CITY OF ELMHURST
ACCOUNTS PAYABLE SUMMARY SHEET
March 31, 2016

	REGULAR	INTERIM	TOTAL
CHECKS			
GENERAL FUND	$ 660,435.82	$ 15,276.30	$ 675,712.12
LIBRARY FUND	31,162.78	-	31,162.78
STORMWATER	137,780.79	942.94	138,723.73
NORTH YORK REDEVELOPMENT	-	46,058.11	46,058.11
MUNICIPAL UTILITY FUND	608,048.29	131.84	608,180.13
PARKING REVENUE SYSTEM FUND	10,587.07	1,803.40	12,390.47
FIRE PENSION FUND	50.00		50.00
	$ 1,448,064.75	$ 64,212.59	$ 1,512,277.34

FINANCE REVIEW

CITY MANAGER REVIEW

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE CITY COUNCIL AT A MEETING HELD ON APRIL 4, 2016 AND YOU ARE HEREBY AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

MAYOR

CITY CLERK

ACCOUNTS PAYABLE INQUIRY

Please submit questions to Marilyn Gaston, Director of Finance and Administration, at marilyn.gaston@elmhurst.org. In addition to your question, include page number, vendor name, and dollar amount. Please submit questions as soon as possible, prior to 8:00 a.m. on the Monday of the City Council meeting, to allow for timely response.

BANK: 01

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005252	00	A M LEONARD INC							
C116030938		005309		01	03/31/2016	110-6043-434.50-08	SUPPLIES	74.94	
							VENDOR TOTAL *	74.94	
0021802	00	ACCOUNTING PRINCIPALS							
7722625		004904		01	03/31/2016	110-2006-413.30-92	CONTRACT STAFFING	976.50	
7741547		005445		01	03/31/2016	110-2006-413.30-92	CONTRACT STAFFING	1,240.00	
							VENDOR TOTAL *	2,216.50	
0008401	00	ACCURATE TANK TECHNOLOGIES							
24980		004999		01	03/31/2016	110-6047-512.40-19	PARTS	112.16	
24980		005000		01	03/31/2016	110-6047-512.40-18	PARTS	112.16	
24967		005072		01	03/31/2016	110-6047-512.40-19	PUMP #2 REPAIR	528.00	
							VENDOR TOTAL *	752.32	
0007611	00	ADAMS, RITA M							
60126876		MR		01	03/22/2016	110-0000-115.07-01	ADAMS, RITA M	50.00	
							VENDOR TOTAL *	50.00	
0021856	00	AEROTEK PROFESSIONAL SVCS							
OP06276040		004892		01	03/31/2016	510-6050-501.30-92	CONTRACT STAFFING	324.10	
OP06289284		005446		01	03/31/2016	510-6050-501.30-92	CONTRACT STAFFING	324.10	
OP06276040		004893		01	03/31/2016	510-6055-502.30-92	CONTRACT STAFFING	324.10	
OP06289284		005447		01	03/31/2016	510-6055-502.30-92	CONTRACT STAFFING	324.10	
OP06276040		004894		01	03/31/2016	530-0088-503.30-92	CONTRACT STAFFING	277.80	
OP06289284		005448		01	03/31/2016	530-0088-503.30-92	CONTRACT STAFFING	277.80	
							VENDOR TOTAL *	1,852.00	
0007472	00	AIRGAS USA, LLC							
9934406344		004781		01	03/31/2016	110-6047-512.40-74	PROPANE & OTHER GAS	93.50	
							VENDOR TOTAL *	93.50	
0023082	00	AJILON PROFESSIONAL STAFFING							
7722287		004906		01	03/31/2016	110-1001-411.30-92	CONTRACT STAFFING	840.00	
7741119		005449		01	03/31/2016	110-1001-411.30-92	CONTRACT STAFFING	840.00	
7722287		004907		01	03/31/2016	510-6050-501.30-92	CONTRACT STAFFING	180.00	
7741119		005450		01	03/31/2016	510-6050-501.30-92	CONTRACT STAFFING	180.00	
7722287		004908		01	03/31/2016	510-6055-502.30-92	CONTRACT STAFFING	180.00	
7741119		005451		01	03/31/2016	510-6055-502.30-92	CONTRACT STAFFING	180.00	
							VENDOR TOTAL *	2,400.00	
0019010	00	AL PIEMONTE FORD SALES, INC							
635340		004995		01	03/31/2016	110-6047-512.50-16	PD13	320.56	
635436		004996		01	03/31/2016	110-6047-512.50-16	F 13	42.07	
636123		005350		01	03/31/2016	110-6047-512.50-16	PD48	12.32	
							VENDOR TOTAL *	374.95	
0000016	00	ALEXANDER EQPT CO INC							
120398		004779		01	03/31/2016	110-6043-434.50-08	REPAIR PARTS	115.25	

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0000016	00	ALEXANDER EQPT CO INC							
120398		004780		01	03/31/2016	110-6043-434.40-53	REPAIR PARTS	253.95	
120612		004827		01	03/31/2016	110-6043-434.50-08	REPLACEMENT PARTS	57.80	
120626		004997		01	03/31/2016	110-6047-512.50-02	PW92	275.53	
120620		004998		01	03/31/2016	110-6047-512.50-16	PW92	477.75	
							VENDOR TOTAL *	1,180.28	
0010804	00	ALLSTAR WINDSHIELD CENTERS							
0060046960		005351		01	03/31/2016	110-6047-512.50-02	PD2	259.00	
							VENDOR TOTAL *	259.00	
0021852	00	AMERICAN BANKERS INS CO OF FL							
AB00179988		005027		01	03/31/2016	110-1001-411.70-06	MUSEUM FLOOD INS	584.00	
AB00180126		005028		01	03/31/2016	110-1001-411.70-06	PUMPING STATION FLOOD INS	1,228.00	
							VENDOR TOTAL *	1,812.00	
0017242	00	AMERICAN WATER WORKS ASSN - DENVER							
2016		005195		01	03/31/2016	110-6040-431.60-37	AWWA MEMBERSHIP 2016	2,641.00	
							VENDOR TOTAL *	2,641.00	
0007283	00	ANASZEWICZ, WILLIAM							
03/11/16		004901		01	03/31/2016	110-2007-413.60-23	EXPENSE REIMBURSEMENT	49.85	
							VENDOR TOTAL *	49.85	
0013255	00	ANDERSON ELEVATOR CO							
182569		005322		01	03/31/2016	110-5030-421.30-98	MONTHLY FEES MAR 2016	128.00	
182569		005321		01	03/31/2016	110-6046-418.30-25	MONTHLY FEES MAR 2016	128.00	
182569		005323		01	03/31/2016	110-7060-451.50-01	MONTHLY FEES MAR 2016	186.00	
182569		005320		01	03/31/2016	530-0088-503.30-25	MONTHLY FEES MAR 2016	512.00	
							VENDOR TOTAL *	954.00	
0007267	00	ASSOCIATED TECHNICAL SERVICES, LTD							
27161		005114		01	03/31/2016	510-6052-501.30-52	WATER MAIN LEAK SVCS	1,419.25	
27201		005128		01	03/31/2016	510-6052-501.30-52	WATER MAIN LEAK SVCS	1,466.50	
							VENDOR TOTAL *	2,885.75	
0007161	00	ASSOCIATED TIRE & BATTERY CO, INC							
570027		004861		01	03/31/2016	110-6047-512.50-16	PARTS & SUPPLIES	309.84	
570112		005140		01	03/31/2016	110-6047-512.50-16	RETURNED MERCHANDISE	60.00-	
							VENDOR TOTAL *	249.84	
0012277	00	AT & T							
630530300703		005110		01	03/31/2016	110-0086-453.30-75	MONTHLY PHONE 3/7-4/6/16	183.66	
630530300703		005111		01	03/31/2016	110-0094-454.30-75	MONTHLY PHONE 3/7-4/6/16	68.88	
630782669403		005044		01	03/31/2016	110-1001-411.30-75	MONTHLY PHONE 3/4-4/3/16	105.41	
630530300703		005097		01	03/31/2016	110-1001-411.30-75	MONTHLY PHONE 3/7-4/6/16	3,214.04	
630530300703		005098		01	03/31/2016	110-2006-413.30-75	MONTHLY PHONE 3/7-4/6/16	1,056.04	
630530300703		005099		01	03/31/2016	110-2007-413.30-75	MONTHLY PHONE 3/7-4/6/16	505.06	
630530300703		005100		01	03/31/2016	110-2008-413.30-75	MONTHLY PHONE 3/7-4/6/16	3,030.38	

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0012277	00	AT & T							
630530300703		005101		01	03/31/2016	110-3015-414.30-75	MONTHLY PHONE 3/7-4/6/16	711.68	
630832008003		005040		01	03/31/2016	110-4020-422.30-75	MONTHLY PHONE 3/10-4/9/16	1,083.95	
630530300703		005102		01	03/31/2016	110-4020-422.30-75	MONTHLY PHONE 3/7-4/6/16	1,010.13	
708Z26037703		005386		01	03/31/2016	110-4020-422.30-75	MONTHLY SVC 3/16-4/15/16	392.24	
630407056303		005041		01	03/31/2016	110-4021-425.50-98	MONTHLY PHONE 3/10-4/9/16	113.08	
630832000403		005042		01	03/31/2016	110-4021-425.30-75	MONTHLY PHONE 3/10-4/9/16	113.08	
847Z73653503		005390		01	03/31/2016	110-4021-425.30-75	MONTHLY SVC 3/16-4/15/16	516.45	
630530300703		005109		01	03/31/2016	110-4022-423.30-75	MONTHLY PHONE 3/7-4/6/16	596.89	
630530300703		005103		01	03/31/2016	110-4025-424.30-75	MONTHLY PHONE 3/7-4/6/16	459.15	
630530335103		004810		01	03/31/2016	110-5030-421.30-75	MONTHLY SVC 2/8-3/7/16	453.89	
630530508603		005043		01	03/31/2016	110-5030-421.30-75	MONTHLY PHONE 3/7-4/6/16	108.53	
630530300703		005104		01	03/31/2016	110-5030-421.30-75	MONTHLY PHONE 3/7-4/6/16	7,116.80	
630Z26039503		005385		01	03/31/2016	110-5030-421.30-75	MONTHLY SVC 3/16-4/15/16	36.13	
708Z26039403		005388		01	03/31/2016	110-5030-421.30-75	MONTHLY SVC 3/16-4/15/16	392.24	
630530300703		005105		01	03/31/2016	110-6040-431.30-75	MONTHLY PHONE 3/7-4/6/16	3,053.34	
630Z99506303		005379		01	03/31/2016	110-6040-431.30-75	MONTHLY SVC 3/16-4/15/16	330.31	
630Z99506403		005380		01	03/31/2016	110-6040-431.30-75	MONTHLY SVC 3/16-4/15/16	355.54	
630Z99790103		005381		01	03/31/2016	110-6040-431.30-75	MONTHLY SVC 3/16-4/15/16	2,872.58	
708Z26114503		005384		01	03/31/2016	110-6040-431.30-75	MONTHLY SVC 3/16-4/15/16	1,154.13	
708Z26132803		005389		01	03/31/2016	110-6040-431.30-75	MONTHLY SVC 3/16-4/15/16	30.03-	
630530300703		005108		01	03/31/2016	110-7060-451.30-75	MONTHLY PHONE 3/7-4/6/16	688.72	
630530300703		005106		01	03/31/2016	510-6050-501.30-75	MONTHLY PHONE 3/7-4/6/16	436.19	
708726117303		005378		01	03/31/2016	510-6052-501.30-75	MONTHLY SVC 3/16-4/15/16	194.97	
708Z26114503		005383		01	03/31/2016	510-6052-501.30-75	MONTHLY SVC 3/16-4/15/16	577.06	
630530300703		005107		01	03/31/2016	510-6055-502.30-75	MONTHLY PHONE 3/7-4/6/16	826.47	
708Z26114503		005382		01	03/31/2016	510-6055-502.30-75	MONTHLY SVC 3/16-4/15/16	577.06	
708Z26037903		005387		01	03/31/2016	510-6055-502.30-75	MONTHLY SVC 3/16-4/15/16	392.24	
							VENDOR TOTAL *	32,696.29	
0010170	00	ATOMIC TRANSMISSIONS							
109569		005349		01	03/31/2016	110-6047-512.50-02	PD26	350.00	
							VENDOR TOTAL *	350.00	
0021960	00	AURICO							
257735		004761		01	03/31/2016	110-1001-411.30-52	TAXI & TOW BACKGROUND CKS	3,046.60	
							VENDOR TOTAL *	3,046.60	
0012291	00	AUTO TECH CENTERS INC							
269976		005399		01	03/31/2016	110-6047-512.50-20	PD4	523.70	
							VENDOR TOTAL *	523.70	
0023126	00	BATELLI, GREG							
971 SWAIN AVE		005197		01	03/31/2016	510-6056-502.30-90	SEWER REIMBURSE PROG	2,000.00	
							VENDOR TOTAL *	2,000.00	
0012081	00	BAXTER & WOODMAN							
0185103		005427		01	03/31/2016	510-6057-502.50-10	PROFESSIONAL SVCS WWTP	2,042.70	
0185104		005428		01	03/31/2016	510-6057-502.80-20	CONSTRUCTION SVCS DAF SYS	11,591.52	

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0012081	00	BAXTER & WOODMAN							
							VENDOR TOTAL *	13,634.22	
0013718	00	BENES, JAMES J, & ASSOCS, INC							
1091.237		005303		01	03/31/2016	110-6040-431.30-26	PROFESSIONAL SVCS	1,083.21	
1091.316		005304		01	03/31/2016	110-6040-431.30-26	PROFESSIONAL SVCS	1,494.04	
1091.317		005305		01	03/31/2016	110-6040-431.30-26	PROFESSIONAL SVCS	1,439.26	
1091.318		005306		01	03/31/2016	110-6040-431.30-26	PROFESSIONAL SVCS	1,095.54	
							VENDOR TOTAL *	5,112.05	
0000059	00	BERGHEGER, BRIAN-PETTY CASH							
03/17/16		005081		01	03/31/2016	110-7060-451.40-43	RESALE MERCHANDISE	10.00	
03/17/16		005083		01	03/31/2016	110-7060-451.60-54	MILEAGE	24.30	
03/17/16		005084		01	03/31/2016	110-7060-451.60-42	VOLUNTEER EXPENSE	9.00	
03/17/16		005085		01	03/31/2016	110-7060-451.60-65	PROGRAMS EXPENSE	16.45	
03/17/16		005086		01	03/31/2016	110-7060-451.60-98	MISC EXPENSE	19.26	
							VENDOR TOTAL *	79.01	
0018539	00	BERKEMEYER, JOSEPH							
163 HAWTHORNE		004762		01	03/31/2016	510-6056-502.30-89	CHECK VALVE PROGRAM	1,650.00	
							VENDOR TOTAL *	1,650.00	
0000061	00	BERKHEIMER CO INC, G W							
707987		004822		01	03/31/2016	110-6046-418.50-01	HVAC REPAIR	51.69	
							VENDOR TOTAL *	51.69	
0004427	00	BISHOP, JANET							
JAN-DEC 2015		005430		01	03/31/2016	110-0000-313.03-03	UTILITY TAX REBATE PHONE	13.54	
JAN-DEC 2015		005431		01	03/31/2016	110-0000-313.01-01	UTILITY TAX REBATE ELEC	13.17	
JAN-DEC 2015		005432		01	03/31/2016	110-0000-313.02-02	UTILITY TAX REBATE GAS	10.61	
							VENDOR TOTAL *	37.32	
0023015	00	BOLINGER, LACH & ASSOCS, INC							
17791		005058		01	03/31/2016	110-5030-421.80-23	PROVESSIONAL SVS	5,037.00	
17791		005057		01	03/31/2016	110-6041-432.80-22	PROVESSIONAL SVS	10,074.00	
							VENDOR TOTAL *	15,111.00	
0007007	00	BOLLER CONST CO INC							
6		004972		01	03/31/2016	510-6057-502.80-20	CONSTRUCTION SVCS	86,400.00	
9		005059		01	03/31/2016	510-6057-502.80-20	PROVESSIONAL SVS	155,963.70	
9		005060		01	03/31/2016	510-6057-502.80-20	PROVESSIONAL SVS	196,839.50	
							VENDOR TOTAL *	439,203.20	
0007199	00	BRETT EQPT CORP							
258263		005347		01	03/31/2016	110-6047-512.50-16	PARTS	100.52	
258264		005348		01	03/31/2016	110-6047-512.50-16	T1 (NEW)	41.52	
							VENDOR TOTAL *	142.04	
0001899	00	BRISTOL HOSE & FITTING MAIN WAREHSE							

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0001899	00	BRISTOL HOSE & FITTING MAIN WAREHSE							
3304740		005345		01	03/31/2016	110-6047-512.50-01	REPAIR PARTS	283.39	
3304739		005346		01	03/31/2016	110-6047-512.50-01	PARTS	80.35	
							VENDOR TOTAL *	363.74	
0007057	00	BROADCAST PRODUCTION SERVICES INC							
3/12-3/25/16		005373		01	03/31/2016	110-0086-453.30-52	PROFESSIONAL SVCS	1,190.00	
							VENDOR TOTAL *	1,190.00	
0020131	00	BUMPER TO BUMPER							
492-219747		005004		01	03/31/2016	110-6047-512.50-16	PD13	6.78	
492-220176		005005		01	03/31/2016	110-6047-512.50-16	PW92	2.38	
492-220243		005006		01	03/31/2016	110-6047-512.50-16	RETURNED MERCHANDISE	2.38-	
492-220166		005007		01	03/31/2016	110-6047-512.50-16	PW92	1.19	
492-220327		005139		01	03/31/2016	110-6047-512.50-16	PARTS & SUPPLIES	32.43	
492-220071		005356		01	03/31/2016	110-6047-512.50-16	PD47	80.57	
492-220426		005357		01	03/31/2016	110-6047-512.50-16	RETURNED MERCHANDISE	1.19-	
							VENDOR TOTAL *	119.78	
0000084	00	BURGIN, DENNIS							
3/12-3/25/16		005375		01	03/31/2016	110-0086-453.30-52	PROFESSIONAL SVCS	112.00	
3/12-3/25/16		005376		01	03/31/2016	110-0086-453.30-52	PROFESSIONAL SVCS	784.00	
							VENDOR TOTAL *	896.00	
0012240	00	BURKE, CHRISTOPHER B ENGRG							
127849		005051		01	03/31/2016	305-6041-432.80-14	PROFESSIONAL SERVICES	38,425.08	
127838		005052		01	03/31/2016	305-6041-432.80-14	PROFESSIONAL SERVICES	27,519.20	
127837		005053		01	03/31/2016	305-6041-432.80-14	PROFESSIONAL SERVICES	15,263.00	
127836		005054		01	03/31/2016	305-6041-432.80-14	PROFESSIONAL SERVICES	19,171.92	
127835		005055		01	03/31/2016	305-6041-432.80-14	PROFESSIONAL SERVICES	22,023.56	
127834		005436		01	03/31/2016	305-6041-432.80-22	PROFESSIONAL SVCS	1,876.00	
							VENDOR TOTAL *	124,278.76	
0023030	00	BUZZCO							
135201		005213		01	03/31/2016	110-0094-454.60-45	EXPLORE ELMHURST REBRAND	260.00	
135185		005214		01	03/31/2016	110-0094-454.60-45	EXPLORE ELMHURST REBRAND	97.50	
135211006		005215		01	03/31/2016	110-0094-454.60-45	EXPLORE ELMHURST REBRAND	780.00	
135211017		005216		01	03/31/2016	110-0094-454.60-45	EXPLORE ELMHURST REBRAND	325.00	
							VENDOR TOTAL *	1,462.50	
0009267	00	C J C AUTO PARTS & TIRES							
827446		005001		01	03/31/2016	110-6047-512.50-16	PW92	23.80	
827521		005354		01	03/31/2016	110-6047-512.50-16	PW88	237.64	
							VENDOR TOTAL *	261.44	
0018709	00	CALDWELL, PAT - PETTY CASH							
3/3/16-3/24/16		005368		01	03/31/2016	110-1001-411.40-98	PETTY CASH REIMBURSMENT	16.52	
3/3/16-3/24/16		005369		01	03/31/2016	110-1001-411.60-11	PETTY CASH REIMBURSMENT	57.16	
3/3/16-3/24/16		005403		01	03/31/2016	110-1001-411.30-54	PETTY CASH REIMBURSEMENT	4.00	

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0018709	00	CALDWELL, PAT - PETTY CASH							
3/3/16-3/24/16		005370		01	03/31/2016	110-6040-431.60-37	PETTY CASH REIMBURSMENT	60.00	
3/3/16-3/24/16		005371		01	03/31/2016	510-6050-501.60-11	PETTY CASH REIMBURSMENT	20.00	
							VENDOR TOTAL *	157.68	
0020693	00	CARL WARREN & CO							
1742532		005244		01	03/31/2016	110-0082-416.60-28	GENERAL LIABILITY CLM FEE	630.00	
1742533		005245		01	03/31/2016	110-0082-416.60-28	GENERAL LIABILITY CLM FEE	365.00	
							VENDOR TOTAL *	995.00	
0016613	00	CARPET CRAFTS, INC							
24512		004778		01	03/31/2016	110-6046-418.50-01	CARPET REPLACEMENT	11,707.20	
							VENDOR TOTAL *	11,707.20	
0022433	00	CARRINGTON, JAMI							
03/09/2016		004812		01	03/31/2016	110-5030-421.60-05	TRAVEL REIMBURSEMENT	8.53	
03/09/2016		004813		01	03/31/2016	110-5030-421.60-11	TRAVEL REIMBURSEMENT	9.00	
							VENDOR TOTAL *	17.53	
0008716	00	CASE LOTS INC							
011938		004755		01	03/31/2016	110-6046-418.40-24	JANITORIAL SUPPLIES	357.90	
012090		005207		01	03/31/2016	110-6046-418.40-24	JANITORIAL SUPPLIES	466.80	
							VENDOR TOTAL *	824.70	
0018865	00	CASTLE CHEVROLET							
186596		005343		01	03/31/2016	110-6047-512.50-16	PD45	13.84	
186630		005344		01	03/31/2016	110-6047-512.50-16	PD45	113.38	
186856		005398		01	03/31/2016	110-6047-512.50-16	PD12 & PD14	1,299.20	
							VENDOR TOTAL *	1,426.42	
0008467	00	CERTIFIED LABORATORIES							
2250463		005152		01	03/31/2016	510-6052-501.40-98	SUPPLIES	172.25	
							VENDOR TOTAL *	172.25	
0022039	00	CERTIFIED TOWING & RECOVERY							
138372		005364		01	03/31/2016	110-5030-421.60-27	TOWING/STORAGE FEE	50.00	
139260		005365		01	03/31/2016	110-5030-421.60-27	TOWING/STORAGE FEE	50.00	
							VENDOR TOTAL *	100.00	
0009098	00	CHICAGO MAGAZINE							
02/26/16		005093		01	03/31/2016	110-7060-451.60-51	SUBSCRIPTION	22.00	
							VENDOR TOTAL *	22.00	
0014402	00	CHICAGO PARTS & SOUND LLC							
744841		004756		01	03/31/2016	110-6047-512.50-16	PARTS & SUPPLIES	70.84	
12117		005339		01	03/31/2016	110-6047-512.50-02	PD20	350.00	
							VENDOR TOTAL *	420.84	
0023059	00	CHICAGO WHEEL SERVICE							

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0023059	00	CHICAGO WHEEL SERVICE							
253013		005340		01	03/31/2016	110-6047-512.50-20	PD45	125.00	
252868CR		005341		01	03/31/2016	110-6047-512.50-20	RETURNED MERCHANDISE	50.00-	
252868		005342		01	03/31/2016	110-6047-512.50-20	PD45	300.00	
							VENDOR TOTAL *	375.00	
0017407	00	CINTAS CORP #344-POB CHGO							
344361806		004757		01	03/31/2016	110-6041-432.40-62	UNIFORM CLEANING	140.64	
344361807		004759		01	03/31/2016	110-6041-432.40-62	UNIFORM CLEANING	55.30	
344365213		005148		01	03/31/2016	110-6041-432.40-62	UNIFORM CLEANING	55.30	
344365212		005150		01	03/31/2016	110-6041-432.40-62	UNIFORM CLEANING	140.64	
344361806		004758		01	03/31/2016	510-6052-501.40-62	UNIFORM CLEANING	140.64	
344361807		004760		01	03/31/2016	510-6052-501.40-62	UNIFORM CLEANING	55.30	
344365213		005149		01	03/31/2016	510-6052-501.40-62	UNIFORM CLEANING	55.30	
344365212		005151		01	03/31/2016	510-6052-501.40-62	UNIFORM CLEANING	140.64	
							VENDOR TOTAL *	783.76	
0018608	00	CITY OF NORTHLAKE							
(25)-160604		005307		01	03/31/2016	110-6041-432.80-15	PROFESSIONAL SVCS	11,491.48	
							VENDOR TOTAL *	11,491.48	
0011639	00	CLARK DIETZ INC							
418492		004796		01	03/31/2016	305-6041-432.80-22	PROF SVCS 1/30-2/26/16	13,502.03	
							VENDOR TOTAL *	13,502.03	
0000630	00	CLASSIC GRAPHIC INDUSTRIES INC							
78966		005208		01	03/31/2016	110-2006-413.40-33	OTHER SUPPLIES	552.75	
78965		005185		01	03/31/2016	110-4020-422.40-33	FORMS	290.39	
78908		004794		01	03/31/2016	110-6040-431.40-33	OFFICE SUPPLIES	196.54	
78909		004750		01	03/31/2016	510-6050-501.40-98	UTILITY BILLS	672.10	
78908		004795		01	03/31/2016	510-6050-501.40-33	OFFICE SUPPLIES	196.54	
78909		004749		01	03/31/2016	510-6055-502.40-98	UTILITY BILLS	672.10	
							VENDOR TOTAL *	2,580.42	
0003530	00	CLIFFORD-WALD, A KIP CO							
IN00095307		004792		01	03/31/2016	110-6040-431.40-33	SUPPLIES	74.90	
							VENDOR TOTAL *	74.90	
0000114	00	COM ED							
6983225007		004769		01	03/31/2016	110-4022-423.30-24	MONTHLY SVC 2/3-3/3/16	35.13	
8577587009		004763		01	03/31/2016	110-6044-435.30-24	MONTHLY SVC 2/2-3/2/16	19.87	
1843000001		004764		01	03/31/2016	110-6044-435.30-24	MONTHLY SVC 2/2-3/2/16	19.87	
8634040009		004765		01	03/31/2016	110-6044-435.30-24	MONTHLY SVC 2/2-3/2/16	36.11	
8577601004		004767		01	03/31/2016	110-6044-435.30-24	MONTHLY SVC 2/2-3/2/16	19.87	
8075341005		004768		01	03/31/2016	110-6044-435.30-24	MONTHLY SVC 2/3-3/3/16	30.48	
8745264008		004766		01	03/31/2016	530-0088-503.30-24	MONTHLY SVC 2/2-3/2/16	19.87	
							VENDOR TOTAL *	181.20	
0014623	00	COMCAST CABLE							

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0014623	00	COMCAST CABLE								
877120089014144005045				01	03/31/2016	110-2008-413.30-98	MONTHLY CABL 3/20-4/19/16		94.40	
877120089001830005180				01	03/31/2016	110-2008-413.30-52	MONTHLY CABL 3/23-4/22/16		4.22	
877120089014023005377				01	03/31/2016	110-2008-413.30-98	MONTHLY SVC 3/26-4/25/16		84.90	
877120089008715005046				01	03/31/2016	110-4020-422.60-86	MONTHLY CABL 3/16-4/15/16		214.69	
877120089004674005181				01	03/31/2016	110-4020-422.60-86	MONTHLY CABL 3/23-4/22/16		144.78	
							VENDOR TOTAL *		542.99	
0009478	00	COMMUNICATION REVOLVING FUND								
T1629228		005176		01	03/31/2016	110-5030-421.30-27	MONTHLY SVC DATA LINES		506.40	
							VENDOR TOTAL *		506.40	
0009471	00	COSTCO - OAKBROOK								
03142016		005260		01	03/15/2016	110-2006-413.40-33	SUPPLIES	CHECK #: 189463		45.43
03142016		005261		01	03/15/2016	110-4020-422.40-98	SUPPLIES	CHECK #: 189463		52.21
03142016		005262		01	03/15/2016	110-4020-422.40-24	SUPPLIES	CHECK #: 189463		88.94
03142016		005263		01	03/15/2016	110-5030-421.40-98	SUPPLIES	CHECK #: 189463		79.51
03142016		005264		01	03/15/2016	110-6041-432.40-98	SUPPLIES	CHECK #: 189463		45.42
03142016		005265		01	03/15/2016	110-6043-434.40-98	SUPPLIES	CHECK #: 189463		45.42
03142016		005266		01	03/15/2016	110-6044-435.40-98	SUPPLIES	CHECK #: 189463		45.42
03142016		005267		01	03/15/2016	110-6046-418.40-98	SUPPLIES	CHECK #: 189463		116.16
03142016		005268		01	03/15/2016	110-6047-512.40-98	SUPPLIES	CHECK #: 189463		45.42
03142016		005269		01	03/15/2016	510-6051-501.40-98	SUPPLIES	CHECK #: 189463		56.42
03142016		005270		01	03/15/2016	510-6057-502.40-98	SUPPLIES	CHECK #: 189463		75.42
							VENDOR TOTAL *		.00	695.77
0006771	00	CUMMINS/NPOWER LLC								
711-89028		004994		01	03/31/2016	110-6047-512.50-16	ENG #3		228.62	
							VENDOR TOTAL *		228.62	
0017726	00	CUZZONE, ANTHONY D - PD								
03/21-03/24/16		005396		01	03/31/2016	510-6050-501.60-11	TRAVEL REIMBURSEMENT		477.17	
							VENDOR TOTAL *		477.17	
0015276	00	DAVID KING & ASSOCS, INC								
4804		005271		01	03/15/2016	110-6046-418.60-69	DEC 2015 MGMT FEE	CHECK #: 189464		1,658.23
							VENDOR TOTAL *		.00	1,658.23
0006182	00	DELTA SONIC CAR WASH SYSTEMS								
8743096		004811		01	03/31/2016	110-6047-512.50-16	CAR WASHES		306.00	
							VENDOR TOTAL *		306.00	
0004567	00	DIBARTOLOMEO, LUCILLE								
JAN-DEC 2015		004744		01	03/31/2016	110-0000-313.03-03	UTILITY TAX REBATE PHONE		6.38	
JAN-DEC 2015		004745		01	03/31/2016	110-0000-313.01-01	UTILITY TAX REBATE ELEC		13.13	
							VENDOR TOTAL *		19.51	
0023039	00	DICIANNI, PATRICIA A								
362 N YORK		005026		01	03/31/2016	110-6041-432.30-70	SIDEWALK REIMBURSEMENT		581.25	

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0023039	00	DICIANNI, PATRICIA A							
							VENDOR TOTAL *	581.25	
0008249	00	DICKINSON, JULIANNA J - PD							
02/22-02/26/16		004814		01	03/31/2016	110-5030-421.60-05	TRAVEL REIMBURSEMENT	99.22	
02/22-02/26/16		004815		01	03/31/2016	110-5030-421.60-11	TRAVEL REIMBURSEMENT	8.17	
							VENDOR TOTAL *	107.39	
0000157	00	DUPAGE ANIMAL HOSPITAL							
305956		005358		01	03/31/2016	110-5030-421.60-01	FEB ANIMAL IMPOUNDS	220.00	
							VENDOR TOTAL *	220.00	
0000159	00	DUPAGE COUNTY ANIMAL CARE & CONTROL							
627-22743		005359		01	03/31/2016	110-5030-421.60-01	ANIMAL IMPOUNDS	225.00	
							VENDOR TOTAL *	225.00	
0000624	00	DUPAGE COUNTY CLERK							
03/15/2016		005289		01	03/24/2016	110-5030-421.60-37	B KACZOROWSKI	CHECK #: 189777	10.00
							VENDOR TOTAL *	.00	10.00
0000165	00	DUPAGE MAYORS & MANAGERS CONFERENCE							
9323		004968		01	03/31/2016	110-1001-411.40-33	CBM MEETING ATTENDANCE	80.00	
							VENDOR TOTAL *	80.00	
0018287	00	E COONEY ASSOCS INC							
201605-01		005437		01	03/31/2016	110-6040-431.30-26	PROFESSIONAL SVCS - ENG	900.00	
							VENDOR TOTAL *	900.00	
0020250	00	EAGLE RECOGNITION							
0629053-IN		005049		01	03/31/2016	110-2007-413.60-23	EMPLOYEE RECOGNITION	209.00	
0629076-IN		005050		01	03/31/2016	110-2007-413.60-23	EMPLOYEE RECOGNITION	262.00	
							VENDOR TOTAL *	471.00	
0000366	00	EBEL'S ACE HARDWARE							
428971/4		005008		01	03/31/2016	110-6044-435.40-98	SUPPLIES	1.16	
428978/4		004870		01	03/31/2016	110-6046-418.50-01	SUPPLIES	6.74	
							VENDOR TOTAL *	7.90	
0014621	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC							
7504366944		004806		01	03/31/2016	110-4020-422.20-07	W/C REIMBURSEMENT	321.39	
7504366944		005247		01	03/31/2016	110-4020-422.20-07	W COMP REIMBURSEMENT	11,454.65	
7504366944		004807		01	03/31/2016	110-5030-421.20-07	W/C REIMBURSEMENT	363.78	
7504366944		005248		01	03/31/2016	110-5030-421.20-07	W COMP REIMBURSEMENT	2,065.11	
7504366944		004808		01	03/31/2016	110-6040-431.20-07	W/C REIMBURSEMENT	8,163.34	
7504366944		005249		01	03/31/2016	110-6040-431.20-07	W COMP REIMBURSEMENT	13,209.71	
7504366944		004809		01	03/31/2016	510-6050-501.20-07	W/C REIMBURSEMENT	820.05	
7504366944		005250		01	03/31/2016	510-6050-501.20-07	W COMP REIMBURSEMENT	775.50	
							VENDOR TOTAL *	37,173.53	
0017934	00	ELMHURST MEMORIAL OCCUP CAROL STRM							

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0017934	00	ELMHURST MEMORIAL OCCUP CAROL STRM							
89686		004877		01	03/31/2016	110-1003-412.30-52	POLICE CANDIDATES	590.00	
89930		004875		01	03/31/2016	110-2007-413.30-52	CDL/RECRUITMENT	305.00	
89686		004876		01	03/31/2016	110-2007-413.30-52	CDL/RECRUITMENT	215.00	
							VENDOR TOTAL *	1,110.00	
0015749	00	EVERGREEN SUPPLY CO							
S700253732.001		005142		01	03/31/2016	110-6044-435.40-06	CABLE	416.67	
							VENDOR TOTAL *	416.67	
0022235	00	EVIDENT, INC							
98163B		004772		01	03/31/2016	110-5030-421.40-98	EVIDENCE SUPPLIES	230.00	
							VENDOR TOTAL *	230.00	
0017007	00	FACILITY SOLUTIONS GROUP, INC							
3948363-00		005011		01	03/31/2016	110-5030-421.50-01	PARTS	399.20	
3846654-00		005012		01	03/31/2016	110-5030-421.50-01	PARTS	692.80	
3916695-000		004849		01	03/31/2016	110-6044-435.40-28	LUMINARIES	404.97	
3948066-00		004863		01	03/31/2016	110-6044-435.40-26	LAMPS	385.74	
3921864-00		005401		01	03/31/2016	110-6044-435.40-26	LAMPS	404.97	
							VENDOR TOTAL *	2,287.68	
0013212	00	FEDEX							
5-352-83791		005188		01	03/31/2016	110-4020-422.30-49	SHIPPING CHARGES	35.01	
							VENDOR TOTAL *	35.01	
0016906	00	FERGUSON WATERWORKS #2516							
0178490		005112		01	03/31/2016	510-6052-501.40-31	NEW TAPPING MACHINE	2,784.34	
0178490-1		005113		01	03/31/2016	510-6052-501.40-31	TAPPING MACHINE TOOL KIT	927.10	
							VENDOR TOTAL *	3,711.44	
0006925	00	FIRE ENGINEERING							
641391016		005184		01	03/31/2016	110-4020-422.60-51	SUBSCRIPTION RENEWAL	29.00	
							VENDOR TOTAL *	29.00	
0017101	00	FIRE SERVICE, INC							
11149		005071		01	03/31/2016	110-6047-512.50-16	TRUCK #1	1,672.53	
							VENDOR TOTAL *	1,672.53	
0014356	00	FIREGROUND SUPPLY, INC							
15665		004787		01	03/31/2016	110-4020-422.40-62	UNIFORMS	183.90	
15666		004788		01	03/31/2016	110-4020-422.40-62	UNIFORMS	25.00	
15664		004789		01	03/31/2016	110-4020-422.60-11	HONOR GUARD UNIFORMS	108.99	
							VENDOR TOTAL *	317.89	
0010413	00	FLAGSUSA.COM							
63246		005023		01	03/31/2016	110-6044-435.40-98	STOCK	30.00	
							VENDOR TOTAL *	30.00	
0005438	00	FLEET SAFETY SUPPLY							

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0005438	00	FLEET SAFETY SUPPLY							
65101		005400		01	03/31/2016	110-5030-421.80-06	PD48	711.64	
							VENDOR TOTAL *	711.64	
0005844	00	FLINK SNOW PLOWS & SPREADERS							
50661		005338		01	03/31/2016	110-6042-433.50-16	PW52	269.85	
							VENDOR TOTAL *	269.85	
0003929	00	FUTURE ENVIRONMENTAL, INC							
52975		005337		01	03/31/2016	110-6047-512.40-98	WASTE OIL	45.00	
							VENDOR TOTAL *	45.00	
0017599	00	GEXPRO							
S113217122.001		004782		01	03/31/2016	110-6044-435.40-98	OTHER SUPPLIES	513.23	
							VENDOR TOTAL *	513.23	
0018185	00	GLOBAL EMERGENCY PRODUCTS							
AG48436		005069		01	03/31/2016	110-6047-512.50-16	ENG #2	607.39	
AG48657		005070		01	03/31/2016	110-6047-512.50-16	ENG #1	608.35	
							VENDOR TOTAL *	1,215.74	
0000242	00	GRAINGER							
9047136040		004784		01	03/31/2016	110-4020-422.40-98	OTHER SUPPLIES	36.12	
9047136040		004783		01	03/31/2016	110-6041-432.40-98	OTHER SUPPLIES	87.16	
9047136040		004785		01	03/31/2016	110-6044-435.40-98	OTHER SUPPLIES	89.16	
9045200749		005013		01	03/31/2016	110-6044-435.40-53	STOCK	69.00	
9051607704		004839		01	03/31/2016	510-6057-502.50-08	PUMPS	324.00	
9051607696		004840		01	03/31/2016	510-6057-502.50-08	PUMPS	82.50	
							VENDOR TOTAL *	687.94	
0007611	00	GUSTAFSON, JOY K							
60137998		MR		01	03/24/2016	110-0000-115.07-01	GUSTAFSON, JOY K	150.00	
							VENDOR TOTAL *	150.00	
0007611	00	HANUSIAK, HENRY K							
382602		MR		01	03/23/2016	110-0000-115.07-01	HANUSIAK, HENRY K	25.00	
							VENDOR TOTAL *	25.00	
0011839	00	HEALTH CARE SERVICE CORP-HEALTH							
014582		005404		01	03/31/2016	110-1001-411.20-04	HEALTH INS/APRIL 2016	7,508.76	
014582		005405		01	03/31/2016	110-2006-413.20-04	HEALTH INS/APRIL 2016	9,467.57	
014582		005406		01	03/31/2016	110-2007-413.20-04	HEALTH INS/APRIL 2016	4,244.08	
014582		005407		01	03/31/2016	110-2008-413.20-04	HEALTH INS/APRIL 2016	5,876.42	
014582		005408		01	03/31/2016	110-3015-414.20-04	HEALTH INS/APRIL 2016	3,917.61	
014582		005409		01	03/31/2016	110-4020-422.20-04	HEALTH INS/APRIL 2016	81,943.45	
014582		005410		01	03/31/2016	110-4025-424.20-04	HEALTH INS/APRIL 2016	10,773.44	
014582		005411		01	03/31/2016	110-5030-421.20-04	HEALTH INS/APRIL 2016	123,404.88	
014582		005412		01	03/31/2016	110-6040-431.20-04	HEALTH INS/APRIL 2016	31,667.39	
014582		005413		01	03/31/2016	110-7060-451.20-04	HEALTH INS/APRIL 2016	2,938.21	

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0011839	00	HEALTH CARE SERVICE CORP-HEALTH							
014582		005417		01	03/31/2016	210-8070-452.20-04	HEALTH INS/APRIL 2016	31,014.45	
014582		005414		01	03/31/2016	510-6050-501.20-04	HEALTH INS/APRIL 2016	5,549.95	
014582		005415		01	03/31/2016	510-6055-502.20-04	HEALTH INS/APRIL 2016	4,897.02	
014582		005416		01	03/31/2016	530-0088-503.20-04	HEALTH INS/APRIL 2016	3,264.68	
							VENDOR TOTAL *	326,467.91	
0020450	00	HERITAGE FS, INC 58							
83988		005183		01	03/31/2016	110-6047-512.40-18	DIESEL FUEL PURCHASE	10,561.60	
84006		005425		01	03/31/2016	110-6047-512.40-19	GASOLINE PURCHASE	13,452.60	
							VENDOR TOTAL *	24,014.20	
0007611	00	HIRSCH, DAVID							
381694		MR		01	03/22/2016	110-0000-115.07-01	HIRSCH, DAVID	25.00	
							VENDOR TOTAL *	25.00	
0006864	00	HOME DEPOT 1919-NORTHLAKE							
8010606		005194		01	03/31/2016	110-4020-422.60-25	SMOKE DETECT & FIRE EXT	466.82	
4015421		004828		01	03/31/2016	110-6046-418.50-01	SUPPLIES	35.40	
8023742		004871		01	03/31/2016	110-6046-418.50-01	PAINT SUPPLIES	57.64	
8023743		004872		01	03/31/2016	110-6046-418.50-01	SUPPLIES	31.92	
0561561		004874		01	03/31/2016	110-6046-418.50-01	SUPPLIES	124.81	
1024020		005308		01	03/31/2016	530-0088-503.50-08	SUPPLIES	124.35	
							VENDOR TOTAL *	840.94	
0012341	00	HOME DEPOT 1982-OAKBROOK TERR							
6023464		005310		01	03/31/2016	110-6041-432.40-52	SUPPLIES	21.46	
6023481		005418		01	03/31/2016	110-6043-434.40-53	TOOL PART	79.00	
5173044		005419		01	03/31/2016	110-6043-434.50-08	SUPPLIES	8.34	
5173043		005420		01	03/31/2016	110-6043-434.50-08	RETURNED MERCHANDISE	9.03-	
5023682		005421		01	03/31/2016	110-6043-434.50-08	SUPPLIES	9.03	
9021385		004873		01	03/31/2016	110-6046-418.50-01	PAINT SUPPLIES	41.65	
4112066		005079		01	03/31/2016	510-6052-501.40-98	TOOLS	55.38	
							VENDOR TOTAL *	205.83	
0007611	00	HORVATH, JEFFREY							
382464		MR		01	03/22/2016	110-0000-115.07-01	HORVATH, JEFFREY	25.00	
							VENDOR TOTAL *	25.00	
0023120	00	HULVAT LAW FIRM							
11/1/15-2/12/16		004816		01	03/31/2016	110-5030-421.60-27	PROFESSIONAL SERVICES	3,500.00	
							VENDOR TOTAL *	3,500.00	
0000285	00	I D E S							
0800935		005282		01	03/22/2016	110-1001-411.20-08	3RD QTR 2015	CHECK #: 189774	8.03
0800935		005283		01	03/22/2016	110-5030-421.20-08	3RD QTR 2015	CHECK #: 189774	28.49
							VENDOR TOTAL *	.00	36.52
0017689	00	IDEK GRAPHICS							

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VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017689	00	IDEK GRAPHICS							
3110		005315		01	03/31/2016	110-6046-418.50-01	DIAZ SIGN	67.20	
							VENDOR TOTAL *	67.20	
0001201	00	IL ASSN OF CHIEFS OF POLICE							
2016-1374		004775		01	03/31/2016	110-5030-421.60-11	TRAINING	360.00	
2016-1372		004776		01	03/31/2016	110-5030-421.60-11	TRAINING	360.00	
2016-1373		004777		01	03/31/2016	110-5030-421.60-11	TRAINING	360.00	
							VENDOR TOTAL *	1,080.00	
0006067	00	IL FIRE CHIEFS ASSN - MUNDELEIN							
PEAS-16013		005130		01	03/31/2016	110-2007-413.20-09	TRAINING FEE	150.00	
PEAS-16013		005131		01	03/31/2016	110-2007-413.20-09	TRAINING FEE	150.00	
							VENDOR TOTAL *	300.00	
0016223	00	IL FIRE SVC ADMIN PROFESSIONALS							
2016		004791		01	03/31/2016	110-4020-422.60-37	MEMBERSHIP DUES	45.00	
							VENDOR TOTAL *	45.00	
0022955	00	IL LEAP							
03/21/16		005352		01	03/31/2016	110-5030-421.60-11	LEAPIL TRAINING	30.00	
							VENDOR TOTAL *	30.00	
0012516	00	IL SCHOOL RESOURCE OFFICERS ASSN							
06/2016		005165		01	03/31/2016	110-5030-421.60-27	CONFERENCE REGISTRATION	199.00	
							VENDOR TOTAL *	199.00	
0001005	00	IL SEC OF STATE - CONF SERV PROG							
PD48		005426		01	03/31/2016	110-6047-512.60-55	TITLE APP & PLATE TRANSFR	120.00	
							VENDOR TOTAL *	120.00	
0001319	00	IL SEC OF STATE - LICENSE RENEWALS							
PW-152T		005047		01	03/31/2016	110-6047-512.60-55	PW152T TITLE	95.00	
PW-152T		005048		01	03/31/2016	110-6047-512.60-55	PW152T TITLE & PLATES	105.00	
							VENDOR TOTAL *	200.00	
0000291	00	IL SEC OF STATE - TITLE APPLIC FEES							
15-040132		005162		01	03/31/2016	110-5030-421.60-27	TITLE APPLICATION FEE	95.00	
15-034757		005163		01	03/31/2016	110-5030-421.60-27	TITLE APPLICATION FEE	95.00	
15-39106		005164		01	03/31/2016	110-5030-421.60-27	TITLE APPLICATION FEE	95.00	
15-046163		005360		01	03/31/2016	110-5030-421.60-27	TITLE APPLICATION FEE	95.00	
14-043400		005361		01	03/31/2016	110-5030-421.60-27	TITLE APPLICATION FEE	95.00	
16-005692		005362		01	03/31/2016	110-5030-421.60-27	TITLE APPLICATION FEE	95.00	
15-028824		005363		01	03/31/2016	110-5030-421.60-27	TITLE APPLICATION FEE	95.00	
							VENDOR TOTAL *	665.00	
0019187	00	IL STATE POLICE-LIQUOR CONTROL COMM							
L66316963		004817		01	03/31/2016	110-5030-421.30-98	01631/LIQUOR CONTROL COMM	59.50	
							VENDOR TOTAL *	59.50	
0004301	00	IL TOOL SERVICE							

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0004301	00	IL TOOL SERVICE							
51941		004993		01	03/31/2016	110-6047-512.40-53	TOOL REPAIR	66.00	
							VENDOR TOTAL *	66.00	
0010731	00	INTERSTATE BATTERY SYSTEM OF							
110128846		004973		01	03/31/2016	110-6047-512.50-16	PW37	113.95	
							VENDOR TOTAL *	113.95	
0022957	00	INTL ROAD DYNAMICS CORP							
INVU09848		005435		01	03/31/2016	510-6050-501.40-98	EQUIPMENT	269.00	
							VENDOR TOTAL *	269.00	
0023119	00	J & R CYCLE							
EPD STEVEWRIGHT		004773		01	03/31/2016	110-5030-421.60-27	POLICE EQUIP-BICYCLES	2,299.98	
EPD STEVEWRIGHT		004774		01	03/31/2016	110-5030-421.40-31	NEW BICYCLE FOR UNIT	1,149.99	
EPD STEVE WRIGH		005367		01	03/31/2016	110-5030-421.60-27	EQUIPMENT-BICYCLES	132.93	
							VENDOR TOTAL *	3,582.90	
0000344	00	JC LICHT, LLC - NETWORK PLACE							
1203-14713295		005311		01	03/31/2016	110-6046-418.50-01	PAINT	22.89	
1203-14698107		005312		01	03/31/2016	110-6046-418.50-01	PAINT	114.73	
							VENDOR TOTAL *	137.62	
0007293	00	JENSEN SALES, LEE							
154821		005115		01	03/31/2016	510-6052-501.40-31	NEW SHORING EQUIPMENT	1,680.00	
							VENDOR TOTAL *	1,680.00	
0022184	00	JSN CONTRACTORS SUPPLY							
79773		005147		01	03/31/2016	110-6041-432.40-52	PAINT	366.00	
							VENDOR TOTAL *	366.00	
0004998	00	KALINA EDWARD							
000059885		UT		01	03/16/2016	510-0000-113.02-00	UB CR REFUND	300.00	
							VENDOR TOTAL *	300.00	
0007343	00	KDRMA							
2016		005082		01	03/31/2016	110-7060-451.60-37	KDRMA MEMBERSHIP/PASSPORT	125.00	
							VENDOR TOTAL *	125.00	
0011896	00	KIMBALL MIDWEST							
4766965		005068		01	03/31/2016	110-6047-512.50-16	SUPPLIES	821.02	
							VENDOR TOTAL *	821.02	
0015013	00	LAND-AIR ASSOCIATES							
16031002		004988		01	03/31/2016	110-6047-512.50-08	SHOP HOIST PLATES	250.00	
16022904		005078		01	03/31/2016	510-6052-501.40-98	PARTS	65.00	
							VENDOR TOTAL *	315.00	
0010524	00	LANDMARKS ILLINOIS							

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0010524	00	LANDMARKS ILLINOIS							
03/17/16		005089		01	03/31/2016	110-7060-451.60-37	LANDMARKS MBRSHP RENEWAL	35.00	
							VENDOR TOTAL *	35.00	
0002524	00	LAW BULLETIN							
1946445		005178		01	03/31/2016	110-5030-421.30-98	BACKGROUND INVESTIGATIONS	21.00	
							VENDOR TOTAL *	21.00	
0017657	00	LAWSON PRODUCTS, INC							
9303942397		004864		01	03/31/2016	110-4020-422.40-98	OTHER SUPPLIES	400.63	
							VENDOR TOTAL *	400.63	
0013313	00	LEACH ENTERPRISES, INC							
986691		005138		01	03/31/2016	110-6047-512.50-16	PARTS & SUPPLIES	53.41	
986609		005336		01	03/31/2016	110-6047-512.50-16	PW88	179.56	
							VENDOR TOTAL *	232.97	
0022102	00	LEAHY-WOLF CO							
345465		004982		01	03/31/2016	110-6047-512.40-34	SUPPLIES	353.00	
345466		004983		01	03/31/2016	110-6047-512.40-34	PW & PD FLEET	353.00	
345464		004984		01	03/31/2016	110-6047-512.40-34	HYDRAULIC OIL	441.75	
345461		004985		01	03/31/2016	110-6047-512.40-34	SYNTHETIC OIL	306.15	
345463		004986		01	03/31/2016	110-6047-512.40-34	HEAVY DUTY OIL	348.76	
345462		004987		01	03/31/2016	110-6047-512.40-34	PD & E FLEET OIL	306.15	
							VENDOR TOTAL *	2,108.81	
0000009	00	LEN'S ACE HARDWARE-ELMHURST							
305466/5		005135		01	03/31/2016	110-2008-413.40-72	SUPPLIES	28.78	
305344/5		004869		01	03/31/2016	110-5030-421.50-01	SUPPLIES	8.88	
305364/5		004868		01	03/31/2016	110-6046-418.50-01	SUPPLIES	3.59	
305395/5		005025		01	03/31/2016	110-6046-418.50-01	PW REPAIR	5.84	
305372/5		005090		01	03/31/2016	110-7060-451.40-98	SUPPLIES	2.38	
305418/5		005091		01	03/31/2016	110-7060-451.40-98	SUPPLIES	5.39	
305282/5		004867		01	03/31/2016	530-0088-503.50-08	SUPPLIES	2.32	
							VENDOR TOTAL *	57.18	
0017643	00	LIGHT BULB DEPOT							
61286117		004860		01	03/31/2016	110-6044-435.40-26	LAMPS	353.28	
61288804		005143		01	03/31/2016	110-6044-435.40-26	LAMPS	389.04	
							VENDOR TOTAL *	742.32	
0006582	00	LUND INDUSTRIES, INC							
84693		005335		01	03/31/2016	110-5030-421.80-06	PD41	399.00	
							VENDOR TOTAL *	399.00	
0000617	00	M & M REPORTING WORLDWIDE							
56924		005132		01	03/31/2016	110-3015-414.30-13	TRANSCRIPT SVCS	510.00	
56925		005133		01	03/31/2016	110-3015-414.30-13	TRANSCRIPT SVCS	527.00	
							VENDOR TOTAL *	1,037.00	
0009712	00	MABAS DIVISION 10							

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0009712	00	MABAS DIVISION 10							
04/07/2016		005291		01	03/24/2016	110-4020-422.60-37	REGISTRATION FEES	CHECK #: 189779	50.00
							VENDOR TOTAL *	.00	50.00
0001778	00	MAHONEY, TIM							
2/11/14		003107		01	11/04/2015	110-4020-422.60-25	REISSUE FOR LOST CHECK	CHECK #: 186137	50.00-
2/11/14		003107		01	03/15/2016	110-4020-422.60-25	REISSUE FOR LOST CHECK	CHECK #: 189462	50.00
							VENDOR TOTAL *	.00	
0007486	00	MAMMA MARIA'S PIZZA							
6		005177		01	03/31/2016	110-5030-421.60-08	PROGRAM REFRESHMENTS	71.50	
							VENDOR TOTAL *	71.50	
0000357	00	MARTAM CONST INC							
11912		005065		01	03/31/2016	510-6056-502.80-18	PROVESSIONAL SVS	51,379.83	
							VENDOR TOTAL *	51,379.83	
0015536	00	MARTENSON TURF PRODUCTS, INC							
50014		005211		01	03/31/2016	110-6043-434.40-50	RESTORATION GRASS SEED	2,185.00	
							VENDOR TOTAL *	2,185.00	
0010780	00	MASTERS, KEN							
3/12-3/25/16		005374		01	03/31/2016	110-0086-453.30-52	PROFESSIONAL SVCS	28.00	
							VENDOR TOTAL *	28.00	
0007176	00	MCCANN INDUSTRIES INC							
07203721		004992		01	03/31/2016	110-6047-512.50-16	PW74 / 166	98.20	
07203755		005067		01	03/31/2016	110-6047-512.50-16	PW31 & 13	515.14	
07204084		005334		01	03/31/2016	110-6047-512.50-16	PW31	137.33	
							VENDOR TOTAL *	750.67	
0001049	00	MCI							
08611797999		005029		01	03/31/2016	110-2008-413.30-75	MONTHLY SVC FEB	81.67	
							VENDOR TOTAL *	81.67	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS							
52037221		005316		01	03/31/2016	110-5030-421.50-01	SUPPLIES	11.71	
52661339		005319		01	03/31/2016	110-5030-421.50-01	SUPPLIES	24.05	
51681460		004823		01	03/31/2016	110-6046-418.50-01	EM LIGHTS	10.35	
51681163		004824		01	03/31/2016	110-6046-418.50-01	EM LIGHTS	7.33	
51681928		004825		01	03/31/2016	110-6046-418.50-01	EM LIGHTS	15.52	
51891536		005317		01	03/31/2016	110-6046-418.50-01	WATER COOLER	37.21	
51891478		005318		01	03/31/2016	110-6046-418.50-01	SUPPLIES	107.33	
51891420		004990		01	03/31/2016	110-6047-512.50-16	TRUCK #1	115.84	
51681927		004991		01	03/31/2016	110-6047-512.50-16	TRUCK #1	20.09	
52413293		005332		01	03/31/2016	110-6047-512.50-16	SUPPLIES	29.51	
52286130		005333		01	03/31/2016	110-6047-512.50-16	PW170	53.47	
51776555		004832		01	03/31/2016	510-6056-502.50-11	VENTS	51.43	
51776552		004834		01	03/31/2016	510-6056-502.50-10	WATER SYSTEM	87.86	

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0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS							
52036512		004833		01	03/31/2016	510-6057-502.40-31	BLDG #6 EYEWASH STATION	235.09	
51585170		004835		01	03/31/2016	510-6057-502.50-08	BLDG #3 HOUR METER	149.27	
52412956		005154		01	03/31/2016	510-6057-502.50-08	PARTS	47.19	
52285233		005155		01	03/31/2016	510-6057-502.50-08	PARTS	370.58	
52285183		005156		01	03/31/2016	510-6057-502.50-08	PARTS	41.34	
51646596		005136		01	03/31/2016	530-0088-503.80-19	RETURNED MERCHANDISE	42.97-	
							VENDOR TOTAL *	1,372.20	
0012075	00	MENARDS-GLENDALE HEIGHTS							
14647		004820		01	03/31/2016	110-5030-421.50-01	ERT FLOOR	108.45	
14830		004821		01	03/31/2016	110-5030-421.50-01	RETURNED MERCHANDISE	32.66-	
14830		005313		01	03/31/2016	110-5030-421.50-01	PD FLOOR REPAIR	32.66	
14647		004819		01	03/31/2016	110-6046-418.50-01	CLEANING SUPPLIES	54.76	
							VENDOR TOTAL *	163.21	
0000368	00	METRO PARAMEDIC SERVICES, INC							
020-00194		005192		01	03/31/2016	110-0084-442.30-01	METRO SVC FEE APRIL 2016	11,808.25	
							VENDOR TOTAL *	11,808.25	
0002641	00	METROPOLITAN FAMILY SVCS							
FEB 2016		004786		01	03/31/2016	110-0083-443.60-48	FEB 16 SR SVCS ELMHRST	5,500.00	
							VENDOR TOTAL *	5,500.00	
0022760	00	MICHIGAN FILTER & FLEET SUPPLY,INC							
157970		005141		01	03/31/2016	110-6047-512.50-01	REPAIR PARTS	79.11	
							VENDOR TOTAL *	79.11	
0009470	00	MID AMERICA TILE INC							
01-399855		005314		01	03/31/2016	110-5030-421.50-01	PD FLOOR REPAIR	17.69	
							VENDOR TOTAL *	17.69	
0012074	00	MIDWEST MECHANICAL							
112097827		004826		01	03/31/2016	110-6046-418.50-01	HVAC REPAIR	471.88	
							VENDOR TOTAL *	471.88	
0014123	00	MIDWEST OFFICE INTERIORS, INC							
254747		005366		01	03/31/2016	110-5030-421.60-27	FURNITURE	2,172.52	
							VENDOR TOTAL *	2,172.52	
0017125	00	MIDWEST OPERATING ENGRS BENEFITS							
2262165		005218		01	03/31/2016	110-6040-431.20-04	HEALTH INSURANCE MAY 2016	3,375.00	
2262166		005221		01	03/31/2016	110-6040-431.20-04	HEALTH INSURANCE MAY 2016	48,575.00	
2262165		005220		01	03/31/2016	510-6050-501.20-04	HEALTH INSURANCE MAY 2016	2,025.00	
2262166		005223		01	03/31/2016	510-6050-501.20-04	HEALTH INSURANCE MAY 2016	20,100.00	
2262165		005219		01	03/31/2016	510-6055-502.20-04	HEALTH INSURANCE MAY 2016	2,700.00	
2262166		005222		01	03/31/2016	510-6055-502.20-04	HEALTH INSURANCE MAY 2016	15,075.00	
							VENDOR TOTAL *	91,850.00	
0018744	00	MIKNAITIS, VYTAS/JANET							

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0018744	00	MIKNAITIS, VYTAS/JANET								
JAN-DEC 2015		005433		01	03/31/2016	110-0000-313.01-01	UTILITY TAX REBATE ELEC		22.70	
JAN-DEC 2015		005434		01	03/31/2016	110-0000-313.02-02	UTILITY TAX REBATE GAS		4.15	
JAN-DEC 2015		005453		01	03/31/2016	110-0000-331.07-00	VEHICLE STICKER REBATE		36.00	
							VENDOR TOTAL *		62.85	
0007765	00	MLRP 388 CAROL LLC								
4/1/2016		005284		01	03/22/2016	110-7060-451.60-47	APRIL 2016 RENT	CHECK #:	189775	3,802.02
							VENDOR TOTAL *		.00	3,802.02
0006434	00	MONROE TRUCK EQUIPMENT								
311138		004989		01	03/31/2016	110-6042-433.50-16	PW87 & 77		84.92	
							VENDOR TOTAL *		84.92	
0022824	00	MORNINGSIDE HAHN, LLC								
ENV DRAW #9		005285		01	03/23/2016	330-0095-465.80-26	ENV DRAW #9	CHECK #:	189776	7,945.78
ENV DRAW #8		005286		01	03/23/2016	330-0095-465.80-26	ENV DRAW #8	CHECK #:	189776	32,738.79
TIF DRAW #8		005287		01	03/23/2016	330-0095-465.80-26	TIF DRAW #8	CHECK #:	189776	800.00
ENV DRAW #7		005288		01	03/23/2016	330-0095-465.80-26	ENV DRAW #7	CHECK #:	189776	4,573.54
							VENDOR TOTAL *		.00	46,058.11
0007257	00	MOTION INDUSTRIES, INC								
IL10-571215		004837		01	03/31/2016	510-6057-502.50-08	BLOWER #2		280.62	
							VENDOR TOTAL *		280.62	
0022647	00	MUNICIPAL COLLECTION SVCS								
007691		004793		01	03/31/2016	530-0088-503.30-09	FEB PKWY COLLECTIONS		953.75	
007546		005193		01	03/31/2016	530-0088-503.30-09	NSF PYMNTS JAN 2016		56.25	
007546		005254		01	03/31/2016	530-0088-503.30-09	COLLECTIONS JAN 2016		595.13	
							VENDOR TOTAL *		1,605.13	
0011645	00	MUNICIPAL EMERGENCY SERVICES								
IN1009247		005189		01	03/31/2016	110-4020-422.60-86	SHOE PURCHASE		373.29	
							VENDOR TOTAL *		373.29	
0000383	00	NAFISCO, INC								
00001133		005402		01	03/31/2016	110-6041-432.30-06	BARRICADE RENTAL		829.00	
00001138		005074		01	03/31/2016	510-6052-501.30-06	BARRICADE RENTAL		186.10	
							VENDOR TOTAL *		1,015.10	
0008714	00	NATL ASSN OF SCHOOL RESOURCE OFCRS								
18278IL		004280		01	03/24/2016	110-5030-421.60-11	TRAINING	CHECK #:	189650	395.00-
							VENDOR TOTAL *		.00	395.00-
0013520	00	NICOR GAS-AURORA								
69-13-84-3347		4005290		01	03/24/2016	305-6041-432.80-14	293 GENEVA DISCONNECT	CHECK #:	189778	942.94
							VENDOR TOTAL *		.00	942.94
0005845	00	NICOR GAS-CAROL STREAM								

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VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005845	00	NICOR GAS-CAROL STREAM							
54-23-78-0000		5005030		01	03/31/2016	110-4020-422.30-29	MONTHLY GAS 2/5-3/8/16	733.62	
26-13-75-0650		2005031		01	03/31/2016	110-4020-422.30-29	MONTHLY GAS 2/8-3/9/16	88.78	
5209073557 3		005179		01	03/31/2016	110-4020-422.30-29	MONTHLY GAS 2/16-3/16/16	379.22	
02-25-68-0000		0005035		01	03/31/2016	110-6046-418.30-29	MONTHLY GAS 2/5-3/8/16	329.97	
39-23-24-0000		0005038		01	03/31/2016	110-7060-451.30-29	MONTHLY GAS 2/9-3/10/16	76.69	
52-71-78-0000		8005032		01	03/31/2016	510-6056-502.30-29	MONTHLY GAS 2/8-3/9/16	52.07	
99-81-68-0000		9005033		01	03/31/2016	510-6056-502.30-29	MONTHLY GAS 2/8-3/9/16	108.50	
75-25-24-0000		4005036		01	03/31/2016	510-6056-502.30-29	MONTHLY GAS 2/5-3/8/16	121.47	
2403240000 4		005039		01	03/31/2016	510-6056-502.30-29	MONTHLY GAS 2/8-3/10/16	127.23	
53-33-68-0000		7005037		01	03/31/2016	510-6057-502.30-29	MONTHLY GAS 2/8-3/9/16	3,637.43	
							VENDOR TOTAL *	5,654.98	
0012390	00	NORTHERN SAFETY CO, INC							
901847635		005424		01	03/31/2016	510-6057-502.40-98	SUPPLIES	25.99	
							VENDOR TOTAL *	25.99	
0023122	00	NOWICKI, VICTORIA E							
03/02/16		005096		01	03/31/2016	110-7060-451.60-65	PROGRAM FEE	100.00	
							VENDOR TOTAL *	100.00	
0008640	00	OFFICE DEPOT							
826597507001		004800		01	03/31/2016	110-1001-411.40-33	OFFICE SUPPLY	21.93	
827310713001		004746		01	03/31/2016	110-2006-413.40-33	OFFICE SUPPLIES	41.78	
827824653001		004747		01	03/31/2016	110-2006-413.40-33	OFFICE SUPPLIES	92.24	
827310767001		004748		01	03/31/2016	110-2006-413.40-33	OFFICE SUPPLIES	159.99	
825939467001		004801		01	03/31/2016	110-2006-413.40-33	SUPPLIES	29.89	
826226696001		004802		01	03/31/2016	110-2006-413.40-33	SUPPLIES	58.84	
825939519001		004803		01	03/31/2016	110-2006-413.40-33	SUPPLIES	25.19	
828890872001		005393		01	03/31/2016	110-2006-413.40-33	SUPPLIES	33.57	
							VENDOR TOTAL *	463.43	
0007380	00	OFFICE TEAM							
45262463		004895		01	03/31/2016	110-1001-411.30-92	CONTRACT STAFFING	868.00	
45328068		005438		01	03/31/2016	110-1001-411.30-92	CONTRACT STAFFING	868.00	
45327699		005444		01	03/31/2016	110-5030-421.30-92	CONTRACT STAFFING	470.00	
45262463		004896		01	03/31/2016	510-6050-501.30-92	CONTRACT STAFFING	186.00	
45328068		005439		01	03/31/2016	510-6050-501.30-92	CONTRACT STAFFING	186.00	
45262463		004897		01	03/31/2016	510-6055-502.30-92	CONTRACT STAFFING	186.00	
45328068		005440		01	03/31/2016	510-6055-502.30-92	CONTRACT STAFFING	186.00	
							VENDOR TOTAL *	2,950.00	
0007611	00	OLEJNICZAK, ALEXANDER							
60241680		MR		01	03/23/2016	110-0000-115.07-01	OLEJNICZAK, ALEXANDER	25.00	
							VENDOR TOTAL *	25.00	
0022844	00	OPTUM							
9890		004878		01	03/31/2016	110-1001-411.20-04	WELLNESS SCREENINGS	8.10	
10072		005224		01	03/31/2016	110-1001-411.20-04	WELLNESS SCREENNGS	8.37	

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VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0022844	00	OPTUM							
9890		004879		01	03/31/2016	110-2006-413.20-04	WELLNESS SCREENINGS	10.35	
10072		005225		01	03/31/2016	110-2006-413.20-04	WELLNESS SCREENNGS	10.70	
9890		004880		01	03/31/2016	110-2007-413.20-04	WELLNESS SCREENINGS	4.50	
10072		005228		01	03/31/2016	110-2007-413.20-04	WELLNESS SCREENINGS	4.65	
9890		004881		01	03/31/2016	110-2008-413.20-04	WELLNESS SCREENINGS	6.30	
10072		005229		01	03/31/2016	110-2008-413.20-04	WELLNESS SCREENINGS	6.51	
9890		004882		01	03/31/2016	110-3015-414.20-04	WELLNESS SCREENINGS	4.50	
10072		005230		01	03/31/2016	110-3015-414.20-04	WELLNESS SCREENINGS	4.65	
9890		004883		01	03/31/2016	110-4020-422.20-04	WELLNESS SCREENINGS	90.00	
10072		005231		01	03/31/2016	110-4020-422.20-04	WELLNESS SCREENINGS	93.00	
9890		004884		01	03/31/2016	110-4025-424.20-04	WELLNESS SCREENINGS	11.70	
10072		005232		01	03/31/2016	110-4025-424.20-04	WELLNESS SCREENINGS	12.09	
9890		004885		01	03/31/2016	110-5030-421.20-04	WELLNESS SCREENINGS	135.00	
10072		005234		01	03/31/2016	110-5030-421.20-04	WELLNESS SCREENINGS	139.50	
9890		004886		01	03/31/2016	110-6040-431.20-04	WELLNESS SCREENINGS	85.05	
10072		005235		01	03/31/2016	110-6040-431.20-04	WELLNESS SCREENINGS	87.89	
9890		004887		01	03/31/2016	110-7060-451.20-04	WELLNESS SCREENINGS	3.15	
10072		005236		01	03/31/2016	110-7060-451.20-04	WELLNESS SCREENINGS	3.26	
9890		004891		01	03/31/2016	210-8070-452.20-04	WELLNESS SCREENINGS	33.75	
10072		005240		01	03/31/2016	210-8070-452.20-04	WELLNESS SCREENINGS	34.85	
9890		004888		01	03/31/2016	510-6050-501.20-04	WELLNESS SCREENINGS	29.25	
10072		005237		01	03/31/2016	510-6050-501.20-04	WELLNESS SCREENINGS	30.23	
9890		004889		01	03/31/2016	510-6055-502.20-04	WELLNESS SCREENINGS	24.75	
10072		005238		01	03/31/2016	510-6055-502.20-04	WELLNESS SCREENINGS	25.58	
9890		004890		01	03/31/2016	530-0088-503.20-04	WELLNESS SCREENINGS	3.60	
10072		005239		01	03/31/2016	530-0088-503.20-04	WELLNESS SCREENINGS	3.72	
							VENDOR TOTAL *	915.00	
0005900	00	P F PETTIBONE & CO							
35329		005175		01	03/31/2016	110-5030-421.30-50	TRAFFIC TICKETS	1,416.00	
							VENDOR TOTAL *	1,416.00	
0017176	00	PACKY WEBB FORD							
63830		005137		01	03/31/2016	110-5030-421.80-06	PD48 REPLACEMENT VEHICLE	28,186.00	
							VENDOR TOTAL *	28,186.00	
0000419	00	PATTEN INDUSTRIES INC							
E1565501		004751		01	03/31/2016	110-6047-512.80-98	GENSET MONITORING KITS	28,730.00	
E1565501		004752		01	03/31/2016	110-6047-512.80-98	GENSET MODBUS KITS 5 UNIT	15,400.00	
P50C0939942		005331		01	03/31/2016	110-6047-512.50-16	SUPPLIES	21.20	
							VENDOR TOTAL *	44,151.20	
0014509	00	PATTERSON MEDICAL SUPPLY INC							
42063302		004850		01	03/31/2016	110-2006-413.40-33	SUPPLIES	22.33	
42063302		004851		01	03/31/2016	110-5030-421.40-98	SUPPLIES	22.33	
42063302		004852		01	03/31/2016	110-6041-432.40-98	SUPPLIES	22.33	
42063302		004853		01	03/31/2016	110-6043-434.40-98	SUPPLIES	22.33	
42063302		004854		01	03/31/2016	110-6044-435.40-98	SUPPLIES	22.33	

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VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014509	00	PATTERSON MEDICAL SUPPLY INC								
42063302		004855		01	03/31/2016	110-6046-418.40-98	SUPPLIES		22.33	
42063302		004856		01	03/31/2016	110-6047-512.40-98	SUPPLIES		22.33	
42063302		004857		01	03/31/2016	510-6052-501.40-98	SUPPLIES		22.32	
42063302		004858		01	03/31/2016	510-6057-502.40-98	SUPPLIES		22.32	
							VENDOR TOTAL *		200.95	
0023124	00	PILOT PETE'S COFFEE								
03/17/16		005080		01	03/31/2016	110-0094-454.60-45	ELMHURST TROLLEY AD		250.00	
							VENDOR TOTAL *		250.00	
0020248	00	PINTS								
1		005094		01	03/31/2016	110-7060-451.60-65	SPECIAL PROGRAM EVENT		500.00	
							VENDOR TOTAL *		500.00	
0016966	00	PITNEY BOWES PURCHASE POWER								
80009090061732700527 2				01	03/16/2016	110-1001-411.30-49	POSTAGE METER REFILL	CHECK #: 189773		1,001.70
80009090061732700529 2				01	03/24/2016	110-1001-411.30-49	POSTAGE METER REFILL	CHECK #: 189780		1,001.70
80009090061732700527 3				01	03/16/2016	110-2006-413.30-49	POSTAGE METER REFILL	CHECK #: 189773		351.70
80009090061732700529 3				01	03/24/2016	110-2006-413.30-49	POSTAGE METER REFILL	CHECK #: 189780		351.70
80009090061732700527 4				01	03/16/2016	110-2007-413.30-49	POSTAGE METER REFILL	CHECK #: 189773		251.70
80009090061732700529 4				01	03/24/2016	110-2007-413.30-49	POSTAGE METER REFILL	CHECK #: 189780		251.70
80009090061732700527 5				01	03/16/2016	110-3015-414.30-49	POSTAGE METER REFILL	CHECK #: 189773		251.70
80009090061732700529 5				01	03/24/2016	110-3015-414.30-49	POSTAGE METER REFILL	CHECK #: 189780		251.70
80009090061732700527 6				01	03/16/2016	110-4020-422.30-49	POSTAGE METER REFILL	CHECK #: 189773		251.70
80009090061732700529 6				01	03/24/2016	110-4020-422.30-49	POSTAGE METER REFILL	CHECK #: 189780		251.70
80009090061732700527 7				01	03/16/2016	110-4025-424.30-49	POSTAGE METER REFILL	CHECK #: 189773		251.70
80009090061732700529 7				01	03/24/2016	110-4025-424.30-49	POSTAGE METER REFILL	CHECK #: 189780		251.70
80009090061732700527 8				01	03/16/2016	110-5030-421.30-49	POSTAGE METER REFILL	CHECK #: 189773		751.70
80009090061732700529 8				01	03/24/2016	110-5030-421.30-49	POSTAGE METER REFILL	CHECK #: 189780		751.70
80009090061732700527 9				01	03/16/2016	110-6040-431.30-49	POSTAGE METER REFILL	CHECK #: 189773		751.70
80009090061732700529 9				01	03/24/2016	110-6040-431.30-49	POSTAGE METER REFILL	CHECK #: 189780		751.70
80009090061732700528 0				01	03/16/2016	110-7060-451.30-49	POSTAGE METER REFILL	CHECK #: 189773		251.70
80009090061732700530 0				01	03/24/2016	110-7060-451.30-49	POSTAGE METER REFILL	CHECK #: 189780		251.70
80009090061732700528 1				01	03/16/2016	530-0088-503.30-49	POSTAGE METER REFILL	CHECK #: 189773		901.70
80009090061732700530 1				01	03/24/2016	530-0088-503.30-49	POSTAGE METER REFILL	CHECK #: 189780		901.70
							VENDOR TOTAL *		.00	10,034.00
0020566	00	PITNEY POWES INC - 371896 PITTSBGH								
492059		004799		01	03/31/2016	110-2006-413.40-33	SUPPLIES POSTAGE MACH		107.18	
							VENDOR TOTAL *		107.18	
0016869	00	PORTER LEE CORP								
17100		005166		01	03/31/2016	110-5030-421.40-98	SUPPLIES		237.00	
							VENDOR TOTAL *		237.00	
0000437	00	PORTER PIPE & SUPPLY CO								
11424061-00		004848		01	03/31/2016	510-6057-502.50-01	BLDG #1 HVAC		72.00	
							VENDOR TOTAL *		72.00	
0014616	00	PRINTWISE								

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VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014616	00	PRINTWISE							
7733		005073		01	03/31/2016	510-6052-501.40-67	PARTS	392.00	
							VENDOR TOTAL *	392.00	
0016310	00	QUANTUM LABS INC							
INV-320489		004753		01	03/31/2016	110-6046-418.40-98	OTHER SUPPLIES	134.49	
INV-320489		004754		01	03/31/2016	510-6052-501.40-98	OTHER SUPPLIES	134.49	
							VENDOR TOTAL *	268.98	
0010503	00	R A ADAMS ENTERPRISES, INC							
776234		004981		01	03/31/2016	110-6047-512.50-20	PW152T (NEW)	180.39	
							VENDOR TOTAL *	180.39	
0001842	00	RANDALL INDUSTRIES							
158011		005330		01	03/31/2016	110-6047-512.50-16	PW189	12.68	
							VENDOR TOTAL *	12.68	
0002471	00	RAY O'HERRON CO INC - DANVILLE							
1615994-IN		005168		01	03/31/2016	110-5030-421.40-11	UNIFORMS	73.99	
1615995-IN		005169		01	03/31/2016	110-5030-421.40-11	UNIFORMS	126.00	
1615996-IN		005170		01	03/31/2016	110-5030-421.40-11	UNIFORMS	43.98	
1615997-IN		005171		01	03/31/2016	110-5030-421.40-11	UNIFORMS	340.00	
1615999-IN		005172		01	03/31/2016	110-5030-421.40-11	UNIFORMS	109.65	
1616284-CM		005173		01	03/31/2016	110-5030-421.40-11	UNIFORMS	39.95-	
							VENDOR TOTAL *	653.67	
0008558	00	RED WING SHOE STORE-DOWNERS GROVE							
000000003-045		004805		01	03/31/2016	110-4020-422.60-86	SHOE PURCHASE	161.49	
000000004-045		005190		01	03/31/2016	110-4020-422.60-86	SHOE PURCHASE	905.95	
000000005-045		005191		01	03/31/2016	110-4020-422.60-86	SHOE PURCHASE	464.23	
							VENDOR TOTAL *	1,531.67	
0022714	00	REEVES CO, INC							
314880		004771		01	03/31/2016	110-5030-421.40-11	NAME TAGS, NEW OFFICERS	235.72	
							VENDOR TOTAL *	235.72	
0021130	00	REIMER DOBROVOLNY & KARLSON LLC							
20773		005187		01	03/31/2016	750-0000-491.60-59	PROFESSIONAL SVCS	50.00	
							VENDOR TOTAL *	50.00	
0020300	00	REMEDY INTELLIGENT STAFFING							
RM860971		004902		01	03/31/2016	110-5030-421.30-92	CONTRACT STAFFING	657.60	
RM864454		005397		01	03/31/2016	110-5030-421.30-92	CONTRACT STAFFING	822.00	
							VENDOR TOTAL *	1,479.60	
0023121	00	RESA POWER SOLUTIONS, LLC							
INV236896		004971		01	03/31/2016	510-6057-502.50-08	BLDG # 3 BREAKER REPAIR	557.00	
							VENDOR TOTAL *	557.00	
0002601	00	RJN GROUP							

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0002601	00	RJN GROUP							
03		004970		01	03/31/2016	510-6056-502.80-18	PROFESSIONAL SVC THROUGH	13,498.76	
							VENDOR TOTAL *	13,498.76	
0020656	00	ROBINSON ENGRG							
16030139		005353		01	03/31/2016	110-6041-432.80-15	PROFFESSIONAL SVC-2/26/16	4,052.50	
							VENDOR TOTAL *	4,052.50	
0014430	00	ROCK VALLEY PUBLISHING, LLC							
236267		004969		01	03/31/2016	110-6040-431.30-54	BID PUBLICATION	114.75	
237136		005212		01	03/31/2016	110-6040-431.30-54	BID:PROJECT #16-15-237136	108.00	
							VENDOR TOTAL *	222.75	
0005687	00	ROESCH FORD							
CM59665		005002		01	03/31/2016	110-6047-512.50-16	RETURNED MERCHANDISE	76.60-	
59665		005003		01	03/31/2016	110-6047-512.50-16	PD9	188.83	
							VENDOR TOTAL *	112.23	
0016460	00	RUBBER-INC							
904541		004979		01	03/31/2016	110-6047-512.50-20	TIRE SUPPLIES	16.46	
905609		005329		01	03/31/2016	110-6047-512.50-20	SUPPLIES	324.97	
							VENDOR TOTAL *	341.43	
0023123	00	RUNG, MARGARET C							
03/02/16		005095		01	03/31/2016	110-7060-451.60-65	PROGRAM FEE	200.00	
							VENDOR TOTAL *	200.00	
0021743	00	RUSH TRUCK CENTERS OF IL, INC							
3001915082		005328		01	03/31/2016	110-6047-512.50-02	PW32	128.56	
							VENDOR TOTAL *	128.56	
0001751	00	S & S INDUSTRIAL SUPPLY							
4282665 RI		005144		01	03/31/2016	110-4020-422.40-98	SUPPLIES	86.23	
4282665 RI		005146		01	03/31/2016	110-6047-512.50-16	SUPPLIES	126.57	
4282665 RI		005145		01	03/31/2016	510-6052-501.40-98	SUPPLIES	86.23	
							VENDOR TOTAL *	299.03	
0020311	00	SANDERSON, KRISTIN L							
03/14/16		004844		01	03/31/2016	110-0083-443.60-85	EXPENSE REIMBURSEMENT	9.56	
							VENDOR TOTAL *	9.56	
0017608	00	SCREENVISION DIRECT							
03/17/2016		005302		01	03/24/2016	110-1001-411.30-52	PROMOTIONAL VIDEO CHECK #: 189781		1,320.00
							VENDOR TOTAL *	.00	1,320.00
0010169	00	SEAWAY SUPPLY							
114914		005210		01	03/31/2016	110-6041-432.40-24	JANITORIAL SUPPLIES	187.25	
114795		004842		01	03/31/2016	110-6046-418.40-24	JANITORIAL SUPPLIES	419.25	
							VENDOR TOTAL *	606.50	
0007028	00	SELECT STAFFING							

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VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007028	00	SELECT STAFFING							
85555		004898		01	03/31/2016	510-6050-501.30-92	CONTRACT STAFFING	321.30	
85743		005441		01	03/31/2016	510-6050-501.30-92	CONTRACT STAFFING	321.30	
85555		004899		01	03/31/2016	510-6055-502.30-92	CONTRACT STAFFING	321.30	
85743		005442		01	03/31/2016	510-6055-502.30-92	CONTRACT STAFFING	321.30	
85555		004900		01	03/31/2016	530-0088-503.30-92	CONTRACT STAFFING	275.40	
85743		005443		01	03/31/2016	530-0088-503.30-92	CONTRACT STAFFING	275.40	
							VENDOR TOTAL *	1,836.00	
0008573	00	SPRING ROAD BUSINESS ASSN							
2015/2016		005056		01	03/31/2016	110-0094-454.60-07	HOLIDAY DECOR REIMBURSE	4,087.34	
							VENDOR TOTAL *	4,087.34	
0000740	00	STANDARD EQPT CO							
C10623		004980		01	03/31/2016	110-6047-512.50-20	PW96	159.19	
C10924		005327		01	03/31/2016	110-6047-512.50-16	PW76	106.17	
							VENDOR TOTAL *	265.36	
0015254	00	STEIN, RHONDA/JAY							
2627		005182		01	03/31/2016	110-0000-331.07-00	VEHICLE STICKER REFUND	36.00	
							VENDOR TOTAL *	36.00	
0000501	00	STEINER ELECTRIC CO							
S005305877.001		004841		01	03/31/2016	510-6057-502.50-01	BLDG #13 LIGHTING	76.21	
							VENDOR TOTAL *	76.21	
0000800	00	STEPHEN A LASER ASSOCS							
2004156		005452		01	03/31/2016	110-1003-412.30-52	PROFESSIONAL SVCS - PD	1,100.00	
							VENDOR TOTAL *	1,100.00	
0022258	00	STRAND ASSOCS, INC							
0118978		005196		01	03/31/2016	510-6057-502.80-20	BARSCREEN REPLACEMENT	1,500.00	
							VENDOR TOTAL *	1,500.00	
0008443	00	STREICHER'S							
I1199541		005174		01	03/31/2016	110-5030-421.40-11	UNIFORM	45.00	
							VENDOR TOTAL *	45.00	
0000504	00	SUB TRAILER HITCH							
52627		005355		01	03/31/2016	110-6047-512.50-16	SUPPLIES	5.00	
							VENDOR TOTAL *	5.00	
0009963	00	SUNRISE ELECTRIC SUPPLY							
1577652		005009		01	03/31/2016	110-5030-421.50-01	CH ELEVATOR BREAKER	648.00	
1577002		005010		01	03/31/2016	110-5030-421.50-01	PARTS	1.68	
							VENDOR TOTAL *	649.68	
0009845	00	SYNAGRO CENTRAL, LLC							
20-126544		005066		01	03/31/2016	510-6057-502.30-58	FEB LAND APPLICATION	3,074.40	

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0009845	00	SYNAGRO CENTRAL, LLC							
							VENDOR TOTAL *	3,074.40	
0000523	00	TERMINAL SUPPLY CO							
94554-00		004865		01	03/31/2016	110-6044-435.40-98	OTHER SUPPLIES	503.10	
93799-00		004862		01	03/31/2016	110-6047-512.50-16	PARTS & SUPPLIES	62.65	
88229-00		004978		01	03/31/2016	110-6047-512.50-16	ELEC SUPPLIES	441.49	
							VENDOR TOTAL *	1,007.24	
0000525	00	TERRACE SUPPLY CO							
70291085		004976		01	03/31/2016	110-6047-512.50-16	PW199	22.85	
70291869		004977		01	03/31/2016	110-6047-512.50-16	SUPPLIES	72.97	
							VENDOR TOTAL *	95.82	
0008999	00	THIRD MILLENNIUM ASSOCS, INC							
19178		004797		01	03/31/2016	110-6040-431.40-65	ANNUAL SOFTWARE SVC 2016	650.00	
19178		004798		01	03/31/2016	110-6040-431.40-65	ANNUAL MAINTENANCE	495.00	
19207		005392		01	03/31/2016	110-6040-431.40-65	ANNUAL FEE 3/16-3/17	995.00	
19201		005429		01	03/31/2016	110-6040-431.40-65	MONTHLY FEE IN SEASON SVR	225.00	
							VENDOR TOTAL *	2,365.00	
0000528	00	THOMPSON ELEVATOR INSPECTION SVC							
16-0696		004866		01	03/31/2016	110-6046-418.50-01	ELEVATOR INSPECTION	55.00	
							VENDOR TOTAL *	55.00	
0000533	00	TRAFFIC CONTROL & PROTECTION							
85908		004843		01	03/31/2016	110-6041-432.40-52	SIGNS, POSTS, PAINT	229.10	
85956		005423		01	03/31/2016	110-6041-432.40-52	SUPPLIES	471.05	
							VENDOR TOTAL *	700.15	
0000532	00	TRAFFIC CONTROL CORP							
89409		005024		01	03/31/2016	110-6044-435.40-60	TRAFFIC SIGNAL HEAD	160.00	
							VENDOR TOTAL *	160.00	
0017891	00	TRANSCHICAGO TRUCK GROUP (ELMHURST)							
1672597		005209		01	03/31/2016	110-6047-512.50-16	SUPPLIES	58.50	
							VENDOR TOTAL *	58.50	
0021328	00	TREE TOWNS IMAGING & COLOR GRAPHICS							
0000232312		005087		01	03/31/2016	110-7060-451.60-44	POOLS EXHIBIT	45.00	
0000232313		005088		01	03/31/2016	110-7060-451.60-44	POOLS EXHIBIT	45.00	
							VENDOR TOTAL *	90.00	
0020258	00	TWIST OFFICE PRODS							
755260-0		005391		01	03/31/2016	110-2006-413.40-33	SUPPLIES - MUSEUM	102.46	
755098-0		004804		01	03/31/2016	110-2008-413.40-73	INK & TONER	549.21	
755991-0		005134		01	03/31/2016	110-2008-413.40-73	SUPPLIES	279.84	
							VENDOR TOTAL *	931.51	
0020636	00	TYCO INTEGRATED SECURITY LLC							

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0020636	00	TYCO INTEGRATED SECURITY LLC							
26148618		004790		01	03/31/2016	110-4021-425.40-41	RADIO INSTALL	340.00	
							VENDOR TOTAL *	340.00	
0003709	00	UNIQUE PRODUCTS & SERV CORP							
310341		005198		01	03/31/2016	110-6041-432.40-98	JANITORIAL SUPPLIES	17.64	
310341		005199		01	03/31/2016	110-6043-434.40-98	JANITORIAL SUPPLIES	17.64	
310341		005200		01	03/31/2016	110-6044-435.40-98	JANITORIAL SUPPLIES	17.64	
310341		005201		01	03/31/2016	110-6046-418.40-98	JANITORIAL SUPPLIES	17.64	
310341		005205		01	03/31/2016	110-6046-418.40-24	JANITORIAL SUPPLIES	123.30	
310341		005202		01	03/31/2016	110-6047-512.40-98	JANITORIAL SUPPLIES	17.64	
310341		005203		01	03/31/2016	510-6052-501.40-98	JANITORIAL SUPPLIES	17.64	
310341		005204		01	03/31/2016	510-6057-502.40-98	JANITORIAL SUPPLIES	17.61	
							VENDOR TOTAL *	246.75	
0000550	00	URICK, EUGENIE							
3/12-3/25/16		005372		01	03/31/2016	110-0086-453.30-52	PROFESSIONAL SVCS	159.75	
							VENDOR TOTAL *	159.75	
0022210	00	US GAS							
254171		005206		01	03/31/2016	110-6047-512.40-74	PROPANE GAS	54.67	
							VENDOR TOTAL *	54.67	
0005793	00	USA BLUEBOOK							
891582		004845		01	03/31/2016	510-6056-502.50-10	RESERVOIR RADIOS	212.17	
891110		004846		01	03/31/2016	510-6056-502.50-10	RESERVOIR RADIOS	123.31	
895289		005153		01	03/31/2016	510-6056-502.50-08	PARTS	260.85	
888005		004847		01	03/31/2016	510-6057-502.40-98	LANTERN REPLACEMENT	219.89	
							VENDOR TOTAL *	816.22	
0014788	00	VERIZON WIRELESS							
9761341463		005122		01	03/31/2016	110-1001-411.30-75	MONTHLY MOBILE 2/2-3/1/16	253.12	
9761341463		005123		01	03/31/2016	110-2007-413.30-75	MONTHLY MOBILE 2/2-3/1/16	60.78	
9761341462		005116		01	03/31/2016	110-2008-413.50-25	MONTHLY MOBILE 2/2-3/1/16	1,470.97	
9761341463		005124		01	03/31/2016	110-2008-413.30-75	MONTHLY MOBILE 2/2-3/1/16	504.06	
9761341463		005120		01	03/31/2016	110-4020-422.30-75	MONTHLY MOBILE 2/2-3/1/16	231.33	
9761341463		005121		01	03/31/2016	110-4022-423.30-75	MONTHLY MOBILE 2/2-3/1/16	60.78	
9761341463		005127		01	03/31/2016	110-4025-424.30-75	MONTHLY MOBILE 2/2-3/1/16	165.12	
9761341463		005126		01	03/31/2016	110-5030-421.30-75	MONTHLY MOBILE 2/2-3/1/16	1,945.13	
9761341463		005117		01	03/31/2016	110-6040-431.30-75	MONTHLY MOBILE 2/2-3/1/16	1,217.48	
9761341463		005125		01	03/31/2016	210-8070-452.30-75	MONTHLY MOBILE 2/2-3/1/16	79.73	
9761341463		005118		01	03/31/2016	510-6050-501.30-75	MONTHLY MOBILE 2/2-3/1/16	383.53	
9761341463		005119		01	03/31/2016	510-6055-502.30-75	MONTHLY MOBILE 2/2-3/1/16	815.00	
							VENDOR TOTAL *	7,187.03	
0021451	00	VILLA PARK ACE HARDWARE							
5756/2		004829		01	03/31/2016	510-6057-502.40-98	SUPPLIES	17.96	
5798/2		004830		01	03/31/2016	510-6057-502.50-08	PUMPS	47.03	
5673/2		005159		01	03/31/2016	510-6057-502.50-08	PARTS WAS PUMP #2	184.65	

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0021451	00	VILLA PARK ACE HARDWARE							
5801/2		005160		01	03/31/2016	510-6057-502.50-08	SHOP SUPPLIES	14.71	
5823/2		005161		01	03/31/2016	510-6057-502.50-08	SHOP SUPPLIES	13.82	
							VENDOR TOTAL *	278.17	
0000560	00	VILLA PARK ELECTRICAL SUPPLY							
01883498		005020		01	03/31/2016	110-5030-421.50-01	LIGHT FIXTURE	52.20	
01883313		004836		01	03/31/2016	110-6041-432.50-11	RESERVOIR	15.15	
01883364		005014		01	03/31/2016	110-6044-435.40-70	STOCK	178.92	
01882396		005016		01	03/31/2016	110-6044-435.40-53	TOOLS TRK #105	86.97	
01882396		005017		01	03/31/2016	110-6044-435.40-98	STOCK	61.96	
01883823		005015		01	03/31/2016	110-7060-451.50-01	PARTS	26.90	
01883568		005019		01	03/31/2016	110-7060-451.50-01	SUPPLIES	15.41	
01883625		005157		01	03/31/2016	510-6056-502.50-08	SUPPLIES	215.52	
01883946		005158		01	03/31/2016	510-6057-502.50-08	CREEK PUMPS PROJECT	121.83	
01882448		005018		01	03/31/2016	530-0088-503.80-19	CAR CHARGER ADDISON DECK	3,872.00	
01882702		005021		01	03/31/2016	530-0088-503.80-19	SUPPLIES	97.13	
01882811		005022		01	03/31/2016	530-0088-503.80-19	SUPPLIES	18.84	
							VENDOR TOTAL *	4,762.83	
0021722	00	VISION SERVICE PLAN (IL)							
30 043702	0001	005246		01	03/31/2016	110-0000-210.41-00	VISION INS APRIL 2016	1,130.26	
							VENDOR TOTAL *	1,130.26	
0021288	00	W G N FLAG & DECORATING CO							
45088		005186		01	03/31/2016	110-4020-422.50-01	DEPT FLAG	13.00	
							VENDOR TOTAL *	13.00	
0015717	00	WENTWORTH TIRE-BENSENVILLE							
448151		004974		01	03/31/2016	110-6047-512.50-20	TIRE DISPOSAL	18.00	
448041		004975		01	03/31/2016	110-6047-512.50-20	PW25	24.00	
448251		005325		01	03/31/2016	110-6047-512.50-20	PD45	468.64	
448303		005326		01	03/31/2016	110-6047-512.50-20	TIRE DISPOSAL	12.00	
							VENDOR TOTAL *	522.64	
0000881	00	WESCO RECEIVABLES CORP							
866496		004831		01	03/31/2016	510-6057-502.50-08	PUMPS	392.37	
							VENDOR TOTAL *	392.37	
0010416	00	WEST SUBURBAN LIVING MAGAZINE							
03/17/16		005092		01	03/31/2016	110-7060-451.60-51	SUBSCRIPTION 2 YEARS	24.00	
							VENDOR TOTAL *	24.00	
0000576	00	WEST SUBURBAN OP, INC.							
175214		005394		01	03/31/2016	110-2006-413.40-33	SUPPLIES	88.79	
175252		004770		01	03/31/2016	110-5030-421.40-33	SUPPLIES	51.61	
175438		005167		01	03/31/2016	110-5030-421.40-33	SUPPLIES	42.74	
							VENDOR TOTAL *	183.14	
0002838	00	WHOLESALE DIRECT							

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0002838	00	WHOLESALE DIRECT							
000217312		005324		01	03/31/2016	110-6042-433.50-16	PW15	209.53	
							VENDOR TOTAL *	209.53	
0014840	00	YORK HIGH SCHOOL GRAPHIC ARTS DEPT							
03/14/2016		004818		01	03/31/2016	110-5030-421.30-50	PRINTING	18.50	
							VENDOR TOTAL *	18.50	
0000583	00	ZEP SALES & SERVICE							
9002147355		004859		01	03/31/2016	110-6046-418.40-24	JANITORIAL SUPPLIES	210.22	
							VENDOR TOTAL *	210.22	
0000585	00	ZIEBELL WATER SERVICE PRODUCTS							
232395-000		005075		01	03/31/2016	510-6052-501.40-51	SUPPLIES	188.04	
232358-000		005076		01	03/31/2016	510-6052-501.40-51	SUPPLIES	125.36	
232414-000		005077		01	03/31/2016	510-6052-501.40-31	PARTS	395.32	
232538-000		005422		01	03/31/2016	510-6052-501.50-12	MAINS	379.50	
							VENDOR TOTAL *	1,088.22	
							HAND ISSUED TOTAL ***		64,212.59
							TOTAL EXPENDITURES ****	1,448,064.75	64,212.59
							GRAND TOTAL **********		1,512,277.34