

YTD 05.15.13 Invoices Paid by Accounting Code

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
100			
	111200		
	PARK RIDGE PETTY CASH	PETTY CASH FOR CASH DRAWERS	\$500.00
		Object Subtotal	\$500.00
	111905	Cash Payroll Natl City	
	CITY OF PARK RIDGE	6/1/2012 PAYROLL	\$710,521.76
	CITY OF PARK RIDGE	7/27 PAYROLL/JULY IMRF & SLEP	\$831,186.25
	CITY OF PARK RIDGE	7/13/12 PAYROLL	\$741,848.56
	CITY OF PARK RIDGE	6/15/12 PAYROLL	\$749,831.61
	CITY OF PARK RIDGE	5/18 PAYROLL/MAY IMRF/SLEP	\$782,783.89
	CITY OF PARK RIDGE	5/4/12 PAYROLL	\$726,052.71
	CITY OF PARK RIDGE	6/28/12 PAYROLL JUNE IMRF & SLE	\$884,765.70
	CITY OF PARK RIDGE	8/10/2012 PAYROLL	\$702,782.22
	CITY OF PARK RIDGE	8/24 PAYROLL/AUG IMRF AND SLEP	\$851,148.31
		Object Subtotal	\$6,980,921.01
	133105		
	D W PHILLIPS	808 KNIGHT/WATER REFUND	\$134.88
	DEBRA BARTELL	424 LINCOLN/WATER REFUND	\$68.43
	DONATO C IANNASCOLIO	1312 BROPHY/WATER REFUND	\$36.72
	EKIZIAN	300 CUMBERLAND	\$80.67
	ERIK CARLSON	415 ALDINE/WATER REFUND	\$36.59
	GARY MODERHOCK	901 BROADWAY/WATER REFUND	\$111.29
	GSR INVESTMENTS LLC	2600 VIRGINIA/WATER REFUND	\$198.94
	INGRID MANNHARDT	730 PETERSON/WATER REFUND	\$50.06
	JEANINE JENSEN	842 SEELEY/WATER REFUND	\$96.00
	K DOOLEY	1011 PETERSON/WATER REFUND	\$43.93
	KOZLOWSKI	103 IMPERIAL/WATER REFUND	\$17.17
	MABLE S POPE	121 JOYCE/WATER REFUND	\$38.07
	MARIA KOLEVA & ILVA IANKOV	1924 GREENDALE/WATER REFUND	\$6.13
	NORTHSTAR LAND TRUST 9011855	1704 CLIFTON/WATER REFUND	\$50.28
	PEPSNIK	536 BROADWAY/WATER REFUND	\$111.29
	PITHADIA PRAVIN	1443 CAROL/WATER REFUND	\$40.53
	PULTE HOME CORP 8	307 NORTHWEST/WATER REFUND	\$9.87
	R A YANIZ	150 YOST/WATER REFUND	\$154.16

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	R W PETERSON	1027 AUSTIN/WATER BILLING	\$44.19
	RESTORATION REMEDIES LLC	229 KATHLEEN/WATER REFUND	\$14.81
	RICHARD & LINDA HOFFMAN	603 CHESTER/WATER REFUND	\$34.88
	RICHARD RIVERA	900 CUMBERLAND/WATER REFUN	\$102.98
	ROSE AND STEVE LUCZO	929 S HOME/WATER REFUND	\$67.06
	VIRGINIA RIEGLER	2211 BIRCH	\$294.61
		Object Subtotal	\$1,843.54
410100			
	CITY OF PARK RIDGE	9/7/2012 PAYROLL	\$696,453.55
	CITY OF PARK RIDGE	9/21 PAYROLL-SEPT IMRF & SLEP	\$876,819.63
		Object Subtotal	\$1,573,273.18
416000			
	IL DEPT OF REVENUE	SALES TAX 2012	\$12.00
		Object Subtotal	\$12.00
814300	PROPERTY TRANSFER T		
	JAMES ANTONOPOULOS	PROPERTY TRANS REIMBURSEME	\$1,400.00
	JOHN SISTO	REFUND OF TRANSFER STAMP- N	\$1,360.00
	MUTUAL REALTY LLC	1727 S CUMBERLAND/TRANS REFU	\$40.00
	RIKLIN REALTY	2300 TALCOTT/TRANSFER STMPs	\$160.00
		Object Subtotal	\$2,960.00
820100	VEHICLE LICENSE		
	PATRICIA & JAMES WHITNEY	VEHICLE STICKER REFUND	\$45.00
	AGNIESZKA PANICZKO	VEHICLE STICKER REFUND	\$45.00
	FLORENCE FRITZ	VEHICLE STICKER REFUND	\$45.00
	HUA LIN	VEHICLE STICKER REFUND	\$45.00
	JOLANTA & MIROSKLAW HERDZIK	TRUCK STICKET DUP REFUND (540	\$60.00
	KEVIN BARRETT	VEHICLE STICKER REFUND	\$45.00
	RALITZA KOURTEVA	STICKER 20732 REFUND/CHGO RE	\$45.00
	THEODORE ZILLMER	VEHICLE STICKER REFUND	\$45.00
		Object Subtotal	\$375.00
820200	ANIMAL LICENSE		
	HENRY TRENKLE	REFUND FOR PET TAGS	\$10.00
		Object Subtotal	\$10.00
825000	BUILDING PERMITS		
	ARTHUR R SCHALK	B12-2105 PERMIT REFUND	\$76.00
	CATALANO CONCRETE	CONTRACTOR LIC DUP REFUND	\$50.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CHARLES GOETZ	REFUND OF RE-REVIEW FEE	\$138.00
	CHRISTOPHER & JENNIFER BUTI	PERMIT B12-1113 DUMPSTER	\$60.00
	CPK LANDSCAPING	REFUND OVPYMT OF CONT LIC	\$50.00
	DANLEY GARAGE	427 N PROSPECT/PERMIT REFUND	\$136.00
	EARTH WIND AND SOLAR ENERGY LL	PERMIT FEE REIMBURSEMENT	\$75.00
	J & E PLUMBING SERVICES	BUSINESS LIC REFUND	\$50.00
	J L ROLL OFF SERVICE	REFUND/DUP LICENSE	\$100.00
	JACQUELINE NUGENT	REFUND OF PERMIT	\$328.00
	JAKE DAVIES	REFUND FOR CANCELLED PERMIT	\$60.00
	JERZY WOJCIK	B1200315/122 S GREENWOOD	\$60.00
	KEVIN FORREST	PERMIT REFUND B12-1431	\$151.20
	KEYSTONE ELECTRIC	REFUND/DUP PERMIT	\$75.00
	LA PELUSA HOME IMPROVEMENT	PERMIT FEE REIMBURSEMENT	\$76.00
	MARK SHAFFER	B1202406/324 S LINCOLN	\$550.00
	MATTHEW SPIEWAK	324 W CUTTRISS/PERMIT REFUND	\$900.00
	MICHELLE BRACCIOFORTE	PERMIT B12-1230 REFUND	\$60.00
	NORB AND SONS ELECTRIC INC	CANCELLED PERMIT #B122629	\$68.40
	PETERSON ROOFING	B1201768 PERMIT OVERPAYMENT	\$12.00
	ST LUKE S CHURCH	BP PLUMBING OVERCHARGE	\$75.00
	SUE LUDWIG	OVERCHARGED/GENERATOR INST	\$55.00
	UDI YEGER	433 S HOME OVERPAYMENT REFU	\$67.00
		Object Subtotal	\$3,272.60
851000	Parking Police Penalty		
	DAVID R HABELTLER	TICKET 6126327/OVERCHARGED	\$20.00
	LORETTA NELSON	TICKET REIMBURSEMENT	\$55.00
		Object Subtotal	\$75.00
877000	Misc. revenue		
	JOSEPH POLLINA	TICKET REFUND/DUP	\$60.00
		Object Subtotal	\$60.00
877001	MISC CITY CLERK		
	CHRIS HARNEY	VEH STICKER OVERPAYMENT	\$30.00
		Object Subtotal	\$30.00
877010	MISC OVER/UNDER		
	ANDREZEJ PAWLIKOWSKI	BLDG PERMIT OVERPAYMENT	\$10.00
	STEPHEN M BYKOWSKI	OVERCHARGE CC FOR PERMIT	\$100.00
		Object Subtotal	\$110.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
941702			
	CITY OF PARK RIDGE	TICKET 1705000199787262/DUP	\$100.00
		Object Subtotal	\$100.00
		Fund/Org Subtotal	\$8,563,542.33
1001011			
943700 Training			
	NORTHWEST MUNICIPAL CONFEREN	CITY COUNCIL	\$40.00
	NORTHWEST MUNICIPAL CONFEREN	6/20 ANNUAL BANQUET	\$75.00
	SHAWN HAMILTON	MEETING MEAL REIMBURSEMENT	\$55.25
		Object Subtotal	\$170.25
947400 Dues			
	ILLINOIS MUNICIPAL LEAGUE	2013 MEMBERSHIP	\$2,033.00
	NORTHWEST MUNICIPAL CONFEREN	NWMC MEMBERSHIP DUES	\$18,553.00
		Object Subtotal	\$20,586.00
948500 General Contractual			
	KATHLEEN W BONO CSR LTD	REPORTING FOR LIQUOR HEARIN	\$263.00
	KATHLEEN W BONO CSR LTD	LIQUOR HEARINGS	\$263.00
		Object Subtotal	\$526.00
952000 Materials			
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$26.80
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$45.29
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$33.42
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 141780/MAIN COPIER	\$45.08
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$40.82
	CANON BUS SOLUTIONS CENTRAL IN	ADMIN COPIER	\$51.73
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$28.54
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$46.66
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$129.21
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$66.23
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$47.90
	CHERYL L PETERSON	REIMBURSEMENT FOR MEETING	\$11.63
	CHERYL L PETERSON	REIMBURSEMENT FOR FOODSTUF	\$28.25
	CHERYL L PETERSON	COOKIES & DRINKS	\$20.20
	CHERYL L PETERSON	NOTARY STAMP	\$25.20
	CHERYL L PETERSON	MEMORIAL DAY CANDY REIMBURS	\$36.96
	COPY SET CENTER	MAILING LABELS	\$37.42

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	COPY SET CENTER	BUSINESS CARDS FOR PD HR CPD	\$52.00
	ENTENMANN ROVIN CO	ALDERMAN BADGES	\$249.75
	OFFICEMAX INC	COPY PAPER	\$110.05
	OFFICEMAX INC	COPY PAPER	\$110.05
	OFFICEMAX INC	COPY PAPER	\$110.05
	OFFICEMAX INC	COPY PAPER	\$110.05
	OFFICEMAX INC	COPY PAPER	\$107.08
	OFFICEMAX INC	COPIER PAPER	\$110.05
	OFFICEMAX INC	COPY PAPER	\$102.71
	OFFICEMAX INC	COPY PAPER	\$107.08
	SHAWN HAMILTON	FUEL FOR CITY VEHICLE	\$36.50
		Object Subtotal	\$1,926.71
		Fund/Org Subtotal	\$23,208.96

1001021

940100 Telecommunications

A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$50.00
A T & T GLOBAL SERVICES INC	8/22-11/21 PHONE LINE MAIN	\$50.00
A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$50.00
A T & T GLOBAL SERVICES INC	5/22-8/21 PHONE MAINTENANCE	\$50.00
A T & T LONG DISTANCE	ACC NO 1767349	\$26.19
A T & T LONG DISTANCE	CORP ID 176349	\$3.33
A T & T LONG DISTANCE	LONG DISTANCE	\$5.86
CALL ONE	1010-8073-0000 ACC NO	\$1,513.54
CALL ONE	1010-8073-0000 ACC NO	\$2,352.69
CALL ONE	1010-8073-0000 ACC NO	\$1,567.27
CALL ONE	1010-8073-0000 ACC NO	\$2,657.37
CALL ONE	ACC NO 1010-8073-0000	\$1,736.39
CALL ONE	1010-8073-0000 ACC NO	\$2,145.95
CALL ONE	1010-8073-0000 ACC NO	\$2,848.71
CALL ONE	ACC NO 1010-8073-0000	\$2,087.54
CALL ONE	1010-8073-0000 ACC NO	\$1,845.33
CALL ONE	1010-8073-0000 ACC NO	\$1,432.37
CALL ONE	1010-8073-0000 ACC NO	\$1,588.53
CALL ONE	1010-8073-0000 ACC NO	\$2,147.96
	Object Subtotal	\$24,159.03

943700 Training

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CHERYL L PETERSON	GAS/SPRINGFIELD CONF/CITY VEH	\$67.20
	IL CITY COUNTY MANAGEMENT ASSN	MALLER/ILCMA CONF REG	\$240.00
	INTERNATIONAL INSTITUTE OF MUNI	HENNEMAN IIMC CONFERENCE	\$575.00
	JULIANA A MALLER	ILCMA CONF EXPENSES	\$653.99
	MUNICIPAL CLERKS ASSN N & NW SU	MUICIPAL CLERKS DINNER	\$34.00
	MUNICIPAL CLERKS ASSN N & NW SU	FOIA MANAGEMENT SEMINAR	\$50.00
	MUNICIPAL CLERKS ASSN N & NW SU	MUNICIPAL CLERKS MEETING	\$52.00
	MUNICIPAL CLERKS ASSN N & NW SU	PETERSON/HENNEMAN SEPT MTG	\$60.00
	MUNICIPAL CLERKS OF ILLINOIS	HENNEMAN/PETERSON 5/10 MEETI	\$60.00
	PARK RIDGE CHAMBER OF COMMER	LUNCHEON	\$25.00
	UNIVERSITY OF ILLINOIS	PETERSON/HENNEMAN CLRK TRN	\$800.00
		Object Subtotal	\$2,617.19
947200	Postal Charges		
	U S POSTMASTER PERMIT NO 491	SPOKESMAN	\$200.00
	U S POSTMASTER PERMIT NO 491	MAILING JULY SPOKESMAN	\$2,392.50
	U S POSTMASTER PERMIT NO 491	POSTAGE APRIL 2013 SPOKESMAN	\$2,192.50
	U S POSTMASTER PERMIT NO 491	SPOKESMAN POSTAGE	\$2,392.50
	U S POSTMASTER PERMIT NO 491	MAILING OCT SPOKESMAN	\$2,392.50
	UNITED STATES POSTAL SERVICE	POSTAGE METER FUNDS	\$4,500.00
	UNITED STATES POSTAL SERVICE	POSTAGE	\$4,400.00
		Object Subtotal	\$18,470.00
947400	Dues		
	INTL INSTITUTE OF MNCPL CLERKS	PETERSON/HENNEMAN MEMBERS	\$270.00
	MUNICIPAL CLERKS OF ILLINOIS	HENNEMAN/PETERSON MEMBERS	\$100.00
	ROTARY CLUB OF PARK RIDGE INC	MALLER FINAL -JULY	\$94.00
	ROTARY CLUB OF PARK RIDGE INC	APR MAY JUNE MALLER MEALS	\$175.00
	SISTER CITIES INTERNATIONAL	2012 MEMBERSHIP	\$510.00
		Object Subtotal	\$1,149.00
947500	Legal Notices		
	SUN TIMES MEDIA	LEGAL NOTICES/2012 FLOOD RED	\$92.80
	SUN TIMES MEDIA	LEGAL NOTICES	\$42.40
	SUN TIMES MEDIA	LEGAL NOTICES	\$42.40
	SUN TIMES MEDIA	HISTORIC LANDMARK	\$40.00
	SUN TIMES MEDIA	LEGAL NOTICES	\$99.20
	SUN TIMES MEDIA	POLICE RENOVATION/LEGAL NOTI	\$29.60
	SUN TIMES MEDIA	LEGAL NOTICES	\$107.20

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SUN TIMES MEDIA	LEGAL NOTICES WTR MAIN REPLA	\$92.80
	SUN TIMES MEDIA	PREVAILING WAGE RATES	\$15.20
	SUN TIMES MEDIA	LEGAL NOTICES	\$474.00
	SUN TIMES MEDIA	LEGAL NOTICES	\$99.20
	SUN TIMES MEDIA	LEGAL NOTICES	\$39.20
	SUN TIMES MEDIA	LEGAL NOTICES	\$20.80
	SUN TIMES MEDIA	LEGAL NOTICES	\$81.60
	SUN TIMES MEDIA	LEGAL NOTICES	\$27.20
	SUN TIMES MEDIA	HISTORIC LANDMARK DESIGNATIO	\$39.20
		Object Subtotal	\$1,342.80
948500	General Contractual		
	AMERICAN EAGLE COM	IT	\$150.00
	AMERICAN EAGLE COM	WEBSITE MAINT	\$75.00
	AMERICAN EAGLE COM	IT	\$200.00
	AMERICAN EAGLE COM	IT	\$75.00
	AMERICAN EAGLE COM	WEBSITE MAINTENANCE	\$200.00
	AMERICAN EAGLE COM	WEBSITE MAINT	\$150.00
	AMERICAN EAGLE COM	MAY E-MAIL	\$200.00
	AMERICAN EAGLE COM	WEBSITE SERVICE	\$200.00
	AMERICAN EAGLE COM	IT	\$75.00
	AMERICAN EAGLE COM	WEBSITE MAINTENANCE	\$150.00
	AMERICAN EAGLE COM	INTRANET MAINTENANCE	\$75.00
	AMERICAN EAGLE COM	EMAIL BLAST KEYWORD SEARCH	\$200.00
	AMERICAN EAGLE COM	INTERNET HOSTING FEE	\$75.00
	AMERICAN EAGLE COM	WEBSITE MAINTENANCE	\$150.00
	AMERICAN EAGLE COM	IT-OCT	\$75.00
	AMERICAN EAGLE COM	IT-OCT	\$150.00
	AMERICAN EAGLE COM	IT/OCT	\$200.00
	AMERICAN EAGLE COM	RENEWAL VERISIGN CERTIFICATE	\$399.00
	AMERICAN EAGLE COM	MAY MAINTENANCE	\$150.00
	AMERICAN EAGLE COM	IT-JULY	\$75.00
	AMERICAN EAGLE COM	IT-JULY	\$150.00
	AMERICAN EAGLE COM	IT-JULY	\$200.00
	AMERICAN EAGLE COM	INTRANET MAINTENANCE	\$75.00
	AMERICAN EAGLE COM	MONTHLY MAINTENANCE	\$150.00
	AMERICAN EAGLE COM	E-MAIL MONTHLY FEE	\$200.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AMERICAN EAGLE COM	IT	\$75.00
	AMERICAN EAGLE COM	IT	\$150.00
	AMERICAN EAGLE COM	IT	\$150.00
	AMERICAN EAGLE COM	IT	\$200.00
	AMERICAN EAGLE COM	MAY MAINTENANCE	\$75.00
	AMERICAN EAGLE COM	MAY I.T.	\$200.00
	AMERICAN EAGLE COM	IT	\$200.00
	AMERICAN EAGLE COM	IT	\$200.00
	AMERICAN EAGLE COM	IT MAY	\$150.00
	AMERICAN EAGLE COM	IT MAY	\$75.00
	AMERICAN EAGLE COM	IT	\$75.00
	AMERICAN EAGLE COM	IT	\$150.00
	CANON BUS SOLUTIONS CENTRAL IN	COPIER USE- ADMIN/CPD	\$204.93
	CANON BUS SOLUTIONS CENTRAL IN	CPD/ADMIN COPIER USE	\$246.48
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE- CPD/ADMIN	\$200.89
	CANON BUS SOLUTIONS CENTRAL IN	COPIER MAINTENANCE- CPD/ADM	\$132.90
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 168633 6/3-9/2	\$115.56
	CANON BUS SOLUTIONS CENTRAL IN	COPIER MAITENANCE	\$132.90
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE	\$305.37
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE CPD ADMIN	\$132.89
	COMMONWEALTH EDISON	ELECTRIC AGGREGATON FEE	\$86.00
	COMMONWEALTH EDISON	MUNICIPAL AGGREGATION	\$387.00
	COMMONWEALTH EDISON	MUNICIPAL AGGREGATION FEE	\$168.00
	DARWIN DIETRICK AND ASSOCIATES	MARKET VALUE ESTIMATE	\$500.00
	HAGG PRESS INC	SPOKESMAN- JANUARY	\$2,239.92
	HAGG PRESS INC	SPOKESMAN	\$2,218.67
	HAGG PRESS INC	SPOKESMAN/OCT	\$2,218.67
	HAGG PRESS INC	JULY SPOKESMAN	\$2,218.67
	LIGHTNING GRAPHIC SERVICES INC	SPOKESMAN/OCTOBER	\$600.00
	LIGHTNING GRAPHIC SERVICES INC	SPOKESMAN-JULY	\$600.00
	METROPOLITAN MAYORS CAUCUS	ELECTRIC AGGREGATION	\$350.00
	NOTARY EXPRESS INC	CANNON/NOTARY RENEWAL	\$54.99
	U S MESSENGER & LOGISTICS INC	ADJUDICATION	\$32.21
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$6.51
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$37.83
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$26.76

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$31.25
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$38.31
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$8.03
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$7.61
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$39.72
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$9.43
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$5.01
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$17.96
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$7.69
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$6.33
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$37.94
		Object Subtotal	\$18,945.43
952000	Materials		
	ABT TV & APPLIANCE	DEHUMIDIFIER AND CAMERA	\$177.00
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$13.21
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$3.68
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$1.03
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$7.90
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 141780/MAIN COPIER	\$2.20
	CANON BUS SOLUTIONS CENTRAL IN	STAPLE CARTIDGES FOR COPIER	\$250.00
	CDW GOVERNMENT INC	RECORDER REPLACEMENT	\$162.74
	CDW GOVERNMENT INC	WIRELESS MOUSE	\$20.16
	CDW GOVERNMENT INC	WIRELESS KEYBOARDS/MICE	\$79.21
	CDW GOVERNMENT INC	WIRELESS KEYBOARD COMBOS	\$52.93
	CHERYL L PETERSON	SUPPAN PARTY SUPPLIES REIMBU	\$28.07
	COPY SET CENTER	BUSINESS CARDS	\$29.00
	COPY SET CENTER	BUSINESS CARDS- S HAMILTON	\$52.00
	COPY SET CENTER	MAILING LABELS	\$37.43
	COPY SET CENTER	BUSINESS CARDS	\$29.00
	FRANCOTYP POSTALIA INC	POSTAGE MACHINE SUPPLIES	\$216.65
	FRANCOTYP POSTALIA INC	PART FOR POSTAGE MACHINE	\$14.00
	INTEGRITY BUSINESS FORMS INC	ADJUDICATION FORMS	\$125.94
	JOURNAL & TOPIC NEWSPAPERS	SUBSCRIPTION	\$31.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$47.80
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$15.34

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$140.28
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$23.10
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$35.45
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$47.07
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$452.48
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$2.09
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$692.82
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$23.85
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$111.60
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$13.56
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$65.51
	OFFICEMAX INC	COPY PAPER	\$117.40
	OFFICEMAX INC	COPY PAPER	\$114.22
	OFFICEMAX INC	COPY PAPER	\$117.40
	OFFICEMAX INC	COPIER PAPER	\$117.40
	OFFICEMAX INC	COPY PAPER	\$114.22
	OFFICEMAX INC	COPY PAPER	\$117.39
	OFFICEMAX INC	COPY PAPER	\$117.40
	OFFICEMAX INC	COPY PAPER	\$117.40
	PIONEER PRESS	SUBSCRIPTION	\$40.00
	RUBBER STAMP MAN	CITY MANAGER NAME TAGS	\$42.10
	RYDIN DECAL	TEMP HANDICAP TAGS 2013, 14.15	\$474.64
	SERVICE ENVELOPE CORP	PD AND CITY ENVELOPES	\$18.77
	SERVICE ENVELOPE CORP	CITY AND PD ENVELOPES	\$52.60
	SERVICE ENVELOPE CORP	PD AND CITY ENVELOPES	\$10.33
	STAPLES BUSINESS ADVANTAGE	2013 CALENDARS	\$21.72
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$245.58
		Object Subtotal	\$4,842.67
		Fund/Org Subtotal	\$71,526.12

1001022

942500 Special Counsel

COOK COUNTY RECORDER OF DEED	RECORDER	\$40.00
COOK COUNTY RECORDER OF DEED	RECORDINGS	\$266.00
KATHLEEN W BONO CSR LTD	COURT REPORTING SERVICES	\$664.00
KLEIN THORP AND JENKINS LTD	LEGALSEPT	\$16,251.52
KLEIN THORP AND JENKINS LTD	LEGAL SERVICES	\$939.54

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	KLEIN THORP AND JENKINS LTD	LEGAL	\$14,086.01
	KLEIN THORP AND JENKINS LTD	LEGAL	\$13,957.75
	KLEIN THORP AND JENKINS LTD	LEGAL/AUGUST	\$16,408.33
	KLEIN THORP AND JENKINS LTD	MAY LEGAL SRVCS	\$15,331.30
	KLEIN THORP AND JENKINS LTD	LEGAL-JULY	\$18,024.08
	KLEIN THORP AND JENKINS LTD	LEGAL SERVICES	\$12,715.64
	KLEIN THORP AND JENKINS LTD	LEGAL	\$132.92
	KLEIN THORP AND JENKINS LTD	LEGAL	\$17,403.35
	KLEIN THORP AND JENKINS LTD	LEGAL	\$89.42
	KLEIN THORP AND JENKINS LTD	LEGAL	\$15,319.70
	KLEIN THORP AND JENKINS LTD	LEGAL/JUNE	\$21,824.98
	KLEIN THORP AND JENKINS LTD	CITY PORTION PTAB	\$535.50
	KLEIN THORP AND JENKINS LTD	LEGAL	\$14,439.66
		Object Subtotal	\$178,429.70

942501 Special Counsel

DAVID G ETERNO	ADJUDICATION HEARINGS	\$825.00
DAVID G ETERNO	OCT ADJUDICATION HEARINGS	\$1,275.00
DAVID G ETERNO	ADJUDICATION HEARINGS/SEPT	\$1,087.50
DAVID G ETERNO	ADJUDICATION HEARINGS/AUG	\$2,325.00
DAVID G ETERNO	JULY ADM HEARINGS	\$1,050.00
DAVID G ETERNO	ADJUDICATION HEARINGS	\$787.50
DAVID G ETERNO	ADJUDICATION HEARINGS	\$825.00
DAVID G ETERNO	ADJUDICATION HEARINGS	\$675.00
DAVID G ETERNO	ADJUDICATION HEARINGS	\$813.00
DAVID G ETERNO	LEGAL-JUNE	\$900.00
DAVID G ETERNO	LEGAL-MAY	\$1,162.50
DAVID G ETERNO	ADJUDICATION HEARINGS	\$712.50
RONALD M SANDLER	TRAFFIC CRT PROSECUTION	\$995.70
RONALD M SANDLER	LEGAL-AUGUST	\$995.70
RONALD M SANDLER	TRAFFIC CRT PROSECUTION	\$995.70
RONALD M SANDLER	TRAFFIC CRT PROSECUTION	\$995.70
RONALD M SANDLER	TRAFFIC CRT PROSECUTION	\$995.70
RONALD M SANDLER	TRAFFIC CRT PROSECUTION	\$995.70
RONALD M SANDLER	SEPT TRAFFIC CRT PROSECUTION	\$995.70
RONALD M SANDLER	LEGAL JULY	\$995.70
RONALD M SANDLER	TRAFFIC CRT PROSECUTION	\$995.70

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RONALD M SANDLER	JUNE LEGAL SERVICES	\$995.70
	RONALD M SANDLER	MAY LEGAL SRVCS	\$995.70
	RONALD M SANDLER	TRAFFIC CRT PROSECUTION	\$995.70
	STEVEN J HANDLER	TRAFFIC CRT PROSECUTION - APR	\$995.70
	STEVEN J HANDLER	TRAFFIC CRT PROSECUTION	\$995.70
	STEVEN J HANDLER	TRAFFIC CRT PROSECUTION	\$995.70
	STEVEN J HANDLER	TRAFFIC CRT PROSECUTION	\$995.70
	STEVEN J HANDLER	MAY LEGAL SSRVCS	\$995.70
	STEVEN J HANDLER	LEGAL-JUNE	\$995.70
	STEVEN J HANDLER	JULY LEGAL SERVICES	\$995.70
	STEVEN J HANDLER	AUGUST LEGAL SERVICES	\$995.70
	STEVEN J HANDLER	SEPT TRAFFIC CRT PROSECUTION	\$995.70
	STEVEN J HANDLER	TRAFFIC CRT PROSECUTION	\$995.70
	STEVEN J HANDLER	TRAFFIC CRT PROSECUTION	\$995.70
	STEVEN J HANDLER	TRAFFIC CRT PROSECUTION	\$995.70
		Object Subtotal	\$36,334.80

942502 Special Counsel

	CLARK BAIRD SMITH LLP	LEGAL	\$4,967.50
	CLARK BAIRD SMITH LLP	LEGAL SERVICES	\$2,223.75
	CLARK BAIRD SMITH LLP	SEPT LEGAL SRVCS	\$4,072.50
	CLARK BAIRD SMITH LLP	LEGAL/AUGUST	\$4,055.00
	CLARK BAIRD SMITH LLP	LEGAL-JULY	\$10,836.25
	CLARK BAIRD SMITH LLP	LEGAL/JUNE	\$8,960.00
	CLARK BAIRD SMITH LLP	MAY LEGAL SRVCS	\$5,535.00
	CLARK BAIRD SMITH LLP	LEGAL	\$3,437.50
	CLARK BAIRD SMITH LLP	LEGAL	\$1,387.50
	CLARK BAIRD SMITH LLP	LEGAL SERVICES- LABOR	\$4,016.25
	CLARK BAIRD SMITH LLP	LEGAL	\$374.73
	CLARK BAIRD SMITH LLP	MARCH 2013 LABOR GENERAL	\$3,830.00
		Object Subtotal	\$53,695.98
		Fund/Org Subtotal	\$268,460.48

1001024

921000 Employee Insurance

	AETNA INC	LIFE INSURANCE COVERAGE	\$2,268.28
	AETNA INC	LIFE INSURANCE COVERAGE	\$2,266.83
	AETNA INC	TERM LIFE MAY	\$2,408.15

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AETNA INC	LIFE INSURANCE COVERAGE-NOV	\$2,313.38
	AETNA INC	LIFE INSURANCE COVERAGE	\$2,338.67
	AETNA INC	LIFE INSURANCE COVERAGE	\$2,256.91
	AETNA INC	LIFE INSURANCE COVERAGE	\$2,286.61
	AETNA INC	JUNE LIFE INS	\$2,329.88
	AETNA INC	JULY LIFE INSURANCE	\$2,360.49
	AETNA INC	AUG LIFE INSURANCE	\$2,344.91
	AETNA INC	ACC NO TERM LIFE AD&D- OCT	\$2,288.81
	AETNA INC	882664-10-00000 SEPT LIFE	\$2,283.86
	ALLIED BENEFIT SYSTEMS INC	FLEX ACCTS/OCT	\$270.00
	ALLIED BENEFIT SYSTEMS INC	JULY FLEX ACCOUNTS	\$300.00
	ALLIED BENEFIT SYSTEMS INC	FLEX ACCTS/SEPT	\$290.00
	ALLIED BENEFIT SYSTEMS INC	AUGUST FLEX ACCOUNTS	\$275.00
	ALLIED BENEFIT SYSTEMS INC	MAY FLEX ACCOUNTS	\$295.00
	ALLIED BENEFIT SYSTEMS INC	JUNE FEX ACCOUNTS	\$285.00
	ALLIED BENEFIT SYSTEMS INC	FLEX ACCTS	\$265.00
	ALLIED BENEFIT SYSTEMS INC	FLEX ACCTS	\$635.00
	ALLIED BENEFIT SYSTEMS INC	FLEX ACCTS	\$315.00
	ALLIED BENEFIT SYSTEMS INC	FLEX ACCTS	\$335.00
	ALLIED BENEFIT SYSTEMS INC	FLEX ACCTS	\$320.00
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$282,370.60
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/SEPT	\$152,647.66
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/JULY	\$159,620.12
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$205,048.31
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$190,703.73
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$187,374.29
	BLUE CROSS BLUE SHIELD OF IL	AUGUST EMPLOYEE P.P.O.	\$221,324.04
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/JUNE	\$126,179.36
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O. INSURANCE	\$122,176.87
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$120,161.27
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$227,771.22
	DELTA DENTAL OF IL	BINDER FOR VOLUNTARY VISION	\$238.37
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$14,471.30
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$137.11
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$137.11
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$14,402.74

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$14,182.03
	DELTA DENTAL OF IL	DENTAL/NOV	\$13,774.87
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$14,585.09
	DELTA DENTAL OF IL	JULY DENTAL	\$14,143.65
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$137.10
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$13,916.10
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$14,737.27
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE/S	\$14,456.25
	DELTA DENTAL OF IL	DENTAL- COBRA-MAY	\$43.88
	DELTA DENTAL OF IL	DENTAL- COBRA/JUNE	\$43.88
	DELTA DENTAL OF IL	DENTAL- COBRA/JULY	\$46.80
	DELTA DENTAL OF IL	DENTAL- COBRA AUGUST	\$43.88
	DELTA DENTAL OF IL	DENTAL- COBRA/NOV	\$213.56
	DELTA DENTAL OF IL	SEPT DENTAL	\$14,456.24
	DELTA DENTAL OF IL	MAY DENTAL INS	\$14,265.66
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$137.11
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$137.11
	DELTA DENTAL OF IL	DENTAL INS COVERAGE-AUG	\$14,417.84
	HMO ILLINOIS	HMO INSURANCE -	\$63,156.35
	HMO ILLINOIS	HMO INSURANCE -OCT	\$65,240.42
	HMO ILLINOIS	HMO INSURANCE -JULY	\$67,225.94
	HMO ILLINOIS	HMO INSURANCE -	\$64,784.13
	HMO ILLINOIS	HMO INSURANCE -	\$64,784.13
	HMO ILLINOIS	HMO INSURANCE -	\$63,420.34
	HMO ILLINOIS	HMO INSURANCE -	\$61,191.71
	HMO ILLINOIS	HMO INSURANCE MAY 2012	\$68,028.95
	HMO ILLINOIS	JUNE HMO INS.	\$66,769.67
	HMO ILLINOIS	HMO INSURANCE -AUGUST	\$67,716.06
	HMO ILLINOIS	HMO INSURANCE -NOV	\$65,598.06
	HMO ILLINOIS	HMO INSURANCE -SEPT	\$66,379.12
	IL DEPT OF EMPLOYMENT SECURITY	BENEFITS	\$9,690.00
	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT COMPENSATION	\$8,354.00
	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT COMPENSATION	\$4,755.00
	SEDGWICK CLAIMS MNGNT SRVCS I	7/12-10/12 ADM SERVICES	\$157.50
	SEDGWICK CLAIMS MNGNT SRVCS I	10/20/12-1/20/13 ADM SRVCS	\$157.50
	SEDGWICK CLAIMS MNGNT SRVCS I	UNEMPLOYMENT COMP ADMIN SE	\$157.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SEDGWICK CLAIMS MNGNT SRVCS I	UNEMPLOYMENT COMP SERVICES	\$157.50
		Object Subtotal	\$3,007,558.08
921099	Workers Comp		
	BROADSPIRE SERVICES INC	INCURRED FEES	\$1,230.00
	BROADSPIRE SERVICES INC	DATA CONVERSION TAKEOVER FE	\$5,250.00
	BROADSPIRE SERVICES INC	INCURRED FEES	\$1,230.00
	CANNON COCHRAN MANAGEMENT S	MEDICAL/INDEMNITY GL AL CLAIM	\$9,960.00
	CANNON COCHRAN MANAGEMENT S	MEDICAL/INDEMNITY GL AL CLAIM	\$2,807.27
	CANNON COCHRAN MANAGEMENT S	CLAIMS & ADMINISTRATION FEES	\$9,750.00
	CANNON COCHRAN MANAGEMENT S	CLAIMS & ADMINISTRATION FEES	\$9,750.00
	IL BONE AND JOINT INSTITUTE	HEEL ELBOW PROTECTOR	\$14.00
	IL WORKERS COMPENSATION COMM	WORKERS COMP ASSESSMENT	\$752.25
	JOHN T PODOLSKI	WC INJURY/MEDICATION REIMBUR	\$40.00
	PATRICIA A HODGE	MEDICATION REIMBURSEMENT	\$10.00
		Object Subtotal	\$40,793.52
942700	Medical Exam		
	PRESENCE HEALTH RHC CORP	FLU VACCINE	\$1,650.00
	ADVOCATE OCCUPATIONAL HEALTH	NEW HIRE EXAMS	\$1,475.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$620.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$55.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$55.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$546.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$55.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$335.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$558.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$52.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$165.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$245.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$55.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$55.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$250.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$55.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$165.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING	\$203.00
	HEALTH ENDEAVORS SC	MEDICAL EVALS-RECRUITING	\$790.00
	HEALTH ENDEAVORS SC	FD MEDICAL EVAL-MCFARLIN	\$730.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HEALTH ENDEAVORS SC	FD ANNUAL PYHSICALS	\$8,725.00
	HEALTH ENDEAVORS SC	RECRUITING	\$730.00
	JOHN E REID AND ASSOCIATES	RECRUITING	\$200.00
	JOHN E REID AND ASSOCIATES	3 PRE-EMPLOYMENT POLYGRAPH	\$600.00
	JOHN E REID AND ASSOCIATES	POLICE RECRUITING	\$1,000.00
	JOHN E REID AND ASSOCIATES	RECRUITING	\$400.00
	STEPHEN A LASER ASSOCIATES P C	RECRUITING	\$1,100.00
	STEPHEN A LASER ASSOCIATES P C	RECRUITING	\$550.00
	STEPHEN A LASER ASSOCIATES P C	POLICE ASSESSMENT	\$2,750.00
		Object Subtotal	\$24,169.00
943100	Recruit and Test		
	ALL ON THE ROAD CATERING	LUNCH FOR FD ASSESSORS	\$113.20
	AMERICAN PLANNING ASSN IL CHAP	JOB POSTING	\$100.00
	IL GOVNT FINANCE OFFICERS ASSN	MGR/FINANCE DIRECTOR AD	\$250.00
	IL GOVNT FINANCE OFFICERS ASSN	JOB POSTING- RECRUITING	\$500.00
	IL GOVNT FINANCE OFFICERS ASSN	ACCOUNTANT AD	\$250.00
	ILLINOIS MUNICIPAL LEAGUE	FIN DIR AD	\$20.00
	ILLINOIS MUNICIPAL LEAGUE	RECRUITING	\$20.00
	RESOURCE MANAGEMENT ASSOCIA	POLICE TESTING	\$1,530.00
	RESOURCE MANAGEMENT ASSOCIA	BC AND LT TESTING	\$11,530.00
	SUN TIMES MEDIA	JOB POSTINGS	\$630.25
	SUN TIMES MEDIA	FISCAL TECH II AD	\$662.50
	SUN TIMES MEDIA	SENIOR ADM ASSIST AD	\$674.75
	SUN TIMES MEDIA	ACCOUNTANT AD	\$625.75
	SUN TIMES MEDIA	PUMP ST OP AD	\$491.00
	SUN TIMES MEDIA	PERMIT INSPECTOR AD	\$576.75
	VERIFY	NEW HIRES	\$45.00
	VERIFY	NEW HIRES	\$33.00
	VERIFY	NEW HIRES	\$30.00
	VERIFY	NEW HIRES	\$137.00
	VERIFY	NEW HIRES	\$16.00
	VERIFY	NEW HIRES	\$30.00
	VERIFY	NEW HIRES	\$163.00
	VERIFY	NEW HIRES	\$138.35
	VERIFY	NEW HIRES	\$113.00
	VERIFY	NEW HIRES	\$47.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	VERIFY	NEW HIRE	\$51.00
	VERIFY	NEW HIRES	\$16.00
	VERIFY	NEW HIRES	\$109.00
		Object Subtotal	\$18,902.55
947400	Dues		
	CITYTECH USA INC	PUBLIC SALARY ANNUAL MEMBER	\$390.00
	NATL PBLC EMPR LABR RELATIONS	MEMBERSHIP	\$190.00
		Object Subtotal	\$580.00
948500	General Contractual		
	DOYLE ROWE LTD	MEDICAL PLAN CONSULTATION	\$531.25
	GOVTEMPSUSA LLC	HR TEMP 6/24	\$1,620.00
	GOVTEMPSUSA LLC	HR TEMP 6/10	\$2,025.00
	GOVTEMPSUSA LLC	HR TEMP 6/3	\$1,620.00
	GOVTEMPSUSA LLC	HR TEMP 5/27	\$1,620.00
	GOVTEMPSUSA LLC	5/6 H.R. TEMP	\$2,025.00
	GOVTEMPSUSA LLC	5/13 H.R. TEMP	\$2,025.00
	GOVTEMPSUSA LLC	HR TEMP-5/20	\$2,025.00
	GOVTEMPSUSA LLC	HR TEMP 7/1	\$2,025.00
	GOVTEMPSUSA LLC	HR TEMP/7/22/12	\$1,620.00
	GOVTEMPSUSA LLC	HR TEMP 7/15/12	\$2,025.00
	GOVTEMPSUSA LLC	HR TEMP FEE	\$1,827.00
	GOVTEMPSUSA LLC	HR TEMP 6/17	\$2,025.00
	GOVTEMPSUSA LLC	HR TEMP	\$2,025.00
	MICHAEL D SUPPAN	TRAVEL 6/11-6/22/2012	\$200.00
	MICHAEL D SUPPAN	TRAVEL 6/25-7/6/2012	\$100.00
	MICHAEL D SUPPAN	TRAVEL7/23-7/27	\$100.00
	MICHAEL D SUPPAN	TRAVEL 5/28-6/8/12	\$180.00
	MICHAEL D SUPPAN	TRAVEL7/9-7/20	\$180.00
	MICHAEL D SUPPAN	TRAVEL 5/14-5/25	\$180.00
	MICHAEL D SUPPAN	4/30-5/11 TRAVEL	\$200.00
	NORTHWEST MUNICIPAL CONFEREN	2013 EMPL ASSISTANCE PROGRA	\$5,975.00
	PERSONNEL STRATEGIES LLC	POLICE TESTING	\$1,250.00
		Object Subtotal	\$33,403.25
952000	Materials		
	ALL ON THE ROAD CATERING	HOLIDAY PARTY 12/19/12	\$770.00
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$10.39

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$10.08
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$23.08
	COPY SET CENTER	BUSINESS CARDS	\$29.00
	COPY SET CENTER	BUSINESS CARDS- M SUPPAN	\$52.00
	COPY SET CENTER	BUSINESS CARDS FOR PD HR CPD	\$52.00
	ID VILLE	BLANK EMPLOYEE I.D. CARDS	\$81.50
	JEWEL ALBERTSON S SITE 03481	RETIREMENT GIFT/SUPPLIES	\$157.33
	JEWEL ALBERTSON S SITE 03481	RETIREMENT CAKE/LAZZARA	\$30.47
	JEWEL ALBERTSON S SITE 03481	XMAS STAFF PARTY 12/19/12	\$96.53
	JEWEL ALBERTSON S SITE 03481	ICE FOR EMPLOYEE LUNCHEON	\$9.54
	JEWEL ALBERTSON S SITE 03481	RETIREMENT CAKE T HOFF	\$49.99
	JEWEL ALBERTSON S SITE 03481	BEIL'S RETIREMENT PARTY/CAKE	\$43.82
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$29.78
	OFFICEMAX INC	COPY PAPER	\$57.11
	OFFICEMAX INC	COPY PAPER	\$58.69
	OFFICEMAX INC	COPIER PAPER	\$58.69
	OFFICEMAX INC	COPY PAPER	\$57.11
	OFFICEMAX INC	COPY PAPER	\$58.69
	OFFICEMAX INC	COPY PAPER	\$58.69
	OFFICEMAX INC	COPY PAPER	\$58.69
	OFFICEMAX INC	COPY PAPER	\$58.69
	RUBBER STAMP MAN	ROTARY DATE STAMP	\$88.75
	SAM S CLUB GECRB	STAFF XMAS PARTY 12/19/12	\$87.51
	SERVICE ENVELOPE CORP	PD AND CITY ENVELOPES	\$2.58
	SERVICE ENVELOPE CORP	PD AND CITY ENVELOPES	\$4.69
	SERVICE ENVELOPE CORP	CITY AND PD ENVELOPES	\$18.40
	THINGS REMEMBERED	BEIL/RETIREMENT CLOCK	\$113.00
		Object Subtotal	\$2,226.80
		Fund/Org Subtotal	\$3,127,633.20

1001025

940100 Telecommunications

A T & T	847Z0370794914 INTERNET	\$168.34
A T & T	847Z0370794914 INTERNET	\$168.34
A T & T	847Z0370794914 INTERNET	\$168.34
A T & T	847Z0370794914 INTERNET	\$172.05
A T & T	ACC NO 847Z0370794914 INTERNET	\$177.91

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	A T & T	847Z0370794914 INTERNET	\$340.39
	A T & T	847Z0370794914 INTERNET	\$168.28
	A T & T	847Z0370794914 INTERNET	\$168.28
	A T & T	847Z0370794914 INTERNET	\$168.34
	A T & T	INTERNET T1	\$168.28
	A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$61.25
	A T & T GLOBAL SERVICES INC	5/22-8/21 PHONE MAINTENANCE	\$61.25
	A T & T GLOBAL SERVICES INC	8/22-11/21 PHONE LINE MAIN	\$61.25
	A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$61.25
	CALL ONE	1010-8073-0000 ACC NO	\$1,119.25
	CALL ONE	1010-8073-0000 ACC NO	\$827.76
	CALL ONE	1010-8073-0000 ACC NO	\$746.38
	CALL ONE	1010-8073-0000 ACC NO	\$961.57
	CALL ONE	ACC NO 1010-8073-0000	\$1,087.78
	CALL ONE	1010-8073-0000 ACC NO	\$816.83
	CALL ONE	1010-8073-0000 ACC NO	\$1,384.94
	CALL ONE	1010-8073-0000 ACC NO	\$788.82
	CALL ONE	1010-8073-0000 ACC NO	\$1,118.21
	CALL ONE	1010-8073-0000 ACC NO	\$1,484.67
	CALL ONE	1010-8073-0000 ACC NO	\$1,225.95
	CALL ONE	ACC NO 1010-8073-0000	\$904.81
	VERIZON WIRELESS	685707732-0001 ACC NO	\$2,564.54
	VERIZON WIRELESS	685707732-0001 ACC NO	\$1,432.48
	VERIZON WIRELESS	685707732-0001 ACC NO	\$1,636.00
	VERIZON WIRELESS	685707732-0001 ACC NO	\$1,627.23
	VERIZON WIRELESS	685707732-00001	\$1,937.60
	VERIZON WIRELESS	685707732-0001 ACC NO	\$1,683.00
	VERIZON WIRELESS	685707732-00001 ACC NO	\$2,154.06
	VERIZON WIRELESS	685707732-0001 ACC NO	\$1,503.82
	VERIZON WIRELESS	685707732-0001 ACC NO	\$1,481.95
	VERIZON WIRELESS	685707732-0001 ACC NO	\$1,409.30
	VERIZON WIRELESS	685707732-0001 ACC NO	\$1,390.90
	VERIZON WIRELESS	685707732-0001 ACC NO	\$1,510.77
	WIDE OPEN WEST	POINT TO POINT FIBER	\$3,271.63
	WIDE OPEN WEST	POINT TO POINT FIBER	\$755.00
		Object Subtotal	\$38,938.80

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
943700	Training		
	BERNARD MALKOV	2012 GMIS INTL CONF EXPENSES	\$101.00
	DIANE D NELSON	2012 GMIS INTL CONF EXPENSES	\$101.00
	G M I S INTERNATIONAL	MALKOV/2012 INTL CONF REG	\$425.00
	GLOBAL KNOWLEDGE	TRAINING CLASS	\$496.25
	GLOBAL KNOWLEDGE	TRAINING CLASS	\$1,000.00
		Object Subtotal	\$2,123.25
947400	Dues		
	G M I S INTERNATIONAL	2013 MEMBERSHIP	\$150.00
		Object Subtotal	\$150.00
948500	General Contractual		
	A T & T	ACC NO 847Z0370794914	\$274.85
	A T & T LONG DISTANCE	CORP I.D. 1767349	\$4.47
	ALPHA PRIME COMMUNICATIONS	PHONE LINE TRACE	\$600.00
	ARIEL INC	PERMITS PLUS UPDATES	\$625.00
	ARIEL INC	PERMITS PLUS UPDATES	\$1,500.00
	BERNARD MALKOV	VENDOR MEETING	\$40.97
	BERNARD MALKOV	MAY & JUNE INTERNET REIMBURS	\$109.96
	BLACK BOX NETWORK SERVICES	NETWORK SERVICES	\$4,500.00
	CENTRAL MANAGEMENT SERVICES	BANDWITH FOR INTERNET T1'S	\$620.00
	CENTRAL MANAGEMENT SERVICES	BANDWITH FOR INTERNET T1'S	\$420.00
	CENTRAL MANAGEMENT SERVICES	BANDWITH FOR INTERNET T1'S-JU	\$620.00
	CENTRAL MANAGEMENT SERVICES	BANDWITH FOR INTERNET T1'S	\$945.40
	CENTRAL MANAGEMENT SERVICES	BANDWITH FOR INTERNET T1'S	\$734.40
	CENTRAL MANAGEMENT SERVICES	BANDWITH FOR INTERNET T1'S/MA	\$620.00
	CENTRAL MANAGEMENT SERVICES	BANDWITH FOR INTERNET T1'S	\$620.00
	CENTRAL MANAGEMENT SERVICES	BANDWITH FOR INTERNET T1'S	\$620.00
	CENTRAL MANAGEMENT SERVICES	BANDWITH FOR INTERNET T1'S	\$620.00
	CENTRAL MANAGEMENT SERVICES	BANDWITH FOR INTERNET T1'S/AU	\$620.00
	CENTRAL MANAGEMENT SERVICES	BANDWITH FOR INTERNET T1'S	\$620.00
	CENTRAL MANAGEMENT SERVICES	BANDWITH FOR INTERNET T1'S	\$620.00
	CENTRAL MANAGEMENT SERVICES	BANDWITH FOR INTERNET T1'S	\$620.00
	CENTRAL MANAGEMENT SERVICES	BANDWITH FOR INTERNET T1'S	\$620.00
	CROSS POINT, INC.	CABLE RUN FOR TIME CLOCKS	\$1,380.00
	DARRIN COFFEY	WIRELESS UPGRADE	\$4,500.00
	DARRIN COFFEY	NEW FIREWALL INSTALLATION	\$2,400.00
	FEDEX OFFICE	SCANS AND PRINTS	\$34.92
	HEARTLAND SERVICES INC	XP RESTORE DISK	\$35.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HEARTLAND SERVICES INC	TOUGHBOOK REPAIR	\$476.80
	IG2 DATA SECURITY INC	MEDIA STORAGE/SEPT	\$318.38
	IG2 DATA SECURITY INC	MEDIA STORAGE/AUGUST	\$321.92
	IG2 DATA SECURITY INC	MEDIA STORAGE-JULY	\$321.84
	IG2 DATA SECURITY INC	MEDIA STORAGE-JUNE	\$323.78
	IG2 DATA SECURITY INC	MEDIA STORAGE/MAY	\$328.55
	IG2 DATA SECURITY INC	MEDIA STORAGE	\$318.23
	INTEGRATED DATA STORAGE LLC	VMWARE REVIEW	\$2,000.00
	INTEGRATED DATA STORAGE LLC	NETWORK PROGRAMMING AND C	\$3,000.00
	INTEGRATED DATA STORAGE LLC	NETWORK PROGRAMMING AND C	\$1,500.00
	IRON MOUNTAIN	MONTHLY TAPE STORAGE	\$431.28
	IRON MOUNTAIN	MEDIA STORAGE	\$321.62
	J HAMILTON ELECTRIC COMPANY IN	ELECTRIC FOR TIME CLOCKS	\$1,103.00
	MAGIK TECHNOLOGY SOLUTIONS IN	VM SERVER BACKUP SOFTWARE	\$5,440.00
	MAGIK TECHNOLOGY SOLUTIONS IN	HP SERVER CARE PACK	\$685.00
	MAGIK TECHNOLOGY SOLUTIONS IN	BACKUP EXEC AND GHOST	\$8,321.78
	MICHAEL R CARDENAS	INTERNET SEPTEMBER	\$53.95
	MICHAEL R CARDENAS	INTERNET OCTOBER	\$53.95
	MICHAEL R CARDENAS	INTERNET SERVICE	\$52.00
	MICHAEL R CARDENAS	MAY JUN JUL INTERNET REIMBUR	\$167.85
	MICHAEL R CARDENAS	INTERNET	\$215.80
	MICHAEL R CARDENAS	INTERNET NOVEMBER	\$53.95
	MICHAEL R CARDENAS	INTERNET AUGUST	\$53.95
	MICROSOFT TECHNET	MICROSOFT TECHNET SUBSCRIPT	\$249.00
	MICTA	MEMBERSHIP	\$100.00
	NATIONWIDE POWER	UPS MAINTENANCE FOR CH DC	\$920.00
	SHI INTERNATIONAL CORP	VMWARE UPGRADE AND NEW LIC	\$9,294.00
	SHI INTERNATIONAL CORP	VMWARE SUPPORT	\$20,691.00
	SHI INTERNATIONAL CORP	CISCO SMARTNET	\$3,375.12
	SHI INTERNATIONAL CORP	CISCO SMARTNET	\$3,173.40
	SHI INTERNATIONAL CORP	NETMOTION SUPPORT	\$6,184.00
	SHI INTERNATIONAL CORP	VIRTUAL SVR ANTIMALWARE	\$1,152.00
	SHI INTERNATIONAL CORP	ANTIVIRUS RENEWAL	\$1,809.00
	SHI INTERNATIONAL CORP	CISCO SMARTNET	\$760.96
	SOLARWINDS INC	SOFTWARE MAINTENANCE	\$395.00
	SOLARWINDS INC	SERV-U ANNUAL MAINTENANCE	\$998.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SOLARWINDS INC	NETWORK MONITOR ANNUAL MAIN	\$1,795.00
	SOLARWINDS INC	KIWI LOG VIEWER MAINTENANCE	\$30.00
	SOLARWINDS INC	REMOTE SUPPORT MAINTENANCE	\$693.60
	SOLARWINDS INC	TRAFFIC ANALYZER MAINTENANCE	\$1,199.00
	SOLARWINDS INC	SERVER AND APPLICATION MONIT	\$5,500.00
	TKB ASSOCIATES INC	LASERFICHE SUPPORT	\$839.66
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$4.99
	VANGUARD ARCHIVES	TAPES STORAGE	\$231.50
	VANGUARD ARCHIVES	TAPES STORAGE	\$224.25
	VANGUARD ARCHIVES	TAPES STORAGE	\$220.00
	VANGUARD ARCHIVES	TAPES STORAGE	\$149.00
		Object Subtotal	\$109,537.08
952000	Materials		
	ABT TV & APPLIANCE	AIR FILTER FOR DATA CENTER	\$56.00
	BLACK BOX NETWORK SERVICES	CISCO FIREWALL	\$719.75
	BLACK BOX NETWORK SERVICES	DATA CABINET FOR PUMP STATIO	\$1,731.00
	CDW GOVERNMENT INC	IPAD	\$75.00
	HEWLETT PACKARD CO	VIDEO CARDS FOR NEW PC	\$805.00
	MAGIK TECHNOLOGY SOLUTIONS IN	PARTS	\$334.94
	MAGIK TECHNOLOGY SOLUTIONS IN	PATCH CABLES FOR DATA CENTE	\$847.20
	MAGIK TECHNOLOGY SOLUTIONS IN	UPS FOR PC'S	\$708.00
	MAGIK TECHNOLOGY SOLUTIONS IN	NETBOTZ PARTS	\$174.99
	MAGIK TECHNOLOGY SOLUTIONS IN	UPS AND DVD DRIVES	\$3,494.00
	MAGIK TECHNOLOGY SOLUTIONS IN	UPS BATTERY BACKUP'S	\$1,041.00
	MENARD S 35230313	WATERER	\$5.98
	MENARD S 35230313	REFRIGERATOR	\$76.94
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$1.96
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$85.11
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$10.20
	PARTS NOW LLC	PRINTER PARTS	\$217.00
	PARTS NOW LLC	PRINTER PARTS	\$177.00
	PARTS NOW LLC	PRINTER FUSER	\$82.50
	PARTS NOW LLC	PRINTER PARTS	\$33.50
	PARTS NOW LLC	PRINTER FUSER 4300/4345	\$276.00
		Object Subtotal	\$10,953.07
		Fund/Org Subtotal	\$161,702.20

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
1001027			
947200	Postal Charges		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$100.00
		Object Subtotal	\$100.00
947400	Dues		
	PARK RIDGE CHAMBER OF COMMER	PR CHAMBER MEMBERSHIP	\$635.00
		Object Subtotal	\$635.00
948500	General Contractual		
	DEMPSTER DEVELOPMENT L P	SALES TAX REBATE TIER 2	\$49,062.14
		Object Subtotal	\$49,062.14
		Fund/Org Subtotal	\$49,797.14

1001031

929999

CITY OF PARK RIDGE	02/22/13 PAYROLL IMRF SLEP FEB	\$831,222.69
CITY OF PARK RIDGE	PAYROLL 12/28/12	\$793,720.10
CITY OF PARK RIDGE	PAYROLL ACCOUNT	\$820,007.03
CITY OF PARK RIDGE	PAYROLL 01/25/13	\$835,912.92
CITY OF PARK RIDGE	10/5/2012/ PAYROLL	\$719,959.01
CITY OF PARK RIDGE	10/19 PAYROLL IMRF & SLEP OCT	\$823,660.89
CITY OF PARK RIDGE	PAYROLL ACCOUNT	\$702,838.84
CITY OF PARK RIDGE	PAYROLL 12.14.12	\$746,600.96
CITY OF PARK RIDGE	PAYROLL 11.30.12 IMRF/SLEP 11/12	\$872,120.74
CITY OF PARK RIDGE	PAYROLL 03/22/12	\$805,011.65
CITY OF PARK RIDGE	PAYROLL 03/08/13	\$720,518.66
CITY OF PARK RIDGE	PAYROLL 04/19/13	\$800,293.23
CITY OF PARK RIDGE	PAYROLL 02/08/13	\$731,155.63
CITY OF PARK RIDGE	PAYROLL	\$729,433.57
CITY OF PARK RIDGE	PAYROLL 04/05/2013	\$743,614.46
CITY OF PARK RIDGE	UNIFORM ALLOWANCE PAYMENTS	\$14,508.99

Object Subtotal \$11,690,579.37

940100 Telecommunications

A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$365.25
A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$365.25
A T & T GLOBAL SERVICES INC	5/22-8/21 PHONE MAINTENANCE	\$365.25
A T & T GLOBAL SERVICES INC	8/22-11/21 PHONE LINE MAIN	\$365.25
CALL ONE	1010-8073-0000 ACC NO	\$763.12

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CALL ONE	ACC NO 1010-8073-0000	\$498.49
	CALL ONE	1010-8073-0000 ACC NO	\$434.64
	CALL ONE	1010-8073-0000 ACC NO	\$818.07
	CALL ONE	1010-8073-0000 ACC NO	\$616.06
	CALL ONE	1010-8073-0000 ACC NO	\$616.63
	CALL ONE	ACC NO 1010-8073-0000	\$599.29
	CALL ONE	1010-8073-0000 ACC NO	\$456.04
	CALL ONE	1010-8073-0000 ACC NO	\$450.08
	CALL ONE	1010-8073-0000 ACC NO	\$529.76
	CALL ONE	1010-8073-0000 ACC NO	\$411.21
	CALL ONE	1010-8073-0000 ACC NO	\$675.41
		Object Subtotal	\$8,329.80
940800	Insurance		
	AJ GALLAGHER RISK MGMT SVCS PR	TERRORISM INS POLICY RENEWAL	\$6,799.00
	AJ GALLAGHER RISK MGMT SVCS PR	LIABILITY INSURANCE PACKAGE	\$103,600.00
	AJ GALLAGHER RISK MGMT SVCS PR	PROPERTY/AUTO DAMAGE COVER	\$54,129.00
	AJ GALLAGHER RISK MGMT SVCS PR	BROKER SERVICE FEE	\$20,085.00
	AJ GALLAGHER RISK MGMT SVCS PR	CRIME INSURANCE COVERAGE	\$3,945.00
	AJ GALLAGHER RISK MGMT SVCS PR	EXCESS WORKERS COMP COVER	\$50,070.00
	AJ GALLAGHER RISK MGMT SVCS PR	INSURANCE	\$100.00
	HELP	HELP CONTRIBUTION SEPT	\$28,458.00
	HELP	HELP CONTRIBUTION MAY	\$28,458.00
	NUGENT RISK MANAGEMENT SERVIC	RISK MANAGEMENT SERVICES	\$3,000.00
	NUGENT RISK MANAGEMENT SERVIC	RISK MANAGEMENT SERVICES	\$4,000.00
		Object Subtotal	\$302,644.00
941600	Audit Fees		
	MUNICIPAL RESEARCH SERVICE INC	DATA COLLECTION- BONDS, TAX	\$500.00
	MWM CONSULTING GROUP	GASB #45 REPORT	\$750.00
	SUN TIMES MEDIA	TREASURER REPORT 2012	\$652.80
	SUN TIMES MEDIA	TREASURER REPORT 2012	\$729.60
	WOLF & COMPANY LLP	AUDIT FEES	\$1,000.00
	WOLF & COMPANY LLP	AUDIT FEES	\$2,000.00
	WOLF & COMPANY LLP	AUDIT FEES	\$20,000.00
	WOLF & COMPANY LLP	AUDIT FEES	\$8,000.00
		Object Subtotal	\$33,632.40
941702			

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CITY OF PARK RIDGE	1705000189762529 RED SPEED TIC	\$100.00
		Object Subtotal	\$100.00
943700	Training		
	GERALDINE M BERTO	U B SEMINAR MILEAGE REIMBURS	\$27.50
	IL ASSN OF PUBLIC PROCUREMENT O	BOSTROM/FALL TRNG CONF & EXP	\$85.00
	IL GOVNT FINANCE OFFICERS ASSN	KAIN/CASH HANDLING SEMINAR	\$55.00
	IL GOVNT FINANCE OFFICERS ASSN	FRICANO/CUST SRV INFO	\$45.00
	IL GOVNT FINANCE OFFICERS ASSN	FRICANO/BASIC GOVNT ACC SEMI	\$100.00
	IL GOVNT FINANCE OFFICERS ASSN	GOVT REVENUE SEMINAR	\$165.00
	IL GOVNT FINANCE OFFICERS ASSN	BERTO/UTILITY BILLING SEMINAR	\$100.00
	MICHAEL FRICANO	MILEAGE REIMBURSEMENT- TRAIN	\$36.62
	MICHAEL FRICANO	MILEAGE REIMBURSEMENT TRAINI	\$30.57
	MICHAEL FRICANO	COMPTROLLER SEMINAR	\$25.78
	PETER A BOSTROM	MILEAGE/ROUND TABLE DISCUSSI	\$16.93
	TYLER TECHNOLOGIES INC	UB TRAINING	\$1,175.00
	TYLER TECHNOLOGIES INC	MUNIS TRAINING	\$587.50
		Object Subtotal	\$2,449.90
947200	Postal Charges		
	U S POSTMASTER	4793 CALLER/RESERVE	\$960.00
	U S POSTMASTER PERMIT NO 647	BRM PERMIT 647 FEE	\$190.00
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,500.00
	UNITED STATES POSTAL SERVICE	POSTAGE METER FUNDS	\$1,500.00
		Object Subtotal	\$4,150.00
947400	Dues		
	IL ASSN OF PUBLIC PROCUREMENT O	PURCHASING GROUP MEMBERSHI	\$45.00
	IL GOVNT FINANCE OFFICERS ASSN	PUBLIC SECTOR MEMBERSHIP DU	\$300.00
	IL MUNICIPAL TREASURERS ASSN	MEMBERSHIP DUES	\$90.00
	MIDWEST ASSN OF PBLC PROCURE	PURCHASING MEMBERSHIP	\$45.00
	NATL INSTITUTE OF GOVNT PURCHA	BOSTROM DUES 2013	\$180.00
	SAM S CLUB GEGRB	SAMS CLUB MEMBERSHIP	\$31.26
		Object Subtotal	\$691.26
947900	Bank Trust Fees		
	WELLS FARGO BANK	ADMINISTRATIVE CHARGES	\$250.00
	WELLS FARGO BANK	ADMINISTRATIVE CHARGES	\$250.00
	WELLS FARGO BANK	ADMINISTRATIVE CHARGES	\$250.00
	WELLS FARGO BANK	ADMINISTRATIVE CHARGES	\$250.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WELLS FARGO BANK	ADMINISTRATIVE CHARGES	\$250.00
	WELLS FARGO BANK	ADMINISTRATIVE CHARGES	\$250.00
	WELLS FARGO BANK	ADMINISTRATIVE CHARGES	\$250.00
	WELLS FARGO BANK	ADMINISTRATIVE CHARGES	\$500.00
	WELLS FARGO BANK	ADMINISTRATIVE CHARGES	\$500.00
		Object Subtotal	\$2,750.00
948500	General Contractual		
	A R CONCEPTS INC	COLLECTION FEES/JUNE	\$337.18
	A R CONCEPTS INC	COLLECTION FEES- NOV	\$101.10
	A R CONCEPTS INC	COLLECTION FEES	\$141.00
	A R CONCEPTS INC	COLLECTION FEES/JULY	\$212.10
	A R CONCEPTS INC	COLLECTION FEES/MAY	\$90.20
	A R CONCEPTS INC	COLLECTION FEES/AUGUST	\$7.50
	A R CONCEPTS INC	COLLECTIONS FEES	\$230.35
	A R CONCEPTS INC	SEPT COLLECTION FEES	\$12.00
	A R CONCEPTS INC	COLLECTION FEES DECEMBER	\$15.00
	ADP, INC.	PROCESSING CHARGES	\$90.00
	ADP, INC.	PROCESSING CHARGES	\$32.00
	ADP, INC.	ADP MGMT REPORTS	\$71.00
	AJ GALLAGHER RISK MGMT SVCS PR	PUBLIC OFFICIALS BOND	\$4,750.00
	ANDRES MEDICAL BILLING LTD	SERVICE FEE-	\$3,899.20
	ANDRES MEDICAL BILLING LTD	SERVICE FEE-AMBULANCE	\$4,244.06
	ANDRES MEDICAL BILLING LTD	MAY SERVICE FEE	\$3,158.07
	ANDRES MEDICAL BILLING LTD	SERVICE FEE-SEPT	\$2,009.38
	ANDRES MEDICAL BILLING LTD	SERVICE FEE-AUGUST	\$2,896.61
	ANDRES MEDICAL BILLING LTD	JULY SERVICE FEE	\$3,437.35
	ANDRES MEDICAL BILLING LTD	JUNE SRV FEE	\$2,231.28
	ANDRES MEDICAL BILLING LTD	SERVICE FEE-	\$4,535.84
	ANDRES MEDICAL BILLING LTD	COLLECTION FEES	\$2,009.38
	ANDRES MEDICAL BILLING LTD	MEDICARE REVALIDATION FEE	\$523.00
	ANDRES MEDICAL BILLING LTD	SERVICE FEE-	\$3,296.41
	ANDRES MEDICAL BILLING LTD	SERVICE FEE-	\$5,086.10
	ANDRES MEDICAL BILLING LTD	SERVICE FEE-	\$2,023.34
	ANDRES MEDICAL BILLING LTD	SERVICE FEE-	\$4,449.71
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE	\$24.70
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 343135 COPIER USAGE	\$19.30

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 343135 COPIER USAGE	\$31.47
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 343135 COPIER USAGE	\$28.56
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 343135 COPIER USAGE	\$19.07
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 343135 COPIER USAGE	\$26.83
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 343135 COPIER USAGE	\$16.64
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 343135 COPIER USAGE	\$31.69
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 343135 COPIER MAIN	\$22.03
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE MAY	\$21.57
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 343135 COPIER USAGE	\$18.63
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 343135 COPIER USAGE	\$23.11
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 343135 COPIER USAGE	\$16.26
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$66.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$774.11
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$474.90
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$99.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$774.11
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$755.96
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$774.11
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$939.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$1,104.97
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$474.90
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$776.92
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$244.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$66.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$1,978.26
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$1,879.92
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$785.83
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$774.11
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$774.11
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$770.43
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$474.90
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$781.89
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$474.90
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$970.67
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$66.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$66.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$66.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$20.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$1,886.08
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$1,083.39
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$1,076.10
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$1,023.51
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$474.90
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES/PERIOD 18	\$1,833.52
	CERIDIAN EMPLOYER SERVICES	JUNE HOSTED SRVCS	\$474.90
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES/MONTHLY FE	\$474.90
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES/PERIOD 15 PR	\$739.08
	CERIDIAN EMPLOYER SERVICES	HOSTED SRVCS/MONTHLY FEE	\$474.90
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES/PER 14 PROC	\$1,041.32
	CERIDIAN EMPLOYER SERVICES	PERIOD ENDING 7/31/TRANS FEE	\$66.00
	CERIDIAN EMPLOYER SERVICES	EMPLOYEE MONTHLY FEE	\$474.90
	CERIDIAN EMPLOYER SERVICES	RECRUITING FEE	\$774.11
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES/PERIOD 17	\$751.13
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES	\$717.01
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES/PERIOD 9/30/	\$66.00
	CERIDIAN EMPLOYER SERVICES	AUG TRANSMISSION FEE	\$66.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES/CKS PERIOD	\$748.60
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES PER 21	\$729.28
	CERIDIAN EMPLOYER SERVICES	PROC FEE PERIOD 20 PAYROLL	\$1,839.89
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$60.68
	CERIDIAN EMPLOYER SERVICES	EFT TRANSMISSION FEE	\$99.00
	CERIDIAN EMPLOYER SERVICES	EFT TRANSMISSION FEE	\$66.00
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 6/29/12	\$720.91
	CERIDIAN EMPLOYER SERVICES	PERIOD 16 PAYROLL PROCESSING	\$1,019.43
	CERIDIAN EMPLOYER SERVICES	EFT TRANSMISSION FEE	\$719.44
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES/6/15 P/R	\$1,072.68
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES-JUNE CHARG	\$774.11
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES	\$1,784.32
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$474.90
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES 2012	\$66.00
	CERIDIAN EMPLOYER SERVICES	JUNE PAYROLL	\$774.11
	CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES-JUNE CHARG	\$474.90

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		CERIDIAN EMPLOYER SERVICES	PAYROLL SERVICES	\$461.10
		CREATIVE FINANCIAL STAFFING INC	TEMP ACCOUNTING SERVICES	\$1,979.50
		CREATIVE FINANCIAL STAFFING INC	9/30 ACCOUNTING SRVCS	\$2,006.25
		CREATIVE FINANCIAL STAFFING INC	TEMP ACCOUNTING SERVICES 10/	\$2,006.25
		CREATIVE FINANCIAL STAFFING INC	TEMP ACCOUNTING SERVICES 10/	\$2,006.25
		CREATIVE FINANCIAL STAFFING INC	TEMP ACCOUNTING SERVICES	\$1,524.75
		CREATIVE FINANCIAL STAFFING INC	TEMP ACCOUNTING SERVICES	\$1,819.00
		CREATIVE FINANCIAL STAFFING INC	9/23 ACCOUNTING SRVCS	\$2,006.25
		CREATIVE FINANCIAL STAFFING INC	TEMP ACCOUNTING SERVICES	\$1,605.00
		DARYL LAIRD	ADP CONSULTING SERVICES	\$3,000.00
		DARYL LAIRD	ADP CONSULTING SERVICES	\$4,000.00
		DARYL LAIRD	ADP CONSULTING SERVICES	\$6,000.00
		FRANCOTYP POSTALIA INC	POSTAGE METER RENTAL	\$600.00
		JOE S TAXES INC	AMENDED TAX RETURN	\$200.00
		OFFICE CONCEPTS INC	DESK REPAIR	\$55.00
		PETER A BOSTROM	MILEAGE REIMBURSEMENT	\$15.48
		SECRETARY OF STATE	Database Info Reqeust	\$500.00
		SHRED FIRST INC	DOCUMENT DESTRUCTION	\$212.00
		SIKICH LLP	ACCOUNTING SERVICES	\$6,440.00
		SIKICH LLP	ACCOUNTING SERVICES	\$3,682.00
		SIKICH LLP	DISABILITY PAYMENT CORRECTIO	\$550.00
		THIRD MILLENNIUM ASSOCIATES INC	VEHICLE STICKERS	\$995.00
		TYLER TECHNOLOGIES INC	FINANCIAL SOFTWARE SUPPORT	\$2,400.00
		TYLER TECHNOLOGIES INC	SIGNATURE CARD CHANGES	\$275.00
		TYLER TECHNOLOGIES INC	FINANCIAL SOFTWARE SUPPORT	\$10,122.06
		TYLER TECHNOLOGIES INC	FINANCIAL SOFTWARE SUPPORT	\$40,488.22
		UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$7.67
		UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$10.00
		UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$30.25
		UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$27.28
		UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$22.00
		UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
		UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
		UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$22.00
		UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$31.99
		UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$22.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$10.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$22.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$32.10
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$10.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$11.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$5.56
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$11.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$43.38
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$10.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$10.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$31.92
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$36.58
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$22.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$39.65
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$37.79
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$34.27
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$22.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$10.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$22.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$22.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$22.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$10.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$42.96
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$15.30
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$10.00
		Object Subtotal	\$188,325.83
952000	Materials		
	A M BEST COMPANY INC	2012 BEST'S KEY RATING GUIDE	\$168.95
	ADP, INC.	SUPERVISOR BADGES FOR TIMEC	\$4.25
	ALEXANDER HAMILTON INSTITUTE	MANAGERS LEGAL BULLETIN	\$82.08
	ANDERSON LOCK COMPANY LTD	SPARE KEYS FOR CASH DRAWERS	\$72.10
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$96.48
	CANON BUS SOLUTIONS CENTRAL IN	COPIER USAGE PER DEPARTMENT	\$211.91
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$78.68
	CANON BUS SOLUTIONS CENTRAL IN	ADMIN COPIER	\$104.22
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$110.23
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$45.00
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 141780/MAIN COPIER	\$26.31
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$54.38
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$73.02
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$100.20
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$120.22
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$49.32
	CDW GOVERNMENT INC	WIRELESS MOUSE	\$4.00
	CDW GOVERNMENT INC	FLASH DRIVES	\$13.66
	CDW GOVERNMENT INC	SUPPLIES FOR MEETING MINUTES	\$58.06
	CDW GOVERNMENT INC	WIRELESS KEYBOARD COMBOS	\$28.87
	CDW GOVERNMENT INC	WIRELESS COMPUTER HARDWAR	\$83.14
	COPY SET CENTER	BUSINESS CARDS	\$29.00
	COPY SET CENTER	BUSINESS CARDS	\$52.00
	COPY SET CENTER	MAILING LABELS	\$37.43
	FRANCOTYP POSTALIA INC	POSTAGE MACHINE SUPPLIES	\$240.60
	HOME DEPOT CREDIT SERVICES	SECURITY SAFE	\$419.00
	INDEPENDENT STATIONERS	PRINTER TONER	\$179.85
	INTEGRITY BUSINESS FORMS INC	LETTERHEAD 2 COLORS	\$784.00
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$8.99
	JOURNAL & TOPIC NEWSPAPERS	PR JOURNAL RENEWAL	\$31.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MAGIK TECHNOLOGY SOLUTIONS IN	MONITORS	\$787.00
	MARY SMITH	REIMBURSEMENT FOR PURCHASE	\$37.98
	MIGHTY MITES	RETIREMENT PLAQUE	\$101.78
	OFFICE DEPOT INC	BUDGET OFFICE SUPPLIES	\$168.18
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$249.98
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$11.68
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$53.26
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$2.27
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$28.39
	OFFICE DEPOT INC	HANGARS RETD	(\$17.45)
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$264.12
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$125.30
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$38.40
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$92.26
	OFFICE DEPOT INC	CALENDARS/OFFICE SUPPLIES	\$104.53
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$27.83
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$36.54
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$330.36
	OFFICE DEPOT INC	NOTEPAD	\$0.95
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$5.55
	OFFICE DEPOT INC	COPY PAPER/OFFICE SUPPLIES	\$31.14
	OFFICE DEPOT INC	1099 FORMS, ENVELOPES	\$35.27
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$47.71
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$10.20
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$45.09
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$57.44
	OFFICE DEPOT INC	ITEMS RETD	(\$1.34)
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$58.91
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$1.52
	OFFICE DEPOT INC	NOTEBOOKS	\$41.34
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$47.94
	OFFICE DEPOT INC	REFILL INK	\$5.92
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$35.52
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$72.92
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$233.80
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$19.33

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OFFICE DEPOT INC	OFFICE SUPPLIES FOR FINANCE	\$3.99
	OFFICE DEPOT INC	OFFICE SUPPLIES FOR FINANCE	\$150.33
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$60.25
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$15.10
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$31.81
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$460.75
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$116.67
	OFFICE DEPOT INC	OFFICE SUPPLIES FOR FINANCE	\$2.72
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$117.21
	OFFICEMAX INC	COPY PAPER	\$114.23
	OFFICEMAX INC	COPY PAPER	\$117.39
	OFFICEMAX INC	REBATE	(\$149.97)
	OFFICEMAX INC	COPY PAPER	\$117.39
	OFFICEMAX INC	COPY PAPER	\$117.40
	OFFICEMAX INC	COPIER PAPER	\$117.39
	OFFICEMAX INC	COPY PAPER	\$117.39
	OFFICEMAX INC	COPY PAPER	\$117.39
	OFFICEMAX INC	COPY PAPER	\$114.23
	RUBBER STAMP MAN	DATE STAMPER FOR PD	\$14.06
	SERVICE ENVELOPE CORP	PD AND CITY ENVELOPES	\$14.09
	SERVICE ENVELOPE CORP	CITY AND PD ENVELOPES	\$41.20
	SERVICE ENVELOPE CORP	PD AND CITY ENVELOPES	\$7.74
	SHRED FIRST INC	SUPPLIES FOR SHREDDER	\$156.90
	SPECIALTY STORE SERVICES INC	SPARE CASH TRAY	\$34.99
	STAPLES BUSINESS ADVANTAGE	STORAGE BOXES	\$59.51
	STAPLES BUSINESS ADVANTAGE	WALL FILE RETD	(\$15.58)
	STAPLES BUSINESS ADVANTAGE	2013 CALENDARS	\$16.87
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$54.88
	STAPLES BUSINESS ADVANTAGE	STORAGE BOXES	\$59.50
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$114.55
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$18.89
	TYLER TECHNOLOGIES INC	PRESSURE SEAL VENDOR CHECK	\$464.76
	WAREHOUSE DIRECT INC	A.P. FILE FOLDERS	\$53.20
	WAREHOUSE DIRECT INC	BUDGET TABS	\$89.55
		Object Subtotal	\$9,485.35
953000	License Supplies		

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BORDEN DECAL	VEHICLE STICKERS-2014	\$4,321.60
	HASCO TAG COMPANY	DEALER TAGS	\$81.34
	HASCO TAG COMPANY	MOTORCYCLE TAGS 2012-13	\$55.05
	HASCO TAG COMPANY	ANIMAL LICENSE TAGS 2013-14	\$650.05
		Object Subtotal	\$5,108.04
		Fund/Org Subtotal	\$12,248,245.95
1001042			
	948500	General Contractual	
	HINSHAW AND CULBERTSON LLP	O'HARE AIRPORT COMMISSION	\$2,100.00
		Object Subtotal	\$2,100.00
		Fund/Org Subtotal	\$2,100.00
1002011			
	921000	Employee Insurance	
	IL DEPT OF EMPLOYMENT SECURITY	JAN-MAR UNEM COMP	\$975.50
		Object Subtotal	\$975.50
	926000	Uniforms	
	PRO TECH SECURITY SALES	BODY ARMOR-TITAN ASSAULT EN	\$3,055.30
		Object Subtotal	\$3,055.30
	940100	Telecommunications	
	CALL ONE	1010-8073-0000 ACC NO	\$2,693.23
	CALL ONE	1010-8073-0000 ACC NO	\$1,869.74
	CALL ONE	1010-8073-0000 ACC NO	\$1,588.43
	CALL ONE	1010-8073-0000 ACC NO	\$1,609.54
	CALL ONE	1010-8073-0000 ACC NO	\$1,533.96
	CALL ONE	1010-8073-0000 ACC NO	\$1,451.32
	CALL ONE	1010-8073-0000 ACC NO	\$2,174.33
	CALL ONE	1010-8073-0000 ACC NO	\$2,887.16
	CALL ONE	1010-8073-0000 ACC NO	\$2,176.35
	CALL ONE	ACC NO 1010-8073-0000	\$2,115.15
	CALL ONE	ACC NO 1010-8073-0000	\$1,759.37
	CALL ONE	1010-8073-0000 ACC NO	\$2,383.81
	SPRINT NEXTEL CORP	CELL PHONE FOR ADMIN, SUPERVI	\$1,399.86
		Object Subtotal	\$25,642.25
	943700	Training	
	CAREER TRACK INC	GENUALDI/FACEBOOK MARKETING	\$99.00
	CAREER TRACK INC	DELK/FACEBOOK MARKETING	\$99.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CAROL S BROWN	COMMUNICATING W/TACT & SKILL	\$10.00
	COLLEGE OF DUPAGE	L SOTO 4/26/1 EVID PROP MGMT C	\$175.00
	COLLEGE OF DUPAGE	CREDIT PER 02/25/13 INVOICE	(\$115.00)
	G.A.T.E AMERICA INC.	VOLUNTEER TRAINING ERT & CITIZ	\$100.00
	IL ASSN OF CHIEFS OF POLICE	GENUALDI/KALLPER/LEAVITT BRE	\$50.00
	IL PUBLIC EMPLOYER LABOR RELATIONS AS	LAW SEMINAR	\$180.00
	INTL ASSN OF CHIEFS OF POLICE	KAMINSKI/ANNUAL CONF REG	\$275.00
	JASON A LEAVITT	PUBLIC INFO OFF TRNG	\$20.00
	JULIA L NISTLER	FOIA & LAW ENFORCEMENT REIMB	\$20.00
	JULIE ANN GENUALDI	FACEBOOK MARKETING	\$10.00
	KATHRYN MELISSA DELK	FACEBOOK MARKETING EXPENSE	\$10.00
	LAURA M SOTO	TRAINING MEAL REIMBURSEMENT	\$10.00
	LAURA M SOTO	MEAL REIMB SUBURBAN LAW ENF	\$10.00
	LOUIS E JOGMEN	EXEC MNGMNT TRNG PROGRAM	\$230.00
	NORTHWEST POLICE ACADEMY	TRAINING CLASS	\$25.00
	NORTHWESTERN UNIVERSITY	JOGMEN/SNR MNGMNT LEADERSH	\$800.00
	POLICE EXECUTIVE RESEARCH FOR	2013 ANNULA MEETING	\$395.00
	SUSANNE M TUNZI	F.O.I.A. & LAW ENFORCEMENT	\$15.00
		Object Subtotal	\$2,418.00
947400	Dues		
	IL ASSN OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	\$170.00
	INTL ASSN OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP	\$120.00
	INTL ASSN OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	\$120.00
	JOURNAL & TOPIC NEWSPAPERS	ANNUAL SUBSCRIPTION FOR NEW	\$31.00
	LAW ENFORCEMENT RECORDS MGR	ANNUAL MEMBERSHIP	\$25.00
	N E MULTI REGIONAL TRAINING	7/1/12-7/1/13 ANNUAL DUES	\$4,860.00
	NO SUB ASSN OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP	\$100.00
	NORTH REGIONAL MAJOR CRIMES T	ANNUAL MEMBERSHIP	\$1,400.00
	NORTHERN IL POLICE ALARM SYSTE	MEMBER ASSESSMENT 2013	\$400.00
	NORTHERN IL POLICE ALARM SYSTE	EMERGENCY SRVCS TEAM ASSES	\$3,300.00
	NORTHERN IL POLICE ALARM SYSTE	MOBILE/COMMUNICATION ASSESS	\$805.00
	NORTHWEST POLICE ACADEMY	2013 ANNUAL MEMBERSHIP	\$50.00
	SAM S CLUB GECRB	SAMS CLUB MEMBERSHIP	\$31.26
		Object Subtotal	\$11,412.26
948500	General Contractual		
	CDS LEASING A PROGRAM OF DE LA	COPIER SERVICE	\$328.43

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CDS LEASING A PROGRAM OF DE LA	COPIER SERVICE	\$312.79
	CDS LEASING A PROGRAM OF DE LA	COPIER SERVICE	\$328.43
	CDS LEASING A PROGRAM OF DE LA	COPIER SERVICE	\$328.43
	CDS LEASING A PROGRAM OF DE LA	MAY COPIER SERVICE	\$312.79
	CDS LEASING A PROGRAM OF DE LA	ACC NO 412182/COPIER SRV	\$312.79
	CDS LEASING A PROGRAM OF DE LA	AUGUSE COPIER SERVICE	\$312.79
	CDS LEASING A PROGRAM OF DE LA	JULY COPIER SERVICE	\$312.79
	CDS LEASING A PROGRAM OF DE LA	COPIER SERVICE-SEPTEMBER	\$312.79
	CDS LEASING A PROGRAM OF DE LA	COPIER SERVICE/OCT	\$312.79
	CDS LEASING A PROGRAM OF DE LA	COPIER SERVICE	\$312.79
	CDS OFFICE TECHNOLOGIES	COPIER FEE 5/12 TO 4/13	\$161.09
	CDS OFFICE TECHNOLOGIES	COPIER FEE 5/12 TO 4/13	\$257.10
	CDS OFFICE TECHNOLOGIES	COPIER FEE 5/12 TO 4/13	\$176.59
	CDS OFFICE TECHNOLOGIES	COPIER FEE 5/12 TO 4/13	\$170.56
	CDS OFFICE TECHNOLOGIES	COPIER FEE 5/12 TO 4/13	\$244.94
	CDS OFFICE TECHNOLOGIES	CONTRACT CONT1886-01	\$216.88
	CDS OFFICE TECHNOLOGIES	COPIER FEE 5/12 TO 4/13	\$108.15
	CDS OFFICE TECHNOLOGIES	COPIER FEE 5/12 TO 4/13	\$346.47
	CDS OFFICE TECHNOLOGIES	COPIER FEE 5/12 TO 4/13	\$139.76
	CDS OFFICE TECHNOLOGIES	COPIER FEE 5/12 TO 4/13	\$118.97
	CDS OFFICE TECHNOLOGIES	COPIER FEE 5/12 TO 4/13	\$239.55
	CDS OFFICE TECHNOLOGIES	COPIER FEE 5/12 TO 4/13	\$332.36
	FONTANA LEADERSHIP DEVELOPME	VARIOUS LEADERSHIP AND TRAINI	\$2,905.00
	IL ASSN OF CHIEFS OF POLICE	CERTIFICATION PROCESS	\$350.00
	JUDITH R WITT	SERGEANT PROMOTIONAL EXAMIN	\$150.00
	LESLIE WELLINGTON MA LCSW	EMPLOYEE ASSESSMENT SERVIC	\$450.00
	MED PRO WASTE DISPOSAL	THREE MONTH SERVICE FEE	\$125.00
	MIGHTY MITES	EMPLOYEE OF THE YEAR ENGRAV	\$22.54
	NICKI DUBIN WEIGEL CSC	SIGN LANGUAGE INTERPRETER SE	\$100.00
	NICKI DUBIN WEIGEL CSC	HOURLY RATE FOR SIGN LANGUA	\$100.00
	NICKI DUBIN WEIGEL CSC	HOURLY RATE FOR SIGN LANGUA	\$250.00
	NICKI DUBIN WEIGEL CSC	SIGN LANGUAGE INTERPRETER SE	\$275.00
	NICKI DUBIN WEIGEL CSC	SIGN LANGUAGE INTERPRETER SE	\$100.00
	NICKI DUBIN WEIGEL CSC	SIGN LANGUAGE INTERPRETER SE	\$100.00
	NIKKI SCHLETZ INC	HEARING IMPAIRED SERVICES	\$100.00
	NIKKI SCHLETZ INC	HEARING IMPAIRED SERVICES FO	\$100.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NIKKI SCHLETZ INC	HOURLY RATE FOR SIGN LANGUA	\$100.00
	NOREEN S ERICKSON RPR	COURT REPORTING SERVICES FO	\$438.80
	NOTARY PUBLIC ASSOCIATION OF IL	NOTARY PACKAGE-KELLER	\$49.00
	PARK RIDGE PARK DISTRICT	ROOM RENTAL FOR CERT AWARD	\$67.50
	PERSONNEL STRATEGIES LLC	POLICE SERGEANT'S CAREER DEV	\$300.00
	PORTER LEE CORPORATION	ANNUAL SUPPORT FEE BEAST BA	\$849.00
	REM MANAGEMENT SERVICES INC	SERVICES PROVIDED FOR INVESTI	\$3,925.00
	REM MANAGEMENT SERVICES INC	INVESTIGATIVE SERVICES FOR AL	\$4,746.00
	ROBERT J PENELLE	I-PASS REIMBURSEMENT	\$3.00
	SUN TIMES MEDIA	ZONING POSTING IN PAPER	\$32.80
	SUN TIMES MEDIA	LEGAL NOTICE AD #335382	\$33.60
	The Blue Line	PARK RIDGE PORTION OF RECRUI	\$92.00
	TIMOTHY W SHARPE	POLICE PENSION FUND ACTUARIA	\$1,100.00
	TKB ASSOCIATES INC	LASERFICHE SUPPORT	\$2,069.67
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$6.76
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$12.84
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$28.03
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$8.83
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$0.71
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$15.99
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$5.09
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$6.56
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$15.19
		Object Subtotal	\$25,033.94
952000	Materials		
	B & H PHOTO VIDEO	PANASONIC LUMIX DMC-SZ1 DIGIT	\$339.00
	BAKED BY BETSY	CAKE FOR PD PROMOTIONS	\$24.00
	BAUDVILLE INC	CERTIFICATE HOLDER/DISPLAY	\$165.25
	BAUDVILLE INC	PRAISE DISPLAYS BLUE GOLD FOI	\$113.00
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$2.94
	CDW GOVERNMENT INC	WIRELESS COMPUTER HARDWAR	\$128.50
	CDW GOVERNMENT INC	FLASH DRIVES	\$108.88
	CDW GOVERNMENT INC	FLASH DRIVES	\$101.12
	COPY SET CENTER	POLICE/LEAVITT/CUTAIA BSNS CA	\$49.00
	COPY SET CENTER	MAILING LABELS	\$37.43
	ELSEVIER SCIENCE & TECHNOLOGY	EFFECTIVE POLICE SUPERVISION	\$279.91

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GARVEY S OFFICE PRODUCTS	COPY PAPER- PD	\$230.30
	GARVEY S OFFICE PRODUCTS	COPY PAPER	\$230.30
	GARVEY S OFFICE PRODUCTS	PD COPY PAPER	\$230.30
	GARVEY S OFFICE PRODUCTS	COPY PAPER	\$230.30
	GARVEY S OFFICE PRODUCTS	COPY PAPER	\$230.30
	GARVEY S OFFICE PRODUCTS	COPY PAPER FOR PD	\$237.30
	GARVEY S OFFICE PRODUCTS	COPY PAPER	\$237.30
	GARVEY S OFFICE PRODUCTS	COPY PAPER FOR PD	\$230.30
	INDEPENDENT STATIONERS	PRINTER TONER	\$285.60
	INDEPENDENT STATIONERS	TONER, LAMINATING SHEETS	\$284.73
	INTEGRITY BUSINESS FORMS INC	POLICE APPRECIATION CERTIFICA	\$271.52
	MAGIK TECHNOLOGY SOLUTIONS IN	HP LASERJET PRO P1606DN LASE	\$283.98
	MAGIK TECHNOLOGY SOLUTIONS IN	MEMORY	\$72.99
	MIGHTY MITES	CRYSTAL PRODUCT AWARD OFFIC	\$483.50
	MIGHTY MITES	ACRYLIC EMPLOYEE OF THE YEAR	\$124.00
	MIGHTY MITES	EMPLOYEE PLAQUE	\$58.50
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$336.26
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$42.58
	OFFICE DEPOT INC	ITEMS RETD	(\$5.56)
	OFFICE DEPOT INC	OFFICE SUPPLIES INCLUDING PRI	\$260.19
	OFFICE DEPOT INC	SECURITY TAPE	\$20.67
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$457.16
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$462.99
	OFFICE DEPOT INC	HIGH SPEED USB	\$27.95
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$136.84
	OFFICE DEPOT INC	HI SPEED USB	\$27.95
	OFFICE DEPOT INC	OFFICE SUPPLY ORDER FOR OCT	\$247.74
	OFFICE DEPOT INC	MONTHLY OFFICE SUPPLIES- INDE	\$120.80
	OFFICE DEPOT INC	MONTHLY OFFICE SUPPLY ORDER	\$12.90
	OFFICE DEPOT INC	MONTHLY OFFICE SUPPLY ORDER	\$143.99
	OFFICE DEPOT INC	MONTHLY OFFICE SUPPLY ORDER	\$542.64
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$16.96
	OFFICE DEPOT INC	OFFICE SUPPLIES FOR PD	\$1.24
	OFFICE DEPOT INC	OFFICE SUPPLIES FOR PD	\$225.40
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$26.25
	OFFICE DEPOT INC	MOUSE	\$22.43

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OFFICE DEPOT INC	MONTHLY OFFICE SUPPLIES INCL	\$100.35
	OFFICE DEPOT INC	MONTHLY OFFICE SUPPLIES	\$157.63
	OFFICE DEPOT INC	MONTHLY OFFICE SUPPLY ORDER	\$285.36
	OFFICEMAX INC	COPY PAPER	\$58.69
	OFFICEMAX INC	COPY PAPER	\$58.69
	OFFICEMAX INC	COPIER PAPER	\$58.69
	OFFICEMAX INC	COPY PAPER	\$57.11
	OFFICEMAX INC	COPY PAPER	\$58.69
	OFFICEMAX INC	COPY PAPER	\$57.11
	OFFICEMAX INC	COPY PAPER	\$58.69
	OFFICEMAX INC	COPY PAPER	\$58.69
	PEARSON EDUCATION	COMMUNITY POLICING AND PROBL	\$465.97
	RUBBER STAMP MAN	DATE STAMPER FOR PD	\$47.69
	SERVICE ENVELOPE CORP	BOX OF STANDARD WINDOW ENV	\$157.00
	SERVICE ENVELOPE CORP	PD AND CITY ENVELOPES	\$197.12
	SERVICE ENVELOPE CORP	PD AND CITY ENVELOPES	\$108.38
	SERVICE ENVELOPE CORP	CITY AND PD ENVELOPES	\$62.50
	STAPLES BUSINESS ADVANTAGE	2013 CALENDARS	\$101.26
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$2.78
	STAPLES BUSINESS ADVANTAGE	BOX SONY DVD 100 PACK	\$69.98
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$161.82
	STAPLES BUSINESS ADVANTAGE	FAX MACHINE AND LABEL MAKER	\$69.95
	SUN TIMES MEDIA	ANNUAL SUBSCRIPTION TO PARK	\$40.00
	THOMAS INTERIOR SYSTEMS INC	FURNITURE-WATCH SUPVSR OFFI	\$5,000.00
	THOMAS INTERIOR SYSTEMS INC	HERMAN MILLER LATERAL FILE. A	\$1,319.87
		Object Subtotal	\$17,011.65
990800	Computer Equip		
	RED HAWK SECURITY SYSTEMS LLC	POLICE CLOSED CIRCUIT TV HEAD	\$30,485.00
		Object Subtotal	\$30,485.00
996300	Bldg Repairs		
	WORKMASTERS INC	BLANKET PURCHASE ORDER FOR	\$450.00
	WORKMASTERS INC	BLANKET PURCHASE ORDER FOR	\$13,999.00
	WORKMASTERS INC	BLANKET PURCHASE ORDER FOR	\$10,796.00
	WORKMASTERS INC	BLANKET PURCHASE ORDER FOR	\$1,890.00
	WORKMASTERS INC	POLICE FACILITY PHASE 1	\$16,026.00
	WORKMASTERS INC	BLANKET PURCHASE ORDER FOR	\$1,250.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WORKMASTERS INC	BLANKET PURCHASE ORDER FOR	\$7,440.00
	WORKMASTERS INC	BLANKET PURCHASE ORDER FOR	\$980.69
		Object Subtotal	\$52,831.69
		Fund/Org Subtotal	\$168,865.59

1002012

943700 Training

	ANTHONY R RAITANO	MEAL REIMB - CLASS 04112012	\$20.00
	COLLEGE OF DUPAGE	STOPKA - 3/1/13 INTERNET CRIME	\$150.00
	COLLEGE OF DUPAGE	SEXTING LAW ENFRC RESP	\$150.00
	COLLEGE OF DUPAGE	SEXTING LAW ENFCE RESP	\$150.00
	COLLEGE OF DUPAGE	2/18/13 WADDELL MEDIA CRIMES C	\$125.00
	COLLEGE OF DUPAGE	MISSING AND ABDUCTED CHILD C	\$149.00
	COOK COUNTY STATES ATTORNEYS	MCEWEN/STOPKA/FASO ORG CRI	\$75.00
	COOK COUNTY STATES ATTORNEYS	KAMPWIRTH/ORGANIZED CRIME T	\$25.00
	GRYPHON TRAINING GROUP INC	STOPKA GYPSY/TRAVLER TRAININ	\$130.00
	GRYPHON TRAINING GROUP INC	ANDERSON GYPSY TRAVELER TRA	\$130.00
	INTL ASSN OF SPECIAL INV UNITS	RAITANO/INS FRAUD CONF	\$60.00
	INTL ASSN OF SPECIAL INV UNITS	STOPKA/INS FRAUD CONF	\$60.00
	JEFFREY W WADDELL	MEAL REIMB - TRAINING FEB 18	\$10.00
	JEFFREY W WADDELL	RESPONDING TO ANGRY PEOPLE	\$10.00
	JOHN C ANDERSON	GYPSY TRAVELER CRIME/ELDERL	\$20.00
	JOHN C ANDERSON	TRAINING-MEAL REIMBURSEMENT	\$10.00
	JOHN C ANDERSON	MCAT TRAINING LUNCH 2/20 2/21	\$10.00
	JULIE ANN GENUALDI	INTERVIEW AND INTERROGATION	\$20.00
	KATHLEEN A SHAUGHNESSY	TRAINING MEAL REIMBURSEMENT	\$10.00
	MARIO FASO	ARSON INV/BASIC CRIME SCENE S	\$20.00
	MARIO FASO	BASIC CYBER CRIMES INVESTIGAT	\$20.00
	MARIO FASO	SEXTING CLASS MEAL REIM	\$10.00
	MARIO FASO	RECENT CASE LAW/POLICE OPS	\$10.00
	MARIO FASO	LIVE SCAN FINGERPRINT TRNG	\$10.00
	MARIO FASO	TRAINING MEAL REIMBURSEMENT	\$20.00
	MARIO FASO	PARKING FEE REIMBURSEMENT	\$25.00
	MARIO FASO	TELEPHONE RECORDS/INERNET	\$30.00
	N E MULTI REGIONAL TRAINING	TRAINING HOMELAND SECURITY	\$600.00
	N E MULTI REGIONAL TRAINING	ADVANCED INTERVIEWING TRAINI	\$125.00
	N E MULTI REGIONAL TRAINING	INVESTIGATIONS TRAINING	\$50.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PUBLIC GRANTS & TRNG INITIATIVES	STOPKA/HIGH TECH COMP INV TE	\$125.00
	PUBLIC GRANTS & TRNG INITIATIVES	STOPKA/CRIME 123 INTERVIEWING	\$99.00
	ROBERT E KAMPWIRTH	MEAL REIMBURSEMENT- TRAINING	\$50.00
	ROBERT E KAMPWIRTH	MNGNG AN INVESGTVE UNIT	\$30.00
	STEVEN STOPKA	INTRO TO COMPUTER FRAUD	\$20.00
	STEVEN STOPKA	BASIC CYBER CRIMES	\$20.00
	STEVEN STOPKA	INTERVIEWING CHILDREN	\$10.00
	STEVEN STOPKA	ADV INTERVIEWS & INTERROGATI	\$10.00
	STEVEN STOPKA	MEAL REIMB INTERNET CRM CLAS	\$10.00
	STEVEN STOPKA	MEAL REIMB 4112012 CLASS	\$20.00
	STEVEN STOPKA	MEAL REIMB HOMICIDE INVST CLA	\$50.00
	STEVEN STOPKA	GYPSY TRAVELER CRIME/ELDERL	\$20.00
	STEVEN STOPKA	CRIME 123 CRIMINAL INTERVIEWIN	\$10.00
	STEVEN STOPKA	HI TECH COMP TECHNIQUES	\$10.00
	TIMOTHY MC EWEN	INTRO TO COMPUTER FRAUD	\$20.00
	TIMOTHY MC EWEN	SEXTING CLASS MEAL REIMB	\$10.00
	TIMOTHY MC EWEN	MEAL REIM FOR MARCH 10 CLASS	\$10.00
	TIMOTHY MC EWEN	MEAL REIM FOR CLASS	\$20.00
	TIMOTHY MC EWEN	LIVE SCAN FINGERPRNT TRNG	\$10.00
	TIMOTHY MC EWEN	MEAL REIMB HOMICIDE INVST CLA	\$50.00
	TIMOTHY MC EWEN	BASIC CYBER CRIMES INVESTIGAT	\$20.00
	VILLAGE OF SKOKIE	ADVCD INTERNET RESEARCH	\$100.00
		Object Subtotal	\$2,958.00
947400	Dues		
	MAJOR CASE ASSISTANCE TEAM	MCAT ANNUAL DUES 2013	\$3,000.00
	WEST SUBURBAN DETECTIVES ASS	2013 MEMBERSHIP DUES	\$75.00
		Object Subtotal	\$3,075.00
948500	General Contractual		
	A T & T SUBPOENA CENTER	SUBPOENA SERVICES FOR STOPK	\$40.00
	A T & T SUBPOENA CENTER	SUBPOENA SERVICES/1166969	\$40.00
	COLEMAN TECHNOLOGIES INC	ANNUAL SERVICE FOR AIR CARD,	\$2,964.00
	CRITICAL REACH	TRAK BULLETIN SUBSCRIPTION	\$525.00
	FIRST AMERICAN BANK	TEL2085931/LEGAL SRVCS	\$23.00
	GOOGLE INC	SUBPOENA SERVICES	\$25.00
	JP MORGAN CHASE	SUBPOENA PROCESSING FOR STO	\$66.97
	JP MORGAN CHASE	SUBPOENA PROCESSING FEE	\$29.61

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	JP MORGAN CHASE	SUBPOENA PROCESSING MADISO	\$46.06
	JP MORGAN CHASE	SUBPOENA PROCESSING FEE	\$24.89
	JP MORGAN CHASE	SUPOENA PROCESSING CASE ID S	\$45.16
	STEVEN STOPKA	REIMBURSEMENT FOR PARKING	\$27.00
	WEST PAYMENT CENTER	CLEAR PROGRAM/SEPTEMBER	\$137.45
	WEST PAYMENT CENTER	PD CLEAR PROGRAM/	\$137.45
	WEST PAYMENT CENTER	CLEAR PROGRAM/	\$137.45
	WEST PAYMENT CENTER	CLEAR PROGRAM/JULY	\$137.45
	WEST PAYMENT CENTER	CLEAR PROGRAM/	\$137.45
	WEST PAYMENT CENTER	JUNE CLEAR PROGRAM	\$152.45
	WEST PAYMENT CENTER	CLEAR PROGRAM/	\$137.45
	WEST PAYMENT CENTER	CLEAR PROGRAM/AUGUST	\$137.45
	WEST PAYMENT CENTER	CLEAR PROGRAM/	\$137.45
	WEST PAYMENT CENTER	CLEAR PROGRAM/	\$137.45
	WEST PAYMENT CENTER	MAY CLEAR PROGRAM	\$130.90
	WEST PAYMENT CENTER	WESTLAW CHARGE CREDIT	(\$15.00)
	WEST PAYMENT CENTER	CLEAR PROGRAM/	\$137.45
	YAHOO INC	FEE FOR SUBPOENA PROCESSING	\$40.00
		Object Subtotal	\$5,539.54
952000	Materials		
	CDW GOVERNMENT INC	EXTERNAL HARD DRIVE	\$146.24
	COPY SET CENTER	BUSINESS CARDS FOR PD HR CPD	\$36.00
	JOHN C ANDERSON	FUEL REIMBURSEMENT	\$10.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$3.07
	OFFICE DEPOT INC	SECURITY TAPE	\$2.41
	OFFICE DEPOT INC	OFFICE SUPPLIES INCLUDING PRI	\$348.30
	OFFICE DEPOT INC	MOUSE	\$0.56
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$11.63
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$53.45
		Object Subtotal	\$611.66
		Fund/Org Subtotal	\$12,184.20
1002013			
941700	Data Process		
	CENTRAL MANAGEMENT SERVICES	IWIN USER FEES ACCT T88891-39/	\$1,925.38
	CENTRAL MANAGEMENT SERVICES	ACCT T88891-39	\$945.40
	CENTRAL MANAGEMENT SERVICES	ACCT T88891-39	\$620.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CENTRAL MANAGEMENT SERVICES	IWIN USER FEES ACCT T88891-39 J	\$925.42
	CENTRAL MANAGEMENT SERVICES	ACCT T88891-39	\$945.40
	CENTRAL MANAGEMENT SERVICES	ACCT T88891-39	\$925.40
	CENTRAL MANAGEMENT SERVICES	ACCT T88891-39	\$925.40
	CENTRAL MANAGEMENT SERVICES	ACCT T88891-39/AUG	\$925.40
	CENTRAL MANAGEMENT SERVICES	ACCT T88891-39-JULY	\$925.40
	CENTRAL MANAGEMENT SERVICES	ACCT T88891-39	\$925.40
	CENTRAL MANAGEMENT SERVICES	IWIN ACCT T88891-39	\$925.40
		Object Subtotal	\$10,914.00
948500	General Contractual		
	CENTRAL MANAGEMENT SERVICES	ACCT# T88804-30 IWIN T1 JUN	\$877.39
	CENTRAL MANAGEMENT SERVICES	ACCT# T88804-30 IWIN T1	\$675.00
	CENTRAL MANAGEMENT SERVICES	ACCT# T88804-30 IWIN T1	\$877.39
	CENTRAL MANAGEMENT SERVICES	ACCT# T88804-30 IWIN T1/AUG	\$877.39
	CENTRAL MANAGEMENT SERVICES	IWIN T1 FEES ACCT# T88804-30 MA	\$877.39
	CENTRAL MANAGEMENT SERVICES	ACCT# T88804-30 IWIN T1	\$734.40
	CENTRAL MANAGEMENT SERVICES	ACCT# T88804-30 IWIN T1	\$675.00
	CENTRAL MANAGEMENT SERVICES	ACCT# T88804-30 IWIN T1	\$675.00
	CENTRAL MANAGEMENT SERVICES	ACCT# T88804-30 IWIN T1	\$734.40
	CENTRAL MANAGEMENT SERVICES	ACCT# T88804-30 IWIN T1/JULY	\$877.39
	COUNTY OF COOK ILLINOIS	TI DATA LINE CONNECTING PARK	\$3,079.82
	ENROUTE EMERGENCY SYSTEMS	IWIN MDT ANNUAL MAINTENANCE	\$1,375.95
	MOTOROLA INC	8/1/12-7/31/13 MAINTENANCE	\$1,119.96
	NICOR GAS	NATURAL GAS SERVICE	\$28.49
	NICOR GAS	NATURAL GAS SERVICE	\$31.83
	NICOR GAS	NATURAL GAS SERVICE	\$25.20
	NICOR GAS	NATURAL GAS SERVICE	\$25.15
	NICOR GAS	NATURAL GAS SERVICE	\$33.42
	NICOR GAS	NATURAL GAS SERVICE	\$25.13
	NICOR GAS	NATURAL GAS SERVICE	\$31.25
	NICOR GAS	NATURAL GAS SERVICE	\$12.49
	NICOR GAS	NATURAL GAS SERVICE	\$72.68
	NICOR GAS	NATURAL GAS SERVICE	\$30.91
	NICOR GAS	NATURAL GAS SERVICE	\$21.38
	NICOR GAS	NATURAL GAS SERVICE	\$30.72
	NICOR GAS	NATURAL GAS SERVICE	\$30.65

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NICOR GAS	NATURAL GAS SERVICE	\$25.53
	PUBLIC SAFETY DIRECT INC	INSTALL LPR CAMERA/INTO SQUA	\$578.20
	RED HAWK SECURITY SYSTEMS LLC	Communication Equipment	\$9,850.00
		Object Subtotal	\$24,309.51
955500	Electricity		
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$43.14
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$57.19
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$74.24
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$90.39
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$45.13
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$62.29
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$29.68
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$63.74
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$54.40
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$61.44
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$61.76
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$63.35
		Object Subtotal	\$706.75
		Fund/Org Subtotal	\$35,930.26

1002014

926000 Uniforms

	ALPHA PRIME COMMUNICATIONS	MR8250-3AW XTS 5000 HARD LEAT	\$49.00
	AUTO CLUB GROUP	MINIATURE AWARD PIN PATROLLE	\$105.00
	ENTENMANN ROVIN CO	UNIFORM BADGES	\$163.73
	ENTENMANN ROVIN CO	PARK RIDGE TT DOME BADGE FOR	\$102.73
	ENTENMANN ROVIN CO	PARK RIDGE PD 535 C FLAT BADG	\$116.73
	ENTENMANN ROVIN CO	PARK RIDGE PD DOME BADGE SGT	\$153.84
	ENTENMANN ROVIN CO	BADGE PD535PL DOME 108 AND 10	\$146.25
	ENTENMANN ROVIN CO	PARK RIDGE PD 535 C FLAT BADG	\$728.50
	ENTENMANN ROVIN CO	CHAPLAIN BADGES	\$149.59
	ENTENMANN ROVIN CO	REFINISH PARK RIDGE PD BADGE	\$86.84
	J G UNIFORMS INC	UNIFORM PURCHASES	\$355.00
	J G UNIFORMS INC	UNIFORM PURCHASES	\$263.50
	J G UNIFORMS INC	UNIFORM PURCHASES	\$182.40
	J G UNIFORMS INC	UNIFORM PURCHASES	\$274.90
	J G UNIFORMS INC	LEAVITT/KELLER UNIFORM PIECES	\$198.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	J G UNIFORMS INC	UNIFORM PURCHASES	\$26.50
	J G UNIFORMS INC	UNIFORM PURCHASES	\$318.00
	J G UNIFORMS INC	UNIFORM PURCHASES	\$130.00
	J G UNIFORMS INC	UNIFORM PURCHASES	\$112.00
	J G UNIFORMS INC	UNIFORM PURCHASES	\$108.00
	J G UNIFORMS INC	SMALL/CARGO PANTS	\$130.00
	J G UNIFORMS INC	UNIFORM PURCHASES	\$222.70
	J G UNIFORMS INC	UNIFORM PURCHASES	\$111.50
	JASON A LEAVITT	WALLET REIMBURSED	\$16.84
	MTS SAFETY PRODUCTS INC	18" STOP SIGN PADDLES	\$1,688.13
	NORTHERN IL POLICE ALARM SYSTE	SHROUD VAS FOLIAGE GREEN FO	\$90.38
	RAY O HERRON COMPANY INC	BADGES	\$199.50
	RAY O HERRON COMPANY INC	A10296 HI GLO COMM BAR WHITE	\$142.23
	RAY O HERRON COMPANY INC	UNIFORMS	\$335.65
	RAY O HERRON COMPANY INC	BALLISTIC VEST	\$707.41
	RAY O HERRON COMPANY INC	UNIFORMS	\$4.00
	RAY O HERRON COMPANY INC	UNIFORMS	\$294.85
	RAY O HERRON COMPANY INC	UNIFORMS	\$168.65
	RAY O HERRON COMPANY INC	UNIFORMS	\$157.50
	RAY O HERRON COMPANY INC	UNIFORMS	\$71.60
	RAY O HERRON COMPANY INC	BADGES	\$392.45
	RAY O HERRON COMPANY INC	JACKET WEATHER TECH NAVY WI	\$318.40
	RAY O HERRON COMPANY INC	UNIFORMS	\$76.95
	RAY O HERRON COMPANY INC	AMMO, BODY ARMOR, VEHICLE EQ	\$251.80
	RAY O HERRON COMPANY INC	UNIFORMS	\$68.90
	RAY O HERRON COMPANY INC	UNIFORMS	\$97.70
	RAY O HERRON COMPANY INC	UNIFORMS	\$69.90
	RAY O HERRON COMPANY INC	UNIFORMS	\$130.95
	RAY O HERRON COMPANY INC	UNIFORMS	\$214.90
	RAY O HERRON COMPANY INC	UNIFORMS	\$11.80
	RAY O HERRON COMPANY INC	UNIFORMS	\$175.85
	RAY O HERRON COMPANY INC	UNIFORMS	\$249.80
	RAY O HERRON COMPANY INC	BALLISTIC VEST	\$707.48
	RAY O HERRON COMPANY INC	BODY ARMOR	\$791.00
	RAY O HERRON COMPANY INC	UNIFORMS	\$38.65
	RAY O HERRON COMPANY INC	UNIFORMS	\$147.70

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RAY O HERRON COMPANY INC	UNIFORMS	\$200.40
	RAY O HERRON COMPANY INC	UNIFORMS	\$210.65
	RAY O HERRON COMPANY INC	UNIFORMS	\$812.05
	RAY O HERRON COMPANY INC	UNIFORMS	\$1,103.75
	RAY O HERRON COMPANY INC	UNIFORMS	\$44.95
	RAY O HERRON COMPANY INC	S/S SHIRTS	\$281.70
	RAY O HERRON COMPANY INC	BALLISTIC VEST	\$707.48
	RAY O HERRON COMPANY INC	TASER UPGRADE CREDIT	(\$250.00)
	RAY O HERRON COMPANY INC	UNIFORMS	\$766.40
	SCHWEIZER EMBLEM CO	1 x 1 LASER CUT POLICE PATCH	\$200.00
	SCHWEIZER EMBLEM CO	UNIFORM PATCHES	\$322.35
	TEAM SALES II LTD	SETS OF ACADEMY UNIFORMS AL	\$320.00
	TIMOTHY MC EWEN	DAMAGED EQUIPMENT REIMBURS	\$44.95
	UNIFORMITY INC	UNIFORMS	\$112.65
	UNIFORMITY INC	ITEMS RETD	(\$3.90)
	UNIFORMITY INC	UNIFORMS	\$37.95
	UNIFORMITY INC	UNIFORMS	\$30.95
	UNIFORMITY INC	UNIFORMS	\$195.30
	UNIFORMITY INC	UNIFORMS	\$77.85
	UNIFORMITY INC	UNIFORMS	\$32.95
	UNIFORMITY INC	UNIFORMS	\$28.95
	UNIFORMITY INC	ITEMS RETD	(\$61.90)
	UNIFORMITY INC	UNIFORMS	\$37.95
	UNIFORMITY INC	UNIFORMS	\$141.15
	UNIFORMITY INC	UNIFORMS	\$87.90
	UNIFORMITY INC	UNIFORMS	\$59.80
	UNIFORMITY INC	UNIFORMS	\$32.95
	UNIFORMITY INC	UNIFORMS	\$61.90
	UNIFORMITY INC	UNIFORMS	\$167.40
		Object Subtotal	\$17,660.71
942100	Bldg Maint		
	ACE PARK RIDGE INC	DOOR STOPS	\$7.23
	ACE PARK RIDGE INC	HARDWARE PURCHASES	\$16.26
	ACE PARK RIDGE INC	VELCRO COIN WHT 5 SETS	\$10.83
	ACE PARK RIDGE INC	RANGE SUPPLIES	\$67.17
	ACE PARK RIDGE INC	DUCT TAPE	\$16.27

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	HANGER HOOKS	\$13.83
	ACE PARK RIDGE INC	HARDWARE PURCHASES	\$40.67
	ACE PARK RIDGE INC	GLASS & PLEXI GLASS	\$3.25
	ACE PARK RIDGE INC	ROUGH TOTE	\$10.85
	ACE PARK RIDGE INC	LITHIUM BATTERY	\$5.42
	ACE PARK RIDGE INC	HARDWARE PURCHASES	\$58.82
	ACE PARK RIDGE INC	HARDWARE PURCHASES	\$6.33
	ACE PARK RIDGE INC	HARDWARE PURCHASES	\$52.44
	ACE PARK RIDGE INC	HARDWARE PURCHASES	\$42.52
	ACE PARK RIDGE INC	KEYS FOR POST	\$4.98
	AFTERMATH INC	BIO HAZARD CLEANING OF CELL H	\$155.00
	AFTERMATH INC	BIOHAZARD CLEAN UP OF CELL 1	\$95.00
	AFTERMATH INC	INFECTIOUS CONTROL SERVICES-	\$155.00
	AFTERMATH INC	HAZARDOUS MATERIAL CLEAN UP	\$95.00
	ANDERSON LOCK COMPANY LTD	INSTALL OF STEEL DOOR	\$462.74
	ANDERSON LOCK COMPANY LTD	NARROW STYLE KEYPAD INSTALL	\$392.70
	ANDERSON LOCK COMPANY LTD	STANDARD CUT KEY	\$7.00
	ANDERSON LOCK COMPANY LTD	MFW3118 KD CAM LOCK FOR PRIS	\$24.04
	BLACK BOX NETWORK SERVICES	SWITCH FOR NEW POLICE BUIDLIN	\$3,517.50
	CROSTOWN ELECTRIC SUPPLY CO	INSTALLATION OF A TRANSFORME	\$253.60
	FOX VALLEY FIRE AND SAFETY	JANUARY FIRE EXT ANNUAL INSPE	\$70.00
	HOME DEPOT CREDIT SERVICES	WOOD SHEETS	\$23.97
	MANAS TORCOM TOUCH OF BEAUTY	CARPET FOR WATCH SUPERVISO	\$850.00
	MENARD S 35230313	BUILDING MATERIALS/SUPPLIES	\$62.61
	MENARD S 35230313	POWER OUTLET	\$26.99
	PARK RIDGE PAINT GLASS & WALLP	GALLON OF PAINT	\$58.63
	RED HAWK SECURITY SYSTEMS LLC	SERVICE CALL TO REPAIR CAMER	\$953.60
	REINKE INTERIOR SUPPLY CO INC	CEILING TILES	\$160.96
	SERVICE MASTER COMMERCIAL SPE	FALL FACILITY CLEANING	\$674.50
	SERVICE MASTER COMMERCIAL SPE	CLEAN WRKOUT RM/ INSTALLTILE	\$465.00
	SUBURBAN ACCENTS INC	WINDOW NAMES WITH STARS AND	\$270.00
		Object Subtotal	\$9,130.71
942300	Squad Emer Repair		
	ALPHA PRIME COMMUNICATIONS	WALL MOUNTING	\$21.00
	ALPHA PRIME COMMUNICATIONS	APX7000 RADIO HOLDER	\$216.00
	ALPHA PRIME COMMUNICATIONS	NARROW BANDING OF CHANNEL 2	\$10,670.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ALPHA PRIME COMMUNICATIONS	NAR6595A ANT 1/4 WAVE 7/800 ST	\$100.00
	ALPHA PRIME COMMUNICATIONS	SETCOM MCH 31-3 MOTORCYCLE	\$650.00
	LUND INDUSTRIES INC	LED GRILL LIGHTS	\$1,741.30
	LUND INDUSTRIES INC	LED GRILL LIGHTS	\$1,701.50
	NAPLETONS P R LINCOLN MERCURY	KEY FOB FOR POLICE VEHICLE	\$48.75
	RADAR MAN INC	RADAR CERTIFICATION. SOLE VEN	\$550.00
	SUBURBAN ACCENTS INC	WINDOW NAMES WITH STARS AND	\$20.00
	SUBURBAN ACCENTS INC	REMOVAL AND REPLACEMENT OF	\$450.00
		Object Subtotal	\$16,168.55
943700	Training		
	PRESENCE HEALTH RHC CORP	ANDERSON/DORNER AED/CPR RE	\$500.00
	PRESENCE HEALTH RHC CORP	BLS INSTRUCTOR COURSES	\$500.00
	BENJAMIN PETERSON	TRAINING MEAL REIMBURSEMENT	\$20.00
	CLINICAL CARE CONSULTANTS	TRAINING FEE CONTRIBUTION	\$50.00
	COLLEGE OF DU PAGE	ALONSO/HERNANDEZ-BASIC TRNG	\$5,968.00
	COLLEGE OF DUPAGE	CYBER BULLYING TRAINING CLAS	\$149.00
	COLLEGE OF DUPAGE	TRUCK ENFOR OFF CONF	\$75.00
	DANIEL J KEARNS	F.O.P. MEMORIAL EXPENSES	\$40.00
	DANIEL J KEARNS	TRAINING MEAL REIMBURSEMENT	\$50.00
	DAVID M CACIOPPO	GENERAL MCAT TRNG	\$10.00
	DAVID M CACIOPPO	TRAINING MEAL REIMBURSEMENT	\$10.00
	DAVID M CACIOPPO	TRAINING MEAL REIMBURSEMENT	\$10.00
	DAVID M CACIOPPO	TRAINING MEAL REIMBURSEMENT	\$10.00
	DAVID M CACIOPPO	TRAINING MEAL REIMBURSEMENT	\$10.00
	DAVID M CACIOPPO	MCAT TRAINING MEAL REIMB	\$10.00
	DAVID M CACIOPPO	MCAT TRN MEAL REIMB	\$20.00
	DAVID M CACIOPPO	GENERAL MCAT TRNG	\$20.00
	DAVID M KELLER	REIMBURSEMENT CHIEFS MEETIN	\$20.00
	DAVID M KELLER	MAY MEETING REIMBURSEMENT	\$15.00
	DAVID M KELLER	SEPT CHIEF'S LUNCHEON	\$20.00
	DAVID M KELLER	MEALS ILEAS CONF SPRINGFIELD I	\$50.00
	DAVID P LA FRANCIS	BASIC DIGNATORY PROTECTION	\$20.00
	DUANE E MELLEMA	TRAINING MEAL REIMBURSEMENT	\$110.00
	EUGENE A WARE	TRAINING MEAL REIMBURSEMENT	\$30.00
	EUGENE A WARE	WLKNG NARROW ROAD LDRSHIP	\$10.00
	GREGORY J TAYLOR	GENERAL MCAT MTG	\$30.00

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		GREGORY J TAYLOR	SUPER OF POLICE PERSONNEL	\$177.00
		HECTOR CRUZ	PARKING FEES REIMBURSED	\$33.00
		IL LAW ENFORCEMENT EXEC INSTIT	MELLEMA/POL EXEC ROLL 21ST C	\$150.00
		ILLINOIS LAW ENFORCEMNT	ANNUAL TRAINING SUBSCRIPTION	\$400.00
		JEFFREY KOLLER	F.O.P. MEMORIAL EXPENSES	\$40.00
		JOHN A DORNER	FUEL, MEAL REIMBURSEMENT	\$75.05
		JOHN A DORNER	TRAINING MEAL REIMBURSEMENT	\$20.00
		JOHN C ANDERSON	MEAL REIMBURSEMENT	\$20.00
		JUAN C PANIZO	JUVE INTER/DELINQUENCY UPDAT	\$31.72
		JUAN C PANIZO	MEAL REIMB FOR TRAINING	\$10.00
		JUAN C PANIZO	GYPSY CRIM INVST CLASS MEAL R	\$10.00
		KARYN J SUAREZ	IL VEH CODE REFRESHER	\$10.00
		KARYN J SUAREZ	TRAINING-MEAL REIMBURSEMENT	\$10.00
		KENNETH KING	FIELD TRAINING MEAL REIM	\$50.00
		KIRK A ASHLEMAN	MEAL REIMB TRAFFIC CRASH RPT	\$10.00
		KRISTEN LEE ABBINANTE	DESIGNER DRUG AWARENESS	\$10.00
		KRISTEN LEE ABBINANTE	INVEST FIN CRIMES MEAL REIMB	\$10.00
		KRISTEN LEE ABBINANTE	TRAINING MEAL REIMBURSEMENT	\$10.00
		MATTHEW MC GANNON	TRAINING- MEAL REIMBURSEMENT	\$20.00
		MIDWEST LAW ENFORCEMNT EXEC	KELLER/F.B.I. TRNG REGISTRATIO	\$650.00
		MUNICIPAL FLEET MANAGERS ASSN	RYAN/FORD FLEET PRESENTATIO	\$25.00
		N E IL PUBLIC SAFETY TRNG ACADE	TRAINING VEHICLE STOPS	\$250.00
		N E IL PUBLIC SAFETY TRNG ACADE	SUAREZ/DRIVER SIMULATION TRN	\$60.00
		N E IL PUBLIC SAFETY TRNG ACADE	KELLER/CANCELLED CLASS	\$47.50
		N E IL PUBLIC SAFETY TRNG ACADE	CAVENDER/RAIL SAFETY	\$20.00
		N E MULTI REGIONAL TRAINING	LAURIA/HANDGUN SKILLS III	\$200.00
		N E MULTI REGIONAL TRAINING	PETERSON/CLOSE QRTR HNDGUN	\$300.00
		N E MULTI REGIONAL TRAINING	TRAINING - ARREST SEARCH & SEI	\$50.00
		NORTHERN IL POLICE ALARM SYSTE	ANNUAL NIPAS MEETING MAY 10, 2	\$75.00
		NORTHWESTERN UNIVERSITY	KELLER/SR MNGMNT LEADERSHIP	\$640.00
		NORTHWESTERN UNIVERSITY	SUPERVISION OF POLICE PERSON	\$900.00
		NORTHWESTERN UNIVERSITY	JOGMEN/EXEC MNGMNT PROGRA	\$2,100.00
		PARK RIDGE FRATERNAL ORDER OF	POLICE MEMORIAL EXPENSES	\$154.74
		REMOH R ROBERT	FIELD TRNG OFFCR INST	\$50.00
		RODNEY W CAVENDER	LAW ENFRMNT MOTORCYCLE TR	\$20.00
		RUTH M HAHN	TRAINIG MEAL REIMBURSEMENT	\$10.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RUTH M HAHN	FORENSIC PATH FOR CRIMINAL IN	\$20.00
	RUTH M HAHN	DOMESTIC VIOLENCE CRISIS INTE	\$10.00
	RUTH M HAHN	DESIGNER DRUG AWARENESS	\$10.00
	RUTH M HAHN	SUICIDE AWARENESS/INTERVENTI	\$10.00
	RUTH M HAHN	MEAL REMIMBURSEMENT- TRAININ	\$50.00
	RUTH M HAHN	INV OF DOMESTIC VIOLENCE	\$10.00
	RUTH M HAHN	MEAL REIMBURSEMENT-TRAINING	\$10.00
	STEVEN K TRACY	BULLETS ON VEHICLES	\$40.00
	THE NATIONAL SAFETY COUNCIL	INSTRUCTOR COURSE	\$730.00
	THOMAS B RECHLICZ	MEAL REIB FOR ITEA CERT	\$10.00
	WEST PAYMENT CENTER	CLOSEOUT FOR INVESTIGATIVE S	\$34.44
		Object Subtotal	\$15,340.45
947400	Dues		
	IL ASSN OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES/JOG	\$85.00
	INTERNATIONAL ASSOC FOR IDENTIF	ANNUAL MEMBERSHIP DUES	\$70.00
		Object Subtotal	\$155.00
948200	Stray Animal Impound		
	NORTHWEST ANIMAL HOSPITAL P C	STRAY ANIMAL SERVICES/JULY	\$63.00
	NORTHWEST ANIMAL HOSPITAL P C	STRAY ANIMAL SERVICES	\$321.00
	NORTHWEST ANIMAL HOSPITAL P C	STRAY ANIMAL SERVICES/JUNE	\$91.00
	NORTHWEST ANIMAL HOSPITAL P C	STRAY ANIMAL SERVICES-MAY	\$203.00
	NORTHWEST ANIMAL HOSPITAL P C	STRAY ANIMAL SERVICES	\$24.00
	NORTHWEST ANIMAL HOSPITAL P C	STRAY ANIMAL SERVICES	\$123.00
	NORTHWEST ANIMAL HOSPITAL P C	STRAY ANIMAL SERVICES	\$123.00
		Object Subtotal	\$948.00
948500	General Contractual		
	ACE BOARD UP CO INC	BOARD UP SERVICE ARISING OUT	\$148.50
	ANDERSON LOCK COMPANY LTD	REMOVE BROKEN KEY	\$15.00
	AUTOMATED SCALE CORPORATION	GAP COVER	\$1,215.18
	CDS OFFICE TECHNOLOGIES	CILCOMM LICENSED AND INSURED	\$775.00
	GREEN BURIALS OF LOVE	BODY REMOVAL SRVCS 5/12-4/13	\$550.00
	GREEN BURIALS OF LOVE	BODY REMOVAL SRVCS 5/12-4/13	\$1,650.00
	GREEN BURIALS OF LOVE	BODY REMOVAL SRVCS 5/12-4/13	\$550.00
	IL DEPT OF AGRICULTURE	INSPECTION FEE FOR CITY VEHICL	\$200.00
	JAY R RYAN	TASER TRAINING	\$400.00
	MED PRO WASTE DISPOSAL	MEDICAL WASTE REMOVAL SERVI	\$125.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ROSEMONT PUBLIC SAFETY DEPT	SECURITY CHARGES FOR JULY 3R	\$4,830.00
	THOMAS B RECHLICZ	TRUCK DATABASE ACCESS	\$25.00
		Object Subtotal	\$10,483.68
952000	Materials		
	A & H BINDERY	2012 LAW ENFORCEMENT CHALLE	\$174.40
	ACCENTS BY JENNY	FLOWERS FOR FAMILY DEATH	\$67.00
	ALL TRAFFIC SOLUTIONS	CIGARETTE LIGHTER PLUG SEALIN	\$30.00
	ALPHA PRIME COMMUNICATIONS	NAR659NA ANT 1/4 WAVE 7/800 ST	\$1,150.00
	ALPHA PRIME COMMUNICATIONS	VHF STUBBY ANTENNA	\$44.00
	ANDERSON LOCK COMPANY LTD	1525 COMBINATION PADLOCK FOR	\$66.00
	ANDERSON LOCK COMPANY LTD	STANDARD CUT KEYS FOR INVEST	\$21.60
	ANDERSON LOCK COMPANY LTD	DIGITAL KEYPAD CABINET	\$233.45
	ANDERSON LOCK COMPANY LTD	STANDARD CUT KEYS FOR INVEST	\$66.00
	ANDERSON LOCK COMPANY LTD	STANDARD KEY CUT	\$3.50
	ANDERSON LOCK COMPANY LTD	REMOVE BROKEN KEY	\$7.00
	B & H PHOTO VIDEO	PANASONIC LUMIX DMC-SZ1 DIGIT	\$330.95
	B & H PHOTO VIDEO	HOYA 72MM UV C HAZE FILTER	\$22.99
	B & H PHOTO VIDEO	DIGITAL CAMERAS CASES MEMOR	\$525.89
	BAKED BY BETSY	SHEET CAKE FOR CITIZEN'S PATR	\$24.00
	BERLAND S HOUSE OF TOOLS	.300 2" LV PIN WITH WASHER FOR	\$90.93
	CDS OFFICE TECHNOLOGIES	SQUAD CAR PRINTER PAPER	\$249.75
	COPY SET CENTER	BUSINESS CARDS	\$47.00
	COPY SET CENTER	BUSINESS CARDS FOR PD HR CPD	\$205.00
	COPY SET CENTER	POLICE/LEAVITT/CUTAIA BSNS CA	\$175.00
	COPY SET CENTER	BUSINESS CARDS FOR PD	\$94.00
	DAVID M KELLER	NSCOP MEETING	\$15.00
	DAVID M KELLER	GAS REIB ILEAS SPRINGFIELD IL	\$40.00
	DAVID M KELLER	NSCOP LUNCHEON - MEETING	\$20.00
	DAVID M KELLER	NOTARY REIMBURSEMENT	\$10.00
	DEVELOPMENTAL SERVICES CENTE	BOXES OF STANDARD PTI TARGET	\$164.00
	DOCUMENTORS INC	PD FIELD DIRECTORIES	\$945.00
	DOJE S FORENSIC SUPPLIES INC	FOOTSCALES	\$51.75
	EMERGENCY MEDICAL PRODUCTS IN	HANDCLENS	\$187.90
	EMERGENCY MEDICAL PRODUCTS IN	GLOVES-MEDICAL SUPPLIES	\$9.99
	EMERGENCY MEDICAL PRODUCTS IN	CASE OF KENDALL WEBCOL ALCO	\$75.49
	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	\$197.70

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	EMERGENCY MEDICAL PRODUCTS IN	GLOVES-MEDICAL SUPPLIES	\$39.96
	EMERGENCY MEDICAL PRODUCTS IN	GLOVES	\$151.62
	EMERGENCY MEDICAL PRODUCTS IN	GLOVES-MEDICAL SUPPLIES	\$39.96
	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	\$52.93
	ENTENMANN ROVIN CO	PARK RIDGE PD 535 PL FLAT BADG	\$179.25
	ERIC S HILDERBRANT	REIMBURSEMENT FOR RANGE STA	\$105.20
	GALLS INC	CARD HOLDER WITH PORELON PA	\$53.99
	I C S JAIL SUPPLIES INC	WOOL BLANKETS FOR LOCKUP	\$379.61
	INTEGRITY BUSINESS FORMS INC	GEN OFFENSE REPORTS	\$731.66
	INTEGRITY BUSINESS FORMS INC	C- JACKET ARREST FOLDERS	\$264.53
	INTEGRITY BUSINESS FORMS INC	VOLUNTARY STATEMENTS	\$144.05
	INTEGRITY BUSINESS FORMS INC	ARREST REPORTS	\$574.02
	INTEGRITY BUSINESS FORMS INC	BURGLAR ALARM REPORTS	\$301.07
	INTERSTATE BATTERY OF CHGOLAN	BATTERIES FOR THE SPEED SENT	\$127.90
	JEWEL ALBERTSON S SITE 03481	FOOD FOR EMG WORKERS 04/26 F	\$21.98
	JEWEL ALBERTSON S SITE 03481	FORKS NAPKINS PLATES	\$6.77
	JEWEL ALBERTSON S SITE 03481	FOOD PURCHASES 5/12-4/13	\$5.00
	JEWEL ALBERTSON S SITE 03481	LANG ICE	\$20.40
	JEWEL ALBERTSON S SITE 03481	ICE	\$6.67
	JEWEL ALBERTSON S SITE 03481	FOOD PURCHASES 5/12-4/13	\$20.32
	JEWEL ALBERTSON S SITE 03481	FOOD FOR EMERGENCY OPERATI	\$185.27
	KARA COMPANY INC	LEICA GEB111 BASIC PLUG IN BAT	\$87.96
	KUSTOM SIGNALS INC	TALON II MOVING RADAR UNIT	\$3,088.00
	LYNN PEAVEY COMPANY	24 PK HOTSHOTS	\$84.95
	LYNN PEAVEY COMPANY	EVIDENCE TAPE 108 FT	\$146.55
	MAGIK TECHNOLOGY SOLUTIONS IN	PRINTERS FOR PD	\$388.99
	MAGIK TECHNOLOGY SOLUTIONS IN	PRINTER FOR INVESTIGATIONS	\$283.98
	MC DONALD S PARK RIDGE	PRISONER MEALS	\$53.50
	MC DONALD S PARK RIDGE	PRISONER MEALS	\$54.20
	MC DONALD S PARK RIDGE	MONTHLY PRISONER MEALS FEBR	\$37.23
	MC DONALD S PARK RIDGE	PRISONER MEALS	\$69.02
	MC DONALD S PARK RIDGE	PRISONER MEALS/MAY	\$49.23
	MC DONALD S PARK RIDGE	PRISONER MEALS/JUNE	\$108.63
	MC DONALD S PARK RIDGE	PRISONER MEALS	\$114.67
	MC DONALD S PARK RIDGE	PRISONER MEALS-JULY	\$70.43
	MC DONALD S PARK RIDGE	PRISONER MEALS	\$40.18

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MC DONALD S PARK RIDGE	PRISONER MEALS	\$36.69
	MC DONALD S ROSEMONT	WITNESS MEALS FOR CRIMINAL IN	\$18.96
	MIGHTY MITES	CUSTOM PLAQUE 9X12 COMMEND	\$125.00
	MIGHTY MITES	CUSTOM PLAQUE 8X10	\$119.20
	OFFICE DEPOT INC	OFFICE SUPPLIES FOR PD	\$306.11
	OFFICE DEPOT INC	SANITIZING WIPES- PD	\$57.29
	OFFICE DEPOT INC	RETD CANNISTER	(\$29.32)
	OFFICE DEPOT INC	OFFICE SUPPLIES FOR PD	\$1.69
	ORION SAFETY PRODUCTS	CASE OF 36 ROAD FLARE WITH WI	\$861.60
	ORION SAFETY PRODUCTS	CASES OF 9340 30 MINUTE WIRE R	\$861.60
	PANINO S PIZZERIA	PIZZA LUNCH FOR TRAINING	\$84.82
	PARK RIDGE PARK DISTRICT	LIFE FITNESS TREADMILL MODEL 9	\$500.00
	PARK RIDGE PARK DISTRICT	SCHWINN SPIN BIKE 0901743403	\$50.00
	PRODUPLICATOR COM	REWRITER BURNER SUPER MULTI	\$50.00
	PROSAFETY INC	18" ORANGE VINYL FLAG WITH ST	\$16.00
	RAY O HERRON COMPANY INC	AUTOLOCK PD BATON	\$269.80
	RAY O HERRON COMPANY INC	AMMO, BODY ARMOR, VEHICLE EQ	\$777.69
	RAY O HERRON COMPANY INC	AMMO, BODY ARMOR, VEHICLE EQ	\$41.95
	RAY O HERRON COMPANY INC	LIFESAVING MEDALS	\$173.70
	RAY O HERRON COMPANY INC	BATTERIES/SOLVENT/BRUSHES	\$47.80
	RAY O HERRON COMPANY INC	TRAINING CARTRIDGES	\$457.79
	RAY O HERRON COMPANY INC	STATE BID FIREARM AMMUNITION	\$5,237.00
	RAY O HERRON COMPANY INC	STATE BID FIREARM AMMUNITION	\$4,725.00
	RAY O HERRON COMPANY INC	AMMO, BODY ARMOR, VEHICLE EQ	\$261.95
	RAY O HERRON COMPANY INC	AMMO, BODY ARMOR, VEHICLE EQ	\$1,495.93
	RAY O HERRON COMPANY INC	AMMO, BODY ARMOR, VEHICLE EQ	\$136.90
	RAY O HERRON COMPANY INC	AMMO, BODY ARMOR, VEHICLE EQ	\$261.95
	SAM S CLUB GEGRB	FOOD, WATER, SUPPLIES	\$67.30
	SAM S CLUB GEGRB	FOOD, WATER, SUPPLIES	\$126.82
	SAM S CLUB GEGRB	FOOD, WATER, SUPPLIES	\$169.08
	SAM S CLUB GEGRB	FOOD, WATER, SUPPLIES	\$53.88
	SAM S CLUB GEGRB	BATTERIES/CANDY/GAIN	\$105.29
	SAM S CLUB GEGRB	FOOD, WATER, SUPPLIES	\$89.86
	SAM S CLUB GEGRB	FOOD, WATER, SUPPLIES	\$19.97
	SAM S CLUB GEGRB	BATTERIES, WATER AND CDS	\$133.81
	SAM S CLUB GEGRB	FOOD, WATER, SUPPLIES	\$38.80

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SIRCHIE FINGERPRNT LABS	126LW 12 2X2 GEL LIFTS	\$274.20
	THOMAS INTERIOR SYSTEMS INC	FURNITURE-WATCH SUPVSR OFFI	\$465.48
		Object Subtotal	\$31,926.56
952005	Materials		
	MORRIS TRAILER SALES INC	2012 AMERICAN HAULER AIRLITE 6	\$2,380.00
	PROPAC INC	VEST BREAKAWAY NEON NAT CER	\$775.00
		Object Subtotal	\$3,155.00
		Fund/Org Subtotal	\$104,968.66
1002015			
943700	Training		
	IL CRIME PREVENTION ASSN	CRIME PREVENTION LUNCHEON	\$20.00
	JULIE ANN GENUALDI	MEAL REIM FOR CLASS	\$10.00
	JULIE ANN GENUALDI	MEAL REIMB FOR 2/1/2013 CLASS	\$20.00
	JULIE ANN GENUALDI	MEAL REIM CRISIS INTERV TEAM P	\$50.00
		Object Subtotal	\$100.00
947400	Dues		
	IL CRIME PREVENTION ASSN	GENUALDI MEMBERSHIP	\$100.00
		Object Subtotal	\$100.00
948300	Mileage Compensation		
	PARK RIDGE CITIZENS PATROL		\$572.00
	PARK RIDGE CITIZENS PATROL	APR MAY JUNE MILEAGE REIMBUR	\$671.00
	PARK RIDGE CITIZENS PATROL	MILEAGE REIMBURSEMENT CITIZE	\$1,148.00
		Object Subtotal	\$2,391.00
952000	Materials		
	4IMPRINT INC	PRINTED HALLOWEEN BAGS	\$309.06
	ELIAS PROMOS	TEXTING KILLS THUMB BANDS	\$275.00
	GUMBA JOE S	CITIZEN'S PATROL DINNER	\$527.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$1.52
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$18.96
	PROMOS 911 INC	STAR STICKER BADGES	\$254.00
	PROMOS 911 INC	POLICE STICKER BADGES	\$360.00
	PROMOS 911 INC	IMPRINTED FOOTBALLS	\$416.00
	THE FINNEY COMPANY	MONTHLY PLANNERS-CITIZENS PT	\$309.28
	TOM WILSON	RADIO BELT CLIPS REIMBURSED	\$144.72
		Object Subtotal	\$2,615.54
		Fund/Org Subtotal	\$5,206.54

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
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1002021

922001

NATIONWIDE RETIREMENT SOLUTIO	FIRE PEHP PLAN	\$18,899.52
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Object Subtotal \$18,899.52

926000 Uniforms

ARROW SILK SCREENING INC	T SHIRTS FOR FD STAFF	\$1,082.00
ARROW SILK SCREENING INC	T SHIRTS FOR FD STAFF	\$1,376.00
ARROW SILK SCREENING INC	T SHIRTS FOR FD STAFF	\$546.00
RED WING SHOE INDUSTRIAL STORE	SHOES FOR FD PERSONNEL	\$123.00
RED WING SHOE INDUSTRIAL STORE	SHOES FOR FD PERSONNEL	\$394.00
RED WING SHOE INDUSTRIAL STORE	SHOES FOR FD PERSONNEL	\$2,507.98
RED WING SHOE INDUSTRIAL STORE	SHOES FOR FD PERSONNEL	\$80.00
VCG UNIFORM	FD UNIFORMS	\$42.95
VCG UNIFORM	PARAGON PLUS SHIRT, L/S	\$42.50
VCG UNIFORM	DRESS CAP	\$40.50
VCG UNIFORM	TACTICAL S/S POLO	\$39.50
VCG UNIFORM	SORENSEN/UNIFORM	\$277.60
VCG UNIFORM	FD UNIFORMS	\$110.80
VCG UNIFORM	FD UNIFORMS	\$79.00
VCG UNIFORM	FD UNIFORMS	\$70.80
VCG UNIFORM	FD UNIFORMS	\$70.50
VCG UNIFORM	FD UNIFORMS	\$141.60
VCG UNIFORM	FD UNIFORMS	\$42.95
VCG UNIFORM	COTTON TROUSERS	\$61.50
VCG UNIFORM	FD UNIFORMS	\$39.50
VCG UNIFORM	FD UNIFORMS	\$39.50
VCG UNIFORM	FD UNIFORMS	\$39.50
VCG UNIFORM	FD UNIFORMS	\$39.50
VCG UNIFORM	FD UNIFORMS	\$65.00
VCG UNIFORM	FD UNIFORMS	\$46.60
VCG UNIFORM	FD UNIFORMS	\$42.95
VCG UNIFORM	FD UNIFORMS	\$39.95
VCG UNIFORM	FD UNIFORMS	\$33.95
VCG UNIFORM	FD UNIFORMS	\$69.28
VCG UNIFORM	OPERATOR BELTS	\$239.70
VCG UNIFORM	FD UNIFORMS	\$1,836.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	VCG UNIFORM	FD UNIFORMS	\$825.00
	VCG UNIFORM	FD UNIFORMS	\$102.00
	VCG UNIFORM	FD UNIFORMS	\$72.00
	VCG UNIFORM	FD UNIFORMS	\$65.00
	VCG UNIFORM	COTTON TROUSERS	\$1,168.50
	VCG UNIFORM	JOB SHIRTS	\$790.00
	VCG UNIFORM	TACTICAL S/S POLOS	\$671.50
	VCG UNIFORM	PANTS	\$592.00
	VCG UNIFORM	PROFESSIONAL POLOS	\$486.00
	VCG UNIFORM	POLO PROFESSIONAL SHIRT	\$42.95
	VCG UNIFORM	BATTALION CHIEF BADGES	\$345.00
	VCG UNIFORM	GARRISON BELTS	\$57.00
	VCG UNIFORM	BUGLES	\$239.55
	VCG UNIFORM	BADGES	\$232.50
	VCG UNIFORM	TACTICAL POLO SHIRTS	\$175.80
	VCG UNIFORM	DRESS BLOUSE/CROSS BRAID	\$145.00
	VCG UNIFORM	PROFESSIONAL L/S POLO	\$85.90
	VCG UNIFORM	TACTICAL S/S POLO	\$79.00
	VCG UNIFORM	ELBECO POCKET PANTS	\$74.00
	VCG UNIFORM	PARAGON PLUS MENS L/S SHIRTS	\$70.80
	VCG UNIFORM	PARAGON MENS SHIRTS	\$61.80
	VCG UNIFORM	FD UNIFORMS	\$128.85
	VCG UNIFORM	CARGO SHORTS	\$470.00
	VCG UNIFORM	FD UNIFORMS	\$35.40
	VCG UNIFORM	FD UNIFORMS	\$276.50
	VCG UNIFORM	FD UNIFORMS	\$19.00
	VCG UNIFORM	FD UNIFORMS	\$42.95
	VCG UNIFORM	FD UNIFORMS	\$65.00
	VCG UNIFORM	FD UNIFORMS	\$74.00
	VCG UNIFORM	FD UNIFORMS	\$79.00
	VCG UNIFORM	FD UNIFORMS	\$118.50
	VCG UNIFORM	FD UNIFORMS	\$123.00
	VCG UNIFORM	FD UNIFORMS	\$130.00
	VCG UNIFORM	FD UNIFORMS	\$188.00
	VCG UNIFORM	FD UNIFORMS	\$195.00
	VCG UNIFORM	FD UNIFORMS	\$738.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	VCG UNIFORM	FD UNIFORMS	\$92.70
	W S DARLEY & CO	HOODS	\$19.95
	W S DARLEY & CO	BOOTS	\$237.41
	W S DARLEY & CO	GLOVES RETD	(\$69.95)
	W S DARLEY & CO	GLOVES	\$69.95
	W S DARLEY & CO	GLOVES	\$170.98
		Object Subtotal	\$19,246.65
940100	Telecommunications		
	A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$75.00
	A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$75.00
	A T & T GLOBAL SERVICES INC	5/22-8/21 PHONE MAINTENANCE	\$75.00
	A T & T GLOBAL SERVICES INC	8/22-11/21 PHONE LINE MAIN	\$75.00
	BRANIFF COMMUNICATIONS INC	FEDERAL CONTROLLER AND LABO	\$8,920.00
	CALL ONE	1010-8073-0000 ACC NO	\$1,379.19
	CALL ONE	1010-8073-0000 ACC NO	\$1,706.77
	CALL ONE	1010-8073-0000 ACC NO	\$1,377.92
	CALL ONE	ACC NO 1010-8073-0000	\$1,340.41
	CALL ONE	ACC NO 1010-8073-0000	\$1,114.95
	CALL ONE	1010-8073-0000 ACC NO	\$1,006.63
	CALL ONE	1010-8073-0000 ACC NO	\$1,510.67
	CALL ONE	1010-8073-0000 ACC NO	\$1,184.89
	CALL ONE	1010-8073-0000 ACC NO	\$1,829.67
	CALL ONE	1010-8073-0000 ACC NO	\$972.12
	CALL ONE	1010-8073-0000 ACC NO	\$919.73
	CALL ONE	1010-8073-0000 ACC NO	\$1,020.00
		Object Subtotal	\$24,582.95
942100	Bldg Maint		
	ABT TV & APPLIANCE	SERVICE BILL FOR ADMIN FRIDGE	\$149.00
	ALCALDE ENTERPRISES INC	CEDAR FENCE POSTS	\$280.00
	AMERICAN COMFORT GROUP INC	AC REPAIR ST 36	\$1,300.00
	AMERICAN DOOR & DOCK	REPAIRS FOR OVERHEAD DOORS	\$1,001.00
	AMERICAN DOOR & DOCK	REPAIRS FOR OVERHEAD DOORS	\$557.50
	AMERICAN DOOR & DOCK	REPAIRS FOR OVERHEAD DOORS	\$1,286.71
	AMERICAN DOOR & DOCK	MAINTENANCE AND INSPECTION	\$2,906.28
	ATOMATIC MECHANICAL SERVICES I	HVAC REPAIRS	\$1,795.00
	ATOMATIC MECHANICAL SERVICES I	HVAC REPAIRS	\$453.75

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		ATOMATIC MECHANICAL SERVICES I	HVAC REPAIRS	\$286.00
		ATOMATIC MECHANICAL SERVICES I	HVAC REPAIRS	\$433.13
		ATOMATIC MECHANICAL SERVICES I	HVAC REPAIRS	\$956.25
		ATOMATIC MECHANICAL SERVICES I	HVAC REPAIRS	\$278.00
		ATOMATIC MECHANICAL SERVICES I	HVAC REPAIRS	\$729.25
		ATOMATIC MECHANICAL SERVICES I	HVAC REPAIRS	\$742.50
		ATOMATIC MECHANICAL SERVICES I	HVAC REPAIRS	\$1,102.50
		DE FRANCO PLUMBING INC	2012 BACKFLOW CERTIFICATIONS	\$525.00
		DE FRANCO PLUMBING INC	FD PLUMBING ISSUES	\$269.00
		DE FRANCO PLUMBING INC	FD PLUMBING ISSUES	\$1,550.00
		DE FRANCO PLUMBING INC	FD PLUMBING ISSUES	\$488.00
		DE FRANCO PLUMBING INC	FD PLUMBING ISSUES	\$573.58
		DE FRANCO PLUMBING INC	FD PLUMBING ISSUES	\$122.00
		DE FRANCO PLUMBING INC	FD PLUMBING ISSUES	\$390.77
		FOX VALLEY FIRE AND SAFETY	FIRE EXT SERVICE	\$164.65
		FOX VALLEY FIRE AND SAFETY	FIRE EXT SERVICE	\$70.00
		FOX VALLEY FIRE AND SAFETY	FIRE EXT SERVICE	\$163.50
		HOME COMFORT HEATING & COOLIN	FIXED FD A/C	\$155.00
		MIDWEST AIR PRO INC	AIR EXHAUST SYSTEM REPAIRS	\$76.02
		MIDWEST AIR PRO INC	AIR EXHAUST SYSTEM REPAIRS	\$481.50
		MIDWEST AIR PRO INC	AIR EXHAUST SYSTEM REPAIRS	\$539.10
		MIDWEST AIR PRO INC	AIR EXHAUST SYSTEM REPAIRS	\$375.00
		MIDWEST AIR PRO INC	SERVICE CALL NOZZLE HOSE	\$182.50
		MIDWEST AIR PRO INC	SERVICE - HOSE REPAIR	\$414.50
		MIDWEST AIR PRO INC	AIR EXHAUST SYSTEM REPAIRS	\$1,515.80
		MIDWEST AIR PRO INC	AIR EXHAUST SYSTEM REPAIRS	\$75.00
		MIDWEST AIR PRO INC	AIR EXHAUST SYSTEM REPAIRS	\$140.00
		MIDWEST LAUNDRIES INC	REPAIR OF WASHING MACHINE	\$135.00
		PENCO ELECTRIC INC	BUILDING ELECTRICAL REPAIRS	\$1,825.00
		R CARROZZA PLUMBING CO INC	TANKLESS WATER HEATER SERVI	\$365.00
			Object Subtotal	\$24,852.79
	943700	Training		
		CHICAGO KENT COLLEGE OF LAW	ZYWANSKI/SORENSEN CONF REG	\$470.00
		IL PUBLIC EMPLYR LABOR RLTN AS	LABOR RELATIONS CONFERENCE	\$165.00
		IL PUBLIC EMPLYR LABOR RLTN AS	EMPLOYMENT LAW SEMINAR	\$360.00
		IL PUBLIC EMPLYR LABOR RLTN AS	HIRE ACT PART 2/LESSONS LEARN	\$220.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	M A B A S DIVISION 3	2012 FALL TRAINING	\$1,800.00
	M A B A S DIVISION 3	SPRING 2013 DRILLS	\$1,350.00
	MAGIK TECHNOLOGY SOLUTIONS IN	INTERNAL HD	\$117.99
	METRO FIRE CHIEFS ASSN OF IL	SANKEY/SORENSEN ANNUAL SYM	\$70.00
	METRO FIRE CHIEFS ASSN OF IL	2013 METRO FIRE CHIEFS SYMPOS	\$150.00
		Object Subtotal	\$4,702.99
947400	Dues		
	BRIAN M PAVONE	REIM FOR CAR SEAT CERT	\$50.00
	FIRE INVESTIGATORS STRIKE FORC	2013 MEMBERSHIP DUES	\$75.00
	ILLINOIS FIRE CHIEFS ASSN	DUES FIRE CHIEFS ASSOC	\$450.00
	INTERNATIONAL CODE COUNCIL INC	PLACH/MEMBERSHIP RENEWAL	\$125.00
	M A B A S DIVISION 3	MEMBER SHIP DUES	\$5,000.00
	M A B A S DIVISION 3	IL STATE DUES	\$275.00
	METRO FIRE CHIEFS ASSN OF IL	2013 ANNUAL DUES D/C	\$40.00
	METRO FIRE CHIEFS ASSN OF IL	METRO FIRE CHIEFS DUES	\$40.00
	N E IL PUBLIC SAFETY TRNG ACADE	ANNUAL NIPSTA MEMBERSHIP 201	\$8,134.00
	SAM S CLUB GEGRB	SAMS CLUB MEMBERSHIP	\$31.26
		Object Subtotal	\$14,220.26
948500	General Contractual		
	ABT TV & APPLIANCE	WHT GAST FRNT LOAD DRYER	\$850.00
	ABT TV & APPLIANCE	REPAIRS	\$149.00
	ANDERSON PEST SOLUTIONS	FD PEST MANAGEMENT	\$104.00
	ANDERSON PEST SOLUTIONS	FD PEST MANAGEMENT/SEPTEMB	\$104.00
	ANDERSON PEST SOLUTIONS	FD PEST MANAGEMENT	\$104.00
	ANDERSON PEST SOLUTIONS	FD PEST MANAGEMENT	\$104.00
	ANDERSON PEST SOLUTIONS	FD PEST MANAGEMENT-AUGUST	\$104.00
	ANDERSON PEST SOLUTIONS	FD PEST MANAGEMENT	\$104.00
	ANDERSON PEST SOLUTIONS	FD PEST MANAGEMENT	\$104.00
	ANDERSON PEST SOLUTIONS	FD PEST MANAGEMENT	\$104.00
	ANDERSON PEST SOLUTIONS	FD PEST MANAGEMENT/OCT	\$104.00
	ANIMATED DATA INC	RENEWAL FOR NIFRS 5 ALIVE	\$225.00
	CANON BUS SOLUTIONS CENTRAL IN	FD ADMIN COPY MACHINE	\$115.56
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 209640 F.D. MAIN	\$93.03
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 209640 F.D. MAIN	\$32.85
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 209640 F.D. MAIN	\$132.90
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 209640 F.D. MAIN	\$132.90

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CITY OF DES PLAINES	OIG ADVISORY OPINION	\$315.00
	FOX VALLEY FIRE AND SAFETY	SEPT SEMI ANNUAL SERVICE	\$126.60
	FOX VALLEY FIRE AND SAFETY	ANNUAL SERVICE	\$106.60
	FOX VALLEY FIRE AND SAFETY	ANNUAL SERVICE	\$264.70
	FOX VALLEY FIRE AND SAFETY	ANNUAL SERVICE	\$126.60
	FOX VALLEY FIRE AND SAFETY	ANNUAL SERVICE	\$106.60
	LAUNDRY CONCEPTS INC	ST 35 VALVE DRAIN REPAIR	\$272.86
	PETE THE PAINTER INC	FD STATION GEAR CLOSET PAINTI	\$2,556.00
	REM CON LTD	COPIER MAINT	\$1,500.00
	SMITHEREEN PEST MANAGEMENT	PEST CNTRL ST 35 MAY JUN JULY	\$133.00
	SMITHEREEN PEST MANAGEMENT	PEST CNTRL ST 36 MAY JUNE JULY	\$133.00
	ST FRANCIS HOSPITAL ACC NO 296	CON ED FOR FD	\$3,049.00
	SUN TIMES MEDIA	AD FOR ENGINE BID	\$28.00
	THE GARLAND COMPANY	STATION 36 ROOF REPAIRS	\$4,000.00
	TIMOTHY W SHARPE	ACTUARIAL SERVICE- FIRE DEPT	\$1,100.00
	TOTAL FITNESS	TREADMILL REPAIRS	\$716.45
	TOTAL FITNESS	TREADMILL REPAIRS	\$219.00
	TRI-DIM FILTER CORP	AIR SYSTEM	\$960.15
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$9.77
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$0.74
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$7.30
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$7.64
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.72
	VVV CORPORATION SERVICEMASTE	FIRE STATION FURNACE DUCT CL	\$750.00
	W S DARLEY & CO	BOOTS	\$7.59
	W S DARLEY & CO	HOODS	\$8.37
	W S DARLEY & CO	GLOVES	\$8.75
		Object Subtotal	\$19,201.68
	952000 Materials		
	ABT TV & APPLIANCE	REPAIRS AND PURCHASES	\$435.00
	ABT TV & APPLIANCE	3	\$300.00
	ABT TV & APPLIANCE	REPAIRS AND PURCHASES	\$130.00
	ABT TV & APPLIANCE	REFRIGERATOR	\$867.00
	ABT TV & APPLIANCE	SERVICE	\$149.00
	ABT TV & APPLIANCE	REPAIRS AND PURCHASES	\$305.00
	ABT TV & APPLIANCE	WASHER	\$748.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ABT TV & APPLIANCE	MAIN BOARD	\$260.31
	ABT TV & APPLIANCE	NEW REFRIDGE FOR FD	\$315.00
	ACE PARK RIDGE INC	IMPACT NUTSETTER SET 5PC	\$9.99
	ACE PARK RIDGE INC	STATION SUPPLIES	(\$99.52)
	ACE PARK RIDGE INC	STATION SUPPLIES	\$155.43
	ACE PARK RIDGE INC	STATION SUPPLIES	\$96.79
	ACE PARK RIDGE INC	STATION SUPPLIES	\$12.65
	ACE PARK RIDGE INC	STATION SUPPLIES	\$41.62
	ACE PARK RIDGE INC	STATION SUPPLIES	\$99.52
	ACE PARK RIDGE INC	STATION SUPPLIES	\$32.53
	ACE PARK RIDGE INC	STATION SUPPLIES	\$37.97
	ACE PARK RIDGE INC	BATTERY/BULBS/LAMP HOLDERS	\$31.16
	ACE PARK RIDGE INC	STATION SUPPLIES	\$1.78
	ACE PARK RIDGE INC	HEDGE TRIMMER	\$47.99
	ACE PARK RIDGE INC	STATION SUPPLIES	\$4.52
	ACE PARK RIDGE INC	CABLE TIES/BULBS/SAW BLADE	\$89.17
	ACE PARK RIDGE INC	ABSORBENT OIL	\$19.89
	ACE PARK RIDGE INC	DRAWER ORGANIZER/HOUSEWAR	\$26.27
	ACE PARK RIDGE INC	TARPS	\$151.03
	ACE PARK RIDGE INC	ELECTRIC TAPE/TAPE COLOR COD	\$9.03
	ACE PARK RIDGE INC	BRUSH/ELBOW	\$14.47
	ACE PARK RIDGE INC	PAINTBRUSHES/PAINT	\$15.82
	ACE PARK RIDGE INC	PLAYMATE PAL COOLER	\$32.56
	ACE PARK RIDGE INC	DOOR HOLD	\$14.46
	ACE PARK RIDGE INC	PAINT SUPPLIES	\$47.92
	ACE PARK RIDGE INC	DRILL BITS	\$18.88
	ACE PARK RIDGE INC	STATION SUPPLIES	\$27.14
	ACE PARK RIDGE INC	STATION SUPPLIES	\$39.17
	ACE PARK RIDGE INC	HUMIDIFIER AND SUPPLIES	\$215.33
	ACE PARK RIDGE INC	HEATER HOSE	\$3.61
	ACE PARK RIDGE INC	BULBS	\$9.01
	ACE PARK RIDGE INC	HOSE AND CLAMPS	\$10.46
	ACE PARK RIDGE INC	ADHESIVE AND PROTECTANT SPR	\$13.56
	ACE PARK RIDGE INC	STATION SUPPLIES	\$4.96
	ACE PARK RIDGE INC	STATION SUPPLIES	\$6.32
	ACE PARK RIDGE INC	STATION SUPPLIES	\$42.03

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	PAINTBRUSH/PRIMER/SEALER	\$13.83
	ACE PARK RIDGE INC	STATION SUPPLIES	\$4.06
	ACE PARK RIDGE INC	STATION SUPPLIES	\$6.57
	ACE PARK RIDGE INC	STATION SUPPLIES	\$11.06
	ACE PARK RIDGE INC	STATION SUPPLIES	\$15.89
	ACE PARK RIDGE INC	STATION SUPPLIES	\$16.28
	ACE PARK RIDGE INC	STATION SUPPLIES	\$22.61
	ACE PARK RIDGE INC	STATION SUPPLIES	\$25.74
	ACE PARK RIDGE INC	STATION SUPPLIES	\$6.06
	ACE PARK RIDGE INC	STATION SUPPLIES	\$6.08
	ACE PARK RIDGE INC	STATION SUPPLIES	\$9.95
	ACE PARK RIDGE INC	STATION SUPPLIES	\$103.14
	ACE PARK RIDGE INC	STATION SUPPLIES	\$97.92
	ACE PARK RIDGE INC	STATION SUPPLIES	\$15.37
	ACE PARK RIDGE INC	CLOROX/CLIPBRD/VEST SAFETY	\$23.49
	ACE PARK RIDGE INC	DRILL BITS/RED PAINT	\$9.49
	ACE PARK RIDGE INC	BULBS/SPRAYER/CABINET LOCK	\$47.91
	ACE PARK RIDGE INC	FASTENERS	\$31.13
	ACE PARK RIDGE INC	STATION SUPPLIES	\$14.47
	ACE PARK RIDGE INC	NOZZLE/MULCH	\$13.09
	ACE PARK RIDGE INC	STATION SUPPLIES	\$32.35
	ACE PARK RIDGE INC	BRASS SHUT OFF HOSES	\$16.27
	ACE PARK RIDGE INC	OIL/WASP SPRAY/LUBE LOCK EAS	\$13.82
	ACE PARK RIDGE INC	TAPE ELECT YELLOW	\$5.42
	ACE PARK RIDGE INC	SANDPAPER/MATERIALS	\$10.85
	ACE PARK RIDGE INC	STATION SUPPLIES	\$62.40
	ALPHA PRIME COMMUNICATIONS	MOBILE RADIO	\$4,800.00
	ALPHA PRIME COMMUNICATIONS	DESKJET AND JUNCTION BOX	\$4,689.00
	ANDERSON LOCK COMPANY LTD	LOCKS	\$273.80
	ANDERSON LOCK COMPANY LTD	LOCKS	\$351.30
	ANDERSON LOCK COMPANY LTD	LOCK REPLACED	\$657.20
	BELSON OUTDOORS INC	COLLAPSIBLE BOLLARD	\$450.00
	CANON BUS SOLUTIONS CENTRAL IN	ADMIN COPIER	\$5.42
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$1.32
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$10.33
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$8.35

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 141780/MAIN COPIER	\$5.18
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$14.36
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$8.61
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$8.43
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$18.96
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$33.83
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$20.35
	CASE LOTS INC	STATION SUPPLIES	\$595.92
	CASE LOTS INC	STATION SUPPLIES	\$622.99
	CASE LOTS INC	STATION SUPPLIES	\$313.53
	CASE LOTS INC	STATION SUPPLIES	\$749.20
	CASE LOTS INC	STATION SUPPLIES	\$194.30
	CASE LOTS INC	STATION SUPPLIES	\$778.49
	CASE LOTS INC	STATION SUPPLIES	\$613.94
	CASE LOTS INC	STATION SUPPLIES	\$705.94
	CASE LOTS INC	STATION SUPPLIES	\$304.20
	CASE LOTS INC	STATION SUPPLIES	\$247.10
	CASE LOTS INC	STATION SUPPLIES	\$302.20
	CASE LOTS INC	STATION SUPPLIES	\$478.56
	CASE LOTS INC	STATION SUPPLIES	\$594.92
	CASE LOTS INC	STATION SUPPLIES	\$277.71
	CASE LOTS INC	CAR WASH	\$95.40
	CASE LOTS INC	STATION SUPPLIES	\$964.71
	CASE LOTS INC	STATION SUPPLIES	\$643.43
	CASE LOTS INC	STATION SUPPLIES	\$643.43
	CASE LOTS INC	STATION SUPPLIES	\$829.33
	CASE LOTS INC	STATION SUPPLIES	\$58.00
	CASE LOTS INC	STATION SUPPLIES	\$248.47
	CASE LOTS INC	STATION SUPPLIES	\$1,224.85
	CASE LOTS INC	STATION SUPPLIES	\$289.45
	CASE LOTS INC	STATION SUPPLIES	\$568.08
	CDW GOVERNMENT INC	REPLACEMENT BULB FOR FD PRO	\$296.99
	COPY SET CENTER	BUSINESS CARDS	\$141.00
	COPY SET CENTER	MAILING LABELS	\$37.43
	CROSSTOWN ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	\$106.50
	ENVIRONICS LIPKIN	TRAINING SUPPLIES	\$60.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	FIRE CHIEF MAGAZINE	FIRE CHIEF SUBSCRIPTION	\$68.00
	FIRE CHIEF MAGAZINE	FIRE CHIEF MAGAZINE	\$68.00
	GALLS INC	CERT TEAM SUPPLIES	\$787.77
	GARVEY S OFFICE PRODUCTS	REPLACEMENT OFFICE CHAIR	\$450.60
	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES	\$60.58
	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES	\$77.92
	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES	\$1.60
	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES	\$656.85
	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES	\$59.82
	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES	\$15.81
	HOME DEPOT CREDIT SERVICES	ITEM RETD	(\$43.10)
	HOME DEPOT CREDIT SERVICES	TAX EXEMPT E9998-1408-06	(\$16.50)
	HOME DEPOT CREDIT SERVICES	NAILER ROOFING COIL AIR RENTA	\$75.00
	HOME DEPOT CREDIT SERVICES	SHINGLES	\$190.18
	HOME DEPOT CREDIT SERVICES	STATION SUPPLIES	\$147.76
	INDEPENDENT STATIONERS	BATTERIES C, D, 9 VOLT	\$331.04
	INTEGRITY BUSINESS FORMS INC	FIRE PREVENTION FORMS	\$419.66
	J C SCHULTZ ENTERPRISES INC	US FLAGS FOR FIRE DEPT	\$143.89
	JEWEL ALBERTSON S SITE 03481	ASST FOOD AND SUPPLIES	\$47.45
	JEWEL ALBERTSON S SITE 03481	ASST FOOD AND SUPPLIES	(\$5.20)
	JEWEL ALBERTSON S SITE 03481	ASST FOOD AND SUPPLIES	\$23.81
	JEWEL ALBERTSON S SITE 03481	TABLECLOTHS	\$10.00
	JEWEL ALBERTSON S SITE 03481	ASST FOOD AND SUPPLIES	\$23.16
	JEWEL ALBERTSON S SITE 03481	ASST FOOD AND SUPPLIES	\$9.98
	JEWEL ALBERTSON S SITE 03481	FLOWERS	\$25.99
	JOURNAL & TOPIC NEWSPAPERS	ONE YEAR SUBSCRIPTION	\$31.00
	MAJOR APPLIANCE SERVICE INC	STOVE MAINT AT BOTH STATIONS	\$152.00
	MAJOR APPLIANCE SERVICE INC	STOVE MAINT AT BOTH STATIONS	\$248.76
	MEYER MATERIAL CO	ST 36 CONCRETE	\$374.50
	MUTUAL AID BOX ALARM SYSTEM OF	TIER 2 CREDENTIALING FOR FD	\$15.00
	MUTUAL AID BOX ALARM SYSTEM OF	TIER 2 CREDENTIALING FOR FD	\$120.00
	MUTUAL AID BOX ALARM SYSTEM OF	TIER 2 CREDENTIALING FOR FD	\$10.00
	MUTUAL AID BOX ALARM SYSTEM OF	TIER 2 CREDENTIALING FOR FD	\$70.00
	NATIONWIDE CHEMICAL PRODUCTS	DISINFECTANT FOR STATIONS	\$316.05
	NATL FIRE PROTECTION ASSOC	SUBSCRIPTION TO FIRE CODES	\$950.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$71.98

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OFFICE DEPOT INC	HP SCANNER/FAX/COPIER	\$404.99
	OFFICE DEPOT INC	ITEMS RETD	(\$0.80)
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$531.34
	OFFICE DEPOT INC	SUPPLIES- FIRE	\$162.16
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$51.59
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$40.43
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$325.73
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$76.48
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$168.18
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$222.72
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$343.14
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$403.44
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$154.80
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$40.77
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$495.47
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$596.05
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$306.81
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$579.38
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$13.25
	OFFICE DEPOT INC	FD OFFICES UPPLIES	\$56.24
	OFFICE DEPOT INC	NOTEPAD	\$0.99
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$19.98
	OFFICEMAX INC	COPY PAPER	\$66.03
	OFFICEMAX INC	COPY PAPER	\$66.03
	OFFICEMAX INC	COPY PAPER	\$66.03
	OFFICEMAX INC	COPY PAPER	\$66.03
	OFFICEMAX INC	COPIER PAPER	\$66.03
	OFFICEMAX INC	COPY PAPER	\$64.25
	OFFICEMAX INC	COPY PAPER	\$64.25
	OFFICEMAX INC	COPY PAPER	\$73.37
	PRESTIGE CHEMICALS INC	LEMOCID	\$316.08
	PROSAFETY INC	CONES FOR CERT	\$358.80
	STAPLES BUSINESS ADVANTAGE	FAX MACHINE AND LABEL MAKER	\$149.95
	STAPLES BUSINESS ADVANTAGE	CASSETTES RETD	(\$66.40)
	STAPLES BUSINESS ADVANTAGE	2013 CALENDARS	\$43.56
	THE GARLAND COMPANY	ROOFING MATERIALS FOR sT 36	\$280.70

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	THE GARLAND COMPANY	ROOFING SUPPLIES	\$307.09
	WILLIAM C PETERSEN	EYEGASSES REIMBURSEMENT	\$250.00
		Object Subtotal	\$42,924.89
955000	Natural Gas		
	NICOR GAS	NATURAL GAS SERVICE	\$613.65
	NICOR GAS	NATURAL GAS SERVICE	\$287.20
	NICOR GAS	NATURAL GAS SERVICE	\$1,019.86
	NICOR GAS	NATURAL GAS SERVICE	\$714.47
	NICOR GAS	NATURAL GAS SERVICE	\$1,343.75
	NICOR GAS	NATURAL GAS SERVICE	\$269.26
	NICOR GAS	NATURAL GAS SERVICE	\$263.36
	NICOR GAS	NATURAL GAS SERVICE	\$274.76
	NICOR GAS	NATURAL GAS SERVICE	\$436.24
	NICOR GAS	NATURAL GAS SERVICE	\$151.16
	NICOR GAS	NATURAL GAS SERVICE	\$394.66
	NICOR GAS	NATURAL GAS SERVICE	\$451.32
	NICOR GAS	NATURAL GAS SERVICE	\$194.49
		Object Subtotal	\$6,414.18
990800	Computer Equip		
	SHI INTERNATIONAL CORP	SOFTWARE LICENSES/MAINT	\$2,181.00
		Object Subtotal	\$2,181.00
996300	Bldg Repairs		
	ATOMATIC MECHANICAL SERVICES I	NATURAL GAS FURNACES INSTALL	\$36,389.00
	EMPIRE TODAY LLC	ST 35 KITCHEN FLOOR	\$4,839.43
	GRAYBAR INC	LIGHTING	\$3,840.76
	LAMPIGNANO AND SON CONSTRUCTI	SLAB CONCRETE REPLACED GREE	\$2,260.00
		Object Subtotal	\$47,329.19
		Fund/Org Subtotal	\$224,556.10
1002022			
943700	Training		
	IL FIRE INSPECTORS ASSN	PLACH/DID YOU KNOW? SEMINAR	\$50.00
	IL FIRE INSPECTORS ASSN	FIRE DOORS SEMINAR	\$50.00
	IL FIRE INSPECTORS ASSN	NFPA 13D RES FIRE SPRLR	\$50.00
	IL FIRE INSPECTORS ASSN	PLACH/ITT AC PUMPS	\$30.00
	NATL FIRE PROTECTION ASSOC	NFPA CONFERENCE & EXPO	\$895.00
		Object Subtotal	\$1,075.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
947400	Dues		
	IL FIRE INSPECTORS ASSN	FIRE INSP MEMBERSHIP	\$95.00
	INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP RENEWAL	\$125.00
		Object Subtotal	\$220.00
948500	General Contractual		
	FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE ALARM INSPECTION	\$395.00
	FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE ALARM INSPECTION	\$415.00
		Object Subtotal	\$810.00
952000	Materials		
	PRESENCE HEALTH RHC CORP	HCP CPR CARDS	\$200.00
	ORIENTAL TRADING COMPANY INC	STICKERS PEDIATRIC PATIENTS	\$98.01
		Object Subtotal	\$298.01
		Fund/Org Subtotal	\$2,403.01
1002023			
926000	Uniforms		
	W S DARLEY & CO	PROTECTIVE GEAR	\$191.80
		Object Subtotal	\$191.80
926200	Uniforms		
	FIRE DEX LLC	GLOVES AND BOOTS	\$237.67
	FIRE DEX LLC	GLOVES AND BOOTS	\$660.00
	GEAR WASH LLC	REPAIRS & INSP OF GEAR	\$166.37
	W S DARLEY & CO	PROTECTIVE GEAR	\$79.95
	W S DARLEY & CO	NEW HIRES PPE	\$39.90
	W S DARLEY & CO	PROTECTIVE GEAR	\$143.43
	W S DARLEY & CO	NEW HIRES PPE	\$28.41
	W S DARLEY & CO	NEW HIRES PPE	\$408.00
	W S DARLEY & CO	NEW HIRES PPE	\$39.90
	W S DARLEY & CO	NEW HIRES PPE	\$408.00
	W S DARLEY & CO	NEW HIRES PPE	\$245.00
	W S DARLEY & CO	NEW HIRES PPE	\$245.00
	W S DARLEY & CO	NEW HIRES PPE	\$116.24
	W S DARLEY & CO	NEW HIRES PPE	\$48.83
	W S DARLEY & CO	NEW HIRES PPE	\$1,715.00
	W S DARLEY & CO	NEW HIRES PPE	\$19.95
	W S DARLEY & CO	NEW HIRES PPE	\$76.50
	W S DARLEY & CO	NEW HIRES PPE	\$1,715.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	W S DARLEY & CO	NEW HIRES PPE	\$1,715.00
	W S DARLEY & CO	NEW HIRES PPE	\$76.50
	W S DARLEY & CO	NEW HIRES PPE	\$245.00
	W S DARLEY & CO	NEW HIRES PPE	\$408.00
	W S DARLEY & CO	NEW HIRES PPE	\$615.75
		Object Subtotal	\$9,453.40
942300	Squad Emer Repair		
	ALPHA PRIME COMMUNICATIONS	RADIO REPAIRS	\$79.00
	ALPHA PRIME COMMUNICATIONS	RADIO REPAIRS	\$213.00
	ALPHA PRIME COMMUNICATIONS	RADIO REPAIRS	\$141.00
	ALPHA PRIME COMMUNICATIONS	RADIO REPAIRS	\$80.00
	ALPHA PRIME COMMUNICATIONS	RADIO REPAIRS	\$500.00
	ALPHA PRIME COMMUNICATIONS	RADIO REPAIRS	\$41.50
	ALPHA PRIME COMMUNICATIONS	RADIO REPAIRS	\$168.35
	ALPHA PRIME COMMUNICATIONS	RADIO REPAIRS	\$90.12
	ALPHA PRIME COMMUNICATIONS	RADIO REPAIRS	\$290.00
	ALPHA PRIME COMMUNICATIONS	RADIO REPAIRS	\$117.50
	ALPHA PRIME COMMUNICATIONS	PORTABLE ANTENNAS	\$23.50
		Object Subtotal	\$1,743.97
943700	Training		
	ADVOCATE LUTHERAN GENERAL HO	CONT EDUCATION FEES	\$1,940.00
	CITY OF DES PLAINES	SANKEY/FIRE STUDIO BOOT CAMP	\$200.00
	COLLEGE OF DUPAGE	FIRE LEADERSHIP III AND IV	\$961.00
	DAVID L MALCOMSON	1ST IN COMPANY OFFICER	\$643.95
	DIGITAL COMBUSTION INC	FIRE STUDIO UPGRADE	\$625.00
	MINE SAFETY APPLIANCE	FD AIR MASK REPAIR TRAINING	\$1,300.00
	N E IL PUBLIC SAFETY TRNG ACADE	NORTON/TRAUMA-EMS SYMPOSIU	\$50.00
	N E IL PUBLIC SAFETY TRNG ACADE	FIRE OFFICE LEADERSHIIP I SMAH	\$300.00
	N E IL PUBLIC SAFETY TRNG ACADE	TRAINING- CANC FEE APPLIED TO	\$1,497.50
	N E IL PUBLIC SAFETY TRNG ACADE	TRAINING- ADVANCED TECH FF	\$790.00
	N E IL PUBLIC SAFETY TRNG ACADE	TACTICS & STRATEGY SMAHA WO	\$600.00
	N E IL PUBLIC SAFETY TRNG ACADE	SMAHA/FIRE OFFCR I/LDRSHIP II	\$300.00
	N E IL PUBLIC SAFETY TRNG ACADE	TRAINING- FIRE ACADEMY	\$8,987.50
	ORLAND FIRE PROTECTION DISTRIC	PLACH/BLEU CARD FEES	\$395.00
	ORLAND FIRE PROTECTION DISTRIC	PORTELL/BLEU CARD FEES	\$395.00
	ORLAND FIRE PROTECTION DISTRIC	BLEU CARD COMMAND TRAINING	\$790.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	TARGET SOLUTIONS INC	ONLINE RISK MANAGEMENT PLATF	\$3,375.00
	UNIVERSITY OF ILLINOIS	MALCOMSON/FIRGRND CO OFFCR	\$675.00
		Object Subtotal	\$23,824.95
948500	General Contractual		
	ALPHA PRIME COMMUNICATIONS	RADIO SERVICE	\$140.00
	BRANIFF COMMUNICATIONS INC	EMERGENCY SIREN REPAIR	\$441.00
	EMSAR CHICAGO	REPAIR STRYKER COTS	\$1,159.56
	EMSAR CHICAGO	REPAIR STRYKER COTS	\$470.16
	FROGGMAN INDUSTRIES	SERVICE OF EQUIP FOR STATION	\$959.75
	HAVIS INC	FIRE DOCK REPAIR	\$199.00
	IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL/S	\$40.00
	IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL/S	\$40.00
	IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL/H	\$40.00
	IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL/M	\$40.00
	IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL/G	\$40.00
	IL PUBLIC SAFETY AGENCY NETWORK	BILLING FOR ALERTS 7/1/12-12/31/1	\$1,560.00
	IL PUBLIC SAFETY AGENCY NETWORK	ALERTS BILLING	\$1,560.00
	ILLINOIS DEPT OF PUBLIC HEALTH	WIEBE LICENSE RENEWAL	\$75.00
	PAUL D HARRIS	PARAMEDIC LICENSE REIMBURSE	\$41.75
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$167.51
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$147.73
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$140.43
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$146.68
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$14.11
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$13.76
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$141.98
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$143.57
	PRAXAIR DISTRIBUTION INC	OXYGEN	\$150.38
	UNDERWRITERS LABORATORIES INC	PUMP AND GENERATOR TESTING	\$1,650.00
	UNDERWRITERS LABORATORIES INC	LADDER TESTING	\$1,707.50
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$18.75
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.80
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.80
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.80
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.84
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$17.88

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$88.46
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$74.40
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$39.62
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$31.40
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$6.55
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$25.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.80
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$31.40
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$25.84
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$18.75
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$18.84
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$32.52
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$25.12
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$25.12
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$18.84
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$31.40
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$31.40
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.84
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$17.88
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$18.84
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$25.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.48
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$35.59
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$54.23
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$35.58
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.80
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.84
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$11.92
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$5.59
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$82.90
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.72
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.72
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.35
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.80
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.35
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.48

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.65
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.35
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.72
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.48
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.72
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.72
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.35
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.35
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$30.71
	ZOLL DATA SYSTEMS	RESCUENET QUESRTERLY MAINT	\$330.00
	ZOLL DATA SYSTEMS	RESCUENET 9/15-12/15	\$330.00
	ZOLL DATA SYSTEMS	JUN-SEPT RESCUENET MAINTENA	\$330.00
		Object Subtotal	\$13,715.16
952000	Materials		
	5 ALARM FIRE & SAFETY EQUIPMENT	HOSEES	\$4,996.00
	ABT TV & APPLIANCE	F.I. CAMERA	\$799.00
	AIR ONE EQUIPMENT INC	SCBA EQUIP	\$142.48
	AIR ONE EQUIPMENT INC	VEHICLE EQUIPMENT	\$478.90
	AIR ONE EQUIPMENT INC	HOSE AND COUPLINGS	\$1,266.00
	AIR ONE EQUIPMENT INC	VEHICLE EQUIPMENT	\$567.90
	AIR ONE EQUIPMENT INC	VEHICLE EQUIPMENT	\$511.00
	AIR ONE EQUIPMENT INC	HOSE	\$1,916.00
	AIR ONE EQUIPMENT INC	PARATECH AIR BAGS	\$9,687.10
	AIR ONE EQUIPMENT INC	SCBA AIR MASK BAGS	\$106.85
	AIRROOM INC	ADPATER ASSY ADVANTAGE FIT	\$47.56
	ALPHA PRIME COMMUNICATIONS	BATTERIES AND SPEAKER	\$386.00
	BIO TRON INC	V LEAD ATTACHMENT	\$185.00
	BIO TRON INC	EMS MATERIALS	\$610.75
	BIO TRON INC	M-SERIES HANDLE	\$22.50
	BOUND TREE MEDICAL LLC	TRIAGE SYSTEM RESUPPLY	\$182.15
	EMERGENCY MEDICAL PRODUCTS IN	CAVIWIPES	\$319.21
	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	\$608.35
	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	\$313.65
	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	\$66.51
	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	\$763.50
	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	\$898.30

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	\$104.35
		EMERGENCY MEDICAL PRODUCTS IN	STETHOSCOPES	\$359.59
		EMERGENCY MEDICAL PRODUCTS IN	SPINEBOARDS	\$1,863.60
		EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	\$407.70
		EMERGENCY MEDICAL PRODUCTS IN	GENIUS 2 THERMOMETER	\$389.95
		EMERGENCY MEDICAL PRODUCTS IN	SPINEBOARD	\$232.95
		EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	\$409.80
		EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	\$302.99
		EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	\$249.75
		EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	\$377.19
		EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	\$683.19
		EMERGENCY MEDICAL PRODUCTS IN	TRIAGE SYSTM SMART TAGS	\$25.50
		EMERGENCY MEDICAL PRODUCTS IN	IMMOBIL VAC ARM SPLINT	\$179.90
		EMERGENCY MEDICAL PRODUCTS IN	STETHOSCOPE	\$179.79
		EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	\$500.18
		EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	\$250.55
		FEDEX OFFICE	LAMINATION OF FD MAPS	\$32.15
		FIRE SERVICE INC	FIRECOM HEADSETS	\$2,164.40
		FROGGMAN INDUSTRIES	DIVING EQUIPMENT	\$3,270.00
		GRAINGER INC	TAP AND DIE SET, GRINGER. OIL	\$324.97
		GRAINGER INC	TAP AND DIE SET, GRINGER. OIL	\$43.56
		GRAINGER INC	TAP AND DIE SET, GRINGER. OIL	\$12.65
		HILLS SIGNS INC	ID LABELS	\$78.75
		HILLS SIGNS INC	IDENTIFICATION LABELS	\$30.10
		INTEGRITY BUSINESS FORMS INC	PARAMEDIC MED HISTORY PADS	\$549.23
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$23.85
		PALATINE LAWNMOWER	LAWN MOWER FUEL	\$307.55
		SAM S CLUB GEGRB	OVERPAYMENT CREDIT	(\$5.88)
		SAM S CLUB GEGRB	EQUIPMENT BAGS FOR NATO	\$194.16
		W S DARLEY & CO	CALIBRATION GAS	\$221.04
		W S DARLEY & CO	GAS ALERT METER	\$542.78
		W S DARLEY & CO	ASST TOOLS, SUPPLIES	\$500.00
		W S DARLEY & CO	ASST TOOLS, SUPPLIES	\$64.28
		W S DARLEY & CO	GAS METERS	\$270.00
		W S DARLEY & CO	ASST TOOLS, SUPPLIES	\$159.54
		W S DARLEY & CO	CALIBRATION GAS	\$265.95

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	W S DARLEY & CO	THERMAL IMAGING CAMERA	\$4,793.50
	W S DARLEY & CO	GAS METERS	\$5,520.00
	W S DARLEY & CO	ASST TOOLS, SUPPLIES	\$238.25
	WCS PHOTOGRAPHY	PUB ED TRADING CARDS	\$200.00
		Object Subtotal	\$51,192.52
959000	Equip Maintenance		
	A E C FIRE SAFETY & SECURITY INC	HOLMATRO BLADES & INSTALL	\$873.00
	A E C FIRE SAFETY & SECURITY INC	HOLMATRO PREV MAINT	\$15.92
	A E C FIRE SAFETY & SECURITY INC	HOLMATRO PREV MAINT	\$1,116.50
	AIR ONE EQUIPMENT INC	SCBA EQUIP	\$101.77
	AIR ONE EQUIPMENT INC	QUARTERLY AIR TESTS &COMP M	\$527.00
	AIR ONE EQUIPMENT INC	QUARTERLY AIR TESTS &COMP M	\$135.00
	AIR ONE EQUIPMENT INC	QUARTERLY AIR TESTS &COMP M	\$135.00
	AIR ONE EQUIPMENT INC	QUARTERLY AIR TESTS &COMP M	\$524.96
	BASIC FIRE PROTECTION INC	SCBA CYLINDER TESTING	\$94.25
	CAS MEDICAL SYSTEMS INC	REPAIR OF EMS EQUIPMENT	\$1,118.82
	GRAINGER INC	INFLATOR	\$67.68
	GRAINGER INC	VEHICLE MAINT SUPPLIES	\$186.64
	GRAINGER INC	VEHICLE MAINT SUPPLIES	\$390.72
	GRAINGER INC	FRICTION TAPE	\$120.30
	GRAINGER INC	VEHICLE MAINT SUPPLIES	\$7.29
	GRAINGER INC	VEHICLE MAINT SUPPLIES	\$9.15
	GRAINGER INC	VEHICLE MAINT SUPPLIES	\$34.30
	GRAINGER INC	TOOL BAGS	\$164.62
	GRAINGER INC	SAW BLADES	\$90.00
	GRAINGER INC	VEHICLE MAINT SUPPLIES	\$67.33
	NAPA AUTO PARTS OF DES PLAINES	VEHICLE MAINT. SUPPLIES	\$2.44
	NAPA AUTO PARTS OF DES PLAINES	VEHICLE MAINT. SUPPLIES	\$50.45
	NAPA AUTO PARTS OF DES PLAINES	spark plug	\$17.60
	NOVOTNY SALES INC	MECHANICAL ENGINE PARTS	\$10.86
	NOVOTNY SALES INC	MECHANICAL ENGINE PARTS	\$39.27
	PAUL CONWAY SHIELDS	SCBA PARTS	\$80.78
	PAUL CONWAY SHIELDS	SCBA PARTS	\$123.80
	PAUL CONWAY SHIELDS	BLUE VALVE SEALS	\$100.00
	PAUL CONWAY SHIELDS	SCBA PARTS	\$644.50
	PAUL CONWAY SHIELDS	SCBA PARTS BALANCE DUE	\$8.32

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$6,858.27
990800	Computer Equip		
	HEARTLAND SERVICES INC	STYLUS FOR LAPTOPS	\$419.55
		Object Subtotal	\$419.55
		Fund/Org Subtotal	\$107,399.62
1002024			
943700	Training		
	FIRE INVESTIGATORS STRIKE FORC	5 MEN/WRITING THE INVESTIGATIV	\$150.00
	FIRE INVESTIGATORS STRIKE FORC	6 MEN/SEMINAR	\$180.00
	PUBLIC AGENCY TRAINING COUNCIL	3 MEN/FATALITY FIRE SCENE INV	\$780.00
	TIMOTHY A SCHNEIDER	DIVE FEE REIMBURSEMENT	\$48.00
	TIMOTHY A SCHNEIDER	PADI ONLINE COURSE REIMBURSE	\$130.00
	TIMOTHY A SCHNEIDER	DIVE TRAINING/BOOKS	\$543.99
		Object Subtotal	\$1,831.99
		Fund/Org Subtotal	\$1,831.99
1003011			
940100	Telecommunications		
	A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$50.00
	A T & T GLOBAL SERVICES INC	8/22-11/21 PHONE LINE MAIN	\$50.00
	A T & T GLOBAL SERVICES INC	5/22-8/21 PHONE MAINTENANCE	\$50.00
	A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$50.00
	CALL ONE	1010-8073-0000 ACC NO	\$540.21
	CALL ONE	1010-8073-0000 ACC NO	\$887.30
	CALL ONE	1010-8073-0000 ACC NO	\$695.96
	CALL ONE	ACC NO 1010-8073-0000	\$654.87
	CALL ONE	1010-8073-0000 ACC NO	\$1,002.50
	CALL ONE	1010-8073-0000 ACC NO	\$591.26
	CALL ONE	1010-8073-0000 ACC NO	\$570.99
	CALL ONE	1010-8073-0000 ACC NO	\$599.10
	CALL ONE	1010-8073-0000 ACC NO	\$1,074.69
	CALL ONE	ACC NO 1010-8073-0000	\$787.30
	CALL ONE	1010-8073-0000 ACC NO	\$810.08
	CALL ONE	1010-8073-0000 ACC NO	\$809.33
		Object Subtotal	\$9,223.59
943700	Training		
	IL DEPT OF AGRICULTURE	PESTICIDE LICENSE RENEWAL GE	\$35.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	IL DEPT OF AGRICULTURE	2013 PEST CONTROL LIC GEBER	\$40.00
	JAMES W BURNS	REIMB INCENTIVE TRAINING	\$50.00
	JEWEL ALBERTSON S SITE 03481	FOOD FOR TRAINING	\$32.93
	UNIVERSITY OF ILLINOIS -PSEP	PESTICIDE TRAINING	\$40.00
		Object Subtotal	\$197.93
947400	Dues		
	AMERICAN PUBLIC WORKS ASSN	ZINGSHEIM/ MEMBERSHIP 2012/13	\$738.00
	SAM S CLUB GECRB	SAMS CLUB MEMBERSHIP	\$31.28
		Object Subtotal	\$769.28
948500	General Contractual		
	AMERICAN PUBLIC WORKS ASSN	ZINGSHEIM/ MEMBERSHIP 2012/13	\$90.00
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 392378	\$37.72
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 392378	\$24.92
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 392378	\$20.96
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 392378	\$15.43
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 392378	\$16.17
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 392378	\$18.81
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 392378	\$15.38
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 392378/ 4/9-5/9	\$18.48
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 392378	\$20.24
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 392378	\$14.16
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 392378	\$20.97
	MAINE TOWNSHIP HIGH SCHOOL EA	CUSTODIAN AT FIREWORKS	\$360.00
		Object Subtotal	\$673.24
952000	Materials		
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$30.95
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$12.52
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$4.94
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$12.51
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$10.12
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$23.35
	CANON BUS SOLUTIONS CENTRAL IN	ADMIN COPIER	\$40.91
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$3.50
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$20.16
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$12.12
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 141780/MAIN COPIER	\$18.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	COPY SET CENTER	MAILING LABELS	\$37.43
	INDEPENDENT STATIONERS	PRINTER TONER	\$109.53
	MAGIK TECHNOLOGY SOLUTIONS IN	MONITORS	\$411.99
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$259.35
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$2.73
	OFFICE DEPOT INC	CALENDARS/OFFICE SUPPLIES	\$65.67
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$24.99
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$264.69
	OFFICE DEPOT INC	MEMORY CARD	\$22.45
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$235.26
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$87.90
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$281.68
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$0.23
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$1.88
	OFFICEMAX INC	COPY PAPER	\$95.38
	OFFICEMAX INC	COPY PAPER	\$95.38
	OFFICEMAX INC	COPIER PAPER	\$95.38
	OFFICEMAX INC	COPY PAPER	\$95.38
	OFFICEMAX INC	COPY PAPER	\$92.80
	OFFICEMAX INC	COPY PAPER	\$95.38
	OFFICEMAX INC	COPY PAPER	\$92.80
	OFFICEMAX INC	COPY PAPER	\$95.38
	PIONEER PRESS	52 WK SUBSCRIPT FOR PRK HERA	\$40.00
	SERVICE ENVELOPE CORP	PD AND CITY ENVELOPES	\$10.32
	SERVICE ENVELOPE CORP	RETURN ENVELOPES	\$145.50
	SERVICE ENVELOPE CORP	PD AND CITY ENVELOPES	\$18.78
	SERVICE ENVELOPE CORP	CITY AND PD ENVELOPES	\$52.60
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$57.99
	STAPLES BUSINESS ADVANTAGE	2013 CALENDARS	\$148.56
		Object Subtotal	\$3,226.99
		Fund/Org Subtotal	\$14,091.03

1003012

943700 Training

	UNI BELL PVC PIPE ASSN	WEBBER/PVC PIPE SEMINAR REG	\$329.00
	UNIVERSITY OF WISCONSIN	MITCHELL/SOLVNG TRAFFIC PROB	\$500.00
		Object Subtotal	\$829.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
947400	Dues		
	SHI INTERNATIONAL CORP	AUTOCAD 2013 RENEWAL	\$441.00
		Object Subtotal	\$441.00
948500	General Contractual		
	ARC IMAGING RESOURCES	USAGE-XEROX 2515 ENGIN COPIE	\$14.11
	ARC IMAGING RESOURCES	ANNUAL COPIER USAGE	\$52.63
	ARC IMAGING RESOURCES	XEROX 2515/MAIN TO 8/24/13	\$558.00
	ENVIRONMENTAL SYS RESEARCH IN	GIS SOFTWARE MAINTENANCE	\$6,450.00
	GIS CONSORTIUM	GIS SHARED SERVICES	\$696.00
	MGP INC	GIS SERVICES/JULY	\$7,446.42
	MGP INC	GIS SERVICES-MAY	\$7,446.42
	MGP INC	GIS SERVICES	\$7,446.42
	MGP INC	GIS SERVICES/AUGUST	\$7,446.42
	MGP INC	GIS SERVICES/JUNE	\$7,446.42
	MGP INC	GIS SERVICES	\$7,446.42
	MGP INC	GIS SERVICES	\$7,446.42
	MGP INC	GIS SERVICES	\$7,446.42
	MGP INC	GIS SERVICES	\$7,446.42
	MGP INC	GIS SERVICES	\$7,446.42
	MGP INC	GIS SERVICES/SEPT	\$7,446.42
	MGP INC	GIS SERVICES	\$7,446.38
	MGP INC	GIS SERVICES	\$7,446.42
	SHI INTERNATIONAL CORP	AUTOCAD 2013 RENEWAL	\$177.00
	SOIL AND MATERIAL CONSULTANTS I	MTLS TESTING 2012 STREET PROG	\$2,759.00
	SOIL AND MATERIAL CONSULTANTS I	MTLS TESTING 2012 STREET PROG	\$4,435.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$6.56
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$4.09
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$7.01
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$30.54
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$28.95
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$0.35
		Object Subtotal	\$104,576.24
952000	Materials		
	ABT TV & APPLIANCE	DEHUMIDIFIER AND CAMERA	\$149.00
	ALPHAGRAPHICS	2012/13 WTRMN REPLACEMENT PL	\$84.00
	ALPHAGRAPHICS	2012-13 WTRMN PLANS COPIES	\$58.80
	ALPHAGRAPHICS	SURVEYS-BALLARD GARDENS	\$7.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ALPHAGRAPHICS	2012-13 WTRMN PLANS COPIES	\$33.60
	FORESTRY SUPPLIERS INC	SAFETY VEST	\$61.00
	INDEPENDENT STATIONERS	PRINTER TONER	\$110.26
	INDEPENDENT STATIONERS	PRINTER TONER	\$44.02
	OFFICE DEPOT INC	PRINthead FOR PW PLOTTER	\$155.93
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$0.58
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$4.62
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$692.18
	PROSAFETY INC	WORK RUBBER BOOTS-ENGIN DEP	\$52.90
		Object Subtotal	\$1,454.39
		Fund/Org Subtotal	\$107,300.63

1003021

942600 Electrical Equip Maint

MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$121.44
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINT	\$1,414.95
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINT	\$1,318.80
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$2,340.45
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$2,340.45
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE/A	\$2,340.45
MEADE ELECTRIC CO INC	SEPT TRAFFIC SIGNAL MAIN	\$2,341.25
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAIN JULY	\$2,340.45
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAIN -JUNE	\$2,340.45
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$2,259.84
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$2,340.45
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$2,340.45
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$2,340.45
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$2,341.25
MEADE ELECTRIC CO INC	MAY TRAFFIC SIGNAL MAINTENAN	\$2,259.50
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	\$19,688.01
STATE TREASURER	APR MAY JUN TRAFFIC LGT MAIN	\$19,688.01
STATE TREASURER	JUL AUG SEPT/TRAFFIC SIGNALS	\$19,688.01
	Object Subtotal	\$89,844.66

952000 Materials

3M RGK4824 RL	ELECTRONIC FILM	\$414.00
3M RGK4824 RL	TRAFFIC CONTROL TRANSFER TA	\$216.00
3M RGK4824 RL	TRAFFIC CONTROL SUPPLIES	\$414.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	3M RGK4824 RL	CUTTABLE FILM	\$414.00
	3M RGK4824 RL	CUTTABLE FILM	\$414.00
	3M RGK4824 RL	TRAFFIC CONTROL SUPPLIES	\$864.00
	ACE PARK RIDGE INC	CABLE TIES/STAPLES/RUBBER ST	\$23.30
	ACE PARK RIDGE INC	FASTENERS PLIERS HOLIDAY DEC	\$67.81
	ACE PARK RIDGE INC	BLADES AND POLYSHADE	\$19.90
	ACE PARK RIDGE INC	MISC TRAFFIC CONTROL SUPPLIE	\$72.36
	ACE PARK RIDGE INC	MISC TRAFFIC CONTROL SUPPLIE	\$21.71
	ACE PARK RIDGE INC	MISC TRAFFIC CONTROL SUPPLIE	\$38.90
	ACE PARK RIDGE INC	PAINT BRUSHES/PAINT SAMPLE	\$15.87
	ACE PARK RIDGE INC	MISC TRAFFIC CONTROL SUPPLIE	\$25.80
	ACE PARK RIDGE INC	MISC TRAFFIC CONTROL SUPPLIE	\$31.65
	ACE PARK RIDGE INC	MISC TRAFFIC CONTROL SUPPLIE	\$22.36
	ACE PARK RIDGE INC	MISC TRAFFIC CONTROL SUPPLIE	\$75.50
	ACE PARK RIDGE INC	MISC TRAFFIC CONTROL SUPPLIE	\$49.75
	ACE PARK RIDGE INC	TIES/BLADES	\$25.32
	ACE PARK RIDGE INC	BATTERIES/STAPLES	\$22.60
	ACE PARK RIDGE INC	PLIERS/ROPE	\$29.85
	ACE PARK RIDGE INC	MISC TRAFFIC CONTROL SUPPLIE	\$30.76
	ACE PARK RIDGE INC	MISC TRAFFIC CONTROL SUPPLIE	\$43.77
	ACE PARK RIDGE INC	MISC TRAFFIC CONTROL SUPPLIE	\$22.61
	ACE PARK RIDGE INC	MISC TRAFFIC CONTROL SUPPLIE	\$20.13
	BARNES DISTRIBUTION	TRAFFIC CONTROL SUPPLIES	\$121.70
	BARNES DISTRIBUTION	TRAFFIC CONTROL SUPPLIES	\$193.53
	BARNES DISTRIBUTION	TRAFFIC CONTROL SUPPLIES	\$60.85
	BARNES DISTRIBUTION	HEX NUTS	\$15.92
	BARNES DISTRIBUTION	SPINLOCK BOLTS	\$41.43
	BARNES DISTRIBUTION	TRAFFIC CONTROL SUPPLIES	\$138.24
	BARNES DISTRIBUTION	TRAFFIC CONTROL SUPPLIES	\$181.64
	DIAMOND PAINT CO	WHITE/YELLOW TRAFFIC PAINT/GL	\$869.50
	DISPLAY SALES CO	BANDING STRAPS	\$184.00
	SIGN A RAMA	SIGN SHOP MATERIALS	\$19.50
	SIGN A RAMA	SIGN SHOP MATERIALS	\$48.00
	SIGN A RAMA	SIGN SHOP MATERIALS	\$69.00
	SIGN A RAMA	SIGN SHOP MATERIALS	\$48.00
	SIGN A RAMA	COROPLAST BLANKS	\$88.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SIGN A RAMA	SIGN SHOP MATERIALS	\$957.45
	SIGN A RAMA	SIGN SHOP MATERIALS	\$48.00
	SIGN A RAMA	SIGN SHOP MATERIALS	\$8.00
	SIGN A RAMA	SIGN SHOP MATERIALS	\$64.50
	SIGN OUTLET STORE	UPGRADE FOR SIGN SHOP COMP	\$2,495.00
	TRAFFIC & PARKING CONTROL CO IN	SIGNAGE MATERIALS	\$982.00
	TRAFFIC & PARKING CONTROL CO IN	SIGNAGE MATERIALS	\$791.55
	TRAFFIC & PARKING CONTROL CO IN	SIGNAGE MATERIALS	\$66.73
	TRAFFIC & PARKING CONTROL CO IN	SIGNAGE MATERIALS	\$1,193.21
	TRAFFIC & PARKING CONTROL CO IN	SIGNAGE MATERIALS	\$429.10
	TRAFFIC & PARKING CONTROL CO IN	SIGNAGE MATERIALS	\$990.00
	TRAFFIC & PARKING CONTROL CO IN	SIGNAGE MATERIALS	\$613.62
	TRAFFIC CONTROL & PROTECTION I	BARRICADES/SAFTEY EQUIP	\$188.05
	TRAFFIC CONTROL & PROTECTION I	BARRICADES/SAFTEY EQUIP	\$636.57
	TRAFFIC CONTROL & PROTECTION I	BARRICADES/SAFTEY EQUIP	\$238.40
	TRAFFIC CONTROL & PROTECTION I	BARRICADES/SAFTEY EQUIP	\$1,083.10
	TRAFFIC CONTROL & PROTECTION I	BARRICADES/SAFTEY EQUIP	\$1,470.00
	TRAFFIC CONTROL & PROTECTION I	FLARED LEG BRACKETS/BLANKS	\$170.35
	TRAFFIC CONTROL & PROTECTION I	BARRICADES/SAFTEY EQUIP	\$1,580.10
	TRAFFIC CONTROL & PROTECTION I	BARRICADES/SAFTEY EQUIP	\$1,042.59
	TRAFFIC CONTROL & PROTECTION I	BARRICADES/SAFTEY EQUIP	\$1,215.94
	TRAFFIC CONTROL & PROTECTION I	SIGNAGE	\$977.40
	TRAFFIC CONTROL & PROTECTION I	BARRICADES/SAFTEY EQUIP	\$933.82
	TRAFFIC CONTROL & PROTECTION I	BARRICADES/SAFTEY EQUIP	\$89.40
	TRAFFIC CONTROL & PROTECTION I	BARRICADES/SAFTEY EQUIP	\$165.60
	TRAFFIC CONTROL & PROTECTION I	BARRICADES/SAFTEY EQUIP	\$880.50
	TRAFFIC CONTROL & PROTECTION I	BARRICADES/SAFTEY EQUIP	\$109.88
	TRAFFIC CONTROL & PROTECTION I	BARRICADES/SAFTEY EQUIP	\$32.39
	TRAFFIC CONTROL & PROTECTION I	SIGNAGE SUPPLIES	\$1,108.85
	WESTERN REMAC INC	HOMW TOWN AWARD SIGNAGE	\$125.00
		Object Subtotal	\$26,162.36
		Fund/Org Subtotal	\$116,007.02

1003022

942600 Electrical Equip Maint

MEADE ELECTRIC CO INC	STREET LIGHT REPAIRS	\$2,172.35
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$1,977.45

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$1,896.84
	MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$1,896.84
	MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$1,896.84
	MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$1,896.04
	MEADE ELECTRIC CO INC	STREET LIGHT REPAIRS	\$2,061.43
	MEADE ELECTRIC CO INC	STREET LIGHT REPAIRS	\$1,048.75
	MEADE ELECTRIC CO INC	MAY TRAFFIC SIGNAL MAINTENAN	\$1,775.33
	MEADE ELECTRIC CO INC	STREET LIGHT REPAIRS	\$121.44
	MEADE ELECTRIC CO INC	STREET LIGHT REPAIRS	\$595.24
	MEADE ELECTRIC CO INC	1416 GROVE/ST LIGHTING REPAIR	\$835.43
	MEADE ELECTRIC CO INC	1026 CUMBERLAND/ST LIGHTING	\$3,081.80
	MEADE ELECTRIC CO INC	MAIN ST/ST LIGHTING	\$1,892.88
	MEADE ELECTRIC CO INC	SUMMIT AVE/ST LIGHTING	\$1,221.55
	MEADE ELECTRIC CO INC	STREET LIGHT REPAIRS	\$546.04
	MEADE ELECTRIC CO INC	STREET LIGHT REPAIRS	\$283.26
	MEADE ELECTRIC CO INC	STREET LIGHT REPAIRS	\$562.70
	MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE/A	\$1,896.84
	MEADE ELECTRIC CO INC	STREET LIGHT REPAIRS	\$356.96
	MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAIN -JUNE	\$1,896.84
	MEADE ELECTRIC CO INC	STREET LIGHT REPAIRS	\$319.60
	MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAIN JULY	\$1,896.84
	MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$1,896.84
	MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	\$1,896.84
	MEADE ELECTRIC CO INC	SEPT TRAFFIC SIGNAL MAIN	\$1,896.04
	NORTHWEST ELECTRICAL SUPPLY I	MIDGET FUSES	\$47.22
	SCH REAL ESTATE LLC	STREET LIGHT DAMAGED REIB	\$166.00
		Object Subtotal	\$38,032.23
955500	Electricity		
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$2,201.13
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$15,966.01
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$1,146.19
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$3,551.42
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$17,639.43
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$17.00
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$11,707.25
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$670.14

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$1,047.19
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$11,119.03
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$191.71
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$12,239.20
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$1,594.74
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$5,209.46
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$624.27
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$22,437.63
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$12,381.85
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$12,621.61
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$298.50
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$2,068.81
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$23,704.90
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$11,658.58
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$25.43
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$2,298.23
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$14,652.59
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$1,804.19
		Object Subtotal	\$188,876.49
		Fund/Org Subtotal	\$226,908.72

1003023

948500 General Contractual

	USA MOBILITY WIRELESS INC	PAGER SERVICES	\$173.19
	USA MOBILITY WIRELESS INC	PAGER SERVICES	\$174.45
	USA MOBILITY WIRELESS INC	PAGER SERVICES 10/6-1/5/13	\$170.51
		Object Subtotal	\$518.15

958000 Snow removal supplies

	GASAWAY DISTRIBUTORS INC	CALCIUM CHLORIDE	\$2,418.35
	GASAWAY DISTRIBUTORS INC	CALCIUM CHLORIDE	\$2,294.05
	GASAWAY DISTRIBUTORS INC	CALCIUM CHLORIDE	\$2,351.25
	MORTON SALT INC	SALT	\$3,574.44
	MORTON SALT INC	SALT	\$10,650.20
	MORTON SALT INC	SALT	\$22,774.03
	MORTON SALT INC	SALT	\$8,787.29
	MORTON SALT INC	SALT	\$11,865.87
	MORTON SALT INC	SALT	\$15,297.68

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MORTON SALT INC	SALT	\$2,145.59
	MORTON SALT INC	SALT	\$4,640.27
	MORTON SALT INC	SALT	\$12,426.59
	MORTON SALT INC	SALT	\$5,372.98
	MORTON SALT INC	SALT	\$4,412.70
	MURRAY AND TRETTEL INC	WEATHER SERVICE	\$2,600.00
	TRUGREEN CHEMLAWN INC	ICE MELT	\$445.00
	TRUGREEN CHEMLAWN INC	ICE MELT	\$445.00
	TRUGREEN CHEMLAWN INC	ICE MELT	\$445.00
	TRUGREEN CHEMLAWN INC	ICE MELT	\$445.00
	TRUGREEN CHEMLAWN INC	ICE MELT	\$445.00
	TRUGREEN CHEMLAWN INC	ICE MELT	\$445.00
		Object Subtotal	\$114,281.29
		Fund/Org Subtotal	\$114,799.44

1003024

926000 Uniforms

ANTHONY J SZAPIELAK	CLOTHING REIMBURSEMENT	\$400.00
ANTHONY M RAGONA	CLOTHING REIMB	\$400.00
BRIAN D WIEBE	CLOTHING REIMB	\$400.00
CHARLES M STROKA	CLOTHING REIMB	\$400.00
CHRISTOPHER F REPEL	CLOTHING REIM	\$400.00
DONALD MANN	CLOTHING ALLOWANCE REIMB	\$400.00
EDWARD F GRAHAM JR	CLOTHING REMBURSEMENT	\$395.92
GENO BRIGLIO	CLOTHING ALLOWANCE REIMBUR	\$400.00
JAMES M DEPKON	PW CLOTHING ALLOWANCE	\$400.00
JOHN DACQUISTO	Clothing Allowance	\$400.00
KEVIN L DZIWULSKI	CLOTHING ALLOWANCE REIMB	\$400.00
MARTIN E RAYE	CLOTHING ALLOWANCE REIMB	\$400.00
MATTHEW J GEBER	PW CLOTHING ALLOWANCE	\$400.00
MICHAEL J MC GRATH	CLOTHING ALLOWANANCE REIB	\$400.00
MICHAEL S BROGAN	CLOTHING REIMBURSEMENT	\$400.00
MIKE PANEK	COTHING ALLOWANCE REIM	\$400.00
PATRICK J NAVIN	CLOTHING ALLOWNACE REIMB	\$400.00
PAUL W KAMMAN JR	CLOTHING ALLOWANCE REIMB	\$400.00
RONALD T BRUBAKER	PW CLOTHING ALLOWANCE REIMB	\$400.00
SCOTT J FAGUST	CLOTHING ALLOWANCE REIMB	\$400.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	THOMAS P SWENDROWSKI	CLOTHING ALLOW REIMB	\$400.00
	THOMAS R THOMPSON	PW CLOTHING ALLOWANCE REIMB	\$400.00
	WILLIAM E SCHOLZ	PW CLOTHING ALLOW REIMB	\$400.00
		Object Subtotal	\$9,195.92
940100	Telecommunications		
	A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$25.00
	A T & T GLOBAL SERVICES INC	5/22-8/21 PHONE MAINTENANCE	\$25.00
	A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$25.00
	A T & T GLOBAL SERVICES INC	8/22-11/21 PHONE LINE MAIN	\$25.00
	CALL ONE	ACC NO 1010-8073-0000	\$411.28
	CALL ONE	1010-8073-0000 ACC NO	\$308.89
	CALL ONE	1010-8073-0000 ACC NO	\$561.45
	CALL ONE	1010-8073-0000 ACC NO	\$298.30
	CALL ONE	ACC NO 1010-8073-0000	\$342.10
	CALL ONE	1010-8073-0000 ACC NO	\$423.18
	CALL ONE	1010-8073-0000 ACC NO	\$523.74
	CALL ONE	1010-8073-0000 ACC NO	\$422.79
	CALL ONE	1010-8073-0000 ACC NO	\$463.53
	CALL ONE	1010-8073-0000 ACC NO	\$282.20
	CALL ONE	1010-8073-0000 ACC NO	\$312.97
	CALL ONE	1010-8073-0000 ACC NO	\$363.57
		Object Subtotal	\$4,814.00
942000	Striping		
	SUPERIOR ROAD STRIPING INC	2012/13 THERMOPLASTIC PROGRA	\$32,998.78
		Object Subtotal	\$32,998.78
948500	General Contractual		
	ANTHONY M RAGONA	REIMBURSEMENT FOR CDL	\$60.00
	CARL F BEILKE JR	CDL REIMBURSEMENT	\$60.00
	DAVID F YOST	REIMB FOR cdl 2013	\$60.00
	IL STATE TOLL HWY AUTHORITY	TOLLS 4/1-6/30/2012	\$74.94
	IL STATE TOLL HWY AUTHORITY	TOLLS	\$62.10
	JAMES W BURNS	CDL REIMBURSEMENT	\$60.00
	JOHN T PODOLSKI	REIMBURSEMENT FOR CDL	\$60.00
	KEVIN KING	REIM FOR CDL	\$60.00
	MARTIN E RAYE	CDL REIMBURSEMENT	\$60.00
	THE ILLINOIS ST TOLL HWY AUTHORI	TOLL CHARGES	\$131.65

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	THE ILLINOIS ST TOLL HWY AUTHORI	TOLLS 7/1-9/30/12	\$49.80
	WILLIAM E SCHOLZ	CDL REIMBURSEMENT	\$60.00
		Object Subtotal	\$798.49
952000	Materials		
	ACE PARK RIDGE INC	MISC SUPPLIES STREETS	\$19.00
	ACE PARK RIDGE INC	DUCT TAPE/STAPLE/STAPLEGUN	\$27.93
	ACE PARK RIDGE INC	CABLE TIES/PLIERS	\$16.26
	ACE PARK RIDGE INC	DUCT TAPE/STAPLES/ARMORALL/	\$16.53
	ACE PARK RIDGE INC	DUCT TAPE/STALPES/CABLE TIES	\$13.01
	ACE PARK RIDGE INC	HANSAWS	\$40.71
	ACE PARK RIDGE INC	SPRAY PAINT/CABLE TIES	\$57.83
	ACE PARK RIDGE INC	TAPE MEASURE/PLIERS/CABLE TIE	\$19.70
	ACE PARK RIDGE INC	MATERIALS	\$17.59
	ACE PARK RIDGE INC	MISC SUPPLIES STREETS	\$21.68
	ACE PARK RIDGE INC	MISC SUPPLIES STREETS	\$20.16
	ACE PARK RIDGE INC	MISC SUPPLIES STREETS	\$25.30
	ACE PARK RIDGE INC	MISC SUPPLIES STREETS	\$21.20
	ACE PARK RIDGE INC	BRUSH DRIVEWAY	\$15.38
	ACE PARK RIDGE INC	DRIVE MARKERS BATTERIES	\$22.56
	ACE PARK RIDGE INC	DUCT TAPE/RAZOR/CABLE TIES	\$12.47
	ACE PARK RIDGE INC	MISC SUPPLIES STREETS	\$32.06
	ACE PARK RIDGE INC	ARMORAL/PUSH BROOM	\$24.42
	ACE PARK RIDGE INC	CABLE/WALL SCRAPER ARMORALL	\$14.00
	ACE PARK RIDGE INC	STAPLES/TIES/DUCT TAPE	\$12.47
	ACE PARK RIDGE INC	BLACK SPRAYPAINT	\$7.22
	ACE PARK RIDGE INC	CABLE TIES/DUCT TAPE/PLIERS	\$14.27
	ALLIED ASPHALT PAVING COMPANY	ASPHALT SUPPLIES	\$558.00
	ALLIED ASPHALT PAVING COMPANY	ASPHALT SUPPLIES	\$647.28
	ALLIED ASPHALT PAVING COMPANY	ASPHALT SUPPLIES	\$659.37
	ALLIED ASPHALT PAVING COMPANY	ASPHALT SUPPLIES	\$670.53
	ALLIED ASPHALT PAVING COMPANY	ASPHALT SUPPLIES	\$558.00
	ALLIED ASPHALT PAVING COMPANY	ASPHALT SUPPLIES	\$597.99
	ALLIED ASPHALT PAVING COMPANY	ASPHALT SUPPLIES	\$644.49
	ALLIED ASPHALT PAVING COMPANY	ASPHALT SUPPLIES	\$562.65
	ALLIED ASPHALT PAVING COMPANY	ASPHALT SUPPLIES	\$797.94
	ALLIED ASPHALT PAVING COMPANY	ASPHALT SUPPLIES	\$794.22

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		ALLIED ASPHALT PAVING COMPANY	COLD PATCH	\$655.65
		ALLIED ASPHALT PAVING COMPANY	COLD PATCH ASPHALT SUPPLIES	\$648.21
		ALLIED ASPHALT PAVING COMPANY	ASPHALT SUPPLIES	\$744.00
		ALLIED ASPHALT PAVING COMPANY	ASPHALT SUPPLIES	\$555.21
		ALLIED ASPHALT PAVING COMPANY	ASPHALT SUPPLIES	\$652.86
		ALPHA PRIME COMMUNICATIONS	ANTENNA KITS	\$30.00
		ALPHA PRIME COMMUNICATIONS	ANTENNAS & CABLES	\$480.00
		ALPHA PRIME COMMUNICATIONS	ANTENNAS & CABLES	\$90.00
		ANTHONY J SZAPIELAK	CDL REIMBURSEMENT	\$60.00
		BITTNER S SPRAY EQUIPMENT	STRIPING MACHINE PARTS	\$136.49
		CLARK & BARLOW HARDWARE CO	CONCRETE TOOLS	\$110.46
		DIAMOND PAINT CO	STREETS- PAINT SUPPLIES	\$45.47
		DIAMOND PAINT CO	WHITE TRAFFIC PAINT/GLASS BEA	\$579.60
		DIAMOND PAINT CO	WHITE PAINT/STRAINERS/GLASS B	\$559.40
		DIAMOND PAINT CO	WHITE PAINT/GLASS BEADS	\$369.70
		GRAINGER INC	HAMMERDRILL KIT	\$294.16
		GRAINGER INC	WATER DEPT SUPPLIES	\$47.16
		GRAINGER INC	WATER DEPT SUPPLIES	\$47.16
		GRAINGER INC	HAMMERDRILL KIT	\$294.16
		GRAINGER INC	NYLON ROD	\$4.57
		HEALY ASPHALT CO LLC	SURFACE	\$189.01
		HEALY ASPHALT CO LLC	SURFACE	\$289.43
		HEALY ASPHALT CO LLC	SURFACE ASPHALT	\$673.28
		HEALY ASPHALT CO LLC	SURFACE ASPHALT	\$825.60
		HEALY ASPHALT CO LLC	SURFACE ASPHALT	\$834.56
		HEALY ASPHALT CO LLC	SURFACE ASPHALT	\$812.80
		HEALY ASPHALT CO LLC	SURFACE ASPHALT	\$780.80
		HEALY ASPHALT CO LLC	SURFACE ASPHALT	\$660.48
		HEALY ASPHALT CO LLC	SURFACE	\$174.07
		HEALY ASPHALT CO LLC	SURFACE	\$175.62
		HEALY ASPHALT CO LLC	SURFACE	\$260.59
		HEALY ASPHALT CO LLC	SURFACE	\$287.89
		HEALY ASPHALT CO LLC	SURFACE ASPHALT	\$483.84
		HEALY ASPHALT CO LLC	UPM	\$513.28
		HEALY ASPHALT CO LLC	UPM	\$739.84
		HEALY ASPHALT CO LLC	SURFACE	\$1,634.56

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HEALY ASPHALT CO LLC	SURFACE	\$784.64
	HEALY ASPHALT CO LLC	SURFACE	\$768.00
	HEALY ASPHALT CO LLC	SURFACE	\$990.72
	HEALY ASPHALT CO LLC	SURFACE	\$668.16
	HEALY ASPHALT CO LLC	SURFACE	\$604.16
	HEALY ASPHALT CO LLC	SURFACE ASPHALT	\$785.92
	HEALY ASPHALT CO LLC	SURFACE	\$255.96
	HEALY ASPHALT CO LLC	SURFACE ASPHALT	\$615.68
	HILL S HALLMARK	DAMAGED MERCHANDISE	\$65.95
	HOME DEPOT CREDIT SERVICES	SQUEEGEE/LATEXITE	\$90.75
	HOME DEPOT CREDIT SERVICES	STREETS DEPT SUPPLIES	\$29.88
	HOME DEPOT CREDIT SERVICES	STREETS DEPT SUPPLIES	\$99.40
	LAWSON PRODUCTS INC	PAINT REMOVER	\$164.07
	LOCKER ROOM SCREENPRINTING	T-SHIRTS	\$1,570.00
	LURVEY LANDSCAPE SUPPLY	PARKWAY REPAIRS	\$95.56
	LURVEY LANDSCAPE SUPPLY	PARKWAY REPAIRS	\$87.50
	MC CANN INDUSTRIES	WIRE MESH/GR 60 REBAR/SLAB B	\$90.55
	MC CANN INDUSTRIES	STREETS- MISC SUPPLIES	\$440.94
	MC CANN INDUSTRIES	STREETS- MISC SUPPLIES	\$138.11
	MENARD S 35230313	STREET DEPT SUPPLIES	\$212.88
	MENARD S 35230313	RETURNED POLY SHEETING	(\$38.98)
	MENARD S 35230313	FURRING STRIP	\$12.04
	MENARD S 35230313	STREET DEPT SUPPLIES	\$83.94
	MENARD S 35230313	HEAVY DUTY BENT SCRAPERS	\$9.94
	MENARD S 35230313	POLY SHEETING	\$49.99
	MENARD S 35230313	HEX SHANK/MCW SCREWS	\$5.37
	MENARD S 35230313	STREET DEPT SUPPLIES	\$8.49
	MENARD S 35230313	POLY SHEETING	\$77.96
	MENARD S 35230313	LAPSMARTSIDE FIBER	\$99.90
	MENARD S 35230313	SNOW FENCE	\$299.50
	MENARD S 35230313	STREET DEPT SUPPLIES	\$11.51
	MEYER MATERIAL CO	CONCRETE- STREETS	\$280.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$500.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$588.50
	MEYER MATERIAL CO	CONCRETE- STREETS	\$150.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$154.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MEYER MATERIAL CO	CONCRETE- STREETS	\$160.50
	MEYER MATERIAL CO	CONCRETE- STREETS	\$500.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$300.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$495.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$250.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$200.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$300.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$204.50
	MEYER MATERIAL CO	CONCRETE- STREETS	\$398.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$354.23
	MEYER MATERIAL CO	CONCRETE- STREETS	\$535.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$150.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$200.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$250.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$200.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$160.50
	MEYER MATERIAL CO	CONCRETE- STREETS	\$250.00
	MEYER MATERIAL CO	CONCRETE- STREETS	\$250.00
	ORANGE CRUSH LLC	MOD SURFACE	\$184.62
	ORANGE CRUSH LLC	MOD SURFACE	\$291.72
	ORANGE CRUSH LLC	MOD SURFACE	\$290.19
	ORANGE CRUSH LLC	MOD SURFACE	\$165.24
	ORANGE CRUSH LLC	MOD SURFACE	\$160.14
	ORANGE CRUSH LLC	MOD SURFACE	\$134.64
	ORANGE CRUSH LLC	MOD SURFACE	\$253.47
	ORANGE CRUSH LLC	MOD SURFACE	\$312.12
	ORANGE CRUSH LLC	MOD SURFACE	\$263.16
	ORANGE CRUSH LLC	MOD SURFACE	\$179.01
	ORANGE CRUSH LLC	MOD SURFACE	\$232.56
	ORANGE CRUSH LLC	MOD SURFACE	\$207.57
	ORANGE CRUSH LLC	MOD SURFACE	\$235.62
	ORANGE CRUSH LLC	MOD SURFACE	\$265.20
	ORANGE CRUSH LLC	MOD SURFACE	\$158.10
	ORANGE CRUSH LLC	MOD SURFACE	\$312.12
	ORANGE CRUSH LLC	MOD SURFACE	\$310.08
	ORANGE CRUSH LLC	MOD SURFACE	\$413.10

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ORANGE CRUSH LLC	MOD SURFACE	\$157.59
	ORANGE CRUSH LLC	MOD SURFACE	\$168.81
	ORANGE CRUSH LLC	MOD SURFACE	\$277.95
	ORANGE CRUSH LLC	MOD SURFACE	\$156.57
	ORANGE CRUSH LLC	MOD SURFACE	\$265.71
	ORANGE CRUSH LLC	MOD SURFACE	\$181.56
	ORANGE CRUSH LLC	MOD SURFACE	\$338.13
	ORANGE CRUSH LLC	MOD SURFACE	\$287.13
	ORANGE CRUSH LLC	MOD SURFACE	\$108.63
	ORANGE CRUSH LLC	MOD SURFACE	\$182.58
	ORANGE CRUSH LLC	MOD SURFACE	\$132.09
	ORANGE CRUSH LLC	MOD SURFACE	\$161.67
	ORANGE CRUSH LLC	MOD SURFACE	\$157.08
	ORANGE CRUSH LLC	MOD SURFACE	\$135.66
	ORANGE CRUSH LLC	MOD SURFACE	\$108.12
	ORANGE CRUSH LLC	MOD SURFACE	\$279.99
	ORANGE CRUSH LLC	MOD SURFACE	\$198.90
	ORANGE CRUSH LLC	MOD SURFACE	\$165.75
	ORANGE CRUSH LLC	MOD SURFACE	\$190.74
	ORANGE CRUSH LLC	MOD SURFACE	\$182.07
	ORANGE CRUSH LLC	MOD SURFACE	\$382.50
	ORANGE CRUSH LLC	MOD SURFACE	\$268.26
	ORANGE CRUSH LLC	MOD SURFACE	\$263.16
	ORANGE CRUSH LLC	MOD SURFACE	\$185.13
	ORANGE CRUSH LLC	MOD SURFACE	\$135.15
	ORANGE CRUSH LLC	MOD SURFACE	\$317.73
	ORANGE CRUSH LLC	MOD SURFACE	\$159.63
	ORANGE CRUSH LLC	MOD SURFACE	\$162.18
	ORANGE CRUSH LLC	MOD SURFACE	\$342.72
	ORANGE CRUSH LLC	MOD SURFACE	\$409.02
	ORANGE CRUSH LLC	MOD SURFACE	\$183.60
	ORANGE CRUSH LLC	MOD SURFACE	\$231.54
	ORANGE CRUSH LLC	MOD SURFACE	\$184.11
	ORANGE CRUSH LLC	MOD SURFACE	\$288.66
	ORANGE CRUSH LLC	MOD SURFACE	\$108.63
	ORANGE CRUSH LLC	MOD SURFACE	\$230.52

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ORANGE CRUSH LLC	MOD SURFACE	\$186.15
	ORANGE CRUSH LLC	MOD SURFACE	\$109.65
	ORANGE CRUSH LLC	MOD SURFACE	\$208.59
	ORANGE CRUSH LLC	MOD SURFACE	\$286.11
	ORANGE CRUSH LLC	MOD SURFACE	\$134.13
	ORANGE CRUSH LLC	MOD SURFACE	\$309.06
	ORANGE CRUSH LLC	MOD SURFACE	\$133.62
	ORANGE CRUSH LLC	MOD SURFACE	\$206.55
	ORANGE CRUSH LLC	MOD SURFACE	\$159.63
	ORANGE CRUSH LLC	MOD SURFACE	\$313.14
	ORANGE CRUSH LLC	MOD SURFACE	\$473.28
	ORANGE CRUSH LLC	MOD SURFACE	\$128.52
	ORANGE CRUSH LLC	MOD SURFACE	\$159.63
	ORANGE CRUSH LLC	MOD SURFACE	\$132.60
	ORANGE CRUSH LLC	MOD SURFACE	\$185.13
	ORANGE CRUSH LLC	MOD SURFACE	\$133.11
	ORANGE CRUSH LLC	MOD SURFACE	\$209.10
	ORANGE CRUSH LLC	MOD SURFACE	\$183.09
	ORANGE CRUSH LLC	MOD SURFACE	\$159.63
	ORANGE CRUSH LLC	MOD SURFACE	\$157.59
	ORANGE CRUSH LLC	MOD SURFACE	\$176.46
	ORANGE CRUSH LLC	MOD SURFACE	\$182.07
	ORANGE CRUSH LLC	MOD SURFACE	\$206.04
	ORANGE CRUSH LLC	MOD SURFACE	\$178.50
	ORANGE CRUSH LLC	MOD SURFACE	\$261.12
	ORANGE CRUSH LLC	MOD SURFACE	\$237.66
	ORANGE CRUSH LLC	MOD SURFACE	\$197.88
	PROSAFETY INC	ORANGE SAFETY CONES	\$277.00
	PROSAFETY INC	ORANGE CONES/CAUTION TAPE	\$163.20
	PROSAFETY INC	SAFETY VESTS	\$52.00
	PROSAFETY INC	ORANGE CONE SAFETY COLLARS	\$212.50
	PROSAFETY INC	ORANGE SAFETY CONES	\$149.50
	PROSAFETY INC	SAFETY CONES	\$277.00
	PROSAFETY INC	CAUTION TAPE/SAFETY CONES	\$248.05
	PROSAFETY INC	ORANGE CONES	\$204.00
	PROSAFETY INC	VESTS/GLOVES	\$69.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PROSAFETY INC	ORANGE CONES	\$212.50
	PROSAFETY INC	ORANGE SAFETY CONES	\$149.50
	PROSAFETY INC	STREET SAFETY SUPPLIES	\$202.50
	PROSAFETY INC	STREET SAFETY SUPPLIES	\$299.00
	PROSAFETY INC	ORANGE SAFETY CONES	\$149.50
	PROSAFETY INC	STREET SAFETY SUPPLIES	\$43.45
	PROSAFETY INC	STREET SAFETY SUPPLIES	\$255.00
	PROSAFETY INC	ORANGE SAFETY CONES	\$299.00
	RICMAR INDUSTRIES	STREETS DEPT GLOVES	\$63.10
	RICMAR INDUSTRIES	HARMONY	\$124.00
	RICMAR INDUSTRIES	STREETS DEPT GLOVES	\$237.50
	RICMAR INDUSTRIES	LINERS/GO TAR	\$273.90
	RICMAR INDUSTRIES	GO TAR/CURB WHITE PAINT	\$207.75
	RICMAR INDUSTRIES	BRITE/STINGER	\$113.00
	RICMAR INDUSTRIES	STREETS DEPT CLEANING SUPPLI	\$169.00
	RICMAR INDUSTRIES	STREETS DEPT CLEANING SUPPLI	\$97.50
	RICMAR INDUSTRIES	STREETS DEPT CLEANING SUPPLI	\$78.50
	RICMAR INDUSTRIES	MTS	\$122.97
	RICMAR INDUSTRIES	JEL	\$68.80
	RICMAR INDUSTRIES	GO TAR/PRISTINE	\$290.00
	RICMAR INDUSTRIES	BRITE CASE	\$52.00
	RICMAR INDUSTRIES	STREETS DEPT CLEANING SUPPLI	\$130.50
	RICMAR INDUSTRIES	STREETS DEPT CLEANING SUPPLI	\$121.00
	RICMAR INDUSTRIES	STREETS DEPT CLEANING SUPPLI	\$121.50
	RICMAR INDUSTRIES	STREETS DEPT CLEANING SUPPLI	\$124.00
	RICMAR INDUSTRIES	STREETS DEPT CLEANING SUPPLI	\$81.65
	RICMAR INDUSTRIES	STREETS DEPT CLEANING SUPPLI	\$150.80
	RICMAR INDUSTRIES	GO-TAR REMOVER/SLICK	\$248.90
	RICMAR INDUSTRIES	PRISTINE	\$121.00
	RUSSO S POWER EQUIPMENT INC	SHOVELS	\$43.98
	RUSSO S POWER EQUIPMENT INC	STREET DEPT POWER EQUIPMENT	\$152.03
	RUSSO S POWER EQUIPMENT INC	DIAMOND BLADE	\$80.00
	RUSSO S POWER EQUIPMENT INC	CUTQUIK SAW	\$765.00
	RUSSO S POWER EQUIPMENT INC	THROTTLE CABLE/RETAINER	\$22.48
	SAM S CLUB GEGRB	STREET DEPT SUPPLIES	\$138.78
	SAM S CLUB GEGRB	STREET DEPT SUPPLIES	\$31.96

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SEARS COMMERCIAL ONE	REMOTE CONTROLS	\$119.97
	SEARS COMMERCIAL ONE	HOSES & NOZZLES FOR SALTERS	\$230.94
	TRAFFIC CONTROL & PROTECTION I	PLASTIC BARRICADES	\$519.20
	TRAFFIC CONTROL & PROTECTION I	SIGNAGE MATERIALS	\$327.90
	UNITED ROTARY BRUSH CORPORATI	BROOMS	\$1,167.70
	UNITED ROTARY BRUSH CORPORATI	SWEEPER BROOMS	\$1,457.70
	UNITED ROTARY BRUSH CORPORATI	BROOMS FOR SWEEPERS	\$1,457.70
	VULCAN MATERIALS COMPANY	STONE	\$1,340.24
	WAY KEN CONTRACTORS SUPPLY C	STREET DEPT SUPPLIES	\$114.00
	WAY KEN CONTRACTORS SUPPLY C	STREET DEPT SUPPLIES	\$253.35
		Object Subtotal	\$70,660.32
		Fund/Org Subtotal	\$118,467.51

1003025

952000 Materials

	MEYER MATERIAL CO	SIDE WALK MAINTENANCE	\$150.00
	MEYER MATERIAL CO	SIDE WALK MAINTENANCE	\$500.00
	MEYER MATERIAL CO	SIDE WALK MAINTENANCE	\$350.00
	MEYER MATERIAL CO	SIDE WALK MAINTENANCE	\$300.00
	MEYER MATERIAL CO	SIDE WALK MAINTENANCE	\$412.00
	MEYER MATERIAL CO	SIDE WALK MAINTENANCE	\$848.00
	MEYER MATERIAL CO	SIDE WALK MAINTENANCE	\$858.50
	MEYER MATERIAL CO	SIDE WALK MAINTENANCE	\$858.24
	MEYER MATERIAL CO	SIDE WALK MAINTENANCE	\$220.00
	MEYER MATERIAL CO	SIDE WALK MAINTENANCE	\$406.00
	MEYER MATERIAL CO	SIDE WALK MAINTENANCE	\$2,200.00
		Object Subtotal	\$7,102.74

995400 Sidewalk repairs

	AAA CONCRETE RAISING CO	MUDJACKING-2012 SIDEWALK	\$9,975.00
	SUBURBAN CONCRETE INC	SIDEWALK PROGRAM 2012-13	\$75,466.00
	SUBURBAN CONCRETE INC	SIDEWALK PROGRAM 2012-13	\$35,472.00
		Object Subtotal	\$120,913.00
		Fund/Org Subtotal	\$128,015.74

1003062

926000 Uniforms

	JAMES A LANGE	CLOTHING REIMB	\$387.94
		Object Subtotal	\$387.94

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
942100	Bldg Maint		
	AFTERMATH INC	BIO HAZARD CLEANUP OF TRAIN S	\$155.00
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$770.00
	ALPHA BUILDING MAINTENANCE SER	JUNE - BLDG MAINTENANCE	\$770.00
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE/OCT	\$770.00
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$770.00
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$770.00
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE-JULY	\$770.00
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE-AUGUST	\$770.00
	ALPHA BUILDING MAINTENANCE SER	MAY-BLDG MAINTENANCE	\$770.00
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$770.00
	ALPHA BUILDING MAINTENANCE SER	SEPT BLDG MAINTENANCE	\$770.00
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$770.00
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$770.00
	ANDERSON LOCK COMPANY LTD	MISC LOCKS & SUPPLIES	\$299.20
	ANDERSON LOCK COMPANY LTD	MISC LOCKS & SUPPLIES	\$75.00
	ANDERSON LOCK COMPANY LTD	MISC LOCKS & SUPPLIES	\$310.60
	ANDERSON LOCK COMPANY LTD	DOOR REPAIRED	\$310.00
	ANDERSON LOCK COMPANY LTD	MISC LOCKS & SUPPLIES	\$505.20
	DE FRANCO PLUMBING INC	BACKFLOW TESTING	\$1,089.00
	DE FRANCO PLUMBING INC	INSTALL BACKFLOW PREVENTER	\$395.00
	EDWARDS ENGINEERING INC	HVAC EMERGENCY REPAIRS	\$869.00
	EDWARDS ENGINEERING INC	HVAC EMERGENCY REPAIRS	\$314.00
	EDWARDS ENGINEERING INC	HVAC CONTRACT 2012-13	\$1,165.00
	EDWARDS ENGINEERING INC	9/1-11/30 HVAC MAINTENANCE	\$1,165.00
	EDWARDS ENGINEERING INC	HVAC MAIN 6/1-8/31	\$1,165.00
	EDWARDS ENGINEERING INC	HVAC EMERGENCY REPAIRS	\$1,165.00
	EDWARDS ENGINEERING INC	HVAC CONTRACT 2012-13	\$986.13
	FELBER TUCKPOINTING COMPANY	TUCKPOINTING AT SERVICE CNTR	\$3,500.00
	FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE EXTINGUISH INSPEC	\$63.60
	ILLINOIS OFFICE	BOILER INSPECTIONS-BLDG MAINT	\$210.00
	J HAMILTON ELECTRIC COMPANY IN	REPAIRS	\$336.00
	NORTHWEST ELECTRICAL SUPPLY I	LAMPS	\$13.25
	NORTHWEST ELECTRICAL SUPPLY I	LAMPS	\$13.25
	OAKTON GLASS AND MIRROR	REPLACE GLASS PANELS	\$390.00
	OAKTON GLASS AND MIRROR	REPAIRS TO WINDOW	\$195.00

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		RANDALL INDUSTRIES	LIFT INSPECTION	\$342.75
		RIDDIFORD ROOFING CO	BUILDING REPAIRS	\$6,550.00
		RIDDIFORD ROOFING CO	SALT DOME CANOPY REPLACEME	\$28,725.00
		SCHINDLER ELEVATOR CORP	ELEVATOR MAINTENANCE	\$2,735.40
		SCHINDLER ELEVATOR CORP	PRESSURE TESTING	\$265.00
		SIMPLEX GRINNELL	2012-13 ALARM MAINTENANCE	\$3,500.00
		STEINER ELECTRIC CO	GENERATOR MAINTENANCE CONT	\$480.00
		TELVENT DTN INC	WEATHER DATA CENTER	\$1,596.00
		THE GARLAND COMPANY	INFARARED SCAN	\$1,200.00
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$86.17
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$62.35
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$59.85
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$59.85
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$31.57
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$86.17
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$86.17
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$86.17
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$86.17
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
		UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$59.85

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$44.26
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$86.17
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	UNIFORMS SC	\$86.17
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$59.85
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$59.85
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$59.85
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$56.70
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$59.85
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$59.85
		Object Subtotal	\$72,357.95
942101	Bldg Maint		
	AFTERMATH INC	BIO CLEAN-1ST FLOOR WASHROO	\$95.00
	AIR FILTER ENGINEERS INC	AIR FILTERS	\$271.80
	AIR FILTER ENGINEERS INC	AIR FILTERS	\$29.00
	AIR FILTER ENGINEERS INC	AIR FILTERS	\$271.80
	AIR FILTER ENGINEERS INC	AIR FILTERS	\$271.80
	AIR FILTER ENGINEERS INC	AIR FILTERS	\$271.80
	AIR FILTER ENGINEERS INC	AIR FILTERS	\$29.00
	AIR FILTER ENGINEERS INC	AIR FILTERS	\$271.80
	AIR FILTER ENGINEERS INC	AIR FILTERS	\$271.80
	AIR FILTER ENGINEERS INC	AIR FILTERS	\$29.00
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE/OCT	\$866.25

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ALPHA BUILDING MAINTENANCE SER	MAY-BLDG MAINTENANCE	\$866.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$866.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$866.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$866.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$866.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE-JULY	\$866.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$866.25
	ALPHA BUILDING MAINTENANCE SER	SEPT BLDG MAINTENANCE	\$866.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$866.25
	ALPHA BUILDING MAINTENANCE SER	JUNE - BLDG MAINTENANCE	\$866.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE-AUGUST	\$866.25
	ALPHA PRIME COMMUNICATIONS	REPLACING RADIO BASE STATION	\$7,105.00
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$401.50
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$443.00
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$207.00
	AMERICAN COMFORT GROUP INC	ANNUAL MAINTENANCE-CELL TOW	\$346.50
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$673.10
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$274.50
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$406.54
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$881.00
	AMERICAN COMFORT GROUP INC	5/1/12-4/30/13 MAINTENANCE	\$6,193.00
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$940.00
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$520.00
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$763.00
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$372.00
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$1,427.00
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$236.00
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$1,204.13
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$701.50
	AMERICAN COMFORT GROUP INC	HVAC REPAIR & MAINT	\$438.00
	ANDERSON LOCK COMPANY LTD	INSTALL OF STEEL DOOR	\$465.00
	ANDERSON LOCK COMPANY LTD	REPLACE FINANCE DOOR KEY PAD	\$1,210.00
	CHIAPPE PLUMBING INC	PLUMBING REPAIRS	\$185.00
	CHIAPPE PLUMBING INC	PLUMBING REPAIRS	\$428.40
	FOX VALLEY FIRE AND SAFETY	FIRE EXTINGUISHER TEST-CITY HA	\$395.40
	FOX VALLEY FIRE AND SAFETY	FIRE ALARM ANNUAL TEST-CITY H	\$1,160.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	H O H CHEMICALS INC	CHEMICALS FOR HVAC	\$1,145.42
	ILLINOIS OFFICE	BOILER INSPECTIONS-BLDG MAINT	\$210.00
	MIRO ELECTRIC INC	EMERGENCY ELECT WORK-HALLM	\$510.00
	OTIS ELEVATOR COMPANY	ELEVATOR MAINT & REPAIR	\$375.00
	OTIS ELEVATOR COMPANY	ELEVATOR MAINT & REPAIR	\$7,367.19
	PRESTO X PEST CONTROL	PEST CONTROL FOR CITY HALL	\$89.50
	PRESTO X PEST CONTROL	PEST CONTROL FOR CITY HALL	\$89.50
	PRESTO X PEST CONTROL	PEST CONTROL FOR CITY HALL	\$89.50
	PRESTO X PEST CONTROL	PEST CONTROL FOR CITY HALL	\$89.50
	PRESTO X PEST CONTROL	AUGUST PEST CONTROL	\$85.50
	PRESTO X PEST CONTROL	PEST CONTROL FOR CITY HALL	\$89.50
	PRESTO X PEST CONTROL	JUNE PEST CONTROL	\$85.50
	PRESTO X PEST CONTROL	PEST CONTROL/SEPT	\$85.50
	PRESTO X PEST CONTROL	PEST CONTROL FOR CITY HALL/O	\$85.50
	PRESTO X PEST CONTROL	PEST CONTROL FOR CITY HALL	\$89.50
	PRESTO X PEST CONTROL	JULY PEST CONTROL	\$85.50
	PRESTO X PEST CONTROL	MAY PEST CONTROL	\$85.50
	ROCHESTER MIDLAND CORP	CHEMICALS FOR WASHROOMS	\$2,177.16
	SCHARM CARPET & INTERIORS	ADMIN CARPET REPLACEMENT	\$5,412.00
	SEDJO PAINTING & DECORATING INC	PAINTING- CEILILNG REPAIR	\$6,297.00
	SEDJO PAINTING & DECORATING INC	REMOVAL PATCHING AND PAINTIN	\$445.00
	SEDJO PAINTING & DECORATING INC	PAINTING- CEILILNG REPAIR	\$1,410.00
	SEDJO PAINTING & DECORATING INC	PAINTING- CEILILNG REPAIR	\$1,950.00
	SERVICE SANITATION INC	PORTABLE RESTROOMS-CONCER	\$1,024.50
	SPL INTEGRATED SOLUTIONS	FLOOR BOX ISSUES	\$250.00
	SPL INTEGRATED SOLUTIONS	COUNCIL CHAMBERS SOUND REP	\$375.00
	SPL INTEGRATED SOLUTIONS	COUNCIL CHAMBERS SOUND REP	\$863.75
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$10.00
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
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	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.93
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	TAKING CREDIT	(\$26.53)
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$27.33
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.93
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$27.33
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$27.33
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.93
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
	UNIFIRST CORPORATION	FLOOR MATS	\$26.53
		Object Subtotal	\$71,813.02

942102 Bldg Maint

ALPHA BUILDING MAINTENANCE SER	JUNE - BLDG MAINTENANCE	\$154.00
ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE-JULY	\$154.00
ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$154.00
ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$154.00
ALPHA BUILDING MAINTENANCE SER	MAY-BLDG MAINTENANCE	\$154.00
ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$154.00
ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$154.00
ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$154.00
ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE-AUGUST	\$154.00
ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE/OCT	\$154.00
ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$154.00
ALPHA BUILDING MAINTENANCE SER	SEPT BLDG MAINTENANCE	\$154.00
AMERICAN COMFORT GROUP INC	ANNUAL HVAC MAINT-TRAIN STAT	\$619.00
FOX VALLEY FIRE AND SAFETY	FIRE EXTING TEST-TRAIN STATION	\$70.00
GRAINGER	WTR COOLER REPLACE-TRAIN ST	\$629.55
PRESTO X PEST CONTROL	PEST CONTROL-TRAIN STATION	\$47.07
PRESTO X PEST CONTROL	PEST CONTROL-TRAIN STATION/S	\$46.51
PRESTO X PEST CONTROL	PEST CONTROL-TRAIN ST/JUNE	\$46.94
PRESTO X PEST CONTROL	MAY PEST CONTROL-TR ST	\$47.10
PRESTO X PEST CONTROL	PEST CONTROL-TRAIN STATION	\$48.71
PRESTO X PEST CONTROL	PEST CONTROL-TRAIN STATION	\$48.51
PRESTO X PEST CONTROL	PEST CONTROL-TRAIN STATION	\$48.16
PRESTO X PEST CONTROL	PEST CONTROL-TRAIN STATION	\$48.32
PRESTO X PEST CONTROL	PEST CONTROL-TRAIN ST-JULY	\$46.71
PRESTO X PEST CONTROL	PEST CONTROL-TRAIN ST-SEPT	\$46.96

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PRESTO X PEST CONTROL	PEST CONTROL-TRAIN STATION	\$46.97
	PRESTO X PEST CONTROL	PEST CONTROL-TRAIN STATION	\$48.51
	THE VERDIN COMPANY	CLOCK MAINTENANCE AGREEMEN	\$385.00
		Object Subtotal	\$4,122.02
942103	Bldg Maint		
	ALPHA BUILDING MAINTENANCE SER	MAY-BLDG MAINTENANCE	\$96.25
	ALPHA BUILDING MAINTENANCE SER	SEPT BLDG MAINTENANCE	\$96.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE/OCT	\$96.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$96.25
	ALPHA BUILDING MAINTENANCE SER	JUNE - BLDG MAINTENANCE	\$96.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$96.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE-JULY	\$96.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$96.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$96.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$96.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$96.25
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE-AUGUST	\$96.25
	ILLINOIS OFFICE	BOILER CERTIFICATION	\$70.00
	SIMPLEX GRINNELL	FIRE SPRINKLER INSPECTION	\$948.00
		Object Subtotal	\$2,173.00
948500	General Contractual		
	ALPHA PRIME COMMUNICATIONS	FCC LICENSE	\$125.00
	IMAGETEC LP	COPY MACHINE CHARGES	\$235.08
	IMAGETEC LP	COPIER CHARGES	\$235.08
	IMAGETEC LP	COPIER CHARGES	\$235.08
	IMAGETEC LP	RATE CHARGE-TOSHIBA COPIER	\$224.44
		Object Subtotal	\$1,054.68
952000	Materials		
	ACE PARK RIDGE INC	MISC SERVICE CNTR SUPPLIES	\$19.51
	ACE PARK RIDGE INC	SCRAPER	\$9.03
	ACE PARK RIDGE INC	CAULKER RETD/CAULKGUN	(\$5.43)
	ACE PARK RIDGE INC	PUTTY KNIFE/SCRAPER	\$2.70
	ACE PARK RIDGE INC	TEST PLUG SLIPS	\$14.46
	ACE PARK RIDGE INC	PLIER	\$17.19
	ACE PARK RIDGE INC	CAULKER/ROOF PATCH	\$28.03
	ACE PARK RIDGE INC	MISC SERVICE CNTR SUPPLIES	\$29.99

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	PAINTING SUPPLIES	\$24.85
	ACE PARK RIDGE INC	MISC SERVICE CNTR SUPPLIES	\$16.35
	ACE PARK RIDGE INC	DROP CLOTHS	\$32.56
	ACE PARK RIDGE INC	MEASURING CUPS/BRUSH DRIVEW	\$18.99
	ACE PARK RIDGE INC	MISC SERVICE CNTR SUPPLIES	\$7.23
	ACE PARK RIDGE INC	TEST PLUG SLIP	\$14.46
	ACE PARK RIDGE INC	SPRAY PAINT FOR SERVICE CNTR	\$12.65
	ANDERSON LOCK COMPANY LTD	LOCKS, KEYS	\$4.40
	ANDERSON LOCK COMPANY LTD	LOCKS, KEYS	\$39.59
	ANDERSON LOCK COMPANY LTD	LOCKS, KEYS	\$199.80
	ANDERSON LOCK COMPANY LTD	LOCKS, KEYS NL DRIVE SCREW	\$13.00
	ANDERSON LOCK COMPANY LTD	LOCKS, KEYS	\$10.50
	ANDERSON LOCK COMPANY LTD	SHACKLES	\$124.32
	ANDERSON LOCK COMPANY LTD	SPECIAL CUT KEYS	\$10.30
	BARNES DISTRIBUTION	BUILDING SUPPLIES	\$380.08
	BARNES DISTRIBUTION	BUILDING SUPPLIES	\$84.56
	BRUCKER COMPANY	EXHAUST FAN MOTOR	\$165.00
	BUSHNELL INC	REPAIR FO C.C. SPRAYERS	\$36.60
	CROSTOWN ELECTRIC SUPPLY CO	LIGHTS FOR PARKING DECK	\$140.00
	DIAMOND PAINT CO	PAINTING TAPE	\$30.75
	G W BERKHEIMER CO INC	VENTOR MOTOR	\$189.15
	G W BERKHEIMER CO INC	R&Z CONTRL	\$82.60
	GEIB INDUSTRIES INC	PRESSURE WASHER PARTS	\$252.01
	GEISER BERNER	VALVE FOR BOILER	\$24.64
	GRAINGER INC	SERVICE CNTR SUPPLIES	(\$26.51)
	GRAINGER INC	SERVICE CNTR SUPPLIES	\$242.50
	GRAINGER INC	SERVICE CNTR SUPPLIES	\$150.24
	GRAINGER INC	SERVICE CNTR SUPPLIES	\$8.14
	GRAINGER INC	SERVICE CNTR SUPPLIES	\$68.95
	GRAINGER INC	SERVICE CNTR SUPPLIES	\$53.39
	GRAINGER INC	SERVICE CNTR SUPPLIES	\$272.70
	GRAINGER INC	SALT DONE BULBS	\$23.04
	GRAINGER INC	QUARTRZ METAL HALIDE	\$131.04
	GRAINGER INC	SERVICE CNTR SUPPLIES	\$7.42
	GRAINGER INC	SERVICE CNTR SUPPLIES	\$188.14
	GRAINGER INC	AIR FILTERS	\$339.12

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GRAINGER INC	SERVICE CNTR SUPPLIES	\$52.24
	GRAINGER INC	SERVICE CNTR SUPPLIES	\$36.90
	GRAINGER INC	SERVICE CNTR SUPPLIES	\$41.35
	GRAINGER INC	SERVICE CNTR SUPPLIES	\$26.12
	GRAINGER INC	SERVICE CNTR SUPPLIES	\$51.15
	GRAINGER INC	QUARTZ METAL HALIDE	\$79.94
	H O H CHEMICALS INC	PROPYLENE GLYCOL	\$168.95
	HIGH PSI LTD	MISCELLANEOUS SUPPLIES	\$459.82
	HOME DEPOT CREDIT SERVICES	FAN	\$199.92
	HOME DEPOT CREDIT SERVICES	SERVICE CENTER SUPPLIES	\$17.97
	HOME DEPOT CREDIT SERVICES	SERVICE CENTER SUPPLIES	\$47.44
	HOME DEPOT CREDIT SERVICES	HYDRAULIC WTR STOP CEMENT	\$32.34
	HOME DEPOT CREDIT SERVICES	PAINT SUPPLIES	\$37.42
	ILLCO INC	PVC	\$8.26
	ILLCO INC	BOILER REPAIRS	\$65.24
	INDEPENDENT STATIONERS	OFFICE SUPPLIES	\$201.59
	KIKO S FLOWER & GIFTS	BEAREVEMENT BOUQUET/LANGE	\$75.95
	LOWE S 9900 627493 2	LIBRARY FRONT WALL REPAIR	\$23.68
	LOWE S 9900 627493 2	PAINTING SUPPLIES	\$214.18
	LOWE S 9900 627493 2	PAINTING SUPPLIES	\$232.20
	LOWE S 9900 627493 2	VARIOUS SUPPLIES	\$123.04
	MARK S PLUMBING PARTS & COMM S	GLOVELITE	\$37.39
	MENARD S 35230313	SERVICE CNTR SUPPLIES	\$19.99
	MENARD S 35230313	SERVICE CNTR SUPPLIES	\$50.36
	MENARD S 35230313	FROGTAPE MULTI	\$25.99
	MENARD S 35230313	AMER CONT CORD	\$49.98
	MENARD S 35230313	60W DIM LED	\$49.94
	MORTON GROVE SUPPLY CO INC	FIRE STOP	\$35.36
	MORTON GROVE SUPPLY CO INC	DRAIN REPAIRS	\$101.77
	MORTON GROVE SUPPLY CO INC	SERV CTR-REPLACE DRAIN PIPING	\$241.01
	NAPA AUTO PARTS OF DES PLAINES	LENS CLEANER	\$16.23
	NORTHWEST ELECTRICAL SUPPLY I	LIGHT BULBS	\$151.09
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$87.44
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$81.70
	OFFICE DEPOT INC	OFFICE SUPPLIES PWSC	\$38.22
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$142.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	THERMOSTAT/MOUSE TRAPS	\$29.83
	ACE PARK RIDGE INC	WEATHERSTRIPING	\$19.88
	ACE PARK RIDGE INC	MISC SUPPLIES	\$3.61
	ACE PARK RIDGE INC	TARPS/POWER CORD	\$59.71
	ACE PARK RIDGE INC	STAIN REMOVER	\$5.42
	ACE PARK RIDGE INC	PLEXIGLASS SHEETS	\$93.30
	ACE PARK RIDGE INC	FASTENERS	\$35.80
	ACE PARK RIDGE INC	HOLIDAY SUPPLIES DECOR	\$44.27
	ACE PARK RIDGE INC	MISC SUPPLIES	\$1.70
	ACE PARK RIDGE INC	MISC SUPPLIES	\$20.33
	ACE PARK RIDGE INC	MISC SUPPLIES	\$29.83
	ACE PARK RIDGE INC	SINGLE CUT KEY	\$7.47
	ACE PARK RIDGE INC	MISC SUPPLIES	\$20.33
	ACE PARK RIDGE INC	TEAK OIL/SANSAPONG MED ACE	\$19.44
	ACE PARK RIDGE INC	MISC SUPPLIES	\$10.85
	ACE PARK RIDGE INC	WD-40	\$13.19
	ACE PARK RIDGE INC	FASTENERS	\$4.32
	ACE PARK RIDGE INC	DUCT TAPE/GOO GONE	\$20.77
	ACE PARK RIDGE INC	GOOF OFF/SCRAPER	\$25.31
	ACE PARK RIDGE INC	SUPPLY RETURN	(\$5.42)
	ACE PARK RIDGE INC	BATTERIES	\$9.95
	ACE PARK RIDGE INC	HANGRCOND W/BOLT	\$3.58
	ACE PARK RIDGE INC	BATTERIES	\$20.80
	ACE PARK RIDGE INC	SOCKET/TAP- MISC SUPPLIES	\$14.89
	ACE PARK RIDGE INC	SMARTLOCK/COVER	\$20.62
	ACE PARK RIDGE INC	FLAPPER CORKY PLUS CARD	\$5.42
	ACE PARK RIDGE INC	TOILET REPAIR KIT	\$12.66
	ACE PARK RIDGE INC	PAINTING SUPPLIES	\$15.37
	ACE PARK RIDGE INC	TOILET REPAIR KIT	\$12.66
	ACE PARK RIDGE INC	TIES FASTENERS	\$9.66
	ACE PARK RIDGE INC	TIEDOWN STRAPS	\$30.74
	ACE PARK RIDGE INC	CD DETECTOR	\$54.27
	ACE PARK RIDGE INC	WASHING MACHINE HOSE	\$11.76
	ANDERSON LOCK COMPANY LTD	LOCKS, KEYS, DOOR PARTS	\$399.00
	ANDERSON LOCK COMPANY LTD	LOWER LEVEL ENTRY DOOR REPA	\$315.00
	ANDERSON LOCK COMPANY LTD	REKEY IC DOOR	\$43.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ANDERSON LOCK COMPANY LTD	DEADBOLT	\$34.40
	ANDERSON LOCK COMPANY LTD	LOCKS, KEYS, DOOR PARTS	\$237.50
	ANDERSON LOCK COMPANY LTD	LOCKS, KEYS, DOOR PARTS	\$155.00
	ANDERSON LOCK COMPANY LTD	LOCKS, KEYS, DOOR PARTS	\$62.61
	ANDERSON LOCK COMPANY LTD	LOCKS, KEYS, DOOR PARTS	\$256.20
	ANDERSON LOCK COMPANY LTD	LOCKS, KEYS, DOOR PARTS	\$11.52
	DREISILKER ELECTRIC MOTORS INC	ELEC MOTORS REPAIR,NEW PART	\$1,092.42
	FLAGS USA COM	CITY FLAGS	\$792.00
	GEISER BERNER	PLUMBING PARTS-CITY HALL	\$117.60
	GEISER BERNER	PLUMBING PARTS-CITY HALL	\$83.73
	MENARD S 35230313	BRONZ BALL VALVES	\$180.86
	MENARD S 35230313	MISC. SUPPLIES FOR CITY HALL	\$19.92
	MENARD S 35230313	MISC. SUPPLIES FOR CITY HALL	\$13.58
	MENARD S 35230313	MISC. SUPPLIES FOR CITY HALL	\$45.24
	MENARD S 35230313	BRASS PLUGS/BRONZ BALL VALVE	\$96.48
	MORTON GROVE SUPPLY CO INC	PLUMBING PARTS FOR CITY HALL	\$22.10
	MORTON GROVE SUPPLY CO INC	PLUMBING PARTS FOR CITY HALL	\$6.80
	NATIONAL PUMP & COMPRESSOR	REPLACE BAD AIR COMPRESSOR	\$664.00
	NORTH AMERICAN PAPER CO	CUPS FOR CITY HALL MTGS, ETC.	\$588.00
	NORTHWEST ELECTRICAL SUPPLY I	MISC. ELEC SUPPLIES-CITY HALL	\$165.60
	NORTHWEST ELECTRICAL SUPPLY I	MISC. ELEC SUPPLIES-CITY HALL	\$8.75
	NORTHWEST ELECTRICAL SUPPLY I	MISC. ELEC SUPPLIES-CITY HALL	\$564.93
	NORTHWEST ELECTRICAL SUPPLY I	MISC. ELEC SUPPLIES-CITY HALL	\$15.50
	NORTHWEST ELECTRICAL SUPPLY I	MISC. ELEC SUPPLIES-CITY HALL	\$347.95
	NORTHWEST ELECTRICAL SUPPLY I	MISC. ELEC SUPPLIES-CITY HALL	\$92.00
	NORTHWEST ELECTRICAL SUPPLY I	MISC. ELEC SUPPLIES-CITY HALL	\$280.51
	NORTHWEST ELECTRICAL SUPPLY I	MISC. ELEC SUPPLIES-CITY HALL	\$165.60
	PARK RIDGE PAINT GLASS & WALLP	PAINTING SUPPLIES - CITY HALL	\$105.84
	PARK RIDGE PAINT GLASS & WALLP	PAINTING SUPPLIES - CITY HALL	\$103.08
	RICMAR INDUSTRIES	MAINT SUPPLIES SALT, SOAP	\$348.00
	RICMAR INDUSTRIES	HARMONY REFILL	\$348.00
	RICMAR INDUSTRIES	MAINT SUPPLIES SALT, SOAP	\$348.00
	RICMAR INDUSTRIES	SOAP REFILLS	\$348.00
	RUBBER STAMP MAN	MISC. SIGNS,NAME PLATES-MTGS	\$15.75
	RUBBER STAMP MAN	MISC. SIGNS,NAME PLATES-MTGS	\$63.00
	RUBBER STAMP MAN	MISC. SIGNS,NAME PLATES-MTGS	\$47.25

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RUBBER STAMP MAN	NAME PLATE MAZZUCA	\$15.75
	RUBBER STAMP MAN	NAME PLATE TESTIN	\$15.75
	RUBBER STAMP MAN	NAMEPLATE	\$31.50
	SOUTH SIDE CONTROL SUPPLY CO	MISC H.V.A.C. SUPPLIES-CITY HA	\$41.93
	SOUTH SIDE CONTROL SUPPLY CO	GASKETS/IMPELLER	\$81.90
	SOUTH SIDE CONTROL SUPPLY CO	MISC H.V.A.C. SUPPLIES-CITY HA	\$225.74
	SOUTH SIDE CONTROL SUPPLY CO	MISC H.V.A.C. SUPPLIES-CITY HA	\$822.04
	SOUTH SIDE CONTROL SUPPLY CO	SPORLAN FILTER ELEMENT	\$49.00
		Object Subtotal	\$10,587.27
	952002		
	ANDERSON LOCK COMPANY LTD	UPTOWN TRAIN STN MAINTENANC	\$648.00
	ANDERSON LOCK COMPANY LTD	UPTOWN TRAIN STN MAINTENANC	\$387.50
	DOOR SYSTEMS INC	DOOR FOR UPTOWN TRAIN STATI	\$455.52
		Object Subtotal	\$1,491.02
	952006	Materials Uptown Station	
	CROSSTOWN ELECTRIC SUPPLY CO	PORTFOLIO	\$369.49
	CROSSTOWN ELECTRIC SUPPLY CO	PRISMATIC DROP LENS	\$181.16
	CROSSTOWN ELECTRIC SUPPLY CO	PORTFOLIOS	\$1,607.63
	CROSSTOWN ELECTRIC SUPPLY CO	ELECTRIC PARTS - TRAIN STATION	\$348.00
	CROSSTOWN ELECTRIC SUPPLY CO	ELECTRIC PARTS - TRAIN STATION	\$121.40
		Object Subtotal	\$2,627.68
	955000	Natural Gas	
	NICOR GAS	NATURAL GAS SERVICE	\$3,725.04
	NICOR GAS	NATURAL GAS SERVICE	\$380.55
	NICOR GAS	NATURAL GAS SERVICE	\$803.21
	NICOR GAS	NATURAL GAS SERVICE	\$1,757.15
	NICOR GAS	NATURAL GAS SERVICE	\$27.81
	NICOR GAS	NATURAL GAS SERVICE	\$433.16
	NICOR GAS	NATURAL GAS SERVICE	\$530.19
	NICOR GAS	NATURAL GAS SERVICE	\$2,454.16
	NICOR GAS	NATURAL GAS SERVICE	\$33.17
	NICOR GAS	NATURAL GAS SERVICE	\$555.52
	NICOR GAS	NATURAL GAS SERVICE	\$469.23
	NICOR GAS	NATURAL GAS SERVICE	\$234.48
	NICOR GAS	NATURAL GAS SERVICE	\$3,351.78
	NICOR GAS	NATURAL GAS SERVICE	\$649.05

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NICOR GAS	NATURAL GAS SERVICE	\$1,627.04
	NICOR GAS	NATURAL GAS SERVICE	\$987.74
	NICOR GAS	NATURAL GAS SERVICE	\$28.79
	NICOR GAS	NATURAL GAS SERVICE	\$236.22
	NICOR GAS	NATURAL GAS SERVICE	\$330.58
	NICOR GAS	NATURAL GAS SERVICE	\$5,382.97
		Object Subtotal	\$23,997.84
	955003		
	NICOR GAS	950 BUSS HWY/NATURAL GAS	\$136.56
	NICOR GAS	NATURAL GAS SERVICE	\$510.22
	NICOR GAS	NATURAL GAS SERVICE	\$242.43
	NICOR GAS	NATURAL GAS SERVICE	\$476.23
	NICOR GAS	NATURAL GAS SERVICE	\$24.72
	NICOR GAS	NATURAL GAS SERVICE	\$187.39
	NICOR GAS	NATURAL GAS SERVICE	\$39.56
	NICOR GAS	NATURAL GAS SERVICE	\$21.61
		Object Subtotal	\$1,638.72
	955500	Electricity	
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$415.63
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$361.74
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$127.97
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$44.83
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$378.54
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$537.47
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$120.24
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$44.21
		Object Subtotal	\$2,030.63
	955503		
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$249.44
	COMMONWEALTH EDISON	950 BUSSE HWY/ELECTRICITY	\$257.72
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$207.89
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$324.46
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$230.32
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$25.43
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$284.14
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$275.97

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$17.86
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$55.94
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$677.03
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$122.84
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$250.47
		Object Subtotal	\$2,979.51
996300	Bldg Repairs		
	THE GARLAND COMPANY	CITY HALL ROOF REPLACEMENT	\$98,844.00
		Object Subtotal	\$98,844.00
		Fund/Org Subtotal	\$311,537.48
1003071			
940200	Tree Trimming		
	AUTUMN TREE	CYCLICAL TREE TRIMMING	\$42,565.00
	AUTUMN TREE	CYCLICAL TREE TRIMMING	\$11,640.00
	AUTUMN TREE	CYCLICAL TREE TRIMMING	\$28,385.00
	AUTUMN TREE	CYCLICAL TREE TRIMMING	\$40,450.00
	AUTUMN TREE	CYCLICAL TREE TRIMMING	\$6,470.00
		Object Subtotal	\$129,510.00
940201			
	STEVE PIPER & SONS INC	TREE REMOVALS	\$3,875.82
	STEVE PIPER & SONS INC	TREE REMOVALS	\$1,960.14
	STEVE PIPER & SONS INC	TREE REMOVALS	\$7,197.58
	STEVE PIPER & SONS INC	TREE REMOVALS	\$7,709.32
	STEVE PIPER & SONS INC	TREE REMOVALS	\$8,940.10
	STEVE PIPER & SONS INC	TREE REMOVALS	\$3,119.60
	STEVE PIPER & SONS INC	TREE REMOVALS	\$5,524.64
	STEVE PIPER & SONS INC	TREE REMOVALS	\$4,843.28
	STEVE PIPER & SONS INC	TREE REMOVALS	\$8,418.56
	STEVE PIPER & SONS INC	TREE REMOVALS	\$9,099.04
	STEVE PIPER & SONS INC	TREE REMOVALS	\$12,496.52
	STEVE PIPER & SONS INC	TREE REMOVALS	\$7,086.04
	STEVE PIPER & SONS INC	TREE REMOVALS	\$2,486.44
	STEVE PIPER & SONS INC	TREE REMOVALS	\$8,024.36
	STEVE PIPER & SONS INC	TREE REMOVALS	\$2,659.28
	STEVE PIPER & SONS INC	TREE REMOVALS	\$10,889.06
	STEVE PIPER & SONS INC	TREE REMOVALS	\$23,252.06

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	STEVE PIPER & SONS INC	TREE REMOVALS	\$20,223.58
	STEVE PIPER & SONS INC	TREE REMOVALS	\$7,455.50
	STEVE PIPER & SONS INC	TREE REMOVALS	\$18,585.32
	STEVE PIPER & SONS INC	TREE REMOVALS	\$12,535.38
	STEVE PIPER & SONS INC	TREE REMOVALS	\$23,201.10
	STEVE PIPER & SONS INC	TREE REMOVALS	\$11,589.24
	STEVE PIPER & SONS INC	TREE REMOVALS	\$1,879.02
	STEVE PIPER & SONS INC	TREE REMOVALS	\$9,694.08
	STEVE PIPER & SONS INC	TREE REMOVALS	\$2,590.12
	STEVE PIPER & SONS INC	TREE REMOVALS	\$3,210.64
	STEVE PIPER & SONS INC	TREE REMOVALS	\$9,399.40
	STEVE PIPER & SONS INC	TREE REMOVALS	\$3,807.70
	STEVE PIPER & SONS INC	TREE REMOVALS	\$3,098.36
	STEVE PIPER & SONS INC	TREE REMOVALS	\$3,042.26
	STEVE PIPER & SONS INC	TREE REMOVALS	\$5,583.52
	STEVE PIPER & SONS INC	TREE REMOVALS	\$5,227.82
	STEVE PIPER & SONS INC	TREE REMOVALS	\$5,098.52
	STEVE PIPER & SONS INC	TREE REMOVALS	\$10,265.06
	STEVE PIPER & SONS INC	TREE REMOVALS	\$5,188.08
	STEVE PIPER & SONS INC	TREE REMOVALS	\$15,786.42
		Object Subtotal	\$305,042.96
	940202		
	AUTUMN TREE	EMERGENCY TREE TIME & MTLs	\$4,537.50
	AUTUMN TREE	EMERGENCY TREE TIME & MTLs	\$7,650.00
	AUTUMN TREE	EMERGENCY TREE TIME & MTLs	\$10,780.00
	AUTUMN TREE	EMERGENCY TREE TIME & MTLs	\$17,202.50
	AUTUMN TREE	EMERGENCY TREE TIME & MTLs	\$23,652.50
	AUTUMN TREE	EMERGENCY TREE TIME & MTLs	\$14,057.50
	AUTUMN TREE	MAY EMERGENCY TREE TIME & MT	\$8,972.50
	AUTUMN TREE	EMERGENCY TREE TIME & MTLs	\$5,670.00
	AUTUMN TREE	EMERGENCY TREE TIME & MTLs	\$1,312.50
	AUTUMN TREE	EMERGENCY TREE TIME & MTLs	\$1,050.00
	AUTUMN TREE	EMERGENCY TREE TIME & MTLs	\$6,930.00
		Object Subtotal	\$101,815.00
	943700 Training		
	ILLINOIS ARBORIST ASSN	WIEBE/GLIOT -REG ANNUAL CONF	\$480.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$480.00
947400	Dues		
	INTL SOCIETY OF ARBORICULTURE	RECERTIFICATION APP WIEBE	\$100.00
	INTL SOCIETY OF ARBORICULTURE	MEMBERSHIP DUES	\$175.00
	INTL SOCIETY OF ARBORICULTURE	ISA MEMBERSHIP DUES/GLIOT	\$245.00
	SUBURBAN TREE CONSORTIUM	2013 MEMBERSHIP DUES	\$575.00
		Object Subtotal	\$1,095.00
948500	General Contractual		
	DAVEY TREE EXPERT CO	STREET TREE INVENTORY	\$20,000.00
	TRUGREEN CHEMLAWN INC	TREE INJECTIONS	\$217.00
	TRUGREEN CHEMLAWN INC	TREE INJECTIONS	\$48.00
		Object Subtotal	\$20,265.00
952000	Materials		
	FORESTRY SUPPLIERS INC	FORESTRY SUPPLIES	\$48.95
	FORESTRY SUPPLIERS INC	FORESTRY SUPPLIES	\$506.00
	FORESTRY SUPPLIERS INC	FORESTRY SUPPLIES	\$24.95
	HASCO TAG COMPANY	TREE I D TAGS	\$573.97
	MAGIK TECHNOLOGY SOLUTIONS IN	MONITORS FOR PW	\$375.99
		Object Subtotal	\$1,529.86
997000	Reforestation		
	CONSERV FS	TREEGATOR WATERING BAGS	\$2,304.00
	MUSSER FOREST INC	SEEDLINGS FOR ARBOR DAY	\$635.50
	SUBURBAN TREE CONSORTIUM	STREET TREE PLANTING	\$17,942.50
	SUBURBAN TREE CONSORTIUM	2013 SPRING PLANTING REFORES	\$50,125.00
		Object Subtotal	\$71,007.00
		Fund/Org Subtotal	\$630,744.82
1003072			
926000	Uniforms		
	BRADLEY C ANDERSON	CLOTHING REIMBURSEMENT	\$400.00
		Object Subtotal	\$400.00
940700	Gas for Gas Lights		
	NICOR GAS	NATURAL GAS SERVICE	\$690.03
	NICOR GAS	NATURAL GAS SERVICE	\$7,251.67
	NICOR GAS	NATURAL GAS SERVICE	\$1,046.03
	NICOR GAS	NATURAL GAS SERVICE	\$974.75
	NICOR GAS	NATURAL GAS SERVICE	\$937.66

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NICOR GAS	NATURAL GAS SERVICE	\$1,053.67
	NICOR GAS	NATURAL GAS SERVICE	\$436.46
	NICOR GAS	NATURAL GAS SERVICE	\$1,158.48
	NICOR GAS	NATURAL GAS SERVICE	\$1,315.40
	NICOR GAS	NATURAL GAS SERVICE	\$1,157.50
	NICOR GAS	NATURAL GAS SERVICE	\$822.29
	NICOR GAS	NATURAL GAS SERVICE	\$1,156.06
		Object Subtotal	\$18,000.00
941300	Gas Light Maint.		
	OUTDOOR SPECIALTIES	GAS LIGHT SUPPLIES	\$1,155.00
	OUTDOOR SPECIALTIES	GAS LIGHT SUPPLIES	\$2,784.00
	OUTDOOR SPECIALTIES	GAS LIGHT SUPPLIES	\$2,300.00
	OUTDOOR SPECIALTIES	GAS LIGHT SUPPLIES	\$2,983.00
	SENSIT TECHNOLOGIES	GAS LEAK DETECTOR	\$646.07
		Object Subtotal	\$9,868.07
948500	General Contractual		
	KGI LANDSCAPE INC	LANDSCAPING SERVICES	\$4,878.00
	KGI LANDSCAPE INC	LANDSCAPING SERVICES	\$4,842.00
	KGI LANDSCAPE INC	LANDSCAPING SRVCS SEPT	\$4,842.00
	KGI LANDSCAPE INC	MAY LANDSCAPING SERVICES	\$4,824.00
	KGI LANDSCAPE INC	LANDSCAPING SERVICES/AUGUST	\$4,842.00
	KGI LANDSCAPE INC	LANDSCAPING SERVICES/JULY	\$4,842.00
	KGI LANDSCAPE INC	LANDSCAPING SERVICES MAY	\$4,824.00
	MUELLERMIST IRRIGATION COMPAN	WINTERIZING SPRINKLER SYSTEM	\$348.50
		Object Subtotal	\$34,242.50
952000	Materials		
	ACE PARK RIDGE INC	BUG-GETA PLUS ORTHO	\$11.76
	ACE PARK RIDGE INC	MENDER HOSE	\$13.53
	ACE PARK RIDGE INC	TRASH CANS/SOAKER HOSES	\$112.32
	ACE PARK RIDGE INC	ACE FRAME NAILS	\$6.32
	ACE PARK RIDGE INC	MOTOR OIL	\$9.03
	ACE PARK RIDGE INC	FERTILIZER	\$31.74
	ACE PARK RIDGE INC	FRAME	\$6.32
	ACE PARK RIDGE INC	MISC GROUNDS SUPPLIES	\$16.27
	ACE PARK RIDGE INC	TENT STAKES/NYLON TWINE	\$13.57
	ACE PARK RIDGE INC	MISC GROUNDS SUPPLIES	\$27.61

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	MTR OIL/PAN OIL DRAIN	\$20.77
	ACE PARK RIDGE INC	PRUNING SEAL	\$12.65
	ACE PARK RIDGE INC	MISC GROUNDS SUPPLIES	\$6.55
	ACE PARK RIDGE INC	COUPLING	\$3.43
	ACE PARK RIDGE INC	MISC GROUNDS SUPPLIES	\$27.93
	ACE PARK RIDGE INC	MISC GROUNDS SUPPLIES	\$35.24
	ACE PARK RIDGE INC	MISC GROUNDS SUPPLIES	\$9.03
	ACE PARK RIDGE INC	MENDING BRACE	\$16.24
	GRAINGER INC	GROUNDS SUPPLIES	\$64.85
	HOME DEPOT CREDIT SERVICES	GROUNDS SUPPLIES	\$41.82
	HOME DEPOT CREDIT SERVICES	ROUTERS	\$170.97
	LURVEY LANDSCAPE SUPPLY	PLANTING SUPPLIES	\$165.00
	LURVEY LANDSCAPE SUPPLY	SOLID PIPE/INTERNAL COUPLING	\$62.52
	LURVEY LANDSCAPE SUPPLY	ANNUALS	\$165.36
	LURVEY LANDSCAPE SUPPLY	PLANTING SUPPLIES	\$5.50
	LURVEY LANDSCAPE SUPPLY	BINDER STONE	\$62.85
	LURVEY LANDSCAPE SUPPLY	PLANTING SUPPLIES	\$342.34
	LURVEY LANDSCAPE SUPPLY	PLANTING SUPPLIES	\$79.00
	LURVEY LANDSCAPE SUPPLY	PLANTING SUPPLIES	\$28.30
	LURVEY LANDSCAPE SUPPLY	PLANTING SUPPLIES	\$216.00
	LURVEY LANDSCAPE SUPPLY	PLANTING SUPPLIES	\$32.00
	LURVEY LANDSCAPE SUPPLY	ADA RED BUN	\$232.18
	LURVEY LANDSCAPE SUPPLY	FLAGS PRINTED BDLE	\$9.90
	LURVEY LANDSCAPE SUPPLY	BONIDE ROOT AND GROW	\$6.39
	LURVEY LANDSCAPE SUPPLY	PLANTING SUPPLIES	\$6.50
	LURVEY LANDSCAPE SUPPLY	SOD	\$29.25
	MENARD S 35230313	GROUNDS SUPPLIES	\$14.54
	MENARD S 35230313	GROUNDS SUPPLIES	\$41.12
	MENARD S 35230313	GROUNDS SUPPLIES	\$143.94
	MUELLERMIST IRRIGATION COMPAN	SET UP RPZ	\$171.00
	NATIONAL SEED	GRASS SEED	\$1,929.00
	NATIONAL SEED	GRASS SEED	\$359.26
	NATIONAL SEED	GRASS SEED	\$359.26
	NATIONAL SEED	GRASS SEED	\$148.50
	NORTHWEST ELECTRICAL SUPPLY I	BULBS FOR ARCADE	\$92.25
	PESCHE S FLOWER SHOP	PLANTS, FLOWERS - SUPPLIES	\$2,752.94

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PESCHE S FLOWER SHOP	PLANTS, FLOWERS - SUPPLIES	\$51.71
	PESCHE S FLOWER SHOP	PLANTS, FLOWERS - SUPPLIES	\$107.93
	PESCHE S FLOWER SHOP	PLANTS, FLOWERS - SUPPLIES	\$1,077.60
	PESCHE S FLOWER SHOP	PLANTS, FLOWERS - SUPPLIES	\$47.93
	PESCHE S FLOWER SHOP	ANNUAL FLOWERS	\$22.48
	PESCHE S FLOWER SHOP	CORDYLINE	\$62.91
	PESCHE S FLOWER SHOP	POTTING MIX	\$239.85
	PESCHE S FLOWER SHOP	ANNUAL FLOWERS	\$518.59
	PESCHE S FLOWER SHOP	ANNUAL FLOWERS	\$1,066.55
	PESCHE S FLOWER SHOP	PLANTS, FLOWERS - SUPPLIES	\$104.74
	PESCHE S FLOWER SHOP	PLANTS, FLOWERS - SUPPLIES	\$280.01
	RUSSO S POWER EQUIPMENT INC	GROUNDS EQUIPMENT/PARTS	\$295.00
	RUSSO S POWER EQUIPMENT INC	ENGINE EXCHANGE CREDIT	(\$150.00)
	RUSSO S POWER EQUIPMENT INC	GROUNDS EQUIPMENT/PARTS	\$124.99
	RUSSO S POWER EQUIPMENT INC	GROUNDS EQUIPMENT/PARTS	\$75.00
	RUSSO S POWER EQUIPMENT INC	GROUNDS EQUIPMENT/PARTS	\$475.00
	RUSSO S POWER EQUIPMENT INC	GROUNDS EQUIPMENT/PARTS	\$50.94
	RUSSO S POWER EQUIPMENT INC	GROUNDS EQUIPMENT/PARTS	\$28.30
	RUSSO S POWER EQUIPMENT INC	GROUNDS EQUIPMENT/PARTS	\$104.39
	RUSSO S POWER EQUIPMENT INC	GROUNDS EQUIPMENT/PARTS	\$119.98
	RUSSO S POWER EQUIPMENT INC	GROUNDS EQUIPMENT/PARTS	\$90.56
	RUSSO S POWER EQUIPMENT INC	GROUNDS EQUIPMENT/PARTS	\$36.64
	RUSSO S POWER EQUIPMENT INC	CARBURETOR	\$83.60
	RUSSO S POWER EQUIPMENT INC	GROUNDS EQUIPMENT/PARTS	\$87.40
	RUSSO S POWER EQUIPMENT INC	HANDHELD BLOWER	\$188.00
	RUSSO S POWER EQUIPMENT INC	NOZZLES	\$21.53
	RUSSO S POWER EQUIPMENT INC	SPRINKLER	\$20.70
	RUSSO S POWER EQUIPMENT INC	PRESSURE WASHER GUN RETD	(\$46.49)
	RUSSO S POWER EQUIPMENT INC	GROUNDS EQUIPMENT/PARTS	\$76.98
	RUSSO S POWER EQUIPMENT INC	MOWER ENGINE	\$1,349.00
	RUSSO S POWER EQUIPMENT INC	ROUND UP PROMAX	\$139.98
	RUSSO S POWER EQUIPMENT INC	ROUND UP PROMAX	\$139.98
	RUSSO S POWER EQUIPMENT INC	BACKPACK BLOWER	\$370.00
	RUSSO S POWER EQUIPMENT INC	BACKPACK BLOWER	\$220.00
	RUSSO S POWER EQUIPMENT INC	SKID SPRAYER	\$2,850.00
	RUSSO S POWER EQUIPMENT INC	EDCO MASONRY SAW	\$2,375.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RUSSO S POWER EQUIPMENT INC	REPAIR KITS	\$15.80
	RUSSO S POWER EQUIPMENT INC	CABLE ASSY/LINE NEON	\$49.59
		Object Subtotal	\$20,885.02
		Fund/Org Subtotal	\$83,395.59

1004011

940100 Telecommunications

A T & T GLOBAL SERVICES INC	5/22-8/21 PHONE MAINTENANCE	\$100.00
A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$100.00
A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$100.00
A T & T GLOBAL SERVICES INC	8/22-11/21 PHONE LINE MAIN	\$100.00
CALL ONE	ACC NO 1010-8073-0000	\$998.82
CALL ONE	ACC NO 1010-8073-0000	\$830.81
CALL ONE	1010-8073-0000 ACC NO	\$882.93
CALL ONE	1010-8073-0000 ACC NO	\$1,363.33
CALL ONE	1010-8073-0000 ACC NO	\$724.34
CALL ONE	1010-8073-0000 ACC NO	\$1,026.76
CALL ONE	1010-8073-0000 ACC NO	\$760.06
CALL ONE	1010-8073-0000 ACC NO	\$1,125.68
CALL ONE	1010-8073-0000 ACC NO	\$750.07
CALL ONE	1010-8073-0000 ACC NO	\$1,027.71
CALL ONE	1010-8073-0000 ACC NO	\$685.34
CALL ONE	1010-8073-0000 ACC NO	\$1,271.75
	Object Subtotal	\$11,847.60

942400 Microfilming

TKB ASSOCIATES INC	LASERFICHE SUPPORT	\$1,469.67
	Object Subtotal	\$1,469.67

943700 Training

ANDERSON PEST SOLUTIONS	ANNUALPUBLIC HEALTH SUMMIT	\$40.00
ANTHONY J PADULA	REIB SBOC 2/21/2013	\$20.00
ANTHONY J PADULA	JULY MTG REIMBURSEMENT	\$20.00
ANTHONY J PADULA	FLOOD PLANS REG REIMBURSEME	\$20.00
BUILDING & FIRE CODE ACADEMY	INTNL FUEL GAS CODE TRAINING	\$175.00
CATHERINE J DOCZEKALSKI	MAY MEETING EXPENSES	\$46.76
CHARLES J RENDE	MAY INTL ASSN OF ELEC INSP MT	\$10.00
CHARLES J RENDE	IAEI SUBURBAN MEETING REIMB	\$10.00
CHARLES J RENDE	SEPT MEETING REIMBURSEMENT	\$15.00

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		CHARLES J RENDE	INT ASSC OF ELECTRICAL INSP RE	\$10.00
		CHARLES J RENDE	REIMB NW SUB AREA ELEC INSP	\$15.00
		CHARLES J RENDE	NW SUBURBAN ELECTRIC INSP ME	\$15.00
		CHARLES J RENDE	REIMBURSEMENT FOR MEETING	\$10.00
		CHARLES J RENDE	MEETING REIMBURSEMENT	\$10.00
		CHARLES J RENDE	AUG MTG REIMBURSEMENT	\$15.00
		CHARLES J RENDE	MEETING MEAL REIMBURSEMENT	\$15.00
		CHARLES J RENDE	JULY MTG REIMBURSEMENT	\$15.00
		CHARLES J RENDE	CHICAGO GO GREEN 2013	\$13.00
		CHARLES J RENDE	ELECTRICAL INSPECTOR MEETING	\$15.00
		CHARLES J RENDE	TRAINING MEETING REIMBURSEM	\$10.00
		CRYSTAL LAKE PUBLIC LIBRARY	REIM ILL PLUMB INSP ASS	\$20.00
		DENNIS MC MAHON	REIMB IPIA MEETING 04/17/13	\$20.00
		DENNIS MC MAHON	JULY MEETING REIMBURSED	\$20.00
		DENNIS MC MAHON	OCT MTG REIMBURSED	\$20.00
		DENNIS MC MAHON	SEPT PLUMBERS MTG REIMBURSE	\$20.00
		DENNIS MC MAHON	AUG MTG REIMBURSEMENT	\$20.00
		DENNIS MC MAHON	REIMBURSEMENT PLUMBING INSP	\$20.00
		DENNIS MC MAHON	JUNE MEETING REIMBURSEMENT	\$20.00
		DENNIS MC MAHON	TRAINING IL INSP ASS	\$20.00
		DENNIS MC MAHON	REIMB IPIAC EDUATION	\$20.00
		DENNIS MC MAHON	PLUMBING LICENSE RENEWAL	\$30.00
		DENNIS MC MAHON	PLUMBING ASSOC MEETING	\$20.00
		ELECTRIC ASSOCIATION	GREEN CONFERENCE REGISTRATI	\$85.00
		GREATER CHGO PEST MNGMNT ALLI	DEE/PEST CONTROL SEMINAR	\$115.00
		IL ENVIRONMENTAL HEALTH ASSN	ANNUAL EDUCATIONAL CONFERE	\$60.00
		IL ENVIRONMENTAL HEALTH ASSN	SCHWARZ/2012 ANNUAL CONF RE	\$95.00
		IL ENVIRONMENTAL HEALTH ASSN	ANNUAL EDUCATIONAL CONFERE	\$60.00
		IL PLUMBING INSPECTORS ASSOCIA	PLUMBING INSPECTOR TRAINING	\$100.00
		INSTITUTE FOR BRAIN POTENTIAL	SEMINAR REIMBURSEMENT	\$79.00
		JAMES F TESTIN	SEPT MTG REIMBURSEMENT	\$10.00
		LAURA J DEE	PROCESSING FEE REIMBURSEME	\$8.00
		LAURA J DEE	RESTAURANT SHOW EXPENSES	\$21.00
		N W BLDG OFF AND CODE ADMINSTR	3 MEN/2012 UPDATES	\$640.00
		OAKTON COMMUNITY COLLEGE	DEE/DIFFICULT TO REACH CLIENT	\$55.00
		PARK RIDGE CHAMBER OF COMMER	LUNCHEON	\$25.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	STEVE CUTAIA	MEETING REIMBURSEMENT	\$20.00
	STEVE CUTAIA	BUILDING OFFICIALS MEETING	\$15.00
	SUBURBAN BLDG OFFICIALS CONF	EDUCATION ICC DAY BUILDING SC	\$625.00
	THE KEN BLANCHARD COMPANIES	TRAINING- EMPLOYEE WORK PAS	\$99.00
	TIMOTHY E SCHWARZ	TRANS REIMB FOR 41213 CONFER	\$15.54
	TIMOTHY E SCHWARZ	TRANS AND MEAL FOR 40913 CON	\$28.70
	TIMOTHY E SCHWARZ	CONFERENCE TRAINING REIMBUR	\$255.58
	TIMOTHY E SCHWARZ	RESTAURANT SHOW EXPENSES	\$26.00
		Object Subtotal	\$3,187.58
947200	Postal Charges		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$3,000.00
	UNITED STATES POSTAL SERVICE	POSTAGE METER FUNDS	\$3,000.00
		Object Subtotal	\$6,000.00
947400	Dues		
	AMERICAN PLANNING ASSN	TESTIN/MEMBERSHIP	\$429.00
	AMERICAN PLANNING ASSN	APA MEMBERSHIP	\$388.00
	CHARLES J RENDE	REIM INT ASC ELECTRIC INSP	\$10.00
	DENNIS MC MAHON	INTERN ASSC ELECT INSP	\$10.00
	IL CITY COUNTY MANAGEMENT ASSN	DOCZEKALSKI/2013 DUES	\$180.66
	IL ENVIRONMENTAL HEALTH ASSN	IEHA 2013 MEMBERSHIP-LAURA DE	\$80.00
	IL PLUMBING INSPECTORS ASSOCIA	MEMBERSHIP DUES	\$60.00
	ILLINOIS DEPT OF PUBLIC HEALTH	IDPH CERTIFICATE APPLICATION	\$35.00
	INTERNATIONAL CODE COUNCIL INC	2013 ICC MEMBERSHIP	\$125.00
	INTL ASSN OF ELECTRICAL INSP	RENDE/MEMBERSHIP RENEWAL	\$102.00
	INTL COUNCIL OF SHOPPING CENTE	MEMBERSHIP FOR JIM TESTIN ICS	\$150.00
	NATL ENVIRONMENTAL HEALTH ASS	DEE/MEMBERSHIP RENEWAL	\$95.00
	SUBURBAN BLDG OFFICIALS CONF	2013 MEMBERSHIP-SBOC	\$75.00
		Object Subtotal	\$1,739.66
948500	General Contractual		
	ACCELA INC 774375	7/1-6/30/13 PERMITS PLUS MAIN	\$17,206.29
	AMENT INC	LAND GRADING CONSULTANT	\$2,600.00
	AMENT INC	LAND GRADING CONSULTANT	\$2,145.00
	AMENT INC	LAND GRADING CONSULTANT	\$2,665.00
	AMENT INC	LAND GRADING CONSULTANT	\$1,625.00
	AMENT INC	LAND GRADING CONSULTANT	\$1,755.00
	AMENT INC	LAND GRADING CONSULTANT	\$2,372.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AMENT INC	LAND GRADING CONSULTANT	\$1,755.00
	AMENT INC	LAND GRADING CONSULTANT	\$845.00
	AMENT INC	LAND GRADING CONSULTANT	\$3,932.50
	AMENT INC	LAND GRADING CONSULTANT	\$602.55
	AMENT INC	LAND GRADING CONSULTANT	\$401.70
	AMENT INC	LAND GRADING CONSULTANT	\$769.93
	ARIEL INC	PEMITS PLUS MAINTENANCE	\$437.50
	B & F TECHNICAL CODE SERVICES IN	PLAN REVIEW FOR LARGE PROJE	\$2,177.84
	B & F TECHNICAL CODE SERVICES IN	PLAN REVIEW FOR LARGE PROJE	\$1,479.07
	BATTAGLIA SECRETARIAL AND TRAV	ATTEND ZBA MEETING 11-28-12	\$150.00
	BONO CONSULTING INC	322 S VINE AVE	\$560.00
	CANON BUS SOLUTIONS CENTRAL IN	COPIER USE- ADMIN/CPD	\$106.24
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE CPD ADMIN	\$132.90
	CANON BUS SOLUTIONS CENTRAL IN	COPIER MAINTENANCE- CPD/ADM	\$132.89
	CANON BUS SOLUTIONS CENTRAL IN	CPD/ADMIN COPIER USE	\$249.08
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE- CPD/ADMIN	\$220.59
	CANON BUS SOLUTIONS CENTRAL IN	DEPT COPIER USE	\$291.03
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 168633 6/3-9/2	\$115.55
	CANON BUS SOLUTIONS CENTRAL IN	COPIER MAITENANCE	\$132.89
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$960.00
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$1,000.00
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$560.00
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$400.00
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$400.00
	CHIAPPE PLUMBING INC	SUBSTITUTE PLUMBING INSPECTO	\$480.00
	FIRE SAFETY CONSULTANTS INC	FIRE SAFETY CONSULTANT	\$1,875.00
	FIRE SAFETY CONSULTANTS INC	FIRE ALARM SYSTEM DRAWINGS	\$405.00
	FIRE SAFETY CONSULTANTS INC	418 TOUHY/ALARM INSPECTION	\$1,350.60
	FIRE SAFETY CONSULTANTS INC	PLAN REVIEW - 500 THAMES	\$700.00
	LEROY A MOLINARI	BUIDLING INSPECTIONS	\$160.00
	MC LENNAN PROPERTY MANAGEME	LEASE 15-17 S PROSPECT	\$16,872.96
	MILIEU DESIGN LLC	LAWN CUTTING	\$755.00
	MILIEU DESIGN LLC	LAWN CUTTING	\$240.00
	MILIEU DESIGN LLC	LAWN CUTTING	\$1,295.00
	MILIEU DESIGN LLC	LAWN CUTTING/AUGUST	\$2,275.00
	MILIEU DESIGN LLC	LAWN CUTTING	\$1,840.00

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		MILIEU DESIGN LLC	LAWN CUTTING	\$565.00
		MILIEU DESIGN LLC	LAWN CUTTING	\$185.00
		MILIEU DESIGN LLC	LAWN CUTTING	\$195.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING FEE SPRINKLER	\$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	ENGINEERING CONSULTANT	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING FEE - SPRINKLER	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$200.00
		OLYMPIC ENGINEERING PC	511 S KNIGHT	\$200.00
		OLYMPIC ENGINEERING PC	2119 DE COOK	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING FEE SPRINKLER	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING FEE SPRINKLER	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING FEE SPRINKLER	\$200.00
		OLYMPIC ENGINEERING PC	401 N ASHLAND	\$200.00
		OLYMPIC ENGINEERING PC	24 S HOME	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$300.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$1,000.00
		OLYMPIC ENGINEERING PC	ENGINEERING FEE SPRINKLER	\$500.00
		OLYMPIC ENGINEERING PC	618 CEDAR ST	\$200.00
		OLYMPIC ENGINEERING PC	528 ENGLE	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING FEE SPRINKLER	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING FEE - SPRINKLER	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$1,000.00
		OLYMPIC ENGINEERING PC	ENGINEERING FEE SPRINKLER	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$200.00
		OLYMPIC ENGINEERING PC	ENGINEERING CONSULTANT	\$300.00
		ROBERT K HITCHCOCK	SUBSTITUTE ELECTRIC INSPECT	\$2,880.00
		SUN TIMES MEDIA	LEGAL NOTICE	\$27.20
		SUN TIMES MEDIA	LEGAL NOTICE TA-12-06	\$28.00

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		THOMAS P KUNZ	SUBSTITUTE INSPECTOR	\$1,240.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$123.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$41.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$123.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$41.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$41.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$200.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$182.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$200.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$451.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$241.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$82.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$41.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$41.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$697.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$369.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$41.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$41.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$200.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$546.00
		THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$405.00
	THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$533.00
	THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$656.00
	THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$1,763.00
	THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$41.00
	THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$961.00
	THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$1,658.00
	THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$100.00
	THOMPSON ELEVATOR INSP SERV IN	ELEVATOR INSPECTIONS	\$123.00
	TICE SURVEY CO	PLAT OF RESUBDIVISION OF CITY	\$600.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$0.34
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$20.34
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$46.85
		Object Subtotal	\$101,858.34
952000	Materials		
	ACE PARK RIDGE INC	RAID/WASPS & HORNETS	\$10.84
	ACE PARK RIDGE INC	SUPPLIES	\$109.99
	ACE PARK RIDGE INC	SUPPLIES	\$27.13
	ACE PARK RIDGE INC	SUPPLIES	\$14.47
	ACE PARK RIDGE INC	STORAGE CONTAINERS	\$18.08
	ACE PARK RIDGE INC	WASP AND HORNET SPRAY	\$5.98
	ACE PARK RIDGE INC	CAUTION BARCODE TAPE/MAG MI	\$24.40
	ACE PARK RIDGE INC	SUPPLIES	\$99.49
	ACE PARK RIDGE INC	WASP & HORNET SPRAY	\$7.98
	ALLISON KURANISHI	ECO INT STATEMENT REIMBURSE	\$16.24
	ALPHAGRAPHICS	STANDARD SHEET COPIES	\$60.00
	ALPHAGRAPHICS	STANDARDS SHEETS	\$36.00
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$123.94
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$85.85
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$78.70
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$47.61
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$98.74
	CANON BUS SOLUTIONS CENTRAL IN	ADMIN COPIER	\$26.80
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$45.07
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$66.32
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$119.25

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CANON BUS SOLUTIONS CENTRAL IN	CONTRACT 141780/MAIN COPIER	\$73.88
	CANON BUS SOLUTIONS CENTRAL IN	MAIN COPIER USE	\$37.91
	CDW GOVERNMENT INC	RECORDER REPLACEMENT	\$162.75
	COPY SET CENTER	BUSINESS CARDS- ED CAGE	\$29.00
	COPY SET CENTER	BUSINESS CARDS FOR PD HR CPD	\$101.00
	COPY SET CENTER	POLICE/LEAVITT/CUTAIA BSNS CA	\$60.00
	COPY SET CENTER	BUSINESS CARDS	\$29.00
	COPY SET CENTER	BUSINESS CARDS FOR T HOFF	\$29.00
	COPY SET CENTER	MAILING LABELS	\$37.43
	COPY SET CENTER	BUSINESS CARDS- CPD/WATER BI	\$29.00
	EDWARD DON & COMPANY	HEALTH SUPPLIES	\$139.71
	HALOGEN SUPPLY COMPANY	HEALTH SUPPLIES	\$54.26
	INDEPENDENT STATIONERS	OFFICE SUPPLIES- TONER	\$349.84
	INDEPENDENT STATIONERS	TONER FOR CPD	\$405.72
	INDEPENDENT STATIONERS	OFFICE SUPPLIES- TONER	\$160.68
	INTEGRITY BUSINESS FORMS INC	CPD COMPLAINT FORMS	\$336.16
	INTEGRITY BUSINESS FORMS INC	DEMOLITION SIGNS	\$468.57
	INTEGRITY BUSINESS FORMS INC	ELEVATOR CERTIFICATES	\$117.92
	INTEGRITY BUSINESS FORMS INC	CPD SUPPLIES	\$99.78
	INTEGRITY BUSINESS FORMS INC	CPD SUPPLIES	\$109.48
	INTERNATIONAL CODE COUNCIL INC	BUILDING MATERIALS	\$380.00
	INTERNATIONAL CODE COUNCIL INC	'12 IECC SOFTWARE	\$39.00
	INTERNATIONAL CODE COUNCIL INC	BUILDING DEPARTMENT MATERIAL	\$100.00
	LAURA J DEE	TEST STRIPS REIMBURSEMENT	\$7.66
	MENARD S 35230313	WIRE SHELF UNITS	\$139.96
	OFFICE DEPOT	OFFICE DEPOT SUPPLY ORDER	\$29.98
	OFFICE DEPOT	OFFICE DEPOT SUPPLY ORDER	\$59.96
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$273.25
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$334.59
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$403.49
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$26.28
	OFFICE DEPOT INC	DIGITAL CAMERA	\$114.96
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$162.61
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$235.02
	OFFICE DEPOT INC	CORRECTION TAPE	\$5.97
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$11.84

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$14.69
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$13.69
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$308.50
	OFFICE DEPOT INC	OFFICE SUPPLIES	(\$20.68)
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$109.58
	OFFICE DEPOT INC	AA BATTERIES RETD	(\$0.84)
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$481.19
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$655.28
	OFFICE DEPOT INC	MISC OFFICE SUPPLIES	\$119.68
	OFFICEMAX INC	COPY PAPER	\$110.05
	OFFICEMAX INC	COPY PAPER	\$107.08
	OFFICEMAX INC	COPY PAPER	\$110.05
	OFFICEMAX INC	COPY PAPER	\$107.08
	OFFICEMAX INC	COPY PAPER	\$110.05
	OFFICEMAX INC	COPY PAPER	\$110.05
	OFFICEMAX INC	COPY PAPER	\$110.05
	OFFICEMAX INC	COPIER PAPER	\$110.05
	RYDIN DECAL	CONTRACTOR/VENDING DECALS	\$844.71
	SERVICE ENVELOPE CORP	CITY AND PD ENVELOPES	\$75.40
	SERVICE ENVELOPE CORP	PD AND CITY ENVELOPES	\$28.16
	SERVICE ENVELOPE CORP	PD AND CITY ENVELOPES	\$15.49
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	\$21.82
	STAPLES BUSINESS ADVANTAGE	MAILING LABELS	\$51.38
	STAPLES BUSINESS ADVANTAGE	2013 CALENDARS	\$41.79
	THE SIDWELL CO	ANNUAL SERVICE FOR SIDWELL	\$127.80
	THE STRATHMORE COMPANY	HISTORIC PRESERVATION FLYER	\$196.00
	ULINE INC	COLOR LASER LABELS	\$185.34
		Object Subtotal	\$10,421.98
		Fund/Org Subtotal	\$136,524.83

1004012

943700 Training

	JON DAVID BRANHAM	2013 APA NATIONAL PLANNIN CON	\$745.00
	LABOR MNGNT COOPERATION COM	MCAHON/RENDE/BOOK/UPDATE	\$187.00
		Object Subtotal	\$932.00
		Fund/Org Subtotal	\$932.00

1006020

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	WHEEL & TIRE SENSOR BAND	\$95.85
	GOLF MILL FORD INC	BUMPER & PANEL	\$244.78
	GOLF MILL FORD INC	MIRROR ASSY	\$79.09
	GOLF MILL FORD INC	RIGHT FRONT WHEEL	\$87.99
	GOLF MILL FORD INC	SIDE MIRROR GLASS ASSY	\$58.56
	GOLF MILL FORD INC	AUTO GRILL	\$77.07
	GOLF MILL FORD INC	CAR PARTS	\$31.59
	GOODYEAR WHOLESALE TIRE CENT	TIRES	\$352.83
	HIGHLAND PARK FORD LINC MERC IN	PARTS FOR REPAIRS FROM FLOO	\$236.17
	HIGHLAND PARK FORD LINC MERC IN	FRONT BUMPER	\$383.03
	HYDRAULIC PNEUMATIC CORP	STRAIGHTEN BENT MOUNT ARMS	\$250.00
	J B METAL WORKS INC	ALUMINUM CHANNEL	\$65.00
	LKQ CORP	USED CAR ENGINE	\$900.00
	O LEARYS CONTRACTORS EQUIP & S	PARTS FOR ARROW BOARD	\$409.00
	O LEARYS CONTRACTORS EQUIP & S	REPAIRS	\$246.59
	O LEARYS CONTRACTORS EQUIP & S	ARROW BOARD REPAIR PARTS	\$446.01
	PARK RIDGE AUTO BODY	REPAIR FRONT BUMPER 2002 HON	\$712.82
	PARK RIDGE AUTO BODY	REPLACE DRIVERS SIDE MIRROR	\$275.96
	PARK RIDGE AUTO BODY	AUTO DAMAGE REPAIRS	\$291.35
	PARK RIDGE AUTO BODY	MIRROR	\$291.07
	PARK RIDGE AUTO BODY	REPAIR BODY DAMAGE-ACCIDENT	\$1,305.40
	R G SMITH EQUIPMENT CO	REPAIR DUMP BODY CAB SHIELD	\$284.25
	R G SMITH EQUIPMENT CO	REPAIRS	\$773.00
	SUBURBAN ACCENTS INC	DECAL	\$31.50
	WENTWORTH TIRE BENSENVILLE	LEFT REAR -REAR OUTSIDE TIRE	\$397.78
	WENTWORTH TIRE BENSENVILLE	FRONT TIRE	\$82.84
	WM J CASSIDY TIRE & SERVICE	REAR RIM	\$108.25
	WM J CASSIDY TIRE & SERVICE	LEFT REAR WHEEL & MOUNT TIRE	\$323.95
		Object Subtotal	\$16,232.53
942100	Bldg Maint		
	ACCURATE TANK TECHNOLOGIES IN	ANNUAL FUEL TANKS LINE TESTIN	\$595.00
	METRO ENVIRONMENTAL CONTRCTR	MONITOR	\$292.00
	METRO ENVIRONMENTAL CONTRCTR	FUEL TANK MONITOR WELL COVE	\$120.00
	STANDARD INDUSTRIAL & AUTO EQU	REPLACE SEALS & SAFETY LOCKS	\$1,738.00
	UNIFIRST CORPORATION	UNIFORMS, MATS WIPES	\$3.85
	UNIFIRST CORPORATION	UNIFORMS, MATS WIPES	\$3.85

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNIFIRST CORPORATION	UNIFORMS, MATS WIPES	\$3.85
	UNIFIRST CORPORATION	UNIFORMS, MATS WIPES	\$3.85
	UNIFIRST CORPORATION	UNIFORMS, MATS WIPES	\$3.85
	UNIFIRST CORPORATION	UNIFORMS, MATS WIPES	\$3.85
	UNIFIRST CORPORATION	UNIFORMS, MATS WIPES	\$3.85
		Object Subtotal	\$2,910.55
943700	Training		
	MUNICIPAL FLEET MANAGERS ASSN	MC GRATH/LAW ENFORCEMNT VE	\$25.00
		Object Subtotal	\$25.00
947400	Dues		
	MUNICIPAL FLEET MANAGERS ASSN	MFMA DUES 2012-2013	\$30.00
		Object Subtotal	\$30.00
948500	General Contractual		
	ALLSTAR AUTO GLASS	REPLACE WINDOW & DEFROSTER	\$349.00
	ANA LABORATORIES INC	OIL ANALYSIS - TESTING	\$212.50
	ATLAS BOBCAT INC	CK PLANNER FUNCTIONS	\$467.78
	ATR TRANSMISSION REMANUFACTU	REBUILD TRANSMISSION	\$2,250.00
	CERTIFIED FLEET SERVICES INC	REBUILD PUMP & VALVES	\$1,652.96
	CERTIFIED FLEET SERVICES INC	REBUILD FIRE PUMP VALVES	\$2,253.07
	CERTIFIED FLEET SERVICES INC	REBUILD FIRE VALVES	\$1,062.79
	CERTIFIED FLEET SERVICES INC	OSHA AERIAL LIFT INSPECTION	\$475.00
	CERTIFIED FLEET SERVICES INC	DISCHARGE VALVE	\$689.96
	CHICAGO HARLEY DAVIDSON	SERVICE MOTORCYCLE TO PASS	\$412.44
	COMPUTERIZED FLEET ANALYSIS IN	SOFTWARE	\$1,195.00
	CUMBERLAND SERVICE CENTER INC	SAFETY LANE COUPONS	\$678.00
	CUMBERLAND SERVICE CENTER INC	SAFETY LANE COUPONS	\$678.00
	DES PLAINES CAR WASH	CAR WASHES/JUN & AUG	\$242.00
	DES PLAINES CAR WASH	CAR WASHES-MAY	\$165.00
	DES PLAINES CAR WASH	CAR WASHES	\$415.00
	DRIVETRAIN SERVICE & COMPONEN	4 X 4 AXLE	\$66.68
	DRIVETRAIN SERVICE & COMPONEN	REBUILD DRIVESHAF	\$580.49
	FAMILY CAR CARE	REPAIRS	\$157.45
	GOLF MILL FORD INC	POWER STEERING PUMP	\$115.21
	GOLF MILL FORD INC	REPAIRS	\$446.24
	HOWELL TRACTOR & EQUIPMENT CO	REPAIRS TO BREAKER	\$865.35
	HYDRAULIC PNEUMATIC CORP	REPAIR & REBUILD CYLINDER	\$450.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	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	VEHICLE SERVICE/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	\$26.99
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	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	VEHICLE SERVICE/OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$26.99
	JIFFY LUBE 859	OIL CHANGE	\$26.99

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		PRAXAIR DISTRIBUTION INC	OXYGEN & ACETYLENE TANK REN	\$13.65
		PRAXAIR DISTRIBUTION INC	OXYGEN & ACETYLENE TANK REN	\$12.87
		PRAXAIR DISTRIBUTION INC	OXYGEN & ACETYLENE TANK REN	\$14.11
		PRAXAIR DISTRIBUTION INC	OXYGEN & ACETYLENE TANK REN	\$14.11
		PRAXAIR DISTRIBUTION INC	OXYGEN & ACETYLENE TANK REN	\$12.87
		PRAXAIR DISTRIBUTION INC	OXYGEN & ACETYLENE TANK REN	\$13.30
		PRAXAIR DISTRIBUTION INC	OXYGEN & ACETYLENE TANK REN	\$12.87
		PRAXAIR DISTRIBUTION INC	OXYGEN & ACETYLENE TANK REN	\$13.30
		PRAXAIR DISTRIBUTION INC	OXYGEN & ACETYLENE TANK REN	\$13.30
		R G SMITH EQUIPMENT CO	REPAIR CRACKED CAB SHIELD #62	\$218.00
		R G SMITH EQUIPMENT CO	REPAIRS	\$194.70
		R G SMITH EQUIPMENT CO	REPAIR CRACKED TAILGATE #10	\$501.21
		R G SMITH EQUIPMENT CO	PATCH RUSTED OUT DUMP BODY	\$429.95
		R G SMITH EQUIPMENT CO	REPAIR CRACKS IN DOOR PILLAR	\$395.03
		ROESCH FORD	FUEL INJECTORS & OIL TUBES	\$3,285.91
		ROESCH FORD	REPLACE FUEL INJECTORS, ETC.	\$3,925.13
		ROESCH FORD	MAP SENSOR ASSEMBLY	\$506.58
		ROESCH FORD	FUEL INJECTOR & PRESSURE REG	\$1,264.93
		SECRETARY OF STATE	VEHICLE TITLE/PLATE TRANSFER	\$120.00
		SECRETARY OF STATE	VEHICLE REGISTRATION	\$101.00
		SECRETARY OF STATE	2005 GRAND PRIX LIC RENEWAL	\$99.00
		SECRETARY OF STATE	REGISTRATION RENEWAL	\$99.00
		SECRETARY OF STATE	VEHICLE REGISTRATION FOR TOY	\$99.00
		SECRETARY OF STATE	NEW VEHICLE TITLE/PLATES	\$120.00
		SECRETARY OF STATE	REGISTRATION RENEWAL	\$99.00
		SECRETARY OF STATE	REGISTRATION FOR I-2 2006 FORD	\$101.00
		SECRETARY OF STATE	2001 GRAND PRIX	\$99.00
		SECRETARY OF STATE	VEHICLE REGISTRATION FRO I-1 2	\$101.00
		SECRETARY OF STATE	TITLE & TRANSFER UNIT 113	\$120.00
		SECRETARY OF STATE	VEHICLE TITLE AND REGISTRATIO	\$194.00
		SECRETARY OF STATE	VEHICLE TITLE AND REGISTRATIO	\$194.00
		SECRETARY OF STATE	VEHICLE TITLE AND REGISTRATIO	\$194.00
		SECRETARY OF STATE	REGISTRATION RENEWALS	\$198.00
		SECRETARY OF STATE	VEHICLE REGISTRATION	\$99.00
		SECRETARY OF STATE	NEW VEHICLE TITLES TRANSFERS	\$585.00
		SECRETARY OF STATE	VEHICLE REGISTRATION FOR 2001	\$99.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SECRETARY OF STATE	LATE FEE FOR VEHICLE REGISTRA	\$20.00
	SECRETARY OF STATE	REGISTRATION FOR DEPARTMENT	\$119.00
	SECRETARY OF STATE	TITLE APPLICATION FEE	\$194.00
	SECRETARY OF STATE	REGISTRATION RENEWAL	\$101.00
	SERVICE SPRING CO INC	BROKEN LEAF SPRING	\$808.88
	SERVICE SPRING CO INC	REAR LEAF SPRING	\$235.36
	SNAP ON INDUSTRIAL	REPAIR SUBSCRIPTION	\$1,395.36
	SUBURBAN ACCENTS INC	INSTALL EMBLEMS & DECALS	\$150.00
	SUBURBAN TRANSMISSIONS OF NO I	INSTALL REBUILT TRANS & TORQU	\$1,295.00
	TRIANGLE SERVICE INC	RADIATOR REPAIRS	\$105.00
	TRIANGLE SERVICE INC	REPAIRS TO DIESEL FUEL TANK	\$475.00
	TRIANGLE SERVICE INC	REPAIR & FLUSH RADIATOR #50	\$175.00
	TRUCK ALIGNMENT SPECIALISTS INC	WHEEL ALIGNMENT	\$222.65
	TRUCK ALIGNMENT SPECIALISTS INC	ALIGNMENT	\$85.00
	WM J CASSIDY TIRE & SERVICE	TIRES	\$90.00
	WM J CASSIDY TIRE & SERVICE	TIRE MOUNTING	\$122.00
	WM J CASSIDY TIRE & SERVICE	TIRES	\$61.00
	WM J CASSIDY TIRE & SERVICE	TIRES	\$61.00
	WM J CASSIDY TIRE & SERVICE	TIRES	\$24.00
	WM J CASSIDY TIRE & SERVICE	WHEEL ALIGNMENT	\$75.00
	WM J CASSIDY TIRE & SERVICE	4 WHEEL ALIGNMENT	\$95.00
	WM J CASSIDY TIRE & SERVICE	MOUNT NEW FR TIRE	\$20.00
	WM J CASSIDY TIRE & SERVICE	TIRES	\$38.50
	WM J CASSIDY TIRE & SERVICE	TIRES	\$40.00
	WM J CASSIDY TIRE & SERVICE	TIRES	\$811.00
	WM J CASSIDY TIRE & SERVICE	TIRES	\$719.00
	WM J CASSIDY TIRE & SERVICE	TIRES	\$29.50
	WM J CASSIDY TIRE & SERVICE	TIRES	\$133.00
	WM J CASSIDY TIRE & SERVICE	TIRES	\$57.00
	WM J CASSIDY TIRE & SERVICE	TIRES	\$30.00
	WM J CASSIDY TIRE & SERVICE	PICK UP JUNKS	\$60.00
		Object Subtotal	\$59,013.33
952000	Materials		
	1ST AYD CORPORATION	BATTERY TERMINAL CLEANER	\$111.60
	ACE PARK RIDGE INC	FASTENERS	\$7.44
	ACE PARK RIDGE INC	ADHESIVE	\$5.42

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	PAINT SUPPLIES	\$17.63
	ACE PARK RIDGE INC	VARIOUS MATERIALS	\$11.76
	ACE PARK RIDGE INC	KILZ PREM PRIMER	\$9.49
	ACE PARK RIDGE INC	DUCT TAPE	\$12.65
	ACE PARK RIDGE INC	MAGNETIC CLIPS	\$5.41
	ACE PARK RIDGE INC	FASTENERS	\$1.99
	ACE PARK RIDGE INC	SOLDER IRON TIP	\$7.23
	ACE PARK RIDGE INC	VARIOUS MATERIALS	\$19.89
	ACE PARK RIDGE INC	SCRUBBER/SANDSPONG MED ACE	\$10.39
	ACE PARK RIDGE INC	FASTENERS	\$6.80
	ACE PARK RIDGE INC	PAD EVAPORATIVE/FILTR A/C	\$21.33
	ACE PARK RIDGE INC	FASTENERS	\$5.40
	ACE PARK RIDGE INC	ROUGHNECK TOTE -2 SCREWS	\$25.10
	ACE PARK RIDGE INC	VARIOUS MATERIALS	\$10.60
	ACE PARK RIDGE INC	VARIOUS MATERIALS	\$5.42
	ACE PARK RIDGE INC	VARIOUS MATERIALS	\$10.85
	ACE PARK RIDGE INC	VARIOUS MATERIALS	\$6.14
	ACE PARK RIDGE INC	VARIOUS MATERIALS	\$12.18
	ACE PARK RIDGE INC	FASTENERS	\$2.36
	ALEXANDER EQUIPMENT COMPANY I	CHIPPER DRIVE BELT	\$327.45
	ALEXANDER EQUIPMENT COMPANY I	CHIPPER DRUM/BLADE DRIVE BEL	\$329.45
	ALEXANDER EQUIPMENT COMPANY I	CYLINDER & BEARING	\$258.45
	ALL PRODUCTS AUTOMOTIVE INC	BULBS	\$41.54
	ALL PRODUCTS AUTOMOTIVE INC	WIPER BLADES,LIGHT BULBS STO	\$126.75
	ALL PRODUCTS AUTOMOTIVE INC	WIPER BLADES	\$107.90
	ALL PRODUCTS AUTOMOTIVE INC	LIGHT BULBS	\$8.06
	ALL PRODUCTS AUTOMOTIVE INC	LIGHT BULBS	\$20.86
	ALL PRODUCTS AUTOMOTIVE INC	WIPER BLADES & BULBS	\$120.50
	ALL PRODUCTS AUTOMOTIVE INC	WIPER BLADES	\$321.46
	ASHLAND INC	BRAKE CLEANER OIL & SILICONE S	\$357.72
	ASHLAND INC	OIL ANTIFREEZE	\$688.46
	ASHLAND INC	BRAKE CLEAN, OIL & SPRAY	\$456.85
	ATLAS BOBCAT INC	RADIATOR HOSES/ANTIFREEZE #5	\$18.25
	ATLAS BOBCAT INC	BUCKET CYLINDER PINS, BOLTS	\$23.58
	ATLAS BOBCAT INC	BUCKET PINS, BUSHINGS & SEALS	\$82.85
	ATLAS BOBCAT INC	TRANSMISSION FILTERS	\$79.72

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ATLAS BOBCAT INC	HYDRAULIC BROOM STAND	\$63.87
	ATLAS BOBCAT INC	BOBCAT PARTS	\$122.23
	ATLAS BOBCAT INC	VPLOW PARTS	\$107.36
	ATLAS BOBCAT INC	VPLOW PARTS	\$47.60
	ATLAS BOBCAT INC	CONNECTOR	\$84.31
	ATLAS BOBCAT INC	BUCKET CYLINDER PINS, BOLTS	\$35.09
	ATLAS BOBCAT INC	HYDRAULIC BREAKER	\$68.57
	ATLAS BOBCAT INC	FUEL GAUGE SENDER & GASKET	\$99.73
	ATLAS BOBCAT INC	PLANNER / GRINDE ATTACHMENT	\$79.08
	ATLAS BOBCAT INC	RADIATOR HOSES/ANTIFREEZE #5	\$66.81
	AUTO TRUCK GROUP INC	SALT SPREADER MOTOR & CONVE	\$281.43
	BARNES DISTRIBUTION	HD SCREW CAPS	\$6.86
	BARNES DISTRIBUTION	FASTENERS, CONNECTORS, TIES	\$59.78
	BARNES DISTRIBUTION	CABLE TIES	\$19.21
	BARNES DISTRIBUTION	FASTENERS, CONNECTORS, TIES	\$96.91
	BARNES DISTRIBUTION	FASTENERS, CONNECTORS, TIES	\$71.26
	BARNES DISTRIBUTION	FASTENERS, CONNECTORS, TIES	\$208.74
	BARNES DISTRIBUTION	FASTENERS, CONNECTORS, TIES	\$156.74
	BARNES DISTRIBUTION	HD SCREW CAPS	\$6.86
	BARNES DISTRIBUTION	FASTENERS, CONNECTORS, TIES	\$95.82
	BARNES DISTRIBUTION	FASTENERS, CONNECTORS, TIES	\$181.43
	BARNES DISTRIBUTION	FASTENERS, CONNECTORS, TIES	\$130.83
	BARNES DISTRIBUTION	FASTENERS, CONNECTORS, TIES	\$51.29
	BARNES DISTRIBUTION	FASTENERS, CONNECTORS, TIES	\$215.41
	BARNES DISTRIBUTION	FASTENERS, CONNECTORS, TIES	\$120.71
	BARNES DISTRIBUTION	FASTENERS, CONNECTORS, TIES	\$44.23
	BARNES DISTRIBUTION	FASTENERS, CONNECTORS, TIES	\$273.14
	BARNES DISTRIBUTION	FASTENERS, CONNECTORS, TIES	\$230.88
	BREDEMANN CHEVROLET OF PARK	ENGINE OIL TEMP SENSOR PLUG	\$49.68
	BREDEMANN CHEVROLET OF PARK	GENERATOR FUEL BOOSTER PUM	\$68.85
	BREDEMANN CHEVROLET OF PARK	OXYGEN SENSOR & IGNITION COIL	\$56.42
	BREDEMANN CHEVROLET OF PARK	MOTOR ASSEMBLY	\$188.77
	BREDEMANN CHEVROLET OF PARK	OXYGEN SENSOR & IGNITION COIL	\$63.19
	BREDEMANN TOYOTA OF PARK RIDG	OXYGEN SENSOR EXCHANGED	\$54.12
	BREDEMANN TOYOTA OF PARK RIDG	OXYGEN SENSOR	\$132.69
	BRISTOL HOSE & FITTING	FITTINGS	\$51.68

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BRISTOL HOSE & FITTING	PUMP FITTING	\$19.16
	BRISTOL HOSE & FITTING	FITTINGS & HOSE	\$82.83
	BUSHNELL INC	CHECK VALVES	\$69.15
	CASEY EQUIPMENT CO INC	FILTERS, O-RINGS, SPRAY SCREE	\$370.57
	CASTLE MOTOR SALES INC	CLUTCH/RELAYS	\$207.84
	CASTLE MOTOR SALES INC	PXYGEN SENSOR	\$285.40
	CASTLE MOTOR SALES INC	A/C COMPRESSOR COIL	\$73.22
	CASTLE MOTOR SALES INC	SPARK PLUGS & COOLANT	\$92.60
	CDW GOVERNMENT INC	DIGITAL CAMERA & CASE FOR ACC	\$100.73
	CDW GOVERNMENT INC	DIGITAL CAMERA & CASE FOR ACC	\$12.00
	CERTIFIED FLEET SERVICES INC	BATTERY CHARGER & NUTS	\$554.83
	CERTIFIED FLEET SERVICES INC	STRAINERS	\$90.03
	CERTIFIED FLEET SERVICES INC	INTAKE STRAINERS	\$91.21
	CERTIFIED FLEET SERVICES INC	SIREN CLUTCH/BEARING ASSMBLY	\$221.03
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$546.60
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	(\$23.74)
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$26.36
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$89.99
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$23.74
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$39.12
	CHICAGO INTL TRUCKS LLC	LIGHT SOCKET TERMINALS	\$11.64
	CHICAGO INTL TRUCKS LLC	OIL FILTERS/OIL PAN ORINGS	\$149.85
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$175.20
	CHICAGO INTL TRUCKS LLC	VALVE	\$24.86
	CHICAGO INTL TRUCKS LLC	HVAC BLOWER MTR/RESISTOR AS	\$261.37
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$104.32
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$260.02
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$9.38
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$39.81
	CHICAGO INTL TRUCKS LLC	TRUCK PARTS	\$124.95
	CHICAGO TRUCK SALES & SERVICE I	CALIPER	\$1,159.84
	CHICAGO TRUCK SALES & SERVICE I	FRONT BRAKE ROTORS	\$660.40
	CHICAGO TRUCK SALES & SERVICE I	BRAKE PADS	\$280.00
	CHICAGO TRUCK SALES & SERVICE I	CORE CHARGE CREDIT	(\$343.75)
	CHICAGO TRUCK SALES & SERVICE I	FUEL SURCHARGE	\$3.50
	CITY ELECTRIC SUPPLY	SCENE LIGHT	\$195.38

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CUMMINS NPOWER LLC	RADIATOR FAN	\$60.50
	CUMMINS NPOWER LLC	FUEL PUMP & GLOW PLUGS	\$204.85
	CUMMINS NPOWER LLC	FUEL PUMP & GLOW PLUGS	\$95.46
	CUMMINS NPOWER LLC	SOLENOID & BALL JOINT	\$255.93
	CUMMINS NPOWER LLC	FUEL PUMP	\$199.80
	D F V ENTERPRISES	MANUAL	\$110.00
	DOUGLAS TRUCK PARTS	BATTERIES #49	\$219.56
	FIRE SERVICE INC	FIRE TRUCK PARTS	\$74.31
	FIRE SERVICE INC	RADIATOR FAN BLADE ASSEMBLY	\$199.55
	FIRE SERVICE INC	STREAM MASTER MONITOR	\$895.23
	FIRE SERVICE INC	PRESSURE SWITCH, RELAY ETC	\$134.78
	FIRE SERVICE INC	MOUNTING NUTS	\$28.59
	FIRE SERVICE INC	FIRE LADDER CONTROLLER	\$497.36
	FIRE SERVICE INC	TOGGLE SWITCH & FUEL GAUGE S	\$192.99
	FIRE SERVICE INC	MISCELLANEOUS AUTO SUPPLIES	\$211.44
	FIRE SERVICE INC	DOOR SWITCH & MAGNETS	\$123.73
	FIRE SERVICE INC	AIR HORN VALVE	\$296.58
	FIRE SERVICE INC	FIRE TRUCK PARTS	\$299.16
	FIRE SERVICE INC	SWITCES & MISCELLANEOUS	\$619.83
	FORCE AMERICA INC	JOYSTICK HANDLE SHAFT	\$37.11
	FORCE AMERICA INC	SNOW PLOW ITEMS	\$375.59
	FOSTER COACH SALES INC	DOOR ASSEMBLY	\$31.38
	FOSTER COACH SALES INC	MODULE PARTS	\$88.03
	FOSTER COACH SALES INC	MODULE PARTS	\$18.25
	FOSTER COACH SALES INC	MODULE DRAWER SLIDES	\$65.99
	FOSTER COACH SALES INC	DOOR MODULES & LATCHES	\$225.77
	FREEWAY FORD STERLING TRUCK S	TRANS SHIFT CABLE	\$205.00
	FREEWAY FORD STERLING TRUCK S	AIR TANK STRAP	\$16.53
	FREEWAY FORD STERLING TRUCK S	TRUCK PARTS	\$40.86
	FREEWAY FORD STERLING TRUCK S	ONE WAY CHECK VALVE	\$17.91
	FREEWAY FORD STERLING TRUCK S	TRUCK PARTS	\$19.02
	FREEWAY FORD STERLING TRUCK S	AIR TANK STRAPS	\$39.59
	FREEWAY FORD STERLING TRUCK S	AIR TANK STRAPS	\$51.12
	FREEWAY FORD STERLING TRUCK S	TRUCK PARTS	\$8.26
	FREEWAY FORD STERLING TRUCK S	RADIATOR FAN CLUTCH ASSY	\$368.49
	FREEWAY FORD STERLING TRUCK S	STRAP ASSMBLY-TRUCK PARTS	\$269.18

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		FREEWAY FORD STERLING TRUCK S	FAN BELTS	\$39.56
		FREEWAY FORD STERLING TRUCK S	TRUCK PARTS	\$282.62
		FREEWAY FORD STERLING TRUCK S	ENGINE MOUNT	\$72.86
		FREEWAY FORD STERLING TRUCK S	TRUCK PARTS	\$157.27
		FREEWAY FORD STERLING TRUCK S	TRUCK PARTS	\$162.27
		FREEWAY FORD STERLING TRUCK S	TRUCK PARTS	\$330.22
		FREEWAY FORD STERLING TRUCK S	BRACKET	\$76.92
		FREEWAY FORD STERLING TRUCK S	TRUCK PARTS	\$164.82
		GEIB INDUSTRIES INC	HYDRAULIC HOSES & FITTINGS	\$67.36
		GEIB INDUSTRIES INC	ADAPTERS	\$18.04
		GEIB INDUSTRIES INC	HYDRAULIC HOSES & FITTINGS	\$101.18
		GEIB INDUSTRIES INC	HYDRAULIC HOSES & FITTINGS	\$170.24
		GEIB INDUSTRIES INC	HYDRAULIC HOSES & FITTINGS	\$131.58
		GEIB INDUSTRIES INC	HYDRAULIC HOSES & FITTINGS	\$82.79
		GEIB INDUSTRIES INC	HYDRAULIC HOSES & FITTINGS	\$50.13
		GEIB INDUSTRIES INC	HYDRAULIC HOSES & FITTINGS	\$126.87
		GEIB INDUSTRIES INC	HYDRAULIC HOSES & FITTINGS	\$352.69
		GEIB INDUSTRIES INC	HYDRAULIC HOSES & FITTINGS	\$120.96
		GEIB INDUSTRIES INC	HYDRAULIC HOSES & FITTINGS	\$128.27
		GLOBAL EMERGENCY PRODUCTS IN	PUMP PANEL LATCH	\$135.99
		GLOBAL EMERGENCY PRODUCTS IN	DRIP PANS	\$132.25
		GLOBAL EMERGENCY PRODUCTS IN	DECK GUN SEALS F41	\$38.86
		GLOBAL EMERGENCY PRODUCTS IN	A/C VALVES & THERMOSATS	\$175.38
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	(\$43.08)
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$77.04
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$33.68
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$21.02
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	(\$30.38)
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	(\$35.00)
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$81.59
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$39.60
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$237.56
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$67.74
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$53.59
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$20.82
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$67.74

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$84.41
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$147.87
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$49.42
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$91.14
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$236.50
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	(\$35.00)
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$16.32
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$16.57
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$13.86
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$31.59
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$48.20
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$103.14
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$147.87
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$79.04
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$121.09
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$43.08
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$43.08
	GOLF MILL FORD INC	CORE RETD	(\$40.00)
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$9.71
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$21.55
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$30.58
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$62.27
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$80.70
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$97.01
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$197.64
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	(\$75.00)
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	(\$61.60)
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$7.03
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$25.40
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$26.62
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$46.20
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$53.32
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$58.59
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$61.60
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$66.82
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$68.71

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$101.65
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$270.62
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$6.05
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$18.96
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$23.23
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$31.54
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$38.43
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$20.00
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$22.55
	GOLF MILL FORD INC	THERMO HOUSING/CONNECTOR/S	\$98.10
	GOLF MILL FORD INC	PCV VALVE ASSY	\$28.04
	GOLF MILL FORD INC	GASKET	\$31.90
	GOLF MILL FORD INC	VALVE ASSY	\$38.89
	GOLF MILL FORD INC	SPARK PLUGS/VALVE ASSY	\$41.59
	GOLF MILL FORD INC	MONITOR SENSOR	\$42.85
	GOLF MILL FORD INC	TRANS OL	\$48.78
	GOLF MILL FORD INC	BLEND DOOR MOTOR	\$49.42
	GOLF MILL FORD INC	CREDIT FOR RETURNED PARTS	(\$44.88)
	GOLF MILL FORD INC	SPARK PLUG BOOTS	\$24.68
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$21.99
	GOLF MILL FORD INC	SPEED SENDER	\$21.08
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$27.28
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$31.66
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$42.89
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$43.16
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$46.47
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$51.70
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$53.23
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$64.91
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$67.66
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$87.32
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$21.78
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$59.36
	GOLF MILL FORD INC	A/C ACCUMULATOR/LINE/TUBE	\$132.95
	GOLF MILL FORD INC	REMAN CLUSTER INSTRUMENT	\$605.32
	GOLF MILL FORD INC	SWITCH ASSY/RESISTOR	\$33.26

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		GOLF MILL FORD INC	ACTUATOR	\$43.31
		GOLF MILL FORD INC	TRANS FILTERS	\$43.90
		GOLF MILL FORD INC	FUEL TANK STRAPS	\$49.11
		GOLF MILL FORD INC	CORE RETD	(\$100.00)
		GOLF MILL FORD INC	HEAD LIGHT KNOB	\$10.66
		GOLF MILL FORD INC	PARKING BRAKE PEDAL	\$16.45
		GOLF MILL FORD INC	CAMSHAFT SENSOR/DIELECTRIC	\$25.73
		GOLF MILL FORD INC	FAN BELT TENSIONER	\$27.41
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$181.50
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$83.73
		GOLF MILL FORD INC	TRANS FILTER/GASKETS	\$111.72
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$19.14
		GOLF MILL FORD INC	FUEL GAUGE SENDING UNIT	\$125.02
		GOLF MILL FORD INC	BRAKE PADS & ROTORS	\$171.34
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$186.71
		GOLF MILL FORD INC	REMAN RABS/BRAKE VALVE	\$512.93
		GOLF MILL FORD INC	WRONG PART RETD	(\$23.10)
		GOLF MILL FORD INC	RIGHT VISOR CLIP	\$4.57
		GOLF MILL FORD INC	WRONG PART/RETD.	(\$19.11)
		GOLF MILL FORD INC	THERMOSTAT/O RINGS	\$21.01
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$22.70
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$23.23
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$27.27
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$33.78
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$50.59
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$75.32
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$79.91
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$106.32
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$186.51
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$250.73
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$99.57
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$21.95
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$20.08
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$32.03
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$33.89
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$39.37

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$51.95
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$130.30
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$161.73
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$290.59
	GOLF MILL FORD INC	FLOOR MATS & SPARE KEYS	\$70.40
	GOLF MILL FORD INC	SPARE KEYS	\$83.55
	GOLF MILL FORD INC	FLOOR MATS & SPARE KEYS	\$121.00
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$309.20
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$98.96
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$361.27
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$13.24
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$14.92
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$16.57
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$18.51
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$19.11
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$21.79
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$39.55
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$47.35
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$78.80
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$22.54
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$87.99
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$21.78
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$101.50
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$111.34
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$114.72
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$199.72
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	(\$9.05)
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$4.46
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$4.62
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$6.72
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$11.15
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$165.00
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$81.59
	GOLF MILL FORD INC	DRIVERS SEAT BELT	\$137.62
	GOLF MILL FORD INC	TENSIONER, PULLEY ASSY	\$66.82
	GOLF MILL FORD INC	FILTERS/GASKETS/NUTS	\$82.66

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	LINK	\$40.65
	GOLF MILL FORD INC	COOLANT HOSE	\$6.64
	GOLF MILL FORD INC	WARRANTY PART CREDIT	(\$197.64)
	GOLF MILL FORD INC	DRVRS AIR BAG CLOCK SPRING	\$95.89
	GOLF MILL FORD INC	MTR ACTUATOR/MODULE	\$306.93
	GOLF MILL FORD INC	DIESEL COOLANT ADDITIVE	\$9.10
	GOLF MILL FORD INC	AIR BAG CLOCK SPRING	\$115.10
	GOLF MILL FORD INC	TENSIONER/PULLEY/V-BELT	\$114.77
	GOLF MILL FORD INC	WINDSHIELD WIPER MOTOR	\$112.87
	GOLF MILL FORD INC	COOLING FAN MODULE	\$107.88
	GOLF MILL FORD INC	BLWR SWITCH/HVAC BLWR MTR	\$91.08
	GOLF MILL FORD INC	A/C COMPRESSOR PLUG	\$34.35
	GOLF MILL FORD INC	A/C COMPRESSOR ASSY/TUBING	\$425.98
	GOLF MILL FORD INC	FRONT HUB NUTS	\$12.10
	GOLF MILL FORD INC	POWER SEAT SWITCH	\$56.18
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$32.74
	GOLF MILL FORD INC	GASKET	\$28.80
	GOLF MILL FORD INC	FRONT SWAY BAR BUSHINGS	\$21.98
	GOLF MILL FORD INC	ABS BRAKE SESNSOR	\$21.92
	GOLF MILL FORD INC	NUTS/JOINT ASSY LINK	\$95.10
	GOLF MILL FORD INC	FRONT BRAKE CALIBER BOLTS	\$15.17
	GOLF MILL FORD INC	LUG NUTS	\$6.96
	GOLF MILL FORD INC	TRANS SHIFT LEVER DAMPER	\$12.09
	GOLF MILL FORD INC	PASSENGER AIR BAG LIGJHT	\$10.31
	GOLF MILL FORD INC	BUSHING	\$5.94
	GOLF MILL FORD INC	A/C SEAL KIT RETD	(\$10.89)
	GOLF MILL FORD INC	FRONT HUB ASSY	\$473.00
	GOLF MILL FORD INC	FRONT BRAKE PADS	\$149.54
	GOLF MILL FORD INC	FRONT BRAKE CALIBER BOLTS	\$15.17
	GOLF MILL FORD INC	REMAN PWR STEERING PUMP	\$137.89
	GOLF MILL FORD INC	BRAKE LIGHT SWITCH	\$13.79
	GOLF MILL FORD INC	HVAC KNOB CONTROL	\$10.81
	GOLF MILL FORD INC	RADIATOR CAP	\$4.96
	GOLF MILL FORD INC	BRAKE SHIELD/BEARING/KNUCKLE	\$309.51
	GOLF MILL FORD INC	FRONT ROTORS	\$175.96
	GOLF MILL FORD INC	RADIATOR COOLING FAN ASSY	\$198.92

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GOLF MILL FORD INC	FUEL TANK CAP/FILTERS/GASKET	\$161.08
	GOLF MILL FORD INC	BRAKE LIGHT SWITCH	\$34.17
	GOLF MILL FORD INC	REAR BRAKE ROTORS	\$109.96
	GOLF MILL FORD INC	RT REAR ABS SENSOR ASSY	\$61.99
	GOLF MILL FORD INC	POWER STEERING HOSE	\$41.56
	GOLF MILL FORD INC	STEERING GEAR BOLTS	\$16.52
	GOLF MILL FORD INC	ENGINE OIL DIPSTICK	\$6.93
	GOLF MILL FORD INC	BUSHING	\$5.94
	GOLF MILL FORD INC	HUB ASSY	\$161.56
	GOLF MILL FORD INC	A/C COMPRESSOR	\$218.22
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$111.34
	GOLF MILL FORD INC	BRAKE PADS/VALVE ASSY	\$82.87
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$47.27
	GOLF MILL FORD INC	GASKETS/FILTERS	\$40.59
	GOLF MILL FORD INC	FUEL FILTER CAP	\$33.00
	GOLF MILL FORD INC	GLASS ASSY	\$24.66
	GOLF MILL FORD INC	A/C TUBE AND OIL	\$20.29
	GOLF MILL FORD INC	RADIATOR COOLING/FAN ASSY	\$306.80
	GOLF MILL FORD INC	BRAKE VACUUM PUMP PULLEY	\$24.21
	GOLF MILL FORD INC	BRAKE VACUUM PUMP	\$159.36
	GOLF MILL FORD INC	FUEL FILL TUBE ASSY	\$128.26
	GOLF MILL FORD INC	PWR DRIVE SEAT SWITCH	\$55.92
	GOLF MILL FORD INC	HVAC BLOWER MOTOR	\$43.08
	GOLF MILL FORD INC	REGULATOR	\$38.97
	GOLF MILL FORD INC	TRANS FILTERS	\$35.40
	GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$5.98
	GOLF MILL FORD INC	RADIATOR CAP	\$15.40
	GOLF MILL FORD INC	FRONT HUB SEALS	\$72.34
	GOLF MILL FORD INC	DRIVERS AIR BAG	\$95.89
	GOLF MILL FORD INC	UPPER CONTROL ARM	\$81.59
	GOLF MILL FORD INC	HORN ASSY	\$35.15
	GOLF MILL FORD INC	EGR VALVE ASSY	\$161.26
	GOLF MILL FORD INC	SWITCH ASSY/PLUG WIRE	\$29.30
	GOLF MILL FORD INC	SIDE MIRROR GLASS	\$18.00
	GOLF MILL FORD INC	WINDSHIELD WIPER MTR	\$112.87
	GOLF MILL FORD INC	GASKETS/CAP/FILTERS	\$104.57

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		GOLF MILL FORD INC	DRIVERS SEAT BOTTOM FRAME	\$92.16
		GOLF MILL FORD INC	CAR & LIGHT TRUCK PARTS	\$243.18
		GOLF MILL FORD INC	CONTROL ARM ASSY	\$95.84
		GOLF MILL FORD INC	CORE RETD	(\$300.00)
		GOLF MILL FORD INC	GASKETS	\$86.40
		GOLF MILL FORD INC	A/C LINE ASSY/WATER PUMP	\$203.02
		GOLF MILL FORD INC	FRONT LOWER BALL JOINTS	\$115.14
		GOLF MILL FORD INC	ALTERNATOR	\$358.24
		GOLF MILL FORD INC	BRAKE P/S HYDRO BOOSTER	\$318.38
		GRAINGER	BATTERY CHARGER	\$97.88
		HENDERSON PRODUCTS INC	SPREADER PARTS	\$82.00
		HENDERSON PRODUCTS INC	SNOW PLOW LIFT HYDRAULIC CYL	\$311.00
		HENDERSON PRODUCTS INC	BEARINGS	\$342.00
		HENDERSON PRODUCTS INC	SPROCKETS	\$222.00
		HENDERSON PRODUCTS INC	GEAR BOX	\$1,018.10
		HIGHLAND PARK FORD LINC MERC IN	BREAK PADS & ROTORS	\$396.41
		HIGHLAND PARK FORD LINC MERC IN	BRAKE PADS & WEATHERSTRIP	\$75.04
		HIGHLAND PARK FORD LINC MERC IN	LOCKING HUBS	\$397.52
		HIGHLAND PARK FORD LINC MERC IN	BRAKE PADS & WEATHERSTRIP	\$238.48
		HIGHLAND PARK FORD LINC MERC IN	TANK, GASKETS, SEALS	\$40.48
		HIGHLAND PARK FORD LINC MERC IN	BRAKE PADS & WEATHERSTRIP	\$62.27
		HIGHLAND PARK FORD LINC MERC IN	MISC PARTS	\$261.44
		HIGHLAND PARK FORD LINC MERC IN	MISC PARTS	\$65.38
		HIGHLAND PARK FORD LINC MERC IN	TANK, GASKETS, SEALS	\$74.18
		HIGHLAND PARK FORD LINC MERC IN	FOOR HINGES & CHECK	\$165.00
		HIGHLAND PARK FORD LINC MERC IN	HUB/BEARING ASSY; BALL JOINTS	\$160.58
		HIGHLAND PARK FORD LINC MERC IN	HUB/BEARING ASSY; BALL JOINTS	\$236.50
		HIGHLAND PARK FORD LINC MERC IN	CORE RETD	(\$100.00)
		HIGHLAND PARK FORD LINC MERC IN	BRAKE CONTROL MODULE	\$579.58
		HIGHLAND PARK FORD LINC MERC IN	FUEL PRESSURE SENSOR & WATE	\$435.60
		HIGHLAND PARK FORD LINC MERC IN	TANK	\$74.18
		HIGHLAND PARK FORD LINC MERC IN	BRAKE PADS & ROTORS	\$406.42
		HIGHLAND PARK FORD LINC MERC IN	OIL PRESSURE SWITCH, PUMP RE	\$191.40
		HIGHLAND PARK FORD LINC MERC IN	COOLER ASSEMBLY	\$263.51
		HIGHLAND PARK FORD LINC MERC IN	ENGINE OIL COOLER, EGR COOLE	\$742.63
		HIGHLAND PARK FORD LINC MERC IN	OIL PRESSURE SWITCH, PUMP RE	\$55.00

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		HIGHLAND PARK FORD LINC MERC IN	EXHAUST SYS PARTS	\$150.03
		HIGHLAND PARK FORD LINC MERC IN	OIL PRESSURE SWITCH, PUMP RE	\$12.10
		HIGHLAND PARK FORD LINC MERC IN	VALVE PLUG	\$25.74
		HIGHLAND PARK FORD LINC MERC IN	BRAKE PAD, ROTORS, SHOCK ABS	\$417.70
		HIGHLAND PARK FORD LINC MERC IN	FOOR HINGES & CHECK	\$113.81
		HOWELL TRACTOR & EQUIPMENT CO	HYDRAULIC BREAKER PARTS	\$985.33
		IMPERIAL SUPPLIES LLC	SHOP AIR HOSE	\$99.00
		INDEPENDENT STATIONERS	OFFICE SUPPLIES	\$61.60
		INDEPENDENT STATIONERS	PRINTER TONER	\$17.58
		INDEPENDENT STATIONERS	PRINTER TONER	\$44.02
		INLAND POWER GROUP INC	TRANSMISSION SHIFT PAD REPAIR	\$215.94
		INLAND POWER GROUP INC	WATER PUMP MATERIALS	\$370.14
		INLAND POWER GROUP INC	OIL PRESSURE SENDER F45	\$87.31
		INLAND POWER GROUP INC	WATER PUMP MATERIALS	\$39.06
		INLAND POWER GROUP INC	REMAN TURBO CHARGER ASSY	\$1,004.41
		INLAND POWER GROUP INC	ENGINE COVER PARTS	\$214.05
		INLAND POWER GROUP INC	HOUSING GASKETS O-RINGS & SE	\$1,590.86
		INLAND POWER GROUP INC	ENGINE FRONT TIMING COVER F45	\$1,500.00
		INLAND POWER GROUP INC	SWITCHES	\$121.81
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$103.95
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$207.90
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$39.38
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$103.95
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$109.95
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$82.95
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$90.95
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$103.95
		INTERSTATE BATTERY OF CHGOLAN	CORE REFUND	(\$20.00)
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$175.95
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$277.85
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$79.00
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$567.00
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$681.65
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$77.95
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$103.95
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$103.95

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$19.99
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$292.85
		INTERSTATE BATTERY OF CHGOLAN	BATTERIES	\$207.90
		J B METAL WORKS INC	METAL PANELS	\$90.00
		J B METAL WORKS INC	FLOOR MATERIALS	\$115.00
		J B METAL WORKS INC	SHEET METAL FOR REPAIRS	\$88.00
		JAMES W BURNS	TOOL REIMBURSEMENT	\$750.00
		JENNINGS CHEVROLET INC	CABLE, SWITCHES & CONNECTOR	\$184.55
		JENNINGS CHEVROLET INC	STRAINER	\$12.71
		JENNINGS CHEVROLET INC	CRANKSHAFT SENSOR,GASKET,VA	\$230.44
		JENNINGS CHEVROLET INC	FREON	\$119.00
		JENNINGS CHEVROLET INC	AUTO PARTS	\$97.61
		JENNINGS CHEVROLET INC	CRANKSHAFT SENSOR,GASKET,VA	\$45.28
		JENNINGS CHEVROLET INC	CABLE	\$74.91
		JENNINGS CHEVROLET INC	IGNITION MODULE	\$205.07
		JENNINGS CHEVROLET INC	FUEL PUMP	\$132.31
		JENNINGS CHEVROLET INC	TURN SIGNAL SWITCH	\$50.57
		JERALD J JOHNSON	TOOL ALLOWANCE REIMB	\$750.00
		JEWEL ALBERTSON S SITE 03481	WATER	\$9.40
		KEVIN L DZIWULSKI	TOOL ALLOWANCE REIMB	\$750.00
		LEACH ENTERPRISES INC	HOSE CLAMPS	\$17.10
		LEACH ENTERPRISES INC	AIR FILTER	\$11.00
		LEACH ENTERPRISES INC	AIR FILTER	\$5.61
		LEACH ENTERPRISES INC	GRAY SILICONE	\$5.09
		LEACH ENTERPRISES INC	FUSES	\$3.80
		LEACH ENTERPRISES INC	FUSES	\$1.90
		LEACH ENTERPRISES INC	FILTERS RETD	(\$48.16)
		LEACH ENTERPRISES INC	DEFECTIVE CYLINDER RETD	(\$131.24)
		LEACH ENTERPRISES INC	BRAKE PARTS	\$334.78
		LEACH ENTERPRISES INC	PENCOOL WATER COND	\$49.60
		LEACH ENTERPRISES INC	AIR/OIL FILTERS	\$54.06
		LEACH ENTERPRISES INC	FILTERS	\$130.12
		LEACH ENTERPRISES INC	FILTERS/AUTO SLACK	\$220.58
		LEACH ENTERPRISES INC	FUSE HOLDER/RADIO	\$2.92
		LEACH ENTERPRISES INC	FUSE HOLDERS	\$5.84
		LEACH ENTERPRISES INC	OIL FILTER	\$12.54

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LEACH ENTERPRISES INC	DRUMS/CAM BUSHING	\$333.63
	LEACH ENTERPRISES INC	AIR FILTER	\$36.26
	LEACH ENTERPRISES INC	FAN BELTS	\$33.20
	LEACH ENTERPRISES INC	TURN SIGNAL LIGHT ASSY/PLUG	\$23.07
	LEACH ENTERPRISES INC	AIR FILTER	\$77.89
	LEACH ENTERPRISES INC	BRAKE ABS SENSOR	\$51.45
	LEACH ENTERPRISES INC	AIR FILTER	\$3.31
	LEACH ENTERPRISES INC	FILTERS/SEALS/GASKETS	\$89.47
	LEACH ENTERPRISES INC	TRUCK PARTS	\$17.50
	LEACH ENTERPRISES INC	FILTERS	\$55.15
	LEACH ENTERPRISES INC	AIR FILTER	\$13.24
	LEACH ENTERPRISES INC	AIR FILTER	\$13.24
	LEACH ENTERPRISES INC	AIR FILTER	\$43.25
	LEACH ENTERPRISES INC	FUEL/OIL FILTERS	\$135.24
	LEACH ENTERPRISES INC	INLINE HOLDERS W/CAPS	\$11.68
	LEACH ENTERPRISES INC	FILTERS	\$44.16
	LEACH ENTERPRISES INC	TRACTION VALVE	\$297.68
	LEACH ENTERPRISES INC	1/2 SPLIT LOOM	\$19.39
	LEACH ENTERPRISES INC	1/2 SPLIT LOOM	\$23.55
	LEACH ENTERPRISES INC	FUSES	\$28.64
	LEACH ENTERPRISES INC	AIR FILTERS	\$30.54
	LEACH ENTERPRISES INC	PERMIT HOLDERS	\$35.88
	LEACH ENTERPRISES INC	ABS RT ANGLE SENSOR	\$53.07
	LEACH ENTERPRISES INC	AIR/OIL/GAS FILTERS	\$84.00
	LEACH ENTERPRISES INC	AIR DISC CHAMBERS	\$191.78
	LEACH ENTERPRISES INC	AUTO SLACK	\$243.64
	LEACH ENTERPRISES INC	NYLON TUBING	\$34.00
	LEACH ENTERPRISES INC	TRUCK PARTS	\$62.05
	LEACH ENTERPRISES INC	TRUCK PARTS	\$52.09
	LEACH ENTERPRISES INC	TRUCK PARTS	\$115.28
	LEACH ENTERPRISES INC	TRUCK PARTS	\$115.89
	LEACH ENTERPRISES INC	TRUCK PARTS	\$160.50
	LEACH ENTERPRISES INC	TRUCK PARTS	\$402.70
	LEACH ENTERPRISES INC	TRUCK PARTS	\$543.24
	LEACH ENTERPRISES INC	TRUCK PARTS	\$22.83
	LEACH ENTERPRISES INC	TRUCK PARTS	\$42.30

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LEACH ENTERPRISES INC	TRUCK PARTS	\$78.38
	LEACH ENTERPRISES INC	TRUCK PARTS	\$59.95
	LEACH ENTERPRISES INC	TRUCK PARTS	\$31.59
	LEACH ENTERPRISES INC	TRUCK PARTS	\$7.66
	LEACH ENTERPRISES INC	TRUCK PARTS	\$34.44
	LEACH ENTERPRISES INC	TRUCK PARTS	\$35.34
	LEACH ENTERPRISES INC	TRUCK PARTS	\$72.40
	LEACH ENTERPRISES INC	TRUCK PARTS	\$142.41
	LEACH ENTERPRISES INC	TRUCK PARTS	\$517.98
	LEACH ENTERPRISES INC	TRUCK PARTS	\$4.90
	LEACH ENTERPRISES INC	GREASE GUN HOSE	\$37.22
	LEACH ENTERPRISES INC	TRUCK PARTS	\$59.38
	LEACH ENTERPRISES INC	FILTERS/FUSES	\$55.55
	LEACH ENTERPRISES INC	NITRILE GLOVES	\$59.95
	LEACH ENTERPRISES INC	WASHER SOLVENT	\$179.90
	LEACH ENTERPRISES INC	AMBER LENS	\$6.35
	LEACH ENTERPRISES INC	CORROSION PREVENTIVE GREASE	\$7.54
	LEACH ENTERPRISES INC	TRAILER PLUGS	\$7.92
	LEACH ENTERPRISES INC	OIL FILTERS	\$11.80
	LEACH ENTERPRISES INC	ANTI SEIZE	\$15.12
	LEACH ENTERPRISES INC	SILICONE GASKETS/SNAPPER PIN	\$18.87
	LEACH ENTERPRISES INC	TRUCK PARTS	\$47.78
	LEACH ENTERPRISES INC	TORO TITE CLAMPS	\$53.22
	LEACH ENTERPRISES INC	TRUCK PARTS	\$47.78
	LEACH ENTERPRISES INC	TRUCK PARTS	\$105.18
	LEACH ENTERPRISES INC	AIR FILTER/AUTO SLACK ADJ	\$166.26
	LEACH ENTERPRISES INC	SPRING BRAKES	\$283.04
	LEACH ENTERPRISES INC	AMBER LENS FOR TRK	\$6.35
	LEACH ENTERPRISES INC	TRUCK PARTS	\$130.47
	LEACH ENTERPRISES INC	TRUCK PARTS	\$151.99
	LEACH ENTERPRISES INC	TRUCK PARTS	\$233.08
	LEACH ENTERPRISES INC	TRUCK PARTS	\$325.56
	LEACH ENTERPRISES INC	FUEL FILTER	\$44.04
	LEACH ENTERPRISES INC	HOLDERS W/CAP	\$20.44
	LEACH ENTERPRISES INC	TRUCK PARTS	\$50.42
	LEACH ENTERPRISES INC	TRUCK PARTS	\$71.94

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LEACH ENTERPRISES INC	TRUCK PARTS	\$67.64
	LEACH ENTERPRISES INC	TRUCK PARTS	\$89.95
	LEACH ENTERPRISES INC	TRUCK PARTS	\$113.76
	LEACH ENTERPRISES INC	TRUCK PARTS	\$122.16
	LEACH ENTERPRISES INC	TRUCK PARTS	\$972.94
	LEACH ENTERPRISES INC	TRUCK PARTS	\$5.70
	LEACH ENTERPRISES INC	TRUCK PARTS	\$49.64
	LEACH ENTERPRISES INC	TRUCK PARTS	\$41.92
	LEACH ENTERPRISES INC	TRUCK PARTS	\$10.18
	LEACH ENTERPRISES INC	TRUCK PARTS	\$82.58
	LEACH ENTERPRISES INC	TRUCK PARTS	\$89.95
	LEACH ENTERPRISES INC	TRUCK PARTS	\$131.95
	LEACH ENTERPRISES INC	TRUCK PARTS	\$4.20
	LEACH ENTERPRISES INC	TRUCK PARTS	\$20.78
	LEACH ENTERPRISES INC	TRUCK PARTS	\$50.80
	LEACH ENTERPRISES INC	TRUCK PARTS	\$50.99
	LEACH ENTERPRISES INC	TRUCK PARTS	\$6.40
	LEACH ENTERPRISES INC	TRUCK PARTS	\$37.20
	LEACH ENTERPRISES INC	TRUCK PARTS	\$17.94
	LEACH ENTERPRISES INC	TRUCK PARTS	\$20.75
	LEACH ENTERPRISES INC	TRUCK PARTS	\$30.04
	LEACH ENTERPRISES INC	TRUCK PARTS	\$31.83
	LEACH ENTERPRISES INC	TRUCK PARTS	\$36.21
	LEACH ENTERPRISES INC	TRUCK PARTS	\$106.74
	LEACH ENTERPRISES INC	TRUCK PARTS	\$75.18
	LEACH ENTERPRISES INC	TRUCK PARTS	\$66.54
	LEACH ENTERPRISES INC	TRUCK PARTS	\$32.68
	LEACH ENTERPRISES INC	TRUCK PARTS	\$20.96
	LEACH ENTERPRISES INC	TRUCK PARTS	\$48.13
	LEACH ENTERPRISES INC	TRUCK PARTS	\$63.40
	LEACH ENTERPRISES INC	TRUCK PARTS	\$80.36
	LEACH ENTERPRISES INC	TRUCK PARTS	\$89.96
	LEACH ENTERPRISES INC	TRUCK PARTS	\$448.51
	LEACH ENTERPRISES INC	TRUCK PARTS	\$5.70
	LEACH ENTERPRISES INC	TRUCK PARTS	\$9.87
	LEACH ENTERPRISES INC	TRUCK PARTS	\$9.80

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		LEACH ENTERPRISES INC	TRUCK PARTS	\$32.40
		LEACH ENTERPRISES INC	SEALS	\$26.10
		LEACH ENTERPRISES INC	AIR FILTERS RETD	(\$19.10)
		LEACH ENTERPRISES INC	TRUCK PARTS	\$147.26
		LEACH ENTERPRISES INC	TRUCK PARTS	\$96.46
		LEACH ENTERPRISES INC	FILTERS	\$116.78
		LEACH ENTERPRISES INC	AIR FILTER	\$13.70
		LEACH ENTERPRISES INC	TRUCK PARTS	\$95.58
		LEACH ENTERPRISES INC	TRUCK PARTS	\$158.48
		LEACH ENTERPRISES INC	TRUCK PARTS	\$58.24
		LEACH ENTERPRISES INC	TRUCK PARTS	\$29.90
		LEACH ENTERPRISES INC	AIR FILTER	\$20.94
		LEACH ENTERPRISES INC	TRUCK PARTS	\$232.52
		LEACH ENTERPRISES INC	TRUCK PARTS	\$11.80
		LEACH ENTERPRISES INC	AIR HOSES	\$115.48
		LEACH ENTERPRISES INC	HYDRAULIC FILTER	\$31.92
		LEACH ENTERPRISES INC	TRUCK PARTS	\$10.18
		LEACH ENTERPRISES INC	FILTERS/SILICONE GASKET MAKE	\$100.45
		LEACH ENTERPRISES INC	TRUCK PARTS	\$16.68
		LINDCO EQUIPMENT SALES INC	SNOW PLOW NUTS & BOLTS	\$178.63
		LINDCO EQUIPMENT SALES INC	SNOW PLOW LIFT ARM ASSY #15	\$390.01
		LKQ CORP	ANTI LOCK BRAKE ASSEMBLY	\$90.00
		LKQ CORP	RADIO	\$60.00
		LKQ CORP	USED REAR AXLE ASSEMBLY	\$525.00
		LKQ CORP	RADIO	\$60.00
		LKQ CORP	USED REAR AXLE ASSEMBLY	(\$100.00)
		LUND INDUSTRIES INC	STROBE MODULE/BLACK TRIM RIN	\$93.60
		LUND INDUSTRIES INC	STROBE MODULE	\$33.00
		LUND INDUSTRIES INC	UPPER LEVELSTROBE MODULES	\$151.62
		LUND INDUSTRIES INC	EMERGENCY VEHICLE LIGHTING E	\$373.50
		MAC TOOLS	OIL FILTER WRENCH	\$12.19
		MAC TOOLS	SOCKET SET	\$55.99
		MARTIN IMPLEMENT SALES INC	STEERING FILTER & CYLINDER	\$475.08
		MC ALLISTER EQUIPMENT CO INC	O-RINGS & FILTERS	\$79.51
		MC ALLISTER EQUIPMENT CO INC	BUCKET EDGE BOLTS	\$110.80
		MC ALLISTER EQUIPMENT CO INC	SQUARE NECK SCREWS	\$40.35

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MC ALLISTER EQUIPMENT CO INC	SQUARE NECK SCREWS RETD	(\$109.60)
	MC ALLISTER EQUIPMENT CO INC	GASKET & FAN BELTS	\$138.03
	MC ALLISTER EQUIPMENT CO INC	BOLTS	\$609.77
	MC ALLISTER EQUIPMENT CO INC	LEFT REAR TAIL LIGHT #54	\$42.83
	MC ALLISTER EQUIPMENT CO INC	BUCKET NUTS & BOLTS	\$123.49
	MC ALLISTER EQUIPMENT CO INC	HOSE UPPER RAD	\$147.57
	MC ALLISTER EQUIPMENT CO INC	NUTS & BOLTS	\$156.16
	MC ALLISTER EQUIPMENT CO INC	BUCKET BOLTS	\$1,049.94
	MC ALLISTER EQUIPMENT CO INC	SWITCH & HOSE	(\$16.07)
	MC ALLISTER EQUIPMENT CO INC	SWITCH & HOSE	\$146.88
	MC ALLISTER EQUIPMENT CO INC	PARKING BRAKE SWITCH	\$53.19
	MC ALLISTER EQUIPMENT CO INC	THERMOSTAT,SEAL,COOLANT CAP	\$183.15
	MC ALLISTER EQUIPMENT CO INC	SWITCH & HOSE	\$145.07
	MC CANN INDUSTRIES	FUEL FILTERS	\$58.38
	MC CANN INDUSTRIES	REAR TIRE RIM	\$440.94
	MC CANN INDUSTRIES	ENGINE PLUG/THERMO KIT	\$111.95
	MC CANN INDUSTRIES	FUEL & TRANS FILTERS #51	\$89.64
	MC CANN INDUSTRIES	RADIATOR HOSES & CAP	\$92.50
	MC MASTER CARR SUPPLY COMPAN	BOLTS	\$12.21
	MICHAEL J MC GRATH	TOOL REIMB	\$750.00
	MILL SPECIALTIES INC	STROBE LIGHTS & HOUSINGS	\$171.80
	MILL SPECIALTIES INC	REO STROBE LIGHT	\$185.75
	MILL SPECIALTIES INC	STROBE LIGHTS & CONNECTORS	\$161.01
	MILL SPECIALTIES INC	STROBE LIGHTS & PARTS	\$370.08
	MILL SPECIALTIES INC	STROBE LIGHT	\$302.04
	MONROE TRUCK EQUIPMENT INC	LIFTGATE MOTOR	\$454.00
	NAPA AUTO PARTS OF DES PLAINES	RUBBERIZED UNDERCOAT	\$16.64
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$15.37
	NAPA AUTO PARTS OF DES PLAINES	TRANS FILTER	\$33.88
	NAPA AUTO PARTS OF DES PLAINES	FUEL PRESSURE REGULATOR	\$59.38
	NAPA AUTO PARTS OF DES PLAINES	FUEL PUMP ASSY	\$156.44
	NAPA AUTO PARTS OF DES PLAINES	BRAKE WHEEL CYLINDER	\$10.87
	NAPA AUTO PARTS OF DES PLAINES	AIR FILTER	\$14.85
	NAPA AUTO PARTS OF DES PLAINES	RT REAR BRAKE CYLINDR	\$10.77
	NAPA AUTO PARTS OF DES PLAINES	HEADLIGHT BULB	\$11.77
	NAPA AUTO PARTS OF DES PLAINES	CIGARETTE LIGHTER	\$8.62

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NAPA AUTO PARTS OF DES PLAINES	CORE CHARGE REFUND	(\$6.37)
	NAPA AUTO PARTS OF DES PLAINES	ACCESSORY PLUG	\$2.25
	NAPA AUTO PARTS OF DES PLAINES	THREAD LOCK BLUE	\$24.49
	NAPA AUTO PARTS OF DES PLAINES	REAR BRAKE HARDWARE	\$5.29
	NAPA AUTO PARTS OF DES PLAINES	FRONT BRAKE HARDWARE	\$30.65
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$72.97
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$78.36
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$32.04
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$198.92
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$2.34
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$237.30
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$237.30
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$115.29
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$32.59
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$26.49
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$1.75
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$17.10
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$31.59
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$3.68
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$11.29
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$2.19
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	(\$27.50)
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	(\$55.00)
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	(\$237.30)
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$82.49
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$13.71
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$18.02
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$5.49
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$25.46
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$170.23
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$11.75
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$97.01
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$13.49
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$95.54
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$64.63
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$36.22

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$2.52
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$33.50
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$6.16
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$17.61
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$17.17
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$7.68
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	(\$140.25)
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$96.03
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$31.93
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$26.25
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	(\$49.00)
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$14.48
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	(\$54.49)
	NAPA AUTO PARTS OF DES PLAINES	DEX COOL ANTI FREEZE	\$33.30
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$24.49
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$14.67
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$16.76
	NAPA AUTO PARTS OF DES PLAINES	WEATHER PACK CONNECTORS	\$17.57
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$20.57
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$20.48
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$11.26
	NAPA AUTO PARTS OF DES PLAINES	INNER TIE ROD ENDS	\$69.56
	NAPA AUTO PARTS OF DES PLAINES	FRONT BRAKE PADS & ROTORS	\$138.94
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$61.52
	NAPA AUTO PARTS OF DES PLAINES	SWAY BAR LINKS/EXHAUST GASKE	\$43.19
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$26.14
	NAPA AUTO PARTS OF DES PLAINES	REAR BRAKE HARDWARE	\$6.27
	NAPA AUTO PARTS OF DES PLAINES	GASKETS/FRONT PIPE	\$74.45
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$57.90
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$12.61
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$4.20
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$103.36
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	(\$13.23)
	NAPA AUTO PARTS OF DES PLAINES	CONVERTER/EXHAUST GASKETS	\$236.45
	NAPA AUTO PARTS OF DES PLAINES	TIRE MOUNTING LUBRICANT	\$13.22
	NAPA AUTO PARTS OF DES PLAINES	EXHAUST GASKET	(\$8.12)

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$2.64
	NAPA AUTO PARTS OF DES PLAINES	EXHAUST GASKETS	\$15.46
	NAPA AUTO PARTS OF DES PLAINES	SWAY BAR LINKS	\$56.63
	NAPA AUTO PARTS OF DES PLAINES	RUBBERIZED UNDERCOATING	\$16.64
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$8.81
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$127.22
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$233.04
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$5.38
	NAPA AUTO PARTS OF DES PLAINES	WTR PUMP/TIMING BELT	\$120.92
	NAPA AUTO PARTS OF DES PLAINES	BRAKE PADS/ROTORS	\$143.54
	NAPA AUTO PARTS OF DES PLAINES	HVAC VACUUM VALVE	\$4.89
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$24.59
	NAPA AUTO PARTS OF DES PLAINES	TRANS CABLE CLAMP	\$5.27
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	(\$19.96)
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$66.03
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$127.00
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$36.94
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$96.02
	NAPA AUTO PARTS OF DES PLAINES	WEATHER PACK TERMINALS	\$6.96
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$72.41
	NAPA AUTO PARTS OF DES PLAINES	FRONT BRAKE ROTORS	\$77.99
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$72.41
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$10.18
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$26.63
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$24.45
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$4.20
	NAPA AUTO PARTS OF DES PLAINES	FITTING/BRAKE LINES	\$10.07
	NAPA AUTO PARTS OF DES PLAINES	RADIATOR/ANTI-FREEZE	\$32.81
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$19.59
	NAPA AUTO PARTS OF DES PLAINES	BATTERY BOX	\$12.24
	NAPA AUTO PARTS OF DES PLAINES	HALOGEN LAMP	\$15.67
	NAPA AUTO PARTS OF DES PLAINES	TURN SIGNAL FLASHER	\$17.14
	NAPA AUTO PARTS OF DES PLAINES	HELICOIL REPAIR KIT	\$28.73
	NAPA AUTO PARTS OF DES PLAINES	AUTO PARTS & SUPPLIES	\$177.73
	NAPLETON S D P CHRYSLER JEEP D	EGR TUBE SEAL & GASKET	\$7.76
	NAPLETONS P R LINCOLN MERCURY	WIPER ARM	\$13.35

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	O LEARYS CONTRACTORS EQUIP & S	VARIOUS PARTS	\$281.52
	O LEARYS CONTRACTORS EQUIP & S	WINCH CABLE	\$38.29
	O LEARYS CONTRACTORS EQUIP & S	SEAL KITS	\$199.11
	O LEARYS CONTRACTORS EQUIP & S	WINCH & HANDLE	\$190.72
	OFFICE DEPOT INC	OFFICE SUPPLIES PWSC	\$18.78
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$12.48
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$13.39
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$3.80
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$19.56
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$19.56
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$35.53
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$15.45
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$16.87
	P & G KEENE ELECTRICAL REBLDRS	ALTERNATOR	\$245.00
	P & G KEENE ELECTRICAL REBLDRS	NEW ALTERNATORS F31	\$420.00
	P & G KEENE ELECTRICAL REBLDRS	ALTERNATOR PULLEY /CLUTCH	\$51.66
	P & G KEENE ELECTRICAL REBLDRS	SALT SPREADER PARTS	\$2,278.33
	P & G KEENE ELECTRICAL REBLDRS	ALTERNATOR	\$321.20
	P & G KEENE ELECTRICAL REBLDRS	NEW ALTERNATOR	\$272.90
	P & G KEENE ELECTRICAL REBLDRS	NEW ALTERNATOR	\$638.38
	P & G KEENE ELECTRICAL REBLDRS	ALTERNATOR	\$245.00
	P & G KEENE ELECTRICAL REBLDRS	NEW ALTERNATOR	\$275.00
	P & G KEENE ELECTRICAL REBLDRS	ALTERNATOR	\$321.20
	PATTEN INDUSTRIES INC	FILTERS & FUEL BOWL	\$163.04
	PATTEN INDUSTRIES INC	BACKHOE STABILIZER	\$448.88
	PATTEN INDUSTRIES INC	HOSE GROMMETS	\$89.19
	PATTEN INDUSTRIES INC	FILTERS	\$69.92
	PATTEN INDUSTRIES INC	OPERATOR'S MAIN MANUAL	\$52.63
	PATTEN INDUSTRIES INC	COUPLERS & FILTERS	\$309.81
	PATTEN INDUSTRIES INC	BACKHOE PARTS	\$233.21
	PATTEN POWER SYSTEMS	BUCKET SHIM KIT	\$88.21
	PRAXAIR DISTRIBUTION INC	GRINDING WHEELS	\$106.45
	RICMAR INDUSTRIES	WORK GLOVES	\$126.20
	ROOT SPRING SCRAPER CO	PLOW MOUNTING PARTS	\$85.88
	RUSSO S POWER EQUIPMENT INC	FUEL TANK & LINER	\$22.50
	SEARS COMMERCIAL ONE	VACCUM FILTERS	\$33.98

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	SNAP ON INDUSTRIAL	DIAGNOSTIC SCANNER	\$7,390.22
	SNAP ON INDUSTRIAL	FLEX TORQUE WRENCH	\$211.50
	SNAP ON TOOLS	SPECIAL DESIEL ENGINE TOOLS	\$161.95
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$385.60
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$25.74
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$140.64
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$40.46
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$12.88
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$320.39
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$238.94
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$56.98
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$745.85
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$92.49
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$186.51
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$599.00
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$96.00
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$73.14
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$59.58
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$14.88
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$53.57
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$219.63
	STANDARD EQUIPMENT COMPANY	PRESSURE SWITCH	\$271.74
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$314.78
	STANDARD EQUIPMENT COMPANY	FILL HOSE	\$256.13
	STANDARD EQUIPMENT COMPANY	DEBRIS HOSE	\$535.09
	STANDARD EQUIPMENT COMPANY	TOW BAR ASSYS	\$260.09
	STANDARD EQUIPMENT COMPANY	PRESSURE SWITCH	\$266.04
	STANDARD EQUIPMENT COMPANY	SWEEPER & VACTOR PARTS	\$943.96
	STANDARD INDUSTRIAL & AUTO EQU	CYLINDER & CLEVIS	\$116.50
	TRIANGLE SERVICE INC	RADIATOR	\$112.00
	TRIANGLE SERVICE INC	NEW RADIATOR #55	\$410.00
	TRIANGLE SERVICE INC	NEW RADIATOR	\$119.00
	TRIANGLE SERVICE INC	A/C COMPRESSOR	\$315.00
	TRIANGLE SERVICE INC	RADIATOR	\$142.00
	TRIANGLE SERVICE INC	NEW RADIATOR	\$139.00
	UNIFIRST CORPORATION	UNIFORMS, MATS WIPES	\$24.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNIFIRST CORPORATION	UNIFORMS, MATS WIPES	\$24.00
	UNIFIRST CORPORATION	UNIFORMS, MATS WIPES	\$24.00
	UNIFIRST CORPORATION	UNIFORMS, MATS WIPES	\$24.00
	UNIFIRST CORPORATION	UNIFORMS, MATS WIPES	\$24.00
	UNIFIRST CORPORATION	UNIFORMS, MATS WIPES	\$24.00
	UNIFIRST CORPORATION	UNIFORMS, MATS WIPES	\$24.00
	UZ ENGINEERED PRODUCTS	SPRAY PAINT	\$97.09
	UZ ENGINEERED PRODUCTS	SPRAY PAINT	\$229.32
	UZ ENGINEERED PRODUCTS	SPRAY PAINT	\$145.64
	UZ ENGINEERED PRODUCTS	PRIMER & SPRAY PAINT	\$132.22
	WHOLESALE DIRECT INC	EMERGENCY VEHICLE LIGHTING SI	\$93.51
	WHOLESALE DIRECT INC	EMERGENCY VEHICLE LIGHTING SI	\$126.88
	WHOLESALE DIRECT INC	SOCKETS	\$37.68
	WHOLESALE DIRECT INC	EMERGENCY VEHICLE LIGHTING SI	\$238.60
	WHOLESALE DIRECT INC	EMERGENCY VEHICLE LIGHTING SI	\$74.32
	WHOLESALE DIRECT INC	ELECTRIC TAPE/SOCKETS	\$71.02
	WHOLESALE DIRECT INC	EMERGENCY VEHICLE LIGHTING SI	\$221.57
	WHOLESALE DIRECT INC	CONNECTOR/NUTS	\$87.82
	WHOLESALE DIRECT INC	EMERGENCY VEHICLE LIGHTING SI	\$256.85
	WHOLESALE DIRECT INC	EMERGENCY VEHICLE LIGHTING SI	\$59.01
	WHOLESALE DIRECT INC	EMERGENCY VEHICLE LIGHTING SI	\$16.16
	WHOLESALE DIRECT INC	SWITCHES	\$68.33
	WHOLESALE DIRECT INC	EMERGENCY VEHICLE LIGHTING SI	\$51.71
	WHOLESALE DIRECT INC	EMERGENCY VEHICLE LIGHTING SI	\$153.57
	WHOLESALE DIRECT INC	EMERGENCY VEHICLE LIGHTING SI	\$225.90
	WHOLESALE DIRECT INC	EMERGENCY VEHICLE LIGHTING SI	\$10.48
	WHOLESALE DIRECT INC	EMERGENCY VEHICLE LIGHTING SI	\$112.54
	WHOLESALE DIRECT INC	EMERGENCY VEHICLE LIGHTING SI	\$225.99
	WHOLESALE DIRECT INC	HEADLIGHT BULBS	\$46.75
	WILLIAM E SCHOLZ	PW TOOL ALLOWANCE REIMB	\$750.00
	WINTER EQUIPMENT CO INC	CURB GUARDS	\$1,985.37
	WM J CASSIDY TIRE & SERVICE	NEW LIFT REAR WHEEL #61	\$97.25
	WM J CASSIDY TIRE & SERVICE	SPARE TIRE & WHEEL	\$131.00
		Object Subtotal	\$116,592.87
959100	Auto Petroleum		
	AL WARREN OIL CO INC	DIESEL FUEL/3.430 PER GAL	\$24,004.82

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AL WARREN OIL CO INC	OCTANE NO LEAD FUEL 3.108 PER	\$23,316.86
	AL WARREN OIL CO INC	DIESEL FUEL	\$22,685.60
	AL WARREN OIL CO INC	UNLEADED FUEL/3.316 PER GAL	\$24,870.00
	AL WARREN OIL CO INC	FUEL	\$22,751.95
	AL WARREN OIL CO INC	NO, LEAD FUEL 3.221 PER GAL	\$24,154.28
	ASHLAND INC	UNITRAC HYDRAULIC /TRANS FLUI	\$675.32
	ASHLAND INC	OIL ANTIFREEZE	\$1,135.92
	AVALON PETROLEUM CO INC	DIESEL FUEL 2.904 PER GAL	\$20,328.00
	AVALON PETROLEUM CO INC	DIESEL FUEL	\$23,478.00
	AVALON PETROLEUM CO INC	DIESEL FUEL	\$26,071.72
	AVALON PETROLEUM CO INC	UNLEADED FUEL	\$22,963.93
	BELL FUELS INC	UNLEADED FUEL	\$24,482.82
	BELL FUELS INC	NO LEAD FUEL	\$22,091.25
	KELLER HEARTT OIL CO INC	DIESEL OIL	\$1,852.50
	KELLER HEARTT OIL CO INC	BUCK SHELL 15/40 DIESEL OIL	\$1,950.00
	LEACH ENTERPRISES INC	COMPRESSOR OIL	\$54.33
	LEACH ENTERPRISES INC	COMPRESSOR OIL	\$36.22
	NAPA AUTO PARTS OF DES PLAINES	ENGINE OIL	\$70.56
	NAPA AUTO PARTS OF DES PLAINES	SYNTHETIC OIL	\$43.05
	NAPA AUTO PARTS OF DES PLAINES	SYNTHETIC GEAR OIL	\$136.30
	PARENT PETROLEUM INC	DIESEL ENGINE OIL	\$2,072.85
	PARENT PETROLEUM INC	GREASE	\$1,418.76
	PARENT PETROLEUM INC	AW32 & AW68 HYDRAULIC OIL	\$1,497.20
	PARENT PETROLEUM INC	5W20 ENGINE OIL	\$1,536.60
		Object Subtotal	\$293,678.84
959200	Tires		
	GOODYEAR WHOLESALE TIRE CENT	GOODYEAR TIRES	\$459.04
	GOODYEAR WHOLESALE TIRE CENT	GOODYEAR TIRES	\$449.04
	GOODYEAR WHOLESALE TIRE CENT	GOODYEAR TIRES	\$705.66
	GOODYEAR WHOLESALE TIRE CENT	GOODYEAR TIRES	\$253.48
	GOODYEAR WHOLESALE TIRE CENT	GOODYEAR TIRES	\$524.04
	GOODYEAR WHOLESALE TIRE CENT	SQUAD GOODYEAR TIRES	\$705.66
	GOODYEAR WHOLESALE TIRE CENT	GOODYEAR TIRES	\$1,122.60
	POMP S TIRE SERVICE INC	TIRES	\$1,866.64
	POMP S TIRE SERVICE INC	TIRES	\$487.03
	WENTWORTH TIRE BENSENVILLE	TIRES	\$880.24

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WENTWORTH TIRE BENSENVILLE	TIRES	\$134.98
	WENTWORTH TIRE BENSENVILLE	TIRES	\$163.70
	WENTWORTH TIRE BENSENVILLE	TIRES	\$125.08
	WENTWORTH TIRE BENSENVILLE	TIRES	\$397.78
	WENTWORTH TIRE BENSENVILLE	TIRES	\$789.56
	WENTWORTH TIRE BENSENVILLE	TIRES	\$426.28
	WENTWORTH TIRE BENSENVILLE	TIRES	\$770.14
	WENTWORTH TIRE BENSENVILLE	TIRES	\$1,869.64
	WENTWORTH TIRE BENSENVILLE	TIRES	\$439.64
	WENTWORTH TIRE BENSENVILLE	TIRES	\$437.40
	WENTWORTH TIRE BENSENVILLE	TIRES	\$723.66
	WENTWORTH TIRE BENSENVILLE	TIRES	\$963.88
	WM J CASSIDY TIRE & SERVICE	TIRES	\$5,966.00
	WM J CASSIDY TIRE & SERVICE	SPARE TIRE & WHEEL	\$172.50
		Object Subtotal	\$20,833.67
		Fund/Org Subtotal	\$512,078.89

1006040

929900 Uniform Clearing

UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$20.72

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$51.80
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$86.17
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$82.46
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$62.65
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
	UNIFIRST CORPORATION	PWSC UNIFORMS, MATS & TOWEL	\$23.52
		Object Subtotal	\$1,268.12
		Fund/Org Subtotal	\$1,268.12

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416000

IL DEPT OF REVENUE	SALES TAX 2012	\$102.00
	Object Subtotal	\$102.00

854000 Library Other

ALGONQUIN AREA PUBLIC LIBRARY	PAYMENT DAMAGED / LOST ILL BO	\$11.99
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Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CRYSTAL LAKE PUBLIC LIBRARY	LOST ILL REPAYMENT	\$17.50
	DES PLAINES PUBLIC LIBRARY	PAYMENT FOR LOST ILL CD	\$25.00
	DES PLAINES PUBLIC LIBRARY	PAYMENT LOST BOOK	\$13.99
	ELA AREA PUBLIC LIBRARY	PAYMENT FOR LOST BOOK	\$14.00
	EVANSTON PUBLIC LIBRARY	PAYMENT LOST CD	\$15.00
	FREEMONT PUBLIC LIBRARY DISTRIC	LOST ILL PAYMENT	\$57.95
	FREEMONT PUBLIC LIBRARY DISTRIC	LOST ILL BOOK	\$23.00
	GLENVIEW PUBLIC LIBRARY	EPAY TRANSACTION PAYMENT TO	\$21.99
	GLENVIEW PUBLIC LIBRARY	LOST BOOK CHARGES	\$30.95
	ILLINOIS STATE LIBRARY	PAYMENT LOST ILL ITEM	\$35.00
	LAKE VILLA DISTRICT LIBRARY	PAYMENT LOST ILL BOOK VIA EPA	\$25.00
	NILES PUBLIC LIBRARY	LOST ITEM PAYMENT	\$26.50
	NILES PUBLIC LIBRARY	LOST BOOK PAYMENT	\$22.00
	NILES PUBLIC LIBRARY	PAYMENT(2) LOST ILL ITEMS	\$51.99
	NORTHBROOK PUBLIC LIBRARY	PAYMENT LOST ILL BOOK	\$14.95
	ZION BENTON PUBLIC LIBRARY	LOST BOOK PAYMENT	\$14.95
	ZION BENTON PUBLIC LIBRARY	LOST ILL BOOK PAYMENT	\$19.99
		Object Subtotal	\$441.75
877000	Misc. revenue		
	DES PLAINES PUBLIC LIBRARY	LOST ITEM PAYMENT	\$10.00
	DUNDEE PUBLIC LIBRARY	LOST ILL BOOK PAYMENT	\$32.95
		Object Subtotal	\$42.95
877500	COLLECTION AGENCY-		
	UNIQUE MANAGEMENT SERVICES IN	COLLECTION PLACEMENTS FOR 1/	\$98.45
	UNIQUE MANAGEMENT SERVICES IN	PLACEMENTS / MAR-13	\$116.35
	UNIQUE MANAGEMENT SERVICES IN	COLLECTION FEES/ SEPTEMBER 2	\$62.65
	UNIQUE MANAGEMENT SERVICES IN	NOVEMBER PLACEMENTS	\$98.45
	UNIQUE MANAGEMENT SERVICES IN	COLLECTION FEES / MAY-AUGUST	\$724.95
	UNIQUE MANAGEMENT SERVICES IN	COLLECTION FEES	\$921.85
	UNIQUE MANAGEMENT SERVICES IN	COLLECTION PLACEMENTS	\$80.55
	UNIQUE MANAGEMENT SERVICES IN	RECOVERY FEES 12/12	\$143.20
		Object Subtotal	\$2,246.45
		Fund/Org Subtotal	\$2,833.15
2015011			
921001	Emp Benefits Medical		
	HMO ILLINOIS	HMO INSURANCE -AUGUST	\$10,058.43

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HMO ILLINOIS	HMO INSURANCE -NOV	\$9,743.83
	HMO ILLINOIS	HMO INSURANCE -	\$9,089.33
	HMO ILLINOIS	HMO INSURANCE -OCT	\$9,690.70
	HMO ILLINOIS	JUNE HMO INS.	\$9,917.86
	HMO ILLINOIS	HMO INSURANCE MAY 2012	\$10,104.91
	HMO ILLINOIS	HMO INSURANCE -	\$9,420.37
	HMO ILLINOIS	HMO INSURANCE -	\$9,622.95
	HMO ILLINOIS	HMO INSURANCE -SEPT	\$9,859.84
	HMO ILLINOIS	HMO INSURANCE -JULY	\$9,985.63
	HMO ILLINOIS	HMO INSURANCE -	\$9,622.95
	HMO ILLINOIS	HMO INSURANCE -	\$9,381.14
		Object Subtotal	\$116,497.94
	921002 Emp Benefits Life		
	AETNA INC	TERM LIFE MAY	\$426.34
	AETNA INC	LIFE INSURANCE COVERAGE	\$401.31
	AETNA INC	LIFE INSURANCE COVERAGE	\$401.57
	AETNA INC	LIFE INSURANCE COVERAGE	\$404.82
	AETNA INC	JUNE LIFE INS	\$412.47
	AETNA INC	JULY LIFE INSURANCE	\$417.89
	AETNA INC	AUG LIFE INSURANCE	\$415.13
	AETNA INC	882664-10-00000 SEPT LIFE	\$404.33
	AETNA INC	ACC NO TERM LIFE AD&D- OCT	\$405.20
	AETNA INC	LIFE INSURANCE COVERAGE-NOV	\$409.55
	AETNA INC	LIFE INSURANCE COVERAGE	\$414.03
	AETNA INC	LIFE INSURANCE COVERAGE	\$399.56
		Object Subtotal	\$4,912.20
	921005 Emp Benefits Dental		
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$40,766.27
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O. INSURANCE	\$17,638.90
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$27,051.51
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$32,883.68
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/SEPT	\$22,038.02
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$17,347.87
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/JULY	\$23,044.65
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/JUNE	\$18,216.74
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$27,532.24

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	AUGUST EMPLOYEE P.P.O.	\$31,952.95
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$29,603.14
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$2,782.73
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$2,804.61
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$26.36
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$26.36
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$2,833.87
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$26.36
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$26.36
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$2,769.55
	DELTA DENTAL OF IL	MAY DENTAL INS	\$2,743.19
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$2,727.11
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$26.36
	DELTA DENTAL OF IL	DENTAL INS COVERAGE-AUG	\$2,772.45
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE/S	\$2,779.83
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$2,675.96
	DELTA DENTAL OF IL	JULY DENTAL	\$2,719.72
	DELTA DENTAL OF IL	DENTAL/NOV	\$2,648.81
	DELTA DENTAL OF IL	SEPT DENTAL	\$2,779.83
		Object Subtotal	\$321,245.43
921099	Workers Comp		
	CITY OF PARK RIDGE	WORKMANS COMP FOR MC 4/1-5/3	\$1,609.01
		Object Subtotal	\$1,609.01
931700	Data Process		
	AMERICAN EAGLE COM	PRPL WEBSITE HOSTING	\$225.00
	AMERICAN EAGLE COM	PRPL HOSTING	\$225.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEE	\$225.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEE	\$150.00
	AMERICAN EAGLE COM	MONTHLY WEB HOSTING	\$225.00
	AMERICAN EAGLE COM	MONTHLY HOSTING PRPL SITE	\$225.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEE PRCN	\$150.00
	AMERICAN EAGLE COM	PRCN HOSTING	\$150.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEES	\$150.00
	AMERICAN EAGLE COM	MONTHLY PRPL HOSTING FEE	\$225.00
	AMERICAN EAGLE COM	PRCN WEBSITE HOSTING	\$150.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEE	\$225.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AMERICAN EAGLE COM	MONTHLY HOSTING PRCN	\$150.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEE	\$225.00
	AMERICAN EAGLE COM	MOBILE WEBSITE HOSTING	\$225.00
	AMERICAN EAGLE COM	MONTHLY FEE HOSTING	\$150.00
	AMERICAN EAGLE COM	PRCN HOSTING	\$150.00
	AMERICAN EAGLE COM	PRCN HOSTING FEE	\$150.00
	AMERICAN EAGLE COM	PRCN MONTHLY HOSTING	\$150.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEE	\$225.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEE PRCN	\$150.00
	AMERICAN EAGLE COM	MONTHLY HOSTING PRCN	\$150.00
	AMERICAN EAGLE COM	MONTHLY HOSTING FEE LIB SITE	\$225.00
	AWE	ANNUAL LICENSE	\$1,050.00
	CONSTANT CONTACT INC	DIG LIB CARD SUBSCRIPTION	\$126.00
	EVANCED SOLUTIONS LLC	SUBSCRIPTION RENEWAL EVENTS	\$840.00
	EVANCED SOLUTIONS LLC	SOFTWARE MAINT RENEWAL	\$865.20
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLY CH	\$199.33
	PLATINUM PLUS FOR BUSINESS	MISC DEPT CHARGES / RESOURC	\$29.95
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD PURCHASES /	\$29.95
	PLATINUM PLUS FOR BUSINESS	MISC CHARGES	\$29.95
	PLATINUM PLUS FOR BUSINESS	MISC DEPT RESOURCES	\$29.95
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES CREDIT CHARG	\$29.95
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$29.95
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLIES C	\$29.95
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD RESOURCE C	\$317.90
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE & SUPPLIES	\$231.86
	TODAY S BUSINESS SOLUTIONS	PC RES ANNUAL RENEWAL	\$975.38
		Object Subtotal	\$9,090.32
932400	Dues		
	AMERICAN LIBRARY ASSOCIATION	TRUSTEE MEMBERSHIP DUES	\$80.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES S.H.	\$175.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES P.R.	\$143.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES J.D.	\$130.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES K.G.	\$195.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES L.S.	\$153.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES L.P.	\$190.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES K.D.	\$175.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES M.T.	\$190.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES G.K.	\$190.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES A.E.	\$190.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES S.G.	\$110.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES A.B.	\$180.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES L.E.	\$255.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES D.H.	\$190.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES J.V.	\$240.00
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES B.C.	\$130.00
	ILLINOIS LIBRARY ASSOC	MEMBERSHIP DUES L.E.	\$175.00
	ILLINOIS LIBRARY ASSOC	LIB INST MEMBERSHIP	\$235.00
	ILLINOIS LIBRARY ASSOC	INSTITUTIONAL MEMBERSHIP REN	\$235.00
	ILLINOIS LIBRARY ASSOC	MEMBERSHIP RENEWAL J.V.	\$195.00
	LACONI	ANNUAL MEMBERSHIP DUES	\$100.00
	PARK RIDGE LIONS CLUB	1ST QUATER MEMBERSHIP DUES	\$175.00
	PARK RIDGE LIONS CLUB	4TH QURTER DUES	\$175.00
	PARK RIDGE LIONS CLUB	DUES 2ND QUARTER	\$175.00
	PARK RIDGE LIONS CLUB	MEMBERSHIP DUES 3RD QUARTER	\$175.00
	PLATINUM PLUS FOR BUSINESS	MISC CHARGES	\$100.00
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$175.50
	THE MANAGEMENT ASSOCIATION OF	MEMBERSHIP DUES 7/1/12-6/30/13	\$1,080.00
		Object Subtotal	\$5,911.50
932900	Med Exam		
	ADVOCATE OCCUPATIONAL HEALTH	(3) NEW EMPLOYEE SCREENINGS	\$203.00
		Object Subtotal	\$203.00
933100	Recruit and Test		
	ADVOCATE OCCUPATIONAL HEALTH	DRUG & MEDICAL SCREENING / NE	\$347.50
	ADVOCATE OCCUPATIONAL HEALTH	DRUG / VISION SCREEN PRE-EMPL	\$186.00
	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN PANAL 2/ NEW STA	\$110.00
	ADVOCATE OCCUPATIONAL HEALTH	NEW STAFF SCREENING	\$110.00
	ADVOCATE OCCUPATIONAL HEALTH	NEW STAFF DRUG SCREENING	\$55.00
	CAREERBUILDER LLC	JOB AD /STAFF ARTIST	\$419.00
	CAREERBUILDER LLC	FACILITY MANAGER JOB LISTING	\$356.15
	ILLINOIS LIBRARY ASSOC	JOBLINE AD	\$100.00
	ILLINOIS LIBRARY ASSOC	GRAPHIC ARTIST JOB POST	\$100.00
	VERIFY	EMPLOYEE / VOLUNTEER BACKGR	\$48.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	VERIFY	VOLUNTEER BACKGROUND CHEC	\$16.00
	VERIFY	BACKGROUND CHECKS	\$32.00
	VERIFY	NEW HIRE BACKGROUND CHECK	\$16.00
	VERIFY	BACK GROUND CHECKS PRE EMPL	\$48.00
	VERIFY	REISSUE REFUNDED PAYMENT	\$32.00
	VERIFY	BACKGROUND CHECK (3) NEW ST	\$48.00
	VERIFY	4 NEW STAFF BACK GROUND CHE	\$64.00
	VERIFY	BACKGROUND CHECKS NEW STAF	\$48.00
	VERIFY	BACKGROUND CHECKS	\$32.00
		Object Subtotal	\$2,167.65
933800	Conferences and Training		
	ADULT READING ROUND TABLE	MEMBERSHIP RENEWALS	\$80.00
	ADULT READING ROUND TABLE	CONFERENCE REGISTRATION MA	\$15.00
	ADULT READING ROUND TABLE	CONF REGISTRATION MIKE HOMINI	\$15.00
	ADULT READING ROUND TABLE	ARRT CONF REGISTRATION M.H.	\$65.00
	ALBERTSONS	MISC SUPPLIES	\$41.89
	ALEX MIRANDA	MILEAGE AND MAINT SUPPLIES	\$2.26
	AMERICAN LIBRARY ASSOC	CONFERENCE REGISTRATION	\$2,175.00
	ANDERSON S BOOKSHOPS INC	CONF REGISTRATION D.H.	\$99.00
	ANGELA BERGER	CONF MILEAGE	\$21.97
	ANGELA BERGER	MILEAGE AND TOLLS	\$24.42
	ANTHONY P LETRICH	MILEAGE REIMBURSEMENT	\$43.29
	CATHY THOMPSON	MILEAGE	\$18.20
	CATHY THOMPSON	MILEAGE REIMBURSEMENT	\$41.31
	CATHY THOMPSON	MILEAGE REIMBURSEMENT	\$40.47
	CATHY THOMPSON	MILEAGE REIMBURSEMENT	\$17.88
	CATHY THOMPSON	MILEAGE	\$17.01
	CATHY THOMPSON	MILEAGE	\$49.69
	CATHY THOMPSON	MILEAGE	\$22.72
	CATHY THOMPSON	MILEAGE	\$24.65
	CATHY THOMPSON	MILEAGE REIIMBURSE	\$43.19
	CATHY THOMPSON	MILEAGE	\$18.20
	CATHY THOMPSON	MILEAGE	\$20.10
	CHICAGO METRO AEYC	CONF REGISTRATION P.R.	\$135.00
	DAWN PAHLKE	MILEAGE & PARKING	\$17.77
	DENISE HUDEC	MILEAGE	\$20.68

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DENISE HUDEC	MILEAGE	\$43.84
	DENISE HUDEC	MISC MILEAGE/ YA PROGRAM SUP	\$91.67
	DENISE HUDEC	ALA CONFERENCE REIMBURSEME	\$1,394.49
	DENISE HUDEC	MILEAGE REIMBURSEMENT	\$43.19
	DENISE HUDEC	MILEAGE & YA PROGRAM SUPPLIE	\$16.85
	DOMINICAN UNIVERSITY GSLIS	CONFERENCE REGISTRATION M.M	\$130.00
	DONNA GERAMBIA	MILEAGE & CIRC SUPPLIES	\$0.89
	GREEN KELLIE	MILEAGE	\$11.10
	GREEN KELLIE	MILEAGE	\$19.98
	GREEN KELLIE	MILEAGE	\$11.10
	GREEN KELLIE	MILEAGE	\$27.76
	GREEN KELLIE	MILEAGE	\$11.10
	GREEN KELLIE	MILEAGE AND LUNCH PER DIEM EX	\$33.31
	GRETCHEN KOTTKAMP	MILEAGE TRAIN FAIR	\$8.50
	GRETCHEN KOTTKAMP	MILEAGE AND PERIODICALS	\$135.79
	GRETCHEN KOTTKAMP	MILEAGE	\$59.58
	GRETCHEN KOTTKAMP	ALA CONFERENCE REIMBURSEME	\$1,765.92
	HOMINICK MICHAEL	RS BOOK / MILEAGE	\$1.98
	ILLINOIS LIBRARY ASSOC	14 STAFF REGISTRATIONS (REACH	\$1,500.00
	ILLINOIS LIBRARY ASSOC	CONF REGISTRATION K.D.	\$200.00
	ILLINOIS LIBRARY ASSOC	CONF REGISTRATION M.H.	\$215.00
	ILLINOIS LIBRARY ASSOC	CONF REGISTRATION P.R.	\$200.00
	INNOVATION EXPERTS	CONF REGISTRATION L.F.	\$160.00
	JANET L VAN DE CARR	MILEAGE	\$11.30
	JANET L VAN DE CARR	MILEAGE /SUPPLIES/ PR/ RESOUR	\$23.45
	JANET L VAN DE CARR	MILEAGE	\$235.90
	JANET L VAN DE CARR	ALA CONFERENCE REIMBURSEME	\$1,690.85
	JODI BEMIS WHITNEY	MILEAGE AND TOLLS	\$21.16
	JODI BEMIS WHITNEY	PARKING REACHING FORWARD	\$13.00
	JOHN DOYLE	MILEAGE REIMBURSEMENT	\$34.41
	JOHN DOYLE	MILEAGE	\$40.45
	JOHN DOYLE	MILEAGE REIMBURSEMENT	\$58.83
	JOHN DOYLE	CONF REIMBURSEMENT J.D.	\$469.85
	JOHN DOYLE	MILEAGE	\$40.12
	JOSEPH BASSO	CONFERENCE REIMBURSEMENT	\$661.40
	KELLY DUROV	ALA REGISTRATION K.D.	\$160.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	KELLY DUROV	MEETING SUPPLIES	\$84.31
	KELLY DUROV	ILA CONF REIMBURSEMENT K.D.	\$712.11
	KELLY DUROV	MILEAGE AND CS PROGRAM SUPP	\$12.77
	KIWANIS PARK RIDGE NOON	JAN-MAR QUARTERLY DUES 2012	\$143.75
	KIWANIS PARK RIDGE NOON	QUARTERLY DUES APR-JUN 2012	\$143.75
	KIWANIS PARK RIDGE NOON	ADVANCED QUARTERLY DUES	\$131.75
	KIWANIS PARK RIDGE NOON	QUARTERLY DUES JAN-MAR 2013	\$121.00
	KIWANIS PARK RIDGE NOON	QUARTLY DUES	\$119.75
	LACONI YSS	CONFERENCE REGISTRATION S.G.	\$40.00
	LAURA MURESAN	MILEAGE & PARKING	\$17.77
	LAURA SCOTT	RS CONF REIMBURSE L.S.	\$124.40
	LORI L PRESTON	MILEAGE	\$4.63
	LORI L PRESTON	MILEAGE REIM	\$12.99
	LORI L PRESTON	MILEAGE & TOLLS	\$35.57
	LORI L PRESTON	MILEAGE REIMBURSEMENT	\$10.66
	LORI L PRESTON	MILEAGE	\$9.44
	LORI L PRESTON	MILEAGE	\$48.20
	MAGGIE HOMMEL	MILEAGE REIMBURSEMENT MEETI	\$205.57
	MAGGIE HOMMEL	ARRT MEETING SUPPLIES	\$8.48
	MAGGIE HOMMEL	MILEAGE REIM	\$23.98
	MAGGIE HOMMEL	MILEAGE	\$26.31
	MAGGIE HOMMEL	ILA CONF REIMBURSEMENT	\$650.71
	MAGGIE THOMANN	MILEAGE & TOLLS	\$27.88
	MAGGIE THOMANN	MILEAGE & TRAIN FAIR	\$33.70
	MAGGIE THOMANN	DECORATIONS / MEETING REFRES	\$8.67
	MAGGIE THOMANN	MILEAGE & PR SUPPLIES	\$8.53
	MAGGIE THOMANN	MILEAGE & RS DVDS	\$27.88
	MARY MASON	MILEAGE / CS PROGRAM SUPPLIE	\$9.99
	MUSIC TOGETHER LLC	PARTIAL CONF REGISTRATION FE	\$150.00
	PARK RIDGE PUBLIC LIBRARY	YEARLY PROGRAM COFFEE & SUP	\$300.00
	PARK RIDGE PUBLIC LIBRARY	BOARD MEETING SUPPLIES	\$3.00
	PARRY RIGNEY	CAB FARE REIMBURSEMENT	\$23.95
	PARRY RIGNEY	ILA CONF REIMBURSE	\$497.02
	PLATINUM PLUS FOR BUSINESS	MISC DEPT CHARGES / RESOURC	\$250.00
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLY CH	\$53.95
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$99.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PLATINUM PLUS FOR BUSINESS	MISC DEPT RESOURCES	\$225.00
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSE / SU	\$31.98
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES CREDIT CHARG	\$150.00
	SARAH HAGGE	CONFERENCE REIMBURSEMENT	\$272.10
	SARAH HAGGE	MILEAGE	\$13.84
	THE MANAGEMENT ASSOCIATION OF	HR CONFERENCE A.B. FOR 1/13	\$125.00
	THE MANAGEMENT ASSOCIATION OF	CONF REGISTRATIONS 5 TOTAL M	\$125.00
	THE MANAGEMENT ASSOCIATION OF	CONF REGISTRATION	\$25.00
	UW MADISON	CONFERENCE REGISTRATION- JO	\$300.00
	WAREHOUSE DIRECT INC	SPLITE INVOICE	\$56.94
	WENDY D KRUG	MILEAGE AND TOLLS	\$19.43
		Object Subtotal	\$18,138.23
935100	Equip rental		
	IMAGE SYSTEMS & BUSINESS SOLUT	QUARTERLY / BILLING COPIERS	\$990.00
	RICOH USA INC	COPIER MAINT	\$471.61
	RICOH USA INC	COPIER MAINT	\$984.91
	RICOH USA INC	COPIER MAINT	\$1,433.83
	RICOH USA INC	INVOICES REF COLOR COPIER	\$466.78
	RICOH USA INC	FINAL INVOICE INFO OFF COPIER	\$1,121.37
	RICOH USA INC	COPIER MAINT	\$494.83
	RICOH USA INC	COPIER MAINT	\$984.91
	RICOH USA INC	COPIER MAINT	\$1,264.05
	RICOH USA INC	COPIER MAINT	\$587.37
	RICOH USA INC	COPIER MAINT	\$393.75
	RICOH USA INC	COPIER MAINT	\$381.69
	RICOH USA INC	COPIER MAINT	\$1,264.05
	RICOH USA INC	COPIER MAINT	\$395.84
	RICOH USA INC	COPIER MAINT	\$467.37
	RICOH USA INC	COPIER MAINT	\$402.57
	RICOH USA INC	COPIER MAINT	\$1,271.20
	RICOH USA INC	COPIER MAINT	\$468.84
	RICOH USA INC	COPIER MAINT	\$1,250.79
	RICOH USA INC	COPIER MAINT	\$1,264.05
	RICOH USA INC	COPIER MAINT	\$512.22
	RICOH USA INC	COPIER MAINT	\$984.91
		Object Subtotal	\$17,856.94

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
935101	Equip rental		
	PITNEY BOWES	LEASE CHARGES POSTAGE MACHI	\$204.00
	TODAY S BUSINESS SOLUTIONS	1 YEARS SERVICE SIMPLE SCAN	\$300.00
	TODAY S BUSINESS SOLUTIONS	MONTHLY LEASE CHARGE COIN O	\$200.00
	TODAY S BUSINESS SOLUTIONS	ANNUAL SERVICE AGREEMENT/ R	\$2,523.75
	TODAY S BUSINESS SOLUTIONS	MONTHLY LEASE	\$200.00
	TODAY S BUSINESS SOLUTIONS	MONTHLY LEASE	\$200.00
	TODAY S BUSINESS SOLUTIONS	MONTHLY CHARGES	\$200.00
	TODAY S BUSINESS SOLUTIONS	MONTHLY COIN OP LEASE	\$200.00
	TODAY S BUSINESS SOLUTIONS	COIN OP LEASE	\$200.00
	TODAY S BUSINESS SOLUTIONS	MAINT LICENSING FOR P-COUNTE	\$1,635.00
	TODAY S BUSINESS SOLUTIONS	LEASE NOV - 12	\$200.00
	TODAY S BUSINESS SOLUTIONS	FAX PER PAGE CHARGE	\$26.92
	TODAY S BUSINESS SOLUTIONS	MONTHLY LEASE / MAY 12	\$200.00
	TODAY S BUSINESS SOLUTIONS	MONTHLY LEASE CHARGES	\$200.00
		Object Subtotal	\$6,489.67
935102	Equip rental		
	PITNEY BOWES	LEASE FOR JAN 13	\$204.00
	PITNEY BOWES	POSTAGE MACHINE LEASE AGREE	\$204.00
	PITNEY BOWES	POSTAGE MACHINE LEASE 3/13	\$204.00
	PITNEY BOWES	POSTAGE METER LEASE 3/13	\$204.00
	PITNEY BOWES	LEASE CHARGES POSTAGE MACHI	\$204.00
	PITNEY BOWES	POSTAGE METER LEASE	\$204.00
	PITNEY BOWES	POSTAGE METER LEASE	\$204.00
	PITNEY BOWES	LEASE CHARGE	\$204.00
	PITNEY BOWES	POSTAGE MACHINE LEASE	\$204.00
	PITNEY BOWES	CORRECTED LEASE NOVEMBER 1	\$204.00
		Object Subtotal	\$2,040.00
935900			
	GREEN ASSOCIATES INC	WINDOW STUDY	\$3,222.50
	GREEN ASSOCIATES INC	CONSULTING LIBRARY LIGHTING G	\$786.74
	GREEN ASSOCIATES INC	LIBRARY LIGHTING GRANT	\$1,245.00
	GREEN ASSOCIATES INC	CONSULTING WINDOW REPAIR ST	\$525.00
	GREEN ASSOCIATES INC	LIB LIGHTING REPLACEMENT	\$1,743.58
	GREEN ASSOCIATES INC	LIBRARY LIGHTING REPLACEMENT	\$747.00
		Object Subtotal	\$8,269.82

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
936000	Public Relations		
	ALBERTSONS	MISC SUPPLIES	\$49.99
	ALBERTSONS	MISC SUPPLIES	\$62.92
	ALL ON THE ROAD CATERING	PR DESSERTS FOR MURAL UNVEIL	\$350.00
	BECKY MCMORROW	ARTWORK OUTSOURCE PRCN / PR	\$525.00
	BOOKPAGE	SUBSCRIPTION DEC/12 - NOV/13	\$456.00
	DONNA GERAMBIA	VOLUNTEER PARTY SUPPLIES	\$8.15
	FRANCES WEISMAN	LAWN EVENT SUPPLIES	\$11.39
	HAGG PRESS INC	NEWSLETTER PRINTING	\$283.73
	JANET L VAN DE CARR	MILEAGE /SUPPLIES/ PR/ RESOUR	\$12.00
	KIKO S FLOWER & GIFTS	FLOWERS M.M. FUNERAL / WAKE	\$100.00
	LORI L PRESTON	COSTCO OPEN HOUSE SUPPLIES	\$57.44
	MAGGIE THOMANN	MILEAGE & PR SUPPLIES	\$15.00
	MAGGIE THOMANN	POSTAGE	\$9.24
	MAGGIE THOMANN	DECORATIONS / MEETING REFRES	\$49.00
	ORIENTAL TRADING COMPANY INC	CS PROGRAMS / LAWN EVENT SUP	\$220.75
	PARK RIDGE CHAMBER OF COMMER	ANNUAL AWARDS (NIGHT OF STA	\$75.00
	PARK RIDGE CHAMBER OF COMMER	GREETER BOX PROGRAM RENEW	\$275.00
	PERRY S PIZZERIA INC	PIZZA STAFF & VOLUNTEERS / LA	\$110.75
	PLATINUM PLUS FOR BUSINESS	MISC DEPT CHARGES / RESOURC	\$1,358.01
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES CREDIT CHARG	\$173.68
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD RESOURCE C	\$535.56
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLIES C	\$540.58
	PLATINUM PLUS FOR BUSINESS	MISC DEPT RESOURCES	\$678.73
	REBELS TROPHIES	MURAL REST COMMITTEE PLAQUE	\$156.30
	RUSSELL PHILLIPS PHOTOGRAPHY	DIGITAL IMAGE REPRODUCTION O	\$663.00
	SADE AKKOEK	VOLUNTEER CARDS AND VALENTI	\$38.47
	SADE AKKOEK	VOLUNTEER TEA SUPPLIES	\$14.67
	SADE AKKOEK	B-DAY CARDS / VOLUNTEERS	\$5.99
	SADE AKKOEK	VOLUNTEER SUPPLIES/CANDIES F	\$11.49
	SADE AKKOEK	VOLUNTEER SNACKS FOR THE HO	\$13.96
	SHEMIN NURSERIES INC	HOLIDAY WREATH	\$82.00
	THE DOOLEY BROTHERS	LIB OPEN HOUSE PROG VENDER	\$650.00
	WAREHOUSE DIRECT INC	HOT CUPS / OPEN HOUSE	\$57.00
		Object Subtotal	\$7,650.80
936001	Public Relations		

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HAGG PRESS INC	NEWSLETTER MAR/APRIL 2013	\$2,168.73
	HAGG PRESS INC	NEWSLETER PRINTING	\$2,168.73
	HAGG PRESS INC	NEWSLETTER PRINTING	\$2,168.73
	HAGG PRESS INC	LIBRARY NEWSLETTER RPINTING	\$2,168.73
	HAGG PRESS INC	SEPT / OCT NEWSLETTER	\$2,189.98
		Object Subtotal	\$10,864.90
937900	Insurance		
	AJ GALLAGHER RISK MGMT SVCS PR	FINE ART COVERAGE	\$2,500.00
	SOUTHPOINT INSURANCE AGENCY	LIABILITY INSURANCE RENEWAL	\$3,108.00
		Object Subtotal	\$5,608.00
938501	Telephone		
	CALL ONE	PHONE & INTERNET USE	\$490.44
	CALL ONE	PHONE & INTERNET SERVICE	\$501.03
	CALL ONE	PHONE & INTERNET SERVICE	\$498.88
	CALL ONE	PHONE & INTERNET SERVICE	\$502.03
	CALL ONE	PHONE & INTERNET SERVICE	\$495.77
	CALL ONE	PHONE & INTERNET SERVICE	\$496.00
	CALL ONE	PHONE & INTERNET CHARGES	\$511.66
	CALL ONE	INTERNET AND PHONE SERVICE	\$498.45
	CALL ONE	PHONE & INTERNET SERVICE	\$500.13
	CALL ONE	PHONE & INTERNET SERVICES	\$500.67
	CALL ONE	PHONE & INTERNET SERVICE	\$494.71
	CALL ONE	PHONE & INTERNET SERVICES	\$500.84
	CDW GOVERNMENT INC	CORDLESS PHONE /CIRC	\$40.84
	DEWOLFE MUSIC LIBRARY	MUSIC ON HOLD	\$350.00
	MICROFRAME CORPORATION	NEW PAGERS	\$88.00
	NEXTEL COMMUNICATIONS	MAIN CELL PHONES	\$114.98
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES SERVICE	\$117.26
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$114.29
	NEXTEL COMMUNICATIONS	MAINT CELLLL PHONES	\$114.07
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$115.55
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$114.11
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$114.13
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$114.65
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$113.87
	NEXTEL COMMUNICATIONS	MAINT CELL PHONES	\$114.09

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NEXTEL COMMUNICATIONS	MAINT CELL PHONE	\$116.12
	SOUND INCORPORATED	PA SPEAKER SYSTEM REPAIR	\$388.93
	SOUND INCORPORATED	PHONE SYSTEM UPDATES	\$177.00
	SOUND INCORPORATED	DESI LABELS	\$40.60
	SOUND INCORPORATED	NEW PHONE CIRC	\$393.00
	SOUND INCORPORATED	PAGE SYSTEM SERVICE	\$225.00
	SOUND INCORPORATED	WIRELESS PHONE SERVICE	\$177.00
	SPRINT NEXTEL CORP	MAINT CELL PHONES	\$113.78
	VERIZON WIRELESS	J.V. CELL PHONE	\$96.57
	VERIZON WIRELESS	JAN'S BLACKBERRY	\$96.99
	VERIZON WIRELESS	J.V. CELL PHONES	\$96.49
	VERIZON WIRELESS	PHONE & INTERNET SERVICE	\$57.89
	VERIZON WIRELESS	PHONE & INTERNET SERVICE	\$57.89
	VERIZON WIRELESS	CELL PHONE	\$97.33
	VERIZON WIRELESS	CELL PHONE	\$96.20
	VERIZON WIRELESS	JV CELL PHONE	\$96.27
	VERIZON WIRELESS	CELL PHONES	\$193.66
	VERIZON WIRELESS	JV CELL PHONE	\$96.63
	VERIZON WIRELESS	J.V. CELL PHONE	\$96.75
		Object Subtotal	\$10,330.55
	938502 Postage		
	DENISE HUDEC	SHIPPING	\$35.13
	JOSE MESTEY	POSTAGE REIMBURSE	\$7.00
	PITNEY BOWES INC	POSTAGE METER REFILL	\$1,200.00
	PITNEY BOWES INC	POSTAGE METER REFILL	\$1,200.00
	PITNEY BOWES INC	POSTAGE METER REFILL	\$1,200.00
	PITNEY BOWES INC	POSTEAGE MACHINE REFILLS	\$1,200.00
	PITNEY BOWES INC	POSTAGE SUPPLIES	\$30.48
	PITNEY BOWES INC	POSTAGE RESERVE ACCOUNT RE	\$1,200.00
	PITNEY BOWES INC	POSTAGE METER REFILL	\$1,200.00
	PITNEY BOWES INC	POSTAGE METER REFILL	\$1,200.00
	PITNEY BOWES INC	POSTAGE METER REFILL	\$1,200.00
	THE UPS STORE 1573	POSTAGE SHIPPING	\$60.08
	THE UPS STORE 1573	POSTAGE	\$13.75
	THE UPS STORE 1573	SHIPPING / MAIL CHARGES	\$11.51
	THE UPS STORE 1573	POSTAGE	\$24.11

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	THE UPS STORE 1573	POSTAGE RETURNS	\$9.80
	THE UPS STORE 1573	SHIPPING MAILING CHARGES	\$13.21
	THE UPS STORE 1573	SHIPPING CHARGES /POSTAGE	\$11.92
	U S POSTMASTER PERMIT NO 491	POSTAGE FOR NEWSLETTER	\$1,090.25
	U S POSTMASTER PERMIT NO 491	POSTAGE FOR JAN/FEB NEWSLET	\$1,088.64
	U S POSTMASTER PERMIT NO 491	STANDARD MAIL PERMIT FEE # 63	\$190.00
	U S POSTMASTER PERMIT NO 491	POSTAGE FOR NEWSLETTER	\$1,090.25
	U S POSTMASTER PERMIT NO 491	NEWSLETTER POSTAGE	\$1,089.27
	U S POSTMASTER PERMIT NO 491	NEWSLETTER POSTAGE	\$1,088.08
	U S POSTMASTER PERMIT NO 491	POSTAGE FOR MAR/APR NEWSLET	\$1,150.85
	U S POSTMASTER PERMIT NO 647	REPLENISH POSTAGE DUE ACCOU	\$25.00
		Object Subtotal	\$16,629.33
938503	Internet		
	CALL ONE	PHONE & INTERNET SERVICES	\$435.00
	CALL ONE	PHONE & INTERNET USE	\$435.00
	CALL ONE	PHONE & INTERNET SERVICE	\$435.00
	CALL ONE	PHONE & INTERNET SERVICE	\$435.00
	CALL ONE	PHONE & INTERNET SERVICE	\$435.00
	CALL ONE	PHONE & INTERNET SERVICES	\$435.00
	CALL ONE	PHONE & INTERNET SERVICE	\$435.00
	CALL ONE	PHONE & INTERNET SERVICE	\$435.00
	CALL ONE	INTERNET AND PHONE SERVICE	\$435.00
	CALL ONE	PHONE & INTERNET CHARGES	\$435.00
	CALL ONE	PHONE & INTERNET SERVICE	\$435.00
	CALL ONE	PHONE & INTERNET SERVICE	\$435.00
	COMCAST CABLE	INTERNET	\$238.07
	COMCAST CABLE	INTERNET	\$238.06
	COMCAST CABLE	INTERNET USE	\$238.07
	COMCAST CABLE	INTERNET SERVICE	\$238.07
	COMCAST CABLE	INTERNET SERVICE	\$238.10
	COMCAST CABLE	INTERNET	\$238.07
	COMCAST CABLE	INTERNET SERVICES	\$238.07
	COMCAST CABLE	INTERNET SERVICE	\$238.10
	COMCAST CABLE	INTERNET	\$238.07
	COMCAST CABLE	CABLE INTERNET SERVICE	\$238.07
	COMCAST CABLE	INTERNET SERVICE	\$471.64

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	COMCAST CABLE	INTERNET FEES	\$530.70
	VERIZON WIRELESS	PHONE & INTERNET SERVICE	\$39.26
	VERIZON WIRELESS	PHONE & INTERNET SERVICE	\$39.66
		Object Subtotal	\$8,682.01
938504	Printing		
	KASCO PRINTING	ENVELOPES	\$224.85
	KASCO PRINTING	YA SRC BROCHURES	\$755.00
	UNIQUE PRINTING AND GRAPHICS IN	CS SRC PROGRAM PRINTING	\$611.35
		Object Subtotal	\$1,591.20
942500	Special Counsel		
	KLEIN THORP AND JENKINS LTD	LEGAL FEES	\$43.08
	KLEIN THORP AND JENKINS LTD	LIBRARY MATTERS	\$975.00
	KLEIN THORP AND JENKINS LTD	LEGAL SERVICES	\$28.98
	KLEIN THORP AND JENKINS LTD	LEGAL SERVICES PTAB APPEAL	\$304.56
	KLEIN THORP AND JENKINS LTD	MISC LIB LEGAL MATTERS	\$393.80
	KLEIN THORP AND JENKINS LTD	LIBRARY LEGAL FEES	\$527.50
	KLEIN THORP AND JENKINS LTD	LIBRARY LEGAL MATTERS	\$351.00
	KLEIN THORP AND JENKINS LTD	LEGAL SERVICES /LIBRARY MATTE	\$740.37
	KLEIN THORP AND JENKINS LTD	LEGAL CONSULT	\$117.00
	LAW OFFICES ANCEL GLINK DIAMON	SPECIAL COUNCIL CHARGES	\$647.50
	LAW OFFICES ANCEL GLINK DIAMON	LEGAL SERVICES PROVIDED	\$46.25
	LAW OFFICES ANCEL GLINK DIAMON	LEGAL FEES	\$1,295.00
		Object Subtotal	\$5,470.04
951001	Off Spls Photocopy		
	RICOH USA INC	SHIPPING CHARGES / TONER	\$11.50
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$239.12)
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$124.39)
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$411.04
	WAREHOUSE DIRECT INC	TONER SUPPLIES	\$350.18
	WAREHOUSE DIRECT INC	TONER	\$478.24
	WAREHOUSE DIRECT INC	PAPER TONER / ADMIN SUPPLIES	\$1,851.64
	WAREHOUSE DIRECT INC	TONER	\$79.79
	WAREHOUSE DIRECT INC	TONER / ADMIN PEN REFILLS	\$298.18
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$122.94)
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$370.07)
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$466.10)

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WAREHOUSE DIRECT INC	TONER SUPPLIES	\$1,158.31
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$239.12)
	WAREHOUSE DIRECT INC	STAFF ARTIST PAPER	\$53.48
	WAREHOUSE DIRECT INC	PAPER / RS SUPPLIES	\$1,649.82
	WAREHOUSE DIRECT INC	MISC SUPLIES	\$93.79
	WAREHOUSE DIRECT INC	INK CART	\$79.90
	WAREHOUSE DIRECT INC	TONER	\$384.90
	WAREHOUSE DIRECT INC	TONER	\$290.56
	WAREHOUSE DIRECT INC	TONER / MAINT SUPPLIES	\$175.49
	WAREHOUSE DIRECT INC	TONER	\$965.23
	WAREHOUSE DIRECT INC	PAPER & PENS	\$990.00
	WAREHOUSE DIRECT INC	TONER	\$241.56
	WAREHOUSE DIRECT INC	TONER	\$323.26
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$112.86)
		Object Subtotal	\$8,212.27

951002 Off Spls Other Supplies

	AGATA MUSIAL	PARTIAL MEETING ROOM FEE REF	\$20.00
	ALPHAGRAPHICS	BLUEPRINT COPIES /SCANS	\$101.60
	BRODART CO	ACRYLIC HOLDERS ADMIN SUPPLI	\$69.14
	CDW GOVERNMENT INC	CABLE TIES / ADMIN IT	\$5.77
	CDW GOVERNMENT INC	SURGE PROTECTOR OUTLETS TS	\$165.75
	CDW GOVERNMENT INC	ADMIN COMP CLEANING SUPPLIE	\$102.68
	CDW GOVERNMENT INC	ADMIN COMP SUPPLIES	\$44.00
	CDW GOVERNMENT INC	ADAPTOR CORDS	\$28.95
	CDW GOVERNMENT INC	FLASH DRIVES / BOARD MINUTES	\$43.04
	CDW GOVERNMENT INC	MAC/APPLE ADT FOR PROJECTOR	\$36.51
	CDW GOVERNMENT INC	CORDS FOR BAR CODE READERS	\$66.72
	CDW GOVERNMENT INC	ADMIN SUPPLIES /HEADPHONES	\$33.94
	CDW GOVERNMENT INC	CABLES	\$35.32
	CDW GOVERNMENT INC	ADMIN IT FLASH DRIVES	\$55.16
	CDW GOVERNMENT INC	FLASH DRIVE /ADMIN IT	\$28.12
	DEMCO INC	MISC SUPPLIES	\$33.75
	ESPOSITO PIANO SERVICE	PIANO RETUNING	\$95.00
	GAYLORD BROTHERS INC	BOOK END CORK BASE	\$41.97
	JANET L VAN DE CARR	MILEAGE /SUPPLIES/ PR/ RESOUR	\$5.00
	JODI BEMIS WHITNEY	ADMIN SUPPLIES REIMBURSE	\$2.98

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LEONI MCVEY	REFUND EQUIP USE FEE / NOT US	\$20.00
	MARILYN HAMMOND	PIANO TUNING FROM 11/12	\$90.00
	NAMIFIERS LLC	STAFF NAME BADGES	\$37.75
	NAMIFY	NAME BADGES	\$47.35
	NAMIFY	STAFF NAME BADGES	\$10.90
	NAMIFY	NAME BADGE	\$9.15
	NAMIFY	NAME BADGE	\$18.30
	NAMIFY	NAME BADGES	\$54.20
	PARK RIDGE PUBLIC LIBRARY RESTR	CREDIT CARD REFUND TO DEPOSI	\$33.49
	PATRON PROFILES	SUBSCRIPTION RENEWAL	\$164.00
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD PURCHASES /	(\$71.68)
	PLATINUM PLUS FOR BUSINESS	MISC CHARGES	(\$33.49)
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD RESOURCE C	\$125.28
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$106.19
	PLATINUM PLUS FOR BUSINESS	MISC DEPT RESOURCES	\$321.66
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLIES C	\$145.70
	SOUND INCORPORATED	INSTALL NEW BLURAY TO 1ST FLR	\$285.00
	TODAY S BUSINESS SOLUTIONS	LIBRARY CARDS W/ KEY TAGS	\$1,820.78
	ULINE INC	BOXES & BAGS	\$156.27
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$16.63
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$11.03
	WAREHOUSE DIRECT INC	PAPER & PENS	\$3.78
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$13.63
	WAREHOUSE DIRECT INC	VELCRO	\$44.04
	WAREHOUSE DIRECT INC	ADMIN & RS SUPPLIES	\$14.01
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$24.22
	WAREHOUSE DIRECT INC	INDEX BINDERS	\$27.15
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$12.61
	WAREHOUSE DIRECT INC	ADM & REF SUPPLIES	\$67.66
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$27.99)
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$103.52
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$12.11)
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$84.45
	WAREHOUSE DIRECT INC	MISC ADMIN SUPPLIES	\$42.58
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$7.53
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$17.48

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WAREHOUSE DIRECT INC	ADMIN SUPPLIES	\$9.58
	WAREHOUSE DIRECT INC	ADMIN & CS SUPPLIES	\$412.92
	WAREHOUSE DIRECT INC	ADMIN & ART SUPPLIES	\$13.63
	WAREHOUSE DIRECT INC	ADMIN & CS SUPPLIES	\$124.34
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$12.61
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$20.23
	WAREHOUSE DIRECT INC	ADMIN SUPPLIES	\$350.18
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$57.01
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$139.58
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$41.47
	WAREHOUSE DIRECT INC	ADMIN SUPPLIES	\$51.32
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$23.39
	WAREHOUSE DIRECT INC	ADMIN SUPPLIES	\$19.48
	WAREHOUSE DIRECT INC	ADMIN SUPPLIES	\$1.45
	WAREHOUSE DIRECT INC	TONER / ADMIN PEN REFILLS	\$4.88
	WAREHOUSE DIRECT INC	ADMIN SUPPLIES	\$294.08
	WAREHOUSE DIRECT INC	ADMIN SUPPLIES	\$3.49
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$73.28)
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$23.39
	WAREHOUSE DIRECT INC	DOC FRAME F.W. RETIREMENT	\$16.99
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$13.39
	WAREHOUSE DIRECT INC	BUS CARD FORMS	\$78.33
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$40.06
	WAREHOUSE DIRECT INC	ADMIN SUPPLIES CREDIT MEMO	(\$49.78)
	WAREHOUSE DIRECT INC	ADMIN SUPPLIES	\$19.76
	WAREHOUSE DIRECT INC	MAINT & ADMIN SUPPLIES	\$37.56
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$34.11
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$12.95)
	WAREHOUSE DIRECT INC	ADMION & CS SUPPLIES	\$12.68
	WAREHOUSE DIRECT INC	MISC PAPER & SUPPLIES	\$1.49
	WAREHOUSE DIRECT INC	BINDER	\$9.81
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$2.50
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$15.77
	WAREHOUSE DIRECT INC	ADMIN SUPPLIES	\$22.23
	WAREHOUSE DIRECT INC	LABELS	\$25.99
	WAREHOUSE DIRECT INC	LAMINATE	\$220.62

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WAREHOUSE DIRECT INC	INTER DEPT ENVELOPES	\$30.19
	WAREHOUSE DIRECT INC	ADMIN SUPLIES	\$17.27
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$26.54)
	WAREHOUSE DIRECT INC	MISC SUPLIES	\$15.89
	WAREHOUSE DIRECT INC	FRAME	\$16.99
	WAREHOUSE DIRECT INC	LEGAL PADS	\$12.61
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$3.10)
	WAREHOUSE DIRECT INC	ADMIN SUPPLIES	\$27.11
	WAREHOUSE DIRECT INC	MISC OFFICE SUPPLIES	\$93.42
	WAREHOUSE DIRECT INC	ADMIN & RS SUPPLIES	\$20.00
	WAREHOUSE DIRECT INC	PAPER TONER / ADMIN SUPPLIES	\$1.50
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$106.19
	WAREHOUSE DIRECT INC	CANNED AIR /ADMIN IT	\$110.40
	WAREHOUSE DIRECT INC	RUBBERBANDS & LABELS	\$23.97
	WAREHOUSE DIRECT INC	DIGITAL RECORDER	\$269.82
	WAREHOUSE DIRECT INC	ADMIN / STAMPS	\$29.70
	WAREHOUSE DIRECT INC	DOUBLE SIDED TAPE ROLLS	\$74.00
		Object Subtotal	\$7,644.20
	951003	Off Spls Furnishings	
	BRUSKI UPHOLSTERING	REUPHOLSTER YA CHAIRS	\$1,020.00
	BRUSKI UPHOLSTERING	REUPHOLSTRY 34 CHAIRS	\$3,740.00
	BRUSKI UPHOLSTERING	REHOPOLSTRY 24 CHAIRS	\$2,640.00
	DEMCO INC	FURNISHINGS CS	\$966.77
	PLATINUM PLUS FOR BUSINESS	MISC DEPT CHARGES / RESOURC	\$520.10
	WAREHOUSE DIRECT INC	WALL PANELS	\$383.50
	WAREHOUSE DIRECT INC	BOOK CASE	\$196.00
	WAREHOUSE DIRECT INC	INFO OFFICE CABINET	\$308.26
		Object Subtotal	\$9,774.63
	951100	Library Supplies	
	DEMCO INC	ACRYLIC DISPLAYS	\$333.14
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD RESOURCE C	\$19.70
	PLATINUM PLUS FOR BUSINESS	MISC DEPT CHARGES / RESOURC	\$119.38
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLIES C	\$750.60
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLY CH	\$658.03
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSE / SU	\$122.38
	WAREHOUSE DIRECT INC	ART SUPPLIES	\$6.09

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WAREHOUSE DIRECT INC	COPIE PAPER	\$18.86
	WAREHOUSE DIRECT INC	PAPER / STAFF ARTIST	\$382.46
	WAREHOUSE DIRECT INC	ADMIN & ART SUPPLIES	\$199.12
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$13.70
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$36.95
	WAREHOUSE DIRECT INC	ART PAPER	\$193.64
	WAREHOUSE DIRECT INC	ADMIN SUPPLIES	\$16.23
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$76.36
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$25.01
	WAREHOUSE DIRECT INC	ROLL PAPER KIOSK USE	\$83.19
	WAREHOUSE DIRECT INC	MISC PAPER & SUPPLIES	\$168.08
	WAREHOUSE DIRECT INC	COVER PAPER	\$45.84
	WAREHOUSE DIRECT INC	SUPPLIES	\$54.96
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$5.30
	WAREHOUSE DIRECT INC	DOUBLE SIDED TAPE ROLLS	\$74.00
	WAREHOUSE DIRECT INC	PAPER STAFF ARTIST	\$72.00
	WAREHOUSE DIRECT INC	ART SUPPLIES	\$9.99
	WAREHOUSE DIRECT INC	ART SUPPLIES	\$17.58
	WAREHOUSE DIRECT INC	INK FOR INFO OFFICE LARGE PRIN	\$407.95
	WAREHOUSE DIRECT INC	PAPER	\$53.90
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$14.67
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$13.70
		Object Subtotal	\$3,992.81
		Fund/Org Subtotal	\$610,882.45

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932103 Bldg Maint

	A J L ELECTRIC INC	MISC BUILDING ELECTRICAL WOR	\$1,000.80
	A J L ELECTRIC INC	ELECTRICAL REAIR/REMODEL	\$2,388.71
	A J L ELECTRIC INC	ELECTRICAL SERVICE	\$282.00
	A J L ELECTRIC INC	REPLACED 70 LAMPS AND 1 BALLE	\$389.03
	A J L ELECTRIC INC	SERVICE CALL	\$758.00
	ACE PARK RIDGE INC	MAINT SUPPLIES	\$14.99
	ALEX MIRANDA	MILEAGE AND MAINT SUPPLIES	\$4.99
	AMERICAN FIRST AID SERVICES INC	MAINT SUPPLIES	\$59.20
	AMERICAN FIRST AID SERVICES INC	REFILL FIRST AID CABINETS	\$122.09
	ANDERSON LOCK COMPANY LTD	MAINT / BATTERY PACK	\$103.14

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BROOK ELECTRIC DISTRIBUTION CO	HPS LAMPS	\$101.28
	BROOK ELECTRIC DISTRIBUTION CO	MAINT ELECTRICAL SUPPLIES	\$84.90
	BUILDERS LAND INC	INTERIOR ALTERATIONS	\$2,950.00
	CASE LOTS INC	MAINT BUILDING SUPPLIES	\$797.70
	CITY OF PARK RIDGE	MAINT / ELEVATOR INSPECT	\$120.00
	CROSSTOWN ELECTRIC SUPPLY CO	MAINT SUPPLIES	\$127.00
	CROSSTOWN ELECTRIC SUPPLY CO	MAINT / PILLAR LIGHT BALLASTS	\$1,788.00
	DE FRANCO PLUMBING INC	MAINT BACKFLOW TEST	\$279.00
	FLUORECYCLE INC	RECYCLE	\$151.27
	FLUORECYCLE INC	RECYCLE	\$149.15
	FLUORECYCLE INC	RECYCLE OF LAMPS	\$93.35
	FLUORECYCLE INC	MAINT SUPPLIES	\$93.40
	FOX VALLEY FIRE AND SAFETY	ANNUAL RECHARGE / EXTINGUISH	\$483.10
	FOX VALLEY FIRE AND SAFETY	SURFACE MT WALL CABINETS	\$116.00
	FOX VALLEY FIRE AND SAFETY	ANNUAL MAINT LEASE ON FIRE/RA	\$852.00
	FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE ALARM INSPECTION	\$820.00
	GRAINGER INC	MAINT SUPPLIES	\$319.17
	GRAINGER INC	BOSTER PUMP HVAC	\$887.78
	GRAINGER INC	AC COIL CLEANER	\$225.90
	GT MECHANICAL PROJECTS & DESIG	INSTALL PHASE MONITOR	\$570.00
	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	\$116.70
	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	\$1,137.74
	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	\$706.28
	HOME DEPOT CREDIT SERVICES	MISC MAINT SUPPLIES	\$72.67
	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	\$305.78
	HOME DEPOT CREDIT SERVICES	MAINT BUILDING SUPPLIES	\$374.34
	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	\$522.33
	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	\$64.68
	HYDRATE IRRIGATION INC	IRRIGATION START UP 6/24/12	\$764.30
	HYDRATE IRRIGATION INC	IRRIGATION WINTERIZATION	\$450.00
	ILLINOIS OFFICE	MAINT INSPECTION FEE	\$70.00
	J P RUGMASTER	RUG PATCH REPAIRS	\$175.00
	J P RUGMASTER	RUG PATCH REPAIRS	\$175.00
	JACKSON MANUFACTURERS COMPA	REPLACEMENT KEYS	\$14.94
	KENDALL HILL NURSERY INC	NEW TREE / LIBRARY FRONT	\$175.00
	LIMPIA WATER INC	MAINT COOLER FILTERS	\$200.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LURVEY LANDSCAPE SUPPLY	LANDSCAPE MATERIALS	\$1,658.50
	LURVEY LANDSCAPE SUPPLY	LANDSCAPE MATERIALS	\$132.25
	LURVEY LANDSCAPE SUPPLY	LANDSCAPE MATERIALS	\$1,387.50
	LURVEY LANDSCAPE SUPPLY	LANDSCAPE MATERIALS	\$1,436.50
	LURVEY LANDSCAPE SUPPLY	LANDSCAPE MATERIALS	\$1,443.00
	LURVEY LANDSCAPE SUPPLY	LANDSCAPE MATERIALS	\$1,464.25
	LURVEY LANDSCAPE SUPPLY	FRONT LANDSCAPING	\$39.75
	LURVEY LANDSCAPE SUPPLY	FRONT LANDSCAPING	\$189.60
	LURVEY LANDSCAPE SUPPLY	FRONT LANDSCAPING	\$1,443.00
	LURVEY LANDSCAPE SUPPLY	FRONT LANDSCAPING	\$1,665.00
	MIDWEST INDUSTRIAL LIGHTING INC	BALLASTS (10)	\$412.80
	MIDWEST INDUSTRIAL LIGHTING INC	LAMP BALLESTS	\$414.00
	MIDWEST INDUSTRIAL LIGHTING INC	LAMP BALLESTS	\$838.00
	MIDWEST INDUSTRIAL LIGHTING INC	LAMP BALLESTS	\$839.00
	MIDWEST INDUSTRIAL LIGHTING INC	MAINT SUPPLIES / BALLASTS	\$412.49
	NORTHERN SAFETY CO INC	MAINT SUPPLIES	\$99.95
	NORTHERN SAFETY CO INC	MAINT SUPPLIES	\$184.14
	NORTHERN SAFETY CO INC	MAINT SUPPLIES	\$780.53
	NORTHERN TOOL & EQUIPMENT CO I	MAINT SUPPLIES	\$488.73
	NORTHERN TOOL & EQUIPMENT CO I	MAINT SUPPLIES	\$247.97
	NORTHERN TOOL & EQUIPMENT CO I	MAINT SUPPLIES	\$524.95
	ORKIN PEST CONTROL	YEARLYSERVICE FEES	\$638.35
	ORKIN PEST CONTROL	MAINT / PEST CONTROL	\$20.60
	PAUL PANDOCCHI	GAS FOR SNOWBLOWER	\$20.00
	PERFECT CLEANING SERVICE INC	CARPET CLEANING 5/6/12	\$1,600.00
	PERFECT CLEANING SERVICE INC	CLEANING SERVICE 04/13	\$1,620.00
	PERFECT CLEANING SERVICE INC	CLEANING SERVICE MAR - 13	\$1,620.00
	PERFECT CLEANING SERVICE INC	MAINT CLEANING FEES OCT-12	\$1,620.00
	PERFECT CLEANING SERVICE INC	STRIP WAX NOV-12	\$800.00
	PERFECT CLEANING SERVICE INC	CLEANING SERVICE FEB 13	\$1,620.00
	PERFECT CLEANING SERVICE INC	CARPET CLEANING 2/2/13	\$1,600.00
	PERFECT CLEANING SERVICE INC	CLEANING SERVICE 1/17/13	\$1,620.00
	PERFECT CLEANING SERVICE INC	CARPET CLEANING 1/12/2013	\$1,600.00
	PERFECT CLEANING SERVICE INC	STRIP / WAX 1/11/13	\$800.00
	PERFECT CLEANING SERVICE INC	CARPET CLEANING 11/26/12	\$1,600.00
	PERFECT CLEANING SERVICE INC	NOV-12 CLEANING	\$1,620.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PERFECT CLEANING SERVICE INC	CLEANING SERVICE 6/12	\$1,620.00
	PERFECT CLEANING SERVICE INC	CARPET CLEANING 6/8/12	\$1,600.00
	PERFECT CLEANING SERVICE INC	JULY CLEANING SERVICE	\$1,620.00
	PERFECT CLEANING SERVICE INC	BUILDING MAINT SERVICE 05/12	\$1,620.00
	PERFECT CLEANING SERVICE INC	STRIP WAXING AUGUST 12	\$800.00
	PERFECT CLEANING SERVICE INC	CLEANING SERVICE AUGUST 12	\$1,620.00
	PERFECT CLEANING SERVICE INC	CARPET CLEANING 9/15/12	\$1,600.00
	PERFECT CLEANING SERVICE INC	CARPET CLEANING 11/9/12	\$1,600.00
	PERFECT CLEANING SERVICE INC	CLEANING SERVICES SEPT - 12	\$1,620.00
	PERFECT CLEANING SERVICE INC	CLEANING SERVICE DEC -12	\$1,620.00
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$201.22
	PROGRAM PROFESSIONAL SERVICE	WINDOW CLEANING 6/6/12	\$596.00
	PROGRAM PROFESSIONAL SERVICE	WINDOW CLEANING / OUTSIDE ON	\$331.00
	SOUND INCORPORATED	PA SYSTEM SERVICE	\$623.50
	SPARKLE WASH INTERNATIONAL	POWER WASH SIDE WALKS & PAV	\$525.00
	SPRING AIR FILTER INC	MAINT BUILDING / AIR FILTERS	\$383.00
	STANLEY SECURITY SOLUTIONS INC	MAINT SUPPLIES	\$288.91
	STANLEY SECURITY SOLUTIONS INC	MAINT SUPPLIES	\$1,088.35
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$371.29
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$423.72
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$337.05
	THE SHERWIN WILLIAMS CO	PAINT / RS	\$153.56
	ULINE INC	MAINT BUILDING SUPPLIES	\$1,143.00
	WAREHOUSE DIRECT INC	RUBBERBANDS & LABELS	\$7.99
	WAREHOUSE DIRECT INC	MAINT & ADMIN SUPPLIES	\$20.65
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$91.68
	WILSON NURSERIES INC	LIBRARY SHRUBS/BOXWOODS FR	\$1,723.70
		Object Subtotal	\$79,587.19
	932104 Bldg Maint		
	ANDERSON ELEVATOR COMPANY	JUNE ELE MAINT	\$169.00
	ANDERSON ELEVATOR COMPANY	ELEVATOR MAINT 05/12	\$169.00
	ANDERSON ELEVATOR COMPANY	ELEVATOR MAINT 04/13	\$174.00
	ANDERSON ELEVATOR COMPANY	ELE MAINT 7/12	\$169.00
	ANDERSON ELEVATOR COMPANY	ELEVATOR MAINT 2/13	\$174.00
	ANDERSON ELEVATOR COMPANY	ELEVATOR MAINT JAN - 13	\$169.00
	ANDERSON ELEVATOR COMPANY	DEC-12 ELEVATOR MAINT	\$169.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ANDERSON ELEVATOR COMPANY	ELEVATOR MAINT 3/13	\$174.00
	ANDERSON ELEVATOR COMPANY	AUGUST MAINT	\$169.00
	ANDERSON ELEVATOR COMPANY	ELEVATOR MAINT SEPTEMBER 12	\$169.00
	ANDERSON ELEVATOR COMPANY	ELEVATOR INSPECTION FEES	\$580.00
	ANDERSON ELEVATOR COMPANY	ELEVATOR MAINT 11/12	\$169.00
	ANDERSON ELEVATOR COMPANY	OCT MAINT FEE	\$169.00
		Object Subtotal	\$2,623.00
932105	Bldg Maint		
	DP SYSTEMS INC	HVAC FILTERS	\$3,458.40
	GT MECHANICAL PROJECTS & DESIG	HVAC SERVICE CALL	\$356.00
	GT MECHANICAL PROJECTS & DESIG	REPAIR COMPRESSOR CIRCUIT	\$202.50
	GT MECHANICAL PROJECTS & DESIG	REPLACE AIR RETURN MOTOR	\$724.50
	GT MECHANICAL PROJECTS & DESIG	ACCESS DOOR INSTALL / 3RD FLO	\$1,020.00
	GT MECHANICAL PROJECTS & DESIG	HVAC SERVICE CALL	\$815.25
	GT MECHANICAL PROJECTS & DESIG	HVAC REPAIRS	\$1,354.00
	GT MECHANICAL PROJECTS & DESIG	SERVICE CALL TO 3RD FLOOR ME	\$502.00
	GT MECHANICAL PROJECTS & DESIG	FAN BEARINGS REPLACEMENT	\$2,383.00
	GT MECHANICAL PROJECTS & DESIG	REPLACE FILTERS & THAW COOLI	\$847.00
	ROBERTS ENVIRONMENTAL CONTRO	REPLACE PNEUMATIC THERMOST	\$1,133.00
	ROBERTS ENVIRONMENTAL CONTRO	REPAIR HEAT / 2ND FLR STUDY	\$362.00
		Object Subtotal	\$13,157.65
932201	Grounds Maint		
	THE LOCK UP STORAGE	YEARLY STORAGE LOCKER FEES	\$3,132.00
		Object Subtotal	\$3,132.00
932700	Office equip maintenance		
	ADVANTAGE MICROFILM SERVICES	MICROFILM MAINT AGREEMENT 1/1	\$580.00
	SCHMAUS CASH REGISTER CO	YEARLY MAINT AGREEMENT	\$265.00
		Object Subtotal	\$845.00
952100	Building Supplies		
	AMERICAN FIRST AID SERVICES INC	CABINET REFILL	\$82.55
	AMERICAN FIRST AID SERVICES INC	MAINT SUPPLIES	\$38.45
	AMERICAN FIRST AID SERVICES INC	MAINT SUPPLIES	\$134.65
	CASE LOTS INC	MAINT SUPPLIES	\$584.85
	CASE LOTS INC	MAINT SUPPLIES	\$930.60
	CASE LOTS INC	MAINT SUPPLIES	\$584.80
	CASE LOTS INC	MAINT SUPPLIES	\$1,019.45

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CASE LOTS INC	MAINT SUPPLIES	\$149.85
	CASE LOTS INC	MAINT SUPPLIES	\$1,067.50
	CASE LOTS INC	MAINT SUPPLIES	\$423.60
	CASE LOTS INC	MAINT BUILDING SUPLIES	\$535.50
	CASE LOTS INC	MAINT SUPPLIES	\$247.50
	CASE LOTS INC	MAINT SUPPLIES	\$768.80
	CASE LOTS INC	MAINT SUPPLIES	\$60.85
	CASE LOTS INC	MAINT SUPPLIES	\$568.50
	CASE LOTS INC	MAINT BUILDING SUPPLIES	\$399.20
	CASE LOTS INC	MAINT BUILDING SUPPLIES	\$213.35
	CASE LOTS INC	MAINT SUPPLIES	\$606.35
	CASE LOTS INC	MAINT SUPPLIES	\$508.60
	CASE LOTS INC	EXPENDABLE PAPER PRODUCTS	\$358.45
	CASE LOTS INC	PAPER GOODS / MAINT EXPENDA	\$1,113.35
	CASE LOTS INC	MAINT SUPPLIES	\$418.75
	CROSTOWN ELECTRIC SUPPLY CO	MAINT SUPPLIES	\$377.91
	GRAINGER	MAINT SUPPLIES	\$150.84
	GRAINGER	MAINT SUPPLIES	\$55.60
	GRAINGER	MAINT SUPPLIES	\$16.80
	GRAINGER	MAINT SUPPLIES	\$257.83
	GRAINGER	MAINT SUPPLIES	\$70.56
	GRAINGER INC	MAINT SUPPLIES / FAUCET	\$253.35
	GRAINGER INC	MAINT SUPPLIES / FAUCETS	\$506.70
	HOME DEPOT CREDIT SERVICES	MISC MAINT SUPPLIES	\$291.58
	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	\$305.92
	MIDWEST INDUSTRIAL LIGHTING INC	F32T8 BULBS	\$808.35
	NORTHERN SAFETY CO INC	MAINT SUPPLIES	\$358.44
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$251.00
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$349.89
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$1,557.92
	STATE CHEMICAL MANUFACTURING	MAINT SUPPLIES	\$714.76
	STATE CHEMICAL MANUFACTURING	MAINT BUIDING SUPPLIES	\$402.32
	SUMMIT SPECIALTEES	T.M. WORK SHIRTS	\$138.65
	THE SHERWIN WILLIAMS CO	MAINT SUPPLIES	\$40.50
	WAREHOUSE DIRECT INC	KRAFT PAPER	\$84.16
	WAREHOUSE DIRECT INC	MAINT SUPPLIES	\$91.56

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WAREHOUSE DIRECT INC	TONER / MAINT SUPPLIES	\$20.65
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$15.16
		Object Subtotal	\$17,935.95
955000	Natural Gas		
	NICOR GAS	GAS USE	\$122.66
	NICOR GAS	NATURAL GAS USED 11/07-12/10/12	\$2,570.21
	NICOR GAS	NATURAL GAS USE 3/12/13-4/11/13	\$2,518.22
	NICOR GAS	GAS SERVICE	\$286.89
	NICOR GAS	GAS USE 2/11/13-3/12/13	\$2,666.70
	NICOR GAS	GAS SERVICE	\$1,547.09
	NICOR GAS	NATURAL GAS USE	\$712.83
	NICOR GAS	GAS USE	\$104.97
	NICOR GAS	GAS USE RPORATED FOR PERIOD	\$184.86
		Object Subtotal	\$10,714.43
996300	Bldg Repairs		
	ENVIRON INTERNATIONAL CORP	ROOF PROJECT	\$725.00
	ENVIRON INTERNATIONAL CORP	ROOF RPROJECT	\$2,175.00
	GREEN ASSOCIATES INC	LIBRARY ROOF PROJECT FEES	\$18,078.19
	GREEN ASSOCIATES INC	LIB ROOF PROJECT	\$1,290.42
	GREEN ASSOCIATES INC	ROOF PROJECT CHARGES	\$4,420.94
	GREEN ASSOCIATES INC	ROOF PROJECT	\$8,908.64
	GREEN ASSOCIATES INC	ROOFING PROJECT RPROFESSIONA	\$2,405.00
	JC POWER & CONTROL INC II	ROOF PROJECT	\$2,900.00
	JC POWER & CONTROL INC II	REWIRE CONDUIT FOR ROOF PRO	\$1,900.00
	L MARSHALL ROOFING AND SHEET M	ROOF PROJECT PAYMENT BILLING	\$92,938.00
	L MARSHALL ROOFING AND SHEET M	ROOF REPLACEMENT 1ST BILLING	\$150,093.00
	L MARSHALL ROOFING AND SHEET M	FINAL PAYMENT ROOF REPLACEM	\$98,197.55
	L MARSHALL ROOFING AND SHEET M	2ND ROOF INSTALLMENT	\$134,127.00
	PERFECT CLEANING SERVICE INC	LOFT CLEANING FROM ROOF LEAK	\$120.00
	PERFECT CLEANING SERVICE INC	LOFT CARPET CLEANING FROM R	\$800.00
		Object Subtotal	\$519,078.74
		Fund/Org Subtotal	\$647,073.96
2015013			
931702	Data Process		
	COOPERATIVE COMPUTER	OCLC PROFILE	\$1,025.78
	COOPERATIVE COMPUTER	OCLC CHARGES	\$1,125.40

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	COOPERATIVE COMPUTER	OCLC JED PROFILE	\$1,025.78
	COOPERATIVE COMPUTER	OCLC JED PROFILE	\$1,125.40
	COOPERATIVE COMPUTER	OCLC PROFILE	\$1,125.40
	COOPERATIVE COMPUTER	OCLC RPROFILE	\$1,125.40
	COOPERATIVE COMPUTER	OCLC JED PROFILE GROUP	\$1,125.40
	COOPERATIVE COMPUTER	OCLC JED PROFILE	\$1,125.40
	COOPERATIVE COMPUTER	OCLC GROUP PROFILE	\$1,125.40
	COOPERATIVE COMPUTER	OCLC RPROFILE	\$1,125.40
	COOPERATIVE COMPUTER	OCLC PROFILE GROUP DATA	\$1,125.40
	COOPERATIVE COMPUTER	OCLC PROFILE GROUP	\$1,125.40
		Object Subtotal	\$13,305.56
935100	Equip rental		
	BAKER AND TAYLOR INC	TITLE SOURCE PROGRAM	\$4,110.00
		Object Subtotal	\$4,110.00
937400	Binding		
	HOUCHEM BINDERY LTD	BOOK BINDING	\$754.05
		Object Subtotal	\$754.05
951100	Library Supplies		
	AUDIO EDITIONS	RS BOOK ON CD /TS SUPPLIES	\$8.40
	AUDIO EDITIONS	RS BOOK ON CD /TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$27.20
	AUDIO EDITIONS	RS BOOKS ON CD TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$15.20
	AUDIO EDITIONS	RS BOOK ON CD	\$6.80
	AUDIO EDITIONS	RS BOOKS ON CDS / TS SUPPLIES	\$59.20
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$22.00
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$13.60
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$13.60
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOKS ON CD /. TS SUPPLIES	\$15.20
	AUDIO EDITIONS	RS BOOKS ON CD/ TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$49.20
	AUDIO EDITIONS	RS BOOKS ON CD /TS SUPPLIES	\$45.60
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$108.40

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$22.00
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$25.20
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$66.00
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$15.20
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$22.00
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOKS ON CD /TS SUPPLIES	\$64.40
	AUDIO EDITIONS	RS BOOKS ON CD /TS SUPPLIES	\$28.80
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$66.00
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$20.40
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$67.60
	AUDIO EDITIONS	RS BOOKS ON CD /TS SUPPLIES	\$33.99
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$15.20
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$22.00
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$6.80
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$15.20
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$45.60
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$79.60
	AUDIO EDITIONS	SPLIT INVOICE RS BOOKS ON CD /	\$27.20
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$94.40
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$111.60
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$20.40
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$248.01
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$284.63
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$69.70
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$161.57
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$77.01
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$17.87
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$95.12
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$145.61
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$86.64
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$13.77
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$128.39
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$106.66

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$120.51
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$115.23
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$126.48
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$154.47
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$95.49
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$133.71
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$33.67
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$77.62
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$165.71
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$114.30
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$90.37
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$62.59
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$502.62
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$186.38
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$23.60
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$93.90
	BAKER AND TAYLOR BOOKS	TS SUPPLIES	\$73.15
	BATCHELOR BUSINESS MACHINES	TYPEWRITER PRINT WHEELS	\$205.85
	BRODART CO	TS SUPPLIES	\$259.47
	BRODART CO	TS SUPPLIES	\$204.00
	BRODART CO	TS SUPPLIES	\$231.28
	BRODART CO	TS SUPPLIES	\$130.42
	DEMCO INC	TS SUPPLIES	\$203.53
	DEMCO INC	TS SUPPLIES	\$931.43
	DEMCO INC	TS SUPPLIES	\$357.92
	DEMCO INC	TS SUPPLIES	\$963.18
	DEMCO INC	TS SUPPLIES	\$161.85
	DEMCO INC	TS SUPPLIES	\$293.75
	DEMCO INC	TS SUPPLIES	\$384.70
	DEMCO INC	TS SUPPLIES	\$435.90
	DEMCO INC	TS SUPPLIES	\$370.82
	DEMCO INC	TS SUPPLIES	\$330.23
	DEMCO INC	TS SUPPLIES	\$357.92
	DEMCO INC	TS SUPPLIES	\$487.20
	DEMCO INC	TS SUPPLIES	\$311.80
	DEMCO INC	TS SUPPLIES	\$178.08

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DEMCO INC	TS SUPPLIES	\$184.73
	DEMCO INC	TS SUPPLIES	\$420.01
	DEMCO INC	TS SUPPLIES	\$155.49
	DEMCO INC	TS SUPPLIES	\$487.88
	DEMCO INC	TS SUPPLIES	\$300.52
	DEMCO INC	TS SUPPLIES	\$637.47
	DEMCO INC	TS SUPPLIES	\$144.46
	DEMCO INC	TS SUPPLIES	\$274.55
	DEMCO INC	TS SUPPLIES	\$521.77
	DEMCO INC	TS SUPPLIES	\$180.29
	DEMCO INC	TS SUPPLIES	\$424.11
	DEMCO INC	TS SUPPLIES	\$704.93
	DEMCO INC	TS SUPPLIES	\$134.20
	DEMCO INC	TS SUPPLIES	\$155.96
	DEMCO INC	TS SUPPLIES	\$562.68
	DEMCO INC	TS SUPPLIES	\$332.03
	DEMCO INC	TS SUPPLIES	\$387.96
	DEMCO INC	TS SUPPLIES	\$113.01
	GAYLORD BROTHERS INC	TS SUPPLIES	\$628.95
	GAYLORD BROTHERS INC	TS SUPPLIES	\$191.00
	GAYLORD BROTHERS INC	TS SUPPLIES	\$65.90
	GAYLORD BROTHERS INC	TS SUPPLIES	\$135.45
	GAYLORD BROTHERS INC	TS SUPPLIES	\$59.45
	GAYLORD BROTHERS INC	TS SUPPLIES	\$262.90
	GAYLORD BROTHERS INC	TS SUPPLIES	\$123.97
	GAYLORD BROTHERS INC	TS SUPPLIES	\$122.04
	ID LABEL INCORPORATED	TS SUPPLIES	\$449.00
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS CDS PCG / TS SUPPLIES	\$6.60
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$10.10
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$9.90

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$3.50
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$1.65
	MIDWEST TAPE	TS SUPPLIES	\$161.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.50
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.85
	MIDWEST TAPE	CS CDS PCG / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$24.75
	MIDWEST TAPE	TS SUPPLIES	\$161.98
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$10.10
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$10.10
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$8.25
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$10.20
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$5.15
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS/ TS SUPPLIES	\$3.60
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$46.70
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$30.20
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$11.85
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$1.65
	MIDWEST TAPE	TS SUPPLIES	\$161.98
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$8.45
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.85
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$8.25
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$13.40
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$6.60
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$4.95

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$23.50
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$8.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$6.60
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$11.55
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.50
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$6.60
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$9.90
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$10.20
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$13.20
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$7.20
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$16.70
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$13.20
	MIDWEST TAPE	CS DVD/ TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.85
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.85
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.85
	MIDWEST TAPE	DVD CASES TS	\$161.98
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$3.70

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	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	\$6.60
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$8.25
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$11.55
	MIDWEST TAPE	TS SUPPLIES	\$161.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$16.70
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$13.40
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS	\$3.30
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$11.55
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$8.25
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	DVD CASES	\$161.98
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$11.55
	MIDWEST TAPE	CS DVDS/TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVD/ TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.50
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.60
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$31.75
	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 DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$6.60
	MIDWEST TAPE	CS DVS TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$6.80
	MIDWEST TAPE	TS SUPPLIES	\$161.98
	MIDWEST TAPE	CS DVD/ TS SUPPLIES	\$1.65
	MIDWEST TAPE	TS SUPPLIES	\$161.98
	MIDWEST TAPE	CS DVD TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$23.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$9.90
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.50
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$8.25
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$13.20
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$6.60
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$30.20
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$5.15
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.70
	MIDWEST TAPE	CS CD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$8.45
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$12.15
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$20.00
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$18.75
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$29.05
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.70
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$5.35
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVD/ TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$6.60

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	\$3.30
	MIDWEST TAPE	CD DVDS / TS SUPPLIES	\$64.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.85
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$15.15
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$5.55
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$6.60
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$9.90
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$10.10
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$6.60
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.85
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$1.65
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$4.95
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$3.30
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$10.40
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$8.85
	MIDWEST TAPE	TS SUPPLIES	\$80.99
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$3.70
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$1.65
	PLATINUM PLUS FOR BUSINESS	MISC CHARGES	\$122.80
	SHOWCASES	TS SUPPLIES	\$138.24
	WAREHOUSE DIRECT INC	RUBBERBANDS & LABELS	\$173.21
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$22.98
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$15.32
	WAREHOUSE DIRECT INC	TS & ILL SUPPLIES	\$7.99
		Object Subtotal	\$23,133.76
		Fund/Org Subtotal	\$41,303.37

2015014

951100 Library Supplies

ALBERTSONS	MISC SUPPLIES	\$8.34
DEMCO INC	MISC SUPPLIES	\$309.83
PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD RESOURCE C	\$135.46
PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSE / SU	\$19.60

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	THE LIBRARY STORE INC	REF SUPPLIES	\$57.78
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$18.89
	WAREHOUSE DIRECT INC	RUBBERBANDS	\$79.90
	WAREHOUSE DIRECT INC	TS & ILL SUPPLIES	\$63.92
	WAREHOUSE DIRECT INC	PENCILS	\$14.39
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$147.51
	WAREHOUSE DIRECT INC	OFFICE SUPPLIES	\$19.18
	WAREHOUSE DIRECT INC	ADM & REF SUPPLIES	\$37.06
	WAREHOUSE DIRECT INC	DOUBLE SIDED TAPE ROLLS	\$111.00
	WAREHOUSE DIRECT INC	PENCILS	\$28.78
	WAREHOUSE DIRECT INC	REF SUPPLIES	\$80.98
	WAREHOUSE DIRECT INC	LABELS	\$25.99
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$31.96
		Object Subtotal	\$1,190.57
954001	Resources Adult		
	ABINGDON PRESS	REF BOOKS	\$38.22
	ACCUITY	REF BOOKS	\$132.00
	ALBERTSONS	MISC SUPPLIES	\$9.99
	AMERICAN LIBRARY ASSOCIATION	REF BOOK	\$46.80
	AMERICAN LIBRARY ASSOCIATION	REF BOOK	\$57.80
	APPLE BOOKS	REF BOOKS	\$580.43
	APPLE BOOKS	REF BOOKS	\$77.90
	APPLE BOOKS	REF BOOKS	\$31.16
	APPLE BOOKS	REF BOOKS	\$90.89
	APPLE BOOKS	REF BOOKS	\$461.07
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$503.99
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$468.36
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,989.78
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$1,288.91
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$1,813.67
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,180.24
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$49.53
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$1,104.73
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$1,398.59
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$1,402.04
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$596.88

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,054.86
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,673.17
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$966.60
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$16.94)
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,184.79
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$6,649.69
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$974.48
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$3,895.91
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,470.30
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$3,343.33
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$1,380.37
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$249.00)
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,143.23
	BAKER AND TAYLOR BOOKS	REF BOOK	\$15.34
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,759.13
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$5,680.40
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$3,883.06
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,793.64
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$1,984.66
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$1,373.45
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$29.75)
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$3,234.06
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,493.76
	BERNAN ASSOCIATES	REPLENISH DEPOSIT ACCOUNT	\$500.00
	BERNAN ASSOCIATES	REF BOOK	\$41.00
	BERNAN ASSOCIATES	REF BOOKS / ACCOUNT BALANCE	\$500.00
	BOOK HOUSE INC	REF BOOK	\$20.09
	CCH INCORPORATED	REF BOOK	\$82.30
	CCH INCORPORATED	REF BOOKS	\$240.55
	CCH INCORPORATED	REF BOOKS	\$252.55
	CENTER FOR EDUCATION & EMPLOY	REF BOOKS	\$154.95
	CHICAGO AREA ETHNIC RESOURCE	REF BOOKS	\$115.15
	COLUMBIA BOOKS INC PUBLISHER	REF BOOKS	\$269.10
	COLUMBIA BOOKS INC PUBLISHER	REF BOOKS	\$242.10
	COLUMBIA BOOKS INC PUBLISHER	REF PREPAY ORDER BOOKS	\$257.10
	COUNCIL OF STATE GOVT	REF BOOK	\$89.10

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DAVIDSON TITLES INC	REF BOOKS	\$1,240.02
	DAVIDSON TITLES INC	REF BOOKS	\$50.20
	DAVIDSON TITLES INC	REF BOOKS	\$35.92
	DAVIDSON TITLES INC	CREDIT MEMO	(\$35.96)
	DAVIDSON TITLES INC	REF BOOK	\$31.42
	DAVIDSON TITLES INC	REF BOOKS	\$36.90
	DAVIDSON TITLES INC	REF BOOK	\$26.96
	DAVIDSON TITLES INC	REF BOOK	\$18.95
	GALE GROUP	RS BOOKS	\$783.72
	GALE GROUP	CREDIT MEMO	(\$117.80)
	GALE GROUP	CREDIT MEMO	(\$117.80)
	GREY HOUSE PUBLISHING	REF BOOK	\$329.50
	HAINES & CO INC	REF BOOKS	\$415.50
	INFORMATION TODAY INC	REF BOOKS	\$384.00
	INFORMATION TODAY INC	REF BOOK	\$253.55
	JANET L VAN DE CARR	MILEAGE /SUPPLIES/ PR/ RESOUR	\$20.00
	LEADERSHIP DIRECTORIES INC	REF BOOKS	\$547.00
	LEADERSHIP DIRECTORIES INC	REF BOOKS	\$122.00
	LEADERSHIP DIRECTORIES INC	REF BOOKS	\$547.00
	LEXIS NEXIS MATTHEW BENDER & C	REF BOOKS	\$91.99
	LEXIS NEXIS MATTHEW BENDER & C	REF BOOKS	\$86.59
	MANUFACTURERS NEWS INC	REF BOOKS	\$216.45
	MANUFACTURERS NEWS INC	REF BOOKS	\$220.45
	MARQUIS WHO S WHO	REF BOOKS	\$784.50
	MCGRAW HILL COMPANIES	REF BOOKS	\$81.26
	MCGRAW HILL COMPANIES	REF BOOKS	\$195.51
	MERGENT INC	REF BOOKS	\$238.00
	MERGENT INC	REF BOOKS	\$682.00
	NATIONAL REGISTER PUB	REF BOOK	\$323.95
	OMNIGRAPHICS INC	REF BOOKS	\$81.85
	OMNIGRAPHICS INC	REF BOOKS	\$163.70
	OMNIGRAPHICS INC	REF BOOKS	\$81.85
	OMNIGRAPHICS INC	REF BOOKS	\$81.85
	OMNIGRAPHICS INC	REF BOOKS	\$81.85
	OMNIGRAPHICS INC	REF BOOKS	\$81.85
	OMNIGRAPHICS INC	REF BOOKS	\$81.85

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OMNIGRAPHICS INC	REF BOOKS	\$81.85
	OXMOOR HOUSE	REF BOOK	\$42.91
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD RESOURCE C	\$474.97
	PLATINUM PLUS FOR BUSINESS	MISC CHARGES	\$602.46
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES CREDIT CHARG	\$253.20
	PLATINUM PLUS FOR BUSINESS	MISC DEPT CHARGES / RESOURC	\$904.85
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$256.79
	PLATINUM PLUS FOR BUSINESS	MISC DEPT RESOURCES	\$287.10
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLIES C	\$286.27
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE & SUPPLIES	\$707.73
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLY CH	\$631.07
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD PURCHASES /	\$397.16
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSE / SU	\$648.29
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS	\$208.05
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS	\$191.31
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS	\$185.96
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS	\$209.14
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS	\$217.14
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS	\$206.97
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS / PCG	\$201.87
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS	\$205.53
	PROQUEST LLC	REF BOOKS	\$836.19
	QUALITY BOOKS INC	REF BOOKS	\$30.76
	QUALITY BOOKS INC	REF BOOK	\$112.53
	QUALITY BOOKS INC	CREDIT MEMO	(\$35.20)
	QUALITY BOOKS INC	REF BOOKS	\$2,731.61
	QUALITY BOOKS INC	REF BOOK	\$34.31
	QUALITY BOOKS INC	REF BOOK	\$14.95
	QUALITY BOOKS INC	REF BOOKS	\$104.92
	QUALITY BOOKS INC	REF BOOKS	\$344.90
	QUALITY BOOKS INC	CREDIT MEMO	(\$41.28)
	QUALITY BOOKS INC	REF BOOKS	\$3,082.48
	QUALITY BOOKS INC	REF BOOKS	\$313.15
	QUALITY BOOKS INC	REF BOOKS	\$53.30
	QUALITY BOOKS INC	REF BOOK	\$14.95
	RED BOOKS LLC	REF BOOKS	\$2,735.55

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ROSEN PUBLISHING GROUP	REF BOOKS	\$269.55
	SALEM PRESS INC	REF BOOKS	\$161.76
	THE ROWMAN & LITTLEFIELD PUB C	REF BOOK	\$177.02
	UNIQUE BOOKS INC	REF BOOKS	\$1,436.05
	UNIQUE BOOKS INC	REF BOOKS	\$109.63
	UNIQUE BOOKS INC	REF BOOKS	\$3,177.33
	UNIQUE BOOKS INC	REF BOOKS	\$1,020.46
	UNIQUE BOOKS INC	REF BOOKS	\$153.13
	UNIQUE BOOKS INC	REF BOOKS	\$60.12
	UNIQUE BOOKS INC	REF BOOKS	\$67.04
	UNIQUE BOOKS INC	REF BOOKS	\$31.36
	UNIQUE BOOKS INC	REF BOOKS	\$3,011.95
	UNIQUE BOOKS INC	REF BOOKS	\$145.32
	UNIQUE BOOKS INC	REF BOOKS	\$33.06
	UNIVERSITY OF CHICAGO DISTR CT	REF BOOKS	\$54.35
	VHPS	REF BOOKS	\$306.55
	WORLD BOOK SCHOOL AND LIBRARY	REF BOOKS	\$819.00
	WORLD CHAMBER OF COMMERCE DI	REF BOOKS	\$54.00
Object Subtotal			\$107,513.51

954003 Resources Periodicals

	BOTTOM LINE PERSONAL	REF PERIODICAL RESOURCES	\$39.00
	BRANDEE CRISP	PERIODICAL RESOURCES	\$19.96
	BRANDEE CRISP	PERIODICAL RESOURCES	\$41.88
	BRANDEE CRISP	PERIODICAL RESOURCES	\$15.98
	BRANDEE CRISP	REF PERIODICALS	\$15.98
	CHICAGO TRIBUNE SUBSCRIPTION	PERIODICAL RESOURCES	\$299.00
	CHICAGO TRIBUNE SUBSCRIPTION	PERIODICAL RESOURCES	\$390.00
	GRETCHEN KOTTKAMP	MILEAGE AND PERIODICALS	\$5.99
	LORI L PRESTON	PERIODICAL RESOURCES	\$6.99
	LORI L PRESTON	PERIODICAL RESOURCES	\$6.99
	NEW YORK TIMES	REF / YEARLY SUBSCRIPTION REN	\$85.80
	NEW YORK TIMES	PERIODICAL RESOURCES	\$799.38
	PARK RIDGE NEWS COMPANY	REF PERIODICAL RENEWAL 11/04/1	\$258.00
	PARK RIDGE NEWS COMPANY	REF PERIODICAL RESOURCES	\$258.00
	PARK RIDGE NEWS COMPANY	PERIODICAL RESOURCES	\$258.00
	PARK RIDGE NEWS COMPANY	REF PERIODICALS	\$258.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PIONEER PRESS	PERIODICAL RESOURCES	\$40.00
	PIONEER PRESS	PERIODICAL RESOURCES	\$40.00
	PIONEER PRESS	SUBSCRIPTION RENEWAL REF	\$40.00
	POLONIA BOOKSTORE & PLSH CO	PERIODICAL RESOURCES	\$460.00
	SUN TIMES MEDIA	PERIODICAL RESOURCES	\$208.00
	USA TODAY	REF PERIODICAL RESOURCES	\$195.00
	WT COX SUBSCRIPTION INC	PERIODICAL RESOURCES	\$31.06
	WT COX SUBSCRIPTION INC	SUBSCRIPTION RENEWALS PERIO	\$12,175.05
	WT COX SUBSCRIPTION INC	PERIODICAL RESOURCES	\$145.44
		Object Subtotal	\$16,093.50
954006	Resources Micro Film		
	ADVANTAGE MICROFILM SERVICES	MICROFILM MACHINE SUPPLIES	\$59.15
	PROQUEST LLC	MICROFILM RESOURCES	\$272.26
		Object Subtotal	\$331.41
954010	Resources CD Rom		
	ALLDATA	REF ELECTRONIC RESOURCES	\$1,500.00
	AWE	REF ELECTRONIC RESOURCES	\$775.00
	BOOKLIST ONLINE	RENEWAL ELECTRONIC RESOURC	\$475.00
	CENTER FOR THE STUDY OF SERVIC	ELECTRONIC RESOURCES	\$150.00
	COLLECTIONHQ	ANNUAL SUBSCRIPTION	\$5,830.00
	EBSCO SUBSCRIPTION SERV	REF ELECTRONIC RESOURCES	\$735.00
	EBSCO SUBSCRIPTION SERV	REF ELECTRONIC RESOURCES	\$2,538.00
	EBSCO SUBSCRIPTION SERV	REF ELECTRONIC RESOURCES	\$263.00
	EBSCO SUBSCRIPTION SERV	ELECTRONIC RESOURCES	\$589.00
	GALE GROUP	REF ELECTRONIC RESOURCES	\$13,990.00
	GALE GROUP	REF ELECTRONIC RESOURCES	\$13,795.00
	GALE GROUP	ELECTRONIC RESOURCES	\$142.50
	GALE GROUP	REF ELECTRONIC RESOURCES	\$173.75
	GALE GROUP	ELECTRONIC RESOURCES	\$121.10
	GALE GROUP	REF ELECTRONIC RESOURCES	\$1,200.00
	GREY HOUSE PUBLISHING	ELECTRONIC RESOURCES	\$6,390.00
	IHLS OCLC	NSDC CATALOG RECORDS / WEB	\$575.00
	INFO USA MARKETING INC	ELECTRONIC RESOURCES	\$9,400.00
	INNOVATION EXPERTS	ELECTRONIC RESOURCES	\$5,824.00
	INNOVATION EXPERTS	REF ELECTRONIC RESOURCES	\$13,527.50
	INNOVATION EXPERTS	ELECTRONIC RESOURCES	\$4,500.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	LEARNING EXPRESS LLC	ELECTRONIC RESOURCES	\$3,350.00
	MANGO LANGUAGES	REF ELECTRONIC RESOURCES	\$2,625.00
	NEWSBANK	ELECTRONIC RESOURCES	\$4,002.50
	NOVEL DATA LLC	RENEWAL INVOICES ELECTRONIC	\$30.00
	PARK RIDGE PUBLIC LIBRARY	ANNUAL ASSESSMENT FOR COLLE	\$5,600.00
	PROQUEST LLC	REF ELECTRONIC RESOURCES	\$4,720.00
	PROQUEST LLC	ELECTRONIC RESOURCES	\$11,260.00
	PROQUEST LLC	REF ELECTRONIC RESOURCES	\$2,155.00
	R R BOWKER	REF ELECTRONIC RESOURCES	\$5,295.00
	RECORD INFORMATION SERVICES IN	REF ELECTRONIC RESOURCES	\$804.00
	STANDARD & POOR S CORP	ELECTRONIC RESOURCES	\$10,241.05
	TUMBLEWEED PRESS INC	REF ELECTRONIC RESOURCES	\$267.33
	WORLD BOOK SCHOOL AND LIBRARY	ELECTRONIC RESOURCES	\$1,502.00
	WORLD TRADE PRESS	ELECTRONIC RESOURCES	\$600.00
	WORLD TRADE PRESS	ELECTRONIC RESOURCES	\$600.00
		Object Subtotal	\$135,545.73
		Fund/Org Subtotal	\$260,674.72

2015015

938506 Programs

	ALBERTSONS	MISC SUPPLIES	\$155.76
	ALBERTSONS	CS & RS PROGRAM SUPPLIES	\$53.93
	ALBERTSONS	MISC SUPPLIES	\$22.10
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$26.51
	ALBERTSONS	MISC PROGRAM SUPPLIES CS & Y	\$42.93
	AMERICAN LIBRARY ASSOCIATION	CS PROGRAM SUPPLIES	\$52.20
	ANASTASIA GREENWALD	CS MISC SUPPLIES & PROGRAMS	\$5.65
	ANASTASIA GREENWALD	CS PROGRAM	\$6.38
	BRICKTON GALLERY AND ARTS CEN	CS PROGRAM	\$100.00
	BRICKTON GALLERY AND ARTS CEN	NOV CS PROGRAM	\$100.00
	BRICKTON GALLERY AND ARTS CEN	CS PROGRAM	\$100.00
	BRICKTON GALLERY AND ARTS CEN	CS PROGRAM	\$100.00
	BRICKTON GALLERY AND ARTS CEN	DEC CS PROGRAM	\$100.00
	BRICKTON GALLERY AND ARTS CEN	CS PROGRAM	\$100.00
	BRICKTON GALLERY AND ARTS CEN	CS PROGRAM	\$100.00
	DAVID ROZMARYNOWSKI	CS PROGRAM	\$330.00
	EILEEN R ROSENBERG	CS PROGRAM SUPPLIES	\$103.93

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	EILEEN R ROSENBERG	CS PROGRAM SUPPLIES	\$80.95
	EILEEN R ROSENBERG	CS SRC PROGRAM SUPPLIES	\$225.43
	ELIZABETH FICHTER	CS PROGRAM SUPPLIES / PRIZES	\$404.98
	ELIZABETH FICHTER	CS PROGRAM SUPPLIES	\$332.55
	FRANCES DURKIN	CS PROGRAM SUPPLIES	\$9.94
	FRANCES WEISMAN	CS PROGRAM SUPPLIES	\$47.76
	FRANCES WEISMAN	PROGRAM SUPPLIES	\$9.17
	FROG LADY PRESENTATIONS	CS PROGRAMS	\$300.00
	HARMONIOUS HORIZONS	CS PROGRAM	\$100.00
	HARMONIOUS HORIZONS	CS PROGRAM	\$100.00
	HARMONIOUS HORIZONS	C S PROGRAMS	\$100.00
	HARMONIOUS HORIZONS	CS PROGRAM	\$100.00
	HILLS CHOCOLATES INC	CS PROGRAM	\$300.00
	INNOVATION EXPERTS	CS PROGRAMS	\$275.00
	KELLY DUROV	CS PROGRAM SUPPLIES	\$64.14
	KELLY DUROV	CS PROGRAM SUPPLIES	\$44.05
	KELLY DUROV	PROGRAM SUPPLIES	\$210.96
	KELLY DUROV	MISC RPROGRAM SUPPLIES	\$135.75
	KELLY DUROV	MILEAGE AND CS PROGRAM SUPP	\$151.19
	KELLY DUROV	CS PROGRAM SUPPLIES	\$173.15
	LAURA DOHERTY	CS PROGRAM	\$350.00
	LISA ROSS	CS PROGRAM	\$150.00
	MARY MASON	CS PROGRAMS	\$48.97
	MARY MASON	CS PROGRAM SUPPLIES	\$46.64
	MARY MASON	CS PROGRAMS	\$129.30
	MARY MASON	CS PROGRAM SUPPLIES	\$122.41
	MARY MASON	CS PROGRAMS	\$84.36
	MARY MASON	CS PROGRAMS	\$18.98
	MARY MASON	CS PROGRAM SUPPLIES	\$36.12
	MARY MASON	CS PROGRAM SUPPLIES	\$20.72
	MARY MASON	MILEAGE / CS PROGRAM SUPPLIE	\$82.29
	MARY MASON	CS PROGRAM SUPPLIES	\$6.48
	MARY MASON	SRC PROGRAM SUPPLIES	\$191.95
	MERRY MUSIC MAKERS INC	DEC CS PROGRAMS	\$100.00
	MERRY MUSIC MAKERS INC	CS PROGRAMS (2) @ \$50.00EA	\$100.00
	NORA L RUCKER	CS TEACHER PROGRAM	\$250.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ORIENTAL TRADING COMPANY INC	CS PROGRAM SUPPLIES	\$28.25
	ORIENTAL TRADING COMPANY INC	CS PROGRAMS	\$7.50
	ORIENTAL TRADING COMPANY INC	CS PROGRAMS	\$110.50
	ORIENTAL TRADING COMPANY INC	CS PROGRAM SUPPLIES	\$36.00
	ORIENTAL TRADING COMPANY INC	CS PROGRAMS / LAWN EVENT SUP	\$68.42
	ORIENTAL TRADING COMPANY INC	CS PROGRAM SUPPLIES	\$27.07
	PADDY LYNN	CS PROGRAM	\$300.00
	PARK RIDGE CHAMBER OF COMMER	CS PROGRAM PRIZES	\$70.00
	PARRY RIGNEY	CS PROGRAM SUPPLIES	\$28.12
	PARRY RIGNEY	CS PROGRAM SUPPLIES	\$11.98
	PARRY RIGNEY	CS PROGRAMS	\$30.00
	PARRY RIGNEY	CS PROGRAM SUPPLIES	\$18.41
	PARRY RIGNEY	CS RPOGRAM	\$10.48
	PLANKS PRINTING SERVICE INC	CS BATTLE OF THE BOOKS RIBBO	\$90.50
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD PURCHASES /	\$115.00
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$77.02
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLIES C	\$16.01
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE & SUPPLIES	\$14.94
	QUALITY LOGO PRODUCTS INC	CS PROGRAM SUPPLIES	\$157.21
	SARAH HAGGE	CS PROGRAM SUPPLIES	\$3.79
	SCHOLASTIC	PROGRAM SUPPLIES	\$2.25
	SCHOLASTIC	CS PROGRAM SUPPLIES	\$370.48
	SUMMIT SPECIALTEES	SRC T-SHIRTS	\$290.00
	U S TOY COMPANY	CS PROGRAM SUPPLIES	\$19.49
	U S TOY COMPANY	CS PROGRAM SUPPLIES	\$126.93
	UPSTART	CS PROGRAM SUPPLIES	\$44.90
	UPSTART	CS PROGRAM SUPPLIES	\$39.80
	WAREHOUSE DIRECT INC	MISC SUPLIES	\$53.98
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$148.97
	WENDY D KRUG	CS PROGRAMS	\$78.28
	WENDY D KRUG	CS PROGRAM SUPPLIES	\$26.20
	WILDWOOD NATURE CENTER	CS EXHIBITOR FEE / EARTHDAY	\$10.00
		Object Subtotal	\$8,835.11
951100	Library Supplies		
	AMERICAN LIBRARY ASSOCIATION	CS SUPPLIES	\$36.00
	ANASTASIA GREENWALD	CS MISC SUPPLIES & PROGRAMS	\$9.98

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DEMCO INC	CS SUPPLIES	\$224.55
	DEMCO INC	CS SUPPLIES	\$60.39
	DEMCO INC	CS SUPPLIES	\$29.79
	DEMCO INC	CS SUPPLIES	\$454.62
	DEMCO INC	CREDIT MEMO	(\$18.84)
	DEMCO INC	ACRYLIC DIVIDERS CS SUPPLIES	\$184.23
	DEMCO INC	CS SUPPLIES	\$82.80
	EDWARD A TIDD	AAA BATS FOR CS PLAYAWAYS	\$30.98
	EDWARD A TIDD	BATTERIES FOR BOTH CS & RS PL	\$30.98
	JAMES A GAMLIN	AQUARIUM MAINT	\$51.00
	JAMES A GAMLIN	CS SUPPLIES	\$66.00
	JAMES A GAMLIN	CS SUPPLIES	\$57.00
	JAMES A GAMLIN	CS SUPPLIES	\$46.00
	JAMES A GAMLIN	AQUARIUM MAINT CS	\$60.00
	JAMES A GAMLIN	CS SUPPLIES	\$46.00
	JAMES A GAMLIN	MAINT FOR AUGUST	\$55.00
	JAMES A GAMLIN	CS AQUARIUM MAINT	\$61.00
	LORI L PRESTON	BATTERIES CS	\$30.98
	MARY MASON	CS SUPPLIES	\$60.43
	MARY MASON	CS SUPPLIES	\$49.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$29.90
	ORIENTAL TRADING COMPANY INC	CS SUPPLIES	\$11.75
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLIES C	\$176.09
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$87.86
	UPSTART	CS SUPPLIES	\$145.28
	UPSTART	CS SUPPLIES	\$47.45
	UPSTART	CS SUPPLIES	\$47.45
	WAREHOUSE DIRECT INC	ADMION & CS SUPPLIES	\$21.01
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$34.00
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$25.99
	WAREHOUSE DIRECT INC	PENCILS	\$57.56
	WAREHOUSE DIRECT INC	MISC OFFICE SUPPLIES	\$68.72
	WAREHOUSE DIRECT INC	CS SUPPLIES	\$75.61
	WAREHOUSE DIRECT INC	RUBBERBANDS & LABELS	\$15.98
	WAREHOUSE DIRECT INC	DOUBLE SIDED TAPE ROLLS	\$222.00
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$19.58

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WAREHOUSE DIRECT INC	LABELS	\$40.08
	WAREHOUSE DIRECT INC	ADMIN & CS SUPPLIES	\$32.90
	WAREHOUSE DIRECT INC	CS SUPPLIES	\$34.00
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$7.06
	WAREHOUSE DIRECT INC	CREDIT MEMO	(\$19.58)
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$109.64
	WAREHOUSE DIRECT INC	ADMIN & CS SUPPLIES	\$23.90
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$88.32
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$66.22
		Object Subtotal	\$3,177.63
954002	Resources Children		
	APPLE BOOKS	CS BOOK	\$19.95
	APPLE BOOKS	CS BOOKS	\$2,341.11
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$500.35
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$67.71)
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$591.06
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$2,225.07
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,337.46
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$801.21
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,650.80
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$95.78
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$934.14
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$318.63
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$2,248.88
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$45.58)
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$372.68
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$3,321.08
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,885.22
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$701.01
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$211.36
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$3.56)
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$4.16)
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$4.49)
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$14.14)
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$15.88)
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$29.19)

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$134.22
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,456.20
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$303.34
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$3,274.07
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$4,775.39
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$401.37
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$26.78)
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$2,542.01
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$186.21
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$346.18
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$194.92
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$137.62
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$3,868.85
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$650.10
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,377.80
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$419.74
	BLACK RABBIT BOOKS	CS BOOKS	\$22.95
	BLACK RABBIT BOOKS	CS BOOKS	\$2,813.62
	BOOK WHOLESALERS INC	CS BOOKS	\$35.39
	BOOK WHOLESALERS INC	CS BOOKS	\$32.39
	BOOK WHOLESALERS INC	CS BOOKS	\$399.85
	BOOK WHOLESALERS INC	CS BOOKS / TS SUPPLIES	\$537.66
	BOOK WHOLESALERS INC	CS BOOK	\$9.07
	BOOK WHOLESALERS INC	CS BOOK	\$10.34
	BOOK WHOLESALERS INC	CS BOOKS	\$12.96
	BOOK WHOLESALERS INC	CS BOOK	\$20.31
	BOOK WHOLESALERS INC	CS BOOKS	\$41.13
	BOOK WHOLESALERS INC	CS BOOKS	\$37.12
	BOOK WHOLESALERS INC	CS BOOKS	\$37.59
	BOOK WHOLESALERS INC	CS BOOKS	\$5.18
	BOOK WHOLESALERS INC	CS BOOKS	\$45.36
	BOOK WHOLESALERS INC	CS BOOKS	\$139.16
	BOOK WHOLESALERS INC	CS BOOKS	\$8.43
	BOOK WHOLESALERS INC	CS BOOKS	\$11.37
	BOOK WHOLESALERS INC	CS BOOKS	\$15.71
	BOOK WHOLESALERS INC	CS BOOKS	\$33.68

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BOOK WHOLESALERS INC	CS BOOKS / CS PCG	\$29.30
	BOOK WHOLESALERS INC	CS BOOKS	\$10.17
	BOOK WHOLESALERS INC	CS BOOKS	\$31.15
	BOOK WHOLESALERS INC	CS BOOKS	\$11.51
	BOOK WHOLESALERS INC	CS BOOKS	\$27.70
	BOOK WHOLESALERS INC	CS BOOKS	\$26.39
	BOOK WHOLESALERS INC	CS BOOKS	\$23.16
	BOOK WHOLESALERS INC	CS BOOKS	\$10.36
	BOOK WHOLESALERS INC	CS BOOKS	\$17.50
	BOOK WHOLESALERS INC	CS BOOKS	\$69.30
	BOOK WHOLESALERS INC	CS BOOKS	\$115.50
	BOOK WHOLESALERS INC	CS BOOKS	\$23.31
	BOOK WHOLESALERS INC	CS BOOKS	\$135.86
	BOOK WHOLESALERS INC	CS BOOKS	\$769.61
	BOOK WHOLESALERS INC	CS BOOKS	\$5.18
	BOOK WHOLESALERS INC	CS BOOKS	\$10.36
	BOOK WHOLESALERS INC	CS BOOKS	\$12.95
	BOOK WHOLESALERS INC	CS BOOKS	\$20.89
	BOOK WHOLESALERS INC	CS BOOK	\$10.79
	BOOK WHOLESALERS INC	CS BOOKS	\$29.14
	BOOK WHOLESALERS INC	CS BOOKS	\$33.05
	BOOK WHOLESALERS INC	CS BOOKS	\$39.22
	BOOK WHOLESALERS INC	CS BOOKS	\$56.43
	BOOK WHOLESALERS INC	CS BOOKS	\$61.31
	BOOK WHOLESALERS INC	CS BOOKS	\$14.28
	BOOK WHOLESALERS INC	CS BOOKS	\$27.12
	BOOK WHOLESALERS INC	CS BOOKS	\$35.14
	BOOK WHOLESALERS INC	CS BOOK	\$2.59
	BOOK WHOLESALERS INC	CS BOOKS	\$28.50
	BOOK WHOLESALERS INC	CS BOOKS	\$14.10
	BOOK WHOLESALERS INC	CS BOOKS	\$20.55
	BOOK WHOLESALERS INC	CS BOOKS	\$13.59
	BOOK WHOLESALERS INC	CS BOOKS	\$46.65
	BOOK WHOLESALERS INC	CS BOOKS	\$10.36
	BOOK WHOLESALERS INC	CS BOOK	\$5.83
	BOOK WHOLESALERS INC	CS BOOKS	\$5.18

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BOOK WHOLESALERS INC	CS BOOKS	\$12.95
	CAPSTONE PRESS INC	CS BOOKS	\$3,582.46
	CAPSTONE PRESS INC	CS BOOKS	\$2,457.24
	CAPSTONE PRESS INC	CS BOOKS	\$129.53
	CHILD S WORLD INC	CS BOOKS	\$1,097.20
	CHILD S WORLD INC	CS BOOKS	\$1,116.05
	CHILD S WORLD INC	CS BOOKS	\$18.95
	CHILDRENS PLUS INC	CS BOOKS	\$75.84
	CHILDRENS PLUS INC	CS BOOKS	\$738.40
	CHILDRENS PLUS INC	CS BOOKS	\$1,011.80
	CHILDRENS PLUS INC	CS BOOKS	\$284.32
	CHILDRENS PLUS INC	CS BOOKS	\$599.43
	EDC EDUCATIONAL SERVICES	CS BOOKS	\$60.96
	EDC EDUCATIONAL SERVICES	CS BOOK	\$985.28
	GUMDROP BOOKS	CS BOOKS	\$3,696.89
	GUMDROP BOOKS	CS BOOKS	\$341.30
	GUMDROP BOOKS	CS BOOKS	\$3,855.10
	MASON CREST PUBLISHERS	CS BOOKS	\$288.32
	MASON CREST PUBLISHERS	CS BOOKS	\$507.26
	MASON CREST PUBLISHERS	CS BOOKS	\$356.16
	MULTI CULTURAL BOOKS & VIDEOS	CS BOOKS PCG / CS BOOKS	\$5.47
	OLLIS BOOK CORPORATION	CS BOOKS	\$835.10
	OLLIS BOOK CORPORATION	CS BOOKS	\$221.50
	OLLIS BOOK CORPORATION	CS BOOKS	\$549.30
	OLLIS BOOK CORPORATION	CS BOOKS	\$64.60
	OLLIS BOOK CORPORATION	CS BOOKS PCG /CS BOOKS	\$597.35
	OLLIS BOOK CORPORATION	CS BOOKS	\$894.85
	OLLIS BOOK CORPORATION	CS BOOKS	\$1,066.20
	OLLIS BOOK CORPORATION	CS BOOKS	\$268.05
	OLLIS BOOK CORPORATION	CS BOOKS	\$124.55
	PENWORTHY	CS BOOKS	\$634.42
	PENWORTHY	CS BOOKS	\$193.59
	PENWORTHY	CS BOOKS	\$295.14
	PENWORTHY	CS BOOKS	\$4,353.21
	PENWORTHY	CS BOOKS	\$1,173.05
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE & SUPPLIES	\$407.03

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PLATINUM PLUS FOR BUSINESS	MISC DEPT CHARGES / RESOURC	\$143.58
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD RESOURCE C	\$107.97
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$90.57
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSE / SU	\$91.49
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLIES C	\$248.92
	PLATINUM PLUS FOR BUSINESS	MISC CHARGES	\$275.62
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLY CH	\$267.79
	PLATINUM PLUS FOR BUSINESS	MISC DEPT RESOURCES	\$124.54
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD PURCHASES /	\$168.96
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES CREDIT CHARG	\$226.53
	RAINBOW BOOKS INC	CS BOOKS	\$51.80
	RAINBOW BOOKS INC	CS BOOKS	\$3,166.92
	RAINBOW BOOKS INC	CS BOOKS	\$485.18
	RAINBOW BOOKS INC	CS BOOKS	\$3,899.55
	RAINBOW BOOKS INC	CS BOOKS	\$1,737.01
	ROSEN PUBLISHING GROUP	CS BOOKS	\$944.45
	ROSEN PUBLISHING GROUP	CS BOOKS	\$1,579.75
	SCHOLASTIC	CS BOOKS	\$2,053.00
	SCHOLASTIC	CS BOOK	\$16.50
	SYLVAN DELL PUBLISHING	CS BOOK	\$16.26
	THE BOOK FARM INC	CS BOOKS	\$31.84
	THE BOOK FARM INC	CS BOOKS	\$129.66
	THE BOOK FARM INC	CS BOOKS	\$1,262.09
	THE BOOK FARM INC	CS BOOKS	\$1,457.31
	THE BOOK FARM INC	CS BOOKS	\$1,925.85
	THE EDUCATION CENTER	CS BOOKS	\$169.50
	WESTON WOODS	CS BOOKS	\$769.70
	WORLD BOOK SCHOOL AND LIBRARY	CS BOOKS	\$819.00
		Object Subtotal	\$100,645.81
954003	Resources Periodicals		
	AMERICAN LIBRARY ASSOCIATION	MONTHLY SUSSCRIPTION	\$45.00
	DISNEY FAIRIES MAGAZINE	PERIODICAL RESOURCES	\$29.92
	DISNEY PRINCESS MAGAZINE	CS PERIODICAL RESOURCES	\$29.92
	MARVEL SUPER HEROS MAGAZINE	CS SUBSCRIPTIONS	\$29.92
	PLAYS MAGAZINE	CS SUBSCRIPTION RENEWAL	\$88.00
		Object Subtotal	\$222.76

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
954004	Resources Recordings		
	AUDIOGO	CS BOOKS ON CD	\$74.92
	CABREANA AUDIO GROUP LLC	CS BOOK ON CD	\$35.73
	CABREANA AUDIO GROUP LLC	CS BOOK ON CD	\$31.90
	CD BABY	CS CDS	\$80.06
	CD BABY	CS CDS	\$166.38
	CD BABY	CS CD	\$16.45
	CD BABY	CS CDS	\$77.30
	FINDAWAY WORLD LLC	CS PLAYAWAYS / CS PCG	\$1.41
	FINDAWAY WORLD LLC	CS PLAYAWAYS	\$78.73
	FINDAWAY WORLD LLC	CS PLAYAWAY	\$55.24
	FINDAWAY WORLD LLC	CS PLAYAWAYS	\$127.48
	FINDAWAY WORLD LLC	CS PLAYAWAY	\$89.98
	FINDAWAY WORLD LLC	CS PLAYAWAY	\$41.24
	FINDAWAY WORLD LLC	CS PLAYAWAYS	\$40.94
	FINDAWAY WORLD LLC	CS PLAYAWAY	\$62.19
	FINDAWAY WORLD LLC	CS PLAYAWAYS	\$212.45
	FINDAWAY WORLD LLC	CS PLAYAWAYS	\$195.46
	FINDAWAY WORLD LLC	CS PLAYAWAYS	\$743.59
	FINDAWAY WORLD LLC	CS / RS PLAYAWAYS	\$134.97
	FINDAWAY WORLD LLC	CS PLAYAWAY / RS PLAYAWAY	\$108.72
	FINDAWAY WORLD LLC	CS PLAYAWAYS	\$52.49
	MIDWEST TAPE	CS CDS	\$103.92
	MIDWEST TAPE	CS CDS	\$80.33
	MIDWEST TAPE	CS CDS	\$62.14
	MIDWEST TAPE	CS CDS	\$33.57
	MIDWEST TAPE	CS CDS	\$94.32
	MIDWEST TAPE	CS CD	\$15.99
	MIDWEST TAPE	CS CDS	\$106.30
	MIDWEST TAPE	CS CDS	\$60.75
	MIDWEST TAPE	CS CDS	\$27.18
	MIDWEST TAPE	CS CDS	\$35.97
	MIDWEST TAPE	CS CDS	\$217.83
	MIDWEST TAPE	CS CDS	\$172.66
	MIDWEST TAPE	CS CDS	\$96.74
	MIDWEST TAPE	CS CDS	\$46.37

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS CDS	\$276.40
	MIDWEST TAPE	CS CDS	\$152.67
	MIDWEST TAPE	CS CD	\$10.39
	MIDWEST TAPE	CS CDS	\$13.59
	MIDWEST TAPE	CS CDS	\$29.57
	MIDWEST TAPE	CS CDS	\$104.12
	MIDWEST TAPE	CS CDS	\$29.38
	MIDWEST TAPE	CS CDS	\$67.56
	MIDWEST TAPE	CS CDS	\$164.26
	MIDWEST TAPE	CS CD	\$9.59
	MIDWEST TAPE	CS CDS	\$119.71
	MIDWEST TAPE	CS CD	\$15.99
	MIDWEST TAPE	CS CDS	\$156.07
	MIDWEST TAPE	CS CDS	\$32.77
	MIDWEST TAPE	CS CD	\$15.19
	MIDWEST TAPE	CS CD	\$29.98
	MIDWEST TAPE	CS CD	\$7.99
	MIDWEST TAPE	CS CDS	\$153.68
	MIDWEST TAPE	CS CDS	\$19.18
	MIDWEST TAPE	CS CDS	\$182.27
	NEWSOUND	CS CD	\$45.88
	PARK RIDGE PUBLIC LIBRARY	CS MAX ACCESS SUBSCRIPTION	\$1,250.00
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD PURCHASES /	\$11.14
	RANDOM HOUSE INC	CS BOOK ON CD	\$20.25
	RANDOM HOUSE INC	CS BOOKS ON CD	\$82.50
	RANDOM HOUSE INC	CS BOOKS ON CD	\$84.75
	RANDOM HOUSE INC	CS BOOK ON CD	\$37.50
	RANDOM HOUSE INC	CS BOOK ON CD	\$33.75
	RANDOM HOUSE INC	CS BOOKS ON CD	\$22.50
	RANDOM HOUSE INC	CS BOOK ON CD	\$29.25
	RANDOM HOUSE INC	CS BOOKS ON CD	\$91.50
	RANDOM HOUSE INC	CS BOOK ON CD	\$15.00
	RANDOM HOUSE INC	CS BOOK ON CD	\$22.50
	RANDOM HOUSE INC	CS BOOK ON CD	\$22.50
	RANDOM HOUSE INC	CS BOOK ON CD	\$73.50
	RANDOM HOUSE INC	CS BOOK ON CD	\$70.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RANDOM HOUSE INC	CS BOOKS ON CD	\$68.25
	RANDOM HOUSE INC	CS CDS	\$40.00
	RANDOM HOUSE INC	CS BOOKS ON CD	\$253.50
	RANDOM HOUSE INC	CS BOOKS ON CD	\$33.75
	RANDOM HOUSE INC	CS BOOK ON CD	\$22.50
	RANDOM HOUSE INC	CS BOOKS ON CD	\$53.25
	RANDOM HOUSE INC	CS BOOKS ON CD	\$82.50
	RANDOM HOUSE INC	CS BOOK ON CD	\$48.75
	RANDOM HOUSE INC	CS BOOKS ON CD	\$51.75
	RANDOM HOUSE INC	CS BOOK ON CD	\$27.75
	RANDOM HOUSE INC	CS CDS	\$40.00
	RANDOM HOUSE INC	CS CDS	\$34.00
	RANDOM HOUSE INC	CS BOOKS ON CD	\$72.75
	RANDOM HOUSE INC	CS BOOKS ON CD	\$174.75
	RANDOM HOUSE INC	CS BOOK ON CD	\$28.50
	RANDOM HOUSE INC	CS BOOK ON CD	\$37.50
	RECORDED BOOKS INC	CS BOOK ON CD	\$27.67
	RECORDED BOOKS INC	CS BOOK ON CD	\$14.99
	RECORDED BOOKS INC	CS BOOK ON CD	\$14.99
	RECORDED BOOKS INC	CS CD	\$6.95
	RECORDED BOOKS INC	CS BOOKS ON CD	\$357.40
	RECORDED BOOKS INC	CS BOOKS ON CD	\$29.99
	RECORDED BOOKS INC	CS BOOK ON CD	\$154.95
	RECORDED BOOKS INC	CS BOOK ON CD	\$42.07
	RECORDED BOOKS INC	CS CDS	\$13.90
	RECORDED BOOKS INC	CS BOOK & CD SET	\$58.80
	RECORDED BOOKS INC	CS BOOKS ON CD & BOOK SETS	\$176.88
	RECORDED BOOKS INC	CS BOOKS ON CD	\$61.73
	RECORDED BOOKS INC	CS BOOKS ON CD SETS	\$53.56
	RECORDED BOOKS INC	CS BOOKS ON CD	\$381.80
	RECORDED BOOKS INC	CS BOOK ON CD	\$27.67
	RECORDED BOOKS INC	CS BOOKS ON CD	\$506.40
	RECORDED BOOKS INC	CS BOOKS ON CD	\$260.29
	RECORDED BOOKS INC	CS BOOK ON CD	\$60.07
	RECORDED BOOKS INC	CS BOOKS ON CD	\$49.99
	RECORDED BOOKS INC	CS BOOKS ON CD	\$43.95

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RECORDED BOOKS INC	CS BOOK ON CD	\$24.99
	RECORDED BOOKS INC	CS BOOK ON CD	\$23.17
	RECORDED BOOKS INC	CS BOOKS ON CD	\$162.81
	RECORDED BOOKS INC	CS CD BOOK SET	\$60.40
	RECORDED BOOKS INC	CS BOOKS ON CD	\$45.98
	RECORDED BOOKS INC	CS BOOK ON CD	\$19.99
	RECORDED BOOKS INC	CS BOOKS ON CD BOOK SETS	\$56.26
	RECORDED BOOKS INC	CS BOOK ON CD	\$14.99
	RECORDED BOOKS INC	CS BOOK ON CD SET	\$30.20
	RECORDED BOOKS INC	CS BOOKS ON CD	\$62.65
	RECORDED BOOKS INC	CS BOOKS ON CD	\$334.20
	RECORDED BOOKS INC	CS CDS	\$13.90
	SCHOLASTIC	CS BOOKS ON CD	\$348.27
	WESTON WOODS	CS CD ON BOOK SET	\$18.86
	WESTON WOODS	CS CD BOOK SETS	\$78.07
		Object Subtotal	\$11,793.37

954005 Resources Audio Visual

	AV CAFE	CS DVDS	\$69.39
	AV CAFE	CS DVDS	\$40.23
	AV CAFE	CS DVD	\$31.75
	FINDAWAY WORLD LLC	CS PLAYAWAY VIEWS	\$319.97
	FINDAWAY WORLD LLC	CS PLAYAWAYS	\$299.97
	FINDAWAY WORLD LLC	CS PLAYAWAYS VIEWS	\$299.97
	FINDAWAY WORLD LLC	CS PLAYAWAYS	\$299.97
	FINDAWAY WORLD LLC	CS PLAYAWAYS	\$279.97
	FINDAWAY WORLD LLC	CS PLAYAWAYS	\$299.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$148.69
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$78.35
	MIDWEST TAPE	CS BLURAYS	\$156.94
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$114.94
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$109.74
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$73.16
	MIDWEST TAPE	CS BLURAYS	\$56.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$47.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$45.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$31.98

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$10.39
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS BLURAYS / PCG	\$11.54
	MIDWEST TAPE	CS BLURAYS	\$357.85
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$94.55
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$72.36
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$250.21
	MIDWEST TAPE	CS DVS TS SUPPLIES	\$60.77
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$53.96
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$31.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$23.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$227.86
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$21.58
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$213.43
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$45.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$45.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$31.98
	MIDWEST TAPE	CS DVDS/TS SUPPLIES	\$27.18
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVD/ TS SUPPLIES	\$17.99
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$10.39
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$180.76
	MIDWEST TAPE	CD DVDS / TS SUPPLIES	\$564.42
	MIDWEST TAPE	CS DVD TS SUPPLIES	\$14.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$71.98
	MIDWEST TAPE	CS BLURAYS	\$57.58
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$42.37
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$43.18
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$47.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$59.96
	MIDWEST TAPE	CS BLURAYS	\$73.17
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$68.97
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$22.38

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$7.99
	MIDWEST TAPE	CS BLURAYS	\$63.98
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$15.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$226.23
	MIDWEST TAPE	CS BLURAYS	\$32.78
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$75.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$219.02
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$68.97
	MIDWEST TAPE	CS BLURAYS	\$199.93
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$85.52
	MIDWEST TAPE	CS BLURAYS	\$63.98
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS BLURAYS	\$59.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$34.37
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$35.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$31.17
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$24.78
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$22.38
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$7.99
	MIDWEST TAPE	CS BLURAYS	\$197.93
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$71.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$62.35
	MIDWEST TAPE	CS DVDS/ TS SUPPLIES	\$22.39
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$19.19
	MIDWEST TAPE	CS BLURAYS	\$75.96
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$38.98
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$179.90
	MIDWEST TAPE	CS BLURAYS	\$119.93
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$107.94
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$107.95
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$10.39
	MIDWEST TAPE	CS BLURAYS	\$89.97
	MIDWEST TAPE	CS BLURAYS	\$131.96
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$68.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$95.13

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS BLURAYS	\$71.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$108.95
	MIDWEST TAPE	CS BLURAYS	\$59.98
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$23.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$53.97
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVDS	\$23.98
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$7.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$225.48
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$147.92
	MIDWEST TAPE	CS BLURAY	\$29.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$47.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$119.92
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$83.55
	MIDWEST TAPE	CS BLURAY	\$89.97
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVDS/TS SUPPLIES	\$71.97
	MIDWEST TAPE	CS BLURAYS	\$63.98
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$47.98
	MIDWEST TAPE	CS BLURAYS	\$39.99
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$23.99
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$7.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$167.93
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$78.33
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$75.95
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$71.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$37.57
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$36.78
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$31.98
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$19.99
	MIDWEST TAPE	CS DVDS	\$17.58

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$53.97
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$5.59
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$35.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$183.92
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$91.96
	MIDWEST TAPE	CS DVDS	\$98.37
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$83.94
	MIDWEST TAPE	CS BLURAYS	\$89.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$71.98
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$71.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$47.97
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS BLURAYS	\$53.58
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS BLURAY	\$47.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$80.96
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$20.78
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$23.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$23.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$23.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$23.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$23.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$35.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$23.98
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$23.99
	MIDWEST TAPE	CS DVD /TS SUPPIES	\$10.39
	MIDWEST TAPE	CS CD / TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVD /TS SUPLIES	\$15.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$71.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$33.58
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$22.39
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$22.39
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$11.99

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$137.94
	MIDWEST TAPE	CS BLURAYS	\$107.96
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$91.96
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$43.18
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$10.39
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$39.98
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$29.58
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$19.98
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$19.98
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$21.59
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$13.59
	MIDWEST TAPE	CS DVD/ TS SUPPLIES	\$7.99
	MIDWEST TAPE	CS DVD/ TS SUPPLIES	\$7.99
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$30.37
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$127.90
	MIDWEST TAPE	CS BLURAYS	\$107.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$71.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$51.95
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$47.98
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$27.98
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$18.39
	MIDWEST TAPE	CS DVD/ TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$71.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$47.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$145.52
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$31.98
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$29.99
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$29.99
	MIDWEST TAPE	CS DVDS /TS SUPPLIES	\$26.37
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVD / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$10.39

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVDS/ TS SUPPLIES	\$31.98
	MIDWEST TAPE	CS DVD /TS SUPPLIES	\$10.39
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$39.97
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$131.92
	MIDWEST TAPE	CS DVDS / TS SUPPLIES	\$78.33
	PATCHWORKS	CS DVDS	\$64.00
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$31.94
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD PURCHASES /	\$48.36
	PLATINUM PLUS FOR BUSINESS	MISC DEPT RESOURCES	\$44.88
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD RESOURCE C	\$82.83
	PLATINUM PLUS FOR BUSINESS	MISC DEPT CHARGES / RESOURC	\$21.13
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE & SUPPLIES	\$14.50
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSE / SU	\$29.98
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLIES C	\$58.98
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES CREDIT CHARG	\$72.47
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLY CH	\$42.76
		Object Subtotal	\$14,277.59
954008	Resources Misc		
	MARY MASON	MISC CS SUPPLIES	\$26.96
	MARY MASON	MISC SUPPLIES CS	\$101.55
	MIGHTY MITES	CS MISC SUPPLIES	\$181.48
	U S TOY COMPANY	CS MISC SUPPLIES	\$24.17
		Object Subtotal	\$334.16
954010	Resources CD Rom		
	AV CAFE	CS VIDEO GAMES	\$31.49
	AV CAFE	CS VIDEO GAME	\$31.49
	AV CAFE	CS VIDEO GAMES	\$31.49
	AV CAFE	CS VIDEO GAMES	\$41.99
	AV CAFE	CS VIDEO GAMES	\$299.17
	AV CAFE	CS VIDEO GAMES /CS PCG	\$90.37
	AV CAFE	CS IDEO GAMES	\$77.98
	AV CAFE	CS VIDEOS GAMES	\$251.95
	AV CAFE	CS VIDEO GAMES	\$119.68
	AV CAFE	CS VIDEO GAMES	\$79.78
	AV CAFE	CS VIDEO GAMES PCG / CS VIDEO	\$85.94
	AV CAFE	CS VIDEO GAMES	\$272.93

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AV CAFE	CS VIDEO GAMES	\$389.90
	AV CAFE	CS VIDEO GAMES	\$370.70
	AV CAFE	CS VIDEO GAMES	\$29.99
	AV CAFE	CS VIDEO GAMES	\$220.45
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLIES C	\$5.90
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES CREDIT CHARG	\$15.94
	PLATINUM PLUS FOR BUSINESS	MISC DEPT RESOURCES	\$46.08
		Object Subtotal	\$2,493.22
		Fund/Org Subtotal	\$141,779.65

2015016

931701 Data Process

CENTRAL TECHNOLOGY INC	SELL CHECK MAINT AGREEMENT	\$995.00
COOPERATIVE COMPUTER	CCS DATA RPROCESSING MAINT	\$5,380.14
COOPERATIVE COMPUTER	DATA PROCESSING	\$6,382.26
COOPERATIVE COMPUTER	COMPUTER MAINT RECORDS	\$4,271.51
COOPERATIVE COMPUTER	DATA PROCESS MAINT	\$7,342.28
COOPERATIVE COMPUTER	CREDIT MEMO	(\$91.78)
COOPERATIVE COMPUTER	CIRC DATA PROCESSING	\$7,635.75
COOPERATIVE COMPUTER	CREDIT MEMO	(\$32.85)
COOPERATIVE COMPUTER	DATA PROCESSING MAINT	\$3,687.76
COOPERATIVE COMPUTER	SIRSI ANNUAL MAINT	\$12,972.37
COOPERATIVE COMPUTER	COMPUTER MAINT	\$4,343.62
COOPERATIVE COMPUTER	COMPUTER MAINT /DATA PROCES	\$4,232.78
COOPERATIVE COMPUTER	COMPUTER STANDARD MAINT CHA	\$4,683.32
COOPERATIVE COMPUTER	MONTHLY COMPUTER FILE MAINT	\$4,198.98
COOPERATIVE COMPUTER	DATE PROCESSING COMPUTER M	\$4,907.91
	Object Subtotal	\$70,909.05

951100 Library Supplies

CENTRAL TECHNOLOGY INC	CTFOIL DETUNING PAPER	\$3,857.25
CENTRAL TECHNOLOGY INC	CT FOIL PAPER	\$3,096.30
DONNA GERAMBIA	MILEAGE & CIRC SUPPLIES	\$7.50
GAYLORD BROTHERS INC	CIRC SUPPLIES	\$62.27
KASCO PRINTING	ENVELOPES / CIRC	\$225.00
WAREHOUSE DIRECT INC	MISC SUPPLIES	\$129.46
WAREHOUSE DIRECT INC	MISC SUPPLIES	\$19.09
WAREHOUSE DIRECT INC	RUBBERBANDS	\$63.92

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$33.00
	WAREHOUSE DIRECT INC	CIRC RECEIPT PAPER	\$267.30
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$14.59
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$35.05
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$178.00
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$129.46
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$6.79
		Object Subtotal	\$8,124.98
		Fund/Org Subtotal	\$79,034.03

2015017

938506 Programs

	ALBERTSONS	RS PROGRAM SUPPLIES	\$156.42
	ALBERTSONS	MISC RS SUPPLIES /PROGRAMS	\$38.82
	ALBERTSONS	MISC SUPPLIES	\$44.32
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$17.01
	ALBERTSONS	RS PROGRAM SUPPLIES	\$56.85
	ALBERTSONS	RS PROGRAM SUPPLIES	\$28.04
	ALBERTSONS	CS & RS PROGRAM SUPPLIES	\$59.65
	ALL ON THE ROAD CATERING	RS PROGRAM	\$250.00
	ALL ON THE ROAD CATERING	RS PROGRAM	\$250.00
	ALZHEIMER S ASSN GREATER CHIC	RS PROGRAM	\$75.00
	ANA L CHAWELES FAU	RS PROGRAM	\$300.00
	ART EXCURSIONS	RS PROGRAM	\$275.00
	BETSEY MEANS	RS PROGRAM	\$300.00
	BURTON FISCHMAN	RS PROGRAM	\$150.00
	CORNERSTONE MEDIA CONSULTANT	RS PROGRAM	\$150.00
	CYNTHIA CLAMPITT	RS PROGRAM	\$100.00
	DANIEL SWINSON	RS PROGRAM	\$75.00
	DAVID G CLARK	RS PROGRAM	\$200.00
	DAVID STARK	RS PROGRAM	\$300.00
	DAVID W FLIPPO	RS PROGRAM	\$400.00
	DEBORAH LERNER	RS PROGRAM VENDOR	\$60.00
	DEBRA KAVALOS DELANEY	RS PROGRAM,	\$225.00
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$66.49
	DOCUMENTARY FOUNDATION	RS PROGRAMMING	\$100.95
	FERME ORNEE LLC	RS PROGRAM	\$250.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	FUNNY VALENTINE PRESS	RS PROGRAM	\$200.00
	GALES BREAD AND BUTTER INC	RS PROGRAM	\$350.00
	HYMAN SPECK	RS PROGRAM	\$175.00
	JIM GIBBONS HISTORICAL PRESENT	RS PROGRAMS	\$200.00
	JOAN SCHWABA	RS PROGRAM	\$250.00
	JOE ORGANIZER LLC	RS PROGRAM	\$275.00
	JOSE L SANDOVAL	RS PROGRAM	\$375.00
	JULIE R HECKSEL	RS PROGRAM	\$350.00
	KARL R GATES	RS PROGRAM	\$275.00
	LAURA FREEMAN	RS PROGRAMS	\$400.00
	LESLIE ELIZABETH GODDARD	RS PROGRAM	\$250.00
	M ELEANOR REILY	RS PROGRAM	\$300.00
	MARY EDSEY	RS PROGRAM	\$200.00
	MICHELLE NICHOLS YEHLING	RS PROGRAM	\$155.00
	MOTION PICTURE LICENSING CORPO	MOVIE LICENSING AGREEMENT 7/1	\$165.97
	MOVIE LICENSING USA	RS LICENSING FEES	\$175.00
	MOVIE LICENSING USA	ANNUAL COPYRIGHT LICENSE FEE	\$720.00
	MOVIE LICENSING USA	RS PROGRAMS	\$100.00
	NOELLE CELLINI	RS PROGRAM	\$300.00
	PARK RIDGE PARK DISTRICT	RS PROGRAM	\$120.00
	PETRA VAN NUIS	RS PROGRAMS	\$200.00
	PRAIRIE GODMOTHERS	RS PROGRAMS	\$100.00
	PRAIRIE GODMOTHERS	RS PROGRAM	\$200.00
	RACHEL SINGER GORDON	RS PROGRAM	\$225.00
	REBECCA JO MENZIE	RS PROGRAM	\$175.00
	ROBERTA RANDALL	RS PROGRAM	\$300.00
	ROCHELLE PENNINGTON	RS PROGRAM	\$200.00
	SCOTT E POINTON	RS PROGRAMS	\$175.00
	SHAKESPEARE PROJECT OF CHICAG	RS PROGRAMS	\$400.00
	SHAKESPEARE PROJECT OF CHICAG	RS PROGRAM	\$400.00
	STEVE JUSTMAN	RS PROGRAM	\$150.00
	STEVEN FRENZEL	RS PROGRAM	\$225.00
	STEVEN FRENZEL	RS PROGRAM	\$175.00
	STUART HERTZBERG	RS PROGRAMS	\$300.00
	TOM MICHAEL	RS PROGRAM	\$175.00
	VLADIMIR LEYETCHKISS	RS PROGRAM	\$250.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WILLIAM PACK	RS PROGRAM	\$325.00
		Object Subtotal	\$13,239.52
938507	Programs		
	ALBERTSONS	MISC SUPPLIES	\$10.16
	ALBERTSONS	MISC PROGRAM SUPPLIES CS & Y	\$103.08
	ALBERTSONS	MISC SUPPLIES	\$6.32
	ALBERTSONS	MISC PROGRAM SUPPLIES	\$171.23
	ALBERTSONS	MISC SUPPLIES	\$31.56
	ALBERTSONS	YA PROGRAM SUPPLIES	\$51.96
	ALL ON THE ROAD CATERING	YA PROGRAM	\$600.00
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$29.70
	DENISE HUDEC	YA PROGRAMS	\$71.85
	DENISE HUDEC	MILEAGE & YA PROGRAM SUPPLIE	\$22.64
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$25.83
	DENISE HUDEC	MISC MILEAGE/ YA PROGRAM SUP	\$179.64
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$16.04
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$9.00
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$29.77
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$20.00
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$8.69
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$137.60
	DENISE HUDEC	YA PROGRAMS	\$124.02
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$4.27
	DENISE HUDEC	YA PROGRAM SUPPLIES	\$32.97
	HILLS CHOCOLATES INC	YA PROGRAM	\$400.00
	JACLYN A KOVACEVICH	YA PROGRAM	\$75.00
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD RESOURCE C	\$6.98
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE & SUPPLIES	\$53.04
	PLATINUM PLUS FOR BUSINESS	MISC DEPT CHARGES / RESOURC	\$21.04
	PLATINUM PLUS FOR BUSINESS	MISC DEPT RESOURCES	\$64.73
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSE / SU	\$28.80
	TYLER M CONRAD	YA PROGRAM	\$100.00
		Object Subtotal	\$2,435.92
951100	Library Supplies		
	ALBERTSONS	MISC RS SUPPLIES /PROGRAMS	\$11.96
	DEMCO INC	RS SUPPLIES	\$195.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DENISE HUDEC	MISC MILEAGE/ YA PROGRAM SUP	\$32.89
	EDWARD A TIDD	BATTERIES FOR BOTH CS & RS PL	\$30.98
	MAGGIE THOMANN	RS SUPPLIES	\$9.99
	PLATINUM PLUS FOR BUSINESS	MISC DEPT RESOURCES	\$89.82
	SUMMIT SPECIALTEES	SRC T-SHIRTS	\$140.00
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$18.39
	WAREHOUSE DIRECT INC	ADMIN & RS SUPPLIES	\$80.55
	WAREHOUSE DIRECT INC	RS SUPPLIES	\$23.91
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$14.40
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$19.50
	WAREHOUSE DIRECT INC	MISC SUPPLIES	\$77.46
	WAREHOUSE DIRECT INC	RS SUPPLIES	\$31.89
	WAREHOUSE DIRECT INC	ENVELOPES	\$28.10
	WAREHOUSE DIRECT INC	ADMIN & RS SUPPLIES	\$26.80
	WAREHOUSE DIRECT INC	LABELS	\$33.99
	WAREHOUSE DIRECT INC	PAPER / RS SUPPLIES	\$2.96
	WAREHOUSE DIRECT INC	RUBBERBANDS	\$15.98
	WAREHOUSE DIRECT INC	RS SUPPLIES	\$13.70
	WAREHOUSE DIRECT INC	MISC OFFICE SUPPLIES	\$9.04
	WAREHOUSE DIRECT INC	DOUBLE SIDED TAPE ROLLS	\$185.00
	WAREHOUSE DIRECT INC	AAA BATTERIES FOR RS PLAYAWA	\$80.55
		Object Subtotal	\$1,172.86
954001	Resources Adult		
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$236.30
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$3,095.38
	BAKER AND TAYLOR BOOKS	CS BOOKS	\$1,681.00
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,276.36
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$3,462.53
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$757.33
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$2,837.82
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,592.79
	BAKER AND TAYLOR BOOKS	RS BOOKS / PCG	\$11.72
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,770.12
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$3,579.13
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$565.51
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$9.50)

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$2,052.18
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,779.44
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$2,179.26
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$3,435.20
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,762.38
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$3,639.83
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$823.52
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,941.91
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$345.15
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$2,077.30
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$2,672.92
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$838.32
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,335.06
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$2,309.70
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$3,020.88
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,488.48
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,076.64
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,274.53
	BAKER AND TAYLOR BOOKS	RS BOOKS	\$1,539.73
	BARNES & NOBLE	RS BOOKS / BOOK CLUB MIXER EV	\$452.00
	CENTER POINT PUBLISHING	RS BOOKS	\$70.11
	GALE GROUP	RS BOOKS	\$41.58
	GALE GROUP	RS BOOKS	\$69.58
	GALE GROUP	RS BOOKS	\$25.59
	GALE GROUP	RS BOOK	\$20.79
	GALE GROUP	RS BOOKS	\$104.76
	GALE GROUP	RS BOOKS	\$27.19
	GALE GROUP	RS BOOK	\$12.79
	GALE GROUP	RS BOOKS	\$67.97
	GALE GROUP	RS BOOKS	\$75.98
	GALE GROUP	RS BOOKS	\$87.17
	GALE GROUP	RS BOOK	\$14.39
	GALE GROUP	RS BOOKS	\$124.77
	GALE GROUP	RS BOOKS	\$25.59
	GALE GROUP	RS BOOKS	\$99.96
	GALE GROUP	RS BOOK	\$24.79

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	GALE GROUP	RS BOOKS	\$25.59
	GALE GROUP	RS BOOK	\$13.59
	GALE GROUP	RS BOOKS	\$26.39
	GALE GROUP	RS BOOKS	\$36.79
	HOMINICK MICHAEL	RS BOOK	\$45.00
	HOMINICK MICHAEL	RS BOOK / MILEAGE	\$40.00
	MAGGIE HOMMEL	RS BOOKS	\$10.00
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD PURCHASES /	\$47.93
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD RESOURCE C	\$59.42
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLIES C	\$19.77
	PLATINUM PLUS FOR BUSINESS	MISC CHARGES	\$60.25
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSE / SU	\$26.34
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES CREDIT CHARG	\$109.70
	PLATINUM PLUS FOR BUSINESS	MISC DEPT RESOURCES	\$122.87
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE & SUPPLIES	\$87.77
	PLATINUM PLUS FOR BUSINESS	MISC DEPT CHARGES / RESOURC	\$128.46
		Object Subtotal	\$58,653.80

954004 Resources Recordings

	AEC ONE STOP GROUP INC	RS CDS	\$85.53
	AEC ONE STOP GROUP INC	RS CDS	\$191.17
	AEC ONE STOP GROUP INC	RS CDS	\$39.96
	AEC ONE STOP GROUP INC	RS CDS	\$196.34
	AEC ONE STOP GROUP INC	RS CDS	\$190.44
	AEC ONE STOP GROUP INC	RS CDS	\$90.70
	AEC ONE STOP GROUP INC	RS CDS	\$301.03
	AEC ONE STOP GROUP INC	RS CDS	\$351.23
	AEC ONE STOP GROUP INC	RS CD	\$11.99
	AEC ONE STOP GROUP INC	RS CDS	\$83.30
	AEC ONE STOP GROUP INC	RS CDS	\$63.00
	AEC ONE STOP GROUP INC	RS CDS	\$56.79
	AEC ONE STOP GROUP INC	RS CDS	\$213.98
	AEC ONE STOP GROUP INC	RS CDS	\$49.22
	AEC ONE STOP GROUP INC	RS CDS	\$185.38
	AEC ONE STOP GROUP INC	RS CDS	\$86.52
	AEC ONE STOP GROUP INC	RS CDS	\$249.44
	AEC ONE STOP GROUP INC	RS CDS	\$36.49

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AEC ONE STOP GROUP INC	RS CDS	\$27.73
	AEC ONE STOP GROUP INC	RS CD	\$11.49
	AEC ONE STOP GROUP INC	RS CDS	\$128.34
	AEC ONE STOP GROUP INC	RS CDS	\$43.79
	AEC ONE STOP GROUP INC	RS CDS	\$28.98
	AEC ONE STOP GROUP INC	RS CDS	\$141.90
	AEC ONE STOP GROUP INC	RS CDS	\$85.95
	AEC ONE STOP GROUP INC	RS CDS	\$242.30
	AEC ONE STOP GROUP INC	RS CD	\$16.42
	AEC ONE STOP GROUP INC	RS CDS	\$20.50
	AEC ONE STOP GROUP INC	RS CDS	\$44.56
	AEC ONE STOP GROUP INC	RS CDS	\$65.22
	AEC ONE STOP GROUP INC	RS CDS	\$71.28
	AEC ONE STOP GROUP INC	RS CD	\$10.25
	AEC ONE STOP GROUP INC	RS CDS	\$87.93
	AEC ONE STOP GROUP INC	RS CD	\$178.76
	AEC ONE STOP GROUP INC	RS CDS	\$338.26
	AEC ONE STOP GROUP INC	RS CDS	\$194.62
	AEC ONE STOP GROUP INC	RS CDS	\$140.53
	AEC ONE STOP GROUP INC	RS CDS	\$450.24
	AEC ONE STOP GROUP INC	RS CDS	\$308.06
	AEC ONE STOP GROUP INC	RS CDS	\$200.97
	AEC ONE STOP GROUP INC	RS CDS	\$483.01
	AEC ONE STOP GROUP INC	RS CDS	\$167.06
	AEC ONE STOP GROUP INC	RS CDS	\$41.97
	AEC ONE STOP GROUP INC	RS CDS	\$109.57
	AEC ONE STOP GROUP INC	RS CDS	\$36.73
	AEC ONE STOP GROUP INC	RS CDS	\$274.23
	AEC ONE STOP GROUP INC	RS CDS	\$70.36
	AEC ONE STOP GROUP INC	RS CDS	\$87.22
	AEC ONE STOP GROUP INC	RS CDS	\$105.95
	AEC ONE STOP GROUP INC	RS CDS	\$117.55
	AEC ONE STOP GROUP INC	RS CDS	\$37.29
	AEC ONE STOP GROUP INC	RS CDS	\$62.01
	AEC ONE STOP GROUP INC	RS CDS	\$234.51
	AEC ONE STOP GROUP INC	RS CD	\$13.75

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ALEXANDER STREET PRESS	MUSIC ONLINE	\$2,056.00
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$260.40
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$397.19
	AUDIO EDITIONS	SPLIT INVOICE RS BOOKS ON CD /	\$102.35
	AUDIO EDITIONS	RS BOOKS ON CD /TS SUPPLIES	\$110.27
	AUDIO EDITIONS	RS BOOKS ON CD / . TS SUPPLIES	\$99.48
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$51.18
	AUDIO EDITIONS	RS BOOK ON CD /TS SUPPLIES	\$25.59
	AUDIO EDITIONS	RS BOOK ON CD /TS SUPPLIES	\$23.99
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$79.95
	AUDIO EDITIONS	RS BOOKS ON CD /TS SUPPLIES	\$95.11
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$60.44
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$144.65
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$41.58
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$41.57
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$79.33
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$25.56
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$77.51
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$54.38
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$197.94
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$22.39
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$47.92
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$32.00
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$44.78
	AUDIO EDITIONS	RS BOOKS ON CD/ TS SUPPLIES	\$22.39
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$28.80
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$219.59
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$350.20
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$51.66
	AUDIO EDITIONS	RS BOOKS ON CDS / TS SUPPLIES	\$192.59
	AUDIO EDITIONS	RS BOOK ON CD	\$19.16
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$22.38
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$239.86
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$145.54
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$124.74
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$103.10

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$64.79
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$23.98
	AUDIO EDITIONS	RS BOOKS ON CD /TS SUPPLIES	\$135.08
	AUDIO EDITIONS	RS BOOKS ON CD / TS SUPPLIES	\$398.44
	AUDIO EDITIONS	RS BOOK ON CD / TS SUPPLIES	\$19.18
	AUDIO EDITIONS	RS BOOKS ON CD /TS SUPPLIES	\$203.82
	AUDIO EDITIONS	RS BOOKS ON CD TS SUPPLIES	\$22.39
	FINDAWAY WORLD LLC	RS PLAYAWAYS	\$407.94
	FINDAWAY WORLD LLC	RS PLAYAWAYS	\$84.99
	FINDAWAY WORLD LLC	RS PLAYAWAY	\$33.99
	FINDAWAY WORLD LLC	RS PLAYAWAYS	\$1,007.09
	FINDAWAY WORLD LLC	RS PLAYAWAYS	\$301.69
	FINDAWAY WORLD LLC	RS PLAYAWAYS	\$250.72
	FINDAWAY WORLD LLC	RS PLAYAWAY	\$55.24
	FINDAWAY WORLD LLC	RS PLAYAWAYS	\$142.48
	FINDAWAY WORLD LLC	CS / RS PLAYAWAYS	\$116.24
	FINDAWAY WORLD LLC	RS PLAYAWAY	\$48.74
	FINDAWAY WORLD LLC	RS PLAYAWAYS	\$191.22
	FINDAWAY WORLD LLC	RS PLAYAWAYS	\$1,500.01
	FINDAWAY WORLD LLC	CS PLAYAWAY / RS PLAYAWAY	\$97.49
	FINDAWAY WORLD LLC	RS PLAYAWAYS	\$1,091.81
	FINDAWAY WORLD LLC	RS PLAYAWAY	\$76.49
	FINDAWAY WORLD LLC	RS PLAYAWAYS	\$319.44
	FINDAWAY WORLD LLC	RS PLAYAWAYS	\$127.47
	FINDAWAY WORLD LLC	RS PLAYAWAYS	\$67.99
	FINDAWAY WORLD LLC	RS PLAYAWAYS	\$573.65
	FINDAWAY WORLD LLC	RS PLAYAWAYS	\$178.47
	FINDAWAY WORLD LLC	RS PLAYAWAY	\$48.74
	MIDWEST TAPE	RS BOOK ON CD	\$29.99
	MIDWEST TAPE	RS BOOK ON CD	\$39.99
	MIDWEST TAPE	BOOK ON CD	\$114.97
	MIDWEST TAPE	RS BOOKS ON CD	\$149.95
	RANDOM HOUSE INC	RS BOOK ON CD	\$22.50
	RANDOM HOUSE INC	RS BOOK ON CD	\$15.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$67.50
	RANDOM HOUSE INC	RS BOOK ON CDS	\$48.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RANDOM HOUSE INC	RS BOOK ON CD	\$37.50
	RANDOM HOUSE INC	RS BOOK ON CD	\$48.75
	RANDOM HOUSE INC	RS BOOK ON CD	\$15.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$26.25
	RANDOM HOUSE INC	RS BOOK ON CD	\$37.50
	RANDOM HOUSE INC	RS BOOK ON CD	\$30.00
	RANDOM HOUSE INC	CREDIT MEMO	(\$33.75)
	RANDOM HOUSE INC	RS BOOKS ON CD	\$56.25
	RANDOM HOUSE INC	RS BOOK ON CD	\$37.50
	RANDOM HOUSE INC	RS BOOK ON CD	\$30.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$26.25
	RANDOM HOUSE INC	RS BOOK ON CD	\$22.50
	RANDOM HOUSE INC	RS BOOK ON CD	\$82.50
	RANDOM HOUSE INC	RS BOOKS ON CD	\$63.75
	RANDOM HOUSE INC	RS BOOKS ON CD	\$67.50
	RANDOM HOUSE INC	RS BOOKS ON CD	\$37.50
	RANDOM HOUSE INC	RS BOOKS ON CD	\$116.25
	RANDOM HOUSE INC	RS BOOKS ON CD	\$93.75
	RANDOM HOUSE INC	RS BOOK ON CD	\$26.25
	RANDOM HOUSE INC	RS BOOK ON CD	\$26.25
	RANDOM HOUSE INC	RS BOOK ON CD	\$24.00
	RANDOM HOUSE INC	RS BOOKS ON CD	\$63.75
	RANDOM HOUSE INC	RS BOOK ON CD	\$26.25
	RANDOM HOUSE INC	RS BOOKS ON CD	\$54.00
	RANDOM HOUSE INC	RS BOKS ON CD	\$63.75
	RANDOM HOUSE INC	RS BOOKS ON CD	\$30.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$30.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$37.50
	RANDOM HOUSE INC	RS BOOK ON CD	\$33.75
	RANDOM HOUSE INC	RS BOOK ON CD	\$45.00
	RANDOM HOUSE INC	CREDIT MEMO	(\$97.50)
	RANDOM HOUSE INC	RS BOOKS ON CD	\$52.50
	RANDOM HOUSE INC	RS BOOKS ON CD	\$74.96
	RANDOM HOUSE INC	RS BOOKS ON CD	\$60.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$45.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$37.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RANDOM HOUSE INC	RS BOOK ON CD	\$33.75
	RANDOM HOUSE INC	RS BOOK ON CD	\$30.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$67.50
	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	\$24.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$41.25
	RANDOM HOUSE INC	RS BOOKS ON CD	\$82.50
	RANDOM HOUSE INC	RS BOOK ON CD	\$26.25
	RANDOM HOUSE INC	RS BOOKS ON CD	\$210.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$37.50
	RANDOM HOUSE INC	RS BOOK ON CD	\$30.00
	RANDOM HOUSE INC	RS BOOK ON CD	\$37.50
	RANDOM HOUSE INC	RS BOOK ON CD	\$33.75
	RANDOM HOUSE INC	RS BOOK ON CD	\$26.25
	RANDOM HOUSE INC	RS BOOKS ON CD	\$86.25
	RANDOM HOUSE INC	RS BOOK ON CD	\$24.00
	RANDOM HOUSE INC	RS BOOKS ON CD	\$123.75
	RANDOM HOUSE INC	RS BOOK ON CD	\$116.25
	RANDOM HOUSE INC	RS BOOKS ON CD	\$112.50
	RANDOM HOUSE INC	RS BOOK ON CD	\$33.75
	RANDOM HOUSE INC	RS BOKS ON CD	\$97.50
	RECORDED BOOKS INC	RS PLAYAWAYS	\$135.50
	RECORDED BOOKS INC	RS BOOKS ON CD	\$111.37
	RECORDED BOOKS INC	RS PLAYAWAY	\$67.75
	RECORDED BOOKS INC	RS PLAYAWAYS	\$203.25
	RECORDED BOOKS INC	RS PLAYAWAY	\$67.75
	RECORDED BOOKS INC	RS BOOKS ON CD /PLAYAWAYS	\$246.87
	RECORDED BOOKS INC	RS BOOK ON CD	\$111.37
	RECORDED BOOKS INC	RS BOOK ON CD	\$111.37
	RECORDED BOOKS INC	RS BOOKS ON CD	\$222.74
	RECORDED BOOKS INC	RS BOOKS ON CD	\$111.37
	RECORDED BOOKS INC	RS BOOKS ON CD	\$69.97
	RECORDED BOOKS INC	RS PLAYAWAYS	\$67.75
	RECORDED BOOKS INC	RS PLAYAWAYS	\$67.75
	RECORDED BOOKS INC	RS BOOKS ON CD	\$477.66

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RECORDED BOOKS INC	RS BOOK ON CD	\$111.37
	RECORDED BOOKS INC	RS PLAYAWAYS	\$67.75
	RECORDED BOOKS INC	RS BOOKS ON CD & PLAYAWAYS	\$730.66
	RECORDED BOOKS INC	RS BOOK ON CD	\$111.37
	RECORDED BOOKS INC	RS BOOKS ON CD	\$111.37
	RECORDED BOOKS INC	RS BOOK ON CD	\$111.37
	RECORDED BOOKS INC	RS PLAYAWAYS	\$135.50
	RECORDED BOOKS INC	RS BOOK ON CD	\$69.97
		Object Subtotal	\$27,214.89
954005	Resources Audio Visual		
	MAGGIE HOMMEL	RS DVDS	\$67.87
	MAGGIE HOMMEL	RS DVDS	\$44.88
	MAGGIE HOMMEL	RS DVD	\$44.88
	MAGGIE THOMANN	MILEAGE & RS DVDS	\$50.97
	MIDWEST TAPE	RS DVDS	\$62.36
	MIDWEST TAPE	RS DVDS	\$109.55
	MIDWEST TAPE	RS DVDS	\$95.96
	MIDWEST TAPE	RS DVD	\$199.95
	MIDWEST TAPE	RS DVD	\$15.99
	MIDWEST TAPE	RS DVDS	\$45.98
	MIDWEST TAPE	RS DVDS	\$45.98
	MIDWEST TAPE	RS BLURAY	\$18.99
	MIDWEST TAPE	RS DVD	\$31.99
	MIDWEST TAPE	RS BLURAY	\$29.99
	MIDWEST TAPE	RS BLURAY	\$26.99
	MIDWEST TAPE	RS DVDS	\$44.97
	MIDWEST TAPE	RS DVDS	\$61.97
	MIDWEST TAPE	RS BLURAY	\$29.99
	MIDWEST TAPE	RS DVD	\$19.19
	MIDWEST TAPE	RS DVDS	\$95.96
	MIDWEST TAPE	RS DVDS /BLURAYS	\$87.97
	MIDWEST TAPE	RS DVD	\$54.97
	MIDWEST TAPE	RS BLURAY /DVD	\$59.37
	MIDWEST TAPE	RS DVDS	\$71.97
	MIDWEST TAPE	RS DVDS	\$68.97
	MIDWEST TAPE	RS DVVD	\$71.97

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	RS BLURAYS	\$26.99
	MIDWEST TAPE	RS DVDS	\$177.53
	MIDWEST TAPE	RS DVD	\$86.96
	MIDWEST TAPE	RS DVDS	\$166.12
	MIDWEST TAPE	RS DVDS	\$95.95
	MIDWEST TAPE	RS DVDS	\$55.98
	MIDWEST TAPE	RS DVDS	\$403.82
	MIDWEST TAPE	RS DVD	\$21.59
	MIDWEST TAPE	RS DVDS	\$175.93
	MIDWEST TAPE	RS DVDS	\$244.89
	MIDWEST TAPE	RS BLURAYS	\$98.97
	MIDWEST TAPE	RS DVDS	\$167.93
	MIDWEST TAPE	RS BLURAY	\$26.99
	MIDWEST TAPE	RS BLURAYS	\$114.96
	MIDWEST TAPE	RS DVDS	\$47.98
	MIDWEST TAPE	RS DVD	\$47.98
	MIDWEST TAPE	RS DVDS	\$39.58
	MIDWEST TAPE	RS DVDS	\$36.79
	MIDWEST TAPE	RS BLURAY	\$26.99
	MIDWEST TAPE	RS DVDS	\$71.97
	MIDWEST TAPE	RS DVDS & BLURAYS	\$258.90
	MIDWEST TAPE	RS DVDS	\$89.95
	MIDWEST TAPE	RS DVDS	\$140.94
	MIDWEST TAPE	RS DVDS	\$94.95
	MIDWEST TAPE	RS DVDS	\$91.96
	MIDWEST TAPE	RS BLURAY	\$26.99
	MIDWEST TAPE	RS BLURAY	\$26.99
	MIDWEST TAPE	RS DVD	\$22.39
	MIDWEST TAPE	RS DVD	\$21.59
	MIDWEST TAPE	RS DVD	\$15.99
	MIDWEST TAPE	RS DVDS / BLURAYS	\$470.00
	MIDWEST TAPE	RS DVDS	\$167.53
	MIDWEST TAPE	RS DVDS	\$106.55
	MIDWEST TAPE	RS DVDS	\$91.96
	MIDWEST TAPE	RS BLURAYS	\$48.98
	MIDWEST TAPE	RS DVDS	\$390.83

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	RS DVDS	\$347.88
	MIDWEST TAPE	RS DVDS	\$199.90
	MIDWEST TAPE	RS DVDS	\$109.55
	MIDWEST TAPE	RS DVDS	\$104.95
	MIDWEST TAPE	RS DVDS	\$137.94
	MIDWEST TAPE	RS DVDS	\$115.95
	MIDWEST TAPE	RS DVDS	\$179.91
	MIDWEST TAPE	RS DVDS	\$71.97
	MIDWEST TAPE	RS DVDS	\$53.97
	MIDWEST TAPE	RS DVDS	\$87.95
	MIDWEST TAPE	RS BLURAY	\$29.99
	MIDWEST TAPE	RS DVDS PCG / RS DVD	\$5.70
	MIDWEST TAPE	RS DVDS	\$22.99
	MIDWEST TAPE	RS DVDS	\$155.93
	MIDWEST TAPE	RS DVDS	\$140.93
	MIDWEST TAPE	RS DVD/BLURAY	\$101.96
	MIDWEST TAPE	RS DVDS	\$95.96
	MIDWEST TAPE	RS DVDS	\$95.96
	MIDWEST TAPE	RS BLURAYS	\$83.97
	MIDWEST TAPE	RS DVDS	\$243.13
	MIDWEST TAPE	RS DVD	\$11.99
	MIDWEST TAPE	RS DVDS	\$116.95
	MIDWEST TAPE	RS DVDS	\$129.33
	MIDWEST TAPE	RS DVD	\$63.37
	MIDWEST TAPE	RS DVD	\$59.97
	MIDWEST TAPE	RS DVDS	\$146.54
	MIDWEST TAPE	RS DVDS	\$45.98
	MIDWEST TAPE	RS BLURAYS	\$41.98
	MIDWEST TAPE	RS DVDS	\$286.87
	MIDWEST TAPE	RS DVD	\$14.99
	MIDWEST TAPE	RS DVD /BLURAY	\$53.37
	MIDWEST TAPE	RS DVD	\$31.99
	MIDWEST TAPE	RS BLURAYS	\$97.96
	MIDWEST TAPE	RS DVDS	\$245.29
	MIDWEST TAPE	RS DVDS	\$241.88
	MIDWEST TAPE	RS DVDS	\$192.72

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	RS DVDS	\$162.94
	MIDWEST TAPE	RS DVDS	\$132.55
	MIDWEST TAPE	RS DVDS	\$119.95
	MIDWEST TAPE	RS DVDS	\$117.56
	MIDWEST TAPE	RS DVDS	\$117.55
	MIDWEST TAPE	RS DVDS	\$98.97
	MIDWEST TAPE	RS DVDS	\$93.96
	MIDWEST TAPE	RS DVD	\$23.99
	MIDWEST TAPE	RS DVDS	\$43.98
	MIDWEST TAPE	RS BLURAY /DVDS	\$199.91
	MIDWEST TAPE	RS DVDS	\$159.52
	MIDWEST TAPE	RS DVDS	\$143.94
	MIDWEST TAPE	RS DVDS	\$95.96
	MIDWEST TAPE	RS BLURAYS	\$88.97
	MIDWEST TAPE	RS DVDS	\$60.98
	MIDWEST TAPE	RS DVDS	\$53.97
	MIDWEST TAPE	RS DVDS	\$53.97
	MIDWEST TAPE	RS DVD	\$15.99
	MIDWEST TAPE	RS DVD	\$18.99
	MIDWEST TAPE	RS DVDS	\$116.96
	MIDWEST TAPE	RS DVDS	\$45.98
	MIDWEST TAPE	RS DVDS	\$247.09
	MIDWEST TAPE	RS DVD	\$22.78
	MIDWEST TAPE	RS DVDS	\$45.98
	MIDWEST TAPE	RS DVDS	\$31.98
	MIDWEST TAPE	RS DVD	\$27.99
	MIDWEST TAPE	RS DVDS	\$55.98
	MIDWEST TAPE	RS BLURAYS	\$56.98
	MIDWEST TAPE	RS DVD	\$23.99
	MIDWEST TAPE	RS DVDS	\$65.57
	MIDWEST TAPE	RS DVDS	\$93.96
	MIDWEST TAPE	RS DVDS	\$77.97
	MIDWEST TAPE	RS DVDS	\$47.98
	MIDWEST TAPE	RS DVDS	\$62.98
	MIDWEST TAPE	RS DVDS	\$91.96
	MIDWEST TAPE	RS DVD	\$22.99

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	RS DVD	\$11.99
	MIDWEST TAPE	RS DVDS	\$435.23
	MIDWEST TAPE	RS DVDS	\$272.68
	MIDWEST TAPE	RS DVDS	\$172.55
	MIDWEST TAPE	RS DVDS	\$137.94
	MIDWEST TAPE	RS DVDS	\$122.97
	MIDWEST TAPE	RS DVDS	\$104.96
	MIDWEST TAPE	RS DVDS	\$79.98
	MIDWEST TAPE	RS BLURAY	\$29.99
	MIDWEST TAPE	RS DVDS	\$68.97
	MIDWEST TAPE	RS BLURAY	\$29.99
	MIDWEST TAPE	RS DVDS	\$45.98
	MIDWEST TAPE	RS DVDS	\$39.99
	MIDWEST TAPE	RS BLURAY	\$29.99
	MIDWEST TAPE	RS BLURAY	\$26.99
	MIDWEST TAPE	RS BLURAY	\$22.99
	MIDWEST TAPE	RS DVDS	\$18.39
	MIDWEST TAPE	RS DVD	\$44.97
	MIDWEST TAPE	RS DVD	\$47.99
	MIDWEST TAPE	RS DVDS	\$166.34
	MIDWEST TAPE	RS DVDS	\$47.98
	MIDWEST TAPE	RS DVDS	\$75.98
	MIDWEST TAPE	RS DVDS	\$137.94
	MIDWEST TAPE	RS DVDS	\$115.97
	MIDWEST TAPE	RS DVDS	\$72.77
	MIDWEST TAPE	RS DVDS	\$68.97
	MIDWEST TAPE	RS BLURAYS	\$49.98
	MIDWEST TAPE	RS BLURAYS /DVDS	\$46.98
	MIDWEST TAPE	RS DVDS	\$45.98
	MIDWEST TAPE	RS BLURAY	\$30.99
	MIDWEST TAPE	RS BLURAYS	\$29.99
	MIDWEST TAPE	RS DVD	\$22.39
	MIDWEST TAPE	RS DVD	\$19.99
	MIDWEST TAPE	RS BLURAY	\$26.99
	MIDWEST TAPE	RS DVDS	\$386.26
	MIDWEST TAPE	RS DVDS	\$81.97

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	RS DVDS	\$131.95
	MIDWEST TAPE	RS DVDS	\$117.35
	MIDWEST TAPE	RS DVDS	\$91.96
	MIDWEST TAPE	RS DVD	\$90.56
	MIDWEST TAPE	RS DVDS	\$71.96
	MIDWEST TAPE	RS DVDS	\$68.97
	MIDWEST TAPE	RS DVD	\$47.99
	MIDWEST TAPE	RS DVDS	\$45.57
	MIDWEST TAPE	RS DVD	\$36.79
	MIDWEST TAPE	RS DVD	\$31.99
	MIDWEST TAPE	RS DVD	\$11.99
	MIDWEST TAPE	RS DVDS	\$103.54
	MIDWEST TAPE	RS DVDS	\$15.99
	MIDWEST TAPE	RS DVD	\$10.99
	MIDWEST TAPE	RS DVD	\$10.99
	MIDWEST TAPE	RS DVDS	\$63.37
	MIDWEST TAPE	RS DVDS	\$137.94
	MIDWEST TAPE	RS DVDS	\$47.99
	MIDWEST TAPE	RS DVDS	\$45.98
	MIDWEST TAPE	RS DVDS	\$137.94
	MIDWEST TAPE	RS DVD	\$31.99
	MIDWEST TAPE	RS DVDS	\$107.94
	MIDWEST TAPE	RS DVD	\$35.98
	MIDWEST TAPE	RS DVD	\$93.77
	MIDWEST TAPE	RS DVDS	\$47.98
	MIDWEST TAPE	RS DVDS	\$71.97
	MIDWEST TAPE	RS BLURAY	\$26.99
	MIDWEST TAPE	RS DVDS	\$71.96
	MIDWEST TAPE	RS DVDS	\$95.96
	MIDWEST TAPE	RS DVDS	\$91.96
	MIDWEST TAPE	RS DVDS	\$64.97
	MIDWEST TAPE	RS DVDS	\$137.94
	MIDWEST TAPE	RS DVDS	\$92.75
	MIDWEST TAPE	RS DVDS	\$107.15
	MIDWEST TAPE	RS DVDS	\$224.90
	MIDWEST TAPE	RS DVDS	\$101.96

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	RS DVDS	\$487.56
	MIDWEST TAPE	RS DVD	\$281.68
	MIDWEST TAPE	RS DVDS / RS DVDS PCG	\$39.28
	MIDWEST TAPE	RS DVDS	\$75.77
	MIDWEST TAPE	RS DVDS/BLURAYS	\$113.96
	MIDWEST TAPE	RS DVD	\$23.99
	MIDWEST TAPE	RS DVDS	\$102.95
	MIDWEST TAPE	RS DVDS	\$41.58
	MIDWEST TAPE	RS DVDS	\$71.97
	MIDWEST TAPE	RS DVDS	\$91.96
	MIDWEST TAPE	RS BLURAYS	\$90.97
	MIDWEST TAPE	RS DVDS	\$71.96
	MIDWEST TAPE	RS DVDS	\$241.51
	MIDWEST TAPE	RS DVDS	\$63.98
	MIDWEST TAPE	RS DVDS	\$307.87
	MIDWEST TAPE	RS DVDS	\$47.98
	MIDWEST TAPE	RS BLURAYS	\$72.97
	MIDWEST TAPE	RS DVD	\$45.98
	MIDWEST TAPE	RS DVDS	\$139.73
	MIDWEST TAPE	RS DVDS	\$114.95
	MIDWEST TAPE	RS DVDS	\$91.96
	MIDWEST TAPE	RS BLURAYS	\$89.97
	MIDWEST TAPE	RS DVDS	\$68.97
	MIDWEST TAPE	RS DVDS	\$68.97
	MIDWEST TAPE	RS BLURAYS	\$67.97
	MIDWEST TAPE	RS BLURAYS	\$37.98
	MIDWEST TAPE	RS DVDS	\$45.98
	MIDWEST TAPE	RS DVDS	\$71.96
	MIDWEST TAPE	RS DVDS	\$221.90
	MIDWEST TAPE	RS DVD	\$23.99
	MIDWEST TAPE	RS DVD	\$15.99
	MIDWEST TAPE	RS DVDS	\$365.84
	MIDWEST TAPE	RS DVDS	\$219.91
	MIDWEST TAPE	RS DVDS	\$193.90
	MIDWEST TAPE	RS DVDS	\$89.96
	MIDWEST TAPE	RS BLURAYS	\$53.98

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	RS DVDS	\$86.96
	MIDWEST TAPE	RS DVDS	\$45.98
	MIDWEST TAPE	RS DVDS	\$109.94
	MIDWEST TAPE	RS DVDS	\$80.36
	MIDWEST TAPE	RS BLURAYS	\$18.99
	MIDWEST TAPE	RS BLURAY	\$26.99
	MIDWEST TAPE	RS BLURAY	\$29.99
	MIDWEST TAPE	RS DVDS	\$11.99
	MIDWEST TAPE	RS BLURAY	\$29.99
	MIDWEST TAPE	RS DVDS	\$417.82
	MIDWEST TAPE	RS DVDS	\$278.88
	MIDWEST TAPE	RS DVDS	\$189.91
	MIDWEST TAPE	RS DVDS	\$160.93
	MIDWEST TAPE	RS DVDS	\$200.31
	MIDWEST TAPE	RS BLURAYS	\$89.97
	MIDWEST TAPE	RS DVDS	\$59.97
	MIDWEST TAPE	RS DVDS	\$71.96
	MIDWEST TAPE	RS DVDS	\$68.97
	MIDWEST TAPE	RS BLURAYS	\$45.98
	MIDWEST TAPE	RS DVD	\$45.98
	MIDWEST TAPE	RS DVD	\$22.99
	MIDWEST TAPE	RS DVDS	\$47.99
	MIDWEST TAPE	RS DVDS	\$45.38
	MIDWEST TAPE	RS DVDS	\$193.91
	MIDWEST TAPE	RS DVDS	\$278.88
	MIDWEST TAPE	RS BLURAYS	\$29.99
	MIDWEST TAPE	RS BLURAYS	\$50.98
	MIDWEST TAPE	RS DVDS	\$95.98
	MIDWEST TAPE	RS DVD	\$71.97
	MIDWEST TAPE	RS BLURAYS / DVDS	\$186.12
	MIDWEST TAPE	RS DVDS	\$176.92
	MIDWEST TAPE	RS DVDS	\$394.84
	MIDWEST TAPE	RS DVDS	\$31.99
	MIDWEST TAPE	RS DVDS	\$160.93
	MIDWEST TAPE	RS DVD	\$44.79
	MIDWEST TAPE	RS BLURAYS / DVDS	\$172.92

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	RS DVDS	\$95.96
	MIDWEST TAPE	RS DVDS	\$103.14
	MIDWEST TAPE	RS DVDS	\$53.97
	MIDWEST TAPE	RS DVDS	\$484.16
	MIDWEST TAPE	RS BLURAYS	\$56.98
	MIDWEST TAPE	RS DVDS	\$276.26
	MIDWEST TAPE	RS DVDS	\$258.30
	MIDWEST TAPE	RS DVDS	\$224.30
	MIDWEST TAPE	RS DVDS	\$231.70
	MIDWEST TAPE	RS DVDS	\$253.49
	MIDWEST TAPE	RS DVDS	\$150.73
	MIDWEST TAPE	RS DVDS	\$137.14
	MIDWEST TAPE	RS DVD	\$23.99
	MIDWEST TAPE	RS DVDS	\$110.15
	MIDWEST TAPE	RS DVD	\$23.99
	MIDWEST TAPE	RS DVDS	\$119.95
	MIDWEST TAPE	RS DVD	\$23.99
	MIDWEST TAPE	RS DVD	\$19.99
	MIDWEST TAPE	RS BLURAY/DVD	\$26.99
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE & SUPPLIES	\$97.95
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLIES C	\$293.13
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLY CH	\$214.53
	PLATINUM PLUS FOR BUSINESS	MISC DEPT RESOURCES	\$81.86
	PLATINUM PLUS FOR BUSINESS	MISC CHARGES	\$463.73
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD PURCHASES /	\$70.93
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$207.71
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD RESOURCE C	\$308.34
	PLATINUM PLUS FOR BUSINESS	MISC DEPT CHARGES / RESOURC	\$67.94
		Object Subtotal	\$31,590.04
954010	Resources CD Rom		
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$182.81
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$208.92
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$445.91
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$20.60
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$80.35
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$324.44

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$463.88
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$174.96
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$394.43
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$415.46
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$214.44
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$652.81
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$101.07
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$29.72
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$15.40
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$445.88
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$184.24
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$118.42
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$57.91
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$296.76
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$391.59
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$318.95
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$333.50
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$170.79
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$39.73
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$865.79
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$157.51
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$150.76
	BAKER AND TAYLOR BOOKS	YA BOOKS	\$181.87
	BAKER AND TAYLOR BOOKS	CREDIT MEMO	(\$42.38)
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$4.00
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLY CH	\$6.99
	PLATINUM PLUS FOR BUSINESS	MISC DEPT CHARGES / RESOURC	\$14.95
	PLATINUM PLUS FOR BUSINESS	MISC CHARGES	\$6.94
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD RESOURCE C	\$8.79
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLIES C	\$43.53
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES CREDIT CHARG	\$15.54
		Object Subtotal	\$7,497.26
954011	Resources MWL		
	BAKER AND TAYLOR BOOKS	MOST WANTED LEASE BOOKS	\$23,668.18
		Object Subtotal	\$23,668.18
954012	Resources E Book		

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PARK RIDGE PUBLIC LIBRARY	DIG RESERVE & HOSTING	\$1,300.00
	PARK RIDGE PUBLIC LIBRARY	ANNUAL ASSESSMENT FOR COLLE	\$1,400.00
		Object Subtotal	\$2,700.00
954013	Resources YA Games		
	AV CAFE	RSYA VIDEO GAMES	\$83.98
	AV CAFE	RSYA VIDEO GAMES	\$62.39
	AV CAFE	YA VIDEO GAMES	\$63.59
	AV CAFE	RS YA VIDEO GAMES	\$384.73
	AV CAFE	RSYA VIDEO GAMES	\$146.97
	AV CAFE	RSYA VIDEO GAMES	\$26.99
	AV CAFE	RSYA VIDEO GAMES	\$127.18
	AV CAFE	RSYA VIDEO OGAMES	\$41.99
	AV CAFE	RSYA VIDEO GAMES	\$105.98
	DENISE HUDEC	YA VIDEO GAMES	\$49.99
	PLATINUM PLUS FOR BUSINESS	MISC DEPT RESOURCES	\$35.85
	PLATINUM PLUS FOR BUSINESS	MISC DEPT CHARGES / RESOURC	\$505.90
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE & SUPPLIES	\$29.99
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLY CH	\$335.50
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$120.76
	PLATINUM PLUS FOR BUSINESS	MISC CHARGES	\$98.96
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD RESOURCE C	\$104.96
		Object Subtotal	\$2,325.71
		Fund/Org Subtotal	\$170,498.18

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952000 Materials

	ALBERTSONS	RESTRICTED FUND	\$62.10
	ALBERTSONS	PROGRAM SUPPLIES	\$41.64
	ALL ON THE ROAD CATERING	VETERANS BREAKFAST RESTRICT	\$228.40
	AMERICAN LIBRARY ASSOCIATION	REST GIFT / KIWANIS	\$92.00
	BAKER AND TAYLOR BOOKS	RESTRICTED FUND BOOK PURCHA	\$365.72
	BAKER AND TAYLOR BOOKS	RESTRICTED BOOKS PURCHASE	\$332.16
	BAKER AND TAYLOR BOOKS	MISC REST BOOK EXPENSES	\$2,057.70
	BAKER AND TAYLOR BOOKS	REF BOOKS / RESTRICTED FUND	\$22.09
	BAKER AND TAYLOR BOOKS	REF BOOKS	\$308.74
	BAKER AND TAYLOR BOOKS	BOOK RESOURCES RESTRICTED	\$762.92
	BAKER AND TAYLOR BOOKS	BOOKS RESTRICTED GIFT FUND	\$73.74

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CENTER POINT PUBLISHING	RESTRICTED FUND PAYMENT/ RS	\$128.22
	CENTER POINT PUBLISHING	LARGE PRINT RESOURCES / REST	\$195.33
	CENTER POINT PUBLISHING	RS LARGE PRINT BOOKS	\$150.39
	COHEN FILM COLLECTION LLC	FILM LICENSE FEE RESTRICTED	\$500.00
	DANIEL S SMOLLA	LAWN EVENT PROGRAM	\$300.00
	DENNIS WOLKOWICZ	RESTRICTED PROGRAM VENDOR	\$500.00
	ELLISON EDUCATIONAL EQUIPMENT	CS RESTRICTED	\$126.00
	GALE GROUP	RS BOOKS	\$307.90
	GALE GROUP	ELEC RESOURCE / RESTRICTED F	\$200.00
	GRETCHEN KOTTKAMP	LAWN EVENT PRIZES	\$100.00
	HARRISON AND COMPANY	RESTRICTED KIWANIS FUNDS / CS	\$51.50
	KATHRYN J ATWOOD	VETERANS BREAKFAST RESTRICT	\$200.00
	KELLY DUROV	SRC PRIZE	\$47.96
	L MARSHALL ROOFING AND SHEET M	RESTRICTED / ADREANNI FOUNDA	\$5,000.00
	MARY DALTON	RESTRICTED FUND / LAWN EVENT	\$22.92
	MARY MASON	RESTRICTED REIMBURSEMENTS	\$71.41
	MIDWEST TAPE	DVDS RSETRICTED	\$1,017.16
	MIDWEST TAPE	MISC ENDOWMENT INTEREST EXP	\$742.05
	MIDWEST TAPE	RESTRICTED FUND PURCHASE	\$451.80
	MIDWEST TAPE	RS DVD RESTRICTED	\$51.97
	MIDWEST TAPE	RESTRICTED	\$620.34
	ORIENTAL TRADING COMPANY INC	RESTRICTED / CS SUPPLIES	\$137.99
	PARK RIDGE MURAL RESTORATION	MURAL FRAME CONTRIBUTION	\$500.00
	PARK RIDGE PUBLIC LIBRARY	MEETING ROOM USE FEE TRANSF	\$35.00
	PARK RIDGE PUBLIC LIBRARY	PIANO TUNING REIMBURSEMENT	\$50.00
	PARK RIDGE PUBLIC LIBRARY	MEETING ROOM FEES	\$75.00
	PLATINUM PLUS FOR BUSINESS	ANNIVERSARY CALENDAR RESTRI	\$3,322.12
	PLATINUM PLUS FOR BUSINESS	ANNIVERSARY CALENDARS	\$1,115.40
	PLATINUM PLUS FOR BUSINESS	CREDIT CARD RESTRICTED CHAR	\$110.96
	PLATINUM PLUS FOR BUSINESS	CS SUPPLIES RESTRICTED FUND P	\$69.64
	PLATINUM PLUS FOR BUSINESS	MISC RESTRICTED / ENDOWMENT	\$287.43
	PLATINUM PLUS FOR BUSINESS	CS RESTRICTED	\$62.17
	PLATINUM PLUS FOR BUSINESS	CHARGE CARD EXPENSES / REST	\$197.70
	PLATINUM PLUS FOR BUSINESS	KIOSK RESTRICTED	\$2,064.00
	PLATINUM PLUS FOR BUSINESS	AMAZON PURCHASE / CREDIT CAR	\$96.00
	PLATINUM PLUS FOR BUSINESS	RESTRICTED PAYMENT TOWARDS	\$100.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	PLATINUM PLUS FOR BUSINESS	RESTRICTED FUND / LAWN EVENT	\$25.22
	ROBERT TRIZNA	OVERPAYMENT REIMBURSEMENT	\$75.00
	ROSEN PUBLISHING GROUP	ON LINE CS RESOURCES	\$3,585.00
	SCHOLASTIC LIBRARY PUBLISHING	CS RESTRICTED	\$299.00
	SCHOLASTIC LIBRARY PUBLISHING	CS BOOKS	\$4,686.00
	SLOAN MORRIS INNOVATIVE VISION	LOW VISION PURCHASE RESTRICT	\$545.00
	STAGECOACH THETRE ARTS SCHOO	LAWN EVENT PROGRAM	\$300.00
	TOMMY POLLINA LANDSCAPE CO INC	READING GARDEN BRICK INSTALL	\$135.00
	UNILOCK CHICAGO INC	ENGRAVED BRICKS READING GAR	\$300.00
	WAREHOUSE DIRECT INC	BALANCE AFTER CREDIT RESTRIC	\$40.90
	WAREHOUSE DIRECT INC	RESTRICTED	\$9.99
	WAREHOUSE DIRECT INC	RESTRICTED	\$49.98
	WESTCHESTER FILMS INC	FILM LICENSE RESTRICTED	\$400.00
		Object Subtotal	\$33,806.66
		Fund/Org Subtotal	\$33,806.66

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936000 Public Relations

AV CAFE	CS VIDEO GAMES PCG	\$494.24
AV CAFE	CS VIDEO GAMES PCG	\$209.95
AV CAFE	CS VIDEO GAMES PCG / CS VIDEO	\$163.60
AV CAFE	CS VIDEO GAMES PCG	\$99.72
AV CAFE	CS VIDEO GAMES /CS PCG	\$150.00
BAKER AND TAYLOR BOOKS	PER CAPITA BOOKS	\$103.02
BAKER AND TAYLOR BOOKS	RS BOOKS PCG	\$151.04
BAKER AND TAYLOR BOOKS	RS BOOKS PCG	\$1,019.72
BAKER AND TAYLOR BOOKS	REF BOOK PER CAPITA GRANT	\$19.04
BAKER AND TAYLOR BOOKS	RS BOOKS / PCG	\$6.23
BOOK WHOLESALERS INC	CS BOOKS / CS PCG	\$38.30
BOOK WHOLESALERS INC	CS BOOKS / TS SUPPLIES	\$20.37
DENISE HUDEC	ADULT VIDEO GAMES PCG	\$124.97
FINDAWAY WORLD LLC	CS PLAYAWAYS / CS PCG	\$41.08
FINDAWAY WORLD LLC	CS PLAYAWAY	\$32.43
FINDAWAY WORLD LLC	CS PLAYAWAYS PCG	\$458.92
HAGG PRESS INC	NEWSLETTER PRINTING	\$1,885.00
MIDWEST TAPE	RS DVD PCG	\$31.99
MIDWEST TAPE	RS DVD PCG	\$17.99

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	RS DVDS PCG	\$91.96
	MIDWEST TAPE	RS DVDS PCG	\$164.73
	MIDWEST TAPE	RS DVD PCG	\$22.99
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$31.99
	MIDWEST TAPE	RS DVDS PCG	\$17.99
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$30.37
	MIDWEST TAPE	RS DVD PCG	\$21.59
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$18.38
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$302.23
	MIDWEST TAPE	RS BLURAYS PCG	\$341.66
	MIDWEST TAPE	RS DVD PCG	\$21.59
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$20.78
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$7.99
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$91.92
	MIDWEST TAPE	RS DVDS PCG	\$147.13
	MIDWEST TAPE	RS DVDS PCG	\$248.88
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$11.99
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$14.39
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$15.99
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$27.98
	MIDWEST TAPE	RS DVDS PCG	\$47.98
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$68.97
	MIDWEST TAPE	RS DVDS PCG	\$84.96
	MIDWEST TAPE	RS DVDS PCG	\$224.70
	MIDWEST TAPE	RS DVDS PCG	\$370.21
	MIDWEST TAPE	RS DVDS PCG	\$91.96
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$35.97
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$91.96
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$78.34
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$103.95
	MIDWEST TAPE	CS BLURAYS / PCG	\$4.45
	MIDWEST TAPE	RS DVDS PCG	\$127.94
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$234.26
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$256.59
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$11.99

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$15.99
	MIDWEST TAPE	DVDS PCG	\$20.79
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$31.98
	MIDWEST TAPE	RS DVDS PCG	\$55.58
	MIDWEST TAPE	RS DVDS PCG	\$69.57
	MIDWEST TAPE	RS DVDS PCG	\$23.99
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$37.58
	MIDWEST TAPE	RS DVDS PCG	\$93.55
	MIDWEST TAPE	CS DVD PCG / TS SUPPLIES	\$11.99
	MIDWEST TAPE	RS DVDS / RS DVDS PCG	\$223.21
	MIDWEST TAPE	RS DVDS PCG	\$90.77
	MIDWEST TAPE	RS DVDS PCG	\$201.49
	MIDWEST TAPE	CS CDS PCG / TS SUPPLIES	\$37.57
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$119.94
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$95.96
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$83.14
	MIDWEST TAPE	RS DVDS PCG	\$41.58
	MIDWEST TAPE	RS DVDS PCG	\$27.98
	MIDWEST TAPE	RS BLURAYS / PCG	\$367.43
	MIDWEST TAPE	RS DVDS PCG	\$206.31
	MIDWEST TAPE	RS DVD PCG	\$22.99
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$39.97
	MIDWEST TAPE	RS DVDS PCG	\$99.95
	MIDWEST TAPE	RS DVDS PCG	\$88.75
	MIDWEST TAPE	CS CDS PCG / TS SUPPLIES	\$83.96
	MIDWEST TAPE	RS DVDS PCG / RS DVD	\$18.29
	MIDWEST TAPE	RS DVDS PCG	\$106.35
	MIDWEST TAPE	RS DVDS PCG	\$57.57
	MIDWEST TAPE	RS DVDS PCG	\$153.93
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$111.94
	MIDWEST TAPE	RS DVDS PCG	\$64.97
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$242.07
	MIDWEST TAPE	RS DVDS PCG	\$47.98
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$92.95
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$75.14
	MIDWEST TAPE	CS DVDS PCG / TS SUPPLIES	\$68.97

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MIDWEST TAPE	RS DVDS PCG	\$235.70
	MULTI CULTURAL BOOKS & VIDEOS	CS BOOKS PCG	\$91.80
	MULTI CULTURAL BOOKS & VIDEOS	CS BOOKS PCG / CS BOOKS	\$94.33
	MULTI CULTURAL BOOKS & VIDEOS	CS BOOKS PCG	\$413.87
	OLLIS BOOK CORPORATION	CS BOOKS PCG /CS BOOKS	\$135.60
	OVERDRIVE INC	NSDC RESOURCES	\$1,150.83
	PARK RIDGE PUBLIC LIBRARY	DIG RESERVE & HOSTING	\$200.00
	PARK RIDGE PUBLIC LIBRARY	OCLC CATALOG RECORDS REIM	\$468.00
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLY CH	\$14.99
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD PURCHASES /	\$95.00
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCES	\$138.19
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD RESOURCE C	\$174.16
	PLATINUM PLUS FOR BUSINESS	MISC DEPT RESOURCES	\$2,394.84
	PLATINUM PLUS FOR BUSINESS	MISC CREDIT CARD EXPENSE / SU	\$1,423.29
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS PCG	\$207.79
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS PCG	\$204.92
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS PCG	\$194.29
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS PCG	\$201.92
	POLONIA BOOKSTORE & PLSH CO	REF BOOKS / PCG	\$7.44
	RECORDED BOOKS INC	REF PCG	\$5,953.49
	RECORDED BOOKS INC	CS VIDEO GAMES PCG	\$310.85
		Object Subtotal	\$25,909.84
		Fund/Org Subtotal	\$25,909.84
2024063			
	948500	General Contractual	
	DEMPSTER DEVELOPMENT L P	TIF PROPERTY TAX	\$136,229.01
		Object Subtotal	\$136,229.01
		Fund/Org Subtotal	\$136,229.01
2033024			
	995149		
	ARROW ROAD CONSTRUCTION CO	12-00000-01-GM	\$9,968.52
	ARROW ROAD CONSTRUCTION CO	2012 STREET RESURFACING PROG	\$3,750.00
	ARROW ROAD CONSTRUCTION CO	12-00000-01-GM ST RESURFACING	\$875,952.48
		Object Subtotal	\$889,671.00
		Fund/Org Subtotal	\$889,671.00
2041027			

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
948500	General Contractual		
	KANE MC KENNA & ASSOCIATES INC	TIF ANALYSIS AND PROJECTIONS	\$262.50
	KANE MC KENNA & ASSOCIATES INC	TIF DOCUMENT REVIEW	\$800.00
	KANE MC KENNA & ASSOCIATES INC	TIF DOCUMENT REVIEW	\$1,350.00
	KANE MC KENNA & ASSOCIATES INC	TIF ANALYSIS AND PROJECTIONS	\$350.00
	KANE MC KENNA & ASSOCIATES INC	TIF ANALYSIS AND PROJECTIONS	\$9,068.75
	KANE MC KENNA & ASSOCIATES INC	TIF DOCUMENT REVIEW	\$5,231.25
	MAINE TOWNSHIP H S DISTRICT 207	TIF PAYMENT 2011	\$352,458.34
	MAINE TOWNSHIP H S DISTRICT 207	UPTOWN TIF NEW STUDENT TUITI	\$42,215.02
	MAINE TOWNSHIP H S DISTRICT 207	UPTOWN TIF NEW STDT TUITION B	\$2,000.00
	PARK RIDGE PARK DISTRICT	TIF PAYMENT 2011	\$70,491.67
	SCHOOL DISTRICT 64	TIF PAYMENT 2011	\$493,441.68
	SCHOOL DISTRICT 64	TIF NEW STUDENT TUITION REIMB	\$142,887.58
		Object Subtotal	\$1,120,556.79
		Fund/Org Subtotal	\$1,120,556.79
2043072			
997100	Uptown Streetscape		
	SPACECO INC	ITEP GRANT-UPTOWN STREETSCA	\$25,034.12
	SPACECO INC	ITEP GRANT-UPTOWN STREETSCA	\$5,391.70
	SPACECO INC	ITEP GRANT-UPTOWN STREETSCA	\$30,340.07
	SPACECO INC	ITEP GRANT-UPTOWN STREETSCA	\$5,317.96
		Object Subtotal	\$66,083.85
		Fund/Org Subtotal	\$66,083.85
2083043			
921000	Employee Insurance		
	AETNA INC	LIFE INSURANCE COVERAGE	\$7.36
	AETNA INC	LIFE INSURANCE COVERAGE-NOV	\$7.55
	AETNA INC	LIFE INSURANCE COVERAGE	\$7.63
	AETNA INC	AUG LIFE INSURANCE	\$7.65
	AETNA INC	JUNE LIFE INS	\$7.60
	AETNA INC	ACC NO TERM LIFE AD&D- OCT	\$7.47
	AETNA INC	JULY LIFE INSURANCE	\$7.70
	AETNA INC	882664-10-00000 SEPT LIFE	\$7.45
	AETNA INC	LIFE INSURANCE COVERAGE	\$7.46
	AETNA INC	LIFE INSURANCE COVERAGE	\$7.40
	AETNA INC	LIFE INSURANCE COVERAGE	\$7.39

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AETNA INC	TERM LIFE MAY	\$7.85
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$243.33
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$379.44
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$571.80
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$461.24
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O. INSURANCE	\$247.41
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/JUNE	\$255.52
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$415.23
	BLUE CROSS BLUE SHIELD OF IL	AUGUST EMPLOYEE P.P.O.	\$448.18
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/SEPT	\$309.11
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$386.18
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/JULY	\$323.23
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$0.54
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$58.49
	DELTA DENTAL OF IL	MAY DENTAL INS	\$56.62
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$0.54
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$57.44
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$0.54
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$57.18
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$0.54
	DELTA DENTAL OF IL	JULY DENTAL	\$56.13
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$56.29
	DELTA DENTAL OF IL	DENTAL INS COVERAGE-AUG	\$57.22
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE/S	\$57.37
	DELTA DENTAL OF IL	SEPT DENTAL	\$57.37
	DELTA DENTAL OF IL	DENTAL/NOV	\$54.67
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$0.54
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$55.23
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$57.88
	HMO ILLINOIS	HMO INSURANCE -AUGUST	\$331.32
	HMO ILLINOIS	HMO INSURANCE MAY 2012	\$332.85
	HMO ILLINOIS	HMO INSURANCE -	\$316.97
	HMO ILLINOIS	HMO INSURANCE -JULY	\$328.92
	HMO ILLINOIS	HMO INSURANCE -SEPT	\$324.78
	HMO ILLINOIS	HMO INSURANCE -	\$310.30
	HMO ILLINOIS	HMO INSURANCE -	\$309.01

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HMO ILLINOIS	HMO INSURANCE -	\$316.97
	HMO ILLINOIS	JUNE HMO INS.	\$326.69
	HMO ILLINOIS	HMO INSURANCE -NOV	\$320.95
	HMO ILLINOIS	HMO INSURANCE -OCT	\$319.20
	HMO ILLINOIS	HMO INSURANCE -	\$299.39
		Object Subtotal	\$8,653.12
947600	Scavenger		
	ACME TRUCK BRAKE & SUPPLY CO	FLOOD DEBRIS CLEANUP 04/19/13	\$76,197.94
	ARC DISPOSAL COMPANY INC	REFUSE SERVICES	\$207,471.22
	ARC DISPOSAL COMPANY INC	REFUSE SERVICES	\$207,471.22
	ARC DISPOSAL COMPANY INC	REFUSE SERVICES	\$207,471.22
	ARC DISPOSAL COMPANY INC	REFUSE SERVICES-APRIL	\$207,471.22
	ARC DISPOSAL COMPANY INC	MAY REFUSE SERVICES	\$207,471.22
	ARC DISPOSAL COMPANY INC	JUNE REFUSE SERVICES	\$207,471.22
	ARC DISPOSAL COMPANY INC	REFUSE SERVICES	\$207,471.22
	ARC DISPOSAL COMPANY INC	AUGUST REFUSE SERVICES	\$207,471.22
	ARC DISPOSAL COMPANY INC	REFUSE SERVICES/SEPT	\$207,471.22
	ARC DISPOSAL COMPANY INC	REFUSE SERVICES	\$207,471.22
	ARC DISPOSAL COMPANY INC	REFUSE SERVICES	\$207,471.22
	ARC DISPOSAL COMPANY INC	REFUSE SERVICES-JULY	\$207,471.22
		Object Subtotal	\$2,565,852.58
947700	Refuse Disposal		
	ARC DISPOSAL & RECYCLING	STREET SWEEPING WASTE	\$1,910.97
	ARC DISPOSAL & RECYCLING	STREET SWEEPING WASTE	\$612.13
	ARC DISPOSAL & RECYCLING	STREET SWEEPING WASTE	\$4,728.83
	ARC DISPOSAL & RECYCLING	STREET SWEEPING WASTE	\$1,703.77
	ARC DISPOSAL & RECYCLING	STREET SWEEPING WASTE	\$494.43
	ARC DISPOSAL & RECYCLING	STREET SWEEPING WASTE	\$2,000.00
	HEALY ASPHALT CO LLC	ASPHALT WASTE REMOVAL	\$574.72
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$660.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$690.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$880.00
	ORANGE CRUSH LLC	ASPHALT DISPOSAL	\$105.00
	RAINBOW FARMS ENTERPRISES INC	DEBRIS HAULING	\$1,890.00
	RAINBOW FARMS ENTERPRISES INC	DEBRIS HAULING	\$1,890.00
	RAINBOW FARMS ENTERPRISES INC	DEBRIS HAULING	\$4,410.00
	RAINBOW FARMS ENTERPRISES INC	DEBRIS HAULING	\$6,930.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$960.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$3,600.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$960.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$2,400.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$1,200.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$3,120.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$1,200.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$3,480.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$2,640.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$960.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$3,600.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$6,480.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$4,080.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$5,760.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$3,600.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$5,440.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$2,880.00
	SUNSET LOGISTICS LLC	WASTE REMOVAL	\$2,640.00
		Object Subtotal	\$86,054.85
		Fund/Org Subtotal	\$2,660,560.55

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
2202013			
	941500 ANI/ALI Fees		
	AT & T	AT&T ANI/ALI SERVICE FEES	\$20,925.77
		Object Subtotal	\$20,925.77
	948500 General Contractual		
	CITY OF DES PLAINES	FEE (911 SERVICES) AUGUST	\$111,516.00
	CITY OF DES PLAINES	FEE (911 SERVICES)	\$28.71
	CITY OF DES PLAINES	FEE (911 SERVICES) OCTOBER	\$111,516.00
	CITY OF DES PLAINES	NOVEMBER FEE (911 SERVICES)	\$111,516.00
	CITY OF DES PLAINES	FEE (911 SERVICES)	\$111,516.00
	CITY OF DES PLAINES	FEE (911 SERVICES)/SEPT	\$111,516.00
	CITY OF DES PLAINES	FEE (911 SERVICES)/JULY	\$111,516.00
	CITY OF DES PLAINES	FEE (911 SERVICES)	\$93,829.00
	CITY OF DES PLAINES	FEE (911 SERVICES)	\$93,829.00
	CITY OF DES PLAINES	FEE (911 SERVICES) - JUNE	\$111,516.00
	CITY OF DES PLAINES	FEE (911 SERVICES)	\$95,748.00
	CITY OF DES PLAINES	FEE (911 SERVICES) MAY	\$111,516.00
	CITY OF DES PLAINES	FEE (911 SERVICES)	\$95,748.00
		Object Subtotal	\$1,271,310.71
		Fund/Org Subtotal	\$1,292,236.48
221			
	430800 Deposits		
	DIRECTOR ILLINOIS STATE POLICE	ASSET FORFEITURE	\$12,127.36
		Object Subtotal	\$12,127.36
		Fund/Org Subtotal	\$12,127.36
2212012			
	952008		
	CDW GOVERNMENT INC	STYLUS FOR TOUCH DEVICES MC	\$58.40
	INTOXIMETERS INC	DUI NITROGEN TEST BOTTLE FOR	\$193.45
	INTOXIMETERS INC	DRYGAS 108 L/ 223PPM PBT TEST	\$193.45
	SIRCHIE FINGERPRNT LABS	FILTER FOR EVIDENCE DRYING CA	\$229.00
	THE NATIONAL SAFETY COUNCIL	ALIVE AT 25 3ED TEACHING KIT	\$653.72
	TRI TECH FORENSICS	IL STATE POLICE BLOOD/URINE SP	\$171.50
	TRI TECH FORENSICS	BOX OF DUI COLLECTION KITS	\$58.30
		Object Subtotal	\$1,557.82
	952009		

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BREDEMANN CHEVROLET OF PARK	EGR VALVE FOR OLDS DELTA 88	\$91.94
	COPQUEST INC	TEST A OPIUM ALKALOIDS/MDMA/E	\$371.44
	GREGORY ORTA	NATO EQUIPMENT REIMBURSEME	\$39.99
	M & A PARTS INC	BUFFER TUBE	\$33.00
	NAPA AUTO PARTS OF DES PLAINES	PARTS FOR SEIZED 1984 OLDS DE	\$61.73
	NAPA AUTO PARTS OF DES PLAINES	OVERHAUL SERVICE AND PARTS	\$18.79
	NAPA AUTO PARTS OF DES PLAINES	PARTS FOR SEIZED 1984 OLDS DE	\$57.57
	NAPA AUTO PARTS OF DES PLAINES	OVERHAUL SERVICE AND PARTS	\$33.21
	NAPA AUTO PARTS OF DES PLAINES	OVERHAUL SERVICE AND PARTS	\$97.22
	NAPA AUTO PARTS OF DES PLAINES	PARTS FOR SEIZED 1984 OLDS DE	\$16.36
	NAPA AUTO PARTS OF DES PLAINES	OVERHAUL SERVICE AND PARTS	\$90.98
	NAPA AUTO PARTS OF DES PLAINES	PARTS FOR SEIZED 1984 OLDS DE	\$38.00
	NATIONAL LAW ENFORCEMENT SUP	GLOVES	\$65.98
	NATIONAL LAW ENFORCEMENT SUP	HATCH REACTOR HARD KNUCKLE	\$82.51
	PRO TECH SECURITY SALES	SHIELD	\$542.40
	PUBLIC ENGINES	PARK RIDGE PD PORTION OF ANN	\$400.00
	RAY O HERRON COMPANY INC	BOXES OF 20 ROUNDS .223 AMMU	\$4,725.00
	TRIANGLE SERVICE INC	RADIATOR RECORE 1984 OLDS DE	\$248.00
		Object Subtotal	\$7,014.12
		Fund/Org Subtotal	\$8,571.94

4314063

948500 General Contractual

	BLIND DOG PRODUCTIONS LTD	KEY MAPS FOR UPTOWN GARAGE	\$621.06
	THE LAKOTA GROUP INC	UPTOWN	\$330.00
		Object Subtotal	\$951.06
		Fund/Org Subtotal	\$951.06

4343031

994003

	CHRISTOPHER B BURKE ENGINEERI	PHASE III-CONST ENGIN SERVICES	\$966.98
	CHRISTOPHER B BURKE ENGINEERI	PHASE III-CONST ENGIN SERVICES	\$552.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE III-CONST ENGIN SERVICES	\$1,944.26
	CHRISTOPHER B BURKE ENGINEERI	PHASE III-CONST ENGIN SERVICES	\$3,284.82
	DI MEO BROTHERS INC	SEWER CONSTRUCTION PROJECT	\$15,514.31
	DI MEO BROTHERS INC	SEWER CONSTRUCTION PROJECT	\$15,704.07
	DI MEO BROTHERS INC	SEWER CONSTRUCTION PROJECT	\$41,788.81
		Object Subtotal	\$79,755.25

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
994004			
	CHRISTOPHER B BURKE ENGINEERI	PROJ 7 CUMBR LND GIL LICK BELLE	\$2,869.24
		Object Subtotal	\$2,869.24
994005			
	CHRISTOPHER B BURKE ENGINEERI	PHASE III-CONST ENGIN SERVICES	\$5,842.72
	CHRISTOPHER B BURKE ENGINEERI	PHASE III-CONST ENGIN SERVICES	\$552.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE III-CONST ENGIN SERVICES	\$19,847.68
	CHRISTOPHER B BURKE ENGINEERI	PHASE III-CONST ENGIN SERVICES	\$11,747.74
	CHRISTOPHER B BURKE ENGINEERI	PHASE III-CONST ENGIN SERVICES	\$988.00
	CHRISTOPHER B BURKE ENGINEERI	PROJ 7 CUMBR LND GIL LICK BELLE	\$1,941.50
	DI MEO BROTHERS INC	SEWER CONSTRUCTION PROJECT	\$255,662.82
	DI MEO BROTHERS INC	SEWER CONSTRUCTION PROJECT	\$252,498.59
	DI MEO BROTHERS INC	SEWER CONSTRUCTION PROJECT	\$93,741.37
	DI MEO BROTHERS INC	SEWER CONSTRUCTION PROJECT	\$29,164.71
		Object Subtotal	\$671,987.13
994006			
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$4,269.18
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$6,859.64
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$13,892.50
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$15,044.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$6,498.08
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$4,909.80
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$13,152.40
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$335.27
		Object Subtotal	\$64,960.87
994007			
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$3,943.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$276.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$5,188.50
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$8,759.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$3,848.50
		Object Subtotal	\$22,015.00
994008			
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$13,349.50
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$23,908.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$8,983.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$1,076.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$12,722.08
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$10,041.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$22,508.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$207.00
		Object Subtotal	\$92,795.08
994009			
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$8,763.93
		Object Subtotal	\$8,763.93
994010			
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$1,615.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$9,806.65
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$9,181.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$1,322.34
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$7,657.14
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$16,347.34
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$6,209.00
		Object Subtotal	\$52,138.47
994011			
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$7,658.06
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$4,378.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$207.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$6,451.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$1,648.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE II FINAL ENGIN-SEWER PRJ	\$2,178.50
		Object Subtotal	\$22,520.56
994012			
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$12,831.23
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$43,314.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$18,239.50
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$14,264.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$13,222.00
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$12,448.50
	CHRISTOPHER B BURKE ENGINEERI	PHASE 1 FEAS STUDY-SEWER PR	\$56,923.75
		Object Subtotal	\$171,242.98
		Fund/Org Subtotal	\$1,189,048.51

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
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501

645000 Deferred Income - Dee Road

UNION PACIFIC RAILROAD CO	MAY JUN JUL DEE RD PRKNG SPA	\$1,064.64
UNION PACIFIC RAILROAD CO	PARKING LOT LEASE	\$1,114.17
Object Subtotal		\$2,178.81
Fund/Org Subtotal		\$2,178.81

5013027

921000 Employee Insurance

AETNA INC	LIFE INSURANCE COVERAGE	\$22.89
AETNA INC	JUNE LIFE INS	\$22.80
AETNA INC	882664-10-00000 SEPT LIFE	\$22.35
AETNA INC	LIFE INSURANCE COVERAGE	\$22.20
AETNA INC	LIFE INSURANCE COVERAGE	\$22.18
AETNA INC	LIFE INSURANCE COVERAGE	\$22.38
AETNA INC	AUG LIFE INSURANCE	\$22.95
AETNA INC	LIFE INSURANCE COVERAGE	\$22.09
AETNA INC	LIFE INSURANCE COVERAGE-NOV	\$22.64
AETNA INC	TERM LIFE MAY	\$23.57
AETNA INC	JULY LIFE INSURANCE	\$23.10
AETNA INC	ACC NO TERM LIFE AD&D- OCT	\$22.40
BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/JULY	\$1,388.00
BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$1,658.29
BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/SEPT	\$1,327.37
BLUE CROSS BLUE SHIELD OF IL	AUGUST EMPLOYEE P.P.O.	\$1,924.56
BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/JUNE	\$1,097.21
BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$1,783.03
BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O. INSURANCE	\$1,062.41
BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$1,044.88
BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$2,455.40
BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$1,980.62
BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$1,629.34
DELTA DENTAL OF IL	JULY DENTAL	\$159.34
DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$159.78
DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$166.03
DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$1.54
DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$163.04

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$1.55
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$164.32
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$1.54
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE/S	\$162.87
	DELTA DENTAL OF IL	SEPT DENTAL	\$162.87
	DELTA DENTAL OF IL	DENTAL/NOV	\$155.19
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$1.54
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$162.27
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$156.78
	DELTA DENTAL OF IL	MAY DENTAL INS	\$160.72
	DELTA DENTAL OF IL	DENTAL INS COVERAGE-AUG	\$162.43
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$1.54
	HMO ILLINOIS	HMO INSURANCE -	\$430.76
	HMO ILLINOIS	HMO INSURANCE -OCT	\$433.79
	HMO ILLINOIS	HMO INSURANCE -	\$406.87
	HMO ILLINOIS	HMO INSURANCE -	\$421.69
	HMO ILLINOIS	HMO INSURANCE -SEPT	\$441.36
	HMO ILLINOIS	HMO INSURANCE -	\$430.76
	HMO ILLINOIS	HMO INSURANCE -NOV	\$436.17
	HMO ILLINOIS	HMO INSURANCE -	\$419.93
	HMO ILLINOIS	HMO INSURANCE -AUGUST	\$450.25
	HMO ILLINOIS	HMO INSURANCE -JULY	\$446.99
	HMO ILLINOIS	JUNE HMO INS.	\$443.96
	HMO ILLINOIS	HMO INSURANCE MAY 2012	\$452.33
		Object Subtotal	\$24,780.87
945200	Property Rental		
	A T & T	PARKING LOT/NOVEMBER	\$1,650.00
	A T & T	PARKING LOT	\$1,650.00
	A T & T	PARKING LOT	\$1,650.00
	A T & T	PARKING LOT	\$1,650.00
	A T & T	PARKING LOT	\$1,650.00
	A T & T	PARKING LOT RENT	\$1,650.00
	A T & T	JUNE PARKING LOT	\$1,650.00
	A T & T	OCT/PARKING LOT	\$1,650.00
	A T & T	MAY PARKING LOT	\$1,650.00
	A T & T	PARKING LOT-JULY RENT	\$1,650.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	A T & T	PARKING LOT AUGUST	\$1,650.00
	A T & T	PARKING LOT SEPT	\$1,650.00
	SCH REAL ESTATE LLC	6/1-11/3-/12 PARKING SPACES	\$10,260.00
	SCH REAL ESTATE LLC	PARKING LOT RENT	\$10,260.00
	UNION PACIFIC RAILROAD COMPANY	LAND LEASE MAY	\$855.00
	UNION PACIFIC RAILROAD COMPANY	AUGUST LAND LEASE	\$855.00
	UNION PACIFIC RAILROAD COMPANY	LAND LEASE	\$855.00
	UNION PACIFIC RAILROAD COMPANY	LAND LEASE	\$855.00
	UNION PACIFIC RAILROAD COMPANY	LAND LEASE/SEPTEMBER	\$855.00
	UNION PACIFIC RAILROAD COMPANY	LAND LEASE OCTOBER	\$855.00
	UNION PACIFIC RAILROAD COMPANY	LAND LEASE	\$855.00
	UNION PACIFIC RAILROAD COMPANY	LAND LEASE JUNE	\$855.00
	UNION PACIFIC RAILROAD COMPANY	LAND LEASE	\$855.00
	UNION PACIFIC RAILROAD COMPANY	LAND LEASE -JULY	\$855.00
	UNION PACIFIC RAILROAD COMPANY	LAND LEASE	\$855.00
	UNION PACIFIC RAILROAD COMPANY	LAND LEASE/NOV	\$855.00
		Object Subtotal	\$50,580.00
	948500	General Contractual	
	POB UPTOWN HOLDINGS LLC	UPTOWN MAINTENTANCE	\$1,767.06
	POB UPTOWN HOLDINGS LLC	UPTOWN MAINTENTANCE	\$2,640.88
	POB UPTOWN HOLDINGS LLC	UPTOWN MAINTENTANCE	\$3,197.33
	POB UPTOWN HOLDINGS LLC	MAY - UPTOWN MAINTENTANCE	\$1,452.28
	POB UPTOWN HOLDINGS LLC	UPTOWN MAINTENTANCE	\$2,418.30
	POB UPTOWN HOLDINGS LLC	UPTOWN MAINTENTANCE	\$1,650.61
	POB UPTOWN HOLDINGS LLC	UPTOWN MAINTENTANCE/JUNE	\$3,230.08
	POB UPTOWN HOLDINGS LLC	UPTOWN MAINTENTANCE/JULY	\$1,389.69
	POB UPTOWN HOLDINGS LLC	UPTOWN MAINTENTANCE	\$2,293.67
	POB UPTOWN HOLDINGS LLC	UPTOWN MAINTENTANCE	\$3,629.09
	POB UPTOWN HOLDINGS LLC	UPTOWN MAINTENTANCE/AUG	\$1,519.03
		Object Subtotal	\$25,188.02
	948509		
	COOK COUNTY TREASURER	PROPERTY TAX 100 EUCLID	\$7,840.89
	COOK COUNTY TREASURER	PROPERTY TAXES- 100 EUCLID	\$6,515.87
		Object Subtotal	\$14,356.76
	952000	Materials	
	ACE PARK RIDGE INC	FASTENERS/DRILL BIT	\$27.32

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	SPLIT KEY RING	\$2.25
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT/GLASS BEA	\$449.70
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT	\$209.90
	DIAMOND PAINT CO	GLASS BEADS	\$79.90
	DIAMOND PAINT CO	YELLOW TRAFFIC PAINT	\$499.80
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT/GLASS BEA	\$449.70
	DIAMOND PAINT CO	TRAFFIC BLUE	\$136.77
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT/GLASS BEA	\$404.75
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT/GLASS BEA	\$404.75
	DIAMOND PAINT CO	GLASS BEADS	\$179.80
	DIAMOND PAINT CO	WHITE TRAFFIC PAINT/GLASS BEA	\$554.65
	DIAMOND PAINT CO	YELLOW TRAFFIC PAINT	\$249.90
	DIAMOND PAINT CO	YELLOW TRAFFIC PAINT/GLASS BE	\$339.80
	DIAMOND PAINT CO	YELLOW TRAFFIC PAINT	\$374.85
	DIAMOND PAINT CO	GLASS BEADS/WHTIE TRAFFIC PAI	\$394.75
	INTEGRITY BUSINESS FORMS INC	BROKEN METER REPORTS	\$128.04
	MENARD S 35230313	9 VOLT BATTERIES	\$59.75
	MENARD S 35230313	BATTERIES	\$47.80
	MENARD S 35230313	BATTERY/PAINT REMOVER	\$137.12
	MENARD S 35230313	BUTANE REFILL	\$7.94
	QUINN PRINT INC	NO PARKING SIGNS	\$315.00
	SAM S CLUB GECRB	BATTERIES	\$99.96
	UNITED STATES ALLIANCE FIRE PRO	fire ext alarms and install	\$1,340.00
	UNITED STATES ALLIANCE FIRE PRO	fire ext alarms and install	\$112.00
		Object Subtotal	\$7,006.20
955500	Electricity		
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$261.91
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$234.03
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$277.83
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$168.47
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$177.04
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$250.42
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$247.42
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$269.14
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$72.69
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$276.52

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$16.21
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$40.34
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$188.13
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$254.63
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$16.11
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$39.07
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$62.69
		Object Subtotal	\$2,852.65
		Fund/Org Subtotal	\$124,764.50

502

133103 AR water

D ANTONIO	1200 WASHINGTON/WTR REFUND	\$24.70
FIRST MERIT BANK	622 FLORENCE/WATER REFUND	\$235.09
PIERCE & ASSOCIATES PC	2007 NEWTON/WATER REFUND	\$69.40
WELLS FARGO	1708 S CUMBERLAND/WATER REF	\$172.21
	Object Subtotal	\$501.40

430800 Deposits

AIROOM INC	410 S FAIRVIEW/HYD MTR REFUND	\$912.19
ALBRECHT ENTERPRISES	303 S NW HYW/HYDRANT MTR REF	\$698.44
ARROW ROAD CONSTRUCTION CO	3401 BUSSE/HYDRANT MTR REFUN	\$636.36
BRAD J METZGER	306 GRAND/HYDRANT MTR REFUN	\$767.42
CHERRY SHAFFER	HYDRANT METER REFUND-DEMO	\$1,000.00
INSITUFORM TECHNOLOGIES INC	HYD MTR REFUND	\$912.19
KILMURRY DEVELOPMENT	715 S PROSPECT/HYD MTR REFUN	\$912.19
KRZYSZTOF PERKOWSKI	515 S KNIGHT/HYDRANT MTR REFU	\$870.89
LELA VUKOVIC	401 N ASHLAND/WTR HYD REFUND	\$912.19
MATTHEW PATER	922 S WESTERN/HYD METER REFU	\$912.19
NATIONAL POWER RODDING	HYDRANT METER REFUND	\$912.19
PRECISION EXCAVATION	1200 WASHINGTON/METER REFUN	\$912.19
RICHARD T HOFFMAN	603 S CHESTER/HYD MTR REFUND	\$912.19
TIMOTHY TIMMONS	4 N DELPHIA/HYD MTR REFUND	\$950.00
	Object Subtotal	\$12,220.63

861000 Water Sales

ALAN L MILLER	WATER REFUND- OVERPAYMENT	\$2,211.76
ANGEL NIEVES	WATER REFUND	\$1,122.50
ANTHONY DRAGO	901 N PROSPECT WATER REFUND	\$36.37

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DI MEO BROTHERS INC	HYDRANT METER REFUND	\$198.12
	GREGORY LEWIS	805 N ELMORE HYDRANT METER	\$950.00
	J CRAFTON	207 BERRY PKWY/WATER REFUND	\$1,894.57
	JAMES COYLE	417 N REDFIELD HYDRANT METER	\$915.51
	JELENA BEGANOVIC	1105 OAKTON WATER REFUND	\$44.47
	JOHN & PAULINE RONAN	1720 LINDEN WATER REFUND	\$572.53
	JOHN ARCHER	WATER REFUND	\$89.39
	JOSEPH FRAGALE	1531 POTTER WATER REFUND	\$30.48
	JUAN ESPARZA	HYDRANT METER REFUND	\$933.22
	KEVIN MC KERVEY	430 TALCOTT PL WATER REFUND	\$43.95
	KOVILIC CONSTRUCTION	HYDRANT METER REFUND	\$933.22
	KOVILIC CONSTRUCTION	HYDRANT METER REFUND	\$940.12
	LISA COLONNA	WATER REFUND	\$198.68
	M C WALKER	1512 S CRESCENT WATER REFUN	\$305.72
	MARK ELLIOTT CORP	416 N SEMINARY HYDRANT METER	\$936.20
	MC DONAGH DEMOLITION	HYDRANT METER REFUND	\$940.12
	MICHAEL LOHENS	515 S KNIGHT/WATER BILL REFUN	\$2,205.62
	MICHAEL MERANDA	24 S HOME HYDRANT METER REF	\$894.82
	PEARSON GROUP LLC	1123 1125 NORTHWEST HWY WAT	\$539.80
	R BRENNAN	17 BELLEPLAINE WATER REFUND	\$68.83
	RENTZ C/O ST ANDREWS	319 VINE WATER REFUND	\$10.65
	ROBERT JAEGER	WATER REFUND	\$121.19
	SARAH HAYES	WATER REFUND	\$579.43
	STARGATE INVESTMENT LLC	1503 POTTER WATER REFUND	\$166.76
	STEVEN VOGG	325 GRAND WATER REFUND	\$72.91
	V DZIEDZINA	1708 LINDEN WATER REFUND	\$137.33
	VINE PROPERTIES LLC	826 S SEMINARY HYDRANT METER	\$919.43
	WILLIAM O CONNELL	125 LAHON/WATER REFUND	\$608.79
		Object Subtotal	\$19,622.49
		Fund/Org Subtotal	\$32,344.52

5023051

921000 Employee Insurance

AETNA INC	TERM LIFE MAY	\$108.17
AETNA INC	AUG LIFE INSURANCE	\$105.33
AETNA INC	LIFE INSURANCE COVERAGE	\$101.89
AETNA INC	882664-10-00000 SEPT LIFE	\$102.59

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	AETNA INC	JULY LIFE INSURANCE	\$106.03
	AETNA INC	LIFE INSURANCE COVERAGE-NOV	\$103.91
	AETNA INC	ACC NO TERM LIFE AD&D- OCT	\$102.81
	AETNA INC	LIFE INSURANCE COVERAGE	\$105.05
	AETNA INC	LIFE INSURANCE COVERAGE	\$101.82
	AETNA INC	JUNE LIFE INS	\$104.65
	AETNA INC	LIFE INSURANCE COVERAGE	\$102.71
	AETNA INC	LIFE INSURANCE COVERAGE	\$101.38
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$7,500.73
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/JUNE	\$3,351.76
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$4,977.30
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$5,065.74
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$6,050.38
	BLUE CROSS BLUE SHIELD OF IL	AUGUST EMPLOYEE P.P.O.	\$5,879.12
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/JULY	\$4,240.06
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/SEPT	\$4,054.85
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$3,191.90
	BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O. INSURANCE	\$3,245.44
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$5,446.79
	DELTA DENTAL OF IL	JULY DENTAL	\$756.89
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$7.34
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$7.34
	DELTA DENTAL OF IL	DENTAL/NOV	\$737.15
	DELTA DENTAL OF IL	SEPT DENTAL	\$773.62
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE/S	\$773.61
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$744.71
	DELTA DENTAL OF IL	DENTAL INS COVERAGE-AUG	\$771.56
	DELTA DENTAL OF IL	MAY DENTAL INS	\$763.42
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$780.51
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$758.94
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$770.75
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$7.34
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$774.42
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$7.34
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$788.65
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$7.34

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	HMO ILLINOIS	HMO INSURANCE -NOV	\$3,834.99
	HMO ILLINOIS	HMO INSURANCE -OCT	\$3,814.08
	HMO ILLINOIS	HMO INSURANCE -SEPT	\$3,880.65
	HMO ILLINOIS	HMO INSURANCE -AUGUST	\$3,958.81
	HMO ILLINOIS	HMO INSURANCE -JULY	\$3,930.16
	HMO ILLINOIS	HMO INSURANCE -	\$3,692.24
	HMO ILLINOIS	HMO INSURANCE -	\$3,787.41
	HMO ILLINOIS	HMO INSURANCE -	\$3,577.39
	HMO ILLINOIS	HMO INSURANCE MAY 2012	\$3,977.10
	HMO ILLINOIS	HMO INSURANCE -	\$3,707.67
	HMO ILLINOIS	JUNE HMO INS.	\$3,903.48
	HMO ILLINOIS	HMO INSURANCE -	\$3,787.41
		Object Subtotal	\$109,332.73
940100	Telecommunications		
	A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$100.00
	A T & T GLOBAL SERVICES INC	8/22-11/21 PHONE LINE MAIN	\$100.00
	A T & T GLOBAL SERVICES INC	5/22-8/21 PHONE MAINTENANCE	\$100.00
	A T & T GLOBAL SERVICES INC	PHONE LINE MAINTENANCE	\$100.00
	A T & T MESSAGING	-WTR BILLING MESSAGE CNTR	\$14.95
	A T & T MESSAGING	OCT -WTR BILLING MESSAGE CNT	\$14.95
	A T & T MESSAGING	SEPT-WTR BILLING MESSAGE CNT	\$15.25
	A T & T MESSAGING	AUG WATER BILLING MESSAGES	\$14.95
	A T & T MESSAGING	JUNE-0768115 WTR BILLING MESS	\$14.95
	A T & T MESSAGING	NOVEMBER WTR BILLING MSG CN	\$14.95
	A T & T MESSAGING	MAY-WATER BILLING MESSAGE CE	\$14.95
	A T & T MESSAGING	-WTR BILLING MESSAGE CNTR	\$14.95
	A T & T MESSAGING	-WTR BILLING MESSAGE CNTR	\$14.95
	A T & T MESSAGING	-WTR BILLING MESSAGE CNTR	\$14.95
	A T & T MESSAGING	-WTR BILLING MESSAGE CNTR	\$14.95
	A T & T MESSAGING	JULY -WTR BILLING MESSAGE CNT	\$14.95
	A T & T MESSAGING	SEPT. OVERPAYMENT	(\$0.30)
	CALL ONE	1010-8073-0000 ACC NO	\$2,169.49
	CALL ONE	1010-8073-0000 ACC NO	\$1,169.11
	CALL ONE	1010-8073-0000 ACC NO	\$1,506.18
	CALL ONE	1010-8073-0000 ACC NO	\$1,296.57
	CALL ONE	1010-8073-0000 ACC NO	\$1,920.29

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CALL ONE	1010-8073-0000 ACC NO	\$1,751.54
	CALL ONE	1010-8073-0000 ACC NO	\$1,753.16
	CALL ONE	ACC NO 1010-8073-0000	\$1,417.26
	CALL ONE	ACC NO 1010-8073-0000	\$1,703.87
	CALL ONE	1010-8073-0000 ACC NO	\$1,279.54
	CALL ONE	1010-8073-0000 ACC NO	\$1,235.66
	CALL ONE	1010-8073-0000 ACC NO	\$2,325.71
		Object Subtotal	\$20,107.78
941700	Data Process		
	THIRD MILLENNIUM ASSOCIATES INC	WATER BILLING/AUGUST	\$1,798.23
	THIRD MILLENNIUM ASSOCIATES INC	WATER BILLING-MAY	\$1,617.28
	THIRD MILLENNIUM ASSOCIATES INC	WATER BILLING	\$1,594.15
	THIRD MILLENNIUM ASSOCIATES INC	WATER BILLING/JUNE	\$1,784.45
	THIRD MILLENNIUM ASSOCIATES INC	WATER BILLING/JULY	\$1,597.45
	THIRD MILLENNIUM ASSOCIATES INC	WATER BILLING	\$1,695.26
	THIRD MILLENNIUM ASSOCIATES INC	WATER BILLING	\$1,705.25
	THIRD MILLENNIUM ASSOCIATES INC	WATER BILLING	\$1,700.78
	THIRD MILLENNIUM ASSOCIATES INC	WATER BILLING	\$1,690.68
	THIRD MILLENNIUM ASSOCIATES INC	WATER BILLING	\$1,594.80
	THIRD MILLENNIUM ASSOCIATES INC	SEPT WATER BILLING	\$1,844.46
	THIRD MILLENNIUM ASSOCIATES INC	WATER BILLING	\$1,590.96
		Object Subtotal	\$20,213.75
947200	Postal Charges		
	THIRD MILLENNIUM ASSOCIATES INC	POSTAGE FUNDING	\$2,378.78
	U S POSTMASTER PERMIT NO 647	BR PERMIT 647 POSTAGE	\$700.00
		Object Subtotal	\$3,078.78
948500	General Contractual		
	BACKFLOW SOLUTIONS INC	BACKFLOW MANAGEMENT	\$30,937.92
	BAXTER AND WOODMAN CONSULTIN	RATE STUDY-WATER/SEWER	\$1,500.00
	BAXTER AND WOODMAN CONSULTIN	RATE STUDY- 2ND INVOICE	\$1,500.00
	CITY OF EVANSTON	ENGIN SERV WATER STUDY	\$2,698.35
	CITY OF EVANSTON	ENGIN SERV WATER STUDY	\$3,205.37
	CITY OF EVANSTON	ENGIN SERV WATER STUDY	\$1,883.72
	CITY OF EVANSTON	ENGIN SERV WATER STUDY	\$6,384.39
	CITY OF EVANSTON	ENGIN SERV WATER STUDY	\$7,228.17
	THIRD MILLENNIUM ASSOCIATES INC	WATER QUALITY REPORT	\$1,505.35

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	TYLER TECHNOLOGIES INC	UTILITY BILLING ADDITIONS	\$3,675.00
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$54.95
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$85.35
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$30.06
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$24.32
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$30.19
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$57.17
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$61.66
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$31.40
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.65
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.61
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$30.04
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$5.91
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.35
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.35
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.74
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$25.12
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.84
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$36.10
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$38.61
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$25.40
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$11.38
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$31.40
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$60.84
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$31.40
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.74
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$30.06
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$35.89
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.99
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.99
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.72
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.65
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.80
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.61
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.85
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.65

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.80
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$24.47
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$30.06
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.97
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.80
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.84
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.65
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$102.18
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$29.70
	UNITED PARCEL SERVICE	SHIPPING/RECEIVING SERVICES	\$23.74
	USA MOBILITY WIRELESS INC	PAGER SERVICES	\$22.71
	USA MOBILITY WIRELESS INC	PAGER SERVICES 10/6-1/5/13	\$23.93
	USA MOBILITY WIRELESS INC	PAGER SERVICES	\$23.89

Object Subtotal \$62,088.80

952000 Materials

	COPY SET CENTER	BUSINESS CARDS- CPD/WATER BI	\$29.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	\$172.92
	OFFICE DEPOT INC	COPY PAPER/OFFICE SUPPLIES	\$246.90
	SERVICE ENVELOPE CORP	PD AND CITY ENVELOPES	\$9.39
	SERVICE ENVELOPE CORP	PD AND CITY ENVELOPES	\$5.16
	STAPLES BUSINESS ADVANTAGE	STORAGE BOXES	\$59.51
	STAPLES BUSINESS ADVANTAGE	STORAGE BOXES	\$59.50

Object Subtotal \$582.38

Fund/Org Subtotal \$215,404.22

5023052

940300 Water Purchases - Chicago

	CITY OF CHICAGO	WATER SY & TREATMENT	\$522,837.06
	CITY OF CHICAGO	4/30-5/14 WATER USAGE	\$128,756.25
	CITY OF CHICAGO	WATER SY & TREATMENT	\$47,768.23
	CITY OF CHICAGO	WATER SY & TREATMENT	\$69,939.57
	CITY OF CHICAGO	WATER SY & TREATMENT	\$73,354.90
	CITY OF CHICAGO	WATER SY & TREATMENT	\$252,543.75
	CITY OF CHICAGO	WATER SY & TREATMENT	\$88,913.44
	CITY OF CHICAGO	WATER SY & TREATMENT	\$45,611.51
	CITY OF CHICAGO	6/14-8/7/12 WATER USAGE	\$676,368.75
	CITY OF CHICAGO	7/18-8/14 CHOG WATER	\$299,175.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CITY OF CHICAGO	WATER SY & TREATMENT8/14-9/17	\$435,075.00
	CITY OF CHICAGO	WATER SY & TREATMENT	\$283,781.25
	CITY OF CHICAGO	5/14-6/14 WATER USAGE	\$434,456.25
	CITY OF CHICAGO	WATER SY & TREATMENT	\$84,967.96
	CITY OF CHICAGO	WATER SY & TREATMENT	\$308,287.50
		Object Subtotal	\$3,751,836.42

941400 Testing

	ACE PARK RIDGE INC	BLEACH FOR WATER TESTING	\$5.98
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$141.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$117.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$560.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$360.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$258.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$117.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$141.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$1,052.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$155.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$260.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$855.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$260.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$677.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$144.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$234.00
	SUBURBAN LABORATORIES INC	OVERCHARGED/TAKING CREDIT	(\$154.00)
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$117.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$258.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$258.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$258.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$117.00
	SUBURBAN LABORATORIES INC	OVERCHARGED/TAKING CREDIT	(\$29.00)
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$141.00
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$117.00
	SUBURBAN LABORATORIES INC	OVERCHARGED/TAKING CREDIT	(\$26.00)
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$234.00
	SUBURBAN LABORATORIES INC	OVERCHARGED/TAKING CREDIT	(\$26.00)
	SUBURBAN LABORATORIES INC	COLIFORM & THM/HAA TESTING	\$141.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	USA BLUEBOOK	TESTING SUPPLIES	\$322.89
		Object Subtotal	\$7,065.87
942100	Bldg Maint		
	ANDERSON LOCK COMPANY LTD	DOOR REPLACEMENT	\$2,907.42
	ANDERSON LOCK COMPANY LTD	SLIDING DOOR LOCK	\$13.73
	CITY ELECTRIC SUPPLY	LIGHT BULBS	\$34.00
		Object Subtotal	\$2,955.15
948500	General Contractual		
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$38.50
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE-JULY	\$38.50
	ALPHA BUILDING MAINTENANCE SER	MAY-BLDG MAINTENANCE	\$38.50
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$38.50
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$38.50
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$38.50
	ALPHA BUILDING MAINTENANCE SER	SEPT BLDG MAINTENANCE	\$38.50
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$38.50
	ALPHA BUILDING MAINTENANCE SER	JUNE - BLDG MAINTENANCE	\$38.50
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE	\$38.50
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE/OCT	\$38.50
	ALPHA BUILDING MAINTENANCE SER	BLDG MAINTENANCE-AUGUST	\$38.50
	AUTOMATIC CONTROL SERVICES	COMPUTER REPAIRS	\$1,510.00
	AUTOMATIC CONTROL SERVICES	CALL OUT FOR ALARM FAILURE	\$328.75
	AUTOMATIC CONTROL SERVICES	REPAIR PLC FAULTS SOUTH STAT	\$680.18
	AUTOMATIC CONTROL SERVICES	REPAIRS	\$612.50
	AUTOMATIC CONTROL SERVICES	FLOWMASTER INSTALLATION	\$2,150.00
	CATHODIC PROTECTION MANAGEME	WATER TOWER INSPECTION	\$779.00
	CITY ELECTRIC SUPPLY	BATTERY	\$22.51
	DI MEO BROTHERS INC	PIPE REPLACEMENT	\$2,450.00
	FOX VALLEY FIRE AND SAFETY	FIRE EXTINGUISHER SERVICE	\$165.75
	GRAINGER	DIAPHRAGM SWITCH	\$27.68
	ILLINOIS ALARM	ANNUAL INSPECTION	\$157.50
	ILLINOIS ALARM	QUARTERLY ALARM TESTING	\$120.00
	ILLINOIS ALARM	QUARTERLY ALARM TESTING	\$126.00
	ILLINOIS ALARM	10/1-12/31 MONITORING/811 TALCO	\$126.00
	ILLINOIS ALARM	ANNUAL INSPECTION	\$157.50
	ILLINOIS ALARM	5/1-7/31QRTRLY MONITORING	\$120.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ILLINOIS ALARM	7/1/12-9/30/12 QRTRLY ALARM	\$126.00
	ILLINOIS ALARM	QUARTERLY ALARM TESTING	\$126.00
	ILLINOIS ALARM	QUARTERLY ALARM TESTING	\$120.00
	ILLINOIS ALARM	11/1/12-1/31/13 QRTRLY ALARM	\$120.00
	LIONHEART CRITICAL POWER SPECI	EMERGENCY REPAIRS	\$7,656.00
	LIQUID ENGINEERING CORP	INSPECTIONS	\$3,805.00
		Object Subtotal	\$21,948.37

952000 Materials

	ACE PARK RIDGE INC	SIMPLE GREEN CLNR	\$9.04
	ACE PARK RIDGE INC	WATER SAMPLE SUPPLIES	\$11.13
	ACE PARK RIDGE INC	ANT KILLER & SOAP	\$9.03
	ACE PARK RIDGE INC	METER VAULT SUMP PUMP	\$140.27
	ACE PARK RIDGE INC	GARBAGE BAGS	\$13.57
	ALEXANDER CHEMICAL CORPORATI	CHLORINE FOR DRINKING WATER	(\$1,000.00)
	ALEXANDER CHEMICAL CORPORATI	CHLORINE FOR DRINKING WATER	\$2,160.00
	ALEXANDER CHEMICAL CORPORATI	DEPOSIT FEE REFUND	(\$1,000.00)
	ALEXANDER CHEMICAL CORPORATI	CHLORINE FOR DRINKING WATER	\$2,160.00
	BATTERIES PLUS	BATTERY FOR AUTO DIAL	\$30.99
	CITY ELECTRIC SUPPLY	LIGHT BATTERIES	\$42.04
	CITY ELECTRIC SUPPLY	BULBS	\$11.00
	MAGIK TECHNOLOGY SOLUTIONS IN	NETWORK SWITCH	\$39.99
	PATTEN INDUSTRIES INC	THERMOSTAT	\$172.44
		Object Subtotal	\$2,799.50

955000 Natural Gas

	NICOR GAS	NATURAL GAS SERVICE	\$101.96
	NICOR GAS	NATURAL GAS SERVICE	\$202.51
	NICOR GAS	NATURAL GAS SERVICE	\$183.84
	NICOR GAS	NATURAL GAS SERVICE	\$200.93
	NICOR GAS	NATURAL GAS SERVICE	\$1,881.47
	NICOR GAS	NATURAL GAS SERVICE	\$107.35
	NICOR GAS	NATURAL GAS SERVICE	\$174.03
	NICOR GAS	NATURAL GAS SERVICE	\$193.52
	NICOR GAS	NATURAL GAS SERVICE	\$214.17
	NICOR GAS	NATURAL GAS SERVICE	\$185.57
	NICOR GAS	NATURAL GAS SERVICE	\$186.95
	NICOR GAS	NATURAL GAS SERVICE	\$180.26

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	NICOR GAS	NATURAL GAS SERVICE	\$109.73
	NICOR GAS	NATURAL GAS SERVICE	\$160.35
	NICOR GAS	NATURAL GAS SERVICE	\$94.51
	NICOR GAS	NATURAL GAS SERVICE	\$241.60
		Object Subtotal	\$4,418.75
955500	Electricity		
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$108.28
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$122.24
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$80.41
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$169.47
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$53.31
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$149.53
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$128.83
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$401.81
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$44.12
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$167.85
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$81.18
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$89.49
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$200.44
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$221.31
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$260.94
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$320.32
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$236.30
	COMMONWEALTH EDISON	ELECTRICITY SERVICE	\$67.49
	CONSTELLATION	SIBLEY LIFT STATION ELECTRIC	\$678.37
	CONSTELLATION	SIBLEY LIFT STATION ELECTRIC	\$760.06
	CONSTELLATION	TALCOTT LIFT STATION ELECTRIC	\$3,232.17
	CONSTELLATION	SIBLEY LIFT STATION ELECTRIC	\$1,097.87
	CONSTELLATION	TALCOTT LIFT STATION ELECTRIC	\$2,954.53
	CONSTELLATION	1017 ELM ELECTRICITY	\$2,765.10
	CONSTELLATION	SIBLEY LIFT STATION ELECTRIC	\$130.53
	CONSTELLATION	SIBLEY LIFT STATION ELECTRIC	\$1,482.65
	CONSTELLATION	1017 ELM ELECTRICITY	\$3,267.88
	CONSTELLATION	SIBLEY LIFT STATION ELECTRIC	\$769.00
	CONSTELLATION	1017 ELM ELECTRICITY	\$2,676.97
	CONSTELLATION	1017 ELM ELECTRICITY	\$3,548.97

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CONSTELLATION	1017 ELM ELECTRICITY	\$3,267.26
	CONSTELLATION	SIBLEY LIFT STATION ELECTRIC	\$174.48
	CONSTELLATION	1017 ELM ELECTRICITY	\$2,581.32
	CONSTELLATION	TALCOTT LIFT STATION ELECTRIC	\$2,931.06
	CONSTELLATION	TALCOTT LIFT STATION ELECTRIC	\$1,672.67
	CONSTELLATION	1017 ELM ELECTRICITY	\$3,192.49
	CONSTELLATION	1017 ELM ELECTRICITY	\$2,515.94
	CONSTELLATION	TALCOTT LIFT STATION ELECTRIC	\$2,854.09
	CONSTELLATION	1017 ELM ELECTRICITY	\$3,611.98
	CONSTELLATION	TALCOTT LIFT STATION ELECTRIC	\$3,193.56
	CONSTELLATION	1017 ELM ELECTRICITY	\$4,063.31
	CONSTELLATION	1017 ELM ELECTRICITY	\$2,716.70
	CONSTELLATION	TALCOTT LIFT STATION ELECTRIC	\$3,455.27
	CONSTELLATION	TALCOTT LIFT STATION ELECTRIC	\$4,299.79
	CONSTELLATION	TALCOTT LIFT STATION ELECTRIC	\$3,482.50
	CONSTELLATION	SIBLEY LIFT STATION ELECTRIC	\$2,124.06
	CONSTELLATION	TALCOTT LIFT STATION ELECTRIC	\$2,966.26
	CONSTELLATION	TALCOTT LIFT STATION ELECTRIC	\$2,460.47
	INTEGRYS ENERGY SERVICES INC	PUMP STATION ELECTRIC	\$2,268.50
	INTEGRYS ENERGY SERVICES INC	PUMP STATION ELECTRIC	\$978.71
	INTEGRYS ENERGY SERVICES INC	PUMP STATION ELECTRIC	\$3,002.25
		Object Subtotal	\$84,080.09
	959000 Equip Maintenance		
	BUSHNELL INC	PLUMBING FITTINGS	\$29.21
	BUSHNELL INC	PLUMBING FITTINGS	\$7.62
	GEISER BERNER	PLUMBING FITTING	\$2.05
	GEISER BERNER	PLUMBING FITTING	\$94.60
	GRAINGER INC	SLIP SOCKET	\$6.05
	PATTEN INDUSTRIES INC	PREVENTATIVE MAINTENANCE	\$1,380.00
	PATTEN INDUSTRIES INC	PREVENTATIVE MAINTENANCE	\$1,380.00
	PATTEN INDUSTRIES INC	OIL FILTERS	\$42.48
		Object Subtotal	\$2,942.01
		Fund/Org Subtotal	\$3,878,046.16
5023053			
	952000 Materials		
	DIAMOND PAINT CO	PAINT SUPPLIES HYDRANT	\$78.74

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	DIAMOND PAINT CO	PAINT SUPPLIES HYDRANT	\$92.66
	DIAMOND PAINT CO	PAINT SUPPLIES HYDRANT	\$289.05
	RICMAR INDUSTRIES	MULTI LUBE FOR HYDRANTS	\$477.00
	RUSSO S POWER EQUIPMENT INC	STUDS	\$31.02
		Object Subtotal	\$968.47
		Fund/Org Subtotal	\$968.47

5023054

926000 Uniforms

CARL F BEILKE JR	CLOTHING REIMBURSEMENT	\$400.00
CHRISTOPHER J LANGAN	PW CLOTHING REIMB	\$400.00
DAVID F YOST	CLOTHING ALLOWANCE REIMB	\$400.00
DOUGLAS M KAROWSKY	CLOTHING ALLOWOANCE	\$400.00
JAMES MURRAY	CLOTHING REIM	\$400.00
JOHN T PODOLSKI	COLOTHING REIMB	\$400.00
KEVIN KING	CLOTHING REIMBURSEMENT	\$400.00
RYAN J RUNDQUIST	CLOTHING REIMBURSEMENT	\$400.00
STEVEN J PIERSKI	CLOTHING REIM	\$400.00
	Object Subtotal	\$3,600.00

941200 Water Surveys

WATER SERVICES CO	LEAK DETECTION SURVEY	\$7,440.00
WATER SERVICES CO	LEAK DETECTION HIGGINS/CUMBE	\$275.00
WATER SERVICES CO	LEAK DETECTION	\$275.00
	Object Subtotal	\$7,990.00

948500 General Contractual

PIPE LOCATING & TELEVISIONING SRV I	LOCATING & TELEVISIONING	\$880.00
	Object Subtotal	\$880.00

952000 Materials

ACE PARK RIDGE INC	MISC WATER MAIN SUPPLIES	\$14.94
ACE PARK RIDGE INC	COUPLING REDUCER	\$11.75
ACE PARK RIDGE INC	HAND SAW	\$18.09
ACE PARK RIDGE INC	GALV COUPLING	\$7.22
ACE PARK RIDGE INC	CLAMPS/COUPLE INSERTS	\$14.20
ACE PARK RIDGE INC	COUPLING REDUCER	\$3.61
ACE PARK RIDGE INC	FASTENERS	\$11.34
ACE PARK RIDGE INC	MISC WATER MAIN SUPPLIES	\$9.32
ACE PARK RIDGE INC	MISC WATER MAIN SUPPLIES	\$17.56

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ACE PARK RIDGE INC	HARDWARE	\$10.99
	ACE PARK RIDGE INC	MISC WATER MAIN SUPPLIES	\$4.80
	ACE PARK RIDGE INC	MISC WATER MAIN SUPPLIES	\$19.90
	ACE PARK RIDGE INC	MISC WATER MAIN SUPPLIES	\$28.94
	EARTH INC	SOIL- WATER MAIN	\$1,320.00
	EARTH INC	SOIL- WATER MAIN	\$1,650.00
	EARTH INC	SOIL- WATER MAIN	\$990.00
	EARTH INC	SOIL- WATER MAIN	\$660.00
	EARTH INC	SOIL- WATER MAIN	\$990.00
	EARTH INC	SOIL- WATER MAIN	\$1,320.00
	EARTH INC	SOIL- WATER MAIN	\$660.00
	EARTH INC	SOIL- WATER MAIN	\$330.00
	EARTH INC	SOIL- WATER MAIN	\$990.00
	EARTH INC	SOIL- WATER MAIN	\$990.00
	FASTENAL COMPANY	COLORED T-SHIRTS	\$246.00
	GRAINGER INC	MISCELLANEOUS SUPPLIES	\$99.00
	GRAINGER INC	MISCELLANEOUS SUPPLIES	\$29.88
	GRAINGER INC	MISCELLANEOUS SUPPLIES	\$34.49
	GRAINGER INC	PIPE THREADING HEAD	\$146.25
	GRAINGER INC	MISCELLANEOUS SUPPLIES	\$99.00
	HOME DEPOT CREDIT SERVICES	WATER MAIN SUPPLIES	\$121.76
	INDUSTRIAL LADDER & SUPPLY CO I	LADDERS	\$252.08
	INTEGRITY BUSINESS FORMS INC	WATER SHUT OFF NOTICES	\$765.32
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$892.75
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$2,696.90
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$892.75
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$10,362.75
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$4,019.10
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$846.00
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$21.65
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$799.20
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$2,716.20
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$1,128.05
	JOS D FOREMAN & CO	MISC CLAMPS-WATER DEPT SUPP	\$1,935.65
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$1,368.00
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$141.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$806.15
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$1,558.50
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$2,427.00
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$5,789.90
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$1,415.00
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$3,227.00
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$76.00
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$8,795.80
	JOS D FOREMAN & CO	WATER DEPT SUPPLIES/PARTS	\$3,071.85
	LOWE S 9900 627493 2	VARIOUS SUPPLIES	\$376.20
	LOWE S 9900 627493 2	PAINTING SUPPLIES	\$94.05
	LOWE S 9900 627493 2	PLYWOOD	\$235.36
	LURVEY LANDSCAPE SUPPLY	PALLET DEPOSIT REFUND	(\$10.00)
	LURVEY LANDSCAPE SUPPLY	PALLET DEPOSIT REFUND	(\$10.00)
	LURVEY LANDSCAPE SUPPLY	PALLET DEPOSIT REFUND	(\$10.00)
	LURVEY LANDSCAPE SUPPLY	LANSCAPING REPAIRS-WATER	\$99.55
	LURVEY LANDSCAPE SUPPLY	BLUEGRASS SOD	\$13.93
	LURVEY LANDSCAPE SUPPLY	PALLET DEPOSIT REFUND	(\$10.00)
	LURVEY LANDSCAPE SUPPLY	LANSCAPING REPAIRS-WATER	\$129.40
	LURVEY LANDSCAPE SUPPLY	LANSCAPING REPAIRS-WATER	\$27.80
	LURVEY LANDSCAPE SUPPLY	LANSCAPING REPAIRS-WATER	\$107.50
	LURVEY LANDSCAPE SUPPLY	LANSCAPING REPAIRS-WATER	\$68.25
	MENARD S 35230313	WATER MAIN SUPPLIES	\$24.80
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$275.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$267.50
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$374.50
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$700.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$330.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$350.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$150.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$460.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$880.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$715.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$715.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$535.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$300.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$267.50
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$770.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$200.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$250.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$150.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$150.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$909.50
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$695.50
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$550.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$450.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$400.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$950.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$550.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$200.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$600.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$800.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$309.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$309.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$420.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$395.50
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$250.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$200.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$150.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$100.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$385.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$350.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$600.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$150.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$300.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$400.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$395.50
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$770.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$428.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$350.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$660.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$350.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$250.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$200.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$770.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$160.50
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$400.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$200.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$200.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$374.50
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$150.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$154.50
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$309.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$339.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$824.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$200.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$212.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$330.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$339.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$400.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$412.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$824.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$339.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$530.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$318.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$339.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$265.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$318.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$1,808.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$200.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$200.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$318.00
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$374.50
	MEYER MATERIAL CO	CONCRETE- WATER MAIN	\$412.00
	MID AMERICAN WATER OF WAUCON	WATER METER PARTS	\$1,042.29
	MID AMERICAN WATER OF WAUCON	HYDRANT PARTS	\$229.62
	MID AMERICAN WATER OF WAUCON	HYDRANT PARTS	\$16,475.08
	MUNICIPAL MARKING DISTRIBUTORS	TRIANGLE STAKES	\$549.79

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	O LEARYS CONTRACTORS EQUIP & S	TRASH PUMP	\$1,212.00
	PRAXAIR	OXYGEN	\$57.25
	PROSAFETY INC	WHITE/BLUE SPRAY PAINT EAR MU	\$145.00
	PROSAFETY INC	LIME MESH SAFETY VESTS	\$39.00
	PROSAFETY INC	WATER MAIN SAFETY SUPPLIES	\$60.00
	PROSAFETY INC	WATER MAIN SAFETY SUPPLIES	\$90.00
	RICMAR INDUSTRIES	SCRUBS	\$106.65
	RICMAR INDUSTRIES	NITRILE GLOVES	\$129.00
	RICMAR INDUSTRIES	WATER MAIN CLEANING SUPPLIES	\$73.85
	RICMAR INDUSTRIES	WATER MAIN CLEANING SUPPLIES	\$213.40
	RUSSO S POWER EQUIPMENT INC	INNERTUBE 4 BENT VALVE	\$5.56
	RUSSO S POWER EQUIPMENT INC	WATER MAIN EQUIPMENT/PARTS	\$59.98
	RUSSO S POWER EQUIPMENT INC	WATER MAIN EQUIPMENT/PARTS	\$18.16
	RUSSO S POWER EQUIPMENT INC	STIHL BELT	\$30.66
	SAM S CLUB GECRB	WATER MAIN SUPPLIES	\$138.78
	SERVICE ENVELOPE CORP	CITY AND PD ENVELOPES	\$29.80
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$2,390.27
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$858.01
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$789.26
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$826.01
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$1,060.14
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$1,050.77
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$792.39
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$268.38
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$777.13
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$273.75
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$839.76
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$556.88
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$845.13
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$1,094.02
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$859.76
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$845.38
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$799.26
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$862.13
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$823.13
	TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$819.38

Fund/Org	Object	Vendor	Inv Desc	Invoice Amount
		TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$822.50
		TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$823.88
		TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$833.75
		TONYAN BROS INC	SAND FOR WTR MAIN REPAIRS	\$843.26
		USA BLUEBOOK	BOOTS FOR WATER WORKS	\$187.39
		USA BLUEBOOK	RUBBER BOOTS FOR WATER REP	\$256.76
		VOLLMAR CLAY PRODUCTS CO	CLAY PIPES	\$53.00
		VOLLMAR CLAY PRODUCTS CO	CLAY PIPES	\$188.00
		VOLLMAR CLAY PRODUCTS CO	CLAY PIPES	\$709.40
		VULCAN MATERIALS COMPANY	STONE	\$926.35
		VULCAN MATERIALS COMPANY	STONE	\$1,007.14
		VULCAN MATERIALS COMPANY	STONE	\$876.42
		VULCAN MATERIALS COMPANY	STONE	\$987.97
		VULCAN MATERIALS COMPANY	STONE	\$987.96
		VULCAN MATERIALS COMPANY	STONE	\$1,299.11
		VULCAN MATERIALS COMPANY	STONE	\$1,040.83
		VULCAN MATERIALS COMPANY	STONE	\$1,029.25
		VULCAN MATERIALS COMPANY	STONE	\$1,021.98
		VULCAN MATERIALS COMPANY	STONE	\$972.83
		VULCAN MATERIALS COMPANY	STONE	\$1,010.85
		VULCAN MATERIALS COMPANY	STONE	\$998.81
		VULCAN MATERIALS COMPANY	STONE	\$937.61
		VULCAN MATERIALS COMPANY	STONE	\$6,853.88
		VULCAN MATERIALS COMPANY	STONE	\$1,319.83
		VULCAN MATERIALS COMPANY	STONE	\$957.09
		VULCAN MATERIALS COMPANY	STONE	\$948.77
		VULCAN MATERIALS COMPANY	STONE	\$974.16
		VULCAN MATERIALS COMPANY	STONE	\$1,006.08
		WAY KEN CONTRACTORS SUPPLY C	WATER MAIN SUPPLIES	\$398.30
		ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$406.00
		ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$1,097.00
		ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$261.00
		ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$450.00
		ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$388.70
		ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$77.44
		ZIEBELL WATER SERVICE PRODUCT	MURDOCK POST HYDRANT	\$845.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$111.10
	ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$5,952.50
	ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$890.75
	ZIEBELL WATER SERVICE PRODUCT	BALL CURB STOPS	\$231.56
	ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$571.00
	ZIEBELL WATER SERVICE PRODUCT	AUGER/CLEANOUT TOOL	\$270.00
	ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$192.00
	ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$77.48
	ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$1,465.50
	ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$407.66
	ZIEBELL WATER SERVICE PRODUCT	HYDRANTS	\$12,441.50
	ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$427.24
	ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$922.43
	ZIEBELL WATER SERVICE PRODUCT	WATER MAIN SUPPLIES	\$1,146.66
		Object Subtotal	\$198,719.97
993000	Water Construction		
	DI MEO BROTHERS INC	WTRMN REPLACEMENT 2012/13	\$182,523.85
	DI MEO BROTHERS INC	WTRMN REPLACEMENT 2012/13	\$181,234.80
	DI MEO BROTHERS INC	WTRMN REPLACEMENT 2012/13	\$107,360.10
	DI MEO BROTHERS INC	WTRMN REPLACEMENT 2012/13	\$10,454.45
	DI MEO BROTHERS INC	WTRMN REPLACEMENT 2012/13	\$185,869.80
		Object Subtotal	\$667,443.00
		Fund/Org Subtotal	\$878,632.97
5023055			
948500	General Contractual		
	PAUL ZAJDEL	DRIVEWAY REPAIR WATE MAIN BR	\$1,600.00
	WATER RESOURCES INC	BOARDWALK-SELF READ WTR ME	\$5,038.50
	WATER RESOURCES INC	BOARDWALK-SELF READ WTR ME	\$1,507.25
	WATER RESOURCES INC	BOARDWALK-SELF READ WTR ME	\$296.76
	WATER SERVICES CO	WATER SERVICES/PARTS	\$5,439.95
	WATER SERVICES CO	WATER SERVICES/PARTS	\$555.00
	WATER SERVICES CO	WATER SERVICES/PARTS	\$445.00
	WATER SERVICES CO	WATER SERVICES/PARTS	\$2,610.00
	WATER SERVICES CO	WTR MTR 101 S WASHINGTON	\$220.00
	WATER SERVICES CO	LEAK DETECTION	\$275.00
	WATER SERVICES CO	WATER SERVICES/PARTS	\$1,796.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	WATER SERVICES CO	WATER SERVICES/PARTS	\$440.00
		Object Subtotal	\$20,223.46
952000	Materials		
	ACE PARK RIDGE INC	ROUGHNECK TOTES	\$18.08
	WATER RESOURCES INC	REGISTER SEAL PINS	\$47.96
		Object Subtotal	\$66.04
956000	Meters		
	WATER RESOURCES INC	WATER METERS/PARTS	\$2,456.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$1,700.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$306.74
	WATER RESOURCES INC	WATER METERS/PARTS	\$850.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$2,500.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$2,000.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$62.98
	WATER RESOURCES INC	WATER METERS/PARTS	\$250.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$1,500.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$3,892.80
	WATER RESOURCES INC	WATER METERS/PARTS	\$1,180.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$2,856.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$88.83
	WATER RESOURCES INC	WATER METERS/PARTS	\$2,500.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$4,350.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$2,900.00
	WATER RESOURCES INC	SEAL PINS	\$46.43
	WATER RESOURCES INC	WATER METERS/PARTS	\$3,500.00
	WATER RESOURCES INC	GALLON FLANGED METERS	\$2,500.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$8,700.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$662.61
	WATER RESOURCES INC	WATER METERS/PARTS	\$360.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$4,350.00
	WATER RESOURCES INC	WATER METERS/PARTS	\$118.91
		Object Subtotal	\$49,631.30
		Fund/Org Subtotal	\$69,920.80
503			
133104			
	ABBATE	1130 DELPHIA/WATER BILLING REF	\$749.65

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BRICKTON BUILDERS		\$1,000.00
	GEO MARTINO		\$18.82
	H SHOEMAKER	1100 KNIGHT/WATER REFUND	\$2,189.82
	HARDING/MARUSARZ		\$53.31
	J R WATSON		\$13.79
	JAMES MC CAMBRIDGE		\$530.61
	KELLER WILLAMS CO	1213 FRANCES/WATER REFUND	\$61.92
	LIMA, JOAO & ANDRE		\$43.42
	MARY FAUCHER		\$8.77
	MERITUS HOMES		\$1,000.00
	MICHELS PIPE SERVICE		\$112.36
	NORTH STARLAND TRUST 09-11855	1411 CAROL/WATER BILLING REFU	\$280.64
	PAULA LABREE		\$126.88
	W C RASMUSSEN		\$137.96
	W MILLER	1532 HOFFMAN/WATER REFUND	\$93.22
		Object Subtotal	\$6,421.17
		Fund/Org Subtotal	\$6,421.17

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921000 Employee Insurance

AETNA INC	LIFE INSURANCE COVERAGE	\$45.04
AETNA INC	LIFE INSURANCE COVERAGE	\$46.07
AETNA INC	LIFE INSURANCE COVERAGE	\$44.65
AETNA INC	LIFE INSURANCE COVERAGE	\$44.46
AETNA INC	JUNE LIFE INS	\$45.90
AETNA INC	LIFE INSURANCE COVERAGE	\$44.68
AETNA INC	JULY LIFE INSURANCE	\$46.50
AETNA INC	LIFE INSURANCE COVERAGE-NOV	\$45.57
AETNA INC	AUG LIFE INSURANCE	\$46.19
AETNA INC	882664-10-00000 SEPT LIFE	\$44.99
AETNA INC	ACC NO TERM LIFE AD&D- OCT	\$45.09
AETNA INC	TERM LIFE MAY	\$47.43
BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$2,170.54
BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/JULY	\$1,521.10
BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$1,785.58
BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$2,690.85
BLUE CROSS BLUE SHIELD OF IL	MAY P.P.O. INSURANCE	\$1,164.28

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/JUNE	\$1,202.42
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$1,145.07
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$1,954.00
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE	\$1,817.31
	BLUE CROSS BLUE SHIELD OF IL	EMPLOYEE PPO INSURANCE/SEPT	\$1,454.65
	BLUE CROSS BLUE SHIELD OF IL	AUGUST EMPLOYEE P.P.O.	\$2,109.10
	DELTA DENTAL OF IL	DENTAL INS COVERAGE-AUG	\$276.88
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE/S	\$277.61
	DELTA DENTAL OF IL	DENTAL/NOV	\$264.53
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$2.63
	DELTA DENTAL OF IL	JUNE DENTAL INS	\$280.09
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$267.24
	DELTA DENTAL OF IL	MAY DENTAL INS	\$273.95
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$276.59
	DELTA DENTAL OF IL	SEPT DENTAL	\$277.61
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$2.63
	DELTA DENTAL OF IL	JULY DENTAL	\$271.61
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$277.91
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$2.63
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$283.01
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$272.35
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$2.63
	DELTA DENTAL OF IL	DENTAL INSURANCE COVERAGE	\$2.63
	HMO ILLINOIS	HMO INSURANCE -AUGUST	\$2,438.15
	HMO ILLINOIS	HMO INSURANCE -SEPT	\$2,390.01
	HMO ILLINOIS	HMO INSURANCE -OCT	\$2,349.02
	HMO ILLINOIS	JUNE HMO INS.	\$2,404.08
	HMO ILLINOIS	HMO INSURANCE -NOV	\$2,361.89
	HMO ILLINOIS	HMO INSURANCE -	\$2,203.24
	HMO ILLINOIS	HMO INSURANCE -	\$2,273.98
	HMO ILLINOIS	HMO INSURANCE -JULY	\$2,420.50
	HMO ILLINOIS	HMO INSURANCE -	\$2,332.59
	HMO ILLINOIS	HMO INSURANCE MAY 2012	\$2,449.42
	HMO ILLINOIS	HMO INSURANCE -	\$2,283.48
	HMO ILLINOIS	HMO INSURANCE -	\$2,332.59
		Object Subtotal	\$51,112.95

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
948500	General Contractual		
	ALARM DETECTION SYSTEMS INC	ALARM MONITORING	\$89.58
	ALARM DETECTION SYSTEMS INC	ALARM MONITORING/OCT-DEC	\$89.58
	ALARM DETECTION SYSTEMS INC	ALARM MONITORING JUL-SEP	\$89.58
	ALARM DETECTION SYSTEMS INC	ALARM MONITORING	\$89.58
	BAXTER AND WOODMAN CONSULTIN	RATE STUDY- 2ND INVOICE	\$1,500.00
	BAXTER AND WOODMAN CONSULTIN	RATE STUDY-WATER/SEWER	\$1,500.00
	CITY OF DES PLAINES	LEVEE 50-ELECTRICITY-MAY	\$139.34
	CITY OF DES PLAINES	LEVEE 50-ELECTRICITY/SEPT	\$78.39
	CITY OF DES PLAINES	LEVEE 50-CALL ONE TELECOM SE	\$26.66
	CITY OF DES PLAINES	LEVEE 50-CALL ONE - JULY	\$26.68
	CITY OF DES PLAINES	LEVEE 50-CALL ONE TELECOM SE	\$26.66
	CITY OF DES PLAINES	LEVEE 50-ELECTRICITY	\$356.50
	CITY OF DES PLAINES	LEVEE 50-ELECTRICITY AUGUST	\$100.61
	CITY OF DES PLAINES	LEVEE 50-ELECTRICITY	\$391.67
	CITY OF DES PLAINES	LEVEE 50-ELECTRICITY	\$93.54
	CITY OF DES PLAINES	LEVEE 50-ELECTRICITY	\$371.09
	CITY OF DES PLAINES	LEVEE 50-ELECTRICITY	\$377.63
	CITY OF DES PLAINES	LEVEE 50-CALL ONE TELECOM SE	\$26.83
	CITY OF DES PLAINES	OCTOBER LEVEE 50-ELECTRICITY	\$75.58
	CITY OF DES PLAINES	LEVEE 50-ELECTRICITY JULY	\$101.88
	CITY OF DES PLAINES	LEVEE 50-ELECTRICITY	\$232.59
	CITY OF DES PLAINES	LEVEE 50-CALL ONE TELECOM SE	\$26.66
	CITY OF DES PLAINES	LEVEE 50-ELECTRICITY	\$72.54
	DI MEO BROTHERS INC	EMERGENCY SEWER REPAIRS	\$5,880.00
	IL ENVIRONMENTAL PROTECTION AG	PERMIT FEES	\$1,000.00
	IL ENVIRONMENTAL PROTECTION AG	PERMIT FEES	\$20,000.00
	IRENA AND MARK MALETYCZ	2424 OAK TREE LN SWR REPAIRS	\$1,746.00
	JULIE INC	SEWER LINE LOCATING	\$5,454.16
	KLEIN THORP AND JENKINS LTD	TITLE SEARCH-EASEMENT INFO	\$100.00
	KLEIN THORP AND JENKINS LTD	TITLE SEARCH-EASEMENT INFO	\$600.00
	LEGEND ELECTRICAL SALES	LIGHT SOCKET & BULBS	\$25.78
	LEO DIETLIN	DRIVEWAY APRON COMPENSATIO	\$950.00
	METROPOLITAN INDUSTRIES INC	PREVENTATIVE MAINTENANCE	\$1,000.00
	NORTHERN PLANT SERVICES	INDUSTRIAL/ENVIRON SERVICES	\$9,980.00
	SERGIO SEWER & DRAIN SERVICES	SEWER REPAIRS	\$2,200.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	TYLER TECHNOLOGIES INC	UTILITY BILLING ADDITIONS	\$3,675.00
		Object Subtotal	\$58,494.11
948502	Swr Clean and TV		
	PIPE LOCATING & TELEVISIONING SRV I	SEWER LINE LOCATING	\$9,000.00
	PIPE LOCATING & TELEVISIONING SRV I	SEWER LINE LOCATING/WISNER	\$2,000.00
		Object Subtotal	\$11,000.00
952000	Materials		
	ACE PARK RIDGE INC	CABLE TIES	\$37.95
	ACE PARK RIDGE INC	MISC SEWER SUPPLIES	\$37.99
	ACE PARK RIDGE INC	MISC SEWER SUPPLIES	\$22.62
	ACE PARK RIDGE INC	SHOVELS	\$65.12
	EARTH INC	SOIL- SEWER WORK	\$660.00
	EJ EQUIPMENT INC	LEADER HOSE	\$501.73
	GEIB INDUSTRIES INC	FLUSHER REPAIRS	\$57.60
	HOME DEPOT CREDIT SERVICES	MISC SEWER SUPPLIES	\$50.04
	HOME DEPOT CREDIT SERVICES	RAPID SET CEMENT	\$924.50
	HOME DEPOT CREDIT SERVICES	JACKHAMMER RENTAL	\$45.10
	INDUSTRIAL LADDER & SUPPLY CO I	LADDERS	\$252.08
	JOS D FOREMAN & CO	SEWER SUPPLIES	\$1,567.75
	JOS D FOREMAN & CO	RUBBER CPLGS	\$1,198.65
	JOS D FOREMAN & CO	BUSHINGS-SEWER SUPPLIES	\$264.00
	JOS D FOREMAN & CO	TAP SADDLES	\$152.40
	JOS D FOREMAN & CO	SEWER SUPPLIES	\$2,409.50
	JOS D FOREMAN & CO	SEWER SUPPLIES	\$823.00
	JOS D FOREMAN & CO	SEWER SUPPLIES	\$5,600.70
	JOS D FOREMAN & CO	SEWER SUPPLIES/PRICE INCORRE	\$418.45
	JOS D FOREMAN & CO	SEWER SUPPLIES	\$728.50
	LEE JENSEN SALES CO INC	NYLON STRAPS WITH G-HOOK	\$85.00
	LEE JENSEN SALES CO INC	VERTICAL HYDRAULIC SHORING	\$390.00
	LURVEY LANDSCAPE SUPPLY	BOX GREEN MOUNTAIN	\$270.00
	MENARD S 35230313	SEWER DEPT SUPPLIES	\$41.38
	MENARD S 35230313	SEWER DEPT SUPPLIES	\$201.93
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$309.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$250.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$360.50
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$50.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$350.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$374.50
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$250.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$500.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$400.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$400.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$275.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$150.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$300.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$321.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$250.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$350.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$220.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$950.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$500.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$303.63
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$200.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$151.81
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$267.50
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$200.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$250.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$200.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$206.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$424.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$300.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$250.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$200.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$250.00
	MEYER MATERIAL CO	CONCRETE- SEWER WORK	\$250.00
	NAPA AUTO PARTS OF DES PLAINES	FAN BELTS	\$17.43
	NORLAB INC	LIQUID DYE FOR SEWERS	\$213.00
	O LEARYS CONTRACTORS EQUIP & S	TRASH PUMP	\$1,212.00
	PROSAFETY INC	SEWER DEPT SAFETY SUPPLIES	\$145.95
	PROSAFETY INC	GAS DETECTOR	\$595.00
	PROSAFETY INC	SIBLEY LIFT STA-CLEAN SUPPLIES	\$305.00
	PROSAFETY INC	SPRAY PAINT/SAFETY VESTS	\$152.50

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	RADWELL INTERNATIONAL INC	STARTER COIL PUMP	\$191.25
	VOLLMAR CLAY PRODUCTS CO	SEWER PARTS/ MATERIALS	\$160.00
	VOLLMAR CLAY PRODUCTS CO	SEWER PARTS/ MATERIALS	\$399.00
	VOLLMAR CLAY PRODUCTS CO	SEWER PARTS/ MATERIALS	\$242.00
	VULCAN MATERIALS COMPANY	STONE AND MATERIALS	\$1,323.72
	VULCAN MATERIALS COMPANY	STONE AND MATERIALS	\$1,332.15
	VULCAN MATERIALS COMPANY	STONE AND MATERIALS	\$988.71
	VULCAN MATERIALS COMPANY	STONE AND MATERIALS	\$1,006.69
	VULCAN MATERIALS COMPANY	STONE AND MATERIALS	\$3,399.94
	VULCAN MATERIALS COMPANY	STONE AND MATERIALS	\$1,246.06
	ZIEBELL WATER SERVICE PRODUCT	SEWER SUPPLIES	\$68.24
	ZIEBELL WATER SERVICE PRODUCT	SEWER SUPPLIES	\$214.50
	ZIEBELL WATER SERVICE PRODUCT	SEWER SUPPLIES	\$370.54
		Object Subtotal	\$40,402.61
955500	Electricity		
	CITY OF DES PLAINES	LEVEE 50-CALL ONE TELECOM SE	\$28.73
	CITY OF DES PLAINES	OCT - LEVEE 50-CALL ONE TELECO	\$26.71
	CITY OF DES PLAINES	LEVEE 50-CALL ONE TELECOM SE	\$26.70
	CITY OF DES PLAINES	LEVEE 50-CALL ONE TELECOM SE	\$26.70
	CITY OF DES PLAINES	LEVEE 50-CALL ONE TELECOM SE	\$29.56
	CITY OF DES PLAINES	LEVEE 50-CALL ONE TELECOM SE	\$28.73
		Object Subtotal	\$167.13
994014			
	INSITUFORM TECHNOLOGIES INC	SEWER LINING PROJECT 2011/12	\$55,790.46
	INSITUFORM TECHNOLOGIES INC	SEWER LINING PROJECT 2011/12	\$29,558.17
	MICHELS CORPORATION	2012-13 SEWER LINING PROGRAM	\$212,585.40
		Object Subtotal	\$297,934.03
		Fund/Org Subtotal	\$459,110.83
5516020			
990400	Motor Equip		
	AUTO TRUCK GROUP INC	TOOL BOXES	\$1,090.00
	CURRIE MOTORS	VEHICLE REPLACEMENT	\$13,693.00
	CURRIE MOTORS	NEW FORD TRUCKS	\$278,897.00
	FREEWAY FORD STERLING TRUCK S	2012 FORD F150	\$17,183.00
	FREEWAY FORD STERLING TRUCK S	2012 FORD F150	\$17,478.00
	GOLF MILL FORD INC	KEYS	\$43.95

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ZIEBART OF ILLINOIS	RUSTPROOF & UNDERCOAT	\$725.00
	ZIEBART OF ILLINOIS	RUSTPROOF & UNDERCOAT	\$725.00
	ZIEBART OF ILLINOIS	RUSTPROOFING	\$295.00
		Object Subtotal	\$330,129.95
		Fund/Org Subtotal	\$330,129.95

5521025

990800 Computer Equip

	BLACK BOX NETWORK SERVICES	PHONE SYSTEM	\$181,863.00
	CDS OFFICE TECHNOLOGIES	TOUGHBOOKS AND DOCKS	\$15,486.22
	CDW GOVERNMENT INC	IPAD	\$385.90
	CDW GOVERNMENT INC	MS EA YEAR 2 OF 3	\$62,176.85
	HEARTLAND SERVICES INC	POLICE CAMERA PARTS	\$3,006.30
	HEARTLAND SERVICES INC	PARTS FOR POLICE CAMERAS	\$547.50
	HEWLETT PACKARD CO	COMPUTERS	\$4,173.90
	HEWLETT PACKARD CO	COMPUTERS	\$5,068.00
	HEWLETT PACKARD CO	COMPUTERS	\$94.77
	INTEGRATED DATA STORAGE LLC	NETWORK HARDWARE AND SERVI	\$14,962.55
	INTEGRATED DATA STORAGE LLC	NETWORK HARDWARE AND SERVI	\$74,909.45
	MAGIK TECHNOLOGY SOLUTIONS IN	ASUS NETBOOK	\$507.99
	MAGIK TECHNOLOGY SOLUTIONS IN	EMAIL MAIL ARCHIVER	\$3,375.00
	MAGIK TECHNOLOGY SOLUTIONS IN	LAPTOPS	\$1,618.99
	MAGIK TECHNOLOGY SOLUTIONS IN	LAPTOP	\$1,478.99
	SHI INTERNATIONAL CORP	WIRELESS ACCESS POINT	\$374.00
	SHI INTERNATIONAL CORP	WEB FILTER	\$4,771.00
		Object Subtotal	\$374,800.41
		Fund/Org Subtotal	\$374,800.41

5535011

952000 Materials

	CDW GOVERNMENT INC	BARCODE READERS CIRC	\$1,790.35
	CDW GOVERNMENT INC	STAFF LAPTOP	\$1,026.42
	CDW GOVERNMENT INC	HD FOR BACK UPS	\$121.56
	CDW GOVERNMENT INC	ROUTER	\$91.42
	CDW GOVERNMENT INC	RECEIPT PRINTERS	\$402.74
	CDW GOVERNMENT INC	BAR CODE READERS	\$571.76
	CDW GOVERNMENT INC	COMPUTER MICE STAFF/PATRON	\$273.30
	CDW GOVERNMENT INC	2 LAPTOPS FOR STAFF	\$995.14

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	CDW GOVERNMENT INC	BLU RAY PLAYER 1ST FLR MEETIN	\$239.00
	CDW GOVERNMENT INC	WIRELESS ACCESS POINT HARDW	\$499.89
	COMPUTER VIEW INC	LAN RETAINER FEE	\$6,720.00
	COMPUTER VIEW INC	COMPUTER WARRENTY EXTENSIO	\$2,438.00
	COMPUTER VIEW INC	WEB SECURITY RENEWAL (3) YEA	\$9,187.50
	IMAGE SYSTEMS & BUSINESS SOLUT	NEW STAFF & PATRON COPIERS	\$15,054.00
	PLATINUM PLUS FOR BUSINESS	MISC RESOURCE AND SUPPLY CH	\$69.00
	SOUND INCORPORATED	REPLACE BULB IN LCD PROJECTO	\$1,201.00
	TODAY S BUSINESS SOLUTIONS	FINAL PAYMENT LEASE / SIMPLE S	\$2,400.00
	TODAY S BUSINESS SOLUTIONS	DOC FEEDER AND COIN TOWER	\$1,195.00
	TODAY S BUSINESS SOLUTIONS	CABLES NEW COPIER CONNECTIO	\$380.00
		Object Subtotal	\$44,656.08
990800	Computer Equip		
	IMAGE SYSTEMS & BUSINESS SOLUT	NEW STAFF & PATRON COPIERS	\$22,790.00
		Object Subtotal	\$22,790.00
		Fund/Org Subtotal	\$67,446.08

602

430800 Deposits

	ANTOINETTE GLOWACKI	REFUND OF FORESTRY ESCROW	\$600.00
	BRICKTON BUILDERS	REFUND FORESTRY ESCROW B12	\$900.00
	CANDICE V HASSMAN	519 S KNIGHT/FORESTRY B1102017	\$300.00
	CHERRY SHAFFER	REFUND FROM FORESTRY ESCRO	\$300.00
	CLADA CONSTRUCTION	PERMIT B1102545/FORESTRY REF	\$1,500.00
	ERIN DINEEN	837 N LINCOLN/FORESTRY REFUN	\$300.00
	ETTA KOTOWSKY	B1102183/240 AUSTIN/FORESTRY R	\$600.00
	JEANNE M & MATTHEW J MC KENNA	709 VINE/FORESTRY REFUND	\$300.00
	JOSEPH LEHNERT	REFUND FORESTRY ESCROW	\$300.00
	JOSEPH PASSANNANTE	1712 VINE/FORESTRY REFUND	\$300.00
	KEN JOHNSON	REFUND FORESTRY ESCROW	\$1,200.00
	LINDA V CATALANO	1217 BONITA/FORESTRY/B1102674	\$450.00
	LORRAINE SHOWALTER	REFUND FROM FORESTRY ESCRO	\$600.00
	MATTHEW PATER	REFUND FORESTRY ESCROW	\$900.00
	MATTHEW PATER	FORESTRY REFUND PERMIT B12-7	\$1,000.00
	STANISLAW BOCHENEK	221 STANLEY/FORESTRY REFUND	\$300.00
	TIMOTHY L SIEWERT	129 S ROSE/FORESTRY ESCROW	\$600.00
		Object Subtotal	\$10,450.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
430802	Tree Deposits		
	CAROLYN KOSIOREK	SHARE THE COST TREE	\$180.00
	NANCY A SCHUTZ	1016 N HAMLIN/FORSTRY REFUND	\$600.00
		Object Subtotal	\$780.00
430806	Fire Deposit - Public Educati		
	ALERT ALL CORPORATION	FIRE PREVENTION & PUB ED MATE	\$4,962.50
	GOLD MEDAL PRODUCTS	POPCORN BAGS FOR OPEN HOUS	\$90.55
	JENNIFER A STEURER	REIMBURSEMENT FOR LGH KIDS G	\$263.73
	MONROE TRUCK EQUIPMENT INC	MINI LIGHT BAR	\$245.92
	POSITIVE PROMOTIONS	EMERG. PREP. BROCHURES	\$983.00
	SAM S CLUB GEGRB	ASST SUPPLIES	\$214.75
	SAM S CLUB GEGRB	LABEL MAKER	\$29.88
	SAM S CLUB GEGRB	ASST SUPPLIES	\$15.92
	SAM S CLUB GEGRB	FIRE DEPT OPEN HOUSE SUPPLIE	\$482.49
	SAM S CLUB GEGRB	ASST SUPPLIES	\$139.93
	SAM S CLUB GEGRB	DINNERWARE/STEAK KNIVES/TUM	\$402.26
	SAM S CLUB GEGRB	BEEF/HOT DOGS/WATER/BUNS	\$154.40
	SUMMIT SPECIALTEES	SEATSHIRT FO PUBLIC EDUCATIO	\$593.50
	THOMPSON S RENTAL STATION INC	OPEN HOUSE TABLES	\$128.80
	VCG UNIFORM	FD BADGES	\$1,485.00
	WCS PHOTOGRAPHY	PUB EDUCATION MATERIALS	\$200.00
	WHOLESALE DIRECT INC	TIRE	\$106.03
		Object Subtotal	\$10,498.66
430807	National Night Out		
	4IMPRINT INC	BACK PACKS	\$755.90
	CHICAGO WOLVES CHARITIES	SKATES APPEARANCE AT NTL NIT	\$250.00
	CURB APPEAL	AWESOME PETTING ZOO	\$495.00
	FOREMOST PROMOTIONS	LIP BALM/WIPES/WTR BOTTLES/RU	\$1,491.00
	GREAT CHGO KIDDIE EXPRESS TRAI	TRAIN RIDE RENTAL FOR NNO	\$745.00
	INKHEAD INC	ADULT T SHIRTS WITH IMPRINT	\$1,301.32
	JUMPIN JOEY	SERVICES FOR NATIONAL NIGHT O	\$440.00
	MARY MONICA MUSIC INC	DJ SERVICES FOR NNO	\$500.00
	NATIONAL ASSN OF TOWN WATCH	NATL NITE OUT BALLOONS/TATTO	\$300.70
	R C JUGGLES & CO	BALLOON SCULPTING FOR NNO	\$275.00
	SAM S CLUB GEGRB	SUPPLIES FOR NATL NIGHT OUT	\$77.15
	SAM S CLUB GEGRB	WATER FOR NATIONAL NIGHT OUT	\$39.80

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
		Object Subtotal	\$6,670.87
430814	Deposits - Farmers Market		
	ADRIENNE J FIZZELL	FARMER'S MARKET MASTER 10/13/	\$150.00
	ADRIENNE J FIZZELL	MARKET MASTER 7/21/2012	\$150.00
	ADRIENNE J FIZZELL	8/25 MARKET MASTER	\$150.00
	BARBARA E BEIL	FARMER'S MARKET REIMBURSEME	\$31.00
	BARBARA E BEIL	BACKPACKS FOR FARMER'S MARK	\$73.00
	BARBARA E BEIL	FARMER'S MARKET ITEMS/REIMBU	\$38.98
	BARBARA E BEIL	FARMER'S MARKET EXPENSES	\$15.17
	BARBARA E BEIL	FARMERS MARKET REIMBURSEME	\$30.82
	BARBARA E BEIL	FARMER'S MARKET PURCHASES	\$21.97
	BARBARA E BEIL	HALLOWEEN CANDY REIMBURSEM	\$152.75
	BETH G SNYDER	MARKET MASTER 6/30/2012	\$150.00
	BETH G SNYDER	MARKET MASTER 6/23/2012	\$150.00
	BETH G SNYDER	6/16 - MARKET MASTER	\$150.00
	BETH G SNYDER	MARKET MASTER 6/9/12	\$150.00
	BETH G SNYDER	MARKET MASTER 7/7/2012	\$150.00
	BETH G SNYDER	MARKET MASTER 5/26	\$150.00
	BETH G SNYDER	MARKET MASTER 9/1/2012	\$150.00
	BETH G SNYDER	MARKET MASTER 6/2/12	\$150.00
	BETH G SNYDER	MARKET MASTER 7/28/2012	\$150.00
	BETH G SNYDER	MARKET MASTER 8/4/2012	\$150.00
	BETH G SNYDER	MARKET MASTER 8/18/2012	\$150.00
	BETH G SNYDER	MARKET MASTER 9/8/12	\$150.00
	BETH G SNYDER	MARKET MASTER 9/15 & 9/22	\$300.00
	BETH G SNYDER	MARKET MASTER 10/6/12	\$150.00
	BETH G SNYDER	MARKET MASTER/9/29/12	\$150.00
	BETH G SNYDER	MARKET MASTER 10/20/2012	\$150.00
	BETH G SNYDER	MARKET MASTER 10/27/12	\$150.00
	BETH G SNYDER	MARKET MASTER 8/11/2012	\$150.00
	JAY CROWLEY	TENT REIMBURSEMENT	\$219.00
	JAY CROWLEY	MRKT SIDEWALK SIGN REIMBURS	\$128.44
	JAY CROWLEY	FARMERS MARKET WEBSITE	\$149.70
	JEWEL ALBERTSON S SITE 03481	SUPPLIES FOR CLEANERS	\$25.96
	KATHY AND CURT TIDEY	FARMER'S MARKET PUMPKINS	\$31.25
	MENARD S 35230313	FARMERS MARKET SHED	\$269.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	ORIENTAL TRADING COMPANY INC	FARMERS MARKET SUPPLIES	\$72.49
	PARK RIDGE CHAMBER OF COMMER	CHAMBER SCHOLAR PROGRAM	\$125.00
	R C JUGGLES & CO	BALLOON SCULPTING 8/18/2012	\$25.00
	R C JUGGLES & CO	BALLOON SCULPTING 8/11/2012	\$25.00
	R C JUGGLES & CO	BALLOON SCULPTING 9/15/2012	\$25.00
	R C JUGGLES & CO	BALLOON SCULPTING 8/25/2012	\$25.00
	R C JUGGLES & CO	BALLOON SCULPTING 8/4	\$25.00
	R C JUGGLES & CO	BALLOON SCULPTING 7/21/12	\$25.00
	R C JUGGLES & CO	BALLOON SCULPTING6/2 & 5/26	\$50.00
	R C JUGGLES & CO	BALLOON SCULPTING 6/9	\$25.00
	R C JUGGLES & CO	BALLOON SCULPTING	\$200.00
	R C JUGGLES & CO	BALLOON SCULPTING 6/16	\$25.00
	R C JUGGLES & CO	BALLOON SCULPTING-6/30/12	\$25.00
	R C JUGGLES & CO	BALLOON SCULPTING 7/14/12	\$25.00
	R C JUGGLES & CO	BALLOON SCULPTING 6/23/12	\$25.00
	SIGN A RAMA	FARMERS MARKET SIGNS	\$277.86
	STEVE F BEIL	7/14/12 MARKET MASTER	\$150.00
	TOM GODDU	FARMERS MARKET PROMOTION	\$255.36
	TRIBUNE MEDIA GROUP	ADVERTISING FARMERS MARKET	\$209.00
		Object Subtotal	\$6,101.75
430815	Deposits - Human Needs		
	JEWEL FOOD STORES	FOOD VOUCHERS FOR HNTF	\$1,000.00
	WILLIAM MILLON	HNTF ASSIST FOR WATER BILL	\$150.00
		Object Subtotal	\$1,150.00
430816	Deposits - Administrative To		
	GRAYZYNA RUKAWICZKIN	REFUND FOR ADMIN TOW	\$500.00
	MICHEL ISSAC	REFUND FOR ADMIN TOW	\$500.00
	NICK DE PAUL	REPORT 12-18202/DISMISSED	\$500.00
		Object Subtotal	\$1,500.00
430819	North Suburban Digital Con		
	IHLS OCLC	NSDC CATALOG RECORDS	\$121.50
	IHLS OCLC	NSDC CATALOG RECORDS / WEB	\$51.00
	IHLS OCLC	NSDC CATOLOG RECORDS	\$165.00
	IHLS OCLC	NSDC RECORDS	\$160.50
	IHLS OCLC	NSDC CATALOG RECORDS	\$234.00
	IHLS OCLC	NSDC CATALOG RECORDS	\$540.00

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	IHLS OCLC	NSDC CATALOG RECORDS	\$519.00
	IHLS OCLC	NSDC CATALOG RECORDS	\$432.00
	IHLS OCLC	NSDC CATALOG RECORDS	\$264.00
	IHLS OCLC	NSDC CATALOG RECORDS	\$90.00
	IHLS OCLC	NSDCCATALOG RECORDS	\$123.00
	IHLS OCLC	NSDC CATALOG RECORDS	\$114.00
	OVERDRIVE INC	NSDC DIG RESOURCES	\$1,263.24
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	ELA FUNDS NSDC	\$2,715.64
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$187.82
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$69.95
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	NSDC	\$1,204.15
	OVERDRIVE INC	NSDC	\$94.91
	OVERDRIVE INC	NSDC	\$1,072.36
	OVERDRIVE INC	NSDC	\$1,328.25
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$1,006.95
	OVERDRIVE INC	NSDC CRYSTAL LAKE FUNDS	\$683.19
	OVERDRIVE INC	NSDC RESOURCES	\$122.92
	OVERDRIVE INC	NSDC MCHENRY FUNDS	\$1,099.55
	OVERDRIVE INC	NSDC	\$1,250.98
	OVERDRIVE INC	NSSDC	\$1,780.75
	OVERDRIVE INC	INDIUAN TRAILS FUNDS NSDC	\$1,992.94
	OVERDRIVE INC	NSDC	\$54.55
	OVERDRIVE INC	PRK OVERDRIVE DWNLD STATION	\$500.00
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	MCHENRY FUNDS NSDC	\$1,040.98
	OVERDRIVE INC	NSDC DIG RESOURCES	\$928.79
	OVERDRIVE INC	NSDC	\$66.94
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	NSDC	\$99.93
	OVERDRIVE INC	NSDC	\$1,112.59
	OVERDRIVE INC	NSDC HOSTING FEE	\$1,000.00
	OVERDRIVE INC	NSDC	\$795.84
	OVERDRIVE INC	NSDC	\$88.93
	OVERDRIVE INC	NSDC	\$1,021.39

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OVERDRIVE INC	NSDC	\$730.78
	OVERDRIVE INC	NSDC	\$125.90
	OVERDRIVE INC	NSDC DIGITAL RESOURCES	\$735.86
	OVERDRIVE INC	NSDC	\$1,236.23
	OVERDRIVE INC	NSDC	\$86.91
	OVERDRIVE INC	NSDC	\$693.42
	OVERDRIVE INC	NSDC	\$68.44
	OVERDRIVE INC	NSDC	\$2,874.62
	OVERDRIVE INC	NSDC	\$1,138.44
	OVERDRIVE INC	NSDC	\$301.85
	OVERDRIVE INC	NSDC	\$2,972.03
	OVERDRIVE INC	NSDC RESOURCES	\$2,251.35
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	NSDC RESOURCES	\$623.21
	OVERDRIVE INC	NSDC	\$2,479.70
	OVERDRIVE INC	NSDC	\$1,115.09
	OVERDRIVE INC	NSDC	\$1,994.10
	OVERDRIVE INC	NSDC RESOURCES	\$1,372.46
	OVERDRIVE INC	NSDC RESOURCES	\$104.94
	OVERDRIVE INC	NSDC RESOURCES	\$675.46
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	NSDC RESOURCES	\$1,164.78
	OVERDRIVE INC	NSDC RESOURCES	\$264.77
	OVERDRIVE INC	NSDC RESOURICES	\$569.70
	OVERDRIVE INC	NSDC	\$56.97
	OVERDRIVE INC	NSDC RESOURCES	\$781.26
	OVERDRIVE INC	NSDC HOSTING FEE	\$1,000.00
	OVERDRIVE INC	NSDC RESOURCES	\$595.77
	OVERDRIVE INC	NSDC	\$157.88
	OVERDRIVE INC	NSDC	\$776.45
	OVERDRIVE INC	NSDC	\$1,065.48
	OVERDRIVE INC	NSDC DIG RESOURCES	\$59.95
	OVERDRIVE INC	NSDC DIG REOSURCES	\$675.59
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	NSDC	\$694.77
	OVERDRIVE INC	NSDC DIG RESOURCES	\$93.92

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	OVERDRIVE INC	NSDC DIG RESOURCES	\$988.17
	OVERDRIVE INC	NSDC	\$823.56
	OVERDRIVE INC	NSDC	\$280.29
	OVERDRIVE INC	NSDC	\$1,262.54
	OVERDRIVE INC	NSDC MCHENRY FUNDS	\$1,461.79
	OVERDRIVE INC	NSDC	\$327.48
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	NSDC MCHENRY FUNDS	\$1,384.78
	OVERDRIVE INC	NSDC	\$2,317.53
	OVERDRIVE INC	NSDC	\$48.14
	OVERDRIVE INC	NSDC	\$748.00
	OVERDRIVE INC	NSDC	\$1,191.81
	OVERDRIVE INC	NSDC RESOURCES	\$1,191.87
	OVERDRIVE INC	NSDC	\$91.69
	OVERDRIVE INC	NSDC	\$833.74
	OVERDRIVE INC	NSDC HOSTING	\$1,000.00
	OVERDRIVE INC	NSDC	\$1,003.45
	OVERDRIVE INC	NSDC EBOOK	\$13.99
	OVERDRIVE INC	NSDC RESOURCES	\$233.82
	OVERDRIVE INC	NSDC RESOURCES	\$1,725.65
	OVERDRIVE INC	NSDC HOSTING FEE	\$1,000.00
	OVERDRIVE INC	NSDC RESOURCES	\$26.77
	OVERDRIVE INC	NSDC RESOURCES	\$29.97
		Object Subtotal	\$80,920.66
430827	DUI Fines		
	JON P MOEHLIN	LVL 1 & 2 CRASH DATA RETRIEVAL	\$34.00
	JON P MOEHLIN	CRASH DATA RETRIEVAL DATA AN	\$86.00
	KIRK A ASHLEMAN	CRASH DATA RETRIEVAL DATA AN	\$90.00
	KIRK A ASHLEMAN	CRASH DATA RETRIEVAL TECH 1/2	\$34.00
	LAURA E KAPPLER	NEIGHBORHOOD TRAFFIC PROBLE	\$332.36
		Object Subtotal	\$576.36
430828			
	MARY WYNN RYAN	PURCHASE REIMBURSEMENT	\$62.08
		Object Subtotal	\$62.08
430872	Marty Butler Memorial Fun		
	KATHLEEN M PETTY	PLANTINGS FOR HODGES PARK F	\$92.42

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	MARIANNE JANESKU	HODGES PARK PLANTINGSREIMBU	\$122.74
	PAULETTE CARRION	HODGES PARK FLOWERS	\$39.99
		Object Subtotal	\$255.15
430875	Youth Commission		
	JARED P SKIBA	REIMBURSE YC SKIBA	\$4,565.00
	JARED P SKIBA	DODGEBALL CERT	\$235.00
	KATHLEEN A SHAUGHNESSY	DODGEBALL	\$144.99
	MAINE SOUTH HIGH SCHOOL	YC DONATION FOR HEART SCREE	\$500.00
		Object Subtotal	\$5,444.99
430881	Tree Bank Escrow		
	ADVANCED HOMES INC	414 ROOT/FORESTRY REFUND	\$600.00
	TOM NASHAN	901 S CRESCENT/FORESTRY/B061	\$2,100.00
		Object Subtotal	\$2,700.00
430895			
	K PLUS ENGINEERING LLC	DOCUMENT REVIEW	\$480.00
	K PLUS ENGINEERING LLC	801 W DEVON/DOC REVIEW & PRE	\$580.00
		Object Subtotal	\$1,060.00
		Fund/Org Subtotal	\$128,170.52
6034063			
955500	Electricity		
	COMMONWEALTH EDISON	ELECTRICITY- BUSINESS DISTRICT	\$424.19
	COMMONWEALTH EDISON	ELECTRICITY- BUSINESS DISTRICT	\$608.99
	COMMONWEALTH EDISON	ELECTRICITY- BUSINESS DISTRICT	\$370.69
	COMMONWEALTH EDISON	ELECTRICITY- BUSINESS DISTRICT	\$127.91
	COMMONWEALTH EDISON	ELECTRICITY- BUSINESS DISTRICT	\$461.67
	COMMONWEALTH EDISON	ELECTRICITY- BUSINESS DISTRICT	\$417.22
	COMMONWEALTH EDISON	ELECTRICITY- BUSINESS DISTRICT	\$385.27
	COMMONWEALTH EDISON	ELECTRICITY- BUSINESS DISTRICT	\$374.78
	COMMONWEALTH EDISON	ELECTRICITY- BUSINESS DISTRICT	\$408.30
	COMMONWEALTH EDISON	ELECTRICITY- BUSINESS DISTRICT	\$450.29
	COMMONWEALTH EDISON	ELECTRICITY- BUSINESS DISTRICT	\$347.43
	COMMONWEALTH EDISON	ELECTRICITY- BUSINESS DISTRICT	\$191.77
	COMMONWEALTH EDISON	ELECTRICITY- BUSINESS DISTRICT	\$557.16
	COMMONWEALTH EDISON	ELECTRICITY- BUSINESS DISTRICT	\$771.20
		Object Subtotal	\$5,896.87
		Fund/Org Subtotal	\$5,896.87

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
6783026			
	948599		
	COOK COUNTY TREASURER	SP SRV AREAS REFUND	\$26.62
		Object Subtotal	\$26.62
		Fund/Org Subtotal	\$26.62
679			
	450000		
	COOK COUNTY TREASURER	SP SRV AREAS REFUND	\$3,120.35
		Object Subtotal	\$3,120.35
		Fund/Org Subtotal	\$3,120.35
680			
	450000		
	COOK COUNTY TREASURER	SP SRV AREAS REFUND	\$3,489.65
		Object Subtotal	\$3,489.65
		Fund/Org Subtotal	\$3,489.65
682			
	450000		
	COOK COUNTY TREASURER	SP SRV AREAS REFUND	\$3,793.27
		Object Subtotal	\$3,793.27
		Fund/Org Subtotal	\$3,793.27
6823026			
	948599		
	COOK COUNTY TREASURER	SP SRV AREAS REFUND	\$174.41
		Object Subtotal	\$174.41
		Fund/Org Subtotal	\$174.41
684			
	450000		
	COOK COUNTY TREASURER	SP SRV AREAS REFUND	\$438.34
		Object Subtotal	\$438.34
		Fund/Org Subtotal	\$438.34
685			
	450000		
	COOK COUNTY TREASURER	SP SRV AREAS REFUND	\$3,033.18
		Object Subtotal	\$3,033.18
		Fund/Org Subtotal	\$3,033.18
6853026			

Fund/Org	Object Vendor	Inv Desc	Invoice Amount
	948599		
	COOK COUNTY TREASURER	SP SRV AREAS REFUND	\$315.23
		Object Subtotal	\$315.23
		Fund/Org Subtotal	\$315.23
		Grand Total	\$43,660,094.06