CITY OF ELMHURST

209 NORTH YORK STREET
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STEVEN M. MORLEY
MAYOR
PATTY SPENCER
CITY CLERK
ELAINE LIBOVICZ
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

January 14, 2016

To: Mayor Morley and Members of the City Council

From: Marilyn K. Gaston, Director of Finance MS

Re: Accounts Payable for January 19, 2016

At the end of a fiscal year, there are many goods and services that are purchased in the old fiscal year but are paid for in the new fiscal year. The payments that are properly attributable to the old fiscal year are accrued, or charged back, to that year. Staff has determined that the HTE financial program has the capability of making those accrual entries automatically, rather than manually as we have done in the past. This is a much more efficient, time saving process for staff.

Therefore, the back-up for the Accounts Payable Summary Sheet for the next four Accounts Payable cycles will include two Expenditure Approval Lists. One list will be for fiscal 2016 and the second list will be for fiscal 2015. For example, the January 19, 2016, total accounts payable of $2,808,767.32 includes two Expenditure Approval Lists: one totaling $806,614.29 for fiscal 2016 and the other totaling $2,002,153.03 for fiscal 2015.

Please contact me at (630) 530-3105 or marilyn.gaston@elmhurst.org if you have questions.

APYearendMemo

CITY OF ELMHURST
ACCOUNTS PAYABLE SUMMARY SHEET
January 19, 2016

	REGULAR	INTERIM	TOTAL
CHECKS			
GENERAL FUND	$ 1,335,266.92	$ 46,001.08	$ 1,381,268.00
LIBRARY FUND	29,215.87	8,398.60	37,614.47
REDEVELOPMENT	480,339.29	-	480,339.29
INDUSTRIAL DEVELOPMENT	82.50	-	82.50
NORTH YORK REDEVELOPMENT	7,840.00	-	7,840.00
MUNICIPAL UTILITY FUND	808,564.11	505.22	809,069.33
PARKING REVENUE SYSTEM FUND	88,771.29	2,934.13	91,705.42
POLICE PENSION FUND	53.31	795.00	848.31
	$ 2,750,133.29	$ 58,634.03	$ 2,808,767.32

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 JANUARY 19, 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
0021856	00	AEROTEK PROFESSIONAL SVCS							
OP06104997		002291		01	01/19/2016	510-6050-501.30-92	CONTRACT STAFFING	259.28	
OP06119923		002319		01	01/19/2016	510-6050-501.30-92	CONTRACT STAFFING	324.10	
OP06104997		002292		01	01/19/2016	510-6055-502.30-92	CONTRACT STAFFING	259.28	
OP06119923		002320		01	01/19/2016	510-6055-502.30-92	CONTRACT STAFFING	324.10	
OP06104997		002293		01	01/19/2016	530-0088-503.30-92	CONTRACT STAFFING	222.24	
OP06119923		002321		01	01/19/2016	530-0088-503.30-92	CONTRACT STAFFING	277.80	
							VENDOR TOTAL *	1,666.80	
0019010	00	AL PIEMONTE FORD SALES, INC							
629656		000495		01	01/19/2016	110-6047-512.50-16	PD-31	1,058.70	
							VENDOR TOTAL *	1,058.70	
0000078	00	ALLIED WASTE/REPUBLIC #551							
0551-012175945		000522		01	01/19/2016	110-6045-441.30-35	NOV LEAF PICK-UP	34,672.32	
0551-012175945		000523		01	01/19/2016	110-6045-441.30-35	DEC LEAF PICK-UP	46,110.06	
0551-012169594		000524		01	01/19/2016	110-6045-441.30-65	DEC REFUSE	199,753.08	
0551-012169594		000525		01	01/19/2016	110-6045-441.30-65	DEC CONTAINER SVC	20,030.31	
0551-012169594		000526		01	01/19/2016	110-6045-441.30-65	DEC CBD RECYCLING	875.00	
0551-012169594		000527		01	01/19/2016	110-6045-441.30-65	DEC CONTAINER DELIVERY	583.20	
0551-012183171		000600		01	01/19/2016	110-6045-441.30-65	DEC REFUSE STICKERS	12,900.00	
							VENDOR TOTAL *	314,923.97	
0012277	00	AT & T							
63083313263643		002317		01	01/19/2016	110-7060-451.30-98	MONTHLY PHONE	103.67	
							VENDOR TOTAL *	103.67	
0022973	00	ATHANASOULIAS, DIMITRIOS							
01/03/2016		002327		01	01/19/2016	530-0088-503.30-59	PARKING LOT PAYMENT	500.00	
							VENDOR TOTAL *	500.00	
0012081	00	BAXTER & WOODMAN							
0183927		002467		01	01/19/2016	510-6056-502.50-10	BWCSI-PROF SVCS	810.00	
0183927		002468		01	01/19/2016	510-6057-502.50-10	BWCSI-PROF SVCS	5,419.52	
0183967		002469		01	01/19/2016	510-6057-502.50-08	MAIN BOILER PROJ AMENDMNT	63,221.00	
0183928		002470		01	01/19/2016	510-6057-502.80-20	DAF SYS IMPROVEMENTS	6,525.62	
							VENDOR TOTAL *	75,976.14	
0016427	00	BROTHERS ASPHALT PAVING							
5		000513		01	01/19/2016	110-6041-432.80-15	STREET RESURFACING	103,563.12	
5		000514		01	01/19/2016	110-6041-432.80-15	CONCRETE STREETS	1,021.50	
5		000516		01	01/19/2016	110-6041-432.30-08	UNIMPROVED STREETS	25,343.97	
5		000515		01	01/19/2016	310-0089-461.80-26	CBD	32,421.85	
5		000517		01	01/19/2016	310-0089-461.80-26	PKG LOT PVG-YORK/PALMER	25,000.00	
5		000519		01	01/19/2016	310-0089-461.80-26	CITY HALL PKG LOT	23,414.56	
5		000521		01	01/19/2016	510-6052-501.30-02	PAVEMENT PATCHING	3,622.50	
5		000518		01	01/19/2016	530-0088-503.50-15	PKG LOT PVG-YORK/PALMER	25,000.00	
5		000520		01	01/19/2016	530-0088-503.80-19	ADDISON ALLEY	37,229.05	
							VENDOR TOTAL *	276,616.55	
0018709	00	CALDWELL, PAT - PETTY CASH							

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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
0018709	00	CALDWELL, PAT - PETTY CASH							
12/17/15		002310		01	01/19/2016	110-1001-411.60-11	PETTY CASH REIMBURSEMENT	41.86	
12/17/15		002312		01	01/19/2016	110-1001-411.30-54	PETTY CASH REIMBURSEMENT	2.00	
12/23/15		002311		01	01/19/2016	110-6040-431.60-11	PETTY CASH REIMBURSEMENT	14.04	
12/21/15		002313		01	01/19/2016	510-6050-501.60-11	PETTY CASH REIMBURSEMENT	25.00	
12/14/15		002314		01	01/19/2016	530-0000-341.50-01	PETTY CASH REIMBURSEMENT	1.00	
							VENDOR TOTAL *	83.90	
0020693	00	CARL WARREN & CO							
1725213		002309		01	01/19/2016	110-0082-416.60-28	GENERAL LIABILITY FEE	365.00	
							VENDOR TOTAL *	365.00	
0013317	00	CARUSO, WILLIAM							
DEC 2015		000512		01	01/19/2016	110-4025-424.30-12	PLBG INSPECTIONS	2,895.20	
							VENDOR TOTAL *	2,895.20	
0014402	00	CHICAGO PARTS & SOUND LLC							
728125		002336		01	01/19/2016	110-6047-512.50-16	SUPPLIES	99.08	
							VENDOR TOTAL *	99.08	
0021148	00	CORDINA, PHILIP							
16728		000308		01	05/23/2013	110-0000-260.02-00	VEHICLE STICKER REFUND	CHECK #: 163814	18.00-
16728		000308		01	12/30/2015	110-0000-260.02-00	VEHICLE STICKER REFUND	CHECK #: 187595	18.00
							VENDOR TOTAL *	.00	
0000161	00	DUPAGE COUNTY RECORDER							
201512220207		002328		01	01/19/2016	110-1001-411.30-54	PROFESSINAL SERVICES	70.00	
							VENDOR TOTAL *	70.00	
0000169	00	DUPAGE WATER COMMISSION							
DEC 2015		000602		01	01/19/2016	510-6051-501.30-20	DEC WATER CONSUMPTION	539,223.00	
							VENDOR TOTAL *	539,223.00	
0022122	00	DZIEDZIC, KATIE							
472		005609		01	09/18/2014	530-0000-341.50-03	PARKING PERMIT REFUND	CHECK #: 175757	131.77-
472		005609		01	12/30/2015	530-0000-341.50-03	PARKING PERMIT REFUND	CHECK #: 187952	131.77
							VENDOR TOTAL *	.00	
0019910	00	ELANAR CONST CO							
3		000601		01	01/19/2016	310-0089-461.80-26	2015 ADDISON STREETSCAPE	396,295.38	
							VENDOR TOTAL *	396,295.38	
0014621	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC							
7504366944		000502		01	01/19/2016	110-1001-411.20-07	W COMP REIMBURSEMENT	12.05	
7504366944		000503		01	01/19/2016	110-4020-422.20-07	W COMP REIMBURSEMENT	7,097.48	
7504366944		000504		01	01/19/2016	110-5030-421.20-07	W COMP REIMBURSEMENT	2,439.86	
7504366944		000505		01	01/19/2016	110-6040-431.20-07	W COMP REIMBURSEMENT	13,904.45	
7504366944		000506		01	01/19/2016	510-6050-501.20-07	W COMP REIMBURSEMENT	2,029.50	
7504366944		000507		01	01/19/2016	510-6055-502.20-07	W COMP REIMBURSEMENT	11.39	

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0014621	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC							
							VENDOR TOTAL *	25,494.73	
0017934	00	ELMHURST MEMORIAL OCCUP CAROL STRM							
88749		002307		01	01/19/2016	110-1003-412.30-47	BOFPC TESTING	590.00	
88749		002308		01	01/19/2016	110-2007-413.30-47	NON BOFPC TESTING	85.00	
							VENDOR TOTAL *	675.00	
0000730	00	EMERGENT SAFETY SUPPLY							
1902588322		002335		01	01/19/2016	110-5030-421.40-98	SUPPLIES	110.42	
							VENDOR TOTAL *	110.42	
0001359	00	FAHEY & SONS PAVING (WING-IT)							
2525		000510		01	01/19/2016	530-0088-503.80-19	AUTO CLINIC PAVING	9,190.00	
							VENDOR TOTAL *	9,190.00	
0016906	00	FERGUSON WATERWORKS #2516							
0177850		002462		01	01/19/2016	510-6052-501.50-12	WATER MAIN CLAMPS/STOCK	4,219.38	
							VENDOR TOTAL *	4,219.38	
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD							
DEC 15, 2015		002360		01	12/30/2015	110-0094-454.60-45	CTC CONSTANTCONTACT.CO	CHECK #: 187594	301.20
DEC 15, 2015		002359		01	12/30/2015	110-1001-411.60-98	CTC CONSTANTCONTACT.CO	CHECK #: 187594	49.00
DEC 15, 2015		002361		01	12/30/2015	110-1001-411.60-98	ASC AMERICAN STATIONER	CHECK #: 187594	150.16
DEC 15, 2015		002362		01	12/30/2015	110-1001-411.60-98	HOOTSUITE MEDIA INC.	CHECK #: 187594	119.88
DEC 15, 2015		002363		01	12/30/2015	110-1001-411.60-11	JIMMY JOHN'S # 535	CHECK #: 187594	20.00
DEC 15, 2015		002350		01	12/30/2015	110-1003-412.40-33	WHOLEFDS DVE #10569	CHECK #: 187594	25.21
DEC 15, 2015		002343		01	12/30/2015	110-2006-413.40-98	GREATLAND.COM	CHECK #: 187594	162.19
DEC 15, 2015		002346		01	12/30/2015	110-2007-413.40-33	FRANKLINCOVEYPRODUCTS	CHECK #: 187594	59.26
DEC 15, 2015		002347		01	12/30/2015	110-2007-413.60-11	NATL PUBLIC EMPLOYER L	CHECK #: 187594	55.00
DEC 15, 2015		002348		01	12/30/2015	110-2007-413.60-23	AMAZON MKTPLACE PMTS	CHECK #: 187594	67.29
DEC 15, 2015		002349		01	12/30/2015	110-2007-413.60-11	NATL PUBLIC EMPLOYER L	CHECK #: 187594	55.00
DEC 15, 2015		002351		01	12/30/2015	110-2007-413.60-42	JOBHILL JOB BOARDS LLC	CHECK #: 187594	79.95
DEC 15, 2015		002352		01	12/30/2015	110-2007-413.60-42	AMERICAN PUBLIC WORKS	CHECK #: 187594	295.00
DEC 15, 2015		002378		01	12/30/2015	110-2007-413.60-23	THE SNUGGERY ELMHURST	CHECK #: 187594	45.20
DEC 15, 2015		002353		01	12/30/2015	110-2008-413.30-52	PANDORA INTERNET RADIO	CHECK #: 187594	54.89
DEC 15, 2015		002354		01	12/30/2015	110-2008-413.40-16	ALI WONDERSHARE	CHECK #: 187594	79.95
DEC 15, 2015		002355		01	12/30/2015	110-4020-422.40-98	ROSALIAS DELI	CHECK #: 187594	27.75
DEC 15, 2015		002356		01	12/30/2015	110-4020-422.40-98	ROSALIAS DELI	CHECK #: 187594	470.62
DEC 15, 2015		002357		01	12/30/2015	110-4020-422.40-45	MUSTANG SURVIVAL	CHECK #: 187594	377.25
DEC 15, 2015		002358		01	12/30/2015	110-4020-422.60-25	IN CURIE ENVIRONMENTA	CHECK #: 187594	438.00
DEC 15, 2015		002364		01	12/30/2015	110-4020-422.50-01	HARBOR FREIGHT TOOLS 2	CHECK #: 187594	54.99
DEC 15, 2015		002365		01	12/30/2015	110-4020-422.50-01	MENARDS MELROSE PARK I	CHECK #: 187594	124.40
DEC 15, 2015		002391		01	12/30/2015	110-4020-422.50-01	SEARS HHO INC 5640	CHECK #: 187594	416.91
DEC 15, 2015		002397		01	12/30/2015	110-4020-422.50-01	AMAZON MKTPLACE PMTS	CHECK #: 187594	23.78
DEC 15, 2015		002398		01	12/30/2015	110-4020-422.50-01	AMAZON MKTPLACE PMTS	CHECK #: 187594	38.00
DEC 15, 2015		002366		01	12/30/2015	110-5030-421.60-11	FREDPRYOR CAREERTRACK	CHECK #: 187594	299.00
DEC 15, 2015		002367		01	12/30/2015	110-5030-421.40-31	AMAZON MKTPLACE PMTS	CHECK #: 187594	74.97
DEC 15, 2015		002368		01	12/30/2015	110-5030-421.40-33	AMAZON MKTPLACE PMTS	CHECK #: 187594	9.45

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0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD							
DEC 15, 2015		002369		01	12/30/2015	110-5030-421.40-31	AMAZON MKTPLACE PMTS	CHECK #: 187594	24.99
DEC 15, 2015		002370		01	12/30/2015	110-5030-421.40-33	AMAZON.COM	CHECK #: 187594	15.98
DEC 15, 2015		002371		01	12/30/2015	110-5030-421.30-50	VISTAPR VISTAPRINT.COM	CHECK #: 187594	78.30
DEC 15, 2015		002372		01	12/30/2015	110-5030-421.30-50	VISTAPR VISTAPRINT.COM	CHECK #: 187594	4.63-
DEC 15, 2015		002373		01	12/30/2015	110-5030-421.30-50	VISTAPR VISTAPRINT.COM	CHECK #: 187594	1.77-
DEC 15, 2015		002374		01	12/30/2015	110-5030-421.30-50	VISTAPR VISTAPRINT.COM	CHECK #: 187594	29.99
DEC 15, 2015		002375		01	12/30/2015	110-5030-421.60-08	WALGREENS #3015	CHECK #: 187594	9.99
DEC 15, 2015		002392		01	12/30/2015	110-5030-421.40-31	AMAZON MKTPLACE PMTS	CHECK #: 187594	176.82
DEC 15, 2015		002394		01	12/30/2015	110-6040-431.60-11	JEWEL #3244	CHECK #: 187594	35.23
DEC 15, 2015		002400		01	12/30/2015	110-6042-433.50-16	SPRAYING SYSTEMS COMPA	CHECK #: 187594	175.26
DEC 15, 2015		002344		01	12/30/2015	110-6044-435.30-24	COMED	CHECK #: 187594	1,104.87
DEC 15, 2015		002345		01	12/30/2015	110-6044-435.30-24	BILLMATRIX CORPORATION	CHECK #: 187594	2.50
DEC 15, 2015		002379		01	12/30/2015	110-6046-418.40-98	AMAZON.COM	CHECK #: 187594	4.99
DEC 15, 2015		002380		01	12/30/2015	110-6046-418.40-98	AMAZON.COM	CHECK #: 187594	14.97
DEC 15, 2015		002381		01	12/30/2015	110-6046-418.40-98	AMAZON.COM	CHECK #: 187594	9.98
DEC 15, 2015		002383		01	12/30/2015	110-6046-418.40-98	AMAZON.COM AMZN.COM/BI	CHECK #: 187594	24.95
DEC 15, 2015		002384		01	12/30/2015	110-6046-418.40-98	AMAZON.COM	CHECK #: 187594	24.95
DEC 15, 2015		002385		01	12/30/2015	110-6046-418.40-98	AMAZON.COM	CHECK #: 187594	24.95
DEC 15, 2015		002390		01	12/30/2015	110-6046-418.40-98	AMAZON MKTPLACE PMTS	CHECK #: 187594	23.54-
DEC 15, 2015		002396		01	12/30/2015	110-6046-418.40-33	AMAZON MKTPLACE PMTS	CHECK #: 187594	16.00
DEC 15, 2015		002399		01	12/30/2015	110-6046-418.50-01	AMAZON MKTPLACE PMTS	CHECK #: 187594	46.80
DEC 15, 2015		002395		01	12/30/2015	110-6047-512.50-01	AMAZON.COM AMZN.COM/BI	CHECK #: 187594	200.68
DEC 15, 2015		002382		01	12/30/2015	110-7060-451.50-01	AMAZON MKTPLACE PMTS	CHECK #: 187594	271.28
DEC 15, 2015		002401		01	12/30/2015	110-7060-451.40-98	R&L PUBLISHING GROUP	CHECK #: 187594	41.00
DEC 15, 2015		002402		01	12/30/2015	110-7060-451.60-65	AMAZON MKTPLACE PMTS	CHECK #: 187594	41.91
DEC 15, 2015		002403		01	12/30/2015	110-7060-451.60-65	SQ ELIJAHS COFFEE	CHECK #: 187594	282.00
DEC 15, 2015		002404		01	12/30/2015	110-7060-451.60-65	AMAZON.COM AMZN.COM/BI	CHECK #: 187594	.24-
DEC 15, 2015		002405		01	12/30/2015	110-7060-451.60-65	AMAZON MKTPLACE PMTS	CHECK #: 187594	88.92
DEC 15, 2015		002406		01	12/30/2015	110-7060-451.60-65	AMAZON.COM AMZN.COM/BI	CHECK #: 187594	24.19
DEC 15, 2015		002407		01	12/30/2015	110-7060-451.60-44	COURTYARD BY MARRIOTT	CHECK #: 187594	184.74
DEC 15, 2015		002408		01	12/30/2015	110-7060-451.60-44	NU CREPES	CHECK #: 187594	18.53
DEC 15, 2015		002409		01	12/30/2015	110-7060-451.60-65	AMAZON MKTPLACE PMTS	CHECK #: 187594	31.19
DEC 15, 2015		002410		01	12/30/2015	110-7060-451.60-44	OMG BRUNCH AND BOUTIQU	CHECK #: 187594	3.54
DEC 15, 2015		002411		01	12/30/2015	110-7060-451.40-43	SQ EVERYTHING GOES ME	CHECK #: 187594	144.96
DEC 15, 2015		002412		01	12/30/2015	110-7060-451.60-44	PAZZI DI PIZZA	CHECK #: 187594	40.68
DEC 15, 2015		002413		01	12/30/2015	210-8070-452.60-53	JEWEL #3346	CHECK #: 187594	68.87
DEC 15, 2015		002414		01	12/30/2015	210-8070-452.30-52	PAYPAL WGREELEYSTU	CHECK #: 187594	362.80
DEC 15, 2015		002415		01	12/30/2015	210-8070-452.30-37	LAKESHORE LEARNING MAT	CHECK #: 187594	57.49
DEC 15, 2015		002416		01	12/30/2015	210-8070-452.60-11	AMERICAN AIRLINES	CHECK #: 187594	322.20
DEC 15, 2015		002417		01	12/30/2015	210-8070-452.60-11	AMERICAN AIRLINES	CHECK #: 187594	322.20
DEC 15, 2015		002418		01	12/30/2015	210-8070-452.60-11	EXPEDIA 1122899355733	CHECK #: 187594	46.00
DEC 15, 2015		002419		01	12/30/2015	210-8070-452.60-11	AMERICAN LIBRARY ASSN	CHECK #: 187594	50.00
DEC 15, 2015		002420		01	12/30/2015	210-8070-452.60-11	AMERICAN LIBRARY ASSN	CHECK #: 187594	305.00
DEC 15, 2015		002421		01	12/30/2015	210-8070-452.30-37	BEST BUY 00003012	CHECK #: 187594	2,899.83
DEC 15, 2015		002422		01	12/30/2015	210-8070-452.60-11	AMERICAN LIBRARY ASSN	CHECK #: 187594	255.00
DEC 15, 2015		002423		01	12/30/2015	210-8070-452.40-03	WAL-MART #1933	CHECK #: 187594	215.60
DEC 15, 2015		002424		01	12/30/2015	210-8070-452.40-38	THE INTELLIGENT OPTIMI	CHECK #: 187594	49.95
DEC 15, 2015		002425		01	12/30/2015	210-8070-452.40-03	GAMESTOP #452	CHECK #: 187594	296.45

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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
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD							
DEC 15, 2015		002426		01	12/30/2015	210-8070-452.30-37	MICHAELS STORES 9048	CHECK #: 187594	48.39
DEC 15, 2015		002427		01	12/30/2015	210-8070-452.30-37	DOLLARTREE.COM	CHECK #: 187594	53.56
DEC 15, 2015		002428		01	12/30/2015	210-8070-452.30-37	ACCUCUT, LLC	CHECK #: 187594	68.50
DEC 15, 2015		002429		01	12/30/2015	210-8070-452.30-37	CONSUMER CRAFTS	CHECK #: 187594	43.68
DEC 15, 2015		002430		01	12/30/2015	210-8070-452.30-37	PAYPAL ANNACHI2114	CHECK #: 187594	17.99
DEC 15, 2015		002431		01	12/30/2015	210-8070-452.60-11	INNOVATIVE USERS GROUP	CHECK #: 187594	650.00
DEC 15, 2015		002432		01	12/30/2015	210-8070-452.40-04	SISTERHOOD GALLERY BET	CHECK #: 187594	26.94
DEC 15, 2015		002433		01	12/30/2015	210-8070-452.40-03	FOREIGN POLICY ASSOC	CHECK #: 187594	611.72
DEC 15, 2015		002434		01	12/30/2015	210-8070-452.40-04	PAYPAL PRESSSYNDIC	CHECK #: 187594	75.04
DEC 15, 2015		002435		01	12/30/2015	210-8070-452.40-03	AUM FILMS	CHECK #: 187594	26.46
DEC 15, 2015		002436		01	12/30/2015	210-8070-452.40-03	IN JOHN BRADSHAW MEDI	CHECK #: 187594	166.15
DEC 15, 2015		002437		01	12/30/2015	210-8070-452.40-73	IBACKUP.COM PRO SOFTNE	CHECK #: 187594	199.50
DEC 15, 2015		002438		01	12/30/2015	210-8070-452.30-49	USPS16250275005041216 2	CHECK #: 187594	98.00
DEC 15, 2015		002439		01	12/30/2015	210-8070-452.30-37	WALGREENS #3015	CHECK #: 187594	23.40
DEC 15, 2015		002440		01	12/30/2015	210-8070-452.30-37	MICHAELS STORES 9048	CHECK #: 187594	139.82
DEC 15, 2015		002441		01	12/30/2015	210-8070-452.30-37	TARGET 00024901	CHECK #: 187594	43.78
DEC 15, 2015		002442		01	12/30/2015	210-8070-452.60-11	LIBRARIES FIRST	CHECK #: 187594	55.00
DEC 15, 2015		002443		01	12/30/2015	210-8070-452.30-37	DOLLAR GENERAL #12082	CHECK #: 187594	12.00
DEC 15, 2015		002444		01	12/30/2015	210-8070-452.30-37	JO-ANN STORE #2198	CHECK #: 187594	14.95
DEC 15, 2015		002445		01	12/30/2015	210-8070-452.30-37	SQ LF VISUALS/DOVE PR	CHECK #: 187594	31.90-
DEC 15, 2015		002446		01	12/30/2015	210-8070-452.30-37	HOBBY-LOBBY #0174	CHECK #: 187594	15.36
DEC 15, 2015		002447		01	12/30/2015	210-8070-452.30-37	GOODWILL RETAIL #097	CHECK #: 187594	8.49
DEC 15, 2015		002448		01	12/30/2015	210-8070-452.30-37	JC LICHT #1203	CHECK #: 187594	10.99
DEC 15, 2015		002449		01	12/30/2015	210-8070-452.30-37	K AND T COLORS INC	CHECK #: 187594	137.15
DEC 15, 2015		002450		01	12/30/2015	210-8070-452.60-11	AMERICAN AIRLINES	CHECK #: 187594	206.20
DEC 15, 2015		002451		01	12/30/2015	210-8070-452.60-11	AMERICAN LIBRARY ASSN	CHECK #: 187594	255.00
DEC 15, 2015		002452		01	12/30/2015	210-8070-452.30-37	GOODWILL RETAIL #085	CHECK #: 187594	21.72
DEC 15, 2015		002453		01	12/30/2015	210-8070-452.30-37	HOBBY-LOBBY #0174	CHECK #: 187594	39.32
DEC 15, 2015		002454		01	12/30/2015	210-8070-452.30-37	YORK THEATRE	CHECK #: 187594	110.00
DEC 15, 2015		002393		01	12/30/2015	510-6050-501.60-11	JEWEL #3244	CHECK #: 187594	35.22
DEC 15, 2015		002376		01	12/30/2015	510-6052-501.40-98	SUBWAY 00999912	CHECK #: 187594	170.00
DEC 15, 2015		002377		01	12/30/2015	510-6056-502.40-98	TELEDYNE ISCO	CHECK #: 187594	300.00
DEC 15, 2015		002342		01	12/30/2015	530-0088-503.40-98	RYDIN DECAL- MOTO	CHECK #: 187594	123.00
DEC 15, 2015		002386		01	12/30/2015	530-0088-503.80-19	AMAZON.COM	CHECK #: 187594	222.30
DEC 15, 2015		002387		01	12/30/2015	530-0088-503.80-19	AMAZON.COM AMZN.COM/BI	CHECK #: 187594	111.15
DEC 15, 2015		002388		01	12/30/2015	530-0088-503.80-19	ZORO TOOLS INC	CHECK #: 187594	1,430.73
DEC 15, 2015		002389		01	12/30/2015	530-0088-503.80-19	PAYPAL SECURITYFIR	CHECK #: 187594	1,046.95
							VENDOR TOTAL *	.00	18,977.21
0008274	00	GALLAGHER MATERIALS, INC							
638064MB		002483		01	01/19/2016	110-6041-432.40-02	ASPHALT	2,363.22	
							VENDOR TOTAL *	2,363.22	
0016005	00	GLOBAL RENTAL CO, INC							
3048766		000499		01	01/19/2016	110-6047-512.50-20	EQPT RENTAL	1,500.00	
							VENDOR TOTAL *	1,500.00	
0020605	00	GOODENOUGH INC							

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0020605	00	GOODENOUGH INC							
58326		002333		01	01/19/2016	110-6046-418.50-01	RPZ REPAIRS	600.00	
58326		002332		01	01/19/2016	530-0088-503.50-08	RPZ REPAIRS	2,275.00	
							VENDOR TOTAL *	2,875.00	
0012796	00	GRASSROOTS LANDSCAPE SPECIALTIES							
9232		002472		01	01/19/2016	110-6041-432.50-01	SUPPLEMENTAL SITE MAINT	1,310.00	
9232		002473		01	01/19/2016	510-6052-501.50-18	SUPPLEMENTAL SITE MAINT	585.00	
9232		002471		01	01/19/2016	510-6056-502.50-01	SUPPLEMENTAL SITE MAINT	595.00	
							VENDOR TOTAL *	2,490.00	
0000255	00	HAHN & ASSOCS, LTD							
DEC 2015		002480		01	01/19/2016	110-5030-421.30-48	PROFESSIONAL SVCS	4,872.87	
							VENDOR TOTAL *	4,872.87	
0020450	00	HERITAGE FS, INC 58							
83619		000493		01	01/19/2016	110-6047-512.40-19	GASOLINE PURCHASE	8,946.01	
83620		000494		01	01/19/2016	110-6047-512.40-18	DIESEL PURCHASE	10,384.65	
							VENDOR TOTAL *	19,330.66	
0021927	00	HIGHWAY SAFETY CORP							
00085309		002330		01	01/19/2016	110-6044-435.30-27	RENTAL OF ATTENUATOR	400.00	
							VENDOR TOTAL *	400.00	
0012341	00	HOME DEPOT 1982-OAKBROOK TERR							
022254/8032226		002325		01	01/19/2016	510-6052-501.50-18	WATER HEATER REPAIR	14.99	
							VENDOR TOTAL *	14.99	
0007888	00	HOMER TREE CARE INC							
15-16-2-09-10-1000511				01	01/19/2016	110-6043-434.30-07	2015 TREE TRIMMING	42,835.00	
							VENDOR TOTAL *	42,835.00	
0007198	00	IL DEPT OF TRANSPORTATION-SPRFLD							
109342		000500		01	01/19/2016	110-6041-432.80-15	N YORK IMPROVEMENTS	32,987.35	
							VENDOR TOTAL *	32,987.35	
0009363	00	IPPFA							
2016		002455		01	12/30/2015	760-0000-491.60-59	MEMBERSHIP	CHECK #: 187954	795.00
							VENDOR TOTAL *	.00	795.00
0018341	00	KOZ TRUCKING, INC							
8356		002478		01	01/19/2016	510-6052-501.30-81	HAULING SPOILS	2,925.00	
							VENDOR TOTAL *	2,925.00	
0022749	00	KTP REAL ESTATE LLC							
01/04/15		002481		01	01/19/2016	510-6052-501.80-12	FIRE HYD REIMBURSEMENT	4,700.00	
							VENDOR TOTAL *	4,700.00	
0013313	00	LEACH ENTERPRISES, INC							

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0013313	00	LEACH ENTERPRISES, INC							
984323		002339		01	01/19/2016	110-6047-512.50-16	PARTS AND SUPPLIES	108.86	
							VENDOR TOTAL *	108.86	
0007259	00	MARCOTT ENTERPRISES, INC							
17340		002474		01	01/19/2016	510-6052-501.40-57	TRENCH BACKFILL STONE	1,669.78	
17338		002475		01	01/19/2016	510-6052-501.30-81	HAULING	1,635.00	
							VENDOR TOTAL *	3,304.78	
0018018	00	MARQUARDT & BELMONTE, PC							
7545		000485		01	01/19/2016	110-0081-415.30-63	TRAFFIC PROSECUTIONS	4,121.87	
7546		000486		01	01/19/2016	110-0081-415.30-19	DUI PROSECUTIONS	3,302.32	
							VENDOR TOTAL *	7,424.19	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS							
46140433		002326		01	01/19/2016	510-6057-502.50-08	BOILER GLASS	58.68	
							VENDOR TOTAL *	58.68	
0010734	00	MEADE INC							
671488		002331		01	01/19/2016	110-6044-435.50-21	PROFESSINAL SERVICES	958.37	
							VENDOR TOTAL *	958.37	
0002641	00	METROPOLITAN FAMILY SVCS							
AUG 2014		000501		01	01/19/2016	110-0083-443.60-48	AUGUST SENIOR SVCS	5,500.00	
							VENDOR TOTAL *	5,500.00	
0023023	00	METROPOLITAN PAINTING CO							
12/01/2015		002456		01	01/05/2016	110-6044-435.30-30	NORTH AVE LIGHT POLES	CHECK #: 187956	17,508.00
							VENDOR TOTAL *	.00	17,508.00
0001729	00	MID AMER WATER							
120886A		002340		01	01/19/2016	510-6052-501.40-07	STOCK	372.00	
120760A		002460		01	01/19/2016	510-6052-501.40-07	REPAIR STOCK	2,792.00	
121014A		002463		01	01/19/2016	510-6052-501.40-07	STOCK & HYDRANT PROJECT	2,856.00	
121013A		002464		01	01/19/2016	510-6052-501.40-64	VALVE PROGRAM/STOCK	4,864.00	
							VENDOR TOTAL *	10,884.00	
0012074	00	MIDWEST MECHANICAL							
112096999		000508		01	01/19/2016	110-5030-421.50-01	LUNCHROOM EXHAUST REPAIR	1,218.79	
112096996		000509		01	01/19/2016	110-5030-421.50-01	CONDENSOR FAN REPL	7,650.02	
							VENDOR TOTAL *	8,868.81	
0011644	00	NEPTUNE TECHNOLOGY GROUP INC							
N434620		002465		01	01/19/2016	510-6052-501.40-98	NEW CONSTRUCTION METERS	3,280.00	
N435234		002466		01	01/19/2016	510-6052-501.40-68	NEW CONSTRUCTION METERS	2,292.00	
							VENDOR TOTAL *	5,572.00	
0017900	00	PIPE-VIEW LLC							
826		002461		01	01/19/2016	510-6056-502.30-39	SAN SEWER CLEAN/TELEVISE	50,870.62	

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0017900	00	PIPE-VIEW LLC							
							VENDOR TOTAL *	50,870.62	
0020300	00	REMEDY INTELLIGENT STAFFING							
RM822035		002306		01	01/19/2016	110-5030-421.30-92	CONTRACT STAFFING	822.00	
							VENDOR TOTAL *	822.00	
0002601	00	RJN GROUP							
07		002476		01	01/19/2016	510-6056-502.30-39	ENGRG SVCS	1,762.50	
							VENDOR TOTAL *	1,762.50	
0016460	00	RUBBER-INC							
890681		000498		01	01/19/2016	110-6047-512.40-98	TIRE INVENTORY RACKS	2,659.69	
							VENDOR TOTAL *	2,659.69	
0007028	00	SELECT STAFFING							
83166		002294		01	01/19/2016	110-1001-411.30-92	CONTRACT STAFFING	592.26	
83408		002300		01	01/19/2016	110-1001-411.30-92	CONTRACT STAFFING	599.76	
83166		002295		01	01/19/2016	510-6050-501.30-92	CONTRACT STAFFING	126.91	
83409		002297		01	01/19/2016	510-6050-501.30-92	CONTRACT STAFFING	321.30	
83408		002301		01	01/19/2016	510-6050-501.30-92	CONTRACT STAFFING	128.52	
83167		002303		01	01/19/2016	510-6050-501.30-92	CONTRACT STAFFING	321.30	
83166		002296		01	01/19/2016	510-6055-502.30-92	CONTRACT STAFFING	126.92	
83409		002298		01	01/19/2016	510-6055-502.30-92	CONTRACT STAFFING	321.30	
83408		002302		01	01/19/2016	510-6055-502.30-92	CONTRACT STAFFING	128.52	
83167		002304		01	01/19/2016	510-6055-502.30-92	CONTRACT STAFFING	321.30	
83409		002299		01	01/19/2016	530-0088-503.30-92	CONTRACT STAFFING	275.40	
83167		002305		01	01/19/2016	530-0088-503.30-92	CONTRACT STAFFING	275.40	
							VENDOR TOTAL *	3,538.89	
0000481	00	SERVICE SPRING							
139975		000496		01	01/19/2016	110-6047-512.50-02	PW-34	225.00	
139975		000497		01	01/19/2016	110-6047-512.50-16	PW-34	869.51	
							VENDOR TOTAL *	1,094.51	
0004546	00	STATE INDUSTRIAL PRODUCTS							
97591284		002337		01	01/19/2016	110-6046-418.40-24	JANITORIAL SUPPLIES	283.51	
							VENDOR TOTAL *	283.51	
0002854	00	SUNRISE COMMUNICATIONS, INC							
3039		000487		01	01/19/2016	110-0086-453.30-52	PROFESSIONAL SVCS	302.00	
3040		000488		01	01/19/2016	110-0086-453.30-52	PROFESSIONAL SVCS	425.50	
3041		000489		01	01/19/2016	110-0086-453.30-52	PROFESSIONAL SVCS	229.50	
3042		000490		01	01/19/2016	110-0086-453.30-52	PROFESSIONAL SVCS	331.50	
3043		000491		01	01/19/2016	110-0086-453.30-52	PROFESSIONAL SVCS	459.00	
3044		000492		01	01/19/2016	110-0086-453.30-52	PROFESSIONAL SVCS	598.00	
							VENDOR TOTAL *	2,345.50	
0000523	00	TERMINAL SUPPLY CO							

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0000523	00	TERMINAL SUPPLY CO							
73576-00		002338		01	01/19/2016	110-6047-512.50-16	PARTS AND SUPPLIES	139.12	
							VENDOR TOTAL *	139.12	
0022915	00	THE MARSHALL MOVEMENT							
2467		009118		01	10/28/2015	110-0083-443.60-57	YOUTH COMM FALL FORUM	CHECK #: 186132	96.00-
2467		009118		01	12/30/2015	110-0083-443.60-57	YOUTH COMM FALL FORUM	CHECK #: 187597	254.25
							VENDOR TOTAL *	.00	158.25
0021328	00	TREE TOWNS IMAGING & COLOR GRAPHICS							
0000229411		002318		01	01/19/2016	110-7060-451.40-98	MUSEUM SIGNS	43.50	
							VENDOR TOTAL *	43.50	
0016865	00	TRUGREEN							
42313777		002482		01	01/19/2016	110-6042-433.40-46	SALT	1,425.00	
							VENDOR TOTAL *	1,425.00	
0002337	00	UNION PACIFIC RAILROAD CO-OMAHA							
194-88		002479		01	01/19/2016	530-0088-503.30-59	PARKING LOT LEASE	3,344.43	
							VENDOR TOTAL *	3,344.43	
0021634	00	UNIV OF IL PRESS							
3510417-16		002315		01	01/19/2016	110-7060-451.60-37	MEMBERSHIP/SUBSCRIPTION	75.00	
							VENDOR TOTAL *	75.00	
0000560	00	VILLA PARK ELECTRICAL SUPPLY							
01877864		002329		01	01/19/2016	110-6044-435.40-53	SPARKS FISH TAPE	82.50	
							VENDOR TOTAL *	82.50	
0020552	00	WASTE MANAGEMENT-SWEEPING							
3186013-2354-2		002477		01	01/19/2016	110-6041-432.30-98	CONTRACT SWEEPING	82,480.00	
							VENDOR TOTAL *	82,480.00	
0000576	00	WEST SUBURBAN OP, INC.							
173032		002322		01	01/19/2016	110-6040-431.40-33	OFFICE SUPPLIES	24.34	
173032		002323		01	01/19/2016	510-6050-501.40-33	OFFICE SUPPLIES	24.34	
							VENDOR TOTAL *	48.68	
0000585	00	ZIEBELL WATER SERVICE PRODUCTS							
231872-000		002324		01	01/19/2016	510-6052-501.40-51	SERVICE REPAIR	353.52	
							VENDOR TOTAL *	353.52	
0009183	00	303 TAXI							
27590		002458		01	01/19/2016	110-0083-443.60-49	SENIOR TAXI SVC	1,474.40	
27590		002459		01	01/19/2016	110-0083-443.60-19	DISABLED TAXI SVC	2,330.50	
							VENDOR TOTAL *	3,804.90	
							HAND ISSUED TOTAL ***		37,438.46

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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
0009183	00								
							TOTAL EXPENDITURES ****	1,964,714.57	37,438.46
						GRAND TOTAL	**********		2,002,153.03

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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
0022453	00	ACCURATE COMBUSTION & CONTROLS, INC							
10949		000460		01	01/19/2016	510-6057-502.50-01	BOILER INSPECTION	2,200.00	
10949		000461		01	01/19/2016	510-6057-502.50-08	BOILER INSPECTION	4,600.00	
							VENDOR TOTAL *	6,800.00	
0019010	00	AL PIEMONTE FORD SALES, INC							
629844		000378		01	01/19/2016	110-6047-512.50-16	PD-31	9.14	
629709		000383		01	01/19/2016	110-6047-512.50-16	PD-31	125.15	
							VENDOR TOTAL *	134.29	
0003441	00	ALEXANDER CHEMICAL CORP							
SLS 10040946		000154		01	01/19/2016	510-6057-502.40-10	HYPOCHLORITE SOLUTION	2,903.15	
							VENDOR TOTAL *	2,903.15	
0016250	00	ALLIED GARAGE DOOR INC							
0000064320		000121		01	01/19/2016	110-6046-418.50-01	DOOR REPAIR	439.55	
							VENDOR TOTAL *	439.55	
0010804	00	ALLSTAR WINDSHIELD CENTERS							
0060043013		000385		01	01/19/2016	110-6047-512.50-02	PD-40	268.38	
0060043012		000386		01	01/19/2016	110-6047-512.50-02	E-23	254.48	
							VENDOR TOTAL *	522.86	
0002076	00	AMERICAN PAYROLL INSTITUTE INC							
222241		000573		01	01/19/2016	110-2006-413.60-37	2016 MEMBERSHIP RENEWAL	219.00	
							VENDOR TOTAL *	219.00	
0020240	00	AMERICAN WELDING & GAS INC							
03766233		000545		01	01/19/2016	110-6047-512.40-74	PROPANE/OTHER GAS	46.12	
							VENDOR TOTAL *	46.12	
0013255	00	ANDERSON ELEVATOR CO							
175676		000064		01	01/19/2016	110-5030-421.30-25	NOV MAINTENANCE FEE	128.00	
177150		000068		01	01/19/2016	110-5030-421.30-25	DEC MAINTENANCE FEE	128.00	
175676		000065		01	01/19/2016	110-6046-418.30-25	NOV MAINTENANCE FEE	128.00	
177150		000069		01	01/19/2016	110-6046-418.30-25	DEC MAINTENANCE FEE	128.00	
175676		000063		01	01/19/2016	110-7060-451.50-01	NOV MAINTENANCE FEE	186.00	
177150		000067		01	01/19/2016	110-7060-451.50-01	DEC MAINTENANCE FEE	186.00	
175676		000062		01	01/19/2016	530-0088-503.30-25	NOV MAINTENANCE FEE	512.00	
177150		000066		01	01/19/2016	530-0088-503.30-25	DEC MAINTENANCE FEE	512.00	
							VENDOR TOTAL *	1,908.00	
0000035	00	ANDERSON LOCK							
0896771		000132		01	01/19/2016	530-0088-503.50-08	SCHILLER DECK DOOR	63.28	
0896720		000133		01	01/19/2016	530-0088-503.50-08	ADELA DECK	428.10	
							VENDOR TOTAL *	491.38	
0022391	00	ANGLE PARK INC							
00003983		000583		01	01/19/2016	110-7060-451.60-44	BAA EXHIBIT UPDATES	350.00	

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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
0022391	00	ANGLE PARK INC							
							VENDOR TOTAL *	350.00	
0007161	00	ASSOCIATED TIRE & BATTERY CO, INC							
567257		000550		01	01/19/2016	110-6047-512.50-16	PARTS/SUPPLIES	449.92	
567305		000551		01	01/19/2016	110-6047-512.50-16	CORE CREDIT	120.00-	
							VENDOR TOTAL *	329.92	
0012277	00	AT & T							
630Z9919307818		000150		01	01/19/2016	110-2008-413.30-98	12/16-1/15 MONTHLY SVC	1,783.94	
630Z9919617851		000151		01	01/19/2016	110-2008-413.30-98	12/16-1/15 MONTHLY SVC	1,783.94	
630Z2613552388		000148		01	01/19/2016	110-4020-422.30-75	12/16-1/15 MONTHLY SVC	600.97	
708Z2603773592		000164		01	01/19/2016	110-4020-422.30-75	12/16-1/15 MONTHLY SVC	328.02	
847Z7365350170		000166		01	01/19/2016	110-4021-425.30-75	12/16-1/15 MONTHLY SVC	455.10	
530Z2655290673		000094		01	01/19/2016	110-5030-421.30-27	12/16-1/15 PHONE SVC	256.90	
630Z2603952325		000159		01	01/19/2016	110-5030-421.30-75	12/16-1/15 MONTHLY SVC	36.13	
708Z2603942320		000162		01	01/19/2016	110-5030-421.30-75	12/16-1/15 MONTHLY SVC	328.02	
630Z9979019998		000152		01	01/19/2016	110-6040-431.30-75	12/16-1/15 MONTHLY SVC	2,872.58	
708Z2611450803		000156		01	01/19/2016	110-6040-431.30-75	12/16-1/15 MONTHLY SVC	1,011.91	
630Z9950643667		000157		01	01/19/2016	110-6040-431.30-75	12/16-1/15 MONTHLY SVC	300.49	
630Z9950633668		000158		01	01/19/2016	110-6040-431.30-75	12/16-1/15 MONTHLY SVC	275.26	
708Z2613280851		000160		01	01/19/2016	110-6040-431.30-75	12/16-1/15 MONTHLY SVC	268.37	
708Z2611739932		000147		01	01/19/2016	510-6052-501.30-75	12/16-1/15 MONTHLY SVC	194.97	
708Z2611450803		000155		01	01/19/2016	510-6052-501.30-75	12/16-1/15 MONTHLY SVC	505.95	
708Z2611450803		000153		01	01/19/2016	510-6055-502.30-75	12/16-1/15 MONTHLY SVC	505.95	
708Z2603793590		000163		01	01/19/2016	510-6055-502.30-75	12/16-1/15 MONTHLY SVC	328.02	
							VENDOR TOTAL *	11,836.52	
0012291	00	AUTO TECH CENTERS INC							
268396		000367		01	01/19/2016	110-6047-512.50-20	PD-14	516.76	
268395		000369		01	01/19/2016	110-6047-512.50-20	PD-10	521.20	
268393		000371		01	01/19/2016	110-6047-512.50-20	PD-6	523.70	
268197		000372		01	01/19/2016	110-6047-512.50-20	PD-11	521.20	
268196		000374		01	01/19/2016	110-6047-512.50-20	PD-15	263.10	
268398		000376		01	01/19/2016	110-6047-512.50-20	PD-51	519.00	
							VENDOR TOTAL *	2,864.96	
0018177	00	BARTELS CONSULTING, KEN							
01/06/2016		000469		01	01/19/2016	110-1001-411.30-12	PROFESSIONAL SERVICES	550.00	
01/06/2016		000470		01	01/19/2016	110-3015-414.30-12	PROFESSIONAL SERVICES	2,255.00	
01/06/2016		000468		01	01/19/2016	110-7060-451.30-12	PROFESSIONAL SERVICES	600.00	
01/06/2016		000471		01	01/19/2016	310-0089-461.30-52	PROFESSIONAL SERVICES	375.00	
01/06/2016		000472		01	01/19/2016	330-0095-465.30-52	PROFESSIONAL SERVICES	270.00	
							VENDOR TOTAL *	4,050.00	
0013027	00	BATTERY SERVICE CORP							
264118		000149		01	01/19/2016	510-6057-502.40-31	HAULER BATTERIES	675.80	
							VENDOR TOTAL *	675.80	
0013718	00	BENES, JAMES J, & ASSOCS, INC							

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0013718	00	BENES, JAMES J, & ASSOCS, INC							
1091.100		000530		01	01/19/2016	110-6040-431.30-26	PROFESSIONAL SVCS	121.19	
1091.279		000620		01	01/19/2016	110-6040-431.30-26	PROFESSIONAL SVCS	164.33	
							VENDOR TOTAL *	285.52	
0010307	00	BEST QUALITY CLEANING INC							
12703		000142		01	01/19/2016	110-6046-418.50-01	FLOOR MAINTENANCE	945.00	
							VENDOR TOTAL *	945.00	
0007199	00	BRETT EQPT CORP							
256179		000323		01	01/19/2016	110-6041-432.80-06	PW 83	507.67	
255982		000322		01	01/19/2016	110-6047-512.50-16	PW 96	164.18	
256180		000365		01	01/19/2016	110-6047-512.50-16	PD-34	122.01	
256178		000360		01	01/19/2016	510-6052-501.80-06	NEW PW-86	507.67	
255936		000364		01	01/19/2016	510-6052-501.80-06	PW-86	164.18	
							VENDOR TOTAL *	1,465.71	
0001899	00	BRISTOL HOSE & FITTING MAIN WAREHSE							
3299200		000320		01	01/19/2016	110-6042-433.50-16	PW 96	192.01	
3298926		000321		01	01/19/2016	110-6047-512.50-16	STOCK	62.50	
3298194		000444		01	01/19/2016	510-6056-502.40-98	FITTINGS FOR FLUSHER	242.62	
							VENDOR TOTAL *	497.13	
0007057	00	BROADCAST PRODUCTION SERVICES INC							
12/24-1/8		000552		01	01/19/2016	110-0086-453.30-52	PROFESSIONAL SVCS	596.00	
							VENDOR TOTAL *	596.00	
0020131	00	BUMPER TO BUMPER							
492-211840		000390		01	01/19/2016	110-6047-512.50-16	PD-15/PD-11	55.56	
492-211857		000391		01	01/19/2016	110-6047-512.50-16	PD-12/PD-14	11.98	
492-212040		000392		01	01/19/2016	110-6047-512.50-16	PD-26	102.76	
492-212044		000393		01	01/19/2016	110-6047-512.50-16	E-3	8.58	
492-212108		000394		01	01/19/2016	110-6047-512.50-16	E-3	4.69	
492-212430		000395		01	01/19/2016	110-6047-512.50-16	STOCK	8.37	
492-212703		000396		01	01/19/2016	110-6047-512.50-16	PD-50	4.29	
492-212734		000397		01	01/19/2016	110-6047-512.50-16	PD-50	119.37	
							VENDOR TOTAL *	315.60	
0000084	00	BURGIN, DENNIS							
12/24-1/8		000554		01	01/19/2016	110-0086-453.30-52	PROFESSIONAL SVCS	751.00	
							VENDOR TOTAL *	751.00	
0023030	00	BUZZCO							
134658		000233		01	01/19/2016	110-0094-454.60-45	EXPLORE ELMHURST REBRANDG	357.50	
134632		000234		01	01/19/2016	110-0094-454.60-45	EXPLORE ELMHURST REBRANDG	390.00	
134644		000235		01	01/19/2016	110-0094-454.60-45	EXPLORE ELMHURST REBRANDG	471.25	
134660		000238		01	01/19/2016	110-0094-454.60-45	EXPLORE ELMHURST REBRANDG	812.50	
							VENDOR TOTAL *	2,031.25	
0009267	00	C J C AUTO PARTS & TIRES							

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0009267	00	C J C AUTO PARTS & TIRES							
818649		000388		01	01/19/2016	110-6047-512.50-16	PD-50	14.12	
817800		000389		01	01/19/2016	110-6047-512.50-16	PW-61	20.43	
							VENDOR TOTAL *	34.55	
0013334	00	CARROLL, LAWRENCE B							
12/1-22/15		000169		01	01/19/2016	110-2007-413.30-52	PROFESSIONAL SVCS	225.00	
12/1-22/15		000171		01	01/19/2016	110-4020-422.60-11	PROFESSIONAL SVCS	300.00	
							VENDOR TOTAL *	525.00	
0007069	00	CDW GOVERNMENT INC							
BNJ8729		000337		01	01/19/2016	110-2008-413.40-73	LAPTOP POWER SUPPLY	31.91	
							VENDOR TOTAL *	31.91	
0012836	00	CERTIFIED FLEET SERVICES, INC							
S15128		000319		01	01/19/2016	110-6047-512.50-16	ENG #3 AND STOCK	263.26	
							VENDOR TOTAL *	263.26	
0014402	00	CHICAGO PARTS & SOUND LLC							
729133		000317		01	01/19/2016	110-6047-512.50-16	F-9	125.92	
728485		000318		01	01/19/2016	110-6047-512.50-16	PD 7/STOCK & PW 65/STOCK	282.09	
							VENDOR TOTAL *	408.01	
0017407	00	CINTAS CORP #344-ROMEOVILLE							
344266110		000342		01	01/19/2016	110-6041-432.40-62	UNIFORMS	24.20	
344266111		000344		01	01/19/2016	110-6041-432.40-62	UNIFORMS	111.96	
344269462		000346		01	01/19/2016	110-6041-432.40-62	UNIFORMS	113.28	
344324192		000348		01	01/19/2016	110-6041-432.40-62	UNIFORMS	55.30	
344324193		000350		01	01/19/2016	110-6041-432.40-62	UNIFORMS	135.24	
344327636		000352		01	01/19/2016	110-6041-432.40-62	UNIFORMS	55.30	
344327637		000354		01	01/19/2016	110-6041-432.40-62	UNIFORMS	135.24	
344327637		000451		01	01/19/2016	110-6041-432.40-62	UNIFORMS	135.24	
344327636		000453		01	01/19/2016	110-6041-432.40-62	UNIFORMS	55.30	
344324193		000455		01	01/19/2016	110-6041-432.40-62	UNIFORMS	135.24	
344324192		000457		01	01/19/2016	110-6041-432.40-62	UNIFORMS	55.30	
344266110		000343		01	01/19/2016	510-6052-501.40-62	UNIFORMS	24.20	
344266111		000345		01	01/19/2016	510-6052-501.40-62	UNIFORMS	111.96	
344269462		000347		01	01/19/2016	510-6052-501.40-62	UNIFORMS	113.28	
344324192		000349		01	01/19/2016	510-6052-501.40-62	UNIFORMS	55.30	
344324193		000351		01	01/19/2016	510-6052-501.40-62	UNIFORMS	135.24	
344327636		000353		01	01/19/2016	510-6052-501.40-62	UNIFORMS	55.30	
344327637		000355		01	01/19/2016	510-6052-501.40-62	UNIFORMS	135.24	
344327637		000452		01	01/19/2016	510-6052-501.40-62	UNIFORMS	135.24	
344327636		000454		01	01/19/2016	510-6052-501.40-62	UNIFORMS	55.30	
344324193		000456		01	01/19/2016	510-6052-501.40-62	UNIFORMS	135.24	
344324192		000458		01	01/19/2016	510-6052-501.40-62	UNIFORMS	55.30	
							VENDOR TOTAL *	2,023.20	
0000630	00	CLASSIC GRAPHIC INDUSTRIES INC							

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0000630	00	CLASSIC GRAPHIC INDUSTRIES INC							
78462		000447		01	01/19/2016	110-2006-413.40-33	OFFICE SUPPLIES	587.75	
78539		000226		01	01/19/2016	110-6040-431.40-33	BUSINESS CARDS	63.35	
78484		000143		01	01/19/2016	510-6050-501.40-98	UTIL BILL ENVELOPES	17.50	
78484		000144		01	01/19/2016	510-6055-502.40-98	UTIL BILL ENVELOPES	17.50	
							VENDOR TOTAL *	686.10	
0000114	00	COM ED							
8409121006		000429		01	01/19/2016	110-4022-423.30-24	MONTHLY ELECTRIC	41.63	
8327608004		000430		01	01/19/2016	110-4022-423.30-24	MONTHLY ELECTRIC	31.82	
8256051035		000431		01	01/19/2016	110-6044-435.30-24	MONTHLY ELECTRIC	24.26	
6897727003		000432		01	01/19/2016	110-6044-435.30-24	MONTHLY ELECTRIC	205.22	
1459073058		000433		01	01/19/2016	110-6044-435.30-24	MONTHLY ELECTRIC	133.56	
0477145001		000434		01	01/19/2016	110-6044-435.30-24	MONTHLY ELECTRIC	176.29	
0263168092		000435		01	01/19/2016	110-6044-435.30-24	MONTHLY ELECTRIC	63.19	
0323144010		000436		01	01/19/2016	110-6044-435.30-24	MONTHLY ELECTRIC	93.71	
3000022009		000439		01	01/19/2016	110-6044-435.30-24	MONTHLY ELECTRIC	163.29	
4163053034		000440		01	01/19/2016	110-6044-435.30-24	MONTHLY ELECTRIC	184.67	
4248089012		000441		01	01/19/2016	110-6044-435.30-24	MONTHLY ELECTRIC	139.76	
0174056074		000442		01	01/19/2016	110-6044-435.30-24	MONTHLY ELECTRIC	209.77	
4609164001		000479		01	01/19/2016	110-6044-435.30-24	MONTHLY ELECTRIC	14,134.11	
0809054019		000531		01	01/19/2016	110-6044-435.30-24	11/30-12/31/15 ELEC	698.57	
8661158012		000438		01	01/19/2016	110-6046-418.30-24	MONTHLY ELECTRIC	176.39	
							VENDOR TOTAL *	16,476.24	
0014623	00	COMCAST CABLE							
8771200890019210005 71				01	01/19/2016	110-2008-413.30-52	01/01-01/31 SVC	4.22	
							VENDOR TOTAL *	4.22	
0009478	00	COMMUNICATION REVOLVING FUND							
T1618027		000097		01	01/19/2016	110-5030-421.30-27	DEC DATA LINES	506.40	
							VENDOR TOTAL *	506.40	
0006475	00	COMMUNICATIONS DIRECT INC							
SR108933		000340		01	01/19/2016	110-2008-413.50-22	MDT MAINTENANCE	796.25	
							VENDOR TOTAL *	796.25	
0011437	00	CONSTELLATION							
0029773472		000119		01	01/19/2016	110-6041-432.30-24	MONTHLY ELECTRIC	3,751.88	
0029773472		000117		01	01/19/2016	510-6051-501.30-24	MONTHLY ELECTRIC	808.64	
0029773472		000118		01	01/19/2016	510-6052-501.30-24	MONTHLY ELECTRIC	7,008.60	
0029773472		000113		01	01/19/2016	510-6057-502.30-24	MONTHLY ELECTRIC	35,737.02	
0029773472		000120		01	01/19/2016	530-0088-503.30-24	MONTHLY ELECTRIC	3,513.36	
							VENDOR TOTAL *	50,819.50	
0004107	00	CONTINENTAL WEATHER SERVICE							
14961		000219		01	01/19/2016	110-6042-433.30-98	WEATHER FORECAST	170.00	
							VENDOR TOTAL *	170.00	
0000735	00	CRAFT MASTER ENGRAVING							

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0000735	00	CRAFT MASTER ENGRAVING							
276877		000175		01	01/19/2016	110-4020-422.40-45	PASSPORTS	118.00	
							VENDOR TOTAL *	118.00	
0006771	00	CUMMINS/NPOWER LLC							
711-66599		000316		01	01/19/2016	110-6047-512.50-16	TI	284.64	
							VENDOR TOTAL *	284.64	
0000153	00	DU-COMM							
15667		000561		01	01/19/2016	110-5030-421.30-18	FEB-APR 2016	180,450.25	
							VENDOR TOTAL *	180,450.25	
0020250	00	EAGLE RECOGNITION							
0618919-IN		000228		01	01/19/2016	110-2007-413.60-23	EMPLOYEE RECOGNITION	198.00	
							VENDOR TOTAL *	198.00	
0000366	00	EBEL'S ACE HARDWARE							
428703/4		000137		01	01/19/2016	510-6052-501.40-98	ANTI FREEZE SUPPLIES	40.42	
428651/4		000087		01	01/19/2016	510-6057-502.50-01	BLDG 3 LIGHTS	34.16	
							VENDOR TOTAL *	74.58	
0001579	00	ELMHURST CITY CENTRE							
2015		000465		01	12/30/2015	110-0094-454.60-07	TREE LIGHTS	CHECK #: 187951	16,244.00
							VENDOR TOTAL *	.00	16,244.00
0014621	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC							
7504366944		000060		01	01/19/2016	110-5030-421.20-07	W COMP REIMBURSEMENT	3,293.16	
7504366944		000061		01	01/19/2016	110-6040-431.20-07	W COMP REIMBURSEMENT	453.42	
							VENDOR TOTAL *	3,746.58	
0019941	00	ELMHURST MEMORIAL HOSP POB 4052							
E00005764083		000464		01	12/30/2015	110-2007-413.30-47	EXAM	CHECK #: 187950	251.57
							VENDOR TOTAL *	.00	251.57
0017934	00	ELMHURST MEMORIAL OCCUP CAROL STRM							
89011		000224		01	01/19/2016	110-2007-413.30-47	SCREENINGS	1,355.00	
							VENDOR TOTAL *	1,355.00	
0022796	00	EMERGENCY COMMUNICATIONS NETWORK							
ECN-021629		000103		01	01/19/2016	110-2008-413.30-52	ANNUAL CODE RED NETWORK	9,750.00	
							VENDOR TOTAL *	9,750.00	
0017007	00	FACILITY SOLUTIONS GROUP							
3898362-00		000448		01	01/19/2016	110-6044-435.40-28	LUMINARIES	469.36	
3897912-00		000548		01	01/19/2016	110-6044-435.40-28	LUMINAIRES	429.84	
3903356-00		000549		01	01/19/2016	110-6044-435.40-26	LAMPS	385.74	
							VENDOR TOTAL *	1,284.94	
0010040	00	FIVE STAR SAFETY EQPT INC							

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0010040	00	FIVE STAR SAFETY EQPT INC							
2464303		000167		01	01/19/2016	110-4020-422.40-75	REFLECTIVE SIGNS/CONES	601.00	
							VENDOR TOTAL *	601.00	
0000220	00	FLESCH CO INC, GORDON							
IN11398094		000186		01	01/19/2016	110-2006-413.30-21	JAN COPIER MAINTENANCE	128.00	
IN11398094		000187		01	01/19/2016	110-4020-422.30-21	JAN COPIER MAINTENANCE	128.00	
							VENDOR TOTAL *	256.00	
0020947	00	FLEXIBLE BENEFIT SVC CORP							
296484		000247		01	01/19/2016	110-1001-411.20-04	JAN 2016 MONTHLY FEE	4.18	
296484		000248		01	01/19/2016	110-2006-413.20-04	JAN 2016 MONTHLY FEE	6.53	
296484		000249		01	01/19/2016	110-2007-413.20-04	JAN 2016 MONTHLY FEE	2.61	
296484		000250		01	01/19/2016	110-2008-413.20-04	JAN 2016 MONTHLY FEE	3.40	
296484		000251		01	01/19/2016	110-3015-414.20-04	JAN 2016 MONTHLY FEE	2.35	
296484		000252		01	01/19/2016	110-4020-422.20-04	JAN 2016 MONTHLY FEE	50.16	
296484		000253		01	01/19/2016	110-4025-424.20-04	JAN 2016 MONTHLY FEE	7.32	
296484		000254		01	01/19/2016	110-5030-421.20-04	JAN 2016 MONTHLY FEE	78.11	
296484		000255		01	01/19/2016	110-6040-431.20-04	JAN 2016 MONTHLY FEE	49.38	
296484		000256		01	01/19/2016	110-7060-451.20-04	JAN 2016 MONTHLY FEE	1.57	
296484		000260		01	01/19/2016	210-8070-452.20-04	JAN 2016 MONTHLY FEE	18.81	
296484		000257		01	01/19/2016	510-6050-501.20-04	JAN 2016 MONTHLY FEE	17.50	
296484		000258		01	01/19/2016	510-6055-502.20-04	JAN 2016 MONTHLY FEE	17.50	
296484		000259		01	01/19/2016	530-0088-503.20-04	JAN 2016 MONTHLY FEE	1.83	
							VENDOR TOTAL *	261.25	
0010284	00	FLOLO CORP							
094673		000165		01	01/19/2016	510-6056-502.50-11	ATRIUM SPARE MOTOR	8,405.00	
094748		000462		01	01/19/2016	510-6057-502.50-08	EXHAUST FAN MOTOR BLDG#10	758.00	
094747		000463		01	01/19/2016	510-6057-502.50-08	SOUTH RESERVOIR PUMP	4,530.00	
							VENDOR TOTAL *	13,693.00	
0000986	00	FREEWAY FORD							
CM470191		000314		01	01/19/2016	110-6047-512.50-16	CREDIT	13.00-	
470191		000315		01	01/19/2016	110-6047-512.50-16	PW 64	25.04	
							VENDOR TOTAL *	12.04	
0016005	00	GLOBAL RENTAL CO, INC							
3049608		000313		01	01/19/2016	110-6047-512.50-02	RENTAL SERVICES	942.86	
							VENDOR TOTAL *	942.86	
0000242	00	GRAINGER							
9923893797		000535		01	01/19/2016	110-2006-413.40-33	OTHER SUPPLIES	35.76	
9923893797		000536		01	01/19/2016	110-4020-422.40-98	OTHER SUPPLIES	35.76	
9923893797		000537		01	01/19/2016	110-5030-421.40-98	OTHER SUPPLIES	35.76	
9923893797		000593		01	01/19/2016	110-6042-433.40-98	OTHER SUPPLIES	35.76	
9923893797		000539		01	01/19/2016	110-6043-434.40-98	OTHER SUPPLIES	35.76	
9923893797		000540		01	01/19/2016	110-6044-435.40-98	OTHER SUPPLIES	35.76	
9923893797		000541		01	01/19/2016	110-6046-418.40-98	OTHER SUPPLIES	35.76	

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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
0000242	00	GRAINGER							
9923893797		000542		01	01/19/2016	110-6047-512.40-98	OTHER SUPPLIES	35.76	
9923893797		000543		01	01/19/2016	510-6052-501.40-98	OTHER SUPPLIES	35.76	
9921871688		000138		01	01/19/2016	510-6057-502.50-01	BLDG 10 EXHAUST FANS	141.09	
9921871670		000139		01	01/19/2016	510-6057-502.50-01	BLDG 10 EXHAUST FANS	141.09	
9923893797		000544		01	01/19/2016	510-6057-502.40-98	OTHER SUPPLIES	35.76	
							VENDOR TOTAL *	639.78	
0021081	00	GREENSPAN, JEFFREY D							
11/15-ADMIN		000099		01	01/19/2016	110-0081-415.30-36	12/15 PROFESSIONAL SVCS	300.00	
							VENDOR TOTAL *	300.00	
0015469	00	GROTTO DESIGN, INC							
12/30/15		000582		01	01/19/2016	110-7060-451.30-52	WINTER CALENDAR	650.00	
							VENDOR TOTAL *	650.00	
0020196	00	HAMBLIN, MICHAEL							
12/20/15		000566		01	01/19/2016	110-5030-421.60-87	EXPENSE REIMBURSEMENT	226.18	
							VENDOR TOTAL *	226.18	
0005803	00	HARRISON, JONATHAN							
12/24-1/8		000555		01	01/19/2016	110-0086-453.30-52	PROFESSIONAL SVCS	232.00	
							VENDOR TOTAL *	232.00	
0005494	00	HBK WATER METER SERVICE, INC							
16-004		000445		01	01/19/2016	510-6052-501.30-98	RANGE METER TESTING	305.50	
							VENDOR TOTAL *	305.50	
0011839	00	HEALTH CARE SERVICE CORP-HEALTH							
014582		000190		01	01/19/2016	110-1001-411.20-04	JAN 2016 HEALTH INS	6,416.93	
014582		000191		01	01/19/2016	110-2006-413.20-04	JAN 2016 HEALTH INS	10,587.94	
014582		000192		01	01/19/2016	110-2007-413.20-04	JAN 2016 HEALTH INS	3,850.16	
014582		000193		01	01/19/2016	110-2008-413.20-04	JAN 2016 HEALTH INS	5,454.39	
014582		000194		01	01/19/2016	110-3015-414.20-04	JAN 2016 HEALTH INS	3,529.31	
014582		000195		01	01/19/2016	110-4020-422.20-04	JAN 2016 HEALTH INS	78,928.27	
014582		000196		01	01/19/2016	110-4025-424.20-04	JAN 2016 HEALTH INS	11,550.48	
014582		000197		01	01/19/2016	110-5030-421.20-04	JAN 2016 HEALTH INS	123,525.95	
014582		000198		01	01/19/2016	110-6040-431.20-04	JAN 2016 HEALTH INS	27,592.81	
014582		000199		01	01/19/2016	110-7060-451.20-04	JAN 2016 HEALTH INS	2,566.77	
014582		000204		01	01/19/2016	210-8070-452.20-04	JAN 2016 HEALTH INS	29,197.06	
014582		000201		01	01/19/2016	510-6050-501.20-04	JAN 2016 HEALTH INS	7,379.47	
014582		000202		01	01/19/2016	510-6055-502.20-04	JAN 2016 HEALTH INS	7,379.47	
014582		000203		01	01/19/2016	530-0088-503.20-04	JAN 2016 HEALTH INS	2,887.62	
							VENDOR TOTAL *	320,846.63	
0000129	00	HERITAGE CRYSTAL CLEAN, LLC							
13823282		000312		01	01/19/2016	110-6047-512.40-98	CLEANER	237.92	
							VENDOR TOTAL *	237.92	
0008340	00	HIGH PSI LTD							

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0008340	00	HIGH PSI LTD							
49692		000311		01	01/19/2016	110-6047-512.50-20	PROFESSINAL SERVICES	640.03	
							VENDOR TOTAL *	640.03	
0006864	00	HOME DEPOT 1919-NORTHLAKE							
028526/2021775		000141		01	01/19/2016	110-5030-421.50-01	PD PAINT	92.90	
12320		000078		01	01/19/2016	110-6044-435.40-98	EXTENSION CORDS	1,032.77	
011590/0012320		000324		01	01/19/2016	110-6044-435.40-98	ROCK THE BLOCK EXT CORDS	1,032.77	
004780/5591157		000580		01	01/19/2016	110-7060-451.50-01	1ST FLR GALLERY	51.33	
006482/3011900		000579		01	01/19/2016	530-0088-503.50-08	SCHILLER PIPE REPAIR	21.21	
							VENDOR TOTAL *	2,230.98	
0012341	00	HOME DEPOT 1982-OAKBROOK TERR							
5823674		000179		01	01/19/2016	110-4020-422.40-45	LITHIUM BATTERIES	516.00	
5024330		000216		01	01/19/2016	110-6041-432.40-53	SMALL TOOL PURCHASE	36.35	
004392/5022973		000220		01	01/19/2016	110-6041-432.40-53	TOOLS AND SUPPLIES	87.80	
6021689		000075		01	01/19/2016	110-6044-435.40-98	TRUCK FIRST AID KITS	29.64	
23292		000086		01	01/19/2016	110-6044-435.40-98	EXTENSION CORDS	559.76	
8175154		000325		01	01/19/2016	110-6044-435.40-98	MERCHANDISE RETURN	744.70-	
011849/0023292		000326		01	01/19/2016	110-6044-435.40-98	ROCK THE BLOCK EXT CORDS	559.76	
8574259		000136		01	01/19/2016	110-6046-418.40-98	STOCK	27.88	
021166/9021250		000110		01	01/19/2016	510-6052-501.40-98	BUCKETS/SMALL TOOLS	119.79	
017740/3020639		000111		01	01/19/2016	510-6052-501.40-98	TRK-121 HAND TOOLS	104.18	
4152660		000134		01	01/19/2016	510-6057-502.50-08	MERCHANDISE RETURN	612.00-	
5020684		000135		01	01/19/2016	530-0088-503.50-08	VALVE REPAIR MATERIALS	34.33	
							VENDOR TOTAL *	718.79	
0005211	00	HOME PLUMBING & HEATING CO INC							
8240		000126		01	01/19/2016	510-6057-502.50-01	BATHROOM REPAIR	69.77	
							VENDOR TOTAL *	69.77	
0007209	00	IDEOA- IL DRUG ENF OFFICERS ASSOC							
3/30-4/1		000570		01	01/19/2016	110-5030-421.60-27	CONFERENCE REGISTRATIONS	1,300.00	
							VENDOR TOTAL *	1,300.00	
0017783	00	IIMC-INTL INST OF MUNI CLERKS							
2016/17		000231		01	01/19/2016	110-1001-411.60-11	MEMBERSHIPS	385.00	
							VENDOR TOTAL *	385.00	
0012991	00	IL DEPT OF COMMERCE & ECONOMICS							
08-203268		000221		01	01/19/2016	110-0000-220.90-00	GRANT	11,969.40	
08-203268		000222		01	01/19/2016	110-2006-413.30-05	GRANT	250.50	
							VENDOR TOTAL *	12,219.90	
0000288	00	IL MUNICIPAL LEAGUE							
2016		000229		01	01/19/2016	110-1001-411.60-37	MEMBERSHIP	2,500.00	
							VENDOR TOTAL *	2,500.00	
0019600	00	IL OFF OF THE STATE FIRE MARSHALL							

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0019600	00	IL OFF OF THE STATE FIRE MARSHALL							
9548188		000131		01	01/19/2016	110-5030-421.50-01	BOILER INSPECTION	140.00	
							VENDOR TOTAL *	140.00	
0001319	00	IL SEC OF STATE - LICENSE RENEWALS							
PD-51		000576		01	01/19/2016	110-6047-512.60-55	TITLE/PLATES	105.00	
							VENDOR TOTAL *	105.00	
0004301	00	IL TOOL SERVICE							
51733		000217		01	01/19/2016	110-6041-432.40-53	EQUIPMENT REPAIR	205.00	
							VENDOR TOTAL *	205.00	
0023022	00	ILCMA-CENTER FOR GOVT STUDIES							
306		000105		01	01/19/2016	110-2007-413.60-42	JOB POSTING	50.00	
							VENDOR TOTAL *	50.00	
0005801	00	INTL ASSN OF ARSON INVESTIGATORS							
83086		000236		01	01/19/2016	110-4025-424.60-37	MEMBERSHIP RENEWAL	100.00	
							VENDOR TOTAL *	100.00	
0019423	00	IPELRA - ROSEMONT							
03/04/16		000567		01	01/19/2016	110-5030-421.60-11	CONFERENCE REGISTRATION	195.00	
03/04/16		000568		01	01/19/2016	110-5030-421.60-11	CONFERENCE REGISTRATION	195.00	
03/04/16		000569		01	01/19/2016	110-5030-421.60-11	CONFERENCE REGISTRATION	195.00	
							VENDOR TOTAL *	585.00	
0016721	00	J P MORGAN -CHASE BANK NA							
SB687689-I1		000093		01	01/19/2016	110-5030-421.60-50	CASE 15-37215 SUBPOENA	40.56	
							VENDOR TOTAL *	40.56	
0000344	00	JC LICHT, LLC - NETWORK PLACE							
1203-14490426		000122		01	01/19/2016	110-5030-421.50-01	PD HALLWAY WALL	9.89	
1203-14486157		000123		01	01/19/2016	110-5030-421.50-01	PD WALL REPAIR	41.14	
1203-14501038		000533		01	01/19/2016	110-5030-421.50-01	PD WALL REPAIR	25.99	
1203-14500216		000534		01	01/19/2016	110-5030-421.50-01	PD WALL REPAIR	6.79	
							VENDOR TOTAL *	83.81	
0016987	00	KMPARTS.COM, INC							
74076		000161		01	01/19/2016	510-6056-502.50-11	BERKLEY&ADAMS PUMP #2	728.43	
							VENDOR TOTAL *	728.43	
0010719	00	KOLPAK, LEONARD							
9/14-1/16		000096		01	01/19/2016	110-5030-421.60-11	EXPENSE REIMBURSEMENT	30.00	
							VENDOR TOTAL *	30.00	
0017528	00	L-3 COM MOBILE VISION INC							
0234521-IN		000310		01	01/19/2016	110-5030-421.60-75	PD 6 & 15	173.90	
							VENDOR TOTAL *	173.90	
0000009	00	LEN'S ACE HARDWARE-ELMHURST							

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0000009	00	LEN'S ACE HARDWARE-ELMHURST							
304422		000076		01	01/19/2016	110-6044-435.40-98	LIGHT POLE PAINT	34.99	
304424		000077		01	01/19/2016	110-6044-435.40-98	CAULK/GROUND CONNECTOR	9.43	
304401		000081		01	01/19/2016	110-6044-435.40-98	EXIT SIGN PAINT	5.84	
							VENDOR TOTAL *	50.26	
0007259	00	MARCOTT ENTERPRISES, INC							
17337		000100		01	01/19/2016	510-6052-501.40-57	PURCHASED STONE	364.79	
							VENDOR TOTAL *	364.79	
0019169	00	MCDONNELL, JOHN/MARGUERITE							
29618		000104		01	01/19/2016	110-0000-316.00-00	TRANSFER STAMP REFUND	790.50	
							VENDOR TOTAL *	790.50	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS							
45793123		000116		01	01/19/2016	110-5030-421.50-01	PD LUNCHROOM	49.80	
46199409		000309		01	01/19/2016	110-6042-433.50-16	PW 169	165.30	
45877167		000130		01	01/19/2016	110-6046-418.40-53	TRK 72	19.65	
45879216		000140		01	01/19/2016	510-6057-502.40-25	LAB SUPPLIES	44.88	
45793371		000127		01	01/19/2016	530-0088-503.50-08	DOOR REPAIR	283.32	
45879214		000128		01	01/19/2016	530-0088-503.50-08	DOOR REPAIR	306.18	
46060829		000129		01	01/19/2016	530-0088-503.50-08	DOOR REPAIR	72.07	
							VENDOR TOTAL *	941.20	
0012075	00	MENARDS-GLENDALE HEIGHTS							
7636		000112		01	01/19/2016	530-0088-503.50-14	SIGN BRACKETS	101.97	
							VENDOR TOTAL *	101.97	
0009371	00	MICRO CENTER A/R							
3819228		000338		01	01/19/2016	110-2008-413.40-72	THUNDERBOLT HTDD PD	169.99	
3811971		000339		01	01/19/2016	110-2008-413.80-03	PD DELL T320 SERVER	2,682.99	
							VENDOR TOTAL *	2,852.98	
0016433	00	MIDCO INC							
299057		000483		01	01/19/2016	110-2008-413.80-98	IP PHONES	50,000.00	
							VENDOR TOTAL *	50,000.00	
0012074	00	MIDWEST MECHANICAL							
112097067		000532		01	01/19/2016	110-5030-421.50-01	PD HVAC REPAIR	596.88	
							VENDOR TOTAL *	596.88	
0017125	00	MIDWEST OPERATING ENGRS BENEFITS							
2225815		000466		01	12/30/2015	110-6040-431.20-04	NEW EMPL BENEFIT JAN	CHECK #: 187953	675.00
2225816		000467		01	12/30/2015	110-6040-431.20-04	NEW EMPL BENEFIT FEB	CHECK #: 187953	675.00
2226632		000473		01	01/05/2016	110-6040-431.20-04	NEW EMPL BENEFIT JAN	CHECK #: 187957	1,675.00
2226633		000474		01	01/05/2016	110-6040-431.20-04	NEW EMPL BENEFIT FEB	CHECK #: 187957	1,675.00
							VENDOR TOTAL *	.00	4,700.00
0022987	00	MILANI, MICHAEL/MICHELLE							

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0022987	00	MILANI, MICHAEL/MICHELLE							
29605		000145		01	01/19/2016	110-0000-316.00-00	TRANSFER STAMP REFUND	817.50	
							VENDOR TOTAL *	817.50	
0007257	00	MOTION INDUSTRIES, INC							
IL10-565212		000484		01	01/19/2016	510-6057-502.50-08	BLOWER #9	72.72	
							VENDOR TOTAL *	72.72	
0000383	00	NAFISCO, INC							
126517		000225		01	01/19/2016	110-6041-432.30-06	RENTAL FOR TURKEY TROT	87.50	
126302		000227		01	01/19/2016	110-6041-432.30-06	BARRICADES	151.40	
125799		000230		01	01/19/2016	110-6041-432.30-06	BARRICADES	254.40	
125800		000232		01	01/19/2016	110-6041-432.30-06	BARRICADES	151.40	
126303		000241		01	01/19/2016	110-6041-432.30-06	BARRICADES	1,824.02	
							VENDOR TOTAL *	2,468.72	
0004263	00	NATIONAL TRUST FOR HISTORIC PRESERV							
41166927		R4BR17000581		01	01/19/2016	110-7060-451.60-37	2016 MEMBERSHIP DUES	20.00	
							VENDOR TOTAL *	20.00	
0007565	00	NOTARY PUBLIC ASSN OF IL							
01072016		000574		01	01/19/2016	110-5030-421.60-37	NOTARY COMMISSION RENEWAL	45.00	
01072016		000575		01	01/19/2016	110-5030-421.60-37	NOTARY COMMISSION RENEWAL	45.00	
							VENDOR TOTAL *	90.00	
0000772	00	PHILLIPS FLOWERS							
0171641		000090		01	01/19/2016	110-5030-421.60-98	FLORAL	54.31	
0171686		000091		01	01/19/2016	110-5030-421.60-98	FLORAL	56.11	
							VENDOR TOTAL *	110.42	
0023028	00	PODGORSKY, SHERRY							
151 W HARRISON		000146		01	01/19/2016	510-6056-502.30-90	SEWER LINE REPAIR	2,000.00	
							VENDOR TOTAL *	2,000.00	
0014770	00	POLLARD WATER							
0031529		000209		01	01/19/2016	510-6056-502.40-98	FLUSHER FILL HOSE #53&170	640.99	
							VENDOR TOTAL *	640.99	
0004402	00	REGIONAL TRUCK EQPT CO							
45237		000306		01	01/19/2016	110-6041-432.80-06	PW86	567.00	
198201		000308		01	01/19/2016	110-6042-433.50-16	STOCK	520.93	
45235		000307		01	01/19/2016	510-6052-501.80-06	PW 83	567.00	
							VENDOR TOTAL *	1,654.93	
0020300	00	REMEDY INTELLIGENT STAFFING							
RM828137		000572		01	01/19/2016	110-5030-421.30-92	CONTRACT STAFFING	657.60	
							VENDOR TOTAL *	657.60	
0023033	00	ROCKWOOD, NANCY							

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0023033	00	ROCKWOOD, NANCY							
12/08/2015		000584		01	01/19/2016	110-7060-451.60-65	PRESENTATION EXPENSE	150.00	
							VENDOR TOTAL *	150.00	
0000473	00	SAKASH, JOHN CO INC							
349271		000443		01	01/19/2016	510-6052-501.40-98	NEW SLING FOR TRUCK#24	11.03	
							VENDOR TOTAL *	11.03	
0018176	00	SPIROFF & GOSSELAR, LTD							
58010M		000188		01	01/19/2016	110-0081-415.30-36	PROFESSIONAL SVCS	1,137.50	
							VENDOR TOTAL *	1,137.50	
0016782	00	SPOK, INC							
Y2437123L		000089		01	01/19/2016	110-5030-421.30-75	PAGERS	30.44	
							VENDOR TOTAL *	30.44	
0000740	00	STANDARD EQPT CO							
C08982		000305		01	01/19/2016	110-6047-512.50-16	PW 53	29.87	
							VENDOR TOTAL *	29.87	
0003393	00	STANDARD INDUSTRIAL & AUTO EQPT,INC							
20540		000292		01	01/19/2016	110-6047-512.50-08	SUPPLIES	343.00	
20429		000304		01	01/19/2016	110-6047-512.50-08	WASTE OIL PUMP	292.50	
							VENDOR TOTAL *	635.50	
0005466	00	STONE WHEEL CO							
15 467396		000619		01	01/19/2016	110-6047-512.50-20	PD 11,6,15,19	159.68	
							VENDOR TOTAL *	159.68	
0022471	00	STONEGATE RETAIL SUPPLIES							
16997		000223		01	01/19/2016	110-2006-413.40-33	OFFICE SUPPLIES	87.13	
							VENDOR TOTAL *	87.13	
0003477	00	SUBURBAN DRIVE LINE, INC.							
142298		000245		01	01/19/2016	110-6042-433.50-16	PW 96,25,11	90.00	
48797		000246		01	01/19/2016	110-6047-512.50-16	PW 51 INSPECTION	45.00	
48910		000263		01	01/19/2016	110-6047-512.50-02	PW 98	30.00	
48854		000265		01	01/19/2016	110-6047-512.50-02	PW 97	30.00	
48853		000270		01	01/19/2016	110-6047-512.50-02	PW 8	30.00	
48852		000272		01	01/19/2016	110-6047-512.50-02	PW 117	30.00	
48911		000275		01	01/19/2016	110-6047-512.50-02	PW 53	30.00	
							VENDOR TOTAL *	285.00	
0008228	00	SUBURBAN LABORATORIES INC							
130533		000125		01	01/19/2016	510-6051-501.30-33	LAB SERVICES	243.00	
130497		000088		01	01/19/2016	510-6057-502.30-33	LAB SVCS	273.00	
130385		000168		01	01/19/2016	510-6057-502.40-25	LAB SERVICES	1,497.00	
							VENDOR TOTAL *	2,013.00	
0002765	00	SUBURBAN WELDING & STEEL, LLC							

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0002765	00	SUBURBAN WELDING & STEEL, LLC							
63989		000115		01	01/19/2016	530-0088-503.50-08	SIGN REPAIR	215.38	
							VENDOR TOTAL *	215.38	
0022026	00	SUNDBERG AMERICA							
301128990		000124		01	01/19/2016	110-4020-422.50-01	WASHING MACHINE REPAIR	8.59	
							VENDOR TOTAL *	8.59	
0002854	00	SUNRISE COMMUNICATIONS, INC							
3045		000480		01	01/19/2016	110-0086-453.30-52	PROFESSINAL SERVICES	306.00	
3046		000481		01	01/19/2016	110-0086-453.30-52	PROFESSINAL SERVICES	229.50	
							VENDOR TOTAL *	535.50	
0022721	00	SUPERIOR SERVICE SOLUTIONS, INC							
1050		000114		01	01/19/2016	530-0088-503.50-14	WINDOW CLEANING	860.00	
							VENDOR TOTAL *	860.00	
0000525	00	TERRACE SUPPLY CO							
70280980		000108		01	01/19/2016	510-6052-501.40-98	WATER SVC REPAIR SUPPLIES	36.90	
							VENDOR TOTAL *	36.90	
0000528	00	THOMPSON ELEVATOR INSPECTION SVC							
15-4593		000237		01	01/19/2016	110-4025-424.30-12	VARIANCE REVIEWS	480.00	
15-4699		000084		01	01/19/2016	110-5030-421.30-25	INSPECTION FEE	55.00	
15-4654		000070		01	01/19/2016	110-6046-418.30-25	INSPECTION FEE	55.00	
15-4699		000082		01	01/19/2016	110-7060-451.50-01	INSPECTION FEE	110.00	
15-4699		000083		01	01/19/2016	530-0088-503.30-25	INSPECTION FEE	55.00	
15-4740		000085		01	01/19/2016	530-0088-503.30-25	INSPECTION FEE	110.00	
							VENDOR TOTAL *	865.00	
0000533	00	TRAFFIC CONTROL & PROTECTION							
85307		000588		01	01/19/2016	110-6041-432.40-52	SIGNS/POSTS/PAINT	279.05	
							VENDOR TOTAL *	279.05	
0000532	00	TRAFFIC CONTROL CORP							
88481		000071		01	01/19/2016	110-6044-435.40-60	T-SIGNAL HD YORK/VALLETTE	359.00	
							VENDOR TOTAL *	359.00	
0000535	00	TRANS UNION LLC							
12500599		000213		01	01/19/2016	110-5030-421.30-98	MONTHLY BILLING	24.52	
12500594		000214		01	01/19/2016	110-5030-421.30-98	MONTHLY BILLING	60.00	
							VENDOR TOTAL *	84.52	
0022202	00	TRANSUNION RISK & ALTERNATIVE							
63951		000218		01	01/19/2016	110-5030-421.30-98	MONTHLY BILLING DEC	118.00	
							VENDOR TOTAL *	118.00	
0009931	00	TRUCK ALIGNMENT SPECIALISTS INC							
088510		000244		01	01/19/2016	110-6047-512.50-02	PW 65	149.63	

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0009931	00	TRUCK ALIGNMENT SPECIALISTS INC							
							VENDOR TOTAL *	149.63	
0020258	00	TWIST OFFICE PRODS							
746752-0		000336		01	01/19/2016	110-2008-413.40-73	INK/TONER	793.54	
							VENDOR TOTAL *	793.54	
0003018	00	UNIV OF IL - GAR 162							
UFINT349		000092		01	01/19/2016	110-2007-413.20-09	TRAINING REGISTRATION	300.00	
							VENDOR TOTAL *	300.00	
0022452	00	UNIV OF LOUISVILLE							
SPI-126M15-15		000562		01	01/19/2016	110-5030-421.60-11	COURSE REGISTRATION	1,195.00	
SPI-126M15-15		000563		01	01/19/2016	110-5030-421.60-11	COURSE REGISTRATION	1,195.00	
SPI-126L27-08		000564		01	01/19/2016	110-5030-421.60-11	COURSE REGISTRATION	695.00	
SPI-126L27-08		000565		01	01/19/2016	110-5030-421.60-11	COURSE REGISTRATION	695.00	
							VENDOR TOTAL *	3,780.00	
0006266	00	UNTOUCHABLE AUTO WASH							
DEC 2015		000215		01	01/19/2016	110-6047-512.50-16	PD DEC CAR WASH	120.00	
							VENDOR TOTAL *	120.00	
0017465	00	UPS SHIPPER 5A30E3							
00005A30E3515		000528		01	01/19/2016	110-4020-422.30-49	UNIFORMS	4.44	
00005A30E3525		000449		01	01/19/2016	110-5030-421.30-49	POSTAGE	29.22	
00005A30E3515		000529		01	01/19/2016	110-5030-421.30-49	UNIFORMS	3.92	
00005A30E3515		000450		01	01/19/2016	110-6047-512.40-98	POSTAGE	3.92	
00005A30E3016		000585		01	01/19/2016	110-6047-512.40-98	POSTAGE	48.92	
							VENDOR TOTAL *	90.42	
0000550	00	URICK, EUGENIE							
12/24-1/8		000553		01	01/19/2016	110-0086-453.30-52	PROFESSIONAL SVCS	372.75	
							VENDOR TOTAL *	372.75	
0000555	00	VAN SLYKE JR, CHARLES R							
01/06/2016		000475		01	01/19/2016	110-3015-414.30-12	COMMUNITY PROPERTY	6,297.50	
01/06/2016		000476		01	01/19/2016	310-0089-461.30-52	TIF I	2,832.50	
01/06/2016		000477		01	01/19/2016	320-0090-462.30-52	TIF II	82.50	
01/06/2016		000478		01	01/19/2016	330-0095-465.30-52	TIF IV	1,320.00	
							VENDOR TOTAL *	10,532.50	
0000560	00	VILLA PARK ELECTRICAL SUPPLY							
01878396		000074		01	01/19/2016	110-5030-421.50-01	BALLAST REPL	33.98	
01868692		000261		01	01/19/2016	110-6041-432.40-62	UNIFORMS	426.52	
01868693		000264		01	01/19/2016	110-6041-432.40-62	UNIFORMS	357.85	
01868694		000267		01	01/19/2016	110-6041-432.40-62	UNIFORMS	564.40	
01868695		000269		01	01/19/2016	110-6041-432.40-62	UNIFORMS	867.95	
01868697		000273		01	01/19/2016	110-6041-432.40-62	UNIFORMS	1,426.40	
01868698		000276		01	01/19/2016	110-6041-432.40-62	UNIFORMS	1,525.77	

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0000560	00	VILLA PARK ELECTRICAL SUPPLY							
01869036		000279		01	01/19/2016	110-6041-432.40-62	UNIFORMS	25.00	
01869039		000281		01	01/19/2016	110-6041-432.40-62	UNIFORMS	15.00	
01869050		000283		01	01/19/2016	110-6041-432.40-62	UNIFORMS	12.75	
01869562		000285		01	01/19/2016	110-6041-432.40-62	UNIFORMS	60.00-	
01870193		000287		01	01/19/2016	110-6041-432.40-62	UNIFORMS	53.50	
01870194		000289		01	01/19/2016	110-6041-432.40-62	UNIFORMS	110.00	
01870195		000291		01	01/19/2016	110-6041-432.40-62	UNIFORMS	74.00	
01870196		000294		01	01/19/2016	110-6041-432.40-62	UNIFORMS	18.47	
01870197		000296		01	01/19/2016	110-6041-432.40-62	UNIFORMS	26.47	
01870198		000298		01	01/19/2016	110-6041-432.40-62	UNIFORMS	71.25	
01871348		000300		01	01/19/2016	110-6041-432.40-62	UNIFORMS	60.00	
01877180		000302		01	01/19/2016	110-6041-432.40-62	UNIFORMS	77.25	
01878432		000079		01	01/19/2016	110-6047-512.50-01	CORD CONNECTORS	29.92	
01878405		000080		01	01/19/2016	110-6047-512.50-01	CORD CONNECTORS	9.97	
01877575		000109		01	01/19/2016	110-6047-512.50-08	TRUCK LIFT MATERIALS	106.38	
01868692		000262		01	01/19/2016	510-6052-501.40-62	UNIFORMS	426.53	
01868693		000266		01	01/19/2016	510-6052-501.40-62	UNIFORMS	357.85	
01868694		000268		01	01/19/2016	510-6052-501.40-62	UNIFORMS	564.40	
01868695		000271		01	01/19/2016	510-6052-501.40-62	UNIFORMS	867.95	
01868697		000274		01	01/19/2016	510-6052-501.40-62	UNIFORMS	1,426.40	
01868698		000278		01	01/19/2016	510-6052-501.40-62	UNIFORMS	1,525.78	
01869036		000280		01	01/19/2016	510-6052-501.40-62	UNIFORMS	25.00	
01869039		000282		01	01/19/2016	510-6052-501.40-62	UNIFORMS	15.00	
01869050		000284		01	01/19/2016	510-6052-501.40-62	UNIFORMS	12.75	
01869562		000286		01	01/19/2016	510-6052-501.40-62	UNIFORMS	60.00-	
01870193		000288		01	01/19/2016	510-6052-501.40-62	UNIFORMS	53.50	
01870194		000290		01	01/19/2016	510-6052-501.40-62	UNIFORMS	110.00	
01870195		000293		01	01/19/2016	510-6052-501.40-62	UNIFORMS	74.00	
01870196		000295		01	01/19/2016	510-6052-501.40-62	UNIFORMS	18.48	
01870197		000297		01	01/19/2016	510-6052-501.40-62	UNIFORMS	26.48	
01870198		000299		01	01/19/2016	510-6052-501.40-62	UNIFORMS	71.25	
01871348		000301		01	01/19/2016	510-6052-501.40-62	UNIFORMS	60.00	
01877180		000303		01	01/19/2016	510-6052-501.40-62	UNIFORMS	77.25	
01878521		000072		01	01/19/2016	530-0088-503.50-14	BALLAST REPL	131.52	
01878397		000073		01	01/19/2016	530-0088-503.50-14	EMERGENCY LIGHT	71.80	
							VENDOR TOTAL *	11,688.77	
0006055	00	VILLAGE OF BENSENVILLE							
426415		000557		01	01/19/2016	110-7060-451.30-98	SCHOOLHOUSE WATER/SEWER	15.68	
							VENDOR TOTAL *	15.68	
0021722	00	VISION SERVICE PLAN (IL)							
30 043702	0001	000174		01	01/19/2016	110-0000-210.41-00	VISION INS JAN 2016	1,087.12	
							VENDOR TOTAL *	1,087.12	
0015717	00	WENTWORTH TIRE-BENSENVILLE							
446754		000242		01	01/19/2016	110-6047-512.50-20	TIRE DISPOSAL	24.00	
446812		000243		01	01/19/2016	110-6047-512.50-20	PW 28/STOCK	419.24	

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0015717	00	WENTWORTH TIRE-BENSENVILLE							
							VENDOR TOTAL *	443.24	
0000576	00	WEST SUBURBAN OP, INC.							
173161		000341		01	01/19/2016	110-2008-413.40-73	IP PAPER	14.99	
173229		000211		01	01/19/2016	110-5030-421.40-33	FRONT DESK SUPPLIES	37.74	
5558CM		000212		01	01/19/2016	110-5030-421.40-33	CREDIT MEMO	11.46-	
173027		000098		01	01/19/2016	760-0000-491.60-59	PENSION OFFICE SUPPLIES	53.31	
							VENDOR TOTAL *	94.58	
0002838	00	WHOLESALE DIRECT							
000218416		000446		01	01/19/2016	110-6047-512.50-16	PARTS AND SUPPLIES	163.52	
							VENDOR TOTAL *	163.52	
0023029	00	WILSON CONST							
900078		000239		01	01/19/2016	110-6041-432.40-20	FENCE REPAIR	2,180.00	
							VENDOR TOTAL *	2,180.00	
0000582	00	ZENGER'S INDUSTRIAL SUPPLY							
1388497-1		000106		01	01/19/2016	510-6052-501.40-98	T-136 HAND TOOLS	160.01	
1388003-1		000107		01	01/19/2016	510-6052-501.40-31	T-61 TOOLS	219.94	
							VENDOR TOTAL *	379.95	
0023034	00	3D DESIGN STUDIO, LLC							
2015-12-1		000482		01	01/19/2016	330-0095-465.30-52	PROFESSINAL SERVICES	6,250.00	
							VENDOR TOTAL *	6,250.00	
0006753	00	3M							
TP72469		000240		01	01/19/2016	110-6041-432.40-52	SIGN MATERIALS	2,868.75	
							VENDOR TOTAL *	2,868.75	
							HAND ISSUED TOTAL ***		21,195.57
							TOTAL EXPENDITURES ****	785,418.72	21,195.57
							GRAND TOTAL **********		806,614.29