\$2,375.00
	WATER RESOURCES INC	METERS	\$3,500.00
	WATER RESOURCES INC	WATER METERS	\$2,900.00
		Object Subtotal	\$63,564.50
		Fund/Org Subtotal	\$89,363.82

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
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5033031

921000 Employee Insurance

AETNA INC	BASIC TERM LIFE INS/NOV	\$44.41
AETNA INC	MARCH LIFE INS	\$44.35
AETNA INC	BASIC TERM LIFE INS/DEC	\$44.32
AETNA INC	BASIC TERM LIFE INS/OCTOBER	\$44.39
AETNA INC	BASIC TERM LIFE INS/SEPT	\$44.16
AETNA INC	BASIC TERM LIFE INS/JULY	\$44.01
AETNA INC	BASIC TERM LIFE INS/AUGUST	\$44.54
AETNA INC	BASIC TERM LIFE INS/FEB	\$44.35
AETNA INC	BASIC TERM LIFE INS-MAY	\$43.88
AETNA INC	BASIC TERM LIFE INS/JAN	\$44.66
AETNA INC	BASIC TERM LIFE INS/APRIL	\$43.84
AETNA INC	JUNE LIFE INS	\$43.87
BLUE CROSS BLUE SHIELD OF IL	OCT P.P.O.	\$1,724.84
BLUE CROSS BLUE SHIELD OF IL	NOV P.P.O.	\$1,389.96
BLUE CROSS BLUE SHIELD OF IL	EMP P.P.O. COVERAGE-JUNE	\$2,172.17
BLUE CROSS BLUE SHIELD OF IL	P.P.O. JULY	\$2,556.66
BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O.	\$2,355.77
BLUE CROSS BLUE SHIELD OF IL	FEB P.P.O.	\$1,736.03
BLUE CROSS BLUE SHIELD OF IL	SEPTEMBER P.P.O.	\$1,724.84
BLUE CROSS BLUE SHIELD OF IL	MARCH P.P.O.	\$2,001.17
BLUE CROSS BLUE SHIELD OF IL	DEC P.P.O.	\$1,241.01
BLUE CROSS BLUE SHIELD OF IL	APRIL P.P.O.	\$1,753.11
BLUE CROSS BLUE SHIELD OF IL	P.P.O AUGUST	\$1,724.84
BLUE CROSS BLUE SHIELD OF IL	JAN P.P.O.	\$1,477.35
DELTA DENTAL OF IL	DENTAL INSURANCE/DEC	\$272.27
DELTA DENTAL OF IL	DENTAL INSURANCE/AUGUST	\$273.87
DELTA DENTAL OF IL	DENTAL INSURANCE/NOV	\$273.88
DELTA DENTAL OF IL	DENTAL INSURANCE/SEPT	\$270.67
DELTA DENTAL OF IL	DENTAL INSURANCE/OCTOBER	\$275.19
DELTA DENTAL OF IL	DENTAL INSURANCE/JULY	\$276.79
DELTA DENTAL OF IL	MARCH DENTAL	\$276.13
DELTA DENTAL OF IL	DENTAL INSURANCE-MAY	\$274.53
DELTA DENTAL OF IL	APR DENTAL INS	\$271.33
DELTA DENTAL OF IL	JUNE DENTAL INS	\$274.53

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	DENTAL INSURANCE/FEB	\$290.61
	DELTA DENTAL OF IL	JAN DENTAL INSURANCE	\$279.99
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JU	\$3,087.43
	HMO ILLINOIS	BP# 1932301001/MARCH HMO	\$3,106.64
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-/O	\$3,074.98
	HMO ILLINOIS	ACC NO 055977/FAM/SNGL COVER	\$3,138.30
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-AU	\$3,087.43
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-SE	\$3,087.43
	HMO ILLINOIS	BP# 1932301001/APRIL	\$3,068.21
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-DE	\$3,106.64
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$3,106.64
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV- N	\$3,106.64
	HMO ILLINOIS	JUNE SINGLE FAMILY	\$3,138.30
	HMO ILLINOIS	ACC NO 055977/SNGL/FAM COV-JA	\$3,106.64
		Object Subtotal	\$62,913.60
948500	General Contractual		
	ALARM DETECTION SYSTEMS INC	QRTRLY CHARGES JUL-SEP	\$89.58
	ALARM DETECTION SYSTEMS INC	APR-JUN QRTRLY CHARGES	\$89.58
	ALARM DETECTION SYSTEMS INC	CONTRACT OCT-DEC	\$89.58
	ALARM DETECTION SYSTEMS INC	QRTRLY CHARGES JAN-MAR	\$89.58
	BAXTER AND WOODMAN CONSULTIN	WATER SEWER RATE STUDY	\$1,750.00
	CASEY EQUIPMENT CO INC	BACKHOE RENTAL	\$800.00
	CHRISTOPHER B BURKE ENGINEERIN	CITYWIDE SEWER STUDY	\$60,967.79
	CHRISTOPHER B BURKE ENGINEERIN	CITYWIDE SEWER STUDY	\$59,990.30
	CHRISTOPHER B BURKE ENGINEERIN	CITYWIDE SEWER STUDY	\$7,251.05
	DARLING INTERNATIONAL INC	CLEANING COSTS	\$4,975.00
	EDWARDS ENGINEERING INC	REPAIR CHECK VALVES	\$19,544.00
	ELAN TECHNOLOGIES INC	SENSOR & MONITORING DEVICE	\$3,060.00
	HYDROAIRE SERVICE INC	REPAIRS	\$3,520.40
	HYDROAIRE SERVICE INC	REPAIRS	\$537.00
	IL ENVIRONMENTAL PROTECTION AG	NPDES PERMIT FEE	\$1,000.00
	IL ENVIRONMENTAL PROTECTION AG	NPDES PERMIT FEE	\$20,000.00
	METROPOLITAN INDUSTRIES INC	MAINTENANCE	\$1,000.00
	MINUTE MEN OF IL	CLEANING SIBLEY LIFT STATION	\$1,293.60
	PIPE LOCATING & TELEVISIONING SRV IN	TELEVISIONING	\$2,800.00
	PIPE LOCATING & TELEVISIONING SRV IN	TELEVISIONING	\$1,400.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	TIM DISPARTE	2444 OAK TREE LN SWR REFUND	\$1,000.00
		Object Subtotal	\$191,247.46
948502	Swr Clean and TV		
	PIPE LOCATING & TELEVISIONING SRV IN	LOCATES	\$1,225.00
	PIPE LOCATING & TELEVISIONING SRV IN	SEWER TELEVISIONING	\$1,800.00
		Object Subtotal	\$3,025.00
952000	Materials		
	ACE PARK RIDGE INC	SPRINKLERS	\$11.76
	ACE PARK RIDGE INC	WHEELBARROWS	\$189.98
	ACE PARK RIDGE INC	BATTERY/ROPE	\$29.85
	ACE PARK RIDGE INC	GAUNTLETS	\$9.03
	EARTH INC	PULVERIZED SOIL	\$330.00
	EJ EQUIPMENT INC	ROOT CUTTER	\$6,493.62
	EJ EQUIPMENT INC	ROOT CUTTER JOINT	\$270.00
	GEIB INDUSTRIES INC	FLUSHER FITTINGS	\$242.73
	GEIB INDUSTRIES INC	MATERIALS	\$59.25
	HOME DEPOT CREDIT SERVICES	RAPID SET CEMENT	\$947.99
	HOME DEPOT CREDIT SERVICES	RAPID CEMENT	\$924.50
	HOME DEPOT CREDIT SERVICES	MATERIALS	\$56.56
	HOME DEPOT CREDIT SERVICES	RAPID SET CEMENT	\$996.41
	JOS D FOREMAN & CO	FRAMES/LIDS	\$1,817.16
	JOS D FOREMAN & CO	WATER SUPPLIES	\$3,376.60
	JOS D FOREMAN & CO	RISER RINGS	\$195.75
	JOS D FOREMAN & CO	WATER SUPPLIES	\$8,166.50
	JOS D FOREMAN & CO	WATER SUPPLIES	\$2,535.00
	JOS D FOREMAN & CO	WATER SUPPLIES	\$589.40
	JOS D FOREMAN & CO	WATER SUPPLIES	\$3,235.75
	JOS D FOREMAN & CO	FRAMES/GRATES	\$1,225.00
	JOS D FOREMAN & CO	WATER SUPPLIES	\$1,438.50
	JOS D FOREMAN & CO	WATER SUPPLIES	\$2,719.14
	JOS D FOREMAN & CO	CONCRETE INLET	\$720.00
	JOS D FOREMAN & CO	WATER SUPPLIES	\$1,021.16
	JOS D FOREMAN & CO	CURBSTOPS/RUBBER CPLGS	\$2,889.65
	JOS D FOREMAN & CO	WATER SUPPLIES	\$1,967.40
	JOS D FOREMAN & CO	WATER SUPPLIES	\$3,788.66
	JOS D FOREMAN & CO	FRAMES/GRATES	\$1,546.44

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	JOS D FOREMAN & CO	BLOCK, BRICK, PLUGS	\$1,289.60
	JOS D FOREMAN & CO	WATER SUPPLIES	\$1,316.55
	LURVEY LANDSCAPE SUPPLY	SOD & PALLET	\$189.00
	LURVEY LANDSCAPE SUPPLY	PALLET RETD	(\$10.00)
	MENARD S 35230313	MATERIALS	\$65.34
	MEYER MATERIAL CO	MATERIALS	\$448.50
	MEYER MATERIAL CO	AE	\$392.84
	MEYER MATERIAL CO	AE	\$150.00
	MEYER MATERIAL CO	MATERIALS	\$350.00
	MEYER MATERIAL CO	MATERIALS	\$336.75
	MEYER MATERIAL CO	OVERCHARGE CREDIT	(\$26.50)
	MEYER MATERIAL CO	MATERIALS	\$374.50
	MEYER MATERIAL CO	MATERIALS	\$493.34
	MEYER MATERIAL CO	AE	\$535.00
	MEYER MATERIAL CO	AE	\$214.00
	MEYER MATERIAL CO	AE	\$395.50
	MEYER MATERIAL CO	AE	\$214.00
	MEYER MATERIAL CO	AE	\$206.00
	MEYER MATERIAL CO	AE	\$446.00
	MEYER MATERIAL CO	AE	\$450.00
	MEYER MATERIAL CO	AE	\$448.96
	MEYER MATERIAL CO	AE	\$336.72
	MEYER MATERIAL CO	AE	\$165.00
	MEYER MATERIAL CO	MATERIALS	\$626.66
	MEYER MATERIAL CO	AE	\$219.26
	MEYER MATERIAL CO	AE	\$250.00
	MEYER MATERIAL CO	AE	\$300.00
	MEYER MATERIAL CO	CONCRETE MIX	\$511.50
	MEYER MATERIAL CO	AE	\$306.90
	MEYER MATERIAL CO	CONCRETE FOR CATCH BASIN	\$219.24
	MEYER MATERIAL CO	AE	\$548.10
	MEYER MATERIAL CO	AE	\$274.05
	MEYER MATERIAL CO	AE	\$274.00
	MEYER MATERIAL CO	AE	\$150.00
	MEYER MATERIAL CO	AE	\$350.00
	MEYER MATERIAL CO	AE	\$548.10

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		MEYER MATERIAL CO	AE	\$150.00
		MEYER MATERIAL CO	AE	\$150.00
		MEYER MATERIAL CO	AE	\$150.00
		MEYER MATERIAL CO	AE	\$376.00
		MEYER MATERIAL CO	AE	\$255.75
		MEYER MATERIAL CO	AE	\$250.00
		MEYER MATERIAL CO	AE	\$200.00
		MEYER MATERIAL CO	AE	\$200.00
		MEYER MATERIAL CO	AE	\$150.00
		MEYER MATERIAL CO	AE	\$450.00
		MEYER MATERIAL CO	AE	\$300.00
		MEYER MATERIAL CO	AE	\$200.00
		MEYER MATERIAL CO	AE	\$200.00
		MEYER MATERIAL CO	AE	\$164.43
		MEYER MATERIAL CO	AE	\$450.00
		MEYER MATERIAL CO	AE	\$300.00
		MEYER MATERIAL CO	AE	\$200.00
		MEYER MATERIAL CO	AE/CORRECTED AMOUNT	\$150.00
		MEYER MATERIAL CO	AE	\$500.00
		MEYER MATERIAL CO	AE	\$300.00
		MEYER MATERIAL CO	AE	\$328.86
		MEYER MATERIAL CO	AE	\$250.00
		MEYER MATERIAL CO	MATERIALS	\$200.00
		MEYER MATERIAL CO	AE	\$350.00
		MEYER MATERIAL CO	AE	\$200.00
		MEYER MATERIAL CO	OVERCHARGE CREDIT	(\$33.13)
		MEYER MATERIAL CO	AE	\$274.08
		MEYER MATERIAL CO	AE	\$219.24
		MEYER MATERIAL CO	AE	\$283.13
		MEYER MATERIAL CO	AE/CORRECTED AMOUNT	\$250.00
		MID AMERICAN WATER OF WAUCOND	HYDRANT EXTS.	\$1,173.56
		MID AMERICAN WATER OF WAUCOND	ADJ HYDRANT WRENCH	\$82.15
		MID AMERICAN WATER OF WAUCOND	HYDRANT / SEWER REPAIR MATERI	\$308.36
		PROSAFETY INC	GREEN SPRAY PAINT	\$58.80
		PROSAFETY INC	SLUSH BOOTS, GLOVES, COVERAL	\$175.65
		RICMAR INDUSTRIES	NITRILE GLOVES	\$129.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RICMAR INDUSTRIES	GLOVES	\$134.71
	RICMAR INDUSTRIES	NITRILE GLOVES	\$129.00
	RUSSO S POWER EQUIPMENT INC	SHOVELS	\$167.94
	SEWER EQUIPMENT CO OF AMERICA	MATERIALS	\$113.76
	SEWER EQUIPMENT CO OF AMERICA	HOSE FOR FLUSHER	\$303.04
	STANDARD EQUIPMENT COMPANY	REPAIRS TO FLISHER HOSE	\$146.25
	TIM DISPARTE	BRICK PAVERS REIMBURSED	\$1,946.00
	VOLLMAR CLAY PRODUCTS CO	FLAT TOP	\$150.00
	VOLLMAR CLAY PRODUCTS CO	FLAT TOP	\$120.00
	VOLLMAR CLAY PRODUCTS CO	CATCH BASIN/OFFSET CONE	\$312.00
	VOLLMAR CLAY PRODUCTS CO	BASE SECTION/OFFSET CONE	\$304.00
	VOLLMAR CLAY PRODUCTS CO	FLAT TOP	\$150.00
	VOLLMAR CLAY PRODUCTS CO	SPACER RINGS	\$92.00
	VOLLMAR CLAY PRODUCTS CO	SPACER RINGS	\$72.00
	VOLLMAR CLAY PRODUCTS CO	MATERIALS	\$228.50
	VOLLMAR CLAY PRODUCTS CO	MATERIALS	\$223.50
	VOLLMAR CLAY PRODUCTS CO	MATERIALS	\$292.00
	VOLLMAR CLAY PRODUCTS CO	MATERIALS	\$150.00
	VOLLMAR CLAY PRODUCTS CO	SPACER RINGS/WTR LIDS	\$374.00
	VOLLMAR CLAY PRODUCTS CO	FLAT TOPS	\$240.00
	VOLLMAR CLAY PRODUCTS CO	BUSHINGS	\$22.00
	VOLLMAR CLAY PRODUCTS CO	OFFSET CONE	\$147.00
	VULCAN MATERIALS COMPANY	STONE	\$1,440.23
	VULCAN MATERIALS COMPANY	STONE	\$1,216.95
	VULCAN MATERIALS COMPANY	STONE	\$977.05
	VULCAN MATERIALS COMPANY	STONE	\$385.00
	VULCAN MATERIALS COMPANY	STONE	\$921.41
	VULCAN MATERIALS COMPANY	STONE	\$2,073.82
	VULCAN MATERIALS COMPANY	STONE	\$1,553.66
	VULCAN MATERIALS COMPANY	STONE	\$878.12
	VULCAN MATERIALS COMPANY	BEDDING STONE	\$19.68
	WESCO DISTRIBUTION CORP	SPRING RELEASE	\$107.04
	ZIEBELL WATER SERVICE PRODUCTS	MANHOLE HOOK	\$110.00
	ZIEBELL WATER SERVICE PRODUCTS	SEWER PARTS/SUPPLIES	\$944.00
		Object Subtotal	\$86,943.24
955500	Electricity		

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CITY OF DES PLAINES	COM ED SHARED BILL - LEVEE 50/D	\$201.45
	CITY OF DES PLAINES	NOV SHARED ELECTRICITY	\$124.08
	CITY OF DES PLAINES	AUG ELECTRICITY-LEVEE 50	\$377.52
	CITY OF DES PLAINES	COM ED SHARED BILL	\$108.34
	CITY OF DES PLAINES	FEB COM ED	\$377.18
	CITY OF DES PLAINES	COM ED SHARED BILL - LEVEE 50/J	\$332.55
	CITY OF DES PLAINES	COM ED SHARED BILL - LEVEE 50/S	\$110.99
	CITY OF DES PLAINES	COM ED SHARED BILL - LEVEE 50/O	\$100.32
	CITY OF DES PLAINES	COM ED SHARED BILL - LEVEE 50/J	\$739.99
	CITY OF DES PLAINES	COM ED SHARED BILL - MARCH	\$379.41
	CITY OF DES PLAINES	COM ED SHARED BILL - LEVEE 50/	\$671.02
	CITY OF DES PLAINES	APRIL COM ED LEVY	\$179.66
		Object Subtotal	\$3,702.51
	994000 Sewer Construction		
	DI MEO BROTHERS INC	2011/12 SEWER IMPROVEMENT PR	\$37,675.00
	DI MEO BROTHERS INC	2011/12 SEWER IMPROVEMENT PR	\$77,399.90
	DI MEO BROTHERS INC	2011/12 SEWER IMPROVEMENT PR	\$159,333.30
	DI MEO BROTHERS INC	2011/12 SEWER IMPROVEMENT PR	\$207,640.80
	INSITUFORM TECHNOLOGIES INC	2011/12 SEWER LINING PROJECT	\$210,233.07
		Object Subtotal	\$692,282.07
		Fund/Org Subtotal	\$1,040,113.88
5516020			
	990400 Motor Equip		
	BRETT EQUIPMENT CORP	WHELEN RILPPA MINI-LIGHTBAR	\$1,028.00
	CHICAGO INTL (SEE VENDOR 813)	RADIO SPEAKERS	\$109.95
	PATTEN INDUSTRIES INC	LOADER PURCHASE	\$102,504.16
	WM J CASSIDY TIRE & SERVICE	TIRES	\$1,945.00
		Object Subtotal	\$105,587.11
		Fund/Org Subtotal	\$105,587.11
5521025			
	990800 Computer Equip		
	CDW GOVERNMENT INC	ENTERPRISE AGREEMENT MS	\$62,176.85
	CHICAGOMICRO	SERVER PARTS	\$891.00
	HEWLETT PACKARD CO	PRINTER FOR CP&D	\$765.00
	HEWLETT PACKARD CO	PRINTER FOR CP&D	\$493.50
	HEWLETT PACKARD CO	PRINTER FOR CP&D	\$279.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MAGIK TECHNOLOGY SOLUTIONS IN	PRINTER FOR PD	\$1,660.00
	MAGIK TECHNOLOGY SOLUTIONS IN	TAPE LIBRARY	\$5,888.00
	TRI ELECTRONICS INC	SIGNAL BOOSTER FOR S36	\$5,999.00
		Object Subtotal	\$78,152.35
		Fund/Org Subtotal	\$78,152.35

5535011

952000 Materials

AMERICAN EAGLE COM	DEPOSIT MOBILE FRIENDLY WEBSI	\$2,375.00
AMERICAN EAGLE COM	BALANCE OF MOBILE WEBSITE DE	\$2,375.00
AMERICAN EAGLE COM	DESIGN & DEVELOPEMENT NEW P	\$6,750.00
CDW GOVERNMENT INC	RS TOUCH PC	\$836.77
CDW GOVERNMENT INC	HP PRINTER	\$343.76
CDW GOVERNMENT INC	RECEIPT PRINTER TS	\$215.75
CDW GOVERNMENT INC	45 PATRON USED COMPUTER MON	\$6,993.45
CDW GOVERNMENT INC	WINDOWS (7) LICENSES FOR PATR	\$3,141.00
CDW GOVERNMENT INC	HARD DRIVE FOR SERVER	\$119.61
CDW GOVERNMENT INC	GRAPHICS CARD FOR K.D. PC	\$111.26
CDW GOVERNMENT INC	BARCODE READERS / CIRCULATIO	\$825.90
CDW GOVERNMENT INC	COMPUTER AND MOUNT	\$791.44
CDW GOVERNMENT INC	COPIER FOR TS & CIRC	\$303.78
CDW GOVERNMENT INC	TS PRINTERS (2)	\$2,515.28
CDW GOVERNMENT INC	IMAGING SOFTWARE	\$2,242.50
CDW GOVERNMENT INC	EXTENDED WARRANTY TS PRINTE	\$221.18
CDW GOVERNMENT INC	SCANNERS FOR PATRON COMPUT	\$221.38
CDW GOVERNMENT INC	SURGE PROTECTORS PATRON CO	\$184.68
CDW GOVERNMENT INC	IMAGE BARCODE READER SCANNE	\$336.90
CDW GOVERNMENT INC	CONFERENCE ROOM MONITOR	\$646.15
CDW GOVERNMENT INC	SURGE PROTECTORS PATRON CO	\$533.52
CDW GOVERNMENT INC	CREDIT MEMO	(\$754.59)
COMPUTER VIEW INC	BALANCE OF LAN PROJECT PAYME	\$8,395.00
COMPUTER VIEW INC	LAN RETAINER FEE	\$6,400.00
HEWLETT PACKARD CO	(45) PATRON COMPUTER STATION	\$42,432.30
HEWLETT PACKARD CO	MAINT PC	\$1,006.92
HEWLETT PACKARD CO	REPLACE 7 STAFF COMPUTERS	\$5,607.94
SOUND INCORPORATED	RADIO BLEED OVER / REPLACE AM	\$720.00
SOUND INCORPORATED	WIRELESS MIC REPLACE & PROGR	\$1,993.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WOODLAKE TECHNOLOGIES INC	LOW VISION SOFTWARE UPGRADE	\$2,197.00
		Object Subtotal	\$100,081.88
990800	Computer Equip		
	SOUND INCORPORATED	DEPOSIT/DOWNPAYMENT FOR PH	\$10,617.41
	SOUND INCORPORATED	CUT OVER PHONE SYSTEM WORK	\$8,493.19
	SOUND INCORPORATED	PHONE SYSTEM WORK	\$2,123.40
		Object Subtotal	\$21,234.00
		Fund/Org Subtotal	\$121,315.88

602

430800 Deposits

ANTHONY RUSSO	915 AUSTIN/FORESTRY REFUND	\$900.00
BART WIECEK	201 AUSTIN/FORESTRY REFUND	\$450.00
BEST PRACTICE PHYSICAL THERAPY	1604 VINE FORESTRY REFUND	\$300.00
CAROL SIMNER	207 GRAND BLVD/FORESTRY REFU	\$450.00
CATHERINE MELBY	17 N ELMORE/FORESTRY REFUND	\$900.00
EDUARDO DE PAZ	FORESTY REFUND	\$300.00
EMELITA WONG	2175 FARRELL/FORESTRY REFUND	\$600.00
ERNEST GIRARDI	1205 W TALCOTT/FORESTRY REFU	\$300.00
ESTER PULLARA	917 N KNIGHT/FORESTRY REFUND	\$450.00
JAMES LENNON	808 MARVIN/FORESTRY REFUND	\$300.00
JUDITH A FRANK	2210 WOODLAND/FORESTRY REFU	\$600.00
LINDA KUCZMA	122 ELMORE/TREE REFUND	\$900.00
MARGARET MASIER	144 E LAHON/FORESTRY REFUND	\$1,350.00
MICHAEL LOOBY	1717 S CUMBERLAND/FORESTRY R	\$1,800.00
MOONBEAM ENTERPRISES	1477 N DEE/FORESTRY REFUND	\$450.00
REDWING PROPERTIES LLC	2200 WOODLAND/FORESTRY REFU	\$600.00
RENEE ANDREOLAS	415 S DELPHIA/FORESTRY REFUND	\$300.00
ROSE ANGIOLO	737 N SEMINARY/REFUND	\$600.00
SKYLINE HOME INVESTMENTS LLC	917 WILKINSON FORESTRY REFUN	\$600.00
SUSAN K FALTIN	14 GLENLAKE/FORESTRY REFUND	\$900.00
	Object Subtotal	\$13,050.00

430802 Tree Deposits

LEE SUES	1908 DEVON/FORESTRY REFUND	\$600.00
SUBURBAN TREE CONSORTIUM	2011/12 TREE PLANTING	\$7,500.00
	Object Subtotal	\$8,100.00

430803

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	JEWEL ALBERTSON S SITE 03481	EXPLORERS PIG ROAST SUPPLIES	\$66.14
		Object Subtotal	\$66.14
430806	Fire Deposit - Public Educati		
	4IMPRINT INC	FIRE PREVENTION PENS	\$682.09
	ALERT ALL CORPORATION	FIRE SAFETY MATERIALS	\$3,922.50
	ALERT ALL CORPORATION	PUBLIC EDUCATION SUPPLIES	\$1,086.00
	FOX VALLEY FIRE AND SAFETY	FIRE EXT TRAINING	\$905.20
	GOLD MEDAL PRODUCTS	OPEN HOUSE POPCORN BAGS	\$22.95
	JEWEL ALBERTSON S SITE 03481	OPEN HOUSE REFRESHMENTS	\$91.59
	NATL FIRE PROTECTION ASSOC	OPEN HOUSE MATERIALS	\$350.05
	PLUSH IN A RUSH	STUFFED ANIMALS/AMBULANCE	\$417.20
	RESURRECTION HEALTH CARE	1ST AID & CPR CARDS	\$224.75
	RESURRECTION HEALTH CARE	AED & CPR CARDS FOR CLASSES	\$620.00
	RESURRECTION HEALTH CARE	HEARTSAVER CPR CARDS	\$310.00
	SAM S CLUB GECRB	FPB CAMERA	\$188.86
	SAM S CLUB GECRB	CANOPY FOR FPB	\$199.88
	SAM S CLUB GECRB	OPEN HOUSE 2011	\$401.65
	SAM S CLUB GECRB	OPEN HOUSE CIDER AND COOKIES	\$68.04
	WCS PHOTOGRAPHY	TRADING CARDS FOR FD	\$600.00
	WORLD POINT ECC INC	DISPOSABLE VALVE 10 PACK	\$385.95
	WORLD POINT ECC INC	CPR MASK TRNR VALVES	\$267.95
	WORLD POINT ECC INC	HEARTSAVER 1ST AID CARDS	\$2,186.25
	WORLD POINT ECC INC	IST AID DVD / DISPOSABLE VALVE	\$233.20
		Object Subtotal	\$13,164.11
430807	National Night Out		
	CURB APPEAL	PETTING ZOO FOR NATIONAL NIGH	\$1,390.00
	JUMPIN JOEY	FIRE TRUCK COMBO W/SLIDE N. N.	\$515.00
	KATHLEEN A SHAUGHNESSY	MATERIALS/NATL NITE OUT	\$20.43
	KINKO S INC STORE 3620	NATIONAL NIGHT OUT SIGN	\$112.50
	NATIONAL ASSN OF TOWN WATCH	NNO 2011 BANNERS (5)	\$143.00
	RADIO DISNEY CHICAGO LLC WRDZ	RADIO DISNEY ROAD CREW AND S	\$1,500.00
		Object Subtotal	\$3,680.93
430810			
	CHRISTIE S CAROUSEL OF LEARNING	REFUND BALANCE DUE	\$30.00
	CHRISTIE S CAROUSEL OF LEARNING	1300 W CRESCENT/REFUND	\$225.75
	HEINZ GROUP INC	464-516 N NW HWY-REFUND	\$32.75

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LARSEN AND EDLUND	742 HIGGINS/REFUND	\$228.75
	LISA M AND JAMES M ZEHNER	732 FLORENCE/REFUND	\$119.50
	NANCY GRABOWSKI	2304 EDNA REFUND	\$127.00
	OWENS OWENS AND RINN LTD	237-245 N NW HWY-REFUND	\$117.25
	PRC PARTNERS LLC	10 MEACHAM/REFUND	\$5,750.00
		Object Subtotal	\$6,631.00
430812	Deposits - Fireworks		
	MAINE EAST HIGH SCHOOL	GROUNDSMAN CUSTODIAN HRS	\$400.00
	PARK RIDGE FINE ARTS	JULY 3RD FIREWORKS	\$4,000.00
		Object Subtotal	\$4,400.00
430814	Deposits - Farmers Market		
	ACE PARK RIDGE INC	FARMERS MARKET SUPPLIES	\$21.69
	BARBARA E BEIL	FARMER'S MARKET SUPPLIES	\$23.26
	BARBARA E BEIL	FARMERS MARKET SUPPLIES REIM	\$14.43
	BETH G SNYDER	MARKET MASTER 9/24/11	\$150.00
	BETH G SNYDER	MARKET MASTER/7/30/11	\$150.00
	BETH G SNYDER	MARKET MASTER 6/11/11	\$150.00
	BETH G SNYDER	MARKET MASTER 5/28 & 6/4	\$300.00
	BETH G SNYDER	MARKET MASTER-7/2/11	\$150.00
	BETH G SNYDER	MARKET MASTER 6/18 & 6/25	\$300.00
	BETH G SNYDER	MARKET MASTER 7/16/11	\$150.00
	BETH G SNYDER	MARKET MASTER/7/16/11	\$150.00
	BETH G SNYDER	MARKET MASTER 8/6/11	\$150.00
	BETH G SNYDER	MARKET MASTER/8/20/11	\$150.00
	BETH G SNYDER	MARKET MASTER/8/28/11	\$150.00
	BETH G SNYDER	MARKET MASTER/9/3	\$150.00
	BETH G SNYDER	MARKET MASTER/9/17/11	\$150.00
	BETH G SNYDER	MARKET MASTER-10/1/11	\$150.00
	BETH G SNYDER	MARKET MASTER/10/22/11	\$150.00
	BETH G SNYDER	MARKET MASTER/10/8 & 10/15	\$300.00
	BETH G SNYDER	MARKET MASTER 10/29/11	\$150.00
	BETH G SNYDER	MARKET MASTER/9/10/11	\$150.00
	BRICKTON GALLERY AND ARTS CENT	BANNER PROJECT	\$40.00
	COPY SET CENTER	POSTERS/BUSINESS CARDS	\$408.00
	JEWEL ALBERTSON S SITE 03481	SUPPLIES FOR FARMERS MARKET	\$12.98
	JEWEL ALBERTSON S SITE 03481	FARMERS MARKET SUPPLIES	\$13.78

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OFFICE DEPOT INC	SUPPLIES FARMERS MARKET	\$18.76
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$29.04
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$9.29
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$65.60
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$9.74
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$25.43
	OFFICE DEPOT INC	FARMERS MARKET SUPPLIES	\$10.10
	OFFICE DEPOT INC	LABELS	\$8.47
	OFFICE DEPOT INC	FARMERS MARKET SUPPLIES	\$19.82
	ORIENTAL TRADING COMPANY INC	PUMPKIN FACES	\$59.99
	PAMELA J LAWRICK	PUMPKINS FOR THE FARMERS MK	\$100.00
	PARK RIDGE CHAMBER OF COMMER	FARMER'S MARKET MEMBERSHIP	\$125.00
	PARK RIDGE PARK DISTRICT	EARTH DAY	\$10.00
	R C JUGGLES & CO	9/10 BALLOON SCULPTING	\$25.00
	R C JUGGLES & CO	BALLOON SCULPTING/FARMERS M	\$25.00
	R C JUGGLES & CO	6/18 & 7/2 BALLOON SCULPTING	\$50.00
	R C JUGGLES & CO	7/9/11BALLOON SCULPTING	\$25.00
	R C JUGGLES & CO	BALLOON SCULPTING 8/13	\$25.00
	R C JUGGLES & CO	6/11 BALLOON SCULPTING	\$25.00
	R C JUGGLES & CO	BALLOON SCULPTING 8/6	\$25.00
	R C JUGGLES & CO	10/29 BALLOON SCULPTING	\$200.00
	R C JUGGLES & CO	BALLOON SCULPTING 10/22	\$25.00
	R C JUGGLES & CO	BALLOON SCULPTING/10/2	\$25.00
	R C JUGGLES & CO	9/3 & 8/20 BALLOON SCULPTING	\$50.00
	R C JUGGLES & CO	BALLOON SCULPTING 7/16	\$25.00
	SAM S CLUB GECRB	CANOPY	\$199.88
	STEVE F BEIL	MARKET MASTER/7/23/11	\$150.00
	STEVE F BEIL	MARKET MASTER 8/13/11	\$150.00
	SUN TIMES MEDIA	FARMERS MARKET AD	\$234.00
	TRUCK FARM CHICAGO	FARMERS MARKET EDUCATION	\$200.00
	TRUCK FARM CHICAGO	TRUCK FARM CHGO VISIT	\$230.00
	UNITED PARCEL SERVICE	DELIVERY SERVICES	\$8.69
		Object Subtotal	\$5,872.95
430815	Deposits - Human Needs		
	JEWEL FOOD STORES	HUMAN NEEDS \$10 GROCERY CAR	\$500.00
	JEWEL FOOD STORES	HNTF GIFT CARDS	\$350.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	JEWEL FOOD STORES	HNTF FOOD VOUCHERS	\$500.00
		Object Subtotal	\$1,350.00
430816	Deposits - Administrative To		
	DIANE GIELOW	ADM TOWING REFUND	\$500.00
	DOMINIK DYBALA	ADM TOWING REFUND	\$500.00
	ERNESTO GARCIA	BOND 500358 REFUND	\$500.00
	THOMAS SISKA	REFUND ADMIN TOW	\$500.00
		Object Subtotal	\$2,000.00
430819	North Suburban Digital Con		
	IHLS OCLC	NSDC CATALOG RECORDS	\$258.00
	IHLS OCLC	NSDC CATALOG RECORDS	\$97.50
	IHLS OCLC	NSDC CATALOG RECORDS	\$93.00
	IHLS OCLC	NSDC CATALOG RECORDS	\$33.00
	IHLS OCLC	NSDC CATALOG RECORDS	\$90.00
	IHLS OCLC	SPLIT INVIOCE NSDC CAT RECORD	\$444.00
	IHLS OCLC	NSDC CATALOG RECORDS	\$315.00
	IHLS OCLC	NSDC CATALOG RECORDS	\$1,084.50
	IHLS OCLC	NSDC CATALOG RECORDS	\$144.00
	IHLS OCLC	NSDC CATALOG RECORDS	\$565.50
	IHLS OCLC	NSDC CATALOG RECORDS	\$178.50
	LINCOLN TRAIL LIBRARIES SYSTEM	NSDC OCLC CATALOG RECORDS	\$312.00
	LINCOLN TRAIL LIBRARIES SYSTEM	NSDC CATALOG RECORDS	\$105.00
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	HOSTING FEE	\$1,000.00
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$1,159.21
	OVERDRIVE INC	NSDC DIG RESOURCES	\$12.99
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$1,521.60
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$246.79
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$404.72
	OVERDRIVE INC	NSDC	\$1,975.87
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$2,326.95
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$658.73
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$271.71
	OVERDRIVE INC	NSDC DIGITAL BOOKS	\$2,000.73
	OVERDRIVE INC	NSDC DIG RESOURCES	\$38.98
	OVERDRIVE INC	NSDC DIG RESOURCES	\$1,962.15

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OVERDRIVE INC	CRYSTAL LK FUNDS DIG RESOURC	\$1,751.43
	OVERDRIVE INC	NSDC DIG RESOURCES	\$673.50
	OVERDRIVE INC	NSDC DIG RESOURCES	\$35.97
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$1,989.70
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$1,305.41
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	NSDC RESOURCES	\$999.93
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$653.26
	OVERDRIVE INC	MONTHLY HOSTING FEE	\$1,000.00
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$264.90
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$3,076.92
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$3,964.12
	OVERDRIVE INC	NSDC	\$1,507.52
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$564.81
	OVERDRIVE INC	NSDC DIGITAL RESOURCES / CS	\$247.66
	OVERDRIVE INC	NSDC EBOOKS	\$89.94
	OVERDRIVE INC	NSDC EBOOKS	\$38.97
	OVERDRIVE INC	NSDC EBOOKS	\$25.98
	OVERDRIVE INC	NSDC DIGITAL / CLK FUNDS	\$1,119.19
	OVERDRIVE INC	NSDC / MCHENRY FUNDS	\$229.97
	OVERDRIVE INC	NSDC / MCHENRY FUNDS	\$32.47
	OVERDRIVE INC	NSDC DIG RESOURCES	\$2,010.22
	OVERDRIVE INC	MAX ACCESS SUBSCRIPTION PLAN	\$3,000.00
	OVERDRIVE INC	NSDC MCHENRY FUNDS	\$636.90
	OVERDRIVE INC	NSDC MCHENRY FUNDS	\$78.95
	OVERDRIVE INC	NSDC DIG RESOURCES	\$1,973.74
	OVERDRIVE INC	NSDC MCHENRY FUNDS	\$571.51
	OVERDRIVE INC	HOSTING	\$1,000.00
	OVERDRIVE INC	NSDC DIG RESOURCES	\$1,987.60
	OVERDRIVE INC	NSDC	\$1,904.91
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	NSDC DIG RESOURCES	\$66.94
	OVERDRIVE INC	NSDC DIG RESOURCES	\$134.90
	OVERDRIVE INC	NSDC DIG RESOURCES	\$1,998.57
	OVERDRIVE INC	NSDC DIG RESOURCES	\$1,699.28

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OVERDRIVE INC	NSDC DIG RESOURCES	\$83.95
	OVERDRIVE INC	NSDC DIG RESOURCES	\$1,999.21
	OVERDRIVE INC	NSDC DIG RESOURCES	\$1,798.62
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	NSDC DIG RESOURCES	\$435.56
	OVERDRIVE INC	NSDC DIG RESOURCES	\$66.96
	OVERDRIVE INC	NSDC DIG RESOURCES	\$55.97
	OVERDRIVE INC	NSDC DIG RESOURCES	\$846.93
	OVERDRIVE INC	NSDC	\$2,798.21
	OVERDRIVE INC	NSDC	\$2,275.19
	OVERDRIVE INC	NSDC	\$1,224.17
	OVERDRIVE INC	HOSTING	\$1,000.00
	OVERDRIVE INC	NSDC DIG RESOURCES	\$1,201.21
	OVERDRIVE INC	NSDC	\$2,999.06
	OVERDRIVE INC	NSDC DIG RESOURCES	\$1,607.25
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	NSDC	\$702.82
	OVERDRIVE INC	DOWNLOAD STATION MAINT	\$500.00
	OVERDRIVE INC	HOSTING FEE MAY 11	\$1,000.00
	OVERDRIVE INC	NSDC MCHENRY FUNDS	\$694.54
	OVERDRIVE INC	NSDC	\$72.94
	OVERDRIVE INC	NSDC MCHENRY FUNDS	\$1,279.62
	OVERDRIVE INC	NSDC	\$1,317.97
	OVERDRIVE INC	NSDC RESOURCES	\$130.89
	OVERDRIVE INC	HOSTING FEE	\$1,000.00
	OVERDRIVE INC	NSDC RESOURCES	\$1,863.45
	OVERDRIVE INC	NSDC MCHENRY FUNDS	\$2,500.00
	OVERDRIVE INC	NSDC	\$63.92
	OVERDRIVE INC	NSDC RESOURCES	\$934.82
	OVERDRIVE INC	NSDC DIG RESOURCES	\$1,704.29
		Object Subtotal	\$92,093.15
	430821		
	BRICKTON GALLERY AND ARTS CENT	CULTURAL ARTS GROUP FUNDING	\$2,260.00
	KALO FOUNDATION OF PARK RIDGE	CULTURAL ARTS GROUP FUNDING	\$904.00
	PARK RIDGE CIVIC ORCHESTRA	CULTURAL ARTS GROUP FUNDING	\$2,712.00
	PARK RIDGE CULTURAL ARTS COUN	CULTURAL ARTS GROUP FUNDING	\$1,017.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PARK RIDGE FINE ARTS	CULTURAL ARTS GROUP FUNDING	\$2,712.00
	PARK RIDGE HISTORICAL SOCIETY	CULTURAL ARTS GROUP FUNDING	\$1,695.00
		Object Subtotal	\$11,300.00
430827	DUI Fines		
	IL ASSN OF TECH ACCIDENT INVSTGT	ASHLEMAN/25TH ANN RECON CON	\$425.00
	NORTHWESTERN UNIVERSITY	MOEHLIN/TECH LEVEL 1 & 2	\$220.00
	NORTHWESTERN UNIVERSITY	ASHLEMAN 7 MOEHLIN/DATA ANA	\$1,130.00
	UNIVERSITY OF WISCONSIN MADISO	KAPPLER/SOLVING TAFFIC PROBL	\$995.00
		Object Subtotal	\$2,770.00
430830			
	JEWEL ALBERTSON S SITE 03481	EMPLOYEE LUNCHEON	\$121.17
	PARK RIDGE COMMUNITY FUND	COMMUNITY FUND DONATIONS	\$535.00
		Object Subtotal	\$656.17
430831			
	HAGG PRESS INC	SISTER CITIES CALENDARS	\$505.57
	HAGG PRESS INC	SISTER CITIES CALENDARS	\$622.39
		Object Subtotal	\$1,127.96
430846			
	IL OFFICE OF THE ATTORNEY GENER	SEX OFFENDER REGISTRY	\$30.00
	ILLINOIS STATE POLICE	SEX OFFENDER REGISTRY	\$30.00
	TREASURER ST OF IL	SEX OFFENDER REGISTRY	\$10.00
		Object Subtotal	\$70.00
430870			
	PARK RIDGE EXPLORERS	BLDG NO. PROJECT REFUND	\$90.00
		Object Subtotal	\$90.00
430872	Marty Butler Memorial Fun		
	MC KAY NURSERY	LANDSCAPING HODGES PK FOUNT	\$982.00
	MC KAY NURSERY	LANDSCAPING HODGES PK FOUNT	\$384.00
	PESCHE S FLOWER SHOP	HODGES PARK FOUNTAIN SUPPLIE	\$55.92
	PLANT MANAGER	LANDSCAPING HODGES PK FOUNT	\$2,096.00
		Object Subtotal	\$3,517.92
430875	Youth Commission		
	ABT TV & APPLIANCE	I POD TOUCH #MC540LLA	\$199.00
	DARA SOLJAGA	CHANBER CERTIFICATES REIMBUR	\$420.00
	FRANCESCA SKOWRONSKI	GIFT CERTIFICATES/BASKETBALL T	\$295.00
	MICHELLE NYE	YC PURCHASE	\$37.29

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SAM S CLUB GECRB	DODGEBALL TOURNEY REFRESH	\$57.12
	SPUNTINO PIZZA	DODGE BALL TOURNAMENT/PIZZA	\$402.00
	SUMMIT SPECIALTEES	YC T-SHIRTS	\$648.70
		Object Subtotal	\$2,059.11
430881	Tree Bank Escrow		
	JEAN HARSTICK	415 S CHESTER/TREE REFUND	\$52.00
	MUSSER FOREST INC	ARBOR DAY SEEDLINGS	\$375.40
	SANDRA JASKE	TREE REFUND	\$91.00
	SUBURBAN TREE CONSORTIUM	2011/12 TREE PLANTING	\$13,282.80
	SUBURBAN TREE CONSORTIUM	2011/12 TREE PLANTING	\$39,745.85
	SUBURBAN TREE CONSORTIUM	2011/12 TREE PLANTING	\$219.50
	THERESA BERG	1632 S FAIRVIEW/TREE REFUND	\$55.00
		Object Subtotal	\$53,821.55
		Fund/Org Subtotal	\$225,820.99
6034063			
955500	Electricity		
	COMMONWEALTH EDISON	ELECTRICITY SUPPLY	\$619.65
	COMMONWEALTH EDISON	ELECTRICITY SUPPLY	\$475.89
	COMMONWEALTH EDISON	ELECTRICITY	\$405.05
	COMMONWEALTH EDISON	ELECTRICITY SUPPLY	\$541.87
	COMMONWEALTH EDISON	ELECTRICITY SUPPLY	\$458.13
	COMMONWEALTH EDISON	ELECTRICITY SUPPLY	\$417.55
	COMMONWEALTH EDISON	ELECTRICITY SUPPLY	\$403.91
	COMMONWEALTH EDISON	ELECTRICITY SUPPLY	\$408.80
	COMMONWEALTH EDISON	ELECTRICITY SUPPLY	\$497.74
	COMMONWEALTH EDISON	ELECTRICITY SUPPLY	\$463.00
	COMMONWEALTH EDISON	ELECTRICITY SUPPLY	\$525.49
	COMMONWEALTH EDISON	ELECTRICITY SUPPLY	\$378.32
		Object Subtotal	\$5,595.40
		Fund/Org Subtotal	\$5,595.40
6673026			
948599			
	COOK COUNTY TREASURER	SP SRV AREA BALANCES	\$24.20
		Object Subtotal	\$24.20
		Fund/Org Subtotal	\$24.20
6703026			

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	948599		
	COOK COUNTY TREASURER	SP SRV AREA BALANCES	\$185.03
		Object Subtotal	\$185.03
		Fund/Org Subtotal	\$185.03
6763026			
	948599		
	COOK COUNTY TREASURER	SP SRV AREA BALANCES	\$110.90
		Object Subtotal	\$110.90
		Fund/Org Subtotal	\$110.90
681			
	450000		
	COOK COUNTY TREASURER	SP SRV AREA CLOSED	\$3,796.36
		Object Subtotal	\$3,796.36
		Fund/Org Subtotal	\$3,796.36
699			
	450000		
	COOK COUNTY TREASURER	SP SRV AREA BALANCES	\$75.80
		Object Subtotal	\$75.80
		Fund/Org Subtotal	\$75.80
6993026			
	948599		
	COOK COUNTY TREASURER	SP SRV AREA BALANCES	\$618.61
		Object Subtotal	\$618.61
		Fund/Org Subtotal	\$618.61
		Grand Total	\$46,199,420.39