CITY OF ELMHURST
ACCOUNTS PAYABLE SUMMARY SHEET
February 16, 2016

	REGULAR	INTERIM	TOTAL
CHECKS			
GENERAL FUND	$ 940,122.80	$ 83.36	$ 940,206.16
LIBRARY FUND	31,887.89	-	31,887.89
MOTOR FUEL TAX	70,046.95	-	70,046.95
REDEVELOPMENT	4,779.47	-	4,779.47
INDUSTRIAL DEVELOPMENT	175.00	-	175.00
NORTH YORK REDEVELOPMENT	2,988.81	135,747.28	138,736.09
MUNICIPAL UTILITY FUND	1,752,573.68	-	1,752,573.68
PARKING REVENUE SYSTEM FUND	22,365.72	1,150.00	23,515.72
FIRE PENSION FUND	759.88	-	759.88
POLICE PENSION FUND	75.00	-	75.00
	$ 2,825,775.20	$ 136,980.64	$ 2,962,755.84

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 FEBRUARY 16, 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.

EXPENDITURE APPROVAL LIST
AS OF: 02/16/2016 PAYMENT DATE: 02/18/2016

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
0023062	00	ADVANCED STORAGE TECHNOLOGY, INC							
#1		002611		01	02/16/2016	110-6040-431.80-23	SALT STORAGE DESIGN	10,800.00	
#1		002612		01	02/16/2016	510-6050-501.80-23	SALT STORAGE DESIGN	1,800.00	
#1		002613		01	02/16/2016	510-6055-502.80-23	SALT STORAGE DESIGN	1,800.00	
							VENDOR TOTAL *	14,400.00	
0010307	00	BEST QUALITY CLEANING INC							
11350		002617		01	02/16/2016	110-6046-418.30-14	SEPT CLEANING SVC	5,098.00	
11810		002619		01	02/16/2016	110-6046-418.30-14	OCT CLEANING SVC	5,098.00	
11350		002618		01	02/16/2016	510-6057-502.30-14	SEPT CLEANING SVC	320.00	
11810		002620		01	02/16/2016	510-6057-502.30-14	OCT CLEANING SVC	320.00	
							VENDOR TOTAL *	10,836.00	
0007007	00	BOLLER CONST CO INC							
5A		002606		01	02/16/2016	510-6057-502.80-20	CORRECTION OF #5	100,108.19	
7		002607		01	02/16/2016	510-6057-502.80-20	SWEWWCF-STORAGE TANK	422,755.00	
7		002608		01	02/16/2016	510-6057-502.80-20	SWEWWCF-PUMP STATION	116,046.00	
							VENDOR TOTAL *	638,909.19	
0019437	00	CANTERBURY INTL							
00010250		002615		01	02/16/2016	110-6041-432.40-98	CBD TRASH RECEPT/LINERS	2,713.00	
00010242		002616		01	02/16/2016	110-6046-418.50-01	CBD BENCHES	10,580.00	
							VENDOR TOTAL *	13,293.00	
0023056	00	ELMHURST PARTNERS							
12/10/15		002621		01	02/16/2016	110-2007-413.30-52	TRAINING EXPENSE	5,180.00	
							VENDOR TOTAL *	5,180.00	
0005044	00	TRANSYSTEMS CORP							
INV-0002904896B		002614		01	02/16/2016	110-6040-431.30-26	PROFESSIONAL SVCS	3,285.34	
							VENDOR TOTAL *	3,285.34	
0018535	00	WILKINS MAZDA/HYUNDAI							
JUNE 2015		002609		01	02/16/2016	110-0000-312.01-11	SALES TAX REBATE AS OF	26,174.10	
JUNE 2015		002610		01	02/16/2016	110-0000-312.01-11	SALES TAX REBATE AS OF	1,051.67	
							VENDOR TOTAL *	27,225.77	
							TOTAL EXPENDITURES ****	713,129.30	
						GRAND TOTAL	**********		713,129.30

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0000001	00	A-1 SANITARY RAG CO								
14225A		001584		01	02/16/2016	110-6041-432.40-98	SUPPLIES		54.45	
14225A		001585		01	02/16/2016	110-6043-434.40-98	SUPPLIES		54.45	
14225A		001586		01	02/16/2016	110-6044-435.40-98	SUPPLIES		54.45	
14225A		001587		01	02/16/2016	110-6046-418.40-98	SUPPLIES		54.45	
14225A		001589		01	02/16/2016	110-6047-512.40-24	SUPPLIES		136.10	
14225A		001588		01	02/16/2016	510-6052-501.40-98	SUPPLIES		54.45	
14225A		001590		01	02/16/2016	510-6057-502.40-24	SUPPLIES		136.10	
							VENDOR TOTAL *		544.45	
0021896	00	ACCURATE DOOR SVC, INC								
39892		001762		01	02/16/2016	510-6057-502.50-01	SUPPLIES FOR BLDG #2		492.14	
							VENDOR TOTAL *		492.14	
0010266	00	ACME TRUCK BRAKE & SUPPLY								
1260190158		001551		01	02/16/2016	110-6047-512.50-16	SQUAD #1		20.25	
							VENDOR TOTAL *		20.25	
0007385	00	ADI								
X87BM602		001340		01	02/16/2016	530-0088-503.80-19	WALL MOUNT		431.96	
X87BM601		001981		01	02/16/2016	530-0088-503.80-19	WALL MOUNT		331.96	
							VENDOR TOTAL *		763.92	
0023082	00	AJILON PROFESSIONAL STAFFING								
7622894		002255		01	02/16/2016	110-1001-411.30-92	CONTRACT STAFFING		1,200.00	
							VENDOR TOTAL *		1,200.00	
0019010	00	AL PIEMONTE FORD SALES, INC								
631362		001737		01	02/16/2016	110-6047-512.50-16	PD 7		82.19	
631394		001738		01	02/16/2016	110-6047-512.50-16	E-5 CREDIT		6.09-	
631273		001739		01	02/16/2016	110-6047-512.50-16	E-5		21.27	
							VENDOR TOTAL *		97.37	
0000016	00	ALEXANDER EQPT CO INC								
119610		001512		01	02/16/2016	110-6043-434.40-53	SUPPLIES FOR PW 50		34.90	
112128		001132		01	02/04/2016	110-6047-512.50-16	PW102	CHECK #:	188327	20.00-
112128		001132		01	02/04/2016	110-6047-512.50-16	PW102	CHECK #:	188531	20.00
112853		001133		01	02/04/2016	110-6047-512.50-16	PW102 CREDIT	CHECK #:	188327	20.00
119058		000692		01	02/04/2016	110-6047-512.50-16	PW 92	CHECK #:	188327	421.00-
119058		000692		01	02/04/2016	110-6047-512.50-16	PW 92	CHECK #:	188531	421.00
							VENDOR TOTAL *		34.90	20.00
0016250	00	ALLIED GARAGE DOOR INC								
0000064817		001518		01	02/16/2016	110-6046-418.50-01	DOOR REPAIR		232.25	
0000065432		001573		01	02/16/2016	110-6046-418.50-01	REPAIR FOR DOOR #2		1,071.50	
							VENDOR TOTAL *		1,303.75	
0005297	00	AMERICAN CHARGE SERVICE								
97823		002074		01	02/16/2016	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC		172.00	

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0005297	00	AMERICAN CHARGE SERVICE							
97823		002075		01	02/16/2016	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	29.60	
							VENDOR TOTAL *	201.60	
0000035	00	ANDERSON LOCK							
0898339		001519		01	02/16/2016	110-6046-418.50-01	REPAIR	471.86	
							VENDOR TOTAL *	471.86	
0006564	00	ANDERSON, CARL A & SONS							
160105		001552		01	02/16/2016	110-6042-433.30-72	SNOW REMOVAL	1,530.00	
							VENDOR TOTAL *	1,530.00	
0004935	00	ARAMARK UNIFORM SVCS							
2080227741		001805		01	02/16/2016	110-6041-432.40-62	UNIFORM	237.62	
2080227740		001808		01	02/16/2016	110-6041-432.40-62	UNIFORM	73.50	
2080237735		001809		01	02/16/2016	110-6041-432.40-62	UNIFORM	238.95	
2080247726		001811		01	02/16/2016	110-6041-432.40-62	UNIFORM	240.28	
2080257503		002129		01	02/16/2016	110-6041-432.40-62	UNIFORMS	242.22	
2080227741		001806		01	02/16/2016	510-6052-501.40-62	UNIFORM	237.62	
2080227740		001807		01	02/16/2016	510-6052-501.40-62	UNIFORM	73.50	
2080237735		001810		01	02/16/2016	510-6052-501.40-62	UNIFORM	238.96	
2080247726		001812		01	02/16/2016	510-6052-501.40-62	UNIFORM	240.29	
2080257503		002130		01	02/16/2016	510-6052-501.40-62	UNIFORMS	242.23	
							VENDOR TOTAL *	2,065.17	
0003804	00	ARTS RV SALES							
4137048		001513		01	02/16/2016	510-6052-501.40-98	PROPANE FOR TRUCK #61	53.20	
							VENDOR TOTAL *	53.20	
0007267	00	ASSOCIATED TECHNICAL SERVICES, LTD							
26966		001305		01	02/16/2016	510-6052-501.30-52	DETECTION SERVICES	821.00	
27029		002057		01	02/16/2016	510-6052-501.30-52	LEAK LOCATION SERVICES	2,045.50	
							VENDOR TOTAL *	2,866.50	
0007161	00	ASSOCIATED TIRE & BATTERY CO, INC							
567953		001601		01	02/16/2016	110-6047-512.50-16	PARTS AND SUPPLIES	494.32	
568148		001775		01	02/16/2016	110-6047-512.50-16	MERCHANDISE RETURN	442.84-	
							VENDOR TOTAL *	51.48	
0020274	00	ASSURANCE AGENCY LTD							
54415		002147		01	02/16/2016	110-1001-411.20-05	DENTAL INS/MARCH 2016	42.77	
54415		002161		01	02/16/2016	110-1001-411.20-04	HEALTH INS/MARCH 2016	33.39	
54415		002148		01	02/16/2016	110-2006-413.20-05	DENTAL INS/MARCH 2016	51.00	
54415		002162		01	02/16/2016	110-2006-413.20-04	HEALTH INS/MARCH 2016	42.67	
54415		002149		01	02/16/2016	110-2007-413.20-05	DENTAL INS/MARCH 2016	19.74	
54415		002163		01	02/16/2016	110-2007-413.20-04	HEALTH INS/MARCH 2016	18.55	
54415		002150		01	02/16/2016	110-2008-413.20-05	DENTAL INS/MARCH 2016	34.55	
54415		002164		01	02/16/2016	110-2008-413.20-04	HEALTH INS/MARCH 2016	25.97	
54415		002151		01	02/16/2016	110-3015-414.20-05	DENTAL INS/MARCH 2016	21.39	

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0020274	00	ASSURANCE AGENCY LTD							
54415		002165		01	02/16/2016	110-3015-414.20-04	HEALTH INS/MARCH 2016	18.55	
54415		002152		01	02/16/2016	110-4020-422.20-05	DENTAL INS/MARCH 2016	388.22	
54415		002166		01	02/16/2016	110-4020-422.20-04	HEALTH INS/MARCH 2016	371.00	
54415		002160		01	02/16/2016	110-4025-424.20-05	DENTAL INS/MARCH 2016	49.35	
54415		002167		01	02/16/2016	110-4025-424.20-04	HEALTH INS/MARCH 2016	48.23	
54415		002153		01	02/16/2016	110-5030-421.20-05	DENTAL INS/MARCH 2016	639.91	
54415		002168		01	02/16/2016	110-5030-421.20-04	HEALTH INS/MARCH 2016	556.50	
54415		002154		01	02/16/2016	110-6040-431.20-05	DENTAL INS/MARCH 2016	159.57	
54415		002169		01	02/16/2016	110-6040-431.20-04	HEALTH INS/MARCH 2016	350.60	
54415		002155		01	02/16/2016	110-7060-451.20-05	DENTAL INS/MARCH 2016	21.39	
54415		002170		01	02/16/2016	110-7060-451.20-04	HEALTH INS/MARCH 2016	12.99	
54415		002156		01	02/16/2016	210-8070-452.20-05	DENTAL INS/MARCH 2016	146.41	
54415		002174		01	02/16/2016	210-8070-452.20-04	HEALTH INS/MARCH 2016	139.10	
54415		002157		01	02/16/2016	510-6050-501.20-05	DENTAL INS/MARCH 2016	31.26	
54415		002171		01	02/16/2016	510-6050-501.20-04	HEALTH INS/MARCH 2016	120.58	
54415		002158		01	02/16/2016	510-6055-502.20-05	DENTAL INS/MARCH 2016	24.68	
54415		002172		01	02/16/2016	510-6055-502.20-04	HEALTH INS/MARCH 2016	102.03	
54415		002159		01	02/16/2016	530-0088-503.20-05	DENTAL INS/MARCH 2016	14.76	
54415		002173		01	02/16/2016	530-0088-503.20-04	HEALTH INS/MARCH 2016	14.84	
							VENDOR TOTAL *	3,500.00	
0012277	00	AT & T							
63053030075410		001901		01	02/16/2016	110-0086-453.30-75	MONTHLY PHONE	68.88	
63053030075410		001902		01	02/16/2016	110-0094-454.30-75	MONTHLY PHONE	25.84	
63053030075410		001888		01	02/16/2016	110-1001-411.30-75	MONTHLY PHONE	1,205.40	
63053030075410		001889		01	02/16/2016	110-2006-413.30-75	MONTHLY PHONE	396.06	
63053030075410		001890		01	02/16/2016	110-2007-413.30-75	MONTHLY PHONE	189.41	
630Z9919307818		001463		01	02/16/2016	110-2008-413.30-98	MONTHLY PHONE	1,783.94	
630Z9919617851		001464		01	02/16/2016	110-2008-413.30-98	MONTHLY PHONE	1,783.94	
63053030075410		001891		01	02/16/2016	110-2008-413.30-75	MONTHLY PHONE	1,136.52	
63053030075410		001892		01	02/16/2016	110-3015-414.30-75	MONTHLY PHONE	266.91	
630Z2613552388		001458		01	02/16/2016	110-4020-422.30-75	MONTHLY CABLE	755.12	
708Z2603773592		001468		01	02/16/2016	110-4020-422.30-75	MONTHLY PHONE	417.92	
63083200803668		001481		01	02/16/2016	110-4020-422.30-75	MONTHLY PHONE	1,181.30	
630Z2613552388		001483		01	02/16/2016	110-4020-422.30-75	MONTHLY PHONE	600.97	
63053030075410		001893		01	02/16/2016	110-4020-422.30-75	MONTHLY PHONE	378.84	
63094177985546		002111		01	02/16/2016	110-4020-422.30-75	2/25-2/24	405.73	
847Z7365350170		001462		01	02/16/2016	110-4021-425.30-75	MONTHLY PHONE	540.99	
63040705638276		001482		01	02/16/2016	110-4021-425.50-98	MONTHLY PHONE	116.57	
63083200045401		001484		01	02/16/2016	110-4021-425.30-75	MONTHLY PHONE	116.57	
63053030075410		001900		01	02/16/2016	110-4022-423.30-75	MONTHLY PHONE	223.86	
63053030075410		001894		01	02/16/2016	110-4025-424.30-75	MONTHLY PHONE	172.20	
630Z2655290673		001461		01	02/16/2016	110-5030-421.30-27	MONTHLY PHONE	256.90	
708Z2603942320		001466		01	02/16/2016	110-5030-421.30-75	MONTHLY PHONE	417.92	
630Z2603952325		001469		01	02/16/2016	110-5030-421.30-75	MONTHLY PHONE	36.13	
63053050866185		001480		01	02/16/2016	110-5030-421.30-75	MONTHLY PHONE	112.52	
63094112299292		001874		01	02/16/2016	110-5030-421.30-75	MONTHLY PHONE	164.01	
63053030075410		001895		01	02/16/2016	110-5030-421.30-75	MONTHLY PHONE	2,669.10	

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0012277	00	AT & T							
70822613280851		001465		01	02/16/2016	110-6040-431.30-75	MONTHLY PHONE	342.23	
63029950633668		001473		01	02/16/2016	110-6040-431.30-75	MONTHLY PHONE	352.33	
63029950643667		001474		01	02/16/2016	110-6040-431.30-75	MONTHLY PHONE	377.56	
70822611450803		001487		01	02/16/2016	110-6040-431.30-75	MONTHLY PHONE	605.51	
63083402982045		001873		01	02/16/2016	110-6040-431.30-75	MONTHLY PHONE	393.96	
63053030075410		001896		01	02/16/2016	110-6040-431.30-75	MONTHLY PHONE	1,145.13	
63029979019998		001945		01	02/16/2016	110-6040-431.30-75	MONTHLY PHONE	2,872.58	
63083313263643		001459		01	02/16/2016	110-7060-451.30-98	MONTHLY CABLE	123.14	
63053030075410		001899		01	02/16/2016	110-7060-451.30-75	MONTHLY PHONE	258.30	
63053030075410		001897		01	02/16/2016	510-6050-501.30-75	MONTHLY PHONE	163.59	
70822611739932		001470		01	02/16/2016	510-6052-501.30-75	MONTHLY PHONE	194.97	
70822611450803		001486		01	02/16/2016	510-6052-501.30-75	MONTHLY PHONE	605.51	
70822603793590		001467		01	02/16/2016	510-6055-502.30-75	MONTHLY PHONE	417.92	
70822611450803		001485		01	02/16/2016	510-6055-502.30-75	MONTHLY PHONE	1,211.01	
63053030075410		001898		01	02/16/2016	510-6055-502.30-75	MONTHLY PHONE	309.96	
							VENDOR TOTAL *	24,797.25	
0011146	00	AT&T GLOBAL SERVICES, INC							
IL823634		001347		01	02/16/2016	110-2008-413.50-25	MAINTENANCE	1,219.70	
IL823779		001982		01	02/16/2016	110-2008-413.50-25	MAINTENANCE	864.00	
							VENDOR TOTAL *	2,083.70	
0021960	00	AURICO							
252421		001529		01	02/16/2016	110-1001-411.30-52	TAXI BACKGROUND CHECKS	156.00	
							VENDOR TOTAL *	156.00	
0004998	00	BALFANZ ROB							
000073263		UT		01	01/28/2016	510-0000-113.02-00	UB CR REFUND	1,269.73	
							VENDOR TOTAL *	1,269.73	
0018177	00	BARTELS CONSULTING, KEN							
JAN 2016		002270		01	02/16/2016	110-1001-411.30-12	PROFESSIONAL SVCS	300.00	
JAN 2016		002271		01	02/16/2016	110-3015-414.30-12	PROFESSIONAL SVCS	2,500.00	
JAN 2016		002269		01	02/16/2016	110-7060-451.30-12	PROFESSIONAL SVCS	700.00	
JAN 2016		002272		01	02/16/2016	310-0089-461.30-52	PROFESSIONAL SVCS	225.00	
JAN 2016		002273		01	02/16/2016	330-0095-465.30-52	PROFESSIONAL SVCS	200.00	
							VENDOR TOTAL *	3,925.00	
0012081	00	BAXTER & WOODMAN							
0184224		001884		01	02/16/2016	510-6051-501.50-10	CALAMP INTEGRA RADIOS	7,068.60	
0184223		001924		01	02/16/2016	510-6056-502.50-10	BWCSI PROF SVCS	360.00	
0184225		001885		01	02/16/2016	510-6057-502.80-20	CONSTRUCTION SERVICES	10,854.13	
0184223		001925		01	02/16/2016	510-6057-502.50-10	BWCSI PROF SVCS	4,751.36	
							VENDOR TOTAL *	23,034.09	
0013075	00	BERKELEY TRUCKING INC							
37320		001553		01	02/16/2016	110-6042-433.30-72	SNOW REMOVAL	2,788.00	
							VENDOR TOTAL *	2,788.00	
0016295	00	BONNELL INDUSTRIES INC							

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0016295	00	BONNELL INDUSTRIES INC							
0166796-IN		001843		01	02/16/2016	110-6042-433.50-16	PW 52 AND STOCK	627.02	
0167083-IN		001844		01	02/16/2016	110-6042-433.50-16	STOCK	851.60	
							VENDOR TOTAL *	1,478.62	
0016697	00	BORDIGNON, ANTHONY							
1/09/16-1/22/16		001532		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	322.00	
1/23-2/5/16		002219		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	196.00	
							VENDOR TOTAL *	518.00	
0001899	00	BRISTOL HOSE & FITTING MAIN WAREHSE							
3300900		001735		01	02/16/2016	110-6042-433.50-16	PW 25 & 76	277.01	
3300533		001736		01	02/16/2016	110-6047-512.50-16	F 14	22.46	
							VENDOR TOTAL *	299.47	
0007057	00	BROADCAST PRODUCTION SERVICES INC							
1/9-1/22/16		001674		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	1,331.00	
1/23-2/5/16		002230		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	1,476.00	
							VENDOR TOTAL *	2,807.00	
0014533	00	BROOK ELECTRICAL DISTRIBUTION							
S004807992.002		001950		01	02/16/2016	110-6044-435.40-55	LIGHT POLES	11,575.28	
							VENDOR TOTAL *	11,575.28	
0020131	00	BUMPER TO BUMPER							
492-214100		001560		01	02/16/2016	110-6047-512.50-16	STOCK	40.52	
492-214400		001561		01	02/16/2016	110-6047-512.50-16	PD33	113.87	
492-214424		001562		01	02/16/2016	110-6047-512.50-16	CREDIT	5.69-	
492-214440		001563		01	02/16/2016	110-6047-512.50-16	PD33	175.69	
492-214461		001564		01	02/16/2016	110-6047-512.50-16	PD33	50.00	
492-214571		001565		01	02/16/2016	110-6047-512.50-16	CREDIT	5.70-	
492-214804		001566		01	02/16/2016	110-6047-512.50-16	E13	100.77	
492-214177		001596		01	02/16/2016	110-6047-512.50-16	PARTS AND SUPPLIES	59.74	
492-213063		001597		01	02/16/2016	110-6047-512.50-16	PARTS AND SUPPLIES	127.37	
492-214897		001781		01	02/16/2016	110-6047-512.50-16	PARTS AND SUPPLIES	251.98	
492-215281		002062		01	02/16/2016	110-6047-512.50-16	PARTS AND SUPPLIES	187.14	
492-214542		001526		01	02/16/2016	510-6052-501.40-98	SUPPLIES	51.48	
							VENDOR TOTAL *	1,147.17	
0000084	00	BURGIN, DENNIS							
1/15/16		001530		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	21.00	
1/09/16-1/22/16		001531		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	1,048.00	
2/3/16		002216		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	35.00	
1/23-2/5/16		002217		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	174.00	
							VENDOR TOTAL *	1,278.00	
0009267	00	C J C AUTO PARTS & TIRES							
821482		001558		01	02/16/2016	110-6047-512.50-16	CREDIT	2.86-	
821166		001559		01	02/16/2016	110-6047-512.50-16	STOCK	15.45	

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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
0009267	00	C J C AUTO PARTS & TIRES							
							VENDOR TOTAL *	12.59	
0018709	00	CALDWELL, PAT - PETTY CASH							
1/20-2/4/16		002097		01	02/16/2016	110-1001-411.30-54	PETTY CASH REIMB	4.00	
1/20-2/4/16		002098		01	02/16/2016	110-1001-411.60-11	PETTY CASH REIMB	37.90	
1/20-2/4/16		002099		01	02/16/2016	110-2007-413.20-04	PETTY CASH REIMB	3.00	
1/20-2/4/16		002100		01	02/16/2016	110-2007-413.40-98	PETTY CASH REIMB	17.99	
1/20-2/4/16		002101		01	02/16/2016	110-3015-414.30-13	PETTY CASH REIMB	9.00	
1/20-2/4/16		002102		01	02/16/2016	110-4020-422.40-62	PETTY CASH REIMB	66.00	
1/20-2/4/16		002103		01	02/16/2016	110-4020-422.40-98	PETTY CASH REIMB	8.99	
1/20-2/4/16		002107		01	02/16/2016	110-4020-422.60-25	PETTY CASH REIMB	3.00	
1/20-2/4/16		002104		01	02/16/2016	110-4022-423.60-11	PETTY CASH REIMB	40.00	
1/20-2/4/16		002105		01	02/16/2016	110-4025-424.60-11	PETTY CASH REIMB	20.00	
1/20-2/4/16		002106		01	02/16/2016	110-4025-424.60-11	PETTY CASH REIMB	20.00	
1/20-2/4/16		002108		01	02/16/2016	510-6052-501.40-98	PETTY CASH REIMB	9.91	
							VENDOR TOTAL *	239.79	
0012518	00	CAR REFLECTIONS							
16-101		001845		01	02/16/2016	110-5030-421.80-06	PD 51	1,475.00	
							VENDOR TOTAL *	1,475.00	
0013334	00	CARROLL, LAWRENCE B							
1/8-1/29/16		001970		01	02/16/2016	110-2007-413.30-52	PROFESSINAL SERVICES	225.00	
1/8-1/29/16		001971		01	02/16/2016	110-4020-422.60-11	PROFESSINAL SERVICES	1,425.00	
							VENDOR TOTAL *	1,650.00	
0013317	00	CARUSO, WILLIAM							
02/01/16		001869		01	02/16/2016	110-4025-424.30-12	FEB PLUMBING INSPECTIONS	3,717.70	
02/01/16		001870		01	02/16/2016	110-4025-424.30-12	DUES	20.00	
							VENDOR TOTAL *	3,737.70	
0008716	00	CASE LOTS INC							
010960		001785		01	02/16/2016	110-6041-432.40-98	SUPPLIES	70.31	
010960		001786		01	02/16/2016	110-6043-434.40-98	SUPPLIES	70.31	
010960		001787		01	02/16/2016	110-6044-435.40-98	SUPPLIES	70.31	
010878		001636		01	02/16/2016	110-6046-418.40-24	JANITORIAL SUPPLIES	466.80	
010960		001788		01	02/16/2016	510-6052-501.40-98	SUPPLIES	70.32	
							VENDOR TOTAL *	748.05	
0009190	00	CASTELLI, CHRISTOPHER							
658211		001969		01	02/16/2016	110-6040-431.60-37	EXPENSE REIMBURSEMENT	64.85	
							VENDOR TOTAL *	64.85	
0018865	00	CASTLE CHEVROLET							
87008		001733		01	02/16/2016	110-6047-512.50-16	F 8	125.00	
183569		001734		01	02/16/2016	110-6047-512.50-16	F 8	262.51	
184438		001779		01	02/16/2016	110-6047-512.50-16	PARTS AND SUPPLIES	105.00	
							VENDOR TOTAL *	492.51	
0013254	00	CCP INDUSTRIES INC							

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0013254	00	CCP INDUSTRIES INC							
IN01623794		002064		01	02/16/2016	110-5030-421.40-98	OTHER SUPPLIES	330.08	
							VENDOR TOTAL *	330.08	
0016322	00	CEASAR, ADAM							
1/09/16-1/22/16		001533		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	294.00	
1/23-2/5/16		002223		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	168.00	
							VENDOR TOTAL *	462.00	
0010588	00	CENTRAL PARTS WAREHOUSE							
344408A		001848		01	02/16/2016	110-6042-433.50-16	PW 119	710.69	
345834A		001849		01	02/16/2016	110-6042-433.50-16	PW 119	595.23	
							VENDOR TOTAL *	1,305.92	
0022039	00	CERTIFIED TOWING & RECOVERY							
137188		002122		01	02/16/2016	110-5030-421.60-27	CASE NO 16-002515 TOWING	50.00	
137713		002123		01	02/16/2016	110-5030-421.60-27	CASE NO 16-003372 TOWING	50.00	
							VENDOR TOTAL *	100.00	
0023060	00	CHASIN INDUSTRIES, INC							
70527		001883		01	02/16/2016	530-0088-503.40-17	ICE MELTOR	12,700.80	
							VENDOR TOTAL *	12,700.80	
0014402	00	CHICAGO PARTS & SOUND LLC							
735154		001780		01	02/16/2016	110-6047-512.50-16	PARTS AND SUPPLIES	190.64	
736061		002063		01	02/16/2016	110-6047-512.50-16	PARTS AND SUPPLIES	279.88	
							VENDOR TOTAL *	470.52	
0020673	00	CHICAGO RECORDS MGMT INC							
0098938		002263		01	02/16/2016	110-4025-424.30-40	DEC RECORDS MGMNT	52.50	
							VENDOR TOTAL *	52.50	
0005933	00	CHICAGO SUBURBAN EXPRESS							
2703326		001956		01	02/16/2016	110-5030-421.60-27	FREIGHT CHARGES	49.41	
							VENDOR TOTAL *	49.41	
0023059	00	CHICAGO WHEEL SERVICE							
247735		001732		01	02/16/2016	110-6047-512.50-20	PD 33	150.00	
							VENDOR TOTAL *	150.00	
0020317	00	CHIEF/LAW ENFORCEMENT SUPPLY							
449040		002116		01	02/16/2016	110-5030-421.40-31	WHISTLE	2.69	
453657		002117		01	02/16/2016	110-5030-421.40-31	40 WHISTLES	122.09	
							VENDOR TOTAL *	124.78	
0012699	00	CINTAS CORP							
5004162964		001771		01	02/16/2016	110-4020-422.40-98	SUPPLIES	38.74	
5004162964		001764		01	02/16/2016	110-6041-432.40-98	SUPPLIES	38.74	
5004370042		002046		01	02/16/2016	110-6041-432.40-98	SUPPLIES	43.20	

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0012699	00	CINTAS CORP							
5004162964		001765		01	02/16/2016	110-6043-434.40-98	SUPPLIES	38.74	
5004370042		002047		01	02/16/2016	110-6043-434.40-98	SUPPLIES	43.20	
5004162964		001766		01	02/16/2016	110-6044-435.40-98	SUPPLIES	38.74	
5004370042		002048		01	02/16/2016	110-6044-435.40-98	SUPPLIES	43.20	
5004162964		001767		01	02/16/2016	110-6046-418.40-98	SUPPLIES	38.74	
5004370042		002049		01	02/16/2016	110-6046-418.40-98	SUPPLIES	43.20	
5004162964		001768		01	02/16/2016	110-6047-512.40-98	SUPPLIES	38.75	
5004370042		002050		01	02/16/2016	110-6047-512.40-98	SUPPLIES	43.20	
5004162964		001769		01	02/16/2016	510-6052-501.40-98	SUPPLIES	38.75	
5004370042		002051		01	02/16/2016	510-6052-501.40-98	SUPPLIES	43.20	
5004162964		001770		01	02/16/2016	510-6057-502.40-98	SUPPLIES	38.75	
5004370042		002052		01	02/16/2016	510-6057-502.40-98	SUPPLIES	43.19	
							VENDOR TOTAL *	612.34	
0017407	00	CINTAS CORP #344-POB CHGO							
344337874		001599		01	02/16/2016	110-6041-432.40-62	UNIFORMS	143.64	
344337873		001654		01	02/16/2016	110-6041-432.40-62	UNIFORMS	55.30	
344341330		001791		01	02/16/2016	110-6041-432.40-62	UNIFORMS	55.30	
344341329		001793		01	02/16/2016	110-6041-432.40-62	UNIFORMS	175.64	
344337873		001598		01	02/16/2016	510-6052-501.40-62	UNIFORMS	55.30	
344337874		001600		01	02/16/2016	510-6052-501.40-62	UNIFORMS	143.64	
344341330		001792		01	02/16/2016	510-6052-501.40-62	UNIFORMS	55.30	
344341329		001794		01	02/16/2016	510-6052-501.40-62	UNIFORMS	175.64	
							VENDOR TOTAL *	859.76	
0000630	00	CLASSIC GRAPHIC INDUSTRIES INC							
78650		002209		01	02/16/2016	110-1001-411.40-98	BUSINESS CARDS	63.35	
78605		001789		01	02/16/2016	110-2006-413.40-33	OFFICE SUPPLIES	440.70	
							VENDOR TOTAL *	504.05	
0005192	00	COLLEGE OF DUPAGE - ACCTS REC							
6588		001878		01	02/16/2016	110-5030-421.60-11	TRAINING	9,339.00	
							VENDOR TOTAL *	9,339.00	
0016423	00	COLLIERS INTERNATIONAL							
03/01/16		002087		01	02/16/2016	110-7060-451.60-47	MAR 2016 RENT	3,829.85	
							VENDOR TOTAL *	3,829.85	
0000114	00	COM ED							
0809054019		002109		01	02/16/2016	110-6044-435.30-24	12/31-2/2	714.46	
8234047019		002110		01	02/16/2016	110-6044-435.30-24	12/30-2/1	74.13	
7065190004		002141		01	02/16/2016	110-6044-435.30-24	MONTHLY ELECTRIC	356.83	
6981441003		002142		01	02/16/2016	110-6044-435.30-24	MONTHLY ELECTRIC	295.83	
8745265005		002143		01	02/16/2016	110-6044-435.30-24	MONTHLY ELECTRIC	67.71	
8157271002		002144		01	02/16/2016	110-6044-435.30-24	MONTHLY ELECTRIC	432.86	
8661049027		002146		01	02/16/2016	110-6044-435.30-24	MONTHLY ELECTRIC	30.53	
8661186016		001488		01	02/16/2016	110-6046-418.30-24	MONTHLY ELECTRIC	54.28	
8661186016		001489		01	02/16/2016	110-6046-418.30-24	MONTHLY ELECTRIC	64.05	

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0000114	00	COM ED							
8661186016		002145		01	02/16/2016	110-6046-418.30-24	MONTHLY ELECTRIC	1,128.12	
							VENDOR TOTAL *	3,218.80	
0022442	00	COMCAST BUSINESS							
40569961		001460		01	02/16/2016	110-2008-413.30-98	MONTHLY PHONE	4,721.35	
							VENDOR TOTAL *	4,721.35	
0014623	00	COMCAST CABLE							
8771200890140230014 90				01	02/16/2016	110-2008-413.30-98	MONTHLY CABLE	84.90	
8771200890141440014 92				01	02/16/2016	110-2008-413.30-98	MONTHLY CABLE	94.40	
8771200890019210018 72				01	02/16/2016	110-2008-413.30-52	MONTHLY CABLE	4.22	
8771200890018300019 43				01	02/16/2016	110-2008-413.30-52	MONTHLY CABLE	4.22	
8771200890087150014 91				01	02/16/2016	110-4020-422.60-86	MONTHLY CABLE	214.69	
8771200890046740014 93				01	02/16/2016	110-4020-422.60-86	MONTHLY CABLE	146.78	
							VENDOR TOTAL *	549.21	
0009478	00	COMMUNICATION REVOLVING FUND							
T1618909		002260		01	02/16/2016	110-2008-413.30-52	T1 PORT FEE	76.00	
T1621781		001657		01	02/16/2016	110-5030-421.30-27	MONTHLY CONTRACT	506.40	
							VENDOR TOTAL *	582.40	
0000594	00	CONSERV FS, INC							
66001975		001650		01	02/16/2016	110-6041-432.40-98	SUPPLIES	43.79	
66001975		001649		01	02/16/2016	110-6043-434.40-98	SUPPLIES	43.79	
66001975		001651		01	02/16/2016	110-6044-435.40-98	SUPPLIES	43.79	
66001975		001652		01	02/16/2016	110-6046-418.40-98	SUPPLIES	43.78	
66001975		001653		01	02/16/2016	510-6052-501.40-98	SUPPLIES	43.78	
							VENDOR TOTAL *	218.93	
0013889	00	DELGADO, LAURA							
605 W THIRD ST		002128		01	02/16/2016	110-6043-434.30-22	DED TREE REMOVAL	485.75	
							VENDOR TOTAL *	485.75	
0005119	00	DELL MARKETING L P							
XJW5J5FD5		001334		01	02/16/2016	110-2008-413.80-03	DELL CONSOLE	649.90	
XJW4715M4		001335		01	02/16/2016	110-2008-413.80-03	SUPPLIES	169.97	
XJW48DP98		001336		01	02/16/2016	110-2008-413.80-03	SUPPLIES	637.45	
							VENDOR TOTAL *	1,457.32	
0015538	00	DENHAM, LEE							
1/9-1/22/16		001673		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	98.00	
							VENDOR TOTAL *	98.00	
0000874	00	DOJE'S FORENSIC SUPPLIES							
20110		001939		01	02/16/2016	110-5030-421.40-98	SUPPLIES	51.13	
							VENDOR TOTAL *	51.13	
0000152	00	DREISILKER ELECTRIC MOTORS							

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0000152	00	DREISILKER ELECTRIC MOTORS							
I992857		001763		01	02/16/2016	510-6057-502.50-01	SUPPLIES FOR BLDG #1	163.12	
							VENDOR TOTAL *	163.12	
0023061	00	DULANEY, GREGORY							
29662		001828		01	02/16/2016	110-0000-316.00-00	TRANSFER TAX REFUND	889.50	
							VENDOR TOTAL *	889.50	
0023065	00	DULLECK, PATRICK							
065		002084		01	02/16/2016	530-0000-341.50-03	ANNUAL PASS REFUND	363.49	
							VENDOR TOTAL *	363.49	
0000159	00	DUPAGE COUNTY ANIMAL CARE & CONTROL							
625-22703		001955		01	02/16/2016	110-5030-421.60-01	ANIMAL IMPOUNDS	435.00	
							VENDOR TOTAL *	435.00	
0000624	00	DUPAGE COUNTY CLERK							
R MOULIS		002113		01	02/16/2016	110-5030-421.60-37	NOTARY RENEWAL	10.00	
							VENDOR TOTAL *	10.00	
0000161	00	DUPAGE COUNTY RECORDER							
201601270288		001694		01	02/16/2016	110-1001-411.30-54	RECORDING SERVICES	68.00	
201601290281		002094		01	02/16/2016	110-1001-411.30-54	RECORDING SVCS	45.00	
							VENDOR TOTAL *	113.00	
0010489	00	DUPAGE SECURITY SOLUTIONS INC							
40974		001572		01	02/16/2016	530-0088-503.50-14	KEYS FOR ADDISON DECK	90.00	
							VENDOR TOTAL *	90.00	
0000169	00	DUPAGE WATER COMMISSION							
11187		002267		01	02/16/2016	510-6051-501.30-20	JANUARY 2016	571,504.60	
							VENDOR TOTAL *	571,504.60	
0009707	00	E J EQUIPMENT INC							
P00819		001524		01	02/16/2016	510-6056-502.40-98	SUPPLIES	200.47	
							VENDOR TOTAL *	200.47	
0020250	00	EAGLE RECOGNITION							
0624166-IN		002200		01	02/16/2016	110-2007-413.60-23	JAN 2016	132.00	
							VENDOR TOTAL *	132.00	
0000366	00	EBEL'S ACE HARDWARE							
428753/4		001333		01	02/16/2016	110-4020-422.50-01	SUPPLIES FOR FIRE TRUCK#2	15.29	
428775/4		001511		01	02/16/2016	110-6043-434.50-08	SUPPLIES	14.38	
428734/4		001520		01	02/16/2016	110-6046-418.50-01	REPAIR	2.69	
428794/4		001865		01	02/16/2016	110-6046-418.50-01	SUPPLIES	15.72	
428793/4		001514		01	02/16/2016	510-6052-501.40-98	TOOLS FOR TRUCK #79	35.99	
428774/4		001515		01	02/16/2016	510-6056-502.40-98	TOOLS FOR #136	13.91	
							VENDOR TOTAL *	97.98	
0014731	00	ECS							

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0014731	00	ECS							
08-42214		001959		01	02/16/2016	110-4020-422.20-07	CHECKS AND BANKING FEE	46.48	
08-42214		001957		01	02/16/2016	110-5030-421.20-07	W/C CLAIMS	260.00	
08-42214		001960		01	02/16/2016	110-5030-421.20-07	CHECKS AND BANKING FEE	46.48	
08-42214		001958		01	02/16/2016	110-6040-431.20-07	W/C CLAIMS	955.00	
08-42214		001961		01	02/16/2016	110-6040-431.20-07	CHECKS AND BANKING FEE	140.25	
08-42214		001962		01	02/16/2016	510-6050-501.20-07	CHECKS AND BANKING FEE	28.88	
08-42214		001963		01	02/16/2016	510-6055-502.20-07	CHECKS AND BANKING FEE	12.91	
							VENDOR TOTAL *	1,490.00	
0008383	00	ELITE RECOGNITION SVCS							
3645		001814		01	02/16/2016	110-1001-411.20-04	HEALTH 2016	8.01	
3645		001815		01	02/16/2016	110-2006-413.20-04	HEALTH 2016	10.24	
3645		001816		01	02/16/2016	110-2007-413.20-04	HEALTH 2016	4.45	
3649		002202		01	02/16/2016	110-2007-413.60-23	MERCHANDISE	514.76	
3645		001817		01	02/16/2016	110-2008-413.20-04	HEALTH 2016	6.23	
3645		001818		01	02/16/2016	110-3015-414.20-04	HEALTH 2016	4.45	
3645		001819		01	02/16/2016	110-4020-422.20-04	HEALTH 2016	89.00	
3645		001820		01	02/16/2016	110-4025-424.20-04	HEALTH 2016	11.57	
3645		001821		01	02/16/2016	110-5030-421.20-04	HEALTH 2016	133.50	
3645		001822		01	02/16/2016	110-6040-431.20-04	HEALTH 2016	84.11	
3645		001823		01	02/16/2016	110-7060-451.20-04	HEALTH 2016	3.12	
3645		001827		01	02/16/2016	210-8070-452.20-04	HEALTH 2016	33.35	
3645		001824		01	02/16/2016	510-6050-501.20-04	HEALTH 2016	28.93	
3645		001825		01	02/16/2016	510-6055-502.20-04	HEALTH 2016	24.48	
3645		001826		01	02/16/2016	530-0088-503.20-04	HEALTH 2016	3.56	
							VENDOR TOTAL *	959.76	
0000177	00	ELMHURST CHAMBER OF COMMERCE							
7728		002089		01	02/16/2016	110-1001-411.60-11	MEETING REGISTRATION	30.00	
7569		002245		01	02/16/2016	110-1001-411.60-11	MEETING	25.00	
7728		002088		01	02/16/2016	110-3015-414.60-11	MEETING REGISTRATION	30.00	
7508		001528		01	02/16/2016	110-7060-451.30-52	NAME BADGE FOR CHAMBER	15.00	
							VENDOR TOTAL *	100.00	
0014621	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC							
7504366944		001951		01	02/16/2016	110-1001-411.20-07	W COMP REIMBURSEMENT	4.14	
7504366944		001905		01	02/16/2016	110-5030-421.20-07	W COMP REIMBURSEMENT	274.20	
7504366944		001952		01	02/16/2016	110-5030-421.20-07	W COMP REIMBURSEMENT	292.35	
7504366944		001906		01	02/16/2016	110-6040-431.20-07	W COMP REIMBURSEMENT	436.36	
7504366944		001953		01	02/16/2016	110-6040-431.20-07	W COMP REIMBURSEMENT	2,005.94	
7504366944		001954		01	02/16/2016	510-6050-501.20-07	W COMP REIMBURSEMENT	1,350.00	
							VENDOR TOTAL *	4,362.99	
0018248	00	ELMHURST CLAIMS ACCT (NOVAPRO)							
7504366944		001903		01	02/16/2016	110-0082-416.60-02	AUTO LIABILITY	3,437.21	
7504366944		001904		01	02/16/2016	110-0082-416.60-28	GENERAL LIABILITY	16,440.82	
							VENDOR TOTAL *	19,878.03	
0017007	00	FACILITY SOLUTIONS GROUP							

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0017007	00	FACILITY SOLUTIONS GROUP							
3921861-00		002035		01	02/16/2016	110-4020-422.40-98	SUPPLIES	16.32	
3921861-00		002036		01	02/16/2016	110-5030-421.40-98	SUPPLIES	16.32	
3921861-00		002037		01	02/16/2016	110-6041-432.40-98	SUPPLIES	16.32	
3921861-00		002038		01	02/16/2016	110-6043-434.40-98	SUPPLIES	16.32	
3916697-00		001776		01	02/16/2016	110-6044-435.40-26	LAMPS	395.69	
3916698-00		001777		01	02/16/2016	110-6044-435.40-26	LAMPS	385.74	
3918972-00		001946		01	02/16/2016	110-6044-435.40-98	STOCK AND REPLACEMENT	474.19	
3921861-00		002039		01	02/16/2016	110-6044-435.40-98	SUPPLIES	16.32	
3921861-00		002034		01	02/16/2016	110-6046-418.50-01	SUPPLIES	156.24	
3921861-00		002040		01	02/16/2016	110-6046-418.40-98	SUPPLIES	16.32	
3921861-00		002041		01	02/16/2016	110-6047-512.40-98	SUPPLIES	16.32	
3921861-00		002042		01	02/16/2016	510-6052-501.40-98	SUPPLIES	16.32	
3921861-00		002043		01	02/16/2016	510-6057-502.40-98	SUPPLIES	16.32	
							VENDOR TOTAL *	1,558.74	
0021092	00	FERGUSON ENTERPRISES #1550							
2185474		001570		01	02/16/2016	510-6057-502.50-01	SUPPLIES	32.14	
							VENDOR TOTAL *	32.14	
0014356	00	FIREGROUND SUPPLY, INC							
15469		001456		01	02/16/2016	110-4020-422.40-62	UNIFROMS	112.45	
15459		001886		01	02/16/2016	110-4020-422.40-62	UNIFROMS	64.50	
15458		001887		01	02/16/2016	110-4020-422.40-62	UNIFROMS	47.75	
							VENDOR TOTAL *	224.70	
0005939	00	FIREHOUSE SOFTWARE							
1165283		001346		01	02/16/2016	110-2008-413.50-23	SOFTWARE MAINTENANCE	2,980.00	
							VENDOR TOTAL *	2,980.00	
0005438	00	FLEET SAFETY SUPPLY							
64704		001729		01	02/16/2016	110-5030-421.40-31	PD 26 & STOCK	239.99	
64695		001731		01	02/16/2016	110-5030-421.80-06	PD 20	58.62	
64762		002066		01	02/16/2016	110-6047-512.50-16	PARTS/SUPPLIES	127.66	
64741		001730		01	02/16/2016	510-6052-501.80-06	PW 24	124.86	
							VENDOR TOTAL *	551.13	
0000220	00	FLESCH CO INC, GORDON							
IN11430349		001866		01	02/16/2016	110-2006-413.30-21	FEB COPIER MAINT	128.00	
IN11430349		001867		01	02/16/2016	110-4020-422.30-21	FEB COPIER MAINT	128.00	
							VENDOR TOTAL *	256.00	
0003165	00	FLEXIBLE SAFETY ZONING							
3265		002067		01	02/16/2016	110-6041-432.40-52	SIGNS/POSTS/PAINT	490.60	
							VENDOR TOTAL *	490.60	
0005844	00	FLINK SNOW PLOWS & SPREADERS							
50102		001850		01	02/16/2016	110-6042-433.50-16	PW 64	4,216.20	
50188		001851		01	02/16/2016	110-6042-433.50-16	PW 19	515.21	

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0005844	00	FLINK SNOW PLOWS & SPREADERS							
							VENDOR TOTAL *	4,731.41	
0017446	00	FMP - FACTORY MOTOR PARTS							
61-290526		001783		01	02/16/2016	110-6047-512.40-34	OIL & GREASE	203.76	
50-1242827		001784		01	02/16/2016	110-6047-512.40-34	OIL & GREASE	135.84	
							VENDOR TOTAL *	339.60	
0002222	00	FORESMAN, RICH							
1/9-1/22/16		001680		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	116.00	
1/23-2/5/16		002222		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	145.00	
							VENDOR TOTAL *	261.00	
0022052	00	FORWARD SPACE							
716132		001740		01	02/16/2016	110-6046-418.50-01	OFFICE CHAIRS	6,137.28	
716133		001741		01	02/16/2016	110-6046-418.50-01	OFFICE CHAIRS	1,786.96	
							VENDOR TOTAL *	7,924.24	
0000223	00	FREDRIKSEN FIRE EQPT							
165438		002140		01	02/16/2016	510-6056-502.40-98	SUPPLIES	128.25	
							VENDOR TOTAL *	128.25	
0013847	00	FRY'S ELECTRONICS, INC							
7509602		001339		01	02/16/2016	110-2008-413.40-73	SUPPLIES	449.85	
							VENDOR TOTAL *	449.85	
0015336	00	FULTON TECHNOLOGIES, INC							
000683		001453		01	02/16/2016	110-4022-423.50-08	PREVENTIVE MAINTENANCE	2,066.52	
							VENDOR TOTAL *	2,066.52	
0009769	00	GARRON, FERNANDO							
1/9-1/22/16		001675		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	322.00	
1/23-2/5/16		002220		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	196.00	
							VENDOR TOTAL *	518.00	
0022810	00	GOVTEMPSUSA LLC							
1878996		001540		01	02/16/2016	110-6040-431.30-92	CONTRACT STAFFING	942.31	
1826016		002206		01	02/16/2016	110-6040-431.30-92	CONTRACT STAFFING	1,207.33	
1878996		001541		01	02/16/2016	510-6055-502.30-92	CONTRACT STAFFING	942.30	
1826016		002207		01	02/16/2016	510-6055-502.30-92	CONTRACT STAFFING	1,207.32	
							VENDOR TOTAL *	4,299.26	
0000242	00	GRAINGER							
9002228543		001574		01	02/16/2016	110-2006-413.40-33	SUPPLIES	20.98	
9002228543		001575		01	02/16/2016	110-4020-422.40-98	SUPPLIES	20.98	
9002228543		001576		01	02/16/2016	110-5030-421.40-98	SUPPLIES	20.98	
9002228543		001577		01	02/16/2016	110-6041-432.40-98	SUPPLIES	20.98	
9002228543		001578		01	02/16/2016	110-6043-434.40-98	SUPPLIES	20.98	
9002228543		001579		01	02/16/2016	110-6044-435.40-98	SUPPLIES	20.98	

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0000242	00	GRAINGER							
9011582872		002044		01	02/16/2016	110-6044-435.40-98	SUPPLIES	248.40	
9015093272		002233		01	02/16/2016	110-6044-435.40-53	METER FOR TMC #117	345.00	
9013609772		002234		01	02/16/2016	110-6044-435.40-98	STOCK FUSE HOLDER	215.60	
9002228543		001580		01	02/16/2016	110-6046-418.40-98	SUPPLIES	20.98	
9002228543		001581		01	02/16/2016	110-6047-512.40-98	SUPPLIES	20.98	
9011582872		002045		01	02/16/2016	110-6047-512.40-34	OIL AND GREASE	215.16	
9002228543		001582		01	02/16/2016	510-6052-501.40-98	SUPPLIES	20.99	
9002228543		001583		01	02/16/2016	510-6057-502.40-98	SUPPLIES	20.99	
							VENDOR TOTAL *	1,233.98	
0009312	00	GREEN SUPPLY INC (GSI)							
6750114		001591		01	02/16/2016	110-5030-421.40-98	SUPPLIES	50.36	
							VENDOR TOTAL *	50.36	
0021081	00	GREENSPAN, JEFFREY D							
1/16-ADMIN		002243		01	02/16/2016	110-0081-415.30-36	ADMIN HEARING SERVICES	450.00	
							VENDOR TOTAL *	450.00	
0000255	00	HAHN & ASSOCS, LTD							
JAN 2016		002114		01	02/16/2016	110-5030-421.30-48	PROFESSINAL SERVICES	4,882.62	
							VENDOR TOTAL *	4,882.62	
0005803	00	HARRISON, JONATHAN							
1/9-1/22/16		001678		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	174.00	
1/23-2/5/16		002224		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	174.00	
							VENDOR TOTAL *	348.00	
0021445	00	HEALTH CARE SERVICE CORP-DENTAL							
00444010003		002182		01	02/16/2016	110-1001-411.20-05	DENTAL INS/JAN 2016	417.27	
00444010003		002183		01	02/16/2016	110-2006-413.20-05	DENTAL INS/JAN 2016	497.51	
00444010003		002184		01	02/16/2016	110-2007-413.20-05	DENTAL INS/JAN 2016	192.58	
00444010003		002185		01	02/16/2016	110-2008-413.20-05	DENTAL INS/JAN 2016	337.02	
00444010003		002186		01	02/16/2016	110-3015-414.20-05	DENTAL INS/JAN 2016	208.63	
00444010003		002187		01	02/16/2016	110-4020-422.20-05	DENTAL INS/JAN 2016	3,787.49	
00444010003		002188		01	02/16/2016	110-4025-424.20-05	DENTAL INS/JAN 2016	481.46	
00444010003		002189		01	02/16/2016	110-5030-421.20-05	DENTAL INS/JAN 2016	6,242.94	
00444010003		002191		01	02/16/2016	110-6040-431.20-05	DENTAL INS/JAN 2016	1,556.72	
00444010003		002192		01	02/16/2016	110-7060-451.20-05	DENTAL INS/JAN 2016	208.63	
00444010003		002193		01	02/16/2016	210-8070-452.20-05	DENTAL INS/JAN 2016	1,428.33	
00444010003		002194		01	02/16/2016	510-6050-501.20-05	DENTAL INS/JAN 2016	304.93	
00444010003		002196		01	02/16/2016	510-6055-502.20-05	DENTAL INS/JAN 2016	240.73	
00444010003		002197		01	02/16/2016	530-0088-503.20-05	DENTAL INS/JAN 2016	144.45	
							VENDOR TOTAL *	16,048.69	
0011839	00	HEALTH CARE SERVICE CORP-HEALTH							
014582		001907		01	02/16/2016	110-1001-411.20-04	HEALTH INS/FEB 2016	6,623.85	
014582		001908		01	02/16/2016	110-2006-413.20-04	HEALTH INS/FEB 2016	10,929.36	
014582		001909		01	02/16/2016	110-2007-413.20-04	HEALTH INS/FEB 2016	3,974.31	

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0011839	00	HEALTH CARE SERVICE CORP-HEALTH							
014582		001910		01	02/16/2016	110-2008-413.20-04	HEALTH INS/FEB 2016	5,630.27	
014582		001911		01	02/16/2016	110-3015-414.20-04	HEALTH INS/FEB 2016	3,643.12	
014582		001912		01	02/16/2016	110-4020-422.20-04	HEALTH INS/FEB 2016	81,473.38	
014582		001913		01	02/16/2016	110-4025-424.20-04	HEALTH INS/FEB 2016	11,922.93	
014582		001914		01	02/16/2016	110-5030-421.20-04	HEALTH INS/FEB 2016	127,509.15	
014582		001915		01	02/16/2016	110-6040-431.20-04	HEALTH INS/FEB 2016	28,482.56	
014582		001916		01	02/16/2016	110-7060-451.20-04	HEALTH INS/FEB 2016	2,649.54	
014582		001920		01	02/16/2016	210-8070-452.20-04	HEALTH INS/FEB 2016	30,138.54	
014582		001917		01	02/16/2016	510-6050-501.20-04	HEALTH INS/FEB 2016	7,617.43	
014582		001918		01	02/16/2016	510-6055-502.20-04	HEALTH INS/FEB 2016	7,617.43	
014582		001919		01	02/16/2016	530-0088-503.20-04	HEALTH INS/FEB 2016	2,980.73	
							VENDOR TOTAL *	331,192.60	
0020022	00	HENDERSON PRODUCTS INC							
S8-02070		001852		01	02/16/2016	110-6042-433.50-16	PW 19	1,455.00	
							VENDOR TOTAL *	1,455.00	
0020450	00	HERITAGE FS, INC 58							
83773		002257		01	02/16/2016	110-6047-512.40-19	GASOLINE PURCHASE	10,202.91	
83771		002258		01	02/16/2016	110-6047-512.40-18	DIESEL PURCHASE	10,954.20	
							VENDOR TOTAL *	21,157.11	
0017387	00	HEUSER, DAN							
1/9-1/22/16		001677		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	168.00	
1/23-2/5/16		002226		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	168.00	
							VENDOR TOTAL *	336.00	
0008340	00	HIGH PSI LTD							
49892		001728		01	02/16/2016	110-6047-512.40-53	PARTS AND SUPPLIES	105.16	
							VENDOR TOTAL *	105.16	
0006864	00	HOME DEPOT 1919-NORTHLAKE							
027615/2014487		001749		01	02/16/2016	110-6046-418.50-01	SUPPLIES	20.50	
014213/5012904		001750		01	02/16/2016	110-6046-418.50-01	SUPPLIES	29.97	
029562/0014815		001830		01	02/16/2016	110-6046-418.50-01	SUPPLIES	20.49	
021723/8022431		001751		01	02/16/2016	530-0088-503.50-14	ADDISON DECK	47.16	
							VENDOR TOTAL *	118.12	
0012341	00	HOME DEPOT 1982-OAKBROOK TERR							
008850/1023705		001802		01	02/16/2016	110-6041-432.40-53	SUPPLIES	79.00	
011595/8120589		001803		01	02/16/2016	110-6041-432.40-53	TOOLS	262.46	
028797/1020766		001804		01	02/16/2016	110-6041-432.40-98	SUPPLIES	166.77	
004435/4021958		002137		01	02/16/2016	110-6041-432.40-52	SUPPLIES	26.10	
001571/7021444		002138		01	02/16/2016	110-6041-432.40-52	SUPPLIES	45.04	
029304/0020949		001928		01	02/16/2016	110-6043-434.50-08	SUPPLIES	79.00	
003028/5021680		001949		01	02/16/2016	110-6044-435.40-53	TOOLS FOR TRUCK #105	256.31	
012262/7593487		001754		01	02/16/2016	110-6046-418.50-01	SUPPLIES	149.88	
022790/8032211		001756		01	02/16/2016	110-6046-418.50-01	PARTS AND SUPPLIES	33.65	

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0012341	00	HOME DEPOT 1982-OAKBROOK TERR							
026822/3020412		001757		01	02/16/2016	110-6046-418.50-01	SUPPLIES	63.74	
025039/4042959		001758		01	02/16/2016	110-6046-418.50-01	SUPPLIES	38.08	
028463/1020835		001831		01	02/16/2016	110-6046-418.40-53	TOOLS	74.70	
014203/5560223		001755		01	02/16/2016	110-7060-451.50-01	SUPPLIES	17.88	
026230/3050254		001323		01	02/16/2016	510-6052-501.40-98	TOOLS FOR VAN 136	30.94	
003219/5172681		002235		01	02/16/2016	510-6052-501.40-98	ITEMS FOR #61	48.94	
							VENDOR TOTAL *	1,372.49	
0010605	00	HOME DEPOT 8119-SAN DIEGO							
1692814		002274		01	02/16/2016	110-6044-435.40-53	LIGHT POLE TOOL	24.99	
							VENDOR TOTAL *	24.99	
0005211	00	HOME PLUMBING & HEATING CO INC							
8229		002090		01	01/07/2016	110-4020-422.50-01	PLUMBING REPAIR	CHECK #: 187703	33.95-
							VENDOR TOTAL *	.00	33.95-
0001201	00	IL ASSN OF CHIEFS OF POLICE							
1/27/16		001663		01	02/16/2016	110-5030-421.60-37	NEW MEMBERSHIP	95.00	
1/27/16		001664		01	02/16/2016	110-5030-421.60-37	NEW MEMBERSHIP	95.00	
							VENDOR TOTAL *	190.00	
0011618	00	IL ENVIRONMENTAL PROT - CHICAGO							
L17-1528		001965		01	02/16/2016	510-6055-502.90-14	2000 EPA LOAN INTEREST	2,283.42	
L17-1528		001966		01	02/16/2016	510-6055-502.90-40	2000 EPA LOAN PRINCIPAL	17,011.31	
L17-1365		001967		01	02/16/2016	510-6055-502.90-13	1999 EPA LOAN INTEREST	6,534.84	
L17-1365		001968		01	02/16/2016	510-6055-502.90-39	1999 EPA LOAN PRINCIPAL	52,480.14	
							VENDOR TOTAL *	78,309.71	
0002321	00	IL FIRE INSPECTORS ASSN							
17585		001353		01	02/16/2016	110-4020-422.60-37	DUES	95.00	
							VENDOR TOTAL *	95.00	
0001319	00	IL SEC OF STATE - LICENSE RENEWALS							
E-32		001980		01	02/02/2016	110-6047-512.60-55	TITLE/PLATES	CHECK #: 188513	105.00
							VENDOR TOTAL *	.00	105.00
0018613	00	ILMO PRODUCTS CO							
00756533		001324		01	02/16/2016	110-5030-421.60-75	SUPPLIES	94.00	
							VENDOR TOTAL *	94.00	
0020379	00	INDIANA SAFETY & SUPPLY CO							
0052783-IN		002069		01	02/16/2016	110-6041-432.40-98	OTHER SUPPLIES	103.00	
0052783-IN		002070		01	02/16/2016	110-6044-435.40-98	OTHER SUPPLIES	22.72	
0052783-IN		002071		01	02/16/2016	510-6052-501.40-98	OTHER SUPPLIES	61.79	
							VENDOR TOTAL *	187.51	
0006347	00	INLAND COMMERCIAL PROPERTY MGT INC							
002-2577838		001979		01	02/02/2016	530-0088-503.50-15	MONTHLY MAINT CONTRACT	CHECK #: 188512	1,150.00

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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
0006347	00	INLAND COMMERCIAL PROPERTY MGT INC							
							VENDOR TOTAL *	.00	1,150.00
0020622	00	INTERSTATE ALL BATTERY CENTER							
1913301003927		001656		01	02/16/2016	110-4020-422.40-98	SUPPLIES	30.00	
1913301003927		001655		01	02/16/2016	110-5030-421.40-98	SUPPLIES	240.00	
1913301003927		001639		01	02/16/2016	110-6041-432.40-98	SUPPLIES	6.00	
1913301003927		001641		01	02/16/2016	110-6043-434.40-98	SUPPLIES	6.00	
1913301003927		001643		01	02/16/2016	110-6044-435.40-98	SUPPLIES	6.00	
1913301003927		001644		01	02/16/2016	110-6047-512.40-98	SUPPLIES	6.00	
1913301003927		001647		01	02/16/2016	510-6052-501.40-98	SUPPLIES	6.00	
							VENDOR TOTAL *	300.00	
0015292	00	INTL CODE COUNCIL - MEMBERSHIPS							
3048241		002059		01	02/16/2016	110-4025-424.60-37	MEMBERSHIP	55.00	
							VENDOR TOTAL *	55.00	
0021005	00	ITSAVVY LLC							
00847107		001344		01	02/16/2016	110-2008-413.40-73	INK	210.14	
00847801		001345		01	02/16/2016	110-2008-413.40-72	POWER STRIP	232.14	
00850420		002259		01	02/16/2016	110-2008-413.40-73	RIBBONS	228.36	
							VENDOR TOTAL *	670.64	
0000344	00	JC LICHT, LLC - NETWORK PLACE							
1203-14563830		001571		01	02/16/2016	110-6046-418.50-01	OFFICE PAINT	111.33	
							VENDOR TOTAL *	111.33	
0000976	00	JIM'S TOWING							
114006		001727		01	02/16/2016	110-6047-512.50-02	PD 33	109.00	
							VENDOR TOTAL *	109.00	
0000323	00	KIEFT BROTHERS, INC - A/P							
211905		002131		01	02/16/2016	110-6041-432.40-14	CONCRETE BLOCK	88.16	
213936		002132		01	02/16/2016	110-6041-432.40-08	PARTS FOR REPAIR	35.76	
212950		002133		01	02/16/2016	110-6041-432.40-08	PARTS FOR REPAIR	211.13	
211655		002134		01	02/16/2016	110-6041-432.40-14	CONCRETE BLOCKS	440.80	
216300		001523		01	02/16/2016	510-6056-502.40-29	GENEVA SEWER DISCONNECTS	60.48	
							VENDOR TOTAL *	836.33	
0011896	00	KIMBALL MIDWEST							
4665682		001726		01	02/16/2016	110-6042-433.50-16	PW 153A	40.59	
							VENDOR TOTAL *	40.59	
0018341	00	KOZ TRUCKING, INC							
8369		002056		01	02/16/2016	510-6052-501.40-57	PROFESSINAL SERVICES	2,154.30	
							VENDOR TOTAL *	2,154.30	
0023063	00	KRESMERY CONST LLC, MARC							
1		001921		01	02/16/2016	510-6056-502.80-18	PARK AVE LIFT STATION	323,010.00	

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0023063	00	KRESMERY CONST LLC, MARC							
							VENDOR TOTAL *	323,010.00	
0009228	00	KUSTOM SIGNALS INC							
523607		002124		01	02/16/2016	110-5030-421.60-75	8 RADAR GUNS	5,000.00	
							VENDOR TOTAL *	5,000.00	
0017528	00	L-3 COM MOBILE VISION INC							
0235386-IN		001719		01	02/16/2016	110-5030-421.60-75	PD 14	162.54	
							VENDOR TOTAL *	162.54	
0016626	00	LAI, LTD							
15-13369		002054		01	02/16/2016	510-6057-502.50-08	WEMCO MOTOR	28,355.78	
							VENDOR TOTAL *	28,355.78	
0002524	00	LAW BULLETIN							
1936163		001658		01	02/16/2016	110-5030-421.30-98	COURT DOCKET	31.50	
							VENDOR TOTAL *	31.50	
0013313	00	LEACH ENTERPRISES, INC							
984943		001595		01	02/16/2016	110-6047-512.50-16	PARTS AND SUPPLIES	203.14	
985186		002178		01	02/16/2016	510-6056-502.40-98	PARTS AND SUPPLIES	20.96	
							VENDOR TOTAL *	224.10	
0022102	00	LEAHY-WOLF CO							
344207		001720		01	02/16/2016	110-6047-512.40-34	OIL	418.25	
344208		001721		01	02/16/2016	110-6047-512.40-34	OIL	383.12	
344081		001722		01	02/16/2016	110-6047-512.40-34	OIL	377.74	
344082		001723		01	02/16/2016	110-6047-512.40-34	BULK OIL	377.74	
344209		001724		01	02/16/2016	110-6047-512.40-34	BULK OIL	408.60	
344083		001725		01	02/16/2016	110-6047-512.40-34	BULK OIL	455.05	
							VENDOR TOTAL *	2,420.50	
0019332	00	LEDONNE TRUE VALUE HARDWARE 0012-5							
B288112		001929		01	02/16/2016	110-6043-434.50-08	SUPPLIES	3.58	
							VENDOR TOTAL *	3.58	
0006622	00	LEN'S ACE HARDWARE-ADDISON							
304570		000890		01	02/04/2016	110-2008-413.40-31	SUPPLIES	CHECK #: 188421	43.99-
304594		000889		01	02/04/2016	110-2008-413.40-73	SUPPLIES	CHECK #: 188421	29.96-
304678		000968		01	02/04/2016	110-5030-421.40-98	SUPPLIES	CHECK #: 188421	19.99-
304589		001083		01	02/04/2016	110-6043-434.40-53	SUPPLIES	CHECK #: 188421	11.98-
							VENDOR TOTAL *	.00	105.92-
0000009	00	LEN'S ACE HARDWARE-ELMHURST							
304644		001337		01	02/16/2016	110-2008-413.40-73	PHONE CORD	8.08	
304570		000890		01	02/04/2016	110-2008-413.40-31	SUPPLIES	CHECK #: 188534	43.99
304594		000889		01	02/04/2016	110-2008-413.40-73	SUPPLIES	CHECK #: 188534	27.86
304601		000874		01	02/04/2016	110-4022-423.50-08	CO2 DETECTOR	CHECK #: 188422	12.99-

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0000009	00	LEN'S ACE HARDWARE-ELMHURST							
304601		000874		01	02/04/2016	110-4022-423.50-08	CO2 DETECTOR	CHECK #: 188533	12.99
304670		001331		01	02/16/2016	110-5030-421.50-01	SUPPLIES	8.97	
304678		000968		01	02/04/2016	110-5030-421.40-98	SUPPLIES	CHECK #: 188534	17.99
304589		001083		01	02/04/2016	110-6043-434.40-53	SUPPLIES	CHECK #: 188534	10.78
304607		001328		01	02/16/2016	110-6044-435.40-98	SUPPLIES	8.08	
304683		001332		01	02/16/2016	110-6044-435.40-98	SUPPLIES FOR REPAIR	1.79	
304748		001568		01	02/16/2016	110-6046-418.50-01	SIDEWALK SALT	17.98	
304730		001864		01	02/16/2016	110-6046-418.50-01	SUPPLIES	29.98	
303733		000951		01	02/04/2016	110-6046-418.50-01	SUPPLIES	CHECK #: 188422	12.99-
303733		000951		01	02/04/2016	110-6046-418.50-01	SUPPLIES	CHECK #: 188533	11.69
304122		000952		01	02/04/2016	110-6046-418.50-01	SUPPLIES	CHECK #: 188422	10.86-
304122		000952		01	02/04/2016	110-6046-418.50-01	SUPPLIES	CHECK #: 188533	9.77
304752		001926		01	02/16/2016	110-7060-451.40-98	SUPPLIES	5.04	
304792		002081		01	02/16/2016	110-7060-451.40-98	SUPPLIES	29.92	
304682		001517		01	02/16/2016	530-0088-503.40-98	PARKING DECK SUPPLIES	20.69	
304717		001567		01	02/16/2016	530-0088-503.50-14	ADDISON DECK	4.49	
							VENDOR TOTAL *	135.02	98.23
0007611	00	LESCIOVAS, RENATA BLEEMAITE							
60140568		MR		01	01/29/2016	110-0000-115.07-01	LESCIOVAS, RENATA BLEEMAI	25.00	
							VENDOR TOTAL *	25.00	
0023040	00	LEXISNEXIS RISK SOLUTIONS 1525805							
1525805201601310020 96				01	02/16/2016	110-5030-421.30-98	OFFENDER INFORMATION	34.59	
1525805201601310020 95				01	02/16/2016	530-0088-503.30-09	OFFENDER INFORMATION	93.49	
							VENDOR TOTAL *	128.08	
0017643	00	LIGHT BULB DEPOT							
61237361		001329		01	02/16/2016	110-6044-435.40-26	STOCK LAMPS	176.64	
61237361		001354		01	02/16/2016	110-6044-435.40-98	STOCK LAMPS	95.00	
61238554		001593		01	02/16/2016	110-6044-435.40-26	LAMPS	206.08	
							VENDOR TOTAL *	477.72	
0000617	00	M & M REPORTING WORLDWIDE							
56682		001534		01	02/16/2016	110-3015-414.30-13	COURT REPORTING	414.00	
							VENDOR TOTAL *	414.00	
0019737	00	MAACO AUTO PAINTING & BODYWORKS							
37052		001975		01	02/16/2016	110-6047-512.50-02	PD 20	650.00	
							VENDOR TOTAL *	650.00	
0007235	00	MAG INSTRUMENT, INC							
409681		001782		01	02/16/2016	110-5030-421.40-98	SUPPLIES	18.00	
							VENDOR TOTAL *	18.00	
0022419	00	MAGNET FORENSICS USA, INC							
SIN006019		002112		01	02/16/2016	110-5030-421.60-27	SOFTWARE	550.00	
							VENDOR TOTAL *	550.00	
0007486	00	MAMMA MARIA'S PIZZA							

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0007486	00	MAMMA MARIA'S PIZZA							
16		001510		01	02/16/2016	110-5030-421.60-08	PROGRAM REFRESHMENTS	71.50	
							VENDOR TOTAL *	71.50	
0018018	00	MARQUARDT & BELMONTE, PC							
7565		002076		01	02/16/2016	110-0081-415.30-63	TRAFFIC PROSECUTIONS	3,659.21	
7579		002077		01	02/16/2016	110-0081-415.30-19	DUI PROSECUTIONS	3,431.46	
							VENDOR TOTAL *	7,090.67	
0010780	00	MASTERS, KEN							
1/9-1/22/16		001681		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	196.00	
1/23-2/5/16		002229		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	182.00	
							VENDOR TOTAL *	378.00	
0004929	00	MCDONALD'S #1460							
1/8/-1/28/16		001931		01	02/16/2016	110-5030-421.60-24	PRISONER MEALS	17.88	
							VENDOR TOTAL *	17.88	
0018366	00	MCDONOUGH, MATTHEW/KATHERINE							
817 BRYAN		002266		01	02/16/2016	510-6056-502.30-89	OVERHEAD SEWER REIMB	5,000.00	
							VENDOR TOTAL *	5,000.00	
0001049	00	MCI							
08611797999		001683		01	02/16/2016	110-1001-411.30-75	MONTHLY PHONE	61.01	
08611797999		001684		01	02/16/2016	110-2006-413.30-75	MONTHLY PHONE	17.67	
08611797999		001692		01	02/16/2016	110-2007-413.30-75	MONTHLY PHONE	11.43	
08611797999		001693		01	02/16/2016	110-2008-413.30-75	MONTHLY PHONE	7.36	
08611797999		001685		01	02/16/2016	110-3015-414.30-75	MONTHLY PHONE	32.13	
08611797999		001686		01	02/16/2016	110-4020-422.30-75	MONTHLY PHONE	13.34	
08611797999		001687		01	02/16/2016	110-4022-423.30-75	MONTHLY PHONE	1.34	
08611797999		001688		01	02/16/2016	110-5030-421.30-75	MONTHLY PHONE	41.59	
08611797999		001689		01	02/16/2016	110-6040-431.30-75	MONTHLY PHONE	50.29	
08611797999		001690		01	02/16/2016	110-7060-451.30-75	MONTHLY PHONE	1.50	
08611797999		001691		01	02/16/2016	510-6055-502.30-75	MONTHLY PHONE	4.94	
							VENDOR TOTAL *	242.60	
0020975	00	MCKEOWN, JENNIFER - PETTY CASH							
01/28/16		001839		01	02/16/2016	110-5030-421.40-98	PETTY CASH REIMBURSEMENT	39.80	
01/28/16		001840		01	02/16/2016	110-5030-421.50-08	PETTY CASH REIMBURSEMENT	10.00	
01/28/16		001841		01	02/16/2016	110-5030-421.60-08	PETTY CASH REIMBURSEMENT	37.45	
01/28/16		001842		01	02/16/2016	110-5030-421.60-11	PETTY CASH REIMBURSEMENT	135.00	
							VENDOR TOTAL *	222.25	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS							
48457720		001834		01	02/16/2016	110-5030-421.60-27	EQUIPMENT	614.55	
46621110		001801		01	02/16/2016	110-6041-432.40-53	TOOLS	161.50	
47703980		001327		01	02/16/2016	110-6044-435.40-98	SUPPLIES	130.07	
47061117		001338		01	02/16/2016	110-6046-418.50-01	SUPPLIES FOR PW	64.76	
48361911		001863		01	02/16/2016	110-6046-418.40-53	TOOLS	20.44	

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0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS							
47815538		001761		01	02/16/2016	510-6057-502.50-08	SUPPLIES FOR WWTP	49.12	
48553657		002086		01	02/16/2016	510-6057-502.50-08	CPC PUMP #3	147.32	
48553658		002090		01	02/16/2016	510-6057-502.50-08	CPC PUMP 3	45.18	
48553840		002091		01	02/16/2016	510-6057-502.50-08	CPC PUMP 3	111.25	
48362009		002092		01	02/16/2016	510-6057-502.40-98	SHOP SUPPLIES	112.39	
48552639		002093		01	02/16/2016	510-6057-502.50-08	BLDG 2 HEAT PUMP 1	70.94	
47941689		001569		01	02/16/2016	530-0088-503.50-14	ADD DECK FIRE EXT SIGN	84.30	
							VENDOR TOTAL *	1,611.82	
0020763	00	MCNEELEY, TOM							
1/18/16-1/22/16		001662		01	02/16/2016	110-5030-421.60-05	EXPENSE REIMBURSEMENT	124.20	
1/18/16-1/22/16		001992		01	02/16/2016	110-5030-421.60-11	EXPENSE REIMBURSEMENT	48.62	
							VENDOR TOTAL *	172.82	
0014625	00	MEL'S CAR CARE CENTER							
67729		001555		01	02/16/2016	110-6047-512.50-02	F 14 & SQUAD #1	95.00	
							VENDOR TOTAL *	95.00	
0000368	00	METRO PARAMEDIC SERVICES, INC							
020-00125		001452		01	02/16/2016	110-0084-442.30-01	AMBULANCE SVC FEB 2016	11,808.25	
							VENDOR TOTAL *	11,808.25	
0002641	00	METROPOLITAN FAMILY SVCS							
JAN 2016		002268		01	02/16/2016	110-0083-443.60-48	JAN 2016 SR SVCS	5,500.00	
							VENDOR TOTAL *	5,500.00	
0009371	00	MICRO CENTER A/R							
3830053		001341		01	02/16/2016	110-2008-413.80-03	PC	479.97	
3829199		001342		01	02/16/2016	110-2008-413.40-73	SUPPLIES	169.81	
3829199		001343		01	02/16/2016	110-2008-413.40-16	SUPPLIES	99.99	
							VENDOR TOTAL *	749.77	
0004354	00	MID-STATES ORGANIZED CRIME							
13009-23254		001506		01	02/16/2016	110-5030-421.60-37	ANNUAL MEMBERSHIP	250.00	
							VENDOR TOTAL *	250.00	
0000631	00	MIDWEST ELECTRICAL APPLIANCE							
81843		001455		01	02/16/2016	110-4020-422.50-01	STOVE REPAIR STATION 1	581.00	
							VENDOR TOTAL *	581.00	
0014123	00	MIDWEST OFFICE INTERIORS, INC							
254544		001307		01	02/16/2016	110-5030-421.60-27	DESK CHAIRS	3,712.52	
254564		001308		01	02/16/2016	110-5030-421.40-31	OFFICE CHAIR	443.08	
							VENDOR TOTAL *	4,155.60	
0022546	00	MILLENNIA GROUP LLC							
12714		002204		01	02/16/2016	110-2008-413.80-31	CHANGE ORDER ELM101-05	1,986.21	
							VENDOR TOTAL *	1,986.21	
0017044	00	MINUTEMAN PRESS-ELMHURST							

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0017044	00	MINUTEMAN PRESS-ELMHURST							
38593		001539		01	02/16/2016	110-3015-414.60-45	EVENT INVITATION	61.00	
							VENDOR TOTAL *	61.00	
0006434	00	MONROE TRUCK EQUIPMENT							
311717		001718		01	02/16/2016	110-6042-433.50-16	PW77	290.80	
							VENDOR TOTAL *	290.80	
0022824	00	MORNINGSIDE HAHN, LLC							
TIF DRAW 6		001976		01	02/02/2016	330-0095-465.80-26	TIF DRAW #6	CHECK #: 188516	75,606.58
ENV DRAW 6		001977		01	02/02/2016	330-0095-465.80-26	ENVIRONMENTAL DRAW #6	CHECK #: 188516	19,109.13
TIF DRAW 5		001978		01	02/02/2016	330-0095-465.80-26	TIF DRAW #6	CHECK #: 188515	41,031.57
							VENDOR TOTAL *	.00	135,747.28
0023002	00	MORTON SALT, INC							
5400964717		001796		01	02/16/2016	250-6042-433.40-46	BULK SALT	4,279.23	
5400969400		001797		01	02/16/2016	250-6042-433.40-46	BULK SALT	4,710.33	
5400957616		001880		01	02/16/2016	250-6042-433.40-46	BULK SALT	20,316.31	
5400963352		001881		01	02/16/2016	250-6042-433.40-46	BULK SALT	18,727.18	
5400970974		001882		01	02/16/2016	250-6042-433.40-46	BULK SALT	17,557.87	
5400961881		001942		01	02/16/2016	250-6042-433.40-46	BULK SALT	4,456.03	
							VENDOR TOTAL *	70,046.95	
0000378	00	MOTOROLA - COLLECTION CTR DR							
92027249		002119		01	02/16/2016	110-5030-421.60-27	PD 51	194.18	
92021106		001717		01	02/16/2016	110-6047-512.50-16	PW 86 & 87	81.07	
							VENDOR TOTAL *	275.25	
0022320	00	MULTI PRINTING SOLUTIONS							
0256451		001932		01	02/16/2016	110-5030-421.30-50	SUPPLIES	137.25	
							VENDOR TOTAL *	137.25	
0000383	00	NAFISCO, INC							
00001060		002135		01	02/16/2016	110-6041-432.30-06	BARRICADE RENTAL	151.40	
							VENDOR TOTAL *	151.40	
0019131	00	NATIONAL IGNITION							
35074		001556		01	02/16/2016	110-6042-433.50-16	PW 153A	178.00	
							VENDOR TOTAL *	178.00	
0011644	00	NEPTUNE TECHNOLOGY GROUP INC							
N438702		002058		01	02/16/2016	510-6052-501.40-68	METER DEVICES	4,920.00	
							VENDOR TOTAL *	4,920.00	
0023081	00	NICHELE, KELLY							
P67		002127		01	02/16/2016	110-6043-434.30-22	DED TREE REMOVAL	304.00	
							VENDOR TOTAL *	304.00	
0005845	00	NICOR GAS							

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							
2613750650	2	001494		01	02/16/2016	110-4020-422.30-29	MONTHLY SVC	88.10	
1200340000	4	001503		01	02/16/2016	110-5030-421.30-29	MONTHLY SVC	500.71	
1428340000	1	001500		01	02/16/2016	110-6046-418.30-29	MONTHLY SVC	405.19	
7816640000	8	001502		01	02/16/2016	110-6046-418.30-29	MONTHLY SVC	4,838.96	
1545680000	0	001504		01	02/16/2016	110-6046-418.30-29	MONTHLY SVC	241.48	
3923240000	0	001498		01	02/16/2016	110-7060-451.30-29	MONTHLY SVC	75.83	
9981680000	9	001495		01	02/16/2016	510-6056-502.30-29	MONTHLY SVC	95.03	
7340533142	9	001496		01	02/16/2016	510-6056-502.30-29	MONTHLY SVC	2,056.42	
5271780000	8	001497		01	02/16/2016	510-6056-502.30-29	MONTHLY SVC	47.52	
2403240000	4	001501		01	02/16/2016	510-6056-502.30-29	MONTHLY SVC	126.28	
5333680000	7	001499		01	02/16/2016	510-6057-502.30-29	MONTHLY SVC	3,071.47	
							VENDOR TOTAL *	11,546.99	
0017686	00	NOLTE, PAUL							
10/7/15		001813		01	02/16/2016	760-0000-491.60-59	EXPENSE REIMBURSEMENT	75.00	
							VENDOR TOTAL *	75.00	
0019701	00	NORTH SHORE OMEGA							
1/21/16		001659		01	02/16/2016	110-2007-413.30-47	ANNUAL MEDICAL EXAM	540.00	
							VENDOR TOTAL *	540.00	
0004439	00	NORTHERN IL POLICE ALARM SYSTEM							
10648		001507		01	02/16/2016	110-5030-421.60-37	ANNUAL MEMBERSHIP	400.00	
10649		001508		01	02/16/2016	110-5030-421.30-98	ANNUAL ASSESSMENT	4,800.00	
10650		001509		01	02/16/2016	110-5030-421.30-98	ANNUAL ASSESSMENT	1,005.00	
							VENDOR TOTAL *	6,205.00	
0009972	00	NORTHWESTERN UNIV - PUBLIC SAFETY							
6572		001832		01	02/16/2016	110-5030-421.60-11	TRAINING CLASS	950.00	
							VENDOR TOTAL *	950.00	
0002471	00	O'HERRON CO INC, RAY - DANVILLE							
1604550-IN		001320		01	02/16/2016	110-5030-421.40-11	SUPPLIES	4.99	
1604552-IN		001321		01	02/16/2016	110-5030-421.40-11	SUPPLIES	204.00	
1604549-IN		001322		01	02/16/2016	110-5030-421.40-31	TRAINING SIMULATOR	52.99	
1605735-IN		001836		01	02/16/2016	110-5030-421.40-11	UNIFORM	1,058.96	
1605694-IN		001837		01	02/16/2016	110-5030-421.40-11	SUPPLIES	33.99	
1605732-IN		001838		01	02/16/2016	110-5030-421.40-11	SUPPLIES	49.98	
1606017-IN		001933		01	02/16/2016	110-5030-421.40-11	UNIFORMS	120.50	
1606175-IN		001934		01	02/16/2016	110-5030-421.40-11	UNIFORMS	37.00	
1606177-IN		001935		01	02/16/2016	110-5030-421.40-11	UNIFORMS	375.48	
1606178-IN		001936		01	02/16/2016	110-5030-421.40-11	UNIFORMS	375.48	
1606181-IN		001937		01	02/16/2016	110-5030-421.40-11	UNIFORMS	76.99	
1606187-IN		001938		01	02/16/2016	110-5030-421.40-11	UNIFORMS	235.98	
							VENDOR TOTAL *	2,626.34	
0020422	00	ODB CO							
0085187-IN		002061		01	02/16/2016	110-6041-432.40-58	SWEEPER PARTS	342.45	

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0020422	00	ODB CO							
							VENDOR TOTAL *	342.45	
0008640	00	OFFICE DEPOT							
816912857001		001312		01	02/16/2016	110-1001-411.40-33	OFFICE SUPPLIES	216.46	
814943963001		001315		01	02/16/2016	110-1001-411.40-33	OFFICE SUPPLIES	6.48	
814943964001		001316		01	02/16/2016	110-1001-411.40-33	OFFICE SUPPLIES	15.27	
817082352001		001310		01	02/16/2016	110-2006-413.40-33	OFFICE SUPPLIES	20.99-	
816574588001		001311		01	02/16/2016	110-2006-413.40-33	OFFICE SUPPLIES	86.82	
814677796001		001313		01	02/16/2016	110-2006-413.40-33	OFFICE SUPPLIES	39.98	
814678000001		001314		01	02/16/2016	110-2006-413.40-33	OFFICE SUPPLIES	85.45	
815996421001		001317		01	02/16/2016	110-2006-413.40-33	OFFICE SUPPLIES	11.99	
815996422001		001318		01	02/16/2016	110-2006-413.40-33	OFFICE SUPPLIES	11.99	
815669152001		001319		01	02/16/2016	110-2006-413.40-33	OFFICE SUPPLIES	6.48	
							VENDOR TOTAL *	459.93	
0007380	00	OFFICE TEAM							
44835376		001543		01	02/16/2016	110-5030-421.30-92	CONTRACT STAFFING	470.00	
44882757		001544		01	02/16/2016	110-5030-421.30-92	CONTRACT STAFFING	470.00	
44995735		002201		01	02/16/2016	110-5030-421.30-92	CONTRACT STAFFING	364.25	
44952966		002208		01	02/16/2016	110-5030-421.30-92	CONTRACT STAFFING	329.00	
							VENDOR TOTAL *	1,633.25	
0022844	00	OPTUM							
9794		001699		01	02/16/2016	110-2006-413.20-04	HEALTH 2016	.48	
9794		001712		01	02/16/2016	110-2006-413.20-04	HEALTH 2016	.75	
9794		001700		01	02/16/2016	110-2007-413.20-04	HEALTH 2016	.30	
9794		001701		01	02/16/2016	110-2008-413.20-04	HEALTH 2016	.39	
9794		001702		01	02/16/2016	110-3015-414.20-04	HEALTH 2016	.27	
9794		001703		01	02/16/2016	110-4020-422.20-04	HEALTH 2016	5.76	
9794		001704		01	02/16/2016	110-4025-424.20-04	HEALTH 2016	.84	
9794		001705		01	02/16/2016	110-5030-421.20-04	HEALTH 2016	8.97	
9794		001706		01	02/16/2016	110-6040-431.20-04	HEALTH 2016	5.67	
9794		001707		01	02/16/2016	110-7060-451.20-04	HEALTH 2016	.18	
9794		001711		01	02/16/2016	210-8070-452.20-04	HEALTH 2016	2.16	
9794		001708		01	02/16/2016	510-6050-501.20-04	HEALTH 2016	2.01	
9794		001709		01	02/16/2016	510-6055-502.20-04	HEALTH 2016	2.01	
9794		001710		01	02/16/2016	530-0088-503.20-04	HEALTH 2016	.21	
							VENDOR TOTAL *	30.00	
0000415	00	ORR SAFETY CORP							
INV3516333		001666		01	02/16/2016	510-6056-502.50-08	ANNUAL SERVICE	2,090.00	
							VENDOR TOTAL *	2,090.00	
0021803	00	P A CRIMSON FIRE RISK SVCS INC							
6086		001857		01	02/16/2016	110-4020-422.50-01	FIRE EXT MAINT	92.50	
6087		001858		01	02/16/2016	530-0088-503.50-08	FIRE EXT MAINT	187.99	
6088		001859		01	02/16/2016	530-0088-503.50-08	FIRE EXT MAINT	401.25	
6089		001860		01	02/16/2016	530-0088-503.50-08	FIRE EXT MAINT	244.98	

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0021803	00	P A CRIMSON FIRE RISK SVCS INC							
							VENDOR TOTAL *	926.72	
0014702	00	PARTS TOWN, LLC							
458173		001516		01	02/16/2016	110-4020-422.50-01	SUPPLIES	170.83	
							VENDOR TOTAL *	170.83	
0000419	00	PATTEN INDUSTRIES INC							
PM800010365		001853		01	02/16/2016	110-6047-512.50-16	PW 6	138.19	
PM800010365		001854		01	02/16/2016	110-6047-512.50-02	PW 6	645.00	
							VENDOR TOTAL *	783.19	
0017900	00	PIPE-VIEW LLC							
3		002264		01	02/16/2016	510-6056-502.30-39	SAN SEWER CLEAN/TELEVISE	11,744.99	
							VENDOR TOTAL *	11,744.99	
0019416	00	PITNEY BOWES INC - 371887 PITTSBGH							
7140031-JA16		001349		01	02/16/2016	110-2006-413.40-31	LEASE PAYMENT	432.74	
7140031-JA16		001348		01	02/16/2016	510-6055-502.40-31	LEASE PAYMENT	432.73	
							VENDOR TOTAL *	865.47	
0013510	00	POLYDYNE, INC							
1022888		002055		01	02/16/2016	510-6057-502.40-09	POLYMER PURCHASE	5,994.00	
							VENDOR TOTAL *	5,994.00	
0000437	00	PORTER PIPE & SUPPLY CO							
11406465-00		002139		01	02/16/2016	510-6057-502.50-08	HEAT PUMP FOR BLDG#2	444.20	
							VENDOR TOTAL *	444.20	
0022188	00	PROVEN BUSINESS SYSTEMS							
286158		002261		01	02/16/2016	110-2008-413.50-23	LASER FICHE MAINTENANCE	3,175.00	
							VENDOR TOTAL *	3,175.00	
0023058	00	QUEBBEMANN, MARY							
688 S WASHINGTO		002265		01	02/16/2016	510-6056-502.30-89	OVERHEAD SEWER REIMB	5,000.00	
							VENDOR TOTAL *	5,000.00	
0008558	00	RED WING SHOE STORE-DOWNERS GROVE							
450000009567		001440		01	02/16/2016	110-4020-422.60-86	FOOTWEAR	131.74	
450000009537		001449		01	02/16/2016	110-4020-422.60-86	FOOTWEAR	390.97	
450000009544		001450		01	02/16/2016	110-4020-422.60-86	FOOTWEAR	169.99	
450000009559		001451		01	02/16/2016	110-4020-422.60-86	FOOTWEAR	118.99	
							VENDOR TOTAL *	811.69	
0022714	00	REEVES CO, INC							
311989		001835		01	02/16/2016	110-5030-421.40-11	NAMEPIN	117.86	
							VENDOR TOTAL *	117.86	
0021130	00	REIMER DOBROVOLNY & KARLSON LLC							

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0021130	00	REIMER DOBROVOLNY & KARLSON LLC							
20392		001974		01	02/16/2016	750-0000-491.60-59	PROFESSINAL SERVICES	759.88	
							VENDOR TOTAL *	759.88	
0020300	00	REMEDY INTELLIGENT STAFFING							
RM834372		001542		01	02/16/2016	110-5030-421.30-92	CONTRACT STAFFING	822.00	
RM839858		001748		01	02/16/2016	110-5030-421.30-92	CONTRACT STAFFING	657.60	
RM842987		002205		01	02/16/2016	110-5030-421.30-92	CONTRACT STAFFING	822.00	
							VENDOR TOTAL *	2,301.60	
0000078	00	REPUBLIC SERVICES #551							
0551-012282370		002275		01	02/16/2016	110-6045-441.30-65	JAN REFUSE	199,753.08	
0551-012282370		002276		01	02/16/2016	110-6045-441.30-65	JAN CONTAINER SVC	20,030.31	
0551-012282370		002277		01	02/16/2016	110-6045-441.30-65	JAN CBD RECYCLING	875.00	
0551-012282370		002278		01	02/16/2016	110-6045-441.30-65	JAN CONTAINER DELIVERY	259.20	
							VENDOR TOTAL *	220,917.59	
0023064	00	RIEGER, LORRAINE							
P59		001930		01	02/16/2016	110-6043-434.30-22	DED TREE REMOVAL	294.00	
							VENDOR TOTAL *	294.00	
0020656	00	ROBINSON ENGRG							
16010248		001879		01	02/16/2016	110-6041-432.80-15	ENGINEERING SERVICES	15,950.00	
							VENDOR TOTAL *	15,950.00	
0014430	00	ROCK VALLEY PUBLISHING, LLC							
231768		001871		01	02/16/2016	110-3015-414.30-54	PUBLIC HEARING NOTICE	92.25	
228888		001875		01	02/16/2016	110-6040-431.30-54	LEGAL NOTICES	50.62	
228891		002012		01	02/16/2016	110-6040-431.30-54	LEGAL NOTICES	50.63	
228891		001876		01	02/16/2016	510-6050-501.30-54	LEGAL NOTICES	50.62	
228888		002010		01	02/05/2016	510-6050-501.30-54	LEGAL NOTICES	50.63	
							VENDOR TOTAL *	294.75	
0005687	00	ROESCH FORD							
58261		001557		01	02/16/2016	110-6047-512.50-16	E13	6.16	
							VENDOR TOTAL *	6.16	
0006411	00	RUSSO'S POWER EQPT							
2871293		001855		01	02/16/2016	110-6042-433.50-16	PW 153A	863.52	
							VENDOR TOTAL *	863.52	
0017626	00	SCARLETT, ANDREW							
1/26/16		001944		01	02/16/2016	110-4020-422.60-86	MEMBERSHIP	400.00	
							VENDOR TOTAL *	400.00	
0005250	00	SCBAS, INC							
95285		001457		01	02/16/2016	110-4020-422.30-98	FLOW TEST AIRPACK	92.57	
							VENDOR TOTAL *	92.57	
0010169	00	SEAWAY SUPPLY							

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0010169	00	SEAWAY SUPPLY							
113753		002060		01	02/16/2016	110-6046-418.40-24	JANITORIAL SUPPLIES	419.25	
							VENDOR TOTAL *	419.25	
0007028	00	SELECT STAFFING							
83911		001545		01	02/16/2016	110-1001-411.30-92	CONTRACT STAFFING	599.76	
84094		001745		01	02/16/2016	110-1001-411.30-92	CONTRACT STAFFING	599.76	
84316		002210		01	02/16/2016	110-1001-411.30-92	CONTRACT STAFFING	599.76	
83911		001546		01	02/16/2016	510-6050-501.30-92	CONTRACT STAFFING	128.52	
83912		001554		01	02/16/2016	510-6050-501.30-92	CONTRACT STAFFING	321.30	
84095		001742		01	02/16/2016	510-6050-501.30-92	CONTRACT STAFFING	321.30	
84094		001746		01	02/16/2016	510-6050-501.30-92	CONTRACT STAFFING	128.52	
84316		002211		01	02/16/2016	510-6050-501.30-92	CONTRACT STAFFING	128.52	
84317		002213		01	02/16/2016	510-6050-501.30-92	CONTRACT STAFFING	321.30	
83911		001547		01	02/16/2016	510-6055-502.30-92	CONTRACT STAFFING	128.52	
83912		001548		01	02/16/2016	510-6055-502.30-92	CONTRACT STAFFING	321.30	
84095		001743		01	02/16/2016	510-6055-502.30-92	CONTRACT STAFFING	321.30	
84094		001747		01	02/16/2016	510-6055-502.30-92	CONTRACT STAFFING	128.52	
84316		002212		01	02/16/2016	510-6055-502.30-92	CONTRACT STAFFING	128.52	
84317		002214		01	02/16/2016	510-6055-502.30-92	CONTRACT STAFFING	321.30	
83912		001549		01	02/16/2016	530-0088-503.30-92	CONTRACT STAFFING	275.40	
84095		001744		01	02/16/2016	530-0088-503.30-92	CONTRACT STAFFING	275.40	
84317		002215		01	02/16/2016	530-0088-503.30-92	CONTRACT STAFFING	275.40	
							VENDOR TOTAL *	5,324.40	
0021053	00	SHAW MEDIA - ELMHURST PRESS							
1974974		001877		01	02/16/2016	110-6040-431.30-54	LEGAL NOTICES	300.12	
							VENDOR TOTAL *	300.12	
0015775	00	SINNOTT, SHAUN							
1/9-1/22/16		001679		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	162.00	
1/23-2/5/16		002227		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	162.00	
							VENDOR TOTAL *	324.00	
0023057	00	SPENCE, NICHOLAS T							
2016-01		001352		01	02/16/2016	110-4020-422.60-25	FIRE DEPT LOGO	75.00	
							VENDOR TOTAL *	75.00	
0018176	00	SPIROFF & GOSSELAR, LTD							
55229		002262		01	02/16/2016	110-0081-415.30-36	PROF SVCS/NICOR FRANCHISE	1,645.00	
							VENDOR TOTAL *	1,645.00	
0016782	00	SPOK, INC							
Z2437123A		001505		01	02/16/2016	110-5030-421.30-75	PAGER FEES	30.48	
							VENDOR TOTAL *	30.48	
0012180	00	ST CHARLES, CITY OF							
IN3431		002118		01	02/16/2016	110-5030-421.60-11	FACILITY USAGE CHARGE	200.00	
							VENDOR TOTAL *	200.00	
0000740	00	STANDARD EQPT CO							

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0000740	00	STANDARD EQPT CO							
C09541		001713		01	02/16/2016	110-6042-433.50-16	PW25	117.91	
C09540		001714		01	02/16/2016	110-6042-433.50-16	PW11	61.80	
C09542		001715		01	02/16/2016	110-6042-433.50-16	PW76	93.23	
C09387		001716		01	02/16/2016	110-6042-433.50-16	PW76	255.48	
							VENDOR TOTAL *	528.42	
0004546	00	STATE INDUSTRIAL PRODUCTS							
97624035		001635		01	02/16/2016	110-6046-418.40-24	JANITORIAL SUPPLIES	283.98	
							VENDOR TOTAL *	283.98	
0006770	00	STI-CO INDUSTRIES INC							
0000127200		001941		01	02/16/2016	110-5030-421.60-27	PD 51	379.20	
							VENDOR TOTAL *	379.20	
0017966	00	STORINO, RAMELLO & DURKIN							
68858		002280		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00001	24,549.70	
68858		002283		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00050	87.50	
68858		002284		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00056	2,043.20	
68858		002287		01	02/16/2016	110-0081-415.30-32	PROF SVCS/ELMH 00129	206.50	
68858		002288		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00146	747.30	
68858		002289		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00151	105.00	
68858		002290		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00156	140.00	
68858		002291		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00157	175.00	
68858		002292		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00159	1,480.24	
68858		002293		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00160	2,353.00	
68858		002294		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00163	332.50	
68858		002295		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00164	787.50	
68858		002296		01	02/16/2016	110-0081-415.30-32	PROF SVCS/ELMH 00167	145.00	
68858		002297		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00172	1,610.00	
68858		002298		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00175	87.50	
68858		002299		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00176	700.00	
68858		002300		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00178	2,520.00	
68858		002301		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00179	227.50	
68858		002302		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELMH 00180	280.00	
68858		002303		01	02/16/2016	110-0081-415.30-32	PROF SVCS/ELMH 00182	383.25	
68858		002307		01	02/16/2016	110-0081-415.30-36	PROF SVCS/ELM 00066	915.44	
68858		002282		01	02/16/2016	310-0089-461.30-52	PROF SVCS/ELMH 00007	3,454.47	
68858		002285		01	02/16/2016	320-0090-462.30-52	PROF SVCS/ELMH 00061	175.00	
68858		002281		01	02/16/2016	330-0095-465.30-52	PROF SVCS/ELMH 00006	1,497.81	
68858		002286		01	02/16/2016	330-0095-465.30-52	PROF SVCS/ELMH 00086	878.50	
							VENDOR TOTAL *	45,881.91	
0022258	00	STRAND ASSOCS							
0117428		001521		01	02/16/2016	110-6044-435.30-98	PROFESSINAL SERVICES	1,017.17	
0117428		001522		01	02/16/2016	110-6044-435.80-98	PROFESSINAL SERVICES	1,017.16	
							VENDOR TOTAL *	2,034.33	
0002624	00	SUBURBAN BUILDING OFFICIALS (SBOC)							

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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
0002624	00	SUBURBAN BUILDING OFFICIALS (SBOC)							
5156746		001535		01	02/16/2016	110-4025-424.60-37	MEMBERSHIP	75.00	
1/25/16		001550		01	02/16/2016	110-4025-424.60-11	TRAINING	1,625.00	
							VENDOR TOTAL *	1,700.00	
0008228	00	SUBURBAN LABORATORIES INC							
131010		002085		01	02/16/2016	510-6051-501.30-33	LAB SERVICES	405.00	
129739		001325		01	02/16/2016	510-6056-502.30-81	TEST RESULTS	50.00	
131214		002053		01	02/16/2016	510-6057-502.30-33	LAB SERVICES	2,081.00	
							VENDOR TOTAL *	2,536.00	
0007885	00	SUBURBAN LIFE MEDIA							
135747		001350		01	02/16/2016	110-4020-422.60-86	ELMHURST PRESS STATION1&2	38.00	
135746		001351		01	02/16/2016	110-4020-422.60-86	ELMHURST PRESS STATION1&2	38.00	
							VENDOR TOTAL *	76.00	
0002765	00	SUBURBAN WELDING & STEEL, LLC							
64421		001696		01	02/16/2016	110-6042-433.50-16	PW 6	25.52	
64367		001697		01	02/16/2016	110-6042-433.50-16	PW 141	175.91	
64411		001695		01	02/16/2016	110-6047-512.50-16	PW 199	33.07	
							VENDOR TOTAL *	234.50	
0002854	00	SUNRISE COMMUNICATIONS, INC							
3056		001682		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	111.00	
							VENDOR TOTAL *	111.00	
0016618	00	TAM TRUCKING, INC							
2129356		002136		01	02/16/2016	110-6042-433.30-72	SNOW REMOVAL	2,146.50	
							VENDOR TOTAL *	2,146.50	
0009869	00	TASER INTL							
SI1425424		001660		01	02/16/2016	110-5030-421.60-27	TASER HOLSTERS	564.06	
SI1426294		002120		01	02/16/2016	110-5030-421.60-27	POLICE EQUIPMENT	4,532.16	
							VENDOR TOTAL *	5,096.22	
0000523	00	TERMINAL SUPPLY CO							
9999609		001973		01	02/16/2016	110-6047-512.50-16	CREDIT	48.20-	
82765-00		002065		01	02/16/2016	110-6047-512.50-16	PARTS/SUPPLIES	66.16	
							VENDOR TOTAL *	17.96	
0005344	00	TERRY, DANIEL							
1/28/16		001833		01	02/16/2016	110-5030-421.60-11	EXPENSE REIMBURSEMENT	129.75	
							VENDOR TOTAL *	129.75	
0000528	00	THOMPSON ELEVATOR INSPECTION SVC							
16-0037		001536		01	02/16/2016	110-4025-424.30-12	6 PLAN REVIEWS	360.00	
15-4748		001537		01	02/16/2016	110-4025-424.30-12	2 PLAN REVIEWS	120.00	
16-0052		001538		01	02/16/2016	110-4025-424.30-12	2 ATRIUM WAY PLAN REVIEW	60.00	
							VENDOR TOTAL *	540.00	
0000533	00	TRAFFIC CONTROL & PROTECTION							

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0000533	00	TRAFFIC CONTROL & PROTECTION							
85455		001602		01	02/16/2016	110-6041-432.40-52	SIGNS POSTS AND PAINT	165.70	
85403		001790		01	02/16/2016	110-6041-432.40-52	SUPPLIES	1,434.00	
85541		002068		01	02/16/2016	110-6041-432.40-52	SIGNS/POSTS/PAINT	336.40	
							VENDOR TOTAL *	1,936.10	
0000532	00	TRAFFIC CONTROL CORP							
88854		001947		01	02/16/2016	110-6044-435.40-60	SIGNAL PARTS	213.00	
							VENDOR TOTAL *	213.00	
0022202	00	TRANSUNION RISK & ALTERNATIVE							
63951		002115		01	02/16/2016	110-5030-421.30-98	BACKGROUND CHECKS JAN2016	118.50	
							VENDOR TOTAL *	118.50	
0021328	00	TREE TOWNS IMAGING & COLOR GRAPHICS							
0000230231		001527		01	02/16/2016	110-7060-451.30-52	PARKING DECK POSTER	27.30	
0000230656		002078		01	02/16/2016	110-7060-451.60-44	EXHIBIT EXPENSE	676.25	
0000230593		002083		01	02/16/2016	110-7060-451.60-44	TRAVELING EXHIBIT LABELS	97.50	
							VENDOR TOTAL *	801.05	
0005339	00	TRI-RIVER POLICE TRAINING REGION							
3870		000965		01	02/04/2016	110-5030-421.60-27	PROFESSINAL SERVICES	CHECK #: 188486	1,500.00-
3870		000965		01	02/04/2016	110-5030-421.60-27	DARE OFFICER TRAINING	CHECK #: 188532	1,500.00
							VENDOR TOTAL *	.00	
0020258	00	TWIST OFFICE PRODS							
750136-0		001306		01	02/16/2016	110-2008-413.40-73	INK & TONER	163.95	
							VENDOR TOTAL *	163.95	
0020636	00	TYCO INTEGRATED SECURITY LLC							
25785056		001454		01	02/16/2016	110-4021-425.40-41	RADIO FOR ADDISON DECK	340.00	
							VENDOR TOTAL *	340.00	
0020663	00	U S RADAR, INC							
9280		001940		01	02/16/2016	110-5030-421.50-17	STOCK AND SUPPLIES	92.25	
							VENDOR TOTAL *	92.25	
0003805	00	ULINE							
74112366		002082		01	02/16/2016	110-7060-451.60-44	TRAVELING EXHIBIT BOXES	136.03	
							VENDOR TOTAL *	136.03	
0002337	00	UNION PACIFIC RAILROAD CO-OMAHA							
194-88		001964		01	02/16/2016	530-0088-503.30-59	PARKING LOT LEASE	3,378.41	
							VENDOR TOTAL *	3,378.41	
0003709	00	UNIQUE PRODUCTS & SERV CORP							
307708		001594		01	02/16/2016	110-6046-418.40-24	JANITORIAL SUPPLIES	478.65	
							VENDOR TOTAL *	478.65	
0006266	00	UNTOUCHABLE AUTO WASH							

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0006266	00	UNTOUCHABLE AUTO WASH							
JAN 2016		002126		01	02/16/2016	110-6047-512.50-16	CAR WASHES	176.00	
							VENDOR TOTAL *	176.00	
0017465	00	UPS SHIPPER 5A30E3							
00005A30E3046		001795		01	02/16/2016	110-5030-421.30-49	POSTAGE	11.00	
							VENDOR TOTAL *	11.00	
0000550	00	URICK, EUGENIE							
1/9-1/22/16		001676		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	461.50	
1/23-2/5/16		002231		01	02/16/2016	110-0086-453.30-52	PROFESSINAL SERVICES	230.75	
							VENDOR TOTAL *	692.25	
0022210	00	US GAS							
251128		001798		01	02/16/2016	110-6047-512.40-74	PROPANE AND OTHER GAS	54.67	
							VENDOR TOTAL *	54.67	
0005793	00	USA BLUEBOOK							
838965		001759		01	02/16/2016	510-6056-502.50-01	LEVEL TRANSDUCER	862.59	
849994		001760		01	02/16/2016	510-6057-502.50-08	CHLORINE FEED PUMP	2,252.83	
							VENDOR TOTAL *	3,115.42	
0000555	00	VAN SLYKE JR, CHARLES R							
JAN 2016		002304		01	02/16/2016	110-3015-414.30-12	PROF SVCS/COMM PROPERTY	4,152.50	
JAN 2016		002305		01	02/16/2016	310-0089-461.30-52	PROF SVCS/TIF 1	1,100.00	
JAN 2016		002306		01	02/16/2016	330-0095-465.30-52	PROF SVCS/TIF 4	412.50	
							VENDOR TOTAL *	5,665.00	
0000559	00	VIKING AWARDS							
29462A		002203		01	02/16/2016	110-2007-413.60-23	BRASS PLATE	20.00	
							VENDOR TOTAL *	20.00	
0000560	00	VILLA PARK ELECTRICAL SUPPLY							
01880087		001330		01	02/16/2016	110-4020-422.50-01	SUPPLIES FOR FIRE TRUCK	59.84	
01880297		001326		01	02/16/2016	110-5030-421.50-01	LIGHT FIXTURE FOR PD	61.85	
01880253		001439		01	02/16/2016	110-5030-421.50-01	SUPPLIES	3.59	
01880589		001948		01	02/16/2016	110-5030-421.50-01	MATERIALS	73.56	
01880356		001773		01	02/16/2016	110-6041-432.40-62	UNIFORMS	109.37	
01880253		001438		01	02/16/2016	110-6044-435.40-98	OUTLET COVERS	46.47	
01881009		002232		01	02/16/2016	110-6044-435.40-06	STOCK WIRE	47.84	
01880356		001774		01	02/16/2016	510-6052-501.40-62	UNIFORMS	109.38	
							VENDOR TOTAL *	511.90	
0006055	00	VILLAGE OF BENSENVILLE							
431526		002279		01	02/16/2016	110-7060-451.30-98	JAN SCHOOLHOUSE WATER/SWR	35.13	
							VENDOR TOTAL *	35.13	
0006095	00	VITAL SIGNS USA INC							
85387		001829		01	02/16/2016	110-6041-432.40-52	PARKING DECK SUPPLIES	400.00	

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0006095	00	VITAL SIGNS USA INC							
							VENDOR TOTAL *	400.00	
0007611	00	WALKER, ELIZABETH							
CC00616MA		MR		01	01/29/2016	110-0000-115.07-02	WALKER, ELIZABETH	350.00	
							VENDOR TOTAL *	350.00	
0015717	00	WENTWORTH TIRE-BENSENVILLE							
447150		001668		01	02/16/2016	110-6047-512.50-20	E13	582.44	
447151		001669		01	02/16/2016	110-6047-512.50-20	TIRE DISPOSAL	24.00	
447069		001670		01	02/16/2016	110-6047-512.50-20	E20	473.00	
447078		001671		01	02/16/2016	110-6047-512.50-20	E15	470.00	
							VENDOR TOTAL *	1,549.44	
0002494	00	WEST & SONS TOWING INC							
441950		002121		01	02/16/2016	110-5030-421.60-27	CASE NO 16-003355 TOWING	140.00	
							VENDOR TOTAL *	140.00	
0000573	00	WEST AUTOMOTIVE SERVICE INC							
52106		001856		01	02/16/2016	110-6047-512.50-02	F 10	2,387.60	
							VENDOR TOTAL *	2,387.60	
0000681	00	WEST CENTRAL MUNICIPAL CONFERENCE							
0008134-IN		002244		01	02/16/2016	110-1001-411.60-37	MEMBERSHIP	5,500.00	
							VENDOR TOTAL *	5,500.00	
0017026	00	WEST SUBURBAN DETECTIVES ASSN							
01/22/16		001309		01	02/16/2016	110-5030-421.60-37	ANNUAL MEMBERSHIP	75.00	
							VENDOR TOTAL *	75.00	
0000576	00	WEST SUBURBAN OP, INC.							
173864		001661		01	02/16/2016	110-5030-421.40-33	SUPPLIES	155.08	
174154		002125		01	02/16/2016	110-5030-421.40-33	SUPPLIES	14.26	
174103		002072		01	02/16/2016	110-6040-431.40-33	OFFICE SUPPLIES	13.94	
173614		001972		01	02/16/2016	110-6041-432.40-52	SIGN SUPPLIES	31.53	
173953		001861		01	02/16/2016	110-6046-418.40-33	OFFICE SUPPLIES	17.77	
173953.1		001862		01	02/16/2016	110-6046-418.40-33	OFFICE SUPPLIES	18.86	
174142		002079		01	02/16/2016	110-7060-451.40-33	OFFICE SUPPLIES	46.63	
174167		002080		01	02/16/2016	110-7060-451.40-33	OFFICE SUPPLIES	17.27	
174103		002073		01	02/16/2016	510-6050-501.40-33	OFFICE SUPPLIES	13.94	
							VENDOR TOTAL *	329.28	
0002838	00	WHOLESALE DIRECT							
000218817		001592		01	02/16/2016	110-6047-512.50-16	PARTS AND SUPPLIES	163.70	
							VENDOR TOTAL *	163.70	
0000582	00	ZENGER'S INDUSTRIAL SUPPLY							
1390663-1		001667		01	02/16/2016	110-6047-512.40-53	SHOP REPAIRS	111.28	
							VENDOR TOTAL *	111.28	
0000585	00	ZIEBELL WATER SERVICE PRODUCTS							

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0000585	00	ZIEBELL WATER SERVICE PRODUCTS							
231390-000		001525		01	02/16/2016	510-6052-501.40-07	PARTS AND SUPPLIES	130.00	
232005-000		001665		01	02/16/2016	510-6052-501.40-67	PARTS FOR INSTALLATION	2,550.00	
							VENDOR TOTAL *	2,680.00	
0006753	00	3M							
TP76044		001799		01	02/16/2016	110-6041-432.40-52	SUPPLIES FOR SIGN	2,111.25	
							VENDOR TOTAL *	2,111.25	
							HAND ISSUED TOTAL ***		136,980.64
							TOTAL EXPENDITURES ****	2,112,645.90	136,980.64
							GRAND TOTAL **********		2,249,626.54