

WARRANT: C013012

TO FISCAL 2012/09 05/01/2011 TO 04/30/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2163 4IMPRINT INC	165547	P	01/30/12	1002015 952000	MATERIALS	281.30
VENDOR TOTALS	281.30	YTD INVOICED		281.30	YTD PAID	281.30
2934 A T & T	165548	P	01/30/12	5013027 945200	REAL PROPERTY RENTAL	1,650.00
VENDOR TOTALS	16,500.00	YTD INVOICED		16,500.00	YTD PAID	1,650.00
2206 A T & T LONG DISTANCE	165549	P	01/30/12	5023051 940100	TELECOMMUNICATIONS	18.98
VENDOR TOTALS	18.98	YTD INVOICED		22.56	YTD PAID	18.98
1017 KRISTEN LEE ABBINANTE	165550	P	01/30/12	1002014 943700	TRAINING	10.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	10.00
1119 ACE PARK RIDGE INC	165551	P	01/30/12	1001031 952000	MATERIALS	17.87
	165551	P	01/30/12	1002021 952000	MATERIALS	77.31
	165551	P	01/30/12	1002023 952000	MATERIALS	10.36
	165551	P	01/30/12	1003024 952000	MATERIALS	32.82
	165551	P	01/30/12	1003062 952000	MATERIALS	68.00
	165551	P	01/30/12	1003072 952000	MATERIALS	23.96
VENDOR TOTALS	4,470.14	YTD INVOICED		4,588.00	YTD PAID	230.32
1136 ADVOCATE OCCUPATIONAL HEALTH NILES	165552	P	01/30/12	1001024 942700	MEDICAL EXAMS	126.50
VENDOR TOTALS	3,930.37	YTD INVOICED		4,064.37	YTD PAID	126.50
303282 AETNA INC	15766	M	01/30/12	1001024 921000	EMPLOYEE INSURANCE	2,459.01
	15766	M	01/30/12	2015011 921002	EMP BNFTS-LIFE INSURANCE	77.40
	15766	M	01/30/12	2015012 921002	EMP BNFTS-LIFE INSURANCE	19.89
	15766	M	01/30/12	2015013 921002	EMP BNFTS-LIFE INSURANCE	65.16
	15766	M	01/30/12	2015014 921002	EMP BNFTS-LIFE INSURANCE	67.61
	15766	M	01/30/12	2015015 921002	EMP BNFTS-LIFE INSURANCE	86.27
	15766	M	01/30/12	2015016 921002	EMP BNFTS-LIFE INSURANCE	43.74
	15766	M	01/30/12	2015017 921002	EMP BNFTS-LIFE INSURANCE	55.37
	15766	M	01/30/12	2083043 921000	EMPLOYEE INSURANCE	6.12
	15766	M	01/30/12	5013027 921000	EMPLOYEE INSURANCE	21.11
	15766	M	01/30/12	5023051 921000	EMPLOYEE INSURANCE	36.41
	15766	M	01/30/12	5023052 921000	EMPLOYEE INSURANCE	24.78
	15766	M	01/30/12	5023053 921000	EMPLOYEE INSURANCE	6.12
	15766	M	01/30/12	5023054 921000	EMPLOYEE INSURANCE	35.18
	15766	M	01/30/12	5023055 921000	EMPLOYEE INSURANCE	10.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15766	M	01/30/12	5033031 921000	EMPLOYEE INSURANCE	44.66
VENDOR TOTALS	27,276.62	YTD INVOICED		27,276.62	YTD PAID	3,059.23
1339 AIR FILTER ENGINEERS INC	165553	P	01/30/12	1003062 942101	BLDG MAINT -CITY HALL	300.80
VENDOR TOTALS	1,140.20	YTD INVOICED		1,140.20	YTD PAID	300.80
101233 AIR ONE EQUIPMENT INC	165554	P	01/30/12	1002023 959000	EQUIPMENT MAINTENANCE	45.00
VENDOR TOTALS	704.96	YTD INVOICED		704.96	YTD PAID	45.00
2058 ALLIED ASPHALT PAVING COMPANY	165555	P	01/30/12	1003024 952000	MATERIALS	1,632.15
VENDOR TOTALS	2,531.46	YTD INVOICED		2,531.46	YTD PAID	1,632.15
1227 ALLIED BENEFIT SYSTEMS INC	165556	P	01/30/12	1001024 921000	EMPLOYEE INSURANCE	890.00
VENDOR TOTALS	3,410.00	YTD INVOICED		3,410.00	YTD PAID	890.00
302790 ALPHA PRIME COMMUNICATIONS	165557	P	01/30/12	1002014 942300	SQUAD EMERG EQUIP REPAIR	39.50
VENDOR TOTALS	1,817.43	YTD INVOICED		2,192.43	YTD PAID	39.50
4661 AMENT INC	165558	P	01/30/12	1004011 948500	GENERAL CONTRACTUAL SERV	2,502.50
VENDOR TOTALS	2,502.50	YTD INVOICED		2,502.50	YTD PAID	2,502.50
1016 AMERICAN COMFORT GROUP INC	165559	P	01/30/12	1003062 942101	BLDG MAINT -CITY HALL	568.80
VENDOR TOTALS	17,240.08	YTD INVOICED		17,240.08	YTD PAID	568.80
800 AMERICAN EAGLE COM	165560	P	01/30/12	1001021 948500	GENERAL CONTRACTUAL SERV	425.00
VENDOR TOTALS	18,149.00	YTD INVOICED		18,349.00	YTD PAID	425.00
637 JOHN C ANDERSON	165561	P	01/30/12	1002012 943700	TRAINING	10.00
VENDOR TOTALS	90.00	YTD INVOICED		120.00	YTD PAID	10.00
102913 ANDRES MEDICAL BILLING LTD	165562	P	01/30/12	1001031 948500	GENERAL CONTRACTUAL SERV	2,061.14

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,236.94	YTD INVOICED		26,838.38	YTD PAID	2,061.14
302520 ARIEL INC						
	165563	P	01/30/12	1001025 948500	GENERAL CONTRACTUAL SERV	1,437.50
VENDOR TOTALS	3,875.00	YTD INVOICED		7,500.00	YTD PAID	1,437.50
452 ATLAS BOBCAT INC						
	165564	P	01/30/12	1006020 952000	MATERIALS	197.39
VENDOR TOTALS	990.51	YTD INVOICED		990.51	YTD PAID	197.39
1485 AUTO GLASS PLUS						
	165565	P	01/30/12	1006020 940801	INSURANCE CLAIMS	225.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
4382 AUTUMN TREE						
	165566	P	01/30/12	1003071 940200	TREE TRIMMING AND REMOVAL	25,292.50
VENDOR TOTALS	186,528.49	YTD INVOICED		296,398.99	YTD PAID	25,292.50
68 BARNES DISTRIBUTION						
	165567	P	01/30/12	1003021 952000	MATERIALS	78.88
	165567	P	01/30/12	1006020 952000	MATERIALS	202.98
VENDOR TOTALS	2,481.36	YTD INVOICED		2,668.22	YTD PAID	281.86
4699 BILL S AUTO & TRUCK REPAIR						
	165568	P	01/30/12	1006020 948500	GENERAL CONTRACTUAL SERV	384.75
VENDOR TOTALS	384.75	YTD INVOICED		384.75	YTD PAID	384.75
303435 WILLIAM J CAIRNS						
	165569	P	01/30/12	5023052 943700	TRAINING	20.00
VENDOR TOTALS	111.36	YTD INVOICED		111.36	YTD PAID	20.00
4032 CALL ONE						
	165570	P	01/30/12	1001021 940100	TELECOMMUNICATIONS	3,692.79
	165570	P	01/30/12	1001025 940100	TELECOMMUNICATIONS	1,924.14
	165570	P	01/30/12	1001031 940100	TELECOMMUNICATIONS	1,049.53
	165570	P	01/30/12	1002011 940100	TELECOMMUNICATIONS	3,692.80
	165570	P	01/30/12	1002021 940100	TELECOMMUNICATIONS	2,371.16
	165570	P	01/30/12	1003011 940100	TELECOMMUNICATIONS	1,379.94
	165570	P	01/30/12	1003024 940100	TELECOMMUNICATIONS	660.82
	165570	P	01/30/12	1004011 940100	TELECOMMUNICATIONS	1,749.22
	165570	P	01/30/12	5023051 940100	TELECOMMUNICATIONS	2,915.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				80,661.20 YTD INVOICED	80,661.20 YTD PAID	19,435.76
361 CANON BUS SOLUTIONS CENTRAL INC						
	165571	P	01/30/12	1001011 952000	MATERIALS	71.16
	165571	P	01/30/12	1001021 952000	MATERIALS	2.27
	165571	P	01/30/12	1001031 952000	MATERIALS	87.94
	165571	P	01/30/12	1002011 952000	MATERIALS	3.76
	165571	P	01/30/12	1002021 948500	GENERAL CONTRACTUAL SERV	115.56
	165571	P	01/30/12	1002021 952000	MATERIALS	8.07
	165571	P	01/30/12	1003011 952000	MATERIALS	19.01
	165571	P	01/30/12	1004011 952000	MATERIALS	120.04
VENDOR TOTALS				5,401.07 YTD INVOICED	5,698.33 YTD PAID	427.81
302730 CARDIAC SCIENCE						
	165572	P	01/30/12	1002014 952000	MATERIALS	2,222.74
VENDOR TOTALS				2,222.74 YTD INVOICED	2,222.74 YTD PAID	2,222.74
4581 CDS LEASING A PROGRAM OF DE LAGE						
	165573	P	01/30/12	1002011 948500	GENERAL CONTRACTUAL SERV	312.79
VENDOR TOTALS				1,638.95 YTD INVOICED	1,638.95 YTD PAID	312.79
302770 CENTRAL MANAGEMENT SERVICES						
	165574	P	01/30/12	1001025 948500	GENERAL CONTRACTUAL SERV	620.00
	165575	P	01/30/12	1002013 948500	GENERAL CONTRACTUAL SERV	877.39
	165576	P	01/30/12	1002013 948500	GENERAL CONTRACTUAL SERV	877.39
	165577	P	01/30/12	1002013 941700	DATA PROCESSING SERVICES	878.87
VENDOR TOTALS				19,010.73 YTD INVOICED	23,763.27 YTD PAID	3,253.65
102306 CERIDIAN EMPLOYER SERVICES						
	165578	P	01/30/12	1001031 948500	GENERAL CONTRACTUAL SERV	1,789.50
VENDOR TOTALS				30,486.85 YTD INVOICED	30,552.85 YTD PAID	1,789.50
302646 CHIAPPE PLUMBING INC						
	165579	P	01/30/12	1003062 942101	BLDG MAINT -CITY HALL	357.95
	165579	P	01/30/12	1004011 948500	GENERAL CONTRACTUAL SERV	200.00
VENDOR TOTALS				9,759.25 YTD INVOICED	9,759.25 YTD PAID	557.95
13136 CITY OF CHICAGO						
	15768	M	01/30/12	5023052 940300	WATER PURCHASES-CHICAGO	193,665.00
VENDOR TOTALS				2,010,660.00 YTD INVOICED	2,278,785.00 YTD PAID	193,665.00
4403 CHICAGO INTL (SEE VENDOR 813)						
	165581	P	01/30/12	1006020 952000	MATERIALS	45.41

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VENDOR TOTALS	1,118.41	YTD INVOICED		1,118.41	YTD PAID	45.41
813 CHICAGO INTL TRUCKS LLC	165580	P	01/30/12	1006020 940801	INSURANCE CLAIMS	222.39
VENDOR TOTALS	535.74	YTD INVOICED		535.74	YTD PAID	222.39
4059 CITY ELECTRIC SUPPLY	165582	P	01/30/12	5023052 952000	MATERIALS	13.45
VENDOR TOTALS	196.35	YTD INVOICED		196.35	YTD PAID	13.45
4245 CLARK BAIRD SMITH LLP	165583	P	01/30/12	1001022 942502	SPEC COUNSEL-OTHER	4,113.75
VENDOR TOTALS	71,383.75	YTD INVOICED		72,407.50	YTD PAID	4,113.75
17625 COMMONWEALTH EDISON	165584	P	01/30/12	1002013 955500	ELECTRICITY	88.50
	165584	P	01/30/12	1003022 955500	ELECTRICITY	3,707.26
	165584	P	01/30/12	1003062 955500	ELECTRICITY	89.74
	165584	P	01/30/12	5013027 955500	ELECTRICITY	291.77
	165584	P	01/30/12	5023052 955500	ELECTRICITY	448.54
	165584	P	01/30/12	6034063 955500	ELECTRICITY	619.65
VENDOR TOTALS	151,401.33	YTD INVOICED		151,401.33	YTD PAID	5,245.46
4669 CROSSTOWN ELECTRIC SUPPLY CORP	165585	P	01/30/12	1002021 952000	MATERIALS	716.00
VENDOR TOTALS	899.75	YTD INVOICED		899.75	YTD PAID	716.00
2971 CRYSTAL LAKE FIREFIGHTERS ASSN	165586	P	01/30/12	1002023 943700	TRAINING	45.00
VENDOR TOTALS	45.00	YTD INVOICED		45.00	YTD PAID	45.00
301306 W S DARLEY & CO	165587	P	01/30/12	1002023 952000	MATERIALS	528.00
	165587	P	01/30/12	1002023 959000	EQUIPMENT MAINTENANCE	2,235.00
VENDOR TOTALS	8,790.62	YTD INVOICED		10,661.46	YTD PAID	2,763.00
1775 DELTA DENTAL OF IL	15763	M	01/30/12	1001011 921000	EMPLOYEE INSURANCE	13.42
	15763	M	01/30/12	1001021 921000	EMPLOYEE INSURANCE	249.70
	15763	M	01/30/12	1001024 921000	EMPLOYEE INSURANCE	109.19
	15763	M	01/30/12	1001025 921000	EMPLOYEE INSURANCE	263.13
	15763	M	01/30/12	1001031 921000	EMPLOYEE INSURANCE	724.96
	15763	M	01/30/12	1001044 921000	EMPLOYEE INSURANCE	10.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15763	M	01/30/12	1002011 921000	EMPLOYEE INSURANCE	470.59
	15763	M	01/30/12	1002012 921000	EMPLOYEE INSURANCE	834.15
	15763	M	01/30/12	1002013 921000	EMPLOYEE INSURANCE	121.72
	15763	M	01/30/12	1002014 921000	EMPLOYEE INSURANCE	3,889.68
	15763	M	01/30/12	1002015 921000	EMPLOYEE INSURANCE	109.19
	15763	M	01/30/12	1002021 921000	EMPLOYEE INSURANCE	327.57
	15763	M	01/30/12	1002022 921000	EMPLOYEE INSURANCE	104.82
	15763	M	01/30/12	1002023 921000	EMPLOYEE INSURANCE	4,293.20
	15763	M	01/30/12	1003011 921000	EMPLOYEE INSURANCE	153.94
	15763	M	01/30/12	1003012 921000	EMPLOYEE INSURANCE	317.72
	15763	M	01/30/12	1003021 921000	EMPLOYEE INSURANCE	65.77
	15763	M	01/30/12	1003023 921000	EMPLOYEE INSURANCE	204.60
	15763	M	01/30/12	1003024 921000	EMPLOYEE INSURANCE	558.38
	15763	M	01/30/12	1003025 921000	EMPLOYEE INSURANCE	54.85
	15763	M	01/30/12	1003026 921000	EMPLOYEE INSURANCE	29.14
	15763	M	01/30/12	1003062 921000	EMPLOYEE INSURANCE	172.17
	15763	M	01/30/12	1003071 921000	EMPLOYEE INSURANCE	44.75
	15763	M	01/30/12	1003072 921000	EMPLOYEE INSURANCE	263.97
	15763	M	01/30/12	1004011 921000	EMPLOYEE INSURANCE	1,072.21
	15763	M	01/30/12	1006020 921000	EMPLOYEE INSURANCE	600.20
	15763	M	01/30/12	2015011 921005	EMP BNFTS-DENTAL INS	372.32
	15763	M	01/30/12	2015012 921005	EMP BNFTS-DENTAL INS	153.94
	15763	M	01/30/12	2015013 921005	EMP BNFTS-DENTAL INS	352.64
	15763	M	01/30/12	2015014 921005	EMP BNFTS-DENTAL INS	288.20
	15763	M	01/30/12	2015015 921005	EMP BNFTS-DENTAL INS	571.02
	15763	M	01/30/12	2015016 921005	EMP BNFTS-DENTAL INS	307.88
	15763	M	01/30/12	2015017 921005	EMP BNFTS-DENTAL INS	288.20
	15763	M	01/30/12	2083043 921000	EMPLOYEE INSURANCE	54.85
	15763	M	01/30/12	5013027 921000	EMPLOYEE INSURANCE	182.26
	15763	M	01/30/12	5023051 921000	EMPLOYEE INSURANCE	168.15
	15763	M	01/30/12	5023052 921000	EMPLOYEE INSURANCE	185.62
	15763	M	01/30/12	5023053 921000	EMPLOYEE INSURANCE	54.85
	15763	M	01/30/12	5023054 921000	EMPLOYEE INSURANCE	310.51
	15763	M	01/30/12	5023055 921000	EMPLOYEE INSURANCE	91.29
	15763	M	01/30/12	5033031 921000	EMPLOYEE INSURANCE	279.99
					TOTAL FOR 15763	18,721.66
	15764	M	01/30/12	1001024 921000	EMPLOYEE INSURANCE	43.88
VENDOR TOTALS				166,394.70 YTD INVOICED	166,394.70 YTD PAID	18,765.54
4711 DENDORBRES LLC						
	165588	P	01/30/12	502 133103	ACCTS REC WATER CUSTOMERS	176.47
VENDOR TOTALS				176.47 YTD INVOICED	176.47 YTD PAID	176.47
1673 DREISILKER ELECTRIC MOTORS INC						
	165589	P	01/30/12	1003062 952001	MATERIALS- CITY HALL	1,278.77
VENDOR TOTALS				1,548.87 YTD INVOICED	1,548.87 YTD PAID	1,278.77
20385 DRIVETRAIN SERVICE & COMPONENTS INC						

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	165590	P	01/30/12	1006020 948500	GENERAL CONTRACTUAL SERV	268.36
VENDOR TOTALS	3,015.81	YTD INVOICED		3,015.81	YTD PAID	268.36
4713 TERRY DUDLAK						
	165591	P	01/30/12	502 133103	ACCTS REC WATER CUSTOMERS	132.24
VENDOR TOTALS	132.24	YTD INVOICED		132.24	YTD PAID	132.24
4718 ADRIENNE DULKOSKI						
	165592	P	01/30/12	1004011 943700	TRAINING	17.00
VENDOR TOTALS	17.00	YTD INVOICED		17.00	YTD PAID	17.00
4704 CYNTHIA DUWEL						
	165593	P	01/30/12	502 133103	ACCTS REC WATER CUSTOMERS	35.37
VENDOR TOTALS	35.37	YTD INVOICED		35.37	YTD PAID	35.37
50457 EMERGENCY MEDICAL PRODUCTS INC						
	165594	P	01/30/12	1002023 952000	MATERIALS	936.56
VENDOR TOTALS	6,021.23	YTD INVOICED		6,021.23	YTD PAID	936.56
4696 FAMILY CAR CARE						
	165595	P	01/30/12	1006020 948500	GENERAL CONTRACTUAL SERV	157.45
VENDOR TOTALS	157.45	YTD INVOICED		157.45	YTD PAID	157.45
28789 JOS D FOREMAN & CO						
	165596	P	01/30/12	5023054 952000	MATERIALS	2,153.35
VENDOR TOTALS	52,111.64	YTD INVOICED		54,056.64	YTD PAID	2,153.35
301264 FOX VALLEY FIRE AND SAFETY						
	165597	P	01/30/12	1002021 942100	BUILDING MAINTENANCE	941.00
VENDOR TOTALS	11,261.65	YTD INVOICED		12,478.10	YTD PAID	941.00
848 FRANCO TYP POSTALIA INC						
	165598	P	01/30/12	1001021 948500	GENERAL CONTRACTUAL SERV	600.00
	165598	P	01/30/12	1001021 952000	MATERIALS	222.60
VENDOR TOTALS	2,085.44	YTD INVOICED		2,085.44	YTD PAID	822.60
302295 FREEWAY FORD STERLING TRUCK SALES						
	165599	P	01/30/12	1006020 952000	MATERIALS	62.42
VENDOR TOTALS	1,172.64	YTD INVOICED		1,214.86	YTD PAID	62.42
4695 ERNESTO GARCIA						

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	165600	P	01/30/12	602 430816	ADMINISTRATIVE TOW	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
2209 GARVEY S OFFICE PRODUCTS						
	165601	P	01/30/12	1001031 952000	MATERIALS	69.90
	165601	P	01/30/12	1002011 952000	MATERIALS	230.30
VENDOR TOTALS	1,451.70	YTD INVOICED		1,451.70	YTD PAID	300.20
31009 GEIB INDUSTRIES INC						
	165602	P	01/30/12	1006020 952000	MATERIALS	558.35
VENDOR TOTALS	1,965.95	YTD INVOICED		2,084.15	YTD PAID	558.35
303306 GEISER BERNER						
	165603	P	01/30/12	1003072 941300	GAS LIGHT MAINTENANCE	47.60
VENDOR TOTALS	62.26	YTD INVOICED		62.26	YTD PAID	47.60
5 GLOBAL EMERGENCY PRODUCTS INC						
	165604	P	01/30/12	1006020 952000	MATERIALS	124.64
VENDOR TOTALS	2,213.64	YTD INVOICED		2,213.64	YTD PAID	124.64
4708 PAUL GOAD						
	165605	P	01/30/12	502 133103	ACCTS REC WATER CUSTOMERS	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
30603 GOLF MILL FORD INC						
	165606	P	01/30/12	1006020 940801	INSURANCE CLAIMS	267.59
	165606	P	01/30/12	1006020 952000	MATERIALS	2,130.43
VENDOR TOTALS	26,814.34	YTD INVOICED		27,689.49	YTD PAID	2,398.02
32118 GRAINGER INC						
	165607	P	01/30/12	1003062 952006	MATERIALS - UPTOWN STATION	85.59
VENDOR TOTALS	2,192.26	YTD INVOICED		2,192.26	YTD PAID	85.59
300868 BARBARA U HAGUE						
	165608	P	01/30/12	1001021 948500	GENERAL CONTRACTUAL SERV	50.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	50.00
2357 RUTH M HAHN						
	165609	P	01/30/12	1002014 943700	TRAINING	10.00
VENDOR TOTALS	72.68	YTD INVOICED		72.68	YTD PAID	10.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1070 HEALY ASPHALT CO LLC	165610	P	01/30/12	1003024 952000	MATERIALS	1,591.04
VENDOR TOTALS	11,485.84	YTD INVOICED		12,308.88	YTD PAID	1,591.04
1060 HEARTLAND SERVICES INC	165611	P	01/30/12	1002023 942300	SQUAD EMERG EQUIP REPAIR	369.07
VENDOR TOTALS	369.07	YTD INVOICED		369.07	YTD PAID	369.07
4694 HIGHLAND PARK FORD LINC MERC INC	165612	P	01/30/12	1006020 952000	MATERIALS	781.00
VENDOR TOTALS	781.00	YTD INVOICED		781.00	YTD PAID	781.00
344 HMO ILLINOIS	15765	M	01/30/12	1001024 921000	EMPLOYEE INSURANCE	5,372.92
	15765	M	01/30/12	1001031 921000	EMPLOYEE INSURANCE	1,375.07
	15765	M	01/30/12	1001044 921000	EMPLOYEE INSURANCE	135.81
	15765	M	01/30/12	1002011 921000	EMPLOYEE INSURANCE	2,614.33
	15765	M	01/30/12	1002012 921000	EMPLOYEE INSURANCE	1,375.07
	15765	M	01/30/12	1002013 921000	EMPLOYEE INSURANCE	1,205.31
	15765	M	01/30/12	1002014 921000	EMPLOYEE INSURANCE	23,588.40
	15765	M	01/30/12	1002015 921000	EMPLOYEE INSURANCE	1,375.07
	15765	M	01/30/12	1002021 921000	EMPLOYEE INSURANCE	1,375.07
	15765	M	01/30/12	1002023 921000	EMPLOYEE INSURANCE	14,276.96
	15765	M	01/30/12	1003011 921000	EMPLOYEE INSURANCE	1,375.07
	15765	M	01/30/12	1003012 921000	EMPLOYEE INSURANCE	517.78
	15765	M	01/30/12	1003021 921000	EMPLOYEE INSURANCE	339.53
	15765	M	01/30/12	1003023 921000	EMPLOYEE INSURANCE	1,120.43
	15765	M	01/30/12	1003024 921000	EMPLOYEE INSURANCE	2,809.56
	15765	M	01/30/12	1003025 921000	EMPLOYEE INSURANCE	339.53
	15765	M	01/30/12	1003026 921000	EMPLOYEE INSURANCE	110.34
	15765	M	01/30/12	1003062 921000	EMPLOYEE INSURANCE	1,485.42
	15765	M	01/30/12	1003072 921000	EMPLOYEE INSURANCE	1,349.60
	15765	M	01/30/12	1004011 921000	EMPLOYEE INSURANCE	4,125.21
	15765	M	01/30/12	1006020 921000	EMPLOYEE INSURANCE	1,485.42
	15765	M	01/30/12	2015011 921001	EMP BNFTS-MEDICAL INS	1,375.07
	15765	M	01/30/12	2015012 921001	EMP BNFTS-MEDICAL INS	1,892.84
	15765	M	01/30/12	2015013 921001	EMP BNFTS-MEDICAL INS	1,375.07
	15765	M	01/30/12	2015014 921001	EMP BNFTS-MEDICAL INS	1,892.84
	15765	M	01/30/12	2015015 921001	EMP BNFTS-MEDICAL INS	517.78
	15765	M	01/30/12	2015016 921001	EMP BNFTS-MEDICAL INS	1,375.07
	15765	M	01/30/12	2015017 921001	EMP BNFTS-MEDICAL INS	1,035.55
	15765	M	01/30/12	2083043 921000	EMPLOYEE INSURANCE	339.53
	15765	M	01/30/12	5013027 921000	EMPLOYEE INSURANCE	449.87
	15765	M	01/30/12	5023052 921000	EMPLOYEE INSURANCE	959.15
	15765	M	01/30/12	5023053 921000	EMPLOYEE INSURANCE	339.53
	15765	M	01/30/12	5023054 921000	EMPLOYEE INSURANCE	1,909.82
	15765	M	01/30/12	5023055 921000	EMPLOYEE INSURANCE	560.22
	15765	M	01/30/12	5033031 921000	EMPLOYEE INSURANCE	3,106.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				763,218.16 YTD INVOICED	763,218.16 YTD PAID	84,880.88
302425 HOME DEPOT CREDIT SERVICES						
	165613	P	01/30/12	1003024 952000	MATERIALS	17.86
	165613	P	01/30/12	1003062 942105	BLDG MAINT - OLD PWSC	13.32
VENDOR TOTALS				4,635.73 YTD INVOICED	6,842.29 YTD PAID	31.18
2972 ANDREW J HOUGHTON						
	165614	P	01/30/12	1002014 943700	TRAINING	20.00
VENDOR TOTALS				150.00 YTD INVOICED	150.00 YTD PAID	20.00
101808 IL ASSN OF CODE ENFORCEMENT						
	165615	P	01/30/12	1004011 947400	MEMBERSHIP DUES	25.00
VENDOR TOTALS				25.00 YTD INVOICED	25.00 YTD PAID	25.00
101792 IL ASSN OF MUNICIPAL MNGMT ASSISTANTS						
	165616	P	01/30/12	1004011 943700	TRAINING	20.00
VENDOR TOTALS				100.00 YTD INVOICED	100.00 YTD PAID	20.00
302342 IL DEPT OF AGRICULTURE						
	165617	P	01/30/12	1003072 952000	MATERIALS	30.00
VENDOR TOTALS				365.00 YTD INVOICED	365.00 YTD PAID	30.00
37601 ILLINOIS FIRE CHIEFS ASSN						
	165618	P	01/30/12	1002021 947400	MEMBERSHIP DUES	450.00
VENDOR TOTALS				450.00 YTD INVOICED	450.00 YTD PAID	450.00
37871 IL FIRE INSPECTORS ASSN						
	15762	M	01/30/12	1004031 943700	TRAINING	50.00
	165619	P	01/30/12	1002022 943700	TRAINING	50.00
VENDOR TOTALS				1,030.00 YTD INVOICED	1,030.00 YTD PAID	100.00
100841 THE ILLINOIS ST TOLL HWY AUTHORITY						
	165620	P	01/30/12	1003024 948500	GENERAL CONTRACTUAL SERV	137.36
VENDOR TOTALS				197.58 YTD INVOICED	197.58 YTD PAID	137.36
2436 ILLINOIS FIRE STORE						
	165621	P	01/30/12	1002021 952005	MATERIALS-GRANT	12,527.68
VENDOR TOTALS				12,527.68 YTD INVOICED	12,527.68 YTD PAID	12,527.68
4361 INDEPENDENT STATIONERS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165622	P	01/30/12	1001031 952000	MATERIALS	215.20
VENDOR TOTALS	4,536.16	YTD INVOICED		4,963.81	YTD PAID	215.20
36724 INTEGRITY BUSINESS FORMS INC	165623	P	01/30/12	1002014 952000	MATERIALS	831.49
VENDOR TOTALS	3,760.83	YTD INVOICED		3,760.83	YTD PAID	831.49
4371 INTEGRYS ENERGY SERVICES INC	165624	P	01/30/12	5023052 955500	ELECTRICITY	11,664.45
VENDOR TOTALS	70,670.72	YTD INVOICED		70,670.72	YTD PAID	11,664.45
4253 INTERSTATE BATTERY OF CHGOLAND INC	165625	P	01/30/12	1006020 952000	MATERIALS	735.90
VENDOR TOTALS	2,935.37	YTD INVOICED		3,131.27	YTD PAID	735.90
39403 INTL ASSN OF CHIEFS OF POLICE	165626	P	01/30/12	1002011 947400	MEMBERSHIP DUES	120.00
	165626	P	01/30/12	1002014 947400	MEMBERSHIP DUES	120.00
VENDOR TOTALS	1,195.00	YTD INVOICED		1,195.00	YTD PAID	240.00
317 INTL ASSN OF ELECTRICAL INSPECTORS	165627	P	01/30/12	1004011 943700	TRAINING	20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	20.00
40933 J B METAL WORKS INC	165628	P	01/30/12	1006020 952000	MATERIALS	40.00
VENDOR TOTALS	245.00	YTD INVOICED		245.00	YTD PAID	40.00
301443 J G UNIFORMS INC	165629	P	01/30/12	1002014 926000	UNIFORMS	399.70
VENDOR TOTALS	3,051.22	YTD INVOICED		3,336.22	YTD PAID	399.70
41171 JENNINGS CHEVROLET INC	165630	P	01/30/12	1006020 952000	MATERIALS	238.75
VENDOR TOTALS	1,898.72	YTD INVOICED		1,931.22	YTD PAID	238.75
1396 JEWEL ALBERTSON S SITE 03481	165631	P	01/30/12	1002021 952000	MATERIALS	7.98
VENDOR TOTALS	1,116.90	YTD INVOICED		1,157.44	YTD PAID	7.98
300957 JEWEL FOOD STORES						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15761	M	01/30/12	602 430815	HUMAN NEEDS -FOOD DEPOS	500.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	500.00
1161 JIFFY LUBE 859	165632	P	01/30/12	1006020 948500	GENERAL CONTRACTUAL SERV	485.82
VENDOR TOTALS	4,231.70	YTD INVOICED		4,320.47	YTD PAID	485.82
303127 JULIE INC	165633	P	01/30/12	5023054 948500	GENERAL CONTRACTUAL SERV	6,261.29
VENDOR TOTALS	6,261.29	YTD INVOICED		6,261.29	YTD PAID	6,261.29
102561 KANE MC KENNA & ASSOCIATES INC	165634	P	01/30/12	2021031 948500	GENERAL CONTRACTUAL SERV	350.00
	165634	P	01/30/12	2041031 948500	GENERAL CONTRACTUAL SERV	450.00
VENDOR TOTALS	2,725.00	YTD INVOICED		2,725.00	YTD PAID	800.00
4005 KELLER HEARTT OIL CO INC	165635	P	01/30/12	1006020 959100	AUTO PETROLEUM PRODUCTS	2,479.90
VENDOR TOTALS	5,102.40	YTD INVOICED		6,115.50	YTD PAID	2,479.90
4690 KEN S POWER AND SAIL	165636	P	01/30/12	1002023 959000	EQUIPMENT MAINTENANCE	490.00
VENDOR TOTALS	490.00	YTD INVOICED		490.00	YTD PAID	490.00
844 KENNETH KING	165637	P	01/30/12	1002014 943700	TRAINING	50.00
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	50.00
42400 KLEIN THORP AND JENKINS LTD	165638	P	01/30/12	1001022 942500	SPECIAL COUNSEL	15,323.27
VENDOR TOTALS	265,116.59	YTD INVOICED		297,843.48	YTD PAID	15,323.27
723 LAURA M KLEINER	165639	P	01/30/12	1004011 943700	TRAINING	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
302168 CHRISTOPHER J LANGAN	165640	P	01/30/12	5023052 943700	TRAINING	20.00
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	20.00
301239 JACK J LANNERS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165641	P	01/30/12	1002011 943700	TRAINING	10.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	10.00
298 LAW ENFORCEMENT RECORDS MGRS OF IL						
	165642	P	01/30/12	1002011 947400	MEMBERSHIP DUES	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
102255 LEACH ENTERPRISES INC						
	165643	P	01/30/12	1006020 952000	MATERIALS	407.26
VENDOR TOTALS	8,113.28	YTD INVOICED		8,225.64	YTD PAID	407.26
48961 M A B A S DIVISION 3						
	165644	P	01/30/12	1002021 947400	MEMBERSHIP DUES	5,000.00
VENDOR TOTALS	7,075.00	YTD INVOICED		7,075.00	YTD PAID	5,000.00
413 MAGIK TECHNOLOGY SOLUTIONS INC						
	165645	P	01/30/12	5521025 990800	COMPUTER EQUIPMENT	5,888.00
VENDOR TOTALS	8,001.57	YTD INVOICED		13,865.57	YTD PAID	5,888.00
302779 BERNARD MALKOV						
	165646	P	01/30/12	1001025 948500	GENERAL CONTRACTUAL SERV	54.98
VENDOR TOTALS	852.12	YTD INVOICED		907.10	YTD PAID	54.98
4710 ANTHONY MARTIN						
	165647	P	01/30/12	502 133103	ACCTS REC WATER CUSTOMERS	23.38
VENDOR TOTALS	23.38	YTD INVOICED		23.38	YTD PAID	23.38
4715 GEORGE S MAY CO						
	165648	P	01/30/12	502 133103	ACCTS REC WATER CUSTOMERS	564.15
VENDOR TOTALS	564.15	YTD INVOICED		564.15	YTD PAID	564.15
302871 MC DONALD S PARK RIDGE						
	165649	P	01/30/12	1002014 952000	MATERIALS	32.30
VENDOR TOTALS	387.50	YTD INVOICED		500.55	YTD PAID	32.30
1046 TIMOTHY MC EWEN						
	165650	P	01/30/12	1002012 943700	TRAINING	10.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	10.00
4617 DENNIS MC MAHON						
	165651	P	01/30/12	1004011 943700	TRAINING	20.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	20.00
301865 MENARD S 35230313	165652	P	01/30/12	1002014 942100	BUILDING MAINTENANCE	273.81
	165652	P	01/30/12	1003072 952000	MATERIALS	21.20
VENDOR TOTALS	1,544.38	YTD INVOICED		1,544.38	YTD PAID	295.01
49355 MIDWEST ASSN OF PBLC PROCUREMENT	165653	P	01/30/12	1001031 947400	MEMBERSHIP DUES	45.00
VENDOR TOTALS	45.00	YTD INVOICED		45.00	YTD PAID	45.00
48911 MONROE TRUCK EQUIPMENT INC	165654	P	01/30/12	1006020 952000	MATERIALS	318.77
VENDOR TOTALS	895.69	YTD INVOICED		2,044.43	YTD PAID	318.77
4709 GEORGANN MORRISSEY	165655	P	01/30/12	502 133103	ACCTS REC WATER CUSTOMERS	51.43
VENDOR TOTALS	51.43	YTD INVOICED		51.43	YTD PAID	51.43
303316 N E IL PUBLIC SAFETY TRNG ACADEMY	165656	P	01/30/12	1002011 947400	MEMBERSHIP DUES	10,175.00
	165656	P	01/30/12	1002021 947400	MEMBERSHIP DUES	8,880.00
	165656	P	01/30/12	1003024 947400	MEMBERSHIP DUES	1,500.00
VENDOR TOTALS	21,545.00	YTD INVOICED		21,545.00	YTD PAID	20,555.00
54958 N E MULTI REGIONAL TRAINING	165657	P	01/30/12	1002014 943700	TRAINING	150.00
VENDOR TOTALS	7,484.00	YTD INVOICED		8,284.00	YTD PAID	150.00
100393 N W BLDG OFF AND CODE ADMINSTRATRS	165658	P	01/30/12	1004011 947400	MEMBERSHIP DUES	80.00
VENDOR TOTALS	830.00	YTD INVOICED		830.00	YTD PAID	80.00
3598 NAPA AUTO PARTS OF DES PLAINES	165659	P	01/30/12	1006020 952000	MATERIALS	259.60
VENDOR TOTALS	6,961.79	YTD INVOICED		7,207.15	YTD PAID	259.60
57766 NICOR GAS	165660	P	01/30/12	1002013 948500	GENERAL CONTRACTUAL SERV	27.74
	165660	P	01/30/12	1003062 955000	NATURAL GAS	797.91
	165660	P	01/30/12	5023052 955000	NATURAL GAS	219.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	48,542.04	YTD INVOICED		49,267.44	YTD PAID	1,045.29
1514 NORTH AMERICAN SALT INC						
	165661	P	01/30/12	1003023 958000	SNOW REMOVAL SUPPLIES	60,629.00
VENDOR TOTALS	106,135.98	YTD INVOICED		106,135.98	YTD PAID	60,629.00
54635 NORTHWEST ANIMAL HOSPITAL P C						
	165662	P	01/30/12	1002014 948200	STRAY ANIMAL IMPOUND	553.49
VENDOR TOTALS	1,481.49	YTD INVOICED		1,481.49	YTD PAID	553.49
4081 NORTHWEST ELECTRICAL SUPPLY INC						
	165663	P	01/30/12	1003062 952000	MATERIALS	209.01
	165663	P	01/30/12	1003062 952001	MATERIALS- CITY HALL	258.19
	165663	P	01/30/12	1006020 952000	MATERIALS	8.52
VENDOR TOTALS	1,047.47	YTD INVOICED		1,047.47	YTD PAID	475.72
3699 NOTARY EXPRESS INC						
	165664	P	01/30/12	1001021 948500	GENERAL CONTRACTUAL SERV	54.99
VENDOR TOTALS	54.99	YTD INVOICED		54.99	YTD PAID	54.99
302307 OFFICE DEPOT INC						
	165665	P	01/30/12	1001021 952000	MATERIALS	34.45
	165665	P	01/30/12	1001025 952000	MATERIALS	20.97
	165665	P	01/30/12	1001031 952000	MATERIALS	116.49
	165665	P	01/30/12	1002011 952000	MATERIALS	4.07
	165665	P	01/30/12	1002012 952000	MATERIALS	26.10
	165665	P	01/30/12	1002014 952000	MATERIALS	21.99
	165665	P	01/30/12	1002021 952000	MATERIALS	278.43
	165665	P	01/30/12	1003011 952000	MATERIALS	194.14
	165665	P	01/30/12	1003062 952000	MATERIALS	15.92
	165665	P	01/30/12	1004011 952000	MATERIALS	552.06
	165665	P	01/30/12	5023051 952000	MATERIALS	31.81
VENDOR TOTALS	11,223.57	YTD INVOICED		11,518.56	YTD PAID	1,296.43
651 OFFICEMAX INC						
	165666	P	01/30/12	1001011 952000	MATERIALS	114.22
	165666	P	01/30/12	1001021 952000	MATERIALS	114.22
	165666	P	01/30/12	1001024 952000	MATERIALS	57.11
	165666	P	01/30/12	1001031 952000	MATERIALS	114.22
	165666	P	01/30/12	1002011 952000	MATERIALS	57.11
	165666	P	01/30/12	1002021 952000	MATERIALS	64.25
	165666	P	01/30/12	1003011 952000	MATERIALS	92.80
	165666	P	01/30/12	1004011 952000	MATERIALS	99.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,193.95	YTD INVOICED		4,193.95	YTD PAID	713.88
302692 OUTDOOR SPECIALTIES	165667	P	01/30/12	1003072 941300	GAS LIGHT MAINTENANCE	4,961.40
VENDOR TOTALS	6,949.39	YTD INVOICED		6,949.39	YTD PAID	4,961.40
3178 ANTHONY J PADULA	165668	P	01/30/12	1004011 943700	TRAINING	20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	20.00
2287 JUAN C PANIZO	165669	P	01/30/12	1002014 943700	TRAINING	10.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	10.00
4603 PARENT PETROLEUM INC	165670	P	01/30/12	1006020 959100	AUTO PETROLEUM PRODUCTS	439.70
VENDOR TOTALS	493.84	YTD INVOICED		493.84	YTD PAID	439.70
303240 PARK RIDGE AUTO BODY	165671	P	01/30/12	1006020 940801	INSURANCE CLAIMS	1,356.40
VENDOR TOTALS	5,895.30	YTD INVOICED		5,895.30	YTD PAID	1,356.40
61925 PARK RIDGE CITIZENS PATROL	165672	P	01/30/12	1002015 948300	MILEAGE COMPENSATION	674.00
VENDOR TOTALS	2,654.00	YTD INVOICED		2,654.00	YTD PAID	674.00
61262 CITY OF PARK RIDGE	15759	M	01/30/12	100 111905	CASH PAYROLL -NATL CITY	737,363.88
	15767	M	01/30/12	100 111905	CASH PAYROLL -NATL CITY	885,279.41
VENDOR TOTALS	15,585,771.31	YTD INVOICED		15,585,771.31	YTD PAID	1,622,643.29
63349 PARK RIDGE PARK DISTRICT	165673	P	01/30/12	1002015 948500	GENERAL CONTRACTUAL SERV	10.00
VENDOR TOTALS	69,941.00	YTD INVOICED		69,941.00	YTD PAID	10.00
301608 LYNN PEAVEY COMPANY	165674	P	01/30/12	1002014 952000	MATERIALS	253.70
VENDOR TOTALS	253.70	YTD INVOICED		253.70	YTD PAID	253.70
301164 STEVEN J PIERSKI	165675	P	01/30/12	5023052 943700	TRAINING	20.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	40.00		YTD INVOICED	40.00	YTD PAID	20.00
3137 STEVE PIPER & SONS INC	165676	P	01/30/12	1003071 940200	TREE TRIMMING AND REMOVAL	1,139.58
VENDOR TOTALS	288,073.87		YTD INVOICED	320,438.41	YTD PAID	1,139.58
4706 WANDA PLACZEK	165677	P	01/30/12	502 133103	ACCTS REC WATER CUSTOMERS	42.97
VENDOR TOTALS	42.97		YTD INVOICED	42.97	YTD PAID	42.97
1605 PRAXAIR DISTRIBUTION INC	165678	P	01/30/12	1002023 948500	GENERAL CONTRACTUAL SERV	152.46
	165678	P	01/30/12	1006020 948500	GENERAL CONTRACTUAL SERV	12.68
VENDOR TOTALS	1,703.87		YTD INVOICED	1,714.35	YTD PAID	165.14
302933 RANDALL INDUSTRIES	165679	P	01/30/12	1003062 948500	GENERAL CONTRACTUAL SERV	283.00
VENDOR TOTALS	283.00		YTD INVOICED	283.00	YTD PAID	283.00
1143 CHARLES J RENDE	165680	P	01/30/12	1004011 943700	TRAINING	15.00
VENDOR TOTALS	125.00		YTD INVOICED	125.00	YTD PAID	15.00
4705 PETER REPAK	165681	P	01/30/12	502 133103	ACCTS REC WATER CUSTOMERS	32.93
VENDOR TOTALS	32.93		YTD INVOICED	32.93	YTD PAID	32.93
102724 RICMAR INDUSTRIES	165682	P	01/30/12	1003024 952000	MATERIALS	199.60
VENDOR TOTALS	6,602.81		YTD INVOICED	6,827.06	YTD PAID	199.60
68210 ROTARY CLUB OF PARK RIDGE INC	165683	P	01/30/12	1001021 947400	MEMBERSHIP DUES	187.00
VENDOR TOTALS	736.00		YTD INVOICED	736.00	YTD PAID	187.00
68521 JOHN H ROYCROFT	165684	P	01/30/12	5023052 943700	TRAINING	20.00
VENDOR TOTALS	60.00		YTD INVOICED	60.00	YTD PAID	20.00
301064 RUBBER STAMP MAN	165685	P	01/30/12	1002011 952000	MATERIALS	24.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165685	P	01/30/12	1002012 952000	MATERIALS	24.65
VENDOR TOTALS	146.70	YTD INVOICED		146.70	YTD PAID	49.30
301087 RUSSO S POWER EQUIPMENT INC						
	165686	P	01/30/12	1003072 952000	MATERIALS	27.25
VENDOR TOTALS	1,814.18	YTD INVOICED		1,814.18	YTD PAID	27.25
302300 SAM S CLUB GECRB						
	165687	P	01/30/12	1001031 947400	MEMBERSHIP DUES	34.90
	165687	P	01/30/12	1002011 947400	MEMBERSHIP DUES	35.00
	165687	P	01/30/12	1002014 952000	MATERIALS	129.00
	165687	P	01/30/12	1002021 947400	MEMBERSHIP DUES	35.00
	165687	P	01/30/12	1003024 952000	MATERIALS	139.80
	165687	P	01/30/12	1003062 947400	MEMBERSHIP DUES	35.00
	165687	P	01/30/12	1003062 952000	MATERIALS	41.34
	165687	P	01/30/12	5023052 952000	MATERIALS	15.88
VENDOR TOTALS	2,215.93	YTD INVOICED		2,215.93	YTD PAID	465.92
587 ARNOLD J SANETRA						
	165688	P	01/30/12	1002014 943700	TRAINING	20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	20.00
302457 SCHINDLER ELEVATOR CORP						
	165689	P	01/30/12	1006020 942100	BUILDING MAINTENANCE	2,661.12
VENDOR TOTALS	2,926.12	YTD INVOICED		2,926.12	YTD PAID	2,661.12
2613 TIMOTHY E SCHWARZ						
	165690	P	01/30/12	1004011 943700	TRAINING	10.00
VENDOR TOTALS	49.00	YTD INVOICED		49.00	YTD PAID	10.00
74685 THE SIDWELL CO						
	165691	P	01/30/12	1004011 952000	MATERIALS	136.20
VENDOR TOTALS	136.20	YTD INVOICED		136.20	YTD PAID	136.20
102551 SIGN A RAMA						
	165692	P	01/30/12	1003021 952000	MATERIALS	54.00
VENDOR TOTALS	498.48	YTD INVOICED		498.48	YTD PAID	54.00
3274 SIKICH LLP						
	165693	P	01/30/12	1001031 948500	GENERAL CONTRACTUAL SERV	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00

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TO FISCAL 2012/09 05/01/2011 TO 04/30/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4707 G SIMONIAN	165694	P	01/30/12	502 133103	ACCTS REC WATER CUSTOMERS	106.79
VENDOR TOTALS	106.79	YTD INVOICED		106.79	YTD PAID	106.79
2926 SPACECO INC	165695	P	01/30/12	2043072 997100	UPTOWN STREETSCAPING	17,227.71
VENDOR TOTALS	111,321.11	YTD INVOICED		118,166.16	YTD PAID	17,227.71
3329 SPUNTINO PIZZA	165696	P	01/30/12	602 430875	YOUTH COMMISSION	402.00
VENDOR TOTALS	530.61	YTD INVOICED		530.61	YTD PAID	402.00
100766 STANDARD EQUIPMENT COMPANY	165697	P	01/30/12	1006020 952000	MATERIALS	41.38
VENDOR TOTALS	8,748.30	YTD INVOICED		8,748.30	YTD PAID	41.38
3535 STAPLES BUSINESS ADVANTAGE	165698	P	01/30/12	1003011 952000	MATERIALS	99.75
VENDOR TOTALS	1,082.14	YTD INVOICED		1,082.14	YTD PAID	99.75
102425 STATE TREASURER	165699	P	01/30/12	1003021 942600	ELECTRICAL EQUIP MAINT	19,688.01
VENDOR TOTALS	54,096.03	YTD INVOICED		54,096.03	YTD PAID	19,688.01
2003 AGNES M STEMPNIAK	165700	P	01/30/12	1001021 948500	GENERAL CONTRACTUAL SERV	3,500.00
VENDOR TOTALS	17,500.00	YTD INVOICED		17,500.00	YTD PAID	3,500.00
983 KARYN J SUAREZ	165701	P	01/30/12	1002014 943700	TRAINING	10.00
VENDOR TOTALS	10.00	YTD INVOICED		10.00	YTD PAID	10.00
302957 SUBURBAN LABORATORIES INC	165702	P	01/30/12	5023052 941400	TESTING	295.00
VENDOR TOTALS	4,708.00	YTD INVOICED		4,974.00	YTD PAID	295.00
71308 SUMMIT SPECIALTEES	165703	P	01/30/12	1002014 926000	UNIFORMS	541.20
VENDOR TOTALS	4,962.20	YTD INVOICED		5,735.86	YTD PAID	541.20
4346 SUN TIMES MEDIA						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165704	P	01/30/12	1001021 947500	LEGAL NOTICES AND ADS	28.80
VENDOR TOTALS	6,665.15	YTD INVOICED		6,741.15	YTD PAID	28.80
4202 SUNSET LOGISTICS LLC						
	165705	P	01/30/12	2083043 947700	REFUSE DISPOSAL	2,880.00
VENDOR TOTALS	27,795.00	YTD INVOICED		31,275.00	YTD PAID	2,880.00
4722 TASK FORCE 1 INC						
	165706	P	01/30/12	1002023 943700	TRAINING	380.00
VENDOR TOTALS	380.00	YTD INVOICED		380.00	YTD PAID	380.00
79324 GREGORY J TAYLOR						
	165707	P	01/30/12	1002014 943700	TRAINING	10.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	10.00
80359 THOMPSON ELEVATOR INSP SERV INC						
	165708	P	01/30/12	1004011 948500	GENERAL CONTRACTUAL SERV	264.00
VENDOR TOTALS	13,219.00	YTD INVOICED		19,100.00	YTD PAID	264.00
4703 MATTHEW THOMPSON						
	165709	P	01/30/12	502 133103	ACCTS REC WATER CUSTOMERS	62.30
VENDOR TOTALS	62.30	YTD INVOICED		62.30	YTD PAID	62.30
102110 TRAFFIC CONTROL & PROTECTION INC						
	165710	P	01/30/12	1002014 952000	MATERIALS	940.28
	165710	P	01/30/12	1003021 952000	MATERIALS	829.60
VENDOR TOTALS	11,806.72	YTD INVOICED		11,841.83	YTD PAID	1,769.88
303352 TRUCK ALIGNMENT SPECIALISTS INC						
	165711	P	01/30/12	1006020 948500	GENERAL CONTRACTUAL SERV	167.65
VENDOR TOTALS	580.60	YTD INVOICED		580.60	YTD PAID	167.65
102634 TRUGREEN CHEMLAWN INC						
	165712	P	01/30/12	1003024 952000	MATERIALS	445.00
VENDOR TOTALS	1,335.00	YTD INVOICED		1,335.00	YTD PAID	445.00
82450 U S POSTMASTER PERMIT NO 491						
	165713	P	01/30/12	1001021 947200	POSTAL CHARGES	2,392.50
VENDOR TOTALS	17,340.65	YTD INVOICED		17,340.65	YTD PAID	2,392.50
4562 UNIFIRST CORPORATION						

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TO FISCAL 2012/09 05/01/2011 TO 04/30/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165714	P	01/30/12	1003062 942100	BUILDING MAINTENANCE	76.56
	165714	P	01/30/12	1003062 942101	BLDG MAINT -CITY HALL	106.12
	165714	P	01/30/12	1003062 952000	MATERIALS	8.40
	165714	P	01/30/12	1006020 926000	UNIFORMS	113.85
	165714	P	01/30/12	1006020 942100	BUILDING MAINTENANCE	11.55
	165714	P	01/30/12	1006020 952000	MATERIALS	72.00
	165714	P	01/30/12	1006040 929900	UNIFORM CLEARING	164.10
VENDOR TOTALS				2,636.63 YTD INVOICED	2,636.63 YTD PAID	552.58
102872 UNION PACIFIC RAILROAD COMPANY						
	165715	P	01/30/12	5013027 945200	REAL PROPERTY RENTAL	800.00
VENDOR TOTALS				8,000.00 YTD INVOICED	8,000.00 YTD PAID	800.00
82383 UNITED PARCEL SERVICE						
	165716	P	01/30/12	1001031 948500	GENERAL CONTRACTUAL SERV	60.00
	165716	P	01/30/12	1002023 948500	GENERAL CONTRACTUAL SERV	83.10
	165716	P	01/30/12	5023051 948500	GENERAL CONTRACTUAL SERV	66.12
VENDOR TOTALS				3,247.29 YTD INVOICED	3,423.47 YTD PAID	209.22
2666 USA MOBILITY WIRELESS INC						
	165717	P	01/30/12	1003023 948500	GENERAL CONTRACTUAL SERV	171.89
	165717	P	01/30/12	5023051 948500	GENERAL CONTRACTUAL SERV	23.95
VENDOR TOTALS				470.88 YTD INVOICED	470.88 YTD PAID	195.84
2193 VERIZON WIRELESS						
	165718	P	01/30/12	1001021 940100	TELECOMMUNICATIONS	99.91
	165718	P	01/30/12	1001024 940100	TELECOMMUNICATIONS	42.81
	165718	P	01/30/12	1001025 940100	TELECOMMUNICATIONS	171.26
	165718	P	01/30/12	1001031 940100	TELECOMMUNICATIONS	42.81
	165718	P	01/30/12	1002021 940100	TELECOMMUNICATIONS	356.79
	165718	P	01/30/12	1003011 940100	TELECOMMUNICATIONS	399.60
	165718	P	01/30/12	1004011 940100	TELECOMMUNICATIONS	313.97
VENDOR TOTALS				10,308.45 YTD INVOICED	10,765.63 YTD PAID	1,427.15
102180 VULCAN MATERIALS COMPANY						
	165719	P	01/30/12	5023054 952000	MATERIALS	896.95
VENDOR TOTALS				17,381.36 YTD INVOICED	18,938.39 YTD PAID	896.95
3564 CLIFFORD WALD						
	165720	P	01/30/12	1003012 952000	MATERIALS	53.26
	165720	P	01/30/12	1004011 948500	GENERAL CONTRACTUAL SERV	15.01
	165720	P	01/30/12	1004011 952000	MATERIALS	67.37
VENDOR TOTALS				135.64 YTD INVOICED	135.64 YTD PAID	135.64

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TO FISCAL 2012/09 05/01/2011 TO 04/30/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4519 WCS PHOTOGRAPHY	165721	P	01/30/12	1002011 952000	MATERIALS	82.00
VENDOR TOTALS	231.00	YTD INVOICED		231.00	YTD PAID	82.00
86561 WEST GROUP PAYMENT CENTER	165722	P	01/30/12	1002012 948500	GENERAL CONTRACTUAL SERV	130.90
VENDOR TOTALS	1,007.97	YTD INVOICED		1,007.97	YTD PAID	130.90
4701 WHITE EAGLE REMODELING	165723	P	01/30/12	502 430800	DEPOSITS	912.19
VENDOR TOTALS	912.19	YTD INVOICED		912.19	YTD PAID	912.19
300740 WHOLESALE DIRECT INC	165724	P	01/30/12	1006020 952000	MATERIALS	212.50
VENDOR TOTALS	1,686.26	YTD INVOICED		1,941.66	YTD PAID	212.50
4325 WORLD FUEL SERVICES INC	165725	P	01/30/12	1006020 959100	AUTO PETROLEUM PRODUCTS	22,185.78
VENDOR TOTALS	186,407.30	YTD INVOICED		186,407.30	YTD PAID	22,185.78
4350 WORLD POINT ECC INC	165726	P	01/30/12	602 430806	FIRE DEPT/PUB EDUC DEPOS	385.95
VENDOR TOTALS	3,073.35	YTD INVOICED		3,073.35	YTD PAID	385.95
275 ZOLL DATA SYSTEMS	165727	P	01/30/12	1002023 948500	GENERAL CONTRACTUAL SERV	330.00
VENDOR TOTALS	990.00	YTD INVOICED		990.00	YTD PAID	330.00
4712 MONIKA ZUBER	165728	P	01/30/12	502 133103	ACCTS REC WATER CUSTOMERS	37.81
VENDOR TOTALS	37.81	YTD INVOICED		37.81	YTD PAID	37.81
REPORT TOTALS						2,262,443.03

*OK*  
*DMU*

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	182	338,879.09
TOTAL MANUAL CHECKS	9	1,923,563.94

*OK*  
*OK*

	<b>1/30/2012</b>	<b>BATCH TOTALS</b>	<b>C. M. 'S</b>	
1	3989	\$ 9,585.94	<b>VENDOR</b>	<b>AMOUNT</b>
2	3992	\$ 19,125.91		
3	3994	\$ 751.69	Crosstown Elec	(249.00)
4	3998	\$ 564.15	Golf Mill	(70.36)
5	4000	\$ 94,938.31	Golf Mill	(70.00)
6	4003	\$ 92,823.38	Golf Mill	(250.00)
7	4007	\$ 63,962.64	Highland Park	(169.36)
8	4008	\$ 54,857.78	Leach	(66.67)
9	4009	\$ 2,269.29	Leach	(150.00)
			Leach	(138.75)
	<b>COMPUTER TOTAL</b>	<b>\$ 338,879.09</b>	Napa	(53.90)
			Office Depot	(24.37)
10	<b>MANUAL- 4002</b>	<b>\$ 1,923,563.94</b>	Wholesale Direct	(18.60)
	<b>MANUAL TOTAL</b>	<b>\$ 1,923,563.94</b>	Wholesale Direct	(18.60)
	<b>1/30/12 WARRANTS</b>	<b>\$ 2,262,443.03</b>		
	<b>WIRELESS-</b>	<b>\$ 134,386.82</b>		
	<b>WIRELESS TOTAL</b>	<b>\$ 134,386.82</b>		
	<b>1/30/12 GRAND TOTAL</b>	<b>\$ 2,396,829.85</b>		