



Year End Vendor Payment Report 2015

Payment Date Range 01/01/15 - 12/31/15

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4329 - 1800 Board Up									
SI-20998	Board up service 1163 S Brockway	Paid by Check #234149		06/23/2015	07/23/2015	07/14/2015		07/21/2015	1,528.60
SI-21329	Board up 1550 W Northwest Hwy	Paid by Check #234543		07/30/2015	08/29/2015	08/11/2015		08/18/2015	663.00
SI-21470	Board up service / 850 E Northwest Hwy	Paid by Check #234757		08/18/2015	09/17/2015	09/02/2015		09/09/2015	323.00
Vendor 4329 - 1800 Board Up Totals						Invoices	3		\$2,514.60
Vendor 4040 - 1st Ayd Corporation									
672477	Parts	Paid by Check #231654		12/01/2014	12/31/2014	12/24/2014		01/06/2015	87.65
674247	Parts - Gloves	Paid by Check #231829		12/10/2014	01/09/2015	12/31/2014		01/20/2015	210.00
674905	Parts - Stock	Paid by Check #231829		12/12/2014	01/11/2015	12/31/2014		01/20/2015	369.50
677669	Parts - Stock	Paid by Check #232026		01/06/2015	02/05/2015	01/23/2015		02/03/2015	620.92
678921	Vehicle Parts - Stock	Paid by Check #232191		01/13/2015	02/12/2015	02/03/2015		02/17/2015	472.85
681345	Vehicle Parts - Stock	Paid by Check #232375		01/27/2015	02/26/2015	02/20/2015		03/03/2015	57.00
681828	Vehicle Parts - Stock	Paid by Check #232375		01/30/2015	03/01/2015	02/20/2015		03/03/2015	210.00
683541	Parts - Stock	Paid by Check #232778		02/09/2015	03/18/2015	03/18/2015		04/07/2015	210.49
683796	Auto misc	Paid by Check #232778		02/10/2015	03/09/2015	03/20/2015		04/07/2015	148.99
690215	Parts-Stock	Paid by Check #233153		03/19/2015	04/18/2015	04/28/2015		05/05/2015	85.25
690496	Parts-Stock	Paid by Check #233153		03/23/2015	04/22/2015	04/28/2015		05/05/2015	305.16
691073	Parts - M-991, Stock	Paid by Check #233153		03/25/2015	04/24/2015	04/28/2015		05/05/2015	272.18
698150	Parts - Stock & M999	Paid by Check #233718		05/01/2015	05/31/2015	06/09/2015		06/16/2015	609.39
702826	Parts - Stock	Paid by Check #234150		05/28/2015	07/07/2015	07/07/2015		07/21/2015	71.88
SCR19795	Credit memo	Paid by Check #234544		05/29/2015	08/09/2015	08/11/2015		08/18/2015	(45.84)
703502	Parts - Stock	Paid by Check #234544		06/02/2015	07/02/2015	08/11/2015		08/18/2015	22.60
706434	Parts - Stock	Paid by Check #234365		06/18/2015	07/17/2015	07/23/2015		08/04/2015	381.60
708463	Parts - Stock	Paid by Check #234365		06/29/2015	07/29/2015	07/23/2015		08/04/2015	190.80
708478	Parts - Stock	Paid by Check #234365		06/29/2015	07/29/2015	07/23/2015		08/04/2015	79.50
710525	Parts - Stock	Paid by Check #234544		07/10/2015	08/09/2015	08/11/2015		08/18/2015	381.60
711010	Parts - Stock	Paid by Check #234544		07/13/2015	08/12/2015	08/11/2015		08/18/2015	416.32
719239	Parts - Stock	Paid by Check #235355		08/24/2015	09/23/2015	10/12/2015		10/20/2015	223.11
719291	Parts - Stock	Paid by Check #235153		08/26/2015	09/25/2015	09/28/2015		10/06/2015	74.06
719834	Parts - Stock	Paid by Check #235153		08/27/2015	09/26/2015	09/28/2015		10/06/2015	73.02
SCR20140	Credit - Stock	Paid by Check #235153		09/09/2015	09/25/2015	09/28/2015		10/06/2015	(59.76)
725280	Parts - Stock	Paid by Check #235912		09/22/2015	11/22/2015	11/13/2015		12/08/2015	677.63
733500	Parts - Stock	Paid by Check #236116		11/04/2015	12/04/2015	12/15/2015		12/22/2015	277.48
733930	Parts - M-999	Paid by Check #236116		11/06/2015	12/06/2015	12/15/2015		12/22/2015	298.92
Vendor 4040 - 1st Ayd Corporation Totals						Invoices	28		\$6,722.30



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Vendor 4331 - 30secondtrainingCom									
070615	Outlook Training	Paid by Check #234758		07/06/2015	08/06/2015	08/19/2015		09/09/2015	3,000.00
Vendor 4331 - 30secondtrainingCom Totals						Invoices	1		\$3,000.00
Vendor 1633 - 3M - PCA3034									
TP15598	Reflective Sheeting	Paid by Check #232027		12/02/2014	01/26/2015	12/31/2014		02/03/2015	956.26
TP15600	Materials	Paid by Check #231655		12/12/2014	01/11/2015	12/17/2014		01/06/2015	621.00
TP15599	Sign Materials	Paid by Check #231830		12/17/2014	01/16/2015	12/31/2014		01/20/2015	1,657.50
TP18222	Transfer Tape	Paid by Check #231655		12/17/2014	01/16/2015	12/17/2014		01/06/2015	162.00
TP22538	Sign Materials	Paid by Check #232779		01/23/2015	03/23/2015	03/23/2015		04/07/2015	376.79
TP34907	Sign Material	Paid by Check #233528		05/08/2015	06/07/2015	05/14/2015		06/02/2015	1,462.00
TP41428	Vinyl for New Squad Car Graphics	Paid by Check #234151		05/20/2015	07/14/2015	07/14/2015		07/21/2015	1,529.58
Vendor 1633 - 3M - PCA3034 Totals						Invoices	7		\$6,765.13
Vendor 2385 - A & A Body Shop, Inc.									
32	Vehicle Repairs - C357 1-24-15	Paid by Check #232376		01/29/2015	03/01/2015	02/16/2015		03/03/2015	431.00
105	Vehicle Repairs C359 3-11-15	Paid by Check #232969		03/20/2015	04/20/2015	04/09/2015		04/21/2015	532.00
119	Vehicle Repairs T408 1-14-15	Paid by Check #232969		03/27/2015	04/27/2015	04/09/2015		04/21/2015	475.00
271	Vehicle Repairs T415	Paid by Check #234152		06/17/2015	07/17/2015	07/08/2015		07/21/2015	6,434.38
265	Vehicle Repairs C352	Paid by Check #234152		06/19/2015	07/19/2015	07/08/2015		07/21/2015	840.80
350	Vehicle Repairs T415 7-22-15	Paid by Check #235356		07/31/2015	10/07/2015	10/07/2015		10/20/2015	1,700.15
377	Vehicle Repairs - T357, 7-28-15	Paid by Check #235356		08/16/2015	10/07/2015	10/07/2015		10/20/2015	3,195.46
415	Vehicle Repairs C321 7-22-15	Paid by Check #235356		09/02/2015	10/07/2015	10/07/2015		10/20/2015	648.80
Vendor 2385 - A & A Body Shop, Inc. Totals						Invoices	8		\$14,257.59
Vendor 2558 - A Lamp Concrete Contractors Inc									
14892	Partial payment #3, 2014 Kenilworth Ave Improvements	Paid by Check #231831		12/18/2014	01/18/2015	12/31/2014		01/20/2015	32,099.11
15070	Partial Payment #1 - 2015 Sidewalk Extensions	Paid by Check #234366		07/15/2015	08/15/2015	07/29/2015		08/04/2015	18,603.00
15103	Pay Est #2 - 2015 sidewalk extensions	Paid by Check #234759		08/05/2015	08/19/2015	09/05/2015		09/09/2015	110,196.36
15125	2014 Kenilworth Rehab final payment & release of retention	Paid by Check #234759		08/21/2015	09/21/2015	08/31/2015		09/09/2015	18,121.11
15188	Pay request #3 Final	Paid by Check #235696		10/08/2015	11/08/2015	11/05/2015		11/17/2015	18,203.54
Vendor 2558 - A Lamp Concrete Contractors Inc Totals						Invoices	5		\$197,223.12
Vendor 4263 - A-1 Air Compressor Corp									
0240671	Auto Drain Kit	Paid by Check #232377		02/12/2015	03/14/2015	02/16/2015		03/03/2015	82.64



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Vendor 4263 - A-1 Air Compressor Corp		Totals			Invoices		1		\$82.64
Vendor 1450 - A-Express Towing									
2015-00000512	Vehicle Towed for Investigation (Rpt # 15-05116)	Paid by Check #233348		04/05/2015	05/05/2015	05/07/2015		05/19/2015	145.00
2015-00000448	Tow of Squad 358 to PW After Accid (15-06047)	Paid by Check #233154		04/21/2015	05/04/2015	04/27/2015		05/05/2015	240.00
2015-00000746	Theft Investigation Veh towed to PD-Rpt # 15-04557	Paid by Check #234153		05/14/2015	06/14/2015	07/09/2015		07/21/2015	145.00
2015-00000747	Arrest Investigation/Veh Towed to PD/15-08084	Paid by Check #234153		05/24/2015	06/24/2015	07/09/2015		07/21/2015	145.00
Vendor 1450 - A-Express Towing		Totals			Invoices		4		\$675.00
Vendor 3599 - A.A. Anderson Inc									
70188	Parts - PT-61	Paid by Check #231656		10/07/2014	12/18/2014	12/18/2014		01/06/2015	378.50
Vendor 3599 - A.A. Anderson Inc		Totals			Invoices		1		\$378.50
Vendor 2440 - A.N.S. Inc									
193643	Window Washing - 251 Colfax	Paid by Check #232970		03/31/2015	04/30/2015	04/09/2015		04/21/2015	640.00
1237.1A	Window Washing Exterior Glass 251 Colfax	Paid by Check #236117		11/30/2015	12/30/2015	12/09/2015		12/22/2015	654.00
Vendor 2440 - A.N.S. Inc		Totals			Invoices		2		\$1,294.00
Vendor 3344 - AAA Rental System									
62964	St. Fest Tables Chairs Railings	Paid by Check #234968		08/31/2015	10/01/2015	09/11/2015		09/22/2015	7,646.88
Vendor 3344 - AAA Rental System		Totals			Invoices		1		\$7,646.88
Vendor 4229 - AAAA Northstar Flag & Flagpole Co									
157741	Flags for Rotary plaza	Paid by Check #231657		12/19/2014	01/09/2015	12/30/2014		01/06/2015	131.89
Vendor 4229 - AAAA Northstar Flag & Flagpole Co		Totals			Invoices		1		\$131.89
Vendor 4252 - Aatmos Electric Inc									
4165	Station 85 lighting	Paid by Check #232780		03/12/2015	04/11/2015	03/20/2015		04/07/2015	6,655.00
Vendor 4252 - Aatmos Electric Inc		Totals			Invoices		1		\$6,655.00
Vendor 3161 - ABT Electronics and Appliances									
0826501IZKT	Village Hall Renovation/Furniture & Equipment	Paid by Check #234760		08/19/2015	08/26/2015	09/02/2015		09/09/2015	10,270.00
Vendor 3161 - ABT Electronics and Appliances		Totals			Invoices		1		\$10,270.00



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Vendor 2247 - Accurate Document Destruction Inc									
13018066	Recycling Services	Paid by Check #232192		01/31/2015	02/28/2015	02/10/2015		02/17/2015	157.66
13141736	Recycling Services	Paid by Check #232971		03/31/2015	04/30/2015	04/07/2015		04/21/2015	152.88
13249565	Recycling Services	Paid by Check #233349		04/30/2015	05/30/2015	05/07/2015		05/19/2015	153.56
13379087	Recycling Services	Paid by Check #234154		06/30/2015	07/30/2015	07/13/2015		07/21/2015	160.50
13522473	Recycling Services	Paid by Check #234969		08/31/2015	09/30/2015	09/08/2015		09/22/2015	159.78
13675314	Recycling Services	Paid by Check #235913		10/31/2015	11/30/2015	11/12/2015		12/08/2015	158.35
Vendor 2247 - Accurate Document Destruction Inc Totals						Invoices	6		\$942.73
Vendor 1553 - Acme Truck & Brake Supply									
1243430123	Parts - T-365	Paid by Check #231658		12/09/2014	01/08/2015	12/24/2014		01/06/2015	89.75
1250020042	Vehicle Parts - T33	Paid by Check #232028		01/02/2015	02/01/2015	01/20/2015		02/03/2015	33.05
1250050025	Vehicle Parts - T381	Paid by Check #232028		01/05/2015	02/04/2015	01/20/2015		02/03/2015	41.53
1250070151	Vehicle Parts - T339	Paid by Check #232028		01/07/2015	02/06/2015	01/20/2015		02/03/2015	504.55
1250080164	Vehicle Parts - Stocks	Paid by Check #232028		01/08/2015	02/07/2015	01/20/2015		02/03/2015	210.88
1250230013	Parts - T338	Paid by Check #232193		01/23/2015	02/22/2015	02/03/2015		02/17/2015	504.55
1250230205	Credit	Paid by Check #232555		01/23/2015	03/19/2015	03/06/2015		03/17/2015	(192.00)
1250270020	Vehicle Parts - Stock	Paid by Check #232193		01/27/2015	02/26/2015	02/03/2015		02/17/2015	23.56
1250480021	Parts - T-378	Paid by Check #232555		02/17/2015	03/19/2015	03/06/2015		03/17/2015	207.02
1250780051	Parts - Stock, T-324	Paid by Check #232781		03/19/2015	04/18/2015	03/26/2015		04/07/2015	397.86
1250830069	Credit - T-292, T-378	Paid by Check #233350		03/24/2015	05/07/2015	05/12/2015		05/19/2015	(323.55)
1250970152	Parts - T-423	Paid by Check #233350		04/07/2015	05/07/2015	05/12/2015		05/19/2015	1,041.88
1251030045	Parts - T423	Paid by Check #233719		04/13/2015	05/13/2015	06/08/2015		06/16/2015	661.58
1251030221	Credit Memo	Paid by Check #233927		04/13/2015	06/13/2015	06/15/2015		07/07/2015	(568.80)
1251040025	Parts - PT-160	Paid by Check #233155		04/14/2015	05/14/2015	04/22/2015		05/05/2015	224.98
1251040247	Parts - Stock	Paid by Check #233350		04/14/2015	05/14/2015	05/12/2015		05/19/2015	288.15
1251100254	Credit Memo	Paid by Check #233927		04/20/2015	06/20/2015	06/15/2015		07/07/2015	(57.60)
1251270021	Parts - T-331	Paid by Check #233529		05/07/2015	06/06/2015	05/19/2015		06/02/2015	464.18
1251270049	Parts - T-331	Paid by Check #233529		05/07/2015	06/06/2015	05/19/2015		06/02/2015	706.19
1251320001	Parts - T-331	Paid by Check #233529		05/12/2015	06/11/2015	05/19/2015		06/02/2015	82.00
1251330201	Parts - T-331	Paid by Check #233529		05/13/2015	06/12/2015	05/21/2015		06/02/2015	124.56
1251490202	Parts - Stock	Paid by Check #234970		05/29/2015	08/30/2015	09/02/2015		09/22/2015	21.45
1251520033	Parts - T340	Paid by Check #233927		06/01/2015	07/01/2015	06/15/2015		07/07/2015	326.36
1251520181	Parts - Stock & T346	Paid by Check #233927		06/01/2015	07/01/2015	06/15/2015		07/07/2015	425.97
1251560121	Parts - T372	Paid by Check #233927		06/05/2015	07/05/2015	06/15/2015		07/07/2015	123.95
1251730175	Parts - Stock	Paid by Check #234970		06/22/2015	08/22/2015	09/02/2015		09/22/2015	192.10
1251800249	Credit Memo	Paid by Check #234970		06/29/2015	08/29/2015	09/02/2015		09/22/2015	(144.00)
1252010018	Parts-T330	Paid by Check #234970		07/20/2015	08/19/2015	09/02/2015		09/22/2015	19.58



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1252250012	Parts-Stock	Paid by Check #234970		08/13/2015	09/12/2015	09/02/2015		09/22/2015	379.96
1252250085	Parts-Stock	Paid by Check #234970		08/13/2015	09/12/2015	09/02/2015		09/22/2015	384.20
1252260219	Credit Memo	Paid by Check #234970		08/14/2015	09/13/2015	09/02/2015		09/22/2015	(293.16)
1252330098	Parts - Stock	Paid by Check #234970		08/21/2015	09/20/2015	09/02/2015		09/22/2015	39.16
1252380075	Parts - T371	Paid by Check #234970		08/26/2015	09/25/2015	09/09/2015		09/22/2015	8.19
1252520145	Parts - Stock	Paid by Check #235154		09/09/2015	10/09/2015	09/28/2015		10/06/2015	429.93
1252640090	Parts - Stock, T-368	Paid by Check #235357		09/21/2015	10/21/2015	09/28/2015		10/20/2015	96.24
1252890080	Parts - T396	Paid by Check #235516		10/16/2015	11/15/2015	10/15/2015		11/03/2015	280.62
1253000044	Parts - T412	Paid by Check #235697		10/27/2015	11/26/2015	11/03/2015		11/17/2015	121.34
1253100159	Parts - T324	Paid by Check #235914		11/06/2015	12/06/2015	11/13/2015		12/08/2015	26.96
1253170061	Parts-T-396	Paid by Check #236118		11/13/2015	12/13/2015	11/25/2015		12/22/2015	493.76
1253170062	Parts-Stock	Paid by Check #236118		11/13/2015	12/13/2015	11/25/2015		12/22/2015	86.80
1253170076	Parts-T-396	Paid by Check #236118		11/13/2015	12/13/2015	11/25/2015		12/22/2015	1,022.96
Vendor 1553 - Acme Truck & Brake Supply Totals						Invoices	41		\$8,506.69
Vendor 4128 - Across the Street Productions Inc									
12-2927	Blue Card Support & CE Renewal	Paid by Check #233928		06/11/2015	07/10/2015	06/16/2015		07/07/2015	864.00
12-2951	Student BC Support & CE Renewal	Paid by Check #234155		06/23/2015	07/22/2015	06/23/2015		07/21/2015	144.00
Vendor 4128 - Across the Street Productions Inc Totals						Invoices	2		\$1,008.00
Vendor 3030 - Advanced Automation & Control									
14-2179	Troubleshoot Radio Issues at Public Works	Paid by Check #231832		12/23/2014	01/22/2015	12/18/2014		01/20/2015	880.00
14-2183	Scada Repairs	Paid by Check #232556		02/18/2015	03/20/2015	02/27/2015		03/17/2015	1,580.00
15-2265	SCADA System Repairs	Paid by Check #234156		06/30/2015	07/30/2015	07/10/2015		07/21/2015	880.00
15-2295	Various Repairs and Drawings for Dunhaven Woods	Paid by Check #235517		09/11/2015	10/11/2015	10/19/2015		11/03/2015	3,515.24
15-2339	- Trouble Shooting/Repairs to SCADA & Various Locations	Paid by Check #236119		11/20/2015	12/20/2015	12/07/2015		12/22/2015	2,913.00
Vendor 3030 - Advanced Automation & Control Totals						Invoices	5		\$9,768.24
Vendor 3788 - Advanced Disposal									
F40000029571	Spoils Disposal	Paid by Check #232782		03/14/2015	04/13/2015	03/23/2015		04/07/2015	897.24
F40000029612	Spoils Disposal	Paid by Check #234761		03/31/2015	08/31/2015	08/25/2015		09/09/2015	1,013.26
F40000029653	Sweepings Spoils	Paid by Check #233156		04/11/2015	05/11/2015	04/22/2015		05/05/2015	2,187.90
F40000029688	Sweepings Spoils	Paid by Check #233156		04/18/2015	05/18/2015	04/22/2015		05/05/2015	944.50
F40000029730	Solid Waste	Paid by Check #233530		04/30/2015	05/30/2015	05/14/2015		06/02/2015	383.60
F40000029775	Municipal Solid Waste	Paid by Check #233720		05/16/2015	06/15/2015	06/01/2015		06/16/2015	599.26
F40000029819	Municipal Solid Waste	Paid by Check #233929		05/31/2015	06/30/2015	06/15/2015		07/07/2015	2,612.65
F40000029864	Municipal Solid Waste	Paid by Check #233929		06/13/2015	07/13/2015	06/15/2015		07/07/2015	262.44



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F40000029910	Municipal Solid Waste Disposal	Paid by Check #234157		06/30/2015	07/30/2015	07/10/2015		07/21/2015	1,169.49
F40000029956	Municipal Solid Waste Disposal	Paid by Check #234545		07/11/2015	08/10/2015	08/05/2015		08/18/2015	879.92
F40000029990	Municipal Solid Waste Disposal	Paid by Check #234545		07/18/2015	08/17/2015	08/05/2015		08/18/2015	356.00
T40001770365	Municipal Solid Waste DisposalSpoils Disposal	Paid by Check #234545		07/18/2015	08/17/2015	08/05/2015		08/18/2015	210.00
F40000030036	Spoils Disposal	Paid by Check #234761		07/31/2015	08/30/2015	08/25/2015		09/09/2015	152.97
F40000030074	Spoils Disposal	Paid by Check #234761		08/08/2015	09/07/2015	08/25/2015		09/09/2015	468.27
F40000030108	Spoils Disposal	Paid by Check #234761		08/15/2015	09/14/2015	08/25/2015		09/09/2015	700.76
F4000409	Solid Waste Disposal	Paid by Check #234971		08/31/2015	09/30/2015	09/04/2015		09/22/2015	971.17
F40000030195	Solid Waste Disposal	Paid by Check #235155		09/12/2015	10/12/2015	09/24/2015		10/06/2015	506.17
F40000030232	Spoils Disposal	Paid by Check #235155		09/19/2015	10/19/2015	09/24/2015		10/06/2015	46.78
F4000030355	Municipal Solid Waste	Paid by Check #235698		10/17/2015	11/16/2015	11/09/2015		11/17/2015	1,989.41
Vendor 3788 - Advanced Disposal Totals						Invoices	19		\$16,351.79
Vendor 2046 - Advanced Public Safety									
00003092	Annual Maintenance Agreement (05/01/15 - 04/30/16)	Paid by Check #232972		03/31/2015	04/30/2015	04/07/2015		04/21/2015	4,867.50
Vendor 2046 - Advanced Public Safety Totals						Invoices	1		\$4,867.50
Vendor 3960 - AED Professionals									
21619	Three Zoll + AED's	Paid by Check #232973		03/30/2015	04/29/2015	03/27/2015		04/21/2015	3,839.25
10324	Batteries for Zoll AED	Paid by Check #235518		10/12/2015	11/11/2015	10/16/2015		11/03/2015	29.75
Vendor 3960 - AED Professionals Totals						Invoices	2		\$3,869.00
Vendor 3857 - Aftermath Services LLC									
JC2015-3253	Cleaning/Disinfecting of Cell 3	Paid by Check #234546		07/24/2015	08/23/2015	08/10/2015		08/18/2015	105.00
JC2015-4821	Bio-Hazard Clean up of Cell 3 (Rpt # 15-12615)	Paid by Check #234762		08/07/2015	09/06/2015	08/28/2015		09/09/2015	105.00
Vendor 3857 - Aftermath Services LLC Totals						Invoices	2		\$210.00
Vendor 3998 - Jeffrey J Agner									
PWEPA842014	Hazmat Exam	Paid by Check #232194		08/04/2014	02/01/2015	12/31/2014		02/17/2015	10.00
Vendor 3998 - Jeffrey J Agner Totals						Invoices	1		\$10.00
Vendor 2821 - Ahead of Our Time Publishing									
6287	Annual Subscription - Capitol Fax	Paid by Check #232557		03/02/2015	04/02/2015	03/06/2015		03/17/2015	500.00
Vendor 2821 - Ahead of Our Time Publishing Totals						Invoices	1		\$500.00



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Vendor 1437 - Ahlgrim Family Funeral Services									
2014-00001620	Body Transport to Cook County ME's Ofc (14-11404)	Paid by Check #232378		07/13/2014	03/02/2015	02/20/2015		03/03/2015	275.00
2014-00001601	Body Transport to ME's Office (Rpt # 14-19892/H. Odom)	Paid by Check #231833		11/28/2014	12/28/2014	12/31/2014		01/20/2015	275.00
2015-00000308	Body Transfer to Medical Examiner's Ofc (15-03187)	Paid by Check #232783		03/04/2015	04/03/2015	03/18/2015		04/07/2015	275.00
2015-00001346	Transport to Cook Co Medical Examiners Ofc (15-16034)	Paid by Check #236120		09/26/2015	12/21/2015	12/11/2015		12/22/2015	384.00
Vendor 1437 - Ahlgrim Family Funeral Services Totals							Invoices	4	\$1,209.00
Vendor 3217 - Joseph D Aichholzer									
2014-00001593	Reimburse gas monitor	Paid by Check #231834		12/11/2014	01/10/2015	12/30/2014		01/20/2015	279.95
13896	Reimburse gas	Paid by Check #232379		12/30/2014	01/29/2015	02/24/2015		03/03/2015	227.30
2015-00000411	Reimburse for gas detector	Paid by Check #232974		03/31/2015	04/13/2015	04/03/2015		04/21/2015	283.58
100815	HazMat Monitor	Paid by Check #235358		10/08/2015	10/08/2015	10/08/2015		10/20/2015	306.00
Vendor 3217 - Joseph D Aichholzer Totals							Invoices	4	\$1,096.83
Vendor 1996 - AICPA									
2015 Dues	Annual Membership Dues	Paid by Check #234158		07/07/2015	07/31/2015	07/07/2015		07/21/2015	245.00
Vendor 1996 - AICPA Totals							Invoices	1	\$245.00
Vendor 1759 - Air One Equipment, Inc.									
99912P	Nozzle	Paid by Check #231659		12/10/2014	01/09/2015	12/18/2014		01/06/2015	1,710.00
100109	Double Head Spanner Wrench (3)	Paid by Check #231659		12/15/2014	01/15/2015	12/17/2014		01/06/2015	125.85
100434	Compressor maintenance	Paid by Check #231835		12/29/2014	01/28/2015	12/31/2014		01/20/2015	608.99
100833	Tool bag	Paid by Check #232029		01/16/2015	02/17/2015	01/08/2015		02/03/2015	73.00
100915	Boots	Paid by Check #232195		01/21/2015	02/20/2015	02/02/2015		02/17/2015	156.56
102066	2015 new engine equipment	Paid by Check #232784		03/06/2015	04/05/2015	03/20/2015		04/07/2015	1,986.50
102128	2015 new engine equipment	Paid by Check #232784		03/09/2015	04/08/2015	03/20/2015		04/07/2015	123.50
102636	Engine equipment	Paid by Check #232975		03/30/2015	04/29/2015	04/03/2015		04/21/2015	69.90
102669	Engine equipment	Paid by Check #232975		03/30/2015	04/29/2015	04/03/2015		04/21/2015	1,070.50
102670	Engine equipment	Paid by Check #232975		03/30/2015	04/29/2015	04/03/2015		04/21/2015	152.00
102808	Breathing quality test	Paid by Check #232975		04/03/2015	05/02/2015	04/03/2015		04/21/2015	120.00
103025	Engine equipment	Paid by Check #233157		04/10/2015	05/09/2015	04/17/2015		05/05/2015	164.00
103167	Engine equipment	Paid by Check #233351		04/15/2015	05/14/2015	05/06/2015		05/19/2015	275.38
103314	Small tools	Paid by Check #233351		04/22/2015	05/21/2015	04/27/2015		05/19/2015	392.00
104228	compressor maintenance	Paid by Check #233721		05/29/2015	06/28/2015	06/03/2015		06/16/2015	214.52
101744	2015 new engine hose	Paid by Check #234367		06/01/2015	05/31/2015	07/28/2015		08/04/2015	15,539.60
104989	Compressor maint & Air Quality Test	Paid by Check #234367		07/06/2015	08/05/2015	07/07/2015		08/04/2015	589.00



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105315	Intake Valve	Paid by Check #234367		07/17/2015	08/16/2015	07/27/2015		08/04/2015	1,154.00
106013	Portable Scene Lights	Paid by Check #234763		08/17/2015	09/15/2015	08/18/2015		09/09/2015	990.00
106194	Gauge	Paid by Check #234763		08/25/2015	09/20/2015	08/28/2015		09/09/2015	129.95
102483	Tools	Paid by Check #234763		08/27/2015	08/27/2015	08/25/2015		09/09/2015	184.00
103388	Tools	Paid by Check #234763		08/27/2015	08/27/2015	08/25/2015		09/09/2015	118.00
106637	Air Quality Test	Paid by Check #235156		09/11/2015	10/10/2015	09/16/2015		10/06/2015	120.00
106688	Double Head Hydrant Wrench	Paid by Check #235156		09/14/2015	10/14/2015	09/25/2015		10/06/2015	139.00
106932	Hydrotest and Refill Air RSCBA Tanks for Pump Stations	Paid by Check #235359		09/23/2015	10/23/2015	09/21/2015		10/20/2015	177.00
106986	gauge	Paid by Check #235359		09/25/2015	10/24/2015	10/02/2015		10/20/2015	169.00
107464	Water Hose - Garage Floor Cleaning	Paid by Check #235519		10/14/2015	11/13/2015	10/26/2015		11/03/2015	592.00
107836	Handlights	Paid by Check #235915		10/28/2015	11/27/2015	11/13/2015		12/08/2015	578.00
108257	PEMA-Flash lights	Paid by Check #235915		11/16/2015	12/15/2015	11/18/2015		12/08/2015	1,499.40
108395	Mobile Racks- PEMA	Paid by Check #235915		11/20/2015	12/19/2015	11/23/2015		12/08/2015	2,650.00
108397	Red Safety Wands	Paid by Check #235915		11/20/2015	12/19/2015	11/23/2015		12/08/2015	57.00
108466	PEMA- Viz-Con Cone Sets	Paid by Check #235915		11/23/2015	12/22/2015	11/30/2015		12/08/2015	2,318.00
Vendor 1759 - Air One Equipment, Inc. Totals							Invoices	32	\$34,246.65
Vendor 2877 - Airgas Safety									
9033861536	Parts	Paid by Check #231660		11/24/2014	12/24/2014	12/24/2014		01/06/2015	119.76
9034029531	Parts - Stock	Paid by Check #231836		11/30/2014	12/30/2014	12/31/2014		01/20/2015	150.29
9700893325	Credit	Paid by Check #231836		12/24/2014	12/30/2014	12/31/2014		01/20/2015	(12.41)
9037459715	Parts-Welding Bay	Paid by Check #233158		03/19/2015	04/18/2015	04/28/2015		05/05/2015	158.40
1161921	Parts - Stock	Paid by Check #233722		04/03/2015	05/03/2015	06/09/2015		06/16/2015	219.38
9038060059	Parts - Stock	Paid by Check #233722		04/06/2015	05/06/2015	06/09/2015		06/16/2015	78.40
-92.21	Stock Credit Memo	Paid by Check #233722		04/08/2015	05/08/2015	06/09/2015		06/16/2015	(92.21)
9042070212	Parts - Stock	Paid by Check #234972		08/04/2015	09/03/2015	09/16/2015		09/22/2015	244.96
Vendor 2877 - Airgas Safety Totals							Invoices	8	\$866.57
Vendor 4243 - Ajax Tool Works Inc									
687022	Air hammer repair	Paid by Check #232030		01/02/2015	02/01/2015	01/08/2015		02/03/2015	89.68
Vendor 4243 - Ajax Tool Works Inc Totals							Invoices	1	\$89.68
Vendor 2213 - Al Piemontes Arlington Hts Ford									
701817	Parts - C-345	Paid by Check #231661		12/03/2014	01/02/2015	12/24/2014		01/06/2015	184.97
702792	Parts - C-352	Paid by Check #231661		12/10/2014	01/09/2015	12/24/2014		01/06/2015	103.28
702894	Parts - C-352	Paid by Check #231661		12/11/2014	01/10/2015	12/18/2014		01/06/2015	34.09
702899	Parts - Stock	Paid by Check #231661		12/11/2014	01/10/2015	12/18/2014		01/06/2015	224.98



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703503	Parts - C-300	Paid by Check #231661		12/17/2014	01/16/2015	12/24/2014		01/06/2015	2.84
705510	Vehicle Parts-C303	Paid by Check #232031		01/08/2015	02/07/2015	01/23/2015		02/03/2015	34.02
706419	Vehicle Parts-T415	Paid by Check #232031		01/15/2015	02/14/2015	01/23/2015		02/03/2015	29.00
706420	Credit Memo	Paid by Check #232031		01/15/2015	02/14/2015	01/23/2015		02/03/2015	(83.79)
706961	Vehicle Parts-T348	Paid by Check #232031		01/20/2015	02/19/2015	01/23/2015		02/03/2015	23.10
711512	Vehicle Parts - T-348	Paid by Check #232558		02/24/2015	03/26/2015	03/06/2015		03/17/2015	27.43
712532	Vehicle Parts - T-348	Paid by Check #232558		03/04/2015	04/03/2015	03/11/2015		03/17/2015	15.80
712533	Vehicle Parts - T-349	Paid by Check #232558		03/04/2015	04/03/2015	03/11/2015		03/17/2015	235.19
712948	Vehicle Parts - T-349	Paid by Check #232558		03/06/2015	04/05/2015	03/11/2015		03/17/2015	45.45
712994	Credit - T-348	Paid by Check #233159		03/06/2015	05/13/2015	04/22/2015		05/05/2015	(27.43)
713091	Vehicle Parts - T-351	Paid by Check #232785		03/09/2015	04/08/2015	03/18/2015		04/07/2015	21.41
715751	Vehicle Parts - T-407	Paid by Check #232976		03/30/2015	04/29/2015	04/10/2015		04/21/2015	61.49
715908	Vehicle Parts-Stock	Paid by Check #233159		03/31/2015	04/30/2015	04/28/2015		05/05/2015	26.51
716030	Vehicle Parts - T-007	Paid by Check #232976		04/01/2015	05/01/2015	04/10/2015		04/21/2015	53.24
716806	Vehicle Parts - Stock	Paid by Check #233159		04/07/2015	05/07/2015	04/10/2015		05/05/2015	50.56
716941	Vehicle Parts - C-299	Paid by Check #233159		04/08/2015	05/08/2015	04/10/2015		05/05/2015	54.48
717320	Vehicle Parts - T-416	Paid by Check #233159		04/13/2015	05/13/2015	04/22/2015		05/05/2015	256.88
717510	Vehicle Parts - C-311	Paid by Check #233159		04/14/2015	05/14/2015	04/28/2015		05/05/2015	86.66
717898	Vehicle Parts - C-308	Paid by Check #233159		04/17/2015	05/17/2015	04/28/2015		05/05/2015	121.17
717940	Vehicle Parts - C-004	Paid by Check #233159		04/17/2015	05/17/2015	04/28/2015		05/05/2015	72.87
718120	Vehicle Parts - C-312	Paid by Check #233352		04/20/2015	05/20/2015	04/27/2015		05/19/2015	158.68
718131	Vehicle Parts - C-312	Paid by Check #233352		04/20/2015	05/20/2015	04/27/2015		05/19/2015	353.56
718272	Vehicle Parts - C-308	Paid by Check #233352		04/21/2015	05/21/2015	04/27/2015		05/19/2015	156.07
718273	Vehicle Parts - C-312	Paid by Check #233352		04/21/2015	05/21/2015	04/27/2015		05/19/2015	32.16
718286	Credit - C-312	Paid by Check #233352		04/21/2015	05/21/2015	04/27/2015		05/19/2015	(43.98)
718450	Vehicle Parts - C-312	Paid by Check #233352		04/22/2015	05/22/2015	04/27/2015		05/19/2015	17.28
718807	Vehicle Parts - C-349	Paid by Check #233352		04/27/2015	05/27/2015	05/12/2015		05/19/2015	22.35
718926	Vehicle Parts - C-006	Paid by Check #233352		04/28/2015	05/28/2015	04/28/2015		05/19/2015	114.70
719780	Vehicle Parts - T-360	Paid by Check #233531		05/05/2015	06/04/2015	05/19/2015		06/02/2015	8.44
719782	Vehicle Parts - T-362	Paid by Check #233531		05/05/2015	06/04/2015	05/19/2015		06/02/2015	73.03
722029	Vehicle Parts - T-348	Paid by Check #234159		05/27/2015	07/07/2015	07/07/2015		07/21/2015	105.73
723055	Vehicle Parts - C-276	Paid by Check #234159		06/04/2015	07/04/2015	07/07/2015		07/21/2015	67.45
723131	Credit - T-360	Paid by Check #234159		06/04/2015	07/04/2015	07/07/2015		07/21/2015	(8.44)
723177	Vehicle Parts - C-388	Paid by Check #234159		06/05/2015	07/05/2015	07/07/2015		07/21/2015	37.22
725160	Vehicle Parts - C-333	Paid by Check #234368		06/23/2015	07/23/2015	07/23/2015		08/04/2015	84.18
725884	Vehicle Parts - T351	Paid by Check #234368		06/30/2015	07/30/2015	07/23/2015		08/04/2015	67.10
726235	Vehicle Parts - T-351	Paid by Check #234159		07/02/2015	08/01/2015	07/09/2015		07/21/2015	581.20
726384	Vehicle Parts - T351	Paid by Check #234368		07/06/2015	08/05/2015	07/09/2015		08/04/2015	29.20
726990	Vehicle Parts - T-388	Paid by Check #234368		07/13/2015	08/13/2015	07/17/2015		08/04/2015	52.49
727466	Vehicle Parts - C349	Paid by Check #234368		07/16/2015	08/14/2015	07/23/2015		08/04/2015	63.68



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728201	Vehicle Parts - P351	Paid by Check #234547		07/22/2015	08/21/2015	07/23/2015		08/18/2015	109.13
729684	Vehicle Parts - T-415	Paid by Check #234547		08/03/2015	09/02/2015	08/11/2015		08/18/2015	29.52
733295	Vehicle Parts - C-345	Paid by Check #235157		09/03/2015	10/03/2015	09/28/2015		10/06/2015	86.66
733302	Vehicle Parts - C-005	Paid by Check #235157		09/03/2015	10/03/2015	09/28/2015		10/06/2015	114.55
734180	Vehicle Parts - C-333	Paid by Check #235157		09/14/2015	10/14/2015	09/29/2015		10/06/2015	51.76
736660	Vehicle Parts - C-005	Paid by Check #235916		10/05/2015	12/02/2015	12/02/2015		12/08/2015	308.04
737835	Vehicle Parts - T337	Paid by Check #235699		10/14/2015	11/13/2015	11/03/2015		11/17/2015	165.00
000750	Vehicle Parts - C333	Paid by Check #235520		10/15/2015	11/14/2015	10/15/2015		11/03/2015	309.95
738521	Vehicle Parts - C333	Paid by Check #235699		10/20/2015	11/19/2015	10/23/2015		11/17/2015	96.01
738892	Vehicle Parts - C0005	Paid by Check #235699		10/23/2015	11/22/2015	11/03/2015		11/17/2015	229.07
738894	Vehicle Parts - C305	Paid by Check #235699		10/23/2015	11/22/2015	11/03/2015		11/17/2015	78.04
740115	Vehicle Parts-Stock	Paid by Check #236121		11/02/2015	12/14/2015	12/14/2015		12/22/2015	34.78
740279	Vehicle Parts - C-006	Paid by Check #235916		11/03/2015	12/03/2015	11/13/2015		12/08/2015	118.05
740336	Credit Memo	Paid by Check #235916		11/04/2015	12/04/2015	11/13/2015		12/08/2015	(111.02)
740339	Vehicle Parts - T319	Paid by Check #235916		11/04/2015	12/04/2015	11/13/2015		12/08/2015	84.31
741669	Vehicle Parts-T-432	Paid by Check #236121		11/16/2015	12/16/2015	12/14/2015		12/22/2015	144.49
741673	Vehicle Parts - T-402	Paid by Check #236121		11/16/2015	12/16/2015	12/15/2015		12/22/2015	3.56
742680	Vehicle Parts - T-432	Paid by Check #236121		11/25/2015	12/25/2015	12/15/2015		12/22/2015	208.40
Vendor 2213 - Al Piemontes Arlington Hts Ford Totals							Invoices	62	\$5,686.60
Vendor 2611 - Al Warren Oil Co									
I0872912	Motor Fuel	Paid by Check #232006		10/30/2014	01/15/2015	12/31/2014		01/20/2015	17,455.29
I0879349	Motor Fuel	Paid by Check #232006		12/03/2014	01/15/2015	12/31/2014		01/20/2015	16,554.60
I0885991	Motor Fuel	Paid by Check #232179		01/04/2015	02/03/2015	01/23/2015		02/03/2015	11,475.14
I0885613	Motor Fuel	Paid by Check #232179		01/12/2015	02/11/2015	01/23/2015		02/03/2015	10,683.79
I0885992	Motor Fuel	Paid by Check #232179		01/14/2015	02/13/2015	01/23/2015		02/03/2015	1,700.42
I0888592	Motor Fuel	Paid by Check #232356		01/27/2015	02/26/2015	02/04/2015		02/17/2015	12,501.48
I0891802	Motor Fuel	Paid by Check #232531		02/12/2015	03/14/2015	02/23/2015		03/03/2015	15,300.69
I0942896	Motor Fuel	Paid by Check #236122		11/12/2015	12/12/2015	11/25/2015		12/22/2015	10,014.95
I0942897	Motor Fuel	Paid by Check #236122		11/12/2015	12/12/2015	11/25/2015		12/22/2015	2,416.35
I0947214	Motor Fuel	Paid by Check #236122		12/04/2015	01/03/2016	12/14/2015		12/22/2015	11,689.04
Vendor 2611 - Al Warren Oil Co Totals							Invoices	10	\$109,791.75
Vendor 1329 - Alert All Corporation									
215040088	Pub ed material	Paid by Check #233160		04/10/2015	05/09/2015	04/17/2015		05/05/2015	220.00
215080495	Pub Ed Promotional Items	Paid by Check #234973		08/24/2015	09/23/2015	08/28/2015		09/22/2015	220.00
Vendor 1329 - Alert All Corporation Totals							Invoices	2	\$440.00



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Vendor 2718 - Alexander Chemical Corporation									
SLS 10028243	Water Treatment Chemicals	Paid by Check #232196		01/28/2015	02/27/2015	02/04/2015		02/17/2015	2,810.00
SCL 10007991	Cylinder Deposit Refund	Paid by Check #232196		02/03/2015	02/27/2015	02/04/2015		02/17/2015	(1,200.00)
SLS 10034626	Chlorine Clynidors	Paid by Check #234548		07/11/2015	08/10/2015	08/03/2015		08/18/2015	3,040.00
SLS 10009797	Credit Memo - Cylinder Deposit	Paid by Check #234548		07/17/2015	08/16/2015	08/03/2015		08/18/2015	(1,300.00)
Vendor 2718 - Alexander Chemical Corporation Totals						Invoices	4		\$3,350.00
Vendor 2645 - Alexander Equipment Company, Inc									
109024	Rope and Winches	Paid by Check #232197		01/22/2015	02/21/2015	02/02/2015		02/17/2015	1,048.00
109231	Vehicle Parts - PT091	Paid by Check #232380		01/30/2015	03/01/2015	02/23/2015		03/03/2015	843.55
110526	Chipper Knives and Stumper Teeth	Paid by Check #232977		04/02/2015	05/02/2015	04/13/2015		04/21/2015	1,067.00
111547	Parts - E613	Paid by Check #233930		05/04/2015	06/03/2015	06/15/2015		07/07/2015	141.45
112219	Parts - E613	Paid by Check #233930		05/21/2015	06/30/2015	06/23/2015		07/07/2015	1,290.00
112694	Parts - PT-999	Paid by Check #234369		06/04/2015	07/03/2015	07/17/2015		08/04/2015	67.45
112794	Parts - Chain Saw	Paid by Check #234369		06/08/2015	07/08/2015	07/21/2015		08/04/2015	7.10
112991	Parts - E613	Paid by Check #234369		06/12/2015	07/10/2015	07/23/2015		08/04/2015	34.00
114756	Parts - E-637	Paid by Check #234974		08/03/2015	09/02/2015	09/16/2015		09/22/2015	36.00
115645	Stump Grinder Rental	Paid by Check #235158		08/26/2015	09/25/2015	09/23/2015		10/06/2015	3,000.00
116491	Credit for Extra Week Billed for Stump Grinder Rental	Paid by Check #235158		09/21/2015	09/25/2015	09/23/2015		10/06/2015	(1,800.00)
116738	Materials	Paid by Check #235360		09/29/2015	10/29/2015	10/07/2015		10/20/2015	32.45
118438	Parts-E-367	Paid by Check #236123		11/18/2015	12/18/2015	12/15/2015		12/22/2015	41.30
Vendor 2645 - Alexander Equipment Company, Inc Totals						Invoices	13		\$5,808.30
Vendor 1595 - Alexian Brothers Corporate Health									
580653	Flu shot - off site	Paid by Check #235917		11/02/2015	12/02/2015	11/25/2015		12/08/2015	75.00
581705	Employee Flu Shot Program	Paid by Check #235917		11/02/2015	12/02/2015	11/25/2015		12/08/2015	2,975.00
Vendor 1595 - Alexian Brothers Corporate Health Totals						Invoices	2		\$3,050.00
Vendor 3060 - Allegra Print & Imaging									
76405	#10 Window Envelopes 1500	Paid by Check #231662		11/18/2014	12/18/2014	12/04/2014		01/06/2015	64.61
76726	VOP #10 Envelopes	Paid by Check #232032		12/29/2014	01/29/2015	01/23/2015		02/03/2015	41.35
76838	Envelopes	Paid by Check #232032		01/12/2015	02/11/2015	01/22/2015		02/03/2015	43.07
76863	Letterhead envelopes	Paid by Check #232032		01/14/2015	02/14/2015	01/15/2015		02/03/2015	48.94
77043	Business Cards-Vlcek, Cvetan, Petykowski, & Dusckett	Paid by Check #232381		01/29/2015	02/28/2015	02/17/2015		03/03/2015	356.00
77111	Post Cards	Paid by Check #232381		02/06/2015	03/06/2015	02/12/2015		03/03/2015	114.72
77162	Envelopes	Paid by Check #232381		02/10/2015	03/10/2015	02/13/2015		03/03/2015	43.07



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77175	Report Covers	Paid by Check #233161		02/11/2015	04/30/2015	04/28/2015		05/05/2015	386.00
77277	Window Envelopes	Paid by Check #232559		02/20/2015	03/22/2015	03/10/2015		03/17/2015	120.23
77278	Regular Envelopes	Paid by Check #232559		02/20/2015	03/22/2015	03/10/2015		03/17/2015	109.63
77327	Record of Evidence/Property Forms (1,500)	Paid by Check #232559		02/26/2015	03/26/2015	03/05/2015		03/17/2015	382.43
77401	Business Cards - B. King	Paid by Check #232786		03/05/2015	04/04/2015	03/25/2015		04/07/2015	89.00
77535	Business Cards - Matt Barry	Paid by Check #232786		03/19/2015	04/18/2015	03/25/2015		04/07/2015	136.50
77644	Correspondence Cards (Stoeckel)	Paid by Check #233161		03/27/2015	04/26/2015	04/27/2015		05/05/2015	106.63
77721	Business Cards George R & Matt G	Paid by Check #233161		04/03/2015	05/03/2015	04/21/2015		05/05/2015	169.45
78068	Envelopes	Paid by Check #233353		05/01/2015	06/01/2015	05/12/2015		05/19/2015	218.79
78200	Envelopes	Paid by Check #233532		05/14/2015	06/13/2015	05/15/2015		06/02/2015	43.07
78196	Letterhead envelopes	Paid by Check #233532		05/18/2015	06/13/2015	05/18/2015		06/02/2015	48.94
78462	White Window Envelopes	Paid by Check #233931		06/10/2015	06/10/2015	06/25/2015		07/07/2015	120.23
78540	Post cards (Plan Commission)	Paid by Check #233931		06/24/2015	07/19/2015	06/24/2015		07/07/2015	114.72
78615	VOP Envelopes	Paid by Check #234160		06/29/2015	07/29/2015	07/01/2015		07/21/2015	71.60
78742	Business Cards	Paid by Check #234549		07/14/2015	08/13/2015	08/07/2015		08/18/2015	267.00
78952	Window Envelopes	Paid by Check #234764		08/07/2015	09/06/2015	09/02/2015		09/09/2015	120.23
78954	#10 Regular Envelopes	Paid by Check #234764		08/07/2015	09/06/2015	09/02/2015		09/09/2015	109.63
79077	Envelopes	Paid by Check #234764		08/20/2015	09/19/2015	08/24/2015		09/09/2015	21.16
79078	Envelopes	Paid by Check #234764		08/20/2015	09/19/2015	08/24/2015		09/09/2015	22.60
79418	#10 Window Envelopes	Paid by Check #235361		09/25/2015	10/25/2015	10/08/2015		10/20/2015	22.60
79737	Envelopes	Paid by Check #235700		10/27/2015	11/27/2015	10/29/2015		11/17/2015	172.70
79896	Crime Opportunity Cards (Crime Prevention Unit)	Paid by Check #235918		11/10/2015	12/10/2015	11/25/2015		12/08/2015	371.08
79933	#9 Return Envelopes-Red	Paid by Check #235918		11/13/2015	12/13/2015	12/01/2015		12/08/2015	169.50
79934	#10 Window-2000	Paid by Check #235918		11/13/2015	12/13/2015	12/01/2015		12/08/2015	94.00
80014	#10 White Window Envelopes	Paid by Check #235918		11/20/2015	12/20/2015	12/01/2015		12/08/2015	120.23
Vendor 3060 - Allegra Print & Imaging Totals							Invoices	32	\$4,319.71
Vendor 3492 - Allegra Print & Imaging									
52863	Department Field Directories (150)	Paid by Check #231663		12/04/2014	01/03/2015	12/18/2014		01/06/2015	1,062.80
Vendor 3492 - Allegra Print & Imaging Totals							Invoices	1	\$1,062.80
Vendor 3428 - Brandon C Allen									
IEHA/BA	Seminar Registration	Paid by Check #232978		04/07/2015	04/14/2015	04/14/2015		04/21/2015	80.00
Clothing8/18	Clothing Allowance Reimbursement	Paid by Check #234765		08/18/2015	09/02/2015	09/02/2015		09/09/2015	94.83
Clothing12-15	Clothing allowance - 3rd trimester in full	Paid by Check #236124		12/08/2015	12/16/2015	12/16/2015		12/22/2015	86.57
Vendor 3428 - Brandon C Allen Totals							Invoices	3	\$261.40



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4298 - Alliance Concrete Sawing and Drilling IV, LLC									
10364	Project completed	Paid by Check #233723		05/20/2015	06/20/2015	05/27/2015		06/16/2015	21,931.00
Vendor 4298 - Alliance Concrete Sawing and Drilling IV, LLC Totals							Invoices	1	<u>\$21,931.00</u>
Vendor 2340 - Allied Air Conditioning Heating Co									
163535	Airconditioning Replacement - 39 E Colfax	Paid by Check #233162		04/16/2015	05/16/2015	04/23/2015		05/05/2015	6,165.00
0000165292	Replace Air Compressor	Paid by Check #233932		06/09/2015	07/09/2015	06/12/2015		07/07/2015	8,360.00
Vendor 2340 - Allied Air Conditioning Heating Co Totals							Invoices	2	<u>\$14,525.00</u>
Vendor 2059 - Altec Industries Inc									
10361097	Parts - T-308	Paid by Check #232979		03/03/2015	04/02/2015	04/10/2015		04/21/2015	537.85
10386491	Parts - T-405	Paid by Check #233533		04/23/2015	05/23/2015	05/19/2015		06/02/2015	548.34
Vendor 2059 - Altec Industries Inc Totals							Invoices	2	<u>\$1,086.19</u>
Vendor 2291 - American Backflow Prevention Inc									
42610	Backflow Test and Certification-595 N. Hicks Road	Paid by Check #232198		12/03/2014	02/10/2015	12/31/2014		02/17/2015	375.80
43097	Backflow Device Tests and Certifications-1475 N. Hicks Road	Paid by Check #232198		01/21/2015	02/20/2015	02/02/2015		02/17/2015	93.95
43098	Backflow Device Tests and Certifications-1215 N. Quentin Road	Paid by Check #232198		01/21/2015	02/20/2015	02/02/2015		02/17/2015	375.80
43099	Backflow Device Tests and Certifications-148 W. Illinois Avenue	Paid by Check #232198		01/21/2015	02/20/2015	02/02/2015		02/17/2015	375.80
43100	Backflow Device Tests and Certifications-220 W. Illinois Avenue	Paid by Check #232198		01/21/2015	02/20/2015	02/02/2015		02/17/2015	751.60
43101	Backflow Device Tests and Certifications-987 E. Palatine Road	Paid by Check #232198		01/21/2015	02/20/2015	02/02/2015		02/17/2015	375.80
44795	Backflow Test and/or Calibration Train Stat and Parking Deck	Paid by Check #233933		06/12/2015	07/12/2015	06/12/2015		07/07/2015	375.80
44796	Backflow Test and/or Calibration Train Stat and Parking Deck	Paid by Check #233933		06/12/2015	07/12/2015	06/12/2015		07/07/2015	375.80
45981	Backflow Testand/or Certification	Paid by Check #235919		09/11/2015	11/11/2015	11/18/2015		12/08/2015	281.85
46862	Backflow Test/Certification - PDHQ 595 Hicks	Paid by Check #236125		11/23/2015	12/23/2015	12/09/2015		12/22/2015	375.80
Vendor 2291 - American Backflow Prevention Inc Totals							Invoices	10	<u>\$3,758.00</u>
Vendor 2431 - American Building Services Llc									
4008001	Doors and installation for parking deck	Paid by Check #233534		03/06/2015	05/22/2015	05/14/2015		06/02/2015	14,794.76
4010470	2 Lock Handles for Parking Deck	Paid by Check #235362		09/21/2015	10/21/2015	09/21/2015		10/20/2015	361.76
Vendor 2431 - American Building Services Llc Totals							Invoices	2	<u>\$15,156.52</u>
Vendor 2489 - American First Aid Services Inc									
165126	First Aid Supplies to Replenish Cabinet	Paid by Check #232199		01/23/2015	02/22/2015	01/26/2015		02/17/2015	129.75
165127	First Aid Supplies	Paid by Check #232199		01/23/2015	02/23/2015	01/23/2015		02/17/2015	98.85



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169077	Replenish First Aid Supplies in CSF Ready Rooms	Paid by Check #232199		01/30/2015	03/02/2015	02/03/2015		02/17/2015	149.35
164255	First Aid cabinet PEMA	Paid by Check #232382		02/05/2015	03/04/2015	02/10/2015		03/03/2015	150.00
173859	Restock cabinets	Paid by Check #232560		02/18/2015	03/17/2015	02/24/2015		03/17/2015	4.90
173860	Resupply cabinets	Paid by Check #232560		02/18/2015	03/17/2015	02/24/2015		03/17/2015	17.20
173861	Restock cabinets	Paid by Check #232560		02/18/2015	03/17/2015	02/24/2015		03/17/2015	15.15
173862	Restock cabinets	Paid by Check #232560		02/18/2015	03/17/2015	02/24/2015		03/17/2015	4.90
173867	Restock cabinets	Paid by Check #232560		02/18/2015	03/17/2015	02/24/2015		03/17/2015	10.75
20858	Supplies to Replenish 1st Aid Cabinet	Paid by Check #232787		03/14/2015	04/13/2015	03/18/2015		04/07/2015	150.20
22548	First Aid Supplies for Ready Rooms	Paid by Check #233535		04/29/2015	05/29/2015	05/15/2015		06/02/2015	165.60
23353	Restock Cabinet	Paid by Check #233724		05/19/2015	06/18/2015	05/18/2015		06/16/2015	3.54
23761	Supplies to Replenish First Aid Cabinet	Paid by Check #233724		05/28/2015	06/27/2015	06/04/2015		06/16/2015	88.40
25788	Supplies to Replenish 1st Aid Cabinet	Paid by Check #234975		07/21/2015	08/20/2015	09/11/2015		09/22/2015	71.05
25835	Restocking Ready Room 1st Aid Kits	Paid by Check #234550		07/22/2015	08/21/2015	08/07/2015		08/18/2015	325.25
26857	Restock Cabinet	Paid by Check #234975		09/03/2015	10/02/2015	09/04/2015		09/22/2015	43.75
27030	Restock Cabinet	Paid by Check #234975		09/03/2015	10/02/2015	09/04/2015		09/22/2015	4.55
27068	Restock Cabinet	Paid by Check #234975		09/03/2015	10/02/2015	09/04/2015		09/22/2015	9.19
27480	Restock Cabinet	Paid by Check #234975		09/03/2015	10/02/2015	09/04/2015		09/22/2015	30.54
27482	Restock Cabinet	Paid by Check #234975		09/03/2015	10/02/2015	09/04/2015		09/22/2015	25.85
27484	First Aid Restock Cabinet	Paid by Check #234975		09/03/2015	10/02/2015	09/04/2015		09/22/2015	27.35
28097	Replenishment of Supplies for 1st Aid Cabinet	Paid by Check #235363		09/22/2015	10/22/2015	09/29/2015		10/20/2015	120.75
29465	Ready Room First Aid Supplies	Paid by Check #235920		10/28/2015	11/27/2015	11/19/2015		12/08/2015	305.50
30425	Supplies to Replenish 1st Aid Cabinet	Paid by Check #235920		11/18/2015	12/18/2015	11/25/2015		12/08/2015	59.15
30852	First Aid Cabinet Restock	Paid by Check #236126		12/03/2015	12/15/2015	12/04/2015		12/22/2015	5.85
30853	First Aid Cabinet Refill	Paid by Check #236126		12/03/2015	12/15/2015	12/03/2015		12/22/2015	42.35
30854	First Aid Cabinet Restock	Paid by Check #236126		12/03/2015	12/15/2015	12/04/2015		12/22/2015	8.00
30855	First Aid Cabinet Refill	Paid by Check #236126		12/03/2015	12/15/2015	12/03/2015		12/22/2015	13.75

Vendor **2489 - American First Aid Services Inc** Totals

Invoices

28

\$2,081.47

Vendor **1168 - American Garage Door**

I036323	Supplies	Paid by Check #233163		04/09/2015	05/09/2015	04/13/2015		05/05/2015	767.91
I037057	Parts for PW Garage Door Repairs	Paid by Check #234161		06/10/2015	07/10/2015	07/13/2015		07/21/2015	859.32
I037314	Repair Parts for PW Garage Doors	Paid by Check #234161		07/02/2015	08/01/2015	07/14/2015		07/21/2015	700.77

Vendor **1168 - American Garage Door** Totals

Invoices

3

\$2,328.00

Vendor **2397 - American Mattress**

1224731	Mattresses	Paid by Check #231664		09/23/2014	10/22/2014	12/09/2014		01/06/2015	2,160.00
1237737	Mattresses	Paid by Check #232200		12/09/2014	01/31/2015	02/10/2015		02/17/2015	1,560.00
1245520	5 - box spring mattresses	Paid by Check #232383		02/06/2015	03/05/2015	02/10/2015		03/03/2015	240.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2397 - American Mattress Totals									
Invoices							3		\$3,960.00
Vendor 2970 - American Planning Association									
104900-14105	Membership - Jacobs	Paid by Check #231837		10/16/2014	01/01/2015	01/02/2015		01/20/2015	613.00
102363-1545	Ben - APA renewal	Paid by Check #233354		04/27/2015	06/01/2015	04/27/2015		05/19/2015	438.00
Vendor 2970 - American Planning Association Totals									
Invoices							2		\$1,051.00
Vendor 4395 - American Sewer Parts and Cleaning Inc									
21393	Equipment	Paid by Check #235921		10/29/2015	11/28/2015	11/19/2015		12/08/2015	593.60
Vendor 4395 - American Sewer Parts and Cleaning Inc Totals									
Invoices							1		\$593.60
Vendor 2185 - American Time & Signal Company									
753376	Clock Movements	Paid by Check #235521		10/15/2015	11/14/2015	10/15/2015		11/03/2015	279.80
Vendor 2185 - American Time & Signal Company Totals									
Invoices							1		\$279.80
Vendor 1416 - American Van Equipment									
610783	Equipment	Paid by Check #233164		04/10/2015	05/10/2015	04/21/2015		05/05/2015	92.67
Vendor 1416 - American Van Equipment Totals									
Invoices							1		\$92.67
Vendor 1036 - Americaneagle.Com Inc									
212222	Email Blast Overage	Paid by Check #234162		07/02/2015	08/01/2015	07/09/2015		07/21/2015	51.83
212051	Annual Website Hosting	Paid by Check #234370		07/09/2015	08/09/2015	07/24/2015		08/04/2015	10,500.00
Vendor 1036 - Americaneagle.Com Inc Totals									
Invoices							2		\$10,551.83
Vendor 2345 - Amerigas									
802184790	Fork Truck Fuel	Paid by Check #232788		02/23/2015	03/25/2015	03/18/2015		04/07/2015	79.50
802218581	Propane Cylinders	Paid by Check #232561		03/02/2015	04/01/2015	02/27/2015		03/17/2015	39.00
802222278	Propane Cylinder	Paid by Check #232788		03/09/2015	04/08/2015	03/12/2015		04/07/2015	18.00
802277678	33.5 Gas Cylinders	Paid by Check #234766		04/20/2015	08/31/2015	08/25/2015		09/09/2015	106.44
802277678-1	Parts	Paid by Check #235159		04/20/2015	09/20/2015	09/24/2015		10/06/2015	39.70
802327690	4 Cylininder	Paid by Check #233725		05/25/2015	06/24/2015	06/01/2015		06/16/2015	106.44
802538297	Fuel Cylinders - M-991, M-995, M-999, PT-999	Paid by Check #235922		10/05/2015	12/02/2015	12/02/2015		12/08/2015	106.44
Vendor 2345 - Amerigas Totals									
Invoices							7		\$495.52



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3196 - Diane L Anderson									
Gartner Clothing	Clothing Reimb	Paid by Check #233208		04/19/2015	04/19/2015	04/28/2015		05/05/2015	59.99
6-28-15	Clothing Allowance	Paid by Check #234163		06/28/2015	07/14/2015	07/14/2015		07/21/2015	93.48
Inv8/11/2015	16th Annual IL Food Safety Symposium	Paid by Check #234551		08/11/2015	08/11/2015	08/11/2015		08/18/2015	115.00
Reimb NEHA	Dues National Env Health Association	Paid by Check #234976		09/02/2015	09/15/2015	09/15/2015		09/22/2015	110.00
Reimb9/30/15	IDPH Food Safety Symposium 9/15-9/17 Reimb	Paid by Check #235160		09/30/2015	09/30/2015	09/30/2015		10/06/2015	204.28
TRVL10/22/15	Travel Exp IEHA 10/22 & 10/23/15	Paid by Check #235701		10/27/2015	10/27/2015	10/27/2015		11/17/2015	360.59
Vendor 3196 - Diane L Anderson Totals						Invoices	6		<u>\$943.34</u>
Vendor 3448 - Anderson Glass Tinting									
7281	Window Tint for Tac Unit Vehicle # T-359	Paid by Check #235923		11/20/2015	12/20/2015	11/25/2015		12/08/2015	100.00
Vendor 3448 - Anderson Glass Tinting Totals						Invoices	1		<u>\$100.00</u>
Vendor 2271 - Anderson Lock									
0881617	10 - Combination Padlock's	Paid by Check #234371		07/14/2015	08/13/2015	07/24/2015		08/04/2015	68.70
Vendor 2271 - Anderson Lock Totals						Invoices	1		<u>\$68.70</u>
Vendor 2491 - Anderson Pest Solutions									
3089062	665 W Slippery Rock/Hornets Nest	Paid by Check #231665		09/10/2014	12/23/2014	12/23/2014		01/06/2015	110.00
9/21/11 cr	Open Credit 9/21/11	Paid by Check #231665		12/23/2014	12/23/2014	12/23/2014		01/06/2015	(41.75)
3219530	Pest Control Services-148 W. Illinois Avenue	Paid by Check #232033		01/01/2015	01/31/2015	01/22/2015		02/03/2015	74.29
3240057	Pest Control Services-148 W. Illinois Avenue	Paid by Check #232201		02/01/2015	03/01/2015	02/02/2015		02/17/2015	74.29
3240237	Pest Control Services-987 E. Palatine Road	Paid by Check #232201		02/01/2015	03/01/2015	02/02/2015		02/17/2015	38.73
Seminar	B. Allen	Paid by Check #232202		02/11/2015	02/11/2015	02/11/2015		02/17/2015	300.00
3267406	Pest Control Services - 200 W. Illinois Av	Paid by Check #232980		03/01/2015	04/01/2015	04/09/2015		04/21/2015	35.58
3267407	Pest Control Services - 148 W. Illinois	Paid by Check #232980		03/01/2015	04/01/2015	04/09/2015		04/21/2015	74.29
3267628	Pest Management Station 85 - 39 E Colfax	Paid by Check #232562		03/01/2015	03/31/2015	03/06/2015		03/17/2015	36.80
3300019	Pest Control Services - 135 West Michigan	Paid by Check #232980		04/01/2015	05/01/2015	04/09/2015		04/21/2015	37.46
3301932	Monthly Pest Management April 2015	Paid by Check #232980		04/01/2015	05/01/2015	04/09/2015		04/21/2015	74.29
3302259	Pest Control Services - 1475 North Hicks	Paid by Check #232980		04/01/2015	05/01/2015	04/09/2015		04/21/2015	39.71
3345448	Pest Management -148 W Illinois Av	Paid by Check #233355		05/01/2015	05/31/2015	05/06/2015		05/19/2015	74.29
3345629	Pest Management - 987 E Palatine Rd	Paid by Check #233355		05/01/2015	05/31/2015	05/06/2015		05/19/2015	38.73
3384300	Morthly Pest Management	Paid by Check #233726		06/01/2015	07/01/2015	06/01/2015		06/16/2015	74.29
3424102	Pest Control Services - Fire Station 84	Paid by Check #234164		07/01/2015	07/31/2015	07/13/2015		07/21/2015	35.58
3424103	Pest Control CSF	Paid by Check #234164		07/01/2015	08/01/2015	07/13/2015		07/21/2015	74.29
3424285	Pest Control - Station 85	Paid by Check #234164		07/01/2015	07/31/2015	07/14/2015		07/21/2015	36.80



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3483882	Treatment at 243 W Wellington	Paid by Check #234552		07/31/2015	08/30/2015	08/11/2015		08/18/2015	110.00
3458293	Pest Control - 148 W Illinois	Paid by Check #234552		08/01/2015	08/31/2015	08/05/2015		08/18/2015	74.29
3458467	Monthly Pest Control - 987 E Palatine Rd	Paid by Check #234552		08/01/2015	08/31/2015	08/05/2015		08/18/2015	38.73
3458562	Quarterly Pest Control 1475 N Hicks	Paid by Check #234552		08/01/2015	08/31/2015	08/05/2015		08/18/2015	39.71
3485293	Treatment at 418 S Bothwell St	Paid by Check #234552		08/05/2015	09/04/2015	08/11/2015		08/18/2015	110.00
3486351	Treatment 114 N Elmwood	Paid by Check #234552		08/08/2015	09/07/2015	08/11/2015		08/18/2015	110.00
3522502	Treatment for hornets nest	Paid by Check #234977		08/28/2015	09/24/2015	09/02/2015		09/22/2015	770.00
3512821	Pest Control - 148 W Illinois	Paid by Check #234977		09/01/2015	10/01/2015	09/09/2015		09/22/2015	74.29
3524079	Treatment 1504 W Portage	Paid by Check #234977		09/01/2015	10/01/2015	09/15/2015		09/22/2015	110.00
3525426	Treatment 51-55 Glenwood St	Paid by Check #234977		09/03/2015	10/03/2015	09/15/2015		09/22/2015	110.00
3525428	768 S Middleton	Paid by Check #234977		09/03/2015	10/03/2015	09/15/2015		09/22/2015	110.00
3525468	Treatment 893 E Capri Dr	Paid by Check #234977		09/04/2015	10/04/2015	09/15/2015		09/22/2015	110.00
3526323	Treatment - 239 S Brockway	Paid by Check #235522		09/09/2015	10/09/2015	10/27/2015		11/03/2015	110.00
3527222	Treatment 1518 N Trailside Ct	Paid by Check #235161		09/10/2015	10/10/2015	09/15/2015		10/06/2015	110.00
3527669	Treatment 122 W King Arthur Ct	Paid by Check #235161		09/14/2015	10/14/2015	09/30/2015		10/06/2015	110.00
3529036	Treatment 725 E Eisenhower	Paid by Check #235161		09/17/2015	10/17/2015	09/30/2015		10/06/2015	110.00
3529728	Treatment SW corner of Wren & Heron	Paid by Check #235364		09/21/2015	10/21/2015	09/30/2015		10/20/2015	110.00
3560525	Treatment 1401 E Anderson	Paid by Check #235364		09/23/2015	10/23/2015	09/30/2015		10/20/2015	110.00
3556791	Montly Pest Management	Paid by Check #235364		10/01/2015	10/31/2015	10/06/2015		10/20/2015	37.46
3556792	Monthly Pest Management	Paid by Check #235364		10/01/2015	10/31/2015	10/06/2015		10/20/2015	74.29
3566826	Treatment - 36 S Winston	Paid by Check #235924		10/16/2015	12/01/2015	12/01/2015		12/08/2015	110.00
3589008	Pest Control - 200 W Illinois -November	Paid by Check #235702		11/01/2015	12/01/2015	10/29/2015		11/17/2015	35.58
3589009	Pest Management - November 148 W Illinois Av	Paid by Check #235702		11/01/2015	12/01/2015	10/29/2015		11/17/2015	74.29
3589171	Pest Control - Station 85	Paid by Check #235924		11/01/2015	12/01/2015	11/18/2015		12/08/2015	36.80
3589172	Pest Control - November - 987 E Palatine Rd	Paid by Check #235702		11/01/2015	12/01/2015	10/29/2015		11/17/2015	38.73

Vendor **2491 - Anderson Pest Solutions** Totals

Invoices

43

\$4,021.84

Vendor **1730 - Andres Medical Billing**

134349	Billing Charges - November	Paid by Check #231666		12/04/2014	12/30/2014	12/11/2014		01/06/2015	4,905.29
134618R	Billing Charges - December	Paid by Check #232034		01/13/2015	02/13/2015	12/31/2014		02/03/2015	4,612.59
134821	Billing Charges - January	Paid by Check #232384		02/09/2015	03/09/2015	02/10/2015		03/03/2015	6,027.03
134999	Billing Charges - February	Paid by Check #232789		03/10/2015	04/10/2015	03/11/2015		04/07/2015	5,617.96
135148	Billing Charges - March	Paid by Check #233165		04/06/2015	05/06/2015	03/30/2015		05/05/2015	4,641.34
135333	Billing Charges - April	Paid by Check #233536		05/07/2015	06/07/2015	05/12/2015		06/02/2015	6,900.22
135542	Billing Charges - May	Paid by Check #233934		06/09/2015	07/09/2015	06/10/2015		07/07/2015	4,717.46
135713	Billing Charges - June	Paid by Check #234372		07/08/2015	08/08/2015	07/13/2015		08/04/2015	6,215.00
135847	Billing Charges - July	Paid by Check #234553		08/04/2015	09/04/2015	08/05/2015		08/18/2015	5,516.73
136098	Billing Charges - August	Paid by Check #235162		09/08/2015	10/08/2015	09/15/2015		10/06/2015	5,368.68
136320	Billing Charges - September	Paid by Check #235523		10/09/2015	11/09/2015	10/12/2015		11/03/2015	5,447.45



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136488	Billing Charges - October	Paid by Check #235703		11/05/2015	12/05/2015	11/05/2015		11/17/2015	5,701.22
136686	Billing Charges - November	Paid by Check #236127		12/01/2015	12/31/2015	12/09/2015		12/22/2015	4,916.92
Vendor 1730 - Andres Medical Billing Totals									Invoices 13 <u>\$70,587.89</u>
Vendor 4387 - Animal Care Equipment & Services									
39721	Replacement Hoop for Animal Net	Paid by Check #235524		10/21/2015	11/10/2015	10/26/2015		11/03/2015	49.44
Vendor 4387 - Animal Care Equipment & Services Totals									Invoices 1 <u>\$49.44</u>
Vendor 3047 - APB Communications									
8525	Engne equipment	Paid by Check #232790		01/26/2015	02/25/2015	03/27/2015		04/07/2015	344.00
Vendor 3047 - APB Communications Totals									Invoices 1 <u>\$344.00</u>
Vendor 3885 - Apparel Sewn Right									
IVC9011064	Misc Uniform/Equipment Items (McGee)	Paid by Check #231667		11/12/2014	12/12/2014	12/17/2014		01/06/2015	498.83
IVC9011923	Misc Uniform/Equipment Items (Berry)	Paid by Check #231838		11/19/2014	12/19/2014	12/31/2014		01/20/2015	83.00
R4008061	Misc Uniform/Equipment Items (Credit for IVC9011923)	Paid by Check #231838		11/20/2014	12/20/2014	12/31/2014		01/20/2015	(50.00)
IVC9012606	Misc Uniform/Equipment Items (Seebacher)	Paid by Check #231667		11/24/2014	12/24/2014	12/17/2014		01/06/2015	249.00
IVC9012607	Misc Uniform/Equipment Items (Escobar)	Paid by Check #231667		11/24/2014	12/24/2014	12/17/2014		01/06/2015	101.95
IVC9012610	Misc Uniform/Equipment Items (Staudt)	Paid by Check #231667		11/24/2014	12/24/2014	12/17/2014		01/06/2015	20.99
IVC9012611	Misc Uniform/Equipment Items (Locascio)	Paid by Check #231667		11/24/2014	12/24/2014	12/17/2014		01/06/2015	95.99
IVC9012612	Misc Uniform/Equipment Items (Staudt)	Paid by Check #231667		11/24/2014	12/24/2014	12/17/2014		01/06/2015	15.90
R4008082	Misc Uniform/Equipment Items (Credit IVC9012610)	Paid by Check #231667		11/24/2014	12/24/2014	12/17/2014		01/06/2015	(20.99)
IVC9012699	Misc Uniform/Equipment Items (McGee)	Paid by Check #231667		11/25/2014	12/25/2014	12/17/2014		01/06/2015	334.95
IVC9012767	Misc Uniform/Equipment Items (Jano)	Paid by Check #231667		11/25/2014	12/25/2014	12/17/2014		01/06/2015	105.00
IVC9012768	Misc Uniform/Equipment Items (Escobar)	Paid by Check #231667		11/25/2014	12/25/2014	12/17/2014		01/06/2015	37.90
IVC9012770	Misc Uniform/Equipment Items (McGee)	Paid by Check #231667		11/25/2014	12/25/2014	12/17/2014		01/06/2015	85.50
R4008085	Misc Uniform/Equipment Items (Credit IVC9011064)	Paid by Check #231667		11/25/2014	12/25/2014	12/17/2014		01/06/2015	(340.91)
IVC9013154	Misc Uniform/Equipment Items (Martino)	Paid by Check #231838		11/26/2014	12/26/2014	12/31/2014		01/20/2015	142.99
IVC9013450	Misc Uniform/Equipment Items (Kraeger)	Paid by Check #231667		12/01/2014	12/31/2014	12/17/2014		01/06/2015	45.99
IVC9013713	Misc Uniform/Equipment Items (McGee)	Paid by Check #231667		12/03/2014	01/02/2015	12/17/2014		01/06/2015	61.95
IVC9013879	Misc Uniform/Equipment Items (Weidman)	Paid by Check #231667		12/04/2014	01/03/2015	12/17/2014		01/06/2015	31.80
IVC9013881	Misc Uniform/Equipment Items (J. Murphy)	Paid by Check #231667		12/04/2014	01/03/2015	12/17/2014		01/06/2015	31.80
IVC9013882	Misc Uniform/Equipment Items (Seebacher)	Paid by Check #231667		12/04/2014	01/03/2015	12/17/2014		01/06/2015	31.80
IVC9014203	Misc Uniform/Equipment Items (Zickert)	Paid by Check #231667		12/08/2014	01/07/2015	12/17/2014		01/06/2015	155.97
IVC9014204	Misc Uniform/Equipment Items (Christudhas)	Paid by Check #231667		12/08/2014	01/07/2015	12/17/2014		01/06/2015	34.00
IVC9014205	Misc Uniform/Equipment Items (H. Rodriguez)	Paid by Check #231667		12/08/2014	01/07/2015	12/17/2014		01/06/2015	85.50
IVC9014513	Misc Uniform/Equipment Items (Locascio)	Paid by Check #231667		12/10/2014	01/09/2015	12/17/2014		01/06/2015	31.80



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IVC9014576	Misc Uniform/Equipment Items (Kraeger)	Paid by Check #231667		12/10/2014	01/09/2015	12/17/2014		01/06/2015	15.90
IVC9014577	Misc Uniform/Equipment Items (Zickert)	Paid by Check #231667		12/10/2014	01/09/2015	12/17/2014		01/06/2015	27.99
IVC9014599	Misc Uniform/Equipment Items (Kline)	Paid by Check #231667		12/10/2014	01/09/2015	12/17/2014		01/06/2015	66.90
IVC9014725	Misc Uniform/Equipment Items (H. Rodriguez)	Paid by Check #231667		12/11/2014	01/10/2015	12/17/2014		01/06/2015	45.99
IVC9015414	Misc Uniform/Equipment Items (Zickert)	Paid by Check #231838		12/16/2014	01/15/2015	12/31/2014		01/20/2015	62.95
R4008207	Misc Uniform/Equipment Items (Credit for IVC9011923)	Paid by Check #231838		12/16/2014	01/15/2015	12/31/2014		01/20/2015	(33.00)
IVC9015531	Misc Uniform/Equipment Items (VanDerHoek)	Paid by Check #231838		12/17/2014	01/16/2015	12/31/2014		01/20/2015	332.27
IVC9015605	Misc Uniform/Equipment Items (Seebacher)	Paid by Check #231838		12/17/2014	01/16/2015	12/31/2014		01/20/2015	165.99
R4008225	Misc Uniform/Equipment Items (Credit for IVC9015605)	Paid by Check #231838		12/17/2014	01/16/2015	12/31/2014		01/20/2015	(165.99)
IVC9015881	Misc Uniform/Equipment Items (T. Murphy)	Paid by Check #231838		12/18/2014	01/17/2015	12/31/2014		01/20/2015	60.95
IVC9015883	Misc Uniform/Equipment Items (Ramirez)	Paid by Check #231838		12/18/2014	01/17/2015	12/31/2014		01/20/2015	75.80
IVC9015886	Misc Uniform/Equipment Items (Escobar)	Paid by Check #231838		12/18/2014	01/17/2015	12/31/2014		01/20/2015	18.95
IVC9015888	Misc Uniform/Equipment Items (VanDerHoek)	Paid by Check #231838		12/18/2014	01/17/2015	12/31/2014		01/20/2015	229.59
IVC9016336	Misc Uniform/Equipment Items (Bahn)	Paid by Check #231838		12/22/2014	01/21/2015	12/31/2014		01/20/2015	620.00
IVC9016576	Misc Uniform/Equipment Items (Gonzalez)	Paid by Check #231838		12/23/2014	01/22/2015	12/31/2014		01/20/2015	14.50
IVC9017314	Misc Uniform/Equipment Items (Gulisano)	Paid by Check #231838		12/29/2014	01/28/2015	12/31/2014		01/20/2015	41.99
IVC9017497	Misc Uniform/Equipment Items (Ander)	Paid by Check #231838		12/30/2014	01/29/2015	12/31/2014		01/20/2015	43.45
IVC9017502	Misc Uniform/Equipment Items (Escobar)	Paid by Check #231838		12/30/2014	01/29/2015	12/31/2014		01/20/2015	75.80
IVC9017505	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #231838		12/30/2014	01/29/2015	12/31/2014		01/20/2015	31.80
IVC9017506	Misc Uniform/Equipment Items (E. Myerson)	Paid by Check #231838		12/30/2014	01/29/2015	12/31/2014		01/20/2015	36.99
IVC9017509	Misc Uniform/Equipment Items (Poliquin)	Paid by Check #231838		12/30/2014	01/29/2015	12/31/2014		01/20/2015	41.99
IVC9017511	Misc Uniform/Equipment Items (Syc)	Paid by Check #231838		12/30/2014	01/29/2015	12/31/2014		01/20/2015	86.90
IVC9017516	Misc Uniform/Equipment Items (VanDerHoek)	Paid by Check #231838		12/30/2014	01/29/2015	12/31/2014		01/20/2015	293.90
IVC9017518	Misc Uniform/Equipment Items (VanDerHoek)	Paid by Check #231838		12/30/2014	01/29/2015	12/31/2014		01/20/2015	550.00
IVC9017521	Misc Uniform/Equipment Items (Vargas)	Paid by Check #231838		12/30/2014	01/29/2015	12/31/2014		01/20/2015	73.80
IVC9017524	Misc Uniform/Equipment Items (Weidman)	Paid by Check #231838		12/30/2014	01/29/2015	12/31/2014		01/20/2015	130.35
IVC9018995	Misc Uniform/Equipment Items (Bell)	Paid by Check #232035		01/06/2015	02/05/2015	01/26/2015		02/03/2015	668.24
IVC9019654	Misc Uniform/Equipment Items (Baker)	Paid by Check #232035		01/08/2015	02/07/2015	01/26/2015		02/03/2015	7.95
IVC9019656	Misc Uniform/Equipment Items (Dowd)	Paid by Check #232035		01/08/2015	02/07/2015	01/26/2015		02/03/2015	34.96
IVC9019659	Misc Uniform/Equipment Items (Grownney)	Paid by Check #232035		01/08/2015	02/07/2015	01/26/2015		02/03/2015	50.99
IVC9020021	Misc Uniform/Equipment Items (Baker)	Paid by Check #232035		01/09/2015	02/08/2015	01/26/2015		02/03/2015	85.50
IVC9020023	Misc Uniform/Equipment Items (Vargas)	Paid by Check #232203		01/09/2015	02/08/2015	02/09/2015		02/17/2015	73.80
R4008337	Misc Uniform/Equipment Items (Credit Inv9020023)	Paid by Check #232203		01/09/2015	02/08/2015	02/09/2015		02/17/2015	(70.85)
IVC9020284	Misc Uniform/Equipment Items (Grownney)	Paid by Check #232035		01/12/2015	02/11/2015	01/26/2015		02/03/2015	3.00
IVC9021066	Misc Uniform/Equipment Items (Bell)	Paid by Check #232035		01/14/2015	02/13/2015	01/26/2015		02/03/2015	99.98
IVC9021067	Misc Uniform/Equipment Items (Lesselyoung)	Paid by Check #232035		01/14/2015	02/13/2015	01/26/2015		02/03/2015	.58
IVC9021068	Misc Uniform/Equipment Items (Grownney)	Paid by Check #232035		01/14/2015	02/13/2015	01/26/2015		02/03/2015	123.98
R4008379	Misc Uniform/Equipment Items (Credit for IVC9016576)	Paid by Check #232035		01/15/2015	02/14/2015	01/26/2015		02/03/2015	(14.50)
IVC9023076	Misc Uniform/Equipment Items (Harris)	Paid by Check #232203		01/22/2015	02/21/2015	02/09/2015		02/17/2015	205.45
IVC9023078	Misc Uniform/Equipment Items (Neidhardt)	Paid by Check #232203		01/22/2015	02/21/2015	02/09/2015		02/17/2015	138.95



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IVC9023079	Misc Uniform/Equipment Items (Dockendorff)	Paid by Check #232203		01/22/2015	02/21/2015	02/09/2015		02/17/2015	115.00
IVC9023080	Misc Uniform/Equipment Items (Canada)	Paid by Check #232203		01/22/2015	02/21/2015	02/09/2015		02/17/2015	85.50
IVC9023082	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #232203		01/22/2015	02/21/2015	02/09/2015		02/17/2015	111.50
IVC9023084	Misc Uniform/Equipment Items (Romero)	Paid by Check #232203		01/22/2015	02/21/2015	02/09/2015		02/17/2015	125.00
IVC9023085	Misc Uniform/Equipment Items (Morris)	Paid by Check #232203		01/22/2015	02/21/2015	02/09/2015		02/17/2015	87.49
IVC9023086	Misc Uniform/Equipment Items (Dowd)	Paid by Check #232203		01/22/2015	02/21/2015	02/09/2015		02/17/2015	52.00
IVC9024046	Misc Uniform/Equipment Items (Dowd)	Paid by Check #232203		01/27/2015	02/26/2015	02/09/2015		02/17/2015	287.00
IVC9024047	Misc Uniform/Equipment Items (Bahn)	Paid by Check #232385		01/27/2015	02/26/2015	02/19/2015		03/03/2015	282.00
IVC9024306	Misc Uniform/Equipment Items (Baker)	Paid by Check #232203		01/28/2015	02/27/2015	02/09/2015		02/17/2015	139.00
IVC9024308	Misc Uniform/Equipment Items (Bell)	Paid by Check #232203		01/28/2015	02/27/2015	02/09/2015		02/17/2015	3.95
IVC9024916	Misc Uniform/Equipment Items (E. Myerson)	Paid by Check #232385		01/30/2015	02/28/2015	02/19/2015		03/03/2015	51.95
IVC9024997	Misc Uniform/Equipment Items (Nord)	Paid by Check #232203		01/30/2015	02/28/2015	02/09/2015		02/17/2015	139.00
IVC9024998	Misc Uniform/Equipment Items (Felde)	Paid by Check #232203		01/30/2015	02/28/2015	02/09/2015		02/17/2015	139.98
IVC9024999	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #232203		01/30/2015	02/28/2015	02/09/2015		02/17/2015	61.99
IVC9025000	Misc Uniform/Equipment Items (Dowd)	Paid by Check #232203		01/30/2015	02/28/2015	02/09/2015		02/17/2015	28.99
IVC9025001	Misc Uniform/Equipment Items (Christians)	Paid by Check #232203		01/30/2015	02/28/2015	02/09/2015		02/17/2015	85.00
IVC9025002	Misc Uniform/Equipment Items (Sharkey)	Paid by Check #232203		01/30/2015	02/28/2015	02/09/2015		02/17/2015	13.90
IVC9025003	Misc Uniform/Equipment Items (Brown)	Paid by Check #232203		01/30/2015	02/28/2015	02/09/2015		02/17/2015	87.50
IVC9025284	Misc Uniform/Equipment Items (Neidhardt)	Paid by Check #232385		02/02/2015	03/02/2015	02/19/2015		03/03/2015	68.00
R4008483	Misc Uniform/Equipment Items(Credit Ivc90200203)	Paid by Check #232203		02/04/2015	02/08/2015	02/09/2015		02/17/2015	(2.95)
IVC9026184	Misc Uniform/Equipment Items (Lambert)	Paid by Check #232385		02/05/2015	03/05/2015	02/19/2015		03/03/2015	13.90
IVC9026185	Misc Uniform/Equipment Items (Nord)	Paid by Check #232385		02/05/2015	03/05/2015	02/19/2015		03/03/2015	48.99
IVC9026186	Misc Uniform/Equipment Items (Growney)	Paid by Check #232385		02/05/2015	03/05/2015	02/19/2015		03/03/2015	11.99
IVC9026188	Misc Uniform/Equipment Items (Growney)	Paid by Check #232385		02/05/2015	03/05/2015	02/19/2015		03/03/2015	3.95
IVC9026493	Misc Uniform/Equipment Items (Bell)	Paid by Check #232385		02/06/2015	03/06/2015	02/19/2015		03/03/2015	39.95
IVC9026494	Misc Uniform/Equipment Items (Christians)	Paid by Check #232385		02/06/2015	03/06/2015	02/19/2015		03/03/2015	68.95
IVC9026495	Misc Uniform/Equipment Items (Kline)	Paid by Check #232385		02/06/2015	03/06/2015	02/19/2015		03/03/2015	142.99
IVC9026961	Misc Uniform/Equipment Items (Vargas)	Paid by Check #232385		02/10/2015	03/10/2015	02/19/2015		03/03/2015	166.50
IVC9026965	Misc Uniform/Equipment Items (Nord)	Paid by Check #232385		02/10/2015	03/10/2015	02/19/2015		03/03/2015	144.80
IVC9027047	Misc Uniform/Equipment Items (Christians)	Paid by Check #232385		02/10/2015	03/10/2015	02/19/2015		03/03/2015	2.95
IVC9027048	Misc Uniform/Equipment Items (Growney)	Paid by Check #232385		02/10/2015	03/10/2015	02/19/2015		03/03/2015	3.50
IVC9027206	Misc Uniform/Equipment Items (Bahn)	Paid by Check #232385		02/11/2015	03/11/2015	02/19/2015		03/03/2015	87.50
IVC9027275	Misc Uniform/Equipment Items (Sharkey)	Paid by Check #232385		02/11/2015	03/11/2015	02/19/2015		03/03/2015	72.00
IVC9027276	Misc Uniform/Equipment Items (Guimon)	Paid by Check #232385		02/11/2015	03/11/2015	02/19/2015		03/03/2015	25.95
IVC9027278	Misc Uniform/Equipment Items (Bratcher)	Paid by Check #232385		02/11/2015	03/11/2015	02/19/2015		03/03/2015	87.50
IVC9027279	Misc Uniform/Equipment Items (Longo)	Paid by Check #232385		02/11/2015	03/11/2015	02/19/2015		03/03/2015	111.50
IVC9027282	Misc Uniform/Equipment Items (Christians)	Paid by Check #232385		02/11/2015	03/11/2015	02/19/2015		03/03/2015	93.95
IVC9027283	Misc Uniform/Equipment Items (Seaholm)	Paid by Check #232385		02/11/2015	03/11/2015	02/19/2015		03/03/2015	92.99
R4008502	Misc Uniform/Equipment Items (Credit Inv9024047)	Paid by Check #232385		02/11/2015	03/11/2015	02/19/2015		03/03/2015	(282.00)
IVC9027608	Misc Uniform/Equipment Items (Badges)	Paid by Check #232563		02/12/2015	03/12/2015	03/05/2015		03/17/2015	205.35



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IVC9027972	Misc Uniform/Equipment Items (Neidhardt)	Paid by Check #232563		02/13/2015	03/13/2015	03/05/2015		03/17/2015	152.97
IVC9028130	Misc Uniform/Equipment Items (E. Myerson)	Paid by Check #232385		02/16/2015	03/16/2015	02/19/2015		03/03/2015	18.00
R4008533	Misc Uniform/Equipment Items (Credit IVC9024916)	Paid by Check #232385		02/16/2015	03/16/2015	02/19/2015		03/03/2015	(45.00)
IVC9028341	Misc Uniform/Equipment Items (Stearns)	Paid by Check #232563		02/17/2015	03/17/2015	03/05/2015		03/17/2015	712.61
IVC9028619	Misc Uniform/Equipment Items (New Badges)	Paid by Check #232563		02/18/2015	03/18/2015	03/05/2015		03/17/2015	275.85
IVC9028906	Misc Uniform/Equipment Items (Stearns)	Paid by Check #232563		02/19/2015	03/19/2015	03/05/2015		03/17/2015	226.44
IVC9028907	Misc Uniform/Equipment Items (Dawson)	Paid by Check #232563		02/19/2015	03/19/2015	03/05/2015		03/17/2015	72.00
IVC9029107	Misc Uniform/Equipment Items (Felde)	Paid by Check #232563		02/20/2015	03/20/2015	03/05/2015		03/17/2015	282.00
IVC9029108	Misc Uniform/Equipment Items (Semro)	Paid by Check #232563		02/20/2015	03/20/2015	03/05/2015		03/17/2015	139.99
IVC9029348	Misc Uniform/Equipment Items (Longo)	Paid by Check #232563		02/23/2015	03/23/2015	03/05/2015		03/17/2015	26.50
IVC9029349	Misc Uniform/Equipment Items (Stearns)	Paid by Check #232563		02/23/2015	03/23/2015	03/05/2015		03/17/2015	111.50
IVC9029351	Misc Uniform/Equipment Items (Ramirez Retirement Badge)	Paid by Check #232563		02/23/2015	03/23/2015	03/05/2015		03/17/2015	134.90
IVC9029352	Misc Uniform/Equipment Items (Sharkey)	Paid by Check #232563		02/23/2015	03/23/2015	03/05/2015		03/17/2015	83.00
IVC9029591	Misc Uniform/Equipment Items (Nord)	Paid by Check #232563		02/24/2015	03/24/2015	03/05/2015		03/17/2015	59.99
IVC9029671	Misc Uniform/Equipment Items (Kraeger)	Paid by Check #232563		02/25/2015	03/25/2015	03/05/2015		03/17/2015	28.95
IVC9029674	Misc Uniform/Equipment Items (VanNess)	Paid by Check #232563		02/25/2015	03/25/2015	03/05/2015		03/17/2015	130.48
IVC9029675	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #232563		02/25/2015	03/25/2015	03/05/2015		03/17/2015	46.90
IVC9029676	Misc Uniform/Equipment Items (Dahlem)	Paid by Check #232563		02/25/2015	03/25/2015	03/05/2015		03/17/2015	177.39
IVC9029827	Misc Uniform/Equipment Items (New Badges)	Paid by Check #232563		02/25/2015	03/25/2015	03/05/2015		03/17/2015	551.70
IVC9031261	Misc Uniform/Equipment Items (Dahlem)	Paid by Check #232791		02/26/2015	03/27/2015	03/25/2015		04/07/2015	150.00
IVC9031265	Misc Uniform/Equipment Items (Stearns)	Paid by Check #232791		02/26/2015	03/27/2015	03/25/2015		04/07/2015	72.49
IVC9031266	Misc Uniform/Equipment Items (Canada)	Paid by Check #232791		02/26/2015	03/27/2015	03/25/2015		04/07/2015	26.50
IVC9031634	Misc Uniform/Equipment Items (Christians)	Paid by Check #232791		02/27/2015	03/28/2015	03/25/2015		04/07/2015	98.50
IVC9031640	Misc Uniform/Equipment Items (Seaholm)	Paid by Check #232791		02/27/2015	03/28/2015	03/25/2015		04/07/2015	98.50
IVC9031641	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #232791		02/27/2015	03/28/2015	03/25/2015		04/07/2015	100.00
IVC9033731	Misc Uniform/Equipment Items (VanNess)	Paid by Check #232791		03/09/2015	04/08/2015	03/25/2015		04/07/2015	93.98
IVC9033732	Misc Uniform/Equipment Items (Inge)	Paid by Check #232791		03/09/2015	04/08/2015	03/25/2015		04/07/2015	93.98
IVC9034052	Misc Uniform/Equipment Items (Dahlem)	Paid by Check #232791		03/10/2015	04/09/2015	03/25/2015		04/07/2015	34.00
IVC9034055	Misc Uniform/Equipment Items (Brown)	Paid by Check #232791		03/10/2015	04/09/2015	03/25/2015		04/07/2015	41.99
IVC9034058	Misc Uniform/Equipment Items (Martino)	Paid by Check #232791		03/10/2015	04/09/2015	03/25/2015		04/07/2015	116.99
IVC9034846	Misc Uniform/Equipment Items (Bonneville)	Paid by Check #232791		03/12/2015	04/11/2015	03/25/2015		04/07/2015	35.00
IVC9034848	Misc Uniform/Equipment Items (Growney)	Paid by Check #232791		03/12/2015	03/12/2015	03/25/2015		04/07/2015	100.00
IVC9034849	Misc Uniform/Equipment Items (Baltz)	Paid by Check #232791		03/12/2015	04/11/2015	03/25/2015		04/07/2015	55.50
IVC9034852	Misc Uniform/Equipment Items (VanNess)	Paid by Check #232791		03/12/2015	04/11/2015	03/25/2015		04/07/2015	50.97
IVC9034854	Misc Uniform/Equipment Items (Dahlem)	Paid by Check #232791		03/12/2015	04/11/2015	03/25/2015		04/07/2015	67.96
IVC9034855	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #232791		03/12/2015	04/11/2015	03/25/2015		04/07/2015	42.00
IVC9034961	Misc Uniform/Equipment Items (Sopcak)	Paid by Check #232791		03/13/2015	04/12/2015	03/25/2015		04/07/2015	253.93
IVC9034963	Misc Uniform/Equipment Items (Sopcak)	Paid by Check #232791		03/13/2015	04/12/2015	03/25/2015		04/07/2015	12.48
IVC9035221	Misc Uniform/Equipment Items (Kline)	Paid by Check #232791		03/13/2015	04/12/2015	03/25/2015		04/07/2015	170.97
IVC9035222	Misc Uniform/Equipment Items (Martino)	Paid by Check #232791		03/13/2015	04/12/2015	03/25/2015		04/07/2015	132.00



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R4008666	Misc Uniform/Equipment Items (Credit Inv9034963)	Paid by Check #232791		03/17/2015	04/16/2015	03/25/2015		04/07/2015	(12.48)
IVC9036213	Misc Uniform/Equipment Items (Canada)	Paid by Check #232791		03/18/2015	04/17/2015	03/25/2015		04/07/2015	18.50
IVC9036214	Misc Uniform/Equipment Items (Shulman)	Paid by Check #232791		03/18/2015	04/17/2015	03/25/2015		04/07/2015	39.95
IVC9036221	Misc Uniform/Equipment Items (Rago)	Paid by Check #232791		03/18/2015	04/17/2015	03/25/2015		04/07/2015	111.00
IVC9036850	Misc Uniform/Equipment Items (Baltz)	Paid by Check #232981		03/20/2015	04/19/2015	04/08/2015		04/21/2015	55.50
IVC9036851	Misc Uniform/Equipment Items (Locascio)	Paid by Check #232981		03/20/2015	04/19/2015	04/08/2015		04/21/2015	95.00
IVC9036854	Misc Uniform/Equipment Items (Wenrich)	Paid by Check #232981		03/20/2015	04/19/2015	04/08/2015		04/21/2015	87.50
IVC9036856	Misc Uniform/Equipment Items (Mesch)	Paid by Check #232981		03/20/2015	04/19/2015	04/08/2015		04/21/2015	53.50
IVC9036857	Misc Uniform/Equipment Items (Bonneville)	Paid by Check #232981		03/20/2015	04/19/2015	04/08/2015		04/21/2015	573.91
IVC9037622	Misc Uniform/Equipment Items (Baltz)	Paid by Check #232981		03/24/2015	04/23/2015	04/08/2015		04/21/2015	92.99
IVC9037624	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #232981		03/24/2015	04/23/2015	04/08/2015		04/21/2015	13.90
IVC9038879	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #232981		03/27/2015	04/26/2015	04/08/2015		04/21/2015	42.00
IVC9038880	Misc Uniform/Equipment Items (Kraeger)	Paid by Check #232981		03/27/2015	04/26/2015	04/08/2015		04/21/2015	48.90
IVC9039380	Misc Uniform/Equipment Items (Bonneville)	Paid by Check #232981		03/30/2015	04/29/2015	04/08/2015		04/21/2015	105.00
IVC9039387	Misc Uniform/Equipment Items (Kline)	Paid by Check #232981		03/30/2015	04/29/2015	04/08/2015		04/21/2015	61.50
IVC9039722	Misc Uniform/Equipment Items (Lesselyoung)	Paid by Check #233166		03/31/2015	04/30/2015	04/23/2015		05/05/2015	39.60
IVC9039725	Misc Uniform/Equipment Items (Weidman)	Paid by Check #233166		03/31/2015	04/30/2015	04/23/2015		05/05/2015	29.70
IVC9039727	Misc Uniform/Equipment Items (Sharkey)	Paid by Check #233166		03/31/2015	04/30/2015	04/23/2015		05/05/2015	26.97
IVC9039728	Misc Uniform/Equipment Items (Vargas)	Paid by Check #233166		03/31/2015	04/30/2015	04/23/2015		05/05/2015	62.93
IVC9039730	Misc Uniform/Equipment Items (Wenrich)	Paid by Check #233166		03/31/2015	04/30/2015	04/23/2015		05/05/2015	42.00
IVC9039731	Misc Uniform/Equipment Items (Gonzalez)	Paid by Check #233166		03/31/2015	04/30/2015	04/23/2015		05/05/2015	282.00
IVC9040078	Misc Uniform/Equipment Items (Rago)	Paid by Check #233166		04/01/2015	05/01/2015	04/23/2015		05/05/2015	132.00
IVC9040382	Misc Uniform/Equipment Items (Sharkey)	Paid by Check #233166		04/02/2015	05/02/2015	04/23/2015		05/05/2015	75.80
IVC9040383	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #233166		04/02/2015	05/02/2015	04/23/2015		05/05/2015	41.99
IVC9040385	Misc Uniform/Equipment Items (Mesch)	Paid by Check #233166		04/02/2015	05/02/2015	04/23/2015		05/05/2015	17.33
IVC9040387	Misc Uniform/Equipment Items (Kline)	Paid by Check #233166		04/02/2015	05/02/2015	04/23/2015		05/05/2015	75.80
IVC9040388	Misc Uniform/Equipment Items (Brown)	Paid by Check #233166		04/02/2015	05/02/2015	04/23/2015		05/05/2015	94.75
IVC9040719	Misc Uniform/Equipment Items (Forshall)	Paid by Check #233166		04/03/2015	05/03/2015	04/23/2015		05/05/2015	149.60
IVC9040720	Misc Uniform/Equipment Items (Canada)	Paid by Check #233166		04/03/2015	05/03/2015	04/23/2015		05/05/2015	47.95
IVC9040721	Misc Uniform/Equipment Items (Kline)	Paid by Check #233166		04/03/2015	05/03/2015	04/23/2015		05/05/2015	17.98
IVC9041344	Misc Uniform/Equipment Items (Forshall)	Paid by Check #233166		04/07/2015	05/07/2015	04/23/2015		05/05/2015	24.75
IVC9041650	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #233166		04/08/2015	05/08/2015	04/23/2015		05/05/2015	8.50
IVC9041651	Misc Uniform/Equipment Items (Bell)	Paid by Check #233166		04/08/2015	05/08/2015	04/23/2015		05/05/2015	25.99
IVC9041652	Misc Uniform/Equipment Items (Stearns)	Paid by Check #233166		04/08/2015	05/08/2015	04/23/2015		05/05/2015	25.99
IVC9042010	Misc Uniform/Equipment Items (Morris)	Paid by Check #233166		04/09/2015	05/09/2015	04/23/2015		05/05/2015	44.50
IVC9042011	Misc Uniform/Equipment Items (Stearns)	Paid by Check #233166		04/09/2015	05/09/2015	04/23/2015		05/05/2015	5.50
IVC9042763	Misc Uniform/Equipment Items (Lesselyoung)	Paid by Check #233166		04/13/2015	05/13/2015	04/23/2015		05/05/2015	148.94
IVC9042764	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #233166		04/13/2015	05/13/2015	04/23/2015		05/05/2015	125.00
IVC9042766	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #233166		04/13/2015	05/13/2015	04/23/2015		05/05/2015	40.44
IVC9042767	Misc Uniform/Equipment Items (Forshall)	Paid by Check #233166		04/13/2015	05/13/2015	04/23/2015		05/05/2015	63.95



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IVC9043407	Misc Uniform/Equipment Items (Dockendorff)	Paid by Check #233166		04/15/2015	05/15/2015	04/23/2015		05/05/2015	113.70
IVC9043409	Misc Uniform/Equipment Items (Raupp)	Paid by Check #233166		04/15/2015	05/15/2015	04/23/2015		05/05/2015	35.96
IVC9043410	Misc Uniform/Equipment Items (Canada)	Paid by Check #233166		04/15/2015	05/15/2015	04/23/2015		05/05/2015	173.85
IVC9043713	Misc Uniform/Equipment (Forshall)	Paid by Check #233356		04/16/2015	05/16/2015	05/08/2015		05/19/2015	73.80
IVC9044092	Misc Uniform/Equipment (Nord)	Paid by Check #233356		04/17/2015	05/17/2015	05/08/2015		05/19/2015	132.00
IVC9044093	Misc Uniform/Equipment (Bloomfield)	Paid by Check #233356		04/17/2015	05/17/2015	05/08/2015		05/19/2015	9.00
IVC9044095	Misc Uniform/Equipment (Deluca)	Paid by Check #233356		04/17/2015	05/17/2015	05/08/2015		05/19/2015	75.00
IVC9044097	Misc Uniform/Equipment (Kidd)	Paid by Check #233356		04/17/2015	05/17/2015	05/08/2015		05/19/2015	165.97
IVC9044571	Misc Uniform/Equipment (Calanca)	Paid by Check #233356		04/20/2015	05/20/2015	05/08/2015		05/19/2015	24.90
IVC9044838	Misc Uniform/Equipment (Rago)	Paid by Check #233356		04/21/2015	05/21/2015	05/08/2015		05/19/2015	132.00
IVC9044840	Misc Uniform/Equipment (Calanca)	Paid by Check #233356		04/21/2015	05/21/2015	05/08/2015		05/19/2015	127.78
IVC9045204	Misc Uniform/Equipment (Bloomfield)	Paid by Check #233356		04/22/2015	05/22/2015	05/08/2015		05/19/2015	35.96
IVC9045206	Misc Uniform/Equipment (Zickert)	Paid by Check #233356		04/22/2015	05/22/2015	05/08/2015		05/19/2015	23.84
IVC9047224	Misc Uniform/Equipment (E. Myerson)	Paid by Check #233356		04/29/2015	05/29/2015	05/08/2015		05/19/2015	17.98
IVC9047226	Misc Uniform/Equipment (Wendricks)	Paid by Check #233356		04/29/2015	05/29/2015	05/08/2015		05/19/2015	89.90
IVC9047227	Misc Uniform/Equipment (Zickert)	Paid by Check #233356		04/29/2015	05/29/2015	05/08/2015		05/19/2015	8.99
IVC9047228	Misc Uniform/Equipment (McGee)	Paid by Check #233356		04/29/2015	05/29/2015	05/08/2015		05/19/2015	39.95
IVC9047229	Misc Uniform/Equipment (Dorn)	Paid by Check #233356		04/29/2015	05/29/2015	05/08/2015		05/19/2015	59.99
IVC9047230	Misc Uniform/Equipment (Deluca)	Paid by Check #233356		04/29/2015	05/29/2015	05/08/2015		05/19/2015	56.70
IVC9047231	Misc Uniform/Equipment (Kidd)	Paid by Check #233356		04/29/2015	05/29/2015	05/08/2015		05/19/2015	42.00
IVC9047865	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #233537		04/30/2015	05/30/2015	05/26/2015		06/02/2015	8.50
IVC9047867	Misc Uniform/Equipment Items (Zickert)	Paid by Check #233537		04/30/2015	05/30/2015	05/26/2015		06/02/2015	10.25
IVC9048837	Misc Uniform/Equipment Items (Taylor)	Paid by Check #233537		05/05/2015	06/04/2015	05/26/2015		06/02/2015	206.40
IVC9048838	Misc Uniform/Equipment Items (Freese)	Paid by Check #233537		05/05/2015	06/04/2015	05/26/2015		06/02/2015	163.93
IVC9048839	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #233537		05/05/2015	06/04/2015	05/26/2015		06/02/2015	10.50
IVC9048840	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #233537		05/05/2015	06/04/2015	05/26/2015		06/02/2015	19.50
IVC9050311	Misc Uniform/Equipment Items (Holtz)	Paid by Check #233537		05/08/2015	06/07/2015	05/26/2015		06/02/2015	11.90
IVC9050314	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #233537		05/08/2015	06/07/2015	05/26/2015		06/02/2015	90.00
IVC9050315	Misc Uniform/Equipment Items (Seaholm)	Paid by Check #233537		05/08/2015	06/07/2015	05/26/2015		06/02/2015	44.95
IVC9050317	Misc Uniform/Equipment Items (Growney)	Paid by Check #233537		05/08/2015	06/07/2015	05/26/2015		06/02/2015	17.98
IVC9050318	Misc Uniform/Equipment Items (VanNess)	Paid by Check #233537		05/08/2015	06/07/2015	05/26/2015		06/02/2015	53.94
IVC9050319	Misc Uniform/Equipment Items (Freese)	Paid by Check #233537		05/08/2015	06/07/2015	05/26/2015		06/02/2015	44.95
IVC9050320	Misc Uniform/Equipment Items (M. Myerson)	Paid by Check #233537		05/08/2015	06/07/2015	05/26/2015		06/02/2015	44.95
IVC9050321	Misc Uniform/Equipment Items (Taylor)	Paid by Check #233537		05/08/2015	06/07/2015	05/26/2015		06/02/2015	55.76
IVC9051009	Misc Uniform/Equipment Items (Schlee)	Paid by Check #233537		05/12/2015	06/11/2015	05/26/2015		06/02/2015	139.99
IVC9051511	Misc Uniform/Equipment Items (Grossman)	Paid by Check #233537		05/13/2015	06/12/2015	05/26/2015		06/02/2015	140.90
IVC9051516	Misc Uniform/Equipment Items (Harris)	Paid by Check #233537		05/13/2015	06/12/2015	05/26/2015		06/02/2015	242.73
IVC9052799	Misc Uniform/Equipment Items (Kidd)	Paid by Check #233727		05/18/2015	06/17/2015	06/05/2015		06/16/2015	28.99
IVC9052800	Misc Uniform/Equipment Items (Longo)	Paid by Check #233727		05/18/2015	06/17/2015	06/05/2015		06/16/2015	28.95
IVC9052801	Misc Uniform/Equipment Items (Dawson)	Paid by Check #233727		05/18/2015	06/17/2015	06/05/2015		06/16/2015	111.00



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IVC9053069	Misc Uniform/Equipment Items (Stoeckel)	Paid by Check #233727		05/19/2015	06/18/2015	06/05/2015		06/16/2015	297.83
IVC9053255	Misc Uniform/Equipment Items (Taylor)	Paid by Check #233727		05/19/2015	06/18/2015	06/05/2015		06/16/2015	28.95
IVC9053258	Misc Uniform/Equipment Items (Hall)	Paid by Check #233727		05/19/2015	06/18/2015	06/05/2015		06/16/2015	72.00
IVC9053259	Misc Uniform/Equipment Items (Raupp)	Paid by Check #233727		05/19/2015	06/18/2015	06/05/2015		06/16/2015	175.96
IVC9053671	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #233727		05/20/2015	06/19/2015	06/05/2015		06/16/2015	170.00
IVC9054693	Misc Uniform/Equipment Items (Schlee)	Paid by Check #233727		05/22/2015	06/21/2015	06/05/2015		06/16/2015	35.96
IVC9054694	Misc Uniform/Equipment Items (Forshall)	Paid by Check #233727		05/22/2015	06/21/2015	06/05/2015		06/16/2015	35.00
IVC9054699	Misc Uniform/Equipment Items (Zickert)	Paid by Check #233727		05/22/2015	06/21/2015	06/05/2015		06/16/2015	33.90
IVC9055206	Misc Uniform/Equipment Items (PA Badges)	Paid by Check #233727		05/26/2015	06/25/2015	06/05/2015		06/16/2015	246.00
IVC9055208	Misc Uniform/Equipment Items (Kraeger)	Paid by Check #233727		05/26/2015	06/25/2015	06/05/2015		06/16/2015	17.50
IVC9055209	Misc Uniform/Equipment Items (Grossman)	Paid by Check #233727		05/26/2015	06/25/2015	06/05/2015		06/16/2015	41.99
IVC9055212	Misc Uniform/Equipment Item (Wendricks)	Paid by Check #233935		05/26/2015	06/26/2015	06/29/2015		07/07/2015	47.95
IVC9055213	Misc Uniform/Equipment Item (Deluca)	Paid by Check #233935		05/26/2015	06/26/2015	06/29/2015		07/07/2015	47.95
IVC9055214	Misc Uniform/Equipment Items (Harris)	Paid by Check #233727		05/26/2015	06/25/2015	06/05/2015		06/16/2015	42.00
IVC9056075	Misc Uniform/Equipment Item (Dorn)	Paid by Check #233935		05/28/2015	06/27/2015	06/29/2015		07/07/2015	550.00
IVC9056076	Misc Uniform/Equipment Item (Ashe)	Paid by Check #233935		05/28/2015	06/27/2015	06/29/2015		07/07/2015	620.00
IVC9056078	Misc Uniform/Equipment Item (Romero)	Paid by Check #233935		05/28/2015	06/27/2015	06/29/2015		07/07/2015	550.00
IVC9057158	Misc Uniform/Equipment Item (Guimon)	Paid by Check #233935		05/29/2015	06/28/2015	06/29/2015		07/07/2015	25.50
IVC9057174	Misc Uniform/Equipment Item (Borgstrom)	Paid by Check #233935		05/29/2015	06/28/2015	06/29/2015		07/07/2015	620.00
IVC9057180	Misc Uniform/Equipment Item (PA Badges)	Paid by Check #233935		05/29/2015	06/28/2015	06/29/2015		07/07/2015	179.85
IVC9058138	Misc Uniform/Equipment Item (Stoeckel)	Paid by Check #233935		06/02/2015	07/02/2015	06/29/2015		07/07/2015	27.50
IVC9058139	Misc Uniform/Equipment Item (Longo)	Paid by Check #233935		06/02/2015	07/02/2015	06/29/2015		07/07/2015	54.50
IVC9058140	Misc Uniform/Equipment Item (Ingebrigtsen)	Paid by Check #233935		06/02/2015	07/02/2015	06/29/2015		07/07/2015	135.98
IVC9058481	Misc Uniform/Equipment Item (Dawson)	Paid by Check #233935		06/03/2015	07/03/2015	06/29/2015		07/07/2015	550.00
IVC9058581	Misc Uniform/Equipment Item (Holtz)	Paid by Check #233935		06/03/2015	07/03/2015	06/29/2015		07/07/2015	150.00
IVC9059119	Misc Uniform/Equipment Item (Olech)	Paid by Check #233935		06/05/2015	07/05/2015	06/29/2015		07/07/2015	620.00
IVC9059152	Misc Uniform/Equipment Item (Hall)	Paid by Check #233935		06/05/2015	07/05/2015	06/29/2015		07/07/2015	198.00
IVC9059610	Misc Uniform/Equipment Item (Mattuck)	Paid by Check #233935		06/08/2015	07/08/2015	06/29/2015		07/07/2015	131.80
IVC9059611	Misc Uniform/Equipment Item (Shulman)	Paid by Check #233935		06/08/2015	07/08/2015	06/29/2015		07/07/2015	69.80
R4009018	Misc Uniform/Equipment Item (Credit for Inv # IVC9053259)	Paid by Check #233935		06/11/2015	07/11/2015	06/29/2015		07/07/2015	(175.96)
IVC9060556	Misc Uniform/Equipment Item (Badge Set for 191)	Paid by Check #233935		06/12/2015	07/12/2015	06/29/2015		07/07/2015	208.85
IVC9062959	Misc Uniform/Equipment Item (*191 Flat Badge for Wallet)	Paid by Check #233935		06/19/2015	07/19/2015	06/29/2015		07/07/2015	91.95
IVC9062960	Misc Uniform/Equipment Item (Mendicino Retirement Badge)	Paid by Check #233935		06/19/2015	07/19/2015	06/29/2015		07/07/2015	134.90
IVC9062962	Misc Uniform/Equipment Item (Grossman Retirement Badge)	Paid by Check #233935		06/19/2015	07/19/2015	06/29/2015		07/07/2015	140.90

Vendor **3885 - Apparel Sewn Right Totals**

Invoices

258

\$26,491.95

Vendor **3646 - Apple Inc**

4333109186	MacBook Pro	Paid by Check #232982	03/30/2015	04/29/2015	04/10/2015		04/21/2015	239.00
4333443687	MacBook Pro	Paid by Check #232982	04/01/2015	04/30/2015	04/10/2015		04/21/2015	2,317.00



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4334261985	MacBook Pro	Paid by Check #233357		04/09/2015	05/08/2015	05/04/2015		05/19/2015	29.00
4334261986	MacBook Pro	Paid by Check #233357		04/09/2015	05/08/2015	05/04/2015		05/19/2015	79.00
Vendor 3646 - Apple Inc Totals									Invoices 4
									<u>\$2,664.00</u>
Vendor 3230 - APWA Chicago Metro Chapter									
PWADMIN5212015	Snowplow Rodeo Brand/Vlcek/Tito/Broderick	Paid by Check #233728		05/21/2015	06/20/2015	06/10/2015		06/16/2015	210.00
11747	Deicing Workshop Sensible Salting Practices-Koutas, McCullar	Paid by Check #235163		09/07/2015	10/07/2015	09/22/2015		10/06/2015	70.00
Vendor 3230 - APWA Chicago Metro Chapter Totals									Invoices 2
									<u>\$280.00</u>
Vendor 2635 - APWA-FV									
336183	APWA Conference Registration Fee	Paid by Check #235164		08/20/2015	09/20/2015	09/22/2015		10/06/2015	835.00
Vendor 2635 - APWA-FV Totals									Invoices 1
									<u>\$835.00</u>
Vendor 2844 - APWA-FV									
12443-15	APWA Group Renewal	Paid by Check #233729		04/09/2015	07/01/2015	05/12/2015		06/16/2015	900.00
12443-2015	APWA Annual Group Membership Renewal	Paid by Check #233729		06/01/2015	07/01/2015	04/28/2015		06/16/2015	900.00
Vendor 2844 - APWA-FV Totals									Invoices 2
									<u>\$1,800.00</u>
Vendor 3669 - Aquafix, Inc									
17000	Lift Station Treatment	Paid by Check #235925		11/03/2015	12/03/2015	11/19/2015		12/08/2015	1,047.06
Vendor 3669 - Aquafix, Inc Totals									Invoices 1
									<u>\$1,047.06</u>
Vendor 1048 - Arco Mechanical Equipment Sales									
14519	Gas Detection Calibration -Various Locations	Paid by Check #233936		05/21/2015	06/21/2015	06/12/2015		07/07/2015	3,675.00
Vendor 1048 - Arco Mechanical Equipment Sales Totals									Invoices 1
									<u>\$3,675.00</u>
Vendor 3929 - ARIES Industries, Inc									
352091	Repairs - Televising Camera	Paid by Check #236128		11/09/2015	12/09/2015	12/07/2015		12/22/2015	2,391.10
352092	Repairs - Televising Camera	Paid by Check #236128		11/09/2015	12/09/2015	12/07/2015		12/22/2015	115.00
Vendor 3929 - ARIES Industries, Inc Totals									Invoices 2
									<u>\$2,506.10</u>
Vendor 1443 - Arlington Power Equipment									
591288	Supplies	Paid by Check #231668		04/28/2014	12/31/2014	12/12/2014		01/06/2015	27.04



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619844	Parts - PT-998	Paid by Check #232036		12/02/2014	01/22/2015	12/31/2014		02/03/2015	423.46
620093	clothing	Paid by Check #231668		12/04/2014	01/03/2015	12/18/2014		01/06/2015	829.91
620363	Small Tools	Paid by Check #231668		12/08/2014	01/07/2015	12/12/2014		01/06/2015	790.71
621459	Parts	Paid by Check #231839		12/22/2014	01/21/2015	12/31/2014		01/20/2015	159.57
621501	Handsaws	Paid by Check #231839		12/23/2014	01/22/2015	12/18/2014		01/20/2015	136.00
621617	Parts - PT-001, PT-016	Paid by Check #231839		12/26/2014	01/25/2015	12/31/2014		01/20/2015	62.36
621861	Parts - PT-03A, PT-019A	Paid by Check #231839		12/30/2014	01/29/2015	12/31/2014		01/20/2015	163.22
622267	Vehicle Parts - PT 007,015,006,039	Paid by Check #232036		01/05/2015	02/04/2015	01/20/2015		02/03/2015	70.70
622268	Credit Memo PT015	Paid by Check #232036		01/05/2015	02/04/2015	01/20/2015		02/03/2015	(54.57)
622563	Vehicle Parts - PT997	Paid by Check #232036		01/07/2015	02/06/2015	01/20/2015		02/03/2015	21.00
623051	Vehicle Parts - PT039 & PT007	Paid by Check #232036		01/12/2015	02/11/2015	01/20/2015		02/03/2015	29.43
623091	Vehicle Parts - PT185	Paid by Check #232036		01/12/2015	02/11/2015	01/20/2015		02/03/2015	29.99
623194	Vehicle Parts - PT439	Paid by Check #232036		01/13/2015	02/12/2015	01/20/2015		02/03/2015	8.36
623244	Vehicle Parts - PT6	Paid by Check #232036		01/13/2015	02/12/2015	01/20/2015		02/03/2015	53.98
623428	Vehicle Parts - PT39	Paid by Check #232036		01/14/2015	02/13/2015	01/20/2015		02/03/2015	32.82
623599	Vehicle Parts - PT7	Paid by Check #232036		01/16/2015	02/15/2015	01/20/2015		02/03/2015	56.26
623667	Vehicle Parts - PT999	Paid by Check #232036		01/16/2015	02/15/2015	01/20/2015		02/03/2015	8.36
624129	Parts - PT-995	Paid by Check #233538		01/22/2015	05/21/2015	05/21/2015		06/02/2015	93.61
624561	Vehicle Parts - PT16	Paid by Check #232386		01/27/2015	02/26/2015	02/23/2015		03/03/2015	39.39
624778	Parts - PT34	Paid by Check #232386		01/29/2015	02/28/2015	02/20/2015		03/03/2015	68.97
625454	Vehicle Parts - PT185	Paid by Check #232386		02/03/2015	03/05/2015	02/23/2015		03/03/2015	12.18
625469	Parts - PT240	Paid by Check #232386		02/03/2015	03/05/2015	02/20/2015		03/03/2015	75.74
625497	Parts - PT52	Paid by Check #232564		02/03/2015	03/25/2015	02/20/2015		03/17/2015	22.44
625788	Parts - PT-173	Paid by Check #232983		02/04/2015	04/10/2015	04/10/2015		04/21/2015	79.98
625795	Vehicle Parts - PT110	Paid by Check #232386		02/04/2015	03/06/2015	02/23/2015		03/03/2015	68.97
625946	Vehicle Parts - PT173	Paid by Check #232386		02/05/2015	03/07/2015	02/23/2015		03/03/2015	71.48
626318	Vehicle Parts - PT173	Paid by Check #232386		02/09/2015	03/11/2015	02/23/2015		03/03/2015	73.66
626522	Vehicle Parts - PT401	Paid by Check #232386		02/10/2015	03/12/2015	02/23/2015		03/03/2015	9.81
626677	Vehicle Parts - PT410	Paid by Check #232386		02/12/2015	03/14/2015	02/23/2015		03/03/2015	205.99
626747	Sweatshirts	Paid by Check #232386		02/13/2015	03/15/2015	02/16/2015		03/03/2015	128.97
626799	Parts - PT-40	Paid by Check #232564		02/13/2015	03/15/2015	03/11/2015		03/17/2015	7.89
627163	Parts	Paid by Check #232564		02/19/2015	03/21/2015	03/11/2015		03/17/2015	55.98
627171	Parts - Chainsaws #07, 39, and 92	Paid by Check #232564		02/19/2015	03/21/2015	03/11/2015		03/17/2015	21.29
627186	Hook and Pole	Paid by Check #232564		02/19/2015	03/21/2015	02/16/2015		03/17/2015	230.00
627405	Parts - PT-995	Paid by Check #232564		02/23/2015	03/25/2015	03/11/2015		03/17/2015	7.36
627463	Parts - PT-995	Paid by Check #232792		02/24/2015	03/26/2015	03/18/2015		04/07/2015	7.90
627914	Parts - PT-120, PT-124	Paid by Check #232564		03/03/2015	04/02/2015	03/11/2015		03/17/2015	62.60
628042	Parts - PT-120, PT-124	Paid by Check #232564		03/04/2015	04/03/2015	03/11/2015		03/17/2015	55.25
628066	Parts - PT-053	Paid by Check #233167		03/05/2015	04/22/2015	04/22/2015		05/05/2015	29.97
628069	Parts - PT-120, PT-124	Paid by Check #232564		03/05/2015	04/04/2015	03/11/2015		03/17/2015	63.00



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628184	Parts - PT-120, PT-124	Paid by Check #232564		03/06/2015	04/05/2015	03/11/2015		03/17/2015	50.44
628185	Parts - PT-120, PT-124	Paid by Check #232564		03/06/2015	04/05/2015	03/11/2015		03/17/2015	140.76
628186	Parts - PT-120, PT-124	Paid by Check #232564		03/06/2015	04/05/2015	03/11/2015		03/17/2015	89.10
628360	Parts - PT-181	Paid by Check #232792		03/10/2015	04/09/2015	03/18/2015		04/07/2015	82.32
628943	Parts - PT-19	Paid by Check #233167		03/16/2015	04/15/2015	04/22/2015		05/05/2015	108.83
628976	Parts - PT-19	Paid by Check #233167		03/16/2015	04/15/2015	04/22/2015		05/05/2015	2.55
629069	Parts - PT-023	Paid by Check #232983		03/16/2015	04/15/2015	04/10/2015		04/21/2015	24.06
630112	Parts - PT-178	Paid by Check #233167		03/26/2015	04/25/2015	04/28/2015		05/05/2015	145.14
630819	Parts - PT-114	Paid by Check #232983		03/31/2015	04/30/2015	04/10/2015		04/21/2015	159.28
631196	Other Svcs & Charges - Small Tools & Equipment	Paid by Check #232983		04/02/2015	05/02/2015	04/13/2015		04/21/2015	299.71
631565	Small Tools	Paid by Check #233167		04/06/2015	05/06/2015	04/13/2015		05/05/2015	322.31
631908	Parts - PT-023	Paid by Check #233358		04/08/2015	05/08/2015	05/12/2015		05/19/2015	1.06
633588	Parts - PT-157	Paid by Check #233358		04/20/2015	05/20/2015	05/12/2015		05/19/2015	38.50
634697	Parts - PT-8, PT-4A	Paid by Check #233358		04/27/2015	05/27/2015	05/12/2015		05/19/2015	24.33
635266	Parts - PT-181	Paid by Check #233358		04/30/2015	05/30/2015	05/12/2015		05/19/2015	30.65
635776	Parts - PT-181	Paid by Check #233538		05/04/2015	06/03/2015	05/12/2015		06/02/2015	31.01
636546	Parts - PT-181	Paid by Check #233538		05/08/2015	06/07/2015	05/21/2015		06/02/2015	21.07
636837	Parts - PT-150, PT-08A	Paid by Check #233538		05/11/2015	06/10/2015	05/19/2015		06/02/2015	5.46
637365	Parts - PT-150	Paid by Check #234165		05/13/2015	07/07/2015	07/07/2015		07/21/2015	32.40
637590	Parts - PT-999	Paid by Check #234165		05/15/2015	07/07/2015	07/07/2015		07/21/2015	69.12
637665	Parts - PT181	Paid by Check #233937		05/15/2015	06/15/2015	06/25/2015		07/07/2015	125.00
637911	Parts - PT-4A	Paid by Check #233730		05/18/2015	06/17/2015	05/21/2015		06/16/2015	30.21
638176	Parts - PT995	Paid by Check #233937		05/19/2015	06/18/2015	06/25/2015		07/07/2015	54.73
638192	Parts - PT-124	Paid by Check #234165		05/19/2015	07/07/2015	07/07/2015		07/21/2015	23.62
638420	Parts - PT150	Paid by Check #233937		05/20/2015	06/20/2015	06/25/2015		07/07/2015	325.92
638751	Parts - PT999	Paid by Check #233937		05/22/2015	06/21/2015	06/25/2015		07/07/2015	62.02
638804	Parts - PT-139	Paid by Check #233937		05/22/2015	06/21/2015	06/29/2015		07/07/2015	102.17
638814	Parts - PT4A	Paid by Check #233937		05/22/2015	06/22/2015	06/25/2015		07/07/2015	7.09
638830	Parts - PT059	Paid by Check #233937		05/22/2015	06/21/2015	06/25/2015		07/07/2015	120.39
639264	Parts - PT120	Paid by Check #233937		05/27/2015	06/26/2015	06/25/2015		07/07/2015	61.13
639471	PT139	Paid by Check #233937		05/28/2015	06/27/2015	06/25/2015		07/07/2015	92.84
639555	Parts - Pt9 & PT999	Paid by Check #233937		05/28/2015	06/27/2015	06/25/2015		07/07/2015	10.92
639627	Parts - PT999	Paid by Check #233937		05/29/2015	06/28/2015	06/25/2015		07/07/2015	93.03
639637	Parts - PT107	Paid by Check #233937		05/29/2015	06/28/2015	06/25/2015		07/07/2015	7.38
639643	Parts - PT106	Paid by Check #233937		05/29/2015	06/28/2015	06/25/2015		07/07/2015	5.15
639800	Parts - PT999	Paid by Check #233937		05/29/2015	06/28/2015	06/25/2015		07/07/2015	72.56
640216	Parts - PT158	Paid by Check #233937		06/02/2015	07/02/2015	06/25/2015		07/07/2015	8.81
640275	Parts - PT139	Paid by Check #233937		06/02/2015	07/02/2015	06/25/2015		07/07/2015	12.54
640356	Parts - PT106	Paid by Check #233937		06/02/2015	07/02/2015	06/25/2015		07/07/2015	49.45
640369	Parts - 139	Paid by Check #233937		06/02/2015	07/02/2015	06/25/2015		07/07/2015	125.00



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640530	Parts - PT999	Paid by Check #235365		06/03/2015	10/15/2015	10/12/2015		10/20/2015	6.58
640640	Parts - PT-96	Paid by Check #233937		06/04/2015	07/04/2015	06/29/2015		07/07/2015	14.46
640696	Parts - PT139	Paid by Check #233937		06/04/2015	07/04/2015	06/25/2015		07/07/2015	10.13
640702	Parts - PT7	Paid by Check #233937		06/04/2015	07/04/2015	06/25/2015		07/07/2015	74.11
641195	Parts - PT41	Paid by Check #233937		06/08/2015	07/08/2015	06/25/2015		07/07/2015	19.54
641338	Parts - PT-104	Paid by Check #234165		06/09/2015	07/09/2015	07/07/2015		07/21/2015	98.28
641357	Parts - PT8	Paid by Check #233937		06/09/2015	07/09/2015	06/25/2015		07/07/2015	103.80
641396	Parts - PT41	Paid by Check #233937		06/09/2015	07/09/2015	06/25/2015		07/07/2015	8.14
641533	Parts - PT41	Paid by Check #233937		06/10/2015	07/10/2015	06/25/2015		07/07/2015	19.29
641997	Parts - PT7	Paid by Check #233937		06/12/2015	07/12/2015	06/25/2015		07/07/2015	96.41
642511	Parts - PT-999	Paid by Check #233937		06/16/2015	07/16/2015	06/29/2015		07/07/2015	107.52
542678	Parts - PT-150	Paid by Check #234373		06/17/2015	07/17/2015	07/17/2015		08/04/2015	354.00
642589	Parts - PT-28	Paid by Check #233937		06/17/2015	07/17/2015	06/29/2015		07/07/2015	22.08
642678	Parts - PT-150	Paid by Check #234165		06/17/2015	07/17/2015	07/07/2015		07/21/2015	354.00
643279	Parts - PT-4	Paid by Check #234165		06/22/2015	07/22/2015	06/29/2015		07/21/2015	90.64
643364	Repair Husqvarna	Paid by Check #234165		06/23/2015	07/22/2015	06/23/2015		07/21/2015	106.00
643845	Parts - PT-999	Paid by Check #234165		06/25/2015	07/25/2015	07/07/2015		07/21/2015	21.84
643867	Parts - PT-124	Paid by Check #234165		06/25/2015	07/25/2015	07/07/2015		07/21/2015	369.70
643869	Parts - PT-60	Paid by Check #234165		06/25/2015	07/25/2015	07/07/2015		07/21/2015	6.36
644410	Parts - PT70	Paid by Check #234165		06/30/2015	07/30/2015	07/09/2015		07/21/2015	41.18
644987	Parts - PT-044	Paid by Check #234554		07/06/2015	08/05/2015	08/11/2015		08/18/2015	50.83
645655	Parts - PT23	Paid by Check #234373		07/09/2015	08/08/2015	07/17/2015		08/04/2015	52.34
645865	Parts - PT23	Paid by Check #234554		07/10/2015	08/19/2015	07/17/2015		08/18/2015	4.40
646061	Parts - PT-995	Paid by Check #234554		07/13/2015	08/12/2015	08/11/2015		08/18/2015	48.86
646191	Parts - PT-995	Paid by Check #234554		07/14/2015	08/13/2015	08/11/2015		08/18/2015	16.50
646659	Parts - PT-23	Paid by Check #234373		07/16/2015	08/15/2015	07/23/2015		08/04/2015	38.94
646700	Operating Supplies - Other	Paid by Check #234373		07/16/2015	08/15/2015	07/21/2015		08/04/2015	533.16
646769	Parts - PT-995	Paid by Check #234554		07/17/2015	08/16/2015	08/11/2015		08/18/2015	105.64
647027	Parts - PT-8	Paid by Check #234554		07/20/2015	08/20/2015	07/23/2015		08/18/2015	58.25
647043	String Trimmer	Paid by Check #234978		07/20/2015	09/20/2015	09/14/2015		09/22/2015	250.00
647160	Credit Memo	Paid by Check #234554		07/21/2015	08/20/2015	07/23/2015		08/18/2015	(58.25)
647260	Parts - PT-23	Paid by Check #234554		07/21/2015	08/20/2015	08/11/2015		08/18/2015	69.30
647360	Parts - PT-063	Paid by Check #234554		07/22/2015	08/21/2015	08/11/2015		08/18/2015	85.17
647377	Credit Memo	Paid by Check #234554		07/22/2015	08/21/2015	07/23/2015		08/18/2015	(38.94)
647679	Parts - PT-995	Paid by Check #234554		07/24/2015	08/23/2015	08/11/2015		08/18/2015	23.36
647736	Parts - PT-008	Paid by Check #234554		07/24/2015	08/23/2015	08/11/2015		08/18/2015	117.05
647767	Parts - PT-070	Paid by Check #234554		07/24/2015	08/23/2015	08/11/2015		08/18/2015	34.44
648286	Spryer	Paid by Check #234554		07/29/2015	08/28/2015	08/12/2015		08/18/2015	69.99
648474	Parts - PT-74	Paid by Check #234554		07/30/2015	08/29/2015	08/11/2015		08/18/2015	1.54
648919	Parts - PT19	Paid by Check #234767		08/03/2015	09/02/2015	08/18/2015		09/09/2015	68.78



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648920	Parts - PT19	Paid by Check #234767		08/03/2015	09/02/2015	08/18/2015		09/09/2015	32.61
649066	Chainsaw	Paid by Check #234554		08/04/2015	09/03/2015	08/04/2015		08/18/2015	450.00
649068	Small Tools	Paid by Check #234554		08/04/2015	09/03/2015	08/03/2015		08/18/2015	250.00
649184	Parts - PT-70	Paid by Check #234554		08/05/2015	09/04/2015	08/11/2015		08/18/2015	49.67
649307	Parts - PT19	Paid by Check #234767		08/05/2015	09/04/2015	08/18/2015		09/09/2015	8.46
649344	Parts - PT-074	Paid by Check #234767		08/06/2015	09/05/2015	08/18/2015		09/09/2015	44.95
649842	Parts - PT-019	Paid by Check #234767		08/11/2015	09/10/2015	08/18/2015		09/09/2015	10.66
649843	Parts - PT-019	Paid by Check #234767		08/11/2015	09/10/2015	08/18/2015		09/09/2015	116.48
649876	Parts - PT-070	Paid by Check #234767		08/11/2015	09/10/2015	08/18/2015		09/09/2015	17.90
649978	Chainsaw	Paid by Check #234978		08/11/2015	09/10/2015	09/14/2015		09/22/2015	450.00
650006	Parts - PT34	Paid by Check #234767		08/11/2015	09/10/2015	08/18/2015		09/09/2015	162.64
650126	Parts - PT19	Paid by Check #234767		08/12/2015	09/11/2015	08/18/2015		09/09/2015	8.46
650172	Parts - PT999	Paid by Check #234767		08/12/2015	09/11/2015	08/18/2015		09/09/2015	1.48
650276	Credit memo	Paid by Check #234767		08/13/2015	09/12/2015	08/18/2015		09/09/2015	(354.00)
650719	Parts - PT124	Paid by Check #234978		08/18/2015	09/17/2015	09/09/2015		09/22/2015	26.70
650054	Parts - PT59	Paid by Check #234978		08/19/2015	09/18/2015	09/09/2015		09/22/2015	15.66
650892	Parts - PT-19	Paid by Check #234978		08/19/2015	09/18/2015	09/09/2015		09/22/2015	6.58
650994	Parts - PT59	Paid by Check #234978		08/20/2015	09/19/2015	09/09/2015		09/22/2015	46.14
651031	Parts - PT60	Paid by Check #234978		08/20/2015	09/19/2015	09/09/2015		09/22/2015	46.14
651143	Parts - PT60	Paid by Check #234978		08/21/2015	09/20/2015	09/09/2015		09/22/2015	16.75
651162	Parts - PT11	Paid by Check #234978		08/21/2015	09/20/2015	09/09/2015		09/22/2015	6.15
651366	Small Tools	Paid by Check #234978		08/24/2015	09/23/2015	08/25/2015		09/22/2015	344.19
651459	Parts - PT60	Paid by Check #234978		08/24/2015	09/23/2015	09/09/2015		09/22/2015	17.98
651581	Parts - PT19	Paid by Check #234978		08/25/2015	09/24/2015	09/09/2015		09/22/2015	8.52
652057	Parts - PT12	Paid by Check #234978		08/28/2015	09/27/2015	09/09/2015		09/22/2015	1.53
652058	Parts - PT92	Paid by Check #234978		08/28/2015	09/27/2015	09/09/2015		09/22/2015	56.74
653020	Parts - PT-92	Paid by Check #235165		09/09/2015	10/09/2015	09/28/2015		10/06/2015	41.00
653038	Parts - PT-92	Paid by Check #235165		09/09/2015	10/09/2015	09/28/2015		10/06/2015	22.87
653251	Parts - PT-999	Paid by Check #235165		09/10/2015	10/10/2015	09/28/2015		10/06/2015	29.99
654051	Parts - PT-995	Paid by Check #235165		09/17/2015	10/17/2015	09/28/2015		10/06/2015	71.74
654370	Parts - PT-30, PT-36, PT-65, PT-22A	Paid by Check #235365		09/21/2015	10/21/2015	09/28/2015		10/20/2015	73.20
654381	Parts - PT-9	Paid by Check #235365		09/21/2015	10/21/2015	09/28/2015		10/20/2015	21.32
654394	Pulley	Paid by Check #235165		09/21/2015	10/20/2015	09/25/2015		10/06/2015	44.99
654743	Parts - PT-36	Paid by Check #235365		09/23/2015	10/23/2015	09/28/2015		10/20/2015	1.72
654876	Parts - PT-995	Paid by Check #235365		09/24/2015	10/24/2015	09/29/2015		10/20/2015	3.84
655580	Parts - PT48 & PT95	Paid by Check #235365		09/30/2015	10/30/2015	10/12/2015		10/20/2015	97.50
656081	Parts - PT995	Paid by Check #235926		10/05/2015	11/04/2015	11/17/2015		12/08/2015	153.21
656413	Parts - PT24	Paid by Check #235525		10/07/2015	11/06/2015	10/12/2015		11/03/2015	9.59
656731	Parts - PT150	Paid by Check #235525		10/09/2015	11/08/2015	10/15/2015		11/03/2015	23.52
657618	Parts - PT150	Paid by Check #235525		10/16/2015	11/15/2015	10/15/2015		11/03/2015	340.67



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657809	Parts - PT2A	Paid by Check #235704		10/19/2015	11/18/2015	10/15/2015		11/17/2015	67.89
658490	Chain saw blade	Paid by Check #235704		10/23/2015	11/22/2015	10/23/2015		11/17/2015	19.99
658768	Parts - PT999	Paid by Check #235926		10/26/2015	11/25/2015	11/17/2015		12/08/2015	33.00
660005	Parts - M992	Paid by Check #235926		11/04/2015	12/04/2015	11/17/2015		12/08/2015	147.32
660327	Parts - PT124	Paid by Check #235926		11/06/2015	12/06/2015	11/17/2015		12/08/2015	23.01
660333	Parts - PT999	Paid by Check #235926		11/06/2015	12/06/2015	11/17/2015		12/08/2015	47.58
660652	Parts - M992	Paid by Check #235926		11/09/2015	12/09/2015	11/17/2015		12/08/2015	142.96
661014	Parts - M992	Paid by Check #235926		11/12/2015	12/12/2015	11/17/2015		12/08/2015	4.14
661152	Parts - Pt120	Paid by Check #235926		11/13/2015	12/13/2015	11/17/2015		12/08/2015	23.01
Vendor 1443 - Arlington Power Equipment Totals							Invoices	170	\$14,150.96
Vendor 2393 - Armstrong Medical Industries,Inc									
1652327	CPR supplies	Paid by Check #232387		02/11/2015	03/10/2015	02/25/2015		03/03/2015	142.78
1688256	ACTAR D-Fib lungs & Packs	Paid by Check #235705		11/03/2015	12/02/2015	11/02/2015		11/17/2015	998.00
Vendor 2393 - Armstrong Medical Industries,Inc Totals							Invoices	2	\$1,140.78
Vendor 2322 - Arrow Road Construction Company									
50201MB	Street Maintenance Materials	Paid by Check #231669		12/05/2014	01/04/2015	12/17/2014		01/06/2015	357.31
50225MB	Spoils Disposal	Paid by Check #231669		12/09/2014	01/08/2015	12/17/2014		01/06/2015	15.00
50242MB	Street Maintenance Materials	Paid by Check #231669		12/10/2014	01/09/2015	12/17/2014		01/06/2015	516.08
50274MB	Spoils Disposal	Paid by Check #231669		12/11/2014	01/10/2015	12/17/2014		01/06/2015	15.00
50285MB	UPM	Paid by Check #231669		12/12/2014	01/11/2015	12/17/2014		01/06/2015	1,806.49
50295MB	Street Maintenance Materials	Paid by Check #231669		12/15/2014	01/14/2015	12/17/2014		01/06/2015	1,701.69
50475MB	UPM Cold Mix	Paid by Check #232565		02/17/2015	03/19/2015	02/16/2015		03/17/2015	1,630.95
6542CM	Pay Estimate #1 2015 MFT Street Resurfacing DPW -511	Paid by Check #233168		04/09/2015	05/09/2015	04/13/2015		05/05/2015	576,509.27
50745MB	Binder and Surface for Hot Patching	Paid by Check #233168		04/14/2015	05/14/2015	04/21/2015		05/05/2015	113.96
50776MB	Binder and Surface for Hot Patching	Paid by Check #233168		04/15/2015	05/15/2015	04/21/2015		05/05/2015	683.11
50798MB	Binder and Surface for Hot Patching	Paid by Check #233168		04/16/2015	05/16/2015	04/21/2015		05/05/2015	1,173.89
50821	Binder and Surface for Hot Patching	Paid by Check #233168		04/17/2015	05/17/2015	04/21/2015		05/05/2015	535.16
50839MB	Surface	Paid by Check #233359		04/20/2015	05/20/2015	04/21/2015		05/19/2015	460.09
50861MB	Surface	Paid by Check #233359		04/21/2015	05/21/2015	04/22/2015		05/19/2015	481.38
50892MB	Surface	Paid by Check #233359		04/22/2015	05/22/2015	04/22/2015		05/19/2015	476.59
50920MB	Surface	Paid by Check #233359		04/23/2015	05/23/2015	04/22/2015		05/19/2015	964.90
50946MB	Surface	Paid by Check #233359		04/24/2015	05/24/2015	04/22/2015		05/19/2015	1,039.79
50990MB	Surface	Paid by Check #233359		04/28/2015	05/28/2015	05/01/2015		05/19/2015	1,238.41
51028MB	Binder and Surface for Hot Patching	Paid by Check #233359		04/29/2015	05/29/2015	05/01/2015		05/19/2015	1,030.68
51052MB	Binder and Surface for Hot Patching	Paid by Check #233359		04/30/2015	05/30/2015	05/01/2015		05/19/2015	520.26
6557CM	Pay Application #2 - 2015 Street Resurfacing	Paid by Check #233359		04/30/2015	05/30/2015	05/06/2015		05/19/2015	905,653.97



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51082MB	Binder and Surface for Hot Patching	Paid by Check #233359		05/01/2015	05/31/2015	05/01/2015		05/19/2015	416.42
51117MB	Surface	Paid by Check #233539		05/04/2015	06/03/2015	05/01/2015		06/02/2015	58.04
51164MB	Surface	Paid by Check #233539		05/05/2015	06/04/2015	05/01/2015		06/02/2015	206.61
51222MB	Binder and Surface for Hot Patching	Paid by Check #233539		05/07/2015	06/06/2015	05/01/2015		06/02/2015	1,610.43
51273MB	Binder and Surface for Hot Patching	Paid by Check #233539		05/08/2015	06/07/2015	05/01/2015		06/02/2015	807.27
51317MB	Surface	Paid by Check #233539		05/11/2015	06/10/2015	05/14/2015		06/02/2015	214.60
51373MB	Binder and Surface for Hot Patching	Paid by Check #233539		05/13/2015	06/12/2015	05/14/2015		06/02/2015	1,349.79
51410MB	Binder and Surface for Hot Patching	Paid by Check #233539		05/14/2015	06/13/2015	05/14/2015		06/02/2015	1,005.72
51458MB	Binder and Surface for Hot Patching	Paid by Check #233539		05/15/2015	06/14/2015	05/14/2015		06/02/2015	157.62
51484MB	Binder and Surface for Hot Patching	Paid by Check #233731		05/18/2015	06/17/2015	05/14/2015		06/16/2015	161.35
51522MB	Surface	Paid by Check #233731		05/19/2015	06/18/2015	05/14/2015		06/16/2015	619.83
51562MB	Binder and Surface for Hot Patching	Paid by Check #233731		05/20/2015	06/19/2015	05/14/2015		06/16/2015	440.91
51590MB	Biinder/Surface	Paid by Check #233731		05/21/2015	06/20/2015	06/01/2015		06/16/2015	2,197.92
51628MB	Binder and Surface for Hot Patching	Paid by Check #233731		05/22/2015	06/21/2015	05/14/2015		06/16/2015	610.78
51666MB	Binder and Surface for Hot Patching	Paid by Check #233731		05/26/2015	06/25/2015	06/01/2015		06/16/2015	121.41
51703MB	Binder and Surface for Hot Patching	Paid by Check #233731		05/27/2015	06/26/2015	06/01/2015		06/16/2015	102.77
51739MB	Binder and Surface for Hot Patching	Paid by Check #233731		05/28/2015	06/27/2015	06/01/2015		06/16/2015	117.68
51782MB	Binder and Surface for Hot Patching	Paid by Check #233731		05/29/2015	06/28/2015	06/01/2015		06/16/2015	1,182.01
6587CM	Pay application #3	Paid by Check #233731		05/31/2015	06/30/2015	06/04/2015		06/16/2015	238,749.30
51825MB	Binder and Surface for Hot Patching	Paid by Check #233731		06/01/2015	07/01/2015	06/01/2015		06/16/2015	642.41
51987MB	Binder and Surface for Hot Patching	Paid by Check #233731		06/05/2015	07/05/2015	06/01/2015		06/16/2015	2,477.72
52083MB	Binder - Salt Dome	Paid by Check #233938		06/09/2015	07/09/2015	06/26/2015		07/07/2015	1,167.35
52114MB	Milling & Paving Program	Paid by Check #233938		06/10/2015	07/10/2015	06/15/2015		07/07/2015	14,464.31
52154MB	Milling & Paving Program	Paid by Check #233938		06/11/2015	07/11/2015	06/15/2015		07/07/2015	8,636.63
52196MB	Surface - Salt Dome	Paid by Check #233938		06/12/2015	07/12/2015	06/26/2015		07/07/2015	2,500.08
52235MB	Surface - Salt Dome	Paid by Check #233938		06/15/2015	07/15/2015	06/26/2015		07/07/2015	3,872.88
52279MB	Surface for 2015 Milling & Paving Program	Paid by Check #233938		06/17/2015	07/17/2015	06/15/2015		07/07/2015	10,061.07
52304MB	Surface for 2015 Milling & Paving Program	Paid by Check #233938		06/18/2015	07/18/2015	06/15/2015		07/07/2015	14,414.28
52341MB	Surface for 2015 Milling & Paving Program	Paid by Check #233938		06/19/2015	07/19/2015	06/15/2015		07/07/2015	11,986.07
52379MB	Surface/ 2015 Milling and Paving	Paid by Check #234166		06/22/2015	07/22/2015	07/10/2015		07/21/2015	5,614.16
52393MB	Surface/ 2015 Milling and Paving	Paid by Check #234166		06/22/2015	07/22/2015	07/10/2015		07/21/2015	3,210.97
52426MB	Surface/ 2015 Milling and Pavement	Paid by Check #234166		06/23/2015	07/23/2015	07/10/2015		07/21/2015	6,389.48
52455MB	Surface/ 2015 Milling and Paving	Paid by Check #234166		06/24/2015	07/24/2015	07/10/2015		07/21/2015	4,814.88
52498MB	Surface for 2015 Milling & Paving Program	Paid by Check #234166		06/25/2015	07/25/2015	07/10/2015		07/21/2015	4,461.83
52514MB	Surface for 2015 Milling & Paving Program	Paid by Check #234166		06/25/2015	07/25/2015	07/10/2015		07/21/2015	8,179.75
52540MB	Surface for 2015 Milling & Paving Program	Paid by Check #234166		06/26/2015	07/26/2015	07/10/2015		07/21/2015	3,985.77
52650MB	Surface for 2015 Milling & Paving Program	Paid by Check #234166		07/01/2015	07/31/2015	07/10/2015		07/21/2015	168.27
52775MB	Patching	Paid by Check #234374		07/08/2015	08/07/2015	07/10/2015		08/04/2015	553.62
52801MB	Binder and Hot Patch	Paid by Check #234555		07/09/2015	08/08/2015	08/12/2015		08/18/2015	1,360.35
52830MB	Binder and Surface for Hot Patching	Paid by Check #234374		07/10/2015	08/09/2015	07/29/2015		08/04/2015	375.42



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52918MB	Binder and Hot Patch Surface	Paid by Check #234555		07/14/2015	08/13/2015	08/12/2015		08/18/2015	368.30
52952MB	Binder and Hot Patch Surface	Paid by Check #234555		07/15/2015	08/14/2015	08/12/2015		08/18/2015	1,505.93
52992MB	Binder and Hot Patch Surface	Paid by Check #234555		07/16/2015	08/15/2015	08/12/2015		08/18/2015	2,212.13
53031MB	Surface Hot Patch	Paid by Check #234555		07/17/2015	08/16/2015	08/12/2015		08/18/2015	164.01
53067MB	Surface Hot Patch	Paid by Check #234555		07/20/2015	08/19/2015	08/12/2015		08/18/2015	50.59
53153MB	Binder	Paid by Check #234555		07/22/2015	08/21/2015	08/12/2015		08/18/2015	2,854.59
53198MB	Surface Hot Patch	Paid by Check #234555		07/23/2015	08/22/2015	08/12/2015		08/18/2015	1,259.37
53242MB	Surface Hot Patch	Paid by Check #234555		07/24/2015	08/23/2015	08/12/2015		08/18/2015	196.49
53284MB	Surface Hot Patch	Paid by Check #234555		07/24/2015	08/23/2015	08/12/2015		08/18/2015	101.18
53333MB	Binder and Surface Hot Patch	Paid by Check #234555		07/28/2015	08/27/2015	08/12/2015		08/18/2015	490.06
53375MB	Surface Hot Patch	Paid by Check #234555		07/29/2015	08/28/2015	08/12/2015		08/18/2015	251.34
53412MB	Surface Hot Patch	Paid by Check #234555		07/30/2015	08/29/2015	08/12/2015		08/18/2015	397.78
53444MB	Surface Hot Patch	Paid by Check #234555		07/31/2015	08/30/2015	08/12/2015		08/18/2015	93.72
53483MB	Binder	Paid by Check #234555		07/31/2015	08/30/2015	08/12/2015		08/18/2015	2,763.90
53526MB	Binder	Paid by Check #234555		08/04/2015	09/03/2015	08/12/2015		08/18/2015	4,255.52
53558MB	Surface Hot Patch	Paid by Check #234555		08/05/2015	09/04/2015	08/12/2015		08/18/2015	2,221.06
53594MB	Binder and Surface for Hot Patching	Paid by Check #234979		08/06/2015	09/05/2015	09/04/2015		09/22/2015	125.67
53898MB	Binder and Surface for Hot Patching	Paid by Check #234979		08/17/2015	09/16/2015	09/04/2015		09/22/2015	628.16
53953MB	Binder and Surface for Hot Patching	Paid by Check #234979		08/18/2015	09/17/2015	09/04/2015		09/22/2015	313.46
53981MB	Binder and Surface for Hot Patching	Paid by Check #234979		08/19/2015	09/18/2015	09/04/2015		09/22/2015	273.71
54025MB	Binder and Surface for Hot Patching	Paid by Check #234979		08/20/2015	09/19/2015	09/04/2015		09/22/2015	337.07
54064MB	Binder and Surface for Hot Patching	Paid by Check #234979		08/21/2015	09/20/2015	09/04/2015		09/22/2015	512.08
54106MB	Binder and Surface for Hot Patching	Paid by Check #234979		08/24/2015	09/23/2015	09/04/2015		09/22/2015	128.33
54167MB	Binder and Surface for Hot Patching	Paid by Check #234979		08/25/2015	09/24/2015	09/04/2015		09/22/2015	243.36
54209MB	Binder and Surface for Hot Patching	Paid by Check #234979		08/26/2015	09/25/2015	09/04/2015		09/22/2015	159.22
6713CM	2015 Street Resurfacing Program	Paid by Check #235166		08/31/2015	09/30/2015	09/23/2015		10/06/2015	232,202.93
54486MB	Surface	Paid by Check #234979		09/04/2015	10/04/2015	09/04/2015		09/22/2015	1,592.33
54602MB	Binder and Surface for Hot Patching	Paid by Check #235166		09/10/2015	10/10/2015	09/04/2015		10/06/2015	410.56
54645MB	Binder and Surface for Hot Patching	Paid by Check #235166		09/11/2015	10/11/2015	09/04/2015		10/06/2015	366.89
54784MB	Binder and Surface	Paid by Check #235166		09/16/2015	10/16/2015	09/24/2015		10/06/2015	2,558.58
54819MB	Binder and Surface for Hot Patching	Paid by Check #235366		09/17/2015	10/17/2015	10/08/2015		10/20/2015	3,248.30
54853MB	Binder and Surface for Hot Patching	Paid by Check #235166		09/18/2015	10/18/2015	09/24/2015		10/06/2015	371.68
54889MB	Binder and Surface for Hot Patching	Paid by Check #235366		09/21/2015	10/21/2015	09/24/2015		10/20/2015	48.99
54943MB	Binder and Surface for Hot Patching	Paid by Check #235366		09/22/2015	10/22/2015	09/24/2015		10/20/2015	449.24
54975MB	Binder and Surface for Hot Patching	Paid by Check #235366		09/23/2015	10/23/2015	09/24/2015		10/20/2015	217.26
55015MB	Binder and Surface for Hot Patching	Paid by Check #235366		09/24/2015	10/24/2015	09/24/2015		10/20/2015	428.66
55090MB	Binder and Surface for Hot Patching	Paid by Check #235366		09/28/2015	10/28/2015	09/24/2015		10/20/2015	1,052.03
55122MB	Binder and Surface for Hot Patching	Paid by Check #235366		09/29/2015	10/29/2015	10/08/2015		10/20/2015	900.80
55216MB	Binder and Surface for Hot Patching	Paid by Check #235366		10/02/2015	11/01/2015	10/08/2015		10/20/2015	1,744.42
55328MB	Binder and Surface for Hot Patching	Paid by Check #235526		10/06/2015	11/05/2015	10/08/2015		11/03/2015	801.41



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55378MB	Binder and Surface for Hot Patching	Paid by Check #235526		10/07/2015	11/06/2015	10/08/2015		11/03/2015	598.48
55426MB	Binder and Surface for Hot Patching	Paid by Check #235526		10/08/2015	11/07/2015	10/15/2015		11/03/2015	963.83
55476MB	Binder and Surface for Hot Patching	Paid by Check #235526		10/09/2015	11/08/2015	10/15/2015		11/03/2015	354.65
55544MB	Binder and Surface for Hot Patching	Paid by Check #235526		10/13/2015	11/12/2015	10/15/2015		11/03/2015	108.63
55668MB	Binder and Surface for Hot Patching	Paid by Check #235706		10/16/2015	11/15/2015	11/09/2015		11/17/2015	1,473.24
55696MB	Binder and Surface for Hot Patching	Paid by Check #235706		10/19/2015	11/18/2015	10/15/2015		11/17/2015	303.34
55734MB	Binder and Surface for Hot Patching	Paid by Check #235706		10/20/2015	11/19/2015	10/15/2015		11/17/2015	231.25
55771MB	Binder and Surface for Hot Patching	Paid by Check #235706		10/21/2015	11/20/2015	10/15/2015		11/17/2015	428.66
55801MB	Binder and Surface for Hot Patching	Paid by Check #235706		10/22/2015	11/21/2015	10/15/2015		11/17/2015	64.97
55865MB	Binder and Surface for Hot Patching	Paid by Check #235706		10/26/2015	11/25/2015	11/09/2015		11/17/2015	1,222.94
55959MB	Binder and Surface for Hot Patching	Paid by Check #235706		10/30/2015	11/29/2015	11/09/2015		11/17/2015	471.75
55988MB	Binder and Surface for Hot Patching	Paid by Check #235706		11/02/2015	12/02/2015	11/09/2015		11/17/2015	416.95
56152MB	Binder and Surface for Hot Patching	Paid by Check #236129		11/09/2015	12/09/2015	12/08/2015		12/22/2015	875.24
56471MB	Binder and Surface for Hot Patching	Paid by Check #236129		12/01/2015	12/31/2015	12/08/2015		12/22/2015	215.66
56506MB	Binder and Surface for Hot Patching	Paid by Check #236129		12/03/2015	01/02/2016	12/08/2015		12/22/2015	1,918.73
56521MB	Binder and Surface for Hot Patching	Paid by Check #236129		12/04/2015	01/03/2016	12/08/2015		12/22/2015	1,584.54
		Vendor	2322 - Arrow Road Construction Company Totals			Invoices		117	\$2,135,925.71
Vendor 2776 - Arthur J Gallagher Risk Management Services									
1173337	Broker Fee	Paid by Check #231840		12/19/2014	12/31/2014	01/12/2015		01/20/2015	13,500.00
1174638	Liability Premiums	Paid by Check #231840		12/22/2014	12/31/2014	01/12/2015		01/20/2015	454,213.00
1237194	Renewal Prem - Clerk	Paid by Check #232566		02/12/2015	03/12/2015	02/26/2015		03/17/2015	100.00
1248938	Cyber Liability	Paid by Check #232388		02/25/2015	03/17/2015	02/26/2015		03/03/2015	9,887.00
1248945	Broker Fee	Paid by Check #232793		02/25/2015	03/25/2015	03/23/2015		04/07/2015	13,500.00
1347270	Safety National-Workers Comp Ins. Prem.	Paid by Check #233732		05/19/2015	06/19/2015	06/05/2015		06/16/2015	4,274.00
1369515	Renewal Premium	Paid by Check #233939		06/08/2015	07/02/2015	06/29/2015		07/07/2015	200.00
1383925	Street Fest Liq Liab. Correct Invoice-Balance Due	Paid by Check #234556		06/22/2015	08/18/2015	08/11/2015		08/18/2015	175.00
999052	Renewal Premium Street Fest	Paid by Check #234375		07/09/2015	08/10/2015	06/25/2015		08/04/2015	990.00
1519949	Environmental Liability - Storage Tank Renewal	Paid by Check #235707		10/20/2015	11/01/2015	10/26/2015		11/17/2015	6,240.00
		Vendor	2776 - Arthur J Gallagher Risk Management Services Totals			Invoices		10	\$503,079.00
Vendor 3398 - Artistic Cuisine									
St.Fest 2015 6	Food Coupon Reimburse	Paid by Check #235167		09/21/2015	09/21/2015	09/21/2015		10/06/2015	400.00
		Vendor	3398 - Artistic Cuisine Totals			Invoices		1	\$400.00
Vendor 2972 - Asap Document Imaging Co									
121214	Scanning & Writing to DVD - 2013 Reports	Paid by Check #231670		12/11/2014	01/10/2015	12/18/2014		01/06/2015	3,000.00



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Vendor 2972 - Asap Document Imaging Co Totals									
Invoices							1		\$3,000.00
Vendor 1979 - ASCE/Membership									
1042838480	Membership Dues for M. Danecki	Paid by Check #232037		09/02/2014	12/31/2014	01/16/2015		02/03/2015	255.00
Vendor 1979 - ASCE/Membership Totals							Invoices	1	\$255.00
Vendor 3259 - James D Ashe									
2015-00001118	Travel Advance-Meals per Diem ISP K-9 Recertification	Paid by Check #235527		09/10/2015	11/02/2015	10/27/2015		11/03/2015	120.00
2015-00001286	K9 Recertification Training - Lodging & Gas	Paid by Check #235927		11/16/2015	12/07/2015	11/30/2015		12/08/2015	847.06
Vendor 3259 - James D Ashe Totals							Invoices	2	\$967.06
Vendor 2540 - Associated Technical Service Ltd									
25687	Leak Detection - Plum Grove Rd & W Glade St	Paid by Check #231671		12/02/2014	01/01/2015	12/11/2014		01/06/2015	670.00
25801	Leak Detection Services-Illinois & Quentin	Paid by Check #232038		01/12/2015	02/11/2015	01/23/2015		02/03/2015	770.00
25919	Leak Detection Services-Plum Grove Road and Helen Road	Paid by Check #232389		02/13/2015	03/15/2015	02/16/2015		03/03/2015	766.50
25936	Leak Detection 753 N Coolidge	Paid by Check #232567		02/20/2015	03/22/2015	02/27/2015		03/17/2015	677.00
26069	Leak Detection Oak & Robertson/Rose & Kenilworth	Paid by Check #233360		03/25/2015	04/24/2015	05/01/2015		05/19/2015	816.50
26347	Leak Detection- Various locations	Paid by Check #234167		06/29/2015	07/29/2015	07/10/2015		07/21/2015	680.50
26722	Leak Detection - 1341 E Palatine Rd	Paid by Check #235528		10/15/2015	11/14/2015	10/15/2015		11/03/2015	866.50
26816	Leak Detection Services - 1347 E Palatine Rd	Paid by Check #236130		11/06/2015	12/06/2015	12/07/2015		12/22/2015	866.50
Vendor 2540 - Associated Technical Service Ltd Totals							Invoices	8	\$6,113.50
Vendor 4059 - Association of Licensed Architects									
Lic Renewal-ALA	Assoc. Licensed Architects Renewal - HS	Paid by Check #231841		01/13/2015	01/13/2015	01/13/2015		01/20/2015	155.00
Vendor 4059 - Association of Licensed Architects Totals							Invoices	1	\$155.00
Vendor 3027 - Association of Police Social Workers									
2015-00000143	'15 Membership (S. Ziesak & M. Dominguez)	Paid by Check #232204		01/20/2015	02/20/2015	02/06/2015		02/17/2015	120.00
2015-00000606	Ethics & Cultural Competency Training (Ziesak)	Paid by Check #233733		06/01/2015	07/01/2015	06/04/2015		06/16/2015	40.00
2015-00000607	Ethics & Cultural Competency Training (Dominguez)	Paid by Check #233733		06/01/2015	07/01/2015	06/04/2015		06/16/2015	40.00
2015-00000854	Police Chief's Appreciation Luncheon	Paid by Check #234557		07/20/2015	08/19/2015	08/10/2015		08/18/2015	68.00
Vendor 3027 - Association of Police Social Workers Totals							Invoices	4	\$268.00
Vendor 2973 - AT & T									



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41715Z-40671567	Engineering Charges for CC	Paid by Check #234558		06/26/2015	07/21/2015	07/31/2015		08/18/2015	1,338.98
Vendor 2973 - AT & T Totals									Invoices 1 \$1,338.98
Vendor 2534 - Atlas Bobcat Inc									
BM3571	Credit Memo	Paid by Check #232205		09/12/2014	02/01/2015	02/03/2015		02/17/2015	(43.17)
BM5086	Vehicle Parts - Stock	Paid by Check #232205		01/15/2015	02/14/2015	02/03/2015		02/17/2015	188.85
BB5194	Vehicle Parts - E635	Paid by Check #232390		01/27/2015	03/05/2015	02/23/2015		03/03/2015	146.40
BB1809	Vehicle Parts - T-314	Paid by Check #232568		02/03/2015	03/05/2015	03/06/2015		03/17/2015	3,127.32
BM5504	Vehicle Parts - T-314	Paid by Check #232794		02/20/2015	03/22/2015	03/17/2015		04/07/2015	97.82
664562	Repair of bobcat	Paid by Check #232568		02/28/2015	03/28/2015	03/11/2015		03/17/2015	6,963.80
BM5590	Vehicle Parts - E-635	Paid by Check #232984		03/13/2015	04/12/2015	04/10/2015		04/21/2015	170.03
BM6523	Vehicle Parts - PT-419	Paid by Check #234168		06/09/2015	07/09/2015	07/07/2015		07/21/2015	33.26
BM6842	Vehicle Parts - T314	Paid by Check #234559		07/12/2015	08/11/2015	08/11/2015		08/18/2015	169.06
BM8074	Vehicle Parts - T-314	Paid by Check #236131		11/09/2015	12/09/2015	12/15/2015		12/22/2015	521.10
Vendor 2534 - Atlas Bobcat Inc Totals									Invoices 10 \$11,374.47
Vendor 2109 - ATR Transmission Remanufacturing									
0061278	Parts - T-292	Paid by Check #231672		11/06/2014	12/18/2014	12/18/2014		01/06/2015	3,100.00
Vendor 2109 - ATR Transmission Remanufacturing Totals									Invoices 1 \$3,100.00
Vendor 1494 - Atrium Garden Center									
115980522	Replacement Planters	Paid by Check #234169		06/26/2015	07/26/2015	06/12/2015		07/21/2015	515.91
121813522	Holiday Greens	Paid by Check #236132		11/30/2015	12/30/2015	12/04/2015		12/22/2015	399.92
Vendor 1494 - Atrium Garden Center Totals									Invoices 2 \$915.83
Vendor 1819 - Auto Tech Centers Inc									
259326	Parts - Stock	Paid by Check #231673		12/12/2014	01/11/2015	12/24/2014		01/06/2015	232.04
259387	Parts - C-300	Paid by Check #231673		12/15/2014	01/14/2015	12/24/2014		01/06/2015	313.99
259722	Parts - Stock	Paid by Check #231842		12/30/2014	01/29/2015	12/31/2014		01/20/2015	134.28
260265	Vehicle Parts - Stock	Paid by Check #232206		01/19/2015	02/18/2015	02/03/2015		02/17/2015	1,193.65
260862	Vehicle Parts - Stock	Paid by Check #232569		02/16/2015	03/18/2015	02/23/2015		03/17/2015	267.20
261026	Vehicle Parts - Stock	Paid by Check #232569		02/23/2015	03/25/2015	03/06/2015		03/17/2015	909.09
261575	Vehicle Parts-Stock	Paid by Check #232795		03/19/2015	04/18/2015	03/26/2015		04/07/2015	642.46
262496	Vehicle Parts - Stock	Paid by Check #233540		04/29/2015	05/29/2015	05/21/2015		06/02/2015	132.35
263225	Vehicle Parts - Stock	Paid by Check #234170		06/01/2015	07/01/2015	07/07/2015		07/21/2015	346.81
263337	Vehicle Parts - Stock	Paid by Check #234170		06/05/2015	07/05/2015	07/07/2015		07/21/2015	398.98



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263655	Vehicle Parts - Stock	Paid by Check #233940		06/19/2015	07/19/2015	06/26/2015		07/07/2015	794.32
263842	Vehicle Parts - Stock	Paid by Check #234170		06/26/2015	07/26/2015	07/07/2015		07/21/2015	529.62
264051	Vehicle Parts - PT166	Paid by Check #234376		07/06/2015	08/06/2015	07/17/2015		08/04/2015	100.42
264489	Stock=Parts	Paid by Check #234980		07/24/2015	08/23/2015	09/02/2015		09/22/2015	514.32
265141	Vehicle Parts-Stock	Paid by Check #234980		08/20/2015	09/19/2015	09/16/2015		09/22/2015	266.63
265735	Vehicle Parts	Paid by Check #235168		09/18/2015	10/18/2015	09/28/2015		10/06/2015	527.12
265785	Vehicle Parts	Paid by Check #235367		09/21/2015	10/21/2015	09/28/2015		10/20/2015	533.02
265872	Vehicle Parts - Stock	Paid by Check #235367		09/24/2015	10/24/2015	10/12/2015		10/20/2015	892.07
266059	Vehicle Parts - Stock	Paid by Check #235367		10/02/2015	11/01/2015	10/12/2015		10/20/2015	531.90
266818	Vehicle Parts - Stock	Paid by Check #235928		11/03/2015	12/03/2015	11/13/2015		12/08/2015	247.12
267128	Vehicle Parts-Stock	Paid by Check #236133		11/16/2015	12/16/2015	11/25/2015		12/22/2015	1,174.93
267264	Vehicle Parts-Stock	Paid by Check #236133		11/20/2015	12/20/2015	12/14/2015		12/22/2015	662.53
267546	Vehicle Parts-Stock	Paid by Check #236133		11/30/2015	12/30/2015	12/14/2015		12/22/2015	531.90
		Vendor	1819 - Auto Tech Centers Inc Totals			Invoices	23		\$11,876.75
Vendor 1287 - Automatic Appliance Parts Corp									
10GZ1112	Parts	Paid by Check #232570		03/02/2015	04/01/2015	03/06/2015		03/17/2015	34.97
		Vendor	1287 - Automatic Appliance Parts Corp Totals			Invoices	1		\$34.97
Vendor 1293 - Automatic Control Services									
3372	Recalibration of flow meterto specifications	Paid by Check #236134		11/19/2015	12/19/2015	12/07/2015		12/22/2015	678.40
		Vendor	1293 - Automatic Control Services Totals			Invoices	1		\$678.40
Vendor 2744 - Avalon Petroleum Company									
007061	Motor Fuel	Paid by Check #231843		11/24/2014	01/15/2015	12/31/2014		01/20/2015	4,260.00
015302	Motor Fuel	Paid by Check #231843		11/24/2014	01/15/2015	12/31/2014		01/20/2015	16,720.00
054883	Parts - Stock	Paid by Check #231843		12/01/2014	01/13/2015	12/31/2014		01/20/2015	125.00
522399	Motor Fuel	Paid by Check #232391		02/11/2015	03/13/2015	02/23/2015		03/03/2015	13,525.44
554140	Motor Fuel	Paid by Check #236135		11/14/2015	12/14/2015	12/14/2015		12/22/2015	10,990.00
		Vendor	2744 - Avalon Petroleum Company Totals			Invoices	5		\$45,620.44
Vendor 1699 - Awards Plus									
5663	Plaque	Paid by Check #231674		12/09/2014	01/08/2015	12/18/2014		01/06/2015	120.00
1046	Plaque-Gould	Paid by Check #232796		03/17/2015	04/17/2015	03/19/2015		04/07/2015	150.00
		Vendor	1699 - Awards Plus Totals			Invoices	2		\$270.00



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Vendor 2975 - AWWA									
7000932417	Membership Dues 4/1/15-3/31/16 - Vlcek	Paid by Check #232392		12/29/2014	03/11/2015	02/03/2015		03/03/2015	196.00
7000971419	Membership Dues 5/1/15-4/30/16 - Petykowski	Paid by Check #232797		01/26/2015	04/10/2015	02/17/2015		04/07/2015	196.00
7001027527	Membership Dues - Koutas 9/01/2015 thru 8/31/2015	Paid by Check #234377		05/25/2015	08/11/2015	06/12/2015		08/04/2015	81.00
0001217960	Publication	Paid by Check #235929		10/23/2015	11/22/2015	11/19/2015		12/08/2015	143.50
Vendor 2975 - AWWA Totals							Invoices	4	\$616.50
Vendor 4169 - B & F Construction Code Services Inc									
40689	November Inspections	Paid by Check #231675		12/11/2014	12/31/2014	12/23/2014		01/06/2015	340.00
40862	December 2014 Inspections	Paid by Check #232207		01/13/2015	02/12/2015	12/31/2014		02/17/2015	852.66
41019	January Inspections	Paid by Check #232393		02/10/2015	03/10/2015	02/24/2015		03/03/2015	620.00
41169	February 2015 inspections	Paid by Check #232798		03/09/2015	04/10/2015	03/25/2015		04/07/2015	246.65
41368	March Inspections	Paid by Check #233169		04/13/2015	05/13/2015	04/28/2015		05/05/2015	353.34
41580	April Inspections	Paid by Check #233734		05/18/2015	06/17/2015	05/27/2015		06/16/2015	726.00
41753	May Inspections	Paid by Check #234378		06/12/2015	07/12/2015	07/28/2015		08/04/2015	620.00
41946	June Inspections	Paid by Check #234378		07/14/2015	08/13/2015	07/28/2015		08/04/2015	833.33
39810R	Reissue Void Check #230477 for Invoice 39810 to Correct Vendor	Paid by Check #234378		07/29/2015	07/29/2015	07/29/2015		08/04/2015	1,500.00
40559R	Reissue Void Check #231676 for Invoice 40559 to Correct Vendor	Paid by Check #234378		07/29/2015	07/29/2015	07/29/2015		08/04/2015	3,395.30
42129	Electrical Plan Review	Paid by Check #234768		08/10/2015	09/10/2015	09/02/2015		09/09/2015	150.00
42183	July Inspections	Paid by Check #234768		08/13/2015	09/13/2015	09/02/2015		09/09/2015	1,633.33
42466	August Inspections	Paid by Check #235529		10/05/2015	11/04/2015	10/14/2015		11/03/2015	1,013.00
42676	Inspections - September	Paid by Check #235708		10/19/2015	11/18/2015	10/27/2015		11/17/2015	380.00
42884	October Inspections	Paid by Check #236136		11/16/2015	12/16/2015	12/16/2015		12/22/2015	1,294.00
Vendor 4169 - B & F Construction Code Services Inc Totals							Invoices	15	\$13,957.61
Vendor 1841 - B & H Photo-Video									
99403292	Sony CD-R's - For Property/Evidence, Det's & Court	Paid by Check #234560		07/31/2015	08/30/2015	08/10/2015		08/18/2015	84.75
102937205	CD/DVD's - Property & Evidence	Paid by Check #235930		11/13/2015	12/13/2015	11/25/2015		12/08/2015	381.90
Vendor 1841 - B & H Photo-Video Totals							Invoices	2	\$466.65
Vendor 3795 - Backflow Solutions Inc									
2471	Annual BSI Online Subscription Fee	Paid by Check #232208		02/01/2015	03/03/2015	02/11/2015		02/17/2015	495.00
Vendor 3795 - Backflow Solutions Inc Totals							Invoices	1	\$495.00
Vendor 2156 - Badger Meter Mfg Co									



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1018739	Meters	Paid by Check #232039		10/20/2014	01/22/2015	12/31/2014		02/03/2015	745.62
Vendor 2156 - Badger Meter Mfg Co Totals									
Invoices 1									<u>\$745.62</u>
Vendor 2356 - Badger Plumbing Inc									
PWUTI352015	Repair Pressure 1339 Rosita Dr	Paid by Check #232799		03/05/2015	04/04/2015	03/12/2015		04/07/2015	110.00
PWUBP7302015	Plumbing work to access water meter	Paid by Check #234561		07/30/2015	08/29/2015	08/03/2015		08/18/2015	180.00
2015-00000840	Service Call to Repair Pressure for Cheryl Water Main Project	Paid by Check #234561		07/31/2015	08/30/2015	08/07/2015		08/18/2015	120.00
2015-00001033	Install New Service Valve at 1937 N. Ivy Place	Paid by Check #235368		09/24/2015	10/24/2015	09/21/2015		10/20/2015	120.00
Vendor 2356 - Badger Plumbing Inc Totals									
Invoices 4									<u>\$530.00</u>
Vendor 3731 - Derek S Bahn									
2015-00000902	Uniform Wrist Watch & Sunglass Allowance	Paid by Check #234769		08/11/2015	09/08/2015	08/28/2015		09/09/2015	100.00
Vendor 3731 - Derek S Bahn Totals									
Invoices 1									<u>\$100.00</u>
Vendor 3115 - Mark E Banaszak									
PWTRMB4215	Tool Reimbursement	Paid by Check #232985		03/19/2015	04/18/2015	04/08/2015		04/21/2015	625.00
PWBRMB6142015	Boot Reimbursement	Paid by Check #233941		06/14/2015	07/14/2015	06/12/2015		07/07/2015	130.80
Vendor 3115 - Mark E Banaszak Totals									
Invoices 2									<u>\$755.80</u>
Vendor 3058 - Matt D Barry									
ASCE	ASCE Membership Renewal	Paid by Check #231677		12/14/2014	01/14/2015	12/16/2014		01/06/2015	255.00
8792	APWA Event - Barry & Ruppert	Paid by Check #232040		01/09/2015	01/23/2015	01/16/2015		02/03/2015	110.00
46916591293778	Flags for Rotary Plaza	Paid by Check #234379		07/17/2015	08/16/2015	07/29/2015		08/04/2015	259.51
MBASCE11182015	Reimburse Membership Dues	Paid by Check #235931		11/02/2015	12/02/2015	11/18/2015		12/08/2015	255.00
200020216	WATERCON 2016	Paid by Check #236137		12/07/2015	12/21/2015	12/16/2015		12/22/2015	25.00
Vendor 3058 - Matt D Barry Totals									
Invoices 5									<u>\$904.51</u>
Vendor 3805 - Bartels Plants Inc									
15862	Annuals for flower beds	Paid by Check #234380		05/21/2015	07/31/2015	07/21/2015		08/04/2015	10,624.50
Vendor 3805 - Bartels Plants Inc Totals									
Invoices 1									<u>\$10,624.50</u>
Vendor 3900 - Batteries Plus LLC									
842-101650-01	Bike Team Batteries	Paid by Check #235169		07/02/2015	08/01/2015	09/18/2015		10/06/2015	299.94
842-101719-01	Batteries	Paid by Check #235169		09/02/2015	10/01/2015	09/18/2015		10/06/2015	60.00



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842-241174	SCBA Batteries	Paid by Check #235709		10/22/2015	11/21/2015	10/23/2015		11/17/2015	115.00
Vendor 3900 - Batteries Plus LLC Totals									<u>\$474.94</u>
Vendor 4073 - Battery Junction									
717557	Batteries for AED, Radar Guns, & Misc	Paid by Check #232209		02/02/2015	03/02/2015	02/06/2015		02/17/2015	232.75
746871	Batteries - Garage Remotes/Radar & CST Cameras	Paid by Check #233361		04/21/2015	05/21/2015	05/07/2015		05/19/2015	59.74
Vendor 4073 - Battery Junction Totals									<u>\$292.49</u>
Vendor 2282 - Baxter And Woodman									
0177852	Design Services	Paid by Check #231678		12/18/2014	01/18/2015	12/30/2014		01/06/2015	91.24
0177361	Design work for Pressure Zone Conversion	Paid by Check #232394		01/20/2015	02/20/2015	02/25/2015		03/03/2015	274.18
0178335	Professional Services-Pressure Zone Revisions-No. 11	Paid by Check #233362		01/22/2015	02/22/2015	05/08/2015		05/19/2015	280.00
0178773	Meeting & discussions for additional work on project	Paid by Check #232800		02/19/2015	03/19/2015	03/02/2015		04/07/2015	817.50
0179252	Engineering services pressure zone conversion	Paid by Check #232800		03/19/2015	04/19/2015	03/26/2015		04/07/2015	5,590.00
0179253	Preparing annual report to the IEPA	Paid by Check #232800		03/19/2015	04/19/2015	03/26/2015		04/07/2015	480.00
0179738	Professional Services-Pressure Zone Revisions -No. 11	Paid by Check #233362		04/23/2015	05/23/2015	05/08/2015		05/19/2015	1,012.23
0179739	2015 NPDES Phase II Permit Assistance	Paid by Check #233362		04/23/2015	05/23/2015	05/07/2015		05/19/2015	520.00
0180314	Pressure zone conversion - April billing	Paid by Check #233735		05/21/2015	06/21/2015	06/04/2015		06/16/2015	305.00
0180315	2015 NPDES Phase II Permit Assistance	Paid by Check #233735		05/21/2015	06/20/2015	06/01/2015		06/16/2015	1,000.00
0180421	2015 NPDES Phase II Permit Assistance	Paid by Check #233735		06/03/2015	07/03/2015	06/01/2015		06/16/2015	480.00
0180810	Pressure Zone Conversions - Engineering Design	Paid by Check #233942		06/18/2015	07/18/2015	06/19/2015		07/07/2015	160.00
0180811	NPDES Phase II Compliance Assistance	Paid by Check #233942		06/18/2015	07/18/2015	06/26/2015		07/07/2015	520.00
Vendor 2282 - Baxter And Woodman Totals									<u>\$11,530.15</u>
Vendor 3332 - Ronald S Bednarek									
2014-00001595	Reimburse sta misc	Paid by Check #231844		11/24/2014	12/23/2014	12/30/2014		01/20/2015	104.45
091415	International Public Safety Conference Registration	Paid by Check #234981		09/14/2015	09/14/2015	09/14/2015		09/22/2015	1,700.00
101915 2	International Public Safety Conference	Paid by Check #235530		10/19/2015	10/19/2015	10/19/2015		11/03/2015	263.00
113015	Bike Team Flaslights	Paid by Check #235932		11/30/2015	11/30/2015	11/30/2015		12/08/2015	397.52
Vendor 3332 - Ronald S Bednarek Totals									<u>\$2,464.97</u>
Vendor 3124 - Adam J Begale									
PWBR6172015	Boot Reimbursement	Paid by Check #233943		06/17/2015	07/01/2015	06/12/2015		07/07/2015	180.00
1242	Reimburse for Sharpened Stump Grinder Teeth Fee	Paid by Check #235531		10/15/2015	10/31/2015	10/19/2015		11/03/2015	300.00
Vendor 3124 - Adam J Begale Totals									<u>\$480.00</u>



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Vendor 4124 - Norman L Bemis									
2015-00000076	Reimburse peer fitness training	Paid by Check #232041		01/12/2015	02/11/2015	01/08/2015		02/03/2015	55.00
2015-00000075	Reimburse peer fitness training	Paid by Check #232041		01/14/2015	02/13/2015	01/08/2015		02/03/2015	129.00
2077196-00	Fitness	Paid by Check #234171		07/02/2015	08/01/2015	07/02/2015		07/21/2015	175.90
080515	EMT-B Renewal	Paid by Check #234562		08/05/2015	09/04/2015	08/05/2015		08/18/2015	20.00
091615	FMS Software	Paid by Check #235170		09/16/2015	09/16/2015	09/16/2015		10/06/2015	499.00
Vendor 4124 - Norman L Bemis Totals						Invoices	5		<u>\$878.90</u>
Vendor 1294 - Berland's House of Tools									
84004	Credit Memo	Paid by Check #231679		04/18/2014	12/31/2014	12/11/2014		01/06/2015	(52.98)
84842	Small Tool	Paid by Check #231679		12/16/2014	01/15/2015	12/11/2014		01/06/2015	59.97
84883	R&M Supplies - Utility System	Paid by Check #231845		12/31/2014	01/30/2015	12/31/2014		01/20/2015	28.99
85149	Tool	Paid by Check #232986		04/02/2015	05/02/2015	04/13/2015		04/21/2015	34.99
85288	Steel Blade	Paid by Check #233736		05/27/2015	06/26/2015	06/01/2015		06/16/2015	269.99
85742	Auger	Paid by Check #235532		10/08/2015	11/07/2015	10/08/2015		11/03/2015	27.99
85818	16" Blade	Paid by Check #235933		11/05/2015	12/05/2015	11/19/2015		12/08/2015	137.99
Vendor 1294 - Berland's House of Tools Totals						Invoices	7		<u>\$506.94</u>
Vendor 3831 - Timothy A Berry									
2015-00000660	Uniform Sunglass Purchase	Paid by Check #233944		06/12/2015	07/06/2015	06/24/2015		07/07/2015	50.00
Vendor 3831 - Timothy A Berry Totals						Invoices	1		<u>\$50.00</u>
Vendor 1155 - Best Technology Systems Inc									
BTL-14217-1	Range Inspection & Cleaning	Paid by Check #233945		06/10/2015	07/10/2015	06/24/2015		07/07/2015	5,115.00
BTL-14217-2	Hazardous Waste Disposal	Paid by Check #233945		06/10/2015	07/10/2015	06/24/2015		07/07/2015	270.00
BTL-14218-1	Range Pre-Filters & HEPA Filters	Paid by Check #233945		06/10/2015	07/10/2015	06/24/2015		07/07/2015	4,135.00
BTL-14218-2	Hazardous Waste Disposal	Paid by Check #233945		06/10/2015	07/10/2015	06/24/2015		07/07/2015	270.00
Vendor 1155 - Best Technology Systems Inc Totals						Invoices	4		<u>\$9,790.00</u>
Vendor 3714 - Margaret E Betar									
INV-341338-M7Q8V	CAPPP Health Benefit Training	Paid by Check #234381		06/03/2015	07/27/2015	07/27/2015		08/04/2015	1,245.00
Vendor 3714 - Margaret E Betar Totals						Invoices	1		<u>\$1,245.00</u>
Vendor 1101 - Beverly Materials LLC									



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198904	Wash Stone	Paid by Check #231680		11/30/2014	12/30/2014	12/18/2014		01/06/2015	128.16
199060	Wash Stone	Paid by Check #231680		12/06/2014	01/05/2015	12/18/2014		01/06/2015	1,046.65
199478	Wash Stone for Watermain Breaks	Paid by Check #232042		01/17/2015	02/16/2015	01/23/2015		02/03/2015	1,108.66
199724	Wash Stone for Watermain Breaks	Paid by Check #232395		02/14/2015	03/16/2015	02/16/2015		03/03/2015	344.17
199762	Wash Stone	Paid by Check #232571		02/21/2015	03/22/2015	02/27/2015		03/17/2015	553.96
204489	Wash Stone for Watermain Breaks	Paid by Check #235370		09/30/2015	10/30/2015	10/08/2015		10/20/2015	149.71
204928	Wash Stone	Paid by Check #235533		10/17/2015	11/16/2015	10/15/2015		11/03/2015	1,984.07
205480	Wash Stone	Paid by Check #235934		11/07/2015	12/07/2015	11/19/2015		12/08/2015	53.10
Vendor 1101 - Beverly Materials LLC Totals									\$5,368.48
Vendor 3340 - Big Top Productions Inc									
5346	Tents for Street Fest	Paid by Check #234982		09/01/2015	10/01/2015	09/16/2015		09/22/2015	14,485.00
Vendor 3340 - Big Top Productions Inc Totals									\$14,485.00
Vendor 3920 - Bike Palatine Club									
8/17/2015	Sponsorship	Paid by Check #234770		08/17/2015	09/02/2015	09/02/2015		09/09/2015	400.00
Vendor 3920 - Bike Palatine Club Totals									\$400.00
Vendor 2976 - Bill Huffman Landscape Services									
PWBH3302015	Replace Brick Pavers at Various Locations	Paid by Check #232987		03/30/2015	04/29/2015	04/13/2015		04/21/2015	1,610.00
PWBH492015	Brick Paver Resets at Various Locations	Paid by Check #233170		04/09/2015	05/09/2015	04/13/2015		05/05/2015	500.00
4-10-2015	Ash Tree Replacement Plantings through 4/10/15	Paid by Check #233170		04/10/2015	05/10/2015	04/22/2015		05/05/2015	4,820.00
4-22-2015	Ash Tree Replacement Plantings through 4/22/15	Paid by Check #233363		04/22/2015	05/22/2015	04/22/2015		05/19/2015	4,980.00
5-7-2015	Tree Installation/planting through May 7, 2015	Paid by Check #233541		05/07/2015	06/07/2015	05/08/2015		06/02/2015	6,500.00
PWBH5202015	76 tree installations	Paid by Check #233737		05/20/2015	06/19/2015	05/26/2015		06/16/2015	4,410.00
2015-00000773	2015 Village Wide Tree Planting for Ash Tree Removal Program	Paid by Check #234563		07/21/2015	08/20/2015	07/22/2015		08/18/2015	9,225.00
2015-00001072	2015 Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #235371		09/22/2015	10/22/2015	10/13/2015		10/20/2015	4,950.00
PWFOR9222015	Brick Paver Replacement TS/Rail Walk	Paid by Check #235371		09/22/2015	10/22/2015	09/21/2015		10/20/2015	1,452.00
2015-00001071	2015 Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #235534		10/05/2015	11/04/2015	10/13/2015		11/03/2015	5,290.00
2015-00001179	2015 Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #235710		10/16/2015	11/15/2015	11/02/2015		11/17/2015	5,220.00
2015-00001243	2015 Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #235935		11/16/2015	12/16/2015	11/16/2015		12/08/2015	7,120.00
Vendor 2976 - Bill Huffman Landscape Services Totals									\$56,077.00
Vendor 1357 - Bio-Tron, Inc.									
35121	Sensor	Paid by Check #232801		02/23/2015	03/22/2015	03/20/2015		04/07/2015	420.00
35131	Zoll maintenance	Paid by Check #232801		02/24/2015	03/23/2015	03/20/2015		04/07/2015	425.00



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35132	Zoll maintenance	Paid by Check #232801		02/24/2015	03/23/2015	03/20/2015		04/07/2015	100.00
35518	6 month AED prev maint	Paid by Check #234771		08/11/2015	09/10/2015	08/13/2015		09/09/2015	425.00
			Vendor	1357 - Bio-Tron, Inc. Totals			Invoices	4	\$1,370.00
Vendor 1198 - Bittners Spray Equipment									
67212	Small Tools	Paid by Check #234564		07/30/2015	08/29/2015	08/05/2015		08/18/2015	128.30
67347	Parts	Paid by Check #234983		08/19/2015	09/18/2015	09/04/2015		09/22/2015	50.40
			Vendor	1198 - Bittners Spray Equipment Totals			Invoices	2	\$178.70
Vendor 2856 - Blackburn Manufacturing Company									
0482008-IN	Supplies	Paid by Check #232802		03/05/2015	04/04/2015	03/12/2015		04/07/2015	343.30
0487135-IN	Supplies	Paid by Check #234172		04/30/2015	06/30/2015	07/10/2015		07/21/2015	261.42
0491047-IN	R&M Supplies - Utility System	Paid by Check #233946		06/03/2015	07/03/2015	06/11/2015		07/07/2015	342.48
0494979-IN	JULIE Marking Flags	Paid by Check #234772		08/03/2015	09/02/2015	08/19/2015		09/09/2015	174.28
0497879-IN	Supplies	Paid by Check #235171		09/14/2015	10/14/2015	09/21/2015		10/06/2015	261.18
0502329-IN	Supplies	Paid by Check #236138		11/19/2015	12/19/2015	12/07/2015		12/22/2015	261.30
			Vendor	2856 - Blackburn Manufacturing Company Totals			Invoices	6	\$1,643.96
Vendor 4397 - BLR									
17266691-B1	ACA Compliance Training	Paid by Check #235936		11/17/2015	12/11/2015	11/23/2015		12/08/2015	199.00
			Vendor	4397 - BLR Totals			Invoices	1	\$199.00
Vendor 1660 - Blue Cross Blue Shield Of Illinois									
BCBS Dec 2014	2014 Medical Insurance	Paid by EFT #366		01/12/2015	01/27/2015	12/31/2014		01/20/2015	493,204.82
96560010009 0115	2015 Health Insurance	Paid by EFT #371		02/02/2015	02/23/2015	02/10/2015		02/17/2015	367,417.19
96560010009 0215	2015 Health Insurance	Paid by EFT #376		03/05/2015	03/23/2015	03/10/2015		03/17/2015	364,187.90
BCBS March 2015	2015 Health Insurance	Paid by EFT #382		04/01/2015	04/25/2015	04/02/2015		04/21/2015	448,440.36
96560010009 0415	2015 Health Insurance	Paid by EFT #387		05/04/2015	05/25/2015	05/05/2015		05/19/2015	469,034.08
96560010009 0515	2015 Health Insurance	Paid by EFT #392		06/02/2015	06/22/2015	06/04/2015		06/16/2015	457,915.35
96560010009 0615	2015 Health Insurance	Paid by EFT #399		07/02/2015	07/25/2015	07/02/2015		07/21/2015	476,806.07
96560010009 0715	2015 Health Insurance	Paid by EFT #405		08/03/2015	08/24/2015	08/04/2015		08/18/2015	679,487.37
96560010009 0815	2015 Health Insurance	Paid by EFT #409		09/02/2015	09/25/2015	09/03/2015		09/22/2015	479,456.57
96560010009 0915	2015 Health Insurance	Paid by EFT #414		10/05/2015	10/25/2015	10/05/2015		10/20/2015	404,913.78
96560010009 1015	2015 Health Insurance	Paid by EFT #421		11/02/2015	11/23/2015	11/03/2015		11/17/2015	426,790.23
96560010009 1115	2015 Health Insurance	Paid by EFT #429		12/03/2015	12/25/2015	12/07/2015		12/22/2015	504,474.62



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Vendor 1660 - Blue Cross Blue Shield Of Illinois		Totals			Invoices		12		\$5,572,128.34
Vendor 2747 - Blue Cross Blue Shield Of Illinois									
14-0006826	Ambulance Fee Refund	Paid by Check #233364		04/22/2015	05/22/2015	04/23/2015		05/19/2015	455.52
15-0001759	Ambulance Fee Refund	Paid by Check #233364		04/22/2015	05/22/2015	04/23/2015		05/19/2015	637.50
14-0004188	Ambulance Fee Refund	Paid by Check #233542		05/06/2015	06/06/2015	05/04/2015		06/02/2015	452.60
15-0002144	Ambulance Fee Refund	Paid by Check #235172		09/17/2015	10/17/2015	09/21/2015		10/06/2015	400.00
A13-6352	Ambulance Fee Refund	Paid by Check #235535		10/08/2015	11/08/2015	10/09/2015		11/03/2015	382.16
15-0005639	Ambulance Fee Refund	Paid by Check #235711		10/27/2015	11/27/2015	11/02/2015		11/17/2015	611.37
14-0000664	Ambulance Fee Refund	Paid by Check #235937		11/17/2015	12/17/2015	11/18/2015		12/08/2015	455.92
15-0005084	Ambulance Fee Refund	Paid by Check #235937		11/17/2015	12/17/2015	11/18/2015		12/08/2015	74.33
15-0005366	Ambulance Fee Refund	Paid by Check #235937		11/17/2015	12/17/2015	11/18/2015		12/08/2015	705.20
Vendor 2747 - Blue Cross Blue Shield Of Illinois		Totals			Invoices		9		\$4,174.60
Vendor 3218 - BMI General Licensing									
8856735	Music Profile Information - June, 2015 to May, 2016	Paid by Check #233738		06/02/2015	07/02/2015	06/08/2015		06/16/2015	601.20
Vendor 3218 - BMI General Licensing		Totals			Invoices		1		\$601.20
Vendor 2811 - Bob Ridings Inc									
F5768	1 - 2015 Ford F-250 PD Truck Enforcement	Paid by Check #234173		06/22/2015	07/22/2015	07/06/2015		07/21/2015	26,105.00
Vendor 2811 - Bob Ridings Inc		Totals			Invoices		1		\$26,105.00
Vendor 1722 - Bollinger Lach & Associates Inc									
17248	Services thru 6/30/14 thru 1/31/15	Paid by Check #232572		01/31/2015	02/28/2015	02/27/2015		03/17/2015	16,822.00
17495-1	Ped Signal Profesional Services 6/28/15 to 7/25/15	Paid by Check #234773		07/31/2015	08/31/2015	08/28/2015		09/09/2015	2,100.00
17526-2 Final	Pedestrian Signal Improvements Contract Packaging	Paid by Check #234984		08/31/2015	09/30/2015	09/15/2015		09/22/2015	2,150.00
17572-1	Rose Street Bridge Engineering Services	Paid by Check #235536		09/30/2015	10/30/2015	10/19/2015		11/03/2015	9,560.00
17610-2	Rose Street Bridge Engineer Services	Paid by Check #235938		10/31/2015	11/30/2015	11/30/2015		12/08/2015	510.00
Vendor 1722 - Bollinger Lach & Associates Inc		Totals			Invoices		5		\$31,142.00
Vendor 3194 - Boom Real Estate Holdings LLC									
2014-TIFSonic	TIF Benefit-Sonic	Paid by Check #233365		05/12/2015	05/12/2015	05/12/2015		05/19/2015	11,135.00
Vendor 3194 - Boom Real Estate Holdings LLC		Totals			Invoices		1		\$11,135.00
Vendor 4406 - Borden Decal									



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
067316	2016 Parking Permits	Paid by Check #236139		11/19/2015	12/19/2015	12/14/2015		12/22/2015	1,678.08
Vendor 4406 - Borden Decal Totals									<u>\$1,678.08</u>
Vendor 1458 - Borden Decal Co									
00082320	Employee Hang Tag Permits	Paid by Check #231846		11/19/2014	12/31/2014	12/31/2014		01/20/2015	154.35
00082446	2015/2016 Vehicle Stickers & Tags	Paid by Check #232988		03/18/2015	04/18/2015	04/13/2015		04/21/2015	9,603.80
Vendor 1458 - Borden Decal Co Totals									<u>\$9,758.15</u>
Vendor 3109 - Richard A Bosshardt									
2014-00001585	Boot Reimbursement	Paid by Check #231681		12/23/2014	12/29/2014	12/11/2014		01/06/2015	135.61
Vendor 3109 - Richard A Bosshardt Totals									<u>\$135.61</u>
Vendor 4307 - Boston Industrial									
8631	18" Traffic Safety Cones (30)	Paid by Check #233366		04/15/2015	05/15/2015	05/07/2015		05/19/2015	264.00
Vendor 4307 - Boston Industrial Totals									<u>\$264.00</u>
Vendor 1492 - Bound Tree Medical Llc									
81690440	Medical Supplies	Paid by Check #232573		02/05/2015	03/04/2015	03/09/2015		03/17/2015	3,746.10
81706926	Medical supplies	Paid by Check #232573		02/20/2015	03/19/2015	03/09/2015		03/17/2015	22.50
70206709	Cylinder cart credit	Paid by Check #232573		02/23/2015	03/22/2015	03/09/2015		03/17/2015	(154.95)
81711266	Medical supplies	Paid by Check #232573		02/25/2015	03/24/2015	03/10/2015		03/17/2015	1,855.00
81717132	Cylinder cart	Paid by Check #232573		03/03/2015	04/02/2015	03/09/2015		03/17/2015	154.95
81732714	Medical supplies	Paid by Check #232803		03/18/2015	04/17/2015	03/27/2015		04/07/2015	33.10
81781851	harness restraint	Paid by Check #233543		05/07/2015	06/06/2015	05/06/2015		06/02/2015	259.95
70209445	BP Cuff Return	Paid by Check #234174		06/25/2015	07/24/2015	06/10/2015		07/21/2015	(187.81)
81738112	adhesive cloth & BP Cuff	Paid by Check #234174		06/25/2015	07/24/2015	06/10/2015		07/21/2015	222.01
Vendor 1492 - Bound Tree Medical Llc Totals									<u>\$5,950.85</u>
Vendor 3146 - Boundless Network									
121814-3413	New employee uniforms -Utilities	Paid by Check #232210		12/19/2014	01/19/2015	12/31/2014		02/17/2015	329.43
175610	Sweatshirt uniform for new employee	Paid by Check #232396		02/10/2015	03/10/2015	02/23/2015		03/03/2015	97.05
1184292	Uniform Pants for Coordinators	Paid by Check #233947		05/25/2015	06/25/2015	06/25/2015		07/07/2015	820.64
1185252	Uniforms	Paid by Check #233947		06/04/2015	07/04/2015	06/29/2015		07/07/2015	57.68
1186955	T's for Summer Help	Paid by Check #234175		06/24/2015	07/24/2015	06/29/2015		07/21/2015	167.39
1188643	Uniforms-Polos for Coordinators and Admin	Paid by Check #234774		07/16/2015	08/15/2015	08/19/2015		09/09/2015	685.12



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I188646	Uniforms-Mock Turtlenecks and Long Sleeved T-Shirts	Paid by Check #234774		07/16/2015	08/15/2015	08/19/2015		09/09/2015	1,077.33
I188648	Uniforms Sweatshirts	Paid by Check #234774		07/16/2015	08/15/2015	08/19/2015		09/09/2015	177.82
I188652	Uniforms-Windshirts and 3 Season Jacket	Paid by Check #234774		07/16/2015	08/15/2015	08/19/2015		09/09/2015	262.91
I188656	Uniform Sweatshirts	Paid by Check #234774		07/16/2015	08/15/2015	08/19/2015		09/09/2015	3,954.25
I188657	Uniforms	Paid by Check #235537		07/16/2015	10/19/2015	10/19/2015		11/03/2015	1,962.40
I189344	Uniforms	Paid by Check #234565		07/27/2015	08/26/2015	07/28/2015		08/18/2015	126.37
I189348	Uniforms	Paid by Check #234565		07/27/2015	08/26/2015	08/05/2015		08/18/2015	740.46
I190596	Uniforms	Paid by Check #234774		08/11/2015	09/10/2015	08/19/2015		09/09/2015	24.86

Vendor **3146 - Boundless Network** Totals

Invoices

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\$10,483.71

Vendor **1771 - Brake Align Parts & Services Inc**

S37534	Parts - Stock	Paid by Check #231682		12/12/2014	01/11/2015	12/24/2014		01/06/2015	229.00
S37616	Parts - Stock	Paid by Check #231847		12/24/2014	01/23/2015	12/31/2014		01/20/2015	874.40
37740	Vehicle Parts-Stock	Paid by Check #232043		01/14/2015	02/13/2015	01/23/2015		02/03/2015	597.60
S37858	Vehicle Parts - Stock	Paid by Check #232211		01/28/2015	02/27/2015	02/04/2015		02/17/2015	737.55
S 37920	Vehicle Parts - T373	Paid by Check #232397		02/03/2015	03/05/2015	02/23/2015		03/03/2015	86.26
S 38002	Vehicle Parts - Stock	Paid by Check #232397		02/11/2015	03/13/2015	02/23/2015		03/03/2015	32.64
S38309	Vehicle Parts - Stock	Paid by Check #233171		03/24/2015	04/23/2015	04/22/2015		05/05/2015	519.18
S38438	Vehicle Parts - Stock	Paid by Check #233171		04/08/2015	05/08/2015	04/13/2015		05/05/2015	65.56
S38439	Vehicle Parts - T-423	Paid by Check #233171		04/08/2015	05/08/2015	04/13/2015		05/05/2015	279.23
S38507	Vehicle Parts - Stock	Paid by Check #234176		04/16/2015	07/07/2015	07/07/2015		07/21/2015	366.48
S38537	Credit - T-423	Paid by Check #233544		04/18/2015	06/04/2015	05/21/2015		06/02/2015	(110.00)
S38569	Vehicle Parts-Stock	Paid by Check #233367		04/23/2015	05/23/2015	04/27/2015		05/19/2015	114.31
S 38606	Parts - Stock	Paid by Check #233948		04/28/2015	06/28/2015	06/23/2015		07/07/2015	231.84
S38619	Vehicle Parts - T-423	Paid by Check #233367		04/29/2015	05/29/2015	05/12/2015		05/19/2015	19.69
S38685	Vehicle Parts - Stock	Paid by Check #233544		05/05/2015	06/04/2015	05/21/2015		06/02/2015	187.55
S38698	Vehicle Parts - T-353	Paid by Check #233544		05/06/2015	06/05/2015	05/21/2015		06/02/2015	33.41
S38705	Vehicle Parts	Paid by Check #234176		05/07/2015	07/07/2015	07/07/2015		07/21/2015	89.50
S38741	Vehicle Parts - PT-408	Paid by Check #233544		05/12/2015	06/11/2015	05/19/2015		06/02/2015	72.46
S38748	Vehicle Parts - T-374	Paid by Check #233544		05/13/2015	06/12/2015	05/19/2015		06/02/2015	20.93
S38808	Vehicle Parts - T-373, T-369	Paid by Check #233739		05/19/2015	06/18/2015	05/21/2015		06/16/2015	217.52
S 38929	Parts - T346	Paid by Check #233948		06/02/2015	07/02/2015	06/15/2015		07/07/2015	5.40
S 39108	Vehicle Parts - Stock	Paid by Check #234176		06/23/2015	07/23/2015	07/09/2015		07/21/2015	22.50
S 39132	Vehicle Parts - T-288	Paid by Check #234176		06/26/2015	07/26/2015	07/09/2015		07/21/2015	13.80
S39294	Vehicle Parts - Stock	Paid by Check #234566		07/22/2015	08/21/2015	08/11/2015		08/18/2015	89.50
S 39512	Vehicle Parts - T241	Paid by Check #235173		08/18/2015	09/17/2015	09/21/2015		10/06/2015	324.87
S39532	Parts - T241	Paid by Check #234985		08/20/2015	09/19/2015	09/09/2015		09/22/2015	21.48
S39555	Vehicle Parts - Stock	Paid by Check #234985		08/25/2015	09/24/2015	09/09/2015		09/22/2015	507.86
S39586	Parts - T371	Paid by Check #234985		08/26/2015	09/25/2015	09/09/2015		09/22/2015	74.97



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S 39832	Vehicle Parts - Stock	Paid by Check #235372		10/01/2015	10/31/2015	10/12/2015		10/20/2015	151.10
S 39944	Vehicle Parts - Stock	Paid by Check #235939		10/15/2015	11/14/2015	11/13/2015		12/08/2015	347.42
S 40070	Vehicle Parts - Stock	Paid by Check #235939		10/30/2015	11/29/2015	11/13/2015		12/08/2015	43.08
S 40132	Vehicle Parts-Stock	Paid by Check #236140		11/09/2015	12/09/2015	11/25/2015		12/22/2015	384.39
S 40146	Vehicle Parts-Stock	Paid by Check #236140		11/12/2015	12/12/2015	11/25/2015		12/22/2015	97.40
S 40174	Vehicle Parts-T-314	Paid by Check #236140		11/16/2015	12/16/2015	11/25/2015		12/22/2015	60.41
Vendor 1771 - Brake Align Parts & Services Inc Totals									Invoices 34 \$6,809.29
Vendor 4260 - Branders.com									
BR8343	Crime Prevention Supplies	Paid by Check #232212		10/23/2014	11/22/2014	12/31/2014		02/17/2015	429.66
BR43967	Crime Prevention Unit Supplies (PPD Bubbles)	Paid by Check #234382		07/02/2015	08/01/2015	07/24/2015		08/04/2015	394.66
Vendor 4260 - Branders.com Totals									Invoices 2 \$824.32
Vendor 3244 - Carol Brandt									
2015-00001002	Landscaping for the CLU Building	Paid by Check #235174		09/16/2015	10/16/2015	09/04/2015		10/06/2015	1,250.00
Vendor 3244 - Carol Brandt Totals									Invoices 1 \$1,250.00
Vendor 2591 - Braniff Communications, Inc.									
0029441	Siren Maintenance	Paid by Check #234567		07/24/2015	08/23/2015	08/03/2015		08/18/2015	1,150.00
0029763	Annual Preventative Maintenance Agreement Warning Sirens	Paid by Check #235712		11/01/2015	12/01/2015	11/05/2015		11/17/2015	5,253.00
Vendor 2591 - Braniff Communications, Inc. Totals									Invoices 2 \$6,403.00
Vendor 4249 - Bredemann Ford in Glenview									
73219	2015 Ford Explorer T-429	Paid by Check #232989		03/25/2015	04/24/2015	04/09/2015		04/21/2015	29,938.00
Vendor 4249 - Bredemann Ford in Glenview Totals									Invoices 1 \$29,938.00
Vendor 4070 - Darren A Brents									
2015-00000094	BUS-652-125 Tuition Reimbursement	Paid by Check #232213		01/27/2015	02/27/2015	01/27/2015		02/17/2015	770.24
2015-00000657	BSNS 653-125 Manging Change - Tutiion Reimbursement	Paid by Check #234177		06/23/2015	07/23/2015	06/23/2015		07/21/2015	785.66
2015-00000852	Tuition Reimbursement BUS 606-125	Paid by Check #234775		08/11/2015	09/11/2015	08/11/2015		09/09/2015	785.66
2015-00000962	BUS 607-125 Marketing and Brand Management	Paid by Check #235175		09/15/2015	10/15/2015	09/15/2015		10/06/2015	785.66
2015-00001168	Tuition Reimbursement BSNS 695-125 Capstone	Paid by Check #235713		11/02/2015	12/02/2015	11/02/2015		11/17/2015	785.66
Vendor 4070 - Darren A Brents Totals									Invoices 5 \$3,912.88



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1857 - Brian Edward Landscaping Inc									
22046	Train Stn & Pkg Deck snow removal 1/3/15	Paid by Check #232044		01/07/2015	02/07/2015	01/13/2015		02/03/2015	147.00
22047	Downtown snow removal 1/3/14	Paid by Check #232044		01/07/2015	02/07/2015	01/13/2015		02/03/2015	294.00
22048	1/3/15 snow plowing & Salting	Paid by Check #232044		01/07/2015	02/07/2015	01/13/2015		02/03/2015	520.00
22058	1/4/15 & 1/6/15 Plowing & Salting	Paid by Check #232044		01/07/2015	02/07/2015	01/13/2015		02/03/2015	720.00
22059	Train Stn & Prkg Deck snow removal 1/4 & 1/5/15	Paid by Check #232044		01/07/2015	02/07/2015	01/13/2015		02/03/2015	1,790.00
22060	Snow removal 1/4/15 & 1/5/15	Paid by Check #232044		01/07/2015	02/07/2015	01/13/2015		02/03/2015	6,931.50
22061	1/6/15 Snow removal Train Stn & Deck	Paid by Check #232044		01/07/2015	02/07/2015	01/13/2015		02/03/2015	853.50
22062	Downtown Snow Removal 1/6/15	Paid by Check #232044		01/07/2015	02/07/2015	01/13/2015		02/03/2015	5,429.50
22073	Snow removal 1/8, 1/9, & 1/12/15	Paid by Check #232044		01/07/2015	02/07/2015	01/13/2015		02/03/2015	10,090.50
22074	Snow removal 1/9 & 1/12/15	Paid by Check #232044		01/07/2015	02/07/2015	01/13/2015		02/03/2015	2,060.00
22072	Snow removal 1/8, 1/9, 1/11, & 1/12/15	Paid by Check #232044		01/13/2015	02/13/2015	01/13/2015		02/03/2015	2,216.50
22076	1/21/15 storm	Paid by Check #232214		01/21/2015	02/21/2015	01/26/2015		02/17/2015	450.50
22075	1/21/15 storm	Paid by Check #232214		01/23/2015	02/23/2015	01/26/2015		02/17/2015	160.00
22071	Storms 1/8, 9, 11, & 12/15	Paid by Check #232214		01/27/2015	02/27/2015	02/05/2015		02/17/2015	1,040.00
22078	Storms 1/25, 26, & 27/15	Paid by Check #232214		01/27/2015	02/27/2015	02/05/2015		02/17/2015	480.00
22079	Storms on 1/25, 26, & 27/15	Paid by Check #232214		01/27/2015	02/27/2015	02/05/2015		02/17/2015	1,152.00
22080	Storms on 1/25 & 27/15	Paid by Check #232214		01/27/2015	02/27/2015	02/05/2015		02/17/2015	4,516.50
22101	Plowing & salting on 2/1 - 3/15	Paid by Check #232574		02/09/2015	03/19/2015	02/11/2015		03/17/2015	1,480.00
22102	Salting & Plowing on 2/1 - 3/15	Paid by Check #232398		02/09/2015	03/09/2015	02/11/2015		03/03/2015	2,422.50
22103	Downtown Plowing & Salting 2/1 - 4/15	Paid by Check #232574		02/09/2015	03/19/2015	02/11/2015		03/17/2015	17,919.50
22104	Arterial Sidewalks on 2/3/15	Paid by Check #232574		02/09/2015	03/19/2015	02/11/2015		03/17/2015	1,912.00
22122	Snow removal 2/25, 2/26, & 3/3/15	Paid by Check #232574		03/05/2015	04/05/2015	03/06/2015		03/17/2015	1,040.00
22123	Arterial Sidewalks snow removal 2/26/15	Paid by Check #232574		03/05/2015	04/05/2015	03/06/2015		03/17/2015	1,030.00
22124	snow removal 2/25, 3/3, & 3/4/15	Paid by Check #232574		03/05/2015	04/05/2015	03/06/2015		03/17/2015	2,201.55
22125	Snow removeal on 2/26, 3/3, & 3/4/15	Paid by Check #232574		03/05/2015	04/05/2015	03/06/2015		03/17/2015	9,705.35
22127	Snow/ice removal 3/23 & 24/15	Paid by Check #232990		03/24/2015	04/24/2015	03/26/2015		04/21/2015	868.10
22128	Snow/ice removal 3/23 & 24/15	Paid by Check #232990		03/24/2015	04/24/2015	03/26/2015		04/21/2015	4,802.95
22129	Snow & Ice Control	Paid by Check #232990		03/31/2015	04/30/2015	04/01/2015		04/21/2015	520.00
22142	Landscape Services - Train Station & Gateway Center	Paid by Check #233172		04/01/2015	05/01/2015	04/21/2015		05/05/2015	1,935.00
22143	Landscape Services - Train Station & Gateway Center	Paid by Check #233172		04/01/2015	05/01/2015	04/21/2015		05/05/2015	1,596.00
22169	Landscape Services - Train Station & Gateway Center	Paid by Check #233368		05/01/2015	05/31/2015	05/06/2015		05/19/2015	1,935.00
22170	Landscape Management/Horticulture	Paid by Check #233368		05/01/2015	05/31/2015	05/06/2015		05/19/2015	1,596.00
22172	Lighting Restoration Plum Grv. Townhomes	Paid by Check #233545		05/01/2015	06/01/2015	05/07/2015		06/02/2015	750.00
22173	Drainage Improvements at 725 E Eisenhower	Paid by Check #233368		05/01/2015	06/01/2015	05/06/2015		05/19/2015	2,350.00
22177	Downtown Landscape Management	Paid by Check #233545		05/15/2015	06/14/2015	05/27/2015		06/02/2015	7,710.00
22199	June landscaping Gateway Center	Paid by Check #233740		06/01/2015	07/01/2015	06/04/2015		06/16/2015	1,935.00
22200	June landscape charges	Paid by Check #233740		06/01/2015	07/01/2015	06/04/2015		06/16/2015	1,596.00
22214	Work completed 5-15-15 thru 6-15-15	Paid by Check #233949		06/15/2015	07/15/2015	06/23/2015		07/07/2015	8,986.75
22215	Completed	Paid by Check #233949		06/15/2015	07/15/2015	06/23/2015		07/07/2015	960.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22216	Spring Maintenance of Irrigation System	Paid by Check #233949		06/15/2015	07/15/2015	06/23/2015		07/07/2015	500.00
22217	Turf repair work at parking deck	Paid by Check #233949		06/15/2015	07/15/2015	06/23/2015		07/07/2015	430.00
22218	Misc landscape repairs	Paid by Check #233949		06/15/2015	07/15/2015	06/23/2015		07/07/2015	678.00
22226	Gateway Center July 2015 Landscape Management	Paid by Check #234178		07/01/2015	07/31/2015	07/14/2015		07/21/2015	1,935.00
22227	Train Station July 2015 Landscape Management	Paid by Check #234178		07/01/2015	07/31/2015	07/14/2015		07/21/2015	1,596.00
22250	2015 Downtown Landscape Maintenance	Paid by Check #234383		07/15/2015	08/14/2015	07/21/2015		08/04/2015	11,147.25
22251	2015 Downtown Landscape Maintenance	Paid by Check #234383		07/15/2015	08/14/2015	07/21/2015		08/04/2015	535.00
22259	Landscape Services - Train Station & Gateway Center August	Paid by Check #234568		08/01/2015	08/31/2015	08/05/2015		08/18/2015	1,935.00
22260	Landscape Services - Train Station & Gateway Center August	Paid by Check #234568		08/01/2015	08/31/2015	08/05/2015		08/18/2015	1,596.00
22282	2015 Downtown Landscape Maintenance	Paid by Check #234776		08/15/2015	09/14/2015	08/25/2015		09/09/2015	10,740.25
22283	2015 Downtown Landscape Maintenance	Paid by Check #234776		08/15/2015	09/14/2015	08/25/2015		09/09/2015	535.00
22298	Landscape Service & Horticultural Services	Paid by Check #234986		09/01/2015	10/01/2015	09/09/2015		09/22/2015	1,935.00
22299	Landscape Management - Horticultural Services	Paid by Check #234986		09/01/2015	10/01/2015	09/09/2015		09/22/2015	1,596.00
22321	2015 Downtown Landscape Maintenance - 8/16/15-9/15/15	Paid by Check #235538		09/15/2015	10/15/2015	10/19/2015		11/03/2015	10,454.50
22329	Landscape Management/Horticultural Services	Paid by Check #235373		10/01/2015	10/31/2015	10/06/2015		10/20/2015	1,935.00
22330	T/S Landscape Maintenance	Paid by Check #235373		10/01/2015	10/31/2015	10/06/2015		10/20/2015	1,596.00
22374	2015 Downtown Landscape Maintenance - 9/16/15-11/10/15	Paid by Check #235940		11/10/2015	12/10/2015	11/18/2015		12/08/2015	10,014.50
22375	Landscaping Plant Materials on Wilson West of Plum Grove	Paid by Check #235940		11/12/2015	12/12/2015	11/18/2015		12/08/2015	493.00
22376	Brick Paver Crosswalk Work at Slade and Greeley	Paid by Check #235940		11/12/2015	12/12/2015	11/18/2015		12/08/2015	6,990.00
22377	Labor and materials for lighted Christmas tree at Parking Deck	Paid by Check #236141		11/12/2015	12/12/2015	12/04/2015		12/22/2015	1,450.00
22378	Fall Shut Down of Irrigation Systems	Paid by Check #236141		11/12/2015	12/12/2015	12/10/2015		12/22/2015	500.00
22402	Arterial Sidewalks Snow & Ice Control-11/22/15	Paid by Check #236141		11/24/2015	12/24/2015	11/30/2015		12/22/2015	1,030.00
22403	Peregrine & Bridgeview Snow & Ice Control-11/21/15	Paid by Check #236141		11/24/2015	12/24/2015	11/30/2015		12/22/2015	760.00
22404	Train Station & Parking Deck Snow & Ice Control-11/21 & 11/22	Paid by Check #236141		11/24/2015	12/24/2015	11/30/2015		12/22/2015	2,044.25
22405	Downtown Snow & Ice Control-11/21/15 & 11/22/15	Paid by Check #236141		11/24/2015	12/24/2015	11/30/2015		12/22/2015	9,992.50
Vendor 1857 - Brian Edward Landscaping Inc Totals						Invoices	64		\$196,521.45
Vendor 2921 - Bricepac Inc									
297850	Parking Industry Exhibition-McCullar	Paid by Check #232215		02/03/2015	02/28/2015	02/03/2015		02/17/2015	25.00
976168	Parking Industry Exhibition-Saulka	Paid by Check #232215		02/03/2015	02/28/2015	02/03/2015		02/17/2015	25.00
Vendor 2921 - Bricepac Inc Totals						Invoices	2		\$50.00
Vendor 2228 - Bridge Printing & Promotional Prdct									
17928	Vending Decals	Paid by Check #236142		12/01/2015	12/31/2015	12/08/2015		12/22/2015	527.08
17929	Business License Decals	Paid by Check #236142		12/01/2015	12/31/2015	12/08/2015		12/22/2015	615.15
Vendor 2228 - Bridge Printing & Promotional Prdct Totals						Invoices	2		\$1,142.23



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Vendor 2389 - Bridge Youth & Family Services									
FY 2014	CDBG - The Bridge	Paid by Check #233173		03/28/2015	04/29/2015	04/29/2015		05/05/2015	3,700.00
2015-00001064	CDBG - The Bridge	Paid by Check #235374		10/13/2015	10/14/2015	10/13/2015		10/20/2015	3,700.00
Vendor 2389 - Bridge Youth & Family Services Totals							Invoices	2	\$7,400.00
Vendor 2243 - Bristol Hose & Fitting									
3278241	Parts - T-423	Paid by Check #233546		04/21/2015	05/21/2015	05/19/2015		06/02/2015	73.79
3278906	Parts - Stock	Paid by Check #234179		04/28/2015	07/07/2015	07/07/2015		07/21/2015	141.19
3278941	Parts - Stock	Paid by Check #234179		04/29/2015	07/07/2015	07/07/2015		07/21/2015	191.33
3278942	Parts - Stock	Paid by Check #234179		04/29/2015	07/07/2015	07/07/2015		07/21/2015	626.68
3280938	Parts - M999	Paid by Check #233950		05/21/2015	06/21/2015	06/26/2015		07/07/2015	381.68
3291755	Parts-Stock	Paid by Check #235941		09/24/2015	11/24/2015	11/25/2015		12/08/2015	828.59
3291756	Parts-Stock	Paid by Check #235941		09/24/2015	11/24/2015	11/25/2015		12/08/2015	23.12
3291757	Parts-Stock	Paid by Check #235941		09/24/2015	11/24/2015	11/25/2015		12/08/2015	92.65
3291758	Parts - Stock	Paid by Check #235941		09/24/2015	12/02/2015	12/02/2015		12/08/2015	238.23
3295730	Parts-Stock	Paid by Check #236143		11/10/2015	12/14/2015	12/14/2015		12/22/2015	64.26
3296449	Parts-Stock	Paid by Check #236143		11/18/2015	12/18/2015	12/14/2015		12/22/2015	457.20
3296841	Credit	Paid by Check #236143		11/23/2015	12/23/2015	12/15/2015		12/22/2015	(509.50)
3296887	Parts - Stock	Paid by Check #236143		11/23/2015	12/23/2015	12/15/2015		12/22/2015	750.75
Vendor 2243 - Bristol Hose & Fitting Totals							Invoices	13	\$3,359.97
Vendor 3082 - Scott M Brod									
2015-00000112	License Renewal Reimbursement	Paid by Check #232216		01/23/2015	02/06/2015	02/03/2015		02/17/2015	65.00
Vendor 3082 - Scott M Brod Totals							Invoices	1	\$65.00
Vendor 3103 - Daniel T Broderick									
PWLICDB12615	CDL Reimbursement	Paid by Check #232575		02/26/2015	03/10/2015	03/10/2015		03/17/2015	61.41
Vendor 3103 - Daniel T Broderick Totals							Invoices	1	\$61.41
Vendor 2750 - Brook Electrical Distribution Co									
S003877003.001	Unit Heater for North Supply Chlorine Room	Paid by Check #232217		01/27/2015	02/26/2015	02/02/2015		02/17/2015	570.00
S003875006.001	Replacement Light Poles	Paid by Check #232399		02/13/2015	03/15/2015	02/16/2015		03/03/2015	4,690.00
S003875089.001	Replacement Fixtures	Paid by Check #232804		03/03/2015	04/02/2015	03/25/2015		04/07/2015	2,268.00
S004214042.002	Materials	Paid by Check #235539		05/14/2015	10/31/2015	10/15/2015		11/03/2015	457.52
S004214042.004	400 Watt Fixture/Knockdown 150 E Northwest Hwy	Paid by Check #233951		06/03/2015	07/03/2015	06/12/2015		07/07/2015	448.33
S004412445.001	Fixtures	Paid by Check #234569		07/24/2015	08/23/2015	07/21/2015		08/18/2015	38.50



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S004214042.006	Credit Memo	Paid by Check #235539		08/11/2015	10/31/2015	10/15/2015		11/03/2015	(418.75)
S004106330.001	Materials for Salt Dome	Paid by Check #235375		08/25/2015	10/13/2015	10/13/2015		10/20/2015	844.94
S004106330.002	Materials for Salt Dome	Paid by Check #235375		08/26/2015	10/13/2015	10/13/2015		10/20/2015	61.03
S004106330.003	Materials for Salt Dome	Paid by Check #235375		08/27/2015	10/13/2015	10/13/2015		10/20/2015	2.22
Vendor 2750 - Brook Electrical Distribution Co Totals									Invoices 10 <u>\$8,961.79</u>
Vendor 3397 - Brother's Ribs									
St.Fest 2015 2	Food Coupon Reimburse	Paid by Check #235176		09/21/2015	09/21/2015	09/21/2015		10/06/2015	350.00
Vendor 3397 - Brother's Ribs Totals									Invoices 1 <u>\$350.00</u>
Vendor 1433 - Brownells Inc									
11164327.00	MPro7 Gun Gleaning Solution	Paid by Check #233174		04/09/2015	05/09/2015	04/27/2015		05/05/2015	145.95
Vendor 1433 - Brownells Inc Totals									Invoices 1 <u>\$145.95</u>
Vendor 4120 - Samantha Brunell									
52115	Reimbursement IPELRA Conf. Expense	Paid by Check #233547		05/21/2015	05/21/2015	05/21/2015		06/02/2015	330.78
Vendor 4120 - Samantha Brunell Totals									Invoices 1 <u>\$330.78</u>
Vendor 1278 - Buck Bros Inc									
3044800	Veihicle Parts - PT411	Paid by Check #232045		01/08/2015	02/07/2015	01/20/2015		02/03/2015	28.97
03 3045192	Parts - PT-402	Paid by Check #232576		02/20/2015	03/22/2015	03/11/2015		03/17/2015	164.20
Vendor 1278 - Buck Bros Inc Totals									Invoices 2 <u>\$193.17</u>
Vendor 3376 - Buehler YMCA Adventure Guides									
092815	Pool Rental	Paid by Check #235369		09/28/2015	10/31/2015	09/25/2015		10/20/2015	720.00
Vendor 3376 - Buehler YMCA Adventure Guides Totals									Invoices 1 <u>\$720.00</u>
Vendor 4209 - Robert F Buhs									
2015-00000225	Reimburse uniform alterations	Paid by Check #232400		02/02/2015	02/25/2015	02/25/2015		03/03/2015	152.00
Vendor 4209 - Robert F Buhs Totals									Invoices 1 <u>\$152.00</u>
Vendor 3444 - Kevin C Burris									
2015-00000412	Reimburse license expense	Paid by Check #232991		04/07/2015	04/13/2015	04/03/2015		04/21/2015	40.00



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Vendor 3444 - Kevin C Burris Totals									Invoices 1 <u>\$40.00</u>
Vendor 2583 - Burris Equipment									
PL88186	Parts - PT-35	Paid by Check #231848		12/05/2014	01/04/2015	12/31/2014		01/20/2015	43.31
PL88235	Parts - PT-35, Stock	Paid by Check #231848		12/09/2014	01/08/2015	12/31/2014		01/20/2015	6.88
PL88752	Parts - PT401	Paid by Check #232401		02/04/2015	03/06/2015	02/20/2015		03/03/2015	309.60
PL88847	Parts - PT-401	Paid by Check #232577		02/18/2015	03/20/2015	03/11/2015		03/17/2015	288.35
PL89205	Parts - PT-54	Paid by Check #232805		03/17/2015	04/16/2015	03/26/2015		04/07/2015	28.27
PL89205A	Parts - PT-54	Paid by Check #233369		04/23/2015	05/23/2015	05/12/2015		05/19/2015	33.02
PL89749	Parts - PT-401	Paid by Check #234180		05/06/2015	07/07/2015	07/07/2015		07/21/2015	756.00
PL90514	Parts	Paid by Check #234180		06/29/2015	07/29/2015	07/09/2015		07/21/2015	90.71
Vendor 2583 - Burris Equipment Totals									Invoices 8 <u>\$1,556.14</u>
Vendor 1230 - Busch Auto Service Center									
75178	Vehicle Repairs - C357	Paid by Check #232578		02/20/2015	03/22/2015	02/23/2015		03/17/2015	65.00
75252	Repairs - C-357	Paid by Check #232578		02/26/2015	03/28/2015	03/11/2015		03/17/2015	65.00
75295	Parts - T-342	Paid by Check #232578		03/02/2015	04/01/2015	03/06/2015		03/17/2015	65.00
75412	Repairs - C-333	Paid by Check #232806		03/12/2015	04/11/2015	03/18/2015		04/07/2015	65.00
76006	Repairs - C-308	Paid by Check #233370		04/23/2015	05/23/2015	04/27/2015		05/19/2015	65.00
76072	Repairs - C-006	Paid by Check #233370		04/28/2015	05/28/2015	05/12/2015		05/19/2015	65.00
I001043	Repairs - C-333	Paid by Check #233548		05/08/2015	06/07/2015	05/19/2015		06/02/2015	65.00
C001003	Credit - T-335	Paid by Check #234181		05/27/2015	06/27/2015	07/07/2015		07/21/2015	(3.27)
I001336	Parts - T-335	Paid by Check #234181		05/27/2015	06/27/2015	07/07/2015		07/21/2015	68.27
I003016	Repairs - C-307	Paid by Check #235177		09/14/2015	10/14/2015	09/29/2015		10/06/2015	65.00
1003300	Repairs - C330	Paid by Check #235540		10/02/2015	11/01/2015	10/15/2015		11/03/2015	65.00
Vendor 1230 - Busch Auto Service Center Totals									Invoices 11 <u>\$650.00</u>
Vendor 3402 - Business Office Systems									
46473	Display Case for PD Lobby	Paid by Check #234384		07/16/2015	08/15/2015	07/24/2015		08/04/2015	1,767.49
Vendor 3402 - Business Office Systems Totals									Invoices 1 <u>\$1,767.49</u>
Vendor 3838 - Matthew D Buzzard									
2015-00000410	Reimburse conference expense	Paid by Check #232992		03/31/2015	04/13/2015	04/03/2015		04/21/2015	320.00
Vendor 3838 - Matthew D Buzzard Totals									Invoices 1 <u>\$320.00</u>



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Vendor 3232 - Angelo R Calanca									
2015-00000797	Uniform Sunglass Purchase	Paid by Check #234385		07/26/2015	08/03/2015	07/24/2015		08/04/2015	50.00
Vendor 3232 - Angelo R Calanca Totals						Invoices	1		\$50.00
Vendor 3418 - Calibre Press									
23640	Tactics in Traffic Training (Kidd & Suarez)	Paid by Check #232807		01/09/2015	04/06/2015	03/18/2015		04/07/2015	198.00
Vendor 3418 - Calibre Press Totals						Invoices	1		\$198.00
Vendor 3403 - Call One									
2014-00001537	Landline Phone Service	Paid by Check #231683		12/15/2014	01/01/2015	12/18/2014		01/06/2015	1,982.10
2014-00001538	Shoretel Support for 3 years	Paid by Check #231683		12/15/2014	01/01/2015	12/18/2014		01/06/2015	20,449.90
2015-00000098	Landline Phone Service	Paid by Check #232046		01/15/2015	02/01/2015	01/27/2015		02/03/2015	2,002.46
2015-00000261	Landline Phone Service	Paid by Check #232579		02/15/2015	03/01/2015	03/05/2015		03/17/2015	2,618.55
2015-00000347	Landline Phone Service	Paid by Check #232808		03/15/2015	04/14/2015	03/26/2015		04/07/2015	1,805.59
2015-00000504	Landline Phone Service	Paid by Check #233371		04/15/2015	05/01/2015	05/04/2015		05/19/2015	1,713.97
2015-00000558	Landline Phone Service	Paid by Check #233549		05/15/2015	06/01/2015	05/22/2015		06/02/2015	1,474.49
06-15-15	Landline Phone Service	Paid by Check #233952		06/15/2015	07/15/2015	06/23/2015		07/07/2015	1,409.79
07/15/15	Landline Phone Service	Paid by Check #234386		07/15/2015	08/01/2015	07/24/2015		08/04/2015	1,555.11
08-15-2015	Landline Phone Service	Paid by Check #234777		08/15/2015	09/15/2015	08/26/2015		09/09/2015	1,470.12
101089760000	Landline Phone Service	Paid by Check #235376		09/15/2015	10/15/2015	09/30/2015		10/20/2015	1,514.31
1135698	Landline Phone Service	Paid by Check #235541		10/15/2015	11/01/2015	10/19/2015		11/03/2015	2,124.99
11-15-15	Landline Phone Service	Paid by Check #235942		11/15/2015	12/15/2015	11/24/2015		12/08/2015	1,499.50
Vendor 3403 - Call One Totals						Invoices	13		\$41,620.88
Vendor 3725 - Cambridge Computer Services Inc									
62579	Nimble Storage Maintenance	Paid by Check #235178		09/04/2015	10/04/2015	09/17/2015		10/06/2015	5,356.80
Vendor 3725 - Cambridge Computer Services Inc Totals						Invoices	1		\$5,356.80
Vendor 2139 - Camosy Construction									
Pymnt 1	Village Hall Renovation Commission #133011	Paid by Check #232402		02/10/2015	02/25/2015	02/24/2015		03/03/2015	478,311.00
Payment #3	Payment #3	Paid by Check #232809		03/24/2015	03/24/2015	03/25/2015		04/07/2015	310,562.00
Camosy #2	Camosy Payment #2	Paid by Check #232993		04/10/2015	04/10/2015	04/10/2015		04/21/2015	603,433.00
Payment No. 4	Payment No. 4	Paid by Check #233372		05/01/2015	05/12/2015	05/12/2015		05/19/2015	115,616.00
Payment #5	Payment #5	Paid by Check #233741		05/28/2015	05/28/2015	06/09/2015		06/16/2015	233,281.00
Payment #6	Payment #6	Paid by Check #234182		06/30/2015	07/14/2015	07/14/2015		07/21/2015	498,261.00
Payment #7	Payment #7	Paid by Check #234570		07/31/2015	08/11/2015	08/11/2015		08/18/2015	795,661.00



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Payment #8	Payment #8	Paid by Check #234987		09/03/2015	09/15/2015	09/15/2015		09/22/2015	981,674.00
2134-Nicor	NICOR Investigaton and Repair Costs	Paid by Check #235377		09/09/2015	10/09/2015	10/14/2015		10/20/2015	32,897.00
Payment #9	Village Hall Renovation	Paid by Check #235377		10/02/2015	10/14/2015	10/14/2015		10/20/2015	1,365,493.00
1573250.00	Payment No. 10	Paid by Check #235714		10/29/2015	11/10/2015	11/10/2015		11/17/2015	1,573,250.00
Payment 11	Payment #11	Paid by Check #236144		12/04/2015	12/04/2015	12/16/2015		12/22/2015	1,346,840.00
		Vendor	2139 - Camosy Construction Totals			Invoices	12		\$8,335,279.00
Vendor 3910 - Michael B Campbell									
2015-00000913	Gas, Lodging & Meals - Medicolegal Homicide Conference	Paid by Check #234778		08/29/2015	09/08/2015	08/31/2015		09/09/2015	400.50
		Vendor	3910 - Michael B Campbell Totals			Invoices	1		\$400.50
Vendor 4299 - Marc J Campise									
2015-00000510	TRT Pump Reimbursement	Paid by Check #233373		04/05/2015	05/06/2015	05/06/2015		05/19/2015	205.48
2015-00000437	Reimburse license fee	Paid by Check #233175		04/12/2015	04/20/2015	04/17/2015		05/05/2015	40.00
		Vendor	4299 - Marc J Campise Totals			Invoices	2		\$245.48
Vendor 3162 - Lawrence D Canada									
2015-00000611	C.O.P.S Trauma in L.E. Training - Meals per Diem	Paid by Check #233742		06/04/2015	06/15/2015	06/04/2015		06/16/2015	80.00
		Vendor	3162 - Lawrence D Canada Totals			Invoices	1		\$80.00
Vendor 2095 - Cannon Cochran Mgmnt Services Inc									
0086156-IN	Claims Admin. Fee	Paid by Check #231849		12/30/2014	01/30/2015	01/12/2015		01/20/2015	8,667.50
0087238-IN	Claims True Up Fee	Paid by Check #232218		01/26/2015	02/13/2015	12/31/2014		02/17/2015	1,370.00
0089188-IN	Claims, Admin Fee 2nd Qtr	Paid by Check #232994		03/16/2015	04/16/2015	04/02/2015		04/21/2015	8,667.50
0091727-IN	Claims Admin. Fees	Paid by Check #234183		06/29/2015	07/24/2015	07/08/2015		07/21/2015	8,667.50
0093633-IN	4th Qtr Claims & Admin. Services	Paid by Check #235378		09/21/2015	10/21/2015	09/30/2015		10/20/2015	8,667.50
		Vendor	2095 - Cannon Cochran Mgmnt Services Inc Totals			Invoices	5		\$36,040.00
Vendor 1284 - Canon Solutions America									
4014627536	Copy Charges 11/9-12/8/14 Contract #151920	Paid by Check #231684		12/09/2014	01/08/2015	12/16/2014		01/06/2015	77.80
4014879113	Copy Charges 11/30-12/30/14 Contract #460914	Paid by Check #232047		01/08/2015	02/07/2015	12/31/2014		02/03/2015	78.88
4014883614	Copy Charges 12/9-1/8/15 Contract #151920	Paid by Check #232047		01/09/2015	02/08/2015	12/31/2014		02/03/2015	57.83
4015067245	Copier Usage	Paid by Check #232403		02/01/2015	03/03/2015	02/13/2015		03/03/2015	25.79
4015154076	Copier Usage	Paid by Check #233176		02/09/2015	03/11/2015	03/05/2015		05/05/2015	74.20
4015342758	Copier Usage	Paid by Check #232810		03/01/2015	03/31/2015	03/13/2015		04/07/2015	36.12



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4015410835	Copier Usage	Paid by Check #232810		03/09/2015	04/08/2015	03/26/2015		04/07/2015	77.91
4015606086	Copier Usage	Paid by Check #232995		04/01/2015	05/01/2015	04/10/2015		04/21/2015	11.56
4015704802	Copier Usage	Paid by Check #233374		04/09/2015	05/09/2015	05/04/2015		05/19/2015	75.13
4015875126	Copier Usage	Paid by Check #233550		05/01/2015	05/31/2015	05/22/2015		06/02/2015	6.26
4015961172	Copier Usage	Paid by Check #233550		05/09/2015	06/08/2015	05/22/2015		06/02/2015	71.59
4016125887	Copier Usage	Paid by Check #233953		06/01/2015	06/01/2015	06/23/2015		07/07/2015	8.34
4016214034	Copier Usage	Paid by Check #233953		06/09/2015	07/09/2015	06/23/2015		07/07/2015	81.55
4016467827	Copier Usage	Paid by Check #234387		07/09/2015	08/08/2015	07/24/2015		08/04/2015	66.65
4016733186	Copier Usage	Paid by Check #234779		08/09/2015	09/08/2015	08/19/2015		09/09/2015	76.31
4016906108	Copier Usage	Paid by Check #234988		09/01/2015	10/01/2015	09/15/2015		09/22/2015	17.13
4016989577	Copier Usage	Paid by Check #235179		09/09/2015	10/09/2015	09/17/2015		10/06/2015	63.71
4017150987	Copier Usage	Paid by Check #235542		10/01/2015	11/01/2015	10/19/2015		11/03/2015	7.42
4017382178	Copier Usage	Paid by Check #235715		10/30/2015	11/29/2015	11/09/2015		11/17/2015	70.86
4017519914	Copier Usage	Paid by Check #235943		11/11/2015	12/11/2015	11/24/2015		12/08/2015	72.52
Vendor 1284 - Canon Solutions America Totals						Invoices	20		\$1,057.56
Vendor 4264 - Capital Homes Inc									
2015-00000205	Recapture Refund ORD O-42-04 (02-22-408-001)	Paid by Check #232581		02/24/2015	03/24/2015	02/24/2015		03/17/2015	6,424.48
2015-00000206	Recapture Refund ORD # O-42-04 (02-22-408-002)	Paid by Check #232581		02/24/2015	03/24/2015	02/24/2015		03/17/2015	6,404.72
Vendor 4264 - Capital Homes Inc Totals						Invoices	2		\$12,829.20
Vendor 4230 - Capitol Illini - Chatham Veterinary Services									
354309	Vet visit for K9 Elvis (Ashe)	Paid by Check #231685		11/19/2014	12/19/2014	12/18/2014		01/06/2015	206.01
Vendor 4230 - Capitol Illini - Chatham Veterinary Services Totals						Invoices	1		\$206.01
Vendor 2834 - Car Quest Of Palatine									
2396-237580	Parts - T-329	Paid by Check #231686		07/29/2014	12/24/2014	12/24/2014		01/06/2015	48.26
2396-239861	Parts - PT-999	Paid by Check #231686		09/10/2014	12/18/2014	12/18/2014		01/06/2015	15.75
2396-239862	Parts - PT-998	Paid by Check #231686		09/10/2014	12/18/2014	12/18/2014		01/06/2015	13.78
2396-239865	Parts - PT-999	Paid by Check #231686		09/10/2014	12/18/2014	12/18/2014		01/06/2015	16.68
2396-239894	Credit	Paid by Check #231686		09/10/2014	12/18/2014	12/18/2014		01/06/2015	(15.75)
2396-239895	Credit	Paid by Check #231686		09/10/2014	12/18/2014	12/18/2014		01/06/2015	(10.81)
2396-239968	Credit	Paid by Check #231686		09/11/2014	12/18/2014	12/18/2014		01/06/2015	(5.87)
2396-243938	Parts - T-391	Paid by Check #231686		11/26/2014	12/26/2014	12/18/2014		01/06/2015	4.96
2396-244143	Parts - PT-999	Paid by Check #231686		12/02/2014	01/01/2015	12/18/2014		01/06/2015	4.08
2396-244152	Parts - T-403	Paid by Check #231686		12/02/2014	01/01/2015	12/18/2014		01/06/2015	13.19
2396-244294	Parts - C-287	Paid by Check #231686		12/05/2014	01/04/2015	12/18/2014		01/06/2015	3.31



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2396-244328	Parts	Paid by Check #231686		12/05/2014	01/04/2015	12/18/2014		01/06/2015	40.68
2396-244329	Parts - M-999	Paid by Check #231686		12/05/2014	01/04/2015	12/18/2014		01/06/2015	159.59
2396-244350	Parts - C-287	Paid by Check #231686		12/05/2014	01/04/2015	12/18/2014		01/06/2015	68.92
2396-244416	Parts - T-337	Paid by Check #231686		12/08/2014	01/07/2015	12/18/2014		01/06/2015	8.39
2396-244434	Parts - C-330	Paid by Check #231686		12/08/2014	01/07/2015	12/18/2014		01/06/2015	38.99
2396-244507	Parts - T-399	Paid by Check #231686		12/09/2014	01/08/2015	12/18/2014		01/06/2015	88.53
2396-244522	Credit	Paid by Check #231686		12/09/2014	01/08/2015	12/18/2014		01/06/2015	(8.36)
2396-244628	Parts - Stock	Paid by Check #231686		12/11/2014	01/10/2015	12/18/2014		01/06/2015	155.48
2396-244698	Parts - C-320	Paid by Check #231686		12/12/2014	01/11/2015	12/18/2014		01/06/2015	46.78
2396-244699	Parts - Stock	Paid by Check #231686		12/12/2014	01/11/2015	12/18/2014		01/06/2015	46.08
2396-244808	Parts - PT-999	Paid by Check #231686		12/15/2014	01/14/2015	12/18/2014		01/06/2015	14.95
2396-244820	Credit	Paid by Check #231686		12/15/2014	01/11/2015	12/18/2014		01/06/2015	(50.21)
2396-244864	Parts - Stock	Paid by Check #231686		12/16/2014	01/15/2015	12/18/2014		01/06/2015	8.49
2396-244882	Parts - C-342	Paid by Check #231686		12/16/2014	01/15/2015	12/24/2014		01/06/2015	33.51
2396-244905	Parts - C-300	Paid by Check #231686		12/17/2014	01/16/2015	12/18/2014		01/06/2015	12.16
2396-244931	Parts - Stock	Paid by Check #231686		12/17/2014	01/16/2015	12/24/2014		01/06/2015	575.51
2396-244965	Parts - C-351	Paid by Check #231686		12/18/2014	01/17/2015	12/24/2014		01/06/2015	12.16
2396-244981	Parts - E-474	Paid by Check #231686		12/18/2014	01/17/2015	12/24/2014		01/06/2015	26.39
2396-245024	Parts - Stock	Paid by Check #231686		12/19/2014	01/18/2015	12/24/2014		01/06/2015	37.80
2396-245028	Parts - M-999	Paid by Check #231686		12/19/2014	01/18/2015	12/24/2014		01/06/2015	9.68
2396-245045	Parts - Stock	Paid by Check #231686		12/19/2014	01/18/2015	12/24/2014		01/06/2015	5.46
2396-245162	Parts - Stock	Paid by Check #231850		12/23/2014	01/22/2015	12/31/2014		01/20/2015	23.04
2396-245526	Vehicle Parts-PT225	Paid by Check #232048		01/05/2015	02/04/2015	01/23/2015		02/03/2015	37.37
2396-245534	Credit Memo	Paid by Check #232048		01/05/2015	02/04/2015	01/23/2015		02/03/2015	(42.64)
2396-245583	Vehicle Parts-PT221	Paid by Check #232048		01/06/2015	02/05/2015	01/23/2015		02/03/2015	96.31
2396-245629	Vehicle Parts - Stock	Paid by Check #232048		01/07/2015	02/06/2015	01/23/2015		02/03/2015	23.70
2396-245662	Vehicle Parts - PT221	Paid by Check #232048		01/07/2015	02/06/2015	01/23/2015		02/03/2015	18.05
2396-245669	Vehicle Parts - PT241	Paid by Check #232048		01/07/2015	02/06/2015	01/23/2015		02/03/2015	120.59
2396-245704	Vehicle Parts - PT998	Paid by Check #232048		01/08/2015	02/07/2015	01/23/2015		02/03/2015	203.36
2396-245730	Vehicle Parts - 7.56	Paid by Check #232048		01/08/2015	02/07/2015	01/23/2015		02/03/2015	7.56
2396-245732	Vehicle Parts - Stock	Paid by Check #232048		01/08/2015	02/07/2015	01/23/2015		02/03/2015	13.20
2396-245733	Vehicle Parts - C357	Paid by Check #232048		01/08/2015	02/07/2015	01/23/2015		02/03/2015	5.44
2396-245737	Vehicle Parts - C357	Paid by Check #232048		01/08/2015	02/07/2015	01/23/2015		02/03/2015	7.01
2396-245740	Credit Memo	Paid by Check #232048		01/08/2015	02/07/2015	01/23/2015		02/03/2015	(17.00)
2396-245742	Vehicle Parts - M996	Paid by Check #232048		01/08/2015	02/07/2015	01/23/2015		02/03/2015	4.71
2396-245873	Vehicle Parts - Stock	Paid by Check #232048		01/12/2015	02/11/2015	01/23/2015		02/03/2015	24.06
2015-00000268	Credit - Previous Overpayment on 2396-245925	Paid by Check #232582		01/13/2015	03/06/2015	03/06/2015		03/17/2015	(.01)
2396-245917	Vehicle Parts - C350	Paid by Check #232048		01/13/2015	02/12/2015	01/23/2015		02/03/2015	9.22
2396-245925	Vehicle Parts - Stock	Paid by Check #232048		01/13/2015	02/12/2015	01/23/2015		02/03/2015	38.99
2396-245928	Vehicle Parts - Stock	Paid by Check #232048		01/13/2015	02/12/2015	01/23/2015		02/03/2015	102.93



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2396-245961	Vehicle Parts - Stock	Paid by Check #232048		01/13/2015	02/12/2015	01/23/2015		02/03/2015	26.02
2396-245962	Vehicle Parts - PT213	Paid by Check #232048		01/13/2015	02/12/2015	01/23/2015		02/03/2015	111.86
2396-245967	Vehicle Parts - PT213	Paid by Check #232048		01/13/2015	02/12/2015	01/23/2015		02/03/2015	67.98
2396-246038	Vehicle Parts - T399	Paid by Check #232048		01/14/2015	02/13/2015	01/23/2015		02/03/2015	47.24
2396-246057	Tape for Water Meter Postings	Paid by Check #232048		01/15/2015	02/14/2015	01/23/2015		02/03/2015	22.68
2396-246101	Vehicle Parts - M999	Paid by Check #232219		01/16/2015	02/15/2015	02/03/2015		02/17/2015	20.76
2396-246161	Credit Memo	Paid by Check #232219		01/16/2015	02/05/2015	02/03/2015		02/17/2015	(73.42)
2396-246199	Vehicle Parts - PT998	Paid by Check #232048		01/19/2015	02/18/2015	01/23/2015		02/03/2015	23.39
2396-246261	Vehicle Parts - Stock	Paid by Check #232048		01/20/2015	02/19/2015	01/23/2015		02/03/2015	44.84
2396-246477	Vehicle Parts - PT160	Paid by Check #232219		01/26/2015	02/25/2015	02/03/2015		02/17/2015	26.39
2396-246489	Credit Memo	Paid by Check #232219		01/26/2015	02/14/2015	02/03/2015		02/17/2015	(46.80)
2396-246495	Vehicle Parts - T260	Paid by Check #232219		01/26/2015	02/25/2015	02/03/2015		02/17/2015	139.72
2396-246518	Vehicle Parts - PT401	Paid by Check #232219		01/27/2015	02/26/2015	02/03/2015		02/17/2015	140.22
2396-246525	Vehicle Parts - Stock	Paid by Check #232219		01/27/2015	02/26/2015	02/03/2015		02/17/2015	48.82
2396-246541	Vehicle Parts - Stock	Paid by Check #232219		01/27/2015	02/26/2015	02/03/2015		02/17/2015	4.53
2396-246556	Vehicle Parts - Stock	Paid by Check #232219		01/27/2015	02/26/2015	02/03/2015		02/17/2015	34.68
2396-246559	Credit Memo	Paid by Check #232219		01/27/2015	02/14/2015	02/03/2015		02/17/2015	(8.67)
2396-246565	Vehicle Parts - PT243	Paid by Check #232219		01/27/2015	02/26/2015	02/03/2015		02/17/2015	145.04
2396-246602	Vehicle Parts - PT-34, PT-73, PT-110	Paid by Check #232582		01/28/2015	03/06/2015	03/06/2015		03/17/2015	71.31
2396-246606	Vehicle Parts - T343	Paid by Check #232404		01/28/2015	02/27/2015	02/23/2015		03/03/2015	4.89
2396-246607	Vehicle Parts - Stock	Paid by Check #232219		01/28/2015	02/27/2015	02/03/2015		02/17/2015	19.56
2396-246656	Vehicle Parts - Stock	Paid by Check #232219		01/29/2015	02/28/2015	02/03/2015		02/17/2015	23.76
2396-246659	Vehicle Parts - PT243	Paid by Check #232404		01/29/2015	02/28/2015	02/20/2015		03/03/2015	40.54
2396-246662	Vehicle Parts - M999	Paid by Check #232219		01/29/2015	02/28/2015	02/03/2015		02/17/2015	35.70
2396-246666	Vehicle Parts - T353	Paid by Check #232404		01/29/2015	02/28/2015	02/23/2015		03/03/2015	52.48
2396-246680	Vehicle Parts - PT401	Paid by Check #232404		01/29/2015	02/28/2015	02/23/2015		03/03/2015	20.34
2396-246703	Vehicle Parts - T260	Paid by Check #232404		01/29/2015	02/28/2015	02/23/2015		03/03/2015	4.55
2396-246733	Vehicle Parts - PT401	Paid by Check #232219		01/30/2015	03/01/2015	02/03/2015		02/17/2015	18.79
2396-246743	Vehicle Parts - PT401	Paid by Check #232404		01/30/2015	03/01/2015	02/23/2015		03/03/2015	3.52
2396-246849	Vehicle Parts - Stock	Paid by Check #232404		02/02/2015	03/04/2015	02/20/2015		03/03/2015	76.68
2396-246926	Vehicle Parts - Stock	Paid by Check #232404		02/03/2015	03/05/2015	02/20/2015		03/03/2015	135.94
2396-246936	Vehicle Parts - Stock	Paid by Check #232404		02/03/2015	03/05/2015	02/20/2015		03/03/2015	12.74
2396-246946	Vehicle Parts - E132	Paid by Check #232404		02/03/2015	03/05/2015	02/20/2015		03/03/2015	131.98
2396-246990	Vehicle Parts - Stock	Paid by Check #232404		02/04/2015	03/06/2015	02/23/2015		03/03/2015	22.50
2396-247006	Vehicle Parts - C101	Paid by Check #232404		02/04/2015	03/06/2015	02/23/2015		03/03/2015	8.81
2396-247063	Vehicle Parts - Stock	Paid by Check #232404		02/05/2015	03/07/2015	02/20/2015		03/03/2015	21.84
2396-247120	Vehicle Parts - Stock	Paid by Check #232404		02/06/2015	03/08/2015	02/20/2015		03/03/2015	58.06
2396-247132	Vehicle Parts - Stock	Paid by Check #232404		02/06/2015	03/08/2015	02/20/2015		03/03/2015	18.75
2396-247138	Vehicle Parts - PT208	Paid by Check #232404		02/06/2015	03/08/2015	02/23/2015		03/03/2015	25.87
2396-247218	Vehicle Parts - PT999 & PT401	Paid by Check #232404		02/09/2015	03/11/2015	02/20/2015		03/03/2015	92.04



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2396-247230	Vehicle Parts - M999	Paid by Check #232404		02/09/2015	03/11/2015	02/20/2015		03/03/2015	56.98
2396-247350	Vehicle Parts - Stock	Paid by Check #232582		02/11/2015	03/13/2015	03/06/2015		03/17/2015	122.42
2396-247369	Vehicle Parts - T-366	Paid by Check #232582		02/11/2015	03/13/2015	03/06/2015		03/17/2015	15.32
2396-247408	Vehicle Parts - T-384	Paid by Check #232582		02/12/2015	03/14/2015	03/06/2015		03/17/2015	366.42
2396-247414	Vehicle Parts - C-320	Paid by Check #232582		02/12/2015	03/14/2015	03/06/2015		03/17/2015	6.48
2396-247443	Vehicle Parts - T-348	Paid by Check #232582		02/13/2015	03/15/2015	03/06/2015		03/17/2015	13.34
2396-247480	Vehicle Parts - C-330	Paid by Check #232582		02/13/2015	03/15/2015	03/11/2015		03/17/2015	12.45
2396-247540	Vehicle Parts - T353	Paid by Check #232582		02/16/2015	03/18/2015	02/23/2015		03/17/2015	8.73
2396-247599	Vehicle Parts - T348	Paid by Check #232582		02/17/2015	03/19/2015	02/23/2015		03/17/2015	55.03
2396-247634	Vehicle Parts - PT402	Paid by Check #232582		02/17/2015	03/19/2015	02/23/2015		03/17/2015	20.34
2396-247671	Vehicle Parts - PT999	Paid by Check #232582		02/18/2015	03/20/2015	02/23/2015		03/17/2015	4.10
2396-247704	Vehicle Parts - PT999	Paid by Check #232582		02/19/2015	03/21/2015	02/23/2015		03/17/2015	4.20
2396-247711	Vehicle Parts - C330	Paid by Check #232582		02/19/2015	03/21/2015	02/23/2015		03/17/2015	14.39
2396-247757	Vehicle Parts - PT206	Paid by Check #232582		02/20/2015	03/22/2015	02/23/2015		03/17/2015	5.88
2396-247764	Vehicle Parts - Stock	Paid by Check #232582		02/20/2015	03/22/2015	03/06/2015		03/17/2015	169.06
2396-247846	Vehicle Parts - C-348	Paid by Check #232582		02/23/2015	03/25/2015	03/06/2015		03/17/2015	35.15
2396-247918	Vehicle Parts - PT-999	Paid by Check #232582		02/24/2015	03/26/2015	03/06/2015		03/17/2015	27.92
2396-247937	Vehicle Parts - T-342	Paid by Check #232582		02/25/2015	03/27/2015	03/06/2015		03/17/2015	238.25
2396-247950	Vehicle Parts - T-260	Paid by Check #232582		02/25/2015	03/27/2015	03/06/2015		03/17/2015	11.16
2396-247958	Vehicle Parts - T-260	Paid by Check #232582		02/25/2015	03/27/2015	03/06/2015		03/17/2015	4.29
2396-247984	Vehicle Parts - T-260	Paid by Check #232582		02/26/2015	03/28/2015	03/06/2015		03/17/2015	10.31
2396-247986	Vehicle Parts - E-601	Paid by Check #232582		02/26/2015	03/28/2015	03/06/2015		03/17/2015	6.71
2396-248031	Vehicle Parts - T-342	Paid by Check #232582		02/27/2015	03/29/2015	03/06/2015		03/17/2015	63.94
2396-248043	Credit	Paid by Check #232582		02/27/2015	03/29/2015	03/06/2015		03/17/2015	(11.16)
2396-248065	Vehicle Parts - T-342	Paid by Check #232582		02/27/2015	03/29/2015	03/06/2015		03/17/2015	31.19
2396-248100	Vehicle Parts - PT-998	Paid by Check #232811		03/02/2015	04/01/2015	03/18/2015		04/07/2015	8.34
2396-248169	Vehicle Parts - C-351	Paid by Check #232582		03/03/2015	04/02/2015	03/06/2015		03/17/2015	12.44
2396-248177	Vehicle Parts - Stock	Paid by Check #232582		03/03/2015	04/02/2015	03/06/2015		03/17/2015	4.25
2396-246998	Vehicle Parts - C101	Paid by Check #232582		03/04/2015	04/03/2015	02/20/2015		03/17/2015	5.76
2396-248222	Vehicle Parts - PT-120, PT-124	Paid by Check #232582		03/04/2015	04/03/2015	03/06/2015		03/17/2015	92.16
2396-248242	Vehicle Parts - T-288	Paid by Check #232996		03/04/2015	04/03/2015	04/13/2015		04/21/2015	49.71
2396-248267	Credit - T-342	Paid by Check #232996		03/04/2015	04/10/2015	04/13/2015		04/21/2015	(110.34)
2396-248269	Vehicle Parts - Stock	Paid by Check #232582		03/04/2015	04/03/2015	03/11/2015		03/17/2015	24.12
2396-248270	Vehicle Parts - Stock	Paid by Check #232582		03/04/2015	04/03/2015	03/11/2015		03/17/2015	19.44
2396-248300	Vehicle Parts - T-335	Paid by Check #232996		03/05/2015	04/10/2015	04/13/2015		04/21/2015	24.14
2396-248302	Vehicle Parts - Stock	Paid by Check #232582		03/05/2015	04/04/2015	03/11/2015		03/17/2015	17.70
2396-248332	Credit - Stock	Paid by Check #232582		03/05/2015	04/05/2015	03/11/2015		03/17/2015	(92.16)
2396-248363	Vehicle Parts - PT-999	Paid by Check #232582		03/06/2015	04/05/2015	03/11/2015		03/17/2015	64.23
2396-248384	Vehicle Parts - T-383	Paid by Check #232582		03/06/2015	04/05/2015	03/11/2015		03/17/2015	144.48
2396-248407	Vehicle Parts - PT-049, PT-097	Paid by Check #232582		03/06/2015	04/05/2015	03/11/2015		03/17/2015	10.50



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2396-248419	Vehicle Parts - Stock	Paid by Check #232582		03/06/2015	04/05/2015	03/11/2015		03/17/2015	15.58
2396-248420	Vehicle Parts - Stock	Paid by Check #232582		03/06/2015	04/05/2015	03/11/2015		03/17/2015	138.96
2396-248470	Vehicle Parts - PT-148	Paid by Check #232996		03/09/2015	04/08/2015	04/09/2015		04/21/2015	48.49
2396-248601	Vehicle Parts - PT-059	Paid by Check #232811		03/11/2015	04/10/2015	03/18/2015		04/07/2015	23.70
2396-248603	Vehicle Parts - Stock	Paid by Check #232811		03/11/2015	04/10/2015	03/18/2015		04/07/2015	24.12
2396-248630	Vehicle Parts - PT-114	Paid by Check #232996		03/11/2015	04/10/2015	04/13/2015		04/21/2015	93.49
2396-248644	Credit	Paid by Check #232996		03/11/2015	04/19/2015	04/13/2015		04/21/2015	(48.50)
2396-248743	Vehicle Parts - C-305	Paid by Check #232811		03/13/2015	04/12/2015	03/18/2015		04/07/2015	4.82
2396-248744	Vehicle Parts - E-637	Paid by Check #232811		03/13/2015	04/12/2015	03/18/2015		04/07/2015	4.29
2396-248746	Vehicle Parts - C-305	Paid by Check #232811		03/13/2015	04/12/2015	03/18/2015		04/07/2015	16.79
2396-248943	Vehicle Parts - PT-054	Paid by Check #232811		03/17/2015	04/16/2015	03/26/2015		04/07/2015	13.98
2396-248984	Vehicle Parts - C-330	Paid by Check #232811		03/18/2015	04/17/2015	03/26/2015		04/07/2015	3.60
2396-249082	Vehicle Parts - PT-160	Paid by Check #232811		03/19/2015	04/18/2015	03/26/2015		04/07/2015	26.39
2396-249086	Vehicle Parts - Stock	Paid by Check #232996		03/19/2015	04/19/2015	04/13/2015		04/21/2015	25.16
2396-249110	Vehicle Parts - Stock	Paid by Check #232996		03/20/2015	04/19/2015	04/13/2015		04/21/2015	31.14
2396-249111	Vehicle Parts - Stock	Paid by Check #232996		03/20/2015	04/19/2015	04/13/2015		04/21/2015	15.66
2396-249288	Vehicle Parts - Stock	Paid by Check #232996		03/24/2015	04/23/2015	04/13/2015		04/21/2015	132.81
2396-249348	Vehicle Parts - C-321	Paid by Check #232996		03/25/2015	04/24/2015	04/09/2015		04/21/2015	226.08
2396-249357	Vehicle Parts - Stock	Paid by Check #232996		03/25/2015	04/24/2015	04/13/2015		04/21/2015	31.60
2396-249371	Vehicle Parts - E-476	Paid by Check #232996		03/26/2015	04/25/2015	04/09/2015		04/21/2015	26.39
2396-249390	Vehicle Parts - E-142	Paid by Check #232996		03/26/2015	04/25/2015	04/13/2015		04/21/2015	23.48
2396-249393	Vehicle Parts - C-353	Paid by Check #232996		03/26/2015	04/25/2015	04/09/2015		04/21/2015	19.35
2396-249425	Vehicle Parts - Stock	Paid by Check #232996		03/27/2015	04/26/2015	04/09/2015		04/21/2015	28.44
2396-249434	Vehicle Parts - T-359	Paid by Check #232996		03/27/2015	04/26/2015	04/09/2015		04/21/2015	209.35
2396-249455	Vehicle Parts - T-359	Paid by Check #232996		03/27/2015	04/26/2015	04/09/2015		04/21/2015	61.62
2396-249468	Vehicle Parts - T-359	Paid by Check #232996		03/27/2015	04/26/2015	04/09/2015		04/21/2015	17.84
2396-249525	Vehicle Parts - T-365	Paid by Check #232996		03/30/2015	04/29/2015	04/09/2015		04/21/2015	22.99
2396-249539	Vehicle Parts - T-336	Paid by Check #232996		03/30/2015	04/29/2015	04/13/2015		04/21/2015	14.37
2396-249631	Vehicle Parts - E-617	Paid by Check #232996		04/01/2015	05/01/2015	04/13/2015		04/21/2015	33.12
2396-249632	Vehicle Parts - Stock	Paid by Check #232996		04/01/2015	05/01/2015	04/13/2015		04/21/2015	356.97
2396-249720	Vehicle Parts - Stock	Paid by Check #232996		04/02/2015	05/02/2015	04/09/2015		04/21/2015	18.84
2396-249985	Vehicle Parts - PT-999	Paid by Check #233177		04/08/2015	05/08/2015	04/13/2015		05/05/2015	15.08
2396-249994	Vehicle Parts - Stock	Paid by Check #233177		04/08/2015	05/08/2015	04/13/2015		05/05/2015	111.95
2396-249997	Vehicle Parts - C-356	Paid by Check #233177		04/08/2015	05/08/2015	04/22/2015		05/05/2015	81.60
2396-250005	Vehicle Parts - C-356	Paid by Check #233177		04/08/2015	05/08/2015	04/22/2015		05/05/2015	41.57
2396-250195	Vehicle Parts - T-364	Paid by Check #233177		04/13/2015	05/13/2015	04/22/2015		05/05/2015	46.96
2396-250201	Vehicle Parts	Paid by Check #233177		04/13/2015	05/13/2015	04/27/2015		05/05/2015	60.60
2396-250221	Vehicle Parts - Stock	Paid by Check #233177		04/13/2015	05/13/2015	04/22/2015		05/05/2015	2.44
2396-250277	Credit - Stock	Paid by Check #233177		04/14/2015	05/08/2015	04/22/2015		05/05/2015	(102.78)
2396-250299	Vehicle Parts - Stock	Paid by Check #233177		04/14/2015	05/14/2015	04/22/2015		05/05/2015	9.36



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2396-250426	Vehicle Parts - E-634	Paid by Check #233177		04/16/2015	05/16/2015	04/22/2015		05/05/2015	18.21
2396-250493	Vehicle Parts - C-308	Paid by Check #233177		04/17/2015	05/17/2015	04/22/2015		05/05/2015	394.50
2396-250521	Vehicle Parts - Stock	Paid by Check #233177		04/17/2015	05/17/2015	04/22/2015		05/05/2015	25.44
2396-250703	Vehicle Parts - C-308	Paid by Check #233551		04/21/2015	05/21/2015	05/19/2015		06/02/2015	198.38
2396-250707	Vehicle Parts - T-260	Paid by Check #233375		04/21/2015	05/21/2015	04/22/2015		05/19/2015	9.60
2396-250734	Vehicle Parts - T-260	Paid by Check #233375		04/21/2015	05/21/2015	05/12/2015		05/19/2015	67.62
2396-250746	Credit Memo	Paid by Check #233954		04/21/2015	06/21/2015	06/15/2015		07/07/2015	(9.60)
2396-250792	Vehicle Parts - C-308	Paid by Check #233375		04/22/2015	05/22/2015	04/27/2015		05/19/2015	23.38
2396-250843	Vehicle Parts-Stock	Paid by Check #233375		04/23/2015	05/23/2015	04/27/2015		05/19/2015	123.96
2396-250853	Credit	Paid by Check #234184		04/23/2015	07/26/2015	07/07/2015		07/21/2015	(180.94)
2396-251009	Vehicle Parts - C-349	Paid by Check #233375		04/27/2015	05/27/2015	04/28/2015		05/19/2015	158.40
2396-251022	Vehicle Parts - C-349	Paid by Check #233375		04/27/2015	05/27/2015	04/28/2015		05/19/2015	158.40
2396-251070	Vehicle Parts - Stock	Paid by Check #233375		04/28/2015	05/28/2015	05/12/2015		05/19/2015	46.80
2396-251109	Vehicle Parts - T-374	Paid by Check #233375		04/28/2015	05/28/2015	05/12/2015		05/19/2015	34.74
2396-251143	Vehicle Parts - Stock	Paid by Check #233375		04/29/2015	05/29/2015	05/12/2015		05/19/2015	15.98
2396-251144	Vehicle Parts - Stock	Paid by Check #233375		04/29/2015	05/29/2015	05/12/2015		05/19/2015	36.80
2396-251169	Stock Parts	Paid by Check #233743		04/29/2015	05/29/2015	06/09/2015		06/16/2015	21.00
2396-251171	Credit Memo	Paid by Check #233954		04/29/2015	06/29/2015	06/15/2015		07/07/2015	(12.31)
2396-251420	Stock Parts	Paid by Check #233743		05/04/2015	06/03/2015	06/09/2015		06/16/2015	131.04
2396-251541	Vehicle Parts - T-382	Paid by Check #233551		05/06/2015	06/05/2015	05/12/2015		06/02/2015	98.54
2396-251545	Vehicle Parts - T-382	Paid by Check #233551		05/06/2015	06/05/2015	05/12/2015		06/02/2015	137.34
2396-251592	Vehicle Parts - Stock	Paid by Check #233551		05/06/2015	06/05/2015	05/19/2015		06/02/2015	71.28
2396-251594	Vehicle Parts - Stock	Paid by Check #233551		05/06/2015	06/05/2015	05/19/2015		06/02/2015	88.56
2396-251613	Vehicle Parts - C-355	Paid by Check #233551		05/07/2015	06/06/2015	05/19/2015		06/02/2015	81.60
2396-251622	Vehicle Parts - Stock	Paid by Check #233551		05/07/2015	06/06/2015	05/21/2015		06/02/2015	542.07
2396-251628	Credit Memo	Paid by Check #233954		05/07/2015	06/19/2015	06/15/2015		07/07/2015	(23.38)
2396-251638	Credit Memo	Paid by Check #234388		05/07/2015	06/06/2015	07/17/2015		08/04/2015	(57.96)
2396-251773	Vehicle Parts - Stock	Paid by Check #233551		05/11/2015	06/10/2015	05/19/2015		06/02/2015	35.24
2396-251809	Vehicle Parts - T-374	Paid by Check #233551		05/11/2015	06/10/2015	05/19/2015		06/02/2015	69.28
2396-251835	Vehicle Parts - T-394	Paid by Check #233551		05/12/2015	06/11/2015	05/19/2015		06/02/2015	46.78
2396-251847	Vehicle Parts - C-342	Paid by Check #233551		05/12/2015	06/11/2015	05/19/2015		06/02/2015	7.00
2396-251951	Vehicle Parts - G-005	Paid by Check #233551		05/14/2015	06/13/2015	05/19/2015		06/02/2015	2.05
2396-251962	Parts - M999	Paid by Check #233954		05/14/2015	06/13/2015	06/15/2015		07/07/2015	1.40
2396-251963	Parts - M999	Paid by Check #233954		05/14/2015	06/13/2015	06/15/2015		07/07/2015	3.36
2396-251985	Vehicle Parts - G-001	Paid by Check #233551		05/14/2015	06/13/2015	05/19/2015		06/02/2015	2.56
2396-252147	Vehicle Parts - T-404	Paid by Check #233743		05/18/2015	06/17/2015	05/21/2015		06/16/2015	48.74
2396-252250	Vehicle Parts - Stock	Paid by Check #233743		05/19/2015	06/18/2015	06/09/2015		06/16/2015	73.50
2396-252281	Vehicle Parts - PT-408	Paid by Check #233743		05/20/2015	06/19/2015	05/21/2015		06/16/2015	27.00
2396-252374	Vehicle Parts - Stock	Paid by Check #233743		05/21/2015	06/20/2015	06/09/2015		06/16/2015	316.80
2396-252379	Vehicle Parts - Stock	Paid by Check #233743		05/21/2015	06/20/2015	06/09/2015		06/16/2015	71.28



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2396-252400	Stock Parts	Paid by Check #233743		05/21/2015	06/20/2015	06/09/2015		06/16/2015	14.39
2396-252477	Vehicle Parts - PT Stock	Paid by Check #233954		05/22/2015	06/21/2015	06/15/2015		07/07/2015	24.12
2396-252569	Parts - T382	Paid by Check #233954		05/26/2015	06/25/2015	06/23/2015		07/07/2015	113.09
2396-252574	Vehicle Parts - T334	Paid by Check #233954		05/26/2015	06/26/2015	06/23/2015		07/07/2015	282.05
2396-252577	Vehicle Parts - T344	Paid by Check #233954		05/26/2015	06/25/2015	06/23/2015		07/07/2015	65.78
2396-252586	Gloves	Paid by Check #233743		05/26/2015	06/25/2015	06/01/2015		06/16/2015	29.90
2396-252596	Vehicle Parts - T-334	Paid by Check #234184		05/26/2015	07/26/2015	07/07/2015		07/21/2015	38.48
2396-252598	Vehicle Parts - T-334	Paid by Check #234184		05/26/2015	07/26/2015	07/07/2015		07/21/2015	55.89
2396-252718	Vehicle Parts - Stock	Paid by Check #233743		05/28/2015	06/27/2015	06/09/2015		06/16/2015	30.30
2396-252731	Credit	Paid by Check #234184		05/28/2015	07/26/2015	07/07/2015		07/21/2015	(98.94)
2396-252740	Vehicle Parts	Paid by Check #233743		05/28/2015	06/27/2015	06/09/2015		06/16/2015	86.80
2396-252780	Vehicle Parts - Stock	Paid by Check #233954		05/29/2015	06/29/2015	06/23/2015		07/07/2015	27.71
2396-252787	Vehicle Parts - T-404	Paid by Check #234184		05/29/2015	07/26/2015	07/07/2015		07/21/2015	19.59
2396-252795	Parts	Paid by Check #234184		05/29/2015	06/28/2015	07/09/2015		07/21/2015	(316.80)
2396-252797	Vehicle Parts - Stock	Paid by Check #234184		05/29/2015	07/26/2015	07/07/2015		07/21/2015	13.98
2396-252975	Vehicle Parts - PT158	Paid by Check #233954		06/02/2015	07/02/2015	06/15/2015		07/07/2015	6.29
2396-253237	Vehicle Parts - M999	Paid by Check #233954		06/05/2015	07/05/2015	06/23/2015		07/07/2015	38.47
2396-253353	Vehicle Parts - Stock	Paid by Check #233954		06/09/2015	07/09/2015	06/15/2015		07/07/2015	9.54
2396-253355	Vehicle Parts - Stock E106	Paid by Check #233954		06/09/2015	07/09/2015	06/15/2015		07/07/2015	9.54
2396-253497	Vehicle Parts - Stock	Paid by Check #233954		06/11/2015	07/11/2015	06/15/2015		07/07/2015	13.74
2396-253507	Vehicle Parts - E613	Paid by Check #233954		06/11/2015	07/11/2015	06/23/2015		07/07/2015	9.54
2396-253583	Vehicle Parts - Stock	Paid by Check #233954		06/12/2015	07/12/2015	06/23/2015		07/07/2015	47.40
2396-253696	Vehicle Parts - T340	Paid by Check #233954		06/15/2015	07/15/2015	06/23/2015		07/07/2015	18.39
2396-253698	Vehicle Parts - Stock	Paid by Check #234388		06/15/2015	07/15/2015	07/17/2015		08/04/2015	18.39
2396-253763	Vehicle Parts - Stock	Paid by Check #234388		06/16/2015	07/16/2015	07/17/2015		08/04/2015	46.44
2396-253787	Vehicle Parts - PT243	Paid by Check #233954		06/16/2015	07/16/2015	06/23/2015		07/07/2015	28.54
2396-253874	Vehicle Parts - C-321	Paid by Check #234388		06/18/2015	07/17/2015	07/17/2015		08/04/2015	43.05
2396-253877	Vehicle Parts - T-340	Paid by Check #234388		06/18/2015	07/17/2015	07/17/2015		08/04/2015	47.51
2396-253885	Credit Memo	Paid by Check #234388		06/18/2015	07/18/2015	07/17/2015		08/04/2015	(43.05)
2396-253960	Vehicle Parts - Stock	Paid by Check #234388		06/19/2015	07/17/2015	07/17/2015		08/04/2015	24.66
2396-253963	Vehicle Parts - PT-999	Paid by Check #234388		06/19/2015	07/17/2015	07/17/2015		08/04/2015	21.31
2396-253976	Vehicle Parts - T-360	Paid by Check #234388		06/19/2015	07/17/2015	07/17/2015		08/04/2015	17.84
2396-254017	Vehicle Parts - Stock	Paid by Check #234184		06/22/2015	07/22/2015	06/23/2015		07/21/2015	47.94
2396-254119	Vehicle Parts - Stock	Paid by Check #234184		06/23/2015	07/26/2015	07/07/2015		07/21/2015	24.12
2396-254120	Vehicle Parts - C-333	Paid by Check #234388		06/23/2015	07/23/2015	07/17/2015		08/04/2015	7.68
2396-254136	Vehicle Parts - T-363	Paid by Check #234388		06/23/2015	07/23/2015	07/17/2015		08/04/2015	124.50
2396-254137	Vehicle Parts - Stock	Paid by Check #234388		06/23/2015	07/23/2015	07/17/2015		08/04/2015	49.71
2396-254165	Vehicle Parts - Stock	Paid by Check #234184		06/23/2015	07/26/2015	07/07/2015		07/21/2015	349.27
2396-254277	Vehicle Parts - PT-060	Paid by Check #234184		06/25/2015	07/26/2015	07/07/2015		07/21/2015	5.25
2396-254278	Vehicle Parts - PT-999	Paid by Check #234388		06/25/2015	07/24/2015	07/17/2015		08/04/2015	4.53



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2396-254318	Vehicle Parts - PT-999	Paid by Check #234184		06/26/2015	07/26/2015	07/07/2015		07/21/2015	22.99
2396-254321	Vehicle Parts - PT-048	Paid by Check #234184		06/26/2015	07/26/2015	07/07/2015		07/21/2015	47.40
2396-254370	Vehicle Parts - Stock	Paid by Check #234184		06/26/2015	07/25/2015	07/09/2015		07/21/2015	46.08
2396-254372	Vehicle Parts - Stock	Paid by Check #234184		06/26/2015	07/25/2015	07/09/2015		07/21/2015	98.64
2396-254529	Vehicle Parts - T-351	Paid by Check #234388		06/30/2015	07/30/2015	07/17/2015		08/04/2015	43.88
2396-254547	Vehicle Parts - E-611	Paid by Check #234388		06/30/2015	07/30/2015	07/17/2015		08/04/2015	10.62
2396-254570	Vehicle Parts - Stock	Paid by Check #234184		07/01/2015	07/31/2015	07/09/2015		07/21/2015	133.24
2396-254574	Vehicle Parts - Stock	Paid by Check #234388		07/01/2015	07/31/2015	07/17/2015		08/04/2015	33.31
2396-254611	Credit Memo	Paid by Check #234388		07/01/2015	07/31/2015	07/17/2015		08/04/2015	(33.31)
2396-254652	Vehicle Parts	Paid by Check #234388		07/02/2015	07/31/2015	07/17/2015		08/04/2015	6.07
2396-254701	Oil Absorbent	Paid by Check #234184		07/02/2015	08/01/2015	07/02/2015		07/21/2015	31.96
2396-254725	Vehicle Parts - T-330	Paid by Check #234388		07/03/2015	08/02/2015	07/17/2015		08/04/2015	47.94
2396-254754	Vehicle Parts - Stock	Paid by Check #234388		07/06/2015	08/05/2015	07/17/2015		08/04/2015	27.72
2396-254779	Vehicle Parts - T-351	Paid by Check #234388		07/06/2015	08/05/2015	07/17/2015		08/04/2015	32.85
2396-254796	Credit memo	Paid by Check #234571		07/06/2015	08/05/2015	08/11/2015		08/18/2015	(76.73)
2396-254859	Vehicle Parts - Stock	Paid by Check #234571		07/07/2015	08/06/2015	08/11/2015		08/18/2015	79.00
2396-254959	Vehicle Parts - PT-997	Paid by Check #234571		07/09/2015	08/08/2015	08/11/2015		08/18/2015	9.09
2396-254965	Vehicle Parts - E-413	Paid by Check #234571		07/09/2015	08/08/2015	08/11/2015		08/18/2015	20.05
2396-254967	Vehicle Parts - Stock	Paid by Check #234571		07/09/2015	08/08/2015	08/11/2015		08/18/2015	88.98
2396-255085	Vehicle Parts - Stock	Paid by Check #234388		07/13/2015	08/12/2015	07/17/2015		08/04/2015	21.32
2396-255116	Vehicle Parts - Stock	Paid by Check #234571		07/13/2015	08/12/2015	08/11/2015		08/18/2015	64.32
2396-255148	Vehicle Parts - E-628	Paid by Check #234388		07/14/2015	08/13/2015	07/17/2015		08/04/2015	162.36
2396-255158	Vehicle Parts - C-004	Paid by Check #234571		07/14/2015	08/13/2015	08/11/2015		08/18/2015	89.98
2396-255588	Vehicle Parts - Stock	Paid by Check #234571		07/15/2015	08/21/2015	07/23/2015		08/18/2015	20.78
2396-255269	Vehicle Parts - C-359	Paid by Check #234388		07/16/2015	08/15/2015	07/23/2015		08/04/2015	100.64
2396-255432	Vehicle Parts - Stock	Paid by Check #234388		07/20/2015	07/19/2015	07/23/2015		08/04/2015	10.25
2396-255500	Vehicle Parts	Paid by Check #234571		07/21/2015	08/20/2015	07/23/2015		08/18/2015	7.12
2396-255501	Vehicle Parts - Stock	Paid by Check #234571		07/21/2015	08/20/2015	07/23/2015		08/18/2015	33.66
2396-255503	Vehicle Parts - PT-210	Paid by Check #234571		07/21/2015	08/20/2015	07/23/2015		08/18/2015	3.03
2396-255506	Vehicle Parts - PT-999	Paid by Check #234571		07/21/2015	08/20/2015	07/23/2015		08/18/2015	28.51
2396-255596	Vehicle Parts - T-367	Paid by Check #234571		07/22/2015	08/21/2015	07/23/2015		08/18/2015	33.00
2396-255597	Vehicle Parts - T-367	Paid by Check #234571		07/22/2015	08/21/2015	07/23/2015		08/18/2015	5.21
2396-255609	Vehicle Parts - Stock	Paid by Check #234571		07/22/2015	08/21/2015	07/23/2015		08/18/2015	33.00
2396-255637	Credit memo	Paid by Check #234571		07/22/2015	08/21/2015	08/11/2015		08/18/2015	(33.00)
2396-255639	Vehicle Parts - PT-200	Paid by Check #234571		07/22/2015	08/21/2015	08/11/2015		08/18/2015	525.63
2396-255645	Vehicle Parts - PT-999	Paid by Check #234571		07/22/2015	08/21/2015	08/11/2015		08/18/2015	82.00
2396-255665	Credit Memo	Paid by Check #234571		07/23/2015	08/22/2015	08/11/2015		08/18/2015	(41.00)
2396-255677	Vehicle Parts - PT-200	Paid by Check #234571		07/23/2015	08/22/2015	08/11/2015		08/18/2015	61.59
2396-255691	Credit memo	Paid by Check #234571		07/23/2015	08/22/2015	08/11/2015		08/18/2015	(61.59)
2396-255696	Vehicle Parts - T-367	Paid by Check #234571		07/23/2015	08/22/2015	08/11/2015		08/18/2015	22.61



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2396-255755	Vehicle Parts - T-404	Paid by Check #234571		07/24/2015	08/23/2015	08/11/2015		08/18/2015	14.38
2396-255823	Vehicle Parts - E-144	Paid by Check #234571		07/27/2015	08/26/2015	08/11/2015		08/18/2015	168.94
2396-255824	Vehicle Parts - E-132	Paid by Check #234571		07/27/2015	08/26/2015	08/11/2015		08/18/2015	84.47
2396-255829	Vehicle Parts - Stock	Paid by Check #234571		07/27/2015	08/26/2015	08/11/2015		08/18/2015	182.12
2396-255843	Vehicle Parts - T-412	Paid by Check #234571		07/27/2015	08/26/2015	08/11/2015		08/18/2015	76.89
2396-255903	Vehicle Parts - T-260	Paid by Check #234571		07/28/2015	08/27/2015	08/11/2015		08/18/2015	16.09
2396-255910	Vehicle Parts - C-287	Paid by Check #234571		07/28/2015	08/20/2015	08/11/2015		08/18/2015	3.03
2396-255970	Vehicle Parts - Stock	Paid by Check #234571		07/29/2015	08/28/2015	08/11/2015		08/18/2015	95.04
2396-255975	Vehicle Parts - C-303	Paid by Check #234571		07/29/2015	08/28/2015	08/11/2015		08/18/2015	91.89
2396-255989	Vehicle Parts - PT999	Paid by Check #234780		07/29/2015	08/28/2015	08/18/2015		09/09/2015	6.73
2396-256014	Vehicle Parts - PT-997	Paid by Check #234571		07/29/2015	08/28/2015	08/11/2015		08/18/2015	45.17
2396-256067	Vehicle Parts - PT-74	Paid by Check #234571		07/30/2015	08/29/2015	08/11/2015		08/18/2015	2.87
2396-256074	Vehicle Parts - T-383	Paid by Check #234571		07/30/2015	08/29/2015	08/11/2015		08/18/2015	11.94
2396-256086	Vehicle Parts - Stock	Paid by Check #234571		07/30/2015	08/29/2015	08/11/2015		08/18/2015	13.76
2396-256195	Vehicle Parts - T-390	Paid by Check #234571		08/03/2015	09/02/2015	08/11/2015		08/18/2015	92.39
2396-256216	Vehicle Parts - C-308	Paid by Check #234571		08/03/2015	09/02/2015	08/11/2015		08/18/2015	68.39
2396-256281	Vehicle Parts - ZC-344	Paid by Check #234571		08/04/2015	09/03/2015	08/11/2015		08/18/2015	165.19
2396-256307	Credit memo	Paid by Check #234780		08/04/2015	09/03/2015	08/18/2015		09/09/2015	(64.00)
2396-256383	Vehicle Parts - Stock	Paid by Check #234780		08/05/2015	09/04/2015	08/18/2015		09/09/2015	100.30
2396-256539	Vehicle Parts - T413	Paid by Check #234989		08/07/2015	09/06/2015	09/10/2015		09/22/2015	23.79
2396-256750	Vehicle Parts - PT226	Paid by Check #234780		08/12/2015	09/11/2015	08/18/2015		09/09/2015	54.79
2396-256786	Vehicle Parts - C-288	Paid by Check #234780		08/13/2015	09/12/2015	08/18/2015		09/09/2015	32.39
2396-256828	Vehicle Parts - Stock	Paid by Check #234780		08/13/2015	09/12/2015	08/18/2015		09/09/2015	210.77
2396-257033	Vehicle Parts - Stock	Paid by Check #234989		08/18/2015	09/17/2015	09/10/2015		09/22/2015	10.00
2396-257137	Vehicle Parts - C349	Paid by Check #234989		08/20/2015	09/19/2015	09/10/2015		09/22/2015	5.84
2396-257195	Vehicle Parts - PT60	Paid by Check #234989		08/21/2015	09/20/2015	09/10/2015		09/22/2015	5.21
2396-257199	Vehicle Parts - Stock	Paid by Check #234989		08/21/2015	09/20/2015	09/10/2015		09/22/2015	298.13
2396-257207	Vehicle Parts - T397	Paid by Check #234989		08/21/2015	09/20/2015	09/10/2015		09/22/2015	94.48
2396-257236	Vehicle Parts - Stock	Paid by Check #234989		08/21/2015	09/20/2015	09/10/2015		09/22/2015	38.76
2396-257372	Vehicle Parts - Stock	Paid by Check #234989		08/25/2015	09/24/2015	09/10/2015		09/22/2015	45.50
2396-257419	Vehicle Parts - T404	Paid by Check #234989		08/26/2015	09/25/2015	09/10/2015		09/22/2015	4.72
2396-257423	Credit Memo	Paid by Check #234989		08/26/2015	09/25/2015	09/10/2015		09/22/2015	(22.22)
2396-257446	Vehicle Parts-Stock	Paid by Check #234989		08/26/2015	09/25/2015	09/16/2015		09/22/2015	152.08
2396-257453	Vehicle Parts - PT230	Paid by Check #234989		08/26/2015	09/25/2015	09/10/2015		09/22/2015	79.89
2396-257600	Vehicle Parts - Stock	Paid by Check #234989		08/31/2015	09/30/2015	09/10/2015		09/22/2015	301.74
2396-257601	Vehicle Parts - PT219	Paid by Check #234989		08/31/2015	09/30/2015	09/10/2015		09/22/2015	9.19
2396-257602	Vehicle Parts - Stock	Paid by Check #234989		08/31/2015	09/30/2015	09/10/2015		09/22/2015	255.42
2396-257604	Vehicle Parts - T-337	Paid by Check #234989		08/31/2015	09/30/2015	09/16/2015		09/22/2015	55.17
2396-257609	Vehicle Parts - Stock	Paid by Check #234989		08/31/2015	09/30/2015	09/16/2015		09/22/2015	39.36
2396-257623	Vehicle Parts - T-337	Paid by Check #234989		08/31/2015	09/30/2015	09/16/2015		09/22/2015	10.91



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2396-257633	Vehicle Parts - E-613	Paid by Check #234989		08/31/2015	09/30/2015	09/16/2015		09/22/2015	11.71
2396-257648	Credit - E-613	Paid by Check #234989		08/31/2015	09/30/2015	09/16/2015		09/22/2015	(9.54)
2396-257726	Vehicle Parts - PT400	Paid by Check #234989		09/01/2015	10/01/2015	09/10/2015		09/22/2015	7.46
2396-257731	Vehicle Parts - C297	Paid by Check #234989		09/01/2015	10/01/2015	09/10/2015		09/22/2015	25.89
2396-257796	Vehicle Parts - PT999	Paid by Check #234989		09/02/2015	10/02/2015	09/10/2015		09/22/2015	8.39
2396-257823	Vehicle Parts - PT-58	Paid by Check #235180		09/03/2015	10/03/2015	09/28/2015		10/06/2015	8.39
2396-257831	Vehicle Parts - PT-058	Paid by Check #235180		09/03/2015	10/03/2015	09/28/2015		10/06/2015	6.29
2396-257843	Vehicle Parts - G-025	Paid by Check #235180		09/03/2015	10/03/2015	09/28/2015		10/06/2015	28.18
2396-257844	Vehicle Parts - Stock	Paid by Check #235180		09/03/2015	10/03/2015	09/28/2015		10/06/2015	15.76
2396-257845	Credit - T-337	Paid by Check #235180		09/03/2015	10/03/2015	09/28/2015		10/06/2015	(23.98)
2396-257848	Vehicle Parts - Stock	Paid by Check #235180		09/03/2015	10/03/2015	09/28/2015		10/06/2015	118.80
2396-257854	Vehicle Parts - PT-214	Paid by Check #235180		09/03/2015	10/03/2015	09/28/2015		10/06/2015	379.66
2396-257858	Vehicle Parts - Stock	Paid by Check #235180		09/03/2015	10/03/2015	09/28/2015		10/06/2015	82.58
2396-257874	Vehicle Parts - PT-221	Paid by Check #235180		09/04/2015	10/04/2015	09/28/2015		10/06/2015	379.66
2396-258092	Vehicle Parts - T-349	Paid by Check #235180		09/10/2015	10/10/2015	09/28/2015		10/06/2015	14.81
2396-258103	Vehicle Parts - C-330	Paid by Check #235180		09/10/2015	10/10/2015	09/28/2015		10/06/2015	260.63
2396-258171	Vehicle Parts - Stock	Paid by Check #235180		09/11/2015	10/11/2015	09/28/2015		10/06/2015	5.40
2396-258174	Vehicle Parts - C-307	Paid by Check #235180		09/11/2015	10/11/2015	09/28/2015		10/06/2015	48.35
2396-258177	Vehicle Parts - Stock	Paid by Check #235180		09/11/2015	10/11/2015	09/28/2015		10/06/2015	138.76
2396 258259	Credit Memo	Paid by Check #235379		09/14/2015	10/15/2015	10/13/2015		10/20/2015	(46.39)
2396-258230	Vehicle Parts - C-333	Paid by Check #235180		09/14/2015	10/14/2015	09/28/2015		10/06/2015	11.69
2396-258237	Vehicle Parts - T-399	Paid by Check #235180		09/14/2015	10/14/2015	09/28/2015		10/06/2015	76.98
2396-258348	Vehicle Parts - T-330	Paid by Check #235180		09/15/2015	10/15/2015	09/28/2015		10/06/2015	79.47
2396-258390	Vehicle Parts - Stock	Paid by Check #235180		09/16/2015	10/16/2015	09/28/2015		10/06/2015	17.92
2396 258614	Vehicle Parts - T404	Paid by Check #235379		09/21/2015	10/21/2015	10/13/2015		10/20/2015	78.38
2396 258695	Vehicle Parts - Stock	Paid by Check #235379		09/22/2015	10/22/2015	10/13/2015		10/20/2015	89.59
2396 258740	Vehicle Parts - C312	Paid by Check #235379		09/23/2015	10/23/2015	10/13/2015		10/20/2015	5.99
2396-258761	Vehicle Parts - E-612	Paid by Check #235379		09/23/2015	10/23/2015	09/29/2015		10/20/2015	16.18
2396-258763	Vehicle Parts - E-612	Paid by Check #235379		09/23/2015	10/23/2015	09/29/2015		10/20/2015	8.78
2396-258912	Vehicle Parts - Stock	Paid by Check #235379		09/28/2015	10/28/2015	10/12/2015		10/20/2015	169.87
2396-258933	Credit Memo	Paid by Check #235716		09/28/2015	10/28/2015	11/03/2015		11/17/2015	(89.59)
2396 259017	Vehicle Parts - T342	Paid by Check #235379		09/30/2015	10/30/2015	10/13/2015		10/20/2015	32.75
2396 259019	Vehicle Parts - T342	Paid by Check #235379		09/30/2015	10/30/2015	10/13/2015		10/20/2015	44.78
2396 259052	Vehicle Parts - M999	Paid by Check #235379		09/30/2015	10/30/2015	10/13/2015		10/20/2015	41.99
2396 259062	Vehicle Parts - C330	Paid by Check #235379		09/30/2015	10/30/2015	10/13/2015		10/20/2015	90.46
2396-259065	Credit Memo	Paid by Check #235716		09/30/2015	10/30/2015	11/03/2015		11/17/2015	(28.67)
2396-259116	Parts - Stock	Paid by Check #235379		10/01/2015	10/31/2015	10/12/2015		10/20/2015	123.87
2396 259221	Vehicle Parts - C006	Paid by Check #235543		10/05/2015	11/04/2015	10/12/2015		11/03/2015	56.57
2396-259242	Vehicle Parts-Stock	Paid by Check #236145		10/05/2015	11/05/2015	11/25/2015		12/22/2015	41.29
2396 259272	Parts - PT208	Paid by Check #235543		10/06/2015	11/05/2015	10/12/2015		11/03/2015	379.66



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2396-259302	Credit Memo	Paid by Check #235716		10/06/2015	11/05/2015	11/03/2015		11/17/2015	(41.29)
2396-259394	Vehicle Parts - PT999	Paid by Check #235543		10/08/2015	11/07/2015	10/13/2015		11/03/2015	14.70
2396-259401	Vehicle Parts - T376	Paid by Check #235543		10/08/2015	11/07/2015	10/15/2015		11/03/2015	11.99
2396-259458	Vehicle Parts - T289	Paid by Check #235716		10/09/2015	11/08/2015	11/03/2015		11/17/2015	17.84
2396-259560	Vehicle Parts - T306	Paid by Check #235716		10/12/2015	11/11/2015	11/03/2015		11/17/2015	115.18
2396-259597	Vehicle Parts-Stock	Paid by Check #236145		10/13/2015	11/13/2015	11/25/2015		12/22/2015	9.16
2396-259669	Vehicle Parts - PT203	Paid by Check #235543		10/15/2015	11/14/2015	10/15/2015		11/03/2015	287.26
2396-259747	Vehicle Parts-Stock	Paid by Check #236145		10/16/2015	11/16/2015	11/25/2015		12/22/2015	23.42
2396-259899	Vehicle Parts - Stock	Paid by Check #235716		10/20/2015	11/19/2015	10/15/2015		11/17/2015	27.56
2396-259925	Vehicle Parts - T359	Paid by Check #235716		10/21/2015	11/20/2015	10/29/2015		11/17/2015	555.58
259-260017	Vehicle Parts - T346	Paid by Check #235716		10/22/2015	11/21/2015	10/29/2015		11/17/2015	172.95
2396-260034	Vehicle Parts - T365	Paid by Check #235716		10/23/2015	11/22/2015	10/29/2015		11/17/2015	10.49
2396-260046	Vehicle Parts - C315	Paid by Check #235716		10/23/2015	11/22/2015	10/29/2015		11/17/2015	41.75
2396-260051	Vehicle Parts - C357	Paid by Check #235716		10/23/2015	11/22/2015	11/03/2015		11/17/2015	241.38
2396-260059	Vehicle Parts - Stock	Paid by Check #235716		10/23/2015	11/22/2015	10/29/2015		11/17/2015	242.77
2396-260072	Vehicle Parts - C357	Paid by Check #235716		10/23/2015	11/22/2015	11/03/2015		11/17/2015	111.34
2396-260097	Vehicle Parts - Stock	Paid by Check #235716		10/26/2015	11/25/2015	10/29/2015		11/17/2015	85.97
2396-260137	Credit Memo	Paid by Check #235716		10/26/2015	11/25/2015	11/03/2015		11/17/2015	(8.39)
2396-260246	Vehicle Parts - T360	Paid by Check #235716		10/28/2015	11/27/2015	11/03/2015		11/17/2015	102.80
2396-260247	Vehicle Parts - T360	Paid by Check #235716		10/28/2015	11/27/2015	11/03/2015		11/17/2015	8.39
2396-260248	Vehicle Parts - T347	Paid by Check #235716		10/28/2015	11/27/2015	11/03/2015		11/17/2015	17.49
2396-260263	Vehicle Parts - C316	Paid by Check #235716		10/28/2015	11/27/2015	11/03/2015		11/17/2015	23.91
2396-260309	Vehicle Parts - Stock	Paid by Check #235716		10/29/2015	11/28/2015	11/03/2015		11/17/2015	12.30
2396-260310	Credit memo	Paid by Check #235716		10/29/2015	11/28/2015	11/03/2015		11/17/2015	(128.78)
2396-260383	Vehicle Parts - C308	Paid by Check #235716		10/30/2015	11/29/2015	11/03/2015		11/17/2015	11.69
2396-260441	Vehicle Parts-T-319	Paid by Check #236145		11/02/2015	12/02/2015	11/25/2015		12/22/2015	143.85
2396-260444	Vehicle Parts-T-319	Paid by Check #236145		11/02/2015	12/02/2015	11/25/2015		12/22/2015	17.21
2396-260445	Vehicle Parts-T-328	Paid by Check #236145		11/02/2015	12/02/2015	11/25/2015		12/22/2015	18.19
2396-260478	Vehicle Parts-Stock	Paid by Check #236145		11/02/2015	12/02/2015	11/25/2015		12/22/2015	11.82
2396-260512	Vehicle Parts-T-319	Paid by Check #236145		11/03/2015	12/03/2015	11/25/2015		12/22/2015	27.58
2396-260633	Vehicle Parts-Stock	Paid by Check #236145		11/05/2015	12/05/2015	11/25/2015		12/22/2015	16.75
2396-260693	Vehicle Parts-Stock	Paid by Check #236145		11/06/2015	12/06/2015	11/25/2015		12/22/2015	277.08
2396-260708	Vehicle Parts-C-355	Paid by Check #236145		11/06/2015	12/06/2015	11/25/2015		12/22/2015	221.18
2396-260771	Vehicle Parts-PT-219	Paid by Check #236145		11/09/2015	12/09/2015	12/08/2015		12/22/2015	9.19
2396-260772	Vehicle Parts-Stock	Paid by Check #236145		11/09/2015	12/09/2015	11/25/2015		12/22/2015	22.39
2396-260779	Vehicle Parts-Stock	Paid by Check #236145		11/09/2015	12/09/2015	11/25/2015		12/22/2015	94.36
2396-260791	Vehicle Parts-E-622	Paid by Check #236145		11/09/2015	12/09/2015	11/25/2015		12/22/2015	4.34
2396-260811	Credit Memo	Paid by Check #236145		11/09/2015	12/09/2015	11/25/2015		12/22/2015	(20.00)
2396-260842	Vehicle Parts-C-006	Paid by Check #236145		11/10/2015	12/10/2015	12/08/2015		12/22/2015	320.50
2396-261030	Vehicle Parts-Stock	Paid by Check #236145		11/12/2015	12/12/2015	11/25/2015		12/22/2015	9.50



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2396-261049	Vehicle Parts-T-397	Paid by Check #236145		11/13/2015	12/13/2015	11/25/2015		12/22/2015	17.14
2396-261074	Vehicle Parts-Stock	Paid by Check #236145		11/13/2015	12/13/2015	11/25/2015		12/22/2015	60.38
2396-261087	Vehicle Parts-T-398	Paid by Check #236145		11/13/2015	12/13/2015	11/25/2015		12/22/2015	155.75
2396-261232	Vehicle Parts-C-311	Paid by Check #236145		11/17/2015	12/17/2015	12/08/2015		12/22/2015	41.75
2396-261238	Credit Memo	Paid by Check #236145		11/17/2015	12/17/2015	12/08/2015		12/22/2015	(108.03)
2396-261253	Vehicle Parts-M-999	Paid by Check #236145		11/17/2015	12/17/2015	12/08/2015		12/22/2015	9.66
2396-261305	Vehicle Parts-T-378	Paid by Check #236145		11/18/2015	12/18/2015	12/08/2015		12/22/2015	14.27
2396-261318	Vehicle Parts-E-637	Paid by Check #236145		11/18/2015	12/18/2015	12/08/2015		12/22/2015	14.85
2396-261321	Vehicle Parts-M-999	Paid by Check #236145		11/18/2015	12/18/2015	12/08/2015		12/22/2015	9.24
2396-261343	Vehicle Parts-T-378	Paid by Check #236145		11/19/2015	12/19/2015	12/08/2015		12/22/2015	14.27
2396-261350	Vehicle Parts-PT-999	Paid by Check #236145		11/19/2015	12/19/2015	12/08/2015		12/22/2015	5.66
2396-261364	Vehicle Parts-T-406	Paid by Check #236145		11/19/2015	12/19/2015	12/08/2015		12/22/2015	6.93
2396-261368	Vehicle Parts-T-372	Paid by Check #236145		11/19/2015	12/19/2015	12/08/2015		12/22/2015	9.19
2396-261496	Vehicle Parts-T-403	Paid by Check #236145		11/23/2015	12/23/2015	12/08/2015		12/22/2015	63.28
2396-261544	Vehicle Parts-E-637	Paid by Check #236145		11/23/2015	12/23/2015	12/08/2015		12/22/2015	14.85
2396-261567	Vehicle Parts-Stock	Paid by Check #236145		11/24/2015	12/24/2015	12/08/2015		12/22/2015	243.93
2396-261575	Vehicle Parts-T-403	Paid by Check #236145		11/24/2015	12/24/2015	12/08/2015		12/22/2015	53.09
2396-262007	Vehicle Parts-PT-999	Paid by Check #236145		12/02/2015	01/02/2016	12/08/2015		12/22/2015	2.75
2396-262035	Vehicle Parts-Stock	Paid by Check #236145		12/03/2015	01/03/2016	12/08/2015		12/22/2015	26.39
2396-262144	Vehicle Parts - T-425	Paid by Check #236145		12/04/2015	01/03/2016	12/15/2015		12/22/2015	13.99

Vendor **2834 - Car Quest Of Palatine Totals**

Invoices

431

\$22,767.35

Vendor **3986 - Carahsoft Technology Corp**

IN294495	MinuteTraq Hosting	Paid by Check #233376	04/10/2015	05/10/2015	05/04/2015		05/19/2015	850.00
IN299579	MinuteTraq Hosting	Paid by Check #233955	05/11/2015	06/10/2015	06/24/2015		07/07/2015	850.00
IN305126	MinuteTraq Hosting	Paid by Check #233955	06/11/2015	07/11/2015	06/23/2015		07/07/2015	850.00
in312170	August Payment	Paid by Check #234572	07/16/2015	08/16/2015	08/11/2015		08/18/2015	850.00
IN315878	MinuteTraq Hosting	Paid by Check #234572	08/04/2015	09/03/2015	08/10/2015		08/18/2015	850.00
IN323667	MinuteTraq Hosting	Paid by Check #235181	09/08/2015	10/08/2015	09/17/2015		10/06/2015	850.00
IN335122	MinuteTraq Hosting	Paid by Check #235717	10/20/2015	11/20/2015	11/03/2015		11/17/2015	850.00
IN335119	Jan - March	Paid by Check #236146	12/03/2015	12/03/2015	12/03/2015		12/22/2015	2,550.00
IN343576	MinuteTraq Hosting	Paid by Check #236146	12/04/2015	12/30/2015	12/07/2015		12/22/2015	425.00

Vendor **3986 - Carahsoft Technology Corp Totals**

Invoices

9

\$8,925.00

Vendor **3951 - Cardinal Warehouse**

169	Wine for Street Fest	Paid by Check #234990	08/31/2015	09/30/2015	09/16/2015		09/22/2015	3,378.62

Vendor **3951 - Cardinal Warehouse Totals**

Invoices

1

\$3,378.62



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Vendor 3984 - Cardno JFNew									
66900	Pond work thru 10/31/14	Paid by Check #231687		11/19/2014	12/19/2014	12/22/2014		01/06/2015	642.50
164092	Pond Treatment at Police Headquarters	Paid by Check #234185		06/11/2015	07/11/2015	07/06/2015		07/21/2015	887.50
164093	Professional Services-Imperial Pond	Paid by Check #233956		06/11/2015	07/11/2015	06/22/2015		07/07/2015	1,418.90
164094	Professional Services-Buffalo Creek	Paid by Check #233956		06/11/2015	07/11/2015	06/22/2015		07/07/2015	387.00
170099	Professional Services-Imperial Pond	Paid by Check #234781		08/17/2015	09/16/2015	08/27/2015		09/09/2015	566.74
170100	Professional Services-Buffalo Creek	Paid by Check #234781		08/17/2015	09/16/2015	08/27/2015		09/09/2015	310.75
176571	Pond Treatment at Police Headquarters	Paid by Check #235718		10/16/2015	11/15/2015	11/02/2015		11/17/2015	889.40
176594	Buffalo Creek Professional Services	Paid by Check #235718		10/16/2015	11/15/2015	11/02/2015		11/17/2015	41.00
176595	Imperial Pond Professional Services	Paid by Check #235718		10/16/2015	11/15/2015	11/02/2015		11/17/2015	86.75
Vendor 3984 - Cardno JFNew Totals							Invoices	9	\$5,230.54
Vendor 3617 - Charles M Carroll									
2015-00001018	Uniform Wristwatch Allowance (Reimbursement)	Paid by Check #235182		09/24/2015	10/05/2015	09/29/2015		10/06/2015	50.00
Vendor 3617 - Charles M Carroll Totals							Invoices	1	\$50.00
Vendor 2650 - Case Lots									
002170	Custodial Supplies	Paid by Check #231688		11/25/2014	12/25/2014	12/11/2014		01/06/2015	1,629.00
002475	Custodial Supplies	Paid by Check #231688		12/10/2014	01/09/2015	12/11/2014		01/06/2015	795.55
003174	Custodial Supplies	Paid by Check #232049		01/16/2015	02/15/2015	01/22/2015		02/03/2015	3,758.25
003614	Custodial Supplies	Paid by Check #232405		02/06/2015	03/08/2015	02/16/2015		03/03/2015	1,115.78
004079	Custodial Supplies	Paid by Check #232812		03/02/2015	04/01/2015	03/25/2015		04/07/2015	1,220.20
005060	Custodial Supplies	Paid by Check #233178		04/15/2015	05/15/2015	04/28/2015		05/05/2015	583.20
005735	Custodial Supplies	Paid by Check #233552		05/15/2015	06/14/2015	05/27/2015		06/02/2015	1,205.40
006187	Custodial Supplies	Paid by Check #233957		06/08/2015	07/08/2015	06/12/2015		07/07/2015	959.55
006757	Custodial Supplies	Paid by Check #234389		07/07/2015	08/06/2015	07/14/2015		08/04/2015	677.45
006964	Custodial Supplies	Paid by Check #234782		07/16/2015	08/16/2015	09/01/2015		09/09/2015	597.30
007376	Custodial Supplies	Paid by Check #235183		08/06/2015	09/06/2015	09/21/2015		10/06/2015	549.70
007898	Custodial Supplies	Paid by Check #235183		08/31/2015	09/30/2015	09/21/2015		10/06/2015	1,525.35
008796	Custodial Supplies	Paid by Check #235544		10/12/2015	11/11/2015	10/15/2015		11/03/2015	1,403.80
Vendor 2650 - Case Lots Totals							Invoices	13	\$16,020.53
Vendor 1319 - Casey Equipment Company									
C04563	Asphalt Roller Parts - T-320	Paid by Check #233553		04/07/2015	05/19/2015	05/19/2015		06/02/2015	1,085.69
C04625	Asphalt Roller Parts - T-320	Paid by Check #233553		04/14/2015	05/14/2015	05/19/2015		06/02/2015	837.36
C04705	Parts - E-481	Paid by Check #233553		04/21/2015	05/21/2015	05/21/2015		06/02/2015	227.70



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Vendor 1319 - Casey Equipment Company Totals									
						Invoices	3		\$2,150.75
Vendor 4228 - Casualty Actuarial Consultants Inc									
CACI2014	Actuarial Services	Paid by Check #231689		12/04/2014	12/31/2014	12/16/2014		01/06/2015	7,000.00
Vendor 4228 - Casualty Actuarial Consultants Inc Totals									
						Invoices	1		\$7,000.00
Vendor 1769 - Catching Fluidpower Inc									
5996448	Parts - T-423	Paid by Check #233554		04/20/2015	05/20/2015	05/21/2015		06/02/2015	51.64
5996533	Parts - T-423	Paid by Check #233554		04/20/2015	05/20/2015	05/19/2015		06/02/2015	31.42
6012217	Parts - PT-86	Paid by Check #234390		06/24/2015	07/24/2015	07/17/2015		08/04/2015	22.13
6013745	Parts - T345	Paid by Check #234573		07/01/2015	07/31/2015	08/11/2015		08/18/2015	51.61
6028748	Vehicle Parts - Stock	Paid by Check #235545		09/04/2015	10/31/2015	10/15/2015		11/03/2015	246.80
Vendor 1769 - Catching Fluidpower Inc Totals									
						Invoices	5		\$403.60
Vendor 3776 - Cathodic Protection Management Inc									
6478	Shires Lift Station Cathodic Protection System	Paid by Check #233377		04/20/2015	05/20/2015	04/27/2015		05/19/2015	8,779.00
6634	Cathodic Protection System Design, Installation, and Inspection	Paid by Check #234991		08/17/2015	09/16/2015	09/15/2015		09/22/2015	9,679.00
Vendor 3776 - Cathodic Protection Management Inc Totals									
						Invoices	2		\$18,458.00
Vendor 3104 - Wade C Caudle									
PWBRWC33015	Boot Reimbursement	Paid by Check #232997		03/30/2015	04/14/2015	04/08/2015		04/21/2015	165.74
Vendor 3104 - Wade C Caudle Totals									
						Invoices	1		\$165.74
Vendor 1799 - CB & I Environmental & Infrastructure Inc									
832063-R8-00501	LUST work thru 11/26/14	Paid by Check #232150		12/29/2014	01/29/2015	12/31/2014		02/03/2015	4,489.02
833553-R8-00501	Work thru 12/10/14	Paid by Check #232326		01/27/2015	02/27/2015	12/31/2014		02/17/2015	923.14
833554-R8-00501	LUST work thru 12/31/14	Paid by Check #232326		01/27/2015	02/27/2015	12/31/2014		02/17/2015	1,171.38
834488-R8-00501	LUST work thru 1/30/15	Paid by Check #232697		02/13/2015	03/13/2015	03/02/2015		03/17/2015	467.39
834490-R8-00501	LUST work thru 1/30/14	Paid by Check #232697		02/13/2015	03/13/2015	03/02/2015		03/17/2015	1,009.40
867929-R8-00501	LUST - 5 W Palatine Rd	Paid by Check #232917		03/18/2015	04/18/2015	03/26/2015		04/07/2015	372.69
870408-R8-00501	SRP services through 3/27/2015	Paid by Check #233476		04/30/2015	05/30/2015	05/13/2015		05/19/2015	625.00
874536-R8-00501	Redevelopment Services for 5 W. Palatine Rd	Paid by Check #235184		06/25/2015	09/04/2015	09/04/2015		10/06/2015	3,611.54
875980-R8-00501	Redevelopment Services for 5 W. Palatine Road	Paid by Check #234574		07/20/2015	08/19/2015	08/12/2015		08/18/2015	3,597.34
878057-R8-00501	Redevelopment Services for 5 W. Palatine Rd	Paid by Check #235184		08/21/2015	09/20/2015	09/04/2015		10/06/2015	1,372.48
879503-R8-00501	Redevelopment Services for 5 W. Palatine Rd	Paid by Check #235380		09/18/2015	10/18/2015	10/13/2015		10/20/2015	6,704.39



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Summary Listing

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882498-R8-00501	Redevelopment Services for 5 W. Palatine Rd	Paid by Check #235944		10/27/2015	11/26/2015	11/30/2015		12/08/2015	4,658.87
883704-R8-00501	Redevelopment Services for 5 W. Palatine Rd	Paid by Check #235944		11/16/2015	12/16/2015	11/30/2015		12/08/2015	22,041.51
Vendor 1799 - CB & I Environmental & Infrastructure Inc Totals							Invoices	13	\$51,044.15
Vendor 1576 - CC Cartage Excavating									
7072	Lowboy move from Roland Machinery to PW and back	Paid by Check #233958		06/09/2015	07/09/2015	06/15/2015		07/07/2015	1,030.00
Vendor 1576 - CC Cartage Excavating Totals							Invoices	1	\$1,030.00
Vendor 2453 - CDS Office Technologies									
INV0892725	Maintenance/Copy Charges 11/1 - 11/30/14	Paid by Check #231851		12/16/2014	01/15/2015	12/31/2014		01/20/2015	1,453.74
443119	Squad Car Camera Equipment	Paid by Check #232220		01/12/2015	02/11/2015	12/31/2014		02/17/2015	72,254.00
INV0897968	Maintenance/Copy Charges 12/1 - 12/31/14	Paid by Check #232050		01/16/2015	02/15/2015	12/31/2014		02/03/2015	934.71
443119-2	In Car Camera System & Installation (6)	Paid by Check #232406		01/23/2015	02/23/2015	02/25/2015		03/03/2015	36,324.00
443119-3	In Car Camera System & Installation	Paid by Check #232583		02/06/2015	03/06/2015	03/05/2015		03/17/2015	55,608.00
INV0904263	Copier Usage Charges	Paid by Check #232813		02/17/2015	03/19/2015	03/26/2015		04/07/2015	721.22
INV0906219	In Car Camera System & Installation	Paid by Check #232583		02/26/2015	03/26/2015	03/05/2015		03/17/2015	11,688.00
INV0906220	Install of Computers	Paid by Check #232813		02/26/2015	03/25/2015	03/13/2015		04/07/2015	1,560.00
INV0911127	Copier Usage Charges	Paid by Check #232813		03/19/2015	04/18/2015	03/26/2015		04/07/2015	1,271.90
INV0913975	Staple Cartridge-Office Area	Paid by Check #233179		04/02/2015	05/02/2015	04/17/2015		05/05/2015	102.22
INV0917324	Copier Usage Charges	Paid by Check #233378		04/17/2015	05/17/2015	05/04/2015		05/19/2015	439.43
INV0925702	Copier Usage Charges	Paid by Check #233744		05/27/2015	06/26/2015	06/05/2015		06/16/2015	690.41
INV0932868	Copier Usage Charges	Paid by Check #234186		06/29/2015	07/29/2015	07/08/2015		07/21/2015	2,657.84
INV0936907	Copier Usage Charges	Paid by Check #234391		07/16/2015	08/15/2015	07/24/2015		08/04/2015	576.30
INV0944949	Copier Usage Charges	Paid by Check #234992		08/24/2015	09/24/2015	08/27/2015		09/22/2015	720.26
INV0949489	Copier Usage Charges	Paid by Check #235185		09/14/2015	10/14/2015	09/28/2015		10/06/2015	1,713.77
INV0957095	Copier Usage Charges	Paid by Check #235719		10/19/2015	11/19/2015	11/03/2015		11/17/2015	1,798.01
INV0964137	Copier Usage Charges	Paid by Check #236147		11/18/2015	12/18/2015	12/07/2015		12/22/2015	460.19
Vendor 2453 - CDS Office Technologies Totals							Invoices	18	\$190,974.00
Vendor 2732 - CDW Government Inc									
QT19469	replacement lamp	Paid by Check #231690		11/14/2014	12/13/2014	12/18/2014		01/06/2015	195.54
QW24658	epson carrying case	Paid by Check #231690		11/20/2014	12/19/2014	12/18/2014		01/06/2015	29.03
RN62506	Finance Monitors	Paid by Check #232051		12/26/2014	01/25/2015	12/31/2014		02/03/2015	463.74
RP93261	MS Server Lic	Paid by Check #232051		12/31/2014	01/30/2015	12/31/2014		02/03/2015	2,025.25
RQ76137	PD Vehicle Printer Connections	Paid by Check #232051		01/05/2015	02/04/2015	01/27/2015		02/03/2015	258.41
RR70190	Network Accessories	Paid by Check #232051		01/07/2015	02/06/2015	01/27/2015		02/03/2015	27.40
RR79074	Belkin iPad Case	Paid by Check #232051		01/07/2015	02/06/2015	01/27/2015		02/03/2015	119.35



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RS85363	Network accessories	Paid by Check #232051		01/09/2015	02/08/2015	01/27/2015		02/03/2015	69.48
RT29946	USB Cables for PD vehicle printers	Paid by Check #232051		01/12/2015	02/11/2015	01/27/2015		02/03/2015	47.58
RT85271	Network Accessories	Paid by Check #232051		01/13/2015	02/12/2015	01/27/2015		02/03/2015	45.80
RX89607	Replacement iPad case	Paid by Check #232407		01/20/2015	02/19/2015	02/12/2015		03/03/2015	114.54
SB59912	Credit iPad Case	Paid by Check #232051		01/22/2015	01/22/2015	01/27/2015		02/03/2015	(119.35)
SC65273	Replacement iPad Case	Paid by Check #232407		01/26/2015	02/25/2015	02/13/2015		03/03/2015	114.54
SD70982	Replacement iPad Case	Paid by Check #232407		01/28/2015	02/27/2015	02/13/2015		03/03/2015	80.85
SJ72641	Replacement HD	Paid by Check #232407		02/05/2015	03/04/2015	02/12/2015		03/03/2015	114.46
SK40401	DB1 Upgrade	Paid by Check #232407		02/06/2015	03/05/2015	02/12/2015		03/03/2015	1,597.61
SS35480	SSD Harddrive Upgrade	Paid by Check #232584		02/24/2015	03/26/2015	03/05/2015		03/17/2015	87.52
SW50345	SSD Hard Drive Upgrades	Paid by Check #232814		03/03/2015	04/02/2015	03/13/2015		04/07/2015	3,465.00
SX70446	SSD Drive for Sewer Computer	Paid by Check #232814		03/05/2015	04/04/2015	03/13/2015		04/07/2015	437.62
TD37547	Network Accessories for FD Sign Project	Paid by Check #232814		03/13/2015	04/12/2015	03/26/2015		04/07/2015	28.80
TF43225	SSD Mounting Adapter	Paid by Check #232998		03/17/2015	04/16/2015	04/10/2015		04/21/2015	13.98
TF49183	USB Cables for PD Ticket Printers	Paid by Check #232814		03/17/2015	04/16/2015	03/26/2015		04/07/2015	33.00
TF53688	SSD Mounting Adapter	Paid by Check #232998		03/17/2015	04/16/2015	04/10/2015		04/21/2015	5.99
19.99	Monitor cable	Paid by Check #232998		03/23/2015	04/22/2015	04/10/2015		04/21/2015	19.99
TK40483	Return SSD Mounting Adapter	Paid by Check #232998		03/25/2015	04/24/2015	04/10/2015		04/21/2015	(13.98)
TK40485	Return SSD Mounting Adapter	Paid by Check #232998		03/25/2015	04/24/2015	04/10/2015		04/21/2015	(5.99)
TK92220	Office software for Mac	Paid by Check #232998		03/26/2015	04/25/2015	04/10/2015		04/21/2015	486.08
TL84676	Video splitter	Paid by Check #232998		03/30/2015	04/29/2015	04/10/2015		04/21/2015	54.99
TM49079	SSD Mount	Paid by Check #232998		03/31/2015	04/30/2015	04/10/2015		04/21/2015	5.49
TP75944	SSD HD Mounts	Paid by Check #232998		04/04/2015	05/03/2015	04/10/2015		04/21/2015	247.05
TQ95325	Parallels software for Mac	Paid by Check #233379		04/08/2015	05/08/2015	05/04/2015		05/19/2015	63.69
TZ16000	USB DVD ROMs	Paid by Check #233379		04/22/2015	05/22/2015	05/04/2015		05/19/2015	47.98
VC54402	VMWare Workstation Upgrades	Paid by Check #233379		04/28/2015	05/28/2015	05/04/2015		05/19/2015	607.37
VK51440	Macbook Accessory	Paid by Check #233555		05/12/2015	06/11/2015	05/22/2015		06/02/2015	49.99
VT57395	Apple Adapters	Paid by Check #233959		06/01/2015	07/01/2015	06/23/2015		07/07/2015	121.90
WD41517	Labeler Tape	Paid by Check #233959		06/16/2015	07/16/2015	06/23/2015		07/07/2015	16.50
WG26587	FD Speakers	Paid by Check #233959		06/19/2015	07/19/2015	07/01/2015		07/07/2015	54.60
WJ75029	VOPERPDB Upgrade	Paid by Check #234187		06/25/2015	07/25/2015	07/01/2015		07/21/2015	1,597.61
WQ67818	Replacement of UPS Unit at 200 E. Wood Street	Paid by Check #234575		07/10/2015	08/09/2015	08/12/2015		08/18/2015	574.99
WQ68258	Replacement of UPS Unit at 200 E. Wood Street	Paid by Check #234575		07/10/2015	08/09/2015	08/12/2015		08/18/2015	2,179.98
WS49526	Replacement of UPS Unit at 200 E. Wood Street	Paid by Check #234575		07/15/2015	08/14/2015	08/12/2015		08/18/2015	5,469.99
XD62452	MS Office Upgrades for 2015	Paid by Check #234783		08/04/2015	09/03/2015	08/19/2015		09/09/2015	6,805.12
XJ11048	Adobe Acrobat Pro	Paid by Check #234783		08/12/2015	09/11/2015	08/31/2015		09/09/2015	639.98
XJ93497	Replacment video card	Paid by Check #234783		08/13/2015	09/12/2015	08/31/2015		09/09/2015	92.99
XP62279	NIC for PD Security System	Paid by Check #235186		08/25/2015	09/24/2015	09/17/2015		10/06/2015	37.47
XT39622	Replacement of DB2	Paid by Check #235186		09/02/2015	10/02/2015	09/17/2015		10/06/2015	1,597.61
XW81250	Replacement Monitors	Paid by Check #235546		09/09/2015	11/09/2015	10/26/2015		11/03/2015	377.31



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ZK54721	Network Cable Spool	Paid by Check #235546		09/30/2015	10/30/2015	10/16/2015		11/03/2015	109.99
ZM50959	Server Lic for Email	Paid by Check #235546		10/05/2015	11/05/2015	10/26/2015		11/03/2015	574.84
ZS17094	Replacement video adapter	Paid by Check #235720		10/16/2015	11/15/2015	11/10/2015		11/17/2015	39.99
BGW1728	Bluetooth dongle and HDMI cable	Paid by Check #236148		11/23/2015	12/23/2015	11/30/2015		12/22/2015	62.46
BFX5798	Wireless Mobile Mouse	Paid by Check #236148		12/10/2015	12/10/2015	12/10/2015		12/22/2015	24.06
		Vendor	2732 - CDW Government Inc Totals				Invoices	52	\$31,196.19
Vendor 1196 - CEDA Northwest Self-Help Center Inc									
FY 2014	CDBG - CEDA NW	Paid by Check #233180		04/28/2015	04/28/2015	04/28/2015		05/05/2015	1,750.00
2015-00001067	CDBG - CEDA NW	Paid by Check #235381		10/13/2015	10/14/2015	10/13/2015		10/20/2015	1,750.00
		Vendor	1196 - CEDA Northwest Self-Help Center Inc Totals				Invoices	2	\$3,500.00
Vendor 2863 - Center For American & Intl Law									
2015-00000516	School of Police Supervision Conference Registration x 2	Paid by Check #233380		04/15/2015	05/15/2015	05/07/2015		05/19/2015	3,100.00
		Vendor	2863 - Center For American & Intl Law Totals				Invoices	1	\$3,100.00
Vendor 3839 - Frank J Cerny									
102915	Boat Safety Class	Paid by Check #235721		10/29/2015	10/29/2015	10/23/2015		11/17/2015	29.50
11/13/15	Adhesive/Grease-SCBA	Paid by Check #235945		11/13/2015	11/13/2015	11/15/2015		12/08/2015	181.46
		Vendor	3839 - Frank J Cerny Totals				Invoices	2	\$210.96
Vendor 2492 - Certified Fleet Services									
S14939	Parts - T-288	Paid by Check #232999		03/04/2015	04/03/2015	04/09/2015		04/21/2015	141.02
S14975	Parts - T-389	Paid by Check #233556		05/04/2015	06/03/2015	05/19/2015		06/02/2015	352.68
S15098	Parts - Stock	Paid by Check #235946		10/26/2015	11/26/2015	12/02/2015		12/08/2015	90.25
		Vendor	2492 - Certified Fleet Services Totals				Invoices	3	\$583.95
Vendor 1552 - Certified Laboratories Division									
1847184	Parts-Stock	Paid by Check #233181		03/19/2015	04/18/2015	04/28/2015		05/05/2015	368.00
1971963	Parts - PT-999	Paid by Check #234576		07/09/2015	08/08/2015	08/11/2015		08/18/2015	131.78
2009487	Parts - Stock	Paid by Check #235187		08/12/2015	09/11/2015	09/21/2015		10/06/2015	100.00
2042285	Parts - Stock	Paid by Check #235382		09/10/2015	10/09/2015	10/12/2015		10/20/2015	89.00
2042467	Parts - Stock	Paid by Check #235382		09/10/2015	10/10/2015	10/12/2015		10/20/2015	89.00
		Vendor	1552 - Certified Laboratories Division Totals				Invoices	5	\$777.78



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3406 - CFA Software Inc									
12996	Platinum Service Level for CFA Windows	Paid by Check #235547		10/05/2015	11/04/2015	10/15/2015		11/03/2015	2,995.00
Vendor 3406 - CFA Software Inc Totals						Invoices	1		\$2,995.00
Vendor 1884 - Channing Bete Company									
53041227	CPR Supplies/Equipment	Paid by Check #235722		11/03/2015	12/02/2015	11/02/2015		11/17/2015	473.06
Vendor 1884 - Channing Bete Company Totals						Invoices	1		\$473.06
Vendor 3996 - CHC Wellness Inc									
C2863	2014 Wellness Screenings	Paid by Check #231691		11/07/2014	12/07/2014	11/24/2014		01/06/2015	18,380.00
C11097	Manual Bloodwork	Paid by Check #233557		03/09/2015	04/08/2015	05/26/2015		06/02/2015	85.00
C3066	Wellness Screenings	Paid by Check #233960		06/17/2015	07/17/2015	06/30/2015		07/07/2015	28,485.00
Vendor 3996 - CHC Wellness Inc Totals						Invoices	3		\$46,950.00
Vendor 2495 - Chicago Communication Service									
267269	repair docking cable	Paid by Check #231852		12/17/2014	01/16/2015	12/30/2014		01/20/2015	90.00
Vendor 2495 - Chicago Communication Service Totals						Invoices	1		\$90.00
Vendor 2555 - Chicago Parts & Sound									
629960	Credit	Paid by Check #231692		10/31/2014	01/11/2015	12/24/2014		01/06/2015	(35.00)
633561	Parts - Stock	Paid by Check #231692		11/18/2014	12/18/2014	12/18/2014		01/06/2015	335.94
638380	Parts - Stock	Paid by Check #232052		12/08/2014	01/22/2015	12/31/2014		02/03/2015	23.88
638381	Parts - T-337	Paid by Check #231692		12/08/2014	01/07/2015	12/18/2014		01/06/2015	16.82
639829	Parts - C-300	Paid by Check #231692		12/12/2014	01/11/2015	12/24/2014		01/06/2015	176.22
640616	Parts	Paid by Check #231853		12/16/2014	01/18/2015	12/31/2014		01/20/2015	66.64
641135	Parts - T-418	Paid by Check #231692		12/18/2014	01/17/2015	12/24/2014		01/06/2015	40.00
641223	Credit	Paid by Check #231853		12/18/2014	01/18/2015	12/31/2014		01/20/2015	(66.64)
641628	Parts - Stock	Paid by Check #231853		12/19/2014	01/18/2015	12/31/2014		01/20/2015	278.53
642028	Parts - C-346	Paid by Check #231853		12/22/2014	01/21/2015	12/24/2014		01/20/2015	345.76
643747	Parts - Stock	Paid by Check #231853		12/31/2014	01/30/2015	12/31/2014		01/20/2015	11.79
644395	Vehicle Parts - T360	Paid by Check #232052		01/05/2015	02/04/2015	01/23/2015		02/03/2015	13.97
646199	Vehicle Parts - C350	Paid by Check #232052		01/12/2015	02/11/2015	01/23/2015		02/03/2015	342.06
646517	Vehicle Parts - Stock	Paid by Check #232052		01/13/2015	02/12/2015	01/23/2015		02/03/2015	516.44
646815	Vehicle Parts - Stock	Paid by Check #232052		01/14/2015	02/13/2015	01/23/2015		02/03/2015	114.74
647109	Vehicle Parts - 114.12	Paid by Check #232052		01/15/2015	02/14/2015	01/23/2015		02/03/2015	114.12



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
651375	Vehicle Parts - T357	Paid by Check #232585		02/04/2015	03/06/2015	02/24/2015		03/17/2015	18.23
651377	Vehicle Parts - T334	Paid by Check #232585		02/04/2015	03/06/2015	02/24/2015		03/17/2015	73.66
651378	Vehicle Parts - T357	Paid by Check #232585		02/04/2015	03/06/2015	02/24/2015		03/17/2015	12.96
651379	Vehicle Parts - T357	Paid by Check #232585		02/04/2015	03/06/2015	02/24/2015		03/17/2015	53.26
651381	Vehicle Parts - C305	Paid by Check #232585		02/04/2015	03/06/2015	02/24/2015		03/17/2015	37.11
651383	Vehicle Parts - T334	Paid by Check #232585		02/04/2015	03/06/2015	02/24/2015		03/17/2015	18.23
651672	Credit - T-360	Paid by Check #232815		02/04/2015	04/15/2015	03/18/2015		04/07/2015	(13.97)
660395	Vehicle Parts - Stock	Paid by Check #232815		03/16/2015	04/15/2015	03/18/2015		04/07/2015	236.69
660743	Credit - T-418, T-334, Stock	Paid by Check #233182		03/16/2015	05/13/2015	04/22/2015		05/05/2015	(154.30)
661946	Vehicle Parts - Stock	Paid by Check #233000		03/20/2015	04/19/2015	04/10/2015		04/21/2015	33.67
664316	Vehicle Parts - Stock	Paid by Check #233000		03/31/2015	04/30/2015	04/10/2015		04/21/2015	57.60
664318	Vehicle Parts - T-007, Stock	Paid by Check #233000		03/31/2015	04/30/2015	04/10/2015		04/21/2015	68.32
664695	Vehicle Parts	Paid by Check #233000		04/01/2015	05/01/2015	04/10/2015		04/21/2015	23.33
664696	Vehicle Parts - T-007	Paid by Check #233000		04/01/2015	05/01/2015	04/10/2015		04/21/2015	25.46
667329	Vehicle Parts - T-364	Paid by Check #233182		04/13/2015	05/13/2015	04/22/2015		05/05/2015	363.84
667451	Vehicle Parts - Stock	Paid by Check #233182		04/13/2015	05/13/2015	04/22/2015		05/05/2015	93.12
669471	Vehicle Parts-Stock	Paid by Check #233381		04/21/2015	05/21/2015	04/28/2015		05/19/2015	406.08
669599	Vehicle Parts - C-308	Paid by Check #233381		04/21/2015	05/21/2015	04/28/2015		05/19/2015	215.20
671927	Vehicle Parts - Stock	Paid by Check #233381		04/30/2015	05/30/2015	05/12/2015		05/19/2015	522.90
673121	Vehicle Parts -T-345	Paid by Check #233558		05/06/2015	06/05/2015	05/12/2015		06/02/2015	269.31
674159	Vehicle Parts - Stock	Paid by Check #234188		05/11/2015	06/10/2015	07/07/2015		07/21/2015	410.38
674396	Vehicle Parts - T-374	Paid by Check #233558		05/12/2015	06/11/2015	05/19/2015		06/02/2015	163.83
674461	Vehicle Parts - T-007	Paid by Check #233558		05/12/2015	06/11/2015	05/19/2015		06/02/2015	98.96
674923	Parts - T374	Paid by Check #233745		05/13/2015	06/12/2015	06/09/2015		06/16/2015	33.64
675013	Credit	Paid by Check #233961		05/13/2015	06/13/2015	06/23/2015		07/07/2015	(85.93)
676249	Vehicle Parts - T-418	Paid by Check #234188		05/19/2015	06/19/2015	07/07/2015		07/21/2015	195.00
676770	Vehicle Parts - Stock	Paid by Check #233961		05/21/2015	06/20/2015	06/23/2015		07/07/2015	431.73
676847	Stock Parts	Paid by Check #233961		05/21/2015	06/20/2015	06/19/2015		07/07/2015	131.96
676996	Credit memo	Paid by Check #234188		05/21/2015	06/15/2015	07/07/2015		07/21/2015	(65.98)
677116	Credit memo	Paid by Check #234188		05/22/2015	06/22/2015	07/07/2015		07/21/2015	(75.00)
677365	Parts - T344	Paid by Check #233745		05/26/2015	06/25/2015	06/09/2015		06/16/2015	6.59
678191	Vehicle Parts - T-335	Paid by Check #234188		05/28/2015	06/29/2015	07/07/2015		07/21/2015	483.76
679814	Vehicle Parts - Stock	Paid by Check #234188		06/04/2015	07/05/2015	07/07/2015		07/21/2015	304.98
681487	Vehicle Parts - T-359	Paid by Check #234188		06/11/2015	07/13/2015	07/07/2015		07/21/2015	50.52
684545	Vehicle Parts - Stock	Paid by Check #234188		06/24/2015	07/24/2015	07/07/2015		07/21/2015	138.42
686125	Vehicle Parts - T-351	Paid by Check #234188		06/30/2015	07/30/2015	07/09/2015		07/21/2015	60.48
687771	Vehicle Parts - M-999	Paid by Check #234392		07/08/2015	08/07/2015	07/17/2015		08/04/2015	31.66
688740	Vehicle Parts - T-437	Paid by Check #234392		07/13/2015	08/12/2015	07/17/2015		08/04/2015	74.00
693471	Vehicle Part - T383	Paid by Check #234994		07/30/2015	08/29/2015	09/02/2015		09/22/2015	483.77
693559	Vehicle Parts - T384	Paid by Check #234994		07/30/2015	08/29/2015	09/02/2015		09/22/2015	122.13



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693560	Vehicle Parts-Stock	Paid by Check #234994		07/30/2015	08/29/2015	09/02/2015		09/22/2015	103.96
694696	Vehicle Parts - Stock	Paid by Check #234994		08/04/2015	09/03/2015	09/02/2015		09/22/2015	131.96
695097	Parts-Stock	Paid by Check #234994		08/05/2015	09/04/2015	09/02/2015		09/22/2015	71.52
701315	Vehicle Parts - T-357	Paid by Check #234994		08/31/2015	09/30/2015	09/16/2015		09/22/2015	43.98
701686	Vehicle Parts - Stock	Paid by Check #235188		09/01/2015	10/01/2015	09/28/2015		10/06/2015	153.10
701700	Credit Memo	Paid by Check #236149		09/01/2015	12/15/2015	12/15/2015		12/22/2015	(18.00)
702646	Vehicle Parts - Stock	Paid by Check #235188		09/04/2015	10/04/2015	09/28/2015		10/06/2015	653.00
703076	Vehicle Parts - Stock	Paid by Check #235188		09/08/2015	10/08/2015	09/28/2015		10/06/2015	66.96
705631	Vehicle Parts - T-394	Paid by Check #235188		09/17/2015	10/17/2015	09/29/2015		10/06/2015	121.04
705632	Vehicle Parts - Stock	Paid by Check #235723		09/17/2015	10/17/2015	11/03/2015		11/17/2015	513.16
705634	Vehicle Parts - Stock	Paid by Check #235723		09/17/2015	10/17/2015	11/03/2015		11/17/2015	35.98
706012	Credit Memo	Paid by Check #236149		09/18/2015	12/15/2015	12/15/2015		12/22/2015	(35.98)
713214	Vehicle Parts - C333	Paid by Check #235723		10/20/2015	11/19/2015	10/29/2015		11/17/2015	89.32
713921	Vehicle Parts - T409	Paid by Check #235723		10/23/2015	11/22/2015	10/29/2015		11/17/2015	84.68
714827	Vehicle Parts - C308	Paid by Check #235723		10/28/2015	11/27/2015	11/03/2015		11/17/2015	56.19
714963	Vehicle Parts-T-360	Paid by Check #236149		10/28/2015	12/15/2015	12/15/2015		12/22/2015	104.63
715001	Vehicle Parts - T360	Paid by Check #235723		10/28/2015	11/27/2015	11/03/2015		11/17/2015	9.14
715002	Vehicle Parts - T347	Paid by Check #235723		10/28/2015	11/27/2015	11/03/2015		11/17/2015	94.96
715064	Credit Memo	Paid by Check #236149		10/28/2015	12/15/2015	12/15/2015		12/22/2015	(45.03)
715196	Credit Memo	Paid by Check #236149		10/29/2015	12/15/2015	12/15/2015		12/22/2015	(15.00)
715831	Vehicle Parts - Stock	Paid by Check #235947		11/02/2015	12/02/2015	11/13/2015		12/08/2015	50.59
715832	Vehicle Parts - T319	Paid by Check #235947		11/02/2015	12/02/2015	11/13/2015		12/08/2015	24.81
715851	Vehicle Parts - Stock	Paid by Check #235947		11/02/2015	12/02/2015	11/13/2015		12/08/2015	59.28
715858	Vehicle Parts - T319	Paid by Check #235947		11/02/2015	12/02/2015	11/13/2015		12/08/2015	21.09
715893	Vehicle Parts - Stock	Paid by Check #235947		11/02/2015	12/02/2015	11/13/2015		12/08/2015	70.64
715894	Vehicle Parts-C-308	Paid by Check #236149		11/02/2015	12/15/2015	12/15/2015		12/22/2015	14.44
716037	Credit Memo	Paid by Check #236149		11/02/2015	12/15/2015	12/15/2015		12/22/2015	(56.19)
716688	Credit Memo	Paid by Check #235947		11/04/2015	12/04/2015	11/13/2015		12/08/2015	(10.64)
716755	Vehicle Parts-Stock	Paid by Check #236149		11/05/2015	12/15/2015	12/15/2015		12/22/2015	178.80
716810	Vehicle Parts-A-001	Paid by Check #236149		11/05/2015	12/05/2015	11/25/2015		12/22/2015	285.88
717155	Credit Memo	Paid by Check #236149		11/06/2015	12/15/2015	12/15/2015		12/22/2015	(200.73)
719255	Vehicle Parts-C-314	Paid by Check #236149		11/16/2015	12/16/2015	12/15/2015		12/22/2015	22.75
719880	Vehicle Parts-T-351	Paid by Check #236149		11/18/2015	12/18/2015	12/15/2015		12/22/2015	35.16
720140	Vehicle Parts-Stock	Paid by Check #236149		11/19/2015	12/19/2015	12/15/2015		12/22/2015	79.90
720200	Vehicle Parts-Stock	Paid by Check #236149		11/19/2015	12/19/2015	12/15/2015		12/22/2015	93.84
720213	Vehicle Parts-Stocks	Paid by Check #236149		11/19/2015	12/19/2015	12/15/2015		12/22/2015	15.50

Vendor **2555 - Chicago Parts & Sound Totals**

Invoices

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\$10,555.56

Vendor **4084 - Chicago Uniform Company**



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1-162780	Department Uniform/Equipment Purchases (Baker)	Paid by Check #232586		02/18/2015	03/18/2015	03/05/2015		03/17/2015	25.00
1-162781	Department Uniform/Equipment Purchases (Semro)	Paid by Check #232586		02/18/2015	03/18/2015	03/05/2015		03/17/2015	25.00
1-162783	Department Uniform/Equipment Purchases (Christians)	Paid by Check #232586		02/18/2015	03/18/2015	03/05/2015		03/17/2015	100.00
1-165529	Department Uniform/Equipment Purchases (Schlee)	Paid by Check #233001		03/25/2015	04/24/2015	04/07/2015		04/21/2015	159.80
1-165531	Department Uniform/Equipment Purchases (Martino)	Paid by Check #233001		03/25/2015	04/24/2015	04/07/2015		04/21/2015	99.98
1-165532	Department Uniform/Equipment Purchases (Hunter)	Paid by Check #233001		03/25/2015	04/24/2015	04/07/2015		04/21/2015	463.60
1-170977	Department Uniform/Equipment Purchases (Inge)	Paid by Check #233746		05/27/2015	06/26/2015	06/04/2015		06/16/2015	123.93
1-170981	Crossing Guard Traffic Safety Vests	Paid by Check #233746		05/27/2015	06/26/2015	06/04/2015		06/16/2015	96.00
1-170996	Department Uniform/Equipment Purchases	Paid by Check #233746		05/27/2015	06/26/2015	06/04/2015		06/16/2015	419.95
1-183595	Department Uniform/Equipment Purchases	Paid by Check #235724		11/03/2015	12/02/2015	11/09/2015		11/17/2015	281.40
1-183604	Department Uniform/Equipment Purchases (Kline)	Paid by Check #235724		11/03/2015	12/02/2015	11/09/2015		11/17/2015	73.95
1-185739	Department Uniform/Equipment Purchases	Paid by Check #236150		12/01/2015	12/31/2015	12/11/2015		12/22/2015	684.65
Vendor 4084 - Chicago Uniform Company Totals									Invoices 12
									\$2,553.26
Vendor 2001 - Chief Supply Corporation									
183297	Uniform Equipment Items	Paid by Check #231693		12/12/2014	01/11/2015	12/18/2014		01/06/2015	140.27
213444	Big Easy Wedges (Lock Out Tools)	Paid by Check #232221		02/02/2015	03/02/2015	02/06/2015		02/17/2015	325.39
236275	Misc Uniform Equipment (Flashlights)	Paid by Check #232816		03/06/2015	04/05/2015	03/18/2015		04/07/2015	107.98
415668	Wiley-X Eye Protection - Range	Paid by Check #236151		12/02/2015	12/31/2015	12/11/2015		12/22/2015	223.59
Vendor 2001 - Chief Supply Corporation Totals									Invoices 4
									\$797.23
Vendor 3823 - Child Care Resource and Referral Network									
2015-00000082	Registration for IL Car Seat Technician Skill Builders Training	Paid by Check #232053		01/10/2015	02/09/2015	01/26/2015		02/03/2015	50.00
Vendor 3823 - Child Care Resource and Referral Network Totals									Invoices 1
									\$50.00
Vendor 2560 - Childrens Advocacy Center									
914PCDBG215	CDBG - CAC	Paid by Check #233183		04/03/2015	04/28/2015	04/28/2015		05/05/2015	1,750.00
2015-00001068	CDBG - CAC	Paid by Check #235383		10/13/2015	10/14/2015	10/13/2015		10/20/2015	1,750.00
Vendor 2560 - Childrens Advocacy Center Totals									Invoices 2
									\$3,500.00
Vendor 4109 - Matthew A Christensen									
2015-00000370	Reimburse HazMat Conf expense	Paid by Check #232817		03/25/2015	04/01/2015	04/01/2015		04/07/2015	320.00
Vendor 4109 - Matthew A Christensen Totals									Invoices 1
									\$320.00
Vendor 3540 - Joseph A Christians									



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2014-00001540	Tactical Patrol Harness for K9 Puma	Paid by Check #231694		11/04/2014	12/04/2014	12/18/2014		01/06/2015	72.44
2015-00000139	Spill Proof Water Bowl for K9 Vehicle	Paid by Check #232222		02/08/2015	02/16/2015	02/06/2015		02/17/2015	96.60
2015-00000609	K9 Refresher Training - Meals per Diem (Elkhart, IN)	Paid by Check #233747		06/01/2015	06/15/2015	06/04/2015		06/16/2015	120.00
2015-00000690	K-9 Unit Training in Elkhart, IN	Paid by Check #233962		06/23/2015	07/06/2015	06/25/2015		07/07/2015	244.03
2015-00001117	Travel Advance-Meals per Diem ISP K-9 Recertification	Paid by Check #235548		09/10/2015	11/02/2015	10/27/2015		11/03/2015	120.00
		Vendor	3540 - Joseph A Christians Totals			Invoices	5		\$653.07
Vendor 4378 - Christie's Dairy Delights Inc									
St.Fest2015 13	Food Coupon Refund	Paid by Check #235384		08/31/2015	10/07/2015	10/07/2015		10/20/2015	175.00
		Vendor	4378 - Christie's Dairy Delights Inc Totals			Invoices	1		\$175.00
Vendor 4343 - Christopher B. Burke Engineering Ltd									
123616	Services from 5/31/15 - 6/27/15	Paid by Check #234393		07/06/2015	08/05/2015	07/28/2015		08/04/2015	1,888.87
124062	Services from 6/28/15 - 7/25/15	Paid by Check #234784		08/06/2015	09/06/2015	09/02/2015		09/09/2015	20,662.00
124391	Bike Plan Implementation Phase II Services	Paid by Check #234995		09/04/2015	10/04/2015	09/15/2015		09/22/2015	10,740.02
124917	Bike Plan Implement. Phase II Services	Paid by Check #235385		10/01/2015	10/31/2015	10/14/2015		10/20/2015	4,658.21
125484	Palatine Bike Plan Implementation Phase II Svcs	Paid by Check #235725		10/27/2015	11/26/2015	10/27/2015		11/17/2015	1,236.90
		Vendor	4343 - Christopher B. Burke Engineering Ltd Totals			Invoices	5		\$39,186.00
Vendor 3050 - Cintas #22									
022825674	Uniform Cleaning	Paid by Check #231695		11/21/2014	12/21/2014	12/11/2014		01/06/2015	101.82
022828707	Uniform Cleaning	Paid by Check #231695		11/28/2014	12/28/2014	12/11/2014		01/06/2015	101.82
022831782	Uniform Cleaning	Paid by Check #231695		12/05/2014	01/04/2015	12/11/2014		01/06/2015	101.82
022834855	Uniform Cleaning	Paid by Check #231695		12/12/2014	01/11/2015	12/11/2014		01/06/2015	127.19
022837920	Uniform Cleaning	Paid by Check #231695		12/19/2014	01/10/2015	12/11/2014		01/06/2015	111.59
022840926	Uniform Cleaning	Paid by Check #232223		12/26/2014	01/26/2015	12/31/2014		02/17/2015	105.74
022843958	Uniform Cleaning	Paid by Check #232054		01/02/2015	02/01/2015	01/22/2015		02/03/2015	105.74
022846970	Uniform Cleaning	Paid by Check #232054		01/09/2015	02/08/2015	01/22/2015		02/03/2015	105.74
022849984	Uniform Cleaning	Paid by Check #232054		01/16/2015	02/15/2015	01/22/2015		02/03/2015	105.74
022103036	Uniform Cleaning	Paid by Check #232223		01/23/2015	02/22/2015	01/22/2015		02/17/2015	105.74
022106096	Uniform Cleaning	Paid by Check #232223		01/30/2015	03/02/2015	02/03/2015		02/17/2015	105.74
022109164	Uniform Cleaning	Paid by Check #232408		02/06/2015	03/08/2015	02/17/2015		03/03/2015	111.59
022112265	Uniform Cleaning	Paid by Check #232408		02/13/2015	03/15/2015	02/17/2015		03/03/2015	109.64
022115308	Uniform Cleaning	Paid by Check #232587		02/20/2015	03/22/2015	02/17/2015		03/17/2015	105.74
022118421	Uniform Cleaning	Paid by Check #232587		02/27/2015	03/10/2015	03/10/2015		03/17/2015	107.69
022121504	Uniform Cleaning	Paid by Check #232587		03/06/2015	03/10/2015	03/10/2015		03/17/2015	107.69
022124575	Uniform Cleaning	Paid by Check #232818		03/13/2015	04/12/2015	03/13/2015		04/07/2015	105.74



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022127648	Uniform Cleaning	Paid by Check #232818		03/20/2015	04/19/2015	03/13/2015		04/07/2015	127.19
022130761	Uniform Cleaning	Paid by Check #233002		03/27/2015	04/26/2015	03/13/2015		04/21/2015	299.11
022060880	Carpet Cleaning Police Headquarters	Paid by Check #233184		04/03/2015	05/10/2015	04/09/2015		05/05/2015	448.06
022133848	Uniform Cleaning	Paid by Check #233002		04/03/2015	05/03/2015	04/08/2015		04/21/2015	111.61
022136977	Uniform Cleaning	Paid by Check #233184		04/10/2015	05/10/2015	04/08/2015		05/05/2015	109.66
022140045	Uniform Cleaning	Paid by Check #233184		04/17/2015	05/17/2015	04/28/2015		05/05/2015	109.66
022143165	Uniform Cleaning	Paid by Check #233382		04/24/2015	05/24/2015	04/28/2015		05/19/2015	111.16
022143165-1	Under paid original invoice	Paid by Check #233559		04/24/2015	05/24/2015	05/15/2015		06/02/2015	.45
022146249	Uniform Cleaning	Paid by Check #233382		05/01/2015	06/01/2015	05/12/2015		05/19/2015	111.16
022149319	Uniform Cleaning	Paid by Check #233559		05/08/2015	06/07/2015	05/12/2015		06/02/2015	109.66
022152356	Uniform Cleaning	Paid by Check #233559		05/15/2015	06/14/2015	05/15/2015		06/02/2015	109.66
022155462	Uniform Cleaning	Paid by Check #233748		05/22/2015	06/21/2015	05/15/2015		06/16/2015	111.61
022158526	Uniforms	Paid by Check #233748		05/29/2015	06/28/2015	06/10/2015		06/16/2015	115.17
02216107	Uniforms	Paid by Check #233748		06/05/2015	07/05/2015	06/10/2015		06/16/2015	115.17
022161607	Uniform Cleaning	Paid by Check #233963		06/05/2015	07/05/2015	06/12/2015		07/07/2015	115.17
022164676	Uniforms	Paid by Check #233963		06/12/2015	07/12/2015	06/12/2015		07/07/2015	115.17
022167764	Uniform Cleaning	Paid by Check #233963		06/19/2015	07/19/2015	06/12/2015		07/07/2015	142.17
022170826	Uniform Cleaning	Paid by Check #234189		06/26/2015	07/26/2015	06/12/2015		07/21/2015	117.42
022173882	Uniform Cleaning	Paid by Check #234189		07/03/2015	08/02/2015	07/15/2015		07/21/2015	115.17
022176915	Uniform Cleaning	Paid by Check #234394		07/10/2015	08/09/2015	07/15/2015		08/04/2015	115.17
022179970	Uniform Cleaning	Paid by Check #234577		07/17/2015	08/16/2015	08/07/2015		08/18/2015	144.10
022183014	Uniform Cleaning	Paid by Check #234577		07/24/2015	08/23/2015	08/07/2015		08/18/2015	144.10
022186072	Uniform Cleaning	Paid by Check #234785		07/31/2015	08/14/2015	08/24/2015		09/09/2015	222.47
022189092	Uniform Cleaning	Paid by Check #234577		08/07/2015	09/06/2015	08/07/2015		08/18/2015	265.97
022192160	Uniform Cleaning	Paid by Check #234785		08/14/2015	09/13/2015	08/24/2015		09/09/2015	74.90
022195196	Uniform Cleaning	Paid by Check #234785		08/21/2015	09/20/2015	08/24/2015		09/09/2015	233.12
022198270	Uniform Cleaning	Paid by Check #234996		08/28/2015	09/27/2015	08/24/2015		09/22/2015	143.62
022201326	Uniform Cleaning	Paid by Check #234996		09/04/2015	10/04/2015	09/11/2015		09/22/2015	143.62
022204422	Uniform Cleaning	Paid by Check #235189		09/11/2015	10/11/2015	09/11/2015		10/06/2015	143.62
2015-00001030	Credit for Twice Paid Invoice #022161607	Paid by Check #235189		09/15/2015	10/15/2015	09/22/2015		10/06/2015	(115.17)
022207479	Uniform Cleaning	Paid by Check #235189		09/18/2015	10/18/2015	09/22/2015		10/06/2015	169.62
022210541	Uniform Cleaning	Paid by Check #235386		09/25/2015	10/25/2015	09/22/2015		10/20/2015	143.62
022213600	Uniform Cleaning	Paid by Check #235386		10/02/2015	11/01/2015	10/07/2015		10/20/2015	143.62
022216673	Uniform Cleaning	Paid by Check #235549		10/09/2015	11/08/2015	10/07/2015		11/03/2015	181.59
022219702	Uniform Cleaning	Paid by Check #235549		10/16/2015	11/15/2015	10/27/2015		11/03/2015	53.18
022222768	Uniform Cleaning	Paid by Check #235726		10/23/2015	11/22/2015	10/27/2015		11/17/2015	145.15
0222257	Uniform Cleaning	Paid by Check #235726		10/30/2015	11/29/2015	10/29/2015		11/17/2015	143.62
022228918	Uniform Cleaning	Paid by Check #235726		11/06/2015	12/06/2015	10/29/2015		11/17/2015	88.63
022232015	Uniform Cleaning	Paid by Check #235948		11/13/2015	12/13/2015	11/19/2015		12/08/2015	143.62
022235157	Uniform Cleaning	Paid by Check #235948		11/20/2015	12/20/2015	11/19/2015		12/08/2015	143.62



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022238293	Uniform Cleaning	Paid by Check #236152		11/27/2015	12/26/2015	11/19/2015		12/22/2015	160.44
022241416	Uniform Rental	Paid by Check #236152		12/04/2015	01/03/2016	12/15/2015		12/22/2015	224.63
			Vendor	3050 - Cintas #22 Totals			Invoices	59	\$7,678.06
Vendor 2707 - Ciorba Group Inc									
0022040	Pedestrian Signals Dundee & Lynda	Paid by Check #231696		12/09/2014	01/09/2015	12/19/2014		01/06/2015	2,935.95
0022156	Ped Signals at IL 53 & Northwest HWY Professional services 1	Paid by Check #233383		04/24/2015	05/24/2015	05/04/2015		05/19/2015	7,926.20
0022194	Ped Signals Design Services thruh 4/24/2015	Paid by Check #233560		05/05/2015	06/05/2015	05/13/2015		06/02/2015	3,903.15
0022324	Professional Services, April 2015 - July 2015	Paid by Check #234786		08/17/2015	09/16/2015	08/26/2015		09/09/2015	3,666.65
			Vendor	2707 - Ciorba Group Inc Totals			Invoices	4	\$18,431.95
Vendor 1148 - City Limits Harley-Davidson									
288588	Parts - M10, M9, Stock	Paid by Check #233965		06/02/2015	07/02/2015	06/19/2015		07/07/2015	33.71
			Vendor	1148 - City Limits Harley-Davidson Totals			Invoices	1	\$33.71
Vendor 4295 - City of Chicago - Trade Licenses & Examinations									
EN626704222015	Trade License Renewal - Malinowski	Paid by Check #234395		04/22/2015	05/05/2015	04/28/2015		08/04/2015	70.00
			Vendor	4295 - City of Chicago - Trade Licenses & Examinations Totals			Invoices	1	\$70.00
Vendor 1762 - City Of Rolling Meadows									
CRM2-2014	Station Operation & Maintenance 7/14 thru12/31/2014	Paid by Check #232055		01/13/2015	02/13/2015	12/31/2014		02/03/2015	1,000.78
PWU8052015	Station Operation & Maintenance 1/2015 thru 6/2015	Paid by Check #234578		08/05/2015	09/04/2015	08/03/2015		08/18/2015	1,024.76
20150487	EMS Training	Paid by Check #235550		10/09/2015	11/08/2015	10/16/2015		11/03/2015	3,175.25
			Vendor	1762 - City Of Rolling Meadows Totals			Invoices	3	\$5,200.79
Vendor 2628 - City Tech Usa Inc									
2552	Public Salary Annual Membership	Paid by Check #234997		09/01/2015	10/01/2015	09/03/2015		09/22/2015	390.00
			Vendor	2628 - City Tech Usa Inc Totals			Invoices	1	\$390.00
Vendor 1874 - Civiltech Engineering, Inc.									
42730	Svcs from 11/29/14 to 12/26/14	Paid by Check #232409		01/09/2015	02/09/2015	02/25/2015		03/03/2015	1,388.80
42894	NBIS Bridge inspection	Paid by Check #232588		02/16/2015	03/16/2015	03/02/2015		03/17/2015	1,239.00
			Vendor	1874 - Civiltech Engineering, Inc. Totals			Invoices	2	\$2,627.80



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Vendor 1212 - CL Graphics									
61555	Spring Newsletter - Initial Re-Design and Layout	Paid by Check #232410		02/17/2015	03/17/2015	02/19/2015		03/03/2015	1,450.00
62064	Community Guide	Paid by Check #233749		05/27/2015	06/27/2015	05/29/2015		06/16/2015	1,764.00
62086	Summer Newsletter Design and Layout	Paid by Check #233749		05/28/2015	06/28/2015	06/08/2015		06/16/2015	1,200.00
62371	2015 Street Fest Handout	Paid by Check #234579		07/31/2015	08/31/2015	08/10/2015		08/18/2015	455.00
62386	Street Fest Handouts/Poster - Design & Print	Paid by Check #234579		08/06/2015	09/06/2015	08/12/2015		08/18/2015	421.82
62408	2015 Street Fest Handout/Poster	Paid by Check #234787		08/11/2015	09/11/2015	08/14/2015		09/09/2015	300.74
62482	Fall Newsletter Re-design and Layout	Paid by Check #234998		08/27/2015	09/27/2015	09/03/2015		09/22/2015	1,190.00
Vendor 1212 - CL Graphics Totals							Invoices	7	<u>\$6,781.56</u>
Vendor 2946 - CLA-VAL									
665101	Repair to Hicks & Dundee Pump Station	Paid by Check #233561		05/15/2015	06/14/2015	05/15/2015		06/02/2015	1,553.05
Vendor 2946 - CLA-VAL Totals							Invoices	1	<u>\$1,553.05</u>
Vendor 4199 - Clark Baird Smith LLP									
5303	Legal Services	Paid by Check #231697		11/28/2014	12/28/2014	12/23/2014		01/06/2015	6,030.33
5411	Services Dec. 2014	Paid by Check #231854		12/31/2014	01/23/2015	12/31/2014		01/20/2015	3,128.75
5578	Legal Services Jan	Paid by Check #232411		02/04/2015	03/04/2015	02/18/2015		03/03/2015	4,647.50
5627	Legal Services Feb 2015	Paid by Check #232819		02/09/2015	03/09/2015	03/13/2015		04/07/2015	6,217.50
5776	Legal Services March 2015	Paid by Check #233003		04/03/2015	05/03/2015	04/09/2015		04/21/2015	2,518.75
5879	Legal Fees-April 2015	Paid by Check #233562		05/05/2015	06/05/2015	05/13/2015		06/02/2015	1,137.50
5992	Legal Services for May	Paid by Check #233966		06/03/2015	07/03/2015	06/23/2015		07/07/2015	4,428.75
6101	Legal Services for June	Paid by Check #234788		07/02/2015	08/03/2015	09/03/2015		09/09/2015	4,736.79
6269	Legal Services for July	Paid by Check #234999		08/26/2015	09/25/2015	09/03/2015		09/22/2015	7,947.50
6335	Legal Services August	Paid by Check #235387		10/05/2015	10/05/2015	10/05/2015		10/20/2015	5,733.75
6458	Legal Services for Sept.	Paid by Check #235727		10/07/2015	11/07/2015	10/21/2015		11/17/2015	12,735.00
6525	October Legal Services	Paid by Check #235949		11/03/2015	12/03/2015	11/10/2015		12/08/2015	4,368.75
6630	Nov. Legal Services	Paid by Check #236153		11/30/2015	12/30/2015	12/16/2015		12/22/2015	2,402.50
Vendor 4199 - Clark Baird Smith LLP Totals							Invoices	13	<u>\$66,033.37</u>
Vendor 3029 - Clarke Aquatic Services									
3221971	Algae treatment - Exner Pond	Paid by Check #234190		04/17/2015	07/01/2015	07/10/2015		07/21/2015	1,310.00
3221972	Weed & AlgaeService for current season	Paid by Check #233186		04/17/2015	05/17/2015	04/21/2015		05/05/2015	1,136.00
3222192	Aquatic weed & Algae Control in Village Ponds	Paid by Check #233384		04/24/2015	05/24/2015	04/23/2015		05/19/2015	1,015.00
Vendor 3029 - Clarke Aquatic Services Totals							Invoices	3	<u>\$3,461.00</u>



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Vendor 1596 - Clifford Wald Company									
IN00089827	Kip Paper	Paid by Check #233385		04/24/2015	05/22/2015	04/28/2015		05/19/2015	50.00
IN00090944	KIP Maintenance Agreement	Paid by Check #234191		06/26/2015	07/26/2015	07/13/2015		07/21/2015	768.00
Vendor 1596 - Clifford Wald Company Totals						Invoices	2		<u>\$818.00</u>
Vendor 4239 - CMS									
2015-00000033	ACA Transitional Reinsurance Program	Paid by EFT #365		01/13/2015	01/15/2015	01/15/2015		01/15/2015	37,327.50
25JQSQVH	2nd Collection Pymt	Paid by EFT #424		11/13/2015	11/13/2015	11/13/2015		11/13/2015	7,465.50
Vendor 4239 - CMS Totals						Invoices	2		<u>\$44,793.00</u>
Vendor 1488 - CNS Tire Supply									
22729	Tires - PT240	Paid by Check #232056		01/06/2015	02/05/2015	01/23/2015		02/03/2015	149.33
22766	Tires - PT160	Paid by Check #232224		01/22/2015	02/21/2015	02/04/2015		02/17/2015	494.52
22820	Tires - C-342	Paid by Check #232820		03/06/2015	04/05/2015	03/18/2015		04/07/2015	370.50
22828	Tires - C-305	Paid by Check #232820		03/13/2015	04/12/2015	03/18/2015		04/07/2015	326.00
22834	Tires - PT-144	Paid by Check #232820		03/17/2015	04/16/2015	03/26/2015		04/07/2015	88.50
22869	Tires - PT-238	Paid by Check #233386		04/27/2015	05/27/2015	04/28/2015		05/19/2015	584.68
22901	Tires - T365	Paid by Check #234192		05/20/2015	06/20/2015	07/07/2015		07/21/2015	365.00
22919	Parts - E613	Paid by Check #233967		06/12/2015	07/12/2015	06/23/2015		07/07/2015	107.50
22922	Parts - PT82	Paid by Check #233967		06/16/2015	07/16/2015	06/23/2015		07/07/2015	145.00
22940	Tires - PT-401	Paid by Check #234192		07/02/2015	08/01/2015	07/09/2015		07/21/2015	95.00
22954	Tires - PT-181	Paid by Check #234580		07/16/2015	08/15/2015	08/11/2015		08/18/2015	79.00
22977	Tires - T387	Paid by Check #235000		08/17/2015	09/16/2015	09/09/2015		09/22/2015	1,556.28
22979	Tires-C330	Paid by Check #235000		08/19/2015	09/08/2015	09/09/2015		09/22/2015	65.00
22981	Tires - PT60	Paid by Check #235000		08/20/2015	09/19/2015	09/09/2015		09/22/2015	66.00
22987	Tires - E618	Paid by Check #235000		08/26/2015	09/25/2015	09/09/2015		09/22/2015	469.20
22988	Tires - E202	Paid by Check #235000		08/26/2015	09/25/2015	09/09/2015		09/22/2015	201.00
22993	Tires - T-357	Paid by Check #235000		08/31/2015	09/30/2015	09/16/2015		09/22/2015	423.36
23013	Tires - PT-110	Paid by Check #235190		09/17/2015	10/17/2015	09/28/2015		10/06/2015	50.00
23023	Tires - T-437	Paid by Check #235388		09/25/2015	10/25/2015	09/29/2015		10/20/2015	190.50
23031	Parts - PT118	Paid by Check #235551		10/06/2015	11/05/2015	10/13/2015		11/03/2015	50.00
23033	Parts - PT41	Paid by Check #235551		10/08/2015	11/07/2015	10/13/2015		11/03/2015	36.00
23039	Tires - T398	Paid by Check #235551		10/13/2015	11/12/2015	10/15/2015		11/03/2015	315.44
23071	Tires-E-473	Paid by Check #236154		11/10/2015	12/14/2015	12/14/2015		12/22/2015	137.00
23072	Tires-C-329	Paid by Check #236154		11/10/2015	12/10/2015	11/25/2015		12/22/2015	249.24
23073	Tires-T-375	Paid by Check #236154		11/10/2015	12/14/2015	12/14/2015		12/22/2015	508.64
23083	Tires-T-382	Paid by Check #236154		11/17/2015	12/17/2015	12/14/2015		12/22/2015	247.24



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23101	Tires-PT-219	Paid by Check #236154		12/03/2015	01/03/2016	12/14/2015		12/22/2015	554.16
Vendor 1488 - CNS Tire Supply Totals									
Invoices 27									\$7,924.09
Vendor 4208 - Coe Equipment									
58153	Upgrade of sewer camera equipment	Paid by Check #231698		12/02/2014	01/01/2015	12/11/2014		01/06/2015	2,843.79
Vendor 4208 - Coe Equipment Totals									
Invoices 1									\$2,843.79
Vendor 4291 - Coffman Truck Sales Inc									
1000952503	Parts - T-423	Paid by Check #234193		04/10/2015	06/30/2015	07/09/2015		07/21/2015	111.03
1000952831	Parts - T-423	Paid by Check #234193		04/13/2015	06/30/2015	07/09/2015		07/21/2015	459.22
Vendor 4291 - Coffman Truck Sales Inc Totals									
Invoices 2									\$570.25
Vendor 2383 - Colfax Welding & Fabricating									
58510	Oxygen Refill	Paid by Check #232057		01/07/2015	02/06/2015	01/23/2015		02/03/2015	29.06
58519	Acetylene Refill	Paid by Check #232057		01/15/2015	02/14/2015	01/22/2015		02/03/2015	28.35
58529	Oxygen Refill	Paid by Check #232057		01/20/2015	02/19/2015	01/23/2015		02/03/2015	23.24
58540	Vehicle Parts - Stock	Paid by Check #232589		01/26/2015	02/25/2015	02/24/2015		03/17/2015	285.49
58626	Parts - T-368	Paid by Check #233004		03/13/2015	04/12/2015	04/10/2015		04/21/2015	20.00
58645	Equipment	Paid by Check #233004		03/25/2015	04/24/2015	03/12/2015		04/21/2015	47.10
58647	Parts - T-366	Paid by Check #233187		03/25/2015	04/24/2015	04/28/2015		05/05/2015	8.32
58672	Supplies	Paid by Check #233187		04/07/2015	05/07/2015	04/14/2015		05/05/2015	215.06
58778	SCBA Mount	Paid by Check #233750		05/27/2015	06/26/2015	05/29/2015		06/16/2015	107.00
58814	Materials	Paid by Check #233968		06/15/2015	07/15/2015	06/12/2015		07/07/2015	139.68
58835	Parts - M-999	Paid by Check #234396		06/25/2015	07/25/2015	07/23/2015		08/04/2015	135.45
58863	Parts - T-325	Paid by Check #234581		07/14/2015	08/13/2015	08/11/2015		08/18/2015	315.00
58886	Parts - T-330	Paid by Check #234789		07/27/2015	08/26/2015	08/18/2015		09/09/2015	387.45
58962	Parts - T-408	Paid by Check #235191		09/08/2015	10/08/2015	09/28/2015		10/06/2015	27.10
58968	24" X 48" grate built	Paid by Check #235191		09/10/2015	10/10/2015	09/21/2015		10/06/2015	830.74
58986	Parts - E-402	Paid by Check #235389		09/22/2015	10/22/2015	09/29/2015		10/20/2015	570.45
59030	Oxygen Refill	Paid by Check #235728		10/20/2015	11/19/2015	10/15/2015		11/17/2015	23.24
59062	MC Acet. Refill	Paid by Check #235950		11/05/2015	12/05/2015	11/19/2015		12/08/2015	28.35
Vendor 2383 - Colfax Welding & Fabricating Totals									
Invoices 18									\$3,221.08
Vendor 2506 - College Of Dupage									
5531	Suburban Law Enforcement Academy Training (M. Van Der Hoek)	Paid by Check #232225		01/27/2015	02/26/2015	02/06/2015		02/17/2015	3,080.00
5750	Counter Terrorism Training Seminar (Bushore & McCarthy)	Paid by Check #232590		02/27/2015	03/27/2015	03/05/2015		03/17/2015	98.00



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6243	Academy Tuition (SLEA) - J. Taylor & A. Yonkelowitz	Paid by Check #235001		08/26/2015	09/25/2015	09/11/2015		09/22/2015	5,946.00
6244	CPR-Basic Life Academy Course - J. Taylor & A. Yonkelowitz	Paid by Check #235001		08/26/2015	09/25/2015	09/11/2015		09/22/2015	280.00
Vendor 2506 - College Of Dupage Totals				Invoices			4		\$9,404.00
Vendor 1485 - Collinson Enterprises									
052815-10	DCL Uniform Pins	Paid by Check #233751		05/28/2015	06/27/2015	06/04/2015		06/16/2015	264.70
Vendor 1485 - Collinson Enterprises Totals				Invoices			1		\$264.70
Vendor 3033 - Comcast Cable									
CLU-Jan	Backup Internet Connections	Paid by Check #232058		12/16/2014	01/13/2015	01/27/2015		02/03/2015	87.34
FD83-Jan	Backup Internet Connections	Paid by Check #232060		12/24/2014	01/21/2015	01/27/2015		02/03/2015	82.90
PW-Jan	Backup Internet Connections	Paid by Check #232061		01/02/2015	01/30/2015	01/27/2015		02/03/2015	122.85
CLU-Feb	Backup Internet Connections	Paid by Check #232059		01/16/2015	02/13/2015	01/27/2015		02/03/2015	92.40
FD83 02-15	Backup Internet Connections	Paid by Check #232412		01/24/2015	02/21/2015	02/12/2015		03/03/2015	82.90
PW 02-15	Backup Internet Connections	Paid by Check #232412		02/02/2015	03/02/2015	02/12/2015		03/03/2015	132.35
03-15 CLU	Backup Internet Connections	Paid by Check #232591		02/16/2015	03/16/2015	03/05/2015		03/17/2015	82.90
03-15 FD83	Backup Internet Connections	Paid by Check #232592		02/24/2015	03/24/2015	03/05/2015		03/17/2015	82.90
PW 03-15	Backup Internet Connections	Paid by Check #232822		03/02/2015	03/30/2015	03/13/2015		04/07/2015	122.85
CLU 04-15	Backup Internet Connections	Paid by Check #232821		03/16/2015	04/13/2015	03/26/2015		04/07/2015	92.40
FD83 4-15	Backup Internet Connections	Paid by Check #233005		03/24/2015	04/23/2015	04/10/2015		04/21/2015	82.90
PW TV	Cable Adapters	Paid by Check #233006		03/24/2015	04/21/2015	04/10/2015		04/21/2015	46.40
PW 04-15	Backup Internet Connections	Paid by Check #233389		04/02/2015	04/30/2015	05/04/2015		05/19/2015	216.40
CLU 05-15	Backup Internet Connections	Paid by Check #233387		04/16/2015	05/14/2015	05/04/2015		05/19/2015	73.40
FD83 05-15	Backup Internet Connections	Paid by Check #233388		04/24/2015	05/22/2015	05/04/2015		05/19/2015	82.90
PW 05-15	Backup Internet Connections	Paid by Check #233564		05/02/2015	05/30/2015	05/22/2015		06/02/2015	161.12
CLU 06-15	Backup Internet Connections	Paid by Check #234790		05/16/2015	06/13/2015	05/27/2015		09/09/2015	82.90
FD83 07-15	Backup Internet Connections	Paid by Check #233752		05/24/2015	06/21/2015	06/05/2015		06/16/2015	82.90
06-15 PW	Backup Internet Connections	Paid by Check #233970		06/02/2015	06/30/2015	06/23/2015		07/07/2015	151.61
07-15 CLU	Backup Internet Connections	Paid by Check #233969		06/16/2015	07/14/2015	06/23/2015		07/07/2015	82.90
FD83 07-15b	Backup Internet Connections	Paid by Check #234194		06/24/2015	07/22/2015	07/01/2015		07/21/2015	82.90
PW 07-15	Backup Internet Connections	Paid by Check #234399		07/02/2015	07/30/2015	07/24/2015		08/04/2015	151.60
2015-00000796	CLU cable adapters	Paid by Check #234398		07/16/2015	08/13/2015	07/24/2015		08/04/2015	33.69
CLU 08-15	Backup Internet Connections	Paid by Check #234397		07/16/2015	08/13/2015	07/24/2015		08/04/2015	210.00
FD83 08-15	Backup Internet Connections	Paid by Check #234792		07/24/2015	08/21/2015	08/19/2015		09/09/2015	82.90
PW 08-15	Backup Internet Connections	Paid by Check #234793		08/02/2015	08/30/2015	08/19/2015		09/09/2015	151.64
CLU 09-15	Backup Internet Connections	Paid by Check #234791		08/16/2015	09/13/2015	08/31/2015		09/09/2015	38.70
FD83 09-15	Backup Internet Connections	Paid by Check #235193		08/24/2015	09/21/2015	09/17/2015		10/06/2015	82.90
PW 09-15	Backup Internet Connections	Paid by Check #235195		09/02/2015	09/30/2015	09/17/2015		10/06/2015	151.64



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8771101230412401	Digital Cable Adapters	Paid by Check #235194		09/04/2015	10/04/2015	09/30/2015		10/06/2015	66.74
CLU 10-15	Backup Internet Connections	Paid by Check #235192		09/16/2015	10/14/2015	09/29/2015		10/06/2015	82.90
2015-00001105	Backup Internet Connections	Paid by Check #235554		09/24/2015	10/22/2015	10/16/2015		11/03/2015	25.26
FD83 10-15	Backup Internet Connections	Paid by Check #235552		09/24/2015	10/22/2015	10/16/2015		11/03/2015	112.90
PW 10-15	Backup Internet Connections	Paid by Check #235553		10/02/2015	11/01/2015	10/16/2015		11/03/2015	151.64
PD10-15	Digital Adapters for PD TV's (Oct)	Paid by Check #235390		10/04/2015	11/01/2015	10/09/2015		10/20/2015	18.95
FD83 11-15	Backup Internet Connections	Paid by Check #235729		10/25/2015	11/22/2015	11/10/2015		11/17/2015	82.90
PW 11-15	Backup Internet Connections	Paid by Check #235731		11/02/2015	11/30/2015	11/10/2015		11/17/2015	151.64
PD15-Nov	Digital Adapter's for PD	Paid by Check #235730		11/04/2015	12/02/2015	11/09/2015		11/17/2015	18.95
CLU 12-15	Backup Internet Connections	Paid by Check #236156		11/16/2015	12/14/2015	11/30/2015		12/22/2015	82.90
FD83 12-15	Backup Internet Connections	Paid by Check #236157		11/24/2015	12/22/2015	11/30/2015		12/22/2015	82.90
PW 12-15	Backup Internet Connections	Paid by Check #236158		12/02/2015	12/30/2015	11/30/2015		12/22/2015	151.64
PD15-Dec	Cable Digital Adapter Fee (Dec)	Paid by Check #236155		12/04/2015	01/01/2016	12/11/2015		12/22/2015	18.95
Vendor 3033 - Comcast Cable Totals						Invoices	42		\$4,079.46
Vendor 3809 - COMED Field Office									
2/12/15Contract	Contract & sketch for relocation of transformer	Paid by Check #232413		02/12/2015	02/24/2015	02/24/2015		03/03/2015	5,192.34
Vendor 3809 - COMED Field Office Totals						Invoices	1		\$5,192.34
Vendor 2364 - Comm Consolidated School District #15									
4th Qtr 2014	Impact Fees	Paid by Check #231855		01/07/2015	01/07/2015	01/07/2015		01/20/2015	30,110.92
1st Qtr 2015	Impact Fees	Paid by Check #233007		04/13/2015	04/13/2015	04/13/2015		04/21/2015	15,329.54
2nd Qtr 2015	Impact Fees	Paid by Check #233971		07/01/2015	07/01/2015	07/01/2015		07/07/2015	11,521.96
3rd Qtr 2015	Impact Fees	Paid by Check #235391		10/06/2015	10/06/2015	10/06/2015		10/20/2015	13,825.94
Vendor 2364 - Comm Consolidated School District #15 Totals						Invoices	4		\$70,788.36
Vendor 4121 - Commercial Systems Group									
PWVM28717282015	Annual Subscription Renewal	Paid by Check #234794		07/28/2015	08/28/2015	08/20/2015		09/09/2015	2,871.60
Vendor 4121 - Commercial Systems Group Totals						Invoices	1		\$2,871.60
Vendor 2980 - Commonwealth Edison									
0191793003-3/13	Electricity-803 W. Panorama Drive	Paid by Check #233188		03/26/2013	04/20/2015	04/20/2015		05/05/2015	211.81
0191793003-4/13	Electricity-803 W. Panorama Drive	Paid by Check #235691		04/24/2013	05/13/2015	05/13/2015		11/03/2015	170.88
1221013011-11/14	Electricity-429 N. Hicks Road Holiday Lights	Paid by Check #231699		11/14/2014	01/16/2015	12/18/2014		01/06/2015	18.26
4067768025-11/14	Electricity-1 N. Plum Grove Road Rotary Sign	Paid by Check #231699		11/14/2014	01/16/2015	12/18/2014		01/06/2015	42.10
3893074017-11/14	Electricity-1279 W. Palatine Road Sign	Paid by Check #231699		11/17/2014	01/20/2015	12/18/2014		01/06/2015	5.17



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4151059008-11/14	Electricity-200 E. Wood Street	Paid by Check #231699		11/17/2014	01/20/2015	12/18/2014		01/06/2015	16.04
4823222004-11/14	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy.	Paid by Check #231699		11/17/2014	01/20/2015	12/18/2014		01/06/2015	55.45
8648014008-11/14	Electricity-135 W. Michigan Avenue Heat Meter	Paid by Check #231699		11/17/2014	01/20/2015	12/18/2014		01/06/2015	202.45
0291766008-1114	Electricity-148 W. Illinois Avenue	Paid by Check #231699		11/18/2014	01/20/2015	12/18/2014		01/06/2015	25.40
4067768025-12/14	Electricity-1 N. Plum Grove Road Rotary Sign	Paid by Check #232062		12/16/2014	02/16/2015	12/23/2014		02/03/2015	59.12
1221013011-12/14	Electricity-429 N. Hicks Road Holiday Lights	Paid by Check #232062		12/17/2014	02/16/2015	12/23/2014		02/03/2015	69.06
4151059008-12/14	Electricity-200 E. Wood Street	Paid by Check #232062		12/18/2014	02/17/2015	12/23/2014		02/03/2015	48.82
4823222004-12/14	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Lights	Paid by Check #232062		12/18/2014	02/17/2015	12/23/2014		02/03/2015	210.28
3893074017-12/14	Electricity-1279 W. Palatine Road Sign	Paid by Check #232226		12/19/2014	02/20/2015	12/23/2014		02/17/2015	7.05
8648014008-12/14	Electricity-135 W. Michigan Avenue Heat Meter	Paid by Check #232226		12/19/2014	02/20/2015	12/23/2014		02/17/2015	390.56
0291766008122014	Electricity - 148 W Illinois	Paid by Check #232226		12/22/2014	02/23/2015	12/31/2014		02/17/2015	26.84
1221013011012015	Electricity - 429 N Hicks	Paid by Check #232593		01/22/2015	03/24/2015	01/29/2015		03/17/2015	82.81
4067768025012015	Electricity - 1 N Plum Grove Rd	Paid by Check #232593		01/22/2015	03/24/2015	01/29/2015		03/17/2015	68.12
4823222004012015	Electricity - O N Hicks PL	Paid by Check #232593		01/23/2015	03/27/2015	01/29/2015		03/17/2015	347.22
029176600812015	Electricity - 148 W Illinois Av Lot Lights	Paid by Check #232593		01/26/2015	03/30/2015	01/29/2015		03/17/2015	30.33
389307401712015	Electricity - 1279 W Palatine Rd	Paid by Check #232593		01/26/2015	03/30/2015	01/29/2015		03/17/2015	7.36
415105900812015	Electricity - 200 E Wood St	Paid by Check #232593		01/26/2015	03/30/2015	01/29/2015		03/17/2015	49.46
864801400812015	Electricity - 135 W Michigan - Heat Meter	Paid by Check #232593		01/26/2015	03/30/2015	01/29/2015		03/17/2015	617.89
1221013011-2/15	Electricity-429 N. Hicks Road Holiday Lights	Paid by Check #232823		02/19/2015	04/21/2015	03/02/2015		04/07/2015	21.10
4067768025-2/15	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #233008		02/20/2015	04/24/2015	03/02/2015		04/21/2015	46.48
4151059008-2/15	Electricity-200 E. Wood Street	Paid by Check #233008		02/23/2015	04/27/2015	03/02/2015		04/21/2015	26.12
4823222004-2/15	Electricity-0 N. Hicks Rd./1 W. Northwest Hwy. Holiday Lights	Paid by Check #233008		02/23/2015	04/27/2015	03/02/2015		04/21/2015	63.76
3893074017-2/15	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #233008		02/24/2015	04/27/2015	03/02/2015		04/21/2015	5.56
8648014008-2/15	Electricity-135 W. Michigan Avenue Heat Meter	Paid by Check #233008		02/24/2015	04/27/2015	03/02/2015		04/21/2015	621.31
0291766008-2/15	Electricity-148 W. Illinois Avenue Lot Lights	Paid by Check #233008		02/25/2015	04/27/2015	03/02/2015		04/21/2015	28.54
1221013011-3/15	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #235691		03/20/2015	05/22/2015	03/31/2015		11/03/2015	21.10
4067768025-3/15	Electricity-1 N. Plum Grove Road Rotary Sign	Paid by Check #235691		03/20/2015	05/22/2015	03/31/2015		11/03/2015	46.03
0287157000-3/15	Electricity-200 E. Wood Street	Paid by Check #235691		03/23/2015	05/26/2015	03/31/2015		11/03/2015	1,688.04
4151059008-3/15	Electricity-200 E. Wood Street	Paid by Check #235691		03/23/2015	05/26/2015	03/31/2015		11/03/2015	25.43
4823222004-3/15	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lights	Paid by Check #235691		03/23/2015	05/26/2015	03/31/2015		11/03/2015	60.97
3893074017-3/15	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #235691		03/24/2015	05/26/2015	03/31/2015		11/03/2015	5.65
8648014008-3/15	Electricity-135 W. Michigan Avenue Heat Meter	Paid by Check #235691		03/24/2015	05/26/2015	03/31/2015		11/03/2015	434.83
0291766008-3/15	Electricity-148 W. Illinois Avenue Lot Lights	Paid by Check #235691		03/25/2015	05/26/2015	03/31/2015		11/03/2015	23.10
1221013011-4/15	Electricity-429 N. Hicks Road Holiday Lights	Paid by Check #233753		04/21/2015	06/22/2015	05/13/2015		06/16/2015	24.62
4067768025-4/15	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #233753		04/21/2015	06/22/2015	05/13/2015		06/16/2015	53.98
3893074017-4/15	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #233753		04/22/2015	06/22/2015	05/13/2015		06/16/2015	5.60
4823222004-4/15	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lights	Paid by Check #233753		04/22/2015	06/22/2015	05/13/2015		06/16/2015	57.63
4151059008-4/15	Electricity-200 E. Wood Street Village Hall	Paid by Check #233753		04/23/2015	06/23/2015	05/13/2015		06/16/2015	33.92
8648014008-4/15	Electricity-135 W. Michigan Avenue Heat Meter	Paid by Check #233753		04/23/2015	06/23/2015	05/13/2015		06/16/2015	327.40
0291766008-4/15	Electricity-148 W. Illinois Avenue	Paid by Check #233753		04/24/2015	06/26/2015	05/13/2015		06/16/2015	27.18



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1221013011-5/15	Electricity-429 N. Hicks Road Holiday Lights	Paid by Check #233972		05/15/2015	07/17/2015	06/03/2015		07/07/2015	21.10
4067768025-5/15	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #233972		05/19/2015	07/20/2015	06/03/2015		07/07/2015	54.34
3893074017-5/15	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #233972		05/21/2015	07/21/2015	06/03/2015		07/07/2015	5.51
4151059008-5/15	Electricity-200 E. Wood Street	Paid by Check #233972		05/21/2015	07/21/2015	06/03/2015		07/07/2015	24.06
4823222004-5/15	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lights	Paid by Check #233972		05/21/2015	07/21/2015	06/03/2015		07/07/2015	53.97
4655362024-5/15	Electricity-150 W. Wilson Street Clu Building	Paid by Check #234195		05/22/2015	07/27/2015	07/06/2015		07/21/2015	8,590.97
8648014008-5/15	Electricity-135 W. Michigan Avenue Heat Meter	Paid by Check #234195		05/22/2015	07/27/2015	06/03/2015		07/21/2015	188.35
0291766008-5/15	Electricity-148 W. Illinois Avenue Lot Lights	Paid by Check #234195		05/26/2015	07/27/2015	06/03/2015		07/21/2015	26.97
1221013011-6/15	Electricity-429 N. Hicks Road Holiday Lights	Paid by Check #234400		06/16/2015	08/17/2015	07/06/2015		08/04/2015	21.09
4067768025-6/15	Electricity-1 N. Plum Grove Road Rotary Sign	Paid by Check #234400		06/17/2015	08/17/2015	07/06/2015		08/04/2015	54.72
3893074017-6/15	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #234582		06/19/2015	08/21/2015	07/06/2015		08/18/2015	5.48
4151059008-6/15	Electricity-200 E. Wood Street Lot Lights	Paid by Check #234582		06/19/2015	08/21/2015	07/06/2015		08/18/2015	21.58
4823222004-6/15	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy.	Paid by Check #234582		06/19/2015	08/21/2015	07/06/2015		08/18/2015	51.86
0291766008-6/15	Electricity-148 W. Illinois Avenue Lot Lights	Paid by Check #234582		06/24/2015	08/24/2015	07/06/2015		08/18/2015	27.19
1221013011-7/15	Electricity-429 N. Hicks Road Holiday Lights	Paid by Check #235691		07/16/2015	09/15/2015	08/10/2015		11/03/2015	21.09
4067768025-7/15	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #235691		07/17/2015	09/18/2015	08/10/2015		11/03/2015	54.22
4151059008-7/15	Electricity-200 E. Wood Street Lot Lights	Paid by Check #235691		07/20/2015	09/21/2015	08/10/2015		11/03/2015	21.68
3893074017-7/15	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #235691		07/21/2015	09/21/2015	08/10/2015		11/03/2015	5.54
0291766008-7/15	Electricity-148 W. Illinois Avenue Lot Lights	Paid by Check #235691		07/22/2015	09/21/2015	08/10/2015		11/03/2015	26.91
4823222004-7/15	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy.	Paid by Check #235691		07/22/2015	09/21/2015	08/10/2015		11/03/2015	52.73
1221013011-8/15	Electricity-429 N. Hicks Road Holiday Lights	Paid by Check #235196		08/19/2015	10/19/2015	08/31/2015		10/06/2015	21.09
3893074017-8/15	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #235392		08/21/2015	10/23/2015	08/31/2015		10/20/2015	5.48
4067768025-8/15	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #235392		08/21/2015	10/23/2015	08/31/2015		10/20/2015	55.59
4151059008-8/15	Electricity-200 E. Wood Street Lot Lights	Paid by Check #235392		08/21/2015	10/23/2015	08/31/2015		10/20/2015	21.68
4823222004-8/15	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy.	Paid by Check #235392		08/21/2015	10/23/2015	08/31/2015		10/20/2015	46.89
0291766008-8/15	Electricity-148 W. Illinois Avenue CSF Lot Lights	Paid by Check #235392		08/24/2015	10/26/2015	08/31/2015		10/20/2015	27.22
4067768025-9/15	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #235732		09/17/2015	11/17/2015	11/04/2015		11/17/2015	52.40
4151059008-9/15	Electricity-200 E. Wood Street Street Lighting	Paid by Check #235555		09/17/2015	11/17/2015	10/12/2015		11/03/2015	21.74
1221013011-9/15	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #235732		09/18/2015	11/20/2015	10/12/2015		11/17/2015	21.06
3893074017-9/15	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #235732		09/22/2015	11/23/2015	10/12/2015		11/17/2015	5.54
0291766008-9/15	Electricity-148 W. Illinois Avenue CSF	Paid by Check #235732		09/23/2015	11/23/2015	10/12/2015		11/17/2015	27.80
CWA# NC150668	Customer Work Agreement-Electrical Work at South Supply	Paid by Check #235952		10/13/2015	11/19/2015	11/19/2015		12/08/2015	1,428.26
4067768025-10/15	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #235951		10/15/2015	12/15/2015	11/04/2015		12/08/2015	53.90
1221013011-10/15	Electricity-429 N. Hicks Road Holiday Lights	Paid by Check #235951		10/16/2015	12/18/2015	11/04/2015		12/08/2015	21.06
4823222004-9/15	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lights	Paid by Check #235951		10/19/2015	12/21/2015	11/04/2015		12/08/2015	48.08
3893074017-10/15	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #235951		10/20/2015	12/21/2015	11/04/2015		12/08/2015	5.55
8648014008-10/15	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #235951		10/21/2015	12/21/2015	11/04/2015		12/08/2015	269.41
0291766008-10/15	Electricity-148 W. Illinois Avenue CSF Lot Lights	Paid by Check #236159		10/29/2015	12/29/2015	11/04/2015		12/22/2015	28.08

Vendor **2980 - Commonwealth Edison Totals**

Invoices

83

\$17,901.02



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4334 - Commvault Systems Inc									
100-019883	Training on V10	Paid by Check #234401		07/16/2015	08/16/2015	07/24/2015		08/04/2015	2,500.00
Vendor 4334 - Commvault Systems Inc Totals						Invoices	1		\$2,500.00
Vendor 4137 - Conference Technologies Inc									
1st Payment	Village Hall Remodel/Audio Visual Contract	Paid by Check #233189		04/27/2015	04/27/2015	04/28/2015		05/05/2015	46,800.00
INV017504	Airmedia Gateway	Paid by Check #233565		04/27/2015	05/27/2015	05/22/2015		06/02/2015	990.61
INV018446	Replacement projector bulbs - PD	Paid by Check #234796		07/31/2015	08/30/2015	08/19/2015		09/09/2015	1,810.00
Vendor 4137 - Conference Technologies Inc Totals						Invoices	3		\$49,600.61
Vendor 4046 - James B Conn									
05152015	reimb emt-b licensing	Paid by Check #233566		05/15/2015	06/14/2015	05/22/2015		06/02/2015	20.00
Vendor 4046 - James B Conn Totals						Invoices	1		\$20.00
Vendor 4002 - ConnectedSign LLC									
5510	FD Sign software and players	Paid by Check #232824		03/12/2015	03/12/2015	03/12/2015		04/07/2015	12,545.00
5532	Shipping for signs players	Paid by Check #232824		03/24/2015	03/24/2015	03/24/2015		04/07/2015	30.00
5870	Software Maintenance	Paid by Check #235953		11/17/2015	11/30/2015	11/17/2015		12/08/2015	2,570.00
Vendor 4002 - ConnectedSign LLC Totals						Invoices	3		\$15,145.00
Vendor 2165 - Conney Safety Products									
04831533	Flashlight wands	Paid by Check #231700		12/09/2014	01/08/2015	12/18/2014		01/06/2015	579.73
Vendor 2165 - Conney Safety Products Totals						Invoices	1		\$579.73
Vendor 3810 - Conrad Polygraph Inc									
1537	Diamond - polygraph	Paid by Check #231856		01/05/2015	01/05/2015	12/31/2014		01/20/2015	160.00
1565	Police Officer Testing (CS)	Paid by Check #232594		02/02/2015	03/02/2015	03/04/2015		03/17/2015	160.00
1715	PD New Officers	Paid by Check #234403		07/05/2015	08/05/2015	07/27/2015		08/04/2015	480.00
1737	Police Testing	Paid by Check #234797		08/02/2015	09/02/2015	08/13/2015		09/09/2015	160.00
1772	Police Officer Testing	Paid by Check #236160		09/02/2015	10/02/2015	12/10/2015		12/22/2015	160.00
1822	Polygraph for candidates	Paid by Check #235733		11/02/2015	12/01/2015	11/05/2015		11/17/2015	240.00
Vendor 3810 - Conrad Polygraph Inc Totals						Invoices	6		\$1,360.00



Year End Vendor Payment Report 2015

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2741 - Conserv FS									
2002406-IN	Motor Fuel	Paid by Check #231857		11/30/2014	01/15/2015	12/31/2014		01/20/2015	24,202.82
0398724	Landscape Chemicals	Paid by Check #232595		03/05/2015	04/05/2015	03/10/2015		03/17/2015	1,070.50
2033433-IN	Forward Fuel Purchases	Paid by Check #233009		03/13/2015	04/12/2015	04/09/2015		04/21/2015	14,294.00
2034788-IN	Forward Fuel Purchases	Paid by Check #233009		03/17/2015	04/16/2015	04/09/2015		04/21/2015	12,493.19
2034789-IN	Forward Fuel Purchases	Paid by Check #233009		03/17/2015	04/16/2015	04/09/2015		04/21/2015	2,916.85
2035189-IN	Forward Fuel Purchases	Paid by Check #233009		03/19/2015	04/18/2015	04/09/2015		04/21/2015	14,294.00
2048249-IN	Forward Fuel Purchases	Paid by Check #233391		04/23/2015	05/23/2015	05/12/2015		05/19/2015	13,405.94
2048252-IN	Fuel Purchase	Paid by Check #233973		04/23/2015	06/23/2015	06/15/2015		07/07/2015	3,335.22
2049083-IN	Forward Fuel Purchases	Paid by Check #233391		04/24/2015	05/24/2015	05/12/2015		05/19/2015	17,967.38
2049084-IN	Forward Fuel Purchases	Paid by Check #233391		04/24/2015	05/24/2015	05/12/2015		05/19/2015	15,696.11
2071400-IN	Unleaded Gasoline	Paid by Check #233754		05/31/2015	06/30/2015	06/08/2015		06/16/2015	18,881.50
2072305-IN	Forward Fuel Purchases	Paid by Check #233973		06/04/2015	07/04/2015	06/15/2015		07/07/2015	12,150.62
2072308-IN	Forward Fuel Purchases	Paid by Check #233973		06/04/2015	07/04/2015	06/15/2015		07/07/2015	2,993.49
2073869-IN	Forward Fuel Purchases	Paid by Check #233973		06/09/2015	07/09/2015	06/15/2015		07/07/2015	15,836.26
2083733-IN	Forward Fuel Purchases	Paid by Check #234196		06/30/2015	07/30/2015	07/09/2015		07/21/2015	15,834.00
2085643-IN	Fuel	Paid by Check #234196		06/30/2015	07/30/2015	07/09/2015		07/21/2015	13,665.62
2085654-IN	Forward Fuel Purchases	Paid by Check #234196		06/30/2015	07/30/2015	07/09/2015		07/21/2015	3,406.58
2089810-IN	Fuel Purchase	Paid by Check #234404		07/16/2015	08/15/2015	07/20/2015		08/04/2015	14,611.47
2097746-IN	Unleaded Fuel	Paid by Check #234798		07/31/2015	08/30/2015	08/20/2015		09/09/2015	14,580.24
20983322-IN	Diesel Fuel	Paid by Check #234798		08/07/2015	09/06/2015	08/20/2015		09/09/2015	2,488.81
2098345-IN	Forward Fuel Purchases	Paid by Check #234798		08/07/2015	09/06/2015	08/20/2015		09/09/2015	12,703.26
2110082-IN	Forward Fuel Purchases	Paid by Check #235197		09/10/2015	10/10/2015	09/21/2015		10/06/2015	15,134.00
2110083-IN	Forward Fuel Purchases	Paid by Check #235197		09/10/2015	10/10/2015	09/21/2015		10/06/2015	13,895.98
2110084-IN	Forward Fuel Purchases	Paid by Check #235197		09/10/2015	10/10/2015	09/21/2015		10/06/2015	3,468.00
2110418-IN	Restoration	Paid by Check #235197		09/11/2015	10/11/2015	09/21/2015		10/06/2015	51.40
2112141-IN	Fuel	Paid by Check #235197		09/17/2015	10/17/2015	09/21/2015		10/06/2015	15,138.33
777000051	Forward Fuel Purchases	Paid by Check #235734		10/05/2015	11/04/2015	11/03/2015		11/17/2015	13,945.99
777000052	Forward Fuel Purchases	Paid by Check #235734		10/14/2015	11/13/2015	11/03/2015		11/17/2015	15,517.74
777000072	Forward Fuel Purchases	Paid by Check #235734		10/27/2015	11/26/2015	11/03/2015		11/17/2015	13,944.00
65000223	Cover Grow	Paid by Check #235954		11/07/2015	12/07/2015	11/18/2015		12/08/2015	181.00

Vendor 2741 - Conserv FS Totals

Invoices

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\$338,104.30

Vendor 3706 - Constellation NewEnergy Inc

0010686120	Electricity - June 2013 -803 Panorama	Paid by Check #232227		07/06/2013	02/01/2015	12/31/2014		02/17/2015	115.59
0019655424	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #231701		11/13/2014	01/12/2015	12/02/2014		01/06/2015	120.29
0019659923	Electricity-Rose & Lilly Pump Station	Paid by Check #231701		11/13/2014	01/12/2015	12/02/2014		01/06/2015	295.89
0019660778	Electricity-1199 W. Northwest Highway	Paid by Check #231701		11/13/2014	01/12/2015	12/02/2014		01/06/2015	1,759.33
0019697440	Electricity-700 N. North Court RT/25 Lighting	Paid by Check #231701		11/13/2014	01/12/2015	12/02/2014		01/06/2015	211.42



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0019703012	Electricity-0 Haleyshill Court	Paid by Check #231701		11/14/2014	01/13/2015	12/02/2014		01/06/2015	87.55
0019708100	Electricity-2399 Dee Road	Paid by Check #231701		11/14/2014	01/13/2015	12/02/2014		01/06/2015	109.85
0019746082	Electricity-2175 N. Coach Road	Paid by Check #231701		11/15/2014	01/14/2015	12/02/2014		01/06/2015	131.58
0019746244	Electricity-0 Smith Street/King George RT/23 Lighting	Paid by Check #231701		11/15/2014	01/14/2015	12/02/2014		01/06/2015	5,012.96
0019746269	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #231701		11/15/2014	01/14/2015	12/02/2014		01/06/2015	58.47
0019747563	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #231701		11/15/2014	01/14/2015	12/02/2014		01/06/2015	93.35
0019752212	Electricity-2175 Coach Long Grove Pump Station	Paid by Check #231701		11/15/2014	01/14/2015	12/02/2014		01/06/2015	625.24
0019752794	Electricity-1 E. Bonhill Well 16	Paid by Check #231701		11/15/2014	01/14/2015	12/02/2014		01/06/2015	101.69
0019753375	Electricity-1501 N. Hicks Road	Paid by Check #231701		11/15/2014	01/14/2015	12/02/2014		01/06/2015	377.80
0019787780	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #231701		11/16/2014	01/15/2015	12/02/2014		01/06/2015	168.42
0019788281	Electricity-200 E. Wood Street	Paid by Check #231701		11/16/2014	01/15/2015	12/02/2014		01/06/2015	443.68
0019788379	Electricity-200 E. Wood Street Unit 3A	Paid by Check #231701		11/16/2014	01/15/2015	12/02/2014		01/06/2015	67.72
0019788425	Electricity-0 Smith Union Pacific	Paid by Check #231701		11/16/2014	01/15/2015	12/02/2014		01/06/2015	248.53
0019788842	Electricity-550 N. Smith Street Pump Station	Paid by Check #231701		11/16/2014	01/15/2015	12/02/2014		01/06/2015	908.77
0019789848	Electricity-Randville Pump Station	Paid by Check #231701		11/16/2014	01/15/2015	12/02/2014		01/06/2015	777.75
0019839952	Electricity-Peppertree Pump Station	Paid by Check #231701		11/17/2014	01/16/2015	12/02/2014		01/06/2015	162.48
0019839971	Electricity-0 Smith Street/Cherrywood RT/25 Lighting	Paid by Check #231701		11/17/2014	01/16/2015	12/02/2014		01/06/2015	4,948.66
0019839982	Electricity-1381 N. Rohlwing Road North Supply	Paid by Check #231701		11/17/2014	01/16/2015	12/02/2014		01/06/2015	3,354.28
0019839995	Electricity-975 N. Sterling Avenue RT/25 Lighting	Paid by Check #231701		11/17/2014	01/16/2015	12/02/2014		01/06/2015	97.61
0019863397	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #231701		11/19/2014	01/18/2015	12/02/2014		01/06/2015	95.45
0019864295	Electricity-1525-35 S. Roselle Road	Paid by Check #231701		11/19/2014	01/18/2015	12/02/2014		01/06/2015	262.42
0019866444	Electricity-826 W. Exner Court	Paid by Check #231701		11/19/2014	01/18/2015	12/02/2014		01/06/2015	29.29
0019866665	Electricity-137 W. Wood Street Unit 1	Paid by Check #231701		11/19/2014	01/18/2015	12/02/2014		01/06/2015	634.18
0019866770	Electricity-137 W. Wood Street Unit 3	Paid by Check #231701		11/19/2014	01/18/2015	12/02/2014		01/06/2015	191.41
0019869826	Electricity-1 Renaissance Place Well 10	Paid by Check #231701		11/19/2014	01/18/2015	12/02/2014		01/06/2015	4,969.83
0019869850	Electricity-519 Consumers Avenue Arlington Crest	Paid by Check #231701		11/19/2014	01/18/2015	12/02/2014		01/06/2015	120.54
0019870038	Electricity-Kasuba Pump Station	Paid by Check #231701		11/19/2014	01/18/2015	12/02/2014		01/06/2015	676.89
0019870147	Electricity-149 W. Mighican Avenue South Supply	Paid by Check #231701		11/19/2014	01/18/2015	12/02/2014		01/06/2015	3,013.29
0019870293	Electricity-0 Benton & Wilmette	Paid by Check #231701		11/19/2014	01/18/2015	12/02/2014		01/06/2015	63.56
0019907270	Electricity-0 Harper Well 6	Paid by Check #231701		11/19/2014	01/18/2015	12/22/2014		01/06/2015	116.27
0019907275	Electricity-914 W. Lukas Lane Square D	Paid by Check #231701		11/19/2014	01/18/2015	12/22/2014		01/06/2015	84.63
0019907277	Electricity-0 Kenilworth and Elizabeth	Paid by Check #231701		11/19/2014	01/18/2015	12/22/2014		01/06/2015	52.41
0019907286	Electricity-251 W. Colfax Street	Paid by Check #231701		11/19/2014	01/18/2015	12/22/2014		01/06/2015	2,327.28
0019907288	Electricity-137 W. Wood Street Unit 2	Paid by Check #231701		11/19/2014	01/18/2015	12/22/2014		01/06/2015	295.04
0019907294	Electricity-560 S. Hale Street	Paid by Check #231701		11/19/2014	01/18/2015	12/22/2014		01/06/2015	32.83
0019907296	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #231701		11/19/2014	01/18/2015	12/02/2014		01/06/2015	259.03
0019915328	Electricity-1400 W. Northwest Highway	Paid by Check #231701		11/20/2014	01/19/2015	12/22/2014		01/06/2015	35.63
0019916495	Electricity-1100 W. Illinois Avenue	Paid by Check #231701		11/20/2014	01/19/2015	12/22/2014		01/06/2015	349.53
0019946623	Electricity-200 E. Wood Street	Paid by Check #231701		11/20/2014	01/19/2015	12/02/2014		01/06/2015	716.94
0020535453	Electricity-1 E. Bonhill Well 16	Paid by Check #232063		12/16/2014	02/14/2015	12/31/2014		02/03/2015	180.47



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0020537626	Electricity-700 N. North Court RT/25 Lighting	Paid by Check #232063		12/17/2014	02/15/2015	12/31/2014		02/03/2015	255.63
0020537670	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #232063		12/17/2014	02/15/2015	12/31/2014		02/03/2015	163.10
0020539937	Electricity-1400 W. Northwest Highway Countryside	Paid by Check #232063		12/17/2014	02/15/2015	12/31/2014		02/03/2015	40.37
0020540214	Electricity-1501 N. Hicks Road	Paid by Check #232063		12/17/2014	02/15/2015	12/31/2014		02/03/2015	463.41
0020540245	Electricity-2399 Dee Road	Paid by Check #232063		12/17/2014	02/15/2015	12/31/2014		02/03/2015	142.81
0020540374	Electricity-Rose & Lilly Pump Station	Paid by Check #232063		12/17/2014	02/15/2015	12/31/2014		02/03/2015	290.44
0020581730	Electricity-975 N. STerling Avenue RT/25 Lighting	Paid by Check #232063		12/18/2014	02/16/2015	12/22/2014		02/03/2015	135.95
0020586028	Electricity-0 Smith/King George RT/23 Lighting	Paid by Check #232063		12/18/2014	02/16/2015	12/22/2014		02/03/2015	6,248.09
0020589762	Electricity-2175 Coach Road Pump House	Paid by Check #232063		12/18/2014	02/16/2015	12/22/2014		02/03/2015	683.60
0020611500	Electricity-1199 W. Northwest Highway Countryside	Paid by Check #232063		12/18/2014	02/16/2015	12/31/2014		02/03/2015	2,352.21
0020611608	Electricity-0 Haleys Hill Court	Paid by Check #232063		12/18/2014	02/16/2015	12/31/2014		02/03/2015	148.54
0020612033	Electricity-0 Smith/Cherrywood RT/25 Lighting	Paid by Check #232063		12/18/2014	02/16/2015	12/31/2014		02/03/2015	6,319.10
0020617641	Electricity-2175 N. Coach Road	Paid by Check #232063		12/18/2014	02/16/2015	12/22/2014		02/03/2015	212.71
0020622706	Electricity - 251 W Colfax Parking Garage	Paid by Check #232063		12/19/2014	02/17/2015	12/31/2014		02/03/2015	3,124.87
0020622748	Electricity - 137 W Wood St Unit 2	Paid by Check #232063		12/19/2014	02/17/2015	12/31/2014		02/03/2015	274.46
0020623636	Electricity - 137 W Wood St Unit 3	Paid by Check #232063		12/19/2014	02/17/2015	12/31/2014		02/03/2015	224.05
0020623822	Electricity - 137 W Wood St Unit 1	Paid by Check #232063		12/19/2014	02/17/2015	12/31/2014		02/03/2015	833.80
0020625256	Electricity-200 E. Wood Street	Paid by Check #232063		12/19/2014	02/17/2015	12/31/2014		02/03/2015	974.65
0020625284	Electricity-1381 N. Rohlwing Road North Supply	Paid by Check #232063		12/19/2014	02/17/2015	12/31/2014		02/03/2015	5,125.24
0020628195	Electricity-Randville Pump Station	Paid by Check #232063		12/19/2014	02/17/2015	12/31/2014		02/03/2015	931.68
0020656480	Electricity-550 N. Smith Street	Paid by Check #232063		12/19/2014	02/17/2015	12/31/2014		02/03/2015	1,381.45
0020656502	Electricity - 200 E Wood St	Paid by Check #232063		12/19/2014	02/17/2015	12/31/2014		02/03/2015	85.43
0020656517	Electricity-560 S. Hale Street	Paid by Check #232063		12/19/2014	02/17/2015	12/31/2014		02/03/2015	42.02
0020656770	Electricity-1 Renaissance Place Well 10	Paid by Check #232063		12/19/2014	02/17/2015	12/31/2014		02/03/2015	4,300.13
0020660916	Electricity-1525-35 S. Roselle Road	Paid by Check #232063		12/20/2014	02/18/2015	12/22/2014		02/03/2015	432.68
0020664325	Electricity-0 Kenilworth and Elizabeth	Paid by Check #232063		12/20/2014	02/18/2015	12/31/2014		02/03/2015	65.33
0020664368	Electricity-0 Harper Well 6	Paid by Check #232063		12/20/2014	02/18/2015	12/31/2014		02/03/2015	260.57
0020664392	Electricity-Peppertree Pump Station	Paid by Check #232063		12/20/2014	02/18/2015	12/31/2014		02/03/2015	212.44
0020688305	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #232063		12/21/2014	02/19/2015	12/31/2014		02/03/2015	128.96
0020688466	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #232063		12/21/2014	02/19/2015	12/31/2014		02/03/2015	273.37
0020688566	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #232063		12/21/2014	02/19/2015	12/31/2014		02/03/2015	325.41
0020688924	Electricity - 0 Smith Street Union Pacific	Paid by Check #232063		12/21/2014	02/19/2015	12/31/2014		02/03/2015	357.97
0020689112	Electricity - 200 E Wood St	Paid by Check #232063		12/21/2014	02/19/2015	12/31/2014		02/03/2015	686.86
0020690463	Electricity-149 W. Michigan Avenue South Supply	Paid by Check #232063		12/21/2014	02/19/2015	12/31/2014		02/03/2015	4,421.19
0020690469	Electricity-914 W. Lukas Lane Square D	Paid by Check #232063		12/21/2014	02/19/2015	12/31/2014		02/03/2015	106.12
0020690582	Electricity-Kasuba Pump Station	Paid by Check #232063		12/21/2014	02/19/2015	12/31/2014		02/03/2015	770.45
0020712863	Electricity-0 Benton & Wilmette	Paid by Check #232227		12/22/2014	02/20/2015	12/31/2014		02/17/2015	73.52
0020712893	Electricity-803 W. Panorama Drive	Paid by Check #232227		12/22/2014	02/20/2015	12/31/2014		02/17/2015	133.17
0020726837	Electricity-826 W. Exner Court Pump	Paid by Check #232227		12/24/2014	02/22/2015	12/31/2014		02/17/2015	17.06
0020730907	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #232227		12/24/2014	02/22/2015	12/31/2014		02/17/2015	677.48



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0020820501	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #232227		12/30/2014	02/28/2015	12/31/2014		02/17/2015	67.01
0020820650	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #232227		12/30/2014	02/28/2015	12/31/2014		02/17/2015	213.57
0021092242	Electricity-803 W. Panorama Drive	Paid by Check #232414		01/09/2015	03/10/2015	12/31/2014		03/03/2015	148.22
0021275092	Electricity-519 Consumers Avenue Arlington Crest	Paid by Check #233392		01/17/2015	03/18/2015	12/31/2014		05/19/2015	148.40
0021315049	Electricity - 700 N Court/RT25	Paid by Check #233392		01/18/2015	03/19/2015	02/09/2015		05/19/2015	271.40
0021316276	Electricity - Rose & Lily	Paid by Check #233392		01/18/2015	03/19/2015	02/20/2015		05/19/2015	316.60
0021316639	Electricity - 1199 W Northwest Hwy	Paid by Check #233392		01/18/2015	03/19/2015	02/13/2015		05/19/2015	2,711.67
0021458936	Electricity - 137 W. Wood St Unit 2	Paid by Check #233392		01/24/2015	03/25/2015	02/09/2015		05/19/2015	316.96
0021459309	ELECTRICITY - 200 E. Wood St	Paid by Check #233392		01/24/2015	03/25/2015	02/09/2015		05/19/2015	1,049.98
0021459353	Electricity - 251 W Colfax Parking Deck	Paid by Check #233392		01/24/2015	03/25/2015	02/09/2015		05/19/2015	3,712.26
0021459377	Electricity - 137 W Wood St Unit 1	Paid by Check #233392		01/24/2015	03/25/2015	02/09/2015		05/19/2015	918.79
0021459957	Electricity - Pepper Tree	Paid by Check #233392		01/24/2015	03/25/2015	02/20/2015		05/19/2015	219.32
002146089812015	Electricity - 550 N. Smith	Paid by Check #233392		01/24/2015	03/25/2015	02/13/2015		05/19/2015	526.32
0021461014	Electricity - Kenilworth & Elizabeth	Paid by Check #233392		01/24/2015	03/25/2015	02/13/2015		05/19/2015	75.38
002148947	Electricity - 200 E Wood St	Paid by Check #233392		01/24/2015	03/25/2015	02/09/2015		05/19/2015	90.23
0021486084	Electricity - 560 S Hale	Paid by Check #233392		01/25/2015	03/26/2015	02/13/2015		05/19/2015	43.69
0021487179	Electricity - Palatine & Bothwell	Paid by Check #233392		01/25/2015	03/26/2015	02/09/2015		05/19/2015	286.68
0021487239	Electricity = 200 E Wood St	Paid by Check #233392		01/25/2015	03/26/2015	02/09/2015		05/19/2015	764.22
0021487540	Electricity - O Smith Street	Paid by Check #233392		01/25/2015	03/26/2015	02/09/2015		05/19/2015	316.22
0021488265	Electricity - O Benton & Wilmette	Paid by Check #233392		01/25/2015	03/26/2015	02/13/2015		05/19/2015	80.49
0021488500	Electricity - 50 N Brockway	Paid by Check #233392		01/25/2015	03/26/2015	02/09/2015		05/19/2015	337.74
0021488553	Electricity - 914 W Lukas	Paid by Check #233392		01/25/2015	03/26/2015	02/13/2015		05/19/2015	119.72
0021511505	Electricity - 826 W Exner	Paid by Check #233392		01/26/2015	03/27/2015	02/13/2015		05/19/2015	24.71
0021513273	Electricity - Randville Lift Station	Paid by Check #233392		01/26/2015	03/27/2015	02/20/2015		05/19/2015	1,068.24
0021513278	Kasuba Lift Station	Paid by Check #233392		01/26/2015	03/27/2015	02/20/2015		05/19/2015	957.81
0021513322	Electricity- -O Palatine & Oak St	Paid by Check #233392		01/26/2015	03/27/2015	02/09/2015		05/19/2015	138.30
0021514306	Electricity - 975 N Sterling	Paid by Check #233392		01/27/2015	03/28/2015	02/09/2015		05/19/2015	133.41
0021514506	Electricity - 1381 Rohlwing Rd	Paid by Check #233392		01/27/2015	03/28/2015	02/13/2015		05/19/2015	6,506.84
0021514552	Electricity - O W Rohlwing Rd	Paid by Check #233392		01/27/2015	03/28/2015	02/09/2015		05/19/2015	207.77
0021514951	Electricity - Haleyshill	Paid by Check #233392		01/27/2015	03/28/2015	02/13/2015		05/19/2015	200.78
0021515179	Electricity - O Smith RT/23	Paid by Check #233392		01/27/2015	03/28/2015	02/09/2015		05/19/2015	6,481.40
0021516739	Electricity - Well 16, 1 E Bonhill	Paid by Check #233392		01/27/2015	03/28/2015	02/20/2015		05/19/2015	220.00
002151691212015	Electricity - Heron - Well 10	Paid by Check #233392		01/27/2015	03/28/2015	02/13/2015		05/19/2015	5,680.26
0021516914	Electricity - 251 W Colfax	Paid by Check #233392		01/27/2015	03/28/2015	02/09/2015		05/19/2015	77.77
002151691512015	Electricity - Arlington Crest 519 S Consumers	Paid by Check #233392		01/27/2015	03/28/2015	02/13/2015		05/19/2015	161.08
0021516917	Electricity - 1501 N Hicks	Paid by Check #233392		01/27/2015	03/28/2015	02/13/2015		05/19/2015	528.44
0021516966	Electricity - 2175 Coach	Paid by Check #233392		01/27/2015	03/28/2015	02/20/2015		05/19/2015	52.97
0021527864	Electricity - 2399 Dee	Paid by Check #233392		01/27/2015	03/28/2015	02/20/2015		05/19/2015	264.23
0021527877	Electricity - O Smith Light/Cherrywood	Paid by Check #233392		01/27/2015	03/28/2015	02/09/2015		05/19/2015	7,267.76
0021527880	Electricity - 47 W Slade St	Paid by Check #233392		01/27/2015	03/28/2015	02/09/2015		05/19/2015	310.20



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0021527884	Electricity - 2175 N Coach Rd	Paid by Check #233392		01/27/2015	03/28/2015	02/13/2015		05/19/2015	221.52
0021533325	Electricity - 1525-35 S Roselle Rd	Paid by Check #233392		01/28/2015	03/29/2015	02/13/2015		05/19/2015	616.23
0021535948	Electricity - 1400 W Northwest Hwy	Paid by Check #233392		01/28/2015	03/29/2015	02/13/2015		05/19/2015	60.40
0021563676	Electricity - Harper-Well 6	Paid by Check #233392		01/28/2015	03/29/2015	02/13/2015		05/19/2015	566.59
0021563680	Electricity - 1100 West Illinois	Paid by Check #233392		01/28/2015	03/29/2015	02/13/2015		05/19/2015	322.61
002156898212015	Electricity - South Supply	Paid by Check #233392		01/29/2015	03/30/2015	02/13/2015		05/19/2015	5,095.48
0021592863	Electricity - 137 W Wood St Unit 3	Paid by Check #233392		01/29/2015	03/30/2015	02/09/2015		05/19/2015	247.79
0021899404	Electricity - 803 W Panorama	Paid by Check #232825		02/11/2015	04/12/2015	02/13/2015		04/07/2015	170.85
0022077875	Electricity-700 N. North Court RT/25 Lighting	Paid by Check #232825		02/18/2015	04/19/2015	03/03/2015		04/07/2015	240.46
0022078705	Electricity-Rose & Lilly Lift Station	Paid by Check #232825		02/18/2015	04/19/2015	03/03/2015		04/07/2015	295.79
0022079158	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #232825		02/18/2015	04/19/2015	03/03/2015		04/07/2015	2,547.16
0022148354	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #232825		02/19/2015	04/20/2015	03/03/2015		04/07/2015	142.41
0022156552	Electricity-0 Smith St./King George RT/23 Lighting	Paid by Check #232825		02/20/2015	04/21/2015	03/03/2015		04/07/2015	6,052.84
0022156854	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #232825		02/20/2015	04/21/2015	03/03/2015		04/07/2015	198.42
0022157788	Electricity-1400 W. Northwest Highway Countryside Elevated Tank	Paid by Check #232825		02/20/2015	04/21/2015	03/03/2015		04/07/2015	39.46
0022188184	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #232825		02/20/2015	04/21/2015	03/03/2015		04/07/2015	53.57
0022188188	Electricity-0 Smith St./1 N. Cherrywood RT/25 Lighting	Paid by Check #232825		02/20/2015	04/21/2015	03/03/2015		04/07/2015	5,734.90
0022194189	Electricity-0 Haleyshill Court Dunhaven Woods	Paid by Check #233010		02/21/2015	04/22/2015	03/03/2015		04/21/2015	182.63
0022195170	Electricity-1 E. Bonhill Well 16	Paid by Check #233010		02/21/2015	04/22/2015	03/03/2015		04/21/2015	196.25
0022195548	Electricity-1501 N. Hicks Road Hicks & Dundee	Paid by Check #233010		02/21/2015	04/22/2015	03/03/2015		04/21/2015	496.50
0022221640	Electricity-1381 N. Rohlwing Road North Supply	Paid by Check #233010		02/22/2015	04/23/2015	03/03/2015		04/21/2015	5,851.79
0022221872	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #233010		02/22/2015	04/23/2015	03/03/2015		04/21/2015	2,954.66
0022222085	Electricity-137 W. Wood Street Unit 1	Paid by Check #233010		02/22/2015	04/23/2015	03/03/2015		04/21/2015	763.10
0022222125	Electricity-137 W. Wood Street Unit 2	Paid by Check #233010		02/22/2015	04/23/2015	03/03/2015		04/21/2015	261.03
0022222743	Electricity-550 N. Smith Street Pump Station	Paid by Check #233010		02/22/2015	04/23/2015	03/03/2015		04/21/2015	1,553.26
0022249752	Electricity-2175 N. Coach Road Long Grove Tank	Paid by Check #233010		02/23/2015	04/24/2015	03/03/2015		04/21/2015	208.59
0022250330	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #233010		02/23/2015	04/24/2015	03/03/2015		04/21/2015	188.94
0022253224	Electricity-137 W. Wood Street Unit 3	Paid by Check #233010		02/24/2015	04/25/2015	03/03/2015		04/21/2015	215.98
0022253244	Electricity-826 W. Exner Court Pond Pump	Paid by Check #233010		02/24/2015	04/25/2015	03/03/2015		04/21/2015	25.66
0022267851	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #233010		02/25/2015	04/26/2015	03/03/2015		04/21/2015	316.17
0022269109	Electricity-560 S. Hale Street	Paid by Check #233010		02/25/2015	04/26/2015	03/13/2015		04/21/2015	39.98
0022270597	Electricity-0 Smith Street Union Pacific	Paid by Check #233010		02/25/2015	04/26/2015	03/13/2015		04/21/2015	268.14
0022272264	Electricity-0 Benton & Wilmette	Paid by Check #233010		02/25/2015	04/26/2015	03/13/2015		04/21/2015	74.81
0022272314	Electricity-0 Kenilworth & Elizabeth	Paid by Check #233010		02/25/2015	04/26/2015	03/13/2015		04/21/2015	74.96
0022272340	Electricity-914 W. Lukas Lane Square D	Paid by Check #233011		02/25/2015	04/26/2015	03/13/2015		04/21/2015	116.57
0022298666	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #233010		02/25/2015	04/26/2015	03/03/2015		04/21/2015	216.06
0022298667	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #233010		02/25/2015	04/26/2015	03/03/2015		04/21/2015	116.73
0022306066	Electricity-1525-35 S. Roselle Road	Paid by Check #233010		02/26/2015	04/27/2015	03/03/2015		04/21/2015	554.43
0022307636	Electricity-Randville Lift Station	Paid by Check #233010		02/26/2015	04/27/2015	03/03/2015		04/21/2015	892.16
0022308730	Electricity-0 Harper Well 6	Paid by Check #233010		02/26/2015	04/27/2015	03/03/2015		04/21/2015	278.23



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0022332055	Electricity-Kasuba Lift Station	Paid by Check #233010		02/26/2015	04/27/2015	03/13/2015		04/21/2015	816.69
0022334358	Electricity-Peppertree Lift Station	Paid by Check #233010		02/27/2015	04/28/2015	03/13/2015		04/21/2015	238.85
0022337077	Electricity-149 W. Michigan Avenue South Supply	Paid by Check #233010		02/27/2015	04/28/2015	03/13/2015		04/21/2015	4,690.02
0022373727	Electricity-Well 10 Heron Pump Station	Paid by Check #233010		02/28/2015	04/29/2015	03/13/2015		04/21/2015	5,110.21
0022420014	Electricity-1100 W. Illinois Avenue	Paid by Check #233010		03/02/2015	05/01/2015	03/13/2015		04/21/2015	771.47
0022436271	Electricity-200 E. Wood Street	Paid by Check #233010		03/04/2015	05/03/2015	03/13/2015		04/21/2015	245.51
0022625857	Electricity-200 E. Wood Street Unit 3A	Paid by Check #233190		03/10/2015	05/09/2015	03/13/2015		05/05/2015	51.93
0022629874	Electricity-200 E. Wood Street	Paid by Check #233190		03/10/2015	05/09/2015	03/13/2015		05/05/2015	171.62
0022636965	Electricity-2399 Dee Road	Paid by Check #233190		03/11/2015	05/10/2015	03/13/2015		05/05/2015	192.79
0022682384	Electricity-519 S. Consumers Avenue Arlington Crest	Paid by Check #233190		03/12/2015	05/11/2015	03/13/2015		05/05/2015	147.24
0022809337	Electricity-803 W. Panorama Drive	Paid by Check #233190		03/18/2015	05/17/2015	03/13/2015		05/05/2015	156.53
0022855730	Electricity-700 N. North Court RT/25 Lighting	Paid by Check #233190		03/19/2015	05/18/2015	04/10/2015		05/05/2015	219.22
0022859883	Electricity-Rose & Lilly Lift Station	Paid by Check #233190		03/19/2015	05/18/2015	04/10/2015		05/05/2015	356.65
0022893008	Electricity-1199 W. Northwest Highway Countryside Pump	Paid by Check #233190		03/20/2015	05/19/2015	04/10/2015		05/05/2015	2,508.55
0022928584-001R	Electricity-200 E. Wood Street Rebill 12/19/14-1/21/15	Paid by Check #233010		03/21/2015	04/20/2015	04/10/2015		04/21/2015	(525.68)
0022934350	Electricity-975 N. Sterling Avenue RT/25 Lighting	Paid by Check #233392		03/21/2015	05/20/2015	03/13/2015		05/19/2015	102.61
0022935821	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #233392		03/21/2015	05/20/2015	04/10/2015		05/19/2015	136.46
0022935984	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #233392		03/21/2015	05/20/2015	04/10/2015		05/19/2015	131.61
0022936340	Electricity-0 Smith St./King George RT/23 Lighting	Paid by Check #233392		03/21/2015	05/20/2015	04/10/2015		05/19/2015	5,866.05
0022936665	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #233392		03/21/2015	05/20/2015	04/10/2015		05/19/2015	50.60
0022936710	Electricity-0 Smith St./Cherrywood RT/25 Lighting	Paid by Check #233392		03/21/2015	05/20/2015	04/10/2015		05/19/2015	4,949.08
0022936835	Electricity-0 Haleyshill Court	Paid by Check #233392		03/21/2015	05/20/2015	04/10/2015		05/19/2015	193.16
0022938244	Electricity-1400 W. Northwest Highway Countryside Tank	Paid by Check #233392		03/21/2015	05/20/2015	04/10/2015		05/19/2015	38.82
0022939166	Electricity-1501 N. Hicks Road	Paid by Check #233392		03/21/2015	05/20/2015	04/10/2015		05/19/2015	467.61
0022939185	Electricity-2399 Dee Road	Paid by Check #233392		03/21/2015	05/20/2015	04/10/2015		05/19/2015	335.57
0022971117	Electricity-826 W. Exner Court Pond Pump	Paid by Check #233392		03/22/2015	05/21/2015	04/10/2015		05/19/2015	25.98
0022971213	Electricity-137 W. Wood Street Unit 1	Paid by Check #233392		03/22/2015	05/21/2015	04/10/2015		05/19/2015	665.94
0022971243	Electricity-137 W. Wood Street Unit 3	Paid by Check #233392		03/22/2015	05/21/2015	04/10/2015		05/19/2015	200.02
0022971246	Electricity-200 E. Wood Street Unit 3A	Paid by Check #233392		03/22/2015	05/21/2015	04/10/2015		05/19/2015	45.12
0022971366	Electricity-200 E. Wood Street	Paid by Check #233392		03/22/2015	05/21/2015	04/10/2015		05/19/2015	36.54
0022971374	Electricity-137 W. Wood Street Unit 2	Paid by Check #233392		03/22/2015	05/21/2015	04/10/2015		05/19/2015	285.38
0022971786	Electricity-550 N. Smith Street Pump Station	Paid by Check #233392		03/22/2015	05/21/2015	04/10/2015		05/19/2015	1,522.67
0022971899	Electricity-1 E. Bonhill Well 16	Paid by Check #233392		03/22/2015	05/21/2015	04/10/2015		05/19/2015	174.95
0023000028	Electricity-2175 N. Coach Road Pump	Paid by Check #233392		03/24/2015	05/23/2015	04/10/2015		05/19/2015	142.77
0023016898	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #233392		03/25/2015	05/24/2015	04/10/2015		05/19/2015	95.39
0023017191	Electricity-Peppertree Lift Station	Paid by Check #233392		03/25/2015	05/24/2015	04/10/2015		05/19/2015	217.69
0023017766	Electricity-1381 N. Rohlwing Road North Supply	Paid by Check #233392		03/25/2015	05/24/2015	04/10/2015		05/19/2015	5,895.14
0023018575	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #233392		03/25/2015	05/24/2015	04/10/2015		05/19/2015	3,030.31
0023019498	Electricity-Heron Pump Station Well 10	Paid by Check #233392		03/25/2015	05/24/2015	04/10/2015		05/19/2015	5,557.96
0023019551	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #233392		03/25/2015	05/24/2015	04/10/2015		05/19/2015	70.88



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0023019567	Electricity-2175 N. Coach Road Long Grove Tank	Paid by Check #233392		03/25/2015	05/24/2015	04/10/2015		05/19/2015	634.41
0023048731	Electricity-560 S. Hale Street	Paid by Check #233392		03/26/2015	05/25/2015	04/10/2015		05/19/2015	77.90
0023050095	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #233392		03/26/2015	05/25/2015	04/10/2015		05/19/2015	290.95
0023051327	Electricity-914 W. Lukas Avenue Sq. D	Paid by Check #233392		03/26/2015	05/25/2015	04/10/2015		05/19/2015	108.44
0023051339	Electricity-149 W. Michigan Avenue South Supply	Paid by Check #233392		03/26/2015	05/25/2015	04/10/2015		05/19/2015	4,049.33
0023051365	Electricity-519 S. Consumers Avenue Arlington Crest	Paid by Check #233392		03/26/2015	05/25/2015	04/10/2015		05/19/2015	157.17
0023051373	Electricity-1100 W. Illinois Avenue	Paid by Check #233392		03/26/2015	05/25/2015	04/10/2015		05/19/2015	203.71
0023051455	Electricity-200 E. Wood Street	Paid by Check #233392		03/26/2015	05/25/2015	04/10/2015		05/19/2015	709.85
0023051587	Electricity-0 Benton & Wilmette	Paid by Check #233392		03/26/2015	05/25/2015	04/10/2015		05/19/2015	77.91
0023079924	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #233392		03/27/2015	05/26/2015	04/10/2015		05/19/2015	450.56
0023080169	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #233392		03/27/2015	05/26/2015	04/10/2015		05/19/2015	175.88
0023080601	Electricity-0 Smith Street Union Pacific	Paid by Check #233392		03/27/2015	05/26/2015	04/10/2015		05/19/2015	243.48
0023081795	Electricity-0 Harper Well 6	Paid by Check #233392		03/27/2015	05/26/2015	04/10/2015		05/19/2015	212.64
0023269038	Electricity-200 E. Wood Street Credit for Overestimated Usage	Paid by Check #234197		04/03/2015	07/28/2015	06/09/2015		07/21/2015	(806.40)
0023388258	Electricity-803 W. Panorama Drive	Paid by Check #233567		04/08/2015	06/07/2015	05/11/2015		06/02/2015	142.63
0023517269	Electricity-975 N. Sterling Avenue RT/25 Lighting	Paid by Check #233567		04/12/2015	06/11/2015	05/11/2015		06/02/2015	92.73
0023559191	Electricity-Kasuba Lift Station	Paid by Check #233567		04/15/2015	06/14/2015	05/11/2015		06/02/2015	886.32
0023632384	Electricity-Randville Lift Station	Paid by Check #233567		04/17/2015	06/16/2015	05/11/2015		06/02/2015	875.78
0023633006	Electricity-Rose & Lilly	Paid by Check #233567		04/17/2015	06/16/2015	05/11/2015		06/02/2015	387.62
0023672017	Electricity-0 Haleyshill Court	Paid by Check #233755		04/18/2015	06/17/2015	05/11/2015		06/16/2015	161.75
0023672024	Electricity-700 N. North Court RT/25 Lighting	Paid by Check #233755		04/18/2015	06/17/2015	05/11/2015		06/16/2015	212.19
0023730902	Electricity-2175 N. Coach Road	Paid by Check #233755		04/21/2015	06/20/2015	05/11/2015		06/16/2015	121.02
0023731630	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #233755		04/21/2015	06/20/2015	05/11/2015		06/16/2015	85.84
0023731643	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #233755		04/21/2015	06/20/2015	05/11/2015		06/16/2015	48.09
0023731680	Electricity-0 Smith/King George RT/23 Lighting	Paid by Check #233755		04/21/2015	06/20/2015	05/11/2015		06/16/2015	5,650.66
0023731874	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #233755		04/21/2015	06/20/2015	05/11/2015		06/16/2015	121.08
0023731888	Electricity-0 Smith/1 N. Cherrywood RT/25 Lighting	Paid by Check #233755		04/21/2015	06/20/2015	05/11/2015		06/16/2015	4,522.42
0023732771	Electricity-Randville Lift Station	Paid by Check #233755		04/21/2015	06/20/2015	05/11/2015		06/16/2015	891.91
0023732914	Electricity-2175 Coach Road Long Grove Tank	Paid by Check #233755		04/21/2015	06/20/2015	05/11/2015		06/16/2015	62.19
0023732918	Electricity-1400 W. Northwest Highway Countryside Tank	Paid by Check #233755		04/21/2015	06/20/2015	05/11/2015		06/16/2015	46.29
0023745549	Electricity-975 N. Sterling Avenue RT/25 Lighting	Paid by Check #233755		04/22/2015	06/21/2015	05/11/2015		06/16/2015	102.01
0023746370	Electricity-826 W. Exner Court Pond Pump	Paid by Check #233755		04/22/2015	06/21/2015	05/11/2015		06/16/2015	26.33
0023746648	Electricity-1381 N. Rohlwing Road North Supply	Paid by Check #233755		04/22/2015	06/21/2015	05/11/2015		06/16/2015	4,814.22
0023746664	Electricity-200 E. Wood Street Unit 3A	Paid by Check #234197		04/22/2015	07/28/2015	06/09/2015		07/21/2015	46.65
0023746780	Electricity-200 E. Wood Street	Paid by Check #234197		04/22/2015	07/28/2015	06/09/2015		07/21/2015	37.15
0023749656	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #233755		04/22/2015	06/21/2015	05/11/2015		06/16/2015	2,276.39
0023749921	Electricity-1501 N. Hicks Road	Paid by Check #233755		04/22/2015	06/21/2015	05/11/2015		06/16/2015	443.48
0023749952	Electricity-Peppertree Lift Station	Paid by Check #233755		04/22/2015	06/21/2015	05/11/2015		06/16/2015	248.59
0023749983	Electricity-1 E. Bonhill Well 16	Paid by Check #233755		04/22/2015	06/21/2015	05/11/2015		06/16/2015	119.11
0023750080	Electricity-2399 Dee Road Booster	Paid by Check #233755		04/22/2015	06/21/2015	05/11/2015		06/16/2015	359.23



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0023787606	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #233755		04/23/2015	06/22/2015	05/11/2015		06/16/2015	90.59
0023787622	Electricity-560 S. Hale Street	Paid by Check #233755		04/23/2015	06/22/2015	05/11/2015		06/16/2015	73.89
0023787623	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #233755		04/23/2015	06/22/2015	05/11/2015		06/16/2015	205.60
0023787817	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #233755		04/23/2015	06/22/2015	05/11/2015		06/16/2015	2,685.23
0023787833	Electricity-137 W. Wood Street Unit 3	Paid by Check #233755		04/23/2015	06/22/2015	05/11/2015		06/16/2015	212.70
0023787853	Electricity-137 W. Wood Street Unit 2	Paid by Check #233755		04/23/2015	06/22/2015	05/11/2015		06/16/2015	331.11
0023788021	Electricity-137 W. Wood Street Unit 1	Paid by Check #233755		04/23/2015	06/22/2015	05/11/2015		06/16/2015	673.10
0023788856	Electricity-550 N. Smith Street Pump Station	Paid by Check #233755		04/23/2015	06/22/2015	05/11/2015		06/16/2015	276.08
0023789239	Electricity-0 Benton & Wilmette	Paid by Check #233755		04/23/2015	06/22/2015	05/11/2015		06/16/2015	80.06
0023816048	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #233755		04/24/2015	06/23/2015	05/11/2015		06/16/2015	172.46
0023816344	Electricity-803 W. Panorama Drive	Paid by Check #233755		04/24/2015	06/23/2015	05/11/2015		06/16/2015	121.02
0023816385	Electricity-200 E. Wood Street	Paid by Check #234197		04/24/2015	07/28/2015	06/09/2015		07/21/2015	632.81
0023816534	Electricity-0 Smith Street Union Pacific	Paid by Check #233755		04/24/2015	06/23/2015	05/11/2015		06/16/2015	235.57
0023817590	Electricity-0 Kenilworth & Elizabeth	Paid by Check #233755		04/24/2015	06/23/2015	05/11/2015		06/16/2015	69.96
0023817604	Electricity-914 W. Lukas Avenue Square D	Paid by Check #233755		04/24/2015	06/23/2015	05/11/2015		06/16/2015	99.43
0023817631	Electricity-Heron Pump Station Well 10	Paid by Check #233755		04/24/2015	06/23/2015	05/11/2015		06/16/2015	4,870.35
0023817634	Electricity-519 S. Consumers Avenue Arlington Crest	Paid by Check #233755		04/24/2015	06/23/2015	05/11/2015		06/16/2015	155.17
0023850926	Electricity-149 W. Michigan Avenue South Supply	Paid by Check #233755		04/25/2015	06/24/2015	05/11/2015		06/16/2015	3,762.34
0023850933	Electricity-0 Harper Well 6	Paid by Check #233755		04/25/2015	06/24/2015	05/11/2015		06/16/2015	420.73
0023850974	Electricity-1100 W. Illinois Avenue	Paid by Check #233755		04/25/2015	06/24/2015	05/11/2015		06/16/2015	656.62
0023904257	Electricity-1525-35 S. Roselle Road	Paid by Check #233755		04/28/2015	06/27/2015	05/11/2015		06/16/2015	311.78
0024109458	Electricity-Kasuba Lift Station	Paid by Check #233755		05/06/2015	07/05/2015	06/09/2015		06/16/2015	767.78
0024396272	Electricity-700 N. North Court RT/25 Lighting	Paid by Check #233974		05/16/2015	07/15/2015	06/09/2015		07/07/2015	189.34
0024397421	Electricity-Rose & Lilly Lift Station	Paid by Check #233974		05/16/2015	07/15/2015	06/09/2015		07/07/2015	323.94
0024427626	Electricity-Randville Lift Station	Paid by Check #233974		05/17/2015	07/16/2015	06/09/2015		07/07/2015	885.97
0024427781	Electricity-1199 W. Northwest Highway	Paid by Check #233974		05/17/2015	07/16/2015	06/09/2015		07/07/2015	2,079.98
0024473092	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #233974		05/20/2015	07/19/2015	06/09/2015		07/07/2015	116.66
0024473126	Electricity-0 Smith Street/Cherrywood RT/25 Lighting	Paid by Check #233974		05/20/2015	07/19/2015	06/09/2015		07/07/2015	4,288.66
0024473228	Electricity-0 Smith Street/King George RT/25 Lighting	Paid by Check #233974		05/20/2015	07/19/2015	06/09/2015		07/07/2015	5,647.74
0024473317	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #233974		05/20/2015	07/19/2015	06/09/2015		07/07/2015	49.28
0024473764	Electricity-0 Haleyshill Court	Paid by Check #233974		05/20/2015	07/19/2015	06/09/2015		07/07/2015	140.95
0024475177	Electricity-1 E. Bonhill Well 16	Paid by Check #233974		05/20/2015	07/19/2015	06/09/2015		07/07/2015	84.83
0024475663	Electricity-1501 N. Hicks Road	Paid by Check #233974		05/20/2015	07/19/2015	06/09/2015		07/07/2015	375.47
0024475673	Electricity-2399 Dee Road	Paid by Check #233974		05/20/2015	07/19/2015	06/09/2015		07/07/2015	273.50
0024475810	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #233974		05/20/2015	07/19/2015	06/09/2015		07/07/2015	82.20
0024510818	Electricity-975 N. Sterling Avenue RT/25 Lighting	Paid by Check #233974		05/21/2015	07/20/2015	06/09/2015		07/07/2015	89.78
0024511228	Electricity-2175 N. Coach Road	Paid by Check #233974		05/21/2015	07/20/2015	06/09/2015		07/07/2015	113.97
0024511893	Electricity-Peppertree Lift Station	Paid by Check #233974		05/21/2015	07/20/2015	06/09/2015		07/07/2015	242.21
0024511988	Electricity-826 W. Exner Court Pond Pump	Paid by Check #233974		05/21/2015	07/20/2015	06/09/2015		07/07/2015	73.74
0024513271	Electricity-2175 N. Coach Road Long Grove Tank	Paid by Check #233974		05/21/2015	07/20/2015	06/09/2015		07/07/2015	66.10



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0024545308	Electricity-50 N. Brockway RT/25 Lighting	Paid by Check #234197		05/22/2015	07/22/2015	06/09/2015		07/21/2015	209.34
0024545336	Electricity-560 S. Hale Street	Paid by Check #234197		05/22/2015	07/22/2015	06/09/2015		07/21/2015	67.15
0024545549	Electricity-137 W. Wood Street Unit 1	Paid by Check #234197		05/22/2015	07/22/2015	06/09/2015		07/21/2015	593.78
0024545682	Electricity-137 W. Wood Street Unit 3	Paid by Check #234197		05/22/2015	07/22/2015	06/09/2015		07/21/2015	208.95
0024546962	Electricity-1381 N. Rohlwing Road North Supply	Paid by Check #234197		05/22/2015	07/22/2015	06/09/2015		07/21/2015	4,790.61
0024546994	Electricity-251 W. Colfax Street Train Station	Paid by Check #234197		05/22/2015	07/22/2015	06/09/2015		07/21/2015	2,254.36
0024547257	Electricity-519 S. Consumers Avenue Arlington Crest	Paid by Check #234197		05/22/2015	07/22/2015	06/09/2015		07/21/2015	146.41
0024547270	Electricity-550 N. Smith Street Pump Station	Paid by Check #234197		05/22/2015	07/22/2015	06/09/2015		07/21/2015	568.54
0024566281	Electricity-137 W. Wood Street Unit 2	Paid by Check #234197		05/22/2015	07/22/2015	06/09/2015		07/21/2015	339.26
0024575001	Electricity-1525-35 S. Roselle Road	Paid by Check #234197		05/23/2015	07/23/2015	06/09/2015		07/21/2015	247.53
0024575075	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #234197		05/23/2015	07/23/2015	06/09/2015		07/21/2015	147.87
0024575158	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #234197		05/23/2015	07/23/2015	06/09/2015		07/21/2015	83.44
0024576867	Electricity-0 Smith Street Union Pacific	Paid by Check #234197		05/23/2015	07/23/2015	06/09/2015		07/21/2015	177.52
0024579690	Electricity-0 Harper Well 6	Paid by Check #234197		05/23/2015	07/23/2015	06/09/2015		07/21/2015	381.78
0024579764	Electricity-0 Kenilworth & Elizabeth	Paid by Check #234197		05/23/2015	07/23/2015	06/09/2015		07/21/2015	55.86
0024579789	Electricity-Kasuba Lift Station	Paid by Check #234197		05/23/2015	07/23/2015	06/09/2015		07/21/2015	910.15
0024579829	Electricity-0 Benton & Wilmette	Paid by Check #234197		05/23/2015	07/23/2015	06/09/2015		07/21/2015	78.94
0024603455	Electricity-1100 W. Illinois Avenue	Paid by Check #234197		05/24/2015	07/24/2015	06/09/2015		07/21/2015	518.81
0024603473	Electricity-149 W. Michigan Ave South Supply	Paid by Check #234197		05/24/2015	07/24/2015	06/09/2015		07/21/2015	3,606.73
0024641064	Electricity-200 E. Wood Street	Paid by Check #234197		05/28/2015	07/28/2015	06/09/2015		07/21/2015	702.26
0024641299	Electricity-200 E. Wood Street Unit 3A	Paid by Check #234197		05/28/2015	07/28/2015	06/09/2015		07/21/2015	94.69
0024641498	Electricity-200 E. Wood Street	Paid by Check #234197		05/28/2015	07/28/2015	06/09/2015		07/21/2015	244.23
0024765687	Electricity-803 W. Panorama Drive	Paid by Check #234197		06/02/2015	08/02/2015	06/09/2015		07/21/2015	141.66
0024766601	Electricity-Heron Pump Station Well 10	Paid by Check #234197		06/02/2015	08/02/2015	06/09/2015		07/21/2015	4,507.14
0025165695	Electricity-1199 W. Northwest Highway Countryside Station	Paid by Check #234197		06/16/2015	08/01/2015	07/15/2015		07/21/2015	1,751.63
0025165698	Electricity-Rose & Lilly Lift Station	Paid by Check #234197		06/16/2015	08/01/2015	07/15/2015		07/21/2015	286.41
0025165701	Electricity-700 N. North Court RT/25 Lighting	Paid by Check #234197		06/16/2015	08/01/2015	07/15/2015		07/21/2015	199.65
0025205596	Electricity-1501 N. Hicks Road Hicks & Dundee Station	Paid by Check #234197		06/17/2015	08/02/2015	07/15/2015		07/21/2015	439.83
0025239968	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #234197		06/18/2015	08/03/2015	07/15/2015		07/21/2015	117.02
0025239969	Electricity-Randville Lift Station	Paid by Check #234197		06/18/2015	08/03/2015	07/15/2015		07/21/2015	1,029.54
0025239970	Electricity-2175 N. Coach Road Pump Station	Paid by Check #234197		06/18/2015	08/03/2015	07/15/2015		07/21/2015	107.07
0025239971	Electricity-2175 N. Coach Road Long Grove Tank	Paid by Check #234197		06/18/2015	08/03/2015	07/15/2015		07/21/2015	62.43
0025239976	Electricity-975 N. Sterling Avenue RT/25 Lighting	Paid by Check #234197		06/18/2015	08/03/2015	07/15/2015		07/21/2015	92.20
0025279404	Electricity-137 W. Wood Street Unit 1	Paid by Check #234197		06/19/2015	08/04/2015	07/15/2015		07/21/2015	609.21
0025279405	Electricity-137 W. Wood Street Unit 2	Paid by Check #234197		06/19/2015	08/04/2015	07/15/2015		07/21/2015	491.53
0025279406	Electricity-Peppertree Lift Station	Paid by Check #234197		06/19/2015	08/04/2015	07/15/2015		07/21/2015	235.49
0025279407	Electricity-0 Haleys Hill Court Lift Station	Paid by Check #234197		06/19/2015	08/04/2015	07/15/2015		07/21/2015	112.13
0025279408	Electricity-1381 N. Rohlwing Road North Supply	Paid by Check #234197		06/19/2015	08/04/2015	07/15/2015		07/21/2015	5,106.45
0025279409	Electricity-0 Smith/Cherrywood RT/25 Lighting	Paid by Check #234197		06/19/2015	08/04/2015	07/15/2015		07/21/2015	4,469.23
0025279410	Electricity-550 N. Smith Street Pump Station	Paid by Check #234197		06/19/2015	08/04/2015	07/15/2015		07/21/2015	150.29



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0025279411	Electricity-1 E. Bonhill Lane Well 16	Paid by Check #234197		06/19/2015	08/04/2015	07/15/2015		07/21/2015	60.90
0025279412	Electricity-137 W. Wood Street Unit 3	Paid by Check #234197		06/19/2015	08/04/2015	07/15/2015		07/21/2015	248.59
0025279413	Electricity-0 Smith/King George RT/23 Lighting	Paid by Check #234197		06/19/2015	08/04/2015	07/15/2015		07/21/2015	5,622.15
0025279414	Electricity-Heron Pump Station Well 10	Paid by Check #234197		06/19/2015	08/04/2015	07/15/2015		07/21/2015	4,816.99
0025343732	Electricity-0 Smith Street Union Pacific	Paid by Check #234405		06/23/2015	08/08/2015	07/15/2015		08/04/2015	181.38
0025343734	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #234405		06/23/2015	08/08/2015	07/15/2015		08/04/2015	2,134.47
0025343735	Electricity-803 W. Panorama Drive	Paid by Check #234405		06/23/2015	08/08/2015	07/15/2015		08/04/2015	122.10
0025343736	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #234405		06/23/2015	08/08/2015	07/15/2015		08/04/2015	207.87
0025343737	Electricity-826 W. Exner Court Pond Pump	Paid by Check #234405		06/23/2015	08/08/2015	07/15/2015		08/04/2015	108.92
0025343738	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #234405		06/23/2015	08/08/2015	07/15/2015		08/04/2015	52.57
0025343739	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #234405		06/23/2015	08/08/2015	07/15/2015		08/04/2015	97.96
0025343740	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #234405		06/23/2015	08/08/2015	07/15/2015		08/04/2015	86.56
0025343741	Electricity-0 Benton & Wilmette	Paid by Check #234405		06/23/2015	08/08/2015	07/15/2015		08/04/2015	77.19
0025343742	Electricity-Kasuba Lift Station	Paid by Check #234405		06/23/2015	08/08/2015	07/15/2015		08/04/2015	854.29
0025343744	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #234405		06/23/2015	08/08/2015	07/15/2015		08/04/2015	48.57
0025343745	Electricity-519 S. Consumers Avenue Arlington Crest	Paid by Check #234405		06/23/2015	08/08/2015	07/15/2015		08/04/2015	137.57
0025377466	Electricity-1525-35 S. Roselle Road	Paid by Check #234405		06/24/2015	08/09/2015	07/15/2015		08/04/2015	255.48
0025377470	Electricity-0 Harper Well 6	Paid by Check #234405		06/24/2015	08/09/2015	07/15/2015		08/04/2015	375.83
0025377471	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #234405		06/24/2015	08/09/2015	07/15/2015		08/04/2015	174.67
0025377472	Electricity-560 S. Hale Street Lift Station	Paid by Check #234405		06/24/2015	08/09/2015	07/15/2015		08/04/2015	95.18
0025377473	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #234405		06/24/2015	08/09/2015	07/15/2015		08/04/2015	91.65
0025377476	Electricity-2399 Dee Road Station	Paid by Check #234405		06/24/2015	08/09/2015	07/15/2015		08/04/2015	323.51
0025413407	Electricity-149 W. Michigan Avenue South Supply	Paid by Check #234405		06/25/2015	08/10/2015	07/15/2015		08/04/2015	4,158.20
0025413414	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #234405		06/25/2015	08/10/2015	07/15/2015		08/04/2015	617.32
0025426189	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #234583		06/26/2015	08/26/2015	07/15/2015		08/18/2015	92.02
0025504877	Electricity-200 E. Wood Street Unit 3A	Paid by Check #234799		06/29/2015	08/29/2015	09/02/2015		09/09/2015	107.31
0025504879	Electricity-200 E. Wood Street	Paid by Check #234799		06/29/2015	08/29/2015	09/02/2015		09/09/2015	894.77
0025927201	Electricity-700 N. North Court RT/25 Lighting	Paid by Check #234583		07/16/2015	08/31/2015	08/03/2015		08/18/2015	211.43
0025929006	Electricity-Rose & Lilly Lift Station	Paid by Check #234583		07/16/2015	08/31/2015	08/03/2015		08/18/2015	401.08
0025929082	Electricity-1199 W. Northwest Highway Countryside Pump	Paid by Check #234583		07/16/2015	08/31/2015	08/03/2015		08/18/2015	1,824.52
0025980481	Electricity-1 E. Bonhill Lane Well 16	Paid by Check #234583		07/17/2015	09/01/2015	08/03/2015		08/18/2015	41.83
0026021154	Electricity-2175 N. Coach Road Long Grove Pump	Paid by Check #234583		07/18/2015	09/02/2015	08/03/2015		08/18/2015	111.25
0026021368	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #234583		07/18/2015	09/02/2015	08/03/2015		08/18/2015	127.05
0026021441	Electricity-0 Haleys Hill Court Lift Station	Paid by Check #234583		07/18/2015	09/02/2015	08/03/2015		08/18/2015	116.04
0026022305	Electricity-Randville Lift Station	Paid by Check #234583		07/18/2015	09/02/2015	08/03/2015		08/18/2015	1,078.01
0026022439	Electricity-1501 N. Hicks Road Tank	Paid by Check #234583		07/18/2015	09/02/2015	08/03/2015		08/18/2015	441.92
0026022470	Electricity-2175 N. Coach Road Long Grove Tank	Paid by Check #234583		07/18/2015	09/02/2015	08/03/2015		08/18/2015	62.01
0026055869	Electricity-975 N. Sterling Avenue RT/25 Lighting	Paid by Check #234583		07/19/2015	09/03/2015	08/03/2015		08/18/2015	101.15
0026055939	Electricity-0 Smith Street/1 N. Cherrywood RT/25 Lighting	Paid by Check #234583		07/19/2015	09/03/2015	08/03/2015		08/18/2015	4,670.31
0026055986	Electricity-1381 N. Rohlwing Road North Supply	Paid by Check #234583		07/19/2015	09/03/2015	08/03/2015		08/18/2015	5,573.97



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0026055989	Electricity-137 W. Wood Street Unit 3	Paid by Check #234583		07/19/2015	09/03/2015	08/03/2015		08/18/2015	251.33
0026056059	Electricity-0 Smith Street Union Pacific	Paid by Check #234583		07/19/2015	09/03/2015	08/03/2015		08/18/2015	180.51
0026056106	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #234583		07/19/2015	09/03/2015	08/03/2015		08/18/2015	2,102.22
0026056479	Electricity-137 W. Wood Street Unit 1	Paid by Check #234583		07/19/2015	09/03/2015	08/03/2015		08/18/2015	664.19
0026056498	Electricity-550 N. Smith Street Pump Station	Paid by Check #234583		07/19/2015	09/03/2015	08/03/2015		08/18/2015	727.28
0026056934	Electricity-0 Smith Street/King George RT/23 Lighting	Paid by Check #234583		07/19/2015	09/03/2015	08/03/2015		08/18/2015	5,671.99
0026075909	Electricity-2399 Dee Road	Paid by Check #234583		07/20/2015	09/04/2015	08/03/2015		08/18/2015	213.05
0026080654	Electricity-137 W. Wood Street Unit 2	Paid by Check #234583		07/20/2015	09/04/2015	08/03/2015		08/18/2015	567.10
0026084233	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #234583		07/21/2015	09/05/2015	08/03/2015		08/18/2015	60.61
0026084330	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #234583		07/21/2015	09/05/2015	08/03/2015		08/18/2015	113.62
0026084822	Electricity-Heron Drive Well 10	Paid by Check #234583		07/21/2015	09/05/2015	08/03/2015		08/18/2015	4,759.23
0026095163	Electricity-Peppertree Lift Station	Paid by Check #234583		07/21/2015	09/05/2015	08/03/2015		08/18/2015	242.38
0026103126	Electricity-560 S. Hale Street	Paid by Check #234583		07/22/2015	09/06/2015	08/03/2015		08/18/2015	66.90
0026104603	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #234583		07/22/2015	09/06/2015	08/03/2015		08/18/2015	223.74
0026104699	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #234583		07/22/2015	09/06/2015	08/03/2015		08/18/2015	153.47
0026104847	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #234583		07/22/2015	09/06/2015	08/03/2015		08/18/2015	92.71
0026106050	Electricity-826 W. Exner Court Pond Pump	Paid by Check #234583		07/22/2015	09/06/2015	08/03/2015		08/18/2015	121.81
0026107357	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #234583		07/22/2015	09/06/2015	08/03/2015		08/18/2015	45.94
0026107413	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #234583		07/22/2015	09/06/2015	08/03/2015		08/18/2015	136.27
0026107420	Electricity-0 Benton & Wilmette	Paid by Check #234583		07/22/2015	09/06/2015	08/03/2015		08/18/2015	84.32
0026140173	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #234583		07/23/2015	09/07/2015	08/03/2015		08/18/2015	235.24
0026141400	Electricity-0 Harper Well 6	Paid by Check #234583		07/23/2015	09/07/2015	08/03/2015		08/18/2015	370.49
0026141487	Electricity-149 S. Michigan Avenue South Supply	Paid by Check #234583		07/23/2015	09/07/2015	08/03/2015		08/18/2015	3,532.35
0026141512	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #234583		07/23/2015	09/07/2015	08/03/2015		08/18/2015	88.92
0026141525	Electricity-Kasuba Lift Station	Paid by Check #234583		07/23/2015	09/07/2015	08/03/2015		08/18/2015	944.63
0026171620	Electricity-803 W. Panorama Drive	Paid by Check #234583		07/24/2015	09/08/2015	08/03/2015		08/18/2015	124.19
0026173697	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #234583		07/24/2015	09/08/2015	08/03/2015		08/18/2015	590.62
0026800283	Electricity-700 N. North Court RT/25 Lighting	Paid by Check #235002		08/15/2015	09/30/2015	08/31/2015		09/22/2015	206.42
0026802753	Electricity-1199 W. Northwest Highway Countryside Tank	Paid by Check #235002		08/15/2015	09/30/2015	08/31/2015		09/22/2015	1,936.00
0026802976	Electricity-Rose & Lilly Lift Station	Paid by Check #235002		08/15/2015	09/30/2015	08/31/2015		09/22/2015	294.87
0026837557	Electricity-Randville Lift Station	Paid by Check #235002		08/16/2015	10/01/2015	08/31/2015		09/22/2015	967.15
0026885223	Electricity-0 Smith St./King George RT/23 Lighting	Paid by Check #235002		08/19/2015	10/04/2015	08/31/2015		09/22/2015	5,869.13
0026885237	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #235002		08/19/2015	10/04/2015	08/31/2015		09/22/2015	62.47
0026885347	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #235002		08/19/2015	10/04/2015	08/31/2015		09/22/2015	120.14
0026885380	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #235002		08/19/2015	10/04/2015	08/31/2015		09/22/2015	137.53
0026885455	Electricity-0 Smith St./1 N. Cherrywood RT/25 Lighting	Paid by Check #235002		08/19/2015	10/04/2015	08/31/2015		09/22/2015	5,465.88
0026937961	Electricity-2175 N. Coach Road Pump Station	Paid by Check #235002		08/20/2015	10/05/2015	08/31/2015		09/22/2015	113.53
0026938217	Electricity-975 N. Sterling Avenue RT/25 Lighting	Paid by Check #235002		08/20/2015	10/05/2015	08/31/2015		09/22/2015	106.64
0026938477	Electricity-826 W. Exner Court Pond Pump	Paid by Check #235002		08/20/2015	10/05/2015	08/31/2015		09/22/2015	112.76
0026938529	Electricity-0 Haleys Hill Court	Paid by Check #235002		08/20/2015	10/05/2015	08/31/2015		09/22/2015	120.79



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0026939625	Electricity-2175 N. Coach Road Long Grove Tank	Paid by Check #235002		08/20/2015	10/05/2015	08/31/2015		09/22/2015	52.95
0026939653	Electricity-1501 N. Hicks Road Hicks & Dundee	Paid by Check #235002		08/20/2015	10/05/2015	08/31/2015		09/22/2015	450.50
0026939707	Electricity-1 E. Bonhill Lane Well 16	Paid by Check #235002		08/20/2015	10/05/2015	08/31/2015		09/22/2015	43.52
0026970579	Electricity-1381 N. Rohlwing Road North Supply	Paid by Check #235002		08/21/2015	10/06/2015	08/31/2015		09/22/2015	6,446.10
0026970930	Electricity-Peppertree Lift Station	Paid by Check #235002		08/21/2015	10/06/2015	08/31/2015		09/22/2015	210.17
0026971120	Electricity-0 Smith Street Union Pacific	Paid by Check #235002		08/21/2015	10/06/2015	08/31/2015		09/22/2015	202.94
0026971134	Electricity-137 W. Wood Street Unit 1	Paid by Check #235002		08/21/2015	10/06/2015	08/31/2015		09/22/2015	751.67
0026971160	Electricity-137 W. Wood Street Unit 3	Paid by Check #235002		08/21/2015	10/06/2015	08/31/2015		09/22/2015	316.29
0026971771	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #235002		08/21/2015	10/06/2015	08/31/2015		09/22/2015	2,318.81
0026971867	Electricity-137 W. Wood Street Unit 2	Paid by Check #235002		08/21/2015	10/06/2015	08/31/2015		09/22/2015	772.45
0026972156	Electricity-550 N. Smith Street Pump Station	Paid by Check #235002		08/21/2015	10/06/2015	08/31/2015		09/22/2015	299.01
0026972429	Electricity-Kasuba Lift Station	Paid by Check #235002		08/21/2015	10/06/2015	08/31/2015		09/22/2015	765.13
0026972547	Electricity-0 Benton & Wilmette	Paid by Check #235002		08/21/2015	10/06/2015	08/31/2015		09/22/2015	72.25
0026989594	Electricity-Heron Pump Station Well 10	Paid by Check #235002		08/21/2015	10/06/2015	08/31/2015		09/22/2015	5,145.32
0027002042	Electricity-Palatine and Bothwell RT/25 Lighting	Paid by Check #235198		08/22/2015	10/07/2015	08/31/2015		10/06/2015	177.21
0027002935	Electricity-560 S. Hale Street	Paid by Check #235198		08/22/2015	10/07/2015	08/31/2015		10/06/2015	63.50
0027003069	Electricity-Palatine and Oak RT/25 Lighting	Paid by Check #235198		08/22/2015	10/07/2015	08/31/2015		10/06/2015	96.65
0027003072	Electricity-1525-35 S. Roselle Road Shires	Paid by Check #235198		08/22/2015	10/07/2015	08/31/2015		10/06/2015	197.83
0027003851	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #235198		08/22/2015	10/07/2015	08/31/2015		10/06/2015	217.09
0027006116	Electricity-0 Kenilworth & Elizabeth	Paid by Check #235198		08/22/2015	10/07/2015	08/31/2015		10/06/2015	56.77
0027006157	Electricity-0 Harper Well 6	Paid by Check #235198		08/22/2015	10/07/2015	08/31/2015		10/06/2015	58.81
0027006188	Electricity-914 W. Lukas Avenue Square D	Paid by Check #235198		08/22/2015	10/07/2015	08/31/2015		10/06/2015	84.96
0027006199	Electricity-519 S. Consumers Avenue Arlington Crest	Paid by Check #235198		08/22/2015	10/07/2015	08/31/2015		10/06/2015	106.39
0027053948	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #235198		08/25/2015	10/10/2015	08/31/2015		10/06/2015	52.23
0027053954	Electricity-149 W. Michigan Avenue South Supply	Paid by Check #235198		08/25/2015	10/10/2015	08/31/2015		10/06/2015	4,491.96
0027069999	Electricity-2399 Dee Road	Paid by Check #235198		08/26/2015	10/11/2015	08/31/2015		10/06/2015	140.11
0027358284	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #235393		09/04/2015	10/20/2015	10/13/2015		10/20/2015	120.73
0027610130	Electricity-700 N. North Court Rt/25 Lighting	Paid by Check #235393		09/15/2015	10/31/2015	10/13/2015		10/20/2015	230.49
0027610131	Electricity-Rose & Lilly Lift Station	Paid by Check #235393		09/15/2015	10/31/2015	10/13/2015		10/20/2015	272.19
0027610593	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #235393		09/15/2015	10/31/2015	10/13/2015		10/20/2015	2,057.47
0027689538	Electricity-0 W. Haleys Hill Court	Paid by Check #235393		09/17/2015	11/02/2015	10/13/2015		10/20/2015	110.74
0027690057	Electricity-0 Smith Street/King George RT/23 Street Lighting	Paid by Check #235393		09/17/2015	11/02/2015	10/13/2015		10/20/2015	5,949.01
0027690409	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #235393		09/17/2015	11/02/2015	10/13/2015		10/20/2015	65.80
0027690618	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #235393		09/17/2015	11/02/2015	10/13/2015		10/20/2015	100.09
0027690655	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #235393		09/17/2015	11/02/2015	10/13/2015		10/20/2015	148.27
0027690863	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #235393		09/17/2015	11/02/2015	10/13/2015		10/20/2015	144.72
0027690962	Electricity-0 Smith Street/Cherrywood RT/25 Lighting	Paid by Check #235393		09/17/2015	11/02/2015	10/13/2015		10/20/2015	5,788.30
0027701945	Electricity-2399 Dee Road	Paid by Check #235393		09/18/2015	11/03/2015	10/13/2015		10/20/2015	189.52
0027724790	Electricity-2175 N. Coach Road Long Grove Tank	Paid by Check #235393		09/18/2015	11/03/2015	10/13/2015		10/20/2015	73.83
0027724797	Electricity-975 N. Sterling Avenue RT/25 Lighting	Paid by Check #235393		09/18/2015	11/03/2015	10/13/2015		10/20/2015	111.60



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0027728437	Electricity-1381 N. Rohlwing Road North Supply	Paid by Check #235556		09/18/2015	11/03/2015	10/26/2015		11/03/2015	5,439.39
0027728537	Electricity-826 W. Exner Court Pond Pump	Paid by Check #235393		09/18/2015	11/03/2015	10/13/2015		10/20/2015	116.40
0027728787	Electricity-1 E. Bonhill Lane Well 16	Paid by Check #235393		09/18/2015	11/03/2015	10/13/2015		10/20/2015	42.42
0027728788	Electricity-Peppertree Lift Station	Paid by Check #235393		09/18/2015	11/03/2015	10/13/2015		10/20/2015	175.34
0027729166	Electricity-1501 N. Hicks Road	Paid by Check #235393		09/18/2015	11/03/2015	10/13/2015		10/20/2015	419.65
0027729194	Electricity-Randville Lift Station	Paid by Check #235393		09/18/2015	11/03/2015	10/13/2015		10/20/2015	1,048.09
0027729396	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #235393		09/18/2015	11/03/2015	10/13/2015		10/20/2015	2,058.89
0027761797	Electricity-560 S. Hale Street	Paid by Check #235556		09/20/2015	11/05/2015	10/26/2015		11/03/2015	81.86
0027761944	Electricity-137 W. Wood Street Unit 2	Paid by Check #235556		09/20/2015	11/05/2015	10/26/2015		11/03/2015	583.54
0027761969	Electricity-137 W. Wood Street Unit 3	Paid by Check #235556		09/20/2015	11/05/2015	10/26/2015		11/03/2015	275.14
0027761985	Electricity-137 W. Wood Street Unit 1	Paid by Check #235556		09/20/2015	11/05/2015	10/26/2015		11/03/2015	716.12
0027762762	Electricity-0 Kenilworth & Elizabeth	Paid by Check #235556		09/20/2015	11/05/2015	10/26/2015		11/03/2015	56.95
0027762833	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #235556		09/20/2015	11/05/2015	10/26/2015		11/03/2015	99.17
0027782440	Electricity-Well 10 Heron Pump Station	Paid by Check #235556		09/22/2015	11/07/2015	10/26/2015		11/03/2015	4,747.83
0027800672	Electricity-0 Smith Street Union Pacific	Paid by Check #235556		09/23/2015	11/08/2015	10/26/2015		11/03/2015	206.21
0027801402	Electricity-550 N. Smith Street Pump Station	Paid by Check #235556		09/23/2015	11/08/2015	10/26/2015		11/03/2015	111.07
0027801489	Electricity-Kasuba Lift Station	Paid by Check #235556		09/23/2015	11/08/2015	10/26/2015		11/03/2015	826.46
0027801509	Electricity-0 Benton & Wilmette	Paid by Check #235556		09/23/2015	11/08/2015	10/26/2015		11/03/2015	71.10
0027829965	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #235556		09/24/2015	11/09/2015	10/26/2015		11/03/2015	209.23
0027830137	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #235556		09/24/2015	11/09/2015	10/26/2015		11/03/2015	217.50
0027832648	Electricity-0 Harper Well 6	Paid by Check #235556		09/24/2015	11/09/2015	10/26/2015		11/03/2015	374.18
0027833836	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #235556		09/24/2015	11/09/2015	10/26/2015		11/03/2015	114.51
0027863139	Electricity-803 W. Panorama Drive	Paid by Check #235556		09/25/2015	11/10/2015	10/26/2015		11/03/2015	109.37
0027864461	Electricity-914 W. Lukas Avenue Square D	Paid by Check #235556		09/25/2015	11/10/2015	10/26/2015		11/03/2015	91.16
0027900585	Electricity-149 W. Michigan Avenue South Supply	Paid by Check #235556		09/26/2015	11/11/2015	10/26/2015		11/03/2015	4,424.09
0027959256	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #235556		09/29/2015	11/14/2015	10/26/2015		11/03/2015	52.60
0027965228	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #235556		09/29/2015	11/14/2015	10/26/2015		11/03/2015	204.36
0028286729	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #235735		10/14/2015	11/29/2015	11/04/2015		11/17/2015	1,658.37
0028310215	Electricity-700 N. North Court RT/25 Lighting	Paid by Check #235735		10/15/2015	11/30/2015	11/04/2015		11/17/2015	221.45
0028311502	Electricity-Rose & Lilly Lift Station	Paid by Check #235735		10/15/2015	11/30/2015	11/04/2015		11/17/2015	288.85
0028330081	Electricity-1501 N. Hicks Road Hicks & Dundee	Paid by Check #235735		10/15/2015	11/30/2015	11/04/2015		11/17/2015	411.81
0028330259	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #235735		10/15/2015	11/30/2015	11/04/2015		11/17/2015	147.71
0028330743	Electricity-Randville Lift Station	Paid by Check #235735		10/15/2015	11/30/2015	11/04/2015		11/17/2015	967.08
0028369615	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #235735		10/17/2015	12/02/2015	11/04/2015		11/17/2015	114.23
0028369671	Electricity-975 N. Sterling Avenue RT/25 Lighting	Paid by Check #235735		10/17/2015	12/02/2015	11/04/2015		11/17/2015	117.61
0028369924	Electricity-0 Smith/1 N. Cherrywood RT/25 Lighting	Paid by Check #235735		10/17/2015	12/02/2015	11/04/2015		11/17/2015	6,247.31
0028369945	Electricity-1381 N. Rohlwing Road North Supply	Paid by Check #235735		10/17/2015	12/02/2015	11/04/2015		11/17/2015	4,914.78
0028370009	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #235735		10/17/2015	12/02/2015	11/04/2015		11/17/2015	132.08
0028370036	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #235735		10/17/2015	12/02/2015	11/04/2015		11/17/2015	69.72
0028370162	Electricity-0 Smith/King George RT/23 Lighting	Paid by Check #235735		10/17/2015	12/02/2015	11/04/2015		11/17/2015	6,062.95



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0028370846	Electricity-1 E. Bonhill Lane Well 16	Paid by Check #235735		10/17/2015	12/02/2015	11/04/2015		11/17/2015	56.49
0028390085	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #235735		10/18/2015	12/03/2015	11/04/2015		11/17/2015	2,037.56
0028390132	Electricity-826 W. Exner Court Pond Pump	Paid by Check #235735		10/18/2015	12/03/2015	11/04/2015		11/17/2015	161.50
0028390182	Electricity-0 W. Haleys Hill Court Dunhaven Woods	Paid by Check #235735		10/18/2015	12/03/2015	11/04/2015		11/17/2015	114.76
0028390381	Electricity-137 W. Wood Street Train Station Unit 3	Paid by Check #235735		10/18/2015	12/03/2015	11/04/2015		11/17/2015	222.51
0028390388	Electricity-137 W. Wood Street Train Station Unit 1	Paid by Check #235735		10/18/2015	12/03/2015	11/04/2015		11/17/2015	701.91
0028390495	Electricity-137 W. Wood Street Train Station Unit 2	Paid by Check #235735		10/18/2015	12/03/2015	11/04/2015		11/17/2015	432.82
0028390769	Electricity-2399 Dee Road Deer Park Booster Station	Paid by Check #235735		10/18/2015	12/03/2015	11/04/2015		11/17/2015	199.83
0028390899	Electricity-2175 N. Coach Road Tank	Paid by Check #235735		10/18/2015	12/03/2015	11/04/2015		11/17/2015	953.34
0028423950	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #235735		10/21/2015	12/06/2015	11/04/2015		11/17/2015	110.33
0028423975	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #235735		10/21/2015	12/06/2015	11/04/2015		11/17/2015	202.94
0028423977	Electricity-560 S. Hale Street Lift Station	Paid by Check #235735		10/21/2015	12/06/2015	11/04/2015		11/17/2015	88.38
0028424569	Electricity-0 Smith Street Union Pacific	Paid by Check #235735		10/21/2015	12/06/2015	11/04/2015		11/17/2015	217.01
0028425881	Electricity-550 N. Smith Street Pump Station	Paid by Check #235735		10/21/2015	12/06/2015	11/04/2015		11/17/2015	1,013.50
0028425903	Electricity-519 S. Consumers Avenue Arlington Crest	Paid by Check #235735		10/21/2015	12/06/2015	11/04/2015		11/17/2015	116.45
0028425961	Electricity-Kasuba Lift Station	Paid by Check #235735		10/21/2015	12/06/2015	11/04/2015		11/17/2015	686.90
0028426032	Electricity-0 Benton & Wilmette	Paid by Check #235735		10/21/2015	12/06/2015	11/04/2015		11/17/2015	67.95
0028439878	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #235735		10/21/2015	12/06/2015	11/04/2015		11/17/2015	55.78
0028477882	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #235735		10/23/2015	12/08/2015	11/04/2015		11/17/2015	235.92
0028481487	Electricity-149 W. Michigan Avenue South Supply	Paid by Check #235735		10/23/2015	12/08/2015	11/04/2015		11/17/2015	4,698.21
0028481502	Electricity-914 W. Lukas Avenue Square D	Paid by Check #235735		10/23/2015	12/08/2015	11/04/2015		11/17/2015	91.63
0028481521	Electricity-0 Harper Well 6	Paid by Check #235735		10/23/2015	12/08/2015	11/04/2015		11/17/2015	74.00
0028527532	Electricity-803 W. Panorama Drive Deer Grove	Paid by Check #235955		10/25/2015	12/10/2015	11/04/2015		12/08/2015	122.45
0028543334	Electricity-Peppertree Lift Station	Paid by Check #235955		10/26/2015	12/11/2015	11/04/2015		12/08/2015	186.22
0028547031	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #235955		10/26/2015	12/11/2015	11/04/2015		12/08/2015	231.75
0028562797	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #235955		10/28/2015	12/13/2015	12/03/2015		12/08/2015	568.19
0028562945	Electricity-Heron Pump Station Well 10	Paid by Check #235955		10/28/2015	12/13/2015	12/03/2015		12/08/2015	6,612.62
0028910274	Electricity-700 N. North Court RT/25 Lighting	Paid by Check #236161		11/12/2015	12/28/2015	12/14/2015		12/22/2015	225.88
0028911688	Electricity-Rose & Lilly Lift Station	Paid by Check #236161		11/12/2015	12/28/2015	12/14/2015		12/22/2015	265.92
0028911733	Electricity-1199 W. Northwest Hwy. Countryside Pump Station	Paid by Check #236161		11/12/2015	12/28/2015	12/14/2015		12/22/2015	1,597.85
0028959529	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #236161		11/14/2015	12/30/2015	12/14/2015		12/22/2015	169.05
0028960725	Electricity-1 E. Bonhill Lane Well 16	Paid by Check #236161		11/14/2015	12/30/2015	12/14/2015		12/22/2015	92.76
0028960728	Electricity-Randville Lift Station	Paid by Check #236161		11/14/2015	12/30/2015	12/14/2015		12/22/2015	945.44
0028976892	Electricity-Peppertree Lift Station	Paid by Check #236161		11/15/2015	12/31/2015	12/14/2015		12/22/2015	166.88
0028976921	Electricity-975 N. Sterling Avenue RT/25 Lighting	Paid by Check #236161		11/15/2015	12/31/2015	12/14/2015		12/22/2015	116.32
0028977043	Electricity-0 Smith St./King George RT/23 Lighting	Paid by Check #236161		11/15/2015	12/31/2015	12/14/2015		12/22/2015	6,197.89
0028977105	Electricity-0 Smith St./1 N. Cherrywood RT/25 Lighting	Paid by Check #236161		11/15/2015	12/31/2015	12/14/2015		12/22/2015	6,790.47
0028977112	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #236161		11/15/2015	12/31/2015	12/14/2015		12/22/2015	104.26
0028977387	Electricity-1501 N. Hicks Road Hicks & Dundee Tank	Paid by Check #236161		11/15/2015	12/31/2015	12/14/2015		12/22/2015	442.77
0028988909	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #236161		11/16/2015	01/01/2016	12/14/2015		12/22/2015	158.74



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0028989076	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #236161		11/16/2015	01/01/2016	12/14/2015		12/22/2015	75.22
0029017779	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #236161		11/18/2015	01/03/2016	12/14/2015		12/22/2015	231.21
0029017831	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #236161		11/18/2015	01/03/2016	12/14/2015		12/22/2015	121.54
0029017984	Electricity-137 W. Wood Street Unit 3	Paid by Check #236161		11/18/2015	01/03/2016	12/14/2015		12/22/2015	249.05
0029018070	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #236161		11/18/2015	01/03/2016	12/14/2015		12/22/2015	2,406.51
0029018166	Electricity-826 W. Exner Court Pond Pump	Paid by Check #236161		11/18/2015	01/03/2016	12/14/2015		12/22/2015	48.51
0029018202	Electricity-137 W. Wood Street Unit 2	Paid by Check #236161		11/18/2015	01/03/2016	12/14/2015		12/22/2015	394.30
0029018229	Electricity-0 Smith Street Union Pacific	Paid by Check #236161		11/18/2015	01/03/2016	12/14/2015		12/22/2015	204.34
0029018817	Electricity-137 W. Wood Street Unit 1	Paid by Check #236161		11/18/2015	01/03/2016	12/14/2015		12/22/2015	800.91
0029019782	Electricity-550 N. Smith Street Pump Station	Paid by Check #236161		11/18/2015	01/03/2016	12/14/2015		12/22/2015	276.86
0029020276	Electricity-2175 N. Coach Road Long Grove Tank	Paid by Check #236161		11/18/2015	01/03/2016	12/14/2015		12/22/2015	62.08
0029020281	Electricity-Kasuba Lift Station	Paid by Check #236161		11/18/2015	01/03/2016	12/14/2015		12/22/2015	838.37
0029044634	Electricity-560 S. Hale Street Lift Station	Paid by Check #236161		11/19/2015	01/04/2016	12/14/2015		12/22/2015	40.95
0029044638	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #236161		11/19/2015	01/04/2016	12/14/2015		12/22/2015	285.01
0029044664	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #236161		11/19/2015	01/04/2016	12/14/2015		12/22/2015	151.92
0029044822	Electricity-1381 N. Rohlwing Road North Supply	Paid by Check #236161		11/19/2015	01/04/2016	12/14/2015		12/22/2015	5,770.09
0029046570	Electricity-0 Benton & Wilmette Pump Station	Paid by Check #236161		11/19/2015	01/04/2016	12/14/2015		12/22/2015	70.06
0029046651	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #236161		11/19/2015	01/04/2016	12/14/2015		12/22/2015	61.93
0029075359	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #236161		11/20/2015	01/05/2016	12/14/2015		12/22/2015	95.83
0029075475	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #236161		11/20/2015	01/05/2016	12/14/2015		12/22/2015	612.00
Vendor 3706 - Constellation NewEnergy Inc Totals							Invoices	545	\$511,270.18
Vendor 3361 - Construction Accessories Inc									
4129	Small Tool	Paid by Check #233756		03/13/2015	04/12/2015	06/01/2015		06/16/2015	110.23
Vendor 3361 - Construction Accessories Inc Totals							Invoices	1	\$110.23
Vendor 4347 - Construction Solutions of IL Inc									
HRMD8192015	Hydrant Meter Rental Deposit Refund	Paid by Check #234800		07/29/2015	08/28/2015	08/19/2015		09/09/2015	1,155.15
Vendor 4347 - Construction Solutions of IL Inc Totals							Invoices	1	\$1,155.15
Vendor 2605 - Contech-MSI Co									
118708	Trouble on signal circuit 1	Paid by Check #234406		07/15/2015	08/14/2015	07/21/2015		08/04/2015	299.00
118781	Simplex Sync Module & Labor	Paid by Check #234584		07/24/2015	08/23/2015	07/21/2015		08/18/2015	512.66
119899	Annual Fire alarm system inspection-251 W Colfax	Paid by Check #234801		08/20/2015	09/19/2015	09/01/2015		09/09/2015	585.00
119900	Fire Alarm System Inspection-137 W Wood St	Paid by Check #234801		08/20/2015	09/19/2015	09/01/2015		09/09/2015	585.00
119903	Fire Alarm and Life Safety System Annual Inspections	Paid by Check #235557		08/20/2015	10/31/2015	10/15/2015		11/03/2015	835.00
120902	Service Call - 251 W. Colfax	Paid by Check #235956		10/30/2015	11/30/2015	11/18/2015		12/08/2015	299.00



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Vendor 2605 - Contech-MSI Co Totals									
							Invoices	6	\$3,115.66
Vendor 2981 - Continental Weather Service									
14234	Weather Forecasting-January	Paid by Check #232064		01/01/2015	01/31/2015	01/23/2015		02/03/2015	150.00
14315	Weather Forecasting-February	Paid by Check #232228		02/01/2015	03/01/2015	02/04/2015		02/17/2015	150.00
14397	Monthly weather forecasting - March	Paid by Check #232597		03/01/2015	03/31/2015	03/03/2015		03/17/2015	150.00
14459	Weather Forecasting - April	Paid by Check #233012		04/01/2015	05/01/2015	04/14/2015		04/21/2015	150.00
14510	May Weather Forecasting	Paid by Check #233393		05/01/2015	05/31/2015	05/01/2015		05/19/2015	150.00
14562	Weather Forecasting June	Paid by Check #233757		06/01/2015	07/01/2015	06/01/2015		06/16/2015	150.00
14616	July Forecasting	Paid by Check #234198		07/01/2015	07/31/2015	07/10/2015		07/21/2015	150.00
14669	Monthly Forecasting - August	Paid by Check #234585		08/01/2015	08/31/2015	08/05/2015		08/18/2015	150.00
14724	Weather Forecasting - September	Paid by Check #235003		09/01/2015	10/01/2015	09/04/2015		09/22/2015	150.00
14782	October Forecasting	Paid by Check #235394		10/01/2015	10/31/2015	10/08/2015		10/20/2015	150.00
14853	November forecasting	Paid by Check #235736		11/01/2015	12/01/2015	11/09/2015		11/17/2015	150.00
14935	Monthly Weather Forecasting -	Paid by Check #236162		12/01/2015	12/31/2015	12/08/2015		12/22/2015	150.00
Vendor 2981 - Continental Weather Service Totals									
							Invoices	12	\$1,800.00
Vendor 3065 - Convergence Technologies, Inc									
488629	Radio Firmware	Paid by Check #236163		12/09/2015	12/09/2015	12/09/2015		12/22/2015	1,500.00
Vendor 3065 - Convergence Technologies, Inc Totals									
							Invoices	1	\$1,500.00
Vendor 4338 - Cook County Bureau of Technology									
2015-00000816	Cook County WAN Connectivity	Paid by Check #234586		06/02/2015	07/15/2015	07/31/2015		08/18/2015	2,689.50
Vendor 4338 - Cook County Bureau of Technology Totals									
							Invoices	1	\$2,689.50
Vendor 3087 - Cook County Collector									
2015-1	Dundee Road 2014 TIF Surplus	Paid by Check #235692		11/04/2015	11/04/2015	11/04/2015		11/05/2015	735,000.00
2015-2	Rand/Dundee 2014 TIF Surplus	Paid by Check #235693		11/04/2015	11/04/2015	11/04/2015		11/05/2015	71,000.00
Vendor 3087 - Cook County Collector Totals									
							Invoices	2	\$806,000.00
Vendor 4184 - Cook County Farm Bureau									
016-1520070A-15	Membership Dues	Paid by Check #235395		10/01/2015	10/31/2015	10/13/2015		10/20/2015	22.00
Vendor 4184 - Cook County Farm Bureau Totals									
							Invoices	1	\$22.00



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Vendor 2766 - Cook County Recorder Of Deeds									
INV2981312015	Recording Fees	Paid by Check #232415		01/30/2015	02/27/2015	02/12/2015		03/03/2015	180.00
2984302015LAURIE	Recording Fees	Paid by Check #233568		04/30/2015	05/30/2015	05/26/2015		06/02/2015	506.00
145-1	Doc #1514155007-1514155017	Paid by Check #233975		06/11/2015	07/10/2015	06/11/2015		07/07/2015	520.00
2988312015RAYBON	Recording Fees	Paid by Check #235396		08/31/2015	10/20/2015	10/07/2015		10/20/2015	614.00
2989302015VLG	Recording Fees	Paid by Check #235558		09/30/2015	10/30/2015	10/21/2015		11/03/2015	256.00
Vendor 2766 - Cook County Recorder Of Deeds Totals							Invoices	5	\$2,076.00
Vendor 3091 - Cook County Treasurer Electrical & Maintenance									
2014-4	Qrtly Traffic Signal Maintenance	Paid by Check #232065		01/14/2015	02/13/2015	12/31/2014		02/03/2015	1,401.00
2015-1	Traffic Signal Maintenance	Paid by Check #233191		04/14/2015	05/14/2015	04/28/2015		05/05/2015	1,401.00
2015-2	Quarterly Traffic Signal Maintenance	Paid by Check #234407		07/14/2015	08/13/2015	07/21/2015		08/04/2015	1,401.00
2015-3	Traffic Signal Quaterly Maintenance 7/2015 Thru 9/30/2015	Paid by Check #235737		10/21/2015	11/20/2015	10/29/2015		11/17/2015	1,401.00
Vendor 3091 - Cook County Treasurer Electrical & Maintenance Totals							Invoices	4	\$5,604.00
Vendor 1521 - Corporate Identity Inc									
921106	PEMA 2016 Calendars	Paid by Check #235957		11/13/2015	12/12/2015	11/16/2015		12/08/2015	271.17
921153	PEMA-Pens	Paid by Check #235957		11/20/2015	12/19/2015	11/19/2015		12/08/2015	624.33
921207	PEMA Portfolios	Paid by Check #236164		11/30/2015	12/29/2015	11/30/2015		12/22/2015	947.48
Vendor 1521 - Corporate Identity Inc Totals							Invoices	3	\$1,842.98
Vendor 1982 - Costar Realty Information Inc									
102657590	Real Estate Listings	Paid by Check #231858		01/02/2015	02/02/2015	01/07/2015		01/20/2015	529.12
102689408	Real Estate Listings	Paid by Check #232229		02/02/2015	03/02/2015	02/02/2015		02/17/2015	529.12
102723197	Real Estate Listings	Paid by Check #232598		03/03/2015	04/03/2015	03/03/2015		03/17/2015	529.12
102834311	Real Estate Listings	Paid by Check #233013		04/03/2015	05/03/2015	03/31/2015		04/21/2015	529.12
102915164	Real Estate Listings	Paid by Check #233569		05/04/2015	06/04/2015	05/04/2015		06/02/2015	529.12
102973884	Real Estate Listings	Paid by Check #233758		06/03/2015	07/03/2015	06/01/2015		06/16/2015	529.12
103049280	Real Estate Listings	Paid by Check #234199		07/04/2015	08/04/2015	07/07/2015		07/21/2015	529.12
Vendor 1982 - Costar Realty Information Inc Totals							Invoices	7	\$3,703.84
Vendor 3674 - Countryside Flower Shop									
T1-0073406	Fall Decorations for Corn Stalk Volunteer Event	Paid by Check #235199		09/15/2015	10/15/2015	09/28/2015		10/06/2015	125.00
Vendor 3674 - Countryside Flower Shop Totals							Invoices	1	\$125.00



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Vendor 1336 - Crain's Chicago Business									
39252779	One Year Subscription - Ottesen	Paid by Check #232230		01/10/2015	02/10/2015	01/28/2015		02/17/2015	74.00
R5A248037	Subscription-Barry	Paid by Check #234802		08/15/2015	09/14/2015	08/24/2015		09/09/2015	48.98
Vendor 1336 - Crain's Chicago Business Totals						Invoices	2		<u>\$122.98</u>
Vendor 4271 - Crash Date Group Inc									
INV4025	CDR Software Subscription (Accid Investigation Unit)	Paid by Check #232599		02/25/2015	03/25/2015	03/05/2015		03/17/2015	899.00
Vendor 4271 - Crash Date Group Inc Totals						Invoices	1		<u>\$899.00</u>
Vendor 1460 - Critical Reach									
15-391	2015 Annual Critical Reach APBnet Crime Bulletin Service Fee	Paid by Check #231859		12/15/2014	01/15/2015	01/12/2015		01/20/2015	655.00
Vendor 1460 - Critical Reach Totals						Invoices	1		<u>\$655.00</u>
Vendor 3457 - Crown Gym Mats Inc									
32778	Opti-Cide Cleaner for Mat in Defensive Tactics Room	Paid by Check #235958		11/13/2015	12/13/2015	11/25/2015		12/08/2015	35.00
Vendor 3457 - Crown Gym Mats Inc Totals						Invoices	1		<u>\$35.00</u>
Vendor 3840 - Crown Trophy									
1070	Retirement Plaque for Rick Cruz	Paid by Check #233192		04/16/2015	05/16/2015	04/27/2015		05/05/2015	86.00
1397	Retirement Plaque for P. Mendicino	Paid by Check #233759		05/21/2015	06/20/2015	05/20/2015		06/16/2015	86.00
1860	Retirement Plaque - Grossman	Paid by Check #233976		06/24/2015	07/06/2015	06/24/2015		07/07/2015	107.50
1907	Retirement Plaque for A. Locascio	Paid by Check #234200		07/01/2015	07/30/2015	07/09/2015		07/21/2015	86.00
2105	Engraved Name Plates	Paid by Check #234587		07/30/2015	08/29/2015	08/10/2015		08/18/2015	12.50
Vendor 3840 - Crown Trophy Totals						Invoices	5		<u>\$378.00</u>
Vendor 2198 - Cummins Npower Llc									
711-96401	Repairs to Dunhaven Woods Lift Station Generator	Paid by Check #232826		02/20/2015	03/22/2015	03/12/2015		04/07/2015	863.18
711-99685	Repairs to Haley's Hill Generator	Paid by Check #232600		02/25/2015	03/27/2015	03/11/2015		03/17/2015	1,567.77
711-5507	Parts - G-018	Paid by Check #233014		03/26/2015	04/25/2015	04/10/2015		04/21/2015	919.62
711-5772	Parts - G-018	Paid by Check #233014		03/27/2015	04/26/2015	04/10/2015		04/21/2015	202.29
711-15741	Transmission Parts for T-353	Paid by Check #234201		05/05/2015	07/14/2015	07/09/2015		07/21/2015	1,345.70
711-24812	Emergency Repairs to Kasuba Lift Station Generator	Paid by Check #234803		06/11/2015	08/31/2015	08/19/2015		09/09/2015	2,672.76
805-88165	Repair Parts - T241	Paid by Check #234803		08/14/2015	09/13/2015	08/20/2015		09/09/2015	1,421.81
711-41825	Credit Memo	Paid by Check #234803		08/20/2015	09/19/2015	08/20/2015		09/09/2015	(220.00)
711-58308	Parts - T-389	Paid by Check #235959		10/27/2015	11/27/2015	12/02/2015		12/08/2015	63.13



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711-58435	Parts - T-389	Paid by Check #235959		10/27/2015	11/27/2015	12/02/2015		12/08/2015	323.88
711-58807	Parts - T-389	Paid by Check #235959		10/28/2015	11/28/2015	12/02/2015		12/08/2015	127.48
Vendor 2198 - Cummins Npower Llc Totals									Invoices 11
									<u>\$9,287.62</u>
Vendor 2584 - Currie Motors Inc									
E3457	New Vehicles:T435,T436,T434,T429,T431,T433,T432,T430	Paid by Check #233193		04/13/2015	05/13/2015	04/20/2015		05/05/2015	214,588.00
P3063	Community Service 3 Vehicle Replacements - 2015 Ford Focus	Paid by Check #234588		08/05/2015	08/18/2015	08/12/2015		08/18/2015	14,959.00
P3106	Community Svc 3 Vehicle Replacements - 2015 Ford Focus	Paid by Check #235004		09/04/2015	10/04/2015	09/10/2015		09/22/2015	14,959.00
P3107	2015 Ford Focus - C365 Inspection Services	Paid by Check #235004		09/04/2015	10/04/2015	09/10/2015		09/22/2015	14,959.00
V1097	2016 Ford Transit Connect Van - Police Dept. Animal Control Van	Paid by Check #235559		10/28/2015	11/02/2015	10/28/2015		11/03/2015	22,515.00
Vendor 2584 - Currie Motors Inc Totals									Invoices 5
									<u>\$281,980.00</u>
Vendor 4261 - Cutler Workwear									
65178	Winter Coat-Brand	Paid by Check #232416		02/14/2015	03/16/2015	02/16/2015		03/03/2015	113.39
65301	Outerwear	Paid by Check #232601		02/18/2015	03/20/2015	03/03/2015		03/17/2015	160.18
65302	Outerwear	Paid by Check #232601		02/18/2015	03/20/2015	03/03/2015		03/17/2015	96.28
65347	Outerwear	Paid by Check #232601		02/19/2015	03/21/2015	03/03/2015		03/17/2015	89.09
65348	Outerwear	Paid by Check #232601		02/19/2015	03/21/2015	03/03/2015		03/17/2015	245.67
65913	Outerwear	Paid by Check #232601		03/05/2015	04/04/2015	03/03/2015		03/17/2015	113.39
65914	Outerwear	Paid by Check #232601		03/05/2015	04/04/2015	03/03/2015		03/17/2015	190.78
65915	Outerwear	Paid by Check #232601		03/05/2015	04/04/2015	03/03/2015		03/17/2015	89.09
65924	Work Boots - Joe Brand	Paid by Check #232601		03/10/2015	03/10/2015	03/10/2015		03/17/2015	179.96
67191	Boots - Tito	Paid by Check #233194		04/09/2015	05/09/2015	04/08/2015		05/05/2015	148.46
71547	Work Boots - Brand	Paid by Check #235960		08/18/2015	11/18/2015	11/19/2015		12/08/2015	70.40
Vendor 4261 - Cutler Workwear Totals									Invoices 11
									<u>\$1,496.69</u>
Vendor 3630 - Cutting Edge Communications Inc									
4474	Supplies	Paid by Check #231860		12/18/2014	01/17/2015	12/31/2014		01/20/2015	185.00
Vendor 3630 - Cutting Edge Communications Inc Totals									Invoices 1
									<u>\$185.00</u>
Vendor 3644 - D & D Wolff Ltd									
3315	Property Tax Reinbursement	Paid by Check #232231		02/10/2015	02/10/2015	02/10/2015		02/17/2015	30,000.00
7715	Real Estate Tax Reimbursement	Paid by Check #234202		07/07/2015	07/07/2015	07/07/2015		07/21/2015	36,285.65
Vendor 3644 - D & D Wolff Ltd Totals									Invoices 2
									<u>\$66,285.65</u>



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Vendor 3454 - Mark D Dahlem									
2015-00000395	Uniform Sunglass Purchase	Paid by Check #233015		04/06/2015	04/20/2015	04/07/2015		04/21/2015	21.77
Vendor 3454 - Mark D Dahlem Totals						Invoices	1		<u>\$21.77</u>
Vendor 4215 - David C Daigle									
2015-00000567	Lodging for Collective Bargaining Training in Galena	Paid by Check #233570		05/21/2015	06/01/2015	05/26/2015		06/02/2015	330.78
2015-00000612	C.O.P.S Trauma in L.E. Training - Meals per Diem	Paid by Check #233760		06/04/2015	06/15/2015	06/04/2015		06/16/2015	80.00
Vendor 4215 - David C Daigle Totals						Invoices	2		<u>\$410.78</u>
Vendor 3071 - Michael E Danecki									
2015-00001180	Reimbursement-CFM Certification	Paid by Check #235738		11/02/2015	11/16/2015	11/02/2015		11/17/2015	50.00
Vendor 3071 - Michael E Danecki Totals						Invoices	1		<u>\$50.00</u>
Vendor 3852 - De Lage Landen Public Finance									
43546334	Lease Copiers 12/16/14 - 1/15/15	Paid by Check #231702		11/17/2014	01/16/2015	11/18/2014		01/06/2015	765.11
43907064	Copier Lease	Paid by Check #232066		12/18/2014	02/16/2015	01/27/2015		02/03/2015	765.11
44253245	Copier Lease	Paid by Check #232417		01/15/2015	03/16/2015	01/27/2015		03/03/2015	765.11
44637772	Copier Lease	Paid by Check #232827		02/16/2015	04/16/2015	03/05/2015		04/07/2015	765.11
45004307	Copier Lease	Paid by Check #233195		03/17/2015	05/16/2015	03/26/2015		05/05/2015	765.11
45368812	Copier Lease	Paid by Check #233571		04/17/2015	06/16/2015	05/04/2015		06/02/2015	765.11
45732897	Copier Lease	Paid by Check #233977		05/18/2015	07/16/2015	05/22/2015		07/07/2015	765.11
46095936	Copier Lease	Paid by Check #234408		06/17/2015	08/16/2015	06/24/2015		08/04/2015	765.11
46452819	Copier Lease	Paid by Check #234804		07/18/2015	09/16/2015	07/24/2015		09/09/2015	765.11
46877451	Copier Lease	Paid by Check #235200		08/17/2015	10/16/2015	08/20/2015		10/06/2015	765.11
2015-00001106	Copier Lease	Paid by Check #235560		09/17/2015	11/16/2015	10/19/2015		11/03/2015	765.11
47566504	Copier Lease	Paid by Check #235961		10/17/2015	12/16/2015	10/26/2015		12/08/2015	765.11
Vendor 3852 - De Lage Landen Public Finance Totals						Invoices	12		<u>\$9,181.32</u>
Vendor 2754 - Dell Marketing Lp									
XJK7JPFT4	Rugged Laptops	Paid by Check #232067		10/27/2014	11/26/2014	12/31/2014		02/03/2015	77,647.50
XJMPJPJ6	FD Laptops	Paid by Check #232418		02/02/2015	03/04/2015	02/13/2015		03/03/2015	43,995.66
XJMR7KP25	Dock for Ambulance	Paid by Check #232828		02/04/2015	03/03/2015	03/13/2015		04/07/2015	657.74
XJMR7PJR4	In-car docks for FD	Paid by Check #232828		02/04/2015	03/06/2015	03/13/2015		04/07/2015	4,384.48
XJN4WKCR5	FD Docks for computers	Paid by Check #232828		03/02/2015	04/01/2015	03/13/2015		04/07/2015	10,523.84
XJN827FN7	Server Replacement	Paid by Check #233016		03/11/2015	04/25/2015	03/26/2015		04/21/2015	7,682.25



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		Vendor	2754 - Dell Marketing Lp	Totals		Invoices	6		\$144,891.47
Vendor 1929 - Delta Sonic Car Wash Systems									
8294844	Car Washes-November	Paid by Check #231703		11/28/2014	12/28/2014	12/18/2014		01/06/2015	78.46
8324384	Car Washes-December	Paid by Check #232068		01/02/2015	02/01/2015	12/31/2014		02/03/2015	44.97
8352726	Car Washes - January 2015	Paid by Check #232419		01/30/2015	03/01/2015	02/23/2015		03/03/2015	146.87
8381342	Car Washes-February	Paid by Check #232829		02/27/2015	03/29/2015	03/17/2015		04/07/2015	110.38
8412087	Car Washes-March	Paid by Check #233196		04/03/2015	05/03/2015	04/22/2015		05/05/2015	173.36
8441589	Car Washes-April	Paid by Check #233572		05/01/2015	05/31/2015	05/19/2015		06/02/2015	153.41
8471063	Car Washes - May	Paid by Check #233978		05/29/2015	06/28/2015	06/15/2015		07/07/2015	78.93
8500499	June Car Washes	Paid by Check #234409		07/03/2015	08/02/2015	07/20/2015		08/04/2015	71.95
8527960	Car Washes	Paid by Check #234805		07/31/2015	08/30/2015	08/18/2015		09/09/2015	78.43
8556914	Car Washes-August	Paid by Check #235201		08/28/2015	09/27/2015	09/28/2015		10/06/2015	49.96
8589248	Car Washes - September	Paid by Check #235739		10/02/2015	11/01/2015	10/29/2015		11/17/2015	59.97
8619285	October Car Washes	Paid by Check #235962		10/30/2015	11/29/2015	11/17/2015		12/08/2015	38.47
		Vendor	1929 - Delta Sonic Car Wash Systems	Totals		Invoices	12		\$1,085.16
Vendor 4363 - Deltec Enterprises LLC									
20813	Tap Gateway - Net Alerts	Paid by Check #235740		10/20/2015	11/19/2015	11/10/2015		11/17/2015	30.00
		Vendor	4363 - Deltec Enterprises LLC	Totals		Invoices	1		\$30.00
Vendor 2823 - Dept Of Financial & Prof Regulation									
239014924-2015	Professional Registration - Mehring	Paid by Check #233979		06/09/2015	07/09/2015	06/09/2015		07/07/2015	90.00
		Vendor	2823 - Dept Of Financial & Prof Regulation	Totals		Invoices	1		\$90.00
Vendor 4370 - Robert Diamond									
093015	EMT-P Renewal	Paid by Check #235202		09/30/2015	09/30/2015	09/29/2015		10/06/2015	41.75
		Vendor	4370 - Robert Diamond	Totals		Invoices	1		\$41.75
Vendor 3467 - Michael T Dibble									
2015-00000659	Uniform Briefcase Allowance	Paid by Check #233980		06/16/2015	07/06/2015	06/24/2015		07/07/2015	100.00
2015-00001022	ISP Basic Narcotics Officer Course - Meals Per Diem	Paid by Check #235203		09/29/2015	10/05/2015	09/29/2015		10/06/2015	360.00
		Vendor	3467 - Michael T Dibble	Totals		Invoices	2		\$460.00
Vendor 4323 - DiCarlo Construction									



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PWHMDR6192015	Hydrant Meter Refund	Paid by Check #233981		06/19/2015	07/04/2015	06/25/2015		07/07/2015	989.84
Vendor 4323 - DiCarlo Construction Totals									<u>\$989.84</u>
Vendor 1337 - Didier Farms									
W-102710	Fall Decorations in the Downtown Area	Paid by Check #235397		09/08/2015	10/08/2015	10/07/2015		10/20/2015	1,216.50
Vendor 1337 - Didier Farms Totals									<u>\$1,216.50</u>
Vendor 1724 - Digicert Inc									
00605034	Digital cert	Paid by Check #231704		12/16/2014	12/16/2014	12/16/2014		01/06/2015	1,425.00
Vendor 1724 - Digicert Inc Totals									<u>\$1,425.00</u>
Vendor 2828 - Director Of Illinois State Police									
34531	Declaration of Asset Forfeiture/Rpt #:12-09261	Paid by Check #232602		03/05/2015	03/16/2015	03/06/2015		03/17/2015	992.00
34532	Declaration of Asset Forfeiture/RPT #:14-19534	Paid by Check #232602		03/05/2015	03/16/2015	03/06/2015		03/17/2015	1,445.00
34533	Asset Forfeiture/Court # 14COFO-004074	Paid by Check #233197		04/14/2015	05/04/2015	04/23/2015		05/05/2015	2,592.00
34534	Declaration of Asset Forfeiture/14-17245	Paid by Check #233198		04/24/2015	05/04/2015	04/28/2015		05/05/2015	361.00
34535	Declaration of Asset Forfeiture/Report # 15-02221	Paid by Check #233982		06/04/2015	07/06/2015	06/26/2015		07/07/2015	330.00
34538	Asset Forfeiture - Seizure/Report #: 15-08314	Paid by Check #235398		10/09/2015	10/19/2015	10/14/2015		10/20/2015	208.00
34540	Declaration of Asset Forfeiture/Rpt & Seizure # 15-10266	Paid by Check #236165		12/01/2015	12/21/2015	12/11/2015		12/22/2015	12,228.00
Vendor 2828 - Director Of Illinois State Police Totals									<u>\$18,156.00</u>
Vendor 1096 - Display Sales									
INV-002008	American Flags and Hardware	Paid by Check #234203		06/30/2015	07/30/2015	06/12/2015		07/21/2015	929.00
INV-004569	Materials	Paid by Check #236166		11/30/2015	12/30/2015	12/04/2015		12/22/2015	482.50
Vendor 1096 - Display Sales Totals									<u>\$1,411.50</u>
Vendor 3811 - Dive Right In Scuba Inc									
62786	Dive gear repair	Paid by Check #233199		04/08/2015	05/07/2015	04/27/2015		05/05/2015	205.00
66058	Dive Rescue Equip	Paid by Check #233983		06/19/2015	07/18/2015	06/17/2015		07/07/2015	210.00
Vendor 3811 - Dive Right In Scuba Inc Totals									<u>\$415.00</u>
Vendor 2649 - DJ's Scuba Locker Inc									
44904	Dive maintenance	Paid by Check #233017		01/27/2015	02/26/2015	04/03/2015		04/21/2015	116.18
45155	Dive maintenance	Paid by Check #233017		03/10/2015	04/09/2015	04/03/2015		04/21/2015	132.40



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45411	Dive equipment	Paid by Check #233200		04/15/2015	05/14/2015	04/17/2015		05/05/2015	76.46
45464	SCBA MAINTENANCE	Paid by Check #233573		04/22/2015	05/21/2015	05/22/2015		06/02/2015	3,271.61
46349	Valve Fitting- Dive Drysuits	Paid by Check #234806		08/01/2015	09/01/2015	08/24/2015		09/09/2015	242.25
4649	DIVE Suits & Equipment	Paid by Check #234806		08/25/2015	09/20/2015	08/25/2015		09/09/2015	5,711.16
46682	Dive Class	Paid by Check #235005		09/04/2015	10/03/2015	09/11/2015		09/22/2015	990.00
Vendor 2649 - DJ's Scuba Locker Inc Totals									Invoices 7
									\$10,540.06
Vendor 2012 - DLT Solutions Llc									
SI277449	Autocad Maintenance	Paid by Check #232069		01/12/2015	02/11/2015	01/27/2015		02/03/2015	11,363.08
Vendor 2012 - DLT Solutions Llc Totals									Invoices 1
									\$11,363.08
Vendor 2426 - DNA Realty									
2014-TIFToyota	TIF Benefit-Arlington Toyota	Paid by Check #233394		05/12/2015	05/12/2015	05/12/2015		05/19/2015	347,750.00
Vendor 2426 - DNA Realty Totals									Invoices 1
									\$347,750.00
Vendor 3629 - Mark A Dockendorff									
2015-00000067	Under Armour Cold Gear Uniform Gear (Reimbursement)	Paid by Check #232070		01/19/2015	02/02/2015	01/26/2015		02/03/2015	107.73
Vendor 3629 - Mark A Dockendorff Totals									Invoices 1
									\$107.73
Vendor 1159 - Document Imaging Dimensions Inc									
250475	Toner	Paid by Check #232071		11/26/2014	12/25/2014	12/31/2014		02/03/2015	519.96
251899	Toner	Paid by Check #232071		12/12/2014	01/11/2015	12/31/2014		02/03/2015	64.00
252331	Toner	Paid by Check #232071		12/19/2014	01/18/2015	12/31/2014		02/03/2015	39.00
252469	Toner	Paid by Check #231861		12/19/2014	01/18/2015	12/31/2014		01/20/2015	362.03
252670	Toner	Paid by Check #232071		12/31/2014	01/30/2015	12/31/2014		02/03/2015	195.49
253900	Toner	Paid by Check #232071		01/13/2015	02/12/2015	01/27/2015		02/03/2015	129.00
253932	Toner	Paid by Check #232071		01/13/2015	02/12/2015	01/27/2015		02/03/2015	119.00
254467	Toner	Paid by Check #232071		01/19/2015	02/18/2015	01/27/2015		02/03/2015	128.00
254733	Toner	Paid by Check #232420		01/26/2015	02/25/2015	02/12/2015		03/03/2015	99.00
255753	Toner	Paid by Check #232420		02/06/2015	03/05/2015	02/12/2015		03/03/2015	119.00
256037	Toner	Paid by Check #232420		02/06/2015	02/05/2015	02/12/2015		03/03/2015	256.00
257229	Toner	Paid by Check #232603		02/16/2015	03/15/2015	03/05/2015		03/17/2015	645.00
258697	Toner	Paid by Check #232830		03/13/2015	04/12/2015	03/26/2015		04/07/2015	356.00
260442	Toner	Paid by Check #233018		03/30/2015	04/29/2015	04/10/2015		04/21/2015	99.00
260387	Toner	Paid by Check #233018		03/31/2015	04/30/2015	04/10/2015		04/21/2015	59.00
263916	Toner	Paid by Check #233574		05/12/2015	06/11/2015	05/22/2015		06/02/2015	516.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264841	Toner	Paid by Check #233574		05/14/2015	06/13/2015	05/22/2015		06/02/2015	69.00
266209	Replacement Plotter Print Heads	Paid by Check #233761		05/26/2015	06/25/2015	06/05/2015		06/16/2015	1,019.34
266232	Toner	Paid by Check #233761		05/26/2015	06/25/2015	06/05/2015		06/16/2015	79.00
266155	Toner	Paid by Check #233761		05/27/2015	06/26/2015	06/05/2015		06/16/2015	99.00
122212510	PW-IT Plotter Repair	Paid by Check #233984		06/12/2015	07/12/2015	06/23/2015		07/07/2015	685.48
268621	Toner	Paid by Check #233984		06/19/2015	07/19/2015	06/30/2015		07/07/2015	104.02
268856	Toner	Paid by Check #234204		06/22/2015	07/22/2015	06/30/2015		07/21/2015	69.00
268683	Toner	Paid by Check #234204		06/24/2015	07/24/2015	07/08/2015		07/21/2015	119.00
269961	Toner	Paid by Check #234204		07/02/2015	08/02/2015	07/08/2015		07/21/2015	255.00
270531	Toner	Paid by Check #234410		07/14/2015	08/14/2015	07/24/2015		08/04/2015	258.00
270752	Toner	Paid by Check #234410		07/16/2015	08/16/2015	07/24/2015		08/04/2015	119.00
270867	Toner	Paid by Check #234410		07/16/2015	08/16/2015	07/24/2015		08/04/2015	238.00
271093	Toner	Paid by Check #235741		07/16/2015	11/16/2015	11/03/2015		11/17/2015	99.00
271361	Toner	Paid by Check #234589		07/20/2015	08/20/2015	07/24/2015		08/18/2015	99.00
271696	Toner	Paid by Check #234589		07/22/2015	08/22/2015	07/28/2015		08/18/2015	519.96
271877	Toner	Paid by Check #234589		07/24/2015	08/24/2015	07/30/2015		08/18/2015	59.00
272588	Toner	Paid by Check #234589		07/31/2015	08/31/2015	08/11/2015		08/18/2015	110.33
274467	Toner	Paid by Check #234807		08/11/2015	09/11/2015	08/19/2015		09/09/2015	138.00
274920	Toner	Paid by Check #234807		08/12/2015	09/11/2015	08/24/2015		09/09/2015	148.39
278340	Toner	Paid by Check #235204		09/10/2015	10/09/2015	09/17/2015		10/06/2015	278.00
278943	Toner	Paid by Check #235204		09/14/2015	10/13/2015	09/29/2015		10/06/2015	119.00
0961CM	Toner credit	Paid by Check #235204		09/21/2015	09/21/2015	09/29/2015		10/06/2015	(69.00)
279273	Toner	Paid by Check #235399		09/22/2015	10/21/2015	09/29/2015		10/20/2015	237.00
279278	Toner	Paid by Check #235399		09/22/2015	10/21/2015	09/29/2015		10/20/2015	119.00
279776	Toner	Paid by Check #235399		09/22/2015	10/21/2015	09/29/2015		10/20/2015	118.99
280312	Plotter Paper	Paid by Check #235963		09/22/2015	11/22/2015	11/24/2015		12/08/2015	339.08
279690	Toner	Paid by Check #235399		09/23/2015	10/23/2015	09/28/2015		10/20/2015	99.00
280091	Toner	Paid by Check #235399		09/23/2015	10/23/2015	09/28/2015		10/20/2015	119.00
		Vendor 1159 - Document Imaging Dimensions Inc Totals				Invoices	44		<u>\$9,353.07</u>
Vendor 4288 - DocuNav Solutions									
39933	Upgrade Support	Paid by Check #234205		06/18/2015	07/18/2015	07/01/2015		07/21/2015	1,200.00
		Vendor 4288 - DocuNav Solutions Totals				Invoices	1		<u>\$1,200.00</u>
Vendor 2057 - Dojes Forensic Supplies									
20032	Misc Equipment for CST/Investigations	Paid by Check #236167		11/30/2015	12/30/2015	12/11/2015		12/22/2015	685.75
		Vendor 2057 - Dojes Forensic Supplies Totals				Invoices	1		<u>\$685.75</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1728 - Doland Engineering, LLC									
15-6677	Engineering for Buffalo Creek	Paid by Check #233762		05/22/2015	06/22/2015	05/27/2015		06/16/2015	3,000.00
15-6803	Plat of Vacation at 2 locations	Paid by Check #234808		08/13/2015	09/13/2015	08/18/2015		09/09/2015	900.00
15-6811	Engineering Services for Center Road Drainage Improvements	Paid by Check #235205		08/28/2015	09/27/2015	09/23/2015		10/06/2015	3,300.00
15-6884	Engineering Services for Center Road Drainage Improvements	Paid by Check #235561		10/08/2015	11/07/2015	10/22/2015		11/03/2015	6,457.50
Vendor 1728 - Doland Engineering, LLC Totals							Invoices	4	\$13,657.50
Vendor 3163 - Maria M Dominguez									
2015-00000137	LCPC License Renewal	Paid by Check #232232		01/29/2015	02/16/2015	02/06/2015		02/17/2015	122.50
Vendor 3163 - Maria M Dominguez Totals							Invoices	1	\$122.50
Vendor 3049 - Robert Doppelt									
2014	Palatine PT '14 Refund	Paid by Check #234590		07/28/2015	07/28/2015	07/28/2015		08/18/2015	4,660.27
Vendor 3049 - Robert Doppelt Totals							Invoices	1	\$4,660.27
Vendor 3866 - Timothy W Dowd									
2015-00000507	School of Police Supervision (Meals)	Paid by Check #233395		04/21/2015	05/18/2015	05/06/2015		05/19/2015	900.00
Vendor 3866 - Timothy W Dowd Totals							Invoices	1	\$900.00
Vendor 1764 - Dreisilker Electric Motors, Inc.									
1968302	Parts for Roof Top Unit at 1775 N. Rand Rd	Paid by Check #234206		06/16/2015	07/16/2015	07/13/2015		07/21/2015	408.87
Vendor 1764 - Dreisilker Electric Motors, Inc. Totals							Invoices	1	\$408.87
Vendor 2144 - Dueco Inc									
401715	Parts - T-405	Paid by Check #233019		03/09/2015	04/08/2015	04/10/2015		04/21/2015	711.12
Vendor 2144 - Dueco Inc Totals							Invoices	1	\$711.12
Vendor 1064 - Dukes Root Control Inc									
10874	Root Control Foaming	Paid by Check #233201		04/17/2015	05/17/2015	04/27/2015		05/05/2015	17,924.07
Vendor 1064 - Dukes Root Control Inc Totals							Invoices	1	\$17,924.07
Vendor 4294 - Matthew H. Dulaney									



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2015-00000414	Reimburse license fee	Paid by Check #233202		04/08/2015	05/07/2015	04/03/2015		05/05/2015	40.00
Vendor 4294 - Matthew H. Dulaney Totals									Invoices 1
									\$40.00
Vendor 2854 - Dultmeier Sales									
3019036	Parts	Paid by Check #231705		12/09/2014	01/08/2015	12/17/2014		01/06/2015	97.78
3023662	Repair Kit	Paid by Check #231862		12/24/2014	01/23/2015	12/31/2014		01/20/2015	45.40
3023663	Equipment	Paid by Check #231862		12/24/2014	01/23/2015	12/31/2014		01/20/2015	29.49
3059557	Parts - E-475, E-428	Paid by Check #233396		03/27/2015	05/12/2015	05/12/2015		05/19/2015	74.20
3118996	Parts - T-367	Paid by Check #235006		08/07/2015	09/06/2015	09/16/2015		09/22/2015	25.05
3122485	Wter Tank and Fixtures	Paid by Check #235006		08/19/2015	09/18/2015	09/14/2015		09/22/2015	2,285.00
3131279	Parts - E-402	Paid by Check #235206		09/18/2015	10/18/2015	09/29/2015		10/06/2015	520.68
3132762	Vehicle Parts - E402	Paid by Check #235742		09/23/2015	10/23/2015	11/03/2015		11/17/2015	27.06
Vendor 2854 - Dultmeier Sales Totals									Invoices 8
									\$3,104.66
Vendor 4388 - Dunleavy Construction Co									
PWUTILREF1001201	Refund Hydrant Meter Deposit Less Usage	Paid by Check #235562		10/01/2015	10/31/2015	10/28/2015		11/03/2015	1,053.14
Vendor 4388 - Dunleavy Construction Co Totals									Invoices 1
									\$1,053.14
Vendor 2174 - Duo-Safety Ladder Corporation									
453241-00	Ladder Repair	Paid by Check #235964		11/02/2015	12/01/2015	11/13/2015		12/08/2015	124.74
Vendor 2174 - Duo-Safety Ladder Corporation Totals									Invoices 1
									\$124.74
Vendor 4254 - Dupage Mechanical									
S12010853	Maintenance Contract 10/01/2014-09/01/2015	Paid by Check #232233		11/20/2014	02/15/2015	12/31/2014		02/17/2015	1,000.00
Vendor 4254 - Dupage Mechanical Totals									Invoices 1
									\$1,000.00
Vendor 3099 - Matthew K Dusckett									
PWCDLRMD2014	Reimburse CDL	Paid by Check #231706		09/30/2014	12/30/2014	12/11/2014		01/06/2015	60.00
Vendor 3099 - Matthew K Dusckett Totals									Invoices 1
									\$60.00
Vendor 4159 - Eclipse Lighting Inc									
205645	New Drivers for lighting at the Parking Deck	Paid by Check #231863		12/23/2014	01/22/2015	12/30/2014		01/20/2015	6,275.00
207098	Parking Deck Drivers	Paid by Check #235965		09/30/2015	11/15/2015	11/18/2015		12/08/2015	1,235.00
207203	Parking Deck Drivers	Paid by Check #235965		10/15/2015	11/14/2015	11/18/2015		12/08/2015	5,040.00



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Vendor 4159 - Eclipse Lighting Inc Totals						Invoices	3		\$12,550.00
Vendor 1571 - Ecolab Food Safety Specialties									
93653173	Dishwaster Test Strips	Paid by Check #231707		12/11/2014	12/31/2014	12/23/2014		01/06/2015	123.98
Vendor 1571 - Ecolab Food Safety Specialties Totals						Invoices	1		\$123.98
Vendor 4372 - Edelweiss Delicatessen & Catering Inc									
St.Fest 2015 11	Food Coupon Refund	Paid by Check #235400		09/07/2015	10/07/2015	10/05/2015		10/20/2015	185.00
Vendor 4372 - Edelweiss Delicatessen & Catering Inc Totals						Invoices	1		\$185.00
Vendor 1885 - EDM Publishers									
15445871	subscription	Paid by Check #233763		06/02/2015	07/01/2015	05/29/2015		06/16/2015	98.76
Vendor 1885 - EDM Publishers Totals						Invoices	1		\$98.76
Vendor 2251 - Edward F Kemper Construction Corp									
2015-00000230	Reimburse for cert volunteers	Paid by Check #232421		02/23/2015	02/25/2015	02/25/2015		03/03/2015	53.43
Vendor 2251 - Edward F Kemper Construction Corp Totals						Invoices	1		\$53.43
Vendor 2270 - Ehrhardts Trailer Sales Inc									
27004	Cargo Utility Trailer	Paid by Check #236168		12/16/2015	12/17/2015	12/17/2015		12/22/2015	1,295.00
27098	UTV Parts	Paid by Check #236168		12/16/2015	12/17/2015	12/17/2015		12/22/2015	264.99
Vendor 2270 - Ehrhardts Trailer Sales Inc Totals						Invoices	2		\$1,559.99
Vendor 2114 - EJ USA, Inc									
3800566	Utility System Supplies	Paid by Check #232072		01/20/2015	02/19/2015	01/23/2015		02/03/2015	272.73
3804864	Utility System Supplies	Paid by Check #232422		02/06/2015	03/08/2015	02/04/2015		03/03/2015	6,334.00
3810704	Utility System Supplies	Paid by Check #232604		03/07/2015	04/06/2015	02/27/2015		03/17/2015	4,079.54
3843793	Utility System Supplies	Paid by Check #233985		06/13/2015	07/13/2015	06/11/2015		07/07/2015	4,404.00
3876770	Utility System Supplies	Paid by Check #235207		08/29/2015	09/28/2015	09/21/2015		10/06/2015	1,230.00
3881682	Utility System Supplies	Paid by Check #235207		09/11/2015	10/11/2015	09/21/2015		10/06/2015	2,694.52
3883234	Utility System Supplies	Paid by Check #235401		09/15/2015	10/15/2015	10/08/2015		10/20/2015	1,389.21
3894234	Utility System Supplies	Paid by Check #235563		10/07/2015	11/06/2015	10/08/2015		11/03/2015	16.00
3878400	Utility System Supplies	Paid by Check #235563		10/13/2015	11/12/2015	10/15/2015		11/03/2015	300.00
3900279	Valves & Supplies-South Hicks Road South Supply Interconnection	Paid by Check #235743		10/23/2015	11/22/2015	11/02/2015		11/17/2015	5,667.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3911790	Water Main Valve on West Palatine Road at Harrison Avenue	Paid by Check #236169		11/24/2015	12/24/2015	11/30/2015		12/22/2015	5,565.43
Vendor 2114 - EJ USA, Inc Totals									\$31,952.43
Vendor 2847 - Elecsys International Corporation									
133632	Annual Maintenance on Handhelds and Software	Paid by Check #232605		02/28/2015	03/28/2015	03/05/2015		03/17/2015	3,780.00
Vendor 2847 - Elecsys International Corporation Totals									\$3,780.00
Vendor 4340 - Elite K-9 Inc									
99616A	Equipment for K9 Unit	Paid by Check #234411		07/16/2015	08/15/2015	07/24/2015		08/04/2015	37.69
Vendor 4340 - Elite K-9 Inc Totals									\$37.69
Vendor 1801 - Elliott's Tennessee Boot Co Llc									
99-1016518	clothing	Paid by Check #233986		06/17/2015	07/16/2015	06/30/2015		07/07/2015	283.46
Vendor 1801 - Elliott's Tennessee Boot Co Llc Totals									\$283.46
Vendor 3273 - Scott Elzer									
HRDRPT61113	Refund Hydrant Meter Less Usage	Paid by Check #233764		05/17/2015	06/16/2015	06/10/2015		06/16/2015	80.53
Vendor 3273 - Scott Elzer Totals									\$80.53
Vendor 1865 - Emergency Medical Products Inc									
1708564	Medical supplies	Paid by Check #232831		01/19/2015	02/18/2015	03/20/2015		04/07/2015	723.50
1711123	Medical supplies	Paid by Check #232831		01/27/2015	02/26/2015	03/20/2015		04/07/2015	117.95
1721139	Medical supplies	Paid by Check #232831		03/05/2015	04/04/2015	03/20/2015		04/07/2015	184.75
1761853	Medical Supplies	Paid by Check #234809		08/19/2015	09/18/2015	08/25/2015		09/09/2015	152.52
1782280	Medical Supplies	Paid by Check #236170		11/16/2015	12/15/2015	12/03/2015		12/22/2015	333.12
1783593	Medical Equipment	Paid by Check #236170		11/20/2015	12/15/2015	12/03/2015		12/22/2015	351.65
Vendor 1865 - Emergency Medical Products Inc Totals									\$1,863.49
Vendor 4321 - Emergency Service Marketing Corp., Inc									
9626	IamResponding Subscription	Paid by Check #233987		06/08/2015	07/07/2015	06/16/2015		07/07/2015	850.00
Vendor 4321 - Emergency Service Marketing Corp., Inc Totals									\$850.00
Vendor 1077 - Emergent Safety Supply									



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1902577533	Materials	Paid by Check #235744		06/04/2015	11/04/2015	10/29/2015		11/17/2015	167.43
Vendor 1077 - Emergent Safety Supply Totals									
								Invoices	1
									\$167.43
Vendor 1642 - EMS Technologies Inc									
33584	SCBA Repair	Paid by Check #233765		05/26/2015	06/25/2015	06/03/2015		06/16/2015	1,510.69
Vendor 1642 - EMS Technologies Inc Totals									
								Invoices	1
									\$1,510.69
Vendor 1616 - Emsar Chicago									
SI-47130	Stretcher Repair	Paid by Check #233397		04/28/2015	05/27/2015	05/06/2015		05/19/2015	895.61
Vendor 1616 - Emsar Chicago Totals									
								Invoices	1
									\$895.61
Vendor 3348 - Alyssa A Engelbrecht									
Clothing 26.70	Clothing Reimbursement \$26.70	Paid by Check #233575		05/27/2015	05/27/2015	05/27/2015		06/02/2015	26.70
clothing 52.32	Clothing Reimbursement	Paid by Check #233575		05/27/2015	05/27/2015	05/27/2015		06/02/2015	52.32
Clothing5/2015	Clothing Allowance - 2nd Trimester	Paid by Check #233575		05/27/2015	05/27/2015	05/27/2015		06/02/2015	79.02
Vendor 3348 - Alyssa A Engelbrecht Totals									
								Invoices	3
									\$158.04
Vendor 1535 - Equipment Management Company									
44469	Parts - T-353	Paid by Check #231708		12/02/2014	01/01/2015	12/24/2014		01/06/2015	58.91
44534	Parts - T-389	Paid by Check #231864		12/15/2014	01/14/2015	12/31/2014		01/20/2015	212.51
44682	Parts - T-389	Paid by Check #231864		12/30/2014	01/29/2015	12/31/2014		01/20/2015	514.84
44903	Vehicle Parts - T389	Paid by Check #232606		01/29/2015	02/28/2015	02/24/2015		03/17/2015	104.50
44884	Vehicle Parts - T389	Paid by Check #232606		02/02/2015	03/04/2015	02/24/2015		03/17/2015	423.79
44924	Vehicle Parts - T353	Paid by Check #232606		02/06/2015	03/08/2015	02/24/2015		03/17/2015	273.94
45017	Parts - T-353	Paid by Check #232606		02/18/2015	03/20/2015	03/06/2015		03/17/2015	296.68
45597	annual tool service	Paid by Check #233576		05/08/2015	06/07/2015	05/22/2015		06/02/2015	1,980.00
45674	Parts - T-353	Paid by Check #234207		05/19/2015	06/18/2015	07/07/2015		07/21/2015	178.68
45705	Parts - T-389	Paid by Check #234207		05/26/2015	06/26/2015	07/07/2015		07/21/2015	337.88
46339	Parts - T-412	Paid by Check #235208		09/10/2015	10/10/2015	09/29/2015		10/06/2015	270.29
46652	Parts - Stock	Paid by Check #235966		10/21/2015	11/21/2015	12/02/2015		12/08/2015	231.96
46661	Parts - T-389	Paid by Check #235966		10/27/2015	11/27/2015	12/02/2015		12/08/2015	88.34
46721	Parts - T-389	Paid by Check #236171		10/30/2015	12/15/2015	12/15/2015		12/22/2015	309.71
46722	Parts - T-389	Paid by Check #236171		10/30/2015	12/16/2015	12/16/2015		12/22/2015	1,731.71
46798	Parts - T-389	Paid by Check #236171		11/12/2015	12/12/2015	12/15/2015		12/22/2015	451.99
46857	Parts-T-389	Paid by Check #236171		11/18/2015	12/18/2015	12/15/2015		12/22/2015	434.08



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
		Vendor	1535 - Equipment Management Company			Totals		Invoices	17	\$7,899.81
Vendor 4385 - Chad L Ericksen										
2774	Reimbursement - Battery for Village Vehicle	Paid by Check #235564		10/09/2015	11/08/2015	10/23/2015		11/03/2015	128.02	
		Vendor	4385 - Chad L Ericksen			Totals		Invoices	1	\$128.02
Vendor 2922 - ESRI Inc										
92903437	ESRI Maintenance	Paid by Check #233398		05/13/2015	05/13/2015	05/13/2015		05/19/2015	14,300.00	
		Vendor	2922 - ESRI Inc			Totals		Invoices	1	\$14,300.00
Vendor 3699 - Etchingham Law										
12-29-2014	Village Prosecutor-Dec 2014	Paid by Check #231865		12/29/2014	01/29/2015	12/29/2014		01/20/2015	3,450.00	
01-26-2015	Village Prosecutor - Jan 2015	Paid by Check #232234		01/26/2015	02/26/2015	01/26/2015		02/17/2015	3,450.00	
02-24-2015	Village Prosecutor	Paid by Check #232607		02/17/2015	03/24/2015	02/24/2015		03/17/2015	3,450.00	
04-01-2015	Village Prpsecutor	Paid by Check #233020		04/01/2015	04/30/2015	04/02/2015		04/21/2015	3,450.00	
05-04-2015	Village Prosecutor-April 2015	Paid by Check #233577		05/04/2015	06/04/2015	05/04/2015		06/02/2015	3,450.00	
05-28-2015	Village Prosecutor-May 2015	Paid by Check #233766		06/01/2015	06/01/2015	06/01/2015		06/16/2015	3,450.00	
06-26-2015	Village Prosecutor-June 2015	Paid by Check #233988		06/26/2015	06/29/2015	06/29/2015		07/07/2015	3,450.00	
07-31-2015	Village Prosecutor-July 2015	Paid by Check #234591		07/31/2015	07/31/2015	07/31/2015		08/18/2015	3,450.00	
08-26-2015	Village Prosecutor	Paid by Check #234810		08/26/2015	08/26/2015	08/27/2015		09/09/2015	3,450.00	
2015-00001008	Village Prosecutor-Sept 2015	Paid by Check #235209		09/25/2015	09/25/2015	09/28/2015		10/06/2015	3,450.00	
12-09-2015-1	Village Proccutor-Oct 2015	Paid by Check #236172		12/09/2015	12/09/2015	12/09/2015		12/22/2015	3,450.00	
12-09-2015-2	Village Prosecutor-Nov 2015	Paid by Check #236172		12/09/2015	12/09/2015	12/09/2015		12/22/2015	3,450.00	
		Vendor	3699 - Etchingham Law			Totals		Invoices	12	\$41,400.00
Vendor 4224 - Ethan's Glen Homeowner's Assoc										
PWHMDR	Refund Hydrant Meter Deposit Less Usage & Fees	Paid by Check #231709		11/15/2014	12/15/2014	12/11/2014		01/06/2015	1,136.41	
		Vendor	4224 - Ethan's Glen Homeowner's Assoc			Totals		Invoices	1	\$1,136.41
Vendor 4085 - Examworks, Inc.										
280-86181	IME Fee - Pat Mendicino Disability Hearing	Paid by Check #804081		03/13/2015	05/19/2015	05/19/2015		05/19/2015	4,300.00	
280-86798	IME Fee - Pat Mendicino Disability Hearing	Paid by Check #804081		04/02/2015	05/19/2015	05/19/2015		05/19/2015	3,536.00	
280-86814	IME Fee - Pat Medicino Disability Hearing	Paid by Check #804081		04/02/2015	05/19/2015	05/19/2015		05/19/2015	4,450.00	
		Vendor	4085 - Examworks, Inc.			Totals		Invoices	3	\$12,286.00



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Vendor 3871 - Extendo Bed Company Inc									
214640	Upfitting for Police Truck Enforcement Vehicle	Paid by Check #233578		05/12/2015	06/11/2015	05/27/2015		06/02/2015	4,042.00
Vendor 3871 - Extendo Bed Company Inc Totals						Invoices	1		\$4,042.00
Vendor 2802 - F E Moran Security Solutions									
665938	Alarm Monitoring - 1775 N. Rand Rd	Paid by Check #231710		12/17/2014	01/16/2015	12/30/2014		01/06/2015	40.00
673908	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #232073		01/15/2015	02/14/2015	01/22/2015		02/03/2015	40.00
681262	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #232608		02/16/2015	03/18/2015	02/16/2015		03/17/2015	40.00
687027	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #232832		03/16/2015	04/15/2015	03/25/2015		04/07/2015	40.00
695970	Monitoring Services	Paid by Check #233203		04/15/2015	05/15/2015	04/21/2015		05/05/2015	40.00
705333	Alarm Monitoring 1775 N Rand Road	Paid by Check #233767		05/18/2015	06/17/2015	05/27/2015		06/16/2015	40.00
711787	Monitoring Service	Paid by Check #233989		06/16/2015	07/16/2015	06/12/2015		07/07/2015	42.00
720291	Alarm Monitoring	Paid by Check #234412		07/15/2015	08/14/2015	07/21/2015		08/04/2015	42.00
732588	Alarm Monitoring - 1775 N Rand Road	Paid by Check #234811		08/15/2015	09/14/2015	09/01/2015		09/09/2015	42.00
736753	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #235210		09/18/2015	10/18/2015	09/21/2015		10/06/2015	42.00
746273	Alarm Monitoring	Paid by Check #235565		10/15/2015	11/14/2015	10/15/2015		11/03/2015	42.00
756516	Alarm Monitoring - 1775 N Rand Rd	Paid by Check #236173		11/15/2015	12/15/2015	12/09/2015		12/22/2015	42.00
Vendor 2802 - F E Moran Security Solutions Totals						Invoices	12		\$492.00
Vendor 3708 - FacilityDude.com									
R-103375	Maintenance Edge 1/1/15-12/31/15	Paid by Check #232074		10/31/2014	01/22/2015	01/22/2015		02/03/2015	2,172.00
Vendor 3708 - FacilityDude.com Totals						Invoices	1		\$2,172.00
Vendor 3473 - William Farmer									
07/17/2015	Field Day AREA/RACES Event	Paid by Check #234592		07/17/2015	08/19/2015	07/17/2015		08/18/2015	378.45
Vendor 3473 - William Farmer Totals						Invoices	1		\$378.45
Vendor 2204 - Fastenal Company									
ILEAS14546	Parts - Stock	Paid by Check #233021		02/19/2015	04/09/2015	04/09/2015		04/21/2015	130.36
ILEAS14969	Parts-Stock	Paid by Check #233204		04/03/2015	05/03/2015	04/28/2015		05/05/2015	253.68
ILEAS15221	Parts - Stock	Paid by Check #234208		04/29/2015	07/08/2015	07/07/2015		07/21/2015	248.14
ILEAS15861	Credit	Paid by Check #234208		06/22/2015	07/08/2015	07/07/2015		07/21/2015	(72.49)
ILEAS15876	Parts - Stock	Paid by Check #234413		06/23/2015	07/23/2015	07/23/2015		08/04/2015	232.39
ILEAS15894	Parts - Stock	Paid by Check #234413		06/25/2015	07/24/2015	07/23/2015		08/04/2015	86.00
ILEAS16030	Parts - T-365	Paid by Check #234812		07/10/2015	08/09/2015	08/18/2015		09/09/2015	7.41
ILEAS16480	Parts - Stock	Paid by Check #235211		08/27/2015	09/26/2015	09/28/2015		10/06/2015	833.82



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ILEAS16801	Parts - HW & Plow Hardware	Paid by Check #235967		09/30/2015	11/15/2015	11/13/2015		12/08/2015	733.89
ILEAS16974	Parts - Stock	Paid by Check #235967		10/15/2015	11/15/2015	12/02/2015		12/08/2015	111.11
		Vendor	2204 - Fastenal Company Totals			Invoices	10		<u>\$2,564.31</u>
Vendor 3841 - FBI National Academy Associates Inc									
2015-00000511	2015 Membership Dues x 3	Paid by Check #233399		01/04/2015	05/18/2015	05/07/2015		05/19/2015	285.00
		Vendor	3841 - FBI National Academy Associates Inc Totals			Invoices	1		<u>\$285.00</u>
Vendor 2706 - FBINAA Illinois Chapter									
2015-00000845	2015 State Conference Registration (Stoeckel & Seebacher)	Paid by Check #234593		08/06/2015	09/05/2015	08/10/2015		08/18/2015	600.00
		Vendor	2706 - FBINAA Illinois Chapter Totals			Invoices	1		<u>\$600.00</u>
Vendor 4244 - FCIA									
2015 Mem	2015 Membership-Marek/Atherton	Paid by Check #232075		01/01/2015	02/01/2015	01/23/2015		02/03/2015	80.00
		Vendor	4244 - FCIA Totals			Invoices	1		<u>\$80.00</u>
Vendor 4235 - FCP AutoParts Inc.									
SI-92381	Parts - Stock	Paid by Check #232235		12/08/2014	02/15/2015	12/31/2014		02/17/2015	450.08
SI-92382	Parts - Stock	Paid by Check #232235		12/08/2014	02/15/2015	12/31/2014		02/17/2015	444.43
S1-92192	Parts - Stock	Paid by Check #231866		12/17/2014	01/16/2015	12/31/2014		01/20/2015	102.21
S1-102301	Parts - T404	Paid by Check #232235		01/22/2015	02/21/2015	02/03/2015		02/17/2015	244.14
S1-105698	Vehicle Parts - Stock	Paid by Check #232423		02/05/2015	03/07/2015	02/20/2015		03/03/2015	204.42
S1-105701	Parts - Stock	Paid by Check #232609		02/05/2015	03/07/2015	03/06/2015		03/17/2015	79.50
S1-137174	Parts - Stock	Paid by Check #233768		05/19/2015	06/18/2015	05/21/2015		06/16/2015	191.04
		Vendor	4235 - FCP AutoParts Inc. Totals			Invoices	7		<u>\$1,715.82</u>
Vendor 2438 - Federal Express									
2-886-14542	Delivery Charges	Paid by Check #231867		12/24/2014	01/08/2015	12/31/2014		01/20/2015	201.99
2-920-50014	Delivery Charges	Paid by Check #232236		01/28/2015	02/12/2015	12/31/2014		02/17/2015	46.96
2-920-50014A	Delivery Charges	Paid by Check #232236		01/28/2015	02/12/2015	02/06/2015		02/17/2015	165.70
2-949-46588	Delivery Charges	Paid by Check #232610		02/25/2015	03/12/2015	03/09/2015		03/17/2015	75.82
2-949-50102	Shipping Charges	Paid by Check #232610		02/25/2015	03/27/2015	03/10/2015		03/17/2015	56.50
2-979-11143	Delivery Charges	Paid by Check #232833		03/25/2015	04/09/2015	03/31/2015		04/07/2015	146.23
2-979-14425	Shipping Charges	Paid by Check #233022		03/25/2015	04/24/2015	03/25/2015		04/21/2015	91.96
25.53	Shipping Charges	Paid by Check #233400		04/22/2015	05/22/2015	04/28/2015		05/19/2015	25.53



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1740-6627-2	Shipping Charges	Paid by Check #233769		05/27/2015	06/26/2015	06/10/2015		06/16/2015	178.96
5-045-26226	Delivery Charges	Paid by Check #233769		05/27/2015	06/11/2015	06/01/2015		06/16/2015	216.65
5-074-01866	Delivery Charges	Paid by Check #233990		06/24/2015	07/09/2015	06/22/2015		07/07/2015	105.87
5-074-11806	Shipping	Paid by Check #234209		06/24/2015	07/24/2015	07/15/2015		07/21/2015	123.56
5-102-68524	Delivery Charges	Paid by Check #234414		07/22/2015	08/06/2015	07/28/2015		08/04/2015	291.18
5-102-72349	Shipping Charges	Paid by Check #234594		07/22/2015	08/21/2015	08/07/2015		08/18/2015	57.52
5-138-94706	Delivery Charges	Paid by Check #234813		08/26/2015	09/10/2015	09/02/2015		09/09/2015	46.79
5-205-01703	Delivery Charges	Paid by Check #235745		10/28/2015	11/12/2015	11/03/2015		11/17/2015	72.58
5-205-05432	Shipping Expenses	Paid by Check #235745		10/28/2015	11/27/2015	10/29/2015		11/17/2015	18.94
5-234-98109	Delivery Charges	Paid by Check #235968		11/25/2015	12/10/2015	12/01/2015		12/08/2015	123.31
5-235-00641	Shipping Charges	Paid by Check #236174		11/25/2015	12/25/2015	12/04/2015		12/22/2015	20.45

Vendor **2438 - Federal Express** Totals Invoices 19 \$2,066.50

Vendor **2482 - Fence Connection**

1500	Repair 10' of existing chain link fence	Paid by Check #233991		05/28/2015	06/27/2015	06/11/2015		07/07/2015	400.00
1500-1	Fence Repair - North Supply	Paid by Check #235746		08/10/2015	11/10/2015	10/29/2015		11/17/2015	400.00

Vendor **2482 - Fence Connection** Totals Invoices 2 \$800.00

Vendor **4145 - Ferrara Fire Apparatus Inc**

JC108271	2014 Ferrera Fire Engine	Paid by Check #232424		02/02/2015	02/25/2015	02/25/2015		03/03/2015	546,898.00

Vendor **4145 - Ferrara Fire Apparatus Inc** Totals Invoices 1 \$546,898.00

Vendor **3321 - JulieAnn M Ferraro**

2015-00000684	June Peer Jury Hearing Expenses	Paid by Check #233992		06/13/2015	07/06/2015	06/24/2015		07/07/2015	83.94
2015-00001279	Oct & Nov Peer Jury Hearing Expenses	Paid by Check #235969		11/18/2015	12/07/2015	11/25/2015		12/08/2015	106.64

Vendor **3321 - JulieAnn M Ferraro** Totals Invoices 2 \$190.58

Vendor **3693 - Finkbiner Equipment Co Inc**

P06109	Parts - T-241	Paid by Check #233401		04/21/2015	05/21/2015	05/12/2015		05/19/2015	862.57
P07615	Parts - PT-241	Paid by Check #235007		08/18/2015	09/17/2015	09/16/2015		09/22/2015	196.24
P07665	Parts - T-241	Paid by Check #235007		08/19/2015	09/18/2015	09/16/2015		09/22/2015	21.69
P07744	Parts - T-241	Paid by Check #235007		08/24/2015	09/23/2015	09/16/2015		09/22/2015	32.97

Vendor **3693 - Finkbiner Equipment Co Inc** Totals Invoices 4 \$1,113.47

Vendor **3249 - Fire Investigators Strike Force**



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2015-00000515	Independent Private Investigation Seminar x 2	Paid by Check #233402		04/23/2015	05/23/2015	05/07/2015		05/19/2015	90.00
May 14, 2015	seminar fee	Paid by Check #233579		05/14/2015	06/13/2015	05/22/2015		06/02/2015	45.00
05/29/2015	membership dues	Paid by Check #233770		05/29/2015	06/28/2015	05/29/2015		06/16/2015	75.00
10/29/15	Seminar Fees	Paid by Check #235747		10/18/2015	11/17/2015	10/23/2015		11/17/2015	315.00
2015-00001204	Establishing Viable & Persuasive Theories in Forensic Invest	Paid by Check #235747		10/18/2015	11/17/2015	11/09/2015		11/17/2015	90.00

Vendor	3249 - Fire Investigators Strike Force	Totals	Invoices	5	\$615.00

Vendor **2102 - Fire Service Inc**

9120	Parts - T-340	Paid by Check #231711		11/21/2014	12/21/2014	12/24/2014		01/06/2015	120.39
9532	Parts - Stock	Paid by Check #233023		03/02/2015	04/01/2015	04/09/2015		04/21/2015	690.82
9535	Parts - Stock	Paid by Check #233023		03/03/2015	04/02/2015	04/09/2015		04/21/2015	196.00
9699	Stock Parts	Paid by Check #233771		04/02/2015	05/02/2015	06/09/2015		06/16/2015	374.88
9774	Parts - T-288	Paid by Check #233403		04/20/2015	05/20/2015	05/12/2015		05/19/2015	190.85
10149	Parts - T-396	Paid by Check #234814		07/21/2015	08/20/2015	08/18/2015		09/09/2015	57.98
10150	Parts - T-325	Paid by Check #234814		07/21/2015	08/20/2015	08/18/2015		09/09/2015	258.52
10163	Parts - Stock	Paid by Check #235008		07/22/2015	08/21/2015	09/02/2015		09/22/2015	322.95
10189	Parts - T-325	Paid by Check #234814		07/27/2015	08/26/2015	08/18/2015		09/09/2015	31.82
10153	Parts - Stock	Paid by Check #234814		08/21/2015	09/20/2015	08/18/2015		09/09/2015	26.57
10310	Parts - Stock	Paid by Check #235008		08/25/2015	09/24/2015	09/16/2015		09/22/2015	67.08
10376	Parts - T-389	Paid by Check #235212		09/08/2015	10/08/2015	09/29/2015		10/06/2015	151.00
10387	Parts - T288 & T389	Paid by Check #235403		09/09/2015	10/09/2015	10/12/2015		10/20/2015	298.77
10435	Parts - Stock	Paid by Check #235970		09/21/2015	11/15/2015	11/13/2015		12/08/2015	177.00
10436	Parts - T353	Paid by Check #235403		09/21/2015	10/21/2015	10/12/2015		10/20/2015	65.30

Vendor	2102 - Fire Service Inc	Totals	Invoices	15	\$3,029.93

Vendor **3959 - Fire Smart Promotions**

101737	Junior FF Plastic Badge	Paid by Check #233404		02/09/2015	03/10/2015	05/06/2015		05/19/2015	600.00
102232	Junior Fire Hats	Paid by Check #234815		08/14/2015	09/13/2015	08/24/2015		09/09/2015	730.00
102250	Junior Firefighter Badges	Paid by Check #234815		08/19/2015	09/18/2015	08/24/2015		09/09/2015	600.00
102426	Junior Fire Hats	Paid by Check #235213		09/16/2015	10/15/2015	09/18/2015		10/06/2015	730.00

Vendor	3959 - Fire Smart Promotions	Totals	Invoices	4	\$2,660.00

Vendor **3962 - Firefighter Bookstore Inc**

38028-00	Books	Paid by Check #231712		12/02/2014	01/01/2015	12/18/2014		01/06/2015	481.80
39318-00	Investigation books	Paid by Check #232611		02/19/2015	03/18/2015	02/25/2015		03/17/2015	251.92
39318-01	Books	Paid by Check #232611		02/26/2015	03/25/2015	03/09/2015		03/17/2015	340.08
41114-00	IFSTA Engineer Book	Paid by Check #234415		07/13/2015	08/12/2015	07/17/2015		08/04/2015	77.09



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41172-00	IFSTA Engineer Books	Paid by Check #234415		07/14/2015	08/13/2015	07/17/2015		08/04/2015	761.55
Vendor 3962 - Firefighter Bookstore Inc Totals									
								Invoices	5
									<u>\$1,912.44</u>
Vendor 3385 - Fireground Supply									
13845	Leader Fan Electric Direct Start	Paid by Check #232834		03/12/2015	04/11/2015	03/27/2015		04/07/2015	1,925.00
Vendor 3385 - Fireground Supply Totals									
								Invoices	1
									<u>\$1,925.00</u>
Vendor 4114 - Firehouse									
15-1169144	Subscription 2015	Paid by Check #232425		01/09/2015	02/09/2015	02/19/2015		03/03/2015	24.95
Vendor 4114 - Firehouse Totals									
								Invoices	1
									<u>\$24.95</u>
Vendor 4167 - FireService Management LLC									
11023	clothing	Paid by Check #231868		12/18/2014	01/17/2015	12/30/2014		01/20/2015	146.90
11400	Hallahan - gear	Paid by Check #233024		03/30/2015	04/29/2015	04/03/2015		04/21/2015	88.04
10693	Turnout Gear Repair	Paid by Check #233772		05/28/2015	06/27/2015	05/29/2015		06/16/2015	160.92
11768	repair/clean turnout gear	Paid by Check #234210		07/01/2015	07/31/2015	07/07/2015		07/21/2015	371.62
11908	clothing	Paid by Check #234816		08/10/2015	09/09/2015	08/13/2015		09/09/2015	171.93
12387	clothing	Paid by Check #235971		11/16/2015	12/15/2015	11/19/2015		12/08/2015	233.53
12468	Uniform Clean/Repair	Paid by Check #236175		12/04/2015	12/16/2015	12/16/2015		12/22/2015	253.89
Vendor 4167 - FireService Management LLC Totals									
								Invoices	7
									<u>\$1,426.83</u>
Vendor 2665 - Fleet Safety Supply									
61535	Parts - Stock	Paid by Check #231713		11/06/2014	12/18/2014	12/18/2014		01/06/2015	100.71
61653	Parts - Stock	Paid by Check #231713		12/01/2014	12/31/2014	12/24/2014		01/06/2015	871.39
61773	Engine equipment	Paid by Check #231713		12/16/2014	01/15/2015	12/18/2014		01/06/2015	938.33
61995	horizontal surface	Paid by Check #232076		01/14/2015	02/13/2015	01/08/2015		02/03/2015	109.50
62089	ambulance equipment	Paid by Check #232237		01/28/2015	02/27/2015	02/02/2015		02/17/2015	109.56
62177	Vehicle Parts - Stock	Paid by Check #232612		02/10/2015	03/12/2015	02/24/2015		03/17/2015	388.20
62253	Parts - T-378	Paid by Check #233025		02/20/2015	04/09/2015	04/09/2015		04/21/2015	224.85
62267	Parts - T-353	Paid by Check #233025		02/24/2015	04/09/2015	04/09/2015		04/21/2015	122.44
62280	New engine parts	Paid by Check #232612		02/25/2015	03/24/2015	02/25/2015		03/17/2015	971.43
62281	Upfitting Deputy Fire Chief's Vehicle T-435	Paid by Check #233581		02/25/2015	05/19/2015	05/19/2015		06/02/2015	2,310.31
62285	Engine equipment	Paid by Check #232612		02/25/2015	03/24/2015	03/09/2015		03/17/2015	109.52
62342	Parts-Stock	Paid by Check #233205		03/04/2015	04/22/2015	04/22/2015		05/05/2015	306.48
62343	Parts - T-353	Paid by Check #233025		03/04/2015	04/03/2015	04/09/2015		04/21/2015	158.31
62709	Parts	Paid by Check #233405		04/22/2015	05/22/2015	04/22/2015		05/19/2015	423.25



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63023	Parts - PT-436	Paid by Check #234416		06/05/2015	07/03/2015	07/17/2015		08/04/2015	981.04
63499	Parts - T-324	Paid by Check #235009		08/07/2015	09/06/2015	09/16/2015		09/22/2015	138.08
Vendor 2665 - Fleet Safety Supply Totals									Invoices 16 <u>\$8,263.40</u>
Vendor 1627 - Fluorecycle Inc									
34682	Materials	Paid by Check #233773		05/26/2015	06/25/2015	06/01/2015		06/16/2015	512.46
Vendor 1627 - Fluorecycle Inc Totals									Invoices 1 <u>\$512.46</u>
Vendor 4393 - Foreign Car Rebuilding									
42342	Repairs - E637	Paid by Check #235748		10/21/2015	11/20/2015	11/05/2015		11/17/2015	471.00
Vendor 4393 - Foreign Car Rebuilding Totals									Invoices 1 <u>\$471.00</u>
Vendor 4270 - Formdocs Llc									
15-000735	PD Form Software Solution	Paid by Check #232835		03/18/2015	04/17/2015	03/26/2015		04/07/2015	10,753.38
Vendor 4270 - Formdocs Llc Totals									Invoices 1 <u>\$10,753.38</u>
Vendor 3850 - Foster Coach Sales Inc									
7520	Parts - T-396	Paid by Check #235010		08/25/2015	09/24/2015	09/16/2015		09/22/2015	20.13
8170	Parts-T-378	Paid by Check #236176		11/20/2015	12/20/2015	12/15/2015		12/22/2015	54.12
Vendor 3850 - Foster Coach Sales Inc Totals									Invoices 2 <u>\$74.25</u>
Vendor 1621 - Fox Valley Fire & Safety									
887563	Fire Alarm Panel Repair at Police Headquarters	Paid by Check #232238		01/09/2015	02/08/2015	02/02/2015		02/17/2015	1,061.00
896430	Recharge	Paid by Check #232836		03/10/2015	04/09/2015	03/20/2015		04/07/2015	158.00
900052	Annual Fire Alarm Inspection	Paid by Check #233026		03/25/2015	04/24/2015	04/09/2015		04/21/2015	366.00
917599	Annual Fire Alarm Inspection	Paid by Check #234211		06/09/2015	07/09/2015	07/13/2015		07/21/2015	941.00
920595	PEMA Extinguishers Recharge/Hydrotest	Paid by Check #234211		06/29/2015	07/28/2015	07/13/2015		07/21/2015	1,013.15
Vendor 1621 - Fox Valley Fire & Safety Totals									Invoices 5 <u>\$3,539.15</u>
Vendor 3594 - Kyle L Frangiamore									
2015-0000901	Duty Uniform Wrist Watch Allowance	Paid by Check #234817		08/11/2015	09/08/2015	08/28/2015		09/09/2015	50.00
Vendor 3594 - Kyle L Frangiamore Totals									Invoices 1 <u>\$50.00</u>



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Vendor 1750 - FSKS Properties LLC									
12315	TIF Benefit	Paid by Check #232239		01/23/2015	02/23/2015	01/26/2015		02/17/2015	24,082.59
Vendor 1750 - FSKS Properties LLC Totals							Invoices	1	\$24,082.59
Vendor 3081 - FulLife Safety Center									
28092	Parts	Paid by Check #231714		12/08/2014	01/07/2015	12/11/2014		01/06/2015	135.79
28099	Clothing	Paid by Check #231714		12/08/2014	01/07/2015	12/18/2014		01/06/2015	603.00
12/18/2014	Clothing	Paid by Check #231714		12/18/2014	01/17/2015	12/18/2014		01/06/2015	406.50
28101	Parts - Stock	Paid by Check #231714		12/18/2014	01/17/2015	12/24/2014		01/06/2015	74.88
28239	Boots and Bibs-Hrycko	Paid by Check #231869		12/23/2014	01/22/2015	12/18/2014		01/20/2015	179.50
28320	Gloves and Overshoes	Paid by Check #232077		01/20/2015	02/19/2015	01/23/2015		02/03/2015	448.18
28374	Supplies - Stock	Paid by Check #232240		01/23/2015	02/22/2015	02/04/2015		02/17/2015	49.98
28670	Gloves	Paid by Check #232613		02/17/2015	03/19/2015	02/16/2015		03/17/2015	59.88
28688	Parts - Stock	Paid by Check #232837		02/24/2015	03/26/2015	03/18/2015		04/07/2015	137.16
28590	Clothing - Kowalczyk	Paid by Check #232613		02/25/2015	03/27/2015	03/06/2015		03/17/2015	82.20
28764	Flashlight	Paid by Check #232837		02/25/2015	03/27/2015	03/12/2015		04/07/2015	26.00
28833	Outerwear	Paid by Check #232837		03/11/2015	04/10/2015	03/12/2015		04/07/2015	136.79
28923	Parts-Stock	Paid by Check #233206		03/26/2015	04/25/2015	04/27/2015		05/05/2015	113.28
28761	Clothing - Morris	Paid by Check #233206		04/07/2015	05/07/2015	04/21/2015		05/05/2015	77.65
28912	Supplies	Paid by Check #233206		04/07/2015	05/07/2015	04/13/2015		05/05/2015	107.64
28976	Safety T-Shirts	Paid by Check #234212		04/08/2015	07/15/2015	07/15/2015		07/21/2015	1,160.25
28553	Clothing - Fiscus	Paid by Check #233406		04/21/2015	05/21/2015	04/22/2015		05/19/2015	85.00
29127	Parts-Stock	Paid by Check #233406		04/21/2015	05/21/2015	04/27/2015		05/19/2015	124.40
29394	Safety Shirts	Paid by Check #233774		05/26/2015	06/25/2015	06/10/2015		06/16/2015	60.00
29499	Stock	Paid by Check #233774		05/26/2015	06/25/2015	06/09/2015		06/16/2015	162.21
29860	Parts	Paid by Check #234212		06/25/2015	07/25/2015	07/09/2015		07/21/2015	287.50
29887	Parts - Stock	Paid by Check #234417		07/02/2015	08/01/2015	07/17/2015		08/04/2015	45.00
29941	Parts - Stock	Paid by Check #234595		07/14/2015	08/13/2015	08/11/2015		08/18/2015	117.92
29945	Materials	Paid by Check #234595		07/14/2015	08/13/2015	08/05/2015		08/18/2015	107.64
29946	Gloves	Paid by Check #235404		07/14/2015	10/14/2015	10/07/2015		10/20/2015	107.64
30701	Parts - Stock	Paid by Check #235972		10/06/2015	11/05/2015	11/19/2015		12/08/2015	189.10
31077	Parts - Stock	Paid by Check #235972		11/11/2015	12/11/2015	11/19/2015		12/08/2015	134.70
30537	Uniform Outerwear	Paid by Check #236177		12/04/2015	01/03/2016	12/07/2015		12/22/2015	440.76
Vendor 3081 - FulLife Safety Center Totals							Invoices	28	\$5,660.55
Vendor 4358 - David A Gabel									
090215	EMT-P Renewal	Paid by Check #234818		09/02/2015	09/02/2015	09/01/2015		09/09/2015	41.75



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			Vendor 4358 - David A Gabel Totals	Invoices			1		\$41.75
Vendor 3093 - William E Gabrenya									
2015-00000089	Reimburse FDIC expense	Paid by Check #232078		01/20/2015	02/19/2015	01/27/2015		02/03/2015	1,095.00
2015-00000090	Reimburse FDIC lodging expense	Paid by Check #232241		01/22/2015	02/21/2015	01/27/2015		02/17/2015	424.50
2015-00000270	Reimburse station expense	Paid by Check #232614		03/08/2015	03/09/2015	03/09/2015		03/17/2015	594.94
2015-00000348	Reimburse office expense	Paid by Check #232838		03/23/2015	03/27/2015	03/27/2015		04/07/2015	380.00
2015-00000372	Reimburse IPELRA expense	Paid by Check #232838		03/31/2015	04/01/2015	04/01/2015		04/07/2015	496.17
2015-00000373	Reimburse FDIC lodging expense	Paid by Check #232838		04/01/2015	04/01/2015	04/01/2015		04/07/2015	1,459.50
2015-00000413	Reimburse engine expense	Paid by Check #233207		04/10/2015	05/09/2015	04/03/2015		05/05/2015	61.89
2015-00000453	Reimburse FDIC purchase expense	Paid by Check #233207		04/24/2015	04/27/2015	04/27/2015		05/05/2015	97.00
05082015	retirement supplies	Paid by Check #233582		05/12/2015	06/11/2015	05/06/2015		06/02/2015	197.61
0602015	IL Fire Chiefs Symposium	Paid by Check #233775		06/02/2015	07/01/2015	06/02/2015		06/16/2015	249.52
06022015	clothing	Paid by Check #233775		06/02/2015	07/01/2015	05/29/2015		06/16/2015	115.16
06162015	Badge Pinning Supplies	Paid by Check #233993		06/16/2015	07/15/2015	06/15/2015		07/07/2015	78.29
06172015	PEMA TV	Paid by Check #233993		06/17/2015	07/16/2015	06/17/2015		07/07/2015	272.49
071715	Sensor for tower ladder	Paid by Check #234418		07/17/2015	08/16/2015	07/17/2015		08/04/2015	301.34
7292015HomeDepot	Reimbursement for Street Fest Supplies	Paid by Check #234418		07/29/2015	08/04/2015	07/29/2015		08/04/2015	87.24
081815	FD Safety Officers Apparatus Specification Symposium	Paid by Check #234819		08/18/2015	08/18/2015	08/18/2015		09/09/2015	869.20
082415	Adapter	Paid by Check #234819		08/24/2015	08/24/2015	08/24/2015		09/09/2015	46.68
082615	P&F Commission- FD recruit testing items	Paid by Check #234819		08/26/2015	08/26/2015	08/25/2015		09/09/2015	52.44
091615	NPELRA Membership	Paid by Check #235214		09/16/2015	09/16/2015	09/16/2015		10/06/2015	102.50
0916152	ILCMA Membership	Paid by Check #235214		09/16/2015	09/16/2015	09/16/2015		10/06/2015	155.00
100815	Book	Paid by Check #235405		10/08/2015	10/08/2015	10/08/2015		10/20/2015	46.79
100915	Clothing	Paid by Check #235566		10/09/2015	10/09/2015	10/09/2015		11/03/2015	186.93
11/02/15	IPELRA Conference	Paid by Check #235749		11/02/2015	11/02/2015	11/02/2015		11/17/2015	2,005.55
1446011	Books	Paid by Check #235749		11/10/2015	11/10/2015	11/10/2015		11/17/2015	26.95
111315	Books	Paid by Check #235973		11/13/2015	11/13/2015	11/13/2015		12/08/2015	34.95
111615	Retirement Supplies	Paid by Check #235973		11/16/2015	11/16/2015	11/16/2015		12/08/2015	88.92
111715	Books	Paid by Check #235973		11/17/2015	11/17/2015	11/17/2015		12/08/2015	407.84
113015	Planning Software	Paid by Check #235973		11/30/2015	11/30/2015	11/30/2015		12/08/2015	235.00
113015 2	PEMA Garage-Remote	Paid by Check #235973		11/30/2015	11/30/2015	11/30/2015		12/08/2015	23.99
113015 3	Flags	Paid by Check #235973		11/30/2015	11/30/2015	11/30/2015		12/08/2015	351.50
121515	DropTask Pro	Paid by Check #236178		12/15/2015	12/15/2015	12/15/2015		12/22/2015	449.99
121715	PEMA Ambulance-Awning	Paid by Check #236178		12/16/2015	12/17/2015	12/16/2015		12/22/2015	1,335.60
			Vendor 3093 - William E Gabrenya Totals	Invoices			32		\$12,330.48
Vendor 3978 - Galls LLC / Quartermaster LLC									
003245684	Surefire LED Flashlights & Holders	Paid by Check #232839		03/13/2015	04/12/2015	03/30/2015		04/07/2015	171.00



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Vendor 3978 - Galls LLC / Quartermaster LLC Totals									
						Invoices	1		\$171.00
Vendor 3792 - Galva Road Equipment									
01161522	Parts - E202`	Paid by Check #232242		01/16/2015	02/15/2015	02/04/2015		02/17/2015	349.49
072715151	Parts - E-202	Paid by Check #234820		07/27/2015	08/26/2015	08/18/2015		09/09/2015	85.21
090715172	Parts - E-202	Paid by Check #235215		09/07/2015	10/07/2015	09/28/2015		10/06/2015	85.99
Vendor 3792 - Galva Road Equipment Totals									
						Invoices	3		\$520.69
Vendor 4392 - Anthony Garcia									
2015-00001178	Reimbursement-New Digital Camera for Engineering Department	Paid by Check #235750		10/26/2015	11/16/2015	11/02/2015		11/17/2015	128.99
Vendor 4392 - Anthony Garcia Totals									
						Invoices	1		\$128.99
Vendor 3928 - Robert Garcia									
IEHA/RG	IEHA Seminar - Robert Garcia	Paid by Check #233027		04/07/2015	04/14/2015	04/14/2015		04/21/2015	80.00
Vendor 3928 - Robert Garcia Totals									
						Invoices	1		\$80.00
Vendor 3895 - Garland / DBS Inc									
Well #7-Appl #1	Well #7 Completed	Paid by Check #232243		10/27/2014	01/27/2015	12/31/2014		02/17/2015	14,189.00
Appl #2	Well #6 roof replc. completed	Paid by Check #232840		02/24/2015	03/24/2015	03/26/2015		04/07/2015	27,130.00
Vendor 3895 - Garland / DBS Inc Totals									
						Invoices	2		\$41,319.00
Vendor 3180 - Gasvoda & Associates Inc									
14JTG0068	Joc completed	Paid by Check #231715		12/08/2014	01/08/2015	12/22/2014		01/06/2015	21,237.00
15IJTG0052	Install new Smith & Loveless pump at Shiers Lift station	Paid by Check #235011		08/26/2015	09/26/2015	08/31/2015		09/22/2015	23,781.00
15ISO856	Emergency Repairs - Square D Lift Station	Paid by Check #236179		11/04/2015	12/04/2015	12/07/2015		12/22/2015	1,889.27
Vendor 3180 - Gasvoda & Associates Inc Totals									
						Invoices	3		\$46,907.27
Vendor 4051 - Gate Options									
34748	Preventive Maintenance Agreement	Paid by Check #234596		07/21/2015	08/20/2015	08/10/2015		08/18/2015	960.00
Vendor 4051 - Gate Options Totals									
						Invoices	1		\$960.00
Vendor 3075 - Gateway Palatine LLC									
January 2015	Parking Agreement - January	Paid by Check #231716		12/01/2014	01/10/2015	12/30/2014		01/06/2015	2,460.00



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February 2015	Parking Agreement - February	Paid by Check #232079		01/01/2015	02/01/2015	01/26/2015		02/03/2015	2,460.00
March 2015	Parking Agreement - March	Paid by Check #232426		02/01/2015	03/01/2015	02/19/2015		03/03/2015	2,460.00
April 2015	Parking Agreement - April	Paid by Check #232841		03/01/2015	04/01/2015	03/19/2015		04/07/2015	2,460.00
May 2015	Parking Agreement - May	Paid by Check #233209		04/01/2015	05/01/2015	04/16/2015		05/05/2015	2,460.00
June 2015	Parking Agreement - June	Paid by Check #233583		05/01/2015	06/01/2015	05/15/2015		06/02/2015	2,460.00
July 2015	Parking Agreement - July	Paid by Check #233776		06/01/2015	07/01/2015	06/09/2015		06/16/2015	2,460.00
August 2015	Parking Agreement - August	Paid by Check #234213		07/01/2015	08/01/2015	07/08/2015		07/21/2015	2,460.00
September 2015	Parking Agreement - September	Paid by Check #234597		08/01/2015	09/01/2015	08/04/2015		08/18/2015	2,460.00
October 2015	Parking Agreement - October	Paid by Check #235012		09/01/2015	10/01/2015	09/01/2015		09/22/2015	2,460.00
November 2015	Parking Agreement - November	Paid by Check #235406		10/01/2015	11/01/2015	10/06/2015		10/20/2015	2,460.00
December 2015	Parking Agreement - December	Paid by Check #235751		11/01/2015	12/01/2015	11/03/2015		11/17/2015	2,460.00
Vendor 3075 - Gateway Palatine LLC Totals									Invoices 12
									\$29,520.00
Vendor 1869 - Gen Power Inc									
RSA001428 1	Generators for Street Fest	Paid by Check #235216		09/09/2015	10/09/2015	09/16/2015		10/06/2015	5,220.00
Vendor 1869 - Gen Power Inc Totals									Invoices 1
									\$5,220.00
Vendor 4257 - General Pump and Machinery Inc									
S-153530010	Dee Station Pump #2 Repairs	Paid by Check #232615		02/17/2015	03/19/2015	02/27/2015		03/17/2015	1,936.00
S-153530014	Dee Road Pump Station Repair Pump 3	Paid by Check #232842		03/06/2015	04/05/2015	03/12/2015		04/07/2015	1,136.00
S-153530020	New Sleeves for Dee Lift Station Pump #3	Paid by Check #233210		04/08/2015	05/08/2015	04/23/2015		05/05/2015	3,113.00
S-153530026	Countryside Booster Station Pump #2 Repair	Paid by Check #234214		06/24/2015	07/24/2015	07/14/2015		07/21/2015	6,399.00
Vendor 4257 - General Pump and Machinery Inc Totals									Invoices 4
									\$12,584.00
Vendor 3598 - GETUM Inc									
0670	Materials	Paid by Check #233994		06/09/2015	07/09/2015	06/11/2015		07/07/2015	465.00
Vendor 3598 - GETUM Inc Totals									Invoices 1
									\$465.00
Vendor 3400 - Gewalt Hamilton Associates Inc									
4510.302.1	W. Cheryl WTM Professional Svcs thru 1/25/15	Paid by Check #232427		02/04/2015	03/04/2015	02/11/2015		03/03/2015	4,468.00
4510.302-2	Services from 1/26/15 to 2/22/15	Paid by Check #232616		03/06/2015	04/06/2015	03/11/2015		03/17/2015	2,206.00
4510.002-1	W. Cheryl WTM professional services through 3/22/2015	Paid by Check #233211		04/06/2015	05/06/2015	04/13/2015		05/05/2015	11,031.00
4510.002-2	Professional Services through April 26, 2015	Paid by Check #233584		05/15/2015	06/15/2015	05/22/2015		06/02/2015	3,168.00
4510.002-3	Professional Services from 4/27/2015 to 5/24/2015	Paid by Check #234215		06/22/2015	07/22/2015	06/29/2015		07/21/2015	356.75
4510.003-1	Profesional Services from 7/272015 to 8/23/2015	Paid by Check #235217		09/11/2015	10/11/2015	09/17/2015		10/06/2015	2,636.50
4510.003 - 2	Engineering Services for Babcock Drive Watermain Improvements	Paid by Check #235567		10/14/2015	11/13/2015	10/22/2015		11/03/2015	2,564.00



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4510.003 - 3	Engineering Services for Babcock Drive Watermain Improvements	Paid by Check #235974		11/06/2015	12/06/2015	11/23/2015		12/08/2015	3,455.25
4510.003 - 4	Engineering Services for Babcock Drive Watermain Improvements	Paid by Check #236180		12/01/2015	12/31/2015	12/10/2015		12/22/2015	4,742.00
Vendor 3400 - Gewalt Hamilton Associates Inc Totals						Invoices	9		\$34,627.50
Vendor 1447 - GFOA									
2015	Annual Membership	Paid by Check #231870		12/17/2014	01/17/2015	01/05/2015		01/20/2015	595.00
6302015	CoA Application Fee	Paid by Check #233995		06/30/2015	07/10/2015	06/30/2015		07/07/2015	580.00
Vendor 1447 - GFOA Totals						Invoices	2		\$1,175.00
Vendor 1667 - Gilio Landscape Contractors									
6957	2014 Tree Removals	Paid by Check #231717		11/24/2014	12/24/2014	12/19/2014		01/06/2015	3,482.00
6984	April mowing	Paid by Check #233585		05/04/2015	06/04/2015	05/27/2015		06/02/2015	3,482.00
7008	Grass Cutting - 421 E Palatine Rd	Paid by Check #233777		05/26/2015	06/25/2015	06/09/2015		06/16/2015	50.00
7025	May Mowing	Paid by Check #233777		06/01/2015	07/01/2015	06/04/2015		06/16/2015	7,084.00
7064	2015 Contractual Mowing	Paid by Check #234216		06/01/2015	07/03/2015	07/06/2015		07/21/2015	8,855.00
7030	Grass Cutting - 630-636 E Northwest Hwy	Paid by Check #233777		06/04/2015	07/04/2015	06/09/2015		06/16/2015	50.00
7031	Grass Cutting - 557 S Warren	Paid by Check #233777		06/05/2015	07/05/2015	06/09/2015		06/16/2015	50.00
7035	1388 W North St	Paid by Check #233996		06/08/2015	07/08/2015	06/25/2015		07/07/2015	50.00
7036	1315 E Palatine Rd	Paid by Check #233996		06/08/2015	07/08/2015	06/25/2015		07/07/2015	50.00
7038	1102 E Kitson Dr	Paid by Check #233996		06/12/2015	07/12/2015	06/25/2015		07/07/2015	50.00
7052	127 S Ashland	Paid by Check #233996		06/19/2015	07/19/2015	06/25/2015		07/07/2015	50.00
7053	1133 N Cardinal Dr	Paid by Check #233996		06/19/2015	07/19/2015	06/25/2015		07/07/2015	50.00
7054	1142 Dundee Rd	Paid by Check #233996		06/19/2015	07/19/2015	06/25/2015		07/07/2015	50.00
7055	1630 N Rand Rd	Paid by Check #233996		06/19/2015	07/19/2015	06/25/2015		07/07/2015	50.00
7061	Grass Cutting 1388 W North St	Paid by Check #234216		06/27/2015	07/26/2015	07/14/2015		07/21/2015	50.00
7117	2015 Contractual Mowing-July	Paid by Check #234598		07/01/2015	07/31/2015	08/05/2015		08/18/2015	8,855.00
7090	Grass cutting - 319 N Oak St	Paid by Check #234419		07/11/2015	08/10/2015	07/14/2015		08/04/2015	50.00
7092	Grass Cutting - 127 S Ashland	Paid by Check #234419		07/17/2015	08/16/2015	07/28/2015		08/04/2015	50.00
7093	Grass Cutting / 630-636 E Northwest Hwy	Paid by Check #234419		07/17/2015	08/16/2015	07/28/2015		08/04/2015	50.00
7097	Grass Cutting 540 W Dorset Ave/1st invoice	Paid by Check #234598		07/20/2015	08/19/2015	07/28/2015		08/18/2015	50.00
7102	Grass cutting 111 S Patricia Ln	Paid by Check #234598		07/24/2015	08/23/2015	07/28/2015		08/18/2015	50.00
7103	Grass cutting 540 W Dorset Ave	Paid by Check #234598		07/25/2015	08/24/2015	07/28/2015		08/18/2015	50.00
7107	Grass Cutting - 1315 E Palatine Rd	Paid by Check #234598		07/28/2015	08/27/2015	08/11/2015		08/18/2015	50.00
7108	Grass Cutting 925 N Franklin	Paid by Check #234598		07/31/2015	08/30/2015	08/11/2015		08/18/2015	50.00
7109	Grass Cutting 550 W Dorset Ave	Paid by Check #234598		07/31/2015	08/30/2015	08/11/2015		08/18/2015	50.00
7168	2015 Contractual Mowing-August	Paid by Check #235013		08/01/2015	08/31/2015	09/15/2015		09/22/2015	7,084.00
7128	Grass cutting - 9 W Daniels	Paid by Check #234598		08/08/2015	09/07/2015	08/11/2015		08/18/2015	50.00
7135	1388 W North St	Paid by Check #234821		08/13/2015	09/13/2015	09/02/2015		09/09/2015	50.00



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7136	319 N Oak St	Paid by Check #234821		08/13/2015	09/13/2015	09/02/2015		09/09/2015	50.00
7137	640 E Northwest Hwy	Paid by Check #234821		08/13/2015	09/13/2015	09/02/2015		09/09/2015	50.00
7140	1245 N Lakeview	Paid by Check #234821		08/15/2015	09/15/2015	09/02/2015		09/09/2015	50.00
7141	1247 N Lakeview Dr	Paid by Check #234821		08/15/2015	09/15/2015	09/02/2015		09/09/2015	50.00
7142	1249 N Lakeview Dr	Paid by Check #234821		08/15/2015	09/15/2015	09/02/2015		09/09/2015	50.00
7145	1550 W Northwest Hwy	Paid by Check #234821		08/21/2015	09/21/2015	09/02/2015		09/09/2015	50.00
7204	2015 Contractual Mowing-September	Paid by Check #235407		09/01/2015	10/02/2015	10/13/2015		10/20/2015	9,555.00
7171	Grass cutting 2115 N Rand Rd	Paid by Check #235013		09/04/2015	10/04/2015	09/15/2015		09/22/2015	270.00
7172	Grass cutting 319 N Oak St	Paid by Check #235013		09/05/2015	10/05/2015	09/15/2015		09/22/2015	50.00
7180	Grass cutting - 1315 E Palatine Rd	Paid by Check #235407		09/21/2015	10/21/2015	10/14/2015		10/20/2015	50.00
7181	Grass cutting - 712 S Plum Grove Rd	Paid by Check #235407		09/23/2015	10/23/2015	09/30/2015		10/20/2015	50.00
7183	1388 W North St	Paid by Check #235407		09/25/2015	10/24/2015	10/14/2015		10/20/2015	50.00
7184	111 S Patricia Ln	Paid by Check #235407		09/25/2015	10/24/2015	10/14/2015		10/20/2015	50.00
7205	2115 N Rand Road	Paid by Check #235407		10/02/2015	11/01/2015	10/14/2015		10/20/2015	135.00
7206	935 Ellis St	Paid by Check #235407		10/02/2015	11/01/2015	10/14/2015		10/20/2015	70.00
7223	2015 Contractual Mowing-October	Paid by Check #235975		10/09/2015	11/08/2015	11/16/2015		12/08/2015	7,084.00
7240	2015 Contractual Mowing-November	Paid by Check #235975		11/01/2015	12/01/2015	11/18/2015		12/08/2015	3,542.00
Vendor 1667 - Gilio Landscape Contractors Totals							Invoices	45	\$61,148.00
Vendor 4348 - Richard J Glavey									
073115	Paramedic License Renewal	Paid by Check #234599		07/31/2015	07/31/2015	07/30/2015		08/18/2015	41.75
Vendor 4348 - Richard J Glavey Totals							Invoices	1	\$41.75
Vendor 3961 - Glenbrook Excavating & Concrete Inc									
Pay Estimate #4	Lincoln Sanitary Sewer project	Paid by Check #231718		12/11/2014	01/11/2015	12/22/2014		01/06/2015	11,393.40
Vendor 3961 - Glenbrook Excavating & Concrete Inc Totals							Invoices	1	\$11,393.40
Vendor 3740 - Glendale Parade Store LLC									
80618	Clothing	Paid by Check #234822		07/08/2015	08/27/2015	08/27/2015		09/09/2015	382.00
85303	Honor Guard Uniform Items	Paid by Check #235014		09/04/2015	10/03/2015	09/14/2015		09/22/2015	1,041.30
Vendor 3740 - Glendale Parade Store LLC Totals							Invoices	2	\$1,423.30
Vendor 1250 - Global Emergency Products Inc									
AG43124	Vehicle Parts - T371	Paid by Check #232428		01/08/2015	02/07/2015	02/20/2015		03/03/2015	323.97
AG42153	Vehicle Parts - T371	Paid by Check #232428		01/09/2015	02/08/2015	02/20/2015		03/03/2015	760.10
AG43166	Vehicle Parts - T371	Paid by Check #232428		01/09/2015	02/08/2015	02/20/2015		03/03/2015	46.87



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AG43407	Vehicle Parts - T-371	Paid by Check #232617		01/28/2015	03/09/2015	03/06/2015		03/17/2015	760.10
AG43484	Vehicle Parts - T-237	Paid by Check #232617		02/05/2015	03/07/2015	03/06/2015		03/17/2015	949.56
AG43564	Credit Memo - T371	Paid by Check #234217		02/06/2015	06/30/2015	07/07/2015		07/21/2015	(82.52)
AG43565	Vehicle Parts - T371	Paid by Check #234217		02/13/2015	06/30/2015	07/07/2015		07/21/2015	57.26
AG44595	Return Credit - T371	Paid by Check #234217		04/17/2015	06/30/2015	07/07/2015		07/21/2015	(844.18)
AT23990	Vehicle Parts - T371	Paid by Check #234217		04/21/2015	06/30/2015	07/07/2015		07/21/2015	33.67
AG44847	Vehicle Parts - Stock	Paid by Check #234217		05/08/2015	06/07/2015	07/07/2015		07/21/2015	211.18
AG44996	Vehicle Parts - T371	Paid by Check #234217		05/18/2015	06/17/2015	07/07/2015		07/21/2015	38.03
AG44911	Vehicle Parts - T371	Paid by Check #234217		05/20/2015	06/19/2015	07/07/2015		07/21/2015	106.15
AG45036	Vehicle Parts - T371	Paid by Check #234217		05/20/2015	06/19/2015	07/07/2015		07/21/2015	540.61
AG45217	Vehicle Parts - T330	Paid by Check #234420		06/09/2015	07/09/2015	07/20/2015		08/04/2015	2,121.26
AG45334	Vehicle Parts - Stock	Paid by Check #234217		06/17/2015	07/17/2015	07/07/2015		07/21/2015	128.27
AG45388	Vehicle Parts - T330	Paid by Check #234217		06/25/2015	07/25/2015	07/09/2015		07/21/2015	164.35
AG45611	Vehicle Parts - T371	Paid by Check #234823		07/08/2015	08/07/2015	08/20/2015		09/09/2015	372.77
AG45716	Vehicle Parts - T330	Paid by Check #234823		07/16/2015	08/15/2015	08/20/2015		09/09/2015	3,377.05
AT24179	Vehicle Parts - T330	Paid by Check #234823		07/16/2015	08/15/2015	08/20/2015		09/09/2015	144.35
AG45920	Vehicle Parts - T371	Paid by Check #235015		08/03/2015	09/02/2015	09/02/2015		09/22/2015	182.89
AG45921	Vehicle Parts - T371	Paid by Check #235568		08/05/2015	10/25/2015	10/15/2015		11/03/2015	189.71
AG46166	Vehicle Parts - T371	Paid by Check #235568		08/11/2015	10/25/2015	10/15/2015		11/03/2015	488.59
AG46178	Vehicle Parts - T371	Paid by Check #235015		08/11/2015	09/10/2015	09/02/2015		09/22/2015	23.70
AGJ9718	Vehicle Parts - T371	Paid by Check #235568		08/25/2015	10/25/2015	10/15/2015		11/03/2015	3,202.52
AG46922	Vehicle Parts - T371	Paid by Check #235568		10/01/2015	10/31/2015	10/15/2015		11/03/2015	203.75

Vendor	1250 - Global Emergency Products Inc	Totals	Invoices	25	<u>\$13,500.01</u>

Vendor **2003 - Global Equipment Co**

107498948	New ambulance equipment	Paid by Check #231871	12/03/2014	01/02/2015	12/31/2014	01/20/2015	314.96

Vendor	2003 - Global Equipment Co	Totals	Invoices	1	<u>\$314.96</u>

Vendor **2008 - Glock Inc**

SI-0065249	50 - Glock 17, 17-Round Magazines (Duty Weapons)	Paid by Check #234421	07/16/2015	08/15/2015	07/24/2015	08/04/2015	1,060.00

Vendor	2008 - Glock Inc	Totals	Invoices	1	<u>\$1,060.00</u>

Vendor **2041 - GMIS International Headquarters**

300002967	GMIS Membership - LSchroth	Paid by Check #234422	04/14/2015	05/15/2015	07/24/2015	08/04/2015	250.00

Vendor	2041 - GMIS International Headquarters	Totals	Invoices	1	<u>\$250.00</u>



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Vendor 1234 - Golf Rose Animal Hospital									
133244	Vet visit for K9 "Elvis" (Ashe)	Paid by Check #231872		12/11/2014	01/10/2015	12/31/2014		01/20/2015	786.62
137811	Vet Visits for K9 Puma (Christians)	Paid by Check #232618		02/24/2015	03/24/2015	03/05/2015		03/17/2015	333.96
138170	Vet Visit for K9 "Elvis" (Ashe)	Paid by Check #233028		03/01/2015	04/01/2015	04/07/2015		04/21/2015	64.62
141366	Vet Visit for K9 Puma (Christians)	Paid by Check #233212		04/16/2015	05/16/2015	04/27/2015		05/05/2015	175.90
141751	Vet Visit's for Elvis & Axel	Paid by Check #233407		04/21/2015	05/21/2015	05/07/2015		05/19/2015	115.20
146619	Vet Visit K-9 Elvis (Ashe)	Paid by Check #235408		06/26/2015	07/26/2015	10/09/2015		10/20/2015	44.24
146763	Vet Visit K-9 Puma (Christians)	Paid by Check #235408		06/28/2015	07/28/2015	10/09/2015		10/20/2015	313.91
149641	Medicine for K-9 Puma (Christians)	Paid by Check #235408		08/04/2015	09/03/2015	10/09/2015		10/20/2015	39.15
150755	Flea & Tick Prevention Medicine K-9 Puma (Christians)	Paid by Check #235408		09/04/2015	10/04/2015	10/09/2015		10/20/2015	114.40
153834	Medicine for K-9 Elvis (Ashe)	Paid by Check #235408		10/01/2015	10/31/2015	10/09/2015		10/20/2015	84.40
155309	Medical care for K9 Puma (Christians)	Paid by Check #235752		10/22/2015	11/21/2015	11/09/2015		11/17/2015	329.37
156464	Vet Visit - K9 Elvis (Ashe)	Paid by Check #235976		11/08/2015	12/08/2015	11/25/2015		12/08/2015	155.07
Vendor 1234 - Golf Rose Animal Hospital Totals						Invoices	12		\$2,556.84
Vendor 1233 - Golf Rose Boarding Kennel									
2014-00001604	Monthly Stray Fees (December)	Paid by Check #231873		12/31/2014	01/30/2015	12/31/2014		01/20/2015	608.75
2015-00000141	Monthly Animal Boarding & Stray Fees (Jan)	Paid by Check #232244		02/01/2015	03/01/2015	02/06/2015		02/17/2015	807.10
2015-00000312	Monthly Animal Boarding & Stray Fees (Feb)	Paid by Check #232843		03/04/2015	04/03/2015	03/18/2015		04/07/2015	185.55
2015-00000399	Monthly Animal Boarding & Stray Fees (March)	Paid by Check #233029		04/01/2015	05/01/2015	04/07/2015		04/21/2015	126.85
2015-00000518	Monthly Animal Boarding & Stray Fees (April)	Paid by Check #233408		05/01/2015	05/31/2015	05/07/2015		05/19/2015	479.25
2015-00000751	Monthly Animal Boarding & Stray Fees (June)	Paid by Check #234218		07/01/2015	07/31/2015	07/09/2015		07/21/2015	1,506.00
2015-00000848	Monthly Animal Boarding & Stray Fees (July)	Paid by Check #234600		08/01/2015	09/01/2015	08/10/2015		08/18/2015	771.45
2015-00000947	Monthly Animal Boarding & Stray Fees (August)	Paid by Check #235016		09/01/2015	10/01/2015	09/11/2015		09/22/2015	2,121.20
2015-00001060	Monthly Animal Boarding & Stray Fees (Sept)	Paid by Check #235409		10/01/2015	10/31/2015	10/09/2015		10/20/2015	234.30
Strays-Oct-15	Monthly Animal Boarding & Stray Fees (Oct)	Paid by Check #235753		11/01/2015	12/01/2015	11/09/2015		11/17/2015	1,195.68
2015-00001349	Monthly Animal Boarding & Stray Fees (Nov)	Paid by Check #236181		12/01/2015	12/31/2015	12/11/2015		12/22/2015	1,664.20
Vendor 1233 - Golf Rose Boarding Kennel Totals						Invoices	11		\$9,700.33
Vendor 4344 - Golight Inc									
078401	E81 replacement	Paid by Check #235017		06/25/2015	07/24/2015	09/11/2015		09/22/2015	77.64
078761	Vehicle Parts - T325	Paid by Check #234423		07/06/2015	08/05/2015	07/20/2015		08/04/2015	13.80
Vendor 4344 - Golight Inc Totals						Invoices	2		\$91.44
Vendor 3138 - Daniel Gonzalez									
PWCCLRDRG2014	Reimburse CDL	Paid by Check #231719		11/25/2014	12/25/2014	12/11/2014		01/06/2015	61.41



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Vendor 3138 - Daniel Gonzalez Totals						Invoices	1		\$61.41
Vendor 2442 - Goodmark Nurseries Llc									
CFT00001829	Ash Tree Replacements	Paid by Check #233030		03/31/2015	05/01/2015	04/09/2015		04/21/2015	350.00
INV00013844	Ash Tree Replacements	Paid by Check #233030		03/31/2015	05/01/2015	04/09/2015		04/21/2015	8,490.00
CTF00001839	Ash Tree Replacement Purchases through 4/14/15 (delivery charge)	Paid by Check #233213		04/14/2015	05/15/2015	04/22/2015		05/05/2015	450.00
IN00013899	Ash Tree Replacement Purchases through 4/14/15	Paid by Check #233213		04/14/2015	05/15/2015	04/22/2015		05/05/2015	8,785.00
CFT00001843	Delivery Charge for Invoice IN0013950	Paid by Check #233409		04/17/2015	05/17/2015	05/05/2015		05/19/2015	350.00
IN00013933	Vilage wide ash tree removal program replacement trees	Paid by Check #233409		04/17/2015	05/17/2015	05/05/2015		05/19/2015	5,300.00
IN00013950	Vilage wide ash tree removal program replacement trees	Paid by Check #233409		04/17/2015	05/17/2015	05/05/2015		05/19/2015	3,885.00
CFT00001911	Freight Charge for Invoice #14565	Paid by Check #233778		06/05/2015	07/05/2015	06/01/2015		06/16/2015	350.00
IN00014506	Trees	Paid by Check #233778		06/05/2015	07/05/2015	06/01/2015		06/16/2015	1,194.00
IN00014565	Trees	Paid by Check #233778		06/05/2015	07/05/2015	06/01/2015		06/16/2015	7,222.00
IN0005009	Replacement Trees	Paid by Check #234601		07/24/2015	08/23/2015	08/04/2015		08/18/2015	555.00
IN00015063	Tree Purchases for Ash Tree Replacement	Paid by Check #234824		08/10/2015	09/09/2015	08/19/2015		09/09/2015	750.00
CFT00001989	Delivery Charge for Invoice #15303	Paid by Check #235218		09/15/2015	10/15/2015	09/23/2015		10/06/2015	350.00
IN00015303	Tree Purchases for Ash Tree Replacement	Paid by Check #235218		09/15/2015	10/15/2015	09/23/2015		10/06/2015	8,797.00
IN00015323	Trees for Fall Replacement Program	Paid by Check #235218		09/17/2015	10/17/2015	09/21/2015		10/06/2015	1,212.00
CFT00001996	Delivery Charge for Invoice #15369	Paid by Check #235410		09/25/2015	10/25/2015	09/23/2015		10/20/2015	350.00
IN00015369	Tree Purchases for Ash Tree Replacement	Paid by Check #235410		09/25/2015	10/25/2015	09/23/2015		10/20/2015	8,122.00
IN00015657	Tree Purchases for Ash Tree Replacement	Paid by Check #235754		10/22/2015	11/21/2015	11/02/2015		11/17/2015	1,718.00
CFT00002032	Delivery Charge for Invoice #15777	Paid by Check #235977		10/30/2015	11/29/2015	11/16/2015		12/08/2015	350.00
IN00015777	Tree Purchases for Ash Tree Replacement	Paid by Check #235977		10/30/2015	11/29/2015	11/16/2015		12/08/2015	8,375.00
IN00015868	Trees for Fall Replacement Program	Paid by Check #235977		11/13/2015	12/13/2015	11/18/2015		12/08/2015	1,022.00
CFT00002054	Trees for fall replacement program	Paid by Check #236182		11/20/2015	12/20/2015	12/09/2015		12/22/2015	225.00
IN00015915	Fall replacement trees	Paid by Check #236182		11/20/2015	12/20/2015	12/09/2015		12/22/2015	1,450.00
Vendor 2442 - Goodmark Nurseries Llc Totals						Invoices	23		\$69,652.00
Vendor 2952 - Google Inc									
4421263722047344	Google Apps	Paid by Check #233779		05/31/2015	06/30/2015	06/05/2015		06/16/2015	11.29
Vendor 2952 - Google Inc Totals						Invoices	1		\$11.29
Vendor 2060 - Gov Deals									
269-052015	Auction Fees	Paid by Check #233997		05/31/2015	06/30/2015	06/17/2015		07/07/2015	37.50
269-062015	Auction Fees	Paid by Check #234219		06/30/2015	07/30/2015	07/13/2015		07/21/2015	45.52
269-072015	Auction Fees	Paid by Check #234602		07/31/2015	08/30/2015	08/11/2015		08/18/2015	33.75
269-082015	Auction Fees	Paid by Check #235018		08/31/2015	09/30/2015	09/14/2015		09/22/2015	299.42
269-092015	Auction Fees	Paid by Check #235411		09/30/2015	10/30/2015	10/14/2015		10/20/2015	37.50



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269-102015	Auction Fees	Paid by Check #235755		10/31/2015	11/30/2015	11/10/2015		11/17/2015	33.75
269-112015	Auction Fees	Paid by Check #236183		11/30/2015	12/30/2015	12/07/2015		12/22/2015	11.32
			Vendor	2060 - Gov Deals Totals		Invoices	7		\$498.76
Vendor 4402 - Government Training Resource Inc									
1003	Reality of Officer Involved Shootings Inv Course	Paid by Check #235978		10/23/2015	12/22/2015	11/25/2015		12/08/2015	450.00
			Vendor	4402 - Government Training Resource Inc Totals		Invoices	1		\$450.00
Vendor 3101 - Mark A Grabowski									
PWBRMG6172015	Boot Reimbursement	Paid by Check #233998		06/26/2015	07/10/2015	06/12/2015		07/07/2015	143.55
			Vendor	3101 - Mark A Grabowski Totals		Invoices	1		\$143.55
Vendor 2281 - Grainger									
9555547158	Parts	Paid by Check #231720		09/30/2014	12/30/2014	12/11/2014		01/06/2015	51.92
9582902277	Sensor	Paid by Check #231720		10/30/2014	11/29/2014	12/11/2014		01/06/2015	235.13
9585769178	Equipment Parts	Paid by Check #231874		11/04/2014	12/04/2014	12/31/2014		01/20/2015	83.34
9585769186	Materials	Paid by Check #231874		11/04/2014	12/04/2014	12/31/2014		01/20/2015	117.99
9585769202	Credit Memo	Paid by Check #231720		11/04/2014	12/04/2014	12/11/2014		01/06/2015	(235.13)
9586321128	Occupancy Sensor	Paid by Check #233410		11/04/2014	05/01/2015	05/06/2015		05/19/2015	144.00
9596527730	Credit Memo	Paid by Check #231720		11/17/2014	12/17/2014	12/11/2014		01/06/2015	(144.00)
9602941396	Sensor	Paid by Check #231720		11/24/2014	12/24/2014	12/11/2014		01/06/2015	174.83
9608591641	Parts - T-378	Paid by Check #231720		12/02/2014	01/01/2015	12/18/2014		01/06/2015	49.82
9611881112	Parts - Stock	Paid by Check #231874		12/05/2014	01/04/2015	12/31/2014		01/20/2015	127.98
9611895492	Parts - E-132, E-142	Paid by Check #231874		12/05/2014	01/04/2015	12/31/2014		01/20/2015	147.88
9613787291	Parts	Paid by Check #231720		12/09/2014	01/08/2015	12/18/2014		01/06/2015	12.45
9613965731	Parts - Stock	Paid by Check #231874		12/09/2014	01/08/2015	12/31/2014		01/20/2015	236.44
9617166765	Parts - Stock	Paid by Check #231874		12/12/2014	01/11/2015	12/31/2014		01/20/2015	13.18
9619185870	400 Watt Lamps	Paid by Check #231874		12/15/2014	01/14/2015	12/31/2014		01/20/2015	30.45
9619651848	Parts - Stock	Paid by Check #231874		12/16/2014	01/15/2015	12/31/2014		01/20/2015	28.75
9619797377	Materials	Paid by Check #231720		12/16/2014	01/15/2015	12/18/2014		01/06/2015	61.20
9622778794	Outerwear - Kowalczyk	Paid by Check #231874		12/18/2014	01/17/2015	12/31/2014		01/20/2015	332.51
9623790053	Supplies	Paid by Check #231720		12/19/2014	01/18/2015	12/18/2014		01/06/2015	63.72
9629979932	Equipment Parts	Paid by Check #232080		01/02/2015	02/01/2015	01/22/2015		02/03/2015	915.23
9631406981	Equipment Parts	Paid by Check #232080		01/05/2015	02/04/2015	01/22/2015		02/03/2015	892.08
9632496684	Vehicle Parts - M999	Paid by Check #232245		01/06/2015	02/05/2015	02/03/2015		02/17/2015	40.38
9638429978	Equipment Parts	Paid by Check #232080		01/13/2015	02/12/2015	01/22/2015		02/03/2015	803.19
9641182234	Pliers	Paid by Check #232245		01/15/2015	02/14/2015	02/02/2015		02/17/2015	18.70



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9641589198	Vehicle Parts - Stock	Paid by Check #232245		01/16/2015	02/15/2015	02/04/2015		02/17/2015	109.20
9644142466	Vehicle Parts - Stock	Paid by Check #232245		01/20/2015	02/19/2015	02/04/2015		02/17/2015	55.08
9644142474	Parts - Stock	Paid by Check #232245		01/20/2015	02/19/2015	02/04/2015		02/17/2015	113.40
9648189307	Cover for Heron Station	Paid by Check #232245		01/23/2015	02/22/2015	02/02/2015		02/17/2015	20.37
9648414671	Parts - M999	Paid by Check #232619		01/23/2015	02/22/2015	02/24/2015		03/17/2015	31.08
9652327918	Gauges	Paid by Check #232245		01/28/2015	02/27/2015	02/02/2015		02/17/2015	46.23
9654134858	Equipment Parts	Paid by Check #232245		01/30/2015	03/01/2015	02/02/2015		02/17/2015	116.10
9654548040	Relay	Paid by Check #232245		01/30/2015	03/01/2015	02/02/2015		02/17/2015	36.98
9655560069	Parts - Stock	Paid by Check #232619		02/02/2015	03/04/2015	02/24/2015		03/17/2015	142.30
9656864163	Receptacle	Paid by Check #232429		02/03/2015	03/05/2015	02/02/2015		03/03/2015	53.80
9657288685	Parts - PT-999	Paid by Check #233031		02/04/2015	04/10/2015	04/10/2015		04/21/2015	25.69
9657288693	Supplies	Paid by Check #232429		02/04/2015	03/06/2015	02/02/2015		03/03/2015	49.73
9657410446	Clamp Meter	Paid by Check #232429		02/04/2015	03/06/2015	02/04/2015		03/03/2015	104.62
9660566440	Parts	Paid by Check #232429		02/09/2015	03/11/2015	02/16/2015		03/03/2015	116.78
9661014929	Pneumatic Drain	Paid by Check #232429		02/09/2015	03/11/2015	02/16/2015		03/03/2015	39.78
9661687831	Pema garage	Paid by Check #232844		02/09/2015	03/11/2015	03/20/2015		04/07/2015	28.00
9661687849	PEMA Garage	Paid by Check #232844		02/09/2015	03/11/2015	03/20/2015		04/07/2015	72.66
9663109032	Credit	Paid by Check #232429		02/11/2015	03/11/2015	02/16/2015		03/03/2015	(39.78)
9663326909	Water Hose	Paid by Check #232429		02/11/2015	03/13/2015	02/16/2015		03/03/2015	589.16
9663443878	Parts - PT-999, M-999	Paid by Check #232844		02/11/2015	03/13/2015	03/18/2015		04/07/2015	96.00
9668716047	Electric Wall Heater	Paid by Check #232619		02/17/2015	03/19/2015	02/16/2015		03/17/2015	336.39
9674580304	Material for Vehicle Storage Lighting Project	Paid by Check #232619		02/24/2015	03/26/2015	03/06/2015		03/17/2015	86.12
9674580312	Parts - PT-999	Paid by Check #232619		02/24/2015	03/26/2015	03/06/2015		03/17/2015	105.77
9675360292	Parts - PT-999	Paid by Check #232619		02/24/2015	03/26/2015	03/06/2015		03/17/2015	48.62
9675965546	Parts - Stock	Paid by Check #232844		02/25/2015	03/27/2015	03/18/2015		04/07/2015	173.37
9675965553	Fixtures	Paid by Check #232619		02/25/2015	03/27/2015	03/06/2015		03/17/2015	680.80
9676350326	Roadway Lights	Paid by Check #232619		02/25/2015	03/27/2015	03/06/2015		03/17/2015	563.45
9677471204	Parts - PT-999, M-999	Paid by Check #232844		02/26/2015	03/28/2015	03/18/2015		04/07/2015	78.92
9678067290	Contacto	Paid by Check #234825		02/27/2015	09/03/2015	09/01/2015		09/09/2015	62.18
9681426343	Equipment Parts	Paid by Check #232844		03/04/2015	04/03/2015	03/25/2015		04/07/2015	467.60
9684228365	Parts - PT-999, M-999	Paid by Check #232844		03/06/2015	04/05/2015	03/18/2015		04/07/2015	85.52
9688509000	Training material	Paid by Check #232844		03/12/2015	04/11/2015	03/20/2015		04/07/2015	884.70
9688577601	Grease and Grease Gun	Paid by Check #232844		03/12/2015	04/11/2015	03/12/2015		04/07/2015	60.61
9689767227	Equipment Parts	Paid by Check #232844		03/13/2015	04/12/2015	03/25/2015		04/07/2015	52.88
969130257	Materials	Paid by Check #234825		03/16/2015	09/03/2015	09/01/2015		09/09/2015	309.84
9691309273	Supplies	Paid by Check #235019		03/16/2015	09/16/2015	09/16/2015		09/22/2015	12.30
9692063069	Parts - E-132	Paid by Check #233031		03/17/2015	04/16/2015	04/10/2015		04/21/2015	67.86
9694383184	Train Platform Shelter Lights	Paid by Check #232844		03/19/2015	04/18/2015	03/25/2015		04/07/2015	146.06
9694482564	Equipment Parts	Paid by Check #232844		03/19/2015	04/18/2015	03/25/2015		04/07/2015	104.88
9694482572	Credit	Paid by Check #232844		03/19/2015	04/18/2015	03/25/2015		04/07/2015	(91.68)



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9698432508	Gym Equipment Wipes	Paid by Check #233031		03/24/2015	04/23/2015	04/07/2015		04/21/2015	139.96
9703843889	Parts - E-142, E-143, and E-144	Paid by Check #233214		03/31/2015	04/30/2015	04/28/2015		05/05/2015	173.72
9704483602	Parts - E-142, E-143, and E-144	Paid by Check #233214		03/31/2015	04/30/2015	04/28/2015		05/05/2015	107.28
9704995373	Materials	Paid by Check #233031		04/01/2015	05/01/2015	04/14/2015		04/21/2015	119.65
9707114840	Parts-Stock	Paid by Check #233214		04/03/2015	05/03/2015	04/28/2015		05/05/2015	119.14
9707901428	Maintenance materials	Paid by Check #233031		04/03/2015	05/03/2015	04/09/2015		04/21/2015	294.58
9708188447	Materials	Paid by Check #233214		04/06/2015	05/06/2015	04/14/2015		05/05/2015	508.32
9708188454	Parts	Paid by Check #233214		04/06/2015	05/06/2015	04/09/2015		05/05/2015	677.88
97009979075	Supplies	Paid by Check #233410		04/07/2015	05/07/2015	05/01/2015		05/19/2015	127.08
9714142123	Parts - T423	Paid by Check #233780		04/13/2015	05/13/2015	06/09/2015		06/16/2015	17.90
9714754752	Parts - T423	Paid by Check #233780		04/13/2015	05/13/2015	06/09/2015		06/16/2015	6.11
9715322880	Parts	Paid by Check #233214		04/14/2015	05/14/2015	04/21/2015		05/05/2015	10.57
9716331286	Credit Memo	Paid by Check #233214		04/15/2015	05/15/2015	04/21/2015		05/05/2015	(294.58)
9716508305	Repair and Maintenance - Buildings	Paid by Check #233214		04/15/2015	05/15/2015	04/21/2015		05/05/2015	294.58
9718136303	Small Tools	Paid by Check #233214		04/16/2015	05/16/2015	04/21/2015		05/05/2015	370.55
9719752082	Parts - Stock	Paid by Check #234220		04/20/2015	07/08/2015	07/08/2015		07/21/2015	132.84
9719804321	Parts - Stock	Paid by Check #234220		04/20/2015	07/08/2015	07/07/2015		07/21/2015	308.00
9720768598	Supplies	Paid by Check #233410		04/21/2015	05/21/2015	04/28/2015		05/19/2015	44.10
9728564700	Parts - M-999	Paid by Check #234220		04/29/2015	07/08/2015	07/07/2015		07/21/2015	26.96
9728564718	Parts - M-984	Paid by Check #234220		04/29/2015	07/08/2015	07/07/2015		07/21/2015	37.85
9734977755	Materials	Paid by Check #233586		05/06/2015	06/05/2015	05/06/2015		06/02/2015	149.99
9735239080	Parts	Paid by Check #233586		05/07/2015	06/06/2015	05/14/2015		06/02/2015	44.88
9736664542	Equipment Parts	Paid by Check #233586		05/08/2015	06/07/2015	05/14/2015		06/02/2015	36.58
9739151034	Repair to Hicks & Dundee	Paid by Check #233586		05/12/2015	06/11/2015	05/15/2015		06/02/2015	97.92
9740227641	Parts - Stock	Paid by Check #234220		05/13/2015	07/08/2015	07/07/2015		07/21/2015	500.88
9740895157	Small tools	Paid by Check #233586		05/13/2015	06/12/2015	05/14/2015		06/02/2015	139.68
9742409460	Materials	Paid by Check #233780		05/15/2015	06/14/2015	06/01/2015		06/16/2015	151.80
9746496117	Parts - PT999	Paid by Check #233999		05/20/2015	06/19/2015	06/19/2015		07/07/2015	169.20
9748981645	Parts	Paid by Check #233999		05/22/2015	06/21/2015	06/12/2015		07/07/2015	69.32
9749424637	Supplies	Paid by Check #233780		05/22/2015	06/21/2015	06/01/2015		06/16/2015	200.56
9759220883	Parts - T436	Paid by Check #233999		06/05/2015	07/05/2015	06/19/2015		07/07/2015	262.18
9760109315	Equipment Parts - T436	Paid by Check #234424		06/08/2015	07/08/2015	07/20/2015		08/04/2015	210.56
9761595918	Equipment Parts - Stock	Paid by Check #234424		06/09/2015	07/09/2015	07/20/2015		08/04/2015	79.12
9763404069	Equipment Parts	Paid by Check #234220		06/10/2015	07/10/2015	07/13/2015		07/21/2015	496.56
9763404077	Lamps	Paid by Check #234220		06/10/2015	07/10/2015	07/13/2015		07/21/2015	336.00
9764671807	Lamps - Railwalk and Train Station	Paid by Check #234220		06/11/2015	07/11/2015	07/13/2015		07/21/2015	248.28
9764671815	Lamps - Train Station & Railwalk	Paid by Check #234220		06/11/2015	07/11/2015	07/13/2015		07/21/2015	168.00
9771100451	Lamps and Wire	Paid by Check #234220		06/19/2015	07/19/2015	07/13/2015		07/21/2015	212.24
9772477015	Equipment Parts	Paid by Check #234220		06/22/2015	07/22/2015	07/13/2015		07/21/2015	121.80
9772825122	Parts	Paid by Check #234220		06/22/2015	07/22/2015	07/14/2015		07/21/2015	221.58



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9773704482	Parts - T-389	Paid by Check #234220		06/23/2015	07/23/2015	07/09/2015		07/21/2015	90.06
9775121552	Parts - Stock	Paid by Check #234424		06/24/2015	07/24/2015	07/23/2015		08/04/2015	359.16
9776130172	Lamps - Fire Station 83	Paid by Check #234220		06/25/2015	07/25/2015	07/13/2015		07/21/2015	303.60
9776615446	Pump for Water Drum	Paid by Check #234220		06/26/2015	07/26/2015	07/10/2015		07/21/2015	84.96
9776751308	Parts - T-437	Paid by Check #234424		06/26/2015	07/26/2015	07/23/2015		08/04/2015	69.68
9778294711	Equipment Parts - Timer	Paid by Check #234220		06/29/2015	07/29/2015	07/13/2015		07/21/2015	60.18
9780548005	Materials	Paid by Check #234220		07/01/2015	07/31/2015	07/13/2015		07/21/2015	491.46
9781752960	Parts - Stock	Paid by Check #234603		07/02/2015	08/01/2015	08/11/2015		08/18/2015	172.72
9781829453	Equipment - Stock	Paid by Check #234603		07/02/2015	08/01/2015	08/11/2015		08/18/2015	92.08
9784358682	Hip Boots for Interns for Creek Walks	Paid by Check #234424		07/07/2015	08/06/2015	07/29/2015		08/04/2015	127.94
9787404111	Fixtures - 100W	Paid by Check #234424		07/10/2015	08/09/2015	07/21/2015		08/04/2015	563.45
9789215358	Parts - PT-995	Paid by Check #234603		07/13/2015	08/12/2015	08/11/2015		08/18/2015	50.63
9791204945	Gym Equipment Wipes	Paid by Check #234424		07/15/2015	08/14/2015	07/24/2015		08/04/2015	139.96
9802115866	Parts - M999	Paid by Check #235019		07/28/2015	08/27/2015	09/02/2015		09/22/2015	8.13
9802115874	Vehicle Parts - Stock	Paid by Check #235019		07/28/2015	08/27/2015	09/02/2015		09/22/2015	342.56
9803325274	Vehicle Parts - Stock	Paid by Check #235019		07/29/2015	08/28/2015	09/02/2015		09/22/2015	87.08
9804561570	Small Tools	Paid by Check #234603		07/30/2015	08/29/2015	08/05/2015		08/18/2015	61.20
9804805183	Parts - T403	Paid by Check #234825		07/30/2015	08/29/2015	08/18/2015		09/09/2015	25.51
9804805191	Striping Paint	Paid by Check #234603		07/30/2015	08/29/2015	08/05/2015		08/18/2015	315.84
9805260446	Parts - M991	Paid by Check #234825		07/30/2015	08/29/2015	08/18/2015		09/09/2015	75.36
9814130606	Parts - M-999	Paid by Check #235019		08/11/2015	09/10/2015	09/16/2015		09/22/2015	280.50
9819864134	Parts - Stock	Paid by Check #235019		08/18/2015	09/17/2015	09/16/2015		09/22/2015	187.36
9820607548	Parts - E-1271	Paid by Check #235019		08/18/2015	09/17/2015	09/16/2015		09/22/2015	7.40
9821850618	Credit Memo	Paid by Check #234825		08/19/2015	09/18/2015	09/01/2015		09/09/2015	(4.36)
9822752250	Quartz Lamps	Paid by Check #234825		08/20/2015	09/19/2015	09/01/2015		09/09/2015	168.00
9822752268	Materials	Paid by Check #234825		08/20/2015	09/19/2015	09/01/2015		09/09/2015	496.32
9823772323	Stock Parts	Paid by Check #235019		08/21/2015	09/20/2015	09/10/2015		09/22/2015	178.88
9825617088	Materials for Salt Dome	Paid by Check #235412		08/24/2015	10/13/2015	10/13/2015		10/20/2015	19.10
9826220320	Parts - M-999	Paid by Check #235019		08/25/2015	09/24/2015	09/16/2015		09/22/2015	24.86
9826651557	Small Tools	Paid by Check #235019		08/25/2015	09/24/2015	09/01/2015		09/22/2015	41.02
9826651565	Materials	Paid by Check #235019		08/25/2015	09/24/2015	09/01/2015		09/22/2015	369.63
9828130980	Parts - Stock	Paid by Check #235019		08/26/2015	09/25/2015	09/16/2015		09/22/2015	428.24
9829803106	Credit Memo	Paid by Check #235412		08/28/2015	09/27/2015	10/06/2015		10/20/2015	(112.69)
9830069747	Equipment Parts	Paid by Check #235412		08/28/2015	09/28/2015	10/06/2015		10/20/2015	112.69
9830825544	Parts - M-991	Paid by Check #235219		08/31/2015	09/30/2015	09/28/2015		10/06/2015	38.04
9832994710	Repair Materials for Pump Hatch - NS	Paid by Check #235412		09/02/2015	10/02/2015	10/08/2015		10/20/2015	300.60
9834088339	Supplies	Paid by Check #235019		09/03/2015	10/03/2015	09/16/2015		09/22/2015	138.18
9834130313	Supplies	Paid by Check #235019		09/03/2015	10/03/2015	09/16/2015		09/22/2015	204.00
9837701599	Vehicle Parts - Stock	Paid by Check #235569		09/09/2015	10/09/2015	10/15/2015		11/03/2015	122.06
9837701607	Vehicle Parts - Stock	Paid by Check #235569		09/09/2015	10/09/2015	10/15/2015		11/03/2015	78.54



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9843153736	Parts - T-330	Paid by Check #235219		09/15/2015	10/15/2015	09/29/2015		10/06/2015	193.50
9847329175	Materials	Paid by Check #235412		09/21/2015	10/21/2015	09/21/2015		10/20/2015	148.50
9847329183	Materials	Paid by Check #235412		09/21/2015	10/21/2015	09/21/2015		10/20/2015	19.50
9849583613	Vehicle Parts - M999	Paid by Check #235569		09/23/2015	10/23/2015	10/15/2015		11/03/2015	50.28
9849664520	Parts - Stock	Paid by Check #235569		09/23/2015	10/23/2015	10/15/2015		11/03/2015	449.29
9850634107	Parts - E401	Paid by Check #235569		09/24/2015	10/24/2015	10/15/2015		11/03/2015	41.15
9852703520	Equipment Parts	Paid by Check #235412		09/28/2015	10/28/2015	10/06/2015		10/20/2015	132.18
9852703538	Supplies	Paid by Check #235412		09/28/2015	10/28/2015	10/06/2015		10/20/2015	541.46
9853028414	Parts - E402	Paid by Check #235569		09/28/2015	10/28/2015	10/15/2015		11/03/2015	18.52
9853028422	Parts - E402	Paid by Check #235569		09/28/2015	10/28/2015	10/15/2015		11/03/2015	18.16
9854185544	Parts - E402	Paid by Check #235569		09/29/2015	10/29/2015	10/15/2015		11/03/2015	12.86
9854185551	Equipment	Paid by Check #235412		09/29/2015	10/29/2015	10/06/2015		10/20/2015	17.02
9854185569	Equipment Parts	Paid by Check #235412		09/29/2015	10/29/2015	10/06/2015		10/20/2015	168.00
9855087939	Materials	Paid by Check #235412		09/30/2015	10/30/2015	10/06/2015		10/20/2015	78.11
9855087947	Supplies	Paid by Check #235412		09/30/2015	10/30/2015	10/06/2015		10/20/2015	55.91
9855970209	Materials	Paid by Check #235412		09/30/2015	10/30/2015	10/06/2015		10/20/2015	137.91
9857174057	Parts - Stock	Paid by Check #235569		10/01/2015	10/31/2015	10/15/2015		11/03/2015	25.64
9589552847	Parts - Stock	Paid by Check #235979		10/05/2015	11/05/2015	12/02/2015		12/08/2015	3.90
9858633309	Work Lights for Pie Wagon	Paid by Check #235569		10/05/2015	11/04/2015	10/08/2015		11/03/2015	84.64
9858633317	Vehicle Parts - PT999	Paid by Check #235756		10/05/2015	11/04/2015	11/03/2015		11/17/2015	94.64
9860699173	Custodial Supplies	Paid by Check #235569		10/06/2015	11/05/2015	10/15/2015		11/03/2015	70.20
9860743831	Hole Saw	Paid by Check #235569		10/06/2015	11/15/2015	10/15/2015		11/03/2015	20.40
9861776566	Equipment	Paid by Check #235756		10/07/2015	11/06/2015	11/09/2015		11/17/2015	99.00
9864613535	Parts	Paid by Check #235569		10/12/2015	11/11/2015	10/15/2015		11/03/2015	96.34
9865119136	Stock Parts	Paid by Check #235569		10/12/2015	11/11/2015	10/23/2015		11/03/2015	29.04
9865476494	Parts - M999, Fuel Pumps	Paid by Check #235756		10/13/2015	11/12/2015	11/03/2015		11/17/2015	68.30
9865476502	Parts - M999 & Fuel Pumps	Paid by Check #235756		10/13/2015	11/12/2015	11/03/2015		11/17/2015	4.00
9866837868	Parts - Stock	Paid by Check #235979		10/14/2015	11/14/2015	12/02/2015		12/08/2015	28.00
9867125099	Parts - Stock	Paid by Check #235979		10/14/2015	11/14/2015	12/02/2015		12/08/2015	80.00
9867655657	Parts - M-999	Paid by Check #235979		10/14/2015	11/14/2015	12/02/2015		12/08/2015	17.75
9868683815	Hip Boots	Paid by Check #235979		10/15/2015	11/14/2015	11/18/2015		12/08/2015	63.97
9869968348	Credit Memo	Paid by Check #235756		10/19/2015	11/18/2015	10/23/2015		11/17/2015	(28.00)
9875233711	Small Tools - Stock	Paid by Check #235979		10/23/2015	11/23/2015	12/02/2015		12/08/2015	68.24
9875553407	Parts-Stock	Paid by Check #236184		10/23/2015	11/23/2015	11/25/2015		12/22/2015	29.40
9877386517	Parts - T-387	Paid by Check #235979		10/27/2015	11/27/2015	12/02/2015		12/08/2015	78.16
9878682385	Small Tools	Paid by Check #235756		10/28/2015	11/27/2015	10/29/2015		11/17/2015	69.56
9889455698	Lamps - Parking Deck & Platform/Tools	Paid by Check #235979		11/10/2015	12/10/2015	11/18/2015		12/08/2015	182.26
9889842812	T8 U-Lamps	Paid by Check #235979		11/10/2015	12/10/2015	11/18/2015		12/08/2015	95.04
9890273841	Parts-Stock	Paid by Check #236184		11/10/2015	12/14/2015	12/14/2015		12/22/2015	60.80
9897091881	Equipment Parts	Paid by Check #236184		11/18/2015	12/18/2015	12/09/2015		12/22/2015	59.40



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9897514569	Roadway Light	Paid by Check #236184		11/19/2015	12/19/2015	12/09/2015		12/22/2015	112.69
9902504696	Equipment Parts	Paid by Check #236184		11/25/2015	12/25/2015	12/09/2015		12/22/2015	112.69
9904592962	Equipment Parts	Paid by Check #236184		11/30/2015	12/30/2015	12/09/2015		12/22/2015	112.69
			Vendor	2281 - Grainger Totals		Invoices	187		\$27,806.06
Vendor 4367 - Graphics 2000, Inc									
81916	AP & PR Checks	Paid by Check #235413		09/24/2015	10/24/2015	09/29/2015		10/20/2015	734.88
			Vendor	4367 - Graphics 2000, Inc Totals		Invoices	1		\$734.88
Vendor 3360 - Nicholas Grasso									
102315	PEMA- Candy for Halloween Fest	Paid by Check #235757		10/23/2015	10/23/2015	10/23/2015		11/17/2015	49.42
			Vendor	3360 - Nicholas Grasso Totals		Invoices	1		\$49.42
Vendor 3441 - Patrick M Gratziana									
2014-00001596	Analytical Approach in Fire Dept	Paid by Check #231875		12/31/2014	01/20/2015	12/31/2014		01/20/2015	631.13
2015-00000110	EMA supplies	Paid by Check #232246		01/27/2015	02/26/2015	02/02/2015		02/17/2015	87.55
274262374	Reimburse FDIC 2015 Fees	Paid by Check #232430		02/12/2015	02/25/2015	02/25/2015		03/03/2015	1,095.00
2015-00000229	Reimburse oral interview expense	Paid by Check #232430		02/16/2015	02/25/2015	02/25/2015		03/03/2015	201.13
070815	Cover for pop-up trailer (pub ed)	Paid by Check #234425		07/08/2015	08/07/2015	07/07/2015		08/04/2015	252.99
071715	Dropbox Pro	Paid by Check #234425		07/17/2015	08/16/2015	07/17/2015		08/04/2015	99.00
100115	2015 Firehouse Education & Training Seminar	Paid by Check #235414		10/01/2015	10/01/2015	10/01/2015		10/20/2015	1,344.69
11/13/15	Flags	Paid by Check #235980		11/13/2015	11/13/2015	11/13/2015		12/08/2015	153.04
			Vendor	3441 - Patrick M Gratziana Totals		Invoices	8		\$3,864.53
Vendor 1173 - Graybar Electric Company, Inc.									
976475258	Supplies	Paid by Check #231721		12/18/2014	01/17/2015	12/18/2014		01/06/2015	73.31
976650712	Equipment Parts	Paid by Check #232247		01/05/2015	02/04/2015	02/02/2015		02/17/2015	196.78
976674350	Equipment Parts	Paid by Check #232247		01/06/2015	02/05/2015	02/02/2015		02/17/2015	314.32
976696497	Equipment Parts	Paid by Check #232247		01/07/2015	02/06/2015	02/02/2015		02/17/2015	229.80
976731407	Credit	Paid by Check #232247		01/09/2015	02/08/2015	02/02/2015		02/17/2015	(229.80)
976786870	Equipment Parts	Paid by Check #232247		01/13/2015	02/12/2015	02/02/2015		02/17/2015	159.76
976812401	Equipment Parts	Paid by Check #232247		01/14/2015	02/13/2015	02/02/2015		02/17/2015	159.76
976825709	Equipment Parts	Paid by Check #232247		01/15/2015	02/14/2015	02/02/2015		02/17/2015	253.65
977004122	Dunhaven Woods Unit Heater	Paid by Check #232247		01/26/2015	02/25/2015	02/04/2015		02/17/2015	433.40
977308080	Ballast	Paid by Check #232431		02/12/2015	03/14/2015	02/16/2015		03/03/2015	26.22
977791215	Ballasts	Paid by Check #232845		03/13/2015	04/12/2015	03/25/2015		04/07/2015	393.27



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
977818204	Lamps	Paid by Check #232845		03/16/2015	04/15/2015	03/25/2015		04/07/2015	385.92
977842214	Fuses	Paid by Check #232845		03/17/2015	04/16/2015	03/25/2015		04/07/2015	383.00
977863851	Electrical Lighting	Paid by Check #232845		03/18/2015	04/17/2015	03/25/2015		04/07/2015	207.36
978011383	Lamps	Paid by Check #233032		03/26/2015	04/25/2015	03/25/2015		04/21/2015	205.20
978011384	Electrical Parts	Paid by Check #233032		03/26/2015	04/25/2015	04/09/2015		04/21/2015	191.19
978040629	T-Stat Wire	Paid by Check #233032		03/27/2015	04/26/2015	04/09/2015		04/21/2015	131.82
978065377	Parts	Paid by Check #233032		03/30/2015	04/29/2015	04/09/2015		04/21/2015	167.54
978114525	Parts - Electrical	Paid by Check #233032		04/01/2015	05/01/2015	04/09/2015		04/21/2015	255.57
978455243	LED	Paid by Check #233781		04/22/2015	05/22/2015	06/01/2015		06/16/2015	350.64
978842988	LED	Paid by Check #233587		05/14/2015	06/13/2015	05/27/2015		06/02/2015	331.17
979079498	Materials	Paid by Check #233781		05/28/2015	06/27/2015	06/01/2015		06/16/2015	168.45
170.13	Repairs	Paid by Check #234221		06/24/2015	07/24/2015	07/13/2015		07/21/2015	170.13
979551892	Materials	Paid by Check #234826		06/24/2015	09/03/2015	09/01/2015		09/09/2015	170.13
979591523	Repair & Maintenance	Paid by Check #234221		06/26/2015	07/26/2015	07/13/2015		07/21/2015	682.70
97987347	Occupancy sensor	Paid by Check #234426		07/09/2015	08/08/2015	07/21/2015		08/04/2015	62.73
979854108	Klein Tool Kit	Paid by Check #234426		07/13/2015	08/12/2015	07/21/2015		08/04/2015	455.00
980007376	Meter Wire	Paid by Check #234604		07/21/2015	08/20/2015	08/03/2015		08/18/2015	107.56
980114329	Equipment Parts	Paid by Check #234604		07/27/2015	08/26/2015	08/05/2015		08/18/2015	19.81
980136994	Materials	Paid by Check #234604		07/28/2015	08/27/2015	08/05/2015		08/18/2015	63.90
980194917	Equipment Parts	Paid by Check #234604		07/30/2015	08/29/2015	08/05/2015		08/18/2015	25.32
980218908	Equipment Parts	Paid by Check #234604		07/31/2015	08/30/2015	08/05/2015		08/18/2015	42.27
980293677	Parts	Paid by Check #234826		08/05/2015	09/04/2015	09/01/2015		09/09/2015	84.25
980727788	Circuit Breakers	Paid by Check #235020		08/28/2015	09/27/2015	09/09/2015		09/22/2015	28.66
980761089	Equipment Parts	Paid by Check #235020		08/31/2015	09/30/2015	09/09/2015		09/22/2015	118.36
980821606	Transformers	Paid by Check #235020		09/03/2015	10/03/2015	09/09/2015		09/22/2015	169.50
980936215	Electric Heater-Lift Station	Paid by Check #235220		09/10/2015	10/10/2015	09/21/2015		10/06/2015	287.49
980969385	LED Light	Paid by Check #235981		09/14/2015	11/14/2015	11/18/2015		12/08/2015	482.43
981134700	Fluorescent Bulbs	Paid by Check #235415		09/22/2015	10/22/2015	09/21/2015		10/20/2015	540.80
981241548	Supplies	Paid by Check #235415		09/28/2015	10/28/2015	10/06/2015		10/20/2015	123.84
981549035	Ballast Kits	Paid by Check #235570		10/14/2015	11/13/2015	10/15/2015		11/03/2015	262.18
981736395	Equipment	Paid by Check #235758		10/26/2015	11/25/2015	10/29/2015		11/17/2015	18.57
981786383	Ignitor	Paid by Check #235758		10/28/2015	11/27/2015	10/29/2015		11/17/2015	177.05
981803411	Lighting Materials for Salt Dome & Cold Storage	Paid by Check #235758		10/28/2015	11/27/2015	10/29/2015		11/17/2015	45.55
981828179	Lighting for Salt Dome and Cold Storage	Paid by Check #235758		10/29/2015	11/28/2015	10/29/2015		11/17/2015	191.14
982413646	Parts	Paid by Check #236185		12/03/2015	01/02/2016	12/07/2015		12/22/2015	56.69
982438012	Equipment Parts	Paid by Check #236185		12/04/2015	01/03/2016	12/07/2015		12/22/2015	55.94

Vendor **1173 - Graybar Electric Company, Inc.** Totals

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\$9,230.33

Vendor **1555 - Great Lakes Coca-Cola Distribution**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
806202164	Street Fest - Cans of Soda	Paid by Check #234827		08/27/2015	09/15/2015	09/01/2015		09/09/2015	4,214.40
806202228	Street Fest - Credit Cans of Soda	Paid by Check #234827		08/27/2015	09/15/2015	09/01/2015		09/09/2015	(3,252.48)
804202332	Soda-Water for Street Fest	Paid by Check #234827		08/28/2015	09/15/2015	09/01/2015		09/09/2015	2,889.60
960200343	Soda Water for Street Fest	Paid by Check #234827		08/28/2015	09/15/2015	09/01/2015		09/09/2015	1,881.60
Vendor 1555 - Great Lakes Coca-Cola Distribution Totals						Invoices	4		\$5,733.12
Vendor 2303 - Great Lakes Fire/Safety Equip Co									
160421	repair badge	Paid by Check #233588		05/08/2015	06/07/2015	05/06/2015		06/02/2015	18.00
161309	Clothing	Paid by Check #235221		09/16/2015	10/15/2015	09/25/2015		10/06/2015	135.36
161456	Clothing	Paid by Check #235571		10/05/2015	11/04/2015	10/08/2015		11/03/2015	65.50
161671	Clothing	Paid by Check #235982		11/12/2015	12/11/2015	11/17/2015		12/08/2015	1,709.50
161707	clothing	Paid by Check #236186		11/24/2015	12/23/2015	11/30/2015		12/22/2015	125.00
Vendor 2303 - Great Lakes Fire/Safety Equip Co Totals						Invoices	5		\$2,053.36
Vendor 3632 - Greetis Associates Structural Engineers, P.C,									
141202	Structural Svcs/Ross Dress for Less	Paid by Check #231722		12/15/2014	12/31/2014	12/23/2014		01/06/2015	500.00
141203	Structural Svcs/Lexington Hills	Paid by Check #231722		12/15/2014	12/31/2014	12/23/2014		01/06/2015	100.00
141204	Services 11/1/14 - 12/1/14 Village Hall Renov	Paid by Check #231876		12/15/2014	12/31/2014	12/31/2014		01/20/2015	800.00
150106	Ross Struct. Svcs 12/1/14 - 12/31/14	Paid by Check #232248		01/08/2015	02/07/2015	12/31/2014		02/17/2015	350.00
150201	Village Hall Renovation 1/1/15 - 1/31/15	Paid by Check #232432		02/06/2015	03/08/2015	02/24/2015		03/03/2015	400.00
150203	Ross Dress For Less 1/1/15 - 1/31/15	Paid by Check #232432		02/06/2015	03/08/2015	02/24/2015		03/03/2015	300.00
150202	Goodwill 1381 N Rand Rd	Paid by Check #232432		02/10/2015	03/12/2015	02/11/2015		03/03/2015	900.00
150302	Ross Dress For Less	Paid by Check #232620		03/04/2015	04/03/2015	03/10/2015		03/17/2015	100.00
150404	Enterprise Car Sales & Rental / March 2015	Paid by Check #233215		04/08/2015	05/07/2015	04/15/2015		05/05/2015	350.00
150405	Goodwill Store 1381 N Rand Rd	Paid by Check #233215		04/08/2015	05/07/2015	04/15/2015		05/05/2015	200.00
150517	Enterprise Car Rental/Services 5/1/15 - 5/4/15	Paid by Check #233589		05/13/2015	06/12/2015	05/27/2015		06/02/2015	200.00
150518	The Grand At Twin Lakes/Services 4/1/15 - 4/30/15	Paid by Check #233589		05/13/2015	06/12/2015	05/27/2015		06/02/2015	550.00
150608	The Grand at Twin Lakes/Permit Review	Paid by Check #234222		06/15/2015	07/15/2015	07/14/2015		07/21/2015	650.00
150709	The Grand at Twin Lakes	Paid by Check #234222		06/15/2015	07/15/2015	07/14/2015		07/21/2015	100.00
150708	UPS Conveyor Expansion	Paid by Check #234427		07/10/2015	08/09/2015	07/14/2015		08/04/2015	200.00
151003	Services 9/1/15 - 9/30/15	Paid by Check #235572		10/05/2015	11/04/2015	10/14/2015		11/03/2015	300.00
151106	Services 10/1/15 - 10/31/15	Paid by Check #235983		11/16/2015	12/16/2015	12/01/2015		12/08/2015	250.00
151201	Services 11/1/15 - 11/30/15	Paid by Check #236187		12/10/2015	12/31/2015	12/16/2015		12/22/2015	400.00
Vendor 3632 - Greetis Associates Structural Engineers, P.C, Totals						Invoices	18		\$6,650.00
Vendor 2248 - Groot Industries Inc									
12848809	Refuse Service - December	Paid by Check #231877		12/31/2014	01/30/2015	12/31/2014		01/20/2015	257,746.52



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13020425	Refuse Service - January	Paid by Check #232433		01/31/2015	03/02/2015	02/23/2015		03/03/2015	257,734.10
13084355	Refuse Service - February	Paid by Check #232621		02/28/2015	03/30/2015	03/11/2015		03/17/2015	257,833.45
13159186	Refuse Service - March	Paid by Check #233033		03/31/2015	04/30/2015	04/08/2015		04/21/2015	257,892.60
13256908	Refuse Service - April	Paid by Check #233782		04/30/2015	05/30/2015	06/01/2015		06/16/2015	258,129.17
13380750	Refuse Service - May & June	Paid by Check #234223		06/30/2015	07/30/2015	07/13/2015		07/21/2015	516,471.59
13462363	Refuse Service - July	Paid by Check #234828		07/31/2015	08/30/2015	08/24/2015		09/09/2015	258,433.11
13527244	Refuse Service - August	Paid by Check #235021		08/31/2015	09/30/2015	09/14/2015		09/22/2015	258,647.94
13578752	Refuse Service - September	Paid by Check #235573		09/30/2015	10/30/2015	10/19/2015		11/03/2015	258,588.44
13680056	Refuse Service - October	Paid by Check #235984		10/31/2015	11/30/2015	11/16/2015		12/08/2015	258,673.96
13726886	Refuse Service - November	Paid by Check #236188		11/30/2015	12/30/2015	12/11/2015		12/22/2015	258,601.53

Vendor **2248 - Groot Industries Inc** Totals

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\$3,098,752.41

Vendor **1289 - Grossinger Chevrolet**

84193	Vehicle Parts - PT240	Paid by Check #232081		01/08/2015	02/07/2015	01/23/2015		02/03/2015	298.75
84239	Vehicle Parts - PT231	Paid by Check #232081		01/13/2015	02/12/2015	01/23/2015		02/03/2015	110.18
84244	Vehicle Parts -T404	Paid by Check #232081		01/13/2015	02/12/2015	01/23/2015		02/03/2015	38.39
84313	Vehicle Parts - T399	Paid by Check #232081		01/15/2015	02/14/2015	01/23/2015		02/03/2015	312.19
84312	Vehicle Parts - T404	Paid by Check #232081		01/16/2015	02/15/2015	01/23/2015		02/03/2015	48.34
84482	Vehicle Parts - PT243	Paid by Check #232249		01/28/2015	02/27/2015	02/04/2015		02/17/2015	123.77
84485	Vehicle Parts - PT243	Paid by Check #232622		01/29/2015	02/28/2015	02/24/2015		03/17/2015	25.32
84497	Vehicle Parts - PT243	Paid by Check #232622		01/29/2015	02/28/2015	02/24/2015		03/17/2015	58.18
84499	Vehicle Parts - PT243	Paid by Check #232249		01/30/2015	03/01/2015	02/04/2015		02/17/2015	3.50
84499-1	Vehicle Parts - PT243	Paid by Check #232249		01/30/2015	03/01/2015	02/04/2015		02/17/2015	14.00
CM84497	Credit Memo - PT243	Paid by Check #232622		01/30/2015	03/01/2015	02/24/2015		03/17/2015	(41.88)
84555	Vehicle Parts - T397	Paid by Check #232434		02/04/2015	03/06/2015	02/20/2015		03/03/2015	48.34
84755	Vehicle Parts - PT404	Paid by Check #232622		02/19/2015	03/21/2015	02/24/2015		03/17/2015	83.12
84990	Vehicle Parts - T-399	Paid by Check #232846		03/10/2015	04/09/2015	03/18/2015		04/07/2015	54.65
84993	Vehicle Parts - T-399	Paid by Check #232846		03/10/2015	04/09/2015	03/26/2015		04/07/2015	59.19
CM84990	Credit - T-399	Paid by Check #232846		03/11/2015	04/10/2015	03/26/2015		04/07/2015	(54.65)
85179	Vehicle Parts - PT-232	Paid by Check #233034		03/25/2015	04/24/2015	04/13/2015		04/21/2015	17.84
85476	Vehicle Parts - T-404	Paid by Check #233411		04/20/2015	05/20/2015	05/12/2015		05/19/2015	327.80
85477	Vehicle Parts - T-404	Paid by Check #233411		04/21/2015	05/21/2015	05/12/2015		05/19/2015	98.44
85732	Vehicle Parts - PT-241	Paid by Check #233590		05/12/2015	06/11/2015	05/19/2015		06/02/2015	103.04
86060	Parts - Stock	Paid by Check #234000		06/05/2015	07/05/2015	06/19/2015		07/07/2015	38.67
86054	Vehicle Parts - PT240	Paid by Check #234000		06/08/2015	07/08/2015	06/26/2015		07/07/2015	123.77
86084	Vehicle Parts - 42.00	Paid by Check #234000		06/09/2015	07/09/2015	06/19/2015		07/07/2015	42.00
86536	Vehicle Parts - PT240	Paid by Check #234428		06/09/2015	07/09/2015	07/20/2015		08/04/2015	133.83
86218	Vehicle Parts - T398	Paid by Check #234000		06/19/2015	07/19/2015	06/26/2015		07/07/2015	366.80
86648	Vehicle Parts	Paid by Check #234605		07/21/2015	08/20/2015	07/23/2015		08/18/2015	224.64



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86656	Vehicle Parts	Paid by Check #234428		07/21/2015	08/13/2015	07/23/2015		08/04/2015	300.41
86687	Vehicle Parts - PT200	Paid by Check #234605		07/23/2015	08/22/2015	08/11/2015		08/18/2015	225.00
86853	Vehicle Parts - T398	Paid by Check #234829		08/04/2015	09/03/2015	08/18/2015		09/09/2015	126.20
87106	Parts-76.15	Paid by Check #235022		08/24/2015	09/23/2015	09/10/2015		09/22/2015	76.15
87124	Vehicle Parts - PT219	Paid by Check #235222		08/24/2015	09/23/2015	09/21/2015		10/06/2015	118.14
87145	Parts - Stock	Paid by Check #235222		08/26/2015	09/25/2015	09/21/2015		10/06/2015	308.00
87146	Vehicle Parts - Stock	Paid by Check #235222		08/27/2015	09/26/2015	09/21/2015		10/06/2015	308.00
87299	Vehicle Parts - PT-214	Paid by Check #235222		09/09/2015	10/09/2015	09/28/2015		10/06/2015	45.73
87433	Vehicle Parts - T-398	Paid by Check #235222		09/17/2015	10/17/2015	09/28/2015		10/06/2015	327.80
87455	Vehicle Parts - C318	Paid by Check #235416		09/22/2015	10/22/2015	10/12/2015		10/20/2015	566.74
87456	Vehicle Parts - PT-234	Paid by Check #235416		09/22/2015	10/22/2015	09/28/2015		10/20/2015	9.44
87496	Vehicle Parts - C318	Paid by Check #235416		09/23/2015	10/23/2015	10/12/2015		10/20/2015	92.82
87574	Vehicle Parts - PT209	Paid by Check #235416		09/29/2015	10/29/2015	10/12/2015		10/20/2015	10.03
87585	Vehicle Parts - 238	Paid by Check #235416		09/30/2015	10/30/2015	10/12/2015		10/20/2015	4.69
87586	Vehicle Parts - T397	Paid by Check #235416		09/30/2015	10/30/2015	10/12/2015		10/20/2015	615.92
87643	Vehicle Parts - T404	Paid by Check #235416		10/02/2015	11/01/2015	10/12/2015		10/20/2015	40.96
87815	Vehicle Parts - T397	Paid by Check #235759		10/16/2015	11/15/2015	11/03/2015		11/17/2015	89.34
88288	Vehicle Parts-Stock	Paid by Check #236189		11/24/2015	12/24/2015	12/15/2015		12/22/2015	179.20
88316	Vehicle Parts-PT-240	Paid by Check #236189		11/25/2015	12/25/2015	12/15/2015		12/22/2015	225.00
Vendor 1289 - Grossinger Chevrolet Totals				Invoices			45		\$6,327.79
Vendor 3025 - Bradley S Grossman									
2014-00001616	Reimbursement for PD Pictorial Directories	Paid by Check #232082		12/31/2014	02/02/2015	12/31/2014		02/03/2015	2,343.00
4-22-15PD	ZipRecruiter	Paid by Check #233412		05/08/2015	05/08/2015	05/08/2015		05/19/2015	99.00
2015-00000661	Special Investigations - Report # 15-08314	Paid by Check #234001		05/28/2015	06/28/2015	06/24/2015		07/07/2015	180.00
2015-00000682	Special Investigations - Report # 15-08314	Paid by Check #234001		06/10/2015	07/06/2015	06/24/2015		07/07/2015	180.00
Vendor 3025 - Bradley S Grossman Totals				Invoices			4		\$2,802.00
Vendor 2905 - Group Link Corp									
2015-02-17-21129	eHelpDesk Software Maintenance	Paid by Check #232847		02/17/2015	03/16/2015	03/30/2015		04/07/2015	3,330.36
Vendor 2905 - Group Link Corp Totals				Invoices			1		\$3,330.36
Vendor 1648 - Grower Equipment & Supply Co.									
57647	Parts - E-475	Paid by Check #234224		05/07/2015	07/08/2015	07/08/2015		07/21/2015	217.00
Vendor 1648 - Grower Equipment & Supply Co. Totals				Invoices			1		\$217.00



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Vendor 3783 - Brian J Growney									
2015-00000029	Uniform Briefcase Allowance (Reimbursement)	Paid by Check #231878		01/07/2015	01/19/2015	01/12/2015		01/20/2015	69.59
2015-00000508	School of Police Supervision (Meals)	Paid by Check #233413		04/21/2015	05/18/2015	05/06/2015		05/19/2015	900.00
2015-00000753	ILEA School of Police Supervision (Lodging, Fuel & Tolls)	Paid by Check #234225		07/03/2015	07/20/2015	07/14/2015		07/21/2015	737.45
Vendor 3783 - Brian J Growney Totals							Invoices	3	\$1,707.04
Vendor 4188 - Daniel F Gudgeon									
05/15/2015	EMS Licensing Renewal	Paid by Check #233591		05/15/2015	06/14/2015	05/14/2015		06/02/2015	40.00
101915	IL Fire Apparatus Mechanics Association	Paid by Check #235574		10/19/2015	10/19/2015	10/19/2015		11/03/2015	464.97
11/02/15	IFAMA 2015 Seminar Registration	Paid by Check #235760		11/02/2015	11/02/2015	10/30/2015		11/17/2015	255.00
Vendor 4188 - Daniel F Gudgeon Totals							Invoices	3	\$759.97
Vendor 3892 - Gregory B Guimon									
2015-00000192	Uniform Duty Wrist Watch Purchase	Paid by Check #232435		02/18/2015	03/02/2015	02/20/2015		03/03/2015	50.00
2015-00000900	Uniform Sunglass Allowance	Paid by Check #234830		08/10/2015	09/08/2015	08/28/2015		09/09/2015	50.00
Vendor 3892 - Gregory B Guimon Totals							Invoices	2	\$100.00
Vendor 3258 - Tamara A Gulisano-Canada									
2015-00000155	Crime Free Multi Housing Conference Registration	Paid by Check #232250		02/03/2015	02/16/2015	02/10/2015		02/17/2015	275.00
2015-00000260	Air Fare to FL for International Crime Free Conference	Paid by Check #232623		02/24/2015	03/05/2015	03/16/2015		03/17/2015	413.22
2015-00000264	CFMH Seminar Supplies (Refreshments)	Paid by Check #232623		03/02/2015	03/16/2015	03/05/2015		03/17/2015	185.05
2015-00000754	International Crime Free Seminar (Travel Expenses)	Paid by Check #234226		07/13/2015	07/20/2015	07/14/2015		07/21/2015	580.25
2015-00001198	Uniform Sunglass Repair	Paid by Check #235761		11/04/2015	11/16/2015	11/09/2015		11/17/2015	50.00
2015-00001203	Refreshments for State of IL Training	Paid by Check #235761		11/04/2015	11/16/2015	11/09/2015		11/17/2015	127.37
Vendor 3258 - Tamara A Gulisano-Canada Totals							Invoices	6	\$1,630.89
Vendor 4269 - Gun Mag Warehouse Llc									
PO021015	AR15 Magpul PMAG 20-Rnd Magazines (70)	Paid by Check #232624		02/12/2015	03/13/2015	03/05/2015		03/17/2015	829.64
Vendor 4269 - Gun Mag Warehouse Llc Totals							Invoices	1	\$829.64
Vendor 2101 - GW Berkheimer Co Inc									
42823	Parts	Paid by Check #231723		11/21/2014	12/21/2014	12/11/2014		01/06/2015	376.24
550435	Repair Parts - CSF	Paid by Check #234227		07/01/2015	07/31/2015	07/14/2015		07/21/2015	508.15
649018	Universal Ignitor	Paid by Check #236190		12/02/2015	01/01/2016	12/09/2015		12/22/2015	31.69



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		Vendor	2101 - GW Berkheimer Co Inc Totals			Invoices	3		\$916.08
Vendor 1638 - H & H Electric Co.									
23745	Ground Fault Repair - 1534 W. Portage	Paid by Check #232083		12/31/2014	01/30/2015	12/31/2014		02/03/2015	390.60
23865	Ground Fault Repair at 225 E. Helen Road	Paid by Check #232251		01/29/2015	02/28/2015	02/02/2015		02/17/2015	847.86
24051	Street Light Knockdown Repair at 915 E. Schirra	Paid by Check #232848		03/09/2015	04/08/2015	03/25/2015		04/07/2015	2,313.30
24377	524 S Burno - Street Light Cable Repair	Paid by Check #234429		06/30/2015	07/30/2015	07/21/2015		08/04/2015	757.86
24476	Street Light Repair and Maintenance-662 S. Stuart Lane	Paid by Check #234831		08/11/2015	09/10/2015	09/01/2015		09/09/2015	1,435.85
24736	Street Light Repair and Maintenance	Paid by Check #235575		09/30/2015	10/30/2015	10/15/2015		11/03/2015	1,314.15
24737	Street Light Repair and Maintenance	Paid by Check #235575		09/30/2015	10/30/2015	10/15/2015		11/03/2015	517.90
		Vendor	1638 - H & H Electric Co. Totals			Invoices	7		\$7,577.52
Vendor 4333 - H.O. Bostrom Co Inc									
183553	Parts - T-413	Paid by Check #234228		05/07/2015	06/05/2015	07/09/2015		07/21/2015	28.61
		Vendor	4333 - H.O. Bostrom Co Inc Totals			Invoices	1		\$28.61
Vendor 1512 - Hach Company									
9574015	Testing Equipment	Paid by Check #235223		09/14/2015	10/14/2015	09/21/2015		10/06/2015	157.97
9678608	Chemicals	Paid by Check #236191		11/19/2015	12/19/2015	12/07/2015		12/22/2015	44.99
		Vendor	1512 - Hach Company Totals			Invoices	2		\$202.96
Vendor 3141 - Brent D Hall									
2015-00000899	Uniform Duty Wrist Watch	Paid by Check #234832		08/10/2015	09/08/2015	08/28/2015		09/09/2015	50.00
2015-00001113	Uniform Sunglass Allowance	Paid by Check #235576		10/21/2015	11/02/2015	10/26/2015		11/03/2015	50.00
		Vendor	3141 - Brent D Hall Totals			Invoices	2		\$100.00
Vendor 4247 - Jeffrey S Hallahan									
2015-00000079	Reimburse peer training	Paid by Check #232084		01/15/2015	02/14/2015	01/08/2015		02/03/2015	55.00
2015-00000078	Reimburse peer training	Paid by Check #232084		01/20/2015	02/19/2015	01/08/2015		02/03/2015	129.00
111015	Boat Safety Course	Paid by Check #235762		11/10/2015	11/10/2015	11/10/2015		11/17/2015	29.50
		Vendor	4247 - Jeffrey S Hallahan Totals			Invoices	3		\$213.50
Vendor 3419 - Halloran Power Equipment Inc									
62910	Vehicle Parts - PT40	Paid by Check #232085		01/13/2015	02/12/2015	01/20/2015		02/03/2015	139.00



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		Vendor	3419 - Halloran Power Equipment Inc Totals			Invoices		1	\$139.00
Vendor 4400 - Russell W Hammer									
113015	Fitness Equipment Repair	Paid by Check #235985		11/30/2015	11/30/2015	11/30/2015		12/08/2015	56.49
		Vendor	4400 - Russell W Hammer Totals			Invoices		1	\$56.49
Vendor 3118 - James M Handzel									
2015-00001031	Tool Reimbursement	Paid by Check #235224		09/24/2015	10/06/2015	09/22/2015		10/06/2015	625.00
		Vendor	3118 - James M Handzel Totals			Invoices		1	\$625.00
Vendor 3126 - Keith C Hansen									
2015-00000163	Drivers License Renewal	Paid by Check #232436		02/13/2015	02/23/2015	02/17/2015		03/03/2015	61.41
		Vendor	3126 - Keith C Hansen Totals			Invoices		1	\$61.41
Vendor 1916 - Harvard Maintenance Inc									
709142	Train Station Janitorial Services-January	Paid by Check #232086		01/01/2015	01/31/2015	01/22/2015		02/03/2015	7,414.00
714806	Train Station Janitorial Services-February	Paid by Check #232252		02/01/2015	03/01/2015	02/02/2015		02/17/2015	7,414.00
720277	March 2012 Monthly Day Service Base	Paid by Check #232625		03/01/2015	03/31/2015	03/06/2015		03/17/2015	7,414.00
725992	Monthly Day Service	Paid by Check #233035		04/01/2015	05/01/2015	04/09/2015		04/21/2015	7,414.00
731435	Monthly Daty Service - May 2015	Paid by Check #233592		05/01/2015	05/31/2015	05/27/2015		06/02/2015	7,414.00
736199	June Monthly Day Service	Paid by Check #233783		06/01/2015	07/01/2015	06/10/2015		06/16/2015	7,414.00
740605	Monthly Day Service Train Station - July 2015	Paid by Check #234229		07/01/2015	07/31/2015	07/13/2015		07/21/2015	7,414.00
746367	Monthly Day Service - August	Paid by Check #234606		08/01/2015	08/31/2015	08/05/2015		08/18/2015	7,414.00
752547	Monthly Day Service - September	Paid by Check #235023		09/01/2015	10/01/2015	08/24/2015		09/22/2015	7,414.00
758412	Train Station Janitorial Services-October	Paid by Check #235417		10/01/2015	10/31/2015	09/21/2015		10/20/2015	7,414.00
763100	November Monthly Day Service	Paid by Check #235763		11/01/2015	12/01/2015	10/29/2015		11/17/2015	7,414.00
769827	December Day Service	Paid by Check #236192		12/01/2015	12/31/2015	12/09/2015		12/22/2015	7,414.00
		Vendor	1916 - Harvard Maintenance Inc Totals			Invoices		12	\$88,968.00
Vendor 2141 - Hastings Air Energy Control									
154822	tailpipe adapter	Paid by Check #232253		01/20/2015	02/19/2015	02/02/2015		02/17/2015	217.75
157546	Magnetic Grabber (Plymovent) Ambulance	Paid by Check #234607		07/23/2015	08/22/2015	07/30/2015		08/18/2015	2,003.83
157547	Magnetic Grabber (Plymovent) Engine	Paid by Check #234607		07/23/2015	08/22/2015	07/30/2015		08/18/2015	1,323.88
157973	tailpipe adapter	Paid by Check #235024		08/25/2015	09/24/2015	09/04/2015		09/22/2015	212.15
159094	Tower Ladder-New hi temp lower	Paid by Check #235986		11/20/2015	12/19/2015	11/30/2015		12/08/2015	286.20



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		Vendor	2141 - Hastings Air Energy Control Totals			Invoices		5	\$4,043.81
Vendor 3116 - Bryan C Haupt									
PWTRBH12151	Tool Reimbursement	Paid by Check #231879		01/09/2015	01/23/2015	01/07/2015		01/20/2015	77.00
PWTRBH12015	Tool Reimbursement	Paid by Check #231879		01/12/2015	01/28/2015	01/07/2015		01/20/2015	49.28
PWTRBH4215	Tool Reimbursement	Paid by Check #233036		04/02/2015	04/15/2015	04/08/2015		04/21/2015	45.34
PWTR42915	Tool Reimbursement	Paid by Check #233414		04/29/2015	05/12/2015	05/12/2015		05/19/2015	322.29
PWVMTR5272015	Tool Reimbursement	Paid by Check #234002		05/27/2015	06/26/2015	06/12/2015		07/07/2015	82.65
VMTRBH5272015	Tool Reimbursement	Paid by Check #233784		05/27/2015	06/26/2015	06/10/2015		06/16/2015	82.65
PWBHBR6022015	Boot Reimbursement	Paid by Check #234002		06/03/2015	07/03/2015	06/12/2015		07/07/2015	80.24
PWBRBH622015	Boot Reimbursement	Paid by Check #233784		06/03/2015	06/17/2015	06/10/2015		06/16/2015	80.24
		Vendor	3116 - Bryan C Haupt Totals			Invoices		8	\$819.69
Vendor 4258 - Havis Inc									
INV75855	RMA on Dock	Paid by Check #233037		02/12/2015	03/11/2015	04/10/2015		04/21/2015	199.00
INV84458	Repair of in-car docking station	Paid by Check #235577		10/08/2015	11/08/2015	10/26/2015		11/03/2015	199.00
		Vendor	4258 - Havis Inc Totals			Invoices		2	\$398.00
Vendor 3394 - Scott P Hayden									
05292015	EMS License Renewal	Paid by Check #233785		05/29/2015	06/28/2015	05/29/2015		06/16/2015	41.75
		Vendor	3394 - Scott P Hayden Totals			Invoices		1	\$41.75
Vendor 1775 - HBK Water Meter Service, Inc.									
15-066	Meter Bench Test	Paid by Check #232437		02/11/2015	03/13/2015	02/16/2015		03/03/2015	28.00
15-116	Meter Parts	Paid by Check #232626		03/04/2015	04/02/2015	02/27/2015		03/17/2015	95.92
15-177	Parts	Paid by Check #233038		04/01/2015	05/01/2015	04/14/2015		04/21/2015	63.50
15-193	Bench Test for 1472 Driftwood	Paid by Check #233216		04/07/2015	05/07/2015	04/14/2015		05/05/2015	21.00
15-198	Field Test @ 435 W. Illinois	Paid by Check #233216		04/07/2015	05/07/2015	04/14/2015		05/05/2015	135.45
15-307	Meter Bench Test 2 Locations	Paid by Check #234003		06/10/2015	07/10/2015	06/11/2015		07/07/2015	49.00
15-433	Bench Test 3929 Nichols	Paid by Check #234833		08/19/2015	07/18/2015	08/19/2015		09/09/2015	21.00
15-544	Bench Test - Hydrant Meter 99995173	Paid by Check #235578		10/12/2015	11/11/2015	10/15/2015		11/03/2015	50.00
15-646	Meter Bench Test - 239 W Cheryl	Paid by Check #236193		11/20/2015	12/20/2015	12/07/2015		12/22/2015	71.48
		Vendor	1775 - HBK Water Meter Service, Inc. Totals			Invoices		9	\$535.35
Vendor 2942 - Hd Supply Facilities Maintenance									
9136156176	Parts for Station 84	Paid by Check #232849		03/18/2015	04/17/2015	03/25/2015		04/07/2015	20.39



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9136216478	Parts	Paid by Check #232849		03/20/2015	04/19/2015	03/25/2015		04/07/2015	117.53
9136558579	Materials	Paid by Check #233217		04/06/2015	05/06/2015	04/21/2015		05/05/2015	307.29
9136595868	Materials	Paid by Check #234004		04/07/2015	06/30/2015	06/12/2015		07/07/2015	20.99
9137010606	Materials	Paid by Check #233786		04/24/2015	05/24/2015	06/01/2015		06/16/2015	79.12
Vendor 2942 - Hd Supply Facilities Maintenance Totals								Invoices 5	\$545.32

Vendor 2773 - HD Supply Waterworks Ltd

D267016	Materials for Utility System	Paid by Check #231724		11/20/2014	12/20/2014	12/18/2014		01/06/2015	805.90
D394932	Materials for Utility System	Paid by Check #231880		12/23/2014	01/22/2015	12/18/2014		01/20/2015	907.86
D404705	Water Meter	Paid by Check #231880		12/31/2014	01/30/2015	12/31/2014		01/20/2015	1,077.89
D448647	Utility System Supplies	Paid by Check #232087		01/16/2015	02/15/2015	01/23/2015		02/03/2015	1,433.22
D495635	Meters	Paid by Check #232254		01/29/2015	02/28/2015	02/04/2015		02/17/2015	2,216.00
D533797	Meters	Paid by Check #232438		02/10/2015	03/12/2015	02/16/2015		03/03/2015	2,052.00
D606711	Utility System Supplies	Paid by Check #232627		02/27/2015	03/29/2015	02/27/2015		03/17/2015	1,269.44
D621008	Gaskets	Paid by Check #232627		03/05/2015	04/04/2015	02/27/2015		03/17/2015	107.17
D622036	Meters	Paid by Check #232627		03/06/2015	04/05/2015	02/27/2015		03/17/2015	1,980.00
D647821	Meters	Paid by Check #232850		03/13/2015	04/12/2015	03/12/2015		04/07/2015	3,267.00
D680260	Utility System Supplies	Paid by Check #233039		03/23/2015	04/22/2015	03/12/2015		04/21/2015	194.00
D697370	Utility System Supplies	Paid by Check #233039		03/26/2015	04/25/2015	03/12/2015		04/21/2015	300.00
D759662	Utility System Supplies	Paid by Check #233218		04/13/2015	05/13/2015	04/23/2015		05/05/2015	4,511.00
D783145	Parts	Paid by Check #233218		04/15/2015	05/15/2015	04/23/2015		05/05/2015	162.00
D946075	Supplies	Paid by Check #233787		05/20/2015	06/19/2015	05/15/2015		06/16/2015	774.10
D943100	Supplies	Paid by Check #234005		05/22/2015	06/21/2015	06/11/2015		07/07/2015	3,166.00
E079981	Water Meter Conversion Project	Paid by Check #235025		06/18/2015	09/30/2015	09/11/2015		09/22/2015	7,533.00
E027900	Water Meter Conversion Project	Paid by Check #235025		06/26/2015	09/30/2015	09/11/2015		09/22/2015	229,630.00
E152719	Water Meter Conversion Project	Paid by Check #235025		07/07/2015	09/30/2015	09/11/2015		09/22/2015	261,680.00
E158297	Water Meter Conversion Project	Paid by Check #235025		07/08/2015	09/30/2015	09/11/2015		09/22/2015	625,158.00
E160745	Water Meter Conversion Project	Paid by Check #235025		07/09/2015	09/30/2015	09/11/2015		09/22/2015	96,900.00
E181318	Water Meter Conversion Project	Paid by Check #235987		07/15/2015	11/30/2015	11/30/2015		12/08/2015	35,490.00
E211398	Credit Memo	Paid by Check #235987		07/21/2015	11/30/2015	11/30/2015		12/08/2015	(12,110.00)
E220689	Water Meter Conversion	Paid by Check #235579		07/21/2015	10/31/2015	10/26/2015		11/03/2015	7,590.00
E230821	Utility System Supplies	Paid by Check #234608		07/22/2015	08/21/2015	08/03/2015		08/18/2015	645.90
E233307	Utility System Supplies	Paid by Check #234608		07/23/2015	08/22/2015	08/03/2015		08/18/2015	17.88
E235880	Utility System Supplies	Paid by Check #234608		07/23/2015	08/22/2015	08/03/2015		08/18/2015	1,176.00
E250719	W/S Repair Parts	Paid by Check #234834		07/24/2015	08/23/2015	08/19/2015		09/09/2015	51.10
E257533	Materials	Paid by Check #234608		07/27/2015	08/26/2015	08/03/2015		08/18/2015	4.32
E309605	Meter Supplies	Paid by Check #234834		08/07/2015	09/06/2015	08/19/2015		09/09/2015	1,379.20
E346711	Utility System Supplies	Paid by Check #235025		08/18/2015	09/17/2015	09/16/2015		09/22/2015	2,807.68
E378258	Utility System Supplies	Paid by Check #235025		08/20/2015	09/19/2015	09/16/2015		09/22/2015	1,764.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E383879	Utility System Supplies	Paid by Check #235025		08/20/2015	09/19/2015	09/16/2015		09/22/2015	86.82
E496211	Utility System Supplies	Paid by Check #235225		09/15/2015	10/15/2015	09/21/2015		10/06/2015	792.00
E501150	Utility System Supplies	Paid by Check #235225		09/15/2015	10/15/2015	09/21/2015		10/06/2015	90.00
E514187	Utility System Supplies	Paid by Check #235225		09/18/2015	10/18/2015	09/21/2015		10/06/2015	966.42
E517823	Utility System Supplies	Paid by Check #235225		09/18/2015	10/18/2015	09/21/2015		10/06/2015	1,864.00
E585302	Utility System Supplies	Paid by Check #235418		10/01/2015	10/31/2015	10/08/2015		10/20/2015	1,856.00
E595853	Utility System Supplies	Paid by Check #235579		10/05/2015	11/04/2015	10/08/2015		11/03/2015	210.00
E609126	Utility System Supplies	Paid by Check #235579		10/07/2015	11/06/2015	10/08/2015		11/03/2015	1,210.00
E724328	Meter Touch Pads	Paid by Check #235764		10/29/2015	11/28/2015	10/29/2015		11/17/2015	300.00
E781745	Curb Boxes	Paid by Check #235987		11/11/2015	12/11/2015	11/19/2015		12/08/2015	180.27
E781732	Supplies	Paid by Check #235987		11/12/2015	12/12/2015	11/19/2015		12/08/2015	202.26
Vendor 2773 - HD Supply Waterworks Ltd Totals						Invoices	43		\$1,291,698.43
Vendor 1323 - Health Endeavors, Sc									
4362	NIPAS Physical - J. Schlee	Paid by Check #234609		07/29/2015	08/28/2015	08/10/2015		08/18/2015	410.00
Vendor 1323 - Health Endeavors, Sc Totals						Invoices	1		\$410.00
Vendor 1734 - Henning Brothers Loc-N-Key Serv.									
0000393111	Keys	Paid by Check #232088		01/14/2015	02/13/2015	01/22/2015		02/03/2015	32.19
0000393113	Key replacement - T337	Paid by Check #232088		01/14/2015	02/13/2015	01/20/2015		02/03/2015	3.25
0000393166	Keys	Paid by Check #232255		01/21/2015	02/20/2015	02/02/2015		02/17/2015	51.25
0000393287	Keys	Paid by Check #232255		01/29/2015	02/28/2015	02/02/2015		02/17/2015	41.10
0000393386	Lock for Fire Station #85	Paid by Check #232439		02/06/2015	03/08/2015	02/02/2015		03/03/2015	228.96
0000393598	Materials	Paid by Check #232628		03/02/2015	04/01/2015	03/06/2015		03/17/2015	37.75
0000393678	Door Pull for South Parking Deck Door	Paid by Check #232851		03/09/2015	04/08/2015	03/25/2015		04/07/2015	78.30
0000393791	Key and cord	Paid by Check #232851		03/18/2015	04/17/2015	03/20/2015		04/07/2015	57.80
0000394155	Key	Paid by Check #233593		04/17/2015	05/18/2015	05/14/2015		06/02/2015	3.65
0000394414	MAterials	Paid by Check #233593		05/08/2015	06/07/2015	05/14/2015		06/02/2015	16.00
0000394517	Materials	Paid by Check #233788		05/18/2015	06/17/2015	06/01/2015		06/16/2015	42.25
394779	Key-Steel double sided	Paid by Check #234006		06/05/2015	07/05/2015	06/11/2015		07/07/2015	29.00
0000395199	Padlock	Paid by Check #234610		07/14/2015	08/13/2015	08/03/2015		08/18/2015	113.40
0000395360	Station 82 Basement Door	Paid by Check #234610		07/27/2015	08/26/2015	07/21/2015		08/18/2015	30.00
0000395699	Parts - T-416, T-429, T-430, T-431, T-432, T-433, T-434	Paid by Check #235226		08/21/2015	09/20/2015	09/29/2015		10/06/2015	22.75
0000395740	Keys	Paid by Check #235026		08/26/2015	09/25/2015	09/10/2015		09/22/2015	11.09
0000395926	Keys	Paid by Check #235226		09/10/2015	10/10/2015	09/21/2015		10/06/2015	6.90
0000395826	Locks	Paid by Check #235226		09/20/2015	10/20/2015	09/16/2015		10/06/2015	48.14
0000396320	Keys	Paid by Check #235580		10/13/2015	11/12/2015	10/15/2015		11/03/2015	17.10
0000396595	Padlocks	Paid by Check #235765		11/05/2015	12/05/2015	10/29/2015		11/17/2015	127.80



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0000396764	Parts-C-363, C-364, C-365, T-438	Paid by Check #236194		11/19/2015	12/19/2015	12/15/2015		12/22/2015	220.00
Vendor 1734 - Henning Brothers Loc-N-Key Serv. Totals									<u>\$1,218.68</u>
Vendor 2306 - Henry Schein Inc									
25492033	EMS Supplies	Paid by Check #235988		11/23/2015	12/22/2015	12/01/2015		12/08/2015	216.36
Vendor 2306 - Henry Schein Inc Totals									<u>\$216.36</u>
Vendor 4362 - Heritage Logistics LLC									
20017342	Wash Stone	Paid by Check #235227		08/26/2015	09/25/2015	09/21/2015		10/06/2015	733.32
20017662	Wash Stone	Paid by Check #235227		08/31/2015	09/30/2015	09/21/2015		10/06/2015	278.24
20018058	Wash Stone	Paid by Check #235227		09/16/2015	10/16/2015	09/21/2015		10/06/2015	348.15
20018992	Wash Stone	Paid by Check #235581		10/14/2015	11/13/2015	10/15/2015		11/03/2015	438.51
Vendor 4362 - Heritage Logistics LLC Totals									<u>\$1,798.22</u>
Vendor 4390 - Dustin K Hermes									
102915	Boat Safety Class	Paid by Check #235766		10/29/2015	10/29/2015	10/23/2015		11/17/2015	29.50
Vendor 4390 - Dustin K Hermes Totals									<u>\$29.50</u>
Vendor 1726 - Heybecks Market									
St.Fest 2015 7	Food Coupon Reimburse	Paid by Check #235228		09/21/2015	09/21/2015	09/21/2015		10/06/2015	300.00
Vendor 1726 - Heybecks Market Totals									<u>\$300.00</u>
Vendor 4236 - Dallas J Hoag									
2014-00001600	Reimburse fee expense	Paid by Check #231881		12/19/2014	01/18/2015	12/31/2014		01/20/2015	40.00
Vendor 4236 - Dallas J Hoag Totals									<u>\$40.00</u>
Vendor 4253 - Holiday Radiance Lights Llc									
2015-00000132	Holiday Lighting and Garlands	Paid by Check #232256		01/28/2015	02/27/2015	02/05/2015		02/17/2015	6,575.00
325960	Materials	Paid by Check #233040		03/24/2015	04/23/2015	04/01/2015		04/21/2015	495.00
PWHR4032015	Wreath Light Project	Paid by Check #233040		04/03/2015	05/03/2015	04/10/2015		04/21/2015	1,720.00
PWF6012015	Holiday Lights	Paid by Check #234230		06/01/2015	07/01/2015	06/12/2015		07/21/2015	1,458.00
Vendor 4253 - Holiday Radiance Lights Llc Totals									<u>\$10,248.00</u>



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Vendor 2917 - Home Depot Credit Services									
1023953	Parts	Paid by Check #232440		01/13/2005	02/18/2015	02/16/2015		03/03/2015	26.85
8012095	Materials	Paid by Check #231725		10/28/2014	11/27/2014	12/18/2014		01/06/2015	203.84
3010512	Small Tools	Paid by Check #231725		12/12/2014	01/11/2015	12/11/2014		01/06/2015	50.99
8021232	Parts	Paid by Check #232089		12/17/2014	01/16/2015	12/31/2014		02/03/2015	1.80
7590976	Small Tool	Paid by Check #231725		12/18/2014	01/17/2015	12/18/2014		01/06/2015	67.38
6940715	Equipment	Paid by Check #232089		12/19/2014	01/18/2015	12/31/2014		02/03/2015	56.96
2021943	Sta misc	Paid by Check #231882		12/23/2014	01/22/2015	12/31/2014		01/20/2015	164.56
1022000	Sta misc	Paid by Check #231882		12/24/2014	01/23/2015	12/31/2014		01/20/2015	208.34
5011598	Lift Station	Paid by Check #231882		12/30/2014	01/29/2015	12/31/2014		01/20/2015	94.91
5011618	Sta misc	Paid by Check #231882		12/30/2014	01/29/2015	12/31/2014		01/20/2015	25.57
4070259	Smoke Detectors/Batteries	Paid by Check #232089		12/31/2014	01/30/2015	12/31/2014		02/03/2015	492.62
4273365	Smoke Detectors/Batteries	Paid by Check #232089		12/31/2014	01/30/2015	12/31/2014		02/03/2015	(492.62)
4273366	Smoke Detectors/Batteries	Paid by Check #232089		12/31/2014	01/30/2015	12/31/2014		02/03/2015	340.95
4273367	Smoke Detectors/Batteries	Paid by Check #232089		12/31/2014	01/30/2015	12/31/2014		02/03/2015	(340.95)
4273368	Smoke Detectors	Paid by Check #232089		12/31/2014	01/30/2015	12/31/2014		02/03/2015	299.82
2025916	Sta misc	Paid by Check #232089		01/02/2015	02/01/2015	01/08/2015		02/03/2015	29.97
7012127	Tools	Paid by Check #232089		01/07/2015	02/06/2015	01/23/2015		02/03/2015	318.53
6023357	Tools	Paid by Check #232089		01/08/2015	02/07/2015	01/23/2015		02/03/2015	34.87
6023389	Sta misc	Paid by Check #232089		01/08/2015	02/07/2015	01/08/2015		02/03/2015	149.00
2012411	Sta misc PEMA	Paid by Check #232257		01/12/2015	02/11/2015	02/10/2015		02/17/2015	328.39
2012435	Sta misc PEMA	Paid by Check #232257		01/12/2015	02/11/2015	02/10/2015		02/17/2015	25.19
2210782	Sta misc PEMA refund	Paid by Check #232257		01/12/2015	02/11/2015	02/10/2015		02/17/2015	(63.97)
1012503	Tools	Paid by Check #232089		01/13/2015	02/12/2015	01/23/2015		02/03/2015	25.97
9012716	Parts	Paid by Check #232089		01/15/2015	02/14/2015	01/22/2015		02/03/2015	117.72
9024195	Supplies	Paid by Check #232440		01/15/2015	02/18/2015	02/16/2015		03/03/2015	46.87
9024196	Sta misc	Paid by Check #232629		01/15/2015	02/14/2015	02/24/2015		03/17/2015	22.82
9038088	Sta misc PEMA	Paid by Check #232257		01/15/2015	02/14/2015	02/10/2015		02/17/2015	360.05
9293518	Drain Cleaner Rental	Paid by Check #232089		01/15/2015	02/14/2015	01/22/2015		02/03/2015	125.00
9293531	Drain Cleaner Rental Deposit Refund	Paid by Check #232089		01/15/2015	02/14/2015	01/22/2015		02/03/2015	(63.40)
5013426	Fire extinguishers for new ambulance	Paid by Check #232629		01/19/2015	02/18/2015	02/24/2015		03/17/2015	99.94
4013047	Sta misc	Paid by Check #232089		01/20/2015	02/19/2015	01/08/2015		02/03/2015	55.10
4024777	Batteries	Paid by Check #232089		01/20/2015	02/19/2015	01/23/2015		02/03/2015	119.00
3013073	Sta misc	Paid by Check #232257		01/21/2015	02/20/2015	01/08/2015		02/17/2015	24.37
9025593	Sta misc PEMA	Paid by Check #232257		01/25/2015	02/24/2015	02/10/2015		02/17/2015	119.71
8022925	Sta misc	Paid by Check #232257		01/26/2015	02/25/2015	02/02/2015		02/17/2015	35.20
8025398	Sta misc PEMA	Paid by Check #232257		01/26/2015	02/25/2015	02/10/2015		02/17/2015	32.09
8025439	Saw	Paid by Check #232257		01/26/2015	02/25/2015	02/04/2015		02/17/2015	99.00
8070798	Sta misc	Paid by Check #232257		01/26/2015	02/25/2015	02/02/2015		02/17/2015	170.56
7025538	Hicks & Dundee Pump Station Copper Tubing Repair Parts	Paid by Check #232440		01/27/2015	02/26/2015	02/16/2015		03/03/2015	14.66



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4211531	Sta misc refund PEMA	Paid by Check #232257		01/30/2015	02/28/2015	02/10/2015		02/17/2015	(53.87)
3014967	Sta misc	Paid by Check #232257		01/31/2015	03/01/2015	02/10/2015		02/17/2015	9.94
3041869	Sta misc	Paid by Check #232257		01/31/2015	03/01/2015	02/10/2015		02/17/2015	98.77
1026244	Sta misc PEMA	Paid by Check #232440		02/02/2015	03/01/2015	02/25/2015		03/03/2015	200.22
9573767	Tools	Paid by Check #232440		02/04/2015	03/06/2015	02/02/2015		03/03/2015	284.91
8020307	Sta misc PEMA	Paid by Check #232440		02/05/2015	03/04/2015	02/10/2015		03/03/2015	541.58
8211766	Sta misc refund	Paid by Check #232440		02/05/2015	03/04/2015	02/10/2015		03/03/2015	(27.97)
8270176	Sta misc PEMA	Paid by Check #232440		02/05/2015	03/04/2015	02/10/2015		03/03/2015	230.79
7014199	Parts to Fix Back Garage Hose	Paid by Check #232440		02/06/2015	03/08/2015	02/16/2015		03/03/2015	6.94
7014213	Welding Wire and Stand for Building Mailboxes	Paid by Check #232440		02/06/2015	03/08/2015	02/16/2015		03/03/2015	50.91
7020286	Sta misc	Paid by Check #232629		02/06/2015	03/05/2015	02/24/2015		03/17/2015	128.11
7582236	Batteries/Operating Supplies	Paid by Check #232440		02/06/2015	03/08/2015	02/11/2015		03/03/2015	27.96
6310952	Sta misc PEMA	Paid by Check #232440		02/07/2015	03/06/2015	02/25/2015		03/03/2015	32.85
4020713	Clear Acrylic Sheet for Route Map	Paid by Check #232440		02/09/2015	03/11/2015	02/16/2015		03/03/2015	35.94
2270438	Credit	Paid by Check #232440		02/10/2015	03/12/2015	02/16/2015		03/03/2015	(89.94)
3014416	Sta misc	Paid by Check #232629		02/10/2015	03/09/2015	02/24/2015		03/17/2015	32.32
3020810	Parts	Paid by Check #232629		02/10/2015	03/18/2015	02/27/2015		03/17/2015	16.97
3194394	Back Garage Hoses and Sprayers	Paid by Check #232440		02/10/2015	03/12/2015	02/16/2015		03/03/2015	113.82
2270440	Black Rubber Hose	Paid by Check #232440		02/11/2015	03/13/2015	02/16/2015		03/03/2015	59.94
1583107	Sta Misc Pema	Paid by Check #232629		02/12/2015	03/11/2015	02/24/2015		03/17/2015	104.46
0021149	Sewer Small Tools	Paid by Check #232440		02/13/2015	03/15/2015	02/16/2015		03/03/2015	414.19
0021216	Sta misc	Paid by Check #232629		02/13/2015	03/12/2015	02/24/2015		03/17/2015	52.56
9014774	Sta misc	Paid by Check #232629		02/14/2015	03/13/2015	02/24/2015		03/17/2015	241.03
5014969	Well Supplies	Paid by Check #232629		02/18/2015	03/20/2015	02/16/2015		03/17/2015	163.02
5021702	Sta misc	Paid by Check #232629		02/18/2015	03/17/2015	02/24/2015		03/17/2015	4.64
4015043	Tools	Paid by Check #232629		02/19/2015	03/21/2015	02/16/2015		03/17/2015	92.67
4021872	Sta misc PEMA	Paid by Check #232629		02/19/2015	03/18/2015	02/25/2015		03/17/2015	147.30
3212296	Sta misc credit	Paid by Check #232629		02/20/2015	03/19/2015	02/25/2015		03/17/2015	(39.82)
3271017	Rubber Hose	Paid by Check #232629		02/20/2015	03/22/2015	02/16/2015		03/17/2015	59.94
3560677	Sta misc PEMA	Paid by Check #232629		02/20/2015	03/19/2015	02/25/2015		03/17/2015	51.80
0212489	Sta misc credit	Paid by Check #232629		02/24/2015	03/23/2015	02/25/2015		03/17/2015	(43.81)
9015321	Materials	Paid by Check #232629		02/24/2015	03/26/2015	03/06/2015		03/17/2015	118.63
7560022	Sta misc	Paid by Check #232629		02/26/2015	03/25/2015	03/09/2015		03/17/2015	13.82
6022683	Small Tools	Paid by Check #232629		02/27/2015	03/29/2015	03/10/2015		03/17/2015	50.66
6022707	Sta misc	Paid by Check #232629		02/27/2015	03/26/2015	03/09/2015		03/17/2015	45.49
5015586	Sta misc	Paid by Check #232629		02/28/2015	03/27/2015	03/09/2015		03/17/2015	30.80
5022746	Sta misc	Paid by Check #232629		02/28/2015	03/27/2015	03/09/2015		03/17/2015	53.91
2091113	Sta misc	Paid by Check #232629		03/03/2015	04/02/2015	03/09/2015		03/17/2015	72.33
1023276	Parts	Paid by Check #233219		03/04/2015	04/18/2015	04/21/2015		05/05/2015	76.62
9271744	Connector	Paid by Check #232852		03/06/2015	04/05/2015	03/25/2015		04/07/2015	16.90



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8311067	Sta misc	Paid by Check #232852		03/07/2015	04/06/2015	03/20/2015		04/07/2015	53.10
7011043	Sta misc	Paid by Check #232852		03/18/2015	04/17/2015	03/20/2015		04/07/2015	7.88
6025372	Sta misc	Paid by Check #232852		03/19/2015	04/18/2015	03/27/2015		04/07/2015	72.34
6311155	Mailbox Repair-1123 N. Hicks Road	Paid by Check #232852		03/19/2015	04/18/2015	03/23/2015		04/07/2015	49.97
4124924	Sta misc	Paid by Check #232852		03/21/2015	04/20/2015	03/27/2015		04/07/2015	34.62
3131226	Sta misc	Paid by Check #233041		03/22/2015	04/18/2015	04/03/2015		04/21/2015	408.22
2025791	Sta misc EMA	Paid by Check #233041		03/23/2015	04/22/2015	03/27/2015		04/21/2015	26.25
1011490	Sta misc	Paid by Check #233041		03/24/2015	04/18/2015	04/03/2015		04/21/2015	59.00
0011556	Tools	Paid by Check #233041		03/25/2015	04/24/2015	03/23/2015		04/21/2015	113.32
025187/0572583	Inspection supplies	Paid by Check #233041		03/25/2015	04/24/2015	03/25/2015		04/21/2015	26.41
8011728	Materials	Paid by Check #233041		03/27/2015	04/26/2015	04/01/2015		04/21/2015	35.82
5011907	Sta misc	Paid by Check #233041		03/30/2015	04/29/2015	04/03/2015		04/21/2015	32.98
5026618	Engine expense	Paid by Check #233041		03/30/2015	04/29/2015	03/27/2015		04/21/2015	130.74
4293580	Sewer Rodder Rental Deposit for Station 84	Paid by Check #233594		03/31/2015	05/18/2015	05/14/2015		06/02/2015	125.00
3590481	Sta misc	Paid by Check #233041		04/01/2015	04/30/2015	04/03/2015		04/21/2015	84.61
4293585	Rental charge refund Credit	Paid by Check #233594		04/01/2015	05/01/2015	05/14/2015		06/02/2015	(61.20)
2120099	Parts	Paid by Check #233041		04/02/2015	05/02/2015	04/10/2015		04/21/2015	23.88
7012674	Sta misc	Paid by Check #233219		04/07/2015	05/06/2015	04/03/2015		05/05/2015	64.66
6020866	Sta misc	Paid by Check #233219		04/08/2015	05/07/2015	04/03/2015		05/05/2015	26.94
5020984	Small Tools	Paid by Check #233219		04/09/2015	05/09/2015	04/21/2015		05/05/2015	21.40
7192508	Flashlight - Inspection supplies	Paid by Check #233219		04/17/2015	05/17/2015	04/28/2015		05/05/2015	14.97
8563934	Misc supplies	Paid by Check #233594		04/18/2015	05/18/2015	05/18/2015		06/02/2015	77.75
4022316	Sta misc	Paid by Check #233219		04/20/2015	05/19/2015	04/27/2015		05/05/2015	101.41
3072021	Sta misc PEMA	Paid by Check #233415		04/21/2015	05/20/2015	04/27/2015		05/19/2015	112.46
7014908	Equipment parts	Paid by Check #233415		04/27/2015	05/27/2015	04/22/2015		05/19/2015	19.97
6023384	Supplies	Paid by Check #233415		04/28/2015	05/28/2015	05/01/2015		05/19/2015	139.74
6210273	Credit Return Merchandise	Paid by Check #233415		04/28/2015	05/28/2015	05/01/2015		05/19/2015	(20.90)
5023470	Equipment Parts	Paid by Check #233594		04/29/2015	05/29/2015	05/14/2015		06/02/2015	114.65
3011464	Materials	Paid by Check #233415		05/01/2015	05/31/2015	05/01/2015		05/19/2015	180.18
9015821	Small Tool	Paid by Check #233594		05/05/2015	06/04/2015	05/01/2015		06/02/2015	79.97
6253035	B/C Project	Paid by Check #234007		05/08/2015	06/08/2015	06/12/2015		07/07/2015	153.14
3010486	Parts	Paid by Check #233594		05/11/2015	06/10/2015	05/06/2015		06/02/2015	99.00
2010686	Materials	Paid by Check #233594		05/12/2015	06/11/2015	05/15/2015		06/02/2015	33.96
1972276	Materials	Paid by Check #233594		05/13/2015	06/12/2015	05/15/2015		06/02/2015	180.18
0025461	B&G supplies	Paid by Check #233594		05/14/2015	06/13/2015	05/14/2015		06/02/2015	120.16
0025462	kitchen supplies	Paid by Check #233594		05/14/2015	06/13/2015	05/14/2015		06/02/2015	14.97
3011611	Supplies	Paid by Check #233789		05/21/2015	06/20/2015	05/15/2015		06/16/2015	25.98
8256595	Utility Services - Refuse Disposal	Paid by Check #233789		05/26/2015	06/25/2015	06/01/2015		06/16/2015	180.88
5573262	misc supplies	Paid by Check #233789		05/29/2015	06/28/2015	05/29/2015		06/16/2015	41.40
2020756	Small Tool	Paid by Check #233789		06/01/2015	07/01/2015	06/01/2015		06/16/2015	36.40



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9013078	Materials - T/S Repairs	Paid by Check #235027		06/04/2015	09/16/2015	09/16/2015		09/22/2015	31.68
9021182	Weed & Feed ST81	Paid by Check #233789		06/04/2015	07/03/2015	06/03/2015		06/16/2015	40.48
8013221	Mortar Mix for Sewer	Paid by Check #234430		06/05/2015	07/18/2015	07/29/2015		08/04/2015	215.04
8013229	Concrete Mix for Sewers	Paid by Check #234430		06/05/2015	07/18/2015	07/29/2015		08/04/2015	166.32
4013599	Materials for AC Repair/ Train Station	Paid by Check #235027		06/09/2015	09/16/2015	09/16/2015		09/22/2015	7.47
3311758	Concrete Mix for Sewers	Paid by Check #234430		06/10/2015	07/18/2015	07/29/2015		08/04/2015	166.32
2013830	Materials for A/C Repair Train Station	Paid by Check #235027		06/11/2015	09/16/2015	09/16/2015		09/22/2015	2.49
2022141	Material for Cutting Prop	Paid by Check #234007		06/11/2015	07/10/2015	06/10/2015		07/07/2015	228.35
1013952	Bolts for training	Paid by Check #234007		06/12/2015	07/11/2015	06/10/2015		07/07/2015	29.96
0014073	PEMA Repairs	Paid by Check #234007		06/13/2015	07/12/2015	06/15/2015		07/07/2015	95.40
0022516	PEMA Repairs	Paid by Check #234007		06/13/2015	07/12/2015	06/15/2015		07/07/2015	37.57
9014223	St.85 Neighbor Fence Repair	Paid by Check #234007		06/14/2015	07/13/2015	06/15/2015		07/07/2015	116.83
8293383	Small Tools	Paid by Check #234007		06/15/2015	07/15/2015	06/15/2015		07/07/2015	34.85
7022926	Wet/Dry Vac	Paid by Check #234007		06/16/2015	07/15/2015	06/16/2015		07/07/2015	101.97
4015251	Materials	Paid by Check #234231		06/18/2015	07/18/2015	07/10/2015		07/21/2015	26.42
5023149	Parts	Paid by Check #234007		06/18/2015	07/17/2015	06/12/2015		07/07/2015	97.38
8010075	CFS Boarder Wall Repair	Paid by Check #234231		06/18/2015	07/18/2015	07/13/2015		07/21/2015	26.07
4014750	Lumber for deck repairs	Paid by Check #234007		06/19/2015	07/18/2015	06/17/2015		07/07/2015	63.42
4023401	Storage Hooks	Paid by Check #234007		06/19/2015	07/18/2015	06/17/2015		07/07/2015	5.16
15188	Fountain Repair Parts - 595 N Hicks Rd	Paid by Check #235027		06/23/2015	09/16/2015	09/16/2015		09/22/2015	37.32
9015213	Materials	Paid by Check #234231		06/24/2015	07/24/2015	07/10/2015		07/21/2015	27.66
9276680	Credit Memo	Paid by Check #234231		06/24/2015	07/24/2015	07/10/2015		07/21/2015	(11.94)
9276681	Materials	Paid by Check #234231		06/24/2015	07/24/2015	07/10/2015		07/21/2015	11.42
4024969	Material Saw Training	Paid by Check #234231		06/29/2015	07/28/2015	06/23/2015		07/21/2015	27.90
3020012	Water Heater - 1775 N Rand Road	Paid by Check #234231		06/30/2015	07/30/2015	07/13/2015		07/21/2015	335.75
3020021	Materials - Water Heater Repairs 1775 N Rand Road	Paid by Check #234231		06/30/2015	07/30/2015	07/13/2015		07/21/2015	81.24
8590946	Batteries	Paid by Check #234231		07/05/2015	08/04/2015	07/02/2015		07/21/2015	22.44
7021072	Materials- TRT Drill	Paid by Check #234430		07/06/2015	08/05/2015	07/02/2015		08/04/2015	136.01
4021582	training materials	Paid by Check #234430		07/09/2015	08/08/2015	07/07/2015		08/04/2015	61.37
3192031	Digital Plan Scale	Paid by Check #234430		07/10/2015	08/10/2015	07/16/2015		08/04/2015	49.87
0011181	Supplies	Paid by Check #234430		07/13/2015	08/12/2015	07/13/2015		08/04/2015	15.98
9011260	Plywood for training house	Paid by Check #234430		07/14/2015	08/13/2015	07/17/2015		08/04/2015	92.10
7011595	Key Safe-PEMA	Paid by Check #234430		07/16/2015	08/15/2015	07/20/2015		08/04/2015	29.97
4122501	dimmer switch	Paid by Check #234430		07/19/2015	08/18/2015	07/20/2015		08/04/2015	6.39
1023594	Repair Parts	Paid by Check #234611		07/22/2015	08/21/2015	07/21/2015		08/18/2015	31.68
1192742	vacuum station 83	Paid by Check #234611		07/22/2015	08/21/2015	07/21/2015		08/18/2015	173.11
9012313	Concrete Forms	Paid by Check #234611		07/24/2015	08/23/2015	08/03/2015		08/18/2015	38.42
9012379	Hardware- PEMA	Paid by Check #234611		07/24/2015	08/23/2015	07/27/2015		08/18/2015	37.72
6012571	Repair Parts - TS	Paid by Check #234611		07/27/2015	08/26/2015	07/21/2015		08/18/2015	83.61
5562354	Street Fest Supplies	Paid by Check #235027		07/28/2015	08/28/2015	09/14/2015		09/22/2015	87.24



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4012805	Supplies - Concrete Mix	Paid by Check #234611		07/29/2015	08/29/2015	08/03/2015		08/18/2015	153.30
4012814	PEMA Supplies	Paid by Check #234611		07/29/2015	08/28/2015	08/03/2015		08/18/2015	40.40
3131218	Materials for hydrant painting	Paid by Check #234611		07/30/2015	08/29/2015	08/03/2015		08/18/2015	53.82
3193253	Return	Paid by Check #234611		07/30/2015	07/30/2015	08/03/2015		08/18/2015	(29.98)
6013615	Materials	Paid by Check #235419		08/06/2015	10/06/2015	10/06/2015		10/20/2015	7.18
6013616	Supplies	Paid by Check #235229		08/06/2015	09/06/2015	09/21/2015		10/06/2015	7.16
6020505	Tape/Tarps	Paid by Check #234611		08/06/2015	09/05/2015	08/05/2015		08/18/2015	91.17
6020506	TRT Supplies	Paid by Check #234611		08/06/2015	09/05/2015	08/11/2015		08/18/2015	83.28
602531	Supplies	Paid by Check #235419		08/06/2015	10/06/2015	10/08/2015		10/20/2015	4.06
5123218	PEMA-Cable	Paid by Check #234611		08/10/2015	09/09/2015	08/05/2015		08/18/2015	17.97
8021632	Materials	Paid by Check #234835		08/14/2015	09/13/2015	09/01/2015		09/09/2015	63.36
7123622	PEMA	Paid by Check #234835		08/15/2015	09/14/2015	08/13/2015		09/09/2015	65.83
1253783	Station 82 Retaining Wall Repair	Paid by Check #234835		08/21/2015	09/20/2015	08/24/2015		09/09/2015	199.20
3254186	St. 82 Retaining Wall Repair	Paid by Check #234835		08/24/2015	09/20/2015	08/25/2015		09/09/2015	102.75
8312206	Round Up	Paid by Check #234835		08/24/2015	09/20/2015	08/25/2015		09/09/2015	18.42
7023201	Materials for Scarecrows on Parade	Paid by Check #235229		08/25/2015	09/24/2015	09/28/2015		10/06/2015	33.26
6010018	Materials	Paid by Check #235027		08/26/2015	09/25/2015	08/19/2015		09/22/2015	23.98
6023382	Supplies for Street Fest	Paid by Check #235027		08/26/2015	09/26/2015	09/08/2015		09/22/2015	67.88
3124146	Street Fest Beer Tent Supplies	Paid by Check #235027		08/29/2015	09/29/2015	09/04/2015		09/22/2015	75.58
1010620	Supplies	Paid by Check #235027		08/31/2015	09/30/2015	09/16/2015		09/22/2015	381.36
7011087	Engine 82 Straps	Paid by Check #235419		09/04/2015	10/03/2015	10/05/2015		10/20/2015	23.84
7024667	Supplies	Paid by Check #235027		09/04/2015	10/04/2015	09/16/2015		09/22/2015	75.15
3560847	Equipment	Paid by Check #235582		09/08/2015	10/08/2015	10/15/2015		11/03/2015	3.56
3560877	PEMA Fire Rehab Vehicle	Paid by Check #235229		09/08/2015	10/07/2015	09/11/2015		10/06/2015	10.40
0025403	St.82 Box Fan	Paid by Check #235229		09/11/2015	10/10/2015	09/14/2015		10/06/2015	16.96
7025607	Materials - Fence line clean up - Hicks & Dundee ST	Paid by Check #235419		09/14/2015	10/14/2015	10/08/2015		10/20/2015	12.81
4026074	Small Tools	Paid by Check #235229		09/17/2015	10/16/2015	09/18/2015		10/06/2015	48.49
3012487	Materials for Water Tank	Paid by Check #235229		09/18/2015	10/18/2015	09/21/2015		10/06/2015	70.42
0012754	Shims	Paid by Check #235229		09/21/2015	10/20/2015	09/22/2015		10/06/2015	5.92
0026517	Fall Decorations for Wagon	Paid by Check #235419		09/21/2015	10/21/2015	09/28/2015		10/20/2015	17.36
7026980	Gloves/Tape/Pipe	Paid by Check #235419		09/24/2015	10/24/2015	09/25/2015		10/20/2015	84.56
0013822	Items for ladder testing	Paid by Check #235419		10/01/2015	10/31/2015	10/05/2015		10/20/2015	42.89
9312532	Restoration Sod	Paid by Check #235989		10/02/2015	12/02/2015	11/19/2015		12/08/2015	6.98
6014223	Repair Materials	Paid by Check #235582		10/05/2015	11/04/2015	10/06/2015		11/03/2015	88.05
6020789	Landscape blocks & Weed Killer- St82	Paid by Check #235582		10/05/2015	11/04/2015	10/05/2015		11/03/2015	41.47
6020911	CERT Class Materials	Paid by Check #235582		10/05/2015	11/04/2015	10/08/2015		11/03/2015	25.48
5274535	ladder testing- saw horses returned	Paid by Check #235419		10/06/2015	10/31/2015	10/05/2015		10/20/2015	(34.92)
4580450	Hardware- Mailboxes	Paid by Check #235582		10/07/2015	11/06/2015	10/08/2015		11/03/2015	14.22
1022854	Material for Training	Paid by Check #235767		10/20/2015	11/19/2015	10/20/2015		11/17/2015	14.98
1564764	Materials for Sink & Smoke/CO Detectors	Paid by Check #235767		10/20/2015	11/19/2015	10/20/2015		11/17/2015	190.20



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8594037	Silicone for St 81 Sink	Paid by Check #235767		10/23/2015	11/22/2015	10/23/2015		11/17/2015	23.91
082750/3594669	Batteries	Paid by Check #235767		10/28/2015	11/27/2015	11/10/2015		11/17/2015	24.96
1060413	HazMat Supplies	Paid by Check #235767		10/30/2015	11/29/2015	10/30/2015		11/17/2015	86.22
W426108456	Vacuum	Paid by Check #235767		11/01/2015	11/30/2015	11/06/2015		11/17/2015	180.96
3074897	Stain for St. 82 deck	Paid by Check #235767		11/02/2015	12/01/2015	11/05/2015		11/17/2015	89.71
6011566	Other Svcs & Charges - Small Tools & Equipment	Paid by Check #235767		11/04/2015	12/04/2015	10/29/2015		11/17/2015	91.88
0012256	B-Box Repair Parts	Paid by Check #235989		11/10/2015	12/10/2015	11/19/2015		12/08/2015	174.73
3313009	Station Supplies	Paid by Check #235989		11/17/2015	12/16/2015	11/17/2015		12/08/2015	69.94
8621384	hardware st 82	Paid by Check #235989		11/18/2015	12/17/2015	11/30/2015		12/08/2015	42.79
0013551	Materials	Paid by Check #236195		11/20/2015	12/20/2015	12/08/2015		12/22/2015	267.54
8013660	small tools-oil	Paid by Check #235989		11/22/2015	12/21/2015	11/19/2015		12/08/2015	12.35
7013814	Mailbox repair materials	Paid by Check #236195		11/23/2015	12/23/2015	12/08/2015		12/22/2015	17.74
7313053	Credit Memo - Tax	Paid by Check #236195		11/23/2015	12/23/2015	12/08/2015		12/22/2015	(35.13)
7586650	Small Tools	Paid by Check #236195		11/23/2015	12/23/2015	12/08/2015		12/22/2015	425.44
7014827	PEMA- Flashlight holder hardware	Paid by Check #236195		12/03/2015	12/15/2015	12/04/2015		12/22/2015	137.09
5095077	PEMA Hardware	Paid by Check #236195		12/05/2015	12/15/2015	12/04/2015		12/22/2015	10.84

Vendor **2917 - Home Depot Credit Services** Totals Invoices 215 \$16,605.41

Vendor **1247 - Homer Tree Care Inc**

18243	Storm Damaged Willow Tree Removal at 842 E. Morris Drive	Paid by Check #234232		07/02/2015	08/01/2015	07/10/2015		07/21/2015	1,700.00
18689	Tree Removal (2) Easment at 1453 Baronet	Paid by Check #234836		08/04/2015	09/03/2015	08/19/2015		09/09/2015	1,485.00
20102	Removal - 2 Rear Easment Trees - 539 N Easy	Paid by Check #235768		10/26/2015	11/25/2015	10/29/2015		11/17/2015	1,400.00

Vendor **1247 - Homer Tree Care Inc** Totals Invoices 3 \$4,585.00

Vendor **3733 - Honeywell Analytics**

5234314196	Posicheck Calibration	Paid by Check #235583		10/15/2015	11/14/2015	10/16/2015		11/03/2015	625.00

Vendor **3733 - Honeywell Analytics** Totals Invoices 1 \$625.00

Vendor **4222 - Ian R Hoogerhyde**

PWCDLRIH2014	CDL Reimbursement	Paid by Check #231726		11/06/2014	12/30/2014	12/11/2014		01/06/2015	61.41
PWIH7292015	CDL License	Paid by Check #235028		07/29/2015	08/28/2015	09/02/2015		09/22/2015	61.41

Vendor **4222 - Ian R Hoogerhyde** Totals Invoices 2 \$122.82

Vendor **4266 - Bram D Hornstein**

08664P	CPR-Stampers	Paid by Check #235769		11/04/2015	11/04/2015	11/02/2015		11/17/2015	75.18



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		Vendor	4266 - Bram D Hornstein	Totals		Invoices	1		\$75.18
Vendor 2033 - Horticulture									
PWFOR9152015	Subscription Renewal-Forestry	Paid by Check #234837		08/15/2015	09/14/2015	08/24/2015		09/09/2015	19.95
		Vendor	2033 - Horticulture	Totals		Invoices	1		\$19.95
Vendor 3113 - Martin I Horwitz									
PWBR10222015	Boot Reimbursement	Paid by Check #235584		10/22/2015	11/05/2015	10/27/2015		11/03/2015	125.98
		Vendor	3113 - Martin I Horwitz	Totals		Invoices	1		\$125.98
Vendor 4010 - HR Direct									
A00644105	Attendance Calendar Cards	Paid by Check #235770		10/22/2015	11/21/2015	11/09/2015		11/17/2015	192.96
		Vendor	4010 - HR Direct	Totals		Invoices	1		\$192.96
Vendor 3128 - James M Hrycko									
PWBRJH09082015	Boot Reimbursement	Paid by Check #235029		09/08/2015	09/22/2015	09/11/2015		09/22/2015	185.28
		Vendor	3128 - James M Hrycko	Totals		Invoices	1		\$185.28
Vendor 3205 - David R Huemann									
2015-00000393	Reimburse conference expense	Paid by Check #233042		03/29/2015	04/03/2015	04/03/2015		04/21/2015	320.00
		Vendor	3205 - David R Huemann	Totals		Invoices	1		\$320.00
Vendor 2989 - Huerta Bros									
12259	Snow Removal Contract	Paid by Check #231727		12/01/2014	12/31/2014	12/17/2014		01/06/2015	1,450.00
12419	Snow Removal Contract 2014-2015 Season	Paid by Check #232630		02/28/2015	03/30/2015	03/03/2015		03/17/2015	1,450.00
16965	Snow Removal for Fawn Lane	Paid by Check #236196		12/02/2015	01/01/2016	12/10/2015		12/22/2015	1,450.00
		Vendor	2989 - Huerta Bros	Totals		Invoices	3		\$4,350.00
Vendor 3114 - Michael A Hujar									
2014-00001541	Tool Reimbursement	Paid by Check #231728		12/15/2014	12/25/2014	12/18/2014		01/06/2015	221.65
PWTRMH2014	Tool Reimbursement	Paid by Check #231883		12/31/2014	01/14/2015	12/31/2014		01/20/2015	295.17
PWTR4302015	Tool Reimbursement	Paid by Check #233416		04/30/2015	05/14/2015	05/12/2015		05/19/2015	487.22
PWVMMH09082015	CDL Renewwal	Paid by Check #235030		09/08/2015	09/22/2015	09/11/2015		09/22/2015	60.00
PWTRMH9102015	Tool Reimbursement	Paid by Check #235030		09/10/2015	09/24/2015	09/11/2015		09/22/2015	65.33



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PWVMMH113015	Tool Reimbursement	Paid by Check #236197		11/30/2015	12/30/2015	12/15/2015		12/22/2015	72.45
PWVMBRMH120515	Boot Reimbursement	Paid by Check #236197		12/05/2015	12/19/2015	12/15/2015		12/22/2015	145.45
Vendor 3114 - Michael A Hujar Totals									Invoices 7 <u>\$1,347.27</u>
Vendor 2045 - Human Resource Executive									
607419017A	Subscription	Paid by Check #231884		12/08/2014	01/08/2015	01/08/2015		01/20/2015	94.95
Vendor 2045 - Human Resource Executive Totals									Invoices 1 <u>\$94.95</u>
Vendor 3085 - Humana Health Care Plans									
15-0000756	Ambulance Fee Refund	Paid by Check #236198		12/04/2015	12/31/2015	12/08/2015		12/22/2015	222.49
Vendor 3085 - Humana Health Care Plans Totals									Invoices 1 <u>\$222.49</u>
Vendor 2420 - Hydraulic Services & Repairs Inc									
300057	Vehicle Repairs - T346	Paid by Check #232090		01/13/2015	02/12/2015	01/20/2015		02/03/2015	142.50
300105	Parts - T-339	Paid by Check #233220		01/20/2015	04/22/2015	04/22/2015		05/05/2015	301.75
300582	Parts - T-343	Paid by Check #232853		03/17/2015	04/16/2015	03/26/2015		04/07/2015	333.50
301410	Parts - E605	Paid by Check #234431		06/25/2015	07/24/2015	07/29/2015		08/04/2015	25.00
301739	Parts - T-330	Paid by Check #235031		08/07/2015	09/06/2015	09/16/2015		09/22/2015	330.25
Vendor 2420 - Hydraulic Services & Repairs Inc Totals									Invoices 5 <u>\$1,133.00</u>
Vendor 4297 - Hydro-Exc									
PWHMRD4152015	Hydrant Meter Rental Deposit Refund	Paid by Check #233221		04/15/2015	05/01/2015	04/17/2015		05/05/2015	682.06
Vendor 4297 - Hydro-Exc Totals									Invoices 1 <u>\$682.06</u>
Vendor 3581 - IAAI									
68141	2015 Membership Dues (King)	Paid by Check #231885		11/01/2014	01/01/2015	01/12/2015		01/20/2015	15.00
Vendor 3581 - IAAI Totals									Invoices 1 <u>\$15.00</u>
Vendor 2845 - IAAP									
5482484b	Bartels - Annual Membership	Paid by Check #233595		05/06/2015	06/08/2015	05/06/2015		06/02/2015	141.00
Vendor 2845 - IAAP Totals									Invoices 1 <u>\$141.00</u>
Vendor 3037 - IACE									



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Member TR	Membership Renewal - TR	Paid by Check #231886		01/13/2015	01/13/2015	01/13/2015		01/20/2015	75.00
Health Registr	Registr - EH - AE	Paid by Check #232091		01/27/2015	01/27/2015	01/27/2015		02/03/2015	75.00
Registr Sem.	T. Roberts	Paid by Check #232258		02/11/2015	02/11/2015	02/11/2015		02/17/2015	175.00
Building Regist	Don & Rick Registr conference 4/8/15	Paid by Check #232441		02/24/2015	02/24/2015	02/24/2015		03/03/2015	90.00
IACE Seminar4/8	P Trapani/IACE Seminar	Paid by Check #232631		03/10/2015	03/10/2015	03/10/2015		03/17/2015	35.00
NS Registr12/9	IACE Seminar 12/9/15	Paid by Check #235585		10/27/2015	10/27/2015	10/27/2015		11/03/2015	140.00
85.00	IACE Quarterly Training Session - EH	Paid by Check #235771		11/10/2015	11/10/2015	11/10/2015		11/17/2015	85.00
				Vendor 3037 - IACE Totals		Invoices		7	<u>\$675.00</u>
Vendor 1850 - IACP-Illinois									
STOECK-PALATI-15	2015 Membership Renewal	Paid by Check #232259		01/19/2015	02/18/2015	02/06/2015		02/17/2015	330.00
				Vendor 1850 - IACP-Illinois Totals		Invoices		1	<u>\$330.00</u>
Vendor 1957 - IACP-International									
1001142713	2015 Membership Renewal (Stoeckel)	Paid by Check #232092		01/14/2015	02/13/2015	01/26/2015		02/03/2015	200.00
				Vendor 1957 - IACP-International Totals		Invoices		1	<u>\$200.00</u>
Vendor 1754 - IAFSM									
5635777	IAFSM Annual Conference G. Ruppert	Paid by Check #232260		01/21/2015	02/20/2015	01/23/2015		02/17/2015	410.00
5636879	IAFSM Annual Conference	Paid by Check #232260		01/22/2015	02/27/2015	01/23/2015		02/17/2015	410.00
2015-00000152	2015 IAFSM Annual Conference-Barry	Paid by Check #232442		02/06/2015	03/06/2015	02/03/2015		03/03/2015	410.00
				Vendor 1754 - IAFSM Totals		Invoices		3	<u>\$1,230.00</u>
Vendor 2563 - IAPEM									
9571	2015 Membership Dues (Jano)	Paid by Check #232261		10/26/2014	02/28/2015	02/06/2015		02/17/2015	35.00
				Vendor 2563 - IAPEM Totals		Invoices		1	<u>\$35.00</u>
Vendor 1827 - ICC									
INV0508963	IBC Study comp/Soft cover publication	Paid by Check #231888		12/31/2014	12/31/2014	12/31/2014		01/20/2015	171.95
INV0525673	Code Book & Commentary	Paid by Check #232443		02/04/2015	03/06/2015	02/11/2015		03/03/2015	153.50
				Vendor 1827 - ICC Totals		Invoices		2	<u>\$325.45</u>
Vendor 2990 - ICC									
3029742	Membership Renewal H. Spila	Paid by Check #231887		01/13/2015	01/13/2015	01/13/2015		01/20/2015	225.00



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Vendor 2990 - ICC Totals									
						Invoices	1		\$225.00
Vendor 3159 - ICMA									
7915	Annual Membership Dues - Brunell	Paid by Check #234233		07/09/2015	07/09/2015	07/09/2015		07/21/2015	200.00
Vendor 3159 - ICMA Totals									
						Invoices	1		\$200.00
Vendor 2076 - ID Networks									
268835	2015 Annual Service Maintenance Fee	Paid by Check #231889		01/01/2015	01/31/2015	01/12/2015		01/20/2015	10,497.00
269185	Annual Service Maintenance Fee for Mobile RMS	Paid by Check #233417		05/01/2015	05/31/2015	05/07/2015		05/19/2015	1,800.00
Vendor 2076 - ID Networks Totals									
						Invoices	2		\$12,297.00
Vendor 2740 - Idera Inc									
0147718-R	Software Maintenance	Paid by Check #235586		10/15/2015	11/15/2015	10/26/2015		11/03/2015	2,495.00
Vendor 2740 - Idera Inc Totals									
						Invoices	1		\$2,495.00
Vendor 2790 - IEHA									
Renewal NN	Membership Renewal	Paid by Check #231890		01/13/2015	01/13/2015	01/13/2015		01/20/2015	270.00
DG Regist	IEHA 2015 North Chapter Conf Gartner	Paid by Check #232632		03/10/2015	03/10/2015	03/10/2015		03/17/2015	315.00
AEC Registr	2015 AEC Registr / Diane Anderson	Paid by Check #235032		09/15/2015	09/15/2015	09/15/2015		09/22/2015	115.00
Vendor 2790 - IEHA Totals									
						Invoices	3		\$700.00
Vendor 2938 - IIMC									
IIMC2015-2016	Membership Marg \$195 Laurie \$95	Paid by Check #234613		06/24/2015	08/21/2015	07/23/2015		08/18/2015	290.00
Vendor 2938 - IIMC Totals									
						Invoices	1		\$290.00
Vendor 3618 - IIT Chicago - Kent College of Law									
12415LawConf	Registration for Conference	Paid by Check #235230		09/23/2015	10/01/2015	09/23/2015		10/06/2015	245.00
Vendor 3618 - IIT Chicago - Kent College of Law Totals									
						Invoices	1		\$245.00
Vendor 2825 - IL Dept Of Central Mgmnt Services									
T1514722	Custom Bandwidth	Paid by Check #231891		12/15/2014	01/14/2015	12/31/2014		01/20/2015	273.33
T1518346	Custom Bandwidth - Dec 2014	Paid by Check #232262		01/20/2015	02/19/2015	12/31/2014		02/17/2015	273.33
T1521927	Custom Bandwidth	Paid by Check #232633		02/17/2015	03/16/2015	03/05/2015		03/17/2015	273.33



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T1525529	Custom Bandwidth	Paid by Check #232854		03/16/2015	04/15/2015	03/26/2015		04/07/2015	273.33
T1529120	Custom Bandwidth	Paid by Check #233418		04/20/2015	05/19/2015	05/04/2015		05/19/2015	273.33
T1532699	Custom Bandwidth	Paid by Check #233790		05/18/2015	06/17/2015	06/05/2015		06/16/2015	273.33
T1536121	Custom Bandwidth	Paid by Check #234234		06/23/2015	07/22/2015	07/01/2015		07/21/2015	273.33
T1539740	Custom Bandwidth	Paid by Check #234614		07/20/2015	08/19/2015	08/10/2015		08/18/2015	240.00
T1600302	Custom Bandwidth	Paid by Check #235231		08/31/2015	09/30/2015	09/17/2015		10/06/2015	240.00
T1604003	Custom Bandwidth	Paid by Check #235231		09/21/2015	10/20/2015	09/29/2015		10/06/2015	240.00
T1607709	Custom Bandwidth	Paid by Check #235772		10/19/2015	11/18/2015	11/10/2015		11/17/2015	240.00
T1611491	Custom Bandwidth	Paid by Check #235990		11/16/2015	12/15/2015	11/24/2015		12/08/2015	240.00
Vendor 2825 - IL Dept Of Central Mgmnt Services Totals									Invoices 12 <u>\$3,113.31</u>
Vendor 2633 - IL Fire & Police Commiss. Assoc.									
2015IFPCA	Membership Dues	Paid by Check #231892		10/01/2014	12/31/2014	01/08/2015		01/20/2015	375.00
2015Seminar	Registration	Paid by Check #235420		10/07/2015	10/20/2015	10/07/2015		10/20/2015	385.00
Vendor 2633 - IL Fire & Police Commiss. Assoc. Totals									Invoices 2 <u>\$760.00</u>
Vendor 3913 - IL State Police-Public Safety Shared Srvc Center									
2015-00000027	Sex Offender Registration Fees - Registration Fund	Paid by Check #231893		01/01/2015	01/31/2015	12/31/2014		01/20/2015	300.00
Vendor 3913 - IL State Police-Public Safety Shared Srvc Center Totals									Invoices 1 <u>\$300.00</u>
Vendor 3635 - IL VOAD									
11/06/15- ILVOAD	IL VOAD DUES	Paid by Check #235773		11/01/2015	11/30/2015	11/06/2015		11/17/2015	50.00
Vendor 3635 - IL VOAD Totals									Invoices 1 <u>\$50.00</u>
Vendor 2470 - ILCMA									
2015-2016	Annual Membership - Brunell	Paid by Check #233791		05/18/2015	06/18/2015	05/18/2015		06/16/2015	162.10
52215	Membership - Ottesen	Paid by Check #233596		05/22/2015	05/22/2015	05/22/2015		06/02/2015	431.40
52215a	Membership - Jacobs	Paid by Check #233596		05/22/2015	05/22/2015	05/22/2015		06/02/2015	179.00
Vendor 2470 - ILCMA Totals									Invoices 3 <u>\$772.50</u>
Vendor 1347 - ILEAS									
DUES5082	2015 Annual Membership Dues	Paid by Check #234615		07/01/2015	09/01/2015	08/10/2015		08/18/2015	360.00
Vendor 1347 - ILEAS Totals									Invoices 1 <u>\$360.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2210 - Illinois Arborist Association									
443	Arbor Day Materials	Paid by Check #234616		04/13/2015	08/13/2015	08/12/2015		08/18/2015	364.00
Vendor 2210 - Illinois Arborist Association Totals							Invoices	1	<u>\$364.00</u>
Vendor 2759 - Illinois CPA Society									
2015-00000546	Annual Dues - Mehring	Paid by Check #233419		05/14/2015	06/01/2015	05/14/2015		05/19/2015	305.00
Vendor 2759 - Illinois CPA Society Totals							Invoices	1	<u>\$305.00</u>
Vendor 3280 - Illinois Crime Prevention Association									
2015-00000744	Annual Membership Fee (07/01/15 - 06/30/16)	Paid by Check #234235		06/01/2015	07/01/2015	07/09/2015		07/21/2015	100.00
Vendor 3280 - Illinois Crime Prevention Association Totals							Invoices	1	<u>\$100.00</u>
Vendor 3423 - Illinois Department of Public Health									
2015-00000066	Ambulance licensing fee	Paid by Check #232263		01/26/2015	02/25/2015	01/08/2015		02/17/2015	25.00
Vendor 3423 - Illinois Department of Public Health Totals							Invoices	1	<u>\$25.00</u>
Vendor 2827 - Illinois Dept Of Agriculture									
2015-00000071	Annual Certification of PD's Wheel Load Weigher Scales	Paid by Check #232093		01/14/2015	02/13/2015	01/26/2015		02/03/2015	1,200.00
PWAB5666	2015 Pest Control License Application - Begale	Paid by Check #232634		02/19/2015	03/21/2015	03/11/2015		03/17/2015	20.00
PWIH6280	2015 Pest Control Application - Hoogerhyde	Paid by Check #232634		02/19/2015	03/21/2015	03/11/2015		03/17/2015	15.00
PWJS2728	2015 Pest Control License Application-Schmidt	Paid by Check #232634		02/19/2015	03/21/2015	03/11/2015		03/17/2015	15.00
27282015	2016 Pest Control Operator License - Schmidt	Paid by Check #235993		11/10/2015	12/10/2015	11/19/2015		12/08/2015	15.00
56662016	Public Applicator License - Begale	Paid by Check #235991		11/10/2015	12/10/2015	11/19/2015		12/08/2015	20.00
62802015	Public Operator License - Hoogerhyde	Paid by Check #235992		11/10/2015	12/10/2015	11/19/2015		12/08/2015	15.00
Vendor 2827 - Illinois Dept Of Agriculture Totals							Invoices	7	<u>\$1,300.00</u>
Vendor 2826 - Illinois EPA									
ILR400416(A)2015	Annual NPDES Dues	Paid by Check #234236		07/01/2015	08/01/2015	07/10/2015		07/21/2015	1,000.00
Vendor 2826 - Illinois EPA Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2407 - Illinois Fire Chiefs Association									
FO-150153	Gratzianna - Fire Officer Program	Paid by Check #232264		01/21/2015	02/20/2015	02/02/2015		02/17/2015	3,450.00
15-1563	2015 membership dues	Paid by Check #232444		01/30/2015	02/28/2015	02/25/2015		03/03/2015	650.00
SYMP-150027	Gabrenya - Symposium fee	Paid by Check #233222		04/10/2015	05/09/2015	04/17/2015		05/05/2015	130.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2407 - Illinois Fire Chiefs Association Totals						Invoices	3		\$4,230.00
Vendor 2588 - Illinois Fire Chiefs Educational & Research									
FO-150122	Atherton-Leadership III	Paid by Check #232094		01/16/2015	02/16/2015	01/23/2015		02/03/2015	300.00
Vendor 2588 - Illinois Fire Chiefs Educational & Research Totals						Invoices	1		\$300.00
Vendor 1147 - Illinois Fire Inspectors Assoc.									
16467	2015 Membership-Marek/Atherton	Paid by Check #231894		11/12/2014	01/01/2015	01/08/2015		01/20/2015	95.00
16680	NFPA Fire & Explosion Investigation	Paid by Check #232265		01/14/2015	02/13/2015	02/02/2015		02/17/2015	84.75
16695	Seminar-Marek/Atherton	Paid by Check #232095		01/16/2015	02/16/2015	01/23/2015		02/03/2015	75.00
16809	Seminar-Marek	Paid by Check #232445		02/10/2015	03/10/2015	02/19/2015		03/03/2015	50.00
16987	Atherton-Tents and Stages Seminar	Paid by Check #233792		04/23/2015	05/23/2015	06/05/2015		06/16/2015	50.00
16994	2009 Soft International Code	Paid by Check #233420		05/01/2015	06/01/2015	05/07/2015		05/19/2015	96.00
17036	ICC Seminar-Marek/Atherton	Paid by Check #233792		05/19/2015	06/19/2015	05/21/2015		06/16/2015	190.00
17096	IFIA Mini Seminar-Marek/Atherton	Paid by Check #234237		06/22/2015	07/22/2015	07/09/2015		07/21/2015	75.00
17229	Meeting Exp-Marek/Atherton/Lance	Paid by Check #234838		08/18/2015	09/18/2015	08/27/2015		09/09/2015	75.00
17233	Mini Seminar-Marek	Paid by Check #234838		08/19/2015	09/19/2015	08/27/2015		09/09/2015	50.00
17237	Mini Seminar-Marek	Paid by Check #234838		08/21/2015	09/21/2015	08/27/2015		09/09/2015	50.00
17298	IFIA Meeting Exp-Marek/Anderson/Atherton/	Paid by Check #235587		10/07/2015	11/07/2015	10/08/2015		11/03/2015	200.00
17333	IFIA Mini Seminar-Piasecki	Paid by Check #235774		10/27/2015	11/27/2015	10/28/2015		11/17/2015	25.00
Vendor 1147 - Illinois Fire Inspectors Assoc. Totals						Invoices	13		\$1,115.75
Vendor 2664 - Illinois GFOA									
2015 Renewal	Annual Dues/Training	Paid by Check #232635		03/03/2015	03/19/2015	03/03/2015		03/17/2015	680.00
2015 Ann Conf	Annual Conference Registration	Paid by Check #234238		07/07/2015	07/31/2015	07/07/2015		07/21/2015	325.00
2015 Job Ad	Job Advertisement	Paid by Check #234239		07/07/2015	07/31/2015	07/07/2015		07/21/2015	250.00
Vendor 2664 - Illinois GFOA Totals						Invoices	3		\$1,255.00
Vendor 3687 - Illinois Homicide Investigators Association									
2015-00000800	Registration for ILHIA Annual Training Conference x 6	Paid by Check #234432		06/25/2015	07/25/2015	07/24/2015		08/04/2015	1,170.00
Vendor 3687 - Illinois Homicide Investigators Association Totals						Invoices	1		\$1,170.00
Vendor 1410 - Illinois Juvenile Officers Assoc									
2015-00000266	IJOA Annual Training Conference (Tulley & Escobar)	Paid by Check #232637		02/16/2015	03/16/2015	03/05/2015		03/17/2015	275.00



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Vendor 1410 - Illinois Juvenile Officers Assoc Totals						Invoices	1		\$275.00
Vendor 1046 - Illinois Liquor Control Commission									
71315	Street Fest Liquor License	Paid by Check #234240		07/13/2015	07/13/2015	07/13/2015		07/21/2015	25.00
Vendor 1046 - Illinois Liquor Control Commission Totals						Invoices	1		\$25.00
Vendor 3914 - Illinois Office of the Attorney General									
2015-00000028	Sex Offender Registration Fees - Awareness Training	Paid by Check #231895		01/01/2015	01/31/2015	12/31/2014		01/20/2015	300.00
Vendor 3914 - Illinois Office of the Attorney General Totals						Invoices	1		\$300.00
Vendor 2590 - Illinois Paper & Copier Co									
IN173158	Copy Paper Stock 11x17	Paid by Check #234433		07/08/2015	08/07/2015	07/15/2015		08/04/2015	248.00
Vendor 2590 - Illinois Paper & Copier Co Totals						Invoices	1		\$248.00
Vendor 4039 - Illinois Public Works Mutual Aid Network Inc									
1869	2015 Membership Dues	Paid by Check #234008		01/25/2015	06/25/2015	06/12/2015		07/07/2015	250.00
Vendor 4039 - Illinois Public Works Mutual Aid Network Inc Totals						Invoices	1		\$250.00
Vendor 1383 - Illinois Pump Inc									
S-9633	Repairs to Countryside Pump Station	Paid by Check #231896		11/25/2014	12/25/2014	12/31/2014		01/20/2015	729.16
Vendor 1383 - Illinois Pump Inc Totals						Invoices	1		\$729.16
Vendor 3647 - Illinois SAR Council									
15-37	2015 Annual dues - Kemper	Paid by Check #233223		11/22/2014	04/27/2015	04/27/2015		05/05/2015	50.00
15-37 LF	ISARC Fee	Paid by Check #233597		05/11/2015	06/10/2015	05/14/2015		06/02/2015	12.50
Vendor 3647 - Illinois SAR Council Totals						Invoices	2		\$62.50
Vendor 3062 - Illinois Section AWWA									
200015180	Generators: Proper Maintenance Seminar - Vlcek, Horwitz	Paid by Check #232266		01/29/2015	02/28/2015	02/03/2015		02/17/2015	80.00
200015181	Confined Space Training Seminar - Cvetan, Keats	Paid by Check #232266		01/29/2015	03/01/2015	02/03/2015		02/17/2015	96.00
200019508	Training - Vlcek/Petykowski/Hrycko	Paid by Check #235588		10/08/2015	11/07/2015	10/07/2015		11/03/2015	168.00
Vendor 3062 - Illinois Section AWWA Totals						Invoices	3		\$344.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1043 - Illinois Society Of Prof Engineers									
1747-2015	Membership Dues-Grabowski	Paid by Check #232096		01/01/2015	01/22/2015	01/22/2015		02/03/2015	291.00
2015-00000985	Standard Specifications for Water and Sewer Construction Manual	Paid by Check #235033		09/01/2015	09/30/2015	09/17/2015		09/22/2015	202.00
Vendor 1043 - Illinois Society Of Prof Engineers Totals							Invoices	2	\$493.00
Vendor 1604 - Illinois State Police									
PD-1570-NOV	Fingerprinting for Liquor Licensing #1570 (Nov)	Paid by Check #231730		11/30/2014	12/30/2014	12/18/2014		01/06/2015	94.50
PD-3601-NOV	Fingerprinting for Taxi Licensing #3601 (Nov)	Paid by Check #231729		11/30/2014	12/30/2014	12/18/2014		01/06/2015	63.00
ILL12546F-2014	Fire Dept Cost Center 4348	Paid by Check #232097		12/31/2014	01/30/2015	12/31/2014		02/03/2015	31.50
PD-3601-Dec	Fingerprinting for Taxi Licensing (3601) - Dec	Paid by Check #232097		12/31/2014	01/30/2015	12/31/2014		02/03/2015	157.50
PD-3601-JAN	Fingerprinting for Taxi Licensing/3601 (Jan)	Paid by Check #232447		01/31/2015	03/01/2015	02/20/2015		03/03/2015	315.00
PD-1570-FEB	Fingerprinting for Liquor Licensing/Acct #1570	Paid by Check #232856		03/01/2015	04/01/2015	03/18/2015		04/07/2015	89.25
PD-3601-FEB	Fingerprinting for Taxi Licensing/Acct #3601	Paid by Check #232855		03/01/2015	04/01/2015	03/18/2015		04/07/2015	148.75
PD-3601-March	Fingerprinting for Taxi Licensing/3601 (March)	Paid by Check #233224		04/01/2015	05/01/2015	04/27/2015		05/05/2015	59.50
PD15-3601-APR	Fingerprinting for Taxi Licensing (#3601/April)	Paid by Check #233421		04/30/2015	05/30/2015	05/07/2015		05/19/2015	148.75
05122015	Background check PEMA	Paid by Check #233598		05/12/2015	06/11/2015	05/06/2015		06/02/2015	178.50
PD15-1570-May	Fingerprinting for liquor licensing #1570 (May)	Paid by Check #234010		05/31/2015	06/30/2015	06/24/2015		07/07/2015	89.25
PD15-3601-May	Fingerprinting for Taxi Licensing #3601 (May)	Paid by Check #234011		05/31/2015	06/30/2015	06/24/2015		07/07/2015	238.00
06152015	Background Check PEMA	Paid by Check #234009		06/15/2015	07/14/2015	06/15/2015		07/07/2015	89.25
PD15-1570-June	Fingerprinting for Liquor Licensing - June (1570)	Paid by Check #234434		06/30/2015	07/30/2015	07/24/2015		08/04/2015	178.50
PD15-3601-June	Fingerprinting for Taxi Licensing #3601 (June)	Paid by Check #234242		06/30/2015	07/30/2015	07/09/2015		07/21/2015	59.50
June15	Background Checks PEMA	Paid by Check #234241		07/01/2015	07/31/2015	07/13/2015		07/21/2015	1,071.00
PD15-1570-July	Fingerprinting for Liquor Licensing - July (#1570)	Paid by Check #234619		07/31/2015	08/30/2015	08/10/2015		08/18/2015	267.75
PD15-3601-July	Fingerprinting for Taxi Licensing - July (#3601)	Paid by Check #234618		07/31/2015	08/30/2015	08/10/2015		08/18/2015	59.50
July 2015	Background Check PEMA	Paid by Check #234617		08/01/2015	08/30/2015	08/11/2015		08/18/2015	1,338.75
PD15-3601-Aug	Fingerprinting for Taxi Licensing #3601 (Aug)	Paid by Check #235034		08/31/2015	09/30/2015	09/11/2015		09/22/2015	59.50
August 15	Background Check PEMA	Paid by Check #235232		09/14/2015	10/13/2015	09/11/2015		10/06/2015	238.00
PD15-3601-Sept	Fingerprinting for Taxi Licensing (#3601) - Sept	Paid by Check #235422		09/30/2015	10/30/2015	10/09/2015		10/20/2015	89.25
PD15-1570-Sept	Fingerprinting for Liquor Licensing #1570 - Sept	Paid by Check #235589		10/01/2015	10/31/2015	10/26/2015		11/03/2015	119.00
September 2015	Background Check PEMA	Paid by Check #235421		10/01/2015	10/30/2015	10/08/2015		10/20/2015	148.75
PD15-3601-Oct	Fingerprinting for Taxi Licensing - Oct (3601)	Paid by Check #235776		10/31/2015	11/30/2015	11/09/2015		11/17/2015	59.50
October15	Background Checks	Paid by Check #235775		11/01/2015	11/30/2015	11/10/2015		11/17/2015	178.50
PD15-1570-Oct	Fingerprinting for Liquor Licensing #1570 - Oct	Paid by Check #235994		11/01/2015	12/01/2015	11/25/2015		12/08/2015	59.50
PD15-1570-Nov	Fingerprinting for Liquor Licensing #1570 (Nov)	Paid by Check #236201		11/30/2015	12/30/2015	12/11/2015		12/22/2015	29.75
PD15-3601-Nov	Fingerprinting for Taxi Licensing #3601 (Nov)	Paid by Check #236200		11/30/2015	12/30/2015	12/11/2015		12/22/2015	148.75
121015	New Hire background	Paid by Check #236199		12/01/2015	12/15/2015	12/09/2015		12/22/2015	29.75
Vendor 1604 - Illinois State Police Totals							Invoices	30	\$5,838.00



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Vendor 3175 - Illinois State Toll Highway Authority									
PWVM12292014	I-Pass Replenishment	Paid by Check #231731		12/29/2014	01/12/2015	12/29/2014		01/06/2015	160.00
Vendor 3175 - Illinois State Toll Highway Authority Totals							Invoices	1	<u>\$160.00</u>
Vendor 3243 - Illinois State Treasurer									
F476176	Annual Compliance Fee	Paid by Check #6179		05/12/2015	05/19/2015	05/19/2015		05/19/2015	8,000.00
F76522	Illinois DOI Compliance Fee	Paid by Check #804082		05/12/2015	05/19/2015	05/19/2015		05/19/2015	8,000.00
Vendor 3243 - Illinois State Treasurer Totals							Invoices	2	<u>\$16,000.00</u>
Vendor 2598 - Illinois Tactical Officers Assoc									
3041	ITOA Annual Conference (x 8)	Paid by Check #235233		09/10/2015	10/10/2015	09/29/2015		10/06/2015	2,360.00
Vendor 2598 - Illinois Tactical Officers Assoc Totals							Invoices	1	<u>\$2,360.00</u>
Vendor 2625 - Illinois Tollway									
G14627592	Department Toll Usage (Oct - Dec)	Paid by Check #232098		01/01/2015	01/31/2015	12/31/2014		02/03/2015	38.84
G15663735	Toll Charges - 04/01/15 thru 06/30/15	Paid by Check #234243		07/01/2015	07/31/2015	07/09/2015		07/21/2015	4.09
Vendor 2625 - Illinois Tollway Totals							Invoices	2	<u>\$42.93</u>
Vendor 3493 - Illinois Truck Enforcement Association									
00701	2015 Membership Renewal (Baker)	Paid by Check #231897		01/02/2015	01/31/2015	01/12/2015		01/20/2015	100.00
Vendor 3493 - Illinois Truck Enforcement Association Totals							Invoices	1	<u>\$100.00</u>
Vendor 4273 - Illinois Workers' Compensation Commission									
ILWCC2015	Assessment	Paid by Check #232638		03/02/2015	03/15/2015	03/12/2015		03/17/2015	310.04
Mar2009	Assessment Calculation	Paid by Check #233599		05/02/2015	06/02/2015	05/18/2015		06/02/2015	167.33
Mar2010	Assessment Calculation	Paid by Check #233599		05/02/2015	06/02/2015	05/18/2015		06/02/2015	159.22
Mar2011	Assessment Calculation	Paid by Check #233599		05/02/2015	06/02/2015	05/18/2015		06/02/2015	50.44
Mar2012	Assessment Calculation	Paid by Check #233599		05/02/2015	06/02/2015	05/18/2015		06/02/2015	43.08
Mar2013	Assessment Calculation	Paid by Check #233599		05/02/2015	06/02/2015	05/18/2015		06/02/2015	137.77
Mar2014	Assessment Calculation	Paid by Check #233599		05/02/2015	06/02/2015	05/18/2015		06/02/2015	811.88
Sept2009	Assessment Calculation	Paid by Check #233599		05/02/2015	06/02/2015	05/18/2015		06/02/2015	230.28
Sept2010	Assessment Calculation	Paid by Check #233599		05/02/2015	06/02/2015	05/18/2015		06/02/2015	1,026.83
Sept2011	Assessment Calculation	Paid by Check #233599		05/02/2015	06/02/2015	05/18/2015		06/02/2015	41.67
Sept2012	Assessment Calculation	Paid by Check #233599		05/02/2015	06/02/2015	05/18/2015		06/02/2015	3,462.23
Sept2013	Assessment Calculation	Paid by Check #233599		05/02/2015	06/02/2015	05/18/2015		06/02/2015	309.89



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Sept2014	Assessment Calculation	Paid by Check #233599		05/02/2015	06/02/2015	05/18/2015		06/02/2015	68.28
September 2015	Jan - June 2015 Assessment Calculation	Paid by Check #235035		08/15/2015	09/15/2015	09/10/2015		09/22/2015	1,652.11
Vendor 4273 - Illinois Workers' Compensation Commission Totals									\$8,471.05
Vendor 2105 - Imaging Office Systems Of Illinois									
INV106175	Repair of microfilm machine	Paid by Check #232857		01/29/2015	03/30/2015	03/13/2015		04/07/2015	196.00
SVC002554	Repair of microfilm machine	Paid by Check #232857		02/28/2015	03/28/2015	03/13/2015		04/07/2015	322.50
SVC002557	Microfilm servicing	Paid by Check #233043		03/23/2015	04/23/2015	03/27/2015		04/21/2015	500.50
INV106595	Toner for MF Printer	Paid by Check #235777		10/20/2015	11/19/2015	11/02/2015		11/17/2015	196.00
Vendor 2105 - Imaging Office Systems Of Illinois Totals									\$1,215.00
Vendor 4280 - Independent Ag Equipment, Inc.									
0071867	Water Tank for Sewer Flushing Unit	Paid by Check #232858		03/18/2015	04/17/2015	03/12/2015		04/07/2015	1,731.00
Vendor 4280 - Independent Ag Equipment, Inc. Totals									\$1,731.00
Vendor 4290 - Industrial Organizational Solutions Inc									
C33915A	Written Exam Project	Paid by Check #233225		03/31/2015	04/30/2015	04/14/2015		05/05/2015	5,040.00
Vendor 4290 - Industrial Organizational Solutions Inc Totals									\$5,040.00
Vendor 3251 - Kyle R Ingebrigtsen									
2015-00000396	Uniform Sunglass Purchase	Paid by Check #233044		04/01/2015	04/20/2015	04/07/2015		04/21/2015	50.00
Vendor 3251 - Kyle R Ingebrigtsen Totals									\$50.00
Vendor 2515 - Inlad Truck & Van Equipment Co Inc									
52734	Parts - PT-219	Paid by Check #234620		07/22/2015	08/21/2015	08/12/2015		08/18/2015	700.50
52796	Parts - PT218	Paid by Check #234620		07/27/2015	08/26/2015	08/12/2015		08/18/2015	564.67
Vendor 2515 - Inlad Truck & Van Equipment Co Inc Totals									\$1,265.17
Vendor 2151 - Inland Power Group Inc									
5506237-00	Pats - Stock	Paid by Check #234012		05/06/2015	06/05/2015	06/26/2015		07/07/2015	169.54
Vendor 2151 - Inland Power Group Inc Totals									\$169.54
Vendor 1975 - Int'l Assoc. Of Fire Chiefs, Inc									



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07092015	membership dues	Paid by Check #234435		07/09/2015	08/08/2015	07/07/2015		08/04/2015	209.00
07132015	Membership Dues	Paid by Check #234435		07/13/2015	08/12/2015	07/07/2015		08/04/2015	209.00
1501	membership dues	Paid by Check #235036		07/20/2015	09/30/2015	07/20/2015		09/22/2015	209.00
Vendor 1975 - Int'l Assoc. Of Fire Chiefs, Inc Totals							Invoices	3	\$627.00
Vendor 4217 - Integrity Fitness									
5507	Fitness Room Equipment Maintenance/Cleaning	Paid by Check #231732		11/19/2014	12/19/2014	12/18/2014		01/06/2015	245.00
5638	Repair to Bike in Fitness Room	Paid by Check #231732		12/17/2014	01/16/2015	12/18/2014		01/06/2015	279.98
6547	Fitness Room Equipment Preventative Maintenance	Paid by Check #233793		05/29/2015	06/28/2015	06/04/2015		06/16/2015	245.00
6787-1	Preventative Maintenance on Gym Equipment	Paid by Check #235995		11/12/2015	12/12/2015	11/25/2015		12/08/2015	245.00
Vendor 4217 - Integrity Fitness Totals							Invoices	4	\$1,014.98
Vendor 4394 - Interim Consulting									
8492	Temporary Consulting Serv.-Ending 11/8/15	Paid by Check #235996		11/09/2015	12/01/2015	11/18/2015		12/08/2015	2,325.00
8523	Temporary HR Consulting	Paid by Check #236202		11/23/2015	12/11/2015	12/03/2015		12/22/2015	5,025.00
Vendor 4394 - Interim Consulting Totals							Invoices	2	\$7,350.00
Vendor 1015 - Internal Revenue Service									
2015-00000091	FED - Federal Income Tax	Paid by EFT #2629		01/30/2015	01/30/2015	01/30/2015		01/30/2015	42,685.21
2015-00000095	FED - Federal Income Tax	Paid by EFT #3029		01/30/2015	01/30/2015	01/30/2015		01/30/2015	49,593.99
2015-00000207	FED - Federal Income Tax	Paid by EFT #2697		02/27/2015	02/27/2015	02/27/2015		02/27/2015	43,144.62
2015-00000215	FED - Federal Income Tax	Paid by EFT #3099		02/27/2015	02/27/2015	02/27/2015		02/27/2015	52,702.53
2015-00000339	FED - Federal Income Tax	Paid by EFT #3169		03/31/2015	03/31/2015	03/31/2015		03/31/2015	51,011.47
2015-00000342	FED - Federal Income Tax	Paid by EFT #2765		03/31/2015	03/31/2015	03/31/2015		03/31/2015	43,172.17
2015-00000476	FED - Federal Income Tax	Paid by EFT #3238		04/30/2015	04/30/2015	04/30/2015		04/30/2015	51,435.11
2015-00000479	FED - Federal Income Tax	Paid by EFT #2833		04/30/2015	04/30/2015	04/30/2015		04/30/2015	44,065.48
2015-00000564	FED - Federal Income Tax	Paid by EFT #3307		05/29/2015	05/29/2015	05/29/2015		05/29/2015	51,435.11
2015-00000572	FED - Federal Income Tax	Paid by EFT #2903		05/29/2015	05/29/2015	05/29/2015		05/29/2015	44,986.73
2015-00000685	FED - Federal Income Tax	Paid by EFT #2973		06/30/2015	06/30/2015	06/30/2015		06/30/2015	45,568.96
2015-00000692	FED - Federal Income Tax	Paid by EFT #3376		06/30/2015	06/30/2015	06/30/2015		06/30/2015	51,435.11
071515	Form 720 - 2014 PCORI Fee	Paid by EFT #398		07/15/2015	07/15/2015	07/15/2015		07/15/2015	1,478.88
2015-00000805	FED - Federal Income Tax	Paid by EFT #3445		07/31/2015	07/31/2015	07/31/2015		07/31/2015	51,435.11
2015-00000808	FED - Federal Income Tax	Paid by EFT #3044		07/31/2015	07/31/2015	07/31/2015		07/31/2015	46,031.96
2015-00000886	FED - Federal Income Tax	Paid by EFT #3514		08/31/2015	08/31/2015	08/31/2015		08/31/2015	51,435.11
2015-00000889	FED - Federal Income Tax	Paid by EFT #3115		08/31/2015	08/31/2015	08/31/2015		08/31/2015	48,351.01
2015-00001004	FED - Federal Income Tax	Paid by EFT #3186		09/30/2015	09/30/2015	09/30/2015		09/30/2015	47,661.34
2015-00001013	FED - Federal Income Tax	Paid by EFT #3584		09/30/2015	09/30/2015	09/30/2015		09/30/2015	51,478.70



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2015-00001119	FED - Federal Income Tax	Paid by EFT #3257		10/30/2015	10/30/2015	10/30/2015		10/30/2015	47,706.80
2015-00001140	FED - Federal Income Tax	Paid by EFT #3655		10/30/2015	10/30/2015	10/30/2015		10/30/2015	52,036.54
2015-00001246	FED - Federal Income Tax	Paid by EFT #3726		11/30/2015	11/30/2015	11/30/2015		11/30/2015	52,640.43
2015-00001249	FED - Federal Income Tax	Paid by EFT #3328		11/30/2015	11/30/2015	11/30/2015		11/30/2015	47,706.80
2015-00001389	FED - Federal Income Tax	Paid by EFT #3798		12/31/2015	12/31/2015	12/31/2015		12/31/2015	53,987.92
2015-00001392	FED - Federal Income Tax	Paid by EFT #3399		12/31/2015	12/31/2015	12/31/2015		12/31/2015	49,064.14
Vendor 1015 - Internal Revenue Service Totals						Invoices	25		\$1,172,251.23
Vendor 3490 - International Council of Shopping Centers									
1236815a	One Year Membership - Michael Jacobs	Paid by Check #231898		12/05/2014	01/05/2015	01/07/2015		01/20/2015	100.00
Vendor 3490 - International Council of Shopping Centers Totals						Invoices	1		\$100.00
Vendor 2208 - International Crime Free Assoc Inc									
2015-00000841	Annual Membership Renewal (Gulisano)	Paid by Check #234621		07/01/2015	08/01/2015	08/10/2015		08/18/2015	50.00
Vendor 2208 - International Crime Free Assoc Inc Totals						Invoices	1		\$50.00
Vendor 2152 - International Foundation of Employee Benefit Plans									
308572-L1C8J1	Membership	Paid by Check #231899		12/01/2014	01/01/2015	01/08/2015		01/20/2015	295.00
Vendor 2152 - International Foundation of Employee Benefit Plans Totals						Invoices	1		\$295.00
Vendor 1325 - International Public Mgmt Assoc Hr									
06143-D0X0T0	Police Test Shipping	Paid by Check #232859		02/19/2015	03/19/2015	03/30/2015		04/07/2015	20.00
08786-N2N0C8	Fire & Police Comm. Testing Materials	Paid by Check #234622		06/12/2015	07/12/2015	08/05/2015		08/18/2015	1,648.50
08821-J0T1Z5	Fire & Police Comm. Testing Materials	Paid by Check #234622		06/15/2015	07/15/2015	08/05/2015		08/18/2015	399.50
Vendor 1325 - International Public Mgmt Assoc Hr Totals						Invoices	3		\$2,068.00
Vendor 1725 - Interstate Battery Systems									
41241	Batteries	Paid by Check #231733		10/16/2014	11/16/2014	12/11/2014		01/06/2015	35.98
50100188	Parts - PT-243	Paid by Check #231733		12/09/2014	01/08/2015	12/18/2014		01/06/2015	110.15
1903701015656	Equipment Pars	Paid by Check #232099		12/23/2014	01/22/2015	12/31/2014		02/03/2015	35.98
85018709	Parts - E-348	Paid by Check #231900		12/30/2014	01/29/2015	12/31/2014		01/20/2015	205.10
1903701015803	Batteries	Paid by Check #232267		01/06/2015	02/05/2015	02/02/2015		02/17/2015	44.97
859056	Vehicle Parts - G018	Paid by Check #232448		01/09/2015	02/08/2015	02/11/2015		03/03/2015	341.90
20108425	Vehicle Parts - Stock	Paid by Check #232448		01/19/2015	02/18/2015	02/11/2015		03/03/2015	508.00
1903701016002	Battery	Paid by Check #232267		01/20/2015	02/19/2015	02/02/2015		02/17/2015	35.98



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20108591	Vehicle Parts - Stock	Paid by Check #232448		02/03/2015	03/05/2015	02/20/2015		03/03/2015	81.65
20108664	Vehicle Parts - T397 & Stock	Paid by Check #232448		02/10/2015	03/12/2015	02/20/2015		03/03/2015	641.90
20108702	Vehicle Parts - Stock	Paid by Check #232639		02/11/2015	03/13/2015	02/24/2015		03/17/2015	210.80
10100127	Parts - Stock	Paid by Check #232639		02/18/2015	03/20/2015	02/24/2015		03/17/2015	1,058.75
10100158	Vehicle Parts - Stock	Paid by Check #232639		02/23/2015	03/25/2015	03/06/2015		03/17/2015	203.20
1903701016593	Supplies	Paid by Check #233600		03/03/2015	05/03/2015	05/14/2015		06/02/2015	35.98
20108866	Vehicle Parts - Stock	Paid by Check #232860		03/10/2015	04/09/2015	03/18/2015		04/07/2015	238.47
20108906	Vehicle Parts - Stock	Paid by Check #232860		03/12/2015	04/11/2015	03/18/2015		04/07/2015	52.20
20108941	Vehicle Parts - Stock	Paid by Check #232860		03/16/2015	04/15/2015	03/18/2015		04/07/2015	541.25
85019376	Vehicle Parts - Stock, E-638	Paid by Check #233045		03/20/2015	04/19/2015	04/13/2015		04/21/2015	182.30
1903701017100	Repair and Maintenance - Machinery & Equipment	Paid by Check #233226		04/09/2015	05/08/2015	04/13/2015		05/05/2015	63.99
CM1	Overpaid INV1903701017100	Paid by Check #234013		04/09/2015	06/30/2015	06/12/2015		07/07/2015	(.01)
1903701017161	Batteries	Paid by Check #234013		04/13/2015	06/13/2015	06/12/2015		07/07/2015	35.98
20109183	Vehicle Parts-Stock	Paid by Check #233226		04/13/2015	05/13/2015	04/27/2015		05/05/2015	95.22
C903701017161	Batteries	Paid by Check #233600		04/13/2015	05/13/2015	05/14/2015		06/02/2015	35.98
862219	Vehicle Parts - T-389	Paid by Check #233600		04/30/2015	05/30/2015	05/19/2015		06/02/2015	19.65
1903701017446	Batteries	Paid by Check #234013		05/05/2015	06/04/2015	06/12/2015		07/07/2015	22.20
20109356	Vehicle Parts - Stock	Paid by Check #233600		05/05/2015	06/04/2015	05/12/2015		06/02/2015	209.80
1903701017558	Equipment for Pie Wagon	Paid by Check #233600		05/14/2015	06/13/2015	05/15/2015		06/02/2015	8.99
85019785	Vehicle Parts - G-005	Paid by Check #233600		05/14/2015	06/13/2015	05/19/2015		06/02/2015	302.00
85019786	Vehicle Parts - G-001	Paid by Check #233600		05/14/2015	06/13/2015	05/19/2015		06/02/2015	156.70
85019787	Vehicle Parts - Stock	Paid by Check #233600		05/14/2015	06/13/2015	05/19/2015		06/02/2015	402.60
85019796	Vehicle Parts - Stock	Paid by Check #233600		05/15/2015	06/14/2015	05/21/2015		06/02/2015	79.75
70101524	Stock Parts	Paid by Check #233794		05/19/2015	06/18/2015	06/09/2015		06/16/2015	312.40
1903701017682	Parts - Stock	Paid by Check #234013		05/26/2015	06/25/2015	06/19/2015		07/07/2015	44.97
1903701017711	Parts	Paid by Check #233794		05/28/2015	06/27/2015	06/01/2015		06/16/2015	35.98
10100891	Vehicle Parts - M9 & M10	Paid by Check #234013		05/29/2015	06/28/2015	06/19/2015		07/07/2015	230.80
85019949	Vehicle Parts - Stock	Paid by Check #234013		06/02/2015	07/02/2015	06/19/2015		07/07/2015	519.40
1903701017855	UPS Battery Replacement	Paid by Check #235037		06/06/2015	09/16/2015	09/16/2015		09/22/2015	59.96
1903702001543	Batteries	Paid by Check #234244		06/23/2015	07/23/2015	07/14/2015		07/21/2015	35.98
50100879	Parts - Pt-124	Paid by Check #234244		06/25/2015	07/24/2015	07/07/2015		07/21/2015	76.90
50100880	Parts - Stock	Paid by Check #234244		06/25/2015	07/24/2015	07/07/2015		07/21/2015	421.60
142.80	Parts	Paid by Check #234436		07/13/2015	08/12/2015	07/14/2015		08/04/2015	142.80
20109923	Vehicle Parts - E-402	Paid by Check #234623		07/21/2015	08/20/2015	08/11/2015		08/18/2015	111.44
10101339	Vehicle Parts	Paid by Check #234623		07/23/2015	08/22/2015	08/11/2015		08/18/2015	809.17
90106282	Vehicle Parts - Stock	Paid by Check #234839		07/27/2015	08/26/2015	08/18/2015		09/09/2015	85.45
50101328	Vehicle Parts - T-406	Paid by Check #234839		08/18/2015	09/17/2015	08/18/2015		09/09/2015	210.95
1903701018870	Batteries for UPs Unit	Paid by Check #235778		08/20/2015	11/10/2015	10/29/2015		11/17/2015	74.95
10101769	Vehicle Parts - Stock	Paid by Check #235234		09/09/2015	10/09/2015	09/28/2015		10/06/2015	361.20
10101906	Vehicle Parts - Stock, E-348	Paid by Check #235423		09/22/2015	10/22/2015	09/28/2015		10/20/2015	310.81



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85020744	Vehicle Parts - PT-417	Paid by Check #235423		09/23/2015	10/23/2015	09/28/2015		10/20/2015	80.95
10102015	Stock parts	Paid by Check #235590		10/06/2015	11/05/2015	10/15/2015		11/03/2015	192.20
85020962	Vehicle Parts - Stock	Paid by Check #235778		10/20/2015	11/19/2015	10/23/2015		11/17/2015	84.60
1903701019752	Batteries	Paid by Check #235778		10/21/2015	11/20/2015	10/15/2015		11/17/2015	34.95
20110505	Vehicle Parts - Stock & T361	Paid by Check #235778		10/27/2015	11/26/2015	11/03/2015		11/17/2015	210.63
70101679	Vehicle Parts-G-013	Paid by Check #236203		11/17/2015	12/17/2015	12/14/2015		12/22/2015	329.90
10102446	Vehicle Parts-Stock	Paid by Check #236203		11/24/2015	12/24/2015	12/14/2015		12/22/2015	84.60
10102580	Vehicle Parts - PT-35	Paid by Check #236203		12/04/2015	01/03/2016	12/15/2015		12/22/2015	84.95
Vendor 1725 - Interstate Battery Systems Totals							Invoices	56	\$10,944.95
Vendor 4366 - Interstate Power Systems Inc									
5513590-00	Parts - Stock	Paid by Check #235235		08/31/2015	09/30/2015	09/29/2015		10/06/2015	188.40
Vendor 4366 - Interstate Power Systems Inc Totals							Invoices	1	\$188.40
Vendor 1332 - Inverness Development									
2015-00000165	Recapture Refund Ord # O-33-95	Paid by Check #232449		02/17/2015	03/17/2015	02/17/2015		03/03/2015	1,799.85
Vendor 1332 - Inverness Development Totals							Invoices	1	\$1,799.85
Vendor 2677 - IPELRA									
IPELRA2015	Registration	Paid by Check #231901		12/16/2014	01/16/2015	01/08/2015		01/20/2015	55.00
IPELRA2015Sem	Employment Law Seminar	Paid by Check #232100		01/23/2015	02/13/2015	01/28/2015		02/03/2015	195.00
2015-00000072	Gabrenya - seminar	Paid by Check #232268		01/26/2015	02/25/2015	01/08/2015		02/17/2015	195.00
2015-00000073	Gratzianna - seminar	Paid by Check #232268		01/26/2015	02/25/2015	01/08/2015		02/17/2015	195.00
31915	Brunell - IPELRA Conference Registration	Paid by Check #233227		03/19/2015	05/18/2015	03/19/2015		05/05/2015	349.00
2015-00000332	Seminar May 18-20, 2015	Paid by Check #232861		03/20/2015	04/19/2015	03/20/2015		04/07/2015	349.00
2015-00000563	2015 Employment Law Seminar Registration	Paid by Check #233601		05/01/2015	06/01/2015	05/20/2015		06/02/2015	195.00
05192015	seminar registration	Paid by Check #233795		05/19/2015	06/18/2015	05/22/2015		06/16/2015	195.00
51915	seminar registration	Paid by Check #233795		05/19/2015	06/18/2015	05/22/2015		06/16/2015	195.00
PWEK3052015	Employment Law Seminar	Paid by Check #233795		05/19/2015	06/18/2015	05/15/2015		06/16/2015	195.00
PWSZ352015	Employment Law Seminar	Paid by Check #233795		05/19/2015	06/18/2015	05/15/2015		06/16/2015	195.00
2015-00000691	2015 Collective Bargaining Simulation x 2	Paid by Check #234014		06/02/2015	07/02/2015	06/24/2015		07/07/2015	698.00
092515BG	IPELRA Conference Registration	Paid by Check #235236		09/25/2015	09/25/2015	09/25/2015		10/06/2015	425.00
092515SM	IPELRA Conference Registration	Paid by Check #235236		09/25/2015	09/25/2015	09/25/2015		10/06/2015	425.00
11915	IPELRA Meeting - Unions - Brunell	Paid by Check #235779		11/09/2015	11/13/2015	11/13/2015		11/17/2015	55.00
11/10/15	Seminar	Paid by Check #235779		11/10/2015	11/10/2015	11/10/2015		11/17/2015	55.00
11/10/15 2	Seminar	Paid by Check #235779		11/10/2015	11/10/2015	11/10/2015		11/17/2015	55.00
11/10/15 3	Seminar	Paid by Check #235779		11/10/2015	11/10/2015	11/10/2015		11/17/2015	55.00



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2015IPELRA	Registration-Conversations with Unions	Paid by Check #235997		11/13/2015	12/10/2015	11/13/2015		12/08/2015	55.00
09172015	IPELRA Training	Paid by Check #235997		11/17/2015	12/17/2015	11/19/2015		12/08/2015	55.00
PWEK11172015	Training	Paid by Check #236204		11/17/2015	12/17/2015	12/15/2015		12/22/2015	55.00
Vendor 2677 - IPELRA Totals									Invoices 21
									<u>\$4,246.00</u>
Vendor 2327 - IPIA									
R LaVeau	R LaVeau	Paid by Check #232101		01/27/2015	01/27/2015	01/27/2015		02/03/2015	60.00
R. Laveau	Continuing Ed Program/Plumbing	Paid by Check #232450		02/24/2015	02/24/2015	02/24/2015		03/03/2015	120.00
Vendor 2327 - IPIA Totals									Invoices 2
									<u>\$180.00</u>
Vendor 3257 - IPPFA									
2015-00000860	Fall Conf Registration Fees	Paid by Check #804088		08/19/2015	08/19/2015	08/19/2015		08/19/2015	1,200.00
2015-00001055	2015 IPPFA MidAmerican Conference	Paid by Check #6195		10/05/2015	10/05/2015	10/05/2015		10/05/2015	450.00
2015-00001239	Annual Membership Dues	Paid by Check #6200		11/12/2015	11/12/2015	11/12/2015		11/12/2015	795.00
Vendor 3257 - IPPFA Totals									Invoices 3
									<u>\$2,445.00</u>
Vendor 2804 - ISA Membership									
2014-00001618	Certified Arborist Certification Fee-Begale	Paid by Check #232862		12/31/2014	02/17/2015	02/17/2015		04/07/2015	100.00
2015-00000063	Membership Dues-Wharton	Paid by Check #232102		01/01/2015	01/22/2015	01/22/2015		02/03/2015	175.00
597279	2015 Membership Dues-Powers	Paid by Check #232862		01/01/2015	03/31/2015	03/13/2015		04/07/2015	175.00
18526112012015	Membership - Begale	Paid by Check #236205		12/01/2015	12/31/2015	11/19/2015		12/22/2015	175.00
Vendor 2804 - ISA Membership Totals									Invoices 4
									<u>\$625.00</u>
Vendor 4242 - ISCPA									
LEC-37928	Job Fair Registration (Poliquin)	Paid by Check #232103		01/09/2015	02/08/2015	01/26/2015		02/03/2015	185.00
Vendor 4242 - ISCPA Totals									Invoices 1
									<u>\$185.00</u>
Vendor 4283 - Island Hospitality Management									
2015-00000509	Hotel Room for School of Police Training (Dowd & Growney)	Paid by Check #233422		03/19/2015	05/18/2015	05/06/2015		05/19/2015	3,588.78
Vendor 4283 - Island Hospitality Management Totals									Invoices 1
									<u>\$3,588.78</u>
Vendor 3789 - Island Tech Services LLC									
ITSI5581	Modem Install-Ambulance	Paid by Check #234245		06/29/2015	07/28/2015	07/07/2015		07/21/2015	954.00



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Vendor 3789 - Island Tech Services LLC Totals						Invoices	1		\$954.00
Vendor 1611 - Itasca Greenhouse Inc									
18266	Arbor Day 2015 Supplies	Paid by Check #233423		04/22/2015	05/22/2015	05/01/2015		05/19/2015	481.18
Vendor 1611 - Itasca Greenhouse Inc Totals						Invoices	1		\$481.18
Vendor 4330 - J & B Medical Supply Inc									
2309448	Med Cuffs	Paid by Check #234246		06/26/2015	07/25/2015	07/02/2015		07/21/2015	236.50
Vendor 4330 - J & B Medical Supply Inc Totals						Invoices	1		\$236.50
Vendor 4349 - J & H Magic Stitches									
8/1/15	clothing repair	Paid by Check #234624		08/01/2015	08/31/2015	07/30/2015		08/18/2015	10.00
102315	Clothing	Paid by Check #235780		10/21/2015	11/20/2015	10/20/2015		11/17/2015	50.00
111615	clothing	Paid by Check #235998		11/13/2015	11/30/2015	11/16/2015		12/08/2015	18.00
121015	Clothing	Paid by Check #236206		12/08/2015	12/15/2015	12/09/2015		12/22/2015	24.00
Vendor 4349 - J & H Magic Stitches Totals						Invoices	4		\$102.00
Vendor 1343 - J Congdon Sewer Service									
297	2015 Water Main Replacement W. Cheryl & Rose St.	Paid by Check #234625		08/03/2015	09/02/2015	08/05/2015		08/18/2015	280,372.50
302	Pay Request #2 2015 Water Main Replacement	Paid by Check #235237		09/03/2015	10/11/2015	09/13/2015		10/06/2015	89,353.49
298	Pay Request #3 Final	Paid by Check #236207		11/23/2015	12/23/2015	12/03/2015		12/22/2015	24,807.57
Vendor 1343 - J Congdon Sewer Service Totals						Invoices	3		\$394,533.56
Vendor 3915 - J-N-J Awards									
11/13/15	TRT Clothing	Paid by Check #235999		11/13/2015	12/12/2015	11/13/2015		12/08/2015	74.49
Vendor 3915 - J-N-J Awards Totals						Invoices	1		\$74.49
Vendor 4165 - J.M.L. Overhead Door Inc									
1382	Overhead door repair	Paid by Check #231734		12/08/2014	01/07/2015	12/18/2014		01/06/2015	1,000.00
1525	overhead door repair	Paid by Check #232104		12/30/2014	01/29/2015	12/31/2014		02/03/2015	2,000.00
1539	overhood door repair	Paid by Check #232269		01/13/2015	02/12/2015	02/02/2015		02/17/2015	600.00
1540	overhead door repair	Paid by Check #232269		01/15/2015	02/14/2015	02/02/2015		02/17/2015	385.00
1273	Repair door opener	Paid by Check #232863		03/12/2015	04/11/2015	03/20/2015		04/07/2015	250.00
1554	New garage door operator	Paid by Check #232863		03/20/2015	04/19/2015	03/23/2015		04/07/2015	1,850.00
1300	Repair broken overhead door	Paid by Check #234437		07/06/2015	08/05/2015	07/07/2015		08/04/2015	1,000.00



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1742	Maintenance on all Garage doors	Paid by Check #234840		08/04/2015	09/03/2015	08/28/2015		09/09/2015	850.00
1763	Overhead Door Maintenance	Paid by Check #236000		11/23/2015	12/22/2015	11/30/2015		12/08/2015	2,000.00
1764	PEMA Garage Photo Eye Install	Paid by Check #236208		11/23/2015	12/16/2015	12/16/2015		12/22/2015	1,200.00
Vendor 4165 - J.M.L. Overhead Door Inc Totals				Invoices			10		\$11,135.00
Vendor 3069 - Pamela Jackson									
10-26-14 Travel	Travel	Paid by Check #231735		12/16/2014	12/16/2014	12/16/2014		01/06/2015	503.55
JimJohns-5-7-15	Lunch-Negotiations	Paid by Check #236209		12/11/2015	12/11/2015	12/11/2015		12/22/2015	44.85
Mex-Uno8-10-15	Lunch-prep for ACA	Paid by Check #236209		12/11/2015	12/11/2015	12/11/2015		12/22/2015	26.84
PizzaBella-73015	Lunch-Prep for Negotiations	Paid by Check #236209		12/11/2015	12/11/2015	12/11/2015		12/22/2015	19.47
Sub-2-3-15	Lunch-Prep for Negotiations	Paid by Check #236209		12/11/2015	12/11/2015	12/11/2015		12/22/2015	41.25
Vendor 3069 - Pamela Jackson Totals				Invoices			5		\$635.96
Vendor 3031 - Michael W Jacobs									
21615	APA Conference Expense	Paid by Check #232452		02/16/2015	02/16/2015	02/16/2015		03/03/2015	1,091.20
21615a	ICSC Conference Expenses	Paid by Check #232452		02/16/2015	02/16/2015	02/16/2015		03/03/2015	1,011.20
31915	APA Conference Expense	Paid by Check #232864		03/19/2015	03/19/2015	03/19/2015		04/07/2015	266.25
42315	Travel Expense - APA Conference	Paid by Check #233228		04/23/2015	04/23/2015	04/23/2015		05/05/2015	768.98
52115	Reimbursement ICSC Conference Expenses - Jacobs	Paid by Check #233602		05/21/2015	05/21/2015	05/21/2015		06/02/2015	515.00
Vendor 3031 - Michael W Jacobs Totals				Invoices			5		\$3,652.63
Vendor 4038 - Jacquette Custom Lettering									
90499	Engine 81 lettering	Paid by Check #233229		04/20/2015	05/19/2015	04/27/2015		05/05/2015	415.00
Vendor 4038 - Jacquette Custom Lettering Totals				Invoices			1		\$415.00
Vendor 1813 - James Costigan									
133240	Small tools	Paid by Check #232640		03/06/2015	04/05/2015	03/10/2015		03/17/2015	19.99
Vendor 1813 - James Costigan Totals				Invoices			1		\$19.99
Vendor 2992 - James Messineo									
122314	Admin. Hearing Officer, December 2014	Paid by Check #231902		12/23/2014	01/23/2015	12/24/2014		01/20/2015	1,468.75
jan3015	Admin. hearing officer - January 2015	Paid by Check #232453		02/02/2015	03/02/2015	02/25/2015	02/02/2015	03/03/2015	1,625.00
May42015a	Hearing officer, April 2015	Paid by Check #233796		05/04/2015	06/23/2015	06/09/2015	05/04/2015	06/16/2015	2,062.50
origApril1	Hearing Officer, March2015	Paid by Check #233603		05/08/2015	06/08/2015	05/21/2015	05/08/2015	06/02/2015	1,087.50
origMarch6	Hearing officer, Feb/Mar2015	Paid by Check #233603		05/08/2015	06/08/2015	05/21/2015	05/08/2015	06/02/2015	2,962.50



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June2015	Admin. Hearing Officer June 2015	Paid by Check #235038		07/01/2015	10/02/2015	09/04/2015	09/02/2015	09/22/2015	1,875.00
June42015	Admin. hearing officer - May 2015	Paid by Check #234438		07/14/2015	08/14/2015	07/29/2015	07/14/2015	08/04/2015	2,100.00
080115	Admin. Hearing Officer, July 2015	Paid by Check #235038		08/01/2015	10/02/2015	09/09/2015	09/02/2015	09/22/2015	2,475.00
090115	Admin. Hearing Officer, August 2015	Paid by Check #235038		09/01/2015	10/01/2015	09/14/2015	09/02/2015	09/22/2015	1,687.50
September	Admin. Hearing Officer, September 2015	Paid by Check #235424		09/29/2015	10/29/2015	10/02/2015		10/20/2015	2,962.50
2015-00001235	Admin. Hearing Officer, October	Paid by Check #235781		11/01/2015	11/28/2015	11/10/2015	11/02/2015	11/17/2015	2,250.50
11282015	Admin. Adjud. hearing, November	Paid by Check #236210		11/29/2015	12/28/2015	12/07/2015	11/30/2015	12/22/2015	1,800.00
Vendor 2992 - James Messineo Totals							Invoices	12	\$24,356.75
Vendor 3117 - Christopher J Jancek									
2015-00000064	Tool Reimbursement	Paid by Check #232105		01/09/2015	01/22/2015	01/22/2015		02/03/2015	625.00
Vendor 3117 - Christopher J Jancek Totals							Invoices	1	\$625.00
Vendor 4245 - JC Licht Llc									
1251-13917996	Materials	Paid by Check #234626		07/15/2015	08/14/2015	08/03/2015		08/18/2015	49.99
1251-13946297	Credit Memo - Returned Product	Paid by Check #234626		07/22/2015	08/21/2015	08/03/2015		08/18/2015	(49.99)
1264-13949401	Hydrant Paint	Paid by Check #234626		07/23/2015	08/22/2015	08/03/2015		08/18/2015	263.92
1264-13980909	2015 Hydrant Painting Program	Paid by Check #234841		07/31/2015	08/31/2015	08/19/2015		09/09/2015	395.88
1264-99472	Hydrant Paint	Paid by Check #234626		07/31/2015	08/30/2015	08/03/2015		08/18/2015	395.88
1264-14005622	2015 Hydrant Painting	Paid by Check #234841		08/07/2015	09/06/2015	08/19/2015		09/09/2015	55.99
Vendor 4245 - JC Licht Llc Totals							Invoices	6	\$1,111.67
Vendor 1537 - Jem Top Inc									
60593	Upfitting - T437	Paid by Check #234842		06/29/2015	08/29/2015	08/20/2015		09/09/2015	2,229.00
Vendor 1537 - Jem Top Inc Totals							Invoices	1	\$2,229.00
Vendor 1941 - Jerry's Sport Center, Inc.									
866974	Trijicon Night Sights for Glock's (4)	Paid by Check #232865		03/20/2015	04/19/2015	03/30/2015		04/07/2015	337.38
Vendor 1941 - Jerry's Sport Center, Inc. Totals							Invoices	1	\$337.38
Vendor 4368 - Jerry's Transmission Service Inc									
0025405	Parts - T-426	Paid by Check #235425		07/07/2015	09/30/2015	09/30/2015		10/20/2015	292.76
0025411	Credit - T-426	Paid by Check #235425		07/08/2015	09/30/2015	09/30/2015		10/20/2015	(145.70)
Vendor 4368 - Jerry's Transmission Service Inc Totals							Invoices	2	\$147.06



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Vendor 2695 - JG Uniforms Inc									
36046	Alterations to Exterior Vest Cover (Hall)	Paid by Check #232270		01/28/2015	02/27/2015	02/06/2015		02/17/2015	10.00
36284	Exterior Vest Carrier (Romero)	Paid by Check #232641		02/24/2015	03/24/2015	03/05/2015		03/17/2015	135.71
36285	Exterior Vest Carriers (Bahn)	Paid by Check #232641		02/24/2015	03/24/2015	03/05/2015		03/17/2015	250.83
36286	Exterior Vest Carriers (Growney)	Paid by Check #232641		02/24/2015	03/24/2015	03/05/2015		03/17/2015	260.83
36383	Exterior Vest Cover Alteration	Paid by Check #232866		03/11/2015	04/10/2015	03/30/2015		04/07/2015	12.00
36729	Dress Jacket (Ingebrigtsen)	Paid by Check #233424		04/16/2015	05/16/2015	05/07/2015		05/19/2015	257.00
36730	Dress Jacket Alterations (T. Berry)	Paid by Check #233424		04/16/2015	05/16/2015	05/07/2015		05/19/2015	65.00
37105	Exterior Navy Vest Covers (x2)	Paid by Check #233797		05/27/2015	06/26/2015	06/04/2015		06/16/2015	245.75
37106	Exterior Navy Vest Covers	Paid by Check #233797		05/27/2015	06/26/2015	06/04/2015		06/16/2015	391.01
37149	Alteration on Exterior Vest Cover (Rago)	Paid by Check #233797		05/27/2015	06/26/2015	06/04/2015		06/16/2015	20.00
37741	Uniform Cool-Dri T's (Borgstrom)	Paid by Check #234627		07/21/2015	08/20/2015	08/10/2015		08/18/2015	81.57
37762	Uniform Cool-Dri T's (Seaholm)	Paid by Check #234627		07/23/2015	08/22/2015	08/10/2015		08/18/2015	54.57
37940	Uniform Cool-Dri T's (Growney)	Paid by Check #234627		08/04/2015	09/03/2015	08/10/2015		08/18/2015	55.57
37968	Exterior Vest Carriers (2) - Berry	Paid by Check #234627		08/05/2015	09/04/2015	08/10/2015		08/18/2015	280.62
37969	Exterior Vest Carriers (2) - Borgstrom	Paid by Check #234627		08/05/2015	09/04/2015	08/10/2015		08/18/2015	310.74
37970	Black Tactical Exterior Vest Carrier - Kraeger	Paid by Check #234627		08/05/2015	09/04/2015	08/10/2015		08/18/2015	167.62
37971	Exterior Vest Carrier (Dorn)	Paid by Check #234843		08/05/2015	09/04/2015	08/28/2015		09/09/2015	150.62
37972	Police Reflective Back Patches - Bike Gear	Paid by Check #234843		08/05/2015	09/04/2015	08/28/2015		09/09/2015	92.50
37973	Alterations on Vest Cover & Dress Jacket	Paid by Check #234843		08/05/2015	09/04/2015	08/28/2015		09/09/2015	75.00
38214	Gold & Silver Star Patches	Paid by Check #234843		08/14/2015	09/13/2015	08/28/2015		09/09/2015	310.00
38530	Hanes T-shirts (Romero)	Paid by Check #235039		09/02/2015	10/02/2015	09/11/2015		09/22/2015	24.75
38537	Dress Jacket & Dress Pants (Calanca)	Paid by Check #235039		09/03/2015	10/03/2015	09/11/2015		09/22/2015	350.00
38588	Exterior Vest Carriers (Meeks)	Paid by Check #235238		09/11/2015	10/11/2015	09/29/2015		10/06/2015	320.99
38589	Exterior Vest Carrier (DeLuca)	Paid by Check #235238		09/11/2015	10/11/2015	09/29/2015		10/06/2015	165.63
38590	Dress Jacket (Lesselyoung)	Paid by Check #235238		09/11/2015	10/11/2015	09/29/2015		10/06/2015	305.99
38811	Exterior Vest Carrier (Romero)	Paid by Check #235591		10/08/2015	11/07/2015	10/26/2015		11/03/2015	140.62
38811-2	Exterior Vest Carrier (M. Taylor)	Paid by Check #235591		10/08/2015	11/07/2015	10/26/2015		11/03/2015	150.00
38936	Black Uniform T-shirts (McGee)	Paid by Check #235591		10/15/2015	11/14/2015	10/26/2015		11/03/2015	69.13
38937	Black Uniform T-Shirts (Berry)	Paid by Check #235591		10/15/2015	11/14/2015	10/26/2015		11/03/2015	26.97
38938	Black Uniform T-shirts (Romero)	Paid by Check #235591		10/15/2015	11/14/2015	10/26/2015		11/03/2015	24.75
39493	Tactical Exterior Vest Cover (Shulman)	Paid by Check #236001		11/12/2015	12/12/2015	11/25/2015		12/08/2015	192.00
39548	Exterior Vest Carrier Pockets (Pierce)	Paid by Check #236001		11/16/2015	12/16/2015	11/25/2015		12/08/2015	24.00
39719	Misc Uniform Items (Syc)	Paid by Check #236211		11/30/2015	12/30/2015	12/14/2015		12/22/2015	156.25
39720	Misc Uniform Items (Delgadillo)	Paid by Check #236211		11/30/2015	12/30/2015	12/14/2015		12/22/2015	131.25
39721	Misc Uniform Items (Watson)	Paid by Check #236211		11/30/2015	12/30/2015	12/14/2015		12/22/2015	325.00
39722	Misc Uniform Items (Zickert)	Paid by Check #236211		11/30/2015	12/30/2015	12/14/2015		12/22/2015	311.10
39723	Misc Uniform Items (J. Murphy)	Paid by Check #236211		11/30/2015	12/30/2015	12/14/2015		12/22/2015	141.25
39724	Misc Uniform Items (Kline)	Paid by Check #236211		11/30/2015	12/30/2015	12/14/2015		12/22/2015	136.50



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39773	Misc Uniform Items (Schlee)	Paid by Check #236211		12/02/2015	12/31/2015	12/14/2015		12/22/2015	64.45
39774	Misc Uniform Items (J. Rodriguez)	Paid by Check #236211		12/02/2015	12/31/2015	12/14/2015		12/22/2015	53.94
39775	Misc Uniform Items (Pierce)	Paid by Check #236211		12/02/2015	12/31/2015	12/14/2015		12/22/2015	54.75
39776	Misc Uniform Items (Hannan)	Paid by Check #236211		12/02/2015	12/31/2015	12/14/2015		12/22/2015	27.98
39777	Misc Uniform Items (Hall)	Paid by Check #236211		12/02/2015	12/31/2015	12/14/2015		12/22/2015	71.92
39779	Misc Uniform Items (Mecko)	Paid by Check #236211		12/02/2015	12/31/2015	12/14/2015		12/22/2015	129.50
40005	Misc Uniform Items (M. Myerson)	Paid by Check #236211		12/04/2015	12/31/2015	12/14/2015		12/22/2015	156.45
Vendor 2695 - JG Uniforms Inc Totals							Invoices	45	\$6,782.11
Vendor 3301 - JnR Safety Inc									
1368	CPR-D Padz for AED Defibrillators	Paid by Check #231903		12/02/2014	01/02/2015	12/31/2014		01/20/2015	338.00
1375	AED Replacement CPR-D Padz	Paid by Check #232271		01/19/2015	02/18/2015	02/06/2015		02/17/2015	1,014.00
Vendor 3301 - JnR Safety Inc Totals							Invoices	2	\$1,352.00
Vendor 3869 - John Nelson Architect Inc									
5/11/15	Services 5/1/15 - 5/8/2015	Paid by Check #233425		05/11/2015	05/12/2015	05/12/2015		05/19/2015	1,400.00
5/26/15	Plan Reviewer	Paid by Check #233604		05/26/2015	05/26/2015	05/27/2015		06/02/2015	2,100.00
6/8/2015	Services 5/27/2015 - 6/5/2015	Paid by Check #233798		06/08/2015	06/08/2015	06/09/2015		06/16/2015	2,100.00
JN 6/29/15	Services 6/10/15 - 6/26/15	Paid by Check #234015		06/29/2015	06/29/2015	06/25/2015		07/07/2015	3,150.00
JN7/13/15	Services 7/1/15 - 7/10/15	Paid by Check #234247		07/13/2015	07/14/2015	07/14/2015		07/21/2015	1,750.00
7/27/15	Svcs from 7/15/15 - 7/24/15	Paid by Check #234439		07/27/2015	07/27/2015	07/28/2015		08/04/2015	2,100.00
8-10-15	Services 7/29/15 - 8/7/15	Paid by Check #234628		08/10/2015	08/10/2015	08/11/2015		08/18/2015	2,100.00
8/31/2015	Plan Reviewer	Paid by Check #234844		08/31/2015	08/31/2015	09/02/2015		09/09/2015	3,150.00
Vendor 3869 - John Nelson Architect Inc Totals							Invoices	8	\$17,850.00
Vendor 2452 - John Neri Construction Co									
7132015	Pay Estimate #1 - Pressure Zone Revision	Paid by Check #234440		07/13/2015	08/13/2015	07/15/2015		08/04/2015	426,035.70
No 2 8242015	Partial Payment #2 - Pressure Zone Revision Part A	Paid by Check #235040		08/24/2015	09/24/2015	08/26/2015		09/22/2015	578,888.69
10-10-2015	Pressure Zone Part A Final Payment	Paid by Check #236002		11/10/2015	12/10/2015	11/22/2015		12/08/2015	132,876.76
Vendor 2452 - John Neri Construction Co Totals							Invoices	3	\$1,137,801.15
Vendor 2302 - Johnie Downey									
092915	Boat Safety Course	Paid by Check #235239		09/29/2015	09/29/2015	09/29/2015		10/06/2015	29.50
Vendor 2302 - Johnie Downey Totals							Invoices	1	\$29.50



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Vendor 4336 - Johnson Seat & Canvas Shop, Inc									
34725	Asphalt Tarps	Paid by Check #234845		05/26/2015	08/31/2015	08/25/2015		09/09/2015	1,100.00
Vendor 4336 - Johnson Seat & Canvas Shop, Inc Totals							Invoices	1	<u>\$1,100.00</u>
Vendor 1266 - Johnstone Supply Of Elk Grove									
04/08/2015	Maintenance Materials for AC Repairs	Paid by Check #233230		04/08/2015	05/09/2015	04/21/2015		05/05/2015	109.72
577023	Parts	Paid by Check #233230		04/09/2015	05/09/2015	04/21/2015		05/05/2015	225.40
577203	Supplies	Paid by Check #233230		04/14/2015	05/14/2015	04/21/2015		05/05/2015	64.21
577227	Parts	Paid by Check #233230		04/15/2015	05/15/2015	04/21/2015		05/05/2015	96.82
584821	Parts	Paid by Check #234846		08/18/2015	09/17/2015	09/01/2015		09/09/2015	96.02
590262	Gas Valve	Paid by Check #236212		11/23/2015	12/23/2015	12/09/2015		12/22/2015	135.33
Vendor 1266 - Johnstone Supply Of Elk Grove Totals							Invoices	6	<u>\$727.50</u>
Vendor 4337 - Jones & Bartlett Learing LLC									
3223540	Fire Fighter Training	Paid by Check #234248		06/25/2015	07/24/2015	07/07/2015		07/21/2015	361.21
Vendor 4337 - Jones & Bartlett Learing LLC Totals							Invoices	1	<u>\$361.21</u>
Vendor 4303 - Eric D Jordan									
2015-00000502	Reimburse IAAI Registration fee	Paid by Check #233231		04/01/2015	04/29/2015	04/27/2015		05/05/2015	510.00
Vendor 4303 - Eric D Jordan Totals							Invoices	1	<u>\$510.00</u>
Vendor 1635 - Joseph D. Foreman & Company									
268865	Materials - Utilities	Paid by Check #231736		12/08/2014	01/07/2015	12/18/2014		01/06/2015	638.00
268788	Materials	Paid by Check #231736		12/15/2014	01/14/2015	12/11/2014		01/06/2015	267.00
268999	Parts to Repair the Tee HDPE Main on Woodland Street	Paid by Check #232272		01/26/2015	02/25/2015	02/04/2015		02/17/2015	650.10
269196	Repair Parts	Paid by Check #232642		03/06/2015	04/05/2015	02/27/2015		03/17/2015	1,675.00
269394	Utility System Supplies	Paid by Check #233232		04/09/2015	05/09/2015	04/22/2015		05/05/2015	985.60
269395	Utility System Supplies	Paid by Check #233232		04/09/2015	05/09/2015	04/22/2015		05/05/2015	991.35
269702	Salt dome storm pipe purchase	Paid by Check #233799		05/18/2015	06/18/2015	05/28/2015		06/16/2015	1,134.00
269774	Heron Drive water main repair materials	Paid by Check #233799		05/21/2015	06/21/2015	05/22/2015		06/16/2015	595.50
270061	Supplies	Paid by Check #234249		06/22/2015	07/22/2015	07/10/2015		07/21/2015	272.00
270062	Utility System Supplies	Paid by Check #234249		06/22/2015	07/22/2015	07/10/2015		07/21/2015	180.30
270244	R&M Supplies - Utility System	Paid by Check #234629		07/15/2015	08/14/2015	08/03/2015		08/18/2015	134.40
270245	Utility System Supplies-Replace Kennedy Hydrant Head	Paid by Check #234629		07/15/2015	08/14/2015	08/03/2015		08/18/2015	975.00
270340	Utility System Supplies	Paid by Check #234629		07/23/2015	08/22/2015	08/03/2015		08/18/2015	147.00
270394	Repair Clamp	Paid by Check #234629		07/31/2015	08/30/2015	08/05/2015		08/18/2015	105.00



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270542	Materials	Paid by Check #234847		08/12/2015	09/11/2015	08/19/2015		09/09/2015	143.50
270601	Pressure Zone Tap-Hydrant Installation	Paid by Check #234847		08/18/2015	09/17/2015	08/19/2015		09/09/2015	415.00
270625	Materials - Raise Sanitary Manhole behind 1052 W Elm	Paid by Check #234847		08/18/2015	09/17/2015	08/19/2015		09/09/2015	758.25
270626	Pressure Zone Tap-Materials	Paid by Check #234847		08/18/2015	09/17/2015	08/19/2015		09/09/2015	3,725.00
270865	Supplies	Paid by Check #235240		09/11/2015	10/11/2015	09/16/2015		10/06/2015	268.00
270866	Supplies	Paid by Check #235240		09/11/2015	10/11/2015	09/16/2015		10/06/2015	129.00
271127	Materials	Paid by Check #235592		10/08/2015	11/07/2015	10/08/2015		11/03/2015	72.00
271604	Supplies	Paid by Check #236003		11/19/2015	12/19/2015	11/19/2015		12/08/2015	118.80
Vendor 1635 - Joseph D. Foreman & Company Totals									Invoices 22
									\$14,379.80
Vendor 2268 - Journal & Topics Newspapers									
06152015	Journal Subscription	Paid by Check #234016		06/03/2015	07/02/2015	06/15/2015		07/07/2015	31.00
165504	Treasurer's Report Legal Notice	Paid by Check #234250		06/24/2015	07/24/2015	06/30/2015		07/21/2015	1,185.98
Vendor 2268 - Journal & Topics Newspapers Totals									Invoices 2
									\$1,216.98
Vendor 2876 - JP Morgan Chase Bank									
SB677243-I1	Grand Jury Subpoena - Bank Records (Rpt # 15-11761)	Paid by Check #235782		10/26/2015	11/25/2015	11/09/2015		11/17/2015	27.46
Vendor 2876 - JP Morgan Chase Bank Totals									Invoices 1
									\$27.46
Vendor 3289 - JRB Software Limited									
14278	AD Utilities	Paid by Check #235041		07/17/2015	09/11/2015	09/11/2015		09/22/2015	400.00
Vendor 3289 - JRB Software Limited Totals									Invoices 1
									\$400.00
Vendor 2609 - Julie, Inc.									
2015-1333-2	JULIE Locate Messages-First Quarter Installment	Paid by Check #232273		01/08/2015	02/20/2015	01/22/2015		02/17/2015	2,706.91
2015-1333-4	JULIE Locate Messages-Second Quarter	Paid by Check #232867		01/08/2015	04/20/2015	03/13/2015		04/07/2015	2,706.91
2015-1333-820201	JULIE Locate Messages	Paid by Check #234630		07/15/2015	08/20/2015	07/15/2015		08/18/2015	2,706.91
Vendor 2609 - Julie, Inc. Totals									Invoices 3
									\$8,120.73
Vendor 2219 - Just Faucets									
160569	Repair Kit for Fire Station #83	Paid by Check #232274		01/07/2015	02/06/2015	02/02/2015		02/17/2015	96.00
161128	Repair Kits and Parts for Fire Station #83	Paid by Check #232454		02/06/2015	03/08/2015	02/02/2015		03/03/2015	100.97
Vendor 2219 - Just Faucets Totals									Invoices 2
									\$196.97



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Vendor 3814 - Just For You Custom Apparel Inc									
2088	PPD Fleece Pullover Sweatshirts	Paid by Check #236213		11/20/2015	12/20/2015	12/11/2015		12/22/2015	628.00
Vendor 3814 - Just For You Custom Apparel Inc Totals						Invoices	1		\$628.00
Vendor 4238 - K-Zor Electric Inc									
5662	Lighting Installation Plum Grove Townhomes	Paid by Check #231904		02/25/2014	01/19/2015	12/31/2014		01/20/2015	4,425.00
Vendor 4238 - K-Zor Electric Inc Totals						Invoices	1		\$4,425.00
Vendor 4227 - Sanyokta Kapur									
S Kapur Reimb	2014 Fall School Registration	Paid by Check #231737		12/23/2014	12/23/2014	12/23/2014		01/06/2015	160.00
Reimb. Training	Training/Testing VUE Intl. Code Council	Paid by Check #232275		02/11/2015	02/11/2015	02/11/2015		02/17/2015	189.00
4/24/15SK	Reimb. Pearson Vue ICC seminar/testing	Paid by Check #233233		04/24/2015	04/28/2015	04/28/2015		05/05/2015	189.00
SK Reimb	Training Certificate/S. Kapur Accessibility	Paid by Check #233233		04/28/2015	04/28/2015	04/28/2015		05/05/2015	315.00
100298007	Reimb ICC Publications - Energy Code	Paid by Check #236214		12/16/2015	12/16/2015	12/16/2015		12/22/2015	123.95
Vendor 4227 - Sanyokta Kapur Totals						Invoices	5		\$976.95
Vendor 4279 - Kards Inc									
1189	Repairs to Fire Truck #85	Paid by Check #233234		04/10/2015	05/10/2015	04/28/2015		05/05/2015	802.00
1198	Repairs to Fire Truck #85	Paid by Check #233234		04/10/2015	05/10/2015	04/28/2015		05/05/2015	2,979.50
1244	Repairs to Firetruck #85	Paid by Check #235042		07/15/2015	09/03/2015	09/14/2015		09/22/2015	593.55
1245	Repairs Firetruck #85	Paid by Check #235042		07/15/2015	09/03/2015	09/14/2015		09/22/2015	2,160.60
1246	Repairs - Firetruck #82	Paid by Check #235042		08/03/2015	09/02/2015	09/14/2015		09/22/2015	2,147.81
1278	Repairs T324	Paid by Check #235593		09/11/2015	11/01/2015	10/15/2015		11/03/2015	4,674.00
1285	Repairs - Truck 84	Paid by Check #236004		10/16/2015	11/15/2015	11/19/2015		12/08/2015	2,516.50
1286	Repairs - 84	Paid by Check #235593		10/16/2015	11/15/2015	10/15/2015		11/03/2015	1,926.64
1314	Repair A83, 9-21-15	Paid by Check #236004		11/02/2015	12/02/2015	12/01/2015		12/08/2015	4,037.60
1333	PEMA Vehicle Body Repair & Lettering	Paid by Check #236004		11/17/2015	12/16/2015	11/17/2015		12/08/2015	4,000.90
1334	Repairs - T413/S85 8-17-15	Paid by Check #236004		11/17/2015	12/01/2015	11/19/2015		12/08/2015	4,689.20
001347	PEMA Lights for Vehicle	Paid by Check #236215		12/04/2015	12/15/2015	12/04/2015		12/22/2015	500.00
Vendor 4279 - Kards Inc Totals						Invoices	12		\$31,028.30
Vendor 2993 - Katten Muchin Rosenman Llp									
1301252084	Bond Counsel, 2015 Bonds	Paid by Check #236005		11/24/2015	12/15/2015	11/30/2015		12/08/2015	17,000.00
Vendor 2993 - Katten Muchin Rosenman Llp Totals						Invoices	1		\$17,000.00



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Vendor 3754 - KC's Car Wash Llc									
2015-00000031	Car Washes-December	Paid by Check #232106		01/05/2015	02/04/2015	12/31/2014		02/03/2015	293.00
PWKC12015	Monthly Car Washes	Paid by Check #232455		02/04/2015	03/06/2015	02/20/2015		03/03/2015	445.00
2015-00000301	Monthly Car Washes-February	Paid by Check #232643		03/02/2015	04/01/2015	03/11/2015		03/17/2015	417.00
2015-00000404	Monthly Car Washes-March	Paid by Check #233047		04/03/2015	05/03/2015	04/10/2015		04/21/2015	536.00
2015-00000525	Monthly Car Washes-April	Paid by Check #233426		05/01/2015	05/31/2015	05/12/2015		05/19/2015	326.00
2015-00000618	May Car Washes	Paid by Check #233800		06/01/2015	07/01/2015	06/08/2015		06/16/2015	294.00
PW VM 07012015	Car Washes-June	Paid by Check #234251		06/01/2015	06/30/2015	07/07/2015		07/21/2015	279.00
PWKC82015	Car Washes - August	Paid by Check #235043		08/01/2015	08/31/2015	09/10/2015		09/22/2015	310.00
2015-00000856	Monthly Car Washes-July	Paid by Check #234631		08/02/2015	09/01/2015	08/12/2015		08/18/2015	399.00
PWVM92015	Monthly Car Washes - September 2015	Paid by Check #235426		10/01/2015	10/31/2015	10/12/2015		10/20/2015	299.00
KC103115	October Car Washes	Paid by Check #235783		11/01/2015	12/01/2015	11/05/2015		11/17/2015	393.00
2015-00001360	Monthly Car Washes-November	Paid by Check #236216		12/01/2015	01/01/2016	12/15/2015		12/22/2015	298.00
Vendor 3754 - KC's Car Wash Llc Totals						Invoices	12		\$4,289.00
Vendor 3032 - Bryan D Keadle									
1047336981260666	Memory for DF140	Paid by EFT #377		02/26/2015	02/26/2015	02/26/2015		03/17/2015	79.43
261772244983	Battery for DF140	Paid by EFT #377		02/26/2015	02/26/2015	02/26/2015		03/17/2015	40.00
2015-00001202	Gmis Conference	Paid by EFT #422		11/09/2015	11/09/2015	11/09/2015		11/17/2015	1,103.40
Vendor 3032 - Bryan D Keadle Totals						Invoices	3		\$1,222.83
Vendor 2937 - Kelley Blue Book									
1307730	Used Car Guide	Paid by Check #233427		05/01/2015	06/01/2015	04/28/2015		05/19/2015	98.00
Vendor 2937 - Kelley Blue Book Totals						Invoices	1		\$98.00
Vendor 4282 - Edward F Kemper									
2015-00000354	Reimburse PEMA expense	Paid by Check #232868		03/13/2015	03/30/2015	03/27/2015		04/07/2015	994.60
2015-00000353	Reimburse PEMA expense	Paid by Check #232868		03/19/2015	03/30/2015	03/27/2015		04/07/2015	112.86
2015-00000355	Reimburse PEMA expense	Paid by Check #232868		03/20/2015	03/30/2015	03/27/2015		04/07/2015	86.38
2015-00000356	Reimburse PEMA expense	Paid by Check #232868		03/21/2015	03/30/2015	03/27/2015		04/07/2015	67.99
2015-00000364	Reimburse PEMA expense	Paid by Check #232868		03/27/2015	03/31/2015	03/27/2015		04/07/2015	53.78
2015-00000366	Reimburse PEMA expense	Paid by Check #232868		03/28/2015	03/31/2015	03/27/2015		04/07/2015	110.01
2015-00000405	Reimburse PEMA expense	Paid by Check #233048		04/10/2015	04/13/2015	04/03/2015		04/21/2015	43.81
2015-00000406	Reimburse PEMA expense	Paid by Check #233048		04/12/2015	04/13/2015	04/03/2015		04/21/2015	37.05
05252015	PEMA Op supplies	Paid by Check #234017		06/17/2015	07/16/2015	06/16/2015		07/07/2015	19.42
06092015	PEMA Op Supplies	Paid by Check #234017		06/17/2015	07/16/2015	06/16/2015		07/07/2015	24.48
06172015	PEMA Clothing	Paid by Check #234017		06/17/2015	07/16/2015	06/16/2015		07/07/2015	254.06



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06302015	PEMA Postage	Paid by Check #234252		06/26/2015	07/25/2015	06/30/2015		07/21/2015	9.80
OM 6/30/15	office supplies	Paid by Check #234252		06/28/2015	07/27/2015	06/30/2015		07/21/2015	16.13
SC 06/30/15	FD Rehab Supplies	Paid by Check #234252		06/28/2015	07/27/2015	06/30/2015		07/21/2015	139.81
7515	PEMA Hometown Fest Supplies	Paid by Check #234252		07/03/2015	08/02/2015	07/02/2015		07/21/2015	34.13
07062015	PEMA Hometown Fest	Paid by Check #234252		07/05/2015	08/04/2015	07/02/2015		07/21/2015	15.61
4158	ID Holder-PEMA	Paid by Check #234632		07/27/2015	08/26/2015	07/27/2015		08/18/2015	24.78
07/29/15	office supplies PEMA	Paid by Check #234632		07/29/2015	08/28/2015	08/03/2015		08/18/2015	24.78
080715	PEMA Office Supplies	Paid by Check #234632		08/07/2015	08/07/2015	08/05/2015		08/18/2015	25.93
081015	PEMA- Building Wiring	Paid by Check #234632		08/10/2015	08/10/2015	08/05/2015		08/18/2015	102.87
0810152	PEMA- Building Wiring	Paid by Check #234632		08/10/2015	08/10/2015	08/05/2015		08/18/2015	320.32
0810153	PEMA Ofice Supplies	Paid by Check #234632		08/10/2015	08/10/2015	08/05/2015		08/18/2015	143.28
081815	Fire Rehab	Paid by Check #234848		08/18/2015	08/18/2015	08/13/2015		09/09/2015	25.51
32865	PEMA- ID Holders	Paid by Check #235044		09/14/2015	09/14/2015	09/11/2015		09/22/2015	441.00
100815	PEMA supplies	Paid by Check #235427		10/08/2015	10/08/2015	10/08/2015		10/20/2015	23.83
101915	CERT Class Supplies	Paid by Check #235594		10/19/2015	10/19/2015	10/16/2015		11/03/2015	31.16
102315	PEMA Keys	Paid by Check #235784		10/23/2015	10/23/2015	10/23/2015		11/17/2015	28.50
102915	HDMI Cable/Apple TV	Paid by Check #235784		10/29/2015	10/29/2015	10/23/2015		11/17/2015	86.83
Vendor 4282 - Edward F Kemper Totals						Invoices	28		\$3,298.71
Vendor 2594 - Kenneth J Kogut & Associates									
Facilities	Consultant services for Electrictry	Paid by Check #231905		01/02/2015	02/02/2015	12/31/2014		01/20/2015	1,500.00
Street lighting	Consultant services for Electrictry	Paid by Check #231905		01/02/2015	02/02/2015	12/31/2014		01/20/2015	1,500.00
Vendor 2594 - Kenneth J Kogut & Associates Totals						Invoices	2		\$3,000.00
Vendor 4318 - Jason W Kidd									
2015-00000603	Uniform Sunglass Allowance	Paid by Check #233801		06/01/2015	06/15/2015	06/04/2015		06/16/2015	50.00
Vendor 4318 - Jason W Kidd Totals						Invoices	1		\$50.00
Vendor 2311 - Kieft Brothers, Inc									
208772	Manhole repair & valve installed Winston & Anderson	Paid by Check #232644		02/13/2015	03/13/2015	03/02/2015		03/17/2015	164.29
209942	Storm Inlet Repairs	Paid by Check #233428		04/28/2015	05/28/2015	05/01/2015		05/19/2015	1,132.12
210277	Storm sewer materials for sewer reroute by proposed salt dome	Paid by Check #233605		05/15/2015	06/12/2015	05/22/2015		06/02/2015	395.86
210534	Supplies	Paid by Check #234018		05/19/2015	06/18/2015	06/11/2015		07/07/2015	116.98
212588	Materials	Paid by Check #234849		07/30/2015	08/29/2015	08/19/2015		09/09/2015	389.31
Vendor 2311 - Kieft Brothers, Inc Totals						Invoices	5		\$2,198.56



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3488 - Kiesler's Police Supply Inc									
0754230	9MM Marking Rounds/Training Ammunition (500 Rounds)	Paid by Check #233049		04/01/2015	05/01/2015	04/07/2015		04/21/2015	255.00
0756338	Training Ammo - 9MM Marking Rounds	Paid by Check #233429		04/20/2015	05/20/2015	05/07/2015		05/19/2015	787.50
0769133	9MM Red Marking Rounds - Training Ammo	Paid by Check #235241		09/09/2015	10/09/2015	09/29/2015		10/06/2015	530.00
Vendor 3488 - Kiesler's Police Supply Inc Totals						Invoices	3		\$1,572.50
Vendor 2075 - Kimball Midwest									
3933426	Parts - PT-999	Paid by Check #231906		12/08/2014	01/07/2015	12/31/2014		01/20/2015	133.71
3933869	Parts - Stock	Paid by Check #231906		12/08/2014	01/07/2015	12/31/2014		01/20/2015	66.05
3992316	Vehicle Parts	Paid by Check #232276		01/15/2015	02/14/2015	02/03/2015		02/17/2015	320.87
3998912	Vehicle Parts - Stock	Paid by Check #232276		01/20/2015	02/19/2015	02/03/2015		02/17/2015	82.42
4087962	Parts - Stock	Paid by Check #234850		03/09/2015	08/18/2015	08/18/2015		09/09/2015	68.15
4087965	Parts - PT999	Paid by Check #234850		03/09/2015	08/18/2015	08/18/2015		09/09/2015	80.27
4208407	Vehicle Parts - Stock	Paid by Check #233606		05/11/2015	06/10/2015	05/19/2015		06/02/2015	86.28
4220019	Vehicle Parts - PT-999	Paid by Check #233606		05/15/2015	06/14/2015	05/21/2015		06/02/2015	453.64
4312407	Vehicle Parts - PT-999	Paid by Check #234441		07/07/2015	08/06/2015	07/17/2015		08/04/2015	72.21
Vendor 2075 - Kimball Midwest Totals						Invoices	9		\$1,363.60
Vendor 3137 - Robert L King									
PWBRRK11122015	Boot Reimbursement - King	Paid by Check #236006		11/12/2015	12/12/2015	11/19/2015		12/08/2015	113.39
Vendor 3137 - Robert L King Totals						Invoices	1		\$113.39
Vendor 1669 - Kinsch Village Florist									
205651	Flowers - Pajak	Paid by Check #232107		12/05/2014	01/04/2015	12/31/2014		02/03/2015	49.98
Vendor 1669 - Kinsch Village Florist Totals						Invoices	1		\$49.98
Vendor 3041 - Judy Kinzie									
PWCDLJK	Reimburse CDL	Paid by Check #231907		12/12/2014	01/11/2015	12/31/2014		01/20/2015	65.00
Vendor 3041 - Judy Kinzie Totals						Invoices	1		\$65.00
Vendor 3903 - Robert R Kluzek									
07/27/2015	Int'l Tech Rescue Symposium Registration	Paid by Check #234442		07/27/2015	07/27/2015	07/27/2015		08/04/2015	365.00
072715	Airfare- Int'l Tech Rescue Symposium	Paid by Check #234442		07/27/2015	07/27/2015	07/27/2015		08/04/2015	418.20
111615	International Technical Rescue Symposium	Paid by Check #236007		11/16/2015	11/16/2015	11/16/2015		12/08/2015	201.52



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3903 - Robert R Kluzek Totals						Invoices	3		\$984.72
Vendor 1318 - Knox Company									
INV00731303	Knox Key Tags	Paid by Check #234019		06/10/2015	07/10/2015	06/18/2015		07/07/2015	55.25
SO0001553756-1	Knox Box/White Tags	Paid by Check #236008		11/10/2015	12/10/2015	11/10/2015		12/08/2015	683.00
Vendor 1318 - Knox Company Totals						Invoices	2		\$738.25
Vendor 4053 - Shane N Koeneman									
06082015	EMS Licensing	Paid by Check #233802		06/08/2015	07/07/2015	06/03/2015		06/16/2015	41.75
Vendor 4053 - Shane N Koeneman Totals						Invoices	1		\$41.75
Vendor 3976 - Koi Computers Inc									
112421	2015 Replacement Laptops	Paid by Check #232869		03/13/2015	04/12/2015	03/26/2015		04/07/2015	9,600.00
112426	Replacement laptop dock	Paid by Check #233050		03/23/2015	04/22/2015	04/10/2015		04/21/2015	155.00
5/22/15	PEMA Laptop	Paid by Check #233803		05/22/2015	06/21/2015	06/03/2015		06/16/2015	947.00
Vendor 3976 - Koi Computers Inc Totals						Invoices	3		\$10,702.00
Vendor 3357 - KONE Inc									
221605751	Elevator Repair and Maintenance Contract	Paid by Check #232277		11/01/2014	02/15/2015	12/31/2014		02/17/2015	1,550.28
221640768	Elevator Repair and Maintenance Contract	Paid by Check #232277		12/08/2014	02/15/2015	12/31/2014		02/17/2015	260.00
949023845	Service Contract for Elevator Maintenance at Police Dept. & Clu	Paid by Check #234253		06/25/2015	07/25/2015	07/06/2015		07/21/2015	2,017.92
949023846	Service Contract for Elevator Maintenance at Police Dept. & Clu	Paid by Check #234253		06/25/2015	07/25/2015	07/06/2015		07/21/2015	2,017.92
1157017864	Annual Code Testing - 150 W. Wilson	Paid by Check #235785		07/14/2015	11/14/2015	10/29/2015		11/17/2015	337.00
949060889	Quarterly Service Contract for Elevator Maintenance	Paid by Check #234851		08/01/2015	08/31/2015	09/01/2015		09/09/2015	2,017.92
949134164	Service Contract for Elevator Maintenance	Paid by Check #236009		11/01/2015	12/01/2015	11/18/2015		12/08/2015	2,017.92
Vendor 3357 - KONE Inc Totals						Invoices	7		\$10,218.96
Vendor 3022 - Konica Minolta Business Solutions									
9001128936	Copy Charges 11/1/14 - 1/31/15	Paid by Check #232278		01/31/2015	03/02/2015	12/31/2014		02/17/2015	1,034.18
9001375425	Copier Charges	Paid by Check #233607		04/30/2015	05/30/2015	05/27/2015		06/02/2015	1,781.52
9001623739	Copier Charges	Paid by Check #234852		07/31/2015	08/30/2015	08/19/2015		09/09/2015	1,770.94
9001873698	Copier Charges	Paid by Check #235786		10/31/2015	11/30/2015	11/09/2015		11/17/2015	1,422.30
Vendor 3022 - Konica Minolta Business Solutions Totals						Invoices	4		\$6,008.94
Vendor 3294 - Konoso LLC									



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201163	Reimb antennas for Rehab 81	Paid by Check #233051		04/01/2015	04/30/2015	04/03/2015		04/21/2015	65.22
201176	PEMAOnline.com Hosting Fee	Paid by Check #234254		07/01/2015	07/31/2015	07/13/2015		07/21/2015	600.00
201184	Aux-Com Supplies	Paid by Check #235242		09/13/2015	10/12/2015	09/11/2015		10/06/2015	354.28
2500269	PEMA Radios	Paid by Check #235428		09/22/2015	10/21/2015	09/22/2015		10/20/2015	616.39
			Vendor	3294 - Konoso LLC Totals			Invoices	4	\$1,635.89
Vendor 3098 - Elias D Koutas									
PWTEEK9215	APWA Travel Expenses	Paid by Check #235595		09/02/2015	10/20/2015	10/15/2015		11/03/2015	1,301.80
2015-00001102	Reimbursement-Corn Stalk Event Materials	Paid by Check #235429		09/12/2015	10/15/2015	10/15/2015		10/20/2015	38.90
2015-00001103	Reimbursement-Corn Stalk Event Materials	Paid by Check #235429		09/12/2015	10/15/2015	10/15/2015		10/20/2015	40.68
2015-00001101	Reimbursement-Scarecrows on Parade Materials	Paid by Check #235429		09/19/2015	10/15/2015	10/15/2015		10/20/2015	120.65
			Vendor	3098 - Elias D Koutas Totals			Invoices	4	\$1,502.03
Vendor 4246 - Michael J Kowalczyk									
2015-00000069	CDL Licensing Test	Paid by Check #232108		01/22/2015	01/27/2015	01/22/2015		02/03/2015	51.18
PWBR09122015	Boot Reimbursement	Paid by Check #235045		09/12/2015	09/26/2015	09/11/2015		09/22/2015	194.02
			Vendor	4246 - Michael J Kowalczyk Totals			Invoices	2	\$245.20
Vendor 4201 - Koziol Reporting Service									
4473	Court reporter	Paid by Check #231908		12/15/2014	01/14/2015	12/30/2014		01/20/2015	195.00
			Vendor	4201 - Koziol Reporting Service Totals			Invoices	1	\$195.00
Vendor 3199 - Jeffrey A Kraeger									
2015-00000191	Uniform Sunglass Purchase	Paid by Check #232456		02/20/2015	03/02/2015	02/20/2015		03/03/2015	50.00
2015-00000307	Uniform Allowance Reimbursement (Black T's)	Paid by Check #232870		03/07/2015	04/06/2015	03/18/2015		04/07/2015	36.00
			Vendor	3199 - Jeffrey A Kraeger Totals			Invoices	2	\$86.00
Vendor 4324 - Chad L Kurka									
062315	IDPH-EMT-P Renewal	Paid by Check #234255		06/23/2015	07/22/2015	06/23/2015		07/21/2015	40.00
			Vendor	4324 - Chad L Kurka Totals			Invoices	1	\$40.00
Vendor 3633 - Kussmaul Electronics Co Inc									
0000048922	Parts - Stock	Paid by Check #232871		03/11/2015	04/10/2015	03/26/2015		04/07/2015	167.56



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3633 - Kussmaul Electronics Co Inc Totals						Invoices	1		\$167.56
Vendor 2841 - Kustom Signals, Inc.									
515416	Squad Car Antenna's (2)	Paid by Check #234256		06/24/2015	07/24/2015	07/09/2015		07/21/2015	84.00
Vendor 2841 - Kustom Signals, Inc. Totals						Invoices	1		\$84.00
Vendor 2459 - La Z Boy Furniture									
60-45045	Recliners - Sta 84	Paid by Check #233805		05/23/2015	06/22/2015	05/26/2015		06/16/2015	2,669.94
Vendor 2459 - La Z Boy Furniture Totals						Invoices	1		\$2,669.94
Vendor 2273 - Lake & McHenry County Fd Srt									
2092	Dive Rescue Seminar	Paid by Check #232645		02/20/2015	03/19/2015	02/25/2015		03/17/2015	105.00
Vendor 2273 - Lake & McHenry County Fd Srt Totals						Invoices	1		\$105.00
Vendor 3622 - Lake Zurich Lumber									
104920	Wood for Entry Prop	Paid by Check #234020		06/09/2015	07/08/2015	06/10/2015		07/07/2015	62.38
104967	lumber for prop	Paid by Check #234257		06/23/2015	07/22/2015	06/23/2015		07/21/2015	155.95
Vendor 3622 - Lake Zurich Lumber Totals						Invoices	2		\$218.33
Vendor 2290 - Lake Zurich Radiator & A/C Service									
39939	Vehicle Parts - T292	Paid by Check #232646		02/10/2015	03/02/2015	02/24/2015		03/17/2015	828.00
40029	Parts - C-357	Paid by Check #232872		02/24/2015	03/26/2015	03/17/2015		04/07/2015	135.80
40053	Parts - C-356	Paid by Check #232872		02/26/2015	03/28/2015	03/17/2015		04/07/2015	135.80
40136	Parts - T-366	Paid by Check #232872		03/12/2015	04/11/2015	03/18/2015		04/07/2015	245.00
40211	Parts - T-365	Paid by Check #233052		03/26/2015	04/25/2015	04/10/2015		04/21/2015	386.00
40443	Parts - T-404	Paid by Check #233608		05/06/2015	06/05/2015	05/21/2015		06/02/2015	188.00
40821	Parts - C321	Paid by Check #234021		06/16/2015	07/16/2015	06/23/2015		07/07/2015	138.00
40930	Parts - T288	Paid by Check #234258		06/26/2015	07/26/2015	07/09/2015		07/21/2015	170.28
Vendor 2290 - Lake Zurich Radiator & A/C Service Totals						Invoices	8		\$2,226.88
Vendor 1249 - Lakeshore Beverage									
0110024	Street Fest Beer	Paid by Check #234967		09/11/2015	09/11/2015	09/11/2015		09/11/2015	49,189.04
0110026	Street Fest Beer	Paid by Check #234967		09/11/2015	09/11/2015	09/11/2015		09/11/2015	3,382.56
0114098	Street Fest Beer Credit	Paid by Check #234967		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(21,522.02)
0114099	Street Fest Beer Credit	Paid by Check #234967		09/11/2015	09/11/2015	09/11/2015		09/11/2015	(1,002.24)



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1249 - Lakeshore Beverage Totals									
Invoices							4		\$30,047.34
Vendor 2218 - Lampignano & Son Construction Co									
1114	Pay application #2, 2014 S. Bennett WTM Replacement	Paid by Check #233235		03/24/2015	05/04/2015	04/27/2015		05/05/2015	168,448.50
1171	Final Payment 2014 Bennet Stuart WM Replacement	Paid by Check #235243		09/04/2015	10/04/2015	09/17/2015		10/06/2015	53,834.70
Vendor 2218 - Lampignano & Son Construction Co Totals									
Invoices							2		\$222,283.20
Vendor 2353 - Lamplighter Inn									
121114	Employee Event	Paid by Check #231738		12/11/2014	01/04/2015	12/18/2014		01/06/2015	1,030.62
1515	Council Meeting Expense	Paid by Check #232109		01/05/2015	02/06/2015	01/06/2015		02/03/2015	115.60
121415	Employee Meeting Expense	Paid by Check #236217		12/14/2015	12/14/2015	12/14/2015		12/22/2015	965.81
Vendor 2353 - Lamplighter Inn Totals									
Invoices							3		\$2,112.03
Vendor 3652 - Dorothy M Lance									
1832208	Ipad Mini Case	Paid by Check #235046		08/26/2015	09/26/2015	08/27/2015		09/22/2015	69.99
Vendor 3652 - Dorothy M Lance Totals									
Invoices							1		\$69.99
Vendor 2160 - Lands End Business Outfitters									
SIN2849247	Clothing - Myslinski	Paid by Check #233806		05/27/2015	06/27/2015	06/04/2015		06/16/2015	116.95
Vendor 2160 - Lands End Business Outfitters Totals									
Invoices							1		\$116.95
Vendor 3881 - Landscape & Construction Supplies LLC									
3804	Parts - Stock	Paid by Check #231909		12/15/2014	01/14/2015	12/31/2014		01/20/2015	313.92
3980	Parts - Stock	Paid by Check #233053		03/18/2015	04/17/2015	04/10/2015		04/21/2015	470.88
4100	Materials	Paid by Check #233236		04/07/2015	05/07/2015	04/14/2015		05/05/2015	211.70
4318	Parts - Stock	Paid by Check #233807		05/05/2015	06/04/2015	06/09/2015		06/16/2015	510.12
4385	Small Tools	Paid by Check #233609		05/13/2015	06/12/2015	05/14/2015		06/02/2015	78.48
4673	Materials	Paid by Check #234259		06/23/2015	07/23/2015	06/15/2015		07/21/2015	199.60
Vendor 3881 - Landscape & Construction Supplies LLC Totals									
Invoices							6		\$1,784.70
Vendor 4234 - Landscapes by Gary Weiss, Inc									
HMRDR12182014	Hydrant Meter Deposit Refund Less Usage/Fees	Paid by Check #231739		12/18/2014	12/31/2014	12/29/2014		01/06/2015	841.60
PWHMDEPREF	Hydrant Meter Deposit Refund	Paid by Check #235596		10/06/2015	11/06/2015	10/28/2015		11/03/2015	105.07



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	4234 - Landscapes by Gary Weiss, Inc Totals			Invoices	2		\$946.67
Vendor 3324 - Language Testing International Inc									
LTI1920-IN	Spanish - OPIC	Paid by Check #236218		12/01/2015	12/31/2015	12/07/2015		12/22/2015	60.00
		Vendor	3324 - Language Testing International Inc Totals			Invoices	1		\$60.00
Vendor 4346 - Laura L Larson									
2015-00000819	Basement Protection Program Reimbursement-237 N. Oak Street	Paid by Check #234633		06/16/2015	08/05/2015	08/05/2015		08/18/2015	6,000.00
		Vendor	4346 - Laura L Larson Totals			Invoices	1		\$6,000.00
Vendor 4287 - Lauterbach & Amen, LLP									
11142	GASB 45 Actuary Report - December 31, 2014	Paid by Check #235244		06/09/2015	09/28/2015	09/28/2015		10/06/2015	4,200.00
		Vendor	4287 - Lauterbach & Amen, LLP Totals			Invoices	1		\$4,200.00
Vendor 4079 - Anthony R Lavacchi									
SO-4772692	Pub Ed Supplies	Paid by Check #235047		09/14/2015	09/14/2015	09/11/2015		09/22/2015	964.00
100515	Open House Supplies	Paid by Check #235430		10/05/2015	10/05/2015	10/05/2015		10/20/2015	104.40
		Vendor	4079 - Anthony R Lavacchi Totals			Invoices	2		\$1,068.40
Vendor 3538 - Richard J Laveau									
Lic Renew/Laveau	License renewal - Reimb.	Paid by Check #231910		01/13/2015	01/13/2015	01/13/2015		01/20/2015	100.00
Reimb/R. Laveau	Plumbing License/IDPH R. Laveau	Paid by Check #232457		02/24/2015	02/24/2015	02/24/2015		03/03/2015	152.50
		Vendor	3538 - Richard J Laveau Totals			Invoices	2		\$252.50
Vendor 1854 - Leach Enterprises, Inc.									
973330	Vehicle Parts - T-371	Paid by Check #232873		01/29/2015	03/17/2015	03/17/2015		04/07/2015	735.00
973487	Vehicle Parts - T371	Paid by Check #232458		02/04/2015	03/06/2015	02/23/2015		03/03/2015	1,257.52
977238	Vehicle Parts - Stock	Paid by Check #233610		05/16/2015	06/15/2015	05/21/2015		06/02/2015	229.98
		Vendor	1854 - Leach Enterprises, Inc. Totals			Invoices	3		\$2,222.50
Vendor 3591 - Leads Online									
229961	FastFind Investigative Service Package Contract Renewal	Paid by Check #231911		11/01/2014	01/01/2015	01/12/2015		01/20/2015	5,788.00
		Vendor	3591 - Leads Online Totals			Invoices	1		\$5,788.00



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Vendor 3342 - Brian E Leal									
2015-00001144	Camera Equipment for Investigations/Gang Unit	Paid by Check #235597		10/27/2015	10/28/2015	10/28/2015		11/03/2015	1,050.29
Vendor 3342 - Brian E Leal Totals						Invoices	1		<u>\$1,050.29</u>
Vendor 2477 - Legacy Laser Ltd									
1358	passport tags	Paid by Check #231740		12/10/2014	01/09/2015	12/18/2014		01/06/2015	74.50
1359	Passport tags	Paid by Check #232647		02/07/2015	03/06/2015	02/24/2015		03/17/2015	32.75
1363	clothing	Paid by Check #235245		09/14/2015	10/13/2015	09/16/2015		10/06/2015	190.00
Vendor 2477 - Legacy Laser Ltd Totals						Invoices	3		<u>\$297.25</u>
Vendor 4267 - Less Lethal Llc									
IN1167	Simunitions Training Gear	Paid by Check #232648		02/20/2015	03/20/2015	03/05/2015		03/17/2015	3,044.79
Vendor 4267 - Less Lethal Llc Totals						Invoices	1		<u>\$3,044.79</u>
Vendor 4044 - Lexipol LLC									
12420	Law Enforce Policy update Subscript	Paid by Check #231912		12/01/2014	01/01/2015	01/09/2015		01/20/2015	13,250.00
Vendor 4044 - Lexipol LLC Totals						Invoices	1		<u>\$13,250.00</u>
Vendor 1176 - Liberty Tire Recycling Llc									
0000638178	Scrap Tire Disposal	Paid by Check #233237		02/28/2015	04/22/2015	04/22/2015		05/05/2015	120.96
756538	Tire Disposal	Paid by Check #235598		10/05/2015	11/04/2015	10/23/2015		11/03/2015	132.38
Vendor 1176 - Liberty Tire Recycling Llc Totals						Invoices	2		<u>\$253.34</u>
Vendor 4345 - Liffcoff Llc									
975	Invoice for Hosted Exchange	Paid by Check #234634		08/10/2015	08/11/2015	08/11/2015		08/18/2015	31,500.00
1124	Consulting on Hosted Exchange	Paid by Check #236010		11/20/2015	12/20/2015	11/24/2015		12/08/2015	5,000.00
Vendor 4345 - Liffcoff Llc Totals						Invoices	2		<u>\$36,500.00</u>
Vendor 3824 - Little Sisters of the Poor of Palatine Inc									
03-05-15	CDBG - Little Sis	Paid by Check #233238		03/05/2015	04/28/2015	04/28/2015		05/05/2015	1,000.00
2015-00001069	CDBG - Little Sis	Paid by Check #235431		10/13/2015	10/14/2015	10/13/2015		10/20/2015	1,000.00
Vendor 3824 - Little Sisters of the Poor of Palatine Inc Totals						Invoices	2		<u>\$2,000.00</u>



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Vendor 1084 - Logsdon Office Supply									
0929773-001	Office Supplies	Paid by Check #232110		01/05/2015	02/05/2015	01/05/2015		02/03/2015	9.99
0931109-001	Office Supplies	Paid by Check #232279		01/15/2015	02/15/2015	01/29/2015		02/17/2015	4.74
0933133-001	laminating sheets	Paid by Check #232459		02/06/2015	03/06/2015	02/05/2015		03/03/2015	33.48
0933469-001	meter reader badges	Paid by Check #232459		02/10/2015	03/10/2015	02/19/2015		03/03/2015	12.92
0933539-001	meter reader badges	Paid by Check #232459		02/11/2015	03/11/2015	02/19/2015		03/03/2015	20.58
0933469-002	credit memo	Paid by Check #232459		02/13/2015	03/13/2015	02/19/2015		03/03/2015	(12.92)
0934005-001	post it flags	Paid by Check #232459		02/16/2015	03/16/2015	02/19/2015		03/03/2015	9.89
0934477-001	currency straps	Paid by Check #232649		02/20/2015	03/20/2015	02/27/2015		03/17/2015	5.22
0935162-001	file sorter	Paid by Check #232649		02/27/2015	03/27/2015	02/27/2015		03/17/2015	20.62
0935260-001	calculator rolls	Paid by Check #232649		03/02/2015	04/02/2015	03/06/2015		03/17/2015	124.46
0935264-001	calculator ribbons	Paid by Check #232649		03/02/2015	04/02/2015	03/06/2015		03/17/2015	8.76
0937376-001	envelope opener	Paid by Check #233054		03/25/2015	04/25/2015	03/30/2015		04/21/2015	4.55
0937475-001	letter openers	Paid by Check #233054		03/26/2015	04/26/2015	03/30/2015		04/21/2015	8.67
0938945-001	page reinforcements	Paid by Check #233239		04/14/2015	05/14/2015	04/23/2015		05/05/2015	2.19
0939974-001	calculator rolls	Paid by Check #233430		04/27/2015	05/27/2015	04/23/2015		05/19/2015	7.19
0941574-001	Cash straps	Paid by Check #233611		05/14/2015	06/14/2015	05/19/2015		06/02/2015	11.90
0945490-001	Counter Pen	Paid by Check #234443		07/06/2015	08/06/2015	07/08/2015		08/04/2015	4.59
0946433-001	Paper	Paid by Check #234443		07/16/2015	08/16/2015	07/27/2015		08/04/2015	13.98
0949027-001	Name Plate - Alyssa Alden	Paid by Check #234853		08/17/2015	09/17/2015	08/24/2015		09/09/2015	15.00
0949515-001	Name Plate Holder	Paid by Check #234853		08/21/2015	09/21/2015	08/24/2015		09/09/2015	14.98
0950464-001	Post it Flags	Paid by Check #235048		09/03/2015	10/03/2015	09/15/2015		09/22/2015	10.89
0950471-001	Post it Flags	Paid by Check #235048		09/03/2015	10/03/2015	09/15/2015		09/22/2015	10.89
0951406-001	Green Shut Off Paper	Paid by Check #235246		09/16/2015	10/16/2015	09/21/2015		10/06/2015	54.90
0952014-001	Cashier Paid Stamps	Paid by Check #235432		09/22/2015	10/22/2015	09/28/2015		10/20/2015	206.40
0953580-001	Legal Pads	Paid by Check #235599		10/09/2015	11/09/2015	10/26/2015		11/03/2015	7.59
Vendor 1084 - Logsdon Office Supply Totals							Invoices	25	\$611.46
Vendor 3816 - John S Longo									
2015-00000140	Uniform Briefcase Allowance	Paid by Check #232280		02/04/2015	02/16/2015	02/06/2015		02/17/2015	75.32
Vendor 3816 - John S Longo Totals							Invoices	1	\$75.32
Vendor 2146 - Lorman Education Services									
2825474-1	Webinar - Vrenios	Paid by Check #232111		01/16/2015	02/15/2015	01/23/2015		02/03/2015	219.00
Vendor 2146 - Lorman Education Services Totals							Invoices	1	\$219.00



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Vendor 3945 - Lou's Gloves, Inc									
010386	Latex Gloves (Lock-up)	Paid by Check #235049		08/27/2015	09/26/2015	09/11/2015		09/22/2015	296.00
Vendor 3945 - Lou's Gloves, Inc Totals						Invoices	1		\$296.00
Vendor 3478 - Lowe Enterprises, Inc									
49828	Wash Stone	Paid by Check #232874		02/28/2015	03/30/2015	03/12/2015		04/07/2015	1,532.65
50474	Restoration WMB - Plum Grove Rd & Helen	Paid by Check #235433		04/18/2015	10/15/2015	10/08/2015		10/20/2015	339.62
50918	Wash Stone	Paid by Check #233808		05/09/2015	06/08/2015	06/01/2015		06/16/2015	1,682.18
51285	Wash Stone	Paid by Check #234022		05/31/2015	06/30/2015	06/11/2015		07/07/2015	1,386.79
51706	Wash Stone	Paid by Check #234260		06/20/2015	07/20/2015	07/10/2015		07/21/2015	806.61
52057	Wash Stone	Paid by Check #234444		07/11/2015	08/10/2015	07/29/2015		08/04/2015	817.23
52320	Wash Stone	Paid by Check #234635		07/25/2015	08/24/2015	08/03/2015		08/18/2015	277.03
Vendor 3478 - Lowe Enterprises, Inc Totals						Invoices	7		\$6,842.11
Vendor 1671 - Lund Industries, Inc.									
81233	Parts - Stock	Paid by Check #231913		12/22/2014	01/21/2015	12/31/2014		01/20/2015	265.48
81268	Parts - Stock	Paid by Check #231913		12/30/2014	01/29/2015	12/31/2014		01/20/2015	178.60
82511	Parts - T-436	Paid by Check #234261		05/27/2015	06/27/2015	07/08/2015		07/21/2015	206.60
82568	Upfitting Supplies for T-435	Paid by Check #234261		06/01/2015	07/01/2015	07/14/2015		07/21/2015	1,997.98
82619	Parts - Stock	Paid by Check #234445		06/10/2015	07/09/2015	07/17/2015		08/04/2015	270.92
82751	Parts - T-436	Paid by Check #234445		06/24/2015	07/24/2015	07/17/2015		08/04/2015	144.00
82891	Parts - T-351	Paid by Check #234636		07/10/2015	08/09/2015	08/12/2015		08/18/2015	115.75
82950	Parts - Stock	Paid by Check #234636		07/17/2015	08/16/2015	08/12/2015		08/18/2015	54.00
82982	Parts - T-403	Paid by Check #234854		07/22/2015	08/21/2015	08/18/2015		09/09/2015	129.00
83176	Parts - T-260	Paid by Check #235247		08/14/2015	09/13/2015	09/28/2015		10/06/2015	89.00
83258	Parts - PT-999	Paid by Check #235050		08/24/2015	09/23/2015	09/16/2015		09/22/2015	41.60
83280	Parts for T-413	Paid by Check #235434		08/26/2015	10/25/2015	10/12/2015		10/20/2015	1,547.30
83391	Parts - T404	Paid by Check #235434		09/10/2015	10/10/2015	10/13/2015		10/20/2015	179.00
83408	Parts - T-424	Paid by Check #235247		09/11/2015	10/11/2015	09/29/2015		10/06/2015	78.40
83480	Vehicle Parts	Paid by Check #235600		09/15/2015	10/15/2015	10/23/2015		11/03/2015	24.64
83438	Vehicle Parts - T413	Paid by Check #235600		09/16/2015	10/16/2015	10/23/2015		11/03/2015	28.00
83544	Parts - Stock	Paid by Check #235434		09/28/2015	10/28/2015	10/13/2015		10/20/2015	285.00
83914	Parts - Stock	Paid by Check #236219		11/16/2015	12/16/2015	12/15/2015		12/22/2015	321.38
Vendor 1671 - Lund Industries, Inc. Totals						Invoices	18		\$5,956.65
Vendor 3856 - Lyle Sumek Associates Inc									
15-0101	Strategic Planning	Paid by Check #232460		02/16/2015	03/16/2015	02/24/2015		03/03/2015	8,634.97



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15-0102	Strategic Planning	Paid by Check #232460		02/16/2015	03/16/2015	02/24/2015		03/03/2015	2,700.00
		Vendor 3856 - Lyle Sumek Associates Inc Totals				Invoices	2		\$11,334.97
Vendor 1191 - M & A Parts Inc									
040705	Gun Maintenance/Repair Items	Paid by Check #233240		04/07/2015	05/07/2015	04/27/2015		05/05/2015	167.50
042207	AR15/M16 Mag Pul 30-Rnd Polymer Magazines	Paid by Check #233431		04/22/2015	05/22/2015	05/07/2015		05/19/2015	371.10
		Vendor 1191 - M & A Parts Inc Totals				Invoices	2		\$538.60
Vendor 2995 - M & B Landscaping									
221-2014	Snow Removal Top Level Of Parking Deck	Paid by Check #231741		11/19/2014	12/10/2014	12/11/2014		01/06/2015	1,100.00
223	Storms 1/3 thru 6/2015	Paid by Check #232281		01/12/2015	02/12/2015	02/05/2015		02/17/2015	4,315.00
224	Snow removal on 1/8, 1/9, & 1/12/15	Paid by Check #232650		01/20/2015	03/10/2015	03/10/2015		03/17/2015	3,100.00
225	Storm 1/21/15	Paid by Check #232281		01/29/2015	02/28/2015	02/05/2015		02/17/2015	550.00
226	Salting on 1/25/15 & 1/27/15	Paid by Check #232281		01/29/2015	02/28/2015	02/05/2015		02/17/2015	1,100.00
227	Storms 2/1 - 2/4/15	Paid by Check #232461		02/07/2015	03/07/2015	02/12/2015		03/03/2015	6,050.00
228	Top of Parking Deck Snow Removal for 2015	Paid by Check #233241		02/10/2015	04/29/2015	04/29/2015		05/05/2015	550.00
229	2/14/15 partial salting of deck	Paid by Check #232650		02/19/2015	03/19/2015	02/23/2015		03/17/2015	275.00
230	Snow & Ice control 2/20/15	Paid by Check #232875		02/24/2015	03/24/2015	03/12/2015		04/07/2015	275.00
231	Snow removal for 2/26 & 27/15	Paid by Check #232650		03/03/2015	04/03/2015	03/11/2015		03/17/2015	2,157.50
232	Snow removal for 3/3 & 3/4/15	Paid by Check #232650		03/07/2015	04/07/2015	03/11/2015		03/17/2015	1,625.00
233	Top of Parking Deck Snow Removal for 2015	Paid by Check #233055		03/31/2015	04/30/2015	04/14/2015		04/21/2015	3,062.50
2015-184	Restoration - 130 Brockway	Paid by Check #233809		05/18/2015	06/17/2015	06/01/2015		06/16/2015	590.00
15-185	Grass Restoration at the Corner of Crescent and Hillside	Paid by Check #234023		05/19/2015	06/18/2015	06/29/2015		07/07/2015	2,750.00
2015-186	Restoration - 922 Anderson	Paid by Check #235435		09/29/2015	10/29/2015	10/07/2015		10/20/2015	580.00
2015-187	Restoration - 926 Anderson	Paid by Check #235435		09/29/2015	10/29/2015	10/07/2015		10/20/2015	250.00
2015-188	Restoration - 517 N Winston Dr	Paid by Check #235435		09/29/2015	10/29/2015	10/07/2015		10/20/2015	290.00
2015-189	Restoration at 428 W. Kenilworth Avenue	Paid by Check #236220		11/12/2015	12/12/2015	12/10/2015		12/22/2015	550.00
234-2015	Snow Removal/Salt 11/20/2015 thru 11/24/2015	Paid by Check #236220		11/27/2015	12/27/2015	11/18/2015		12/22/2015	4,967.50
235-2015	Salting - 12/02/2015 Parking Deck	Paid by Check #236220		12/05/2015	01/04/2016	12/09/2015		12/22/2015	550.00
		Vendor 2995 - M & B Landscaping Totals				Invoices	20		\$34,687.50
Vendor 2348 - M & V Auto Body									
D14-57	Vehicle Repair C358 12-7-14	Paid by Check #232282		12/12/2014	02/14/2015	12/31/2014		02/17/2015	410.52
J15-55	Vehicle Repairs C359 1-12-15	Paid by Check #232282		01/15/2015	02/15/2015	02/04/2015		02/17/2015	812.98
f15-44	Vehicle Repairs - C351 2/10/15	Paid by Check #232651		02/09/2015	03/09/2015	03/04/2015		03/17/2015	397.45
Y15-4	Vehicle Repairs T397 12/14/14	Paid by Check #233612		05/06/2015	06/06/2015	05/11/2015		06/02/2015	645.96
Y15-31	Vehicle Repairs T398 5-6-15	Paid by Check #233612		05/14/2015	06/14/2015	05/22/2015		06/02/2015	250.00



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U15-4	Vehicle Repairs - Damage to T403	Paid by Check #233810		06/02/2015	07/02/2015	06/04/2015		06/16/2015	475.00
L15-85	Vehicle Repairs C355 7-16-15	Paid by Check #234855		07/24/2015	08/24/2015	08/20/2015		09/09/2015	928.57
2015-00001058	Vehicle Repairs C357 8-26-15	Paid by Check #235436		09/11/2015	10/11/2015	10/07/2015		10/20/2015	3,474.76
S15-102	Vehicle Repairs - T399	Paid by Check #235436		09/23/2015	10/23/2015	10/12/2015		10/20/2015	250.00
S15-103	Vehicle Repairs-T399	Paid by Check #235787		09/23/2015	10/23/2015	10/29/2015		11/17/2015	1,809.04
Vendor 2348 - M & V Auto Body Totals									Invoices 10 \$9,454.28
Vendor 4068 - M-F Athletic									
2015-00000398	Race Numbers for Police Test	Paid by Check #233056		03/24/2015	04/23/2015	04/07/2015		04/21/2015	126.67
1983410-00	Fitness Equipment	Paid by Check #236011		11/23/2015	11/23/2015	11/19/2015		12/08/2015	725.00
Vendor 4068 - M-F Athletic Totals									Invoices 2 \$851.67
Vendor 2366 - Mabas Div 1									
15-006	MABAS 2015 Dues	Paid by Check #232876		03/06/2015	04/05/2015	03/23/2015		04/07/2015	2,500.00
Vendor 2366 - Mabas Div 1 Totals									Invoices 1 \$2,500.00
Vendor 3206 - Paul A Macaluso									
090115	Midwest Hazmat Conference	Paid by Check #234856		09/01/2015	09/01/2015	08/28/2015		09/09/2015	320.00
090215	Int'l Hazmat Response Teams Conference	Paid by Check #234856		09/02/2015	09/02/2015	09/01/2015		09/09/2015	1,402.02
11/18/15	HazMat Equipment	Paid by Check #236012		11/18/2015	11/18/2015	11/17/2015		12/08/2015	949.75
Vendor 3206 - Paul A Macaluso Totals									Invoices 3 \$2,671.77
Vendor 3426 - Scott A Mackeben									
2015-00000156	Reimburse ISFSI fee	Paid by Check #232283		02/09/2015	02/10/2015	02/10/2015		02/17/2015	300.00
2015-00000451	Reimburse FDIC registration fee	Paid by Check #233242		04/23/2015	04/27/2015	04/27/2015		05/05/2015	360.00
111915	Training Supplies	Paid by Check #236013		11/18/2015	11/18/2015	11/18/2015		12/08/2015	58.84
Vendor 3426 - Scott A Mackeben Totals									Invoices 3 \$718.84
Vendor 3862 - MacNeil Automotive Products Ltd									
6324412	Parts - C-361	Paid by Check #232877		01/28/2015	03/17/2015	03/17/2015		04/07/2015	139.76
6696809	Parts - T-404	Paid by Check #233243		03/20/2015	04/19/2015	04/22/2015		05/05/2015	94.79
6960193	cargo liner	Paid by Check #233432		04/30/2015	05/29/2015	05/06/2015		05/19/2015	100.77
6960577	floorliner	Paid by Check #233432		04/30/2015	05/29/2015	05/06/2015		05/19/2015	145.76
7115391	Parts - T-436	Paid by Check #234262		05/28/2015	07/08/2015	07/08/2015		07/21/2015	145.76
7122582	Parts - T-436	Paid by Check #234262		05/29/2015	06/29/2015	07/08/2015		07/21/2015	100.77



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7304685	Parts - PT-220	Paid by Check #234637		06/30/2015	07/30/2015	08/12/2015		08/18/2015	94.79
7347282	Parts - C-342	Paid by Check #234637		07/09/2015	08/08/2015	08/12/2015		08/18/2015	48.64
7429393	Parts - T397	Paid by Check #234857		07/23/2015	08/22/2015	08/18/2015		09/09/2015	171.58
7776002	Vehicle Parts - C360	Paid by Check #235601		09/23/2015	10/23/2015	10/23/2015		11/03/2015	139.76
7777112	Vehicle Parts - C363,C364,C365,C318	Paid by Check #235601		09/28/2015	10/28/2015	10/23/2015		11/03/2015	174.55
Vendor 3862 - MacNeil Automotive Products Ltd Totals									Invoices 11 <u>\$1,356.93</u>
Vendor 4312 - Magnuson, Michael									
2015-00000549	IPPFA Certified Trustee Program - Reimbursement	Paid by Check #6180		05/19/2015	05/19/2015	05/19/2015		05/19/2015	800.00
Vendor 4312 - Magnuson, Michael Totals									Invoices 1 <u>\$800.00</u>
Vendor 2954 - MailFinance									
N5036651	Lease - Postage Machine	Paid by Check #231914		12/01/2014	01/01/2015	01/07/2015		01/20/2015	1,045.95
N5197194	Postage Machine Lease	Paid by Check #232652		03/02/2015	04/02/2015	03/09/2015		03/17/2015	1,045.95
NS355608	Postage Machine Lease	Paid by Check #233811		06/03/2015	07/03/2015	06/09/2015		06/16/2015	1,045.95
N5503981	Postage Machine Lease	Paid by Check #235051		09/01/2015	10/01/2015	09/09/2015		09/22/2015	1,045.95
Vendor 2954 - MailFinance Totals									Invoices 4 <u>\$4,183.80</u>
Vendor 2561 - Major Case Assistance Team									
2015-00000309	MCAT Awards Banquet	Paid by Check #232878		03/03/2015	04/02/2015	03/18/2015		04/07/2015	110.00
2015-00000695	MCAT - Annual Membership Dues (2015-16)	Paid by Check #234024		06/08/2015	07/08/2015	06/24/2015		07/07/2015	3,000.00
Vendor 2561 - Major Case Assistance Team Totals									Invoices 2 <u>\$3,110.00</u>
Vendor 3656 - Sam Maki									
2015-00000548	Training Reimbursement - Spring IPPFA Conference	Paid by Check #804083		05/19/2015	05/19/2015	05/19/2015		05/19/2015	1,204.89
Vendor 3656 - Sam Maki Totals									Invoices 1 <u>\$1,204.89</u>
Vendor 3890 - Rhonda Malcolm									
2015-00000821	Tuition Reimbursement Acct 281 H	Paid by Check #234638		08/05/2015	09/05/2015	08/05/2015		08/18/2015	585.00
2015-00001110	Business Communication Reimbursement	Paid by Check #235602		10/22/2015	11/01/2015	10/22/2015		11/03/2015	618.75
Vendor 3890 - Rhonda Malcolm Totals									Invoices 2 <u>\$1,203.75</u>
Vendor 3136 - Jeff J Malinowski									
2015-00000100	Ballasts for Police Headquarters	Paid by Check #232112		01/28/2015	01/29/2015	01/28/2015		02/03/2015	299.98



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2015-00000338	Timer for Back Gate at CSF	Paid by Check #232879		01/29/2015	03/25/2015	03/25/2015		04/07/2015	73.36
PWJM2252015	Repair Kit	Paid by Check #232653		02/25/2015	03/27/2015	03/06/2015		03/17/2015	38.95
46A14146DC65	Parts	Paid by Check #232653		03/06/2015	03/16/2015	03/06/2015		03/17/2015	34.00
3U124851	R&M Supplies - Equipment Parts	Paid by Check #233057		04/07/2015	04/23/2015	04/09/2015		04/21/2015	65.90
PWBGE06082015	Exhaust Fan/Lighting for Admin Locker Room CSF	Paid by Check #234025		06/08/2015	07/08/2015	06/12/2015		07/07/2015	117.93
PWJMCDL	Renew CDL	Paid by Check #234025		06/23/2015	07/07/2015	06/12/2015		07/07/2015	60.00
2015-00000715	Reimbursement-Heat Detectors for Fire Station 83	Paid by Check #234025		06/30/2015	07/05/2015	06/30/2015		07/07/2015	56.20
OHJ01605E1974715	39 Watt Biax Electronic Ball	Paid by Check #234263		07/02/2015	08/01/2015	07/14/2015		07/21/2015	193.64
8R4062321T495992	Differential Pressure Sensor	Paid by Check #234263		07/13/2015	07/27/2015	07/14/2015		07/21/2015	26.78
PWJM7222015	Repair Materials	Paid by Check #234639		07/22/2015	08/21/2015	07/21/2015		08/18/2015	11.36
7DD89994N6536050	Spark Module Replacement	Paid by Check #234858		08/27/2015	09/10/2015	09/01/2015		09/09/2015	67.20
44460869	Halogen Bulbs	Paid by Check #234858		09/01/2015	09/15/2015	09/01/2015		09/09/2015	22.45
3D316981M8748101	Parts	Paid by Check #235248		09/14/2015	09/28/2015	09/21/2015		10/06/2015	15.95
2HW625010N789261	Gas Igniter - Reimbursement	Paid by Check #235248		09/21/2015	10/03/2015	09/21/2015		10/06/2015	39.89
9827765295671510	CME Controller - Reimbursement	Paid by Check #235248		09/21/2015	10/03/2015	09/21/2015		10/06/2015	348.97
OHT121215U641012	Pole Motor	Paid by Check #235248		09/22/2015	10/06/2015	09/21/2015		10/06/2015	29.99
5WT543682N119803	Parts	Paid by Check #235437		10/06/2015	10/20/2015	10/06/2015		10/20/2015	135.00
5WT52953C5615521	LH Door Pivot	Paid by Check #235603		10/21/2015	11/04/2015	10/15/2015		11/03/2015	98.00
6D1323160U231774	Pivot Set	Paid by Check #235603		10/21/2015	11/04/2015	10/15/2015		11/03/2015	53.54
918951547H960480	Parts	Paid by Check #235603		10/21/2015	11/04/2015	10/15/2015		11/03/2015	14.74
24Y50087KN464094	Water Proof Starter Switch	Paid by Check #236014		11/12/2015	12/12/2015	11/18/2015		12/08/2015	4.48
6WU15477G3604274	Sensor	Paid by Check #236221		11/25/2015	12/25/2015	12/09/2015		12/22/2015	14.95
Vendor 3136 - Jeff J Malinowski Totals							Invoices	23	\$1,823.26
Vendor 4351 - Mansfield Oil Company									
137301	Oil	Paid by Check #234859		07/30/2015	08/29/2015	08/18/2015		09/09/2015	8.08
728446	Fuel	Paid by Check #235052		08/26/2015	09/25/2015	09/10/2015		09/22/2015	6.52
Vendor 4351 - Mansfield Oil Company Totals							Invoices	2	\$14.60
Vendor 4186 - Nicholas V Marino									
100515	Open House Supplies	Paid by Check #235438		10/05/2015	10/05/2015	10/05/2015		10/20/2015	707.78
Vendor 4186 - Nicholas V Marino Totals							Invoices	1	\$707.78
Vendor 1814 - Marlow White Uniforms									
INV0602316	clothing - shoes	Paid by Check #231915		12/17/2014	01/16/2015	12/30/2014		01/20/2015	93.00
INV0607736	shoes	Paid by Check #232284		01/27/2015	02/26/2015	02/02/2015		02/17/2015	100.50
INV0643765	clothing	Paid by Check #234860		08/17/2015	09/16/2015	09/01/2015		09/09/2015	236.00



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INV0647623	Clothing	Paid by Check #235249		09/14/2015	10/13/2015	09/25/2015		10/06/2015	195.00
Vendor 1814 - Marlow White Uniforms Totals									Invoices 4 <u>\$624.50</u>
Vendor 4093 - Martenson Turf Products Inc									
47441	Turf Product for restoration	Paid by Check #233058		03/31/2015	04/30/2015	04/13/2015		04/21/2015	4,454.75
48780	Restoration seed mixture	Paid by Check #234861		08/06/2015	09/05/2015	08/25/2015		09/09/2015	393.00
49288	Materials for WMB Restoration	Paid by Check #235439		10/01/2015	10/31/2015	10/08/2015		10/20/2015	854.00
Vendor 4093 - Martenson Turf Products Inc Totals									Invoices 3 <u>\$5,701.75</u>
Vendor 1389 - Martin Implement Sales Inc									
A38706	Parts - PT-409	Paid by Check #231916		12/08/2014	01/07/2015	12/31/2014		01/20/2015	41.65
A39358	Vehicle Parts - PT412	Paid by Check #232285		01/19/2015	02/18/2015	02/04/2015		02/17/2015	338.42
Vendor 1389 - Martin Implement Sales Inc Totals									Invoices 2 <u>\$380.07</u>
Vendor 3170 - Garth G Martino									
2015-00000306	Uniform Equipment Reimbursement (Sunglasses & Watch)	Paid by Check #232880		03/17/2015	04/06/2015	03/18/2015		04/07/2015	100.00
Vendor 3170 - Garth G Martino Totals									Invoices 1 <u>\$100.00</u>
Vendor 4268 - Marvin Feig & Associates Ltd									
1500079	Blinds for W/C Office	Paid by Check #232654		02/20/2015	03/20/2015	03/05/2015		03/17/2015	1,389.00
Vendor 4268 - Marvin Feig & Associates Ltd Totals									Invoices 1 <u>\$1,389.00</u>
Vendor 1709 - Master Hitch									
68071	Parts Credit	Paid by Check #234264		06/06/2013	07/06/2015	07/09/2015		07/21/2015	(34.00)
84630	Parts - PT-166	Paid by Check #233812		05/19/2015	06/18/2015	05/21/2015		06/16/2015	40.50
85754	Parts - PT403	Paid by Check #234264		06/29/2015	07/29/2015	07/09/2015		07/21/2015	97.95
85971	Parts - PT-166	Paid by Check #234446		07/07/2015	08/07/2015	07/17/2015		08/04/2015	8.40
86514	MABAS Boat Trailer Jack	Paid by Check #234640		07/25/2015	08/24/2015	07/28/2015		08/18/2015	76.95
Vendor 1709 - Master Hitch Totals									Invoices 5 <u>\$189.80</u>
Vendor 4065 - Master Truck & Trailer Lic									
S35926	Parts - PT-999	Paid by Check #231742		12/05/2014	01/04/2015	12/18/2014		01/06/2015	218.70
S36626	Vehicle Parts - T374	Paid by Check #232113		01/07/2015	02/06/2015	01/23/2015		02/03/2015	97.18
S17868	Vehicle Parts - T-374, T-387, T-374	Paid by Check #232881		02/17/2015	03/19/2015	03/26/2015		04/07/2015	78.24



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S38083	Vehicle Parts - PT-238	Paid by Check #232655		02/27/2015	03/29/2015	03/06/2015		03/17/2015	135.89
S38395	Vehicle Parts - Stock, PT-203, PT-999	Paid by Check #232881		03/13/2015	04/12/2015	03/18/2015		04/07/2015	236.22
S38950	Vehicle Parts - E-201	Paid by Check #234265		04/22/2015	06/22/2015	07/08/2015		07/21/2015	76.60
S35566	Vehicle Parts - Stock	Paid by Check #234641		04/27/2015	08/12/2015	08/12/2015		08/18/2015	93.85
S30042	Vehicle Parts - E-201	Paid by Check #234265		05/14/2015	06/14/2015	07/08/2015		07/21/2015	33.45
S40937	Vehicle Parts - Stock	Paid by Check #234265		06/22/2015	07/22/2015	07/08/2015		07/21/2015	80.66
S40938	Vehicle Parts - E-209	Paid by Check #234265		06/22/2015	07/22/2015	07/09/2015		07/21/2015	57.55
S41147	Upgrade for T437	Paid by Check #234265		06/30/2015	07/30/2015	07/09/2015		07/21/2015	579.95
S41317	Vehicle Parts - PT218	Paid by Check #234447		07/06/2015	08/05/2015	07/17/2015		08/04/2015	339.95
S41413	Parts - PT218	Paid by Check #234447		07/09/2015	08/08/2015	07/17/2015		08/04/2015	(339.95)
S41414	Vehicle Parts - PT-218	Paid by Check #234447		07/09/2015	08/08/2015	07/17/2015		08/04/2015	479.95
S41580	Vehicle Parts - PT-999	Paid by Check #235250		07/16/2015	09/29/2015	09/28/2015		10/06/2015	54.20
S41945	Vehicle Parts - E-618	Paid by Check #235053		07/29/2015	08/28/2015	09/16/2015		09/22/2015	32.40
S41911	Vehicle Parts - T-371	Paid by Check #234641		07/31/2015	08/30/2015	08/12/2015		08/18/2015	224.30
S30963	Vehicle Parts - T427	Paid by Check #235053		08/18/2015	09/17/2015	09/10/2015		09/22/2015	28.00
S44803	Vehicle Parts-Stock	Paid by Check #236222		11/19/2015	12/19/2015	12/15/2015		12/22/2015	47.94
		Vendor	4065 - Master Truck & Trailer Llc Totals			Invoices	19		\$2,555.08
Vendor 1946 - Matthew Bender & Co Inc									
71861416	2015 IL Criminal & Traffic Law Manual (7)	Paid by Check #234026		06/04/2015	07/04/2015	06/24/2015		07/07/2015	375.46
		Vendor	1946 - Matthew Bender & Co Inc Totals			Invoices	1		\$375.46
Vendor 4375 - Michael D Mattoon									
100715	Paramedic License Renewal	Paid by Check #235440		10/07/2015	10/07/2015	10/05/2015		10/20/2015	41.75
		Vendor	4375 - Michael D Mattoon Totals			Invoices	1		\$41.75
Vendor 4328 - Kenneth C Mattuck									
2015-00000683	Uniform Bike Patrol Shoes	Paid by Check #234027		06/22/2015	07/06/2015	06/24/2015		07/07/2015	84.95
		Vendor	4328 - Kenneth C Mattuck Totals			Invoices	1		\$84.95
Vendor 2756 - Mc Master Carr Supply Co.									
19253144	Parts - Hardware	Paid by Check #231917		12/16/2014	01/15/2015	12/31/2014		01/20/2015	17.20
19608779	Parts - Stock	Paid by Check #231917		12/22/2014	01/21/2015	12/31/2014		01/20/2015	49.40
19676726	Parts - T-339	Paid by Check #231917		12/23/2014	01/22/2015	12/31/2014		01/20/2015	24.73
20798946	Drain Grate for Sewer Ready Room Floor	Paid by Check #232286		01/14/2015	02/13/2015	02/02/2015		02/17/2015	36.91
21568194	Parts - PT-999	Paid by Check #233245		01/26/2015	04/22/2015	04/22/2015		05/05/2015	10.67



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21666692	Parts - PT-999	Paid by Check #233245		01/27/2015	04/22/2015	04/22/2015		05/05/2015	16.75
22294070	Vehicle Parts - PT91	Paid by Check #232656		02/04/2015	03/06/2015	02/24/2015		03/17/2015	13.59
22294071	Hose Parts	Paid by Check #232462		02/04/2015	03/06/2015	02/16/2015		03/03/2015	81.56
22404117	Pipe Fitting	Paid by Check #232462		02/05/2015	03/07/2015	02/16/2015		03/03/2015	14.05
22922794	Hose Parts and Pipe Fitting	Paid by Check #232462		02/12/2015	03/14/2015	02/16/2015		03/03/2015	109.09
23125940	Parts - PT-999	Paid by Check #232882		02/16/2015	03/18/2015	03/18/2015		04/07/2015	11.10
23245035	Parts - T-378	Paid by Check #232882		02/17/2015	03/19/2015	03/17/2015		04/07/2015	39.82
23821087	Parts - PT-999	Paid by Check #232882		02/24/2015	03/26/2015	03/17/2015		04/07/2015	57.37
24257762	Parts - T-288	Paid by Check #232882		03/02/2015	04/01/2015	03/17/2015		04/07/2015	46.93
24494733	Parts - T-288	Paid by Check #232882		03/03/2015	04/02/2015	03/18/2015		04/07/2015	44.81
24590276	Parts - M-999	Paid by Check #233245		03/04/2015	04/22/2015	04/22/2015		05/05/2015	22.61
24793147	Parts - PT-120, PT-124	Paid by Check #232882		03/05/2015	04/04/2015	03/26/2015		04/07/2015	11.17
26678157	Materials	Paid by Check #233059		03/30/2015	04/29/2015	04/09/2015		04/21/2015	94.63
26981175	Parts - PT-999	Paid by Check #233245		04/02/2015	05/02/2015	04/28/2015		05/05/2015	26.45
27144909	Parts	Paid by Check #233059		04/06/2015	05/05/2015	04/09/2015		04/21/2015	15.23
27349451	Parts	Paid by Check #233245		04/08/2015	05/08/2015	04/13/2015		05/05/2015	31.72
28772378	Parts	Paid by Check #233433		04/27/2015	05/27/2015	05/01/2015		05/19/2015	44.99
28976119	Parts - Stock	Paid by Check #234266		04/29/2015	06/29/2015	07/08/2015		07/21/2015	79.40
29277950	Parts - M-999	Paid by Check #234266		05/04/2015	06/04/2015	07/08/2015		07/21/2015	16.55
29277951	Parts	Paid by Check #233614		05/04/2015	06/03/2015	05/01/2015		06/02/2015	40.40
29620430	Parts - M-999	Paid by Check #234266		05/07/2015	06/07/2015	07/08/2015		07/21/2015	9.71
29952288	Supplies	Paid by Check #233614		05/12/2015	06/11/2015	05/15/2015		06/02/2015	78.92
30147754	Materials	Paid by Check #233614		05/14/2015	06/13/2015	05/15/2015		06/02/2015	14.89
CM29952288	Credit Memo	Paid by Check #233813		05/19/2015	06/18/2015	05/15/2015		06/16/2015	(57.87)
30888522	Supplies	Paid by Check #233813		05/26/2015	06/25/2015	06/01/2015		06/16/2015	185.61
31404390	Parts - PT-401	Paid by Check #234266		06/02/2015	07/02/2015	07/08/2015		07/21/2015	18.59
31404391	Parts - Stock	Paid by Check #234266		06/02/2015	07/02/2015	07/08/2015		07/21/2015	20.80
32179095	Parts - PT999	Paid by Check #234448		06/11/2015	07/11/2015	07/17/2015		08/04/2015	9.97
32579220	Parts - Stock	Paid by Check #234448		06/17/2015	07/17/2015	07/23/2015		08/04/2015	47.79
33009024	Parts - PT-999	Paid by Check #234448		06/23/2015	07/23/2015	07/17/2015		08/04/2015	38.79
33718756	Parts - T-259	Paid by Check #234642		07/02/2015	08/01/2015	08/12/2015		08/18/2015	30.55
34942493	Repair Materials	Paid by Check #234642		07/20/2015	08/19/2015	07/21/2015		08/18/2015	561.14
35951222	Parts - T367	Paid by Check #235054		08/03/2015	09/02/2015	09/02/2015		09/22/2015	45.40
37531887	Vehicle Parts - PT058	Paid by Check #235054		08/24/2015	09/23/2015	09/10/2015		09/22/2015	10.06
38688296	Materials	Paid by Check #235441		09/09/2015	10/09/2015	10/08/2015		10/20/2015	37.84
38688700	Parts - T-408	Paid by Check #235251		09/09/2015	10/09/2015	09/29/2015		10/06/2015	37.42
38782888	Parts - T-405	Paid by Check #235251		09/10/2015	10/10/2015	09/29/2015		10/06/2015	52.14
39058709	Credit - T-405	Paid by Check #235251		09/15/2015	10/15/2015	09/29/2015		10/06/2015	(23.44)
39158782	Parts - E634	Paid by Check #235604		09/15/2015	10/15/2015	10/23/2015		11/03/2015	18.77
39160603	Parts - T-330	Paid by Check #235251		09/15/2015	10/15/2015	09/29/2015		10/06/2015	23.44



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39665296	Washers	Paid by Check #235441		09/22/2015	10/22/2015	09/24/2015		10/20/2015	26.28
39775371	Vehicle Parts - E402	Paid by Check #235788		09/23/2015	10/23/2015	11/03/2015		11/17/2015	89.74
39775728	Parts -E402	Paid by Check #235788		09/23/2015	10/23/2015	11/03/2015		11/17/2015	47.94
40082212	Parts-Stock	Paid by Check #235604		09/28/2015	10/28/2015	10/23/2015		11/03/2015	24.46
40312010	Tarp	Paid by Check #235441		09/30/2015	10/30/2015	10/06/2015		10/20/2015	44.89
40710070	Parts - E-612	Paid by Check #236016		10/06/2015	12/02/2015	12/02/2015		12/08/2015	54.88
41695597	Parts - M-999 Grinder Repair	Paid by Check #236016		10/20/2015	11/20/2015	12/02/2015		12/08/2015	19.35
41806030	Repair and Maintenance - Buildings	Paid by Check #235788		10/21/2015	11/20/2015	10/15/2015		11/17/2015	44.95
42369206	Mall Tools	Paid by Check #235788		10/28/2015	11/27/2015	10/29/2015		11/17/2015	17.41
42494925	Parts - T-413	Paid by Check #236016		10/29/2015	11/29/2015	12/02/2015		12/08/2015	26.70
42696348	Parts - Stock	Paid by Check #236016		11/02/2015	12/02/2015	11/13/2015		12/08/2015	414.11
42697229	Supplies	Paid by Check #236016		11/02/2015	12/02/2015	11/18/2015		12/08/2015	52.88
43522126	Eye Bolt	Paid by Check #236016		11/12/2015	12/12/2015	11/18/2015		12/08/2015	20.19
44351219	Parts	Paid by Check #236223		11/24/2015	12/25/2015	12/09/2015		12/22/2015	260.69
		Vendor 2756 - Mc Master Carr Supply Co. Totals				Invoices	59		\$3,262.12
Vendor 2153 - McAllister Equipment									
VP18219	Parts - T-268	Paid by Check #233434		04/02/2015	05/02/2015	05/12/2015		05/19/2015	366.02
VP18234	Parts - T-268	Paid by Check #233434		04/06/2015	05/06/2015	05/12/2015		05/19/2015	351.15
VP19141	Vehicle Parts - T268	Paid by Check #235605		09/22/2015	10/22/2015	10/23/2015		11/03/2015	366.02
		Vendor 2153 - McAllister Equipment Totals				Invoices	3		\$1,083.19
Vendor 1796 - McCann Industries Inc									
01356555	Parts - E-201	Paid by Check #234267		05/20/2015	06/19/2015	07/08/2015		07/21/2015	314.29
01357437	Concrete/Mortar Mixer	Paid by Check #234028		06/03/2015	07/03/2015	06/19/2015		07/07/2015	4,160.00
01357438	Tool	Paid by Check #234028		06/03/2015	07/03/2015	06/11/2015		07/07/2015	65.28
		Vendor 1796 - McCann Industries Inc Totals				Invoices	3		\$4,539.57
Vendor 4357 - Martin F McCarthy									
2015-00000914	Meals per Diem - Medicolegal Death Investigators Training	Paid by Check #234862		08/31/2015	09/08/2015	08/31/2015		09/09/2015	120.00
		Vendor 4357 - Martin F McCarthy Totals				Invoices	1		\$120.00
Vendor 3489 - Donald W McCullough									
Lic Ren/DM	Electrical Contractor Lic Renewal	Paid by Check #231918		01/13/2015	01/13/2015	01/13/2015		01/20/2015	100.00
		Vendor 3489 - Donald W McCullough Totals				Invoices	1		\$100.00



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Vendor 4138 - McDonald's #87									
08707	Prisoner Meals (November)	Paid by Check #231743		12/16/2014	01/15/2015	12/18/2014		01/06/2015	69.00
08708	Prisoner Meals (Dec)	Paid by Check #232114		01/09/2015	02/02/2015	12/31/2014		02/03/2015	72.00
08709	Prisoner Meals (January)	Paid by Check #232463		02/23/2015	03/02/2015	02/20/2015		03/03/2015	57.00
08710	Prisoner Meals (February)	Paid by Check #233060		03/27/2015	04/20/2015	04/07/2015		04/21/2015	147.00
08711	Prisoner Meals (March)	Paid by Check #233435		05/08/2015	05/18/2015	05/07/2015		05/19/2015	133.36
08712	Prisoner Meals (April)	Paid by Check #234863		05/27/2015	06/15/2015	06/04/2015		09/09/2015	92.00
08713	Prisoner Meals - May	Paid by Check #234863		06/10/2015	07/06/2015	06/24/2015		09/09/2015	76.00
08714	Prisoner Meals (June)	Paid by Check #234449		07/15/2015	08/03/2015	07/24/2015		08/04/2015	100.00
08715	Prisoner Meals (July)	Paid by Check #234643		08/07/2015	08/17/2015	08/10/2015		08/18/2015	156.00
08716	Prisoner Meals (August)	Paid by Check #236115		09/22/2015	10/05/2015	09/29/2015		12/11/2015	120.00
08717	Prisoner Meals - September	Paid by Check #235606		10/23/2015	11/02/2015	10/26/2015		11/03/2015	132.00
08718	Prisoner Meals (October)	Paid by Check #236224		11/01/2015	12/21/2015	12/11/2015		12/22/2015	140.00
08719	Prisoner Meals (November)	Paid by Check #236224		12/01/2015	12/21/2015	12/11/2015		12/22/2015	76.00
Vendor 4138 - McDonald's #87 Totals							Invoices	13	\$1,370.36
Vendor 1855 - McHenry Analytical Water Lab Inc									
1406399	Monthly Drinking Water Samples	Paid by Check #231744		12/09/2014	01/08/2015	12/11/2014		01/06/2015	962.50
1500122	Water Samples - December 2014	Paid by Check #232115		01/06/2015	02/05/2015	12/31/2014		02/03/2015	962.50
316581	Water Sample Testing	Paid by Check #232287		01/29/2015	02/28/2015	02/04/2015		02/17/2015	120.00
1500646	Water Sample Testing	Paid by Check #232464		02/04/2015	03/06/2015	02/04/2015		03/03/2015	975.00
316732	Water Sample Testing	Paid by Check #232657		02/20/2015	03/22/2015	02/16/2015		03/17/2015	5,089.00
1501117	Water Samples	Paid by Check #232657		03/03/2015	04/02/2015	02/27/2015		03/17/2015	962.50
317145	Water Sample Testing	Paid by Check #233061		03/25/2015	04/24/2015	03/12/2015		04/21/2015	190.00
1501685	Water Samples	Paid by Check #233246		04/08/2015	05/08/2015	04/14/2015		05/05/2015	962.50
1502264	Monthly Samples	Paid by Check #233615		05/05/2015	06/04/2015	05/01/2015		06/02/2015	975.00
317681	Samples	Paid by Check #233815		06/01/2015	07/01/2015	06/01/2015		06/16/2015	864.00
1502793	Monthly Water Samples	Paid by Check #233815		06/03/2015	07/03/2015	06/01/2015		06/16/2015	1,125.00
1503445	Water Samples	Paid by Check #234450		07/07/2015	08/06/2015	07/10/2015		08/04/2015	962.50
388195	Water Samples	Paid by Check #234644		07/30/2015	08/29/2015	08/03/2015		08/18/2015	705.00
388321	Management Fees July 1, 2015 Thru 6/30/2016	Paid by Check #234644		07/31/2015	08/30/2015	08/03/2015		08/18/2015	290.00
1504100	Water Samples	Paid by Check #234864		08/10/2015	09/09/2015	08/19/2015		09/09/2015	962.50
388534	Samples	Paid by Check #235055		08/25/2015	09/24/2015	09/16/2015		09/22/2015	864.00
1504744	Samples	Paid by Check #235253		09/09/2015	10/09/2015	09/16/2015		10/06/2015	962.50
1505366	Water Sample Testing	Paid by Check #235607		10/10/2015	11/09/2015	10/15/2015		11/03/2015	1,037.50
1505826	Water Samples	Paid by Check #236017		11/04/2015	12/04/2015	11/19/2015		12/08/2015	962.50
389267	Water Sample Testing	Paid by Check #236225		11/25/2015	12/25/2015	12/07/2015		12/22/2015	864.00
1506428	Monthly Water Samples - November	Paid by Check #236225		12/04/2015	01/03/2016	12/07/2015		12/22/2015	1,000.00



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Vendor 1855 - McHenry Analytical Water Lab Inc Totals									
Invoices							21		\$21,798.50
Vendor 4320 - Sarah E McKillop									
06112015	ILCMA Dues	Paid by Check #234030		06/11/2015	07/10/2015	06/10/2015		07/07/2015	151.00
091415	Hotel- IEMA Conference	Paid by Check #235056		09/14/2015	09/14/2015	09/14/2015		09/22/2015	155.68
Vendor 4320 - Sarah E McKillop Totals									
Invoices							2		\$306.68
Vendor 2738 - Meade Electric Company Inc									
667432	Ground Faults/Knockdowns	Paid by Check #231745		11/25/2014	12/25/2014	12/30/2014		01/06/2015	725.00
668403	Ground Faults	Paid by Check #232465		02/12/2015	03/14/2015	02/16/2015		03/03/2015	1,676.25
668404	Ground Faults	Paid by Check #232465		02/12/2015	03/14/2015	02/16/2015		03/03/2015	2,018.10
668724	Ground Faults/Knockdowns Sterling & Countryside	Paid by Check #233062		03/18/2015	04/17/2015	04/13/2015		04/21/2015	1,094.00
668884	Repair of ground fault @ 320 Waynes Ct	Paid by Check #233247		04/16/2015	05/16/2015	04/21/2015		05/05/2015	2,623.00
669070	Preemption Repairs RT 14 & Quentin	Paid by Check #233616		05/06/2015	06/05/2015	05/14/2015		06/02/2015	459.48
669071	Ground Faults/Knockdowns	Paid by Check #233816		05/08/2015	06/07/2015	06/01/2015		06/16/2015	2,227.58
669072	Ground Faults/Knockdowns	Paid by Check #233816		05/08/2015	06/07/2015	06/01/2015		06/16/2015	1,414.74
669073	Ground Faults/Knockdowns	Paid by Check #233816		05/08/2015	06/07/2015	06/01/2015		06/16/2015	839.28
669074	Ground Faults/Knockdowns	Paid by Check #233816		05/08/2015	06/07/2015	06/01/2015		06/16/2015	1,408.29
669216	Removal and Replacement of Preemption Equipment	Paid by Check #233616		05/08/2015	06/07/2015	05/14/2015		06/02/2015	3,800.00
669530	Removal and Replacement of Preemption Equipment	Paid by Check #234031		06/05/2015	07/05/2015	06/12/2015		07/07/2015	3,800.00
670406	Preemption Repairs - Quentin & Wood St	Paid by Check #235057		08/20/2015	09/19/2015	09/09/2015		09/22/2015	305.48
670407	Ground Fault - 428 Stuart	Paid by Check #234865		08/20/2015	09/19/2015	09/01/2015		09/09/2015	1,054.19
670890	Cable Fault - 630 N. North Ct	Paid by Check #236018		10/05/2015	11/25/2015	11/18/2015		12/08/2015	564.14
671135	Ground Faults/Knockdowns	Paid by Check #235608		10/15/2015	11/14/2015	10/15/2015		11/03/2015	1,315.30
Vendor 2738 - Meade Electric Company Inc Totals									
Invoices							16		\$25,324.83
Vendor 4401 - Dora M Mecko									
2015-00001280	Organizers for New Animal Control Van	Paid by Check #236019		11/24/2015	12/07/2015	11/25/2015		12/08/2015	76.87
Vendor 4401 - Dora M Mecko Totals									
Invoices							1		\$76.87
Vendor 3070 - Paul D Mehring									
3-31-15	March Expense Report	Paid by EFT #380		03/24/2015	04/08/2015	03/24/2015		04/07/2015	66.34
09172015	Illinois GFOA Annual Conference	Paid by EFT #410		09/17/2015	09/28/2015	09/17/2015		09/22/2015	716.67
Vendor 3070 - Paul D Mehring Totals									
Invoices							2		\$783.01



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Vendor 2173 - Menards Inc									
73167	Small tools	Paid by Check #231746		12/11/2014	01/10/2015	12/11/2014		01/06/2015	23.99
73514	Small Tools	Paid by Check #231746		12/15/2014	01/14/2015	12/11/2014		01/06/2015	534.88
74021	Small Tools	Paid by Check #231919		12/22/2014	01/21/2015	12/17/2014		01/20/2015	79.66
74047	Supplies	Paid by Check #231919		12/22/2014	01/21/2015	12/31/2014		01/20/2015	338.74
75191	Runners	Paid by Check #232116		01/05/2015	02/04/2015	01/22/2015		02/03/2015	161.96
75595	Tools	Paid by Check #232116		01/09/2015	02/08/2015	01/23/2015		02/03/2015	14.44
76587	Materials	Paid by Check #232116		01/20/2015	02/19/2015	01/23/2015		02/03/2015	125.94
76588	Materials	Paid by Check #232116		01/20/2015	02/19/2015	01/23/2015		02/03/2015	5.57
77090	Tools	Paid by Check #232288		01/26/2015	02/25/2015	02/04/2015		02/17/2015	40.89
77305	Supplies	Paid by Check #232288		01/28/2015	02/27/2015	02/02/2015		02/17/2015	31.88
77719	Sta misc PEMA	Paid by Check #232288		02/02/2015	03/02/2015	02/10/2015		02/17/2015	49.94
78311	Water Small Tools	Paid by Check #232466		02/09/2015	03/11/2015	02/16/2015		03/03/2015	19.22
78958	Supplies	Paid by Check #232658		02/17/2015	03/19/2015	02/16/2015		03/17/2015	54.12
78977	Supplies	Paid by Check #232658		02/17/2015	03/19/2015	02/16/2015		03/17/2015	8.78
79048	Supplies	Paid by Check #232658		02/18/2015	03/20/2015	02/16/2015		03/17/2015	13.92
79448	Samples	Paid by Check #232658		02/23/2015	03/25/2015	02/27/2015		03/17/2015	99.95
79452	Dishwasher for Station 83	Paid by Check #232658		02/23/2015	03/25/2015	02/16/2015		03/17/2015	362.46
79615	Materials for mailbox repairs	Paid by Check #232658		02/25/2015	03/27/2015	03/03/2015		03/17/2015	210.44
79979	Small Tools	Paid by Check #232658		03/02/2015	04/01/2015	03/03/2015		03/17/2015	67.84
80625	Sta misc kitchen supplies	Paid by Check #232883		03/09/2015	04/08/2015	03/20/2015		04/07/2015	20.93
80714	Mailbox Posts	Paid by Check #232883		03/10/2015	04/09/2015	03/23/2015		04/07/2015	122.70
81226	Mailbox Repair-1030 W. Wood Street	Paid by Check #232883		03/17/2015	04/16/2015	03/23/2015		04/07/2015	63.65
81332	Peppertree Lift Station Gas Pipe Repair Parts	Paid by Check #232883		03/18/2015	04/17/2015	03/12/2015		04/07/2015	13.66
81410	Screws	Paid by Check #232883		03/19/2015	04/18/2015	03/23/2015		04/07/2015	52.14
81910	Tools	Paid by Check #233063		03/25/2015	04/24/2015	03/23/2015		04/21/2015	30.32
83881	Equipment Parts	Paid by Check #233248		04/17/2015	05/17/2015	04/21/2015		05/05/2015	167.42
84508	Supplies	Paid by Check #233436		04/24/2015	05/24/2015	05/01/2015		05/19/2015	837.90
85805	Supplies	Paid by Check #233617		05/08/2015	06/07/2015	05/01/2015		06/02/2015	9.11
88772	Misc Kitchen Supplies	Paid by Check #234451		06/07/2015	07/06/2015	07/21/2015		08/04/2015	5.98
88853	Small tools	Paid by Check #234032		06/08/2015	07/08/2015	06/11/2015		07/07/2015	9.97
90439	Materials	Paid by Check #234268		06/25/2015	07/25/2015	07/10/2015		07/21/2015	43.96
90518	R&M Supplies - Utility System	Paid by Check #234268		06/26/2015	07/26/2015	07/10/2015		07/21/2015	96.89
90830	Supplies for 4th of July Parade Float	Paid by Check #234268		06/30/2015	07/30/2015	07/10/2015		07/21/2015	26.91
92124	Small Tools	Paid by Check #234451		07/15/2015	08/14/2015	07/29/2015		08/04/2015	25.84
92129	Roundup	Paid by Check #234451		07/15/2015	08/14/2015	07/29/2015		08/04/2015	25.47
93043	Materials	Paid by Check #235254		07/27/2015	08/26/2015	08/03/2015		10/06/2015	48.50
93805	Supplies	Paid by Check #235058		08/05/2015	09/04/2015	09/14/2015		09/22/2015	54.30
94881	kitchen supplies	Paid by Check #234866		08/18/2015	09/17/2015	08/18/2015		09/09/2015	150.88
94932	Materials	Paid by Check #234866		08/19/2015	09/18/2015	08/19/2015		09/09/2015	5.52



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97204	Supplies	Paid by Check #235254		09/17/2015	10/17/2015	09/21/2015		10/06/2015	47.58
98295	Supplies	Paid by Check #235442		10/01/2015	10/31/2015	10/08/2015		10/20/2015	100.58
98599	Materials	Paid by Check #235609		10/05/2015	11/04/2015	10/08/2015		11/03/2015	34.50
99673	Parts	Paid by Check #235789		10/19/2015	11/18/2015	10/15/2015		11/17/2015	25.48
00968	Supplies	Paid by Check #235789		11/04/2015	12/04/2015	10/29/2015		11/17/2015	202.18
967	Window Blinds for Social Workers office	Paid by Check #236020		11/04/2015	12/04/2015	11/25/2015		12/08/2015	114.82
01967	Equipment	Paid by Check #236020		11/16/2015	12/19/2015	11/19/2015		12/08/2015	158.00
03212	Small Tools	Paid by Check #236226		12/01/2015	12/31/2015	12/07/2015		12/22/2015	361.02
				Vendor 2173 - Menards Inc Totals		Invoices		47	\$5,100.83
Vendor 4115 - MeritCorp Group LLC									
6715	Professional Services for 2015 Watermain Replacement Project	Paid by Check #235443		10/01/2015	10/31/2015	10/13/2015		10/20/2015	3,200.00
				Vendor 4115 - MeritCorp Group LLC Totals		Invoices		1	\$3,200.00
Vendor 2737 - Mes Inc/Global									
00587120_SNV	Gloves	Paid by Check #231920		12/23/2014	01/22/2015	12/30/2014		01/20/2015	2,627.73
00591262_SNV	Scott regulator part	Paid by Check #232659		01/09/2015	02/08/2015	03/09/2015		03/17/2015	3,483.00
00591267_SNV	HazMat equipment	Paid by Check #232117		01/09/2015	02/08/2015	01/08/2015		02/03/2015	340.09
00591270_SNV	Letter Patch	Paid by Check #233618		01/09/2015	05/18/2015	05/14/2015		06/02/2015	32.00
00591345_SNV	RAE Rubber feet	Paid by Check #233618		01/09/2015	05/18/2015	05/14/2015		06/02/2015	41.70
00593263_SNV	Gear repair	Paid by Check #232117		01/15/2015	02/14/2015	01/08/2015		02/03/2015	192.92
00593264_SNV	Repair gear	Paid by Check #232117		01/15/2015	02/14/2015	01/08/2015		02/03/2015	137.62
00593318_SNV	Charger/holder	Paid by Check #232117		01/15/2015	02/14/2015	01/08/2015		02/03/2015	539.87
00600288_SNV	Patch	Paid by Check #232659		02/06/2015	03/05/2015	02/24/2015		03/17/2015	104.00
00607333_SNV	Clothing - gear	Paid by Check #232659		02/27/2015	03/26/2015	03/10/2015		03/17/2015	26,292.00
00613893_SNV	Clothing	Paid by Check #232884		03/20/2015	04/19/2015	03/27/2015		04/07/2015	339.25
00614122_SNV	SCBA	Paid by Check #233064		03/23/2015	04/22/2015	03/27/2015		04/21/2015	424.00
00616473_SNV	Training equipment	Paid by Check #233064		03/30/2015	04/29/2015	04/03/2015		04/21/2015	915.00
00617845_SNV	Scba	Paid by Check #233249		04/01/2015	04/30/2015	04/17/2015		05/05/2015	194.91
00618424_SNV	Clothing	Paid by Check #233064		04/06/2015	05/05/2015	04/03/2015		04/21/2015	338.97
00622968_snv	TRT Rope	Paid by Check #233437		04/20/2015	05/19/2015	05/06/2015		05/19/2015	354.42
00627023_SNV	Sterling Rope	Paid by Check #234033		04/30/2015	05/30/2015	06/10/2015		07/07/2015	1,148.89
006330789_SNV	Crossfire Boots	Paid by Check #233817		05/18/2015	06/17/2015	05/26/2015		06/16/2015	999.51
00635977_snv	globe-boot	Paid by Check #233817		05/28/2015	06/27/2015	05/29/2015		06/16/2015	340.41
00650007_SNV	Full Body Harness	Paid by Check #234452		07/14/2015	08/13/2015	07/20/2015		08/04/2015	395.52
00652062_SNV	TRT	Paid by Check #234646		07/21/2015	08/20/2015	07/21/2015		08/18/2015	606.81
00661980_SNV	TRT- Rescue	Paid by Check #234867		08/21/2015	09/18/2015	08/25/2015		09/09/2015	606.81
00662434_SNV	Clothing	Paid by Check #234867		08/24/2015	09/20/2015	08/25/2015		09/09/2015	121.10



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00663393_SNV	clothing	Paid by Check #235059		08/26/2015	09/25/2015	08/28/2015		09/22/2015	667.63
00665000_SNV	clothing	Paid by Check #235059		08/31/2015	09/30/2015	09/04/2015		09/22/2015	359.83
00667579_SNV	SCBA Adapter	Paid by Check #235255		09/09/2015	10/08/2015	09/22/2015		10/06/2015	202.91
00667598_SNV	clothing	Paid by Check #235255		09/09/2015	10/08/2015	09/16/2015		10/06/2015	338.91
00669665_SNV	Clothing	Paid by Check #235255		09/16/2015	10/15/2015	09/25/2015		10/06/2015	902.76
00677423_SNV	ToxiRAW Pro Detector	Paid by Check #235610		10/13/2015	11/12/2015	10/16/2015		11/03/2015	686.26
00680500_SNV	Flow Test Regulator	Paid by Check #236021		10/22/2015	11/21/2015	11/13/2015		12/08/2015	50.00
00682984_SNV	Clothing	Paid by Check #235790		10/29/2015	11/28/2015	11/05/2015		11/17/2015	1,462.08
00683867_SNV	Push Set Knob- SCBA	Paid by Check #236021		10/30/2015	11/29/2015	11/13/2015		12/08/2015	62.65
00685997_SNV	SCBA Training Packs	Paid by Check #236021		11/09/2015	12/08/2015	11/16/2015		12/08/2015	31,914.00
00686821_SNV	Lens	Paid by Check #236021		11/11/2015	12/10/2015	11/19/2015		12/08/2015	145.00
00689839_SNV	4-Gas Detector	Paid by Check #236227		11/20/2015	12/15/2015	12/04/2015		12/22/2015	808.96
00690841_SNV	clothing	Paid by Check #236227		11/23/2015	12/15/2015	12/03/2015		12/22/2015	668.63
00691408_SNV	Clothing	Paid by Check #236227		11/25/2015	12/15/2015	12/04/2015		12/22/2015	3,886.00
00692141_SNV	clothing	Paid by Check #236227		11/30/2015	12/15/2015	12/03/2015		12/22/2015	71.19
00694030_SNV	RIT Pack Supplies	Paid by Check #236227		12/07/2015	12/15/2015	12/11/2015		12/22/2015	63.50
00694697_SNV	SCBA Face Piece Masks	Paid by Check #236227		12/08/2015	12/15/2015	12/11/2015		12/22/2015	4,095.00
Vendor 2737 - Mes Inc/Global Totals				Invoices			40		\$86,961.84
Vendor 3807 - Scott A Meservey									
2015-00000077	Reimburse peer training	Paid by Check #232118		01/20/2015	02/19/2015	01/08/2015		02/03/2015	129.00
Vendor 3807 - Scott A Meservey Totals				Invoices			1		\$129.00
Vendor 3994 - Metro Federal Credit Union									
04022015	Visa Gift Card	Paid by Check #233065		04/08/2015	04/08/2015	04/08/2015		04/21/2015	50.00
Metro2015	Gift Cards	Paid by Check #234034		06/17/2015	07/07/2015	06/30/2015		07/07/2015	10,866.50
Vendor 3994 - Metro Federal Credit Union Totals				Invoices			2		\$10,916.50
Vendor 1866 - Metro Western Cook Credit Service									
68099	Credit check	Paid by Check #231921		12/15/2014	01/14/2015	12/30/2014		01/20/2015	36.00
68138	Back Ground Check for New P/A (G. Bell)	Paid by Check #231921		12/31/2014	01/30/2015	12/31/2014		01/20/2015	36.00
68314	Background Check/New Ofc C. Stearns	Paid by Check #232467		02/15/2015	03/15/2015	02/20/2015		03/03/2015	36.00
69166	Background checks for New Officers (Taylor & Yonkelowitz)	Paid by Check #234269		06/30/2015	07/30/2015	07/09/2015		07/21/2015	72.00
69264	New Officer Background Checks (Contreras & Officer)	Paid by Check #234453		07/15/2015	08/14/2015	07/24/2015		08/04/2015	72.00
69554	Background Check - New Officer (A. Ejupovic)	Paid by Check #235060		08/31/2015	09/30/2015	09/11/2015		09/22/2015	36.00
69739	Background Check K. Cordell (D/C Secretary)	Paid by Check #235444		09/30/2015	10/30/2015	10/09/2015		10/20/2015	36.00
8671	Credit Check- Candidate Backgrounds	Paid by Check #235791		10/31/2015	11/30/2015	11/02/2015		11/17/2015	108.00



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69995	Credit Check Candidate	Paid by Check #236022		11/15/2015	12/14/2015	11/18/2015		12/08/2015	36.00
Vendor 1866 - Metro Western Cook Credit Service Totals									
						Invoices	9		\$468.00
Vendor 3707 - Metropolitan Emergency Support Services Inc									
1-128 2	Canteen-Fire Rehab fee	Paid by Check #236228		11/28/2015	12/15/2015	12/03/2015		12/22/2015	600.00
Vendor 3707 - Metropolitan Emergency Support Services Inc Totals									
						Invoices	1		\$600.00
Vendor 3610 - Metropolitan Industries, Inc									
0000296988	Lift Station Repairs - S Hale Street	Paid by Check #233438		04/29/2015	05/29/2015	05/01/2015		05/19/2015	992.00
Vendor 3610 - Metropolitan Industries, Inc Totals									
						Invoices	1		\$992.00
Vendor 2668 - Metropolitan Mayors Caucus									
2015-199	2014-2015 Membership Dues	Paid by Check #234647		06/30/2015	07/30/2015	08/05/2015		08/18/2015	3,085.07
Vendor 2668 - Metropolitan Mayors Caucus Totals									
						Invoices	1		\$3,085.07
Vendor 3574 - Metropolitan Pump Company									
0000304430	Replacement Pump for Wilmette Lift Station	Paid by Check #236229		11/30/2015	12/30/2015	12/10/2015		12/22/2015	4,705.00
Vendor 3574 - Metropolitan Pump Company Totals									
						Invoices	1		\$4,705.00
Vendor 4377 - Christopher L Meuret									
100715	Paramedic License Renewal	Paid by Check #235445		10/07/2015	10/07/2015	10/05/2015		10/20/2015	41.75
Vendor 4377 - Christopher L Meuret Totals									
						Invoices	1		\$41.75
Vendor 3966 - Mexico Uno Inc									
St.Fest 2015 8	Food Coupon Reimburse	Paid by Check #235256		09/21/2015	09/21/2015	09/21/2015		10/06/2015	475.00
Vendor 3966 - Mexico Uno Inc Totals									
						Invoices	1		\$475.00
Vendor 3231 - MFMA									
PWVM6242015	General Motors Chevrolet Presentation Dusckett/Hujar	Paid by Check #234035		06/01/2015	07/01/2015	06/12/2015		07/07/2015	50.00
2015-00001032	10th Annual MFMA Chrysler Group Presentation-Dusckett, Hujar	Paid by Check #235257		09/29/2015	10/16/2015	09/22/2015		10/06/2015	50.00
Vendor 3231 - MFMA Totals									
						Invoices	2		\$100.00



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Vendor 3123 - David P Micek									
PWBRDM121014	Boot Reimbursement	Paid by Check #231747		12/10/2014	01/09/2015	12/11/2014		01/06/2015	125.34
00097053603	Boot Reimbursement	Paid by Check #235792		10/29/2015	11/12/2015	10/29/2015		11/17/2015	185.04
Vendor 3123 - David P Micek Totals						Invoices	2		\$310.38
Vendor 4311 - Michelle N. Marvin, CSR									
7398	Stenographer Fee - Pat Mendicino Disability Hearing	Paid by Check #804084		05/04/2015	05/19/2015	05/19/2015		05/19/2015	467.50
Vendor 4311 - Michelle N. Marvin, CSR Totals						Invoices	1		\$467.50
Vendor 4315 - Michels Corporation									
311238	2015 Sewer Rehabilitation (Sliplining)	Paid by Check #235611		09/29/2015	10/29/2015	10/19/2015		11/03/2015	175,562.00
Vendor 4315 - Michels Corporation Totals						Invoices	1		\$175,562.00
Vendor 1923 - Micro Essential Laboratory Inc									
INV186703	Chlorine strips	Paid by Check #231748		12/12/2014	12/31/2014	12/23/2014		01/06/2015	92.57
Vendor 1923 - Micro Essential Laboratory Inc Totals						Invoices	1		\$92.57
Vendor 1165 - Micro-Scientific Industries Inc									
236146	Opti-cide	Paid by Check #232289		01/23/2015	02/22/2015	02/02/2015		02/17/2015	138.80
Vendor 1165 - Micro-Scientific Industries Inc Totals						Invoices	1		\$138.80
Vendor 1187 - Micron CPG									
251084803	Memory Upgrade	Paid by Check #233066		04/02/2015	05/01/2015	04/10/2015		04/21/2015	170.99
251125428	Laptop Memory Upgrade	Paid by Check #233439		04/15/2015	05/14/2015	05/04/2015		05/19/2015	28.99
251669592	Replacement memory	Paid by Check #235793		10/21/2015	11/20/2015	11/10/2015		11/17/2015	163.96
251754434	Replacement Memory	Paid by Check #236230		11/19/2015	12/18/2015	11/30/2015		12/22/2015	45.99
211513553	Memory Return	Paid by Check #236230		12/01/2015	12/01/2015	11/30/2015		12/22/2015	(25.99)
Vendor 1187 - Micron CPG Totals						Invoices	5		\$383.94
Vendor 2332 - Microsystems Inc									
100001229	Fire investigation files	Paid by Check #231922		12/29/2014	01/28/2015	12/31/2014		01/20/2015	980.99
10000072302	Scanned building files	Paid by Check #233067		03/26/2015	04/25/2015	04/14/2015		04/21/2015	6,028.75
1000072528	Annual Maintenance	Paid by Check #234454		04/29/2015	05/29/2015	07/24/2015		08/04/2015	175.00



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			Vendor	2332 - Microsystems Inc Totals		Invoices		3	\$7,184.74
Vendor 1118 - Mid American Water Of Wauconda Inc									
159789W	Materials	Paid by Check #231749		11/25/2014	12/25/2014	12/11/2014		01/06/2015	256.00
159789W-1	Utility System Supplies	Paid by Check #231749		12/09/2014	01/08/2015	12/18/2014		01/06/2015	627.00
160246W	Utility System Supplies	Paid by Check #231923		12/16/2014	01/15/2015	12/31/2014		01/20/2015	1,254.00
160416W	Utility System Supplies	Paid by Check #231923		12/31/2014	01/30/2015	12/31/2014		01/20/2015	1,080.00
160581W	Utility System Supplies	Paid by Check #232290		01/16/2015	02/15/2015	02/04/2015		02/17/2015	862.00
161112W	Parts	Paid by Check #232885		02/27/2015	03/29/2015	03/12/2015		04/07/2015	579.28
161129W	Parts	Paid by Check #232885		03/02/2015	04/01/2015	03/12/2015		04/07/2015	1,173.00
162423W	Materials	Paid by Check #233619		04/24/2015	05/24/2015	05/15/2015		06/02/2015	813.00
162423W-1	Supplies	Paid by Check #233619		04/24/2015	05/24/2015	05/15/2015		06/02/2015	155.00
163916W	Supplies	Paid by Check #234270		06/10/2015	07/10/2015	07/10/2015		07/21/2015	850.00
165475W	Parts	Paid by Check #234868		07/21/2015	08/20/2015	08/19/2015		09/09/2015	1,188.00
166440W	Materials	Paid by Check #234868		08/12/2015	09/11/2015	08/19/2015		09/09/2015	788.00
166440W-1	Repair Parts	Paid by Check #235061		08/12/2015	09/11/2015	09/16/2015		09/22/2015	294.00
167938W	Utility System Supplies	Paid by Check #235258		09/17/2015	10/17/2015	09/21/2015		10/06/2015	291.00
167759W	Parts	Paid by Check #235446		09/18/2015	10/18/2015	10/08/2015		10/20/2015	1,021.00
168623W	Utility System Supplies	Paid by Check #235446		10/01/2015	10/31/2015	10/08/2015		10/20/2015	1,128.00
167938W-1	Utility System Supplies	Paid by Check #235794		10/09/2015	11/08/2015	10/29/2015		11/17/2015	1,194.00
168623W-1	Utility System Supplies	Paid by Check #235794		10/09/2015	11/08/2015	10/29/2015		11/17/2015	241.00
169762W	Supplies	Paid by Check #236023		10/30/2015	11/29/2015	11/19/2015		12/08/2015	1,419.00
169884W	Repair Parts	Paid by Check #236231		11/03/2015	12/03/2015	12/07/2015		12/22/2015	354.00
			Vendor	1118 - Mid American Water Of Wauconda Inc Totals		Invoices		20	\$15,567.28
Vendor 3483 - Midco									
289604	2015 Maintenance Agreement	Paid by Check #232119		01/02/2015	02/02/2015	01/26/2015		02/03/2015	12,500.00
293187	Entry Gate Intercom System Repair	Paid by Check #233620		04/16/2015	05/16/2015	05/20/2015		06/02/2015	1,099.00
294960	Project Box Order of Card Readers	Paid by Check #234036		06/09/2015	07/09/2015	06/24/2015		07/07/2015	543.39
296013	Repair of Lock-up Booking Camera's	Paid by Check #234455		07/13/2015	08/12/2015	07/24/2015		08/04/2015	242.50
296279	Addition of New Users to access Video System	Paid by Check #234648		07/21/2015	08/20/2015	07/24/2015		08/18/2015	416.25
298183	PEMA Re-Credentialing & HQ Door Locks	Paid by Check #235447		09/25/2015	10/24/2015	09/29/2015		10/20/2015	7,110.66
298890	PD Lenel Server P2V	Paid by Check #235795		10/21/2015	11/20/2015	11/10/2015		11/17/2015	50.00
298313	Training	Paid by Check #235612		10/28/2015	10/28/2015	10/28/2015		11/03/2015	480.24
			Vendor	3483 - Midco Totals		Invoices		8	\$22,442.04
Vendor 4129 - Midwest Commercial Fitness									
115964	Fitness equipment	Paid by Check #231750		12/11/2014	01/10/2015	12/18/2014		01/06/2015	1,918.91



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116233	Repair bikes	Paid by Check #233068		04/01/2015	04/30/2015	04/03/2015		04/21/2015	470.00
Vendor 4129 - Midwest Commercial Fitness Totals									\$2,388.91
Vendor 1338 - Midwest Equipment Sales & Service									
012504	Parts - E-120	Paid by Check #231751		12/02/2014	01/01/2015	12/24/2014		01/06/2015	917.12
012508	Vehicle Parts - E115 & E116	Paid by Check #232468		01/11/2015	02/10/2015	02/11/2015		03/03/2015	1,110.00
Vendor 1338 - Midwest Equipment Sales & Service Totals									\$2,027.12
Vendor 2347 - Midwest Fuel Injection									
N409188	Parts - PT-999	Paid by Check #234649		07/17/2015	08/16/2015	08/12/2015		08/18/2015	82.80
Vendor 2347 - Midwest Fuel Injection Totals									\$82.80
Vendor 2998 - Midwest Groundcovers									
04/08/2015	Plant Material	Paid by Check #233250		04/08/2015	05/08/2015	04/10/2015		05/05/2015	1,902.50
1460546	Plant material	Paid by Check #233621		05/12/2015	06/11/2015	05/26/2015		06/02/2015	133.40
1468450	Plant Material	Paid by Check #234650		06/16/2015	07/16/2015	08/12/2015		08/18/2015	289.50
1481854	Materials	Paid by Check #235448		09/21/2015	10/21/2015	09/21/2015		10/20/2015	361.50
Vendor 2998 - Midwest Groundcovers Totals									\$2,686.90
Vendor 2514 - Midwest Mechanical									
112094222	150 W. Wilson Air Conditioning Repairs	Paid by Check #233622		04/29/2015	05/29/2015	05/14/2015		06/02/2015	872.74
Vendor 2514 - Midwest Mechanical Totals									\$872.74
Vendor 4221 - Midwest Meter Inc									
0062781-IN	Meter Materials	Paid by Check #231924		12/30/2014	01/29/2015	12/31/2014		01/20/2015	585.75
0065343-IN	Meter Parts	Paid by Check #233069		04/02/2015	05/02/2015	04/14/2015		04/21/2015	875.95
Vendor 4221 - Midwest Meter Inc Totals									\$1,461.70
Vendor 2999 - Midwest Operating Engineers									
Dec 2014	2014 Local 150 Health Insurance - Hoogerhyde	Paid by Check #231752		12/01/2014	12/22/2014	12/22/2014		01/06/2015	675.00
Jan 2015 Kernan	2014 Local 150 Health Insurance - Kernan Jan 2015	Paid by Check #231752		12/04/2014	12/24/2014	12/22/2014		01/06/2015	675.00
Kowalzyk Jan 15	2014 Local 150 Health Insurance - Kowalzyk Jan 2015	Paid by Check #231752		12/22/2014	01/01/2015	12/22/2014		01/06/2015	1,675.00
Feb 2015 Kernan	2015 Local 150 Health Insurance	Paid by Check #231927		01/01/2015	01/20/2015	01/12/2015		01/20/2015	675.00
Feb 2015 Single	2015 Local 150 Health Insurance	Paid by Check #231926		01/01/2015	01/20/2015	01/12/2015		01/20/2015	2,700.00



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Feb2015 Kowalzyk	2015 Local 150 Health Insurance	Paid by Check #231928		01/01/2015	01/20/2015	01/12/2015		01/20/2015	1,675.00
Local 150 2/2015	2015 Local 150 Health Insurance	Paid by Check #231925		01/01/2015	01/20/2015	01/12/2015		01/20/2015	55,275.00
Mar 2015 Family	2015 Local 150 Health Insurance	Paid by Check #232292		02/10/2015	02/20/2015	02/10/2015		02/17/2015	56,950.00
Mar 2015 Single	2015 Local 150 Health Insurance	Paid by Check #232291		02/10/2015	02/20/2015	02/10/2015		02/17/2015	3,375.00
April 2015 Fam	2015 Local 150 Health Insurance	Paid by Check #232661		02/23/2015	03/10/2015	03/20/2015		03/17/2015	56,950.00
April 2015 Singl	2015 Local 150 Health Insurance	Paid by Check #232660		02/23/2015	03/10/2015	03/20/2015		03/17/2015	3,375.00
May 2015 Family	2015 Local 150 Health Insurance	Paid by Check #232886		03/31/2015	04/20/2015	03/31/2015		04/07/2015	56,950.00
May 2015 Single	2015 Local 150 Health Insurance	Paid by Check #232886		03/31/2015	04/20/2015	03/31/2015		04/07/2015	3,375.00
June 2015 Family	2015 Local 150 Health Insurance	Paid by Check #233441		05/01/2015	05/20/2015	05/12/2015		05/19/2015	56,950.00
June 2015 Single	2015 Local 150 Health Insurance	Paid by Check #233440		05/01/2015	05/20/2015	05/12/2015		05/19/2015	3,375.00
July 2015 Family	2015 Local 150 Health Insurance	Paid by Check #233902		06/01/2015	06/20/2015	06/17/2015		06/18/2015	56,950.00
July 2015 Single	2015 Local 150 Health Insurance	Paid by Check #233901		06/01/2015	06/20/2015	06/17/2015		06/18/2015	3,375.00
August 2015 Fam	2015 Local 150 Health Insurance	Paid by Check #234038		06/29/2015	07/19/2015	06/30/2015		07/07/2015	56,950.00
August 2015 Sing	2015 Local 150 Health Insurance	Paid by Check #234037		06/29/2015	07/19/2015	06/30/2015		07/07/2015	3,375.00
Sept 2015 Family	2015 Local 150 Health Insurance	Paid by Check #234652		08/03/2015	08/19/2015	08/05/2015		08/18/2015	56,950.00
Sept 2015 Single	2015 Local 150 Health Insurance	Paid by Check #234651		08/03/2015	08/19/2015	08/05/2015		08/18/2015	3,375.00
Oct 2015 Family	2015 Local 150 Health Insurance	Paid by Check #235063		09/02/2015	09/19/2015	09/03/2015		09/22/2015	56,950.00
Oct 2015 Single	2015 Local 150 Health Insurance	Paid by Check #235062		09/02/2015	09/19/2015	09/03/2015		09/22/2015	3,375.00
Nov 2015 Family	2015 Local 150 Health Insurance	Paid by Check #235450		10/01/2015	10/19/2015	10/01/2015		10/20/2015	56,950.00
Nov 2015 Single	2015 Local 150 Health Insurance	Paid by Check #235449		10/01/2015	10/19/2015	10/01/2015		10/20/2015	3,375.00
Dec 2015 Family	2015 Local 150 Health Insurance	Paid by Check #235797		11/03/2015	11/19/2015	11/03/2015		11/17/2015	56,950.00
Dec 2015 Single	2015 Local 150 Health Insurance	Paid by Check #235796		11/03/2015	11/19/2015	11/03/2015		11/17/2015	3,375.00
Jan 2016 Family	2015 Local 150 Health Insurance	Paid by Check #236025		12/03/2015	12/20/2015	12/03/2015		12/08/2015	56,950.00
Jan 2016 Single	2015 Local 150 Health Insurance	Paid by Check #236024		12/03/2015	12/20/2015	12/03/2015		12/08/2015	3,375.00
Vendor 2999 - Midwest Operating Engineers Totals							Invoices	29	\$726,925.00
Vendor 3753 - Midwest Remanufacturing Llc									
320900	Power Steering Parts for Log Loader - T-423	Paid by Check #233623		04/16/2015	05/16/2015	05/19/2015		06/02/2015	1,060.00
Vendor 3753 - Midwest Remanufacturing Llc Totals							Invoices	1	\$1,060.00
Vendor 2602 - Midwest Stencil Co									
15020	Name Plate - Myslinski	Paid by Check #232662		03/04/2015	04/04/2015	03/06/2015		03/17/2015	30.00
15043	Replacement Name Plate - Lamerand	Paid by Check #233818		05/26/2015	06/26/2015	06/10/2015		06/16/2015	30.00
15032	Nameplate - Bettenhausen	Paid by Check #234039		06/26/2015	06/26/2015	06/26/2015		07/07/2015	28.50
15037	Nameplate - Quinn	Paid by Check #234039		06/26/2015	06/26/2015	06/26/2015		07/07/2015	30.00
Vendor 2602 - Midwest Stencil Co Totals							Invoices	4	\$118.50



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Vendor 4371 - Midwest Tents & Events of DeKalb									
Fest2015	Tent for Street Fest	Paid by Check #235451		08/29/2015	10/05/2015	10/05/2015		10/20/2015	305.00
		Vendor 4371 - Midwest Tents & Events of DeKalb Totals				Invoices	1		<u>\$305.00</u>
Vendor 4156 - Midwest Water Group Inc									
7926	Traffic Enforcement Equipment	Paid by Check #234040		06/10/2015	07/10/2015	06/24/2015		07/07/2015	3,753.72
		Vendor 4156 - Midwest Water Group Inc Totals				Invoices	1		<u>\$3,753.72</u>
Vendor 1298 - Mike's Bike Shop, Inc.									
049756	CLOTHING- Bike Team	Paid by Check #235452		09/01/2015	10/01/2015	10/02/2015		10/20/2015	215.94
113015	Bike Team- Charger/Adapter Cord	Paid by Check #236026		11/30/2015	11/30/2015	11/30/2015		12/08/2015	103.98
		Vendor 1298 - Mike's Bike Shop, Inc. Totals				Invoices	2		<u>\$319.92</u>
Vendor 2421 - Mikes Towing/Auto & Truck Repair									
1053668	Safety Lane Inspections - T-310, 333	Paid by Check #231753		11/29/2014	12/29/2014	12/24/2014		01/06/2015	52.00
1053766	Safety Lane Inspections - T-410, T-379	Paid by Check #231929		12/13/2014	01/12/2015	12/31/2014		01/20/2015	52.00
1053818	Safety Lane Inspections - E-474, 381, 391, 340, & 396	Paid by Check #231929		12/20/2014	01/19/2015	12/31/2014		01/20/2015	129.00
1053909	Safety Lane Inspection - 424 & 425	Paid by Check #232469		01/10/2015	02/09/2015	02/11/2015		03/03/2015	52.00
1053966	Safety Lane Inspection - T424	Paid by Check #232469		01/17/2015	02/16/2015	02/11/2015		03/03/2015	26.00
1054063	Safety Lane Inspection E618,411 & 332	Paid by Check #232663		01/31/2015	03/02/2015	02/24/2015		03/17/2015	90.00
1054127	Safety Lane Inspection - T-367, T-368	Paid by Check #232663		02/14/2015	03/16/2015	03/06/2015		03/17/2015	65.00
1054240	Safety Lane Inspection-419, 354, 373, 408, 372, 369, 405, & 370	Paid by Check #233251		03/02/2015	04/22/2015	04/22/2015		05/05/2015	208.00
1054286	Safety Lane Inspection-345, 386, 306, and 308	Paid by Check #233251		03/07/2015	04/22/2015	04/22/2015		05/05/2015	104.00
1054326	Safety Lane Inspection-392	Paid by Check #233251		03/16/2015	04/15/2015	04/22/2015		05/05/2015	26.00
1054370	Safety Lane Inspection-356	Paid by Check #233251		03/21/2015	04/20/2015	04/27/2015		05/05/2015	39.00
1054431	Safety Lane Inspection-346 and 385	Paid by Check #233251		03/28/2015	04/27/2015	04/27/2015		05/05/2015	52.00
1054441	Safety Lane Inspection-344	Paid by Check #233251		03/28/2015	04/27/2015	04/27/2015		05/05/2015	26.00
1054479	Safety Lane Inspection - T-387	Paid by Check #233442		04/04/2015	05/04/2015	05/12/2015		05/19/2015	26.00
1054533	Safety Lane Inspection - T-423	Paid by Check #233442		04/11/2015	05/11/2015	05/12/2015		05/19/2015	39.00
1054596	Safety Inspection	Paid by Check #234041		04/18/2015	06/18/2015	06/19/2015		07/07/2015	53.00
1054636	Safety Inspection - T366	Paid by Check #234041		04/25/2015	05/25/2015	06/19/2015		07/07/2015	26.00
1054716	Safety Lane Inspection - 388,374 & 319	Paid by Check #234041		05/02/2015	06/01/2015	06/19/2015		07/07/2015	78.00
1054775	Safety Lane Inspection -331,395 & 338	Paid by Check #234041		05/09/2015	06/09/2015	06/19/2015		07/07/2015	91.00
1054831	Safety Lane Inspection-T339,T333,T326	Paid by Check #234271		05/16/2015	06/16/2015	07/08/2015		07/21/2015	76.00
1054900	Safety Lane Inspection - T333 & E476	Paid by Check #234041		05/27/2015	06/26/2015	06/19/2015		07/07/2015	51.00
1055015	Safety Lane Inspection - T-396	Paid by Check #234456		06/11/2015	07/11/2015	07/23/2015		08/04/2015	52.00
1055053	Safety Lane Inspection - T-380, E-410	Paid by Check #234456		06/13/2015	07/13/2015	07/23/2015		08/04/2015	64.00



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1055112	Safety Lane Inspection - T-340	Paid by Check #234456		06/20/2015	07/20/2015	07/23/2015		08/04/2015	26.00
1055170	Safety Lane Inspection - T381	Paid by Check #234653		06/27/2015	07/27/2015	08/12/2015		08/18/2015	26.00
1055206	Safety Lane Inspection - T391	Paid by Check #234653		07/06/2015	08/05/2015	08/12/2015		08/18/2015	26.00
1055257	Safety Lane Inspection - E-474, T-332, T-425, T-411, T-424	Paid by Check #234456		07/13/2015	08/12/2015	07/23/2015		08/04/2015	142.00
1055380	Safety Lane Inspection - T-325	Paid by Check #235064		08/01/2015	08/31/2015	09/16/2015		09/22/2015	26.00
1055453	Safety Lane Inspection - 372, 367, T-426, and 369	Paid by Check #235064		08/14/2015	09/13/2015	09/16/2015		09/22/2015	104.00
1055549	Safety Lane Inspection - T373,T408 & T370	Paid by Check #235798		08/29/2015	10/31/2015	10/29/2015		11/17/2015	78.00
1055623	Safety Lane Inspection - 12 Vehicles	Paid by Check #235453		09/09/2015	10/09/2015	10/13/2015		10/20/2015	337.00
1055656	Safety Lane Inspection - T419	Paid by Check #235798		09/14/2015	10/14/2015	10/29/2015		11/17/2015	26.00
1055709	Safety Lane Inspection - T308	Paid by Check #235798		09/22/2015	10/22/2015	10/29/2015		11/17/2015	26.00
1055824	Safety Lane Inspection - T423	Paid by Check #235798		10/05/2015	11/04/2015	10/29/2015		11/17/2015	39.00
1055930	Safety Lane Inspection - T-289, T-366	Paid by Check #236027		10/19/2015	11/19/2015	12/02/2015		12/08/2015	52.00
1055986	Safety Lane Inspection - T-307, T-388, T-409	Paid by Check #236027		10/27/2015	11/27/2015	12/02/2015		12/08/2015	77.00
1056033	Safety Lane Inspection - T-374, T-387, T-319	Paid by Check #236232		10/31/2015	12/15/2015	12/15/2015		12/22/2015	78.00
1056094	Safety Lane Inspection - T-292	Paid by Check #236232		11/09/2015	12/08/2015	12/15/2015		12/22/2015	26.00
		Vendor	2421 - Mikes Towing/Auto & Truck Repair Totals			Invoices	38		\$2,566.00
Vendor 3619 - Timothy Millar									
2015-00000743	906 W. Dorset Avenue refund of PI bond	Paid by Check #234272		07/08/2015	07/08/2015	07/08/2015		07/21/2015	40,689.00
		Vendor	3619 - Timothy Millar Totals			Invoices	1		\$40,689.00
Vendor 3053 - Charles R Mittlestedt									
PWVMCM10132015	Reimburse CDL	Paid by Check #235454		10/13/2015	10/27/2015	10/07/2015		10/20/2015	65.00
		Vendor	3053 - Charles R Mittlestedt Totals			Invoices	1		\$65.00
Vendor 2386 - MJ Sports									
151713	Jacket/Vests	Paid by Check #232120		12/31/2014	01/30/2015	12/31/2014		02/03/2015	171.40
151762	Embroidery on village shirts / Rick Laveau	Paid by Check #235259		09/11/2015	10/11/2015	09/15/2015		10/06/2015	17.00
151763	Embroidery of village shirts / Peter Trapani	Paid by Check #235259		09/11/2015	10/11/2015	09/15/2015		10/06/2015	43.50
151764	Embroidery of village shirts / Toby Roberts	Paid by Check #235259		09/11/2015	10/11/2015	09/15/2015		10/06/2015	51.00
151765	Embroidery of village jacket / Nicole Nichols	Paid by Check #235259		09/11/2015	10/11/2015	09/15/2015		10/06/2015	9.50
15775	Coats/3 Season	Paid by Check #235799		10/26/2015	11/10/2015	10/28/2015		11/17/2015	149.07
15776	Logos - NS, Peter Trapani	Paid by Check #235799		11/05/2015	12/05/2015	11/10/2015		11/17/2015	52.00
		Vendor	2386 - MJ Sports Totals			Invoices	7		\$493.47

Vendor **1441 - Mobile Print Inc**



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150277	Business Cards - D. Myslinski	Paid by Check #232664		03/04/2015	04/04/2015	03/09/2015		03/17/2015	261.00
150635	Business Cards - Samantha Brunell	Paid by Check #233443		04/27/2015	05/20/2015	05/01/2015		05/19/2015	106.00
150657	Kevin Anderson business cards	Paid by Check #233443		05/01/2015	05/15/2015	05/01/2015		05/19/2015	89.00
151039	Business Cards	Paid by Check #234273		06/29/2015	07/29/2015	06/30/2015		07/21/2015	277.00
151361	Business Cards - Alden	Paid by Check #234869		08/21/2015	09/21/2015	08/24/2015		09/09/2015	140.00
Vendor 1441 - Mobile Print Inc Totals						Invoices	5		\$873.00
Vendor 1832 - Mohawk Stamp Co.									
246487	replacement ink pad/office supplies	Paid by Check #232470		02/04/2015	03/06/2015	02/11/2015		03/03/2015	12.00
952372	Building Dept Stamps	Paid by Check #233624		05/13/2015	06/12/2015	05/27/2015		06/02/2015	608.00
874335	Stamps (2) As Built/Received Stamper	Paid by Check #234042		06/10/2015	07/10/2015	06/18/2015		07/07/2015	73.95
1112396	Notary Stamps Nausid & Stark - general office	Paid by Check #235800		11/05/2015	12/05/2015	11/10/2015		11/17/2015	42.00
Vendor 1832 - Mohawk Stamp Co. Totals						Invoices	4		\$735.95
Vendor 1856 - Monroe Truck Equipment									
5285417	Couplings for 4 Wheeler Liquid Pumps	Paid by Check #231754		12/08/2014	01/07/2015	12/17/2014		01/06/2015	42.28
5286260	Parts - T-356	Paid by Check #231930		12/16/2014	01/15/2015	12/31/2014		01/20/2015	599.46
5286287	Parts - Stock	Paid by Check #231930		12/16/2014	01/15/2015	12/31/2014		01/20/2015	353.92
5287409	Vehicle Parts - T346	Paid by Check #232293		01/08/2015	02/07/2015	02/03/2015		02/17/2015	226.62
5288362	Vehicle Parts - Stock	Paid by Check #232293		01/12/2015	02/11/2015	02/04/2015		02/17/2015	1,863.10
5290191	Vehicle Parts - T354	Paid by Check #232665		02/04/2015	03/06/2015	02/24/2015		03/17/2015	180.71
5290978	Vehicle Parts - T373	Paid by Check #232665		02/05/2015	03/07/2015	02/24/2015		03/17/2015	96.07
5291732	Vehicle Parts - T-373	Paid by Check #232665		02/09/2015	03/11/2015	03/11/2015		03/17/2015	134.14
5290715	Vehicle Parts - Stock	Paid by Check #232887		02/10/2015	03/12/2015	03/18/2015		04/07/2015	87.10
5291822	Vehicle Parts - Stock	Paid by Check #232887		02/10/2015	03/12/2015	03/18/2015		04/07/2015	1,210.36
5292830	Vehicle Parts - T-374	Paid by Check #232665		02/19/2015	03/21/2015	03/11/2015		03/17/2015	23.81
5291823	Vehicle Parts - Stock	Paid by Check #232887		02/20/2015	03/22/2015	03/26/2015		04/07/2015	321.76
5293751	Vehicle Parts - Stock	Paid by Check #233252		03/02/2015	04/22/2015	04/22/2015		05/05/2015	138.30
5297420	Vehicle Parts - T-374	Paid by Check #233625		04/30/2015	05/30/2015	05/19/2015		06/02/2015	716.46
5298331	Vehicle Parts - T-411	Paid by Check #234274		05/14/2015	06/12/2015	07/09/2015		07/21/2015	599.46
5302146	Vehicle Parts - T-354	Paid by Check #235065		08/27/2015	09/26/2015	09/16/2015		09/22/2015	145.29
1522506	Wing Plow Installation - T411	Paid by Check #235801		10/23/2015	11/22/2015	10/30/2015		11/17/2015	13,931.00
5307401	Vehicle Parts - Stock	Paid by Check #236028		10/28/2015	11/28/2015	12/02/2015		12/08/2015	95.32
Vendor 1856 - Monroe Truck Equipment Totals						Invoices	18		\$20,765.16
Vendor 2085 - Moore Industrial Hardware									
449430	Parts	Paid by Check #234654		07/14/2015	08/13/2015	08/12/2015		08/18/2015	75.00



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Vendor 2085 - Moore Industrial Hardware Totals									Invoices 1 <u>\$75.00</u>
Vendor 4004 - Morgan Stanley									
2015-0000164	Investment Advisory Fee	Paid by Check #804079		01/15/2015	02/18/2015	02/18/2015		02/18/2015	18,013.25
2015-0000547	Investment Advisory Fee	Paid by Check #804085		04/15/2015	05/19/2015	05/19/2015		05/19/2015	17,947.27
2015-0000861	Investment Advisory Fee	Paid by Check #804089		07/15/2015	08/19/2015	08/19/2015		08/19/2015	17,949.85
2015-00001240	Investment Advisory Fee	Paid by Check #804091		10/14/2015	11/12/2015	11/12/2015		11/12/2015	12,157.05
Vendor 4004 - Morgan Stanley Totals									Invoices 4 <u>\$66,067.42</u>
Vendor 3942 - Morkes Chocoolates									
St.Fest 2015 9	Food Coupon Reimburse	Paid by Check #235260		09/21/2015	09/21/2015	09/21/2015		10/06/2015	210.00
Vendor 3942 - Morkes Chocoolates Totals									Invoices 1 <u>\$210.00</u>
Vendor 2585 - Mortenson Roofing Company Inc									
7276	Slate Roof Repairs at Train Station	Paid by Check #234870		08/11/2015	09/10/2015	08/19/2015		09/09/2015	8,220.00
Vendor 2585 - Mortenson Roofing Company Inc Totals									Invoices 1 <u>\$8,220.00</u>
Vendor 3000 - Morton Grove Automotive West									
54750	Parts - T-353	Paid by Check #231931		12/22/2014	01/21/2015	12/24/2014		01/20/2015	245.00
54891	Vehicle Parts - C355	Paid by Check #232471		02/06/2015	03/08/2015	02/20/2015		03/03/2015	165.00
55026	Parts - E-413	Paid by Check #233070		03/24/2015	04/23/2015	04/13/2015		04/21/2015	125.00
55207	Parts - T404	Paid by Check #234043		05/29/2015	06/29/2015	06/26/2015		07/07/2015	125.00
55388	Parts - C-359	Paid by Check #234655		07/22/2015	08/21/2015	07/23/2015		08/18/2015	185.00
55448	Parts for T-413	Paid by Check #235455		08/07/2015	10/27/2015	10/12/2015		10/20/2015	2,755.00
55494	Vehicle Parts - C348	Paid by Check #235066		08/20/2015	09/19/2015	09/10/2015		09/22/2015	225.00
55497	Vehicle Parts - Stock	Paid by Check #235066		08/21/2015	09/20/2015	09/10/2015		09/22/2015	65.00
55624	Parts - Stock	Paid by Check #235455		09/29/2015	10/29/2015	10/12/2015		10/20/2015	700.00
55634	Vehicle Parts - Stock	Paid by Check #235455		10/01/2015	10/31/2015	10/13/2015		10/20/2015	401.00
55694	Parts - C357	Paid by Check #235802		10/27/2015	11/26/2015	11/03/2015		11/17/2015	185.00
55769	Parts-T-370	Paid by Check #236233		11/23/2015	12/23/2015	12/15/2015		12/22/2015	39.95
Vendor 3000 - Morton Grove Automotive West Totals									Invoices 12 <u>\$5,215.95</u>
Vendor 2724 - Morton Salt Inc									
5400681511	Road salt	Paid by Check #232666		02/03/2015	03/03/2015	03/06/2015		03/17/2015	69,644.98
5400765789	salt purchase	Paid by Check #233626		04/30/2015	05/30/2015	05/27/2015		06/02/2015	51,504.32



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5400766672	salt purchase	Paid by Check #233626		05/01/2015	06/01/2015	05/27/2015		06/02/2015	35,730.56
5400767851	Road salt delivery	Paid by Check #233819		05/04/2015	06/04/2015	06/09/2015		06/16/2015	121,343.44
5400768836	salt purchase	Paid by Check #233626		05/05/2015	06/05/2015	05/27/2015		06/02/2015	12,109.83
			Vendor	2724 - Morton Salt Inc Totals		Invoices	5		\$290,333.13
Vendor 2772 - Motion Industries									
IL22-663994	Parts - PT-999	Paid by Check #232888		02/26/2015	03/28/2015	03/26/2015		04/07/2015	43.04
IL22-663995	Parts - PT-999	Paid by Check #232888		02/26/2015	03/28/2015	03/26/2015		04/07/2015	43.83
IL33-731352	Parts - PT-166	Paid by Check #234656		07/08/2015	08/07/2015	08/12/2015		08/18/2015	274.88
			Vendor	2772 - Motion Industries Totals		Invoices	3		\$361.75
Vendor 1204 - Motorola Solutions, Inc									
13063606	Batteries for Portable Radios	Paid by Check #236234		05/19/2015	12/21/2015	12/15/2015		12/22/2015	2,460.00
142845302014	Annual Radio Registration	Paid by Check #234044		06/01/2015	06/30/2015	06/10/2015		07/07/2015	100.00
91970546	Radio Equipment	Paid by Check #235803		11/02/2015	12/01/2015	11/10/2015		11/17/2015	820.17
91997598	Antennas	Paid by Check #236234		12/09/2015	12/16/2015	12/17/2015		12/22/2015	414.00
			Vendor	1204 - Motorola Solutions, Inc Totals		Invoices	4		\$3,794.17
Vendor 1405 - MPC Communications & Lighting Inc									
15-1015	Vehicle Parts - C348	Paid by Check #232294		01/28/2015	02/27/2015	02/04/2015		02/17/2015	545.00
15-1026	Removal of equipment from old patrol vehicle	Paid by Check #232472		02/13/2015	03/13/2015	02/25/2015		03/03/2015	330.00
15-1029	Outfitted patrol Car	Paid by Check #232472		02/13/2015	03/13/2015	02/25/2015		03/03/2015	7,182.40
15-1051	Parts - C-352	Paid by Check #232889		03/11/2015	04/10/2015	03/18/2015		04/07/2015	545.00
15-1057	Police Department Vehicle Replacements - T-415	Paid by Check #232889		03/16/2015	04/15/2015	03/18/2015		04/07/2015	7,104.05
15-1058	Police Department Vehicle Replacements - C-344	Paid by Check #232889		03/16/2015	04/15/2015	03/18/2015		04/07/2015	330.00
15-1085	Parts - T-428	Paid by Check #233071		04/03/2015	05/03/2015	04/13/2015		04/21/2015	552.00
15-1131	Police Department Patrol Squad Car Upfitting - C-354	Paid by Check #233820		05/07/2015	06/06/2015	06/10/2015		06/16/2015	330.00
15-1142	Police Department Patrol Squad Car Upfitting	Paid by Check #233820		05/19/2015	06/18/2015	06/10/2015		06/16/2015	13,290.00
15-1147	Equipment Parts	Paid by Check #233820		05/20/2015	06/19/2015	05/21/2015		06/16/2015	175.00
15-1148	Equipment Parts	Paid by Check #233820		05/20/2015	06/19/2015	05/21/2015		06/16/2015	85.00
15-1170	Outfitting - T429	Paid by Check #234045		06/16/2015	07/16/2015	06/17/2015		07/07/2015	7,242.20
15-1175	Parts - T359	Paid by Check #234045		06/19/2015	07/19/2015	06/26/2015		07/07/2015	178.95
15-1186	Police Department Patrol Squad Car Upfitting	Paid by Check #234657		07/01/2015	07/31/2015	08/12/2015		08/18/2015	7,081.25
15-1198	Upfitting - T431	Paid by Check #234657		07/22/2015	08/21/2015	07/24/2015		08/18/2015	7,239.55
15-1204	Police Department Patrol Squad Car Upfitting	Paid by Check #234657		07/24/2015	08/23/2015	08/12/2015		08/18/2015	330.00
15-1212	Parts - Stock	Paid by Check #234657		07/29/2015	08/28/2015	08/12/2015		08/18/2015	186.00
15-1222	Police Department Patrol Squad Car Upfitting	Paid by Check #234871		08/11/2015	09/10/2015	08/12/2015		09/09/2015	6,937.55



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15-1224	Police Department Patrol Squad Car Upfitting	Paid by Check #234871		08/14/2015	09/13/2015	08/19/2015		09/09/2015	330.00
15-1245	Police Department Patrol Squad Car Upfitting - T-433	Paid by Check #235261		09/11/2015	10/11/2015	09/28/2015		10/06/2015	7,470.75
15-1247	Police Department Patrol Squad Car Upfitting - C-350	Paid by Check #235261		09/14/2015	10/14/2015	09/28/2015		10/06/2015	330.00
15-1283	UpFitting T415	Paid by Check #235613		10/06/2015	11/06/2015	10/13/2015		11/03/2015	151.25
15-1285	T434 Upfitting	Paid by Check #235613		10/07/2015	11/06/2015	10/14/2015		11/03/2015	7,404.20
15-1292	Vehicle Parts - T414	Paid by Check #235804		10/19/2015	11/18/2015	11/03/2015		11/17/2015	237.50
15-1295	Equipment Removal	Paid by Check #235804		10/19/2015	11/18/2015	10/22/2015		11/17/2015	375.00
Vendor 1405 - MPC Communications & Lighting Inc Totals							Invoices	25	\$75,962.65
Vendor 4325 - MRA - The Management Association									
09047335	FMLA Training	Paid by Check #234046		06/12/2015	07/12/2015	06/23/2015		07/07/2015	255.00
Vendor 4325 - MRA - The Management Association Totals							Invoices	1	\$255.00
Vendor 3442 - MTS Welding and Fabrication									
10182712	Ladder Repairs	Paid by Check #236029		11/20/2015	12/19/2015	11/19/2015		12/08/2015	190.00
Vendor 3442 - MTS Welding and Fabrication Totals							Invoices	1	\$190.00
Vendor 4248 - Joseph M Mueller									
2015-00000080	Reimburse peer fitness training	Paid by Check #232121		01/06/2015	02/05/2015	01/08/2015		02/03/2015	113.45
2015-00000081	Reimburse peer fitness training	Paid by Check #232121		01/15/2015	02/14/2015	01/08/2015		02/03/2015	129.00
Vendor 4248 - Joseph M Mueller Totals							Invoices	2	\$242.45
Vendor 1446 - Multiple Concrete Access. Corp.									
572026	Other Svcs & Charges - Small Tools & Equipment	Paid by Check #231932		12/16/2014	01/15/2015	12/31/2014		01/20/2015	171.55
574776	Supplies	Paid by Check #233072		03/26/2015	04/25/2015	04/14/2015		04/21/2015	76.80
575541	Equipments	Paid by Check #233253		04/16/2015	05/16/2015	04/23/2015		05/05/2015	375.00
581414	Materials	Paid by Check #234872		07/31/2015	08/30/2015	08/19/2015		09/09/2015	165.70
Vendor 1446 - Multiple Concrete Access. Corp. Totals							Invoices	4	\$789.05
Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs									
2015-00000885	Membership Dues (9/2015-/2016)	Paid by Check #234873		08/25/2015	09/01/2015	08/25/2015		09/09/2015	40.00
Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs Totals							Invoices	1	\$40.00
Vendor 3184 - Municipal Fleet Managers Association									



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04062015	Annual Dues	Paid by Check #233254		04/06/2015	05/06/2015	04/28/2015		05/05/2015	30.00
Vendor 3184 - Municipal Fleet Managers Association Totals									
						Invoices	1		\$30.00
Vendor 3233 - Joseph E Murphy									
2015-00000745	Uniform Sunglasses & Shoe Shine Maintenance Kit	Paid by Check #234275		07/07/2015	07/20/2015	07/09/2015		07/21/2015	77.24
Vendor 3233 - Joseph E Murphy Totals									
						Invoices	1		\$77.24
Vendor 4369 - Thomas J Murphy									
2015-00001021	Uniform Sunglass Purchase (Reimbursement)	Paid by Check #235262		09/15/2015	10/05/2015	09/29/2015		10/06/2015	50.00
Vendor 4369 - Thomas J Murphy Totals									
						Invoices	1		\$50.00
Vendor 2312 - Myers Tire Supply Chicago									
51204041	Parts - M999	Paid by Check #234047		05/07/2015	06/06/2015	06/26/2015		07/07/2015	205.43
51208906	Vehicle Parts - Stock	Paid by Check #235614		09/28/2015	10/28/2015	10/23/2015		11/03/2015	182.77
Vendor 2312 - Myers Tire Supply Chicago Totals									
						Invoices	2		\$388.20
Vendor 3437 - Ernie E Myerson									
2015-00000610	C.O P.S Trauma In L.E Training - Meals per Diem	Paid by Check #233821		06/04/2015	06/15/2015	06/04/2015		06/16/2015	80.00
2015-00001277	Duty/Uniform Sunglass Purchase	Paid by Check #236030		11/12/2015	12/07/2015	11/25/2015		12/08/2015	50.00
Vendor 3437 - Ernie E Myerson Totals									
						Invoices	2		\$130.00
Vendor 3830 - Michael C Myerson									
2015-00000602	Uniform Sunglass Allowance	Paid by Check #233822		06/02/2015	06/15/2015	06/04/2015		06/16/2015	50.00
2015-00001197	Uniform Wristwatch Allowance	Paid by Check #235805		11/05/2015	11/16/2015	11/09/2015		11/17/2015	50.00
Vendor 3830 - Michael C Myerson Totals									
						Invoices	2		\$100.00
Vendor 2047 - NAARSO-Natl Assoc Amusement Ride Sf									
555-15	2015 Membership-Marek	Paid by Check #231933		01/01/2015	02/01/2015	01/08/2015		01/20/2015	50.00
2015-DGS	Membership-Stankiewicz	Paid by Check #235263		09/10/2015	10/10/2015	09/10/2015		10/06/2015	50.00
2015-JJA	Membership-Atherton	Paid by Check #235263		09/10/2015	10/10/2015	09/10/2015		10/06/2015	50.00
2015-SNK	Membership-Koeneman	Paid by Check #235263		09/10/2015	10/10/2015	09/10/2015		10/06/2015	50.00
DS	Seminar-Operation Class	Paid by Check #236235		12/01/2015	12/31/2015	12/01/2015		12/22/2015	445.00
JA	Seminar-Operation Class	Paid by Check #236235		12/01/2015	12/31/2015	12/01/2015		12/22/2015	445.00



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		Vendor	2047 - NAARSO-Natl Assoc Amusement Ride Sf Totals			Invoices		6	\$1,090.00
Vendor 1899 - NAFA Fleet Management Association									
105296	NAFA Annual Membership - Dusckett	Paid by Check #233255		02/24/2015	05/01/2015	04/28/2015		05/05/2015	489.00
		Vendor	1899 - NAFA Fleet Management Association Totals			Invoices		1	\$489.00
Vendor 2360 - Napa Of Palatine									
988908	Credit	Paid by Check #231755		11/14/2014	01/08/2015	12/18/2014		01/06/2015	(162.11)
992105	Parts - M-999	Paid by Check #231755		12/05/2014	01/08/2015	12/18/2014		01/06/2015	80.98
992445	Parts - PT-238	Paid by Check #231755		12/08/2014	01/08/2015	12/18/2014		01/06/2015	23.98
992643	Parts - T-397	Paid by Check #231755		12/09/2014	01/08/2015	12/18/2014		01/06/2015	78.98
992700	Parts - T-399	Paid by Check #231755		12/10/2014	01/09/2015	12/18/2014		01/06/2015	8.79
992771	Parts - C-351	Paid by Check #231755		12/10/2014	01/09/2015	12/18/2014		01/06/2015	101.38
992853	Credit Memo	Paid by Check #232122		12/10/2014	01/09/2015	01/23/2015		02/03/2015	(101.38)
992870	Parts - Stock	Paid by Check #231755		12/11/2014	01/10/2015	12/18/2014		01/06/2015	90.90
992875	Parts - Stock	Paid by Check #231755		12/11/2014	01/10/2015	12/18/2014		01/06/2015	127.26
992907	Parts	Paid by Check #231755		12/11/2014	01/10/2015	12/18/2014		01/06/2015	5.94
992974	Parts - Stock	Paid by Check #231755		12/11/2014	01/10/2015	12/18/2014		01/06/2015	51.87
993715	Parts - C-300	Paid by Check #231934		12/17/2014	01/16/2015	12/31/2014		01/20/2015	65.97
995103	Parts - Stock	Paid by Check #231934		12/29/2014	01/28/2015	12/31/2014		01/20/2015	8.98
995293	Parts - T-366	Paid by Check #231934		12/30/2014	01/29/2015	12/31/2014		01/20/2015	16.98
995854	Vehicle Parts - T360	Paid by Check #232122		01/05/2015	02/04/2015	01/23/2015		02/03/2015	170.68
995945	Credit Memo	Paid by Check #232295		01/05/2015	02/04/2015	02/04/2015		02/17/2015	(5.94)
995984	Vehicle Parts - Stock	Paid by Check #232122		01/05/2015	02/04/2015	01/23/2015		02/03/2015	139.90
996127	Vehicle Parts - Stock	Paid by Check #232122		01/06/2015	02/05/2015	01/23/2015		02/03/2015	107.88
996243	Credit Memo - C333	Paid by Check #232473		01/06/2015	02/25/2015	02/23/2015		03/03/2015	(65.97)
996293	Vehicle Parts - T371	Paid by Check #232122		01/07/2015	02/06/2015	01/23/2015		02/03/2015	192.98
996313	Vehicle Parts - T360	Paid by Check #232122		01/07/2015	02/06/2015	01/23/2015		02/03/2015	12.88
996334	Vehicle Parts - T360	Paid by Check #232122		01/07/2015	02/06/2015	01/23/2015		02/03/2015	277.99
996575	Vehicle Parts - Stock	Paid by Check #232122		01/08/2015	02/07/2015	01/23/2015		02/03/2015	39.84
997668	Vehicle Parts - Stock	Paid by Check #232295		01/15/2015	02/14/2015	02/04/2015		02/17/2015	11.15
998476	Vehicle Parts - PT160	Paid by Check #232295		01/21/2015	02/20/2015	01/23/2015		02/17/2015	18.67
998491	Vehicle Parts - PT160	Paid by Check #232295		01/21/2015	02/20/2015	01/23/2015		02/17/2015	7.98
998539	Vehicle Parts - T426	Paid by Check #232295		01/21/2015	02/20/2015	02/04/2015		02/17/2015	38.22
998700	Vehicle Parts - T338	Paid by Check #232295		01/22/2015	02/21/2015	02/04/2015		02/17/2015	415.38
998726	Vehicle Parts - Credit Memo T360	Paid by Check #232295		01/22/2015	02/21/2015	02/04/2015		02/17/2015	(170.68)
999195	Vehicle Parts - Stock	Paid by Check #232295		01/26/2015	02/25/2015	02/04/2015		02/17/2015	32.96
01/27/2015	Credit memo	Paid by Check #232295		01/27/2015	02/26/2015	02/04/2015		02/17/2015	(415.38)
999352	Vehicle Parts - Stock	Paid by Check #232295		01/27/2015	02/26/2015	02/04/2015		02/17/2015	33.34



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999713	Vehicle Parts - PT069	Paid by Check #232473		01/29/2015	03/01/2015	02/23/2015		03/03/2015	13.94
999740	Vehicle Parts - T353	Paid by Check #232295		01/29/2015	02/28/2015	02/04/2015		02/17/2015	39.58
999755	Vehicle Parts - PT034	Paid by Check #232473		01/29/2015	02/28/2015	02/23/2015		03/03/2015	10.88
999757	Vehicle Parts - PT999	Paid by Check #232295		01/29/2015	02/28/2015	02/04/2015		02/17/2015	10.88
999925	Vehicle Parts - Stock	Paid by Check #232295		01/30/2015	03/01/2015	02/04/2015		02/17/2015	24.98
000431	Vehicle Parts - E143	Paid by Check #232473		02/03/2015	03/05/2015	02/23/2015		03/03/2015	109.27
000438	Vehicle Parts - T314	Paid by Check #232473		02/03/2015	03/05/2015	02/23/2015		03/03/2015	3.96
000440	Vehicle Parts - Stock	Paid by Check #232473		02/03/2015	03/05/2015	02/23/2015		03/03/2015	155.43
000725	Vehicle Parts - Stock	Paid by Check #232473		02/05/2015	03/07/2015	02/23/2015		03/03/2015	90.96
000819	Vehicle Parts - PT-208	Paid by Check #232473		02/05/2015	03/07/2015	02/23/2015		03/03/2015	104.27
001216	Vehicle Parts = PT401	Paid by Check #232473		02/09/2015	03/11/2015	02/23/2015		03/03/2015	15.98
001630	Vehicle Parts - PT-410	Paid by Check #232667		02/11/2015	03/13/2015	03/09/2015		03/17/2015	15.68
001655	Vehicle Parts - Stock	Paid by Check #232667		02/11/2015	03/13/2015	03/09/2015		03/17/2015	10.98
001691	Vehicle Parts - T-402	Paid by Check #232667		02/11/2015	03/13/2015	03/09/2015		03/17/2015	70.98
001881	Vehicle Parts - T-332	Paid by Check #232667		02/12/2015	03/14/2015	03/09/2015		03/17/2015	97.58
001892	Vehicle Parts - PT410	Paid by Check #232473		02/12/2015	03/14/2015	02/24/2015		03/03/2015	63.98
002267	Vehicle Parts - T-353	Paid by Check #232667		02/16/2015	03/18/2015	03/09/2015		03/17/2015	163.28
002273	Vehicle Parts - Stock	Paid by Check #232667		02/16/2015	03/18/2015	03/09/2015		03/17/2015	21.16
002335	Vehicle Parts - T-353	Paid by Check #232667		02/16/2015	03/18/2015	03/09/2015		03/17/2015	82.87
002460	Vehicle Parts - PT083	Paid by Check #232667		02/17/2015	03/19/2015	02/24/2015		03/17/2015	13.94
002589	Vehicle Parts - T353	Paid by Check #232667		02/17/2015	03/19/2015	02/24/2015		03/17/2015	14.57
002596	Vehicle Parts - T-406	Paid by Check #232667		02/17/2015	03/19/2015	03/09/2015		03/17/2015	15.71
002606	Vehicle Parts - M985	Paid by Check #232667		02/17/2015	03/19/2015	02/24/2015		03/17/2015	19.36
002697	Vehicle Parts - PT-67	Paid by Check #232667		02/18/2015	03/20/2015	03/09/2015		03/17/2015	10.88
002698	Vehicle Parts - PT-16	Paid by Check #232667		02/18/2015	03/20/2015	03/09/2015		03/17/2015	10.88
002699	Vehicle Parts - PT-67	Paid by Check #232667		02/18/2015	03/20/2015	03/09/2015		03/17/2015	10.88
002700	Vehicle Parts - T406	Paid by Check #232667		02/18/2015	03/20/2015	02/24/2015		03/17/2015	15.71
002704	Parts - PT075	Paid by Check #233823		02/18/2015	06/01/2015	06/10/2015		06/16/2015	13.94
002846	Vehicle Parts - PT-58, PT-67	Paid by Check #233073		02/19/2015	04/18/2015	04/13/2015		04/21/2015	61.86
002867	Vehicle Parts - PT206	Paid by Check #232667		02/19/2015	03/21/2015	02/24/2015		03/17/2015	31.68
002941	Vehicle Parts - C-357	Paid by Check #232667		02/19/2015	03/21/2015	03/09/2015		03/17/2015	230.10
002942	Vehicle Parts - C-357	Paid by Check #232667		02/19/2015	03/21/2015	03/09/2015		03/17/2015	18.27
003594	Vehicle Parts - C-357	Paid by Check #232667		02/24/2015	03/26/2015	03/09/2015		03/17/2015	202.10
003599	Vehicle Parts - C-357	Paid by Check #232667		02/24/2015	03/26/2015	03/09/2015		03/17/2015	8.88
003650	Credit - C-330, T-260, C-356	Paid by Check #233073		02/24/2015	04/18/2015	04/13/2015		04/21/2015	(248.37)
003711	Vehicle Parts - M-999	Paid by Check #232667		02/24/2015	03/26/2015	03/09/2015		03/17/2015	96.99
003712	Vehicle Parts - E-142	Paid by Check #232667		02/24/2015	03/26/2015	03/09/2015		03/17/2015	34.96
003827	Vehicle Parts - PT-999	Paid by Check #232667		02/25/2015	03/27/2015	03/09/2015		03/17/2015	11.99
003841	Parts - PT-066	Paid by Check #233823		02/25/2015	06/01/2015	06/10/2015		06/16/2015	43.16
003899	Vehicle Parts - Stock	Paid by Check #232667		02/25/2015	03/27/2015	03/11/2015		03/17/2015	54.48



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003947	Vehicle Parts - E-601	Paid by Check #232667		02/25/2015	03/27/2015	03/09/2015		03/17/2015	13.68
004058	Vehicle Parts - T-292	Paid by Check #232667		02/26/2015	03/28/2015	03/09/2015		03/17/2015	13.96
004214	Vehicle Parts - PT-134	Paid by Check #232667		02/27/2015	03/29/2015	03/09/2015		03/17/2015	114.00
004448	Credit - C-356	Paid by Check #233627		02/28/2015	06/04/2015	05/12/2015		06/02/2015	(207.28)
004570	Vehicle Parts - T-342	Paid by Check #232667		03/02/2015	04/01/2015	03/09/2015		03/17/2015	24.22
004572	Vehicle Parts - C-356	Paid by Check #232667		03/02/2015	04/01/2015	03/09/2015		03/17/2015	21.06
004596	Vehicle Parts - PT-073	Paid by Check #232667		03/02/2015	04/01/2015	03/09/2015		03/17/2015	10.88
004852	Parts - Utility Division	Paid by Check #232667		03/04/2015	04/03/2015	02/27/2015		03/17/2015	26.98
004938	Vehicle Parts - PT-73	Paid by Check #232667		03/04/2015	04/03/2015	03/09/2015		03/17/2015	26.68
005018	Vehicle Parts - PT-97	Paid by Check #232667		03/05/2015	04/04/2015	03/11/2015		03/17/2015	13.70
005019	Vehicle Parts - PT-49	Paid by Check #232667		03/05/2015	04/04/2015	03/11/2015		03/17/2015	13.70
005023	Vehicle Parts - PT-97, PT-49	Paid by Check #232667		03/05/2015	04/04/2015	03/11/2015		03/17/2015	6.98
005109	Credit - T-353	Paid by Check #233444		03/05/2015	05/20/2015	04/22/2015		05/19/2015	(75.94)
005181	Vehicle Parts - PT-97	Paid by Check #232667		03/06/2015	04/05/2015	03/11/2015		03/17/2015	21.76
005185	Vehicle Parts - Stock	Paid by Check #232667		03/06/2015	04/05/2015	03/11/2015		03/17/2015	133.22
005565	Vehicle Parts - PT-148	Paid by Check #233073		03/09/2015	04/18/2015	04/13/2015		04/21/2015	13.99
005568	Vehicle Parts - T-351	Paid by Check #232890		03/09/2015	04/08/2015	03/18/2015		04/07/2015	135.33
005856	Vehicle Parts - T-371	Paid by Check #232890		03/10/2015	04/09/2015	03/18/2015		04/07/2015	43.98
005866	Vehicle Parts - Stock	Paid by Check #232890		03/10/2015	04/09/2015	03/18/2015		04/07/2015	28.14
005935	Small Tools	Paid by Check #233073		03/11/2015	04/10/2015	04/14/2015		04/21/2015	27.96
006003	Vehicle Parts - Stock	Paid by Check #232890		03/11/2015	04/10/2015	03/18/2015		04/07/2015	9.76
006025	Socket	Paid by Check #232890		03/11/2015	04/10/2015	03/12/2015		04/07/2015	9.49
006045	Vehicle Parts - PT-999	Paid by Check #232890		03/11/2015	04/10/2015	03/18/2015		04/07/2015	16.29
006097	Credit - C-356	Paid by Check #233256		03/11/2015	04/30/2015	04/22/2015		05/05/2015	(3.68)
006427	Vehicle Parts - E-637	Paid by Check #232890		03/13/2015	04/12/2015	03/18/2015		04/07/2015	18.68
007035	Vehicle Parts - Stock	Paid by Check #232890		03/17/2015	04/16/2015	03/18/2015		04/07/2015	95.04
007262	Vehicle Parts - Inventory	Paid by Check #233073		03/18/2015	04/18/2015	04/13/2015		04/21/2015	50.32
007408	Vehicle Parts - Stock, PT-999	Paid by Check #233073		03/19/2015	04/18/2015	04/13/2015		04/21/2015	172.50
007419	Vehicle Parts - T-324	Paid by Check #233073		03/19/2015	04/18/2015	04/13/2015		04/21/2015	7.49
007536	Vehicle Parts - T-324	Paid by Check #233073		03/19/2015	04/18/2015	04/13/2015		04/21/2015	10.49
008441	Vehicle Parts - G-025	Paid by Check #233073		03/26/2015	04/25/2015	04/13/2015		04/21/2015	35.94
008531	Vehicle Parts - C-353	Paid by Check #233073		03/26/2015	04/25/2015	04/13/2015		04/21/2015	24.99
008590	Vehicle Parts - T-365	Paid by Check #233073		03/26/2015	04/25/2015	04/13/2015		04/21/2015	5.49
008637	Vehicle Parts - T-326	Paid by Check #233073		03/27/2015	04/26/2015	04/13/2015		04/21/2015	6.29
009215	Vehicle Parts - C-321	Paid by Check #233256		03/31/2015	04/30/2015	04/22/2015		05/05/2015	5.49
009219	Vehicle Parts - Stock	Paid by Check #233073		03/31/2015	04/30/2015	04/13/2015		04/21/2015	214.72
009770	Vehicle Parts - T-428	Paid by Check #233073		04/03/2015	05/03/2015	04/13/2015		04/21/2015	20.43
009782	Vehicle Parts - T-368	Paid by Check #233444		04/03/2015	05/20/2015	04/22/2015		05/19/2015	4.49
009913	Credit Memo	Paid by Check #234048		04/03/2015	06/30/2015	06/23/2015		07/07/2015	(10.17)
010320	Vehicle Parts - T-423	Paid by Check #233256		04/07/2015	05/07/2015	04/13/2015		05/05/2015	16.49



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010472	Vehicle Parts - Stock	Paid by Check #233444		04/08/2015	05/20/2015	04/22/2015		05/19/2015	20.90
011293	Vehicle Parts - Stock	Paid by Check #233444		04/13/2015	05/20/2015	04/22/2015		05/19/2015	24.99
012103	Vehicle Parts - E-413	Paid by Check #233444		04/17/2015	05/20/2015	04/22/2015		05/19/2015	23.98
012524	Vehicle Parts - T-429, T-430	Paid by Check #233444		04/20/2015	05/20/2015	04/22/2015		05/19/2015	55.76
012945	Vehicle Parts - Stock	Paid by Check #233627		04/22/2015	06/04/2015	05/12/2015		06/02/2015	63.98
013497	Vehicle Parts - T-396	Paid by Check #233627		04/27/2015	06/04/2015	05/12/2015		06/02/2015	22.99
013553	Vehicle Parts - PT-999	Paid by Check #233627		04/27/2015	06/04/2015	05/12/2015		06/02/2015	15.68
013953	Vehicle Parts - PT72	Paid by Check #234276		04/29/2015	06/29/2015	07/08/2015		07/21/2015	21.76
013988	Stock Parts	Paid by Check #234048		04/29/2015	06/30/2015	06/23/2015		07/07/2015	5.14
014721	Vehicle Parts - Stock	Paid by Check #233627		05/04/2015	06/04/2015	05/12/2015		06/02/2015	53.46
014963	Vehicle Parts - T-360	Paid by Check #233627		05/05/2015	06/04/2015	05/19/2015		06/02/2015	6.49
014964	Vehicle Parts - T-360	Paid by Check #233627		05/05/2015	06/04/2015	05/19/2015		06/02/2015	57.60
014968	Vehicle Parts - T-342	Paid by Check #233627		05/05/2015	06/04/2015	05/19/2015		06/02/2015	9.49
014972	Vehicle Parts - T-362	Paid by Check #233627		05/05/2015	06/04/2015	05/12/2015		06/02/2015	84.36
015231	Vehicle Parts - T-404	Paid by Check #233627		05/06/2015	06/05/2015	05/19/2015		06/02/2015	178.37
015283	Vehicle Parts - T-307	Paid by Check #233627		05/07/2015	06/06/2015	05/19/2015		06/02/2015	27.97
015284	Vehicle Parts - Stock	Paid by Check #233627		05/07/2015	06/06/2015	05/19/2015		06/02/2015	30.14
015609	Vehicle Parts - PT-209	Paid by Check #233627		05/08/2015	06/07/2015	05/19/2015		06/02/2015	11.49
015850	Parts - C352	Paid by Check #234048		05/11/2015	06/11/2015	06/23/2015		07/07/2015	29.79
015883	Vehicle Parts - C-357	Paid by Check #233627		05/11/2015	06/10/2015	05/19/2015		06/02/2015	45.98
016049	Vehicle Parts - T-394	Paid by Check #233627		05/12/2015	06/11/2015	05/19/2015		06/02/2015	37.36
016276	Parts - T404	Paid by Check #234048		05/13/2015	06/13/2015	06/23/2015		07/07/2015	35.94
016344	Parts - E473	Paid by Check #234048		05/13/2015	06/13/2015	06/23/2015		07/07/2015	7.98
016548	Vehicle Parts - PT-999	Paid by Check #233627		05/14/2015	06/13/2015	05/21/2015		06/02/2015	40.74
016666	Vehicle Parts - Stock	Paid by Check #233627		05/15/2015	06/14/2015	05/21/2015		06/02/2015	5.94
016801	Credit Memo	Paid by Check #234048		05/15/2015	06/15/2015	06/23/2015		07/07/2015	(43.41)
017301	Parts - E403	Paid by Check #233823		05/19/2015	06/19/2015	06/10/2015		06/16/2015	70.98
017455	Parts - 999	Paid by Check #234048		05/20/2015	06/20/2015	06/23/2015		07/07/2015	11.89
017469	Vehicle Parts - T-397	Paid by Check #233823		05/20/2015	06/19/2015	05/21/2015		06/16/2015	187.58
017539	Parts - PT999	Paid by Check #233823		05/20/2015	06/20/2015	06/10/2015		06/16/2015	66.99
017631	Parts - C353	Paid by Check #233823		05/21/2015	06/20/2015	06/10/2015		06/16/2015	431.80
017669	Stock - Parts	Paid by Check #234048		05/21/2015	06/21/2015	06/23/2015		07/07/2015	14.94
017858	Parts - T334	Paid by Check #233823		05/22/2015	06/21/2015	06/10/2015		06/16/2015	49.99
018311	Stock Parts	Paid by Check #234048		05/26/2015	06/25/2015	06/23/2015		07/07/2015	4.69
018358	Parts - T338	Paid by Check #234048		05/26/2015	06/25/2015	06/23/2015		07/07/2015	2.27
018459	Parts - E403	Paid by Check #234048		05/27/2015	06/26/2015	06/23/2015		07/07/2015	70.98
018760	Parts - PT229	Paid by Check #233823		05/28/2015	06/27/2015	06/10/2015		06/16/2015	25.97
018776	Parts - Stock	Paid by Check #234048		05/28/2015	06/27/2015	06/23/2015		07/07/2015	21.86
018798	Parts - PT995	Paid by Check #233823		05/28/2015	06/27/2015	06/10/2015		06/16/2015	23.98
019280	Parts - PT229	Paid by Check #234048		06/01/2015	07/01/2015	06/23/2015		07/07/2015	25.97



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019481	Parts - PT158	Paid by Check #234048		06/02/2015	07/02/2015	06/23/2015		07/07/2015	7.57
019750	Parts - Stock	Paid by Check #234048		06/03/2015	07/03/2015	06/23/2015		07/07/2015	65.94
020020	Parts - PT240	Paid by Check #234048		06/05/2015	07/05/2015	06/23/2015		07/07/2015	9.99
020023	Parts - PT999	Paid by Check #234048		06/05/2015	07/05/2015	06/23/2015		07/07/2015	14.79
020151	Parts - PT240	Paid by Check #234048		06/05/2015	07/05/2015	06/23/2015		07/07/2015	41.21
020477	Parts - T436	Paid by Check #234048		06/08/2015	07/08/2015	06/23/2015		07/07/2015	2.98
020480	Parts - T436	Paid by Check #234048		06/08/2015	07/08/2015	06/23/2015		07/07/2015	1.49
020607	Parts - Stock	Paid by Check #234048		06/09/2015	07/09/2015	06/23/2015		07/07/2015	31.24
020846	Parts - T436	Paid by Check #234048		06/10/2015	07/10/2015	06/23/2015		07/07/2015	10.98
020878	Parts - Stock	Paid by Check #234048		06/10/2015	07/10/2015	06/23/2015		07/07/2015	21.44
021000	Parts - Stock	Paid by Check #234048		06/11/2015	07/11/2015	06/23/2015		07/07/2015	17.92
021015	Parts - E613	Paid by Check #234048		06/11/2015	07/11/2015	06/23/2015		07/07/2015	10.20
021056	Parts - T330	Paid by Check #234048		06/11/2015	07/11/2015	06/23/2015		07/07/2015	29.99
021079	Parts - E613	Paid by Check #234048		06/11/2015	07/11/2015	06/23/2015		07/07/2015	214.39
021083	Parts - Stock	Paid by Check #234048		06/11/2015	07/11/2015	06/23/2015		07/07/2015	12.85
021830	Parts - PT216	Paid by Check #234048		06/16/2015	07/16/2015	06/23/2015		07/07/2015	11.38
022019	Parts - PT45	Paid by Check #234048		06/17/2015	07/17/2015	06/23/2015		07/07/2015	17.55
022035	Vehicle Parts - T-392	Paid by Check #234457		06/17/2015	07/17/2015	07/27/2015		08/04/2015	25.78
022070	Parts - C321	Paid by Check #234048		06/17/2015	07/17/2015	06/23/2015		07/07/2015	20.97
022134	Stock Parts	Paid by Check #234048		06/18/2015	07/18/2015	06/23/2015		07/07/2015	45.48
022197	Credit Memo	Paid by Check #234048		06/18/2015	07/18/2015	06/23/2015		07/07/2015	(20.97)
022201	Parts -C321	Paid by Check #234048		06/18/2015	07/18/2015	06/23/2015		07/07/2015	6.68
022731	Vehicle Parts - T-363	Paid by Check #234457		06/22/2015	07/22/2015	07/27/2015		08/04/2015	43.68
022938	Vehicle Parts - Stock	Paid by Check #234457		06/23/2015	07/23/2015	07/27/2015		08/04/2015	11.88
022968	Credit	Paid by Check #235067		06/23/2015	09/16/2015	09/16/2015		09/22/2015	(33.74)
023001	Vehicle Parts	Paid by Check #234276		06/23/2015	07/23/2015	07/08/2015		07/21/2015	3.32
023016	Vehicle Parts - T-363	Paid by Check #234457		06/23/2015	07/23/2015	07/27/2015		08/04/2015	94.58
023208	Vehicle Parts - Stock	Paid by Check #234276		06/24/2015	07/24/2015	07/08/2015		07/21/2015	110.38
023229	Vehicle Parts - PT-35	Paid by Check #234276		06/24/2015	07/24/2015	07/08/2015		07/21/2015	16.99
023550	Vehicle Parts - PT206	Paid by Check #234276		06/26/2015	07/26/2015	07/08/2015		07/21/2015	35.78
023642	Vehicle Parts - Stock	Paid by Check #234276		06/26/2015	07/26/2015	07/08/2015		07/21/2015	11.88
023687	Vehicle Parts - PT-181	Paid by Check #234276		06/26/2015	07/26/2015	07/08/2015		07/21/2015	38.99
023935	Vehicle Parts - PT-995	Paid by Check #234276		06/29/2015	07/29/2015	07/08/2015		07/21/2015	19.99
023958	Materials	Paid by Check #234276		06/29/2015	07/29/2015	07/10/2015		07/21/2015	15.98
024005	Vehicle Parts - Stock	Paid by Check #234276		06/29/2015	07/29/2015	07/08/2015		07/21/2015	109.62
024047	Vehicle Parts - T-389	Paid by Check #234276		06/29/2015	07/29/2015	07/09/2015		07/21/2015	22.99
024233	Vehicle Parts - T-391	Paid by Check #234276		06/30/2015	07/30/2015	07/09/2015		07/21/2015	16.68
024246	Vehicle Parts - T-351	Paid by Check #234276		06/30/2015	07/30/2015	07/09/2015		07/21/2015	24.98
024418	Vehicle Parts - E-413	Paid by Check #234457		07/01/2015	07/31/2015	07/27/2015		08/04/2015	23.98
024422	Vehicle Parts - E-413	Paid by Check #234457		07/01/2015	07/31/2015	07/27/2015		08/04/2015	10.32



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024608	Vehicle Parts - T-371	Paid by Check #234658		07/02/2015	08/01/2015	08/11/2015		08/18/2015	10.82
024760	Credit memo	Paid by Check #234658		07/02/2015	08/01/2015	08/11/2015		08/18/2015	(45.47)
024833	Vehicle Parts - T-330	Paid by Check #234457		07/03/2015	07/31/2015	07/27/2015		08/04/2015	67.04
025313	Vehicle Parts - PT166	Paid by Check #234457		07/07/2015	08/06/2015	07/27/2015		08/04/2015	21.98
025314	Vehicle Parts - PT166	Paid by Check #234457		07/07/2015	08/06/2015	07/27/2015		08/04/2015	21.98
025691	Vehicle Parts - PT166	Paid by Check #234457		07/09/2015	08/07/2015	07/27/2015		08/04/2015	2.69
025700	Vehicle Parts - PT999	Paid by Check #234457		07/09/2015	08/07/2015	07/27/2015		08/04/2015	25.99
026356	Vehicle Parts - T-437	Paid by Check #234457		07/13/2015	08/12/2015	07/23/2015		08/04/2015	46.24
026669	Vehicle Parts - T-260	Paid by Check #234658		07/15/2015	08/14/2015	08/04/2015		08/18/2015	31.76
026748	Vehicle Parts - 97.36	Paid by Check #234457		07/15/2015	08/14/2015	07/23/2015		08/04/2015	97.36
026941	Vehicle Parts - C-359	Paid by Check #234457		07/16/2015	08/15/2015	07/23/2015		08/04/2015	13.98
027029	Vehicle Parts - E-628	Paid by Check #234457		07/16/2015	08/15/2015	07/23/2015		08/04/2015	31.92
027502	Vehicle Parts - E-347	Paid by Check #234658		07/20/2015	08/19/2015	07/23/2015		08/18/2015	2.99
027591	Vehicle Parts - E-402	Paid by Check #234658		07/20/2015	08/12/2015	08/11/2015		08/18/2015	64.76
027779	Vehicle Parts - T-403	Paid by Check #234658		07/21/2015	08/20/2015	07/23/2015		08/18/2015	157.68
028398	Vehicle Parts - T-404	Paid by Check #234658		07/24/2015	08/23/2015	08/11/2015		08/18/2015	95.58
028734	Vehicle Parts - E-143	Paid by Check #234658		07/27/2015	08/26/2015	08/11/2015		08/18/2015	184.27
028747	Vehicle Parts - Stock	Paid by Check #234658		07/27/2015	08/26/2015	08/11/2015		08/18/2015	94.58
028781	Vehicle Parts - T-412	Paid by Check #234658		07/27/2015	08/26/2015	08/11/2015		08/18/2015	254.97
028794	Vehicle Parts - T-404	Paid by Check #234658		07/27/2015	08/26/2015	08/11/2015		08/18/2015	28.47
028797	Vehicle Parts - T-260	Paid by Check #234658		07/27/2015	08/26/2015	08/11/2015		08/18/2015	143.36
029041	Vehicle Parts - T-260	Paid by Check #234658		07/28/2015	08/27/2015	08/11/2015		08/18/2015	5.88
029193	Vehicle Parts - Stock	Paid by Check #234658		07/29/2015	08/21/2015	08/11/2015		08/18/2015	10.97
029268	Vehicle Parts - T-260	Paid by Check #234658		07/29/2015	08/28/2015	08/11/2015		08/18/2015	55.67
029405	Vehicle Parts - T-383	Paid by Check #234658		07/30/2015	08/29/2015	08/11/2015		08/18/2015	58.79
029420	Vehicle Parts - T-325	Paid by Check #234658		07/30/2015	08/29/2015	08/11/2015		08/18/2015	159.79
029435	Vehicle Parts - Stock	Paid by Check #234658		07/30/2015	08/29/2015	08/11/2015		08/18/2015	15.76
029612	Vehicle Parts - E-346	Paid by Check #234658		07/31/2015	08/30/2015	08/11/2015		08/18/2015	16.45
029640	Vehicle Parts - C-330	Paid by Check #234658		07/31/2015	08/30/2015	08/11/2015		08/18/2015	2.99
030169	Vehicle Parts - T-365	Paid by Check #234658		08/04/2015	09/03/2015	08/11/2015		08/18/2015	5.99
030325	Vehicle Parts - Stock	Paid by Check #234658		08/05/2015	09/04/2015	08/11/2015		08/18/2015	37.84
030326	Vehicle Parts - T-366	Paid by Check #234658		08/05/2015	09/04/2015	08/11/2015		08/18/2015	17.68
030337	Vehicle Parts - Stock	Paid by Check #234658		08/05/2015	09/04/2015	08/11/2015		08/18/2015	97.36
030339	Vehicle Parts - Stock	Paid by Check #234658		08/05/2015	09/04/2015	08/11/2015		08/18/2015	48.68
030588	Vehicle Parts - PT999	Paid by Check #234874		08/06/2015	09/05/2015	08/18/2015		09/09/2015	3.29
031397	Vehicle Parts	Paid by Check #235067		08/11/2015	09/10/2015	09/16/2015		09/22/2015	26.98
031583	Vehicle Parts - T-241	Paid by Check #234874		08/12/2015	09/11/2015	08/18/2015		09/09/2015	69.98
031724	Credit	Paid by Check #235067		08/12/2015	09/11/2015	09/16/2015		09/22/2015	(177.57)
031809	Vehicle Parts - C-288	Paid by Check #235067		08/13/2015	09/12/2015	09/16/2015		09/22/2015	33.33
031810	Vehicle Parts	Paid by Check #235067		08/13/2015	09/12/2015	09/16/2015		09/22/2015	22.28



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032082	Vehicle Parts - PT243	Paid by Check #234874		08/14/2015	09/13/2015	08/18/2015		09/09/2015	8.79
032468	Vehicle Parts	Paid by Check #234874		08/17/2015	09/16/2015	08/18/2015		09/09/2015	11.16
032592	Vehicle Parts - T-359	Paid by Check #235067		08/18/2015	09/17/2015	09/16/2015		09/22/2015	29.98
032596	Vehicle Parts-Stock	Paid by Check #235067		08/18/2015	09/17/2015	09/16/2015		09/22/2015	45.98
032721	Vehicle Parts - T-359	Paid by Check #235067		08/18/2015	09/17/2015	09/16/2015		09/22/2015	121.64
032740	Vehicle Parts - T-359	Paid by Check #235067		08/18/2015	09/17/2015	09/16/2015		09/22/2015	29.96
032746	Credit	Paid by Check #235067		08/18/2015	09/17/2015	09/16/2015		09/22/2015	(33.33)
033092	Vehicle Parts - PT-20	Paid by Check #235067		08/20/2015	09/19/2015	09/16/2015		09/22/2015	3.49
033121	Vehicle Parts - PT-403	Paid by Check #235067		08/20/2015	09/19/2015	09/16/2015		09/22/2015	15.49
033153	Credit	Paid by Check #235067		08/20/2015	09/19/2015	09/16/2015		09/22/2015	(22.28)
033419	Vehicle Parts-Stock	Paid by Check #235067		08/21/2015	09/20/2015	09/16/2015		09/22/2015	45.48
033751	Vehicle Parts-Stock	Paid by Check #235067		08/24/2015	09/23/2015	09/16/2015		09/22/2015	126.32
033780	Vehicle Parts - PT-200	Paid by Check #235067		08/24/2015	09/23/2015	09/16/2015		09/22/2015	17.35
033923	Vehicle Parts - M-996	Paid by Check #235067		08/25/2015	09/24/2015	09/16/2015		09/22/2015	8.88
034078	Vehicle Parts - PT-30	Paid by Check #235067		08/26/2015	09/25/2015	09/16/2015		09/22/2015	30.41
034855	Vehicle Parts - E-618	Paid by Check #235067		08/31/2015	09/30/2015	09/16/2015		09/22/2015	7.98
034948	Vehicle Parts - PT-219	Paid by Check #235067		08/31/2015	09/30/2015	09/16/2015		09/22/2015	146.98
035397	Vehicle Parts - PT-999	Paid by Check #235264		09/02/2015	10/02/2015	09/28/2015		10/06/2015	22.94
035414	Vehicle Parts - PT-058	Paid by Check #235264		09/02/2015	10/02/2015	09/28/2015		10/06/2015	9.27
035493	Vehicle Parts - PT-999	Paid by Check #235264		09/03/2015	10/03/2015	09/28/2015		10/06/2015	9.27
035630	Vehicle Parts - PT-221	Paid by Check #235264		09/03/2015	10/03/2015	09/28/2015		10/06/2015	301.14
035744	Vehicle Parts - Stock	Paid by Check #235264		09/04/2015	10/04/2015	09/28/2015		10/06/2015	95.76
036277	Vehicle Parts - T-363	Paid by Check #235264		09/09/2015	10/09/2015	09/28/2015		10/06/2015	30.40
036732	Vehicle Parts - PT-400	Paid by Check #235264		09/11/2015	10/11/2015	09/28/2015		10/06/2015	54.57
036859	Credit Memo	Paid by Check #236031		09/11/2015	11/20/2015	11/18/2015		12/08/2015	(326.88)
037181	Vehicle Parts - Stock	Paid by Check #235264		09/14/2015	10/14/2015	09/28/2015		10/06/2015	14.57
037471	Vehicle Parts - T-330	Paid by Check #235264		09/15/2015	10/15/2015	09/28/2015		10/06/2015	87.97
037633	Vehicle Parts - PT-38	Paid by Check #235264		09/16/2015	10/16/2015	09/28/2015		10/06/2015	10.68
037877	Vehicle Parts-T-394	Paid by Check #236031		09/17/2015	11/20/2015	11/18/2015		12/08/2015	37.36
037963	Vehicle Parts-T-398	Paid by Check #236031		09/18/2015	11/20/2015	11/18/2015		12/08/2015	17.45
039525	Vehicle Parts-Stock	Paid by Check #236031		09/28/2015	11/20/2015	11/18/2015		12/08/2015	70.89
039808	Vehicle Parts-E-402	Paid by Check #236031		09/29/2015	11/20/2015	11/18/2015		12/08/2015	33.05
040717	Parts	Paid by Check #235615		10/05/2015	11/04/2015	10/15/2015		11/03/2015	34.99
041230	Vehicle Parts-T 260	Paid by Check #236031		10/07/2015	11/07/2015	11/18/2015		12/08/2015	5.99
041376	Vehicle Parts-Stock	Paid by Check #236031		10/08/2015	11/08/2015	11/18/2015		12/08/2015	37.36
041517	Vehicle Parts - T289	Paid by Check #235806		10/09/2015	11/08/2015	11/03/2015		11/17/2015	133.99
041646	Vehicle Parts-PT407	Paid by Check #235615		10/09/2015	11/08/2015	10/23/2015		11/03/2015	15.38
041890	Vehicle Parts - PT407	Paid by Check #235615		10/12/2015	11/11/2015	10/23/2015		11/03/2015	20.67
042148	Vehicle Parts - T397	Paid by Check #235806		10/13/2015	11/12/2015	11/03/2015		11/17/2015	64.99
042270	Vehicle Parts - E637	Paid by Check #235806		10/14/2015	11/13/2015	11/03/2015		11/17/2015	6.88



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042297	Credit Memo	Paid by Check #235806		10/14/2015	11/13/2015	11/03/2015		11/17/2015	(13.48)
042403	Vehicle Parts - PT408	Paid by Check #235615		10/14/2015	11/13/2015	10/23/2015		11/03/2015	13.75
042586	Vehicle Parts - PT998	Paid by Check #235615		10/15/2015	11/14/2015	10/23/2015		11/03/2015	6.97
042734	Vehicle Parts - T338	Paid by Check #235615		10/16/2015	11/15/2015	10/23/2015		11/03/2015	5.99
042759	Credit Memo	Paid by Check #235806		10/16/2015	11/15/2015	11/03/2015		11/17/2015	(64.99)
043260	Vehicle Parts - T353	Paid by Check #235806		10/20/2015	11/19/2015	10/23/2015		11/17/2015	18.98
043263	Vehicle Parts - Stock	Paid by Check #235806		10/20/2015	11/19/2015	10/23/2015		11/17/2015	57.96
043348	Vehicle Parts - Stock	Paid by Check #235806		10/20/2015	11/19/2015	10/23/2015		11/17/2015	25.16
043809	Vehicle Parts - Stock	Paid by Check #235806		10/23/2015	11/22/2015	10/29/2015		11/17/2015	49.80
044180	Vehicle Parts-C-315	Paid by Check #236031		10/26/2015	11/26/2015	11/18/2015		12/08/2015	32.47
044182	Vehicle Parts - C315	Paid by Check #235806		10/26/2015	11/25/2015	11/03/2015		11/17/2015	4.45
044498	Vehicle Parts - T361	Paid by Check #235806		10/27/2015	11/26/2015	11/03/2015		11/17/2015	174.27
044574	Credit memo	Paid by Check #236031		10/28/2015	11/28/2015	11/18/2015		12/08/2015	(33.00)
044651	Vehicle Parts - T374	Paid by Check #235806		10/28/2015	11/27/2015	11/03/2015		11/17/2015	48.68
044666	Vehicle Parts-stock	Paid by Check #236031		10/28/2015	11/28/2015	11/18/2015		12/08/2015	14.88
044785	Vehicle Parts - T389	Paid by Check #235806		10/29/2015	11/28/2015	11/03/2015		11/17/2015	50.98
044788	Vehicle Parts - PT998	Paid by Check #235806		10/29/2015	11/28/2015	11/03/2015		11/17/2015	23.74
044914	Vehicle Parts - PT408	Paid by Check #235806		10/29/2015	11/28/2015	11/03/2015		11/17/2015	8.64
044998	Vehicle Parts - PT999	Paid by Check #235806		10/30/2015	11/29/2015	11/03/2015		11/17/2015	11.69
045082	Vehicle Parts-C-308	Paid by Check #236031		10/30/2015	11/30/2015	11/18/2015		12/08/2015	13.23
045119	Vehicle Parts-T-007	Paid by Check #236031		10/30/2015	11/30/2015	11/18/2015		12/08/2015	14.79
045433	Vehicle Parts-E-403	Paid by Check #236031		11/02/2015	12/02/2015	11/18/2015		12/08/2015	90.68
045600	Vehicle Parts-C-005	Paid by Check #236031		11/03/2015	12/03/2015	11/18/2015		12/08/2015	281.14
045748	Vehicle Parts-PT-083	Paid by Check #236031		11/04/2015	12/04/2015	11/18/2015		12/08/2015	10.97
045814	Vehicle Parts-M-992	Paid by Check #236031		11/04/2015	12/04/2015	11/18/2015		12/08/2015	6.29
045816	Vehicle Parts-M-992	Paid by Check #236031		11/04/2015	12/04/2015	11/18/2015		12/08/2015	5.29
046059	Vehicle Parts-C-355	Paid by Check #236031		11/05/2015	12/05/2015	11/18/2015		12/08/2015	184.72
046340	Credit Memo	Paid by Check #236236		11/07/2015	12/07/2015	12/08/2015		12/22/2015	(35.07)
046483	Vehicle Parts-Stock	Paid by Check #236236		11/09/2015	12/09/2015	12/08/2015		12/22/2015	62.72
047939	Vehicle Parts-C-006	Paid by Check #236236		11/17/2015	12/17/2015	12/08/2015		12/22/2015	87.68
047952	Vehicle Parts-E-158	Paid by Check #236236		11/17/2015	12/17/2015	12/08/2015		12/22/2015	59.89
048029	Vehicle Parts-T-378	Paid by Check #236236		11/18/2015	12/18/2015	12/15/2015		12/22/2015	80.99
048288	Vehicle Parts-Stock	Paid by Check #236236		11/19/2015	12/19/2015	12/15/2015		12/22/2015	43.96
049692	Vehicle Parts-T-368	Paid by Check #236236		11/30/2015	12/30/2015	12/08/2015		12/22/2015	11.99
050177	Vehicle Parts-Stock	Paid by Check #236236		12/03/2015	01/03/2016	12/08/2015		12/22/2015	23.27

Vendor **2360 - Napa Of Palatine Totals**

Invoices

307

\$11,826.98

Vendor **3541 - Napleton Fleet Group**

C267026 1 - 2015 Police Pursuit Dodge Charger

Paid by Check #233445

04/22/2015

05/22/2015

04/28/2015

05/19/2015

25,995.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	3541 - Napleton Fleet Group Totals			Invoices	1		\$25,995.00
Vendor 1958 - National Assoc Of Social Workers									
2015-00000267	2015 Annual Membership Renewal (Ziesak)	Paid by Check #232668		02/01/2015	03/01/2015	03/05/2015		03/17/2015	190.00
		Vendor	1958 - National Assoc Of Social Workers Totals			Invoices	1		\$190.00
Vendor 2148 - National Business Furniture, Inc									
zj888895-tdq	office chair	Paid by Check #234458		07/10/2015	08/09/2015	07/13/2015		08/04/2015	248.10
		Vendor	2148 - National Business Furniture, Inc Totals			Invoices	1		\$248.10
Vendor 1812 - National Fire Sprinkler Assoc Inc									
2015-Marek	Membership Dues-Marek	Paid by Check #235265		09/10/2015	10/10/2015	09/10/2015		10/06/2015	85.00
		Vendor	1812 - National Fire Sprinkler Assoc Inc Totals			Invoices	1		\$85.00
Vendor 4212 - National Pen Co, LLC									
107718602	Fire Prevention-Supplies	Paid by Check #231756		11/21/2014	12/21/2014	12/04/2014		01/06/2015	190.10
108060255	Crime Prevention Supplies (Note Pad's)	Paid by Check #234459		07/16/2015	08/15/2015	07/24/2015		08/04/2015	236.75
		Vendor	4212 - National Pen Co, LLC Totals			Invoices	2		\$426.85
Vendor 2170 - National Public Safety Info Bureau									
0096164	2015 National Directory of Law Enforcement Administrators	Paid by Check #233446		04/01/2015	05/01/2015	05/07/2015		05/19/2015	179.00
0099034	2016 National Directory of Law Enforcement Administrators	Paid by Check #235266		08/05/2015	10/05/2015	09/29/2015		10/06/2015	144.00
		Vendor	2170 - National Public Safety Info Bureau Totals			Invoices	2		\$323.00
Vendor 1708 - National Safety Council									
2014-00001619	2015 Annual Membership Renewal	Paid by Check #233074		12/18/2014	04/30/2015	02/23/2015		04/21/2015	826.00
		Vendor	1708 - National Safety Council Totals			Invoices	1		\$826.00
Vendor 2253 - Natures Select Of Chicago									
109988	Food for K9 Puma (Christians)	Paid by Check #231757		12/15/2014	01/14/2015	12/18/2014		01/06/2015	40.49
110078	Dog Food for K9 "Puma" (Christians)	Paid by Check #231935		12/16/2014	01/15/2015	12/31/2014		01/20/2015	45.49
111231	Dog Food for K9 Puma (Christians)	Paid by Check #232296		01/19/2015	02/18/2015	02/06/2015		02/17/2015	45.49
111808	Food for K9 "Elvis" (Ashe)	Paid by Check #232474		02/04/2015	03/04/2015	02/20/2015		03/03/2015	45.49



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112373	Dog Food for K9 "Puma" (Christians)	Paid by Check #232669		02/19/2015	03/19/2015	03/05/2015		03/17/2015	45.49
113229	Food for K9 "Elvis" (Ashe)	Paid by Check #232891		03/16/2015	04/15/2015	03/30/2015		04/07/2015	45.49
113368	Food for K9 "Puma" (Christians)	Paid by Check #232891		03/19/2015	04/18/2015	03/30/2015		04/07/2015	45.49
114613	Dog Food for K9 "Puma" (Christians)	Paid by Check #233447		04/28/2015	05/28/2015	05/07/2015		05/19/2015	45.49
114775	Dog Food for K9 "Elvis" (Ashe)	Paid by Check #233628		05/04/2015	06/03/2015	05/07/2015		06/02/2015	45.49
115702	Dog Food for K9 "Puma" (Christians)	Paid by Check #234049		05/26/2015	06/26/2015	06/24/2015		07/07/2015	45.49
116528	Dog Food for K9 "Elvis" (Ashe)	Paid by Check #234049		06/16/2015	07/16/2015	06/24/2015		07/07/2015	45.49
117002	Dog Food for K9 "Puma" (Christians)	Paid by Check #234277		06/29/2015	07/28/2015	07/09/2015		07/21/2015	45.49
118104	Dog Food for K-9 "Puma" (Christians)	Paid by Check #234659		07/30/2015	08/29/2015	08/10/2015		08/18/2015	45.49
118280	Dog Food for K-9 "Elvis" (Ashe)	Paid by Check #234659		08/04/2015	09/03/2015	08/10/2015		08/18/2015	45.49
119612	Dog Food for K9 Puma (Christians)	Paid by Check #235267		09/10/2015	10/10/2015	09/29/2015		10/06/2015	45.49
119812	Dog food (K9 Elvis or Puma)	Paid by Check #235807		09/16/2015	10/16/2015	11/09/2015		11/17/2015	45.49
121249	Dog Food for K9 Puma or Elvis	Paid by Check #235807		10/26/2015	11/25/2015	11/09/2015		11/17/2015	45.49
121602	Dog Food (K9 Elvis or Puma)	Paid by Check #236032		11/04/2015	12/04/2015	11/25/2015		12/08/2015	45.49
Vendor 2253 - Natures Select Of Chicago Totals							Invoices	18	\$813.82
Vendor 2176 - Neenah Foundry Co.									
114710	Supplies	Paid by Check #233448		04/21/2015	05/21/2015	05/01/2015		05/19/2015	346.00
115579	Supplies	Paid by Check #233448		04/28/2015	05/28/2015	05/01/2015		05/19/2015	228.00
116396	Parts	Paid by Check #233629		05/04/2015	06/03/2015	05/01/2015		06/02/2015	1,100.00
118383	Frames for storm sewer re-route at salt dome	Paid by Check #233824		05/15/2015	06/15/2015	05/28/2015		06/16/2015	761.00
122763	Parts	Paid by Check #234050		06/12/2015	07/12/2015	06/11/2015		07/07/2015	681.00
125733	Materials	Paid by Check #234278		06/30/2015	07/30/2015	07/10/2015		07/21/2015	2,116.00
127919	Parts - E-144	Paid by Check #234660		07/16/2015	08/15/2015	08/12/2015		08/18/2015	435.00
Vendor 2176 - Neenah Foundry Co. Totals							Invoices	7	\$5,667.00
Vendor 2897 - NEHA									
52856	D Anderson NEHA License Expires 12/31/15	Paid by Check #235808		11/10/2015	11/10/2015	11/10/2015		11/17/2015	125.00
Vendor 2897 - NEHA Totals							Invoices	1	\$125.00
Vendor 3906 - Nelson Fire Protection									
12492	Annual Inspection & Testing - 595 N Hicks Rd	Paid by Check #235068		08/31/2015	09/30/2015	09/09/2015		09/22/2015	780.00
Vendor 3906 - Nelson Fire Protection Totals							Invoices	1	\$780.00
Vendor 2048 - Neofunds By Neopost									
66371065	Postage Entered 1/29/2015	Paid by EFT #370		01/29/2015	02/06/2015	02/06/2015		02/06/2015	3,000.00



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67126995	Postage Entered - 3/6/2015	Paid by EFT #375		03/04/2015	03/06/2015	03/06/2015	03/06/2015	03/06/2015	3,000.00
68063171	Postage Entered 4-14-15	Paid by EFT #381		04/07/2015	04/14/2015	04/14/2015	04/14/2015	04/14/2015	3,001.00
68582455	Village Wide Postage for Postage Meter	Paid by EFT #386		05/05/2015	05/05/2015	05/05/2015		05/05/2015	3,000.00
69002007	Postage Entered 5-22-15	Paid by EFT #389		05/22/2015	05/22/2015	05/22/2015		05/22/2015	3,001.00
69560169	Postage Entered on 06-16-15	Paid by EFT #393		06/03/2015	06/16/2015	06/16/2015	06/16/2015	06/16/2015	3,000.00
69745753	Postage Entered on 6-17-15	Paid by EFT #394		06/17/2015	06/24/2015	06/24/2015		06/24/2015	3,000.00
70235067	Postage Entered 7-10-15	Paid by EFT #397		07/10/2015	07/14/2015	07/14/2015	07/14/2015	07/14/2015	3,000.00
70950498	Postage Entered on 8-11-2015	Paid by EFT #404		08/11/2015	08/12/2015	08/12/2015		08/12/2015	3,000.00
6539	Postage Entered on 9-16-15	Paid by EFT #412		09/16/2015	09/21/2015	09/21/2015		09/21/2015	3,002.00
BH3690217501	Postage Entered 10-23-15	Paid by EFT #417		10/23/2015	10/26/2015	10/26/2015		10/26/2015	3,000.00
2015-00001281	Village Wide Postage for Postage Meter	Paid by EFT #425		11/25/2015	11/25/2015	11/25/2015		11/25/2015	3,000.00
		Vendor	2048 - Neofunds By Neopost Totals			Invoices		12	\$36,004.00
Vendor 2953 - Neopost USA, Inc.									
14212756	Postage Supplies	Paid by EFT #364		01/09/2015	01/09/2015	01/09/2015		01/09/2015	140.99
14552171	Postage Supplies	Paid by Check #233630		05/01/2015	06/01/2015	05/18/2015		06/02/2015	223.99
14581709	Supplies for the Postage Machine	Paid by Check #234051		06/05/2015	07/05/2015	06/15/2015		07/07/2015	223.99
14723745	Postage Machine Supplies	Paid by Check #235809		11/03/2015	12/03/2015	11/09/2015		11/17/2015	229.99
53455218	Letter Opener Maintenance	Paid by Check #236237		11/25/2015	12/25/2015	12/07/2015		12/22/2015	434.08
		Vendor	2953 - Neopost USA, Inc. Totals			Invoices		5	\$1,253.04
Vendor 4278 - Netaware Inc									
20398	Tap Gateway Servre - Q1	Paid by Check #232892		03/12/2015	03/12/2015	03/12/2015		04/07/2015	30.00
20605	Tap Gateway	Paid by Check #233825		05/28/2015	06/26/2015	05/28/2015		06/16/2015	30.00
20813	Tap Gateway	Paid by Check #235268		08/28/2015	10/11/2015	08/31/2015		10/06/2015	30.00
		Vendor	4278 - Netaware Inc Totals			Invoices		3	\$90.00
Vendor 3466 - Network Services Company									
7460840	Custodial Supplies	Paid by Check #233075		03/30/2015	04/29/2015	04/09/2015		04/21/2015	766.83
		Vendor	3466 - Network Services Company Totals			Invoices		1	\$766.83
Vendor 2110 - New World Systems									
2015-00000599	New World Software Maintenance 2015	Paid by Check #233826		03/15/2015	06/12/2015	06/01/2015		06/16/2015	97,232.00
		Vendor	2110 - New World Systems Totals			Invoices		1	\$97,232.00



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Vendor 1808 - Newberg Construction Co.									
5-20-15	Directional drill new water main at 120 Heron Dr.	Paid by Check #233827		05/20/2015	06/20/2015	06/08/2015		06/16/2015	19,780.00
Vendor 1808 - Newberg Construction Co. Totals							Invoices	1	\$19,780.00
Vendor 1468 - Newcastle Electric									
00000138	VFD diagnostics @ Countryside Station	Paid by Check #231758		12/18/2014	01/17/2015	12/18/2014		01/06/2015	480.00
00000149	Countryside booster station pump #2 VFD replacement	Paid by Check #234460		07/13/2015	08/12/2015	07/14/2015		08/04/2015	2,850.00
00000155	Repairs to Arling Crest Lift Station	Paid by Check #235069		08/26/2015	09/25/2015	09/16/2015		09/22/2015	360.00
1932	Salt Dome Campus Electrical Work	Paid by Check #235810		10/22/2015	11/21/2015	10/22/2015		11/17/2015	16,750.00
1938	South Pumping Station Standby Generator	Paid by Check #236033		11/06/2015	12/06/2015	11/24/2015		12/08/2015	138,150.00
1939	CFS Stand-By Generator and Switchgear	Paid by Check #236033		11/06/2015	12/06/2015	11/24/2015		12/08/2015	79,676.00
Vendor 1468 - Newcastle Electric Totals							Invoices	6	\$238,266.00
Vendor 1889 - NFPA									
10582700	NFPA Books	Paid by Check #232123		12/01/2014	01/01/2015	12/31/2014		02/03/2015	1,165.50
6284996X	2015 Membership-Marek	Paid by Check #231936		01/01/2015	02/01/2015	01/08/2015		01/20/2015	165.00
2015-1	Atherton-Conference	Paid by Check #232893		03/19/2015	04/19/2015	03/19/2015		04/07/2015	985.00
2015-2	Marek-Conference	Paid by Check #232893		03/19/2015	04/19/2015	03/19/2015		04/07/2015	985.00
6402206Y	NFCSS Print Subscription	Paid by Check #233076		03/20/2015	04/20/2015	04/03/2015		04/21/2015	115.11
6528579Y	Open House Materials	Paid by Check #235269		09/11/2015	10/11/2015	09/25/2015		10/06/2015	344.12
Vendor 1889 - NFPA Totals							Invoices	6	\$3,759.73
Vendor 3086 - Nicole M Nichols									
Clothing6/10/15	Clothing allowance in full	Paid by Check #234052		06/10/2015	06/25/2015	06/25/2015		07/07/2015	96.26
Vendor 3086 - Nicole M Nichols Totals							Invoices	1	\$96.26
Vendor 2616 - Nicor Gas									
03237600006-1114	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #231759		11/21/2014	01/08/2015	12/09/2014		01/06/2015	177.83
25623386239-1114	Natural Gas-1484 N. Oak Street	Paid by Check #231759		11/25/2014	01/12/2015	12/09/2014		01/06/2015	31.47
94487607957-1114	Natural Gas-1215 N. Quentin Road Station 81	Paid by Check #231759		11/25/2014	01/12/2015	12/09/2014		01/06/2015	464.23
60365400005-1114	Natural Gas-1475 N. Hicks Road Station 82	Paid by Check #231759		11/26/2014	01/15/2015	12/09/2014		01/06/2015	729.28
55424779829-1114	Natural Gas-1545-47 Shires Circle	Paid by Check #231759		12/01/2014	01/16/2015	12/09/2014		01/06/2015	25.11
49923400003-1114	Natural Gas-148 W. Illinois Avenue CSF	Paid by Check #231759		12/02/2014	01/19/2015	12/09/2014		01/06/2015	3,709.64
77309667044-1214	Natural Gas-220 W. Illinois Avenue	Paid by Check #231759		12/02/2014	01/19/2015	12/18/2014		01/06/2015	447.68
93126652572-1214	Natural Gas-150 W. Wilson Street	Paid by Check #231759		12/02/2014	01/19/2015	12/18/2014		01/06/2015	663.48
68017400000-1214	Natural Gas-137 W. Wood Street	Paid by Check #231759		12/03/2014	01/19/2015	12/18/2014		01/06/2015	266.22



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19505219626-1214	Natural Gas-251 W. Colfax Street	Paid by Check #231759		12/04/2014	01/19/2015	12/18/2014		01/06/2015	85.45
25237600009-1214	Natural Gas-39 E. Colfax Street	Paid by Check #231759		12/04/2014	01/19/2015	12/18/2014		01/06/2015	579.06
46007255576-1214	Natural Gas-804 W. Panorama Drive	Paid by Check #231937		12/05/2014	01/22/2015	12/18/2014		01/20/2015	33.70
88271305703-1214	Natural Gas-1465 Evergreen Drive	Paid by Check #231937		12/05/2014	01/22/2015	12/18/2014		01/20/2015	79.88
36756460568-1214	Natural Gas-884 E. Lilly Lane	Paid by Check #231937		12/08/2014	01/23/2015	12/18/2014		01/20/2015	80.59
88097600006-1214	Natural Gas-2175 Coach Road	Paid by Check #231937		12/09/2014	01/26/2015	12/18/2014		01/20/2015	247.58
66457600006-1214	Natural Gas-555 Dundee Road	Paid by Check #231937		12/10/2014	01/26/2015	12/18/2014		01/20/2015	179.13
70018165616-1214	Natural Gas-432 W. Haleys Hill Court	Paid by Check #231937		12/10/2014	01/26/2015	12/18/2014		01/20/2015	30.10
33367400000-1214	Natural Gas-987 E. Palatine Road Station 83	Paid by Check #231937		12/12/2014	01/29/2015	12/18/2014		01/20/2015	622.92
51394453685-1214	Natural Gas-595 N. Hicks Road	Paid by Check #231937		12/15/2014	01/30/2015	12/23/2014		01/20/2015	3,081.22
37917400006-1214	Natural Gas-914 W. Lukas Lane	Paid by Check #231937		12/16/2014	02/02/2015	12/23/2014		01/20/2015	26.29
25623386239-1214	Natural Gas-1484 N. Oak Street	Paid by Check #232124		12/29/2014	02/13/2015	12/31/2014		02/03/2015	35.51
94487607957-1214	Natural Gas-1215 N. Quentin Road	Paid by Check #232124		12/29/2014	02/13/2015	12/31/2014		02/03/2015	689.02
03237600006-1214	Natural Gas-200 E. Wood Street	Paid by Check #232124		12/30/2014	02/16/2015	12/31/2014		02/03/2015	1,388.66
60365400005-1214	Natural Gas-1475 N. Hicks Road	Paid by Check #232124		12/30/2014	02/16/2015	12/31/2014		02/03/2015	1,256.86
55424779829-1214	Natural Gas-1545-47 Shires Court	Paid by Check #232124		12/31/2014	02/16/2015	12/31/2014		02/03/2015	25.22
49923400003-1214	Natural Gas-148 W. Illinois Avenue	Paid by Check #232124		01/02/2015	02/19/2015	12/31/2014		02/03/2015	4,169.84
6801740000012015	Natural Gas 137 W Wood St	Paid by Check #232297		01/05/2015	02/20/2015	02/05/2015		02/17/2015	378.08
1950521962612015	Natural Gas - 251 W Colfax St	Paid by Check #232297		01/06/2015	02/23/2015	02/05/2015		02/17/2015	86.55
3675646056812015	Natural Gas - 804 Panorama	Paid by Check #232297		01/07/2015	02/23/2015	02/05/2015		02/17/2015	80.76
4600725557612015	Natural Gas - 804 Panorama	Paid by Check #232297		01/07/2015	02/23/2015	02/05/2015		02/17/2015	23.81
8827130570312015	Natural Gas - 1465 Evergreen	Paid by Check #232297		01/07/2015	02/23/2015	02/05/2015		02/17/2015	95.36
6645760000612015	Natural Gas - 555 Dundee Rd	Paid by Check #232297		01/12/2015	02/27/2015	02/05/2015		02/17/2015	220.15
7001816561612015	Natural Gas - 432 W Haleys Hills Ct	Paid by Check #232297		01/12/2015	02/27/2015	02/05/2015		02/17/2015	25.66
3791740000612015	Natural Gas - 914 W Lukas	Paid by Check #232475		01/16/2015	03/05/2015	02/05/2015		03/03/2015	24.99
2562338623912015	Natural Gas - 1484 N Oak St	Paid by Check #232475		01/27/2015	03/16/2015	02/05/2015		03/03/2015	30.70
5542477982912015	Natural Gas - 1546-1547 Shires Ct	Paid by Check #232475		01/29/2015	03/16/2015	02/05/2015		03/03/2015	24.40
8809760000612015	Natural Gas - 2175 Coach Rd	Paid by Check #232670		01/30/2015	03/19/2015	02/05/2015		03/17/2015	289.40
4992340000322015	Natural Gas - 148 W Illinois Ave	Paid by Check #232670		02/03/2015	03/23/2015	02/05/2015		03/17/2015	6,509.90
6801740000022015	Natural Gas - 137 W Wood St	Paid by Check #232670		02/03/2015	03/23/2015	02/05/2015		03/17/2015	644.30
195052196222015	Natural Gas - 251 W Colfax	Paid by Check #232670		02/04/2015	03/23/2015	02/05/2015		03/17/2015	83.02
3675646056822015	Natural Gas - 884 E Lilly	Paid by Check #232670		02/05/2015	03/23/2015	02/05/2015		03/17/2015	76.31
4600725557622015	Natural Gas - 804 W Panorama	Paid by Check #232670		02/05/2015	03/23/2015	02/05/2015		03/17/2015	34.54
8827130570322015	Natural Gas - 1465 Evergreen	Paid by Check #232670		02/05/2015	03/23/2015	02/05/2015		03/17/2015	76.97
7001816561622015	Natural Gas - 432 Haleys Hill Ct	Paid by Check #232670		02/10/2015	03/30/2015	02/20/2015		03/17/2015	52.40
6645760000622015	Natural Gas - 555 Dundee	Paid by Check #232670		02/11/2015	03/30/2015	02/20/2015		03/17/2015	181.26
37917400006-3/15	Natural Gas-914 W. Lukas Lane	Paid by Check #232670		02/17/2015	04/06/2015	03/04/2015		03/17/2015	26.53
88097600006-3/15	Natural Gas-2175 Coach Road Long Grove	Paid by Check #232670		02/18/2015	04/06/2015	03/04/2015		03/17/2015	273.30
25623386239-3/15	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #232894		02/27/2015	04/16/2015	03/04/2015		04/07/2015	30.32
55424779829-2/15	Natural Gas-1545-47 Shires Circle	Paid by Check #232894		03/03/2015	04/20/2015	03/04/2015		04/07/2015	24.81



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03237600006-2/15	Natural Gas - 200 E. Wood Street	Paid by Check #232894		03/05/2015	04/20/2015	03/12/2015		04/07/2015	3,745.87
68017400000-Mar	Natural Gas-137 W. Wood Street Train Station	Paid by Check #232894		03/05/2015	04/20/2015	03/12/2015		04/07/2015	378.07
19505219626-Mar	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #233077		03/06/2015	04/23/2015	03/12/2015		04/21/2015	84.28
36756460568-3/15	Natural Gas-884 E. Lilly Lane	Paid by Check #233077		03/09/2015	04/24/2015	03/12/2015		04/21/2015	79.68
46007255576-3/15	Natural Gas-804 W. Panorama Drive	Paid by Check #233077		03/09/2015	04/24/2015	03/12/2015		04/21/2015	23.70
88271305703-3/15	Natural Gas-1465 E. Evergreen Drive	Paid by Check #233077		03/09/2015	04/24/2015	03/12/2015		04/21/2015	90.79
66457600006-3/15	Natural Gas-555 Dundee Road Pump Station	Paid by Check #233077		03/12/2015	04/27/2015	03/12/2015		04/21/2015	192.34
70018165616-3/15	Natural Gas-432 W. Haleys Hill Court	Paid by Check #233077		03/12/2015	04/27/2015	03/12/2015		04/21/2015	25.20
37917400006-Mar	Natural Gas-914 W. Lukas Avenue	Paid by Check #233077		03/18/2015	05/04/2015	03/12/2015		04/21/2015	24.17
49923400003-2/15	Natural Gas-148 W. Illinois Avenue	Paid by Check #233077		03/19/2015	05/04/2015	03/12/2015		04/21/2015	4,461.32
88097600006-Mar	Natural Gas-2175 Coach Road Long Grove	Paid by Check #233077		03/19/2015	05/04/2015	03/12/2015		04/21/2015	309.11
03237600006-3/15	Natural Gas-200 E. Wood Street	Paid by Check #233257		03/26/2015	05/11/2015	04/23/2015		05/05/2015	1,124.32
25623386239-3-15	Natural Gas-1484 N. Oak Street	Paid by Check #233257		03/27/2015	05/14/2015	04/23/2015		05/05/2015	29.57
55424779829-3/15	Natural Gas-1545-47 Shires Court	Paid by Check #233257		03/31/2015	05/18/2015	04/23/2015		05/05/2015	24.25
49923400003-3/15	Natural Gas-148 W. Illinois Avenue	Paid by Check #233257		04/01/2015	05/18/2015	04/23/2015		05/05/2015	2,458.77
68017400000-4/15	Natural Gas-137 W. Wood Street Train Station	Paid by Check #233450		04/07/2015	05/26/2015	05/12/2015		05/19/2015	280.11
19505219626-4/15	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #233450		04/08/2015	05/26/2015	05/12/2015		05/19/2015	82.12
36756460568-4/15	Natural Gas-884 E. Lilly Lane	Paid by Check #233450		04/08/2015	05/26/2015	05/12/2015		05/19/2015	78.07
46007255576-4/15	Natural Gas-804 W. Panorama Drive	Paid by Check #233450		04/08/2015	05/26/2015	05/12/2015		05/19/2015	32.05
88271305703-4/15	Natural Gas-1465 E. Evergreen Drive	Paid by Check #233450		04/09/2015	05/26/2015	05/12/2015		05/19/2015	95.63
66457600006-4/15	Natural Gas-555 Dundee Road	Paid by Check #233449		04/14/2015	06/01/2015	05/13/2015		05/19/2015	11.15
70018165616-4/15	Natural Gas-432 W. Haleys Hill Court	Paid by Check #233449		04/14/2015	06/01/2015	05/13/2015		05/19/2015	27.35
37917400006-4/15	Natural Gas-914 W. Lukas Avenue	Paid by Check #233631		04/17/2015	06/04/2015	05/13/2015		06/02/2015	26.88
88097600006-4/15	Natural Gas-2175 Coach Road	Paid by Check #233631		04/20/2015	06/05/2015	05/13/2015		06/02/2015	153.81
25623386239-4/15	Natural Gas-1484 N. Oak Street	Paid by Check #233631		04/28/2015	06/15/2015	05/13/2015		06/02/2015	18.69
49923400003-4/15	Natural Gas-148 W. Illinois Avenue	Paid by Check #233828		05/01/2015	06/18/2015	05/13/2015		06/16/2015	841.48
55424779829-4/15	Natural Gas-1545-47 Shires Court	Paid by Check #233828		05/01/2015	06/18/2015	05/13/2015		06/16/2015	25.45
68017400000-5/15	Natural Gas-137 W. Wood Street Train Station	Paid by Check #233828		05/05/2015	06/22/2015	06/05/2015		06/16/2015	174.85
19505219626-5/15	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #233828		05/06/2015	06/22/2015	06/05/2015		06/16/2015	82.80
36756460568-5/15	Natural Gas-884 E. Lilly Lane	Paid by Check #233828		05/07/2015	06/22/2015	06/05/2015		06/16/2015	79.92
46007255576-5/15	Natural Gas-804 W. Panorama Drive	Paid by Check #233828		05/07/2015	06/22/2015	06/05/2015		06/16/2015	23.31
88271305703-5/15	Natural Gas-1465 E. Evergreen Drive	Paid by Check #233828		05/07/2015	06/22/2015	06/05/2015		06/16/2015	89.20
88097600006-5/15	Natural Gas-2175 N. Coach Road	Paid by Check #233828		05/08/2015	06/25/2015	06/05/2015		06/16/2015	90.19
66457600006-5/15	Natural Gas-555 E. Dundee Road	Paid by Check #233828		05/12/2015	06/29/2015	06/05/2015		06/16/2015	58.78
70018165616-5/15	Natural Gas-432 W. Haleys Hill Court	Paid by Check #233828		05/12/2015	06/29/2015	06/05/2015		06/16/2015	24.23
03237600006-4/15	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #233828		05/15/2015	07/02/2015	06/05/2015		06/16/2015	683.46
03237600006-5/15	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #233828		05/18/2015	07/06/2015	06/05/2015		06/16/2015	522.29
37917400006-5/15	Natural Gas-914 W. Lukas Avenue	Paid by Check #233828		05/18/2015	07/06/2015	06/05/2015		06/16/2015	24.82
25623386239-5/15	Natural Gas-1484 N. Oak Street	Paid by Check #234053		05/28/2015	07/13/2015	06/05/2015		07/07/2015	28.34
55424779829-5/15	Natural Gas-1545-47 Shires Circle	Paid by Check #234053		06/01/2015	07/17/2015	06/05/2015		07/07/2015	25.49



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49923400003-5/15	Natural Gas-148 W. Illinois Avenue CSF	Paid by Check #234053		06/02/2015	07/20/2015	06/05/2015		07/07/2015	286.00
68017400000-6/15	Natural Gas-137 W. Wood Street Train Station	Paid by Check #234279		06/04/2015	07/23/2015	07/14/2015		07/21/2015	69.67
19505219626-6/15	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #234279		06/05/2015	07/23/2015	07/14/2015		07/21/2015	83.56
36756460568-6/15	Natural Gas-884 E. Lilly Lane	Paid by Check #234279		06/08/2015	07/24/2015	07/14/2015		07/21/2015	79.63
46007255576-6/15	Natural Gas-804 W. Panorama Drive	Paid by Check #234279		06/08/2015	07/24/2015	07/14/2015		07/21/2015	32.66
88097600006-6/15	Natural Gas-2175 N. Coach Road	Paid by Check #234279		06/09/2015	07/27/2015	07/14/2015		07/21/2015	51.68
88271305703-6/15	Natural Gas-1465 E. Evergreen Drive	Paid by Check #234279		06/09/2015	07/27/2015	07/14/2015		07/21/2015	84.34
66457600006-6/15	Natural Gas-555 E. Dundee Road	Paid by Check #234279		06/11/2015	07/27/2015	07/14/2015		07/21/2015	27.78
70018165616-6/15	Natural Gas-432 W. Haleys Hill Court	Paid by Check #234279		06/12/2015	07/30/2015	07/14/2015		07/21/2015	27.78
37917400006-6/15	Natural Gas-914 W. Lukas Avenue	Paid by Check #234279		06/18/2015	08/03/2015	07/14/2015		07/21/2015	25.98
03237600006-6/15	Natural Gas-200 E. Wood Street	Paid by Check #234461		06/23/2015	08/10/2015	07/14/2015		08/04/2015	146.68
MP15-093	Relocate Gas Service and Upgrade Meter at the CSF	Paid by Check #234461		06/24/2015	07/24/2015	07/30/2015		08/04/2015	4,047.17
25623386239-6/15	Natural Gas-1484 N. Oak Street	Paid by Check #234461		06/29/2015	08/14/2015	07/14/2015		08/04/2015	29.05
49923400003-6/15	Natural Gas-148 W. Illinois Avenue	Paid by Check #234461		07/01/2015	08/17/2015	07/14/2015		08/04/2015	191.76
55424779829-6/15	Natural Gas-1545-47 Shires Circle	Paid by Check #234461		07/01/2015	08/17/2015	07/14/2015		08/04/2015	24.97
19505219626-7/15	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #234661		07/07/2015	08/24/2015	07/29/2015		08/18/2015	85.89
36756460568-7/15	Natural Gas-884 E. Lilly Lane	Paid by Check #234661		07/08/2015	08/24/2015	07/29/2015		08/18/2015	81.70
46007255576-7/15	Natural Gas-804 W. Panorama Drive	Paid by Check #234661		07/08/2015	08/24/2015	07/29/2015		08/18/2015	25.02
88271305703-7/15	Natural Gas-1465 E. Evergreen Drive	Paid by Check #234661		07/08/2015	08/24/2015	07/29/2015		08/18/2015	92.04
88097600006-7/15	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #234661		07/10/2015	08/27/2015	07/29/2015		08/18/2015	36.92
66457600006-7/15	Natural Gas-555 E. Dundee Road Pump Station	Paid by Check #234661		07/13/2015	08/28/2015	07/29/2015		08/18/2015	27.68
70018165616-7/15	Natural Gas-432 W. Haleys Hill Court	Paid by Check #234661		07/13/2015	08/28/2015	07/29/2015		08/18/2015	26.03
37917400006-7/15	Natural Gas-914 W. Lukas Avenue	Paid by Check #234661		07/17/2015	09/03/2015	07/29/2015		08/18/2015	25.53
25623386239-7-15	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #234875		07/28/2015	09/14/2015	08/26/2015		09/09/2015	29.92
55424779829-7-15	Natural Gas-1545-47 Shires Circle	Paid by Check #234875		07/30/2015	09/14/2015	08/26/2015		09/09/2015	26.27
49923400003-7-15	Natural Gas-148 W. Illinois Avenue CSF	Paid by Check #234875		07/31/2015	09/17/2015	08/26/2015		09/09/2015	180.37
19505219626-8/15	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #234875		08/05/2015	09/21/2015	08/26/2015		09/09/2015	82.52
36756460568-8/15	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #234875		08/06/2015	09/21/2015	08/26/2015		09/09/2015	95.39
46007255576-8/15	Natural Gas-804 W. Panorama Drive	Paid by Check #234875		08/06/2015	09/21/2015	08/26/2015		09/09/2015	33.60
88097600006-8/15	Natural Gas-2175 Coach Road Long Grove	Paid by Check #234875		08/06/2015	09/21/2015	08/26/2015		09/09/2015	32.35
88271305703-8/15	Natural Gas-1465 E. Evergreen Drive Randville	Paid by Check #234875		08/06/2015	09/21/2015	08/26/2015		09/09/2015	87.44
66457600006-8/15	Natural Gas-555 E. Dundee Road Hicks & Dundee	Paid by Check #235070		08/11/2015	09/28/2015	08/26/2015		09/22/2015	36.97
70018165616-8/15	Natural Gas-432 W.Haleys Hill Court Dunhaven Woods	Paid by Check #235070		08/11/2015	09/28/2015	08/26/2015		09/22/2015	27.75
37917400006-8/15	Natural Gas-914 W. Lukas Avenue	Paid by Check #235070		08/17/2015	10/02/2015	08/26/2015		09/22/2015	27.75
25623386239-8/15	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #235616		08/27/2015	10/12/2015	10/19/2015		11/03/2015	29.37
49923400003-8/15	Natural Gas-148 W. Illinois Avenue CSF	Paid by Check #235616		08/31/2015	10/16/2015	10/19/2015		11/03/2015	157.43
55424779829-8/15	Natural Gas-1545-47 Shires Circle Shires Lift Station	Paid by Check #235616		08/31/2015	10/16/2015	10/19/2015		11/03/2015	26.92
68017400000-9/15	Natural Gas-137 W. Wood Street Train Station	Paid by Check #235616		09/02/2015	10/19/2015	10/19/2015		11/03/2015	97.93
19505219626-9/15	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #235616		09/03/2015	10/19/2015	10/19/2015		11/03/2015	86.40
36756460568-9/15	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #235616		09/04/2015	10/23/2015	10/19/2015		11/03/2015	81.63



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46007255576-9/15	Natural Gas-804 W. Panorama Drive	Paid by Check #235616		09/04/2015	10/23/2015	10/19/2015		11/03/2015	24.54
88271305703-9/15	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #235616		09/04/2015	10/23/2015	10/19/2015		11/03/2015	92.49
88097600006-9/15	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #235616		09/08/2015	10/26/2015	10/19/2015		11/03/2015	36.95
03237600006-9/15	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #235616		09/10/2015	10/26/2015	10/19/2015		11/03/2015	58.29
66457600006-9/15	Natural Gas-555 E. Dundee Road Hicks & Dundee Station	Paid by Check #235616		09/10/2015	10/26/2015	10/19/2015		11/03/2015	27.79
70018165616-9/15	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods	Paid by Check #235616		09/10/2015	10/26/2015	10/19/2015		11/03/2015	26.71
37917400006-9/15	Natural Gas-914 W. Lukas Avenue	Paid by Check #235616		09/16/2015	11/02/2015	10/19/2015		11/03/2015	26.17
25623386239-9/15	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #235616		09/25/2015	11/12/2015	10/19/2015		11/03/2015	29.92
55424779829-9/15	Natural Gas-1545-47 Shires Circle Shires Lift Station	Paid by Check #235616		09/29/2015	11/16/2015	10/19/2015		11/03/2015	26.33
49923400003-9/15	Natural Gas-148 W. Illinois Avenue CSF	Paid by Check #235616		09/30/2015	11/16/2015	10/19/2015		11/03/2015	181.16
68017400000-1015	Natural Gas-137 W. Wood Street Train Station	Paid by Check #235811		10/02/2015	11/19/2015	11/02/2015		11/17/2015	113.69
19505219626-1015	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #235811		10/05/2015	11/20/2015	11/02/2015		11/17/2015	90.15
36756460568-1015	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #235811		10/06/2015	11/23/2015	11/02/2015		11/17/2015	82.00
46007255576-1015	Natural Gas-804 W. Panorama Drive Deer Grove	Paid by Check #235811		10/06/2015	11/23/2015	11/02/2015		11/17/2015	32.82
88271305703-1015	Natural Gas-1465 E. Evergreen Drive Randville	Paid by Check #235811		10/06/2015	11/23/2015	11/02/2015		11/17/2015	93.16
88097600006-1015	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #235811		10/08/2015	11/23/2015	11/02/2015		11/17/2015	43.48
66457600006-1015	Natural Gas-555 E. Dundee Road Hicks & Dundee	Paid by Check #235811		10/09/2015	11/30/2015	11/02/2015		11/17/2015	37.17
70018165616-1015	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods	Paid by Check #235811		10/09/2015	11/30/2015	11/02/2015		11/17/2015	28.29
37917400006-1015	Natural Gas-914 W. Lukas Avenue	Paid by Check #235811		10/16/2015	12/03/2015	11/02/2015		11/17/2015	27.26
25623386239-1015	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #236034		10/27/2015	12/14/2015	11/02/2015		12/08/2015	25.88
49923400003-1015	Natural Gas-148 W. Illinois Avenue Combined Service Facility	Paid by Check #236238		10/30/2015	12/15/2015	12/16/2015		12/22/2015	480.32
55424779829-1015	Natural Gas-1545-47 Shires Circle Shires Lift Station	Paid by Check #236238		11/02/2015	12/18/2015	12/16/2015		12/22/2015	25.86
68017400000-1115	Natural Gas-137 W. Wood Street Train Station	Paid by Check #236238		11/03/2015	12/21/2015	12/16/2015		12/22/2015	166.03
19505219626-1115	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #236238		11/04/2015	12/22/2015	12/16/2015		12/22/2015	86.28

Vendor **2616 - Nicor Gas** Totals

Invoices

153

\$53,663.67

Vendor **4389 - Nielsen Enterprises Inc**

202226	UTV Parts	Paid by Check #236239	12/17/2015	12/17/2015	12/17/2015		12/22/2015	899.97
202228	Brushguard	Paid by Check #236239	12/17/2015	12/17/2015	12/17/2015		12/22/2015	314.99

Vendor **4389 - Nielsen Enterprises Inc** Totals

Invoices

2

\$1,214.96

Vendor **4110 - Matthew A Niewinski**

2015-00000436	Reimburse seminar fee	Paid by Check #233258	03/27/2015	04/26/2015	04/17/2015		05/05/2015	320.00
080315	EMT-P Renewal	Paid by Check #234662	08/03/2015	09/02/2015	07/30/2015		08/18/2015	41.75

Vendor **4110 - Matthew A Niewinski** Totals

Invoices

2

\$361.75

Vendor **3884 - Night and Day Restoration Services Inc**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2201	Front Door Board up on Vacant home (15-07041)	Paid by Check #233632		05/08/2015	06/07/2015	05/20/2015		06/02/2015	140.00
Vendor 3884 - Night and Day Restoration Services Inc Totals							Invoices	1	<u>\$140.00</u>
Vendor 1541 - NIPSTA									
14283	Driver Training - Keats & Kernan	Paid by Check #235071		06/30/2015	09/15/2015	09/11/2015		09/22/2015	700.00
14263	Snowplow Driver Training	Paid by Check #235071		08/26/2015	09/25/2015	08/24/2015		09/22/2015	110.00
14306	FOI-Leadership	Paid by Check #235071		08/31/2015	09/30/2015	09/11/2015		09/22/2015	450.00
14510	Firefighter Academy (2)	Paid by Check #235812		11/01/2015	11/30/2015	11/10/2015		11/17/2015	6,490.00
Vendor 1541 - NIPSTA Totals							Invoices	4	<u>\$7,750.00</u>
Vendor 1399 - Normas Coffee Corner Inc									
15112101A	Tree Lighting Festival Expense	Paid by Check #236240		11/28/2015	12/28/2015	12/01/2015		12/22/2015	134.00
Vendor 1399 - Normas Coffee Corner Inc Totals							Invoices	1	<u>\$134.00</u>
Vendor 3154 - North American Rescue LLC									
IN196127	IPOK's & Combat Tourniquet's	Paid by Check #235813		10/27/2015	11/26/2015	11/09/2015		11/17/2015	312.50
Vendor 3154 - North American Rescue LLC Totals							Invoices	1	<u>\$312.50</u>
Vendor 4231 - North Central Emergency Vehicles									
140	2014 ambulance	Paid by Check #231823		12/18/2014	01/06/2015	01/06/2015		01/06/2015	222,377.00
141	Stryker power cot	Paid by Check #231823		12/18/2014	01/06/2015	01/06/2015		01/06/2015	37,777.00
Vendor 4231 - North Central Emergency Vehicles Totals							Invoices	2	<u>\$260,154.00</u>
Vendor 1753 - North East Multi-Regional Trng.									
188296	'15 Annual Membership Fee	Paid by Check #232476		11/04/2014	03/02/2015	02/20/2015		03/03/2015	6,030.00
189888	Laws of Arrest, Search & Seizure Seminar (Wendricks)	Paid by Check #231760		12/09/2014	01/08/2015	12/18/2014		01/06/2015	50.00
190969	Breath Analysis for Alcohol Training (Dec)	Paid by Check #232125		01/16/2015	02/15/2015	12/31/2014		02/03/2015	350.00
191087	John Reid Interviews & Interrogations Training	Paid by Check #232125		01/19/2015	02/18/2015	12/31/2014		02/03/2015	400.00
192983	40-Hr Field Training Officer School (Felde)	Paid by Check #232895		03/11/2015	04/10/2015	03/18/2015		04/07/2015	255.00
198539	Breath Analysis for Alcohol Training (Watson)	Paid by Check #234280		06/30/2015	07/30/2015	07/09/2015		07/21/2015	175.00
198968	Emergency Based Spanish for L.E. (Baltz)	Paid by Check #234876		08/10/2015	09/09/2015	08/28/2015		09/09/2015	300.00
199003	40-Hr Basic School Resource Officer (Guimon & Lopez)	Paid by Check #234876		08/12/2015	09/11/2015	08/28/2015		09/09/2015	750.00
199328	Urban Rifle/Carbine Tactical Shooting Skills (Ericksen/Scheri)	Paid by Check #235072		08/25/2015	09/24/2015	09/11/2015		09/22/2015	600.00
199863	40-Hr Field Training Officer (Delgadillo & Christudhas)	Paid by Check #235617		09/21/2015	10/21/2015	10/26/2015		11/03/2015	510.00
201051	Managing an Investigative Unit Training (Kraeger)	Paid by Check #235814		10/29/2015	11/28/2015	11/09/2015		11/17/2015	50.00



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202251	Breath Analysis for Alcohol Training (Growney & Morris)	Paid by Check #236241		12/03/2015	12/31/2015	12/11/2015		12/22/2015	350.00
Vendor 1753 - North East Multi-Regional Trng. Totals									Invoices 12 \$9,820.00
Vendor 2432 - Northern Ill Police Alarm System									
10107	Language Line Usage - December	Paid by Check #232298		01/20/2015	02/19/2015	12/31/2014		02/17/2015	47.50
10117	Language Line Usage (January)	Paid by Check #232671		02/27/2015	03/27/2015	03/05/2015		03/17/2015	84.60
10134	Language Line Usage (February)	Paid by Check #232896		03/14/2015	04/13/2015	03/18/2015		04/07/2015	82.40
10014	Membership Assessment (05/01/15 - 04/30/16)	Paid by Check #233079		04/01/2015	05/01/2015	04/07/2015		04/21/2015	400.00
10015	Emergency Services Team Assessment (05/01/15 - 04/30/16)	Paid by Check #233078		04/01/2015	05/01/2015	04/07/2015		04/21/2015	3,300.00
10016	Mobile Field Force Assessment (05/01/15 - 04/30/16)	Paid by Check #233080		04/01/2015	05/01/2015	04/07/2015		04/21/2015	935.00
10129	NIPAS Mobile Field Force Uniform/Equipment (Wenrich)	Paid by Check #233259		04/04/2015	05/04/2015	04/27/2015		05/05/2015	1,437.08
10214	Annual Nipas Meeting x 7	Paid by Check #233633		05/04/2015	06/03/2015	05/20/2015		06/02/2015	189.00
10271	NIPAS Uniform Polo (Seaholm)	Paid by Check #233829		05/23/2015	06/22/2015	06/04/2015		06/16/2015	43.00
10322	Language Line Usage - May	Paid by Check #234281		07/02/2015	08/01/2015	07/09/2015		07/21/2015	199.20
10347	Language Line Usage (June)	Paid by Check #234663		07/26/2015	08/25/2015	08/10/2015		08/18/2015	52.70
10375	Language Line Usage (August)	Paid by Check #235618		09/21/2015	10/21/2015	10/26/2015		11/03/2015	235.50
10406	Language Line Usage (September)	Paid by Check #235618		10/17/2015	11/16/2015	10/26/2015		11/03/2015	32.60
Vendor 2432 - Northern Ill Police Alarm System Totals									Invoices 13 \$7,038.58
Vendor 3793 - Northern Illinois Fire Inspectors Association									
2015	2015 Membership-Marek/Inspectors	Paid by Check #231938		01/01/2015	02/01/2015	01/08/2015		01/20/2015	50.00
Vendor 3793 - Northern Illinois Fire Inspectors Association Totals									Invoices 1 \$50.00
Vendor 3189 - Northern Safety Co Inc									
901218277/100681	EMA safety vests	Paid by Check #231939		12/10/2014	01/17/2015	12/30/2014		01/20/2015	864.81
Vendor 3189 - Northern Safety Co Inc Totals									Invoices 1 \$864.81
Vendor 1413 - Northwest Central Dispatch Syst									
8103	Monthly Member Assessment (Jan)	Paid by Check #231940		12/01/2014	01/01/2015	01/12/2015		01/20/2015	56,093.61
8115	Monthly Member Assessment (Feb)	Paid by Check #232126		01/02/2015	02/02/2015	01/26/2015		02/03/2015	56,093.61
8127	Monthly Member Assessment (March)	Paid by Check #232477		02/02/2015	03/02/2015	02/20/2015		03/03/2015	56,093.61
8137	Monthly Member Assessment (Apr)	Paid by Check #232672		03/02/2015	04/01/2015	03/05/2015		03/17/2015	56,093.61
8150	Monthly Member Service Assessment (May)	Paid by Check #233260		04/01/2015	05/01/2015	04/27/2015		05/05/2015	58,805.00
8163	Monthly Member Service Assessment (June)	Paid by Check #233634		05/01/2015	06/01/2015	05/20/2015		06/02/2015	58,805.00
8176	Monthly Member Service Assessment (July)	Paid by Check #234054		06/01/2015	07/01/2015	06/24/2015		07/07/2015	58,805.00
8186	Monthly Member Service Assessment (August)	Paid by Check #234282		07/01/2015	08/01/2015	07/09/2015		07/21/2015	58,805.00



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8198	Monthly Member Service Assessment (September)	Paid by Check #234664		08/01/2015	09/01/2015	08/10/2015		08/18/2015	58,805.00
8210	Monthly Member Service Assessment (October)	Paid by Check #235073		09/01/2015	10/01/2015	09/11/2015		09/22/2015	58,805.00
8222	Monthly Member Service Assessment (Nov)	Paid by Check #235619		10/01/2015	11/01/2015	10/26/2015		11/03/2015	58,805.00
8233	Monthly Member Service Assessment (Dec)	Paid by Check #236035		11/01/2015	12/01/2015	11/25/2015		12/08/2015	58,805.00
Vendor 1413 - Northwest Central Dispatch Syst Totals							Invoices	12	\$694,814.44
Vendor 3311 - Northwest Community Healthcare									
5/17/15	cpr renewal	Paid by Check #233635		05/17/2015	06/16/2015	05/22/2015		06/02/2015	90.00
Vendor 3311 - Northwest Community Healthcare Totals							Invoices	1	\$90.00
Vendor 2224 - Northwest Community Hospital-EMS									
E150046	2014 Ambulance Runs	Paid by Check #232478		01/27/2015	02/26/2015	02/25/2015		03/03/2015	1,223.53
E150070	2015 Annual fee for Image Trend licenses	Paid by Check #232478		01/27/2015	02/26/2015	02/25/2015		03/03/2015	1,350.00
E150095	Annual fee for website support	Paid by Check #232673		01/27/2015	02/28/2015	02/24/2015		03/17/2015	40.00
2015-00000226	System entry fee - Mattoon	Paid by Check #232478		02/13/2015	03/12/2015	02/25/2015		03/03/2015	75.00
Vendor 2224 - Northwest Community Hospital-EMS Totals							Invoices	4	\$2,688.53
Vendor 3002 - Northwest Community Hospital-OHS									
2277	Department physicals	Paid by Check #231941		12/04/2014	01/03/2015	12/30/2014		01/20/2015	8,413.00
2325	Medical Screenings	Paid by Check #231941		12/04/2014	01/03/2015	12/31/2014		01/20/2015	36.00
2364	New Officer Physical Exam (M. VanDerHoek)	Paid by Check #231761		12/04/2014	01/03/2015	12/18/2014		01/06/2015	388.00
2305	Annual Disability Physicals	Paid by Check #6170		01/01/2015	02/13/2015	02/13/2015		02/13/2015	798.00
2493	Medical Screening	Paid by Check #232127		01/07/2015	02/06/2015	12/31/2014		02/03/2015	1,006.00
2606	Department physiicals	Paid by Check #232127		01/07/2015	02/06/2015	12/31/2014		02/03/2015	1,634.00
2831	Audiogram	Paid by Check #232479		02/05/2015	03/07/2015	02/17/2015		03/03/2015	22.00
2917	Physicals/DOT Screenings/Hearing & Vision Tests	Paid by Check #232897		03/05/2015	04/04/2015	03/13/2015		04/07/2015	459.00
3053	New Officer Physical	Paid by Check #233261		03/06/2015	04/05/2015	04/14/2015		05/05/2015	388.00
3115	Medical Surveillance	Paid by Check #233261		04/02/2015	05/02/2015	04/28/2015		05/05/2015	204.00
PWNWCHOHS562015	Medical Screening	Paid by Check #233636		05/06/2015	06/05/2015	05/15/2015		06/02/2015	158.00
PW6032015	Physicals & DOT Screens	Paid by Check #234283		06/03/2015	07/03/2015	07/15/2015		07/21/2015	884.00
4048	PD New Hire Medical Exam	Paid by Check #234462		07/07/2015	08/07/2015	07/27/2015		08/04/2015	776.00
4168	Police Candidate Medical Exams	Paid by Check #234877		08/04/2015	09/04/2015	08/12/2015		09/09/2015	776.00
4458	Hep B	Paid by Check #235270		09/02/2015	10/02/2015	09/22/2015		10/06/2015	68.00
4512	PD New Employee Test	Paid by Check #235270		09/02/2015	10/02/2015	09/23/2015		10/06/2015	388.00
4554	DOT Panels/Hepatitis B	Paid by Check #235815		10/07/2015	11/06/2015	10/29/2015		11/17/2015	431.00
4858	Annual Exams	Paid by Check #236036		11/05/2015	12/04/2015	11/17/2015		12/08/2015	10,280.00
PWNWCHPW11052015	Physicals/DOT Screenings/Hearing & Vision Tests	Paid by Check #236036		11/05/2015	12/05/2015	11/19/2015		12/08/2015	36.00



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5093	Annual Exams	Paid by Check #236242		12/03/2015	12/15/2015	12/11/2015		12/22/2015	12,300.00
5217	DOT Panel and Screening	Paid by Check #236242		12/03/2015	01/02/2016	12/15/2015		12/22/2015	140.00
Vendor 3002 - Northwest Community Hospital-OHS Totals							Invoices	21	\$39,585.00
Vendor 1324 - Northwest Municipal Conference									
9782	EAP Participation May 2015-April 2016	Paid by Check #233451		04/28/2015	05/28/2015	05/07/2015		05/19/2015	9,000.00
9823	2015-2016 Membership Dues	Paid by Check #234055		05/04/2015	06/29/2015	06/29/2015		07/07/2015	25,528.00
Vendor 1324 - Northwest Municipal Conference Totals							Invoices	2	\$34,528.00
Vendor 2367 - Northwest Police Academy									
2014-00001542	Total Fitness for Law Enforcement Seminar	Paid by Check #231762		12/12/2014	01/11/2015	12/18/2014		01/06/2015	75.00
2015-00000070	Dealing W/Problem Employees Seminar	Paid by Check #232128		01/09/2015	02/08/2015	01/26/2015		02/03/2015	75.00
2015-00000350	Domestic Violence - Challenges for LE Seminar	Paid by Check #232898		02/16/2015	03/16/2015	03/30/2015		04/07/2015	125.00
2015-00000311	Police Pension Update Seminar	Paid by Check #232898		03/17/2015	04/16/2015	03/18/2015		04/07/2015	150.00
2015-00000454	State's Attorney's Update Seminar	Paid by Check #233452		04/20/2015	05/20/2015	04/27/2015		05/19/2015	100.00
2015-00000601	Front Line Leadership Seminar	Paid by Check #233830		05/29/2015	06/28/2015	06/04/2015		06/16/2015	150.00
2015-00000658	Civil Liability for Police Officers	Paid by Check #234056		06/19/2015	07/18/2015	06/24/2015		07/07/2015	175.00
2015-00000896	Membership Dues (09/15 - 06/16)	Paid by Check #234878		08/12/2015	09/11/2015	08/28/2015		09/09/2015	50.00
2015-00001016	Officer Misconduct Seminar (x4)	Paid by Check #235271		09/10/2015	10/10/2015	09/29/2015		10/06/2015	100.00
2015-00001112	Labor Relations Seminar x 6	Paid by Check #235620		10/08/2015	11/07/2015	10/26/2015		11/03/2015	150.00
2015-00001282	PIO's In Crisis Events Seminar (4)	Paid by Check #236037		11/13/2015	12/13/2015	11/25/2015		12/08/2015	100.00
Vendor 2367 - Northwest Police Academy Totals							Invoices	11	\$1,250.00
Vendor 1480 - Northwest Trucks, Inc.									
350135	Parts - T-371	Paid by Check #233453		04/21/2015	05/21/2015	04/27/2015		05/19/2015	50.80
350736	Parts - T-353	Paid by Check #233637		05/04/2015	06/03/2015	05/19/2015		06/02/2015	27.31
350858	Parts - T-353	Paid by Check #233637		05/05/2015	06/04/2015	05/19/2015		06/02/2015	39.13
CM350736	Credit - T-353	Paid by Check #233637		05/06/2015	06/03/2015	05/19/2015		06/02/2015	(27.31)
353162	Parts - T392	Paid by Check #234057		06/17/2015	07/17/2015	06/23/2015		07/07/2015	10.84
353181	Parts - T392	Paid by Check #234463		06/17/2015	07/17/2015	07/17/2015		08/04/2015	56.95
357242	Parts - T-392	Paid by Check #235272		09/04/2015	10/04/2015	09/28/2015		10/06/2015	141.73
357445	Parts - T-392	Paid by Check #235272		09/09/2015	10/09/2015	09/28/2015		10/06/2015	64.75
Vendor 1480 - Northwest Trucks, Inc. Totals							Invoices	8	\$364.20
Vendor 1292 - Northwest Water Commission									
PAL-QRTLY-02-15	Quarterly Payment 02/15	Paid by EFT #369		01/05/2015	02/01/2015	01/23/2015		02/03/2015	578,981.44



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PAL-QRTLY-05/15	Quarterly Payment 05/15	Paid by EFT #385		04/21/2015	05/01/2015	05/01/2015		05/05/2015	851,423.10
PAL-QRTLY-08/15	Quarterly Payment 08/15	Paid by EFT #402		07/14/2015	08/01/2015	07/17/2015		08/04/2015	851,423.10
PAL-QRTLY-11/15	Quarterly Payment 11/15	Paid by EFT #418		10/20/2015	11/01/2015	11/01/2015		11/03/2015	567,615.40
Vendor 1292 - Northwest Water Commission Totals								Invoices 4	\$2,849,443.04
Vendor 2577 - Northwestern University									
5377	Crime Scene Technology 2 Training (Olech)	Paid by Check #234284		07/02/2015	08/01/2015	07/09/2015		07/21/2015	1,100.00
5378	Crime Scene Technology 2 Training (Rago)	Paid by Check #234284		07/02/2015	08/01/2015	07/09/2015		07/21/2015	1,100.00
Vendor 2577 - Northwestern University Totals								Invoices 2	\$2,200.00
Vendor 4302 - Thomas J Novak									
2015-00000471	Reimburse license fee	Paid by Check #233262		04/19/2015	04/28/2015	04/27/2015		05/05/2015	40.00
Vendor 4302 - Thomas J Novak Totals								Invoices 1	\$40.00
Vendor 4296 - Novatronics									
5361134	Materials	Paid by Check #233454		04/30/2015	05/30/2015	05/01/2015		05/19/2015	862.01
5375243	Repairs - Lift Station	Paid by Check #236243		12/03/2015	01/02/2016	12/07/2015		12/22/2015	425.00
Vendor 4296 - Novatronics Totals								Invoices 2	\$1,287.01
Vendor 1060 - NPELRA									
Jackson27846-15	2015 Membership	Paid by Check #231942		12/29/2014	01/23/2015	01/08/2015		01/20/2015	205.00
101115	NPELRA Dues	Paid by Check #236244		12/11/2015	12/15/2015	12/11/2015		12/22/2015	205.00
Vendor 1060 - NPELRA Totals								Invoices 2	\$410.00
Vendor 4319 - NPL									
HMRDR6022015	Refund Hydrant Meter Rental Usage	Paid by Check #233831		06/02/2015	06/17/2015	06/10/2015		06/16/2015	1,141.10
Vendor 4319 - NPL Totals								Invoices 1	\$1,141.10
Vendor 3078 - NSACP									
2015-00000135	2015 Membership Dues (Stoeckel & Daigle)	Paid by Check #232299		01/15/2015	02/14/2015	02/06/2015		02/17/2015	150.00
Vendor 3078 - NSACP Totals								Invoices 1	\$150.00
Vendor 2715 - NSN Employer Services Inc									



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14124074	Management Services 1st Quarter	Paid by Check #231943		01/01/2015	01/30/2015	01/09/2015		01/20/2015	250.00
15424448	Management Services	Paid by Check #233263		04/01/2015	04/16/2015	04/14/2015		05/05/2015	250.00
15724808	Mgmt Services	Paid by Check #234058		07/01/2015	07/16/2015	06/29/2015		07/07/2015	250.00
151025169	4th Qtr Mgmt Services	Paid by Check #235273		10/01/2015	10/16/2015	09/30/2015		10/06/2015	250.00
Vendor 2715 - NSN Employer Services Inc Totals							Invoices	4	\$1,000.00
Vendor 1567 - Nugent Consulting Group									
737	1st Installment	Paid by Check #232300		01/01/2015	02/06/2015	02/05/2015		02/17/2015	3,605.00
756	Consulting Fees 2nd Install.	Paid by Check #233081		03/22/2015	04/22/2015	03/23/2015		04/21/2015	3,605.00
775	Consulting Fees 3rd Installment	Paid by Check #233832		06/01/2015	07/01/2015	06/09/2015		06/16/2015	3,605.00
794	4th Installment Consulting Services	Paid by Check #235274		09/21/2015	10/01/2015	09/23/2015		10/06/2015	3,605.00
Vendor 1567 - Nugent Consulting Group Totals							Invoices	4	\$14,420.00
Vendor 2229 - NWBOCA									
2015 Membership	Membership Renewal	Paid by Check #231944		01/13/2015	01/13/2015	01/13/2015		01/20/2015	80.00
NWBOCA Reg	2015 Fall School Registration Form	Paid by Check #235456		10/14/2015	10/14/2015	10/14/2015		10/20/2015	320.00
Vendor 2229 - NWBOCA Totals							Invoices	2	\$400.00
Vendor 2753 - Office Depot Inc									
5070267	Office Supplies	Paid by Check #231763		11/30/2014	12/30/2014	12/11/2014		01/06/2015	107.56
5070273	Office Supplies	Paid by Check #231763		11/30/2014	12/30/2014	12/04/2014		01/06/2015	207.75
2014-00001544	office supplies	Paid by Check #231945		12/21/2014	12/30/2014	12/21/2014		01/20/2015	104.53
5151129	Office Supplies-Dec 2014	Paid by Check #231945		12/31/2014	01/30/2015	12/31/2014		01/20/2015	539.62
5151134	Office Supplies	Paid by Check #231945		12/31/2014	01/31/2015	12/31/2014		01/20/2015	55.85
5151137	Department Copy Paper & Misc Office Supplies	Paid by Check #231945		12/31/2014	01/30/2015	12/31/2014		01/20/2015	675.58
5151140	Office Supplies/Copy Paper	Paid by Check #231945		12/31/2014	12/31/2014	12/31/2014		01/20/2015	511.24
5151141	Office Supplies	Paid by Check #232129		12/31/2014	01/30/2015	12/31/2014		02/03/2015	23.74
5151145	Office Supplies	Paid by Check #231945		12/31/2014	01/30/2015	12/31/2014		01/20/2015	348.15
5151146	Pens Sharpener	Paid by Check #231945		12/31/2014	12/31/2014	12/31/2014		01/20/2015	22.10
5234575	Office Supplies-Jan 2015	Paid by Check #232301		01/31/2015	03/02/2015	02/11/2015		02/17/2015	462.31
5234579	Office Supplies	Paid by Check #232301		01/31/2015	03/02/2015	02/03/2015		02/17/2015	169.68
5234581	Misc Office Supplies, Paper, & CFMH Supplies	Paid by Check #232480		01/31/2015	02/28/2015	02/20/2015		03/03/2015	625.00
5234582	Office Supplie	Paid by Check #232301		01/31/2015	03/02/2015	02/11/2015		02/17/2015	142.46
5234583	Office Supplies	Paid by Check #232480		01/31/2015	02/28/2015	02/19/2015		03/03/2015	30.04
5234586	Office Supplies	Paid by Check #232301		01/31/2015	03/02/2015	02/10/2015		02/17/2015	176.40
5303292	Office Supplies-Feb	Paid by Check #232899		02/28/2015	03/30/2015	03/06/2015		04/07/2015	185.02
5303299	Office Supplies	Paid by Check #232674		02/28/2015	03/30/2015	03/10/2015		03/17/2015	161.45



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5303301	Misc Office, CFMH, CST Supplies & Paper	Paid by Check #232674		02/28/2015	03/30/2015	03/05/2015		03/17/2015	501.15
5303305	Office Supplies	Paid by Check #232674		02/28/2015	03/28/2015	03/11/2015		03/17/2015	36.24
5303307	Office Supplies	Paid by Check #232674		02/28/2015	03/30/2015	03/09/2015		03/17/2015	52.05
5303311	Office Supplies	Paid by Check #232674		02/28/2015	03/27/2015	03/06/2015		03/17/2015	52.28
5303313	Office Supplies	Paid by Check #232674		02/28/2015	03/28/2015	03/10/2015		03/17/2015	27.91
5390619	Office Supplies	Paid by Check #233082		03/31/2015	04/30/2015	04/07/2015		04/21/2015	60.86
5390623	Office Supplies	Paid by Check #233082		03/31/2015	04/30/2015	04/08/2015		04/21/2015	84.29
5390625	Misc Office Supplies & Paper	Paid by Check #233082		03/31/2015	04/30/2015	04/07/2015		04/21/2015	508.70
5390627	Office Supplies	Paid by Check #233264		03/31/2015	04/30/2015	04/17/2015		05/05/2015	143.75
5390630	Office Supplies	Paid by Check #233082		03/31/2015	04/30/2015	04/06/2015		04/21/2015	99.00
5390629	Office supplies	Paid by Check #233082		04/06/2015	04/30/2015	04/06/2015	04/06/2015	04/21/2015	176.21
5468113	Office Supplies-April 2015	Paid by Check #233455		04/30/2015	05/30/2015	05/11/2015		05/19/2015	399.86
5468124	Office Supplies	Paid by Check #233455		04/30/2015	05/30/2015	05/12/2015		05/19/2015	19.85
5468126	Misc Office Supplies & Paper	Paid by Check #233455		04/30/2015	05/30/2015	05/07/2015		05/19/2015	255.29
5468127	Office Supplies / paper	Paid by Check #233455		04/30/2015	05/30/2015	05/12/2015		05/19/2015	299.92
5468128	Office Supplies	Paid by Check #233638		04/30/2015	05/30/2015	05/21/2015		06/02/2015	17.20
5468130	Office Supplies	Paid by Check #233455		04/30/2015	05/30/2015	05/11/2015		05/19/2015	206.57
5468131	Office Supplies	Paid by Check #233455		04/30/2015	05/29/2015	05/11/2015		05/19/2015	133.01
5468133	Office Supplies	Paid by Check #233455		04/30/2015	05/30/2015	05/04/2015		05/19/2015	77.08
5560921	Office Supplies	Paid by Check #233833		05/31/2015	06/30/2015	06/10/2015		06/16/2015	189.61
5560923	Misc Office Supplies & Paper	Paid by Check #233833		05/31/2015	06/30/2015	06/04/2015		06/16/2015	867.24
5560928	General Office Supplies/Incl. 7 cameras	Paid by Check #233833		05/31/2015	06/30/2015	06/09/2015		06/16/2015	909.35
5560930	Office Supplies	Paid by Check #234059		05/31/2015	06/30/2015	06/11/2015		07/07/2015	23.14
5560940	Office Supplies	Paid by Check #233833		05/31/2015	06/30/2015	06/09/2015		06/16/2015	105.02
5560933	Office Supplies	Paid by Check #233833		06/08/2015	06/30/2015	06/08/2015	06/08/2015	06/16/2015	67.94
5654471	Office Supplies-June 2015	Paid by Check #234285		06/30/2015	07/30/2015	07/13/2015		07/21/2015	533.11
5654475	Office Supplies	Paid by Check #234285		06/30/2015	07/30/2015	07/15/2015		07/21/2015	162.80
5654477	Misc Office Supplies & Copy Paper	Paid by Check #234285		06/30/2015	07/30/2015	07/09/2015		07/21/2015	191.44
5654478	General office supplies	Paid by Check #234285		06/30/2015	07/30/2015	07/14/2015		07/21/2015	55.84
5654479	Office Supplies	Paid by Check #234285		06/30/2015	07/30/2015	07/09/2015		07/21/2015	32.84
5654482	Office Supplies	Paid by Check #234665		06/30/2015	07/30/2015	08/07/2015		08/18/2015	44.99
5654481	Office Supplies	Paid by Check #234285		07/10/2015	07/30/2015	07/10/2015		07/21/2015	177.52
5750121	Office Supplies-July 2015	Paid by Check #234665		07/31/2015	08/31/2015	08/12/2015		08/18/2015	845.49
5750125	Office Supplies	Paid by Check #234665		07/31/2015	08/30/2015	08/07/2015		08/18/2015	139.72
5750127	Misc Office Supplies & Paper	Paid by Check #234665		07/31/2015	08/30/2015	08/10/2015		08/18/2015	952.00
5750130	Office supplies	Paid by Check #234665		07/31/2015	08/30/2015	08/06/2015		08/18/2015	193.75
5750132	Office Supplies	Paid by Check #234665		08/07/2015	08/30/2015	08/07/2015		08/18/2015	235.29
5831779	Office Supplies	Paid by Check #235074		08/31/2015	09/30/2015	09/08/2015		09/22/2015	170.11
5831791	Misc Office Supplies & Paper	Paid by Check #235074		08/31/2015	09/30/2015	09/11/2015		09/22/2015	216.49
5831792	Office supplies / paper	Paid by Check #235074		08/31/2015	09/30/2015	09/15/2015		09/22/2015	374.90



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5831793	Office Supplies	Paid by Check #235074		08/31/2015	09/30/2015	09/10/2015		09/22/2015	61.70
5831797	Office Supplies	Paid by Check #235074		08/31/2015	09/30/2015	09/11/2015		09/22/2015	67.98
5831796	Office Supplies	Paid by Check #235074		09/08/2015	09/30/2015	09/08/2015		09/22/2015	241.49
5924782	Misc Office Supplies & Dept Copy Paper	Paid by Check #235457		09/30/2015	10/30/2015	10/09/2015		10/20/2015	458.96
5924783	Office Supplies - General	Paid by Check #235457		09/30/2015	10/30/2015	10/14/2015		10/20/2015	74.51
5924786	Office supplies	Paid by Check #235457		10/05/2015	10/30/2015	10/05/2015		10/20/2015	115.50
6037436	Office Supplies - Oct	Paid by Check #235816		10/31/2015	11/30/2015	11/06/2015		11/17/2015	338.06
6037442	Misc Office Supplies & Copy Paper	Paid by Check #235816		10/31/2015	11/30/2015	11/09/2015		11/17/2015	324.31
6037444	Office Supplies-General	Paid by Check #235816		10/31/2015	11/30/2015	11/10/2015		11/17/2015	128.87
6037446	Office supplies	Paid by Check #236038		11/12/2015	11/30/2015	11/12/2015		12/08/2015	65.14
6126028	Misc Office Supplies & Department Copy Paper	Paid by Check #236245		11/30/2015	12/30/2015	12/11/2015		12/22/2015	324.11
6126031	Office Supplies-FP Paper	Paid by Check #236245		11/30/2015	12/30/2015	12/08/2015		12/22/2015	33.60
6126033	Office Supplies	Paid by Check #236245		12/07/2015	12/30/2015	12/07/2015		12/22/2015	141.35
			Vendor	2753 - Office Depot Inc Totals			Invoices	71	\$16,563.87
Vendor 2824 - Office Of The Il State Treasurer									
2015-00000025	Sex Offender Registration Fees - Fund 527/Management Board Fund	Paid by Check #231946		01/01/2015	01/30/2015	12/31/2014		01/20/2015	50.00
			Vendor	2824 - Office Of The Il State Treasurer Totals			Invoices	1	\$50.00
Vendor 4386 - Andrew W Olech									
2015-00001116	Uniform Sunglass Allowance	Paid by Check #235621		10/20/2015	11/02/2015	10/26/2015		11/03/2015	50.00
			Vendor	4386 - Andrew W Olech Totals			Invoices	1	\$50.00
Vendor 4365 - Olympic Uniforms									
125992	Bike Patrol Uniform Shirts (8)	Paid by Check #235275		09/15/2015	10/15/2015	09/29/2015		10/06/2015	815.34
			Vendor	4365 - Olympic Uniforms Totals			Invoices	1	\$815.34
Vendor 1214 - On Time Embroidery Inc.									
21207	clothing	Paid by Check #231764		12/10/2014	01/09/2015	12/18/2014		01/06/2015	89.90
21673	clothing	Paid by Check #231764		12/10/2014	01/09/2015	12/18/2014		01/06/2015	79.90
E 22453	clothing	Paid by Check #231764		12/10/2014	01/09/2015	12/18/2014		01/06/2015	480.44
22435	Clothing	Paid by Check #231947		12/26/2014	01/25/2015	12/30/2014		01/20/2015	30.00
22670	clothing	Paid by Check #231947		12/26/2014	01/25/2015	12/30/2014		01/20/2015	55.00
E 22077	Clothing	Paid by Check #231947		12/26/2014	01/25/2015	12/30/2014		01/20/2015	143.80
ES 22078	Clothing	Paid by Check #231947		12/26/2014	01/25/2015	12/30/2014		01/20/2015	295.30
S 22036	clothing	Paid by Check #231947		12/26/2014	01/25/2015	12/30/2014		01/20/2015	110.75



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E 21936	Clothing	Paid by Check #231947		12/29/2014	12/28/2014	12/31/2014		01/20/2015	21.90
E 21937	clothing	Paid by Check #231947		12/29/2014	01/28/2015	12/31/2014		01/20/2015	286.75
E 22707	clothing	Paid by Check #231947		12/29/2014	01/28/2015	12/31/2014		01/20/2015	181.99
EH 21747	clothing	Paid by Check #231947		12/29/2014	01/28/2015	12/31/2014		01/20/2015	279.00
ES 22062	clothing	Paid by Check #231947		12/29/2014	01/28/2015	12/31/2014		01/20/2015	169.75
ES 22708	clothing	Paid by Check #231947		12/29/2014	01/28/2015	12/31/2014		01/20/2015	556.67
E 22757	Clothing	Paid by Check #232130		01/20/2015	02/19/2015	01/08/2015		02/03/2015	224.92
22876	Clothing	Paid by Check #232302		01/28/2015	02/27/2015	02/02/2015		02/17/2015	44.95
22893	Clothing	Paid by Check #232302		01/28/2015	02/27/2015	02/02/2015		02/17/2015	144.85
E 22825	Clothing	Paid by Check #232302		01/28/2015	02/27/2015	02/02/2015		02/17/2015	213.85
E 22978	Clothing	Paid by Check #232302		01/28/2015	02/27/2015	02/02/2015		02/17/2015	34.85
E 22980	Clothing	Paid by Check #232302		02/03/2015	03/02/2015	02/10/2015		02/17/2015	152.80
ES 22907	Clothing	Paid by Check #232302		02/03/2015	03/02/2015	02/10/2015		02/17/2015	127.75
E 23198	Clothing	Paid by Check #232675		02/10/2015	03/09/2015	02/24/2015		03/17/2015	75.88
ES 23075	Clothing	Paid by Check #232675		02/10/2015	03/09/2015	02/24/2015		03/17/2015	62.85
22979	Clothing	Paid by Check #232481		02/17/2015	03/16/2015	02/25/2015		03/03/2015	172.00
E 23267	Clothing	Paid by Check #232481		02/17/2015	03/16/2015	02/25/2015		03/03/2015	167.75
S 23076	Clothing	Paid by Check #232481		02/17/2015	03/16/2015	02/25/2015		03/03/2015	37.75
E 23482	Clothing	Paid by Check #232675		02/20/2015	03/19/2015	02/25/2015		03/17/2015	182.94
S 23269	Clothing	Paid by Check #232675		02/20/2015	03/19/2015	02/25/2015		03/17/2015	197.50
E 23143	Clothing	Paid by Check #232675		02/24/2015	03/23/2015	02/25/2015		03/17/2015	104.80
E 23174	Clothing	Paid by Check #232675		02/24/2015	03/23/2015	02/25/2015		03/17/2015	159.79
E 23276	Clothing	Paid by Check #232675		02/24/2015	03/23/2015	02/25/2015		03/17/2015	68.90
E 23369	Clothing	Paid by Check #232675		02/24/2015	03/23/2015	02/25/2015		03/17/2015	74.85
E 23452	Caps	Paid by Check #232675		02/24/2015	03/23/2015	02/25/2015		03/17/2015	119.50
ES23263	Clothing	Paid by Check #232675		02/24/2015	03/23/2015	02/25/2015		03/17/2015	102.75
S 23077	Clothing	Paid by Check #232675		02/24/2015	03/23/2015	02/25/2015		03/17/2015	62.85
23663	Clothing - EMA	Paid by Check #232675		03/02/2015	04/01/2015	03/09/2015		03/17/2015	256.00
23513	Clothing	Paid by Check #232900		03/11/2015	04/10/2015	03/20/2015		04/07/2015	140.00
E 23514	Clothing	Paid by Check #232900		03/11/2015	04/09/2015	03/20/2015		04/07/2015	196.90
E 23518	Clothing	Paid by Check #232900		03/11/2015	04/10/2015	03/20/2015		04/07/2015	56.94
E 23557	Clothing	Paid by Check #232900		03/11/2015	04/10/2015	03/20/2015		04/07/2015	172.00
ESH 23807	Clothing - Diamond	Paid by Check #232900		03/12/2015	04/11/2015	03/23/2015		04/07/2015	1,022.91
23673	Clothing	Paid by Check #232900		03/16/2015	04/15/2015	03/20/2015		04/07/2015	140.00
E 23558	Clothing	Paid by Check #232900		03/16/2015	04/15/2015	03/20/2015		04/07/2015	144.85
ES 23717	Clothing	Paid by Check #232900		03/16/2015	04/15/2015	03/20/2015		04/07/2015	31.85
S 23754	Clothing	Paid by Check #232900		03/16/2015	04/15/2015	03/20/2015		04/07/2015	39.75
23665	EMA Clothing	Paid by Check #233083		03/26/2015	04/25/2015	03/27/2015		04/21/2015	388.00
23737	Clothing	Paid by Check #233083		04/01/2015	04/30/2015	04/03/2015		04/21/2015	159.70
ES 23722	Clothing	Paid by Check #233083		04/01/2015	04/30/2015	04/03/2015		04/21/2015	115.80



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22824	clothing	Paid by Check #233456		04/27/2015	05/26/2015	05/06/2015		05/19/2015	44.99
22878	clothing	Paid by Check #233456		04/27/2015	05/26/2015	05/06/2015		05/19/2015	44.99
24294	clothing	Paid by Check #233456		04/27/2015	05/26/2015	05/06/2015		05/19/2015	172.00
24521	clothing	Paid by Check #233456		04/30/2015	05/29/2015	05/06/2015		05/19/2015	89.90
es24200	clothing	Paid by Check #233456		04/30/2015	05/29/2015	05/06/2015		05/19/2015	272.40
es24235	clothing	Paid by Check #233456		04/30/2015	05/29/2015	05/06/2015		05/19/2015	181.60
s23852	clothing	Paid by Check #233456		04/30/2015	05/29/2015	05/06/2015		05/19/2015	61.70
s24052	clothing	Paid by Check #233456		04/30/2015	05/29/2015	05/06/2015		05/19/2015	19.95
24443	clothing	Paid by Check #233639		05/08/2015	06/07/2015	05/14/2015		06/02/2015	134.85
E 24694	clothing	Paid by Check #233639		05/08/2015	06/07/2015	05/14/2015		06/02/2015	78.90
ES 24462	clothing	Paid by Check #233639		05/08/2015	06/07/2015	05/14/2015		06/02/2015	109.60
ES 24479	clothing	Paid by Check #233639		05/08/2015	06/07/2015	05/14/2015		06/02/2015	57.70
ES 24693	Clothing	Paid by Check #233639		05/08/2015	06/09/2015	05/14/2015		06/02/2015	169.63
s 24487	clothing	Paid by Check #233639		05/08/2015	06/07/2015	05/14/2015		06/02/2015	69.65
24796	clothing	Paid by Check #233639		05/15/2015	06/14/2015	05/18/2015		06/02/2015	20.00
S 24292	clothing	Paid by Check #233639		05/15/2015	06/14/2015	05/18/2015		06/02/2015	9.95
e24151	clothing	Paid by Check #233834		05/26/2015	06/25/2015	05/29/2015		06/16/2015	54.95
24760	clothing	Paid by Check #233834		05/29/2015	06/28/2015	05/29/2015		06/16/2015	22.95
ES 24832	clothing	Paid by Check #234060		06/04/2015	07/03/2015	06/23/2015		07/07/2015	172.90
24795	PEMA Clothing	Paid by Check #234060		06/09/2015	07/08/2015	06/16/2015		07/07/2015	243.00
S 24952	clothing	Paid by Check #234060		06/09/2015	07/08/2015	06/23/2015		07/07/2015	84.70
ES 25020	CLOTHING	Paid by Check #234060		06/15/2015	07/14/2015	06/23/2015		07/07/2015	176.55
ES 25017	CLOTHING	Paid by Check #234060		06/16/2015	07/15/2015	06/23/2015		07/07/2015	135.65
es 25181	clothing	Paid by Check #234060		06/19/2015	07/18/2015	06/30/2015		07/07/2015	113.40
ES 25205	clothing	Paid by Check #234060		06/19/2015	07/18/2015	06/30/2015		07/07/2015	205.65
24731	clothing	Paid by Check #234286		06/23/2015	07/22/2015	06/30/2015		07/21/2015	139.98
25549	clothing	Paid by Check #234286		06/26/2015	07/25/2015	06/30/2015		07/21/2015	44.95
s 25325	clothing	Paid by Check #234286		06/26/2015	07/25/2015	06/30/2015		07/21/2015	160.85
S25433	clothing	Paid by Check #234286		06/30/2015	07/29/2015	07/02/2015		07/21/2015	97.70
S25650	clothing	Paid by Check #234464		07/14/2015	08/13/2015	07/17/2015		08/04/2015	27.80
24236	clothing	Paid by Check #234666		07/23/2015	08/22/2015	07/21/2015		08/18/2015	39.95
25989	clothing	Paid by Check #234666		07/23/2015	08/22/2015	07/21/2015		08/18/2015	22.95
ES25678	clothing	Paid by Check #234666		07/24/2015	08/23/2015	07/27/2015		08/18/2015	135.70
s25991	clothing	Paid by Check #234666		07/24/2015	08/23/2015	07/27/2015		08/18/2015	58.80
ed25694	clothing	Paid by Check #234666		07/28/2015	08/17/2015	07/30/2015		08/18/2015	283.00
eh25688	clothing	Paid by Check #234666		07/28/2015	08/27/2015	07/30/2015		08/18/2015	279.00
eh25689	clothing	Paid by Check #234666		07/28/2015	08/27/2015	07/30/2015		08/18/2015	279.00
eh25690	clothing	Paid by Check #234666		07/28/2015	08/27/2015	07/30/2015		08/18/2015	279.00
eh25691	clothing	Paid by Check #234666		07/28/2015	08/27/2015	07/30/2015		08/18/2015	283.00
eh25692	clothing	Paid by Check #234666		07/28/2015	08/27/2015	07/30/2015		08/18/2015	283.00



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eh25695	clothing	Paid by Check #234666		07/28/2015	08/27/2015	07/30/2015		08/18/2015	279.00
eh25945	clothing	Paid by Check #234666		07/28/2015	08/27/2015	07/30/2015		08/18/2015	279.00
26096	clothing	Paid by Check #234666		08/03/2015	09/02/2015	08/05/2015		08/18/2015	22.95
26066	clothing	Paid by Check #234666		08/04/2015	09/03/2015	08/05/2015		08/18/2015	75.90
ES26234	clothing	Paid by Check #234666		08/04/2015	09/03/2015	08/05/2015		08/18/2015	349.50
E26074	clothing	Paid by Check #234879		08/06/2015	09/05/2015	08/13/2015		09/09/2015	54.95
E26076	clothing	Paid by Check #234879		08/06/2015	09/05/2015	08/13/2015		09/09/2015	12.95
S26075	clothing	Paid by Check #234879		08/06/2015	09/05/2015	08/13/2015		09/09/2015	13.90
S26121	clothing	Paid by Check #234879		08/06/2015	09/05/2015	08/13/2015		09/09/2015	135.75
E26151	clothing	Paid by Check #234879		08/11/2015	09/10/2015	08/13/2015		09/09/2015	67.90
EH26111	clothing	Paid by Check #234879		08/11/2015	09/10/2015	08/13/2015		09/09/2015	279.00
26301	clothing	Paid by Check #234879		08/14/2015	09/13/2015	08/13/2015		09/09/2015	42.99
E26206	clothing	Paid by Check #234879		08/14/2015	09/13/2015	08/13/2015		09/09/2015	287.80
26525	Clothing	Paid by Check #234879		08/19/2015	09/18/2015	08/24/2015		09/09/2015	557.20
E26160	Clothing	Paid by Check #234879		08/19/2015	09/18/2015	08/24/2015		09/09/2015	167.75
E26224	Clothing	Paid by Check #234879		08/19/2015	09/18/2015	08/24/2015		09/09/2015	13.95
E26349	Clothing	Paid by Check #235075		08/26/2015	09/24/2015	08/25/2015		09/22/2015	114.80
ES26204	Clothing	Paid by Check #234879		08/26/2015	09/22/2015	08/25/2015		09/09/2015	72.80
S26197	Clothing	Paid by Check #234879		08/26/2015	09/22/2015	08/25/2015		09/09/2015	27.80
S26313	clothing	Paid by Check #234879		08/26/2015	09/22/2015	08/25/2015		09/09/2015	20.85
26361	clothing	Paid by Check #235075		08/31/2015	09/30/2015	09/01/2015		09/22/2015	32.85
ES26474	clothing	Paid by Check #235075		08/31/2015	09/30/2015	09/01/2015		09/22/2015	151.45
26212	clothing	Paid by Check #235075		09/03/2015	10/02/2015	09/04/2015		09/22/2015	302.86
26493	clothing	Paid by Check #235075		09/03/2015	10/02/2015	09/04/2015		09/22/2015	274.91
26499	clothing	Paid by Check #235075		09/03/2015	10/02/2015	09/04/2015		09/22/2015	284.91
26534	clothing	Paid by Check #235075		09/03/2015	10/02/2015	09/04/2015		09/22/2015	134.85
25940	clothing	Paid by Check #235276		09/08/2015	10/07/2015	09/11/2015		10/06/2015	39.95
26497	CLOTHING	Paid by Check #235458		09/14/2015	10/13/2015	10/02/2015		10/20/2015	21.90
S26551	CLOTHING	Paid by Check #235458		09/17/2015	10/16/2015	10/02/2015		10/20/2015	175.85
S26865	CLOTHING	Paid by Check #235458		09/17/2015	10/16/2015	10/02/2015		10/20/2015	177.80
27065	CLOTHING	Paid by Check #235458		09/28/2015	10/27/2015	10/02/2015		10/20/2015	217.92
27072	CLOTHING	Paid by Check #235458		09/28/2015	10/27/2015	10/02/2015		10/20/2015	97.97
E26961	CLOTHING	Paid by Check #235458		09/28/2015	10/27/2015	10/02/2015		10/20/2015	95.98
S27009	CLOTHING	Paid by Check #235458		09/28/2015	10/27/2015	10/02/2015		10/20/2015	59.70
E27011	CLOTHING	Paid by Check #235458		09/30/2015	10/29/2015	10/02/2015		10/20/2015	237.97
E27037	CLOTHING	Paid by Check #235458		09/30/2015	10/29/2015	10/02/2015		10/20/2015	97.97
E27124	CLOTHING`	Paid by Check #235458		09/30/2015	10/29/2015	10/02/2015		10/20/2015	34.90
E27535	CLOTHING	Paid by Check #235458		09/30/2015	10/29/2015	10/02/2015		10/20/2015	115.92
ES26788	CLOTHING	Paid by Check #235458		09/30/2015	10/29/2015	10/02/2015		10/20/2015	203.55
ES26943	CLOTHING	Paid by Check #235458		09/30/2015	10/29/2015	10/02/2015		10/20/2015	119.87



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ES26988	CLOTHING	Paid by Check #235458		09/30/2015	10/29/2015	10/02/2015		10/20/2015	173.65
ES27010	CLOTHING	Paid by Check #235458		09/30/2015	10/29/2015	10/02/2015		10/20/2015	163.77
ES27534	CLOTHING	Paid by Check #235458		09/30/2015	10/29/2015	10/02/2015		10/20/2015	244.57
ES27536	CLOTHING	Paid by Check #235458		09/30/2015	10/29/2015	10/02/2015		10/20/2015	142.60
S27509	CLOTHING	Paid by Check #235458		09/30/2015	10/29/2015	10/02/2015		10/20/2015	27.80
26962	Clothing	Paid by Check #235622		10/07/2015	11/06/2015	10/08/2015		11/03/2015	119.85
27241	Clothing	Paid by Check #235622		10/07/2015	11/06/2015	10/08/2015		11/03/2015	140.96
s26866	clothing	Paid by Check #235622		10/08/2015	11/04/2015	10/09/2015		11/03/2015	29.85
s27104	clothing	Paid by Check #235622		10/08/2015	11/07/2015	10/09/2015		11/03/2015	19.90
s27123	clothing	Paid by Check #235622		10/08/2015	11/07/2015	10/09/2015		11/03/2015	29.85
27907	Clothing	Paid by Check #235622		10/15/2015	11/14/2015	10/16/2015		11/03/2015	80.00
ES26670	PEMA Clothing	Paid by Check #235817		10/20/2015	11/19/2015	10/20/2015		11/17/2015	78.00
27779	Clothing	Paid by Check #235817		10/27/2015	11/26/2015	10/23/2015		11/17/2015	9.99
S27615	Clothing	Paid by Check #235817		10/27/2015	11/26/2015	10/23/2015		11/17/2015	38.84
S27808	Clothing	Paid by Check #235817		10/27/2015	11/26/2015	10/23/2015		11/17/2015	19.90
27966	Clothing	Paid by Check #235817		11/06/2015	12/05/2015	11/06/2015		11/17/2015	42.99
E27800	Clothing	Paid by Check #235817		11/06/2015	12/05/2015	11/06/2015		11/17/2015	146.75
ES27528	Clothing	Paid by Check #235817		11/06/2015	12/05/2015	11/06/2015		11/17/2015	84.85
ES27733	Clothing	Paid by Check #235817		11/06/2015	12/05/2015	11/06/2015		11/17/2015	129.65
S27977	Clothing	Paid by Check #235817		11/06/2015	12/05/2015	11/06/2015		11/17/2015	59.85
ES27905	Clothing	Paid by Check #236039		11/12/2015	12/11/2015	11/13/2015		12/08/2015	179.85
S28089	Clothing	Paid by Check #236039		11/12/2015	12/11/2015	11/13/2015		12/08/2015	111.85
27971	clothing	Paid by Check #236039		11/18/2015	12/17/2015	11/18/2015		12/08/2015	359.00
28742	clothing	Paid by Check #236039		11/18/2015	12/17/2015	11/18/2015		12/08/2015	140.00
E28353	Clothing	Paid by Check #236039		11/18/2015	12/17/2015	11/18/2015		12/08/2015	33.90
28554	clothing	Paid by Check #236246		11/30/2015	12/15/2015	12/03/2015		12/22/2015	113.85
28586	clothing	Paid by Check #236246		11/30/2015	12/15/2015	12/03/2015		12/22/2015	237.93
28798	clothing	Paid by Check #236246		11/30/2015	12/15/2015	12/03/2015		12/22/2015	9.99
28951	clothing	Paid by Check #236246		11/30/2015	12/15/2015	12/03/2015		12/22/2015	60.00
E28950	clothing	Paid by Check #236246		11/30/2015	12/15/2015	12/03/2015		12/22/2015	369.55
28225	clothing	Paid by Check #236246		12/03/2015	12/15/2015	12/03/2015		12/22/2015	322.50
29049	PEMA Clothing	Paid by Check #236246		12/03/2015	12/15/2015	12/15/2015		12/22/2015	316.00
29056	PEMA Clothing	Paid by Check #236246		12/03/2015	12/16/2015	12/16/2015		12/22/2015	3,381.00
E28380	clothing	Paid by Check #236246		12/03/2015	12/15/2015	12/11/2015		12/22/2015	605.00
E28465	clothing	Paid by Check #236246		12/03/2015	12/15/2015	12/03/2015		12/22/2015	171.95
E29057	Clothing	Paid by Check #236246		12/03/2015	12/15/2015	12/11/2015		12/22/2015	810.00
ES28285	clothing	Paid by Check #236246		12/03/2015	12/15/2015	12/03/2015		12/22/2015	221.55
ES28525	clothing	Paid by Check #236246		12/03/2015	12/15/2015	12/03/2015		12/22/2015	130.65
ES29048	clothing	Paid by Check #236246		12/03/2015	12/15/2015	12/03/2015		12/22/2015	207.30
S29051	PEMA- Rain Jackets	Paid by Check #236246		12/03/2015	12/15/2015	12/15/2015		12/22/2015	3,318.00



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E28646	Clothing	Paid by Check #236246		12/04/2015	12/15/2015	12/09/2015		12/22/2015	13.95
ES28471	Clothing	Paid by Check #236246		12/04/2015	12/15/2015	12/09/2015		12/22/2015	80.50
ES28496	Clothing	Paid by Check #236246		12/04/2015	12/15/2015	12/09/2015		12/22/2015	41.75
ES29063	Clothing	Paid by Check #236246		12/04/2015	12/15/2015	12/09/2015		12/22/2015	25.90
S28651	Clothing	Paid by Check #236246		12/04/2015	12/15/2015	12/09/2015		12/22/2015	329.30
28941	clothing	Paid by Check #236246		12/10/2015	12/15/2015	12/15/2015		12/22/2015	61.70
E29227	clothing	Paid by Check #236246		12/11/2015	12/15/2015	12/15/2015		12/22/2015	338.60
ESH29226	clothing	Paid by Check #236246		12/11/2015	12/15/2015	12/15/2015		12/22/2015	606.42
ES28647	Clothing	Paid by Check #236246		12/15/2015	12/16/2015	12/16/2015		12/22/2015	189.70
		Vendor	1214 - On Time Embroidery Inc. Totals			Invoices	177		\$33,669.30
Vendor 1706 - Orange Crush									
479016	Binder	Paid by Check #233457		04/24/2015	05/24/2015	05/01/2015		05/19/2015	376.74
496454	Binder	Paid by Check #235623		10/08/2015	11/07/2015	10/15/2015		11/03/2015	1,275.58
		Vendor	1706 - Orange Crush Totals			Invoices	2		\$1,652.32
Vendor 1985 - Orion Safety Products									
00244860	30 Min Spikeless Flares (10 Cases)	Paid by Check #234287		06/25/2015	07/25/2015	07/09/2015		07/21/2015	448.50
		Vendor	1985 - Orion Safety Products Totals			Invoices	1		\$448.50
Vendor 3767 - Orland Fire Protection District									
8140	Blue card fees	Paid by Check #231765		12/09/2014	01/08/2015	12/18/2014		01/06/2015	410.00
		Vendor	3767 - Orland Fire Protection District Totals			Invoices	1		\$410.00
Vendor 2727 - Otis Elevator Company									
CY05187A15	Annual Service Contract Gateway Center Parking Garage	Paid by Check #235624		09/21/2015	10/21/2015	10/15/2015		11/03/2015	34,387.12
		Vendor	2727 - Otis Elevator Company Totals			Invoices	1		\$34,387.12
Vendor 3147 - Reid T Ottesen									
82715	Per Diem - ICMA Conference	Paid by EFT #407		08/28/2015	08/28/2015	08/28/2015		09/09/2015	284.00
		Vendor	3147 - Reid T Ottesen Totals			Invoices	1		\$284.00
Vendor 1418 - Otto Engineering Inc									
875080	Flexible Earphone Kit (Rago)	Paid by Check #234061		06/19/2015	07/18/2015	06/24/2015		07/07/2015	51.94



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885320	Earphone Kits for Portable Radios	Paid by Check #235277		09/16/2015	10/16/2015	09/29/2015		10/06/2015	250.84
		Vendor 1418 - Otto Engineering Inc Totals				Invoices	2		<u>\$302.78</u>
Vendor 1223 - Overhead Material Handling Inc.									
13467	Crane Inspection	Paid by Check #233458		04/22/2015	05/22/2015	04/28/2015		05/19/2015	333.60
		Vendor 1223 - Overhead Material Handling Inc. Totals				Invoices	1		<u>\$333.60</u>
Vendor 4155 - Ozinga Ready Mix Concrete Inc									
507343	Materials - Watermain Breaks & Inlet Repairs	Paid by Check #231948		12/10/2014	01/09/2015	12/31/2014		01/20/2015	794.00
575605	Concrete for Inlets and Curb Restoration	Paid by Check #234465		07/02/2015	08/01/2015	07/29/2015		08/04/2015	725.00
636966	Concrete Restoration - 108 N Norman Dr	Paid by Check #235818		10/16/2015	11/15/2015	10/29/2015		11/17/2015	890.00
651082	Restoration - 1337 E Palatine Rd	Paid by Check #236247		11/05/2015	12/05/2015	12/07/2015		12/22/2015	840.00
		Vendor 4155 - Ozinga Ready Mix Concrete Inc Totals				Invoices	4		<u>\$3,249.00</u>
Vendor 2572 - Paddock Publications, Inc									
T4392148	Vacant Property Middleton and Kelsey	Paid by Check #231766		12/06/2014	12/31/2014	12/17/2014		01/06/2015	45.90
T4392707	RFP Electric Supply & Services	Paid by Check #231766		12/06/2014	12/31/2014	12/17/2014		01/06/2015	102.60
T4392710	RFP - Electric Supply, Street Lighting	Paid by Check #231766		12/06/2014	12/31/2014	12/17/2014		01/06/2015	102.60
T4393323	CDBG Performance Report	Paid by Check #231949		12/13/2014	01/13/2015	12/30/2014		01/20/2015	86.40
T4393960	63 W. Illinois	Paid by Check #231949		12/31/2014	01/30/2015	12/31/2014		01/20/2015	49.95
T4393961	1776 S. Roselle Rd/	Paid by Check #231949		12/31/2014	01/30/2015	12/31/2014		01/20/2015	47.25
T4394360	381 W. NW Hwy	Paid by Check #231949		12/31/2014	01/30/2015	12/31/2014		01/20/2015	43.20
T4394361	519 S. consumers	Paid by Check #231949		12/31/2014	01/30/2015	12/31/2014		01/20/2015	45.90
T4394363	830 W. NW Hwy	Paid by Check #231949		12/31/2014	01/30/2015	12/31/2014		01/20/2015	94.50
T4394364	1494 W. NW Hwy	Paid by Check #231949		12/31/2014	01/30/2015	12/31/2014		01/20/2015	51.30
T4394365	2234 N. Rand Rd.	Paid by Check #231949		12/31/2014	01/30/2015	12/31/2014		01/20/2015	76.95
T4395400	401 W. Northwest Hwy	Paid by Check #232131		01/17/2015	02/17/2015	01/28/2015		02/03/2015	47.25
T4395402	434 N. Charlotte St.	Paid by Check #232131		01/17/2015	02/17/2015	01/28/2015		02/03/2015	51.30
T4395910	595 N. Hicks	Paid by Check #232303		01/24/2015	02/24/2015	02/04/2015		02/17/2015	48.60
T4395911	Notice to Bid PW 2015 Street Resurfacing	Paid by Check #232303		01/24/2015	02/24/2015	02/04/2015		02/17/2015	137.70
T4395921	Text Amendment	Paid by Check #232303		01/24/2015	02/24/2015	02/04/2015		02/17/2015	41.85
T4397042	684,696,720 Ruhl Rd	Paid by Check #232482		02/07/2015	03/06/2015	02/18/2015		03/03/2015	43.20
T4397196	Notice of Bid 2015 St. Rehab Juniper and Ventura	Paid by Check #232482		02/07/2015	03/06/2015	02/18/2015		03/03/2015	143.10
906264	Subscription	Paid by Check #232676		02/13/2015	03/13/2015	02/26/2015		03/17/2015	4.64
T4397653	1196 E. Dundee	Paid by Check #232482		02/14/2015	03/14/2015	02/25/2015		03/03/2015	49.95
T4397654	1494 W. NW Hwy	Paid by Check #232482		02/14/2015	03/14/2015	02/25/2015		03/03/2015	54.00
T4397735	RFP - PW, Salt Structure Demo	Paid by Check #232482		02/14/2015	03/14/2015	02/25/2015		03/03/2015	117.45



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T4397814	184 W. Brentwood	Paid by Check #232482		02/14/2015	03/14/2015	02/25/2015		03/03/2015	55.35
T4398444	1776 S. Roselle Rd	Paid by Check #232676		02/21/2015	03/21/2015	03/04/2015		03/17/2015	45.90
T4399035	789 E. Dundee Rd.	Paid by Check #232901		03/02/2015	04/02/2015	03/12/2015		04/07/2015	55.35
T4399036	888 W. Brookside	Paid by Check #232901		03/02/2015	04/02/2015	03/12/2015		04/07/2015	52.65
T4399037	1613 N. Rand Rd	Paid by Check #232901		03/02/2015	04/02/2015	03/12/2015		04/07/2015	54.00
T4400237	646-648 NW Hwy.	Paid by Check #232901		03/14/2015	04/14/2015	03/23/2015		04/07/2015	85.05
T4400239	231-243 W. NW Hwy	Paid by Check #232901		03/14/2015	04/14/2015	03/23/2015		04/07/2015	54.00
T4400240	456 W. NW Hwy	Paid by Check #232901		03/14/2015	04/14/2015	03/23/2015		04/07/2015	60.75
T4400389	8 S. Brockway	Paid by Check #232901		03/14/2015	04/14/2015	03/23/2015		04/07/2015	48.60
T4400418	Notice to Bid PW Pressure Zone	Paid by Check #232901		03/14/2015	04/14/2015	03/23/2015		04/07/2015	130.95
T4401211	Notice of Bid PW Salt Storage	Paid by Check #233084		03/21/2015	04/21/2015	04/02/2015		04/21/2015	98.55
T4401215	Notice of Bid Eng 2015 Kenilworth	Paid by Check #233084		03/21/2015	04/21/2015	04/02/2015		04/21/2015	141.75
T4401791	Notice to Bid PW 2015 Sewer Rehab	Paid by Check #233084		03/28/2015	04/28/2015	04/07/2015		04/21/2015	125.55
T4401896	Text Amend. Zoning Ord	Paid by Check #233084		03/28/2015	04/28/2015	04/07/2015		04/21/2015	41.85
T4402626	11 N. Bothwell	Paid by Check #233084		04/04/2015	05/04/2015	04/14/2015		04/21/2015	49.95
T4402628	746 W. Center Rd.	Paid by Check #233084		04/04/2015	05/04/2015	04/14/2015		04/21/2015	52.65
T4403311	399 N. Quentin	Paid by Check #233265		04/11/2015	05/11/2015	04/23/2015		05/05/2015	43.20
T4403313	Vacant Prop. Quentin & Crescent	Paid by Check #233265		04/11/2015	05/11/2015	04/23/2015		05/05/2015	54.00
T4403537	Police Career Opportunity	Paid by Check #233265		04/11/2015	05/11/2015	04/23/2015		05/05/2015	68.85
T4404229	787 E. Dundee	Paid by Check #233459		04/18/2015	05/18/2015	04/30/2015		05/19/2015	47.25
T4404231	781-791 E. Dundee	Paid by Check #233459		04/18/2015	05/18/2015	04/30/2015		05/19/2015	56.70
T4404232	1280 W Winnetka	Paid by Check #233459		04/18/2015	05/18/2015	04/30/2015		05/19/2015	52.65
T4404278	CDGB	Paid by Check #233459		04/18/2015	05/18/2015	04/30/2015		05/19/2015	143.10
T4404594	Flood Hazard Revisions	Paid by Check #233459		04/18/2015	05/18/2015	04/30/2015		05/19/2015	58.05
2015-00000514	Daily Herald Newspaper Subscription Renewal	Paid by Check #233459		04/26/2015	05/26/2015	05/07/2015		05/19/2015	180.40
T4405549	202 S. Forest	Paid by Check #233459		05/02/2015	06/02/2015	05/13/2015		05/19/2015	58.05
T4405550	575 E. Dundee	Paid by Check #233459		05/02/2015	06/02/2015	05/13/2015		05/19/2015	47.25
T4405552	830 E. Capri	Paid by Check #233459		05/02/2015	06/02/2015	05/13/2015		05/19/2015	79.65
T4405713	Notice of Bid ENG Water Main Improve	Paid by Check #233459		05/02/2015	06/02/2015	05/13/2015		05/19/2015	122.85
T4406384	Vacant Prop. SE Corner of Middleton & Kelsey	Paid by Check #233640		05/09/2015	06/09/2015	05/26/2015		06/02/2015	56.70
T4406995	114 E. Home Ave.	Paid by Check #233640		05/16/2015	06/16/2015	05/26/2015		06/02/2015	52.65
T4406997	2296 N. Rand Rd.	Paid by Check #233640		05/16/2015	06/16/2015	05/26/2015		06/02/2015	62.10
T4406998	525 N. Rohlwing Rd.	Paid by Check #233640		05/16/2015	06/16/2015	05/26/2015		06/02/2015	62.10
T4406999	610 S. Arcadia St.	Paid by Check #233640		05/16/2015	06/16/2015	05/26/2015		06/02/2015	60.75
T4407133	1433 E. Palatine Rd.	Paid by Check #233640		05/16/2015	06/16/2015	05/26/2015		06/02/2015	48.60
T4407818	Notice of bid ENG 2015 Sidewalk Extension	Paid by Check #233835		05/23/2015	06/23/2015	06/03/2015		06/16/2015	122.85
T4408470	190 W Brentwood	Paid by Check #233835		05/30/2015	06/30/2015	06/05/2015		06/16/2015	60.75
T4408471	120 S Ash	Paid by Check #233835		05/30/2015	06/30/2015	06/05/2015		06/16/2015	51.30
T4408472	1500 W Algonquin	Paid by Check #233835		05/30/2015	06/30/2015	06/05/2015		06/16/2015	48.60
T4409069	217 & 223 N. Brockway St.	Paid by Check #234062		06/06/2015	07/06/2015	06/18/2015		07/07/2015	48.60



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T4409070	1601 N. Rand	Paid by Check #234062		06/06/2015	07/06/2015	06/18/2015		07/07/2015	52.65
T4409777	43 W. Slade St.	Paid by Check #234062		06/13/2015	07/13/2015	06/18/2015		07/07/2015	49.95
T4409778	773 N. Quentin	Paid by Check #234062		06/13/2015	07/13/2015	06/18/2015		07/07/2015	49.95
T4409779	1367 N. Mill Ct.	Paid by Check #234062		06/13/2015	07/13/2015	06/18/2015		07/07/2015	51.30
T4409780	1516 W. Algonquin	Paid by Check #234062		06/13/2015	07/13/2015	06/18/2015		07/07/2015	47.25
T4409781	Notice to Bid PW 2015 Sidewalk	Paid by Check #234062		06/13/2015	07/13/2015	06/18/2015		07/07/2015	128.25
T4409892	1057 S. Smith	Paid by Check #234062		06/13/2015	07/13/2015	06/18/2015		07/07/2015	51.30
T4409937	918 E. Baldwin	Paid by Check #234062		06/13/2015	07/13/2015	06/18/2015		07/07/2015	76.95
T4410311	Ascertain Prevailing Wage	Paid by Check #234062		06/13/2015	07/13/2015	06/18/2015		07/07/2015	28.35
T4411182	1776 S. Roselle	Paid by Check #234288		06/27/2015	07/24/2015	07/07/2015		07/21/2015	51.30
T4411991	1434 E Reynolds	Paid by Check #234466		07/04/2015	08/04/2015	07/23/2015		08/04/2015	52.65
T4411992	72 W Illinois	Paid by Check #234466		07/04/2015	08/04/2015	07/23/2015		08/04/2015	48.60
T4411994	34 E Heron	Paid by Check #234466		07/04/2015	08/04/2015	07/23/2015		08/04/2015	62.10
T4411995	208 N Greenwood	Paid by Check #234466		07/04/2015	08/04/2015	07/23/2015		08/04/2015	55.35
T4411996	10 W Sommerset	Paid by Check #234466		07/04/2015	08/04/2015	07/23/2015		08/04/2015	59.40
T4411998	Notice of Request to Release Funds	Paid by Check #234466		07/04/2015	08/04/2015	07/23/2015		08/04/2015	202.50
T4411999	Notice of Request to Release Funds	Paid by Check #234466		07/04/2015	08/04/2015	07/23/2015		08/04/2015	202.50
T4412315	2015-2019 Consolid Plan and 2015 Action Plan	Paid by Check #234466		07/04/2015	08/04/2015	07/23/2015		08/04/2015	108.00
T4413272	315 N Schubert	Paid by Check #234466		07/18/2015	08/18/2015	07/23/2015		08/04/2015	52.65
T4413365	Notice of Bid ENG 2015 Water Main Extensions	Paid by Check #234466		07/18/2015	08/18/2015	07/23/2015		08/04/2015	124.20
T4413904	Vacant Property South of Lake Cook Rd.	Paid by Check #234667		07/25/2015	08/25/2015	08/03/2015		08/18/2015	45.90
T4413906	684,696,720 W. Ruhl Rd.	Paid by Check #234667		07/25/2015	08/25/2015	08/03/2015		08/18/2015	44.55
T4414015	Notice to Bid PW 2015 Storm Sewer Improve	Paid by Check #234667		07/25/2015	08/25/2015	08/03/2015		08/18/2015	126.90
T4414357	Prel. Final Planned Devel 399 N. Quentin	Paid by Check #234667		07/25/2015	08/25/2015	08/03/2015		08/18/2015	43.20
T4414509	1108 W. Wilson	Paid by Check #234667		08/01/2015	09/01/2015	08/11/2015		08/18/2015	49.95
T4415167	855 N. Sterling Ave	Paid by Check #234880		08/08/2015	09/08/2015	08/24/2015		09/09/2015	41.85
T4415170	Final Sub, Palatine Rd. and Clyde Ave	Paid by Check #234880		08/08/2015	09/08/2015	08/24/2015		09/09/2015	49.95
T4415898	Notice of Development Opportunity Rand Rd. Corridor	Paid by Check #234880		08/08/2015	09/08/2015	08/24/2015		09/09/2015	118.80
T4415941	47 S Walnut	Paid by Check #234880		08/15/2015	09/15/2015	08/24/2015		09/09/2015	51.30
T4415942	553 E. Dundee	Paid by Check #234880		08/15/2015	09/15/2015	08/24/2015		09/09/2015	51.30
T4416699	Text Amendment	Paid by Check #234880		08/22/2015	09/22/2015	08/28/2015		09/09/2015	40.50
T4416701	Text Amendment	Paid by Check #234880		08/22/2015	09/22/2015	08/28/2015		09/09/2015	45.90
T4416703	759 N Quentin	Paid by Check #234880		08/22/2015	09/22/2015	08/28/2015		09/09/2015	43.20
T4416704	121 N. Northwest Hwy.	Paid by Check #234880		08/22/2015	09/22/2015	08/28/2015		09/09/2015	43.20
T4417300	518 N. Rohlwing	Paid by Check #235076		08/29/2015	09/29/2015	09/08/2015		09/22/2015	54.00
T4417301	1220 N. Rand Rd.	Paid by Check #235076		08/29/2015	09/29/2015	09/08/2015		09/22/2015	51.30
T4417303	1114 E. Dundee	Paid by Check #235076		08/29/2015	09/29/2015	09/08/2015		09/22/2015	49.95
T4417642	Noitce to Bid-Eng. Pedestrian Signal Improve	Paid by Check #235076		08/29/2015	09/29/2015	09/08/2015		09/22/2015	151.20
T4418606	262 N Smith	Paid by Check #235278		09/12/2015	10/12/2015	09/22/2015		10/06/2015	58.05
T4418607	259 N Greenwood	Paid by Check #235278		09/12/2015	10/12/2015	09/22/2015		10/06/2015	60.75



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T4418608	23 E. Country Club Ct.	Paid by Check #235278		09/12/2015	10/12/2015	09/22/2015		10/06/2015	66.15
T4418609	503 S. Williams	Paid by Check #235278		09/12/2015	10/12/2015	09/22/2015		10/06/2015	58.05
T4418695	2391 N. Hicks	Paid by Check #235278		09/12/2015	10/12/2015	09/22/2015		10/06/2015	54.00
T4419857	Text Amendment	Paid by Check #235459		09/26/2015	10/23/2015	10/05/2015		10/20/2015	58.05
T4419858	217 & 223 N. Brockway St	Paid by Check #235459		09/26/2015	10/23/2015	10/05/2015		10/20/2015	47.25
T4420542	395 W Northwest Hwy	Paid by Check #235625		10/03/2015	11/03/2015	10/21/2015		11/03/2015	51.30
T4420543	1009 S Smith St	Paid by Check #235625		10/03/2015	11/03/2015	10/21/2015		11/03/2015	55.35
T4420544	2387 N Hicks Rd	Paid by Check #235625		10/03/2015	11/03/2015	10/21/2015		11/03/2015	47.25
T4421072	Notice to Bid Eng. 2015 Drainage Improve	Paid by Check #235625		10/03/2015	11/03/2015	10/21/2015		11/03/2015	126.90
T4421291	759 N Quentin Rd	Paid by Check #235625		10/10/2015	11/10/2015	10/21/2015		11/03/2015	52.65
T4421996	Request for Proposal -Janitorial Serv.	Paid by Check #235625		10/17/2015	11/17/2015	10/26/2015		11/03/2015	128.25
T4422025	213 W Ridge Trail	Paid by Check #235625		10/17/2015	11/17/2015	10/26/2015		11/03/2015	72.90
T4422026	308 S Benton St	Paid by Check #235625		10/17/2015	11/17/2015	10/26/2015		11/03/2015	74.25
T4422028	1280 E. Dundee Rd	Paid by Check #235625		10/17/2015	11/17/2015	10/26/2015		11/03/2015	48.60
T4423669	CY2016 Proposed Annual Budget	Paid by Check #235819		10/31/2015	11/30/2015	11/09/2015		11/17/2015	33.75
T4423837	309 W. Aldridge	Paid by Check #236040		11/07/2015	12/07/2015	11/13/2015		12/08/2015	62.10
T4425155	684, 696 & 720 Ruhl Rd	Paid by Check #236248		11/21/2015	12/21/2015	12/03/2015		12/22/2015	49.95
T4425156	CDBG Performance Report	Paid by Check #236248		11/21/2015	12/21/2015	12/03/2015		12/22/2015	86.40
T4425746	310 N. Brockway St.	Paid by Check #236248		11/28/2015	12/28/2015	12/07/2015		12/22/2015	51.30
T4425747	537 E. Dundee	Paid by Check #236248		11/28/2015	12/28/2015	12/07/2015		12/22/2015	45.90
T4425927	ROW Elm St.	Paid by Check #236248		11/28/2015	12/28/2015	12/10/2015		12/22/2015	40.50
T4425928	ROW Schiller St.	Paid by Check #236248		11/28/2015	12/28/2015	12/10/2015		12/22/2015	40.50
T4426259	221 E. Lake Cook Rd	Paid by Check #236248		12/05/2015	01/05/2016	12/14/2015		12/22/2015	56.70
Vendor 2572 - Paddock Publications, Inc Totals						Invoices	125		\$8,510.49
Vendor 1561 - Palatine Ace Hardware									
31791/14	R&M Supplies - Equipment Parts	Paid by Check #231767		11/25/2014	12/25/2014	12/11/2014		01/06/2015	5.19
31840/1	Materials	Paid by Check #231950		12/01/2014	12/31/2014	12/31/2014		01/20/2015	39.80
31923/1	Parts	Paid by Check #231950		12/09/2014	01/08/2015	12/31/2014		01/20/2015	5.84
31924/1	sta misc	Paid by Check #231767		12/09/2014	01/08/2015	12/18/2014		01/06/2015	17.96
31943/1	sta misc	Paid by Check #231767		12/11/2014	01/10/2015	12/18/2014		01/06/2015	26.96
31971/1	Small Tool	Paid by Check #231767		12/15/2014	01/14/2015	12/17/2014		01/06/2015	28.78
31972-1	Materials	Paid by Check #232132		12/15/2014	01/15/2015	12/31/2014		02/03/2015	28.78
CM31761/14	Paid Invoice Twice	Paid by Check #231950		12/16/2014	01/08/2015	12/31/2014		01/20/2015	(5.19)
32060/1	batteries	Paid by Check #231950		12/22/2014	01/21/2015	12/30/2014		01/20/2015	12.59
32100/1	sta misc	Paid by Check #231950		12/29/2014	01/28/2015	12/31/2014		01/20/2015	294.91
32109/1	batteries	Paid by Check #231950		12/30/2014	01/29/2015	12/31/2014		01/20/2015	6.74
32110/1	Parts	Paid by Check #231950		12/30/2014	01/29/2015	12/31/2014		01/20/2015	15.42
32119/1	Supplies	Paid by Check #231950		12/31/2014	01/30/2015	12/31/2014		01/20/2015	28.76



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32128/1	Sta misc	Paid by Check #232132		01/02/2015	02/01/2015	01/08/2015		02/03/2015	10.63
32129/1	Clogbuster	Paid by Check #232132		01/02/2015	02/01/2015	01/22/2015		02/03/2015	29.69
32141/1	North Supply Heaters	Paid by Check #232132		01/04/2015	02/03/2015	01/23/2015		02/03/2015	71.98
32142/1	Materials to Block Off Vents at North Supply Chlorine Room	Paid by Check #232132		01/05/2015	02/04/2015	01/23/2015		02/03/2015	20.30
32172/1	Rods	Paid by Check #232132		01/07/2015	02/06/2015	01/22/2015		02/03/2015	8.54
32193/1	Supplies	Paid by Check #232132		01/08/2015	02/07/2015	01/22/2015		02/03/2015	8.60
32195/1	Sta misc	Paid by Check #232132		01/08/2015	02/07/2015	01/08/2015		02/03/2015	34.96
32245/1	Door Holders	Paid by Check #232132		01/14/2015	02/13/2015	01/22/2015		02/03/2015	7.19
32300/1	Sta misc	Paid by Check #232132		01/19/2015	02/18/2015	01/08/2015		02/03/2015	29.69
32340/1	Galvanized Nipples	Paid by Check #232483		01/22/2015	02/21/2015	02/16/2015		03/03/2015	3.58
32353/1	Connectors	Paid by Check #232483		01/22/2015	02/21/2015	02/16/2015		03/03/2015	25.18
32370/1	Tools	Paid by Check #232304		01/23/2015	02/22/2015	02/04/2015		02/17/2015	12.58
32389/1	Supplies	Paid by Check #232304		01/26/2015	02/25/2015	02/02/2015		02/17/2015	8.99
32419/1	Sta misc	Paid by Check #232304		01/28/2015	02/27/2015	02/02/2015		02/17/2015	14.11
32479/1	Exchanged Items	Paid by Check #232304		02/05/2015	02/25/2015	02/02/2015		02/17/2015	(1.02)
32548/1	Parts for Repairs at Well 7	Paid by Check #232483		02/13/2015	03/15/2015	02/16/2015		03/03/2015	53.66
32551/1	Bushing	Paid by Check #232483		02/13/2015	03/15/2015	02/16/2015		03/03/2015	5.84
32552/1	Supplies	Paid by Check #232483		02/13/2015	03/15/2015	02/16/2015		03/03/2015	51.91
32585/1	Supplies	Paid by Check #232677		02/18/2015	03/20/2015	02/16/2015		03/17/2015	50.36
32614/1	Varnish	Paid by Check #232677		02/23/2015	03/25/2015	02/16/2015		03/17/2015	8.09
32664/1	Fuses	Paid by Check #232902		02/27/2015	03/29/2015	03/25/2015		04/07/2015	10.77
32745/1	Sta misc	Paid by Check #232677		03/07/2015	04/06/2015	03/09/2015		03/17/2015	28.78
32749/1	Sta misc	Paid by Check #232677		03/08/2015	04/07/2015	03/09/2015		03/17/2015	33.78
32796/1	Sta misc	Paid by Check #232902		03/12/2015	04/11/2015	03/20/2015		04/07/2015	32.64
32809/1	Ladder and Tape	Paid by Check #232902		03/16/2015	04/15/2015	03/25/2015		04/07/2015	38.56
32825/1	Parts	Paid by Check #233836		03/17/2015	06/10/2015	06/01/2015		06/16/2015	16.43
32901/1	Sta misc	Paid by Check #233085		03/25/2015	04/24/2015	03/27/2015		04/21/2015	8.08
32922/1	Sta misc	Paid by Check #233085		03/27/2015	04/26/2015	03/27/2015		04/21/2015	86.68
32953/1	Chemicals	Paid by Check #233085		04/01/2015	05/01/2015	04/13/2015		04/21/2015	27.89
32957/1	Sta misc PEMA	Paid by Check #233085		04/01/2015	04/30/2015	04/03/2015		04/21/2015	83.54
32983/1	Sta misc PEMA refund	Paid by Check #233085		04/04/2015	05/03/2015	04/03/2015		04/21/2015	(.90)
33046/1	Parts	Paid by Check #233836		04/10/2015	06/10/2015	06/01/2015		06/16/2015	13.49
33051/1	Parts	Paid by Check #233836		04/10/2015	06/10/2015	06/01/2015		06/16/2015	23.38
33054/1	Sta misc	Paid by Check #233266		04/10/2015	05/09/2015	04/03/2015		05/05/2015	20.96
33118/1	Parts - T-320, T-423	Paid by Check #233266		04/17/2015	05/17/2015	04/28/2015		05/05/2015	14.83
33183/1	Sta 81 grill pads	Paid by Check #233460		04/23/2015	05/22/2015	04/27/2015		05/19/2015	71.08
33251/1	station misc	Paid by Check #233460		04/30/2015	05/29/2015	05/06/2015		05/19/2015	6.74
33262/1	Paint	Paid by Check #233641		05/01/2015	06/01/2015	05/14/2015		06/02/2015	4.04
33278/1	Parts	Paid by Check #233641		05/04/2015	06/03/2015	05/06/2015		06/02/2015	24.08
33282/1	R&M Supplies - Equipment Parts	Paid by Check #233641		05/04/2015	06/03/2015	05/06/2015		06/02/2015	28.78



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33283/1	lighters-5th grade program	Paid by Check #233641		05/04/2015	06/03/2015	05/14/2015		06/02/2015	8.96
33346/1	Materials	Paid by Check #233836		05/08/2015	06/08/2015	06/01/2015		06/16/2015	16.16
33371/1	Parts	Paid by Check #234063		05/11/2015	06/11/2015	06/12/2015		07/07/2015	11.69
33388/1	Lock/key PEMA Trailer	Paid by Check #233641		05/11/2015	05/10/2015	05/14/2015		06/02/2015	27.77
33427/1	hardware for saw	Paid by Check #233641		05/15/2015	06/14/2015	05/18/2015		06/02/2015	1.05
33487/1	misc supplies	Paid by Check #233836		05/20/2015	06/19/2015	05/22/2015		06/16/2015	23.38
33506/1	Materials	Paid by Check #233836		05/21/2015	06/20/2015	05/15/2015		06/16/2015	25.16
3074	paint supplies	Paid by Check #233836		05/27/2015	06/26/2015	05/26/2015		06/16/2015	32.17
333603/1	misc supplies	Paid by Check #233836		05/30/2015	06/29/2015	05/29/2015		06/16/2015	98.84
33600/1	misc supplies	Paid by Check #233836		05/30/2015	06/29/2015	05/29/2015		06/16/2015	60.69
33601/1	misc supplies	Paid by Check #233836		05/30/2015	06/29/2015	05/29/2015		06/16/2015	33.27
33602/1	wire rope clips	Paid by Check #233836		05/30/2015	06/29/2015	05/29/2015		06/16/2015	1.42
33616/1	cable ties	Paid by Check #233836		06/01/2015	06/30/2015	05/29/2015		06/16/2015	8.54
33636/1	Small Tool	Paid by Check #233836		06/03/2015	07/02/2015	06/01/2015		06/16/2015	7.18
33637/1	Materials	Paid by Check #233836		06/03/2015	07/03/2015	06/01/2015		06/16/2015	19.96
33668/1	LED Bulbs	Paid by Check #233836		06/06/2015	07/05/2015	06/03/2015		06/16/2015	35.98
33764/1	Materials	Paid by Check #234063		06/15/2015	07/15/2015	06/15/2015		07/07/2015	106.12
33808/1	Hardware	Paid by Check #234063		06/17/2015	07/16/2015	06/17/2015		07/07/2015	7.51
33824/1	Supplies	Paid by Check #234063		06/18/2015	07/18/2015	06/12/2015		07/07/2015	5.39
33894/1	Hardware	Paid by Check #235077		06/24/2015	07/25/2015	09/14/2015		09/22/2015	6.28
33910/1	Small tools and equipment	Paid by Check #234289		06/25/2015	07/25/2015	07/10/2015		07/21/2015	108.19
33918/1	misc supplies	Paid by Check #234289		06/26/2015	07/25/2015	06/23/2015		07/21/2015	73.64
33928/1	PEMA HQ Supplies	Paid by Check #234289		06/26/2015	07/25/2015	06/30/2015		07/21/2015	29.83
33956/1	Parts	Paid by Check #235077		06/29/2015	09/20/2015	09/09/2015		09/22/2015	4.31
33966/1	Supplies	Paid by Check #235077		06/30/2015	09/30/2015	09/16/2015		09/22/2015	8.98
33997/1	Velcro	Paid by Check #234289		07/02/2015	08/01/2015	07/02/2015		07/21/2015	3.86
33998/1	Hardware	Paid by Check #234289		07/02/2015	08/01/2015	07/02/2015		07/21/2015	8.98
34082/1	light	Paid by Check #234467		07/08/2015	08/07/2015	07/07/2015		08/04/2015	17.98
33950/1	Supplies for 4th of July Parade Float	Paid by Check #234467		07/09/2015	07/16/2015	07/16/2015		08/04/2015	25.17
34083/1	weed killer	Paid by Check #234467		07/09/2015	08/08/2015	07/07/2015		08/04/2015	17.99
34139/1	Supplies	Paid by Check #234467		07/14/2015	08/13/2015	07/10/2015		08/04/2015	55.76
34214/1	Small Tool	Paid by Check #234668		07/21/2015	08/20/2015	07/21/2015		08/18/2015	3.59
34217/1	Small Tools	Paid by Check #235077		07/21/2015	09/21/2015	09/09/2015		09/22/2015	3.59
34223/1	hardware	Paid by Check #234668		07/21/2015	08/20/2015	07/21/2015		08/18/2015	23.83
34231/1	hardware return	Paid by Check #234668		07/22/2015	08/21/2015	07/21/2015		08/18/2015	(12.14)
34243/1	light bulbs	Paid by Check #234668		07/22/2015	08/21/2015	07/21/2015		08/18/2015	32.37
34283/1	Materials	Paid by Check #234668		07/27/2015	08/26/2015	08/05/2015		08/18/2015	18.99
34285/1	Materials for Hydrant Painting	Paid by Check #234668		07/27/2015	08/26/2015	08/03/2015		08/18/2015	84.62
34333/1	Supplies	Paid by Check #235077		07/31/2015	09/16/2015	09/16/2015		09/22/2015	24.35
34369/1	81 bayfloor hose repair	Paid by Check #234668		08/04/2015	09/03/2015	08/05/2015		08/18/2015	23.75



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34376/1	Small Tool	Paid by Check #234668		08/05/2015	09/04/2015	08/05/2015		08/18/2015	11.69
34377/1	Materials	Paid by Check #234881		08/05/2015	09/04/2015	08/19/2015		09/09/2015	11.23
34415/1	Hardware	Paid by Check #234668		08/07/2015	09/06/2015	08/05/2015		08/18/2015	7.18
34418/1	Hardware	Paid by Check #234668		08/08/2015	09/07/2015	08/05/2015		08/18/2015	4.04
34478/1	Hardware	Paid by Check #234881		08/12/2015	09/11/2015	08/13/2015		09/09/2015	.11
34480/1	Small Tools - Deer Grove Lift Station	Paid by Check #234881		08/13/2015	09/12/2015	08/19/2015		09/09/2015	20.69
34506/1	vaccum belts	Paid by Check #234881		08/14/2015	09/13/2015	08/13/2015		09/09/2015	8.09
34570/1	Sprayer	Paid by Check #234881		08/20/2015	09/19/2015	08/19/2015		09/09/2015	15.29
34586/1	Hardware for Tower Light	Paid by Check #234881		08/21/2015	09/20/2015	08/24/2015		09/09/2015	8.22
34591/1	Hardware st 85 bayfloor	Paid by Check #234881		08/22/2015	09/20/2015	08/24/2015		09/09/2015	10.93
34635/1	Garden Hose	Paid by Check #235077		08/27/2015	09/25/2015	08/28/2015		09/22/2015	17.98
34639/1	Garden Hose	Paid by Check #235077		08/27/2015	09/25/2015	08/28/2015		09/22/2015	17.98
34663/1	light bulbs	Paid by Check #235077		08/30/2015	09/29/2015	08/28/2015		09/22/2015	5.39
34666/1	Weed Killer	Paid by Check #235077		08/31/2015	09/27/2015	08/28/2015		09/22/2015	11.69
34657/1	Supplies for Street Fest	Paid by Check #235077		09/08/2015	09/08/2015	09/08/2015		09/22/2015	18.87
34786/1	Materials for Corn Stalk Event on 9/12/15	Paid by Check #235279		09/11/2015	10/10/2015	09/28/2015		10/06/2015	23.35
34908/1	Odor Eliminator	Paid by Check #235460		09/24/2015	10/23/2015	09/22/2015		10/20/2015	14.37
34911/1	Weed Killer	Paid by Check #235460		09/24/2015	10/23/2015	09/25/2015		10/20/2015	8.99
34959/1	Sanding Disks for Deck Doors	Paid by Check #235460		09/30/2015	10/30/2015	10/06/2015		10/20/2015	18.11
CM31972-1	Returned Product	Paid by Check #235820		10/01/2015	10/31/2015	11/09/2015		11/17/2015	(28.78)
35041/1	Harware for SCBA Mount	Paid by Check #235626		10/08/2015	11/07/2015	10/16/2015		11/03/2015	23.54
35060/1	Hardware for Repairs	Paid by Check #235626		10/11/2015	11/10/2015	10/09/2015		11/03/2015	17.17
35109/1	Batteries	Paid by Check #235626		10/15/2015	11/14/2015	10/16/2015		11/03/2015	12.59
35123/1	Parts	Paid by Check #235626		10/16/2015	11/15/2015	10/15/2015		11/03/2015	7.20
35139/1	Station supplies	Paid by Check #235626		10/18/2015	11/17/2015	10/16/2015		11/03/2015	30.90
35149/1	Repair Parts - Parking Deck	Paid by Check #235820		10/19/2015	11/18/2015	10/29/2015		11/17/2015	34.27
35219/1	Parts	Paid by Check #235820		10/23/2015	11/22/2015	10/15/2015		11/17/2015	9.70
35223/1	Parts	Paid by Check #235820		10/23/2015	11/22/2015	10/15/2015		11/17/2015	5.39
35234/1	PEMA-Hardware	Paid by Check #235820		10/24/2015	11/23/2015	10/23/2015		11/17/2015	14.36
35250/1	Utility Services - Refuse Disposal	Paid by Check #235820		10/26/2015	11/25/2015	10/29/2015		11/17/2015	27.43
35256/1	Tubing for Water Tanks	Paid by Check #235820		10/26/2015	11/25/2015	10/29/2015		11/17/2015	2.12
35275/1	Supplies	Paid by Check #235820		10/28/2015	11/27/2015	10/29/2015		11/17/2015	82.55
35279/1	Supplies	Paid by Check #235820		10/29/2015	11/28/2015	10/29/2015		11/17/2015	2.51
35321/1	R&M Supplies - Equipment Parts	Paid by Check #235820		11/02/2015	12/02/2015	10/29/2015		11/17/2015	17.96
35354/1	Rakes	Paid by Check #235820		11/05/2015	12/05/2015	11/09/2015		11/17/2015	107.04
35356/1	Tools and Equipment	Paid by Check #235820		11/05/2015	12/04/2015	10/29/2015		11/17/2015	20.68
35397/1	Seat Repair Ambulance	Paid by Check #236041		11/10/2015	12/09/2015	11/16/2015		12/08/2015	8.09
35398/1	Supplies	Paid by Check #236041		11/10/2015	12/10/2015	11/30/2015		12/08/2015	69.20
35446/1	Small Tool	Paid by Check #236041		11/16/2015	12/16/2015	11/18/2015		12/08/2015	20.48
35465/1	Hardware	Paid by Check #236041		11/17/2015	12/16/2015	11/17/2015		12/08/2015	17.98



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35468/1	Station Supplies	Paid by Check #236041		11/17/2015	12/16/2015	11/17/2015		12/08/2015	22.99
35504/1	station supplies	Paid by Check #236041		11/19/2015	12/18/2015	11/19/2015		12/08/2015	25.18
35538/1	Small Tools	Paid by Check #236249		11/23/2015	12/23/2015	12/08/2015		12/22/2015	30.57
35544/1	propane tank & tool	Paid by Check #236041		11/23/2015	12/22/2015	11/23/2015		12/08/2015	65.68
35567/1	Keep the Wreath Red- Bulbs	Paid by Check #236249		11/25/2015	12/24/2015	11/30/2015		12/22/2015	13.45
35572/1	Keep the Wreath Red- Bulbs	Paid by Check #236249		11/25/2015	12/24/2015	11/30/2015		12/22/2015	10.66
35576/1	Supplies	Paid by Check #236249		11/25/2015	12/25/2015	11/30/2015		12/22/2015	40.45
35632/1	Small Tools	Paid by Check #236249		12/01/2015	12/31/2015	12/07/2015		12/22/2015	36.84
35638/1	Other Svcs & Charges - Small Tools & Equipment	Paid by Check #236249		12/02/2015	01/01/2016	12/07/2015		12/22/2015	50.51
35643/1	Small Tools	Paid by Check #236249		12/02/2015	01/01/2016	12/08/2015		12/22/2015	47.66
35672/1	light bulbs	Paid by Check #236249		12/04/2015	12/15/2015	12/04/2015		12/22/2015	10.78
		Vendor	1561 - Palatine Ace Hardware Totals			Invoices	144		<u>\$3,721.54</u>
Vendor 3004 - Palatine Ace Hardware									
33894/1	Parts - T-288	Paid by Check #234468		06/24/2015	07/24/2015	07/17/2015		08/04/2015	6.28
		Vendor	3004 - Palatine Ace Hardware Totals			Invoices	1		<u>\$6.28</u>
Vendor 2338 - Palatine Animal Hospital									
60706	Fatal Plus & Needles - Animal Control Unit	Paid by Check #234290		06/24/2015	07/24/2015	07/09/2015		07/21/2015	75.71
64291	Fatal Plus - Animal Control Unit	Paid by Check #235821		10/30/2015	11/29/2015	11/09/2015		11/17/2015	78.12
		Vendor	2338 - Palatine Animal Hospital Totals			Invoices	2		<u>\$153.83</u>
Vendor 2350 - Palatine Area Chamber Of Commerce									
2014-715	Membership - 2015	Paid by Check #231951		11/01/2014	01/01/2015	01/02/2015		01/20/2015	365.00
2015Dinner	Key to Success Dinner Marg and Samantha	Paid by Check #235822		11/10/2015	11/17/2015	11/10/2015		11/17/2015	100.00
		Vendor	2350 - Palatine Area Chamber Of Commerce Totals			Invoices	2		<u>\$465.00</u>
Vendor 3846 - Palatine Kiwanis Foundation Inc									
2014-00001535	2015 dues - Gratziana	Paid by Check #231768		12/05/2014	01/04/2015	12/18/2014		01/06/2015	140.00
		Vendor	3846 - Palatine Kiwanis Foundation Inc Totals			Invoices	1		<u>\$140.00</u>
Vendor 4180 - Palatine Lions Club									
St.Fest 2015 1	Food Coupon Reimburse	Paid by Check #235280		09/21/2015	09/21/2015	09/21/2015		10/06/2015	65.00
		Vendor	4180 - Palatine Lions Club Totals			Invoices	1		<u>\$65.00</u>



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Vendor 2412 - Palatine Oil Co.									
498692	Fuel	Paid by Check #231769		12/19/2014	01/18/2015	12/24/2014		01/06/2015	2,083.09
7050921	E-158	Paid by Check #233267		03/17/2015	04/16/2015	04/22/2015		05/05/2015	19.64
7051122	Fuel	Paid by Check #233086		03/23/2015	04/22/2015	03/26/2015		04/21/2015	319.25
137156CT	Fuel	Paid by Check #234469		06/30/2015	07/30/2015	07/23/2015		08/04/2015	17.28
Vendor 2412 - Palatine Oil Co. Totals						Invoices	4		\$2,439.26
Vendor 1310 - Palatine Opportunity Center									
POC-2015	Operations Space at 1595 N Rand for Social Service Unit	Paid by Check #232484		01/17/2015	02/17/2015	02/20/2015		03/03/2015	10,000.00
FY 2014	CDBG	Paid by Check #233268		04/28/2015	04/28/2015	04/28/2015		05/05/2015	12,250.00
2015-00001065	CDBG	Paid by Check #235461		10/13/2015	10/14/2015	10/13/2015		10/20/2015	12,250.00
Vendor 1310 - Palatine Opportunity Center Totals						Invoices	3		\$34,500.00
Vendor 1583 - Palatine Park District									
10/31/14	Plotter/Scanner/copier	Paid by Check #231952		10/31/2014	01/19/2015	12/31/2014		01/20/2015	5,122.59
PWPD12102014	Office Vending	Paid by Check #231770		12/10/2014	01/09/2015	12/11/2014		01/06/2015	180.13
PWPD121020142	OfficeVending	Paid by Check #231770		12/10/2014	01/09/2015	12/11/2014		01/06/2015	223.56
4th Qtr 2014	Impact Fees	Paid by Check #231952		01/07/2015	01/07/2015	01/07/2015		01/20/2015	68,123.65
2015-00000113	Kitchen Supplies	Paid by Check #232485		02/04/2015	03/04/2015	02/03/2015		03/03/2015	285.49
2015-00000153	Kitchen Supplies	Paid by Check #232485		02/06/2015	03/08/2015	02/03/2015		03/03/2015	205.26
PWPD352015	Kitchen Supplies	Paid by Check #232678		03/05/2015	04/04/2015	03/10/2015		03/17/2015	244.67
2015-00000345	CSF Air Compressor Motor Replacement	Paid by Check #232903		03/20/2015	04/19/2015	03/26/2015		04/07/2015	670.41
PWPD40815	Kitchen Supplies	Paid by Check #233087		04/03/2015	05/03/2015	04/08/2015		04/21/2015	175.18
4062015	Chemicals	Paid by Check #233269		04/06/2015	05/06/2015	04/21/2015		05/05/2015	70.00
1st Qtr 2015	Impact Fees	Paid by Check #233087		04/13/2015	04/13/2015	04/13/2015		04/21/2015	9,818.70
05062015	Installation of new doors CSF	Paid by Check #233642		05/06/2015	06/05/2015	05/14/2015		06/02/2015	4,686.20
PWPD52015	Office Vending	Paid by Check #233642		05/06/2015	06/05/2015	05/12/2015		06/02/2015	235.53
PWPD562015	Office Vending	Paid by Check #233642		05/06/2015	06/05/2015	05/12/2015		06/02/2015	19.34
PWPD5292015	Office Vending	Paid by Check #233837		05/29/2015	06/28/2015	06/10/2015		06/16/2015	258.73
2nd Qtr 2015	Impact Fees	Paid by Check #234064		07/01/2015	07/01/2015	07/01/2015		07/07/2015	21,682.18
PWPD7102015	Office Vending	Paid by Check #234470		07/10/2015	08/09/2015	07/15/2015		08/04/2015	133.26
PWPD81415	Plotter Paper	Paid by Check #234882		08/14/2015	09/13/2015	08/24/2015		09/09/2015	61.80
PWPD8142015	Office Vending	Paid by Check #234882		08/14/2015	09/13/2015	08/24/2015		09/09/2015	293.41
PD9112015	Supplies	Paid by Check #235281		09/11/2015	10/11/2015	09/11/2015		10/06/2015	175.72
3rd Qtr 2015	Impact Fees	Paid by Check #235462		10/06/2015	10/06/2015	10/06/2015		10/20/2015	24,849.43
PD10272015	Kitchen Supplies	Paid by Check #235823		10/27/2015	11/26/2015	10/27/2015		11/17/2015	187.90



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Vendor 1583 - Palatine Park District Totals						Invoices	22		\$137,703.14
Vendor 4317 - Palatine Post 690, The American Legion									
6415b	TIF Benefit	Paid by Check #233838		06/04/2015	06/04/2015	06/04/2015		06/16/2015	15,350.00
Vendor 4317 - Palatine Post 690, The American Legion Totals						Invoices	1		\$15,350.00
Vendor 2346 - Palatine Township Road District									
15.001	Snow & Ice Control Removal	Paid by Check #232305		01/07/2015	02/06/2015	12/31/2014		02/17/2015	891.38
15.002	2015 Snow & Ice Control	Paid by Check #233270		02/03/2015	05/03/2015	04/22/2015		05/05/2015	14,334.63
15.003	2015 Snow & Ice Control	Paid by Check #232904		03/05/2015	04/04/2015	04/01/2015		04/07/2015	16,067.26
15.004	2015 Snow & Ice Control	Paid by Check #233088		04/01/2015	05/01/2015	04/14/2015		04/21/2015	4,147.64
15.005	2015 Snow & Ice Control	Paid by Check #233839		04/22/2015	05/22/2015	06/01/2015		06/16/2015	24,727.26
15.006	Road salt purchase	Paid by Check #233643		05/07/2015	06/07/2015	05/27/2015		06/02/2015	100,008.91
Vendor 2346 - Palatine Township Road District Totals						Invoices	6		\$160,177.08
Vendor 2376 - Palatine Township Senior Citizens									
03-24-15	CDBG - PTSCC	Paid by Check #233271		03/24/2015	04/28/2015	04/28/2015		05/05/2015	3,000.00
2015-00001070	CDBG - PTSCC	Paid by Check #235463		10/13/2015	10/14/2015	10/13/2015		10/20/2015	3,000.00
Vendor 2376 - Palatine Township Senior Citizens Totals						Invoices	2		\$6,000.00
Vendor 3550 - Palumbo Management LLC									
6210	Disposal of Spoils	Paid by Check #231771		11/03/2014	12/03/2014	12/11/2014		01/06/2015	1,880.00
6221	Disposal of Spoils	Paid by Check #231771		11/10/2014	12/10/2014	12/11/2014		01/06/2015	950.00
6236	Disposal of Spoils	Paid by Check #231771		11/17/2014	12/17/2014	12/11/2014		01/06/2015	105.00
6246	Disposal of Spoils	Paid by Check #231771		11/24/2014	12/24/2014	12/11/2014		01/06/2015	1,120.00
6256	Disposal of Spoils	Paid by Check #231771		12/01/2014	12/31/2014	12/11/2014		01/06/2015	1,055.00
6266	Disposal of Spoils	Paid by Check #231771		12/08/2014	01/07/2015	12/11/2014		01/06/2015	4,005.00
6326	Spoils Removal/ Asphalt and Concrete	Paid by Check #233272		03/30/2015	04/30/2015	04/22/2015		05/05/2015	1,715.00
6334	Spoils Removal/ Asphalt and Concrete	Paid by Check #233272		03/30/2015	04/30/2015	04/22/2015		05/05/2015	815.00
6344	Spoils Removal/ Asphalt and Concrete	Paid by Check #233272		04/11/2015	05/11/2015	04/22/2015		05/05/2015	400.00
6656	Waste Disposal	Paid by Check #235078		09/03/2015	10/03/2015	09/16/2015		09/22/2015	500.00
6672	Spoils Removal/ Asphalt and Concrete	Paid by Check #235282		09/12/2015	10/12/2015	09/24/2015		10/06/2015	2,530.00
6728	Removal of Spoils	Paid by Check #235627		10/06/2015	11/05/2015	10/08/2015		11/03/2015	1,150.00
6749	Spoil Removal	Paid by Check #235627		10/15/2015	11/14/2015	10/15/2015		11/03/2015	505.00
Vendor 3550 - Palumbo Management LLC Totals						Invoices	13		\$16,730.00



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Vendor 2902 - Paper Direct, Inc.									
W216854001012	Certificate Paper	Paid by Check #233461		04/20/2015	05/20/2015	04/28/2015		05/19/2015	184.33
Vendor 2902 - Paper Direct, Inc. Totals						Invoices	1		\$184.33
Vendor 1784 - Parent Petroleum									
867613	Oil/Vehicle Fluids - Stock	Paid by Check #231953		12/12/2014	01/11/2015	12/31/2014		01/20/2015	2,131.95
879264	Oil/Vehicle Fluids	Paid by Check #232679		02/05/2015	03/07/2015	03/09/2015		03/17/2015	1,302.96
879855	Oil/Vehicle Fluids - Stock	Paid by Check #232905		02/10/2015	03/12/2015	03/18/2015		04/07/2015	1,059.35
198699	Oil/Vehicle Fluids - Stock	Paid by Check #232905		02/13/2015	03/15/2015	03/18/2015		04/07/2015	400.00
882382	Oil/Vehicle Fluids - Stock	Paid by Check #232905		02/17/2015	03/19/2015	03/18/2015		04/07/2015	1,037.08
893543-1	Oil/Vehicle Fluids - Bulk Stock	Paid by Check #233644		04/07/2015	05/07/2015	05/19/2015		06/02/2015	3,346.49
894988	Credit	Paid by Check #233644		04/10/2015	05/07/2015	05/19/2015		06/02/2015	(80.00)
903504	Oil/Vehicle Fluids	Paid by Check #234291		05/19/2015	06/18/2015	07/08/2015		07/21/2015	1,142.25
909105	Oil/Vehicle Fluids	Paid by Check #234471		06/10/2015	07/10/2015	07/20/2015		08/04/2015	72.76
914514	Oil/Vehicle Fluids- Stock Oil	Paid by Check #234669		07/02/2015	08/01/2015	08/12/2015		08/18/2015	1,966.24
914514-1	Oil/Vehicle Fluids	Paid by Check #234669		08/07/2015	09/06/2015	08/12/2015		08/18/2015	1,357.20
915724	Oil/Vehicle Fluids - T330	Paid by Check #234669		08/07/2015	09/06/2015	08/12/2015		08/18/2015	343.20
915867	Stock Fluid	Paid by Check #234669		08/07/2015	09/06/2015	08/12/2015		08/18/2015	714.88
917853	Oil/Vehicle Fluids - T330	Paid by Check #234883		08/16/2015	09/15/2015	08/18/2015		09/09/2015	429.00
920551	Oil/Vehicle Fluids - Stock	Paid by Check #235283		08/27/2015	09/27/2015	09/21/2015		10/06/2015	1,320.60
939553	Oil/Vehicle Fluids - Stock	Paid by Check #235283		09/01/2015	10/01/2015	09/28/2015		10/06/2015	1,266.50
950270	Oil/Vehicle Fluids-Bulk Stock	Paid by Check #236250		10/14/2015	12/15/2015	12/15/2015		12/22/2015	235.70
943838	Oil/Vehicle Fluids - Bulk	Paid by Check #236042		10/18/2015	11/17/2015	11/13/2015		12/08/2015	1,613.74
Vendor 1784 - Parent Petroleum Totals						Invoices	18		\$19,659.90
Vendor 2387 - Park Towne Condominium Association									
December 2014	Parking Agreement - December	Paid by Check #231954		12/31/2014	01/30/2015	12/31/2014		01/20/2015	2,244.00
January 2015	Parking Agreement - January	Paid by Check #232306		01/30/2015	02/28/2015	02/05/2015		02/17/2015	2,244.00
February 2015	Parking Agreement - February	Paid by Check #232680		02/28/2015	03/31/2015	02/27/2015		03/17/2015	2,244.00
March 2015	Parking Agreement - March	Paid by Check #233089		03/31/2015	04/30/2015	03/30/2015		04/21/2015	2,244.00
April 2015	Parking Agreement - April	Paid by Check #233462		04/30/2015	05/31/2015	05/04/2015		05/19/2015	2,244.00
May 2015	Parking Agreement - May	Paid by Check #233840		05/31/2015	06/30/2015	06/03/2015		06/16/2015	2,244.00
June 2015	Parking Agreement - June	Paid by Check #234292		06/30/2015	07/31/2015	07/08/2015		07/21/2015	2,244.00
July 2015	Parking Agreement - July	Paid by Check #234670		07/31/2015	08/31/2015	08/04/2015		08/18/2015	2,244.00
August 2015	Parking Agreement - August	Paid by Check #235079		08/31/2015	09/30/2015	09/01/2015		09/22/2015	2,244.00
September 2015	Parking Agreement - September	Paid by Check #235464		09/30/2015	10/30/2015	10/06/2015		10/20/2015	2,244.00
October 2015	Parking Agreement - October	Paid by Check #235824		10/31/2015	11/30/2015	11/03/2015		11/17/2015	2,244.00
November 2015	Parking Agreement - November	Paid by Check #236251		11/30/2015	12/31/2015	12/07/2015		12/22/2015	2,244.00



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Vendor 2387 - Park Towne Condominium Association Totals									
						Invoices	12		\$26,928.00
Vendor 4289 - Parking Systems Inc									
11228	Door Entrance Code Cards	Paid by Check #233841		04/20/2015	05/20/2015	06/01/2015		06/16/2015	284.07
Vendor 4289 - Parking Systems Inc Totals									
						Invoices	1		\$284.07
Vendor 3297 - Patlin Inc									
42103	Parts - Stock	Paid by Check #231955		12/15/2014	01/14/2015	12/31/2014		01/20/2015	69.59
43220	Parts - Stock	Paid by Check #232906		03/11/2015	04/10/2015	03/26/2015		04/07/2015	160.88
44088	Stock Parts	Paid by Check #234065		06/13/2015	07/13/2015	06/09/2015		07/07/2015	62.27
Vendor 3297 - Patlin Inc Totals									
						Invoices	3		\$292.74
Vendor 2496 - Patten Industries Inc									
P80C0051099	Parts - E-601	Paid by Check #231956		12/04/2014	01/03/2015	12/31/2014		01/20/2015	10.98
P80C0052817	Vehicle Parts - Stock	Paid by Check #232681		01/24/2015	03/09/2015	03/09/2015		03/17/2015	126.11
L6231601	Equipment Lease - Wheel Loader LE-200	Paid by Check #232681		02/04/2015	03/06/2015	03/11/2015		03/17/2015	4,200.00
P80C0053355	Vehicle Parts - E-601	Paid by Check #232681		02/10/2015	03/12/2015	03/09/2015		03/17/2015	730.83
P80C0053824	Vehicle Parts - E-601	Paid by Check #232681		02/21/2015	03/23/2015	03/09/2015		03/17/2015	218.33
P80C0054077	Vehicle Parts - E-601	Paid by Check #233090		02/28/2015	04/13/2015	04/13/2015		04/21/2015	743.95
TM500337577	Equipment Repairs - E-601	Paid by Check #233090		03/07/2015	04/06/2015	04/13/2015		04/21/2015	726.40
P80C0055451	Vehicle Parts - T-423	Paid by Check #233645		04/09/2015	05/21/2015	05/21/2015		06/02/2015	71.16
P80C0055545	Vehicle Parts - T-423	Paid by Check #233645		04/11/2015	05/21/2015	05/21/2015		06/02/2015	33.81
P50C0900706	Vehicle Parts - E-601	Paid by Check #234293		05/21/2015	06/22/2015	07/08/2015		07/21/2015	392.92
P80C0057653	Vehicle Parts - E-601	Paid by Check #234472		06/12/2015	07/12/2015	07/23/2015		08/04/2015	213.87
P80C0060748	Vehicle Parts - E601	Paid by Check #235825		09/19/2015	10/19/2015	11/03/2015		11/17/2015	264.22
S8206701	Front End Wheel Loader with Attachments - E-211	Paid by Check #235825		10/30/2015	11/30/2015	11/09/2015		11/17/2015	176,707.00
Vendor 2496 - Patten Industries Inc Totals									
						Invoices	13		\$184,439.58
Vendor 2142 - Paul Conway Shields									
0363781-in	passport	Paid by Check #233463		04/21/2015	05/20/2015	05/06/2015		05/19/2015	128.44
0367418-IN	Gas and Tubing	Paid by Check #234294		06/26/2015	07/25/2015	07/02/2015		07/21/2015	364.67
0369409-IN	Clothing	Paid by Check #234884		08/13/2015	09/12/2015	08/25/2015		09/09/2015	146.31
0369381-IN	Float Probe- HazMat	Paid by Check #236043		09/13/2015	10/12/2015	11/13/2015		12/08/2015	87.50
0372186_IN	Clothing	Paid by Check #236043		10/14/2015	11/13/2015	11/13/2015		12/08/2015	71.24
0372682-IN	Gasco	Paid by Check #235826		10/22/2015	11/21/2015	10/23/2015		11/17/2015	222.00



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		Vendor	2142 - Paul Conway Shields Totals			Invoices		6	\$1,020.16
Vendor 3287 - Nathan W Paulsberg									
2015-00000074	Reimburse peer fitness training	Paid by Check #232133		01/13/2015	02/12/2015	01/08/2015		02/03/2015	55.00
2015-00000227	Reimburse recert expense	Paid by Check #232486		02/13/2015	02/25/2015	02/25/2015		03/03/2015	129.00
05122015	Travel Reimb	Paid by Check #233646		05/15/2015	06/14/2015	05/14/2015		06/02/2015	699.26
0727/15-2	Int'l Tech Rescue Symposium Registration	Paid by Check #234473		07/27/2015	07/27/2015	07/27/2015		08/04/2015	225.00
072715	Airfare- Int'l Tech Rescue Symposium	Paid by Check #234473		07/27/2015	07/27/2015	07/27/2015		08/04/2015	418.20
0521201503	Personal Skills Rescue Workshop	Paid by Check #234473		07/28/2015	07/28/2015	07/28/2015		08/04/2015	600.00
11/16/15	Int'l Tech Resuce Symposium	Paid by Check #236044		11/16/2015	11/16/2015	11/16/2015		12/08/2015	139.30
		Vendor	3287 - Nathan W Paulsberg Totals			Invoices		7	\$2,265.76
Vendor 4309 - Pedley Knowles & Company									
238753	Gas Detectors	Paid by Check #233647		05/15/2015	06/14/2015	05/26/2015		06/02/2015	1,045.00
266984	HazMat Equipment	Paid by Check #235628		10/01/2015	10/31/2015	10/16/2015		11/03/2015	484.34
267455	HazMat Equipment	Paid by Check #235628		10/06/2015	11/05/2015	10/16/2015		11/03/2015	265.63
267457	HazMat Equipment	Paid by Check #235628		10/06/2015	11/05/2015	10/16/2015		11/03/2015	154.69
271406	RAE- HazMat	Paid by Check #236045		11/10/2015	12/09/2015	11/16/2015		12/08/2015	140.00
		Vendor	4309 - Pedley Knowles & Company Totals			Invoices		5	\$2,089.66
Vendor 4301 - Peninsular Technologies Llc									
150429001	Video Capture Software for Sewer Camera	Paid by Check #233842		04/29/2015	05/29/2015	05/11/2015		06/16/2015	13,780.00
		Vendor	4301 - Peninsular Technologies Llc Totals			Invoices		1	\$13,780.00
Vendor 4306 - John Jacob Pepe									
05122015	IAAI 2015 Registration	Paid by Check #233648		05/12/2015	06/11/2015	05/06/2015		06/02/2015	510.00
101615	Hardware for sink replacement	Paid by Check #235629		10/16/2015	10/16/2015	10/16/2015		11/03/2015	21.59
101615 2	Dive Team-Boat Pack	Paid by Check #235629		10/16/2015	10/16/2015	10/16/2015		11/03/2015	12.35
		Vendor	4306 - John Jacob Pepe Totals			Invoices		3	\$543.94
Vendor 3555 - Perfection Landscaping Inc									
7443	April Mowing and Maintenance	Paid by Check #233464		04/10/2015	05/10/2015	05/06/2015		05/19/2015	910.00
7501	Landscaping Services at Police Headquarters - May 2015	Paid by Check #234474		05/15/2015	06/14/2015	07/21/2015		08/04/2015	910.00
7574	Landscaping Services at Police Headquarters - June	Paid by Check #234474		07/10/2015	08/10/2015	07/21/2015		08/04/2015	910.00
7575	Landscaping Services at Police Headquarters - July	Paid by Check #234474		07/10/2015	08/10/2015	07/21/2015		08/04/2015	910.00
7646	Landscaping Services at Police Headquarters-July	Paid by Check #234885		08/10/2015	09/09/2015	08/19/2015		09/09/2015	910.00



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7693	Landscape Maintenance - August	Paid by Check #235080		09/01/2015	10/01/2015	09/14/2015		09/22/2015	910.00
7728	Landscaping Services at Police Headquarters-September	Paid by Check #235630		10/15/2015	11/14/2015	10/19/2015		11/03/2015	910.00
7771	Landscaping Services at Police Headquarters-October	Paid by Check #236046		11/17/2015	12/17/2015	11/18/2015		12/08/2015	910.00
Vendor 3555 - Perfection Landscaping Inc Totals								Invoices 8	\$7,280.00
Vendor 4187 - Rudy R Perocho									
2015-00000150	Reimburse peer fitness training	Paid by Check #232307		01/30/2015	02/10/2015	02/10/2015		02/17/2015	129.00
2015-00000151	Reimburse peer training expense	Paid by Check #232307		01/30/2015	02/10/2015	02/10/2015		02/17/2015	55.00
Vendor 4187 - Rudy R Perocho Totals								Invoices 2	\$184.00
Vendor 4332 - Pete the Painter Inc									
E62096	Repair & paint Palatine Clock Tower	Paid by Check #235284		07/09/2015	09/15/2015	09/15/2015		10/06/2015	9,450.00
Vendor 4332 - Pete the Painter Inc Totals								Invoices 1	\$9,450.00
Vendor 4384 - Petrogen Inc									
21014	Cutting Tip	Paid by Check #235631		10/01/2015	10/30/2015	10/20/2015		11/03/2015	65.75
Vendor 4384 - Petrogen Inc Totals								Invoices 1	\$65.75
Vendor 2298 - PF Pettibone & Company									
32431	Warning, Compliance, Parking, & Sticker Tickets	Paid by Check #232308		01/27/2015	02/26/2015	02/06/2015		02/17/2015	4,116.40
33915	Warning Tickets (2000)	Paid by Check #235285		09/10/2015	10/10/2015	09/29/2015		10/06/2015	630.75
Vendor 2298 - PF Pettibone & Company Totals								Invoices 2	\$4,747.15
Vendor 2175 - PGI Membership Services									
2015	Membership Renewal-Marek/Atherton	Paid by Check #231957		01/01/2015	02/01/2015	01/08/2015		01/20/2015	115.00
Vendor 2175 - PGI Membership Services Totals								Invoices 1	\$115.00
Vendor 4194 - Photos Hotdogs II Inc									
St.Fest 2015 3	Food Coupon Reimburse	Paid by Check #235286		09/21/2015	09/21/2015	09/21/2015		10/06/2015	215.00
Vendor 4194 - Photos Hotdogs II Inc Totals								Invoices 1	\$215.00
Vendor 3864 - Kevin M Piasecki									
2014-00001617	Reimburse boot expense	Paid by Check #232309		12/17/2014	12/31/2014	12/31/2014		02/17/2015	93.50



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110415	Wood Chisels	Paid by Check #235827		11/04/2015	11/04/2015	11/02/2015		11/17/2015	167.39
11042015	Popcorn supplies-open house	Paid by Check #235827		11/04/2015	11/04/2015	11/02/2015		11/17/2015	83.43
			Vendor	3864 - Kevin M Piasecki Totals			Invoices	3	\$344.32
Vendor 2641 - Pinner Electric Inc									
25226	Monthly Traffic Signal Maintenance & Repairs	Paid by Check #232134		12/30/2014	01/29/2015	12/31/2014		02/03/2015	1,460.66
25306	Monthly Traffic Signal Maintenance and Repair-January	Paid by Check #232310		01/30/2015	02/28/2015	02/02/2015		02/17/2015	940.00
25416	Routine Monthly Maintenance Billing plus extra repairs	Paid by Check #232682		02/28/2015	03/30/2015	03/06/2015		03/17/2015	5,979.00
25526	Monthly Routine Billing and a locate	Paid by Check #233273		03/30/2015	04/29/2015	04/21/2015		05/05/2015	1,234.63
25643	Routine Monthly Billing \$ Illinois/Plum Grove Outage	Paid by Check #233465		04/17/2015	05/17/2015	05/06/2015		05/19/2015	1,147.00
25732	Monthly Routine Billing and Service Calls	Paid by Check #233843		05/30/2015	06/29/2015	06/01/2015		06/16/2015	1,216.00
25814	June Monthly Traffic Signal Maintenance	Paid by Check #234295		06/30/2015	07/30/2015	07/14/2015		07/21/2015	940.00
25915	Routine billing and miscellaneous repairs	Paid by Check #234886		07/30/2015	08/29/2015	09/01/2015		09/09/2015	1,993.38
26004	Monthly Routine Billing & Miscellaneous Repairs	Paid by Check #235081		08/30/2015	09/29/2015	09/01/2015		09/22/2015	1,438.00
26117	Monthly Traffic Signal Maintenance - September	Paid by Check #235465		09/30/2015	10/30/2015	10/06/2015		10/20/2015	1,163.81
26217	Monthly Routine Billing - October	Paid by Check #235828		10/30/2015	11/29/2015	10/29/2015		11/17/2015	940.00
			Vendor	2641 - Pinner Electric Inc Totals			Invoices	11	\$18,452.48
Vendor 1276 - Pirtek O'Hare									
S2053631.001	Parts - T-288	Paid by Check #232683		03/03/2015	04/02/2015	03/09/2015		03/17/2015	98.08
S2072390.001	Parts - T-423	Paid by Check #233274		04/09/2015	05/09/2015	04/28/2015		05/05/2015	801.71
S2075371.001	Parts - T-326	Paid by Check #233466		04/15/2015	05/15/2015	05/12/2015		05/19/2015	253.79
S2149025.001	Parts - E-153	Paid by Check #235082		08/26/2015	09/25/2015	09/16/2015		09/22/2015	17.28
S2169062.001	Parts - E402	Paid by Check #235829		10/01/2015	10/31/2015	11/03/2015		11/17/2015	67.99
			Vendor	1276 - Pirtek O'Hare Totals			Invoices	5	\$1,238.85
Vendor 4376 - Steven E Pitts									
100715	Paramedic License Renewal	Paid by Check #235466		10/07/2015	10/07/2015	10/05/2015		10/20/2015	41.75
			Vendor	4376 - Steven E Pitts Totals			Invoices	1	\$41.75
Vendor 4250 - Plantag Inc									
39957	Tags & labels for rolled permits	Paid by Check #232311		01/29/2015	02/26/2015	02/11/2015		02/17/2015	55.90
40104	Plan Review Tags	Paid by Check #233467		04/20/2015	05/20/2015	04/23/2015		05/19/2015	72.40
			Vendor	4250 - Plantag Inc Totals			Invoices	2	\$128.30



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Vendor 1499 - Plum Grove Printers									
286562	Office supplies printed forms-FDO	Paid by Check #233649		04/30/2015	06/01/2015	05/01/2015	05/01/2015	06/02/2015	164.83
287919	Appearance Forms for Admin. Adjudication	Paid by Check #235467		07/29/2015	10/20/2015	10/08/2015	10/01/2015	10/20/2015	133.58
288103	Field Operating Guides	Paid by Check #234671		07/31/2015	08/30/2015	08/05/2015		08/18/2015	145.24
Vendor 1499 - Plum Grove Printers Totals							Invoices	3	<u>\$443.65</u>
Vendor 3366 - Kellie A Poliquin									
2015-00000193	UIC Career Fair Registration	Paid by Check #232487		02/12/2015	03/02/2015	02/20/2015		03/03/2015	175.00
2015-00000394	Uniform Under Armour Gear	Paid by Check #233091		03/30/2015	04/20/2015	04/07/2015		04/21/2015	84.98
2015-00000895	Standing Mirror for Women's locker room (IKEA)	Paid by Check #234887		08/14/2015	09/08/2015	08/28/2015		09/09/2015	81.74
2015-00001199	Uniform Wristwatch Allowance	Paid by Check #235830		11/03/2015	11/16/2015	11/09/2015		11/17/2015	50.00
Vendor 3366 - Kellie A Poliquin Totals							Invoices	4	<u>\$391.72</u>
Vendor 2167 - Pomp's Tire Service, Inc.									
280037075	Parts - Stock	Paid by Check #231772		11/15/2014	12/15/2014	12/18/2014		01/06/2015	1,457.04
280038522	Parts	Paid by Check #231958		12/23/2014	01/22/2015	12/31/2014		01/20/2015	2,577.12
280039080	Vehicle Parts - T339	Paid by Check #232488		01/16/2015	02/15/2015	02/11/2015		03/03/2015	860.24
280040152	Vehicle Parts - T-396	Paid by Check #232907		02/26/2015	03/28/2015	03/26/2015		04/07/2015	1,980.90
280040636	Vehicle Parts - E-601, T-378	Paid by Check #232684		02/27/2015	03/29/2015	03/09/2015		03/17/2015	77.50
280040350	Vehicle Parts - E-601	Paid by Check #234296		03/04/2015	06/30/2015	07/08/2015		07/21/2015	759.24
280040611	Vehicle Parts - E-601	Paid by Check #232907		03/05/2015	04/04/2015	03/26/2015		04/07/2015	764.24
280040154	Vehicle Parts - T-343	Paid by Check #232907		03/11/2015	04/10/2015	03/26/2015		04/07/2015	2,221.26
280041780	Repairs - T-326	Paid by Check #233275		03/31/2015	04/30/2015	04/28/2015		05/05/2015	367.00
280041785	Repairs - T-378	Paid by Check #233275		03/31/2015	04/30/2015	04/28/2015		05/05/2015	70.00
280042530	Repairs - T-326	Paid by Check #233468		04/20/2015	05/20/2015	04/28/2015		05/19/2015	318.50
280041476	Vehicle Parts-Stock	Paid by Check #233468		04/22/2015	05/22/2015	04/28/2015		05/19/2015	1,627.04
280043054	Parts - PT-411	Paid by Check #234296		05/06/2015	06/05/2015	07/08/2015		07/21/2015	281.50
280045567	Vehicle Parts - E601	Paid by Check #234888		07/16/2015	08/15/2015	08/18/2015		09/09/2015	851.42
280045674	Vehicle Parts - T365	Paid by Check #234888		07/16/2015	08/15/2015	08/18/2015		09/09/2015	268.07
280047816	Vehicle Parts - T-371	Paid by Check #235287		09/04/2015	10/04/2015	09/28/2015		10/06/2015	3,181.00
640036794	Vehicle Parts - T-427	Paid by Check #236252		11/11/2015	12/11/2015	12/15/2015		12/22/2015	167.29
Vendor 2167 - Pomp's Tire Service, Inc. Totals							Invoices	17	<u>\$17,829.36</u>
Vendor 1404 - Porter Lee Corporation									
15283	Barcode Labels for BEAST in Property & Evidence	Paid by Check #231959		01/02/2015	02/01/2015	01/12/2015		01/20/2015	86.00
15827	Property & Evidence Barcode Labels	Paid by Check #233844		05/27/2015	06/26/2015	06/04/2015		06/16/2015	197.00
15851	Annual Software Support (07/15 - 07/16)	Paid by Check #234066		06/01/2015	07/01/2015	06/24/2015		07/07/2015	965.00



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16459	White Barcode Labels & Ink for Property & Evidence	Paid by Check #235831		10/28/2015	11/27/2015	11/09/2015		11/17/2015	232.00
Vendor 1404 - Porter Lee Corporation Totals									<u>\$1,480.00</u>
Invoices 4									
Vendor 1650 - Positioning Solutions Company									
1118700	Field Book	Paid by Check #233092		03/25/2015	04/24/2015	03/25/2015		04/21/2015	26.64
INV10340	Level rod and lathe purchase	Paid by Check #233276		04/16/2015	05/16/2015	04/23/2015		05/05/2015	244.00
INV12323	Purchase of New survey equipment	Paid by Check #234475		05/29/2015	06/29/2015	07/16/2015		08/04/2015	17,000.00
Vendor 1650 - Positioning Solutions Company Totals									<u>\$17,270.64</u>
Invoices 3									
Vendor 3721 - Positive Promotions									
05296109	Crime Prevention Unit Supplies - Lanyards & Key Rings	Paid by Check #234672		08/06/2015	09/05/2015	08/10/2015		08/18/2015	1,215.00
Vendor 3721 - Positive Promotions Totals									<u>\$1,215.00</u>
Invoices 1									
Vendor 3616 - Power Equipment Leasing Co.									
23049	Parts - T408	Paid by Check #235632		09/02/2015	10/02/2015	10/23/2015		11/03/2015	90.73
23075	Annual Aerial Bucket Certifications - T-408, T-345, T-405, & 308	Paid by Check #235468		09/08/2015	10/08/2015	10/13/2015		10/20/2015	2,680.00
Vendor 3616 - Power Equipment Leasing Co. Totals									<u>\$2,770.73</u>
Invoices 2									
Vendor 3119 - Charles L Powers									
278415	Safety Toe Work Boots	Paid by Check #236047		12/01/2015	12/15/2015	11/19/2015		12/08/2015	250.00
Vendor 3119 - Charles L Powers Totals									<u>\$250.00</u>
Invoices 1									
Vendor 4048 - PPG Architectural Finishes Inc									
944802018492	Paint	Paid by Check #233469		04/20/2015	05/20/2015	04/21/2015		05/19/2015	45.00
944803043816	Materials - Paint for Train Station Rails	Paid by Check #235083		08/26/2015	09/25/2015	09/09/2015		09/22/2015	52.40
944802020859	Paint T/S Railing	Paid by Check #235288		09/14/2015	10/14/2015	09/21/2015		10/06/2015	45.00
Vendor 4048 - PPG Architectural Finishes Inc Totals									<u>\$142.40</u>
Invoices 3									
Vendor 2730 - Prairie Material Sales Inc									
885964364	Restoration Concrete for WMB-6 Russet Way	Paid by Check #231773		12/17/2014	01/16/2015	12/18/2014		01/06/2015	567.33
886053836	WMB Restorations - Various Locations	Paid by Check #233277		03/31/2015	04/30/2015	04/23/2015		05/05/2015	1,222.50
886054739	Material for Watermain Break Restorations	Paid by Check #233277		03/31/2015	04/29/2015	04/23/2015		05/05/2015	871.75
886124710	Materials	Paid by Check #233650		05/14/2015	06/13/2015	05/15/2015		06/02/2015	919.50
886149600	Patch/ Quentin Rd,,Sidewalk Sqs,Curbs etc	Paid by Check #234067		06/03/2015	07/03/2015	06/11/2015		07/07/2015	943.00



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886281175	Material for Watermain Break Restorations	Paid by Check #234889		08/07/2015	09/06/2015	08/19/2015		09/09/2015	1,076.00
886363967	Material for Watermain Break Restorations	Paid by Check #235469		09/24/2015	10/24/2015	10/08/2015		10/20/2015	1,098.00
886453220	Restoration - Karen & Stephen	Paid by Check #236048		11/02/2015	12/02/2015	11/19/2015		12/08/2015	642.50
		Vendor	2730 - Prairie Material Sales Inc Totals			Invoices	8		\$7,340.58
Vendor 1622 - Prime Tack & Seal Co									
44966	Prime for salt dome	Paid by Check #234068		06/05/2015	07/05/2015	06/15/2015		07/07/2015	430.00
45050	Material for Milling and Paving	Paid by Check #234297		06/10/2015	07/10/2015	07/10/2015		07/21/2015	920.75
45155	Material for Milling and Paving	Paid by Check #234297		06/17/2015	07/17/2015	07/10/2015		07/21/2015	715.00
45178	Material for Milling and Paving	Paid by Check #234297		06/18/2015	07/18/2015	07/10/2015		07/21/2015	858.00
45232	Material for Milling and Paving	Paid by Check #234297		06/22/2015	07/22/2015	07/10/2015		07/21/2015	645.00
45298	Material for Milling and Paving	Paid by Check #234297		06/24/2015	07/24/2015	07/10/2015		07/21/2015	645.00
		Vendor	1622 - Prime Tack & Seal Co Totals			Invoices	6		\$4,213.75
Vendor 4183 - Pro Chem Inc									
0560988-IN	Materials	Paid by Check #231960		12/22/2014	01/21/2015	12/18/2014		01/20/2015	1,490.98
0573426-IN	Equipment	Paid by Check #234069		05/19/2015	06/18/2015	06/15/2015		07/07/2015	171.41
		Vendor	4183 - Pro Chem Inc Totals			Invoices	2		\$1,662.39
Vendor 2505 - Pro Fire Sales & Service Inc									
647	Clothing	Paid by Check #231961		12/22/2014	01/21/2015	12/30/2014		01/20/2015	594.00
657	clothing	Paid by Check #233470		04/20/2015	05/19/2015	05/06/2015		05/19/2015	48.00
659	clothing	Paid by Check #233845		05/27/2015	06/26/2015	05/29/2015		06/16/2015	244.00
		Vendor	2505 - Pro Fire Sales & Service Inc Totals			Invoices	3		\$886.00
Vendor 4398 - Pro-Vision Inc									
272216	Parts-T-368	Paid by Check #236049		09/25/2015	11/25/2015	12/02/2015		12/08/2015	324.24
		Vendor	4398 - Pro-Vision Inc Totals			Invoices	1		\$324.24
Vendor 1701 - Promos 911 Inc									
5361	Kids Tattoos	Paid by Check #234890		08/19/2015	09/18/2015	08/28/2015		09/09/2015	199.73
		Vendor	1701 - Promos 911 Inc Totals			Invoices	1		\$199.73
Vendor 1207 - Prosperi Properties									



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2014	Palatine PT '14 Refund	Paid by Check #234673		08/12/2015	08/12/2015	08/12/2015		08/18/2015	15,080.57
Vendor 1207 - Prosperi Properties Totals									Invoices 1 \$15,080.57
Vendor 2135 - Protanic Inc									
37894	Fuel Pump Repairs - E-132	Paid by Check #232135		12/31/2014	01/30/2015	12/31/2014		02/03/2015	350.00
37935	Fuel Pump Repairs - E-142, E-143, E-144	Paid by Check #232135		12/31/2014	01/30/2015	12/31/2014		02/03/2015	1,498.00
Vendor 2135 - Protanic Inc Totals									Invoices 2 \$1,848.00
Vendor 1145 - PSG Consulting Inc									
7620	Printed forms/Building Insp forms	Paid by Check #232489		02/06/2015	03/08/2015	02/11/2015		03/03/2015	762.65
7625	Rental/Food Inspection Printed Forms	Paid by Check #232489		02/12/2015	03/14/2015	02/24/2015		03/03/2015	742.07
7632	Business Cards / Mary May	Paid by Check #232685		02/26/2015	03/28/2015	03/10/2015		03/17/2015	71.47
7647	Business Cards-Peter Trapani	Paid by Check #232908		03/20/2015	04/19/2015	03/25/2015		04/07/2015	91.38
7649	Printed forms	Paid by Check #233093		03/23/2015	04/22/2015	03/25/2015		04/21/2015	396.64
7663	Connie Weber business cards	Paid by Check #233278		04/17/2015	05/17/2015	04/28/2015		05/05/2015	81.36
7683	Business Cards/Diane Anderson	Paid by Check #233846		06/04/2015	07/03/2015	06/09/2015		06/16/2015	80.86
7693	Building Permit Envelopes	Paid by Check #234070		06/13/2015	07/13/2015	06/25/2015		07/07/2015	607.61
7704	Fence Stickers	Paid by Check #234070		06/23/2015	06/23/2015	06/25/2015		07/07/2015	93.14
7728	Hot Line Stickers	Paid by Check #234891		08/14/2015	09/15/2015	09/02/2015		09/09/2015	201.08
7777	Rental Dwelling License Inspection Printed Forms	Paid by Check #235633		10/16/2015	11/15/2015	10/27/2015		11/03/2015	315.83
7783	Building Envelopes, Express packets	Paid by Check #235832		10/22/2015	11/21/2015	10/27/2015		11/17/2015	608.38
Vendor 1145 - PSG Consulting Inc Totals									Invoices 12 \$4,052.47
Vendor 3005 - Public Surplus									
657049	Auction Fees	Paid by Check #235084		08/31/2015	10/01/2015	09/14/2015		09/22/2015	856.80
662807	Auction Fees	Paid by Check #235470		09/30/2015	10/31/2015	10/14/2015		10/20/2015	489.12
Vendor 3005 - Public Surplus Totals									Invoices 2 \$1,345.92
Vendor 3803 - Puchalski Goodloe Marzullo LLP									
0009523	Legal Services	Paid by Check #804080		01/31/2015	02/18/2015	02/18/2015		02/18/2015	2,933.90
0009605	Legal Fees	Paid by Check #804086		05/11/2015	05/19/2015	05/19/2015		05/19/2015	4,813.67
0009659	Legal Fees	Paid by Check #804090		07/17/2015	08/19/2015	08/19/2015		08/19/2015	2,226.97
0009733	Legal Fees	Paid by Check #804092		10/12/2015	11/12/2015	11/12/2015		11/12/2015	806.25
Vendor 3803 - Puchalski Goodloe Marzullo LLP Totals									Invoices 4 \$10,780.79



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Vendor 3006 - Q & A Reporting									
080715a	Benefits Eligibility Hearing Aug7	Paid by Check #234892		08/20/2015	09/18/2015	09/02/2015	08/24/2015	09/09/2015	130.00
Vendor 3006 - Q & A Reporting Totals						Invoices	1		\$130.00
Vendor 4265 - Qualification Targets Inc									
21500578	Silhouette Shooting targets (Training)	Paid by Check #232686		02/23/2015	03/23/2015	03/05/2015		03/17/2015	142.40
21501943	Silhouette Shooting Targets	Paid by Check #234298		06/25/2015	07/25/2015	07/09/2015		07/21/2015	277.60
21503273	Paper Silhouette Shooting Targets	Paid by Check #235833		10/19/2015	11/18/2015	10/26/2015		11/17/2015	143.16
Vendor 4265 - Qualification Targets Inc Totals						Invoices	3		\$563.16
Vendor 1944 - Quill Corporation									
8835113	Misc Office Supplies	Paid by Check #231962		12/18/2014	01/17/2015	12/31/2014		01/20/2015	21.78
8848483	Printer Ink (Canon in Lock-Up)	Paid by Check #231962		12/18/2014	01/17/2015	12/31/2014		01/20/2015	130.72
9570371	Office Supplies - general	Paid by Check #232136		01/15/2015	02/14/2015	01/27/2015		02/03/2015	45.36
9570397	Office Supplies - General	Paid by Check #232136		01/15/2015	02/14/2015	01/27/2015		02/03/2015	49.49
9570468	Office Supplies - General	Paid by Check #232136		01/15/2015	02/14/2015	01/27/2015		02/03/2015	29.99
978575	Office supplies	Paid by Check #232312		01/22/2015	02/21/2015	02/11/2015		02/17/2015	46.67
1011209	Office supplies	Paid by Check #232312		01/29/2015	02/28/2015	02/11/2015		02/17/2015	3.59
1235745	Paper Cutter/Records	Paid by Check #232490		02/05/2015	03/05/2015	02/20/2015		03/03/2015	52.69
1235806	Black ink for Printer in Lock-up	Paid by Check #232490		02/05/2015	03/05/2015	02/20/2015		03/03/2015	39.10
1289054	Color Ink for Printer in Lock-Up	Paid by Check #232490		02/06/2015	03/06/2015	02/20/2015		03/03/2015	30.54
1343013	Glass Cleaner for Copiers	Paid by Check #232490		02/10/2015	03/10/2015	02/20/2015		03/03/2015	3.99
2153595	Office Supplies - General	Paid by Check #232909		03/09/2015	04/08/2015	03/10/2015		04/07/2015	143.44
2195622	Office Supplies - General	Paid by Check #232909		03/10/2015	04/09/2015	03/10/2015		04/07/2015	47.27
2205709	Office supplies - general	Paid by Check #232909		03/10/2015	04/09/2015	03/25/2015		04/07/2015	10.42
3203944	General office supplies	Paid by Check #233279		04/10/2015	05/10/2015	04/28/2015		05/05/2015	84.28
3275299	Office Supplies - General	Paid by Check #233279		04/14/2015	05/14/2015	04/28/2015		05/05/2015	15.29
3853442	General Office Supplies	Paid by Check #233471		05/01/2015	05/31/2015	05/12/2015		05/19/2015	25.37
3913810	General office supplies	Paid by Check #233651		05/05/2015	06/04/2015	05/12/2015		06/02/2015	19.78
4415042	Office Supplies - General	Paid by Check #233847		05/21/2015	06/20/2015	06/09/2015		06/16/2015	53.97
4655391	Office Supplies - general	Paid by Check #233847		06/01/2015	07/01/2015	06/09/2015		06/16/2015	71.96
5301186	Door Hangers	Paid by Check #234299		06/23/2015	07/23/2015	07/15/2015		07/21/2015	35.98
6122441	Office Supplies	Paid by Check #234674		07/22/2015	08/21/2015	08/07/2015		08/18/2015	67.98
6285838	Office Supplies for CFMH Unit	Paid by Check #234674		07/28/2015	08/27/2015	08/10/2015		08/18/2015	54.87
6587267	Office Supplies - General	Paid by Check #234893		08/06/2015	09/05/2015	09/02/2015		09/09/2015	71.85
6665221	Office Supplies - General	Paid by Check #234893		08/10/2015	09/09/2015	09/02/2015		09/09/2015	83.58
7068960	Office Supplies	Paid by Check #234893		08/21/2015	09/20/2015	08/24/2015		09/09/2015	73.87
7132953	Office Supplies	Paid by Check #235085		08/25/2015	09/24/2015	08/24/2015		09/22/2015	2.26



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7851862	Sheet Wrapping for Utilities and Forestry	Paid by Check #235289		09/17/2015	10/17/2015	09/22/2015		10/06/2015	299.96
7864843	Office Supplies	Paid by Check #235289		09/17/2015	10/17/2015	09/22/2015		10/06/2015	61.56
9011327	General office supplies	Paid by Check #236050		10/26/2015	11/25/2015	12/01/2015		12/08/2015	161.37
9014578	Office supplies - paper	Paid by Check #235834		10/26/2015	11/25/2015	11/10/2015		11/17/2015	149.95
9308217	Office Supplies - Paper	Paid by Check #235834		11/04/2015	12/04/2015	11/10/2015		11/17/2015	149.50
9436310	office supplies	Paid by Check #236050		11/09/2015	12/09/2015	11/13/2015		12/08/2015	102.69
Vendor 1944 - Quill Corporation Totals				Invoices			33		\$2,241.12
Vendor 1605 - R.A. Adams Enterprises									
750538	Vehicle Parts - PT160	Paid by Check #232313		01/15/2015	02/24/2015	01/20/2015		02/17/2015	199.84
753669	Parts - PT-240	Paid by Check #232687		03/05/2015	04/04/2015	03/09/2015		03/17/2015	126.39
Vendor 1605 - R.A. Adams Enterprises Totals				Invoices			2		\$326.23
Vendor 4314 - RA Mancini Inc									
HMRDR4102015	Refund Hydrant Meter Rental Deposit	Paid by Check #233848		05/10/2015	06/09/2015	06/10/2015		06/16/2015	1,049.23
Vendor 4314 - RA Mancini Inc Totals				Invoices			1		\$1,049.23
Vendor 4127 - Raco Industries Llc									
IN429870	Ribbon ID Machine	Paid by Check #231963		12/22/2014	01/22/2015	12/31/2014		01/20/2015	124.64
IN444626	PEMA- Ribbons for printer	Paid by Check #234894		08/11/2015	09/10/2015	08/18/2015		09/09/2015	125.50
IN444920	HID CARDS PEMA	Paid by Check #234894		08/18/2015	09/17/2015	08/25/2015		09/09/2015	696.84
Vendor 4127 - Raco Industries Llc Totals				Invoices			3		\$946.98
Vendor 4061 - Ralph Helm Inc									
61841	Parts - G-025	Paid by Check #232910		02/26/2015	03/28/2015	03/18/2015		04/07/2015	196.50
62023	Parts - E-630	Paid by Check #233094		03/12/2015	04/11/2015	04/10/2015		04/21/2015	28.40
62823	Parts - E-403	Paid by Check #233280		04/15/2015	05/15/2015	04/28/2015		05/05/2015	68.25
64397	Parts - E-403	Paid by Check #233849		05/20/2015	06/19/2015	05/21/2015		06/16/2015	25.77
66507	Parts	Paid by Check #234675		07/14/2015	08/13/2015	08/04/2015		08/18/2015	70.64
69037	Saw Parts	Paid by Check #235634		10/13/2015	11/12/2015	10/19/2015		11/03/2015	134.82
Vendor 4061 - Ralph Helm Inc Totals				Invoices			6		\$524.38
Vendor 3090 - Matt Rapata									
0123143017	Sockets	Paid by Check #232137		01/15/2015	02/14/2015	01/23/2015		02/03/2015	114.60
08061521666	Parts	Paid by Check #234895		08/06/2015	09/05/2015	08/19/2015		09/09/2015	19.10



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10011523623	Tools	Paid by Check #235471		10/01/2015	10/31/2015	10/07/2015		10/20/2015	62.50
10151524162	Repairs - Shop Equipment	Paid by Check #235635		10/01/2015	10/30/2015	10/23/2015		11/03/2015	515.00
10081523910	Supplies	Paid by Check #235635		10/08/2015	11/07/2015	10/08/2015		11/03/2015	89.95
			Vendor	3090 - Matt Rapata Totals			Invoices	5	\$801.15
Vendor 2435 - Rar Communications Inc									
2015-00000363	Media relations training - Gabrenya	Paid by Check #233095		03/30/2015	04/29/2015	03/27/2015		04/21/2015	135.00
			Vendor	2435 - Rar Communications Inc Totals			Invoices	1	\$135.00
Vendor 1103 - Ravenswood Event Services/Duff Ent									
7018	Street Fest - Stage Setup 50% Deposit	Paid by Check #234476		07/17/2015	08/07/2015	07/23/2015		08/04/2015	3,050.00
7018A	Stage Setup - Balance Due	Paid by Check #234676		08/10/2015	08/21/2015	08/10/2015		08/18/2015	3,050.00
60503	50% Deposit for Street Fest	Paid by Check #234896		08/25/2015	09/10/2015	08/26/2015		09/09/2015	5,500.00
60505	Kids Zone Performers	Paid by Check #234754		08/26/2015	08/26/2015	08/26/2015		08/26/2015	9,460.04
60527	Ravenswood Final Invoice	Paid by Check #235086		09/10/2015	09/10/2015	09/11/2015		09/22/2015	56,198.78
			Vendor	1103 - Ravenswood Event Services/Duff Ent Totals			Invoices	5	\$77,258.82
Vendor 2903 - Ray Allen Manufacturing Co Inc									
314875	Leather Muzzle for K9 "Puma" (Christians)	Paid by Check #232688		02/24/2015	03/24/2015	03/05/2015		03/17/2015	71.99
			Vendor	2903 - Ray Allen Manufacturing Co Inc Totals			Invoices	1	\$71.99
Vendor 4300 - Ray O'herron Co, Inc									
1521389-IN	.223 Winchester Training Ammo	Paid by Check #233281		04/16/2015	05/16/2015	04/27/2015		05/05/2015	1,875.00
1521393-IN	9MM Luger Training Ammo	Paid by Check #233281		04/16/2015	05/16/2015	04/27/2015		05/05/2015	2,500.00
1535917-IN	Misc Uniform/Equipment Items (Morris)	Paid by Check #234477		07/01/2015	07/31/2015	07/27/2015		08/04/2015	116.72
1539836-CM	Misc Uniform/Equipment Items (Credit Inv #1535917)	Paid by Check #234477		07/01/2015	07/31/2015	07/27/2015		08/04/2015	(4.99)
1536185-IN	Misc Uniform/Equipment Items (Name Patches)	Paid by Check #234477		07/02/2015	08/01/2015	07/27/2015		08/04/2015	54.00
1537004-IN	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #234477		07/08/2015	08/07/2015	07/27/2015		08/04/2015	908.68
1537011-IN	Misc Uniform/Equipment Items (Yonkelowitz)	Paid by Check #234477		07/08/2015	08/07/2015	07/27/2015		08/04/2015	926.65
1537102-IN	9MM Luger, 124 GR Training Ammunition	Paid by Check #234477		07/08/2015	08/07/2015	07/24/2015		08/04/2015	5,700.00
1539829-CM	Misc Uniform/Equipment Items (Credit Inv #1537004)	Paid by Check #234477		07/08/2015	08/07/2015	07/27/2015		08/04/2015	(60.88)
1539833-CM	Misc Uniform/Equipment Items (Credit Inv #1537011)	Paid by Check #234477		07/08/2015	08/07/2015	07/27/2015		08/04/2015	(61.38)
1537368-IN	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #234477		07/09/2015	08/08/2015	07/27/2015		08/04/2015	169.99
1539831-CM	Misc Uniform/Equipment Items (Credit Inv #1537368)	Paid by Check #234477		07/09/2015	08/08/2015	07/27/2015		08/04/2015	(24.04)
1538058-IN	5.56mm 64 GR, 223 AR-15 Training Ammuniton	Paid by Check #234477		07/13/2015	08/12/2015	07/24/2015		08/04/2015	789.00
1539062-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #234477		07/17/2015	08/16/2015	07/27/2015		08/04/2015	111.64



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1539063-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #234477		07/17/2015	08/16/2015	07/27/2015		08/04/2015	20.99
1539067-IN	Misc Uniform/Equipment Items (Robertson)	Paid by Check #234477		07/17/2015	08/16/2015	07/27/2015		08/04/2015	39.99
1539068-IN	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #234477		07/17/2015	08/16/2015	07/27/2015		08/04/2015	11.97
1539070-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #234477		07/17/2015	08/16/2015	07/27/2015		08/04/2015	47.98
1539071-IN	Misc Uniform/Equipment Items (Ashe)	Paid by Check #234477		07/17/2015	08/16/2015	07/27/2015		08/04/2015	12.00
1540619-CM	Misc Uniform/Equipment Items (Credit Inv # 1539062)	Paid by Check #234477		07/17/2015	08/16/2015	07/27/2015		08/04/2015	(59.94)
1540018-IN	Misc Uniform/Equipment Items (Olech)	Paid by Check #234677		07/23/2015	08/22/2015	08/11/2015		08/18/2015	33.00
1540020-IN	Misc Uniform/Equipment Items (Seaholm)	Paid by Check #234677		07/23/2015	08/22/2015	08/11/2015		08/18/2015	33.00
1540049-IN	Misc Uniform/Equipment Items (E. Myerson)	Paid by Check #234677		07/23/2015	08/22/2015	08/11/2015		08/18/2015	327.77
1540240-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #234677		07/24/2015	08/23/2015	08/11/2015		08/18/2015	183.51
1540241-IN	Misc Uniform/Equipment Items (D/C Hat Badge)	Paid by Check #234677		07/24/2015	08/23/2015	08/11/2015		08/18/2015	68.50
1540242-IN	Misc Uniform/Equipment Items (Dorn)	Paid by Check #234677		07/24/2015	08/23/2015	08/11/2015		08/18/2015	31.95
1540243-IN	Misc Uniform/Equipment Items (Yonkelowitz)	Paid by Check #234677		07/24/2015	08/23/2015	08/11/2015		08/18/2015	95.95
1540244-IN	Misc Uniform/Equipment Items (Raupp)	Paid by Check #234677		07/24/2015	08/23/2015	08/11/2015		08/18/2015	183.80
1540245-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #234677		07/24/2015	08/23/2015	08/11/2015		08/18/2015	27.98
1540247-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #234677		07/24/2015	08/23/2015	08/11/2015		08/18/2015	41.50
1540248-IN	Misc Uniform/Equipment Items (Syc)	Paid by Check #234677		07/24/2015	08/23/2015	08/11/2015		08/18/2015	11.99
1540249-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #234677		07/24/2015	08/23/2015	08/11/2015		08/18/2015	23.95
1540250-IN	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #234677		07/24/2015	08/23/2015	08/11/2015		08/18/2015	95.95
1540251-IN	Misc Uniform/Equipment Items (Yonkelowitz)	Paid by Check #234677		07/24/2015	08/23/2015	08/11/2015		08/18/2015	161.45
1540252-IN	Misc Uniform/Equipment Items (Kidd)	Paid by Check #234677		07/24/2015	08/23/2015	08/11/2015		08/18/2015	108.45
1540402-IN	Misc Uniform/Equipment Items (Morris)	Paid by Check #234677		07/24/2015	08/23/2015	08/11/2015		08/18/2015	56.25
1540824-IN	Misc Uniform/Equipment Items (E. Myerson)	Paid by Check #235636		07/28/2015	11/02/2015	10/27/2015		11/03/2015	85.94
1541695-IN	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #234677		07/31/2015	08/30/2015	08/11/2015		08/18/2015	46.40
1541696-IN	Misc Uniform/Equipment Items (Kraeger)	Paid by Check #234677		07/31/2015	08/30/2015	08/11/2015		08/18/2015	42.95
1541697-IN	Misc Uniform/Equipment Items (Semro)	Paid by Check #234677		07/31/2015	08/30/2015	08/11/2015		08/18/2015	68.00
1541698-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #234677		07/31/2015	08/30/2015	08/11/2015		08/18/2015	189.80
1541701-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #234677		07/31/2015	08/30/2015	08/11/2015		08/18/2015	234.84
1541703-IN	Misc Uniform/Equipment Items (Syc)	Paid by Check #234677		07/31/2015	08/30/2015	08/11/2015		08/18/2015	189.89
1541704-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #234677		07/31/2015	08/30/2015	08/11/2015		08/18/2015	234.84
1542058-IN	Misc Uniform/Equipment Items (Young)	Paid by Check #234677		08/03/2015	09/02/2015	08/11/2015		08/18/2015	135.90
1542281-IN	Misc Uniform/Equipment Items (Inge)	Paid by Check #234677		08/04/2015	09/03/2015	08/11/2015		08/18/2015	79.98
1542775-IN	Misc Uniform/Equipment Items (DeLuca)	Paid by Check #234677		08/06/2015	09/05/2015	08/11/2015		08/18/2015	139.46
1542776-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #234677		08/06/2015	09/05/2015	08/11/2015		08/18/2015	35.99
1542777-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #234677		08/06/2015	09/05/2015	08/11/2015		08/18/2015	135.88
1542901-IN	AR-15 Training Ammunition	Paid by Check #234898		08/06/2015	09/05/2015	08/28/2015		09/09/2015	7,392.00
1542993-IN	Misc Uniform/Equipment Items (Badge Wallets)	Paid by Check #235087		08/07/2015	09/06/2015	09/10/2015		09/22/2015	72.87
1542995-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #234677		08/07/2015	09/06/2015	08/11/2015		08/18/2015	122.95
1542998-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #234677		08/07/2015	09/06/2015	08/11/2015		08/18/2015	23.95
1543001-IN	Misc Uniform/Equipment Items (Seebacher)	Paid by Check #234897		08/07/2015	09/06/2015	08/28/2015		09/09/2015	73.77



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1543002-IN	Misc Uniform/Equipment Items (Sopcak)	Paid by Check #234897		08/07/2015	09/06/2015	08/28/2015		09/09/2015	224.09
1543439-IN	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #234897		08/10/2015	09/09/2015	08/28/2015		09/09/2015	576.18
1543440-IN	Misc Uniform/Equipment Items (Yonkelowitz)	Paid by Check #234897		08/10/2015	09/09/2015	08/28/2015		09/09/2015	576.18
1543820-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #234897		08/12/2015	09/11/2015	08/28/2015		09/09/2015	1,113.87
1544290-CM	Misc Uniform/Equipment Items (Credit for Inv 1541698)	Paid by Check #234897		08/14/2015	09/13/2015	08/28/2015		09/09/2015	(94.90)
1544317-IN	Misc Uniform/Equipment Items (Locascio Retirement Badge)	Paid by Check #234897		08/14/2015	09/13/2015	08/28/2015		09/09/2015	190.43
1544393-IN	Misc Uniform/Equipment Items (Yonkelowitz)	Paid by Check #234897		08/14/2015	09/13/2015	08/28/2015		09/09/2015	190.75
1544394-IN	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #234897		08/14/2015	09/13/2015	08/28/2015		09/09/2015	93.90
1544785-IN	Misc Uniform/Equipment Items (Cmdr Hat Badge)	Paid by Check #234897		08/18/2015	09/17/2015	08/28/2015		09/09/2015	49.23
1545019-IN	Misc Uniform/Equipment Items (Sgt Hat Badge)	Paid by Check #234897		08/19/2015	09/18/2015	08/28/2015		09/09/2015	49.23
1545022-IN	Misc Uniform/Equipment Items (#231 Hat Badge)	Paid by Check #234897		08/19/2015	09/18/2015	08/28/2015		09/09/2015	53.23
1545745-IN	Misc Uniform/Equipment Items (Staudt)	Paid by Check #235087		08/21/2015	09/20/2015	09/10/2015		09/22/2015	96.50
1545746-IN	Misc Uniform/Equipment Items (Semro)	Paid by Check #235087		08/21/2015	09/20/2015	09/10/2015		09/22/2015	68.00
1545747-IN	Misc Uniform/Equipment Items (Sharkey)	Paid by Check #235087		08/21/2015	09/20/2015	09/10/2015		09/22/2015	23.50
1545748-IN	Misc Uniform/Equipment Items (Wenrich)	Paid by Check #235087		08/21/2015	09/20/2015	09/10/2015		09/22/2015	137.85
1545749-IN	Misc Uniform/Equipment Items (Holtz)	Paid by Check #235087		08/21/2015	09/20/2015	09/10/2015		09/22/2015	99.90
1545752-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #235087		08/21/2015	09/20/2015	09/10/2015		09/22/2015	20.95
1545755-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #235087		08/21/2015	09/20/2015	09/10/2015		09/22/2015	158.35
1545769-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #235087		08/21/2015	09/20/2015	09/10/2015		09/22/2015	199.80
1546691-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #235087		08/27/2015	09/26/2015	09/10/2015		09/22/2015	13.99
1546693-IN	Misc Uniform/Equipment Items (Syc)	Paid by Check #235087		08/27/2015	09/26/2015	09/10/2015		09/22/2015	13.99
1546695-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #235087		08/27/2015	09/26/2015	09/10/2015		09/22/2015	13.99
1546697-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #235087		08/27/2015	09/26/2015	09/10/2015		09/22/2015	85.14
1546698-CM	Misc Uniform/Equipment Items (Credit for Inv 1542777)	Paid by Check #235087		08/27/2015	09/26/2015	09/10/2015		09/22/2015	(2.01)
1547071-IN	Misc Uniform/Equipment Items (Longo)	Paid by Check #235087		08/28/2015	09/27/2015	09/10/2015		09/22/2015	88.98
1547073-IN	Misc Uniform/Equipment Items (Syc)	Paid by Check #235087		08/28/2015	09/27/2015	09/10/2015		09/22/2015	56.90
1548238-IN	Misc Uniform/Equipment Items (#231 Badges)	Paid by Check #235290		09/03/2015	10/03/2015	09/24/2015		10/06/2015	121.32
1548239-IN	Misc Uniform/Equipment Items (Grossman Badge)	Paid by Check #236253		09/03/2015	12/21/2015	12/16/2015		12/22/2015	150.82
1548535-IN	Misc Uniform/Equipment Items (Longo)	Paid by Check #235290		09/04/2015	10/04/2015	09/24/2015		10/06/2015	121.62
1548537-IN	Misc Uniform/Equipment Items (Yonkelowitz)	Paid by Check #235290		09/04/2015	10/04/2015	09/24/2015		10/06/2015	42.00
1548538-IN	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #235290		09/04/2015	10/04/2015	09/24/2015		10/06/2015	42.00
1548539-IN	Misc Uniform/Equipment Items (Nord)	Paid by Check #235290		09/04/2015	10/04/2015	09/24/2015		10/06/2015	76.50
1548540-IN	Misc Uniform/Equipment Items (Syc)	Paid by Check #235290		09/04/2015	10/04/2015	09/24/2015		10/06/2015	189.80
1548541-IN	Misc Uniform/Equipment Items (Olech)	Paid by Check #235290		09/04/2015	10/04/2015	09/24/2015		10/06/2015	61.50
1548543-IN	Misc Uniform/Equipment Items (VanNess)	Paid by Check #235290		09/04/2015	10/04/2015	09/24/2015		10/06/2015	110.00
1549740-IN	Misc Uniform/Equipment Items (Badges)	Paid by Check #235290		09/11/2015	10/11/2015	09/24/2015		10/06/2015	244.91
1550215-IN	Misc Uniform/Equipment Items (Ericksen)	Paid by Check #235290		09/14/2015	10/14/2015	09/24/2015		10/06/2015	258.95
1550874-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #235290		09/16/2015	10/16/2015	09/24/2015		10/06/2015	580.34
1551022-IN	Misc Uniform/Equipment Items (Cmdr Pin Back Badges)	Paid by Check #235636		09/17/2015	10/17/2015	10/27/2015		11/03/2015	244.91
1551260-IN	Misc Uniform/Equipment Items (Ejupovic)	Paid by Check #235290		09/18/2015	10/18/2015	09/24/2015		10/06/2015	1,219.74



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1551284-IN	Misc Uniform/Equipment Items (Ejupovich)	Paid by Check #235290		09/18/2015	10/18/2015	09/24/2015		10/06/2015	72.95
1551286-IN	Misc Uniform/Equipment Items (Dorn)	Paid by Check #235290		09/18/2015	10/18/2015	09/24/2015		10/06/2015	2.95
1551369-IN	Misc Uniform/Equipment Items (Nord)	Paid by Check #235290		09/18/2015	10/18/2015	09/24/2015		10/06/2015	6.95
1551864-IN	Misc Uniform/Equipment Items (Ashe)	Paid by Check #235472		09/22/2015	10/22/2015	10/09/2015		10/20/2015	10.25
1552459-IN	Ammunition for Academy Training (Ejupovic)	Paid by Check #235472		09/24/2015	10/24/2015	10/09/2015		10/20/2015	178.50
1552607-IN	Misc Uniform/Equipment Items (Sgt Badges #22)	Paid by Check #235472		09/24/2015	10/24/2015	10/09/2015		10/20/2015	244.91
1552797-IN	Misc Uniform/Equipment Items (Ericksen)	Paid by Check #235472		09/25/2015	10/25/2015	10/09/2015		10/20/2015	100.40
1552847-IN	Misc Uniform/Equipment Items (Ericksen)	Paid by Check #235472		09/25/2015	10/25/2015	10/09/2015		10/20/2015	27.50
1552870-IN	Misc Uniform/Equipment Items (Cmdr Wallet Badge)	Paid by Check #235472		09/25/2015	10/25/2015	10/09/2015		10/20/2015	121.32
1553267-IN	Misc Uniform/Equipment Items (Sgt Wallet Badge)	Paid by Check #235472		09/28/2015	10/28/2015	10/09/2015		10/20/2015	121.32
1554171-CM	Misc Uniform/Equipment Items (Credit for Inv 1551260)	Paid by Check #235472		10/01/2015	10/31/2015	10/09/2015		10/20/2015	(64.79)
1554316-IN	Misc Uniform/Equipment Items (Harris)	Paid by Check #235472		10/02/2015	11/01/2015	10/09/2015		10/20/2015	35.12
1554321-IN	Misc Uniform/Equipment Items (Watson)	Paid by Check #235636		10/02/2015	11/01/2015	10/27/2015		11/03/2015	406.85
1554326-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #235472		10/02/2015	11/01/2015	10/09/2015		10/20/2015	51.98
1554328-IN	Misc Uniform/Equipment Items (M. Myerson)	Paid by Check #235472		10/02/2015	11/01/2015	10/09/2015		10/20/2015	79.98
1554331-IN	Misc Uniform/Equipment Items (Ejupovic)	Paid by Check #235472		10/02/2015	11/01/2015	10/09/2015		10/20/2015	5.95
1554336-IN	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #235472		10/02/2015	11/01/2015	10/09/2015		10/20/2015	77.90
1555034-IN	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #235835		10/06/2015	11/05/2015	11/06/2015		11/17/2015	5.50
1555689-IN	Misc Uniform/Equipment Items (Mecko)	Paid by Check #235636		10/08/2015	11/07/2015	10/27/2015		11/03/2015	66.33
1555692-IN	Misc Uniform/Equipment Items (Kluch)	Paid by Check #235636		10/08/2015	11/07/2015	10/27/2015		11/03/2015	972.43
1555959-IN	Misc Uniform/Equipment Items (Meeks)	Paid by Check #235636		10/09/2015	11/08/2015	10/27/2015		11/03/2015	175.79
1555961-IN	Misc Uniform/Equipment Items (McGee)	Paid by Check #235636		10/09/2015	11/08/2015	10/27/2015		11/03/2015	44.97
1555962-IN	Misc Uniform/Equipment Items (Syc)	Paid by Check #235636		10/09/2015	11/08/2015	10/27/2015		11/03/2015	125.48
1555965-IN	Misc Uniform/Equipment Items (Berry)	Paid by Check #235636		10/09/2015	11/08/2015	10/27/2015		11/03/2015	273.47
1555966-IN	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #235636		10/09/2015	11/08/2015	10/27/2015		11/03/2015	96.50
1555969-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #235636		10/09/2015	11/08/2015	10/27/2015		11/03/2015	51.00
1555970-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #235636		10/09/2015	11/08/2015	10/27/2015		11/03/2015	34.00
1555972-IN	Misc Uniform/Equipment Items (Dawson)	Paid by Check #235636		10/09/2015	11/08/2015	10/27/2015		11/03/2015	8.50
1555973-IN	Misc Uniform/Equipment Items (Wollard)	Paid by Check #235636		10/09/2015	11/08/2015	10/27/2015		11/03/2015	34.99
1555975-IN	Misc Uniform/Equipment Items (Morris)	Paid by Check #235636		10/09/2015	11/08/2015	10/27/2015		11/03/2015	19.98
1555976-IN	Misc Uniform/Equipment Items (Dockendorff)	Paid by Check #235636		10/09/2015	11/08/2015	10/27/2015		11/03/2015	160.99
1558441-CM	Misc Uniform/Equipment Items (Credit Inv 1555965)	Paid by Check #235636		10/09/2015	11/08/2015	10/27/2015		11/03/2015	(59.50)
1556298-IN	Misc Uniform/Equipment Items (Carroll)	Paid by Check #235636		10/12/2015	11/11/2015	10/27/2015		11/03/2015	101.95
1556300-IN	Misc Uniform/Equipment Items (Zickert)	Paid by Check #235636		10/12/2015	11/11/2015	10/27/2015		11/03/2015	89.48
1556301-IN	Misc Uniform/Equipment Items (Suarez)	Paid by Check #235636		10/12/2015	11/11/2015	10/27/2015		11/03/2015	163.00
1557395-IN	Misc Uniform/Equipment Items (Suarez)	Paid by Check #235835		10/16/2015	11/15/2015	11/06/2015		11/17/2015	50.92
1557453-IN	Misc Uniform/Equipment Items (Mecko)	Paid by Check #235835		10/16/2015	11/15/2015	11/06/2015		11/17/2015	30.00
1557590-IN	Misc Uniform/Equipment Items (H. Rodriguez)	Paid by Check #235835		10/19/2015	11/18/2015	11/06/2015		11/17/2015	294.85
1557595-IN	Misc Uniform/Equipment Items (Ejupovic)	Paid by Check #235835		10/19/2015	11/18/2015	11/06/2015		11/17/2015	61.37
1557597-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #235835		10/19/2015	11/18/2015	11/06/2015		11/17/2015	44.90



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1557598-IN	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #235835		10/19/2015	11/18/2015	11/06/2015		11/17/2015	137.45
1557599-IN	Misc Uniform/Equipment Items (Mennel)	Paid by Check #235835		10/19/2015	11/18/2015	11/06/2015		11/17/2015	136.00
1557600-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #235835		10/19/2015	11/18/2015	11/06/2015		11/17/2015	5.50
1557601-IN	Misc Uniform/Equipment Items (Morris)	Paid by Check #235835		10/19/2015	11/18/2015	11/06/2015		11/17/2015	153.54
1557604-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #235835		10/19/2015	11/18/2015	11/06/2015		11/17/2015	98.00
1557606-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #235835		10/19/2015	11/18/2015	11/06/2015		11/17/2015	47.95
1557608-IN	Misc Uniform/Equipment Items (Harris)	Paid by Check #235835		10/19/2015	11/18/2015	11/06/2015		11/17/2015	49.50
1557609-IN	Misc Uniform/Equipment Items (McGee)	Paid by Check #235835		10/19/2015	11/18/2015	11/06/2015		11/17/2015	48.95
1558442-IN	Misc Uniform/Equipment Items (Berry)	Paid by Check #235835		10/22/2015	11/21/2015	11/06/2015		11/17/2015	59.50
1558618-IN	Misc Uniform/Equipment Items (McGee)	Paid by Check #235835		10/23/2015	11/22/2015	11/06/2015		11/17/2015	272.98
1558628-IN	Misc Uniform/Equipment Items (Morris)	Paid by Check #235835		10/23/2015	11/22/2015	11/06/2015		11/17/2015	116.95
1558629-IN	Misc Uniform/Equipment Items (Mennel)	Paid by Check #235835		10/23/2015	11/22/2015	11/06/2015		11/17/2015	191.95
1558634-IN	Misc Uniform/Equipment Items (Sharkey)	Paid by Check #235835		10/23/2015	11/22/2015	11/06/2015		11/17/2015	59.50
1558638-IN	Misc Uniform/Equipment Items (Syc)	Paid by Check #235835		10/23/2015	11/22/2015	11/06/2015		11/17/2015	10.50
1558640-IN	Misc Uniform/Equipment Items (Syc)	Paid by Check #235835		10/23/2015	11/22/2015	11/06/2015		11/17/2015	24.99
1558643-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #235835		10/23/2015	11/22/2015	11/06/2015		11/17/2015	40.94
1558648-IN	Misc Uniform/Equipment Items (Zickert)	Paid by Check #235835		10/23/2015	11/22/2015	11/06/2015		11/17/2015	20.50
1558649-IN	Misc Uniform/Equipment Items (T. Murphy)	Paid by Check #235835		10/23/2015	11/22/2015	11/06/2015		11/17/2015	135.00
1559263-CM	Misc Uniform/Equipment Items (Credit for Inv 1556300)	Paid by Check #235835		10/27/2015	11/26/2015	11/06/2015		11/17/2015	(78.98)
1559265-IN	Misc Uniform/Equipment Items (Zickert)	Paid by Check #235835		10/27/2015	11/26/2015	11/06/2015		11/17/2015	322.93
1559420-IN	Misc Uniform/Equipment Items (Edjupovic)	Paid by Check #235835		10/27/2015	11/26/2015	11/06/2015		11/17/2015	579.78
1559823-IN	Misc Uniform/Equipment Items (Romero)	Paid by Check #235835		10/29/2015	11/28/2015	11/06/2015		11/17/2015	101.90
1559825-IN	Misc Uniform/Equipment Items (Wollard)	Paid by Check #235835		10/29/2015	11/28/2015	11/06/2015		11/17/2015	53.50
1559826-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #235835		10/29/2015	11/28/2015	11/06/2015		11/17/2015	237.25
1559827-IN	Misc Uniform/Equipment Items (M. Myerson)	Paid by Check #235835		10/29/2015	11/28/2015	11/06/2015		11/17/2015	89.00
1559828-IN	Misc Uniform/Equipment Items (H. Rodriguez)	Paid by Check #235835		10/29/2015	11/28/2015	11/06/2015		11/17/2015	72.50
1559829-IN	Misc Uniform/Equipment Items (Gulisano)	Paid by Check #235835		10/29/2015	11/28/2015	11/06/2015		11/17/2015	676.73
1560001-IN	Misc Uniform/Equipment Items (Sharkey)	Paid by Check #235835		10/30/2015	11/29/2015	11/06/2015		11/17/2015	20.00
1560002-IN	Misc Uniform/Equipment Items (Syc)	Paid by Check #235835		10/30/2015	11/29/2015	11/06/2015		11/17/2015	24.00
1560004-IN	Misc Uniform/Equipment Items (T. Murphy)	Paid by Check #235835		10/30/2015	11/29/2015	11/06/2015		11/17/2015	200.50
1560005-IN	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #235835		10/30/2015	11/29/2015	11/06/2015		11/17/2015	237.95
1561171-IN	Misc Uniform/Equipment Items (Raupp)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	117.57
1561172-IN	Misc Uniform/Equipment Items (McGee)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	59.50
1561173-IN	Misc Uniform/Equipment Items (Schlee)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	93.00
1561174-IN	Misc Uniform/Equipment Items (Mesch)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	209.47
1561175-IN	Misc Uniform/Equipment Items (Delgadillo)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	94.00
1561176-IN	Misc Uniform/Equipment Items (Poliquin)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	447.90
1561178-IN	Misc Uniform/Equipment Items (Borgstrom)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	155.85
1561179-IN	Misc Uniform/Equipment Items (Pierce)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	96.50
1561181-IN	Misc Uniform/Equipment Items (Zickert)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	9.99



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1561183-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	68.00
1561184-IN	Misc Uniform/Equipment Items (Bloomfield)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	65.39
1561185-IN	Misc Uniform/Equipment Items (Baltz)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	166.50
1561188-IN	Misc Uniform/Equipment Items (Bonneville)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	272.00
1561190-IN	Misc Uniform/Equipment Items (Mecko)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	180.00
1561191-IN	Misc Uniform/Equipment Items (McGee)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	40.95
1561192-IN	Misc Uniform/Equipment Items (Hannan)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	68.00
1561193-IN	Misc Uniform/Equipment Items (Meeks)	Paid by Check #236051		11/05/2015	12/05/2015	11/24/2015		12/08/2015	18.50
1561630-IN	Misc Uniform/Equipment Items (Gulisano)	Paid by Check #236051		11/06/2015	12/06/2015	11/24/2015		12/08/2015	52.00
1561693-IN	Misc Uniform/Equipment Items (Suarez)	Paid by Check #236051		11/06/2015	12/06/2015	11/24/2015		12/08/2015	103.00
1561851-IN	Misc Uniform/Equipment Items (Vargas)	Paid by Check #236051		11/07/2015	12/07/2015	11/24/2015		12/08/2015	59.50
1561852-IN	Misc Uniform/Equipment Items (Dowd)	Paid by Check #236051		11/07/2015	12/07/2015	11/24/2015		12/08/2015	182.45
1562661-IN	Misc Uniform/Equipment Items (J. Rodriguez)	Paid by Check #236051		11/12/2015	12/12/2015	11/24/2015		12/08/2015	255.00
1562874-IN	Misc Uniform/Equipment Items (Dawson)	Paid by Check #236051		11/13/2015	12/13/2015	11/24/2015		12/08/2015	110.96
1562875-IN	Misc Uniform/Equipment Items (E. Myerson)	Paid by Check #236051		11/13/2015	12/13/2015	11/24/2015		12/08/2015	52.48
1562876-IN	Misc Uniform/Equipment Items (Schlee)	Paid by Check #236051		11/13/2015	12/13/2015	11/24/2015		12/08/2015	42.00
1562877-IN	Misc Uniform/Equipment Items (M. Taylor)	Paid by Check #236051		11/13/2015	12/13/2015	11/24/2015		12/08/2015	140.49
1562878-IN	Misc Uniform/Equipment Items (Gonzalez)	Paid by Check #236253		11/13/2015	12/13/2015	12/16/2015		12/22/2015	457.80
1562882-IN	Misc Uniform/Equipment Items (Bloomfield)	Paid by Check #236253		11/13/2015	12/13/2015	12/16/2015		12/22/2015	169.00
1562883-IN	Misc Uniform/Equipment Items (Zickert)	Paid by Check #236253		11/13/2015	12/13/2015	12/16/2015		12/22/2015	19.00
1562884-IN	Misc Uniform/Equipment Items (Sharkey)	Paid by Check #236253		11/13/2015	12/13/2015	12/16/2015		12/22/2015	152.85
1562885-IN	Misc Uniform/Equipment Items (Hannan)	Paid by Check #236253		11/13/2015	12/13/2015	12/16/2015		12/22/2015	123.45
1562886-IN	Misc Uniform/Equipment Items (Longo)	Paid by Check #236253		11/13/2015	12/13/2015	12/16/2015		12/22/2015	105.90
1562887-IN	Misc Uniform/Equipment Items (H. Rodriguez)	Paid by Check #236253		11/13/2015	12/13/2015	12/16/2015		12/22/2015	49.50
1562888-IN	Misc Uniform/Equipment Items (Pierce)	Paid by Check #236253		11/13/2015	12/13/2015	12/16/2015		12/22/2015	76.50
1562889-IN	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #236253		11/13/2015	12/13/2015	12/16/2015		12/22/2015	110.00
1562912-IN	Misc Uniform/Equipment Items (Christudhas)	Paid by Check #236253		11/13/2015	12/13/2015	12/16/2015		12/22/2015	528.83
1564124-CM	Misc Uniform/Equipment Items (Credit Inv #1562885)	Paid by Check #236253		11/13/2015	12/13/2015	12/16/2015		12/22/2015	(46.50)
1563887-IN	Misc Uniform/Equipment Items (Stoeckel)	Paid by Check #236253		11/18/2015	12/18/2015	12/16/2015		12/22/2015	202.44
1563889-IN	Misc Uniform/Equipment Items (J. Murphy)	Paid by Check #236253		11/18/2015	12/18/2015	12/16/2015		12/22/2015	121.48
1563890-IN	Misc Uniform/Equipment Items (Weidman)	Paid by Check #236253		11/18/2015	12/18/2015	12/16/2015		12/22/2015	272.00
1563891-IN	Misc Uniform/Equipment Items (Hunter)	Paid by Check #236253		11/18/2015	12/18/2015	12/16/2015		12/22/2015	438.90
1563892-IN	Misc Uniform/Equipment Items (Young)	Paid by Check #236253		11/18/2015	12/18/2015	12/16/2015		12/22/2015	287.70
1563894-IN	Misc Uniform/Equipment Items (Morris)	Paid by Check #236253		11/18/2015	12/18/2015	12/16/2015		12/22/2015	25.50
1563895-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #236253		11/18/2015	12/18/2015	12/16/2015		12/22/2015	103.90
1564554-IN	Misc Uniform/Equipment Items (Gulisano)	Paid by Check #236253		11/20/2015	12/20/2015	12/16/2015		12/22/2015	162.99
1564555-IN	Misc Uniform/Equipment Items (Dowd)	Paid by Check #236253		11/20/2015	12/20/2015	12/16/2015		12/22/2015	54.45
1564557-IN	Misc Uniform/Equipment Items (Jano)	Paid by Check #236253		11/20/2015	12/20/2015	12/16/2015		12/22/2015	202.50
1564558-IN	Misc Uniform/Equipment Items (Hannan)	Paid by Check #236253		11/20/2015	12/20/2015	12/16/2015		12/22/2015	95.90
1564561-IN	Misc Uniform/Equipment Items (Wollard)	Paid by Check #236253		11/20/2015	12/20/2015	12/16/2015		12/22/2015	26.50



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1564563-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #236253		11/20/2015	12/20/2015	12/16/2015		12/22/2015	39.95
Vendor 4300 - Ray O'herron Co, Inc Totals									Invoices 215 \$46,841.46
Vendor 1738 - Ready Press									
74830	Printed Forms/Paper	Paid by Check #231774		12/09/2014	01/09/2015	12/17/2014		01/06/2015	380.00
74889	EMA brochures	Paid by Check #231964		12/22/2014	01/21/2015	12/30/2014		01/20/2015	666.00
74936	Business Cards (Robertson & Mennel)	Paid by Check #232138		01/08/2015	02/07/2015	01/26/2015		02/03/2015	90.00
74960	Business cards - Kemper	Paid by Check #232138		01/13/2015	02/12/2015	01/08/2015		02/03/2015	35.00
75062	Envelopes	Paid by Check #232314		02/03/2015	03/02/2015	02/10/2015		02/17/2015	200.00
75126	Business cards	Paid by Check #232491		02/16/2015	03/15/2015	02/25/2015		03/03/2015	80.00
75172	Brochures	Paid by Check #232689		02/24/2015	03/23/2015	03/09/2015		03/17/2015	282.00
75393	Copying	Paid by Check #233096		04/02/2015	05/01/2015	04/03/2015		04/21/2015	98.60
75456	Map pages	Paid by Check #233282		04/14/2015	05/13/2015	04/27/2015		05/05/2015	12.00
75754	Court Jackets & Domestic Violence Forms	Paid by Check #233850		06/03/2015	07/03/2015	06/04/2015		06/16/2015	315.00
75770	LGFD Pre Plan	Paid by Check #233850		06/05/2015	07/04/2015	06/03/2015		06/16/2015	12.00
75960	Business Cards-Marek	Paid by Check #234478		07/10/2015	08/10/2015	07/16/2015		08/04/2015	45.00
76019	Final Inspection Forms 500	Paid by Check #234678		07/27/2015	08/27/2015	08/06/2015		08/18/2015	180.00
76025	Pre-plans	Paid by Check #234678		07/28/2015	08/27/2015	07/30/2015		08/18/2015	21.00
76327	Pre-Plans	Paid by Check #235291		09/16/2015	10/15/2015	09/18/2015		10/06/2015	15.00
76391	Pre-Plans	Paid by Check #235473		09/29/2015	10/28/2015	10/05/2015		10/20/2015	33.00
76586	Business Cards-Atherton/Lance	Paid by Check #235836		10/23/2015	11/23/2015	11/10/2015		11/17/2015	60.00
Vendor 1738 - Ready Press Totals									Invoices 17 \$2,524.60
Vendor 2480 - Record Information Services Inc									
39880	Public Records subscription	Paid by Check #235637		10/15/2015	11/15/2015	10/26/2015		11/03/2015	959.00
Vendor 2480 - Record Information Services Inc Totals									Invoices 1 \$959.00
Vendor 4241 - Red Valve Co Inc									
628049	Valve purchase	Paid by Check #232139		12/31/2014	01/31/2015	12/31/2014		02/03/2015	9,338.32
Vendor 4241 - Red Valve Co Inc Totals									Invoices 1 \$9,338.32
Vendor 3777 - Red Wing Shoe Store									
4250000002094	Clothing	Paid by Check #232140		01/09/2015	02/08/2015	01/08/2015		02/03/2015	80.00
4250000002167A	Boot Purchase-Schumann	Paid by Check #232911		02/15/2015	03/17/2015	03/13/2015		04/07/2015	220.00
4250000002552	clothing	Paid by Check #235638		10/02/2015	11/01/2015	10/16/2015		11/03/2015	80.00



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Vendor 3777 - Red Wing Shoe Store Totals				Invoices			3		\$380.00
Vendor 1127 - Red Wing Shoes									
00097049113	clothing	Paid by Check #231775		12/03/2014	01/02/2015	12/18/2014		01/06/2015	199.00
970000005839	Shoes - Linneman	Paid by Check #231775		12/12/2014	01/11/2015	12/18/2014		01/06/2015	199.00
970000005861	Clothing	Paid by Check #231965		12/20/2014	01/19/2015	12/30/2014		01/20/2015	199.00
970000005902	Clothing	Paid by Check #232141		01/12/2015	02/11/2015	01/08/2015		02/03/2015	199.00
970000006160	Clothing	Paid by Check #233283		04/08/2015	05/07/2015	04/17/2015		05/05/2015	95.38
970000006294	clothing	Paid by Check #233652		05/13/2015	06/12/2015	05/18/2015		06/02/2015	406.00
970000006552	clothing	Paid by Check #234899		08/07/2015	09/06/2015	08/13/2015		09/09/2015	203.00
970000006596	clothing	Paid by Check #235474		08/28/2015	09/27/2015	09/01/2015		10/20/2015	203.00
970000006696	clothing	Paid by Check #235639		10/05/2015	11/04/2015	10/09/2015		11/03/2015	203.00
970000006690	Clothing	Paid by Check #235639		10/07/2015	11/06/2015	10/08/2015		11/03/2015	203.00
970000006776	clothing	Paid by Check #236052		11/07/2015	12/06/2015	11/16/2015		12/08/2015	406.00
970000006780	clothing	Paid by Check #236052		11/07/2015	12/06/2015	11/16/2015		12/08/2015	203.00
970000006793	clothing	Paid by Check #236052		11/12/2015	12/11/2015	11/18/2015		12/08/2015	256.99
00097054178	Clothing	Paid by Check #236254		12/04/2015	12/15/2015	12/09/2015		12/22/2015	203.00
Vendor 1127 - Red Wing Shoes Totals				Invoices			14		\$3,178.37
Vendor 3142 - Reimer & Karlson LLC									
19051	Annual Legal Retainer Fee	Paid by Check #6171		01/01/2015	02/13/2015	02/13/2015		02/13/2015	1,000.00
2015-00001238	Legal Fees	Paid by Check #6201		09/11/2015	11/12/2015	11/12/2015		11/12/2015	32.91
Vendor 3142 - Reimer & Karlson LLC Totals				Invoices			2		\$1,032.91
Vendor 4327 - Reinders Inc									
4036151-00	Replacement Motor for South Aerator in Pond at Police Dept.	Paid by Check #234300		06/23/2015	07/23/2015	07/14/2015		07/21/2015	1,272.00
1611483-00	Parts - PT-999	Paid by Check #236255		11/02/2015	12/02/2015	12/15/2015		12/22/2015	18.82
Vendor 4327 - Reinders Inc Totals				Invoices			2		\$1,290.82
Vendor 1355 - Reliable High Performance									
126103	Rain Gear and Safety Jackets for Forestry Division	Paid by Check #233097		03/19/2015	04/18/2015	04/13/2015		04/21/2015	1,018.18
127562	Equipment	Paid by Check #233284		04/03/2015	05/03/2015	04/21/2015		05/05/2015	44.99
128571	Clothing	Paid by Check #233472		04/15/2015	05/15/2015	05/01/2015		05/19/2015	761.92
129196	Clothing	Paid by Check #233472		04/22/2015	05/22/2015	05/13/2015		05/19/2015	101.60
129414	Clothing	Paid by Check #233472		04/24/2015	05/24/2015	05/01/2015		05/19/2015	98.99
Vendor 1355 - Reliable High Performance Totals				Invoices			5		\$2,025.68



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Vendor 4233 - Resa Construction									
HMRDR20141218	Hydrant Meter Deposit Refund Less Usage/Fee	Paid by Check #231776		12/18/2014	12/31/2014	12/29/2014		01/06/2015	746.77
Vendor 4233 - Resa Construction Totals						Invoices	1		<u>\$746.77</u>
Vendor 4063 - Rescue Response Gear Inc									
15412A	TRT rescue equip	Paid by Check #233653		05/08/2015	06/07/2015	05/18/2015		06/02/2015	446.17
15412B	autolock carabiner	Paid by Check #233653		05/17/2015	06/16/2015	05/26/2015		06/02/2015	396.00
Vendor 4063 - Rescue Response Gear Inc Totals						Invoices	2		<u>\$842.17</u>
Vendor 3701 - Rhomar Industries Inc									
83275	Materials	Paid by Check #234900		08/10/2015	09/08/2015	08/25/2015		09/09/2015	2,275.20
Vendor 3701 - Rhomar Industries Inc Totals						Invoices	1		<u>\$2,275.20</u>
Vendor 2494 - Ricmar Industries, Inc.									
320379	Custodial Supplies	Paid by Check #232493		02/12/2015	03/14/2015	02/16/2015		03/03/2015	263.50
320816	Equipment Parts	Paid by Check #233285		04/15/2015	05/15/2015	04/21/2015		05/05/2015	299.50
320928	Parts	Paid by Check #233851		04/30/2015	05/30/2015	06/01/2015		06/16/2015	95.00
321426	Parts - Custodial	Paid by Check #234301		06/30/2015	07/30/2015	07/14/2015		07/21/2015	267.50
Vendor 2494 - Ricmar Industries, Inc. Totals						Invoices	4		<u>\$925.50</u>
Vendor 4086 - Ricoh USA									
CHI15040064	Printing Costs - Pat Mendicino Disability Hearing	Paid by Check #804087		04/09/2015	05/19/2015	05/19/2015		05/19/2015	589.45
Vendor 4086 - Ricoh USA Totals						Invoices	1		<u>\$589.45</u>
Vendor 2140 - RJ Underground Inc									
PWHRMDR7272015	Refund Hydrant Meter Deposit Less Fees	Paid by Check #234479		06/30/2015	07/30/2015	07/29/2015		08/04/2015	871.44
Vendor 2140 - RJ Underground Inc Totals						Invoices	1		<u>\$871.44</u>
Vendor 1434 - RJN Group Inc									
01 - 11283600	Professional services through 3-27-15, Peppertree LS Study	Paid by Check #233286		04/06/2015	05/06/2015	04/08/2015		05/05/2015	7,263.30
#02	Services through 5/29/15	Paid by Check #234071		06/16/2015	07/16/2015	06/30/2015		07/07/2015	11,035.10
03-2015	Design for Abandonment of Peppertree Lift Station	Paid by Check #234679		08/06/2015	09/05/2015	08/12/2015		08/18/2015	4,202.55
2015-04	Design for Abandonment of Peppertree Lift Station	Paid by Check #235292		09/02/2015	10/02/2015	09/04/2015		10/06/2015	2,439.05



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Vendor 1434 - RJN Group Inc Totals									
						Invoices	4		\$24,940.00
Vendor 4383 - RKO Enterprises									
15-196	RKO Deluxe Med 1 Rescue Unit	Paid by Check #236053		11/16/2015	12/15/2015	11/16/2015		12/08/2015	5,400.00
Vendor 4383 - RKO Enterprises Totals									
						Invoices	1		\$5,400.00
Vendor 1487 - Robert W. Hendricksen Company Inc									
2014 286	Mulch grinding	Paid by Check #231966		10/31/2014	01/15/2015	12/31/2014		01/20/2015	16,360.01
2014 301	Tree Trimming	Paid by Check #231966		12/23/2014	01/23/2015	12/31/2014		01/20/2015	57,526.00
2014 302	2014 Tree Removals	Paid by Check #231966		12/23/2014	01/23/2015	12/23/2014		01/20/2015	16,328.38
2014 303	Tree removals	Paid by Check #232142		12/23/2014	01/23/2015	12/31/2014		02/03/2015	10,936.28
2014 342	Tree removals	Paid by Check #232142		12/31/2014	01/31/2015	12/31/2014		02/03/2015	8,775.00
2014 707	Ash tree removals	Paid by Check #232494		01/28/2015	02/28/2015	02/23/2015		03/03/2015	9,556.79
2014 708	Ash Tree Removals	Paid by Check #232494		01/28/2015	02/28/2015	02/23/2015		03/03/2015	8,164.26
2015 109	Parkway tree removals	Paid by Check #232494		01/28/2015	02/28/2015	02/23/2015		03/03/2015	3,908.38
2015 007	Tree Removals	Paid by Check #232494		02/04/2015	03/06/2015	02/16/2015		03/03/2015	7,688.21
2015 008	Tree Removals	Paid by Check #232494		02/04/2015	03/06/2015	02/16/2015		03/03/2015	2,227.75
2015 009	Parkway Tree Trimming	Paid by Check #232690		02/17/2015	03/19/2015	02/16/2015		03/17/2015	49,506.00
2015 013	EAB Removals	Paid by Check #232690		02/26/2015	03/26/2015	03/06/2015		03/17/2015	9,211.46
2015 014	EAB Tree removals	Paid by Check #232690		02/26/2015	03/26/2015	03/06/2015		03/17/2015	11,920.46
2015026	Wood waste Grinding 2015	Paid by Check #233287		04/16/2015	05/16/2015	04/21/2015		05/05/2015	3,727.50
2015028	Parkway Tree Trimming	Paid by Check #233287		04/16/2015	05/16/2015	04/21/2015		05/05/2015	12,388.00
2015 077	Ash tree removal	Paid by Check #234302		06/23/2015	07/23/2015	06/23/2015		07/21/2015	17,947.91
2015 084	EAB tree removals	Paid by Check #234302		06/25/2015	07/25/2015	06/29/2015		07/21/2015	12,753.59
2015 105	Tree Removals	Paid by Check #234680		08/03/2015	09/02/2015	08/05/2015		08/18/2015	14,943.21
2015 118	Tree Removals-Ash List #8	Paid by Check #235089		09/01/2015	10/01/2015	09/02/2015		09/22/2015	9,619.56
2015 132	Tree Removals-EAB List #9	Paid by Check #235837		10/29/2015	11/28/2015	11/02/2015		11/17/2015	10,411.68
Vendor 1487 - Robert W. Hendricksen Company Inc Totals									
						Invoices	20		\$293,900.43
Vendor 1152 - Robert Worthy									
2015-00000231	Reimburse Amerigas expense	Paid by Check #232495		02/20/2015	02/25/2015	02/25/2015		03/03/2015	39.24
06172015	PEMA Trailer Maintenance	Paid by Check #234072		06/17/2015	07/16/2015	06/17/2015		07/07/2015	125.79
082815	Mutual Aid PEMA Response- Gas	Paid by Check #234901		08/28/2015	08/28/2015	08/28/2015		09/09/2015	62.00
Vendor 1152 - Robert Worthy Totals									
						Invoices	3		\$227.03
Vendor 3427 - A. T Roberts									



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LicRenewal	Reimb. IL Dept OF Financial & Public Relations License	Paid by Check #233852		06/08/2015	06/08/2015	06/09/2015		06/16/2015	200.00
8/11/15Clothing1	Clothing Allowance	Paid by Check #234681		08/11/2015	08/11/2015	08/11/2015		08/18/2015	107.10
8/11/15Clothing2	Clothing allowance	Paid by Check #234681		08/11/2015	08/11/2015	08/11/2015		08/18/2015	40.25
Vendor 3427 - A. T Roberts Totals									Invoices 3 <u>\$347.35</u>
Vendor 4256 - Roeda Signs Inc									
116376	Palatine PD Insignia Sign	Paid by Check #232315		01/30/2015	02/28/2015	02/06/2015		02/17/2015	915.00
Vendor 4256 - Roeda Signs Inc Totals									Invoices 1 <u>\$915.00</u>
Vendor 4274 - Roesch Ford									
2015-00001344	2015 Ford F-150 Pick-Up Truck for PW - Streets	Paid by Check #236256		02/18/2015	12/15/2015	12/10/2015		12/22/2015	19,533.00
Vendor 4274 - Roesch Ford Totals									Invoices 1 <u>\$19,533.00</u>
Vendor 3043 - Elaine Rogers									
2015-00000092	3302 - Retiree Pension Garnishment %	Paid by EFT #2630		01/30/2015	01/30/2015	01/30/2015		01/30/2015	2,737.16
2015-00000208	3302 - Retiree Pension Garnishment %	Paid by EFT #2698		02/27/2015	02/27/2015	02/27/2015		02/27/2015	2,737.16
2015-00000343	3302 - Retiree Pension Garnishment %	Paid by EFT #2766		03/31/2015	03/31/2015	03/31/2015		03/31/2015	2,737.16
2015-00000480	3302 - Retiree Pension Garnishment %	Paid by EFT #2834		04/30/2015	04/30/2015	04/30/2015		04/30/2015	2,737.16
2015-00000573	3302 - Retiree Pension Garnishment %	Paid by EFT #2904		05/29/2015	05/29/2015	05/29/2015		05/29/2015	2,737.16
2015-00000686	3302 - Retiree Pension Garnishment %	Paid by EFT #2974		06/30/2015	06/30/2015	06/30/2015		06/30/2015	2,737.16
2015-00000809	3302 - Retiree Pension Garnishment %	Paid by EFT #3045		07/31/2015	07/31/2015	07/31/2015		07/31/2015	2,737.16
2015-00000890	3302 - Retiree Pension Garnishment %	Paid by EFT #3116		08/31/2015	08/31/2015	08/31/2015		08/31/2015	2,737.16
2015-00001005	3302 - Retiree Pension Garnishment %	Paid by EFT #3187		09/30/2015	09/30/2015	09/30/2015		09/30/2015	2,737.16
2015-00001120	3302 - Retiree Pension Garnishment %	Paid by EFT #3258		10/30/2015	10/30/2015	10/30/2015		10/30/2015	2,737.16
2015-00001250	3302 - Retiree Pension Garnishment %	Paid by EFT #3329		11/30/2015	11/30/2015	11/30/2015		11/30/2015	2,737.16
2015-00001393	3302 - Retiree Pension Garnishment %	Paid by EFT #3400		12/31/2015	12/31/2015	12/31/2015		12/31/2015	2,737.16
Vendor 3043 - Elaine Rogers Totals									Invoices 12 <u>\$32,845.92</u>
Vendor 1697 - Rogner's Towing & Recovery									
136960	Towing Charge T326	Paid by Check #232143		01/08/2015	02/07/2015	01/20/2015		02/03/2015	310.00
137235	Tow T310 to Shop	Paid by Check #232496		02/02/2015	03/04/2015	02/24/2015		03/03/2015	310.00
137236	Tow T332 to Shop	Paid by Check #232496		02/02/2015	03/04/2015	02/24/2015		03/03/2015	310.00
137856	Parts - T-336	Paid by Check #234480		07/01/2015	07/31/2015	07/17/2015		08/04/2015	300.00
138264	Repairs - T-340	Paid by Check #235293		08/28/2015	09/27/2015	09/28/2015		10/06/2015	280.00
138316	Towing Ambulance	Paid by Check #235475		09/10/2015	10/10/2015	10/13/2015		10/20/2015	246.25
138376	Towing - T413	Paid by Check #235475		10/03/2015	11/02/2015	10/13/2015		10/20/2015	310.00



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Vendor 1697 - Rogner's Towing & Recovery Totals									
Invoices							7		\$2,066.25
Vendor 2200 - Roland Machinery Exchange									
32051919	Cutter Bit Charge For Milling & Paving Equipment	Paid by Check #234303		06/02/2015	07/02/2015	07/10/2015		07/21/2015	727.50
32052567	Rental of Milling Machine	Paid by Check #234073		06/12/2015	07/12/2015	06/15/2015		07/07/2015	8,000.00
Vendor 2200 - Roland Machinery Exchange Totals									
Invoices							2		\$8,727.50
Vendor 4286 - Katie M Romack									
2015-00000503	Tuition Reimbursement SUD 402	Paid by Check #233473		04/30/2015	04/30/2015	04/30/2015		05/19/2015	1,047.54
2015-00000714	Tuition Reimbursement MPS 541: Economic Foundations of Public Se	Paid by Check #234074		06/30/2015	06/30/2015	06/30/2015		07/07/2015	1,047.54
413	APA-IL State Conference - Katie Romack	Paid by Check #235090		09/02/2015	09/02/2015	09/02/2015		09/22/2015	275.00
2015-00000952	Travel Advance Estimate APA conference	Paid by Check #235090		09/15/2015	09/15/2015	09/15/2015		09/22/2015	315.00
2015-00001104	Final Travel Expense - APA II State Conference	Paid by Check #235640		10/15/2015	10/15/2015	10/15/2015		11/03/2015	332.68
Vendor 4286 - Katie M Romack Totals									
Invoices							5		\$3,017.76
Vendor 1375 - Romeoville Fire Academy									
2015-423	Vehicle & Machinery Ops	Paid by Check #235091		08/24/2015	09/23/2015	08/28/2015		09/22/2015	475.00
2015-658	Structural Collapse Tech	Paid by Check #236054		11/09/2015	12/09/2015	11/30/2015		12/08/2015	2,630.00
Vendor 1375 - Romeoville Fire Academy Totals									
Invoices							2		\$3,105.00
Vendor 2419 - Rotary Club Of Palatine									
1343	2014 Dues (Payment 4 of 4)	Paid by Check #232316		12/31/2014	01/30/2015	12/31/2014		02/17/2015	190.00
1382	1st Quarter Dues	Paid by Check #232316		01/01/2015	02/01/2015	02/06/2015		02/17/2015	250.00
1463	Club Dues, Meals & Rotary foundation (Stoeckel)	Paid by Check #235294		09/07/2015	10/07/2015	09/29/2015		10/06/2015	205.00
Rotary-2015 Pop	Street Fest Pop-Water Donation	Paid by Check #235641		09/21/2015	10/30/2015	10/19/2015		11/03/2015	3,222.55
1555	Rotary Club Dues (Stoeckel)	Paid by Check #235838		10/21/2015	11/20/2015	10/26/2015		11/17/2015	205.00
Vendor 2419 - Rotary Club Of Palatine Totals									
Invoices							5		\$4,072.55
Vendor 3743 - Adam W Rothenberg									
2014-00001539	Math 080 Tuition Reimbursement	Paid by Check #231777		12/18/2014	12/18/2014	12/18/2014		01/06/2015	325.50
07/27/2015	Int'l Tech Rescue Symposium Registration	Paid by Check #234481		07/27/2015	07/27/2015	07/27/2015		08/04/2015	280.00
120115	International Technical Rescue Symposium	Paid by Check #236055		12/01/2015	12/01/2015	12/01/2015		12/08/2015	804.24
Vendor 3743 - Adam W Rothenberg Totals									
Invoices							3		\$1,409.74



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Vendor 3506 - RR Donnelley									
143836210	W-2/1099 Envelopes	Paid by Check #234482		07/10/2015	08/10/2015	07/17/2015		08/04/2015	262.20
				Vendor 3506 - RR Donnelley Totals			Invoices	1	<u>\$262.20</u>
Vendor 3790 - RST, Inc									
7000000006566	Boots - Gerstung	Paid by Check #231778		12/12/2014	01/11/2015	12/11/2014		01/06/2015	211.00
7000000006581	clothing	Paid by Check #231967		12/15/2014	01/14/2015	12/30/2014		01/20/2015	170.00
00700060419	Boots - Malinowski	Paid by Check #231778		12/16/2014	01/15/2015	12/11/2014		01/06/2015	216.00
00700060446	Outer Wear - Kowalczyk	Paid by Check #231967		12/17/2014	01/16/2015	12/31/2014		01/20/2015	205.18
7000000006622	Boots - Tito	Paid by Check #231967		12/31/2014	01/30/2015	12/31/2014		01/20/2015	193.00
7000000006648	Boot Purchase-Kernan	Paid by Check #232144		01/09/2015	02/08/2015	01/22/2015		02/03/2015	220.00
7000000006717	Boot Purchase-Fiscus	Paid by Check #232317		01/26/2015	02/25/2015	02/03/2015		02/17/2015	207.26
7000000006900	Boot Reimbursement - Gerstung	Paid by Check #233288		04/10/2015	05/10/2015	04/08/2015		05/05/2015	139.49
700000007113	clothing	Paid by Check #234075		06/12/2015	07/11/2015	06/30/2015		07/07/2015	85.00
7000000007345	Work Boots Cvetan & Agner	Paid by Check #234902		08/19/2015	09/18/2015	08/24/2015		09/09/2015	552.48
7000000007570	Boots - Kinzie & Saulka	Paid by Check #235839		10/26/2015	11/25/2015	10/29/2015		11/17/2015	346.00
7000000007585	Boots - Vlcek and Malcolm	Paid by Check #235839		10/30/2015	11/29/2015	10/29/2015		11/17/2015	316.48
700000007660	clothing	Paid by Check #236056		11/18/2015	12/17/2015	11/18/2015		12/08/2015	199.00
				Vendor 3790 - RST, Inc Totals			Invoices	13	<u>\$3,060.89</u>
Vendor 3026 - George S Ruppert									
1042872152	Reimbursement for ASCE Dues	Paid by Check #232318		02/04/2015	02/04/2015	02/04/2015		02/17/2015	255.00
2015-00001284	Boot Reimbursement	Paid by Check #236057		11/24/2015	12/01/2015	11/30/2015		12/08/2015	100.00
				Vendor 3026 - George S Ruppert Totals			Invoices	2	<u>\$355.00</u>
Vendor 4019 - Rush Truck Centers									
97857534	Vehicle Parts - T-331	Paid by Check #233654		05/07/2005	06/06/2015	05/19/2015		06/02/2015	674.55
11210129	Parts - T-340	Paid by Check #231968		06/09/2014	01/13/2015	12/31/2014		01/20/2015	20.55
95586997	Credit	Paid by Check #231779		10/22/2014	01/10/2015	12/24/2014		01/06/2015	(465.50)
95842184	Parts - Stock	Paid by Check #231779		11/17/2014	12/17/2014	12/24/2014		01/06/2015	50.32
95855892	Parts - Stock	Paid by Check #231779		11/18/2014	01/10/2015	12/24/2014		01/06/2015	75.78
95896067	Credit	Paid by Check #231779		11/21/2014	12/17/2014	12/24/2014		01/06/2015	(46.13)
96027349	Credit	Paid by Check #231779		12/04/2014	01/16/2015	12/24/2014		01/06/2015	(332.50)
96047600	Parts - T-378	Paid by Check #231779		12/08/2014	01/07/2015	12/05/2014		01/06/2015	5.53
96047607	Parts - T-378	Paid by Check #231779		12/08/2014	01/07/2015	12/05/2014		01/06/2015	31.81
96047641	Parts - T-378	Paid by Check #231779		12/08/2014	01/07/2015	12/05/2014		01/06/2015	29.13
96047692	Parts - T-378	Paid by Check #231779		12/08/2014	01/10/2015	12/24/2014		01/06/2015	182.03



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96062595	Parts - T-378	Paid by Check #231779		12/09/2014	01/10/2015	12/24/2014		01/06/2015	92.90
96094590	Parts - Stock	Paid by Check #231779		12/11/2014	01/10/2015	12/24/2014		01/06/2015	155.93
96143463	Parts - Stock	Paid by Check #231779		12/16/2014	01/16/2015	12/24/2014		01/06/2015	82.90
96159101	Parts - Stock	Paid by Check #231779		12/17/2014	01/16/2015	12/24/2014		01/06/2015	31.41
96159134	Parts - T-307	Paid by Check #231779		12/17/2014	01/16/2015	12/24/2014		01/06/2015	255.44
96188593	Parts - T-307	Paid by Check #231779		12/19/2014	01/18/2015	12/24/2014		01/06/2015	207.99
96253819	Parts - T-366	Paid by Check #231968		12/29/2014	01/28/2015	12/31/2014		01/20/2015	129.40
96254195	Parts - T-366	Paid by Check #231968		12/29/2014	01/28/2015	12/31/2014		01/20/2015	1,037.93
96270313	Parts - T-373	Paid by Check #231968		12/30/2014	01/29/2015	12/31/2014		01/20/2015	572.64
96270743	Parts - T-373	Paid by Check #231968		12/30/2014	01/29/2015	12/31/2014		01/20/2015	5.53
96318383	Vehicle Parts - T366	Paid by Check #232145		01/05/2015	02/04/2015	01/23/2015		02/03/2015	76.00
96320516	Vehicle Parts - Stock	Paid by Check #232145		01/05/2015	02/04/2015	01/23/2015		02/03/2015	739.81
96333832	Vehicle Parts - T366	Paid by Check #232145		01/06/2015	02/05/2015	01/23/2015		02/03/2015	8.40
96333880	Vehicle Parts - Stock	Paid by Check #232145		01/06/2015	02/05/2015	01/23/2015		02/03/2015	213.05
96334165	Vehicle Parts - Stock	Paid by Check #232145		01/06/2015	02/05/2015	01/23/2015		02/03/2015	31.98
96347173	Vehicle Parts - Stock	Paid by Check #232145		01/07/2015	02/06/2015	01/23/2015		02/03/2015	31.98
96349397	Vehicle Parts - Stock	Paid by Check #232145		01/07/2015	02/06/2015	01/23/2015		02/03/2015	35.82
96377310	Vehicle Parts - T331	Paid by Check #232145		01/09/2015	02/08/2015	01/23/2015		02/03/2015	188.16
96441067	Vehicle Parts-T378	Paid by Check #232319		01/15/2015	02/14/2015	02/04/2015		02/17/2015	28.88
96475744	Vehicle Parts - T378	Paid by Check #232319		01/19/2015	02/18/2015	02/04/2015		02/17/2015	22.13
96490320	Vehicle Parts - T339	Paid by Check #232145		01/20/2015	02/19/2015	01/23/2015		02/03/2015	54.96
96491331	Vehicle Parts - T378	Paid by Check #232319		01/20/2015	02/19/2015	02/04/2015		02/17/2015	4.04
96505347	Vehicle Parts - T378	Paid by Check #232319		01/21/2015	02/20/2015	01/23/2015		02/17/2015	159.61
96512036	Credit - T-366	Paid by Check #233098		01/21/2015	05/02/2015	04/10/2015		04/21/2015	(22.13)
96512078	Credit - T-366	Paid by Check #233098		01/21/2015	05/02/2015	04/10/2015		04/21/2015	(28.88)
96516842	Vehicle Parts - T373	Paid by Check #232497		01/21/2015	02/20/2015	02/24/2015		03/03/2015	1,913.24
96557595	Vehicle Parts - T331	Paid by Check #232319		01/26/2015	02/25/2015	02/04/2015		02/17/2015	30.46
96649237	Vehicle Parts - T366	Paid by Check #232497		02/02/2015	03/04/2015	02/24/2015		03/03/2015	91.13
96663009	Vehicle Parts - T338	Paid by Check #232497		02/03/2015	03/05/2015	02/24/2015		03/03/2015	36.94
96663013	Vehicle Parts - T338	Paid by Check #232497		02/03/2015	03/05/2015	02/24/2015		03/03/2015	2,086.95
96677231	Vehicle Parts - T373	Paid by Check #232497		02/04/2015	03/06/2015	02/24/2015		03/03/2015	36.94
96691383	Vehicle Parts - T336 & T378	Paid by Check #232497		02/05/2015	03/07/2015	02/23/2015		03/03/2015	161.70
96705255	Vehicle Parts - T366 & T378	Paid by Check #232497		02/06/2015	03/08/2015	02/23/2015		03/03/2015	214.66
96705520	Vehicle Parts - T366 & T378	Paid by Check #232497		02/06/2015	03/08/2015	02/23/2015		03/03/2015	55.52
96705589	Vehicle Parts - T338	Paid by Check #232497		02/06/2015	03/08/2015	02/23/2015		03/03/2015	1,044.26
96710406	Vehicle Parts - T338	Paid by Check #232497		02/06/2015	03/08/2015	02/23/2015		03/03/2015	57.79
96722980	Credit - T-338 Core	Paid by Check #233654		02/09/2015	06/05/2015	05/19/2015		06/02/2015	(465.50)
96723402	Vehicle Parts - T366	Paid by Check #232497		02/09/2015	03/11/2015	02/23/2015		03/03/2015	5.53
96737623	Vehicle Parts - T366	Paid by Check #232497		02/10/2015	03/12/2015	02/24/2015		03/03/2015	163.00
96737624	Vehicle Parts - T366	Paid by Check #232497		02/10/2015	03/12/2015	02/24/2015		03/03/2015	70.91



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96738340	Vehicle Parts - T332	Paid by Check #232497		02/10/2015	03/02/2015	02/24/2015		03/03/2015	2,093.17
96752791	Vehicle Parts - T366	Paid by Check #232497		02/11/2015	03/13/2015	02/24/2015		03/03/2015	173.94
96753471	Vehicle Parts - Stock	Paid by Check #232691		02/11/2015	03/19/2015	02/24/2015		03/17/2015	12.24
96753485	Vehicle Parts - T332	Paid by Check #232497		02/11/2015	03/13/2015	02/24/2015		03/03/2015	86.90
96782469	Vehicle Parts - T366	Paid by Check #232497		02/11/2015	03/13/2015	02/24/2015		03/03/2015	1.03
96767731	Vehicle Parts - Stock	Paid by Check #232691		02/12/2015	03/14/2015	03/09/2015		03/17/2015	226.14
96768551	Vehicle Parts - T386	Paid by Check #232691		02/12/2015	03/18/2015	02/24/2015		03/17/2015	59.89
96769528	Vehicle Parts - T366	Paid by Check #232497		02/12/2015	03/14/2015	02/24/2015		03/03/2015	60.97
96786452	Vehicle Parts - T366	Paid by Check #232691		02/16/2015	03/18/2015	02/24/2015		03/17/2015	6.68
96801246	Vehicle Parts - T366	Paid by Check #232691		02/16/2015	03/18/2015	02/24/2015		03/17/2015	73.40
96801261	Vehicle Parts - T332	Paid by Check #232691		02/16/2015	03/18/2015	02/24/2015		03/17/2015	228.10
96801550	Vehicle Parts - T366	Paid by Check #232691		02/16/2015	03/18/2015	02/24/2015		03/17/2015	92.90
96802525	Vehicle Parts - T372	Paid by Check #232691		02/16/2015	03/18/2015	02/24/2015		03/17/2015	71.26
96809343	Credit - T-378	Paid by Check #232691		02/16/2015	03/19/2015	03/09/2015		03/17/2015	(23.50)
96809754	Credit - T-378	Paid by Check #232691		02/16/2015	03/21/2015	03/09/2015		03/17/2015	(84.24)
96815558	Vehicle Parts - T-372	Paid by Check #232691		02/17/2015	03/19/2015	03/11/2015		03/17/2015	63.76
96815578	Vehicle Parts - T-378	Paid by Check #232691		02/17/2015	03/19/2015	03/09/2015		03/17/2015	63.14
96830138	Credit - T-332	Paid by Check #232691		02/18/2015	04/04/2015	03/09/2015		03/17/2015	(532.00)
96830601	Repairs - T-338	Paid by Check #232912		02/18/2015	03/20/2015	03/26/2015		04/07/2015	840.54
96831417	Vehicle Parts - Stock	Paid by Check #232691		02/18/2015	03/20/2015	02/24/2015		03/17/2015	8.98
96845692	Vehicle Parts - T-378	Paid by Check #232691		02/19/2015	03/21/2015	03/09/2015		03/17/2015	184.33
96845704	Vehicle Parts - Stock	Paid by Check #232691		02/19/2015	04/02/2015	03/09/2015		03/17/2015	17.16
96877975	Vehicle Parts - T-386	Paid by Check #232691		02/23/2015	04/02/2015	03/09/2015		03/17/2015	14.92
96888751	Credit - T-366	Paid by Check #232691		02/23/2015	04/02/2015	03/09/2015		03/17/2015	(70.91)
96888781	Credit - T-332	Paid by Check #232691		02/23/2015	04/02/2015	03/09/2015		03/17/2015	(65.59)
96888791	Credit - T-366	Paid by Check #232691		02/23/2015	04/02/2015	03/09/2015		03/17/2015	(173.94)
96888802	Credit - T-386	Paid by Check #232691		02/23/2015	04/02/2015	03/09/2015		03/17/2015	(59.89)
96888825	Credit - T-366	Paid by Check #232691		02/23/2015	04/03/2015	03/09/2015		03/17/2015	(91.13)
96889143	Credit - T-332	Paid by Check #232691		02/23/2015	04/02/2015	03/09/2015		03/17/2015	(228.10)
96967441	Vehicle Parts - Stock	Paid by Check #232691		03/02/2015	04/02/2015	03/09/2015		03/17/2015	26.16
96982833	Vehicle Parts	Paid by Check #232691		03/03/2015	04/02/2015	03/09/2015		03/17/2015	393.00
96983251	Vehicle Parts - T-340	Paid by Check #232691		03/03/2015	04/02/2015	03/09/2015		03/17/2015	260.89
96998613	Vehicle Parts - Stock	Paid by Check #232691		03/04/2015	04/03/2015	03/09/2015		03/17/2015	103.68
97008289	Credit	Paid by Check #233098		03/04/2015	05/02/2015	04/10/2015		04/21/2015	(39.90)
97014996	Vehicle Parts - T-366	Paid by Check #232691		03/05/2015	04/04/2015	03/09/2015		03/17/2015	560.82
97018368	Credit - T-366	Paid by Check #233098		03/05/2015	04/23/2015	04/10/2015		04/21/2015	(159.61)
97013463	Parts - Stock	Paid by Check #234076		03/06/2015	06/30/2015	06/26/2015		07/07/2015	87.40
97031815	Vehicle Parts - T-339	Paid by Check #232912		03/06/2015	04/05/2015	03/18/2015		04/07/2015	682.13
97067611	Vehicle Parts - T-307	Paid by Check #232912		03/10/2015	04/09/2015	03/18/2015		04/07/2015	700.59
97068744	Vehicle Parts - Stock	Paid by Check #232912		03/10/2015	04/09/2015	03/18/2015		04/07/2015	87.57



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97118526	Vehicle Parts - T-306	Paid by Check #232912		03/13/2015	04/12/2015	03/18/2015		04/07/2015	1,011.41
97214229	Vehicle Parts - T-325	Paid by Check #233098		03/20/2015	04/23/2015	04/10/2015		04/21/2015	141.18
97250947	Vehicle Parts - Stock	Paid by Check #233098		03/24/2015	04/23/2015	04/10/2015		04/21/2015	116.14
97330799	Vehicle Parts - T-426	Paid by Check #233098		03/30/2015	04/29/2015	04/10/2015		04/21/2015	37.80
97392321	Vehicle Parts - Stock	Paid by Check #233098		04/02/2015	05/02/2015	04/10/2015		04/21/2015	155.36
97461324	Vehicle Parts - T-381	Paid by Check #233654		04/08/2015	06/05/2015	05/19/2015		06/02/2015	107.55
97492437	Credit - T-366	Paid by Check #233654		04/09/2015	06/14/2015	05/21/2015		06/02/2015	(560.82)
97627467	Vehicle Parts - T-345	Paid by Check #233654		04/21/2015	06/05/2015	05/19/2015		06/02/2015	112.44
97645747	Vehicle Parts - Stock	Paid by Check #234076		04/22/2015	06/22/2015	06/26/2015		07/07/2015	278.78
97683441	Vehicle Parts - T-366	Paid by Check #233654		04/24/2015	06/05/2015	05/19/2015		06/02/2015	7.00
97713208	Vehicle Repairs - T-338	Paid by Check #233853		04/27/2015	06/10/2015	06/10/2015		06/16/2015	10,362.70
97762971	Vehicle Parts - T-366	Paid by Check #233654		04/30/2015	06/05/2015	05/19/2015		06/02/2015	9.50
97822304	Vehicle Parts - T-306	Paid by Check #233654		05/05/2015	06/14/2015	05/21/2015		06/02/2015	16.70
97838704	Vehicle Parts - T-306, T-307	Paid by Check #233654		05/06/2015	06/05/2015	05/19/2015		06/02/2015	284.04
97848887	Vehicle Parts - T-306, T-307	Paid by Check #233654		05/06/2015	06/05/2015	05/19/2015		06/02/2015	33.48
97849566	Vehicle Parts - Stock	Paid by Check #233654		05/06/2015	06/05/2015	05/19/2015		06/02/2015	57.76
97852116	Credit - T-306	Paid by Check #233654		05/06/2015	06/05/2015	05/19/2015		06/02/2015	(68.08)
97856884	Vehicle Parts - T-307	Paid by Check #233654		05/07/2015	06/06/2015	05/19/2015		06/02/2015	11.16
97856947	Vehicle Parts - T-395	Paid by Check #233654		05/07/2015	06/06/2015	05/19/2015		06/02/2015	231.32
97873301	Vehicle Parts -T331	Paid by Check #234076		05/08/2015	06/08/2015	06/26/2015		07/07/2015	175.28
97894484	Vehicle Parts - T-331	Paid by Check #233654		05/11/2015	06/10/2015	05/19/2015		06/02/2015	207.62
97913720	Credit Memo - T331	Paid by Check #234076		05/12/2015	06/12/2015	06/26/2015		07/07/2015	(63.84)
97922537	Vehicle Parts - T331	Paid by Check #234076		05/12/2015	06/11/2015	06/26/2015		07/07/2015	121.89
97950141	Vehicle Parts - T332	Paid by Check #233853		05/14/2015	06/14/2015	06/08/2015		06/16/2015	866.82
97966416	Vehicle Parts - Stock	Paid by Check #233654		05/15/2015	06/14/2015	05/21/2015		06/02/2015	304.92
97967231	Vehicle Parts - Stock	Paid by Check #233654		05/15/2015	06/14/2015	05/21/2015		06/02/2015	75.78
97986529	Vehicle Parts - Stock	Paid by Check #233654		05/18/2015	06/14/2015	05/21/2015		06/02/2015	75.78
97987501	Vehicle Parts - T-369	Paid by Check #233654		05/18/2015	06/14/2015	05/21/2015		06/02/2015	391.86
98004634	Vehicle Parts - T373	Paid by Check #233853		05/19/2015	06/18/2015	06/08/2015		06/16/2015	441.41
98004799	Parts - T332	Paid by Check #234076		05/19/2015	06/18/2015	06/19/2015		07/07/2015	3.36
98005143	Vehicle Parts - T369 & T346	Paid by Check #234076		05/19/2015	06/18/2015	06/19/2015		07/07/2015	148.88
98011052	Credit - T338	Paid by Check #234076		05/19/2015	06/19/2015	06/26/2015		07/07/2015	(63.84)
98025003	Credit Memo	Paid by Check #234076		05/20/2015	06/19/2015	06/26/2015		07/07/2015	(63.84)
98042543	Credit Memo	Paid by Check #234076		05/21/2015	06/20/2015	06/26/2015		07/07/2015	(359.10)
98062385	Stock Parts	Paid by Check #233853		05/22/2015	06/21/2015	06/09/2015		06/16/2015	332.93
98082311	Stock Parts	Paid by Check #234682		05/26/2015	08/05/2015	06/09/2015		08/18/2015	332.93
98100679	Vehicle Parts - T340	Paid by Check #234076		05/27/2015	06/26/2015	06/23/2015		07/07/2015	1,116.46
98121481	Vehicle Parts - T340	Paid by Check #233853		05/28/2015	06/27/2015	06/09/2015		06/16/2015	15.59
98123206	Parts - T396	Paid by Check #233853		05/28/2015	06/27/2015	06/09/2015		06/16/2015	64.38
98171440	Vehicle Parts - Stock	Paid by Check #234076		06/01/2015	07/01/2015	06/26/2015		07/07/2015	11.50



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98191581	Parts - T346	Paid by Check #234076		06/02/2015	07/02/2015	06/19/2015		07/07/2015	611.40
98244810	Vehicle Parts-T-372	Paid by Check #236058		06/05/2015	11/05/2015	12/02/2015		12/08/2015	39.80
98264220	Vehicle Parts - T372	Paid by Check #234076		06/08/2015	07/08/2015	06/26/2015		07/07/2015	12.88
98283596	Vehicle Parts - T380	Paid by Check #234076		06/09/2015	07/09/2015	06/26/2015		07/07/2015	51.30
98283918	Vehicle Parts - T372	Paid by Check #234076		06/09/2015	07/09/2015	06/26/2015		07/07/2015	35.20
98506667	Credit	Paid by Check #234483		06/14/2015	07/14/2015	07/20/2015		08/04/2015	(598.50)
98359108	Parts - PT239	Paid by Check #234076		06/15/2015	07/15/2015	06/23/2015		07/07/2015	59.77
98360010	Vehicle Parts - Stock	Paid by Check #234076		06/15/2015	07/15/2015	06/23/2015		07/07/2015	23.36
98379006	Vehicle Parts - T340	Paid by Check #234076		06/16/2015	07/16/2015	06/23/2015		07/07/2015	133.31
98379079	Parts - T331	Paid by Check #234076		06/16/2015	07/16/2015	06/23/2015		07/07/2015	74.44
98395910	Vehicle Parts - T340	Paid by Check #234903		06/17/2015	07/17/2015	08/18/2015		09/09/2015	15.33
98396615	Vehicle Parts - T331	Paid by Check #234903		06/17/2015	07/17/2015	08/18/2015		09/09/2015	68.07
98399784	Credit memo	Paid by Check #234903		06/17/2015	07/17/2015	08/18/2015		09/09/2015	(504.07)
98415417	Vehicle Parts - T354	Paid by Check #234903		06/18/2015	07/18/2015	08/18/2015		09/09/2015	206.35
98433097	Vehicle Parts - Stock	Paid by Check #234682		06/19/2015	07/19/2015	07/30/2015		08/18/2015	52.92
98433105	Vehicle Parts - T395	Paid by Check #234903		06/19/2015	07/19/2015	08/18/2015		09/09/2015	68.29
98440488	Vehicle Parts - T331	Paid by Check #234483		06/19/2015	07/19/2015	07/20/2015		08/04/2015	1,520.03
98456843	Vehicle Repairs - T369	Paid by Check #234304		06/22/2015	07/22/2015	07/09/2015		07/21/2015	8,322.76
98492650	Vehicle Parts - T-325	Paid by Check #234304		06/24/2015	07/24/2015	07/08/2015		07/21/2015	36.94
98492737	Vehicle Parts - T-385	Paid by Check #234304		06/24/2015	07/24/2015	07/08/2015		07/21/2015	774.98
98510946	Vehicle Parts - T-325	Paid by Check #234304		06/25/2015	07/25/2015	07/08/2015		07/21/2015	269.42
98511123	Vehicle Parts T-339	Paid by Check #234304		06/25/2015	07/25/2015	07/08/2015		07/21/2015	121.91
98629678	Credit memo	Paid by Check #234682		07/02/2015	08/01/2015	08/12/2015		08/18/2015	(63.84)
98700444	Vehicle Parts - T345	Paid by Check #234483		07/09/2015	08/08/2015	07/20/2015		08/04/2015	188.16
98741625	Vehicle Parts - T332	Paid by Check #234483		07/13/2015	08/12/2015	07/20/2015		08/04/2015	140.26
98758690	Vehicle Parts - T337	Paid by Check #234682		07/14/2015	08/13/2015	08/12/2015		08/18/2015	12.26
98758704	Vehicle Parts - T332	Paid by Check #234682		07/14/2015	08/13/2015	08/12/2015		08/18/2015	449.89
98775300	Vehicle Parts - T345	Paid by Check #234682		07/15/2015	08/14/2015	08/12/2015		08/18/2015	59.08
98789082	Credit Memo	Paid by Check #234903		07/15/2015	08/14/2015	08/18/2015		09/09/2015	(6.44)
98789109	Credit memo	Paid by Check #234903		07/15/2015	08/14/2015	08/18/2015		09/09/2015	(35.20)
98812219	Vehicle Parts - T-380	Paid by Check #236257		07/17/2015	12/15/2015	12/15/2015		12/22/2015	51.14
98852139	Credit	Paid by Check #236257		07/21/2015	12/15/2015	12/15/2015		12/22/2015	(51.14)
98852144	Vehicle Parts - T-332	Paid by Check #234682		07/21/2015	08/20/2015	08/12/2015		08/18/2015	36.79
98932628	Vehicle Parts - T-332	Paid by Check #234903		07/27/2015	08/26/2015	08/18/2015		09/09/2015	25.81
98952639	Vehicle Parts - T-332	Paid by Check #234903		07/28/2015	08/27/2015	08/18/2015		09/09/2015	7.22
98994701	Vehicle Parts - T380	Paid by Check #234903		07/30/2015	08/29/2015	08/18/2015		09/09/2015	124.90
98995129	Vehicle Parts - T-386	Paid by Check #234903		07/30/2015	08/29/2015	08/18/2015		09/09/2015	15.60
99059244	Credit	Paid by Check #235092		08/04/2015	09/03/2015	09/16/2015		09/22/2015	(15.60)
99078341	Vehicle Parts - T-366	Paid by Check #234903		08/05/2015	09/04/2015	08/18/2015		09/09/2015	278.78
99079037	Credit	Paid by Check #235092		08/05/2015	09/04/2015	09/16/2015		09/22/2015	(27.89)



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99087697	Credit	Paid by Check #236257		08/05/2015	12/15/2015	12/15/2015		12/22/2015	(8.90)
99186752	Repairs - T385	Paid by Check #235295		08/12/2015	09/11/2015	09/21/2015		10/06/2015	9,383.51
99209256	Vehicle Parts - T-386	Paid by Check #235092		08/14/2015	09/13/2015	09/16/2015		09/22/2015	23.63
99396731	Vehicle Parts-Stock	Paid by Check #235092		08/27/2015	09/26/2015	09/16/2015		09/22/2015	544.52
99442590	Vehicle Parts - T-338	Paid by Check #235092		08/31/2015	09/30/2015	09/16/2015		09/22/2015	79.04
99444362	Vehicle Parts - Stock	Paid by Check #235092		08/31/2015	09/30/2015	09/16/2015		09/22/2015	221.60
99469436	Vehicle Parts - T-356	Paid by Check #235295		09/01/2015	10/01/2015	09/29/2015		10/06/2015	51.30
99488267	Vehicle Parts-Stock	Paid by Check #235092		09/02/2015	10/01/2015	09/16/2015		09/22/2015	123.90
99523562	Vehicle Parts - Stock	Paid by Check #235295		09/04/2015	10/04/2015	09/29/2015		10/06/2015	41.30
99562247	Vehicle Parts - T-356	Paid by Check #235295		09/09/2015	10/09/2015	09/29/2015		10/06/2015	52.65
99562486	Vehicle Parts - T-356	Paid by Check #235295		09/09/2015	10/09/2015	09/29/2015		10/06/2015	372.82
3000085936	Credit Memo - T307	Paid by Check #235642		09/10/2015	10/10/2015	10/23/2015		11/03/2015	(372.82)
99582305	Vehicle Parts - T-378	Paid by Check #235295		09/10/2015	10/10/2015	09/29/2015		10/06/2015	183.79
3000002211	Vehicle Parts - T-378	Paid by Check #235295		09/11/2015	10/11/2015	09/29/2015		10/06/2015	998.74
3000005016	Credit	Paid by Check #235295		09/11/2015	10/11/2015	09/29/2015		10/06/2015	(183.79)
3000033928	Vehicle Parts-T-356	Paid by Check #236058		09/15/2015	11/15/2015	12/02/2015		12/08/2015	424.12
3000063599	Vehicle Parts - T-356, T-380	Paid by Check #235295		09/17/2015	10/17/2015	09/29/2015		10/06/2015	75.95
3000064059	Vehicle Parts - T-380	Paid by Check #235295		09/17/2015	10/17/2015	09/29/2015		10/06/2015	644.72
3000079566	Vehicle Parts - T380	Paid by Check #235642		09/18/2015	10/18/2015	10/23/2015		11/03/2015	213.76
3000085957	Credit Memo - T306	Paid by Check #235642		09/18/2015	10/18/2015	10/23/2015		11/03/2015	(424.12)
3000128664	Vehicle Parts	Paid by Check #235476		09/23/2015	10/23/2015	09/29/2015		10/20/2015	399.65
3000142711	Vehicle Parts - Stock	Paid by Check #235476		09/24/2015	10/24/2015	09/29/2015		10/20/2015	56.78
3000156905	Vehicle Parts - T-308	Paid by Check #235476		09/25/2015	10/25/2015	09/29/2015		10/20/2015	222.57
3000156920	Vehicle Parts - T-307	Paid by Check #235476		09/25/2015	10/25/2015	09/29/2015		10/20/2015	222.57
3000175322	Vehicle Parts - PT239	Paid by Check #235840		09/28/2015	11/28/2015	10/13/2015		11/17/2015	70.91
3000191628	Vehicle Parts - PT239	Paid by Check #235476		09/29/2015	10/29/2015	10/13/2015		10/20/2015	69.00
3000210254	Vehicle Parts - PT239	Paid by Check #235476		09/30/2015	10/30/2015	10/13/2015		10/20/2015	102.05
3000320193	Vehicle Parts - T378	Paid by Check #235642		10/03/2015	11/02/2015	10/23/2015		11/03/2015	16.47
3000275843	Vehicle Parts - T289	Paid by Check #235642		10/06/2015	11/05/2015	10/13/2015		11/03/2015	39.09
3000276391	Vehicle Parts - T378	Paid by Check #235642		10/06/2015	11/05/2015	10/13/2015		11/03/2015	16.47
3000290899	Vehicle Parts - T289	Paid by Check #235840		10/07/2015	11/06/2015	11/03/2015		11/17/2015	135.83
3000304774	Credit Memo	Paid by Check #235840		10/08/2015	11/07/2015	11/03/2015		11/17/2015	(51.30)
3000318923	Vehicle Parts - Stock & T289	Paid by Check #235642		10/09/2015	11/08/2015	10/23/2015		11/03/2015	418.18
3000326055	Vehicle Parts - T289	Paid by Check #235642		10/09/2015	11/08/2015	10/23/2015		11/03/2015	490.92
3000338450	Vehicle Parts - T292	Paid by Check #235642		10/12/2015	11/11/2015	10/23/2015		11/03/2015	147.18
3000350395	Vehicle Parts - T292	Paid by Check #235840		10/13/2015	11/12/2015	11/03/2015		11/17/2015	453.98
3000350499	Vehicle Parts - T369	Paid by Check #236058		10/13/2015	11/13/2015	11/17/2015		12/08/2015	147.58
3000350629	Vehicle Parts - Stock	Paid by Check #236058		10/13/2015	11/13/2015	11/17/2015		12/08/2015	350.68
3000394401	Vehicle Parts - T306	Paid by Check #235840		10/16/2015	11/15/2015	11/03/2015		11/17/2015	377.37
3000394411	Vehicle Parts - T306	Paid by Check #235840		10/16/2015	11/15/2015	11/03/2015		11/17/2015	323.22



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3000394420	Vehicle Parts - T308	Paid by Check #235840		10/16/2015	11/15/2015	11/03/2015		11/17/2015	110.24
3000431933	Credit Memo	Paid by Check #236058		10/20/2015	11/19/2015	11/17/2015		12/08/2015	(28.49)
3000457645	Parts - T306 & T292	Paid by Check #235840		10/22/2015	11/21/2015	10/29/2015		11/17/2015	262.38
3000471866	Vehicle Parts - T332	Paid by Check #235840		10/23/2015	11/22/2015	10/29/2015		11/17/2015	121.91
3000488980	Vehicle Parts - Stock, PT999 & M991	Paid by Check #235840		10/26/2015	11/25/2015	10/29/2015		11/17/2015	247.45
3000489380	Vehicle Parts - 148.48	Paid by Check #235840		10/26/2015	11/25/2015	10/29/2015		11/17/2015	148.48
3000504227	Vehicle Parts - T292	Paid by Check #235840		10/27/2015	11/26/2015	11/03/2015		11/17/2015	315.46
3000519640	Vehicle Parts - T292	Paid by Check #235840		10/28/2015	11/27/2015	11/03/2015		11/17/2015	6.02
3000588740	Vehicle Parts - T292	Paid by Check #236058		11/03/2015	12/03/2015	11/17/2015		12/08/2015	18.63
3000589362	Vehicle Parts - Stock	Paid by Check #236058		11/03/2015	12/03/2015	11/17/2015		12/08/2015	87.40
3000602245	Vehicle Parts - Stock	Paid by Check #236058		11/04/2015	12/04/2015	11/17/2015		12/08/2015	67.80
3000606679	Vehicle Repairs - T-411	Paid by Check #236257		11/04/2015	12/04/2015	12/15/2015		12/22/2015	140.50
3000846288	Vehicle Parts - T-370	Paid by Check #236257		11/30/2015	12/30/2015	12/15/2015		12/22/2015	175.05
Vendor 4019 - Rush Truck Centers Totals				Invoices			224		\$62,793.47
Vendor 3255 - Russo's Power Equipment Inc									
2291570	Forestry Tools	Paid by Check #232498		01/28/2015	02/27/2015	02/16/2015		03/03/2015	311.77
2497720	Tools	Paid by Check #234077		06/15/2015	07/15/2015	06/15/2015		07/07/2015	236.82
2582867	Parts	Paid by Check #234683		07/29/2015	08/28/2015	08/04/2015		08/18/2015	146.37
2757603	Parts-M-992	Paid by Check #236258		11/06/2015	12/06/2015	11/25/2015		12/22/2015	225.52
Vendor 3255 - Russo's Power Equipment Inc Totals				Invoices			4		\$920.48
Vendor 4259 - Ryan & Assoc. P.R.									
2015-00000149	"Police Recruiter Boot Camp" Seminar (Grossman)	Paid by Check #232320		01/15/2015	02/15/2015	02/06/2015		02/17/2015	595.00
Vendor 4259 - Ryan & Assoc. P.R. Totals				Invoices			1		\$595.00
Vendor 3391 - Rydin Decal									
305435	US Flag Decals - For Police Veh's	Paid by Check #233655		05/11/2015	06/10/2015	05/20/2015		06/02/2015	264.64
312305-E	Taxi Inspection Stickers	Paid by Check #235643		10/09/2015	11/08/2015	10/26/2015		11/03/2015	214.40
Vendor 3391 - Rydin Decal Totals				Invoices			2		\$479.04
Vendor 2396 - Salesreach									
237794-3591021	Uniform Item - Winter Lined Safety Gloves	Paid by Check #231969		12/23/2014	01/22/2015	12/18/2014		01/20/2015	58.00
237794-6271045	Traffic Safety Gloves	Paid by Check #236259		11/24/2015	12/24/2015	12/15/2015		12/22/2015	145.00
Vendor 2396 - Salesreach Totals				Invoices			2		\$203.00



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Vendor 2388 - Salt Creek Park District									
1st Qtr 2015	Impact Fees	Paid by Check #233099		04/13/2015	04/13/2015	04/13/2015		04/21/2015	10,257.10
Vendor 2388 - Salt Creek Park District Totals						Invoices	1		\$10,257.10
Vendor 3042 - Patricia Sanders									
2015-00000096	3301 - Retiree Pension Garnishment \$	Paid by EFT #3030		01/30/2015	01/30/2015	01/30/2015		01/30/2015	644.31
2015-00000216	3301 - Retiree Pension Garnishment \$	Paid by EFT #3100		02/27/2015	02/27/2015	02/27/2015		02/27/2015	644.31
2015-00000340	3301 - Retiree Pension Garnishment \$	Paid by EFT #3170		03/31/2015	03/31/2015	03/31/2015		03/31/2015	644.31
2015-00000477	3301 - Retiree Pension Garnishment \$	Paid by EFT #3239		04/30/2015	04/30/2015	04/30/2015		04/30/2015	644.31
2015-00000565	3301 - Retiree Pension Garnishment \$	Paid by EFT #3308		05/29/2015	05/29/2015	05/29/2015		05/29/2015	644.31
2015-00000693	3301 - Retiree Pension Garnishment \$	Paid by EFT #3377		06/30/2015	06/30/2015	06/30/2015		06/30/2015	644.31
2015-00000806	3301 - Retiree Pension Garnishment \$	Paid by EFT #3446		07/31/2015	07/31/2015	07/31/2015		07/31/2015	644.31
2015-00000887	3301 - Retiree Pension Garnishment \$	Paid by EFT #3515		08/31/2015	08/31/2015	08/31/2015		08/31/2015	644.31
2015-00001014	3301 - Retiree Pension Garnishment \$	Paid by EFT #3585		09/30/2015	09/30/2015	09/30/2015		09/30/2015	644.31
2015-00001141	3301 - Retiree Pension Garnishment \$	Paid by EFT #3656		10/30/2015	10/30/2015	10/30/2015		10/30/2015	644.31
2015-00001247	3301 - Retiree Pension Garnishment \$	Paid by EFT #3727		11/30/2015	11/30/2015	11/30/2015		11/30/2015	644.31
2015-00001390	3301 - Retiree Pension Garnishment \$	Paid by EFT #3799		12/31/2015	12/31/2015	12/31/2015		12/31/2015	644.31
Vendor 3042 - Patricia Sanders Totals						Invoices	12		\$7,731.72
Vendor 4356 - SASE Company Inc									
INV151417	Concrete Grinder	Paid by Check #235093		09/03/2015	10/03/2015	09/10/2015		09/22/2015	5,073.25
Vendor 4356 - SASE Company Inc Totals						Invoices	1		\$5,073.25
Vendor 2274 - Savatree									
3589394	Spring Foliar Treatment	Paid by Check #234484		06/24/2015	07/24/2015	07/21/2015		08/04/2015	2,487.00
2015-00000893	Willow Tree Removal at 428 E. Pebble Creek Road	Paid by Check #234904		08/13/2015	09/12/2015	08/19/2015		09/09/2015	1,650.00
3693214	Tree removal 434 Pebble Creek	Paid by Check #235296		08/24/2015	09/23/2015	09/21/2015		10/06/2015	1,380.00
Vendor 2274 - Savatree Totals						Invoices	3		\$5,517.00
Vendor 4285 - Vincent James Scalabrino									
31215	Check Valve	Paid by Check #232913		03/12/2015	04/12/2015	03/31/2015		04/07/2015	112.04
Vendor 4285 - Vincent James Scalabrino Totals						Invoices	1		\$112.04
Vendor 1825 - SCBAS Inc.									



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93037	repair truck	Paid by Check #233854		05/18/2015	06/17/2015	05/22/2015		06/16/2015	525.00
93897	CASCADE System Maintenance	Paid by Check #234905		08/13/2015	09/12/2015	08/13/2015		09/09/2015	431.25
94001	T-412 SCBA Repair	Paid by Check #234905		08/25/2015	09/20/2015	08/27/2015		09/09/2015	708.75
94740	Dust Plugs	Paid by Check #236059		11/17/2015	12/16/2015	11/19/2015		12/08/2015	8.70
95003	Cascade System Booster Pump Install	Paid by Check #236260		12/11/2015	12/15/2015	12/15/2015		12/22/2015	17,925.00
Vendor 1825 - SCBAS Inc. Totals									Invoices 5
									\$19,598.70
Vendor 3612 - Schaeffer Mfg Co.									
NC1978-INV1	Lubricant - M-991, M-996, Stock	Paid by Check #232914		02/25/2015	03/27/2015	03/18/2015		04/07/2015	974.70
NC2075	Lubricant	Paid by Check #234906		07/02/2015	08/01/2015	08/20/2015		09/09/2015	1,402.80
Vendor 3612 - Schaeffer Mfg Co. Totals									Invoices 2
									\$2,377.50
Vendor 2673 - Schain Banks Kenny & Schwartz									
23291	Village Attorney-Nov 2014	Paid by Check #231780		12/08/2014	01/08/2015	12/16/2014		01/06/2015	19,705.75
23687	Village Attorney-Dec. 2014	Paid by Check #232146		01/08/2015	02/06/2015	12/31/2014		02/03/2015	15,572.50
24238	Legal Services-Jan 2015	Paid by Check #232499		02/08/2015	03/06/2015	02/23/2015		03/03/2015	26,600.50
24561	Legal Services	Paid by Check #232692		03/08/2015	04/01/2015	03/11/2015		03/17/2015	25,793.45
24964	Legal services-March 2015	Paid by Check #233289		04/08/2015	05/08/2015	04/23/2015		05/05/2015	22,255.00
25071	Legal Services-April 2015	Paid by Check #233656		05/08/2015	06/08/2015	05/14/2015		06/02/2015	17,542.75
25652	Legal Services - May 2015	Paid by Check #234078		06/08/2015	07/08/2015	06/18/2015		07/07/2015	18,803.00
25842	Village Attorney - June 2015	Paid by Check #234485		07/08/2015	08/08/2015	07/14/2015		08/04/2015	24,463.60
26216	Legal Services-July 2015	Paid by Check #234684		08/08/2015	08/08/2015	08/12/2015		08/18/2015	22,925.91
26431	Legal Services - Aug 2015	Paid by Check #235094		09/08/2015	09/08/2015	09/14/2015		09/22/2015	16,660.73
27046	Legal Services-Sept 2015	Paid by Check #235644		10/08/2015	10/20/2015	10/20/2015		11/03/2015	18,832.75
27208	Legal Services - Oct 2015	Paid by Check #235841		11/08/2015	11/16/2015	11/10/2015		11/17/2015	19,285.02
27702	Legal Services - Nov 2015	Paid by Check #236261		12/08/2015	12/16/2015	12/16/2015		12/22/2015	22,944.00
Vendor 2673 - Schain Banks Kenny & Schwartz Totals									Invoices 13
									\$271,384.96
Vendor 4355 - Scott R Scheri									
2015-00000894	Rifle/Carbine Skills Course (Lodging)	Paid by Check #234907		08/12/2015	09/08/2015	08/27/2015		09/09/2015	77.70
Vendor 4355 - Scott R Scheri Totals									Invoices 1
									\$77.70
Vendor 3208 - Jeffrey A Schlee									
2015-00000194	Child Safety Seat Certification Registration	Paid by Check #232500		02/13/2015	03/02/2015	02/20/2015		03/03/2015	85.00
2015-00000892	National Crisis Negotiator's Conf - Meals per Diem	Paid by Check #234908		08/21/2015	09/08/2015	08/27/2015		09/09/2015	160.00



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		Vendor	3208 - Jeffrey A Schlee	Totals		Invoices	2		\$245.00
Vendor 4088 - Clyde A Schmelzer									
2015-00000349	Reimburse conference expense	Paid by Check #232915		03/22/2015	03/27/2015	03/27/2015		04/07/2015	320.00
		Vendor	4088 - Clyde A Schmelzer	Totals		Invoices	1		\$320.00
Vendor 3122 - John K Schmidt									
PWFJSBR	Boot Reimbursement	Paid by Check #236262		12/05/2015	12/19/2015	12/15/2015		12/22/2015	166.77
		Vendor	3122 - John K Schmidt	Totals		Invoices	1		\$166.77
Vendor 3861 - School-Tech Inc									
590181	School Zone & Hand Held Stop Signs (Crossing Guards)	Paid by Check #232147		01/16/2015	02/15/2015	12/31/2014		02/03/2015	216.27
596726	Crossing Guard Equipment (School Zone Minicades & Cones)	Paid by Check #234486		07/06/2015	08/05/2015	07/24/2015		08/04/2015	220.55
		Vendor	3861 - School-Tech Inc	Totals		Invoices	2		\$436.82
Vendor 2404 - Schroeder & Schroeder Inc									
4890	2015 Sidewalk Replacement & Spot Curb Programs	Paid by Check #235095		08/26/2015	09/25/2015	09/02/2015		09/22/2015	103,824.50
		Vendor	2404 - Schroeder & Schroeder Inc	Totals		Invoices	1		\$103,824.50
Vendor 3556 - Schroeder Asphalt Services Inc									
2015-120	Pay App #1 2015 MFT Street Rehab Section # 15-00096-00-PV	Paid by Check #233474		04/30/2015	05/30/2015	05/08/2015		05/19/2015	293,577.06
2015-152	Pay App #2 2015 Street Rehabilitation 15-000-96-00-PV	Paid by Check #234487		07/06/2015	08/06/2015	07/08/2015		08/04/2015	228,484.29
2015-173	Partial Payment #1 – 2015 Kenilworth Ave Improvements	Paid by Check #234909		08/19/2015	09/18/2015	08/26/2015		09/09/2015	132,708.15
PWHMDR9212015	Refund hydrant meter deposit less usage and fees	Paid by Check #235297		09/21/2015	10/05/2015	09/25/2015		10/06/2015	862.00
2015-196	Final Pay App - 2015 Kenilworth Ave Improvements	Paid by Check #235842		10/16/2015	11/16/2015	11/09/2015		11/17/2015	47,758.90
2015-229	Pay Application #3 Final	Paid by Check #236263		11/23/2015	12/23/2015	12/10/2015		12/22/2015	30,171.91
		Vendor	3556 - Schroeder Asphalt Services Inc	Totals		Invoices	6		\$733,562.31
Vendor 3057 - Lawrence A Schroth									
2014-00001597	Holiday Lunch	Paid by EFT #367		12/31/2014	12/31/2014	12/31/2014		01/20/2015	109.67
2014-00001598	Interface Cards - Ebay	Paid by EFT #367		12/31/2014	12/31/2014	12/31/2014		01/20/2015	52.00
2015-00000004	Interface Cards	Paid by EFT #367		01/05/2015	01/05/2015	01/05/2015		01/20/2015	459.97
#3JL13653A373105	Voice Switch for Move	Paid by EFT #372		01/28/2015	01/28/2015	01/28/2015		02/17/2015	144.00
0FY35830R851999	Jet Direct Card	Paid by EFT #372		01/28/2015	01/28/2015	01/28/2015		02/17/2015	11.99
2015-00000099	Printer Interface cards for in-car printers	Paid by EFT #372		01/28/2015	01/28/2015	01/28/2015		02/17/2015	594.88



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2015-00000108	CD Roms for CF30	Paid by EFT #372		02/01/2015	02/01/2015	02/01/2015		02/17/2015	244.93
2015-00000161	Escio Replacement HD	Paid by EFT #374		02/13/2015	02/13/2015	02/13/2015		03/03/2015	75.00
2015-00000162	Replacement HD	Paid by EFT #374		02/13/2015	02/13/2015	02/13/2015		03/03/2015	80.00
3-11-15	Interface Cards	Paid by EFT #378		03/11/2015	03/11/2015	03/11/2015		03/17/2015	52.77
3-4-15	9V Battery Reciept	Paid by EFT #378		03/11/2015	03/11/2015	03/11/2015		03/17/2015	11.43
3117433	VOP DNS	Paid by EFT #378		03/11/2015	03/11/2015	03/11/2015		03/17/2015	40.00
2015-00000392	Cat 5 25 pair cable	Paid by EFT #383		04/02/2015	04/02/2015	04/02/2015		04/21/2015	129.00
3336733	Phone Power Reimbursement	Paid by EFT #396		05/10/2015	06/10/2015	06/23/2015		07/07/2015	406.09
3341259	Phone Power Reimbursement	Paid by EFT #396		05/12/2015	06/12/2015	06/23/2015		07/07/2015	12.11
3MB584190X292151	Sony Anycast Switcher BKAW-570	Paid by EFT #391		05/20/2015	05/20/2015	05/20/2015		06/02/2015	130.00
3401804	Phone Power Reimbursement	Paid by EFT #396		06/10/2015	07/10/2015	06/23/2015		07/07/2015	147.22
110633458	Street Fest Website Renewal	Paid by EFT #400		06/16/2015	07/15/2015	07/10/2015		07/21/2015	149.00
2015-00000748	Power Supply Repair	Paid by EFT #403		07/10/2015	08/09/2015	07/10/2015		08/04/2015	12.34
2015-00000864	New World Conference - Replacement PO	Paid by EFT #408		07/23/2015	08/22/2015	08/19/2015		09/09/2015	1,145.00
InternLunch	Intern Staff Lunch	Paid by EFT #408		08/14/2015	08/14/2015	08/14/2015		09/09/2015	97.17
2733820	Email Utilities	Paid by EFT #408		08/17/2015	08/17/2015	09/03/2015		09/09/2015	99.00
2015-00000944	Airfare to Dallas / FTW	Paid by EFT #411		09/08/2015	09/08/2015	09/08/2015		09/22/2015	396.20
AM2337913	Limo to airport	Paid by EFT #411		09/08/2015	09/08/2015	09/08/2015		09/22/2015	114.00
2015-00001062	GMIS Conference registration	Paid by EFT #415		10/09/2015	10/09/2015	10/09/2015		10/20/2015	450.00
498787693	Groupiwise Converter	Paid by EFT #419		10/23/2015	10/23/2015	10/23/2015		11/03/2015	499.00
2015-00001190	Lunch and Learn Nov 6	Paid by EFT #423		11/06/2015	11/06/2015	11/06/2015		11/17/2015	109.68
2015-00001191	Lunch and Learn Nov 5	Paid by EFT #423		11/06/2015	11/06/2015	11/06/2015		11/17/2015	93.94
2015-00001192	Lunch and Learn Oct 28	Paid by EFT #423		11/06/2015	11/06/2015	11/06/2015		11/17/2015	68.12
2015-00001237	L&L Nov 9	Paid by EFT #428		11/12/2015	11/12/2015	11/12/2015		12/08/2015	171.54
2015-00001241	L&L Nov 12	Paid by EFT #428		11/12/2015	11/12/2015	11/12/2015		12/08/2015	76.72
2015-00001242	Lunch and Learn - Nov 13	Paid by EFT #428		11/13/2015	11/13/2015	11/13/2015		12/08/2015	72.98
2015-00001252	Headset	Paid by EFT #428		11/20/2015	11/20/2015	11/20/2015		12/08/2015	76.31
2015-00001253	L&L - Nov 20	Paid by EFT #428		11/20/2015	11/20/2015	11/20/2015		12/08/2015	77.32

Vendor **3057 - Lawrence A Schroth** Totals Invoices 34 \$6,409.38

Vendor **2883 - Scott Company Drug Testing**

6115	Drug Field Testing Kits	Paid by Check #232148		01/17/2015	02/16/2015	01/26/2015		02/03/2015	180.00

Vendor **2883 - Scott Company Drug Testing** Totals Invoices 1 \$180.00

Vendor **3253 - Stewart M Seaholm**

2015-00000523	Uniform Sunglass Purchase	Paid by Check #233475		05/09/2015	05/18/2015	05/07/2015		05/19/2015	43.55
2015-00000798	Helmets & Light Kits for new Bike Officers	Paid by Check #234488		07/19/2015	08/03/2015	07/24/2015		08/04/2015	119.95



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		Vendor	3253 - Stewart M Seaholm	Totals			Invoices	2	\$163.50
Vendor 2125 - Sears Commercial One									
057729002470	Small Tools	Paid by Check #231781		12/18/2014	01/17/2015	12/11/2014		01/06/2015	589.13
T459636	Small Tools	Paid by Check #231781		12/18/2014	01/17/2015	12/30/2014		01/06/2015	589.13
		Vendor	2125 - Sears Commercial One	Totals			Invoices	2	\$1,178.26
Vendor 2822 - Secretary Of State									
PWLPRC307	License Plate Renewal - C307	Paid by Check #231970		01/01/2015	01/30/2015	01/14/2015		01/20/2015	101.00
PWLPRC360	License Plate Renewal - C360	Paid by Check #231971		01/01/2015	01/31/2015	01/14/2015		01/20/2015	101.00
PWLPR309	License Plate Renewal - T309	Paid by Check #231972		01/01/2015	01/31/2015	01/14/2015		01/20/2015	101.00
PWSOS426	Title & Transfer - Ambulance T426	Paid by Check #232149		01/29/2015	02/01/2015	01/29/2015		02/03/2015	120.00
PWVM334	License Plate Renewal - T334	Paid by Check #232321		02/01/2015	03/01/2015	02/10/2015		02/17/2015	101.00
PWVM357	License Plate Renewal - T357	Paid by Check #232322		02/01/2015	03/01/2015	02/10/2015		02/17/2015	101.00
PWVM359	License Plate Renewal - T359	Paid by Check #232323		02/01/2015	03/01/2015	02/10/2015		02/17/2015	101.00
PWVM360	License Plate Renewal - T360	Paid by Check #232324		02/01/2015	03/01/2015	02/10/2015		02/17/2015	101.00
PWVMLPR400	License Plate Renewal - T400	Paid by Check #232325		02/01/2015	03/01/2015	02/10/2015		02/17/2015	101.00
2015-00000303	License Plate Renewal - T-418	Paid by Check #232695		03/01/2015	04/01/2015	03/11/2015		03/17/2015	101.00
2015-00000304	License Plate Renewal - T-401	Paid by Check #232694		03/01/2015	04/01/2015	03/11/2015		03/17/2015	101.00
2015-00000305	Title Transfer and MT Plates - E-349 PEMA Trailer	Paid by Check #232693		03/01/2015	04/01/2015	03/11/2015		03/17/2015	105.00
2015-00000402	Title Transfer and License Plates - T-429	Paid by Check #233100		03/25/2015	04/24/2015	04/09/2015		04/21/2015	196.00
PWVLT429	Title & Plates for New Vehicles	Paid by Check #233290		04/13/2015	05/13/2015	04/20/2015		05/05/2015	105.00
PWVLT430	Title & Plates for New Vehicles	Paid by Check #233291		04/13/2015	05/13/2015	04/20/2015		05/05/2015	105.00
PWVLT431	Title & Plates for New Vehicles	Paid by Check #233292		04/13/2015	05/13/2015	04/20/2015		05/05/2015	105.00
PWVLT432	Title & Plates for New Vehicles	Paid by Check #233293		04/13/2015	05/13/2015	04/20/2015		05/05/2015	105.00
PWVLT433	Title & Plates for New Vehicles	Paid by Check #233294		04/13/2015	05/13/2015	04/20/2015		05/05/2015	105.00
PWVLT434	Title & Plates for New Vehicles	Paid by Check #233295		04/13/2015	05/13/2015	04/20/2015		05/05/2015	105.00
PWVLT435	Title & Plates for New Vehicles	Paid by Check #233296		04/13/2015	05/13/2015	04/20/2015		05/05/2015	196.00
PWVLT436	Title & Plates for New Vehicles	Paid by Check #233297		04/13/2015	05/13/2015	04/20/2015		05/05/2015	196.00
2015-00000550	License Plate Renewal - C-305	Paid by Check #233657		05/01/2015	06/01/2015	05/19/2015		06/02/2015	101.00
PWVMSSE114621	License Plate Renewal C361	Paid by Check #233855		06/01/2015	07/01/2015	06/08/2015		06/16/2015	101.00
PWVMT390	License Plate Renewal - T390	Paid by Check #234686		08/01/2015	08/31/2015	08/12/2015		08/18/2015	101.00
2015-00000858	Title and M Plates - C-363	Paid by Check #234685		08/05/2015	08/18/2015	08/12/2015		08/18/2015	105.00
2015-00000963	License Plate Renewal - C-347	Paid by Check #235096		09/01/2015	10/01/2015	09/16/2015		09/22/2015	101.00
PWVMC36492015	Title Transfer and M License Plates - C364	Paid by Check #235097		09/04/2015	10/04/2015	09/09/2015		09/22/2015	105.00
PWVMC36592015	Title and M License Plates-C365	Paid by Check #235098		09/04/2015	10/04/2015	09/09/2015		09/22/2015	105.00
2015-00001146	Title Transfer and M Plates - T-438	Paid by Check #235645		10/28/2015	11/02/2015	10/28/2015		11/03/2015	105.00
		Vendor	2822 - Secretary Of State	Totals			Invoices	29	\$3,277.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3425 - Michael Seebacher									
2015-00000568	Lodging for Collective Bargaining Training in Galena	Paid by Check #233658		05/21/2015	06/01/2015	05/26/2015		06/02/2015	330.78
2015-00000842	Special Narcotics Investigation (15-09732)	Paid by Check #234687		06/18/2015	08/17/2015	08/10/2015		08/18/2015	100.00
2015-00001195	Lodging - FBINAA State Training Conference	Paid by Check #235843		11/05/2015	11/16/2015	11/09/2015		11/17/2015	98.79
Vendor 3425 - Michael Seebacher Totals							Invoices	3	\$529.57
Vendor 3144 - SEI Investments									
121723	Investment Quarterly Fee	Paid by Check #6172		01/26/2015	02/13/2015	02/13/2015		02/13/2015	42,549.18
122227	Investment Quaterly Fees	Paid by Check #6181		04/20/2015	05/19/2015	05/19/2015		05/19/2015	42,636.71
122740	Investment Quarterly Fees	Paid by Check #6190		07/20/2015	08/14/2015	08/14/2015		08/14/2015	44,007.70
123254	Investment Quarterly Fees	Paid by Check #6202		10/19/2015	11/12/2015	11/12/2015		11/12/2015	43,496.42
Vendor 3144 - SEI Investments Totals							Invoices	4	\$172,690.01
Vendor 3658 - Amy Senior									
32615	Video Tape Holder - Reimbursement	Paid by Check #233101		03/26/2015	04/26/2015	04/14/2015		04/21/2015	5.43
41115	Mileage - Boy Scout/CERT Training	Paid by Check #234079		06/12/2015	06/15/2015	06/15/2015		07/07/2015	19.55
Vendor 3658 - Amy Senior Totals							Invoices	2	\$24.98
Vendor 4087 - Service Components Inc.									
82346	Parts - Stock	Paid by Check #231782		11/18/2014	12/18/2014	12/24/2014		01/06/2015	135.92
82560	Vehicle Parts - Stock	Paid by Check #232501		01/07/2015	02/06/2015	02/11/2015		03/03/2015	80.05
82636	Vehicle Parts - Stock	Paid by Check #232501		01/21/2015	02/20/2015	02/11/2015		03/03/2015	834.48
82636-1	Vehicle Parts - Stock	Paid by Check #232916		01/27/2015	03/18/2015	03/18/2015		04/07/2015	191.62
82653-1	Vehicle Parts - Stock	Paid by Check #232916		01/27/2015	03/18/2015	03/18/2015		04/07/2015	69.09
82653-2	Vehicle Parts - Stock	Paid by Check #234305		01/29/2015	06/01/2015	07/09/2015		07/21/2015	22.55
82700	Vehicle Parts - Stock	Paid by Check #232916		01/29/2015	03/18/2015	03/18/2015		04/07/2015	112.46
82653-3	Vehicle Parts - Stock	Paid by Check #232916		01/30/2015	03/18/2015	03/18/2015		04/07/2015	51.27
82741	Credit - Stock	Paid by Check #232916		02/02/2015	03/18/2015	03/18/2015		04/07/2015	(42.60)
82653	Vehicle Parts -	Paid by Check #232501		02/11/2015	02/11/2015	02/11/2015		03/03/2015	33.60
82798	Vehicle Parts - Stock	Paid by Check #232916		02/12/2015	03/14/2015	03/18/2015		04/07/2015	88.88
82798-1	Vehicle Parts	Paid by Check #232916		02/19/2015	03/21/2015	03/18/2015		04/07/2015	213.98
82899	Hex Nuts	Paid by Check #232916		03/06/2015	04/05/2015	03/12/2015		04/07/2015	221.38
82931	Other Svcs & Charges - Small Tools & Equipment	Paid by Check #233102		03/09/2015	04/08/2015	04/14/2015		04/21/2015	296.08
82955	Small tools	Paid by Check #233102		03/09/2015	04/08/2015	04/14/2015		04/21/2015	223.07
83237	Parts - Stock	Paid by Check #234080		05/01/2015	06/01/2015	06/23/2015		07/07/2015	192.83
83237-1	Vehicle Parts - Stock	Paid by Check #234688		07/01/2015	07/31/2015	08/12/2015		08/18/2015	165.02



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83864	Parts	Paid by Check #234688		07/14/2015	08/13/2015	08/03/2015		08/18/2015	412.95
Vendor 4087 - Service Components Inc. Totals									
Invoices									18
									\$3,302.63
Vendor 4272 - Service Professional Maintenance & Restoration									
SMPR830	Cleaning Services - February	Paid by Check #232696		02/27/2015	03/29/2015	03/06/2015		03/17/2015	8,216.60
SMPR856	Monthly Cleaning Contract - March	Paid by Check #233103		03/02/2015	04/01/2015	04/09/2015		04/21/2015	8,370.00
SMPR856-A	Credit Memo	Paid by Check #233103		03/02/2015	04/01/2015	04/09/2015		04/21/2015	(61.00)
SMPR849	Window Washing at Police Headquarters	Paid by Check #233103		03/24/2015	04/23/2015	04/09/2015		04/21/2015	1,523.75
SMPR884	Cleaning Services	Paid by Check #233659		04/01/2015	05/01/2015	05/15/2015		06/02/2015	8,370.00
SMPR894	May Monthly Janitorial Services	Paid by Check #233856		05/01/2015	05/31/2015	06/10/2015		06/16/2015	8,370.00
SMPR887	Strip & wax floor at 148 W. Inninois	Paid by Check #233856		05/22/2015	06/21/2015	05/14/2015		06/16/2015	648.00
SMPR908	June 2015 Janitorial Service	Paid by Check #234306		06/01/2015	07/01/2015	07/14/2015		07/21/2015	8,370.00
SMPR923	July 2015 Janitorial Servicea	Paid by Check #234489		07/10/2015	08/10/2015	07/14/2015		08/04/2015	8,370.00
SMPR945	Janitorial Services	Paid by Check #234910		08/01/2015	08/31/2015	08/24/2015		09/09/2015	8,370.00
SMPR971	Monthly Janitorial Service - September	Paid by Check #235477		09/01/2015	10/01/2015	10/06/2015		10/20/2015	8,370.00
SMPR967	Wash and wax floor - CSF	Paid by Check #235298		09/15/2015	10/15/2015	09/21/2015		10/06/2015	267.84
SMPR987	Monthly Janitorial Service	Paid by Check #236060		10/28/2015	11/27/2015	11/18/2015		12/08/2015	8,370.00
SMPR1002	Cleaning Services	Paid by Check #236264		11/21/2015	12/21/2015	12/09/2015		12/22/2015	8,370.00
Vendor 4272 - Service Professional Maintenance & Restoration Totals									
Invoices									14
									\$85,925.19
Vendor 3299 - Service Sanitation Inc									
7009034	Restrooms for July 3 - Parking Deck	Paid by Check #234490		07/08/2015	08/08/2015	07/16/2015		08/04/2015	264.00
6981954	Street Fest Portable Restrooms	Paid by Check #235099		09/01/2015	10/01/2015	09/11/2015		09/22/2015	9,375.00
Vendor 3299 - Service Sanitation Inc Totals									
Invoices									2
									\$9,639.00
Vendor 1474 - Sewer Equipment Corp Of America									
0000141306	Parts - E-639	Paid by Check #233298		04/07/2015	05/07/2015	04/28/2015		05/05/2015	413.06
0000142525	Tools	Paid by Check #233857		05/29/2015	06/28/2015	06/01/2015		06/16/2015	37.72
0000143728	Materials	Paid by Check #234689		07/20/2015	08/19/2015	08/03/2015		08/18/2015	89.21
0000146609	Parts-E-639	Paid by Check #236265		11/24/2015	12/24/2015	12/15/2015		12/22/2015	454.60
Vendor 1474 - Sewer Equipment Corp Of America Totals									
Invoices									4
									\$994.59
Vendor 3201 - Timothy D Sharkey									
2015-00000843	Uniform Sunglass & Wristwatch Reimbursement	Paid by Check #234690		08/03/2015	08/17/2015	08/10/2015		08/18/2015	100.00
Vendor 3201 - Timothy D Sharkey Totals									
Invoices									1
									\$100.00



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Vendor 2449 - Shemin Nurseries, Inc.									
872840	Fall Plant Material	Paid by Check #235646		10/08/2015	11/07/2015	10/07/2015		11/03/2015	142.80
Vendor 2449 - Shemin Nurseries, Inc. Totals						Invoices	1		<u>\$142.80</u>
Vendor 1486 - Sherwin Industries, Inc.									
SS061410	Materials	Paid by Check #234911		07/30/2015	08/30/2015	08/25/2015		09/09/2015	320.00
SS061590	Materials	Paid by Check #234911		08/10/2015	09/09/2015	08/25/2015		09/09/2015	320.00
Vendor 1486 - Sherwin Industries, Inc. Totals						Invoices	2		<u>\$640.00</u>
Vendor 1609 - Sherwin-Williams									
4778-1	Materials	Paid by Check #233299		04/16/2015	05/16/2015	04/21/2015		05/05/2015	65.40
8383-6	Traffic Line Striper	Paid by Check #234491		07/10/2015	08/09/2015	07/22/2015		08/04/2015	11,050.00
9165-6	Paint for Train Station	Paid by Check #234691		07/27/2015	08/26/2015	08/05/2015		08/18/2015	63.78
E35/11723	Materials	Paid by Check #234691		07/27/2015	08/26/2015	07/21/2015		08/18/2015	63.78
9332-2	Paint for Train Station	Paid by Check #234691		07/30/2015	08/29/2015	08/05/2015		08/18/2015	127.56
9527-7	Equipment	Paid by Check #234691		08/04/2015	09/03/2015	08/05/2015		08/18/2015	26.47
2070-9	Materials	Paid by Check #234912		08/21/2015	09/20/2015	08/19/2015		09/09/2015	66.30
0616-6	Supplies	Paid by Check #235100		08/28/2015	09/27/2015	09/16/2015		09/22/2015	55.68
1860-3	Paint for Doors at Parking Deck	Paid by Check #235478		09/30/2015	10/30/2015	09/21/2015		10/20/2015	154.20
2595-4	Repairs - T/S	Paid by Check #235844		10/22/2015	11/21/2015	10/15/2015		11/17/2015	122.58
Vendor 1609 - Sherwin-Williams Totals						Invoices	10		<u>\$11,795.75</u>
Vendor 3694 - SHI International Corp									
B02854665	Comvault Maintenance	Paid by Check #232502		12/16/2014	01/15/2015	02/25/2015		03/03/2015	6,696.00
B02909348	Network Accessory	Paid by Check #232151		01/05/2015	02/04/2015	01/27/2015		02/03/2015	9.00
B02952931	Replacement JetDirect	Paid by Check #232502		01/19/2015	02/18/2015	02/12/2015		03/03/2015	58.00
B02977421	Disk Duplicator	Paid by Check #232327		01/23/2015	02/22/2015	01/27/2015		02/17/2015	1,351.00
B03002097	VMWare Maintenance	Paid by Check #232502		01/29/2015	02/28/2015	02/12/2015		03/03/2015	6,443.00
B03062148	Call buttons	Paid by Check #232502		02/13/2015	03/13/2015	02/25/2015		03/03/2015	1,535.00
B03556301	UPS Battery Replacement	Paid by Check #234081		06/10/2015	07/10/2015	06/23/2015		07/07/2015	85.00
B03561150	Replacement projector bulb	Paid by Check #235647		06/11/2015	10/16/2015	10/16/2015		11/03/2015	85.00
B03573054	Adobe Creative Cloud License Renewal	Paid by Check #234081		06/15/2015	07/15/2015	06/24/2015		07/07/2015	431.89
B03597357	Replacement Projector Bulb	Paid by Check #234081		06/18/2015	07/18/2015	06/24/2015		07/07/2015	85.00
B03631955	Zenworks Maintenance	Paid by Check #234307		06/25/2015	07/25/2015	07/01/2015		07/21/2015	4,176.00
B03752353	Water Monitor	Paid by Check #234692		07/24/2015	08/24/2015	08/11/2015		08/18/2015	563.00
B03781052	Office Supply / Headset front counter	Paid by Check #234913		07/31/2015	08/30/2015	09/02/2015		09/09/2015	172.00



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B03893705	Office supply / phone hook switch Front counter	Paid by Check #235101		08/27/2015	09/26/2015	09/02/2015		09/22/2015	28.00
B03905683	water sensor	Paid by Check #235299		08/31/2015	09/30/2015	09/17/2015		10/06/2015	405.00
B03929343	PW Enviromux Rackmount Kit	Paid by Check #235299		09/04/2015	10/03/2015	09/29/2015		10/06/2015	12.00
B04074408	X430 Summit Switch	Paid by Check #235647		10/09/2015	11/09/2015	10/19/2015		11/03/2015	568.00
B04127120	Rack Mount for Switch	Paid by Check #235845		10/23/2015	11/23/2015	11/10/2015		11/17/2015	23.00
Vendor 3694 - SHI International Corp Totals									Invoices 18 <u>\$22,725.89</u>
Vendor 2372 - Shires Of Inverness Master Assoc									
PWHMRDR12/01/201	Deposit refund less usage and fees	Paid by Check #231783		12/01/2014	12/31/2014	12/11/2014		01/06/2015	389.64
HRDRSOI2015	Hydrant meter deposit refund	Paid by Check #236061		12/02/2015	12/02/2015	12/02/2015		12/08/2015	564.39
Vendor 2372 - Shires Of Inverness Master Assoc Totals									Invoices 2 <u>\$954.03</u>
Vendor 4275 - Benjamin J. Shulman									
2015-00000263	Duty Sunglass Purchase	Paid by Check #232698		02/20/2015	03/16/2015	03/05/2015		03/17/2015	50.00
2015-00001019	Serfas Bike Patrol Shoes (Reimbursement)	Paid by Check #235300		09/23/2015	10/05/2015	09/29/2015		10/06/2015	84.95
Vendor 4275 - Benjamin J. Shulman Totals									Invoices 2 <u>\$134.95</u>
Vendor 4316 - Siemens Building Technologies Inc									
5443678263	Water Meter Conversion Project - Meter Purchase	Paid by Check #235102		05/15/2015	09/30/2015	09/11/2015		09/22/2015	115,062.60
Application #2	Water Meter Conversion Project - Meter Purchase	Paid by Check #236062		11/12/2015	12/12/2015	11/30/2015		12/08/2015	215,563.86
Vendor 4316 - Siemens Building Technologies Inc Totals									Invoices 2 <u>\$330,626.46</u>
Vendor 4281 - Sigma Controls, Inc.									
021743	Rebuild and Recalibrate Cable	Paid by Check #232918		02/20/2015	03/22/2015	03/12/2015		04/07/2015	470.43
022806	Cable	Paid by Check #236266		12/01/2015	12/31/2015	12/07/2015		12/22/2015	484.77
Vendor 4281 - Sigma Controls, Inc. Totals									Invoices 2 <u>\$955.20</u>
Vendor 3246 - Sign Outlet									
CG - 191404	Small Tools	Paid by Check #236063		11/19/2015	12/20/2015	12/01/2015		12/08/2015	228.09
Vendor 3246 - Sign Outlet Totals									Invoices 1 <u>\$228.09</u>
Vendor 4310 - Signet Pavement Supply Inc									
3232	Small Tools	Paid by Check #233858		05/05/2015	06/04/2015	06/01/2015		06/16/2015	166.90



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		Vendor 4310 - Signet Pavement Supply Inc Totals				Invoices		1	\$166.90
Vendor 3584 - Signs By Rog									
4/27/15	Notice of violation signs	Paid by Check #233477		04/27/2015	05/27/2015	04/28/2015		05/19/2015	390.00
		Vendor 3584 - Signs By Rog Totals				Invoices		1	\$390.00
Vendor 1739 - Signs Today									
43643	Signs	Paid by Check #231784		12/11/2014	01/10/2015	12/18/2014		01/06/2015	213.20
43644	signs	Paid by Check #231784		12/11/2014	01/10/2015	12/18/2014		01/06/2015	213.20
43901	Name Plate - Sister Cities	Paid by Check #233478		04/23/2015	05/23/2015	04/27/2015		05/19/2015	26.35
43925	Plaque - Trembley	Paid by Check #233478		05/01/2015	06/01/2015	05/04/2015		05/19/2015	46.80
44078	Decals	Paid by Check #234308		06/26/2015	07/25/2015	06/23/2015		07/21/2015	30.00
44408	Grass cutting violation sign stakes	Paid by Check #235846		10/23/2015	11/22/2015	10/27/2015		11/17/2015	72.00
		Vendor 1739 - Signs Today Totals				Invoices		6	\$601.55
Vendor 3008 - Sikich LLP									
210239	Annual Financial Audit	Paid by Check #233104		03/27/2015	04/27/2015	04/14/2015		04/21/2015	5,250.00
220289	Annual Financial Audit	Paid by Check #234082		05/28/2015	06/28/2015	06/17/2015		07/07/2015	23,000.00
224447	Annual Financial Audit	Paid by Check #234492		07/15/2015	08/15/2015	07/17/2015		08/04/2015	6,900.00
227481	Annual Financial Audit	Paid by Check #235103		08/31/2015	09/30/2015	09/14/2015		09/22/2015	6,112.00
		Vendor 3008 - Sikich LLP Totals				Invoices		4	\$41,262.00
Vendor 3009 - Simplex Grinnell Lp									
77549459	Annual Sprinkler and Fire Alarm System Inspections at Station 84	Paid by Check #232328		01/26/2015	02/25/2015	02/02/2015		02/17/2015	1,063.00
81034887	Annual Sprinkler and Fire Alarm System Inspections at Station 84	Paid by Check #232699		02/18/2015	03/20/2015	03/06/2015		03/17/2015	2,250.00
81039304	Wet Sprinkler System Inspection and Repairs at Station 82	Paid by Check #232699		02/19/2015	03/21/2015	03/06/2015		03/17/2015	940.00
81039305	Dry Sprinkler System Inspection and Repairs at Station 83	Paid by Check #233300		02/19/2015	04/19/2015	04/21/2015		05/05/2015	940.00
81048847	Replaced Leaking Sprinkler Head at Station 84	Paid by Check #232919		02/23/2015	03/25/2015	03/25/2015		04/07/2015	636.00
77731713	Annual Contract Fire Stations	Paid by Check #233859		04/03/2015	05/03/2015	06/10/2015		06/16/2015	2,608.00
77742271	Sprinkler Maintenance 1475 Hicks Rd	Paid by Check #233660		04/17/2015	05/17/2015	05/14/2015		06/02/2015	472.13
77878156	Station 83 Sprinkler System Test	Paid by Check #234083		06/05/2015	07/05/2015	06/12/2015		07/07/2015	550.94
77951747	Fire Alarm Panel Annual Maintenance - CSF	Paid by Check #234493		07/08/2015	08/07/2015	07/21/2015		08/04/2015	1,493.95
78066410	Fire Alarm Test and Inspection	Paid by Check #235104		08/31/2015	09/03/2015	09/09/2015		09/22/2015	371.00
		Vendor 3009 - Simplex Grinnell Lp Totals				Invoices		10	\$11,325.02
Vendor 2454 - Singles Plus Printing									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118662	Pt history pads	Paid by Check #232700		02/23/2015	03/22/2015	03/09/2015		03/17/2015	292.50
Vendor 2454 - Singles Plus Printing Totals									<u>\$292.50</u>
Vendor 3989 - Sirchie Fingerprint Laboratories									
0210765-IN	Fingerprinting Supplies	Paid by Check #234084		06/04/2015	07/04/2015	06/24/2015		07/07/2015	212.05
Vendor 3989 - Sirchie Fingerprint Laboratories Totals									<u>\$212.05</u>
Vendor 3396 - Siri Thai II									
St.Fest 2015 5	Food Coupon Reimburse	Paid by Check #235301		09/21/2015	09/21/2015	09/21/2015		10/06/2015	385.00
Vendor 3396 - Siri Thai II Totals									<u>\$385.00</u>
Vendor 4117 - Six Underground Inc									
777	Water service rplacement - 345 E. Palatine Rd	Paid by Check #232152		11/24/2014	12/24/2014	12/31/2014		02/03/2015	1,900.00
Vendor 4117 - Six Underground Inc Totals									<u>\$1,900.00</u>
Vendor 2474 - Skc Construction, Inc									
8104	Crack Filling	Paid by Check #234693		07/24/2015	08/23/2015	08/12/2015		08/18/2015	38,121.00
Vendor 2474 - Skc Construction, Inc Totals									<u>\$38,121.00</u>
Vendor 2846 - Skillpath Seminars									
10894570	Controlling Chaos Seminar (Prehm)	Paid by Check #232153		01/16/2015	02/15/2015	01/26/2015		02/03/2015	399.00
1938641	Book: Managing Priorities & Deadlines	Paid by Check #232329		01/27/2015	02/26/2015	02/06/2015		02/17/2015	34.15
Vendor 2846 - Skillpath Seminars Totals									<u>\$433.15</u>
Vendor 2849 - Skillpath, Inc.									
10867617	The Women's Conference (Neidhardt)	Paid by Check #232920		03/02/2015	04/01/2015	03/18/2015		04/07/2015	149.00
Vendor 2849 - Skillpath, Inc. Totals									<u>\$149.00</u>
Vendor 2398 - Slice Of Chicago									
St.Fest 2015 4	Food Coupon Reimburse	Paid by Check #235302		09/21/2015	09/21/2015	09/21/2015		10/06/2015	415.00
Vendor 2398 - Slice Of Chicago Totals									<u>\$415.00</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1689 - Smith Ecological Systems Inc									
19354	Repairs Well 7	Paid by Check #235847		10/27/2015	11/26/2015	10/29/2015		11/17/2015	2,033.80
Vendor 1689 - Smith Ecological Systems Inc Totals						Invoices	1		<u>\$2,033.80</u>
Vendor 4176 - SMP Yogurt LLC									
St.Fest2015 10	Food Coupon Refund	Paid by Check #235479		09/07/2015	10/07/2015	10/05/2015		10/20/2015	125.00
Vendor 4176 - SMP Yogurt LLC Totals						Invoices	1		<u>\$125.00</u>
Vendor 1503 - Snap On Industrial									
10151524162	Small Tools	Paid by Check #235648		10/15/2015	11/14/2015	10/23/2015		11/03/2015	705.65
Vendor 1503 - Snap On Industrial Totals						Invoices	1		<u>\$705.65</u>
Vendor 3991 - SNI Solutions									
134355	Supermix - Ice Control	Paid by Check #231973		12/23/2014	01/22/2015	12/31/2014		01/20/2015	4,360.50
134593	Liquid Deicing Chemicals	Paid by Check #232503		02/05/2015	03/07/2015	02/16/2015		03/03/2015	4,345.30
Vendor 3991 - SNI Solutions Totals						Invoices	2		<u>\$8,705.80</u>
Vendor 4262 - SnoDepot									
205798	Parts - T-386	Paid by Check #232701		02/11/2015	03/13/2015	03/09/2015		03/17/2015	811.00
206335	Parts - T-380	Paid by Check #235105		07/29/2015	08/28/2015	09/16/2015		09/22/2015	811.00
Vendor 4262 - SnoDepot Totals						Invoices	2		<u>\$1,622.00</u>
Vendor 1983 - Society For Human Resource Mgmt									
01263294	General Membership 3/1/15-2/29/16 - Zavolokoff	Paid by Check #232504		02/23/2015	02/28/2015	02/17/2015		03/03/2015	190.00
SHRM20015-16	Renewal Membership	Paid by Check #233105		03/09/2015	04/30/2015	03/11/2015		04/21/2015	190.00
Vendor 1983 - Society For Human Resource Mgmt Totals						Invoices	2		<u>\$380.00</u>
Vendor 2212 - Soil And Material Consultants Inc									
38967	Concrete testing for Kenilworth Rehab	Paid by Check #231785		11/30/2014	12/30/2014	12/22/2014		01/06/2015	410.50
31986	Soil Testing - Street Resurfacing	Paid by Check #233106		03/31/2015	04/30/2015	04/08/2015		04/21/2015	1,835.00
39313	PCC Testing 4/17/18	Paid by Check #233661		04/30/2015	05/30/2015	05/15/2015		06/02/2015	1,185.00
39324	Soil Services	Paid by Check #233661		04/30/2015	05/30/2015	05/15/2015		06/02/2015	3,905.00
39408	HMA Field Testing & PCC Cylinder testing, 2015 MFT Stret Rehab	Paid by Check #234085		05/31/2015	07/01/2015	06/17/2015		07/07/2015	752.50
39414	Concrete fielding testing	Paid by Check #234085		05/31/2015	06/30/2015	06/15/2015		07/07/2015	340.00



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39536	2015 MFT Street Rehab Material Testing 15-00096-00-PV	Paid by Check #234309		06/30/2015	07/30/2015	07/15/2015		07/21/2015	2,562.50
39660	2015 Material Testing for Kenilworth Avenue Improvements	Paid by Check #234914		07/31/2015	08/30/2015	08/19/2015		09/09/2015	821.00
39734	PCC Testing of the Salt Dome at CSF	Paid by Check #235303		08/31/2015	09/30/2015	09/23/2015		10/06/2015	680.00
39777	2015 Material Testing for Kenilworth Avenue Improvements	Paid by Check #235106		08/31/2015	09/30/2015	09/15/2015		09/22/2015	526.00
39898	PCC Testing of the Salt Dome at CSF	Paid by Check #235649		09/30/2015	10/30/2015	10/22/2015		11/03/2015	1,425.00
39973	PCC Testing of the Salt Dome at CSF	Paid by Check #236064		10/31/2015	11/30/2015	11/23/2015		12/08/2015	135.00

Vendor	2212 - Soil And Material Consultants Inc	Totals	Invoices	12	\$14,577.50

Vendor **4308 - Solid Waste Agency of Northern Cook County**

5073	Refuse Service - June	Paid by Check #233662	05/01/2015	05/24/2015	05/18/2015		06/02/2015	117,290.29
5096	Refuse Service - July	Paid by Check #233860	06/01/2015	06/24/2015	06/01/2015		06/16/2015	117,290.29
5119	Refuse Service - August	Paid by Check #234310	07/01/2015	07/24/2015	06/22/2015		07/21/2015	117,290.29
5142	Refuse Service - September	Paid by Check #234694	08/01/2015	08/24/2015	07/17/2015		08/18/2015	99,177.00
5165	Refuse Service - October	Paid by Check #235107	09/01/2015	09/24/2015	08/24/2015		09/22/2015	99,177.00
5188	Refuse Service - November	Paid by Check #235480	10/01/2015	10/24/2015	09/21/2015		10/20/2015	99,177.00
5211	Refuse Service - December	Paid by Check #235848	11/01/2015	11/24/2015	10/19/2015		11/17/2015	99,177.00

Vendor	4308 - Solid Waste Agency of Northern Cook County	Totals	Invoices	7	\$748,578.87

Vendor **1384 - South Branch Nurseries**

CFT00000629	Delivery Charge for Invoice IN00010820	Paid by Check #233479	04/29/2015	05/29/2015	05/13/2015		05/19/2015	375.00
IN00010820	Ash Tree Replacement purchase 4/29/2015	Paid by Check #233479	04/29/2015	05/29/2015	05/13/2015		05/19/2015	8,828.00
IN00010842	Plant Materials - Northwest Hwy	Paid by Check #233479	04/30/2015	05/30/2015	05/01/2015		05/19/2015	442.50
IN00010865	Plant Material	Paid by Check #233479	04/30/2015	05/30/2015	05/01/2015		05/19/2015	88.00
CFT00000631	Delivery charge Invoice IN00010873	Paid by Check #233663	05/11/2015	06/10/2015	05/26/2015		06/02/2015	375.00
IN000010873	Ash tree replacement	Paid by Check #233663	05/11/2015	06/10/2015	05/26/2015		06/02/2015	9,747.00
IN00011214	2015 Ash Tree Replacement Tree Purchases	Paid by Check #234311	06/30/2015	07/30/2015	07/14/2015		07/21/2015	1,330.00
IN00011345	Replacement Trees	Paid by Check #234695	07/22/2015	08/21/2015	08/04/2015		08/18/2015	495.00
CFT00000669	Delivery Charge for Invoice #11709	Paid by Check #235650	09/30/2015	10/30/2015	10/22/2015		11/03/2015	350.00
IN00011709	2015 Ash Tree Replacement Tree Purchases	Paid by Check #235650	09/30/2015	10/30/2015	10/22/2015		11/03/2015	9,457.00
IN00011938	Trees for fall planting	Paid by Check #236267	11/23/2015	12/23/2015	12/09/2015		12/22/2015	500.00

Vendor	1384 - South Branch Nurseries	Totals	Invoices	11	\$31,987.50

Vendor **1377 - Southern Computer Warehouse**

IN-000239256	External DVD-RW Drive	Paid by Check #232702	02/25/2015	03/27/2015	03/05/2015		03/17/2015	27.87
IN-000239728	Replacement Printer	Paid by Check #232921	02/27/2015	03/29/2015	03/13/2015		04/07/2015	411.01
IN-000239745	Replacement Printer	Paid by Check #232921	02/27/2015	03/29/2015	03/13/2015		04/07/2015	107.74
IN-000270663	PD Patrol MFPrinter	Paid by Check #234312	07/01/2015	07/31/2015	07/09/2015		07/21/2015	405.81



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IN-000272787	PW Surface Pro\Accessories	Paid by Check #234494		07/14/2015	08/13/2015	07/24/2015		08/04/2015	1,523.40
inIN-000272855	PW Surface Pro\Accessories	Paid by Check #234494		07/14/2015	08/13/2015	07/24/2015		08/04/2015	35.47
Vendor 1377 - Southern Computer Warehouse Totals						Invoices	6		\$2,511.30
Vendor 3207 - Spaceco, Inc									
63831	Services thru 1/31/15	Paid by Check #232505		02/17/2015	03/17/2015	02/25/2015		03/03/2015	2,000.00
65618	Final Engineering	Paid by Check #235651		08/18/2015	09/18/2015	10/19/2015		11/03/2015	520.00
Vendor 3207 - Spaceco, Inc Totals						Invoices	2		\$2,520.00
Vendor 4240 - Spartan Chassis Inc									
IN00600022	Parts - T-353	Paid by Check #231974		12/16/2014	01/15/2015	12/31/2014		01/20/2015	642.11
S01S0100	Parts - T-389	Paid by Check #232703		02/13/2015	03/15/2015	03/11/2015		03/17/2015	700.77
IN00606162	Parts - T-353	Paid by Check #232922		03/02/2015	04/01/2015	03/18/2015		04/07/2015	246.77
IN00607016	Parts - T-353	Paid by Check #233107		03/10/2015	04/09/2015	04/13/2015		04/21/2015	210.04
CM00039617	Parts - T-353	Paid by Check #233107		03/17/2015	04/09/2015	04/13/2015		04/21/2015	(122.60)
IN00618077	Parts - T-353	Paid by Check #234313		06/29/2015	07/29/2015	07/09/2015		07/21/2015	19.55
IN00624899	Parts - T-353	Paid by Check #235304		09/01/2015	10/01/2015	09/28/2015		10/06/2015	692.28
Vendor 4240 - Spartan Chassis Inc Totals						Invoices	7		\$2,388.92
Vendor 2672 - Speer Financial Inc									
2014-00001564	Bond Issue Costs - Series 2014A & B	Paid by Check #231786		12/18/2014	01/15/2015	12/23/2014		01/06/2015	50,658.04
165-15	Bond Issue Costs Series 2015	Paid by Check #236268		11/25/2015	12/25/2015	11/25/2015		12/22/2015	24,511.12
Vendor 2672 - Speer Financial Inc Totals						Invoices	2		\$75,169.16
Vendor 3038 - Harry J Spila									
Reimb H Spila	NRCA Manual Reimbursement	Paid by Check #231975		12/31/2014	12/31/2014	12/31/2014		01/20/2015	558.94
NCARB/Reimb	National Council of Archict. Registr. Board - H Spila	Paid by Check #231975		01/13/2015	01/13/2015	01/13/2015		01/20/2015	225.00
H Spila Conf	ALA 2015 Conference Reimbursement	Paid by Check #235481		10/09/2015	10/09/2015	10/14/2015		10/20/2015	180.00
Reimb NWBOCA	NWBOCA Training Reimb 11-5-15	Paid by Check #235849		11/05/2015	11/05/2015	11/10/2015		11/17/2015	80.00
Vendor 3038 - Harry J Spila Totals						Invoices	4		\$1,043.94
Vendor 3781 - Sports Scene Inc									
140396	Fire Prevention Inspector Shirts (16)	Paid by Check #232154		12/19/2014	01/19/2015	12/31/2014		02/03/2015	528.00
Vendor 3781 - Sports Scene Inc Totals						Invoices	1		\$528.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1547 - Spring Align									
99006	Vehicle Parts - PT238	Paid by Check #232330		01/13/2015	02/12/2015	02/03/2015		02/17/2015	55.06
99569	Vehicle Repairs - T-369	Paid by Check #233301		03/06/2015	04/22/2015	04/22/2015		05/05/2015	1,440.47
100509	Vehicle Parts - T346	Paid by Check #234314		06/05/2015	07/03/2015	07/09/2015		07/21/2015	1,442.69
Vendor 1547 - Spring Align Totals							Invoices	3	\$2,938.22
Vendor 1422 - Spunky Dunkers									
2014-00001603	Prisoner Meals (11/10/14 - 12/29/14)	Paid by Check #231976		12/30/2014	01/19/2015	12/31/2014		01/20/2015	90.00
2015-00000262	Prisoner Meals (01/02/15 - 03/02/15)	Paid by Check #232704		03/02/2015	03/16/2015	03/05/2015		03/17/2015	147.00
2015-00000351	Prisoner Meals (03/02/15 - 03/20/15)	Paid by Check #232923		03/20/2015	04/06/2015	03/30/2015		04/07/2015	75.00
2015-00000519	Prisoner Meals (03/24/15 - 05/03/15)	Paid by Check #233480		05/03/2015	05/18/2015	05/07/2015		05/19/2015	75.00
2015-00000688	Prisoner Meals - (05/04/15 - 06/07/15)	Paid by Check #234086		06/07/2015	07/06/2015	06/24/2015		07/07/2015	69.00
2015-00000752	Prisoner Meals (06/08/15 - 07/10/15)	Paid by Check #234315		07/10/2015	07/20/2015	07/09/2015		07/21/2015	81.00
2015-00000847	Prisoner Meals (07/12/15 - 07/27/15)	Paid by Check #234696		07/27/2015	08/17/2015	08/10/2015		08/18/2015	72.00
2015-00001020	Prisoner Meals (08/24/15 - 09/20/15)	Paid by Check #235305		09/20/2015	10/05/2015	09/29/2015		10/06/2015	74.16
2015-00001285	Prisoner Meals (09/18/15 - 11/06/15)	Paid by Check #236065		11/07/2015	12/07/2015	11/25/2015		12/08/2015	108.15
2015-00001348	Prisoner Meals (11/09/15 - 12/10/15)	Paid by Check #236269		12/10/2015	12/21/2015	12/11/2015		12/22/2015	79.88
Vendor 1422 - Spunky Dunkers Totals							Invoices	10	\$871.19
Vendor 1681 - Stanard & Associates, Inc.									
SA000026986	Public Safety Entry Level	Paid by Check #231977		11/24/2014	12/31/2014	12/31/2014		01/20/2015	395.00
SA000027301	Personality Evaluation Test (V. Gismondi)	Paid by Check #231977		12/30/2014	01/29/2015	12/31/2014		01/20/2015	395.00
SA000027502	Evaluation Fire	Paid by Check #232331		01/30/2015	02/20/2015	12/31/2014		02/17/2015	395.00
SA000027682	Police Officer Evaluation	Paid by Check #232705		02/27/2015	03/27/2015	03/04/2015		03/17/2015	395.00
SA000028778	Evaluation for Entry Level	Paid by Check #234495		06/30/2015	07/30/2015	07/17/2015		08/04/2015	1,185.00
SA000028987	Psychological Testing	Paid by Check #234915		07/30/2015	08/30/2015	08/13/2015		09/09/2015	395.00
SA000029254	Personality Eval. PD	Paid by Check #235306		08/31/2015	09/30/2015	09/23/2015		10/06/2015	790.00
SA000030015	Personality Evaluation	Paid by Check #236270		11/30/2015	12/23/2015	12/10/2015		12/22/2015	395.00
Vendor 1681 - Stanard & Associates, Inc. Totals							Invoices	8	\$4,345.00
Vendor 1594 - Standard & Poor's Rating Group									
10379519	Ratings Services - 2015 Bond Issue	Paid by Check #236066		10/22/2015	11/21/2015	11/16/2015		12/08/2015	14,000.00
Vendor 1594 - Standard & Poor's Rating Group Totals							Invoices	1	\$14,000.00
Vendor 2313 - Standard Equipment Co									



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C99210	Vehicle Parts - T-368	Paid by Check #232706		01/19/2015	03/09/2015	03/09/2015		03/17/2015	313.61
C99710	Vehicle Parts - T-368	Paid by Check #232706		02/06/2015	03/08/2015	03/11/2015		03/17/2015	526.28
C99712	Vehicle Parts - T-368	Paid by Check #233302		02/06/2015	04/27/2015	04/27/2015		05/05/2015	63.00
C97082	Credit - T-365	Paid by Check #233302		03/02/2015	04/27/2015	04/27/2015		05/05/2015	(494.98)
C00384	Vehicle Parts - T-365	Paid by Check #233302		03/10/2015	04/27/2015	04/27/2015		05/05/2015	65.15
C00455	Vehicle Parts - T-368	Paid by Check #232924		03/12/2015	04/11/2015	03/26/2015		04/07/2015	617.79
C00740	Vehicle Parts - T-368	Paid by Check #233302		03/19/2015	04/27/2015	04/27/2015		05/05/2015	542.38
C00743	Vehicle Parts - T-368	Paid by Check #233302		03/20/2015	04/27/2015	04/27/2015		05/05/2015	212.20
C00746	Vehicle Parts -T-344	Paid by Check #233302		03/20/2015	04/27/2015	04/27/2015		05/05/2015	356.95
C00800	Vehicle Parts - T-368	Paid by Check #233302		03/23/2015	04/27/2015	04/27/2015		05/05/2015	143.14
C00955	Vehicle Parts	Paid by Check #233302		03/26/2015	04/27/2015	04/27/2015		05/05/2015	281.55
C00969	Vehicle Parts - T-368	Paid by Check #233302		03/26/2015	04/27/2015	04/27/2015		05/05/2015	148.84
C01370	Parts - T344	Paid by Check #233861		04/08/2015	05/08/2015	06/09/2015		06/16/2015	1,389.48
C02720	Parts - T368	Paid by Check #234087		05/18/2015	06/18/2015	06/26/2015		07/07/2015	68.80
C02983	Vehicle Parts - Stock	Paid by Check #234316		05/28/2015	06/27/2015	07/08/2015		07/21/2015	171.86
C03504	Vehicle Parts - T-365	Paid by Check #234496		06/11/2015	07/11/2015	07/23/2015		08/04/2015	256.34
C03648	Credit - T-368	Paid by Check #234496		06/17/2015	07/25/2015	07/23/2015		08/04/2015	(58.43)
C03629	Vehicle Parts - T-368	Paid by Check #234496		06/25/2015	07/25/2015	07/23/2015		08/04/2015	460.44
C04004	Vehicle Parts - T-344	Paid by Check #234496		06/29/2015	07/29/2015	07/23/2015		08/04/2015	61.64
C04177	Vehicle Parts - T-365	Paid by Check #234697		07/06/2015	08/05/2015	08/12/2015		08/18/2015	710.76
C04348	Vehicle Parts - T365	Paid by Check #234697		07/09/2015	08/08/2015	08/12/2015		08/18/2015	156.31
C04351	Vehicle Parts - T-344	Paid by Check #234496		07/10/2015	08/09/2015	07/23/2015		08/04/2015	469.20
C04352	Vehicle Parts - T-344	Paid by Check #234496		07/10/2015	08/09/2015	07/23/2015		08/04/2015	90.66
C04500	Vehicle Parts - T-344	Paid by Check #234496		07/15/2015	08/14/2015	07/23/2015		08/04/2015	44.40
C05704	Vehicle Parts - T-368	Paid by Check #235307		08/24/2015	09/23/2015	09/28/2015		10/06/2015	738.91
C05794	Vehicle Parts - T-365	Paid by Check #235307		08/25/2015	09/24/2015	09/28/2015		10/06/2015	18.68
C06117	Vehicle Parts -T-365	Paid by Check #235307		09/03/2015	10/03/2015	09/28/2015		10/06/2015	168.89
C06704	Vehicle Parts - T368	Paid by Check #235652		09/24/2015	10/24/2015	10/23/2015		11/03/2015	105.08
C06716	Small Tools/Equipment	Paid by Check #235652		09/24/2015	10/24/2015	10/15/2015		11/03/2015	210.73
C06715	Vehicle Parts - T368	Paid by Check #235652		09/28/2015	10/28/2015	10/23/2015		11/03/2015	192.54
C06922	Small Tools/Equipment	Paid by Check #235652		09/30/2015	10/30/2015	10/15/2015		11/03/2015	273.84
C07066	Vehicle Parts - T365	Paid by Check #235652		10/05/2015	11/04/2015	10/23/2015		11/03/2015	212.36
C07067	Vehicle Parts - T365	Paid by Check #235652		10/07/2015	11/06/2015	10/23/2015		11/03/2015	221.99
C07179	Vehicle Parts - T365	Paid by Check #235652		10/09/2015	11/08/2015	10/23/2015		11/03/2015	33.84
C07855	Vehicle Parts - T-365	Paid by Check #236067		10/28/2015	11/28/2015	12/02/2015		12/08/2015	79.70
C07870	Vehicle Parts-T-344	Paid by Check #236271		11/02/2015	12/14/2015	12/14/2015		12/22/2015	713.05
C07924	Vehicle Parts-T-365	Paid by Check #236271		11/02/2015	12/14/2015	12/14/2015		12/22/2015	1,037.17
C07871	Vehicle Parts-T-344	Paid by Check #236271		11/06/2015	12/14/2015	12/14/2015		12/22/2015	94.63
C08552	Credit Memo	Paid by Check #236271		11/23/2015	12/23/2015	12/14/2015		12/22/2015	(29.45)



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Vendor 2313 - Standard Equipment Co Totals				Invoices			39		\$10,669.33
Vendor 2463 - Standard Industrial & Automotive Equipment Inc									
INV-9226	Parts - M-999, PT-999	Paid by Check #232707		02/25/2015	03/27/2015	03/09/2015		03/17/2015	330.00
Vendor 2463 - Standard Industrial & Automotive Equipment Inc Totals				Invoices			1		\$330.00
Vendor 4089 - Dale G Stankiewicz									
2014-00001594	Reimburse honor guard trousers	Paid by Check #231978		12/18/2014	01/17/2015	12/30/2014		01/20/2015	130.00
2015-00000034	Tuition Reimbursement Fall 2014	Paid by Check #232155		01/13/2015	02/13/2015	12/31/2014		02/03/2015	770.24
071315	Class- Prin of Modern Fire	Paid by Check #234497		07/13/2015	08/12/2015	07/07/2015		08/04/2015	95.00
Vendor 4089 - Dale G Stankiewicz Totals				Invoices			3		\$995.24
Vendor 1804 - Staples Advantage									
3250843975	office supplies	Paid by Check #231979		12/06/2014	01/05/2015	12/30/2014		01/20/2015	55.31
3250843976	office supplies	Paid by Check #231979		12/06/2014	01/05/2015	12/30/2014		01/20/2015	319.92
3250843977	office supplies	Paid by Check #231979		12/06/2014	01/05/2015	12/30/2014		01/20/2015	490.30
3250843978	office supplies	Paid by Check #231979		12/06/2014	01/05/2015	12/30/2014		01/20/2015	35.98
3251424594	office supplies	Paid by Check #231979		12/13/2014	01/12/2015	12/30/2014		01/20/2015	68.50
3252026246	Office supplies	Paid by Check #231979		12/20/2014	01/19/2015	12/31/2014		01/20/2015	164.52
3253834459	EMA office supplies	Paid by Check #232332		01/10/2015	02/09/2015	02/02/2015		02/17/2015	1,124.75
3254485559	office supplies	Paid by Check #232332		01/17/2015	02/16/2015	02/02/2015		02/17/2015	15.29
3254485560	office supplies	Paid by Check #232332		01/17/2015	02/16/2015	02/02/2015		02/17/2015	59.99
3256235187	Office supplies	Paid by Check #232708		01/31/2015	03/02/2015	02/24/2015		03/17/2015	271.89
3256235188	Office supplies credit	Paid by Check #232708		01/31/2015	03/02/2015	02/24/2015		03/17/2015	(123.98)
3256235189	Office supplies credit	Paid by Check #232708		01/31/2015	03/02/2015	02/24/2015		03/17/2015	(59.99)
3256235190	Office supplies	Paid by Check #232708		01/31/2015	03/02/2015	02/24/2015		03/17/2015	65.88
3256235191	Office supplies	Paid by Check #232708		01/31/2015	03/02/2015	02/24/2015		03/17/2015	23.88
3257377817	Office supplies	Paid by Check #232708		02/14/2015	03/16/2015	03/09/2015		03/17/2015	96.67
3257377818	Office supplies	Paid by Check #232708		02/14/2015	03/16/2015	03/09/2015		03/17/2015	82.70
3257949445	Office supplies	Paid by Check #232708		02/21/2015	03/23/2015	03/09/2015		03/17/2015	33.98
3257949446	Office supplies	Paid by Check #232708		02/21/2015	03/23/2015	03/09/2015		03/17/2015	67.09
3259669112	Office supplies	Paid by Check #232925		03/07/2015	04/06/2015	03/20/2015		04/07/2015	158.25
3259669113	Office supplies	Paid by Check #232925		03/07/2015	04/06/2015	03/20/2015		04/07/2015	3.29
3260766871	Office supplies	Paid by Check #232925		03/21/2015	04/13/2015	04/20/2015		04/07/2015	17.97
3260766872	Office supplies	Paid by Check #232925		03/21/2015	04/20/2015	04/01/2015		04/07/2015	17.99
3260766873	Office supplies	Paid by Check #232925		03/21/2015	04/20/2015	04/01/2015		04/07/2015	11.79
3260766874	Office supplies	Paid by Check #232925		03/21/2015	04/20/2015	04/01/2015		04/07/2015	28.98
3260766875	Office supplies	Paid by Check #232925		03/21/2015	04/20/2015	04/01/2015		04/07/2015	304.99



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3260766876	Office supplies	Paid by Check #232925		03/21/2015	04/20/2015	04/01/2015		04/07/2015	116.88
3261344616	Office supplies	Paid by Check #233108		03/28/2015	04/27/2015	04/03/2015		04/21/2015	8.79
3261344617	Office supplies	Paid by Check #233108		03/28/2015	04/27/2015	04/03/2015		04/21/2015	229.58
3262353673	Office supplies	Paid by Check #233303		04/04/2015	05/04/2015	04/27/2015		05/05/2015	99.99
3262353674	Office supplies	Paid by Check #233303		04/04/2015	05/04/2015	04/27/2015		05/05/2015	17.27
3262353675	Office supplies	Paid by Check #233303		04/04/2015	05/04/2015	04/27/2015		05/05/2015	110.60
3263045055	Office supplies	Paid by Check #233303		04/11/2015	05/10/2015	04/27/2015		05/05/2015	408.80
8034097850	office supplies	Paid by Check #233481		04/18/2015	05/17/2015	05/06/2015		05/19/2015	587.15
8034181901	office supplies	Paid by Check #233481		04/25/2015	05/24/2015	05/06/2015		05/19/2015	103.47
8034378137	office supplies	Paid by Check #233664		05/09/2015	06/08/2015	05/26/2015		06/02/2015	309.57
8034464966	office supplies	Paid by Check #233862		05/16/2015	06/15/2015	05/29/2015		06/16/2015	76.46
8034548320	office supplies	Paid by Check #233862		05/23/2015	06/22/2015	06/03/2015		06/16/2015	223.60
8034642374	office supplies	Paid by Check #234088		05/30/2015	06/29/2015	06/10/2015		07/07/2015	35.82
8034733751	office supplies	Paid by Check #234088		06/06/2015	07/05/2015	06/15/2015		07/07/2015	223.41
8034817538	office supplies	Paid by Check #234088		06/13/2015	07/12/2015	06/23/2015		07/07/2015	72.21
8034902527	office supplies	Paid by Check #234088		06/20/2015	07/19/2015	06/30/2015		07/07/2015	310.89
8035084092	office supplies	Paid by Check #234498		07/04/2015	08/03/2015	07/17/2015		08/04/2015	56.05
8035168357	Office supplies	Paid by Check #234498		07/11/2015	08/10/2015	07/21/2015		08/04/2015	82.63
8035252006	PEMA Office Supplies	Paid by Check #234498		07/18/2015	08/17/2015	07/28/2015		08/04/2015	99.95
8035445854	office supplies	Paid by Check #234698		08/01/2015	08/30/2015	08/11/2015		08/18/2015	57.22
8035533121	office supplies	Paid by Check #234916		08/08/2015	09/07/2015	08/18/2015		09/09/2015	85.97
8035708780	Office Supplies	Paid by Check #234916		08/22/2015	09/20/2015	08/28/2015		09/09/2015	203.70
8035911249	Office supplies	Paid by Check #235308		09/05/2015	10/05/2015	09/16/2015		10/06/2015	115.82
8035991172	Office Supplies	Paid by Check #235308		09/12/2015	10/11/2015	09/22/2015		10/06/2015	151.30
8036080279	office supplies	Paid by Check #235308		09/19/2015	10/18/2015	09/29/2015		10/06/2015	71.94
8036170822	Batteries	Paid by Check #235482		09/26/2015	10/25/2015	10/05/2015		10/20/2015	20.99
8036286257	Supplies	Paid by Check #235653		10/03/2015	11/02/2015	10/09/2015		11/03/2015	499.38
8036375555	Office Supplies	Paid by Check #235653		10/10/2015	11/09/2015	10/16/2015		11/03/2015	250.12
8036464919	Office Supplies	Paid by Check #235850		10/17/2015	11/16/2015	10/23/2015		11/17/2015	35.78
8036668716	Office Supplies-clothing	Paid by Check #235850		10/31/2015	11/30/2015	11/06/2015		11/17/2015	31.15
8036706843	Misc Office Supplies	Paid by Check #236069		11/07/2015	12/07/2015	11/25/2015		12/08/2015	118.59
8036758841	Misc Supplies	Paid by Check #236068		11/07/2015	12/06/2015	11/16/2015		12/08/2015	638.05
8036849749	office supplies	Paid by Check #236068		11/14/2015	12/14/2015	11/30/2015		12/08/2015	12.59
8036941821	Supplies	Paid by Check #236068		11/21/2015	12/20/2015	11/30/2015		12/08/2015	61.93
8037125175	Equipment/Supplies	Paid by Check #236272		12/05/2015	12/16/2015	12/16/2015		12/22/2015	381.43

Vendor **1804 - Staples Advantage** Totals

Invoices

60

\$9,245.02

Vendor **3349 - State Fire Marshal**

9537508	Inspection of HW Storage Tank at 595 N Hicks	Paid by Check #233863		06/04/2015	07/04/2015	06/01/2015		06/16/2015	70.00



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2015-00001288	5 W. Palatine Road	Paid by Check #235905		11/01/2015	11/30/2015	11/30/2015		11/30/2015	600.00
Vendor 3349 - State Fire Marshal Totals									
								Invoices	2
									\$670.00
Vendor 3155 - State Industrial Products									
97178799	Cleaner	Paid by Check #232709		02/18/2015	03/20/2015	02/16/2015		03/17/2015	298.01
Vendor 3155 - State Industrial Products Totals									
								Invoices	1
									\$298.01
Vendor 4335 - State of Illinois - Office of the Comptroller									
016/430/32	Filing Fee	Paid by Check #234317		06/30/2015	07/31/2015	07/13/2015		07/21/2015	30.00
Vendor 4335 - State of Illinois - Office of the Comptroller Totals									
								Invoices	1
									\$30.00
Vendor 2564 - State Treasurer-II Dept Transprtation									
42272	Traffic Signal Maintenance Qrtly-8 Locations	Paid by Check #232156		01/20/2015	02/19/2015	12/31/2014		02/03/2015	8,335.29
42570	Traffic Signal Maintenance	Paid by Check #233304		04/16/2015	05/16/2015	04/28/2015		05/05/2015	8,335.29
42865	Quarterly Traffic Signal Maintenance	Paid by Check #234917		07/06/2015	08/06/2015	09/01/2015		09/09/2015	8,335.29
43160	Quarterly Traffic Signal Maintenance	Paid by Check #236070		11/06/2015	12/06/2015	11/18/2015		12/08/2015	8,335.29
Vendor 2564 - State Treasurer-II Dept Transprtation Totals									
								Invoices	4
									\$33,341.16
Vendor 3858 - Eric R Steier									
102915	Boat Safety Class	Paid by Check #235851		10/29/2015	10/29/2015	10/23/2015		11/17/2015	29.50
Vendor 3858 - Eric R Steier Totals									
								Invoices	1
									\$29.50
Vendor 1613 - Steiner Electric Company									
S004918445.001	Pepper Tree Lift Station Generator Repairs	Paid by Check #232333		01/20/2015	02/19/2015	02/04/2015		02/17/2015	2,511.06
S005007167.001	Generator Service & Repairs	Paid by Check #233665		04/07/2015	05/07/2015	05/14/2015		06/02/2015	368.00
S005092564.001	Parts - G-001	Paid by Check #234699		07/08/2015	08/07/2015	08/12/2015		08/18/2015	249.93
S004882113.001	Parts - Stock	Paid by Check #235852		10/01/2015	10/31/2015	11/03/2015		11/17/2015	83.08
Vendor 1613 - Steiner Electric Company Totals									
								Invoices	4
									\$3,212.07
Vendor 3863 - Brian T Stennett									
092315	Hotel for EXPO	Paid by Check #235309		09/23/2013	09/23/2015	09/23/2015		10/06/2015	309.12
2015-00000449	Reimburse IAAI registration fee	Paid by Check #233305		04/17/2015	04/27/2015	04/27/2015		05/05/2015	390.00
2015-00000450	Reimburse IAAI membership fee	Paid by Check #233305		04/17/2015	04/27/2015	04/27/2015		05/05/2015	100.00
092815	EMS World Expo Registration/Flight	Paid by Check #235309		09/28/2015	09/28/2015	09/28/2015		10/06/2015	476.70



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11/9/15	RIT Under Fire @ IFSI	Paid by Check #235853		11/09/2015	11/09/2015	11/09/2015		11/17/2015	598.72
Vendor 3863 - Brian T Stennett Totals									Invoices 5 \$1,874.54
Vendor 3095 - Alan W Stoeckel									
6178060	Reimburse Vehicle Floor Mats	Paid by Check #232157		01/16/2015	01/30/2015	01/16/2015		02/03/2015	137.30
2015-00000134	ILEAS Conference Registration x 2	Paid by Check #232334		01/30/2015	02/16/2015	02/06/2015		02/17/2015	400.00
2015-00000506	ILEAS Conference - Meals & Gas	Paid by Check #233482		04/28/2015	05/18/2015	05/06/2015		05/19/2015	85.45
2015-00000569	IL Assoc of Chiefs of Police Conference Registration	Paid by Check #233666		05/21/2015	06/01/2015	05/26/2015		06/02/2015	360.00
2015-00000608	Lodging & Meals - C.O.P.S Trauma in L.E Conference	Paid by Check #233864		06/04/2015	06/15/2015	06/04/2015		06/16/2015	572.64
2015-00001061	IACP Conference Registration (Stoeckel & Daigle)	Paid by Check #235483		10/12/2015	10/19/2015	10/12/2015		10/20/2015	890.00
2015-00001143	IACP Conference - Lodging & Meals per Diem	Paid by Check #235654		10/27/2015	11/02/2015	10/28/2015		11/03/2015	323.64
2015-00001194	FBINAA State Training Conference - Lodging	Paid by Check #235854		11/05/2015	11/16/2015	11/09/2015		11/17/2015	296.37
Vendor 3095 - Alan W Stoeckel Totals									Invoices 8 \$3,065.40
Vendor 3012 - Storino Ramello & Durkin									
65641	Legal Services	Paid by Check #231787		11/13/2014	12/18/2014	12/18/2014		01/06/2015	325.50
65642	Legal Services	Paid by Check #231787		11/13/2014	12/18/2014	12/18/2014		01/06/2015	101.50
65878	Legal Services	Paid by Check #231980		12/10/2014	01/10/2015	12/31/2014		01/20/2015	1,148.00
65879	Legal Services	Paid by Check #231980		12/10/2014	01/10/2015	12/31/2014		01/20/2015	367.50
66125	Legal Services-Dec.2014	Paid by Check #232158		01/15/2015	02/13/2015	12/31/2014		02/03/2015	413.50
66126	Legal Services-Dec. 2014	Paid by Check #232158		01/15/2015	02/13/2015	12/31/2014		02/03/2015	1,457.95
66614	Legal Services Feb 2015	Paid by Check #232926		03/12/2015	04/12/2015	03/13/2015		04/07/2015	376.25
66615	Legal Services Feb 2015	Paid by Check #232926		03/13/2015	03/13/2015	03/13/2015		04/07/2015	43.75
66757	March 2015 Legal Services	Paid by Check #233667		04/01/2015	05/14/2015	05/14/2015		06/02/2015	185.50
67004	April Legal Services	Paid by Check #234499		05/01/2015	06/01/2015	07/29/2015		08/04/2015	113.75
68108	Legal Services for Sept.	Paid by Check #235655		10/01/2015	11/01/2015	10/19/2015		11/03/2015	448.00
Vendor 3012 - Storino Ramello & Durkin Totals									Invoices 11 \$4,981.20
Vendor 2189 - Strategic Insights Inc									
019 - 2015	CIP Software Renewal	Paid by Check #231981		01/08/2015	01/30/2015	01/05/2015		01/20/2015	600.00
Vendor 2189 - Strategic Insights Inc Totals									Invoices 1 \$600.00
Vendor 4360 - Strike Tactical Solutions									
090401	Ballistic Panels & Vest Carrier (Wenrich/Nipas)	Paid by Check #235108		09/04/2015	10/04/2015	09/11/2015		09/22/2015	330.00
Vendor 4360 - Strike Tactical Solutions Totals									Invoices 1 \$330.00



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Vendor 2725 - Stryker Sales Corp									
1642029M	Base storage net	Paid by Check #232710		01/27/2015	02/26/2015	02/24/2015		03/17/2015	161.89
1667551 M	Upgrade kit	Paid by Check #232927		03/04/2015	04/03/2015	03/23/2015		04/07/2015	1,376.64
1640030 M	Bolster Mattress-Cot	Paid by Check #234089		06/01/2015	06/30/2015	06/15/2015		07/07/2015	194.57
Vendor 2725 - Stryker Sales Corp Totals							Invoices	3	\$1,733.10
Vendor 3401 - STV Incorporated									
20053842-1	Engineering services through 3-27-15	Paid by Check #233109		04/03/2015	05/03/2015	04/09/2015		04/21/2015	1,810.94
20055534-2	Work from 3/28 thru 5/1/15	Paid by Check #233668		04/30/2015	05/30/2015	05/18/2015		06/02/2015	42,597.60
20056239-3	Work for period 5/2/15 to 5/29/15	Paid by Check #234090		06/09/2015	07/09/2015	06/18/2015		07/07/2015	30,432.47
20057705-4	Smith and Colfax Drainage Study	Paid by Check #234500		07/17/2015	08/16/2015	07/27/2015		08/04/2015	694.18
20059620-5	Smith and Colfax Drainage Study	Paid by Check #235310		09/09/2015	10/08/2015	09/16/2015		10/06/2015	1,484.52
Vendor 3401 - STV Incorporated Totals							Invoices	5	\$77,019.71
Vendor 1776 - Suburban Accents, Inc.									
22248	decals	Paid by Check #233669		05/05/2015	06/04/2015	05/06/2015		06/02/2015	390.00
22249	decals	Paid by Check #233669		05/05/2015	06/04/2015	05/06/2015		06/02/2015	273.00
22273	Decals	Paid by Check #233669		05/12/2015	06/11/2015	05/18/2015		06/02/2015	30.00
22519	Vinyl Graphic Door Wrap on T-437	Paid by Check #234700		07/21/2015	08/20/2015	08/12/2015		08/18/2015	400.00
22638	FD Signs	Paid by Check #234918		08/20/2015	09/19/2015	08/28/2015		09/09/2015	305.00
22638A	Signs for Street Fest	Paid by Check #234918		08/20/2015	09/20/2015	08/31/2015		09/09/2015	870.00
22710	Parts - C357	Paid by Check #235855		09/14/2015	10/14/2015	11/03/2015		11/17/2015	125.00
22740	Open House Banners	Paid by Check #235484		09/22/2015	10/21/2015	09/25/2015		10/20/2015	905.00
Vendor 1776 - Suburban Accents, Inc. Totals							Invoices	8	\$3,298.00
Vendor 4200 - Suburban Laboratories Inc									
125558	pH Soil Testing for Smith Street Site LPC662	Paid by Check #234919		08/11/2015	09/10/2015	08/19/2015		09/09/2015	80.00
Vendor 4200 - Suburban Laboratories Inc Totals							Invoices	1	\$80.00
Vendor 1848 - Suburban Trim & Glass									
I137459	Glass Replacement at Fire Department	Paid by Check #232159		01/15/2015	02/14/2015	01/22/2015		02/03/2015	18.50
2015-00000065	Glass Replacement at Train Station	Paid by Check #232335		01/22/2015	02/21/2015	01/22/2015		02/17/2015	520.85
I137540	Glass replacement at the Train Station	Paid by Check #232711		02/19/2015	03/21/2015	03/06/2015		03/17/2015	440.00
I137543	Parts - T-353	Paid by Check #232711		02/20/2015	03/22/2015	03/11/2015		03/17/2015	138.50
I137577	Parts - T-389	Paid by Check #233110		03/11/2015	04/10/2015	04/10/2015		04/21/2015	128.50



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I137985	Parts - T-371	Paid by Check #235109		08/25/2015	09/24/2015	09/16/2015		09/22/2015	150.00
Vendor 1848 - Suburban Trim & Glass Totals									Invoices 6 \$1,396.35
Vendor 3367 - James B Sugrue									
2015-00000147	Reimburse smoke detectors PEMA	Paid by Check #232336		01/28/2015	02/10/2015	02/10/2015		02/17/2015	154.88
05122015	caps for chair	Paid by Check #233670		05/12/2015	06/11/2015	05/06/2015		06/02/2015	37.44
51215	concrete mix	Paid by Check #233670		05/12/2015	06/11/2015	05/06/2015		06/02/2015	94.39
100515	Incident Safety Officer	Paid by Check #235485		10/05/2015	10/05/2015	10/05/2015		10/20/2015	300.00
102915	St.81 Kitchen Sink	Paid by Check #235856		10/29/2015	10/29/2015	10/23/2015		11/17/2015	309.55
Vendor 3367 - James B Sugrue Totals									Invoices 5 \$896.26
Vendor 3659 - Jeffrey M Sullivan									
05272015	kitchen supplies	Paid by Check #233865		05/27/2015	06/26/2015	05/26/2015		06/16/2015	90.16
88772	Misc Kitchen Supplies	Paid by Check #233865		06/07/2015	07/06/2015	06/03/2015		06/16/2015	5.98
11/2/15	Kitchen Supplies	Paid by Check #235857		11/02/2015	11/02/2015	10/30/2015		11/17/2015	28.97
Vendor 3659 - Jeffrey M Sullivan Totals									Invoices 3 \$125.11
Vendor 3392 - Supercircuits, Inc									
9178053A	Turret Camera	Paid by Check #236329		11/03/2015	12/03/2015	11/18/2015		12/18/2015	113.38
9178053B	Dome	Paid by Check #236329		11/13/2015	12/13/2015	11/18/2015		12/18/2015	43.11
9180451A	Power Converter Cable	Paid by Check #236329		11/18/2015	12/18/2015	11/18/2015		12/18/2015	17.73
Vendor 3392 - Supercircuits, Inc Totals									Invoices 3 \$174.22
Vendor 4353 - SuperFol SafeT Systems Llc									
1017	Clothing	Paid by Check #234920		08/12/2015	09/11/2015	08/18/2015		09/09/2015	79.90
1018	clothing	Paid by Check #234920		08/20/2015	09/19/2015	08/24/2015		09/09/2015	159.85
Vendor 4353 - SuperFol SafeT Systems Llc Totals									Invoices 2 \$239.75
Vendor 2507 - Superior Door									
C4145	Replace Door #13 North at the CSF	Paid by Check #232712		01/21/2015	02/20/2015	03/06/2015		03/17/2015	2,125.00
C-4169	3 Hoist Garage Door Openers - Cold Storage	Paid by Check #233306		04/09/2015	05/09/2015	04/21/2015		05/05/2015	4,650.00
C-4194	Repair to Garage Door at CSF	Paid by Check #233866		05/19/2015	06/18/2015	06/01/2015		06/16/2015	450.00
C-4028-15	PW #8 North Door Repair	Paid by Check #234091		06/16/2015	07/16/2015	06/12/2015		07/07/2015	587.50
C-4224	Parts and Repairs for Forestry Ready Room Garage Door	Paid by Check #234701		07/28/2015	08/27/2015	08/05/2015		08/18/2015	515.00



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		Vendor	2507 - Superior Door Totals			Invoices		5	\$8,327.50
Vendor 3873 - Superior Road Striping Inc									
588015	project completed	Paid by Check #234092		06/01/2015	07/01/2015	06/30/2015		07/07/2015	25,340.03
		Vendor	3873 - Superior Road Striping Inc Totals			Invoices		1	\$25,340.03
Vendor 4374 - Sweet C's Llc									
St.Fest 2015 14	Food Coupon Refund	Paid by Check #235486		08/31/2015	10/07/2015	10/07/2015		10/20/2015	200.00
1300	Employee Event Expense	Paid by Check #236273		12/15/2015	12/24/2015	12/15/2015		12/22/2015	75.00
		Vendor	4374 - Sweet C's Llc Totals			Invoices		2	\$275.00
Vendor 3745 - Ronald W Syc									
2015-00001017	Uniform Wristwatch - Reimbursement	Paid by Check #235311		09/25/2015	10/05/2015	09/29/2015		10/06/2015	49.99
		Vendor	3745 - Ronald W Syc Totals			Invoices		1	\$49.99
Vendor 4341 - Tap Publishing Company									
2323039-20150720	WeatherTAPpro	Paid by Check #234702		07/20/2015	08/19/2015	07/20/2015		08/18/2015	600.00
		Vendor	4341 - Tap Publishing Company Totals			Invoices		1	\$600.00
Vendor 2191 - Target Bank									
2015-00000232	Sta misc	Paid by Check #232506		02/09/2015	03/08/2015	02/25/2015		03/03/2015	60.80
2015-00000452	Sta misc	Paid by Check #233307		04/18/2015	05/17/2015	04/27/2015		05/05/2015	23.74
		Vendor	2191 - Target Bank Totals			Invoices		2	\$84.54
Vendor 4211 - Target Corporation									
2015-00001278	Gift Cards for Peer Jury Volunteers	Paid by Check #236072		11/01/2015	12/01/2015	11/25/2015		12/08/2015	600.00
		Vendor	4211 - Target Corporation Totals			Invoices		1	\$600.00
Vendor 4359 - TargetSolutions Learning Llc									
INV000000010894	Training Platform License	Paid by Check #235858		10/31/2015	11/30/2015	11/06/2015		11/17/2015	9,045.00
		Vendor	4359 - TargetSolutions Learning Llc Totals			Invoices		1	\$9,045.00
Vendor 3520 - TASER International									



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SI1390049	Tasers (2), & Taser Cartridges	Paid by Check #232713		02/17/2015	03/17/2015	03/05/2015		03/17/2015	6,940.92
Vendor 3520 - TASER International Totals									\$6,940.92
Invoices 1									
Vendor 4067 - Task Force 1 Inc									
1367	Class-Rothenburg	Paid by Check #234703		08/04/2015	09/03/2015	08/03/2015		08/18/2015	125.00
Vendor 4067 - Task Force 1 Inc Totals									\$125.00
Invoices 1									
Vendor 3452 - Matthew J Taylor									
2015-00001114	Uniform Cargo Pants (Training Use)	Paid by Check #235656		10/21/2015	11/02/2015	10/26/2015		11/03/2015	40.32
Vendor 3452 - Matthew J Taylor Totals									\$40.32
Invoices 1									
Vendor 1496 - Taylor Rental Party Plus									
2014-00001602	Moonwalk Castle for NBP Picnic at Osage Park	Paid by Check #231982		11/17/2014	01/16/2015	12/31/2014		01/20/2015	227.50
22169	"Better Together" Back to School Event (Moonwalk Rental)	Paid by Check #235110		08/21/2015	09/20/2015	09/11/2015		09/22/2015	227.50
23334	Open House Tent Rental	Paid by Check #235657		10/04/2015	11/03/2015	10/09/2015		11/03/2015	406.25
Vendor 1496 - Taylor Rental Party Plus Totals									\$861.25
Invoices 3									
Vendor 1765 - Team Sales									
17416	Uniform Clothing - SLEA Class (M. VanDerHoek)	Paid by Check #232160		01/04/2015	02/03/2015	01/26/2015		02/03/2015	165.00
17622	Academy Clothing for New Officers (Taylor & Yonkelowitz)	Paid by Check #234704		07/05/2015	08/04/2015	08/10/2015		08/18/2015	330.00
Vendor 1765 - Team Sales Totals									\$495.00
Invoices 2									
Vendor 3435 - Team Store									
44430	PPD Coffee Mugs (72)	Paid by Check #233483		04/27/2015	05/27/2015	05/07/2015		05/19/2015	512.69
44470	PPD Polo's	Paid by Check #233671		05/13/2015	06/12/2015	05/20/2015		06/02/2015	1,454.90
Vendor 3435 - Team Store Totals									\$1,967.59
Invoices 2									
Vendor 3724 - Technology Masters Inc									
16594	RPM website design	Paid by Check #232337		01/30/2015	02/28/2015	02/02/2015		02/17/2015	540.00
16671	RPM Website work	Paid by Check #232928		03/06/2015	04/05/2015	03/20/2015		04/07/2015	112.50
16927	May Website Work	Paid by Check #233867		06/03/2015	07/05/2015	06/03/2015		06/16/2015	45.00
Vendor 3724 - Technology Masters Inc Totals									\$697.50
Invoices 3									



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Vendor 4107 - TechSmith Corporation									
I383519	Camtasia Studio Software Maintenance	Paid by Check #233111		03/24/2015	04/23/2015	04/10/2015		04/21/2015	124.50
Vendor 4107 - TechSmith Corporation Totals						Invoices	1		<u>\$124.50</u>
Vendor 1373 - Temperature Equipment Corp									
3913858-00	R&M Supplies - Equipment Parts	Paid by Check #231983		12/12/2014	01/11/2015	12/31/2014		01/20/2015	353.40
4003154-00	Ignitor	Paid by Check #232929		02/27/2015	03/29/2015	03/25/2015		04/07/2015	281.35
4201042-00	Parts	Paid by Check #235487		09/24/2015	10/24/2015	10/06/2015		10/20/2015	612.76
Vendor 1373 - Temperature Equipment Corp Totals						Invoices	3		<u>\$1,247.51</u>
Vendor 2111 - Terminal Supply Co									
71180-00	Parts - Stock	Paid by Check #231788		12/03/2014	01/02/2015	12/24/2014		01/06/2015	72.99
71199-00	Parts - Stock	Paid by Check #231788		12/03/2014	01/02/2015	12/24/2014		01/06/2015	63.53
79877-00	Vehicle Parts - Stock	Paid by Check #232507		01/14/2015	02/13/2015	02/11/2015		03/03/2015	300.60
87949-00	Vehicle Parts	Paid by Check #232930		02/13/2015	03/15/2015	03/18/2015		04/07/2015	170.58
88746-00	Vehicle Parts - PT-999	Paid by Check #232714		02/17/2015	03/19/2015	03/09/2015		03/17/2015	113.96
12135-00	Vehicle Parts - PT-999	Paid by Check #233484		04/09/2015	05/09/2015	05/12/2015		05/19/2015	64.11
12208-00	Vehicle Parts - Stock	Paid by Check #233484		04/10/2015	05/10/2015	05/12/2015		05/19/2015	189.87
19234-00	Vehicle Parts - Stock	Paid by Check #233672		05/07/2015	06/06/2015	05/21/2015		06/02/2015	381.37
34527-00	Vehicle Parts - Stock	Paid by Check #234705		07/09/2015	08/08/2015	08/12/2015		08/18/2015	154.80
34632-00	Vehicle Parts	Paid by Check #234705		07/10/2015	08/09/2015	08/12/2015		08/18/2015	283.83
51528-00	Vehicle Parts - PT999	Paid by Check #235488		09/17/2015	10/17/2015	10/13/2015		10/20/2015	87.40
51529-00	Vehicle Parts - Stock	Paid by Check #235488		09/17/2015	10/17/2015	10/13/2015		10/20/2015	360.46
51530-00	Banner Program Supplies	Paid by Check #235312		09/17/2015	10/17/2015	09/28/2015		10/06/2015	160.39
58211-00	Vehicle Parts - PT999	Paid by Check #235859		10/14/2015	11/13/2015	11/03/2015		11/17/2015	34.64
58280-00	Vehicle Parts - Stock	Paid by Check #236073		10/15/2015	11/15/2015	12/02/2015		12/08/2015	113.47
Vendor 2111 - Terminal Supply Co Totals						Invoices	15		<u>\$2,552.00</u>
Vendor 2545 - Terrace Supply Co									
00946671	rental fee	Paid by Check #231789		11/30/2014	12/29/2014	12/18/2014		01/06/2015	18.60
00946672	rental fee	Paid by Check #231789		11/30/2014	12/29/2014	12/18/2014		01/06/2015	55.80
70227483	Parts - M-999	Paid by Check #231789		12/19/2014	01/18/2015	12/24/2014		01/06/2015	63.81
00947716	Parts - Shop	Paid by Check #231984		12/31/2014	01/30/2015	12/31/2014		01/20/2015	19.84
00947717	Oxygen rental	Paid by Check #231984		12/31/2014	01/30/2015	12/31/2014		01/20/2015	19.22
00947718	Oxygen rental	Paid by Check #231984		12/31/2014	01/30/2015	12/31/2014		01/20/2015	57.66
70229830	Vehicle Parts - M999	Paid by Check #232508		01/12/2015	02/11/2015	02/11/2015		03/03/2015	63.81
70230448	Oxygen	Paid by Check #232161		01/15/2015	02/14/2015	01/08/2015		02/03/2015	102.72



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70231922	Repair and Maintence - E102	Paid by Check #232508		01/26/2015	02/25/2015	02/23/2015		03/03/2015	331.94
00948764	Oxygen	Paid by Check #232715		01/31/2015	02/28/2015	02/24/2015		03/17/2015	19.22
00948765	Oxygen	Paid by Check #232715		01/31/2015	02/28/2015	02/24/2015		03/17/2015	57.66
009487693	Shop Gases	Paid by Check #232508		01/31/2015	03/01/2015	02/24/2015		03/03/2015	19.84
00949803	Vehicle Parts - Shop	Paid by Check #232715		02/28/2015	03/30/2015	03/11/2015		03/17/2015	17.92
00949804	Oxygen	Paid by Check #232715		02/28/2015	03/27/2015	03/09/2015		03/17/2015	6.16
00949805	Oxygen	Paid by Check #232715		02/28/2015	03/27/2015	03/09/2015		03/17/2015	18.48
70237515	Oxygen	Paid by Check #232715		03/03/2015	04/02/2015	03/09/2015		03/17/2015	75.73
70237069	Vehicle Parts - T-288	Paid by Check #232715		03/04/2015	04/03/2015	03/09/2015		03/17/2015	99.56
70239926	Vehicle Parts - M-999	Paid by Check #233308		03/17/2015	04/16/2015	04/22/2015		05/05/2015	155.64
11084	Credit	Paid by Check #233308		03/19/2015	04/16/2015	04/22/2015		05/05/2015	(58.40)
00950842	Vehicle Parts - M-999	Paid by Check #233308		03/31/2015	04/30/2015	04/22/2015		05/05/2015	19.84
00950843	Rental	Paid by Check #233112		03/31/2015	04/30/2015	04/03/2015		04/21/2015	6.82
00950844	Rental	Paid by Check #233112		03/31/2015	04/30/2015	04/03/2015		04/21/2015	23.65
70246178	oxygen	Paid by Check #233485		04/24/2015	05/23/2015	05/06/2015		05/19/2015	223.47
00951869	Shop Gasses	Paid by Check #233868		04/30/2015	05/30/2015	06/09/2015		06/16/2015	19.20
951870	medical	Paid by Check #233485		04/30/2015	05/29/2015	05/06/2015		05/19/2015	45.35
951871	medical	Paid by Check #233485		04/30/2015	05/29/2015	05/06/2015		05/19/2015	23.10
70246385	oxygen	Paid by Check #233485		05/01/2015	05/31/2015	05/06/2015		05/19/2015	85.79
00952913	St/Op Tank Rental	Paid by Check #234093		05/31/2015	06/30/2015	06/19/2015		07/07/2015	19.84
00952914	rental	Paid by Check #233868		05/31/2015	06/30/2015	06/03/2015		06/16/2015	7.44
00952915	rental	Paid by Check #233868		05/31/2015	06/30/2015	06/03/2015		06/16/2015	23.87
70251942	Oxygen	Paid by Check #233868		06/02/2015	07/01/2015	06/03/2015		06/16/2015	870.81
70251917	oxygen	Paid by Check #233868		06/04/2015	07/03/2015	06/03/2015		06/16/2015	17.00
70254746	Vehicle Parts - M-999	Paid by Check #234318		06/25/2015	07/25/2015	07/08/2015		07/21/2015	153.42
00953943	Vehicle Parts	Paid by Check #234706		06/30/2015	07/30/2015	08/12/2015		08/18/2015	19.20
00953944	rental	Paid by Check #234318		06/30/2015	07/29/2015	07/07/2015		07/21/2015	7.20
00953945	rental	Paid by Check #234318		06/30/2015	07/29/2015	07/07/2015		07/21/2015	23.10
70259466	oxygen	Paid by Check #234706		07/28/2015	08/27/2015	07/30/2015		08/18/2015	63.43
00954966	Vehicle Parts	Paid by Check #234706		07/31/2015	08/30/2015	08/12/2015		08/18/2015	19.84
00954967	oxygen rental	Paid by Check #234706		07/31/2015	08/30/2015	08/03/2015		08/18/2015	7.44
00954968	oxygen rental	Paid by Check #234706		07/31/2015	08/30/2015	08/03/2015		08/18/2015	23.87
70263694	Oxygen	Paid by Check #235111		08/25/2015	09/24/2015	09/01/2015		09/22/2015	43.43
00955988	oxygen rental	Paid by Check #235111		08/31/2015	09/30/2015	09/04/2015		09/22/2015	19.84
00955989	oxygen rental	Paid by Check #235111		08/31/2015	09/30/2015	09/04/2015		09/22/2015	7.44
00955990	oxygen rental	Paid by Check #235111		08/31/2015	09/30/2015	09/04/2015		09/22/2015	23.87
70266038	Vehicle Parts - Stock	Paid by Check #235489		09/09/2015	10/09/2015	10/13/2015		10/20/2015	73.18
00957001	Vehicle Parts - Stock	Paid by Check #235489		09/30/2015	10/30/2015	10/13/2015		10/20/2015	19.20
00957002	Oxygen Rental	Paid by Check #235489		09/30/2015	10/29/2015	10/05/2015		10/20/2015	15.84
70271641	oxygen	Paid by Check #235658		10/02/2015	11/01/2015	10/20/2015		11/03/2015	106.97



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70270260	Oxygen	Paid by Check #235658		10/16/2015	11/15/2015	10/08/2015		11/03/2015	96.38
70272997	Oxygen	Paid by Check #235860		10/20/2015	11/19/2015	11/02/2015		11/17/2015	43.43
70272998	Oxygen	Paid by Check #235860		10/20/2015	11/19/2015	11/02/2015		11/17/2015	68.79
00958014	Vehicle Parts - Shop Supply	Paid by Check #236074		10/31/2015	11/30/2015	11/13/2015		12/08/2015	19.84
00958015	oxygen rental	Paid by Check #235860		10/31/2015	11/30/2015	11/02/2015		11/17/2015	17.04
00958016	Oxygen Rental	Paid by Check #235860		10/31/2015	11/30/2015	11/02/2015		11/17/2015	13.64
70276701	oxygen	Paid by Check #236074		11/03/2015	12/02/2015	11/19/2015		12/08/2015	106.97
70276706	oxygen	Paid by Check #236074		11/17/2015	12/16/2015	11/19/2015		12/08/2015	32.84
00959029	Vehicle Parts-M-999	Paid by Check #236274		11/30/2015	12/30/2015	12/15/2015		12/22/2015	19.20
00959030	oxygen rental	Paid by Check #236074		11/30/2015	12/10/2015	12/01/2015		12/08/2015	36.72
00959031	Oxygen Rental	Paid by Check #236074		11/30/2015	12/10/2015	12/01/2015		12/08/2015	13.20
70277826	Oxygen	Paid by Check #236074		12/01/2015	12/01/2015	12/01/2015		12/08/2015	85.79
Vendor 2545 - Terrace Supply Co Totals						Invoices	60		\$3,712.50
Vendor 1382 - Teschner And Sons Painting									
11764	Street Light Painting at Various Locations	Paid by Check #233869		05/26/2015	06/25/2015	06/01/2015		06/16/2015	4,710.00
Vendor 1382 - Teschner And Sons Painting Totals						Invoices	1		\$4,710.00
Vendor 1973 - The American Institute Of Architect									
2008936759	H Spila Renewal/American Institute of Architects	Paid by Check #231985		01/13/2015	01/13/2015	01/13/2015		01/20/2015	626.00
Vendor 1973 - The American Institute Of Architect Totals						Invoices	1		\$626.00
Vendor 2296 - The Blue Line									
32292	Printing Advertising Employment	Paid by Check #233309		04/08/2015	05/08/2015	04/09/2015		05/05/2015	298.00
32676	FF recruitment listing	Paid by Check #234319		06/25/2015	07/24/2015	06/23/2015		07/21/2015	397.00
Vendor 2296 - The Blue Line Totals						Invoices	2		\$695.00
Vendor 3013 - The Cutting Edge									
2013-0929	Installation of Asphalt Over Limestone at 789 W. Helen Road	Paid by Check #236075		11/09/2015	12/09/2015	11/30/2015		12/08/2015	475.00
Vendor 3013 - The Cutting Edge Totals						Invoices	1		\$475.00
Vendor 1283 - The Davey Tree Expert Company									
908583909	TreeKeeper 7.7 Subscription 2/1/15-1/31/16	Paid by Check #232162		01/12/2015	02/11/2015	01/23/2015		02/03/2015	2,100.00
Vendor 1283 - The Davey Tree Expert Company Totals						Invoices	1		\$2,100.00



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Vendor 4380 - The Douglas Company									
HRDRDC93015	Refund Hydrant Meter Deposit less Usage/Fees	Paid by Check #235490		09/30/2015	10/30/2015	10/14/2015		10/20/2015	222.36
Vendor 4380 - The Douglas Company Totals						Invoices	1		\$222.36
Vendor 4166 - The Horton Group Inc									
385606	Consulting Services	Paid by Check #232163		01/01/2015	02/02/2015	01/19/2015		02/03/2015	3,000.00
384365	Consulting Services	Paid by Check #231986		01/09/2015	01/09/2015	01/09/2015		01/20/2015	3,000.00
386680	Benefits Consulting	Paid by Check #232509		02/01/2015	02/27/2015	02/18/2015		03/03/2015	3,000.00
387883	Consulting	Paid by Check #232716		03/02/2015	04/02/2015	03/11/2015		03/17/2015	3,000.00
389370	Benefits Consulting May	Paid by Check #233113		04/01/2015	05/01/2015	04/09/2015		04/21/2015	3,000.00
390689	Management Consulting-June 2015	Paid by Check #233486		05/01/2015	06/01/2015	05/13/2015		05/19/2015	3,000.00
391951	Mgmt.Benefits Consulting - July 2015	Paid by Check #234094		06/01/2015	07/01/2015	06/18/2015		07/07/2015	3,000.00
396356	Consulting Services Aug & Sept	Paid by Check #235861		09/25/2015	10/25/2015	10/21/2015		11/17/2015	6,000.00
396903	Benefit Consultant Services for Oct.	Paid by Check #235861		10/08/2015	11/08/2015	10/21/2015		11/17/2015	3,000.00
397940	Benefits Consulting Services Nov	Paid by Check #235861		11/01/2015	12/01/2015	11/09/2015		11/17/2015	3,000.00
399063	December Consulting	Paid by Check #236275		12/01/2015	01/01/2016	12/16/2015		12/22/2015	3,000.00
Vendor 4166 - The Horton Group Inc Totals						Invoices	11		\$36,000.00
Vendor 3650 - The Morton Arboretum									
EDS356	Program Registration - Powers & Begale	Paid by Check #233310		04/20/2015	05/05/2015	04/28/2015		05/05/2015	40.00
22119309	Training - Powers,Begale & Wharton	Paid by Check #236076		11/19/2015	12/19/2015	11/19/2015		12/08/2015	150.00
Vendor 3650 - The Morton Arboretum Totals						Invoices	2		\$190.00
Vendor 2743 - The Sidwell Co.									
98825	Sidwell Book	Paid by Check #232338		01/26/2015	02/26/2015	02/04/2015		02/17/2015	382.00
98826	47th Edition CC Sidwell	Paid by Check #232338		01/26/2015	02/26/2015	02/04/2015		02/17/2015	382.00
98827	47th Edition Cook County Atlases	Paid by Check #232338		01/26/2015	02/25/2015	02/03/2015		02/17/2015	382.00
Vendor 2743 - The Sidwell Co. Totals						Invoices	3		\$1,146.00
Vendor 2088 - The Verdin Company									
T15026	Clock Tower Repair Parts	Paid by Check #233311		04/24/2015	04/30/2015	04/23/2015		05/05/2015	5,855.00
00029713	Volunteer Plaza Clock Repair	Paid by Check #234707		07/23/2015	08/22/2015	08/05/2015		08/18/2015	5,855.00
Vendor 2088 - The Verdin Company Totals						Invoices	2		\$11,710.00



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Vendor 4391 - The Virtus Group Inc									
20151029	Win-x Inspiring Excellence in Law Enforcement	Paid by Check #235862		10/29/2015	11/28/2015	11/09/2015		11/17/2015	228.00
Vendor 4391 - The Virtus Group Inc Totals						Invoices	1		\$228.00
Vendor 1844 - Third Millennium Associates Inc									
17556	Vehicle Sticker Software Annual Maintenance	Paid by Check #231987		12/01/2014	01/01/2015	01/05/2015		01/20/2015	995.00
17680	UB Bill Processing - December 2014	Paid by Check #231987		12/31/2014	01/30/2015	12/31/2014		01/20/2015	3,013.07
17724	VS&Animal Transaction Fees Online through 12/31	Paid by Check #231987		12/31/2014	01/19/2015	12/31/2014		01/20/2015	158.85
17808	UB Bill Processing - January 2015	Paid by Check #232339		01/31/2015	02/27/2015	02/10/2015		02/17/2015	3,078.76
17889	UB Bill Processing - February 2015	Paid by Check #232717		02/28/2015	03/27/2015	03/05/2015		03/17/2015	2,940.84
17978	Vehicle Online Payment System - Annual Maintenance	Paid by Check #232931		03/23/2015	04/17/2015	03/27/2015		04/07/2015	495.00
17979	Monthly Server Fee for Vehicle Online System	Paid by Check #232931		03/23/2015	03/04/2015	03/27/2015	04/17/2015	04/07/2015	975.00
18008	UB Bill Processing - March 2015	Paid by Check #233114		03/31/2015	04/30/2015	04/08/2015		04/21/2015	3,044.95
18132	VS&Animal Transaction Fees Online through 04/28/15	Paid by Check #233487		04/28/2015	05/27/2015	05/12/2015		05/19/2015	40.95
18144	UB Bill Processing - April 2015	Paid by Check #233487		04/30/2015	05/30/2015	05/11/2015		05/19/2015	3,372.90
18191	Vehicle Sticker 2015/2016 Mailing	Paid by Check #233487		04/30/2015	05/30/2015	05/13/2015		05/19/2015	21,414.37
18280	UB Bill Processing - May 2015	Paid by Check #234095		05/31/2015	07/01/2015	06/17/2015		07/07/2015	2,605.16
18350	UB Bill Processing - June 2015	Paid by Check #234320		06/30/2015	07/30/2015	07/13/2015		07/21/2015	2,952.60
18447	UB Bill Processing - July 2015	Paid by Check #234708		07/31/2015	08/30/2015	08/11/2015		08/18/2015	3,447.25
18538	UB Bill Processing - August 2015	Paid by Check #235112		08/31/2015	09/30/2015	09/14/2015		09/22/2015	2,200.20
18604	UB Bill Processing - Sept 2015	Paid by Check #235491		09/25/2015	10/24/2015	10/24/2015		10/20/2015	2,608.09
18707	UB Bill Processing - Oct 2015	Paid by Check #235863		10/27/2015	11/26/2015	11/03/2015		11/17/2015	2,546.24
18788	UB Bill Processing - Nov 2015	Paid by Check #236077		11/18/2015	12/08/2015	12/01/2015		12/08/2015	3,038.57
Vendor 1844 - Third Millennium Associates Inc Totals						Invoices	18		\$58,927.80
Vendor 1199 - Thompson Elevator Inspection Serv.									
14-4268	1 new constr insp & 3 reinsp	Paid by Check #231790		12/05/2014	12/31/2014	12/23/2014		01/06/2015	300.00
14-4629	Elevator reinspection	Paid by Check #231988		12/31/2014	12/31/2014	12/31/2014		01/20/2015	75.00
15-0089	Elevator inspections, reinspections & plan reviews	Paid by Check #232340		01/12/2015	02/11/2015	02/11/2015		02/17/2015	113.00
15-0331	Elevator inspections, reinspections & plan reviews	Paid by Check #232510		02/03/2015	03/05/2015	02/11/2015		03/03/2015	75.00
15-0347	Elevator inspections, reinspections & plan reviews	Paid by Check #232510		02/03/2015	03/05/2015	02/11/2015		03/03/2015	75.00
15-0405	72 inspections & 1 reinspections	Paid by Check #232510		02/10/2015	03/12/2015	02/24/2015		03/03/2015	2,736.00
15-0702	1 new constr elevator reinspection	Paid by Check #232932		03/09/2015	04/08/2015	03/25/2015		04/07/2015	75.00
15-0720	4 elevator plan review	Paid by Check #232932		03/10/2015	04/09/2015	03/25/2015		04/07/2015	300.00
15-0745	75 insp/1 reinsp	Paid by Check #232932		03/10/2015	04/09/2015	03/25/2015		04/07/2015	2,888.00
15-0857	Elevator inspections, reinspections & plan reviews	Paid by Check #233115		03/23/2015	04/22/2015	04/01/2015		04/21/2015	300.00
15-0875	Elevator inspections, reinspections & plan reviews	Paid by Check #233115		03/24/2015	04/23/2015	04/01/2015		04/21/2015	375.00
15-0876	1 new construction inspection	Paid by Check #233115		03/24/2015	04/23/2015	04/14/2015		04/21/2015	75.00



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15-1018	Training Class	Paid by Check #233115		04/01/2015	04/30/2015	04/03/2015		04/21/2015	375.00
15-1019	Training Class	Paid by Check #233115		04/01/2015	04/30/2015	04/03/2015		04/21/2015	375.00
15-1020	Training class	Paid by Check #233115		04/01/2015	04/30/2015	04/03/2015		04/21/2015	375.00
15-1107	Lincoln School/elevator insp	Paid by Check #233312		04/08/2015	05/09/2015	04/14/2015		05/05/2015	75.00
15-1311	1 plan review/1 E Northwest Hwy	Paid by Check #233312		04/09/2015	05/08/2015	04/14/2015		05/05/2015	75.00
15-1136	65 insp / 12 reinspections	Paid by Check #233312		04/10/2015	05/09/2015	04/15/2015		05/05/2015	2,926.00
15-1241	1550 E Dundee Rd elevator plan review	Paid by Check #233312		04/17/2015	05/17/2015	04/28/2015		05/05/2015	150.00
15-1301	1200 W Algonquin / Plan review	Paid by Check #233488		04/22/2015	05/22/2015	04/28/2015		05/19/2015	75.00
15-1614	Elevator inspections, reinspections & plan reviews	Paid by Check #233673		05/14/2015	06/13/2015	05/27/2015		06/02/2015	300.00
15-1616	Elevator inspections, reinspections & plan reviews	Paid by Check #233673		05/15/2015	06/14/2015	05/27/2015		06/02/2015	150.00
15-1660	Elevator inspections, reinspections & plan reviews	Paid by Check #233870		05/19/2015	06/18/2015	05/27/2015		06/16/2015	75.00
15-1726	1 Elevator Plan Review - 200 E Wood St	Paid by Check #233870		05/27/2015	06/26/2015	06/09/2015		06/16/2015	75.00
15-1898	Elevator Insp / Clover Ridge East	Paid by Check #233870		06/04/2015	07/04/2015	06/09/2015		06/16/2015	75.00
15-1989	Elevator inspections, reinspections & plan reviews	Paid by Check #234096		06/10/2015	07/10/2015	06/25/2015		07/07/2015	380.00
15-2076	Elevator inspections, reinspections & plan reviews	Paid by Check #234096		06/16/2015	07/16/2015	06/25/2015		07/07/2015	75.00
15-2466	36 semi-annual insp & 35 reinspections	Paid by Check #234501		07/13/2015	08/12/2015	07/28/2015		08/04/2015	2,698.00
15-2546	2 new constr elevator insp	Paid by Check #234709		07/20/2015	08/19/2015	07/28/2015		08/18/2015	150.00
15-2651	1 new constr elevator reinspect - Clover Ridge East	Paid by Check #234709		07/27/2015	08/26/2015	08/11/2015		08/18/2015	75.00
15-2652	Inv 15-2652/ MBL Recycling Plan Review	Paid by Check #234709		07/27/2015	08/26/2015	08/11/2015		08/18/2015	75.00
15-2777	Inv 15-2777/Harper College & Holiday Inn Exp Insp	Paid by Check #234709		08/04/2015	09/03/2015	08/11/2015		08/18/2015	150.00
15-2813	Elevator Insp 110 W Palatine Rd	Paid by Check #234709		08/06/2015	09/05/2015	08/11/2015		08/18/2015	75.00
15-2823	1 elevator plan review / 800 E Northwest Hwy	Paid by Check #234921		08/10/2015	09/10/2015	09/02/2015		09/09/2015	75.00
15-2852	Elevator Plan Review / 835 Sterling	Paid by Check #234921		08/11/2015	09/11/2015	09/02/2015		09/09/2015	75.00
15-2862	176 Insp / 1 reinspect	Paid by Check #234921		08/11/2015	09/11/2015	09/02/2015		09/09/2015	6,726.00
15-2996	New constr/ 1 reinspect	Paid by Check #234921		08/18/2015	09/18/2015	09/02/2015		09/09/2015	150.00
15-3060	Elevator Plan Review / 945 E Kenilworth	Paid by Check #234921		08/20/2015	09/21/2015	09/02/2015		09/09/2015	75.00
15-3265	1775 N Rand Rd - elevator plan review	Paid by Check #235113		09/04/2015	10/04/2015	09/15/2015		09/22/2015	75.00
15-3333	4 Insp / 10 reinspect	Paid by Check #235313		09/10/2015	10/10/2015	09/15/2015		10/06/2015	532.00
15-3357	450 E Baldwin Rd / elevator plan review	Paid by Check #235313		09/11/2015	10/11/2015	09/15/2015		10/06/2015	150.00
15-3566	Elevator Plan Reviews - 263 Clubhouse	Paid by Check #235492		09/30/2015	10/29/2015	10/14/2015		10/20/2015	150.00
15-3623	Elevator plan review - 1136 E Northwest Hwy	Paid by Check #235659		10/06/2015	11/05/2015	10/14/2015		11/03/2015	150.00
15-3633	1 new constr reinspect/3 inspections	Paid by Check #235659		10/06/2015	11/05/2015	10/14/2015		11/03/2015	300.00
15-3708	17 reinspections	Paid by Check #236276		10/12/2015	12/15/2015	12/16/2015		12/22/2015	646.00
15-3744	800 E Northwest Hwy - elevator insp	Paid by Check #235659		10/14/2015	11/13/2015	10/27/2015		11/03/2015	75.00
15-3801	Elevator inspections, reinspections & plan reviews	Paid by Check #235864		10/20/2015	11/19/2015	10/27/2015		11/17/2015	75.00
15-3858	2 new constr elevator insp - 909 Kenilworth	Paid by Check #235864		10/22/2015	11/21/2015	10/27/2015		11/17/2015	150.00
15-3894	Elevator inspections, reinspections & plan reviews	Paid by Check #235864		10/27/2015	11/26/2015	11/10/2015		11/17/2015	750.00
15-3901	Elevator inspections, reinspections & plan reviews	Paid by Check #235864		10/28/2015	11/27/2015	11/10/2015		11/17/2015	225.00
15-4000	Elevator inspections, reinspections & plan reviews	Paid by Check #235864		11/03/2015	12/03/2015	11/10/2015		11/17/2015	150.00
15-4090	13 reinspections	Paid by Check #236276		11/10/2015	12/10/2015	12/16/2015		12/22/2015	494.00



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15-4112	470 Mahogany Ct	Paid by Check #236078		11/11/2015	12/11/2015	12/01/2015		12/08/2015	75.00
15-4351	2 new constr inspections	Paid by Check #236276		12/03/2015	12/31/2015	12/16/2015		12/22/2015	150.00
Vendor 1199 - Thompson Elevator Inspection Serv. Totals						Invoices	54		\$27,414.00
Vendor 2573 - Thomson Reuters - West									
832160035	Illinois Compiled Statutes	Paid by Check #234922		07/04/2015	08/03/2015	09/02/2015	07/28/2015	09/09/2015	212.94
Vendor 2573 - Thomson Reuters - West Totals						Invoices	1		\$212.94
Vendor 2040 - Tiger Direct Inc									
L64514380101	Replacement Display	Paid by Check #232164		12/01/2014	12/19/2014	12/31/2014		02/03/2015	1,326.67
L64515080101	Server rack	Paid by Check #232164		12/03/2014	12/18/2014	12/31/2014		02/03/2015	38.78
CM-L67686630101	Parallel Adapter Partial Return	Paid by Check #232511		12/22/2014	01/21/2015	02/25/2015		03/03/2015	(267.24)
L67686630101	Parallel Adapter	Paid by Check #232511		12/22/2014	01/06/2015	02/25/2015		03/03/2015	285.22
L69776490101	PEMA monitors	Paid by Check #232718		01/19/2015	02/04/2015	02/24/2015		03/17/2015	304.69
L69776550101	Software	Paid by Check #232341		01/20/2015	02/05/2015	02/10/2015		02/17/2015	287.98
L69776660101	Replacement Blu-Ray Burner - PD	Paid by Check #232511		01/20/2015	02/04/2015	02/12/2015		03/03/2015	73.93
L10519250101	Panic Button	Paid by Check #232511		01/28/2015	02/12/2015	02/12/2015		03/03/2015	330.94
L11243260101	Replacement external DVD Drive	Paid by Check #232511		02/04/2015	02/19/2015	02/12/2015		03/03/2015	29.99
L14820100104	Display for FD digital Signs	Paid by Check #232933		03/17/2015	04/01/2015	03/26/2015		04/07/2015	15.48
L14820100101	Displays for FD digital signs	Paid by Check #232933		03/18/2015	04/02/2015	03/26/2015		04/07/2015	1,134.12
L14820100102	Display for FD digital Signs	Paid by Check #232933		03/19/2015	04/03/2015	03/26/2015		04/07/2015	147.03
L15921390101	Replacement HR Fax	Paid by Check #233489		04/02/2015	04/17/2015	05/04/2015		05/19/2015	69.04
L17679630102	ChromeCast	Paid by Check #233489		04/23/2015	05/08/2015	05/04/2015		05/19/2015	38.48
L17951610101	monitor	Paid by Check #233489		04/27/2015	05/26/2015	05/06/2015		05/19/2015	110.45
L17679630101	Apple TV	Paid by Check #233674		05/15/2015	05/30/2015	05/27/2015		06/02/2015	76.96
L21987670101	PEMA Mouse & Keyboard	Paid by Check #234097		06/18/2015	07/17/2015	06/23/2015		07/07/2015	69.15
L22724780106	PW Rack Conversion Cables	Paid by Check #234321		06/30/2015	07/15/2015	07/09/2015		07/21/2015	142.40
L2293432	Cable	Paid by Check #234321		06/30/2015	07/29/2015	07/02/2015		07/21/2015	29.49
L22915840101	Wireless Mouse	Paid by Check #234502		07/08/2015	08/07/2015	07/24/2015		08/04/2015	43.93
L22724780105	Replacment Patch Cables	Paid by Check #234502		07/10/2015	07/25/2015	07/24/2015		08/04/2015	38.84
L24283860102	PEMA Adaper	Paid by Check #235314		07/22/2015	08/21/2015	09/22/2015		10/06/2015	44.57
L24283860101	PEMA TV Mount	Paid by Check #234710		07/23/2015	08/22/2015	08/11/2015		08/18/2015	31.98
L29282460102	Cables for PW	Paid by Check #235493		09/22/2015	10/24/2015	09/29/2015		10/20/2015	53.66
L80848790101	Linksys Switch	Paid by Check #236079		10/14/2015	11/16/2015	11/24/2015		12/08/2015	101.93
L83963210102	Replacement Monitors	Paid by Check #236277		11/26/2015	12/26/2015	11/30/2015		12/22/2015	334.86
Vendor 2040 - Tiger Direct Inc Totals						Invoices	26		\$4,893.33



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Vendor 1386 - Timothy W Sharpe									
06152015	Actuarial Services - Public Safety Pensions	Paid by Check #234503		06/15/2015	07/15/2015	07/17/2015		08/04/2015	6,600.00
Vendor 1386 - Timothy W Sharpe Totals							Invoices	1	<u>\$6,600.00</u>
Vendor 2593 - TKB Associates Inc									
11244	Laserfiche Mainenance	Paid by Check #232512		01/28/2015	02/27/2015	02/25/2015		03/03/2015	7,770.00
11606	Laserfiche Upgrade	Paid by Check #235315		09/09/2015	10/09/2015	09/28/2015		10/06/2015	1,237.50
Vendor 2593 - TKB Associates Inc Totals							Invoices	2	<u>\$9,007.50</u>
Vendor 3522 - Toshiba Financial Services									
269283685	Copier Lease & Usage	Paid by Check #232165		12/30/2014	01/25/2015	01/27/2015		02/03/2015	837.19
271470411	Copier Lease & Usage	Paid by Check #232513		01/30/2015	02/25/2015	02/12/2015		03/03/2015	441.00
273561803	Copier Lease & Usage	Paid by Check #232719		02/27/2015	03/25/2015	03/05/2015		03/17/2015	931.27
275526564	Copier Lease & Usage	Paid by Check #233116		03/30/2015	04/29/2015	04/10/2015		04/21/2015	1,040.10
277653754	Copier Lease & Usage	Paid by Check #233675		04/29/2015	05/25/2015	05/22/2015		06/02/2015	1,116.15
279804918	Copier Lease & Usage	Paid by Check #233871		05/30/2015	06/25/2015	06/05/2015		06/16/2015	1,240.07
281880666	Copier Lease & Usage	Paid by Check #234322		06/29/2015	07/25/2015	07/08/2015		07/21/2015	1,117.89
284039492	Copier Lease & Usage	Paid by Check #234711		07/30/2015	08/25/2015	08/05/2015		08/18/2015	947.88
286389499	Copier Lease & Usage	Paid by Check #235114		09/25/2015	09/25/2015	09/15/2015		09/22/2015	1,718.79
288593635	Copier Lease & Usage	Paid by Check #235494		09/29/2015	10/25/2015	10/06/2015		10/20/2015	1,096.74
290775063	Copier Lease & Usage	Paid by Check #235865		10/30/2015	11/25/2015	11/09/2015		11/17/2015	883.88
292938792	Copier Lease & Usage	Paid by Check #236278		11/29/2015	12/25/2015	12/09/2015		12/22/2015	441.00
500-0312768-000	purchase of PD Copiers	Paid by Check #236278		12/16/2015	12/16/2015	12/16/2015		12/22/2015	5,343.84
Vendor 3522 - Toshiba Financial Services Totals							Invoices	13	<u>\$17,155.80</u>
Vendor 3787 - Township High School District 211									
12-2014-D211	Fuel for Fire Department Engines	Paid by Check #231990		12/23/2014	01/22/2015	12/31/2014		01/20/2015	1,347.41
4th Qtr 2014	Impact Fees	Paid by Check #231989		01/07/2015	01/07/2015	01/07/2015		01/20/2015	7,205.91
12-2014-D211-2	Fuel for Fire Department	Paid by Check #232514		01/22/2015	02/21/2015	02/11/2015		03/03/2015	838.62
02-2015-D211	Fuel for Fire Department	Paid by Check #232720		03/05/2015	04/04/2015	03/11/2015		03/17/2015	885.75
03-2015-D211	Fuel for Fire Department	Paid by Check #233118		03/26/2015	04/25/2015	04/10/2015		04/21/2015	1,088.26
1st Qtr 2015	Impact Fees	Paid by Check #233117		04/13/2015	04/13/2015	04/13/2015		04/21/2015	4,694.76
04-2015-D211	Fuel for Fire Department	Paid by Check #233490		04/22/2015	05/22/2015	04/28/2015		05/19/2015	658.10
05-2015-D211	Fuel for Fire Department	Paid by Check #233872		05/21/2015	06/20/2015	06/09/2015		06/16/2015	520.98
06-2015-D211	Fuel	Paid by Check #234323		06/30/2015	07/30/2015	07/08/2015		07/21/2015	1,242.33
2nd Qtr 2015	Impact Fees	Paid by Check #234098		07/01/2015	07/01/2015	07/01/2015		07/07/2015	3,139.33
07-2015-D211	Fuel for Fire Department	Paid by Check #234712		07/22/2015	08/21/2015	08/11/2015		08/18/2015	811.87



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08-2015-D211	Fuel for Fire Department	Paid by Check #235115		08/28/2015	09/27/2015	09/16/2015		09/22/2015	624.95
09-2015-D211	Fuel for Fire Department	Paid by Check #235496		09/22/2015	10/22/2015	09/29/2015		10/20/2015	591.03
3rd Qtr 2015	Impact Fees	Paid by Check #235495		10/06/2015	10/06/2015	10/06/2015		10/20/2015	3,865.92
10-2015-D211	Fuel	Paid by Check #235866		10/22/2015	11/21/2015	10/29/2015		11/17/2015	602.30
11-2015-D211	Fuel for Fire Department	Paid by Check #236279		11/24/2015	12/24/2015	12/15/2015		12/22/2015	640.49
Vendor 3787 - Township High School District 211 Totals									Invoices 16 \$28,758.01
Vendor 3221 - TPI Building Code Consultants Inc									
2015-05	Building Inspections - 5/8/2015	Paid by Check #233873		05/08/2015	06/08/2015	06/09/2015		06/16/2015	336.00
2015-06	Insp 6/23/15 - 6/30/15	Paid by Check #234324		06/30/2015	07/30/2015	07/14/2015		07/21/2015	1,588.00
2015-07	July Inspections	Paid by Check #234923		08/01/2015	09/01/2015	09/02/2015		09/09/2015	6,930.00
2015-08	August 2015 Inspections	Paid by Check #235316		09/01/2015	10/01/2015	09/30/2015		10/06/2015	5,481.00
2015-10	October 2015 Inspections	Paid by Check #235867		11/01/2015	11/03/2015	11/10/2015		11/17/2015	3,793.00
2015-11	November Inspections	Paid by Check #236280		11/30/2015	12/30/2015	12/16/2015		12/22/2015	4,512.00
Vendor 3221 - TPI Building Code Consultants Inc Totals									Invoices 6 \$22,640.00
Vendor 1700 - Traffic Control & Protection, Inc									
82100	Materials	Paid by Check #231791		12/17/2014	01/16/2015	12/17/2014		01/06/2015	9,294.70
82414	Sign Materials	Paid by Check #232515		02/09/2015	03/11/2015	02/16/2015		03/03/2015	2,265.00
83266	Sign Materials	Paid by Check #233676		05/13/2015	06/12/2015	05/14/2015		06/02/2015	1,365.00
Vendor 1700 - Traffic Control & Protection, Inc Totals									Invoices 3 \$12,924.70
Vendor 2736 - Traffic Control Corp									
82980	Opticom for Quentin Road and Northwest Highway	Paid by Check #233313		03/19/2015	04/18/2015	04/21/2015		05/05/2015	2,302.00
Vendor 2736 - Traffic Control Corp Totals									Invoices 1 \$2,302.00
Vendor 3692 - Trane US Inc									
34386998	Preventative Maintenance Program for Chiller at Police Dept.	Paid by Check #232166		01/01/2015	01/31/2015	01/27/2015		02/03/2015	15,710.00
10566952R1	Parts	Paid by Check #233119		03/31/2015	04/29/2015	04/09/2015		04/21/2015	168.00
10566952R2	Parts	Paid by Check #233119		04/03/2015	05/03/2015	04/13/2015		04/21/2015	68.00
Vendor 3692 - Trane US Inc Totals									Invoices 3 \$15,946.00
Vendor 3272 - TransChicago Truck Group									
1548066	Parts - T-368	Paid by Check #233120		03/20/2015	04/19/2015	04/10/2015		04/21/2015	149.29



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Vendor 3272 - TransChicago Truck Group Totals				Invoices			1		\$149.29
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc									
2015-00000024	On-line Investigative Search Engine (Dec)	Paid by Check #231991		01/01/2015	01/30/2015	12/31/2014		01/20/2015	131.00
2015-00000136	Online Investigative Search Engine (Jan)	Paid by Check #232342		02/01/2015	03/01/2015	02/06/2015		02/17/2015	110.00
71751-FEB	On-Line Investigative Search Engine (Feb)	Paid by Check #232721		03/01/2015	03/31/2015	03/05/2015		03/17/2015	110.00
2015-00000397	Online Investigative Search Engine (March)	Paid by Check #233121		04/01/2015	05/01/2015	04/07/2015		04/21/2015	110.00
2015-00000513	On Line Investigative Search Engine (April)	Paid by Check #233491		05/01/2015	05/31/2015	05/07/2015		05/19/2015	110.22
2015-00000604	On-Line Investigative Search Engine - May Usage	Paid by Check #233874		06/01/2015	06/30/2015	06/04/2015		06/16/2015	151.00
2015-00000750	Investigative Search Engine - June	Paid by Check #234325		07/01/2015	07/31/2015	07/09/2015		07/21/2015	110.00
2015-00000846	Investigative Search Engine - July	Paid by Check #234713		08/01/2015	09/01/2015	08/10/2015		08/18/2015	110.00
2015-00000946	On-Line Investigative Search Engine (August Usage)	Paid by Check #235116		09/01/2015	10/01/2015	09/11/2015		09/22/2015	112.00
10/01/2015	Candidate Background Checks	Paid by Check #235497		10/01/2015	10/31/2015	10/05/2015		10/20/2015	27.25
71751-Sept-15	On-Line Investigative Search Engine (Sept)	Paid by Check #235497		10/01/2015	10/31/2015	10/09/2015		10/20/2015	113.00
October	Backgrounds for Candidates	Paid by Check #235868		10/31/2015	11/30/2015	11/02/2015		11/17/2015	39.00
71751-Oct -15	OnLine Investigative Search Engine (Oct)	Paid by Check #235868		11/01/2015	11/30/2015	11/09/2015		11/17/2015	127.00
71751-Nov-15	On Line Investigative Search Engine (Investigations)	Paid by Check #236281		12/01/2015	12/31/2015	12/11/2015		12/22/2015	111.00
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc Totals				Invoices			14		\$1,471.47
Vendor 4293 - Peter M Trapani									
Clothing/PT	1st Tri - Clothing Allowance	Paid by Check #233122		04/06/2015	04/14/2015	04/14/2015		04/21/2015	80.00
Vendor 4293 - Peter M Trapani Totals				Invoices			1		\$80.00
Vendor 1755 - Travis Sound Installations, Inc.									
14-1209	power cable repair	Paid by Check #231792		12/09/2014	01/08/2015	12/18/2014		01/06/2015	117.50
15-0123	Ambulance radio installation	Paid by Check #232343		01/27/2015	02/26/2015	02/02/2015		02/17/2015	716.50
15-0331	Engine installation	Paid by Check #233123		03/31/2015	04/30/2015	04/03/2015		04/21/2015	525.00
15-0410	Radio removal	Paid by Check #233314		04/10/2015	05/09/2015	04/27/2015		05/05/2015	90.00
15-0710	T260 PEMA Repair	Paid by Check #234504		07/10/2015	08/09/2015	07/13/2015		08/04/2015	145.00
15-1108	Ambulance 82 Radio Repair	Paid by Check #236282		12/15/2015	12/15/2015	12/15/2015		12/22/2015	244.65
15-1119	Tower 85 Radio Repair	Paid by Check #236282		12/15/2015	12/15/2015	12/15/2015		12/22/2015	99.65
Vendor 1755 - Travis Sound Installations, Inc. Totals				Invoices			7		\$1,938.30
Vendor 4364 - Tre Amici Pizza Llc									
St.Fest 2015 12	Food Coupon Refund	Paid by Check #235498		09/07/2015	10/07/2015	10/05/2015		10/20/2015	350.00
Vendor 4364 - Tre Amici Pizza Llc Totals				Invoices			1		\$350.00



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Vendor 3046 - Treasurer, State of Illinois									
108188	Rand Road & Dundee Road Lighting and Traffic Signals Per IDOT	Paid by Check #235117		05/01/2015	09/04/2015	09/04/2015		09/22/2015	23,228.89
2015-00001166	TACO Agreement HAA 1550 IEPA #950010 & 20111144 S W. Palatine Rd	Paid by Check #235660		07/29/2015	10/29/2015	10/29/2015		11/03/2015	16,782.53
Vendor 3046 - Treasurer, State of Illinois Totals						Invoices	2		\$40,011.42
Vendor 2565 - Tredroc Tire Services									
299371	Parts - T-368	Paid by Check #233492		03/24/2015	05/12/2015	05/12/2015		05/19/2015	1,049.90
301214	Parts - T-423	Paid by Check #233492		04/14/2015	05/14/2015	05/12/2015		05/19/2015	1,350.95
301520	Parts - T344 & T368	Paid by Check #234099		05/20/2015	06/19/2015	06/19/2015		07/07/2015	924.98
302260	Vehicle Tires - T354	Paid by Check #234924		06/09/2015	08/30/2015	08/20/2015		09/09/2015	2,332.11
313972	Vehicle Tires - T-356	Paid by Check #235317		06/24/2015	09/29/2015	09/29/2015		10/06/2015	1,100.68
304205	Vehicle Tires -T330	Paid by Check #234924		07/28/2015	08/27/2015	08/20/2015		09/09/2015	2,987.80
315926	Vehicle Tires - T-395	Paid by Check #235317		08/04/2015	09/29/2015	09/28/2015		10/06/2015	1,122.85
306855	Parts - T365	Paid by Check #235661		09/29/2015	10/29/2015	10/23/2015		11/03/2015	68.00
308129	Tires - PT408	Paid by Check #236080		10/28/2015	11/27/2015	11/13/2015		12/08/2015	358.25
Vendor 2565 - Tredroc Tire Services Totals						Invoices	9		\$11,295.52
Vendor 4251 - Tree Care Industry Association									
137272	Rigging for Removal Training DVD for Forestry Division	Paid by Check #232167		01/13/2015	02/12/2015	01/28/2015		02/03/2015	101.50
Vendor 4251 - Tree Care Industry Association Totals						Invoices	1		\$101.50
Vendor 3018 - Trend Graphics									
12382	Spring Village Newsletter Printing	Paid by Check #232722		02/23/2015	03/23/2015	03/02/2015		03/17/2015	4,749.00
12656	Printing - Newsletters - Summer	Paid by Check #234100		06/15/2015	07/15/2015	06/16/2015		07/07/2015	6,096.00
12862	Fall Newsletter Printing and Mail Preg Charge	Paid by Check #235318		09/11/2015	10/11/2015	09/14/2015		10/06/2015	4,749.00
Vendor 3018 - Trend Graphics Totals						Invoices	3		\$15,594.00
Vendor 4162 - Tri Taylor Uniforms									
084557	Black Tactical Exterior Vest Covers (x4)	Paid by Check #233875		05/23/2015	06/22/2015	06/04/2015		06/16/2015	660.00
Vendor 4162 - Tri Taylor Uniforms Totals						Invoices	1		\$660.00
Vendor 3364 - Trittech Forensics									
115642	Verbatim DVD's (CST Unit & Squad Videos for Court)	Paid by Check #232723		02/24/2015	03/24/2015	03/05/2015		03/17/2015	292.10
115722	Latex Gloves for CST Unit	Paid by Check #232723		02/25/2015	03/25/2015	03/05/2015		03/17/2015	116.90



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116232	Latex Gloves for CST Unit/Lock Up	Paid by Check #232934		03/10/2015	04/09/2015	03/18/2015		04/07/2015	116.90
Vendor 3364 - Trittech Forensics Totals									Invoices 3
									\$525.90
Vendor 1549 - Triton Electronics Inc									
7228	Radar Repair	Paid by Check #232935		03/05/2015	04/04/2015	03/18/2015		04/07/2015	142.00
7230	Radar Repair	Paid by Check #232935		03/06/2015	04/05/2015	03/18/2015		04/07/2015	85.00
7234	Radar/Laser Unit Repair (3)	Paid by Check #232935		03/18/2015	04/17/2015	03/30/2015		04/07/2015	285.00
7251	Radar Certifications For Police Squads	Paid by Check #234925		07/29/2015	08/28/2015	08/20/2015		09/09/2015	2,292.00
7271	Repair of 3 Radar Guns	Paid by Check #236283		11/27/2015	12/27/2015	12/11/2015		12/22/2015	105.00
Vendor 1549 - Triton Electronics Inc Totals									Invoices 5
									\$2,909.00
Vendor 4037 - True North Consultants Inc									
15-045	IEPA Project Soil Testing	Paid by Check #232936		02/02/2015	03/02/2015	03/16/2015		04/07/2015	15,695.00
15-100	2015 LPC Soil Assessments for Engr CIP Projects	Paid by Check #232936		03/10/2015	04/09/2015	03/16/2015		04/07/2015	9,650.00
15-197	Soil Testing for Warren Avenue IEPA LPC 662	Paid by Check #233493		04/20/2015	05/20/2015	04/24/2015		05/19/2015	1,455.00
Vendor 4037 - True North Consultants Inc Totals									Invoices 3
									\$26,800.00
Vendor 4255 - TruePoint Laser Scanning Llc									
3005	3D Laser Scanning & Modeling	Paid by Check #232516		02/10/2015	03/12/2015	02/24/2015		03/03/2015	1,700.00
3074	Laser Scanning & intensity Map/.3D - concrete structure	Paid by Check #233315		04/15/2015	04/15/2015	04/28/2015		05/05/2015	4,250.00
3134	Remaining Balance/3D Laser Scanning & Modeling	Paid by Check #233876		05/21/2015	06/20/2015	06/09/2015		06/16/2015	2,550.00
Vendor 4255 - TruePoint Laser Scanning Llc Totals									Invoices 3
									\$8,500.00
Vendor 2202 - TSI Inc									
90721565	EMS Equipment Repair	Paid by Check #233877		05/22/2015	06/21/2015	06/03/2015		06/16/2015	1,148.77
15-1108	A82 Radio Repair	Paid by Check #235869		11/08/2015	12/07/2015	11/10/2015		11/17/2015	244.65
15-1119	Fix Tower 85 Radio	Paid by Check #236081		11/19/2015	12/18/2015	11/19/2015		12/08/2015	99.65
Vendor 2202 - TSI Inc Totals									Invoices 3
									\$1,493.07
Vendor 4140 - Michael F Tulley									
2015-00000689	IJOA Conference in Peoria	Paid by Check #234101		06/16/2015	07/06/2015	06/25/2015		07/07/2015	469.68
Vendor 4140 - Michael F Tulley Totals									Invoices 1
									\$469.68
Vendor 4322 - Turning Out Solutions									



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274	Hose Straps	Paid by Check #234102		06/12/2015	07/11/2015	06/17/2015		07/07/2015	82.00
Vendor 4322 - Turning Out Solutions Totals									<u>\$82.00</u>
Vendor 4112 - Twisted Pair Solutions Inc									
US14212	installed WAVE voice port & maint for 11-1-14 to 10-31-15	Paid by Check #231793		10/03/2014	12/12/2014	12/10/2014		01/06/2015	2,390.00
US15037	Project completed	Paid by Check #232517		02/17/2015	03/17/2015	02/25/2015		03/03/2015	1,597.19
Vendor 4112 - Twisted Pair Solutions Inc Totals									<u>\$3,987.19</u>
Vendor 3631 - Tyco Integrated Security LLC									
23298433	Alarm Monitoring-987 E Palatine Rd	Paid by Check #231794		12/06/2014	12/31/2014	12/17/2014		01/06/2015	58.71
23298446	Alarm Monitoring-1775 N Rand Rd	Paid by Check #231794		12/06/2014	12/31/2014	12/17/2014		01/06/2015	57.00
23298453	Alarm Monitoring-251 W Colfax St	Paid by Check #231794		12/06/2014	12/31/2014	12/17/2014		01/06/2015	60.00
23298485	Alarm Monitoring-135 W Michigan	Paid by Check #231794		12/06/2014	12/31/2014	12/17/2014		01/06/2015	57.00
23298486	Alarm Monitoring-150 W Wilson St	Paid by Check #231794		12/06/2014	12/31/2014	12/17/2014		01/06/2015	57.00
23298489	1st equipment fees	Paid by Check #231992		01/01/2015	02/01/2015	01/14/2015		01/20/2015	318.00
23496363	Alarm Monitoring-250 W Illinois Ave	Paid by Check #232168		01/10/2015	02/01/2015	01/23/2015		02/03/2015	57.00
23496367	Alarm Monitoring-137 W Wood St	Paid by Check #232168		01/10/2015	02/01/2015	01/23/2015		02/03/2015	141.00
23496371	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #232168		01/10/2015	02/01/2015	01/23/2015		02/03/2015	57.00
23496386	Alarm Monitoring-137 W Wood St	Paid by Check #232168		01/10/2015	02/01/2015	01/23/2015		02/03/2015	57.00
23496394	Alarm Monitoring-39 E Colfax St	Paid by Check #232168		01/10/2015	02/01/2015	01/23/2015		02/03/2015	57.00
23496396	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #232168		01/10/2015	02/01/2015	01/23/2015		02/03/2015	57.00
23678820	Alarm Monitoring-595 N Hicks Rd	Paid by Check #232518		02/07/2015	03/07/2015	02/19/2015		03/03/2015	94.43
23725301	Repairs	Paid by Check #233124		02/25/2015	03/25/2015	04/09/2015		04/21/2015	30.00
23881437	Alarm Monitoring-987 E Palatine Rd	Paid by Check #232724		03/07/2015	04/07/2015	03/11/2015		03/17/2015	58.71
23881450	Alarm Monitoring-1775 N Rand Rd	Paid by Check #232724		03/07/2015	04/07/2015	03/11/2015		03/17/2015	57.00
23881458	Alarm Monitoring-251 W Colfax St	Paid by Check #232724		03/07/2015	04/07/2015	03/11/2015		03/17/2015	60.00
23881492	Alarm Monitoring-135 W Michigan	Paid by Check #232724		03/07/2015	04/07/2015	03/11/2015		03/17/2015	57.00
23881493	Alarm Monitoring-150 W Wilson	Paid by Check #232724		03/07/2015	04/07/2015	03/11/2015		03/17/2015	57.00
23881496	SCADA Wireless Equipment Quarterly Fees	Paid by Check #234103		03/07/2015	07/07/2015	06/12/2015		07/07/2015	318.00
24068684	Alarm Monitoring-250 W Illinois Ave	Paid by Check #233316		04/04/2015	05/01/2015	04/17/2015		05/05/2015	57.00
24068688	Quarterly Billing - Services at 137 West Wood St	Paid by Check #233316		04/04/2015	05/04/2015	04/21/2015		05/05/2015	141.00
24068693	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #233316		04/04/2015	05/01/2015	04/17/2015		05/05/2015	57.00
24068709	Alarm Monitoring-137 W Wood St	Paid by Check #233316		04/04/2015	05/01/2015	04/17/2015		05/05/2015	57.00
24068717	Alarm Monitoring-39 E Colfax St	Paid by Check #233316		04/04/2015	05/01/2015	04/17/2015		05/05/2015	57.00
24068719	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #233316		04/04/2015	05/01/2015	04/17/2015		05/05/2015	57.00
24255275	Alarm Monitoring-595 N Hicks Rd	Paid by Check #233677		05/09/2015	06/09/2015	05/21/2015		06/02/2015	94.43
24454236	Alarm Monitoring-987 E Palatine Rd	Paid by Check #234103		06/06/2015	07/06/2015	06/18/2015		07/07/2015	58.71
24454249	Alarm Monitoring-1775 N Rand Rd	Paid by Check #234103		06/06/2015	07/06/2015	06/18/2015		07/07/2015	57.00



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24454256	Alarm Monitoring-251 W Colfax St	Paid by Check #234103		06/06/2015	07/06/2015	06/18/2015		07/07/2015	60.00
24454291	Alarm Monitoring-135 W Michigan	Paid by Check #234103		06/06/2015	07/06/2015	06/18/2015		07/07/2015	57.00
24454292	Alarm Monitoring-150 W Wilson St	Paid by Check #234103		06/06/2015	07/06/2015	06/18/2015		07/07/2015	57.00
24454295	SCADA Wireless Equipment Quarterly Fees	Paid by Check #234103		06/06/2015	07/06/2015	06/12/2015		07/07/2015	318.00
24636661	Alarm Monitoring-250 W Illinois Ave	Paid by Check #234505		07/04/2015	08/01/2015	07/16/2015		08/04/2015	57.00
24636665	Quarterly Maintenance	Paid by Check #234505		07/04/2015	08/03/2015	07/21/2015		08/04/2015	141.00
24636670	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #234505		07/04/2015	08/01/2015	07/16/2015		08/04/2015	57.00
24636688	Alarm Monitoring-137 W Wood St	Paid by Check #234505		07/04/2015	08/01/2015	07/16/2015		08/04/2015	57.00
24636695	Alarm Monitoring-39 E Colfax	Paid by Check #234505		07/04/2015	08/01/2015	07/16/2015		08/04/2015	57.00
24636696	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #234326		07/04/2015	08/04/2015	07/09/2015		07/21/2015	57.00
24815763	Alarm Monitoring-595 N Hicks Rd	Paid by Check #234926		08/08/2015	09/01/2015	08/27/2015		09/09/2015	94.43
25011515	Alarm Monitoring-987 E Palatine Rd	Paid by Check #235118		09/05/2015	10/05/2015	09/11/2015		09/22/2015	58.71
25011528	Alarm Monitoring-1775 N Rand Rd	Paid by Check #235118		09/05/2015	10/05/2015	09/11/2015		09/22/2015	57.00
25011535	Alarm Monitoring-251 W Colfax St	Paid by Check #235118		09/05/2015	10/05/2015	09/11/2015		09/22/2015	60.00
25011570	Alarm Monitoring-135 W Michigan	Paid by Check #235118		09/05/2015	10/05/2015	09/11/2015		09/22/2015	57.00
25011571	Alarm Monitoring-150 W Wilson St	Paid by Check #235118		09/05/2015	10/05/2015	09/11/2015		09/22/2015	57.00
25195862	Alarm Monitoring-250 W Illinois Ave	Paid by Check #235870		10/10/2015	11/01/2015	10/28/2015		11/17/2015	57.00
25195866	Alarm Monitoring	Paid by Check #235662		10/10/2015	11/09/2015	10/15/2015		11/03/2015	141.00
25195871	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #235870		10/10/2015	11/01/2015	10/28/2015		11/17/2015	57.00
25195890	Alarm Monitoring-137 W Wood St	Paid by Check #235870		10/10/2015	11/01/2015	10/28/2015		11/17/2015	57.00
25195897	Alarm Monitoring-39 E Colfax St	Paid by Check #235870		10/10/2015	11/01/2015	10/28/2015		11/17/2015	57.00
25195898	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #235870		10/10/2015	11/01/2015	10/28/2015		11/17/2015	57.00
25365257	Alarm Monitoring-595 N Hicks	Paid by Check #236082		11/07/2015	12/07/2015	11/13/2015		12/08/2015	94.43
Vendor 3631 - Tyco Integrated Security LLC Totals							Invoices	52	\$4,224.56
Vendor 4277 - U.S. Post Co									
10782	Mailbox parts	Paid by Check #232725		01/20/2015	03/15/2015	03/10/2015		03/17/2015	89.00
Vendor 4277 - U.S. Post Co Totals							Invoices	1	\$89.00
Vendor 2132 - Uemsi									
2075764-IN	Sewer System Materials	Paid by Check #232519		02/03/2015	03/05/2015	02/04/2015		03/03/2015	87.00
2076775-IN	Sewer System Materials	Paid by Check #232937		03/17/2015	04/16/2015	03/12/2015		04/07/2015	159.05
2077051-IN	Parts - T-368	Paid by Check #233317		03/27/2015	04/26/2015	04/27/2015		05/05/2015	507.11
2080793-IN	Sewer System Materials	Paid by Check #234927		08/19/2015	09/18/2015	08/19/2015		09/09/2015	162.40
2081626-IN	Catch Basin	Paid by Check #235499		09/22/2015	10/22/2015	09/21/2015		10/20/2015	165.25
2082273IN	Small Tool	Paid by Check #236284		11/06/2015	12/06/2015	12/07/2015		12/22/2015	164.95
Vendor 2132 - Uemsi Totals							Invoices	6	\$1,245.76



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Vendor 3187 - ULINE									
65902961	Prisoner Property Bags/Evidence Bags/Shooting muffs	Paid by Check #232938		03/11/2015	04/10/2015	03/18/2015		04/07/2015	417.12
67305460	Manila Wired Tags - Property & Evidence Labeling	Paid by Check #233678		05/05/2015	06/04/2015	05/20/2015		06/02/2015	102.04
Vendor 3187 - ULINE Totals							Invoices	2	\$519.16
Vendor 1674 - Ultimate Plumbing Supply									
290179	Parts	Paid by Check #231993		12/04/2014	01/03/2015	12/31/2014		01/20/2015	33.75
291373	6" Floor Drain for Ready Room	Paid by Check #232344		01/09/2015	02/08/2015	02/02/2015		02/17/2015	12.95
291591	CSF Plumbing Repair-Men's Locker Room & Front Office Men's Room	Paid by Check #232344		01/16/2015	02/15/2015	02/02/2015		02/17/2015	104.40
292621	Pipe Lube for Valve Install - Winston & Anderson	Paid by Check #232726		02/11/2015	03/13/2015	02/27/2015		03/17/2015	14.50
295066	Parts	Paid by Check #233318		04/10/2015	05/10/2015	04/28/2015		05/05/2015	48.45
295868	Materials	Paid by Check #233878		04/27/2015	05/26/2015	06/01/2015		06/16/2015	32.50
296204	Materials/Parts	Paid by Check #233878		05/04/2015	06/03/2015	06/01/2015		06/16/2015	23.45
297023	Supplies	Paid by Check #233878		05/19/2015	06/18/2015	06/01/2015		06/16/2015	239.15
297875	Sewer Repair Walnut & Kenilworth	Paid by Check #234104		06/08/2015	07/08/2015	06/11/2015		07/07/2015	62.90
299433	PVC to Repair Sanitary Sewer at Village Hall	Paid by Check #234506		07/08/2015	08/07/2015	07/29/2015		08/04/2015	374.70
299349	Hydraulic Cement	Paid by Check #234506		07/09/2015	08/08/2015	07/29/2015		08/04/2015	90.00
300001	Repair Clamp	Paid by Check #234928		07/23/2015	08/23/2015	09/01/2015		09/09/2015	25.55
301526	Supplies	Paid by Check #235119		08/25/2015	09/24/2015	09/16/2015		09/22/2015	98.00
302608	Utility System Supplies	Paid by Check #235319		09/16/2015	10/16/2015	09/21/2015		10/06/2015	14.50
302543	Utility System Supplies	Paid by Check #235319		09/17/2015	10/17/2015	09/21/2015		10/06/2015	160.90
302748	Utility System Supplies	Paid by Check #235500		09/24/2015	10/24/2015	09/21/2015		10/20/2015	286.50
304676	Supplies	Paid by Check #236083		11/02/2015	12/02/2015	11/19/2015		12/08/2015	362.79
305382	Vehicle Maintenance Hot Water Tank Replacement	Paid by Check #236285		11/16/2015	12/16/2015	12/09/2015		12/22/2015	445.25
Vendor 1674 - Ultimate Plumbing Supply Totals							Invoices	18	\$2,430.24
Vendor 3963 - Ultra Strobe Communications Inc									
12066	FD Dock installation	Paid by Check #233494		04/17/2015	05/14/2015	05/04/2015		05/19/2015	1,950.00
12140	Docking Station	Paid by Check #234507		05/08/2015	06/07/2015	07/17/2015		08/04/2015	300.00
Vendor 3963 - Ultra Strobe Communications Inc Totals							Invoices	2	\$2,250.00
Vendor 2657 - Underground Pipe & Valve Inc									
4002799	Meter Parts	Paid by Check #231994		11/24/2014	12/24/2014	12/31/2014		01/20/2015	1,058.00
4005289	Cable	Paid by Check #235663		10/08/2015	11/07/2015	10/15/2015		11/03/2015	125.00
Vendor 2657 - Underground Pipe & Valve Inc Totals							Invoices	2	\$1,183.00



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Vendor 3415 - Underwriters Laboratories Inc									
72020088122	In-Service Pump Test	Paid by Check #234105		06/12/2015	07/11/2015	06/30/2015		07/07/2015	2,160.00
Vendor 3415 - Underwriters Laboratories Inc Totals						Invoices	1		\$2,160.00
Vendor 3157 - UniFirst Corporation									
061 0873397	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #231795		12/08/2014	01/07/2015	12/09/2014		01/06/2015	41.69
061 0874783	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #231795		12/15/2014	01/14/2015	12/30/2014		01/06/2015	471.89
061 0876210	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #231995		12/22/2014	01/21/2015	12/30/2014		01/20/2015	41.69
061 0877544	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #231995		12/29/2014	01/28/2015	12/30/2014		01/20/2015	41.69
061 0878936	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #232169		01/05/2015	02/04/2015	01/22/2015		02/03/2015	41.69
061 0880307	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #232169		01/12/2015	02/11/2015	01/22/2015		02/03/2015	41.69
061 0881773	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #232169		01/19/2015	02/18/2015	01/22/2015		02/03/2015	1,146.19
061 0883148	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #232345		01/26/2015	02/25/2015	01/22/2015		02/17/2015	41.69
061 0884571	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #232345		02/02/2015	03/02/2015	02/03/2015		02/17/2015	41.69
061 0885997	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #232520		02/09/2015	03/11/2015	02/03/2015		03/03/2015	41.69
061 0887485	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #232727		02/16/2015	03/18/2015	02/17/2015		03/17/2015	41.69
061 0888883	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #232727		02/23/2015	03/25/2015	02/17/2015		03/17/2015	41.69
061 0890331	Shop Rags/Carpet Runner	Paid by Check #232727		03/02/2015	04/01/2015	03/10/2015		03/17/2015	41.69
061 0891731	Shop Rags/Carpet Runners	Paid by Check #232939		03/09/2015	04/08/2015	03/10/2015		04/07/2015	41.69
061-0893262	Shop Rags,Carpet Runners,Custodial Supplies	Paid by Check #232939		03/16/2015	04/15/2015	03/25/2015		04/07/2015	715.99
061 0894654	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #233125		03/23/2015	04/22/2015	03/13/2015		04/21/2015	41.69
061 0896104	Shop Rags/Carpet Runners	Paid by Check #233125		03/30/2015	04/29/2015	03/13/2015		04/21/2015	41.69
061 0897498	Shop Rags/Runner	Paid by Check #233319		04/06/2015	05/06/2015	04/08/2015		05/05/2015	41.69
061 0898993	Shop Rags/Carpet Runner	Paid by Check #233319		04/13/2015	05/13/2015	04/28/2015		05/05/2015	41.69
061 0900365	Shop rags/Carpet Runners & Custodial Supplies	Paid by Check #233495		04/20/2015	05/20/2015	04/28/2015		05/19/2015	488.06
061 0901773	Shop Rags/Carpet Runners	Paid by Check #233495		04/27/2015	05/27/2015	04/28/2015		05/19/2015	41.69
061 0903147	ShopRags/Carpet Runners	Paid by Check #233679		05/04/2015	06/03/2015	05/12/2015		06/02/2015	41.69
061 0904556	ShopRags/Carpet Runners	Paid by Check #233679		05/11/2015	06/10/2015	05/12/2015		06/02/2015	41.69
061 0905849	ShopRags/CarpetRunners/Custodial Supplies	Paid by Check #233879		05/18/2015	06/17/2015	05/15/2015		06/16/2015	450.87
061 0907205	Shop Rags/Carpet Runners	Paid by Check #233879		05/25/2015	06/24/2015	05/15/2015		06/16/2015	41.69
061 0908490	Shop Rags/Carpet Runners	Paid by Check #234106		06/01/2015	07/01/2015	06/12/2015		07/07/2015	41.69
061 0909864	Shop Rags/Carpet Runner	Paid by Check #234106		06/08/2015	07/08/2015	06/12/2015		07/07/2015	41.69
061 0911179	Shhop Rags/Carpet Runner	Paid by Check #234106		06/15/2015	07/15/2015	06/12/2015		07/07/2015	41.69
061 0912520	Shop Rags/Carpet Runner	Paid by Check #234106		06/22/2015	06/22/2015	06/12/2015		07/07/2015	41.69
061 0913764	Shop Rags/Carpet Runner & Custodial Supplies	Paid by Check #234327		06/29/2015	07/29/2015	07/15/2015		07/21/2015	903.74
061 0915087	Shop Rags/Carpet Runners	Paid by Check #234508		07/06/2015	08/05/2015	07/15/2015		08/04/2015	41.69
061 0916332	Shop Rags/Carpet Runners	Paid by Check #234714		07/13/2015	08/12/2015	08/07/2015		08/18/2015	41.69
061 0917550	Shop Rags/Carpet Runners	Paid by Check #234714		07/20/2015	08/19/2015	08/07/2015		08/18/2015	41.69



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061 0918712	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #234714		07/27/2015	08/26/2015	08/07/2015		08/18/2015	41.69
061 0919995	Shop Rags/Carpet Runners	Paid by Check #234929		08/03/2015	09/02/2015	08/24/2015		09/09/2015	41.69
061 0921235	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #234929		08/10/2015	09/09/2015	08/24/2015		09/09/2015	41.69
061 0921235A	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #236084		08/10/2015	11/25/2015	11/18/2015		12/08/2015	531.65
061 0922551	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #234929		08/17/2015	09/16/2015	08/24/2015		09/09/2015	41.69
061 0923750	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #235120		08/24/2015	09/23/2015	08/24/2015		09/22/2015	41.69
061 0925080	Shop Rags/Carpet Runners	Paid by Check #235120		08/31/2015	09/30/2015	08/24/2015		09/22/2015	41.69
061 0926302	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #235320		09/07/2015	10/07/2015	09/30/2015		10/06/2015	541.03
061 0927537	Shop Rags/Carpet Runners	Paid by Check #235320		09/14/2015	10/14/2015	09/11/2015		10/06/2015	41.69
061 0928725	Shop Rags/Carpet Runners	Paid by Check #235501		09/21/2015	10/21/2015	09/22/2015		10/20/2015	41.69
061 0930003	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #235501		09/28/2015	10/28/2015	09/22/2015		10/20/2015	44.05
061 0931207	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #235664		10/05/2015	11/04/2015	10/06/2015		11/03/2015	44.05
061 932425	Shop Rags/Carpet Runners	Paid by Check #235664		10/12/2015	11/11/2015	10/06/2015		11/03/2015	44.05
061 0933665	Shop Rags/Carpet Runners	Paid by Check #235871		10/19/2015	11/18/2015	10/27/2015		11/17/2015	44.05
061 0934966	Shop Rags/Carpet Runners	Paid by Check #235871		10/26/2015	11/25/2015	10/27/2015		11/17/2015	44.05
061-093256	ShopRags/CarpetRunners/Custodial Supplies	Paid by Check #235871		11/02/2015	12/02/2015	10/29/2015		11/17/2015	363.29
061 0937521	Shop Rags/Carpet Runners	Paid by Check #236084		11/09/2015	12/09/2015	11/19/2015		12/08/2015	44.05
061 0938827	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #236084		11/16/2015	12/16/2015	11/19/2015		12/08/2015	38.90
061 0940210	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #236286		11/23/2015	12/23/2015	11/19/2015		12/22/2015	44.05
061 0941525	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #236286		11/30/2015	12/30/2015	11/19/2015		12/22/2015	656.11

Vendor **3157 - UniFirst Corporation** Totals

Invoices

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\$8,075.22

Vendor **1202 - Uniform Den East Inc**

37191	Uniforms	Paid by Check #231996	12/13/2014	01/12/2015	12/30/2014		01/20/2015	559.50
40594	Clothing	Paid by Check #235121	08/31/2015	09/30/2015	09/14/2015		09/22/2015	1,109.00
41940	Clothing	Paid by Check #236287	12/03/2015	12/15/2015	12/09/2015		12/22/2015	559.50

Vendor **1202 - Uniform Den East Inc** Totals

Invoices

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\$2,228.00

Vendor **1243 - Union Pacific Railroad Company**

December 2014	Parking Agreement - December	Paid by Check #231997	12/31/2014	01/30/2015	12/31/2014		01/20/2015	337.53
January 2015	Parking Agreement - January	Paid by Check #232346	01/30/2015	02/28/2015	02/05/2015		02/17/2015	318.83
February 2015	Parking Agreement - February	Paid by Check #232728	02/28/2015	03/31/2015	02/27/2015		03/17/2015	302.97
March 2015	Parking Agreement - March	Paid by Check #233126	03/31/2015	04/30/2015	03/30/2015		04/21/2015	340.38
April 2015	Parking Agreement - April	Paid by Check #233496	04/30/2015	05/31/2015	05/04/2015		05/19/2015	338.75
May 2015	Parking Agreement - May	Paid by Check #233880	05/31/2015	06/30/2015	06/03/2015		06/16/2015	304.59
June 2015	Parking Agreement - June	Paid by Check #234328	06/30/2015	07/31/2015	07/08/2015		07/21/2015	332.65
July 2015	Parking Agreement - July	Paid by Check #234715	07/31/2015	08/31/2015	08/04/2015		08/18/2015	329.40
August 2015	Parking Agreement - August	Paid by Check #235122	08/31/2015	09/30/2015	09/01/2015		09/22/2015	314.35



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September 2015	Parking Agreement - September	Paid by Check #235502		09/30/2015	10/31/2015	10/06/2015		10/20/2015	319.23
October 2015	Parking Agreement - October	Paid by Check #235872		10/31/2015	11/30/2015	11/03/2015		11/17/2015	331.03
November 2015	Parking Agreement - November	Paid by Check #236288		11/30/2015	12/31/2015	12/07/2015		12/22/2015	284.67
Vendor 1243 - Union Pacific Railroad Company Totals									Invoices 12 <u>\$3,854.38</u>
Vendor 3290 - Unite Private Networks - Illinois LLC									
654	Fiber Maintenance	Paid by Check #236085		11/01/2015	11/30/2015	11/24/2015		12/08/2015	975.00
Vendor 3290 - Unite Private Networks - Illinois LLC Totals									Invoices 1 <u>\$975.00</u>
Vendor 4149 - United Analytical Services Inc									
14551-03 A P	Work period 12/22/14 to 12/31/14	Paid by Check #232521		02/08/2015	03/08/2015	12/31/2014		03/03/2015	4,515.00
14551-03 BP	Asbestos Monitoring January 2 - 16th, 2015	Paid by Check #232521		02/08/2015	03/08/2015	02/23/2015		03/03/2015	5,805.00
14551-03 C P	Services for 1/19/15 to 2/20/15	Paid by Check #232729		02/25/2015	03/25/2015	02/26/2015		03/17/2015	9,675.00
14551-03 D F B	Professional and Analytical Services for village hall renovation	Paid by Check #233127		03/27/2015	04/27/2015	04/14/2015		04/21/2015	1,237.50
1455103 D F A	Professional and Analytical Services for village hall renovation	Paid by Check #233127		03/27/2015	04/27/2015	04/14/2015		04/21/2015	2,505.00
15109-01 F	Salt Structure Pre-demolition asbestos building inspection	Paid by Check #233320		04/14/2015	05/15/2015	04/20/2015		05/05/2015	420.00
Vendor 4149 - United Analytical Services Inc Totals									Invoices 6 <u>\$24,157.50</u>
Vendor 2532 - United Laboratories, Inc.									
INV120737	Materials	Paid by Check #233881		05/29/2015	06/28/2015	06/01/2015		06/16/2015	601.80
Vendor 2532 - United Laboratories, Inc. Totals									Invoices 1 <u>\$601.80</u>
Vendor 2501 - United Parcel Service									
00004E3E18494	Shipping Charges	Paid by Check #231796		12/06/2014	01/05/2015	12/11/2014		01/06/2015	21.42
00004E3E18015	2014 Shipping Charges	Paid by Check #231998		01/03/2015	01/31/2015	12/31/2014		01/20/2015	17.60
00004E3E18055	Shipping Charges	Paid by Check #232347		01/31/2015	02/11/2015	02/03/2015		02/17/2015	18.78
00004E3E18085	Shipping Charges	Paid by Check #232730		02/21/2015	03/23/2015	03/10/2015		03/17/2015	22.69
0000Y1590E085	Misc Shipping Fee	Paid by Check #232522		02/21/2015	03/02/2015	02/20/2015		03/03/2015	15.87
00004E3E18095	Shipping Charges	Paid by Check #232730		02/28/2015	03/30/2015	03/10/2015		03/17/2015	19.43
0000Y1590E105	Misc Shipping Charges	Paid by Check #232940		03/07/2015	04/06/2015	03/18/2015		04/07/2015	9.23
00004E3E18155	Shipping Charges	Paid by Check #233321		04/11/2015	05/11/2015	04/28/2015		05/05/2015	21.76
00004E3E18175	Shipping Charges	Paid by Check #233497		04/25/2015	05/25/2015	05/12/2015		05/19/2015	29.30
x6a670185	shipping	Paid by Check #233882		05/02/2015	06/21/2015	05/06/2015		06/16/2015	31.28
0000X6A670195	shipping	Paid by Check #233680		05/09/2015	06/08/2015	05/14/2015		06/02/2015	41.04
0000Y1590E195	Misc Shipping Fees	Paid by Check #233680		05/09/2015	06/08/2015	05/20/2015		06/02/2015	13.05
00004E3E18215	Shipping Charges	Paid by Check #233882		05/23/2015	06/22/2015	06/10/2015		06/16/2015	27.95



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0000X6A670215	Postage	Paid by Check #234107		05/23/2015	06/23/2015	06/16/2015		07/07/2015	239.77
00004E3E18245	Shipping Charges	Paid by Check #234107		06/13/2015	07/13/2015	06/12/2015		07/07/2015	26.37
00004E3E18275	Shipping	Paid by Check #234329		07/04/2015	08/03/2015	07/15/2015		07/21/2015	29.15
00004E3E18295	Shipping Charges	Paid by Check #234716		07/18/2015	08/17/2015	08/07/2015		08/18/2015	26.91
0000Y1590E295	Misc Shipping Fees (Ingebrigtsen/Mag Lite)	Paid by Check #234509		07/18/2015	08/17/2015	07/24/2015		08/04/2015	13.05
0000Y1590E305	Misc Shipping Fees (Bike Gear/Olympic Unif)	Paid by Check #234716		07/25/2015	08/24/2015	07/24/2015		08/18/2015	10.10
00004E3E18365	Shipping Charges	Paid by Check #235123		09/05/2015	10/05/2015	09/11/2015		09/22/2015	7.40
00004E3E18435	Shipping Charges	Paid by Check #235873		10/24/2015	11/23/2015	10/29/2015		11/17/2015	10.49
00004E3E18475	Shipping	Paid by Check #236289		11/21/2015	12/21/2015	12/15/2015		12/22/2015	14.80
		Vendor	2501 - United Parcel Service Totals			Invoices	22		\$667.44
Vendor 2382 - United States Post Office									
482962	Reimbursement for Postal Permit BR 46-001	Paid by Check #232941		03/30/2015	03/30/2015	03/30/2015		04/07/2015	200.00
		Vendor	2382 - United States Post Office Totals			Invoices	1		\$200.00
Vendor 4161 - Universal Maintenance & Mitigation Inc									
RNBW823	November - Janitoial Service	Paid by Check #231797		12/01/2014	12/31/2014	12/11/2014		01/06/2015	8,370.00
RNBW839	December Janitorial Services	Paid by Check #231797		12/01/2014	12/31/2014	12/30/2014		01/06/2015	8,370.00
RNBW850	Cleaning Services-January	Paid by Check #232348		01/01/2015	01/31/2015	02/02/2015		02/17/2015	8,370.00
RNBW851	Carpet and Tile Cleaning	Paid by Check #232523		01/01/2015	02/16/2015	02/16/2015		03/03/2015	1,740.00
		Vendor	4161 - Universal Maintenance & Mitigation Inc Totals			Invoices	4		\$26,850.00
Vendor 1327 - University Of Illinois									
58462	Training - Begal/Schmidt/Hoogerhyde	Paid by Check #232000		01/07/2014	01/21/2015	01/07/2015		01/20/2015	120.00
UFINR521	Macaluso - fireground co officer	Paid by Check #231999		12/18/2014	01/17/2015	12/31/2014		01/20/2015	675.00
UFINR619	Vonderheide - Tech Rescue Awareness	Paid by Check #232349		02/03/2015	03/02/2015	02/10/2015		02/17/2015	55.00
UFINS149	FG CO School	Paid by Check #233682		04/30/2015	05/29/2015	05/22/2015		06/02/2015	1,900.00
UFINS234	Vehicle Operator Online	Paid by Check #233681		05/06/2015	06/05/2015	05/06/2015		06/02/2015	175.00
UFINS919	Fire Service Veh. Operator Online	Paid by Check #234717		07/30/2015	08/29/2015	08/03/2015		08/18/2015	100.00
UFINT046	Tech Rescue Awareness	Paid by Check #235665		10/06/2015	11/05/2015	10/16/2015		11/03/2015	55.00
UFINT073	Fire Prevention Principles	Paid by Check #235665		10/12/2015	11/11/2015	10/16/2015		11/03/2015	300.00
UFINT090	Fire Prev Principles	Paid by Check #235665		10/12/2015	11/11/2015	10/20/2015		11/03/2015	300.00
UFINT313	Vehicle Operator	Paid by Check #236086		11/05/2015	12/04/2015	11/19/2015		12/08/2015	200.00
UFINT347	Management II	Paid by Check #236086		11/11/2015	12/10/2015	11/23/2015		12/08/2015	300.00
		Vendor	1327 - University Of Illinois Totals			Invoices	11		\$4,180.00



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Vendor 1086 - University Of Louisville									
SP-4210	Nelson-Denny Exam for SPI Applicant - W. Nord	Paid by Check #236087		11/11/2015	12/11/2015	11/25/2015		12/08/2015	40.00
Vendor 1086 - University Of Louisville Totals						Invoices	1		<u>\$40.00</u>
Vendor 2182 - US Bank									
3884829	Paying Agent Fees	Paid by Check #232350		01/23/2015	02/22/2015	02/05/2015		02/17/2015	850.00
01012016	Debt Service Cap Apprec Bond	Paid by EFT #427		12/01/2015	12/31/2015	12/31/2015		12/31/2015	1,855,000.00
Vendor 2182 - US Bank Totals						Invoices	2		<u>\$1,855,850.00</u>
Vendor 4342 - US Fire & Safety Equipment Co									
490798	Annual Maintenance Extinguisher Deck/Train Station	Paid by Check #234510		06/30/2015	07/30/2015	07/21/2015		08/04/2015	165.22
490799	Annual Maintenance VH and PD Fire Extinguisher	Paid by Check #234510		06/30/2015	07/30/2015	07/21/2015		08/04/2015	150.32
490800	Annual Extinguisher Maintenance Public Works	Paid by Check #234510		06/30/2015	07/30/2015	07/21/2015		08/04/2015	150.00
Vendor 4342 - US Fire & Safety Equipment Co Totals						Invoices	3		<u>\$465.54</u>
Vendor 4119 - US Petroleum Equipment									
529032	Parts - E-143	Paid by Check #231798		11/30/2014	12/30/2014	12/18/2014		01/06/2015	238.34
216329	Fuel Dispenser Replacement at PW	Paid by Check #233322		04/03/2015	05/03/2015	04/22/2015		05/05/2015	33,973.00
217090	Repairs - Fuel Dispensers at CSF	Paid by Check #233683		05/13/2015	06/12/2015	05/21/2015		06/02/2015	925.00
217481	Equipment Repairs	Paid by Check #233883		05/31/2015	06/30/2015	06/08/2015		06/16/2015	702.72
218346	Repair E143	Paid by Check #234511		07/13/2015	08/12/2015	07/20/2015		08/04/2015	1,638.71
219411	Repairs - E-132	Paid by Check #235124		08/26/2015	09/25/2015	09/16/2015		09/22/2015	772.07
219509	Parts - Stock	Paid by Check #235321		09/02/2015	10/02/2015	09/28/2015		10/06/2015	312.95
219905	Repairs - E142	Paid by Check #235666		09/21/2015	10/21/2015	10/23/2015		11/03/2015	820.72
220545	CP Testing	Paid by Check #235874		10/23/2015	11/22/2015	10/29/2015		11/17/2015	390.00
Vendor 4119 - US Petroleum Equipment Totals						Invoices	9		<u>\$39,773.51</u>
Vendor 2226 - US Postal Service									
46001	BRM Annual Maintenance - Postage	Paid by Check #232001		12/20/2014	01/20/2015	01/06/2015		01/20/2015	685.00
21115	Postage - Spring Newsletter	Paid by Check #232351		02/11/2015	02/11/2015	02/11/2015		02/17/2015	5,500.00
46000	BRM Permit 46000	Paid by Check #232731		02/23/2015	03/23/2015	02/24/2015		03/17/2015	220.00
33015	Postage - Summer Newsletter	Paid by Check #232942		03/30/2015	03/23/2015	03/30/2015		04/07/2015	8,000.00
2855	Postal Fee for Permit 2855	Paid by Check #234718		07/20/2015	08/20/2015	07/23/2015		08/18/2015	225.00
81315	Postage for Fall Newsletter	Paid by Check #234718		08/13/2015	08/13/2015	08/13/2015		08/18/2015	3,000.00
Vendor 2226 - US Postal Service Totals						Invoices	6		<u>\$17,630.00</u>



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Vendor 3226 - US Postmaster									
01012015	Permit #1523 - Postage	Paid by Check #232002		01/05/2015	01/05/2015	01/05/2015		01/20/2015	20,000.00
04012015	Permit #1523 - Postage	Paid by Check #232943		04/01/2015	04/01/2015	04/01/2015		04/07/2015	32,500.00
11012015	Permit #1523 - Postage	Paid by Check #235875		11/04/2015	11/12/2015	11/04/2015		11/17/2015	20,000.00
Vendor 3226 - US Postmaster Totals							Invoices	3	\$72,500.00
Vendor 2276 - USA Blue Book									
52740	Parts	Paid by Check #232003		12/22/2014	01/21/2015	12/31/2014		01/20/2015	426.08
544769	Utility Tools	Paid by Check #232352		01/16/2015	02/15/2015	02/04/2015		02/17/2015	642.91
560091	Hydrant Safety Flange Repair Kit	Paid by Check #232524		02/04/2015	03/06/2015	02/16/2015		03/03/2015	452.44
565109	Credit	Paid by Check #232524		02/11/2015	03/06/2015	02/16/2015		03/03/2015	(445.85)
706393	Parts	Paid by Check #234719		07/24/2015	08/23/2015	08/03/2015		08/18/2015	63.77
723830	Materials	Paid by Check #234930		08/13/2015	09/12/2015	08/19/2015		09/09/2015	166.13
732943	Supplies	Paid by Check #235125		08/24/2015	09/23/2015	09/16/2015		09/22/2015	248.77
782861	Supplies	Paid by Check #235876		10/21/2015	11/20/2015	10/29/2015		11/17/2015	115.73
782992	Supplies	Paid by Check #235876		10/22/2015	11/21/2015	10/29/2015		11/17/2015	162.52
783626	Supplies	Paid by Check #235876		10/22/2015	11/21/2015	10/29/2015		11/17/2015	84.67
788544	Supplies	Paid by Check #235876		10/28/2015	11/27/2015	10/29/2015		11/17/2015	59.65
Vendor 2276 - USA Blue Book Totals							Invoices	11	\$1,976.82
Vendor 1893 - USI Education & Government Sales									
009715900013	Laminant Supplies	Paid by Check #232170		01/12/2015	02/11/2015	01/26/2015		02/03/2015	28.69
009715900021	DigiSeal 4X6 Pouches for Taxi Licensing	Paid by Check #232525		02/05/2015	03/06/2015	02/20/2015		03/03/2015	39.50
Vendor 1893 - USI Education & Government Sales Totals							Invoices	2	\$68.19
Vendor 4396 - Utility Concrete Products Llc									
1264899	Concrete Barriers	Paid by Check #236290		11/20/2015	12/20/2015	12/08/2015		12/22/2015	2,205.00
Vendor 4396 - Utility Concrete Products Llc Totals							Invoices	1	\$2,205.00
Vendor 3156 - Utility Service Co, Inc									
354991	Competition of washout at Countryside tank	Paid by Check #231799		11/05/2014	12/05/2014	12/17/2014		01/06/2015	3,000.00
359644	Semi-annual maintenance for No Sply #1 East Tank	Paid by Check #232732		02/11/2015	03/11/2015	03/10/2015		03/17/2015	169,148.50
363221	Long Grove semi-annual tank maintenance	Paid by Check #232732		02/11/2015	03/11/2015	03/10/2015		03/17/2015	10,000.00
363399	semi annual - So Sply #1	Paid by Check #232732		02/11/2015	03/11/2015	03/10/2015		03/17/2015	139,367.01
363448	Hicks & Dundee Tank maintenance	Paid by Check #232732		03/01/2015	04/01/2015	03/10/2015		03/17/2015	72,331.96



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
366639	Water Tank Maintenance-Smith Street Tank Maintenance	Paid by Check #233498		05/01/2015	05/31/2015	05/12/2015		05/19/2015	10,000.00
372462	Water Tank Maintenance-North Supply East Reservoir	Paid by Check #234330		07/01/2015	07/31/2015	07/14/2015		07/21/2015	169,148.50
372748	Drawing Review Service for Verizon Equipment at Winston Tank	Paid by Check #234512		07/09/2015	08/08/2015	07/22/2015		08/04/2015	1,000.00
376287	Water Tank Maintenance-Long Grove Tank	Paid by Check #235126		09/01/2015	10/01/2015	09/04/2015		09/22/2015	10,000.00
376459	Water Tank Maintenance-South Supply #1 North Reservoir	Paid by Check #235126		09/01/2015	10/01/2015	09/04/2015		09/22/2015	139,367.01
376508	Water Tank Maintenance-Hicks & Dundee Ground Storage Tank	Paid by Check #235126		09/01/2015	10/01/2015	09/04/2015		09/22/2015	72,331.96
376750	Countryside (YMCA) Tank Removal	Paid by Check #235126		09/05/2015	10/04/2015	09/16/2015		09/22/2015	25,760.00
380882	Water Tank Maintenance-Smith Street Elevated Tank	Paid by Check #236088		11/01/2015	12/01/2015	11/30/2015		12/08/2015	10,000.00
381241	Water Tank Maintenance-North Supply West Reservoir Tank	Paid by Check #236088		11/02/2015	12/02/2015	11/30/2015		12/08/2015	464,762.02
381564	Drawing Review Services for Contryside Standpipe	Paid by Check #236088		11/10/2015	12/10/2015	11/30/2015		12/08/2015	1,000.00
383542	Water Tank Maintenance-Winston Tank	Paid by Check #236291		12/02/2015	01/01/2016	12/10/2015		12/22/2015	122,173.00
		Vendor	3156 - Utility Service Co, Inc Totals			Invoices	16		\$1,419,389.96
Vendor 4131 - Valley Security Company									
500118	Replacement Locks for Doors in Lock up	Paid by Check #233323		04/16/2015	05/16/2015	04/27/2015		05/05/2015	1,782.00
		Vendor	4131 - Valley Security Company Totals			Invoices	1		\$1,782.00
Vendor 3227 - Valworx									
128744A	Parts	Paid by Check #234931		08/11/2015	09/10/2015	08/19/2015		09/09/2015	157.00
		Vendor	3227 - Valworx Totals			Invoices	1		\$157.00
Vendor 3328 - Steven D Van Ness									
2015-00000068	Cold Gear Under Armour Uniform Gear (Reimbursement)	Paid by Check #232171		01/14/2015	02/02/2015	01/26/2015		02/03/2015	54.48
		Vendor	3328 - Steven D Van Ness Totals			Invoices	1		\$54.48
Vendor 3709 - Verizon Wireless									
9737111878	Cellular Service	Paid by Check #231800		12/12/2014	01/07/2015	12/19/2014		01/06/2015	1,629.82
9738065828	Cellular In-Vehide	Paid by Check #232172		01/01/2015	01/27/2015	12/31/2014		02/03/2015	1,233.64
9738823218	December 2014 Cellular Service	Paid by Check #232353		01/12/2015	02/07/2015	12/31/2014		02/17/2015	1,609.26
9739764002	Cellular Service	Paid by Check #232526		02/01/2015	02/24/2015	02/12/2015		03/03/2015	1,233.58
9740526783	Cellular In-Vehide	Paid by Check #232733		02/12/2015	03/07/2015	03/05/2015		03/17/2015	1,613.19
9741451191	Cellular In-Vehide	Paid by Check #232944		03/01/2015	03/27/2015	03/13/2015		04/07/2015	1,233.62
9742219185	Cellular Service	Paid by Check #232944		03/12/2015	04/07/2015	03/26/2015		04/07/2015	1,611.24
2015-00000403	Cellular In-Vehide	Paid by Check #233128		04/01/2015	04/26/2015	04/10/2015		04/21/2015	1,234.72
9743912709	Cellular Service	Paid by Check #233499		04/12/2015	05/07/2015	05/04/2015		05/19/2015	1,614.05
9744836893	Cellular Service	Paid by Check #233684		05/01/2015	05/27/2015	05/22/2015		06/02/2015	4,821.54



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9745597743	Cellular In-Vehide	Paid by Check #233684		05/12/2015	06/07/2015	05/22/2015		06/02/2015	1,527.63
9746519135	Cellular In-Vehide	Paid by Check #234108		06/01/2015	06/26/2015	06/24/2015		07/07/2015	4,472.89
9747275329	Cellular Service	Paid by Check #234108		06/12/2015	07/07/2015	06/23/2015		07/07/2015	1,542.97
9748184122	Cellular Service	Paid by Check #234331		07/01/2015	07/27/2015	07/13/2015		07/21/2015	976.40
97 48941077	Cellular Service	Paid by Check #234513		07/12/2015	08/12/2015	07/24/2015		08/04/2015	3,519.04
9752249414	Cellular Service	Paid by Check #235322		09/12/2015	10/07/2015	09/29/2015		10/06/2015	1,400.45
9753903407	Cellular Service	Paid by Check #235877		10/12/2015	11/07/2015	11/03/2015		11/17/2015	1,267.50
9754789897	Cellular In-Vehide	Paid by Check #235877		11/01/2015	11/26/2015	11/10/2015		11/17/2015	1,260.20
9755544399	Cellular Service	Paid by Check #236089		11/12/2015	12/12/2015	11/24/2015		12/08/2015	1,442.90
9756426027	Cellular In-Vehide	Paid by Check #236292		12/01/2015	12/27/2015	11/30/2015		12/22/2015	1,313.87
Vendor 3709 - Verizon Wireless Totals						Invoices	20		\$36,558.51
Vendor 1631 - Vermeer Midwest/Vermeer II									
R09443	stump grinder rental	Paid by Check #232173		01/05/2015	02/05/2015	12/31/2014		02/03/2015	1,500.00
P84991	Tools	Paid by Check #232734		02/17/2015	03/19/2015	02/16/2015		03/17/2015	533.20
P93082	Materials for Repairs	Paid by Check #235323		09/09/2015	10/09/2015	09/14/2015		10/06/2015	320.90
Vendor 1631 - Vermeer Midwest/Vermeer II Totals						Invoices	3		\$2,354.10
Vendor 3887 - Vian Construction Co Inc									
1/5/2015	Partial Payment #2 2014 Watermain Extensions	Paid by Check #232174		01/05/2015	02/05/2015	12/31/2014		02/03/2015	41,242.91
05292015	Pay request #3 Final - 2014 WTM Extensions	Paid by Check #233884		05/29/2015	06/29/2015	06/01/2015		06/16/2015	8,770.19
06032015	Warren Avenue Pay request #1	Paid by Check #233884		06/03/2015	07/03/2015	06/05/2015		06/16/2015	99,994.50
7-15-2015	Pay Request #2 South Warren avenue	Paid by Check #234514		07/15/2015	08/15/2015	07/17/2015		08/04/2015	54,236.70
9-10-15	Pay Request #3 Final Payment	Paid by Check #235667		09/10/2015	10/10/2015	10/21/2015		11/03/2015	37,051.80
10-14-15	Pay Request Application #1	Paid by Check #235667		10/14/2015	11/14/2015	10/15/2015		11/03/2015	120,918.60
PWWHMDR1116	Refund Hydrant Meter Deposit Less Usage	Paid by Check #236090		11/16/2015	12/16/2015	11/16/2015		12/08/2015	832.29
112315	Pay Request #2 Final	Paid by Check #236293		11/23/2015	12/23/2015	12/03/2015		12/22/2015	63,169.40
Vendor 3887 - Vian Construction Co Inc Totals						Invoices	8		\$426,216.39
Vendor 1716 - Village Of Arlington Heights									
68923	Fire Apparatus Engineer Class	Paid by Check #235503		09/18/2015	10/17/2015	10/05/2015		10/20/2015	475.00
Vendor 1716 - Village Of Arlington Heights Totals						Invoices	1		\$475.00
Vendor 1432 - Village Of Barrington									
0001601	2014 Winter Hanging Basket Program	Paid by Check #231801		12/19/2014	01/19/2015	12/18/2014		01/06/2015	375.60
0001842	Flowering Baskets	Paid by Check #234932		08/04/2015	09/03/2015	08/26/2015		09/09/2015	358.00



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		Vendor	1432 - Village Of Barrington Totals			Invoices		2	\$733.60
Vendor 4305 - Village of Mount Prospect									
2015-00000517	Academy Training - C. Stearns	Paid by Check #233500		04/24/2015	05/24/2015	05/07/2015		05/19/2015	3,080.00
		Vendor	4305 - Village of Mount Prospect Totals			Invoices		1	\$3,080.00
Vendor 3228 - Village of Palatine Health Insurance Fund									
2015-00000093	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #2631		01/30/2015	01/30/2015	01/30/2015		01/30/2015	8,997.00
2015-00000097	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3031		01/30/2015	01/30/2015	01/30/2015		01/30/2015	24,722.59
2015-00000209	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #2699		02/27/2015	02/27/2015	02/27/2015		02/27/2015	8,997.00
2015-00000217	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3101		02/27/2015	02/27/2015	02/27/2015		02/27/2015	25,598.95
2015-00000341	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3171		03/31/2015	03/31/2015	03/31/2015		03/31/2015	25,928.59
2015-00000344	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #2767		03/31/2015	03/31/2015	03/31/2015		03/31/2015	7,188.00
2015-00000478	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3240		04/30/2015	04/30/2015	04/30/2015		04/30/2015	25,928.59
2015-00000481	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #2835		04/30/2015	04/30/2015	04/30/2015		04/30/2015	8,380.09
2015-00000566	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3309		05/29/2015	05/29/2015	05/29/2015		05/29/2015	25,928.59
2015-00000574	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #2905		05/29/2015	05/29/2015	05/29/2015		05/29/2015	8,304.00
2015-00000687	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #2975		06/30/2015	06/30/2015	06/30/2015		06/30/2015	8,304.00
2015-00000694	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3378		06/30/2015	06/30/2015	06/30/2015		06/30/2015	25,928.59
2015-00000807	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3447		07/31/2015	07/31/2015	07/31/2015		07/31/2015	25,928.59
2015-00000810	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3046		07/31/2015	07/31/2015	07/31/2015		07/31/2015	8,304.00
2015-00000888	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3516		08/31/2015	08/31/2015	08/31/2015		08/31/2015	25,835.71
2015-00000891	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3117		08/31/2015	08/31/2015	08/31/2015		08/31/2015	8,304.00
2015-00001006	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3188		09/30/2015	09/30/2015	09/30/2015		09/30/2015	8,304.00
2015-00001015	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3586		09/30/2015	09/30/2015	09/30/2015		09/30/2015	25,882.15
2015-00001121	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3259		10/30/2015	10/30/2015	10/30/2015		10/30/2015	8,304.00
2015-00001142	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3657		10/30/2015	10/30/2015	10/30/2015		10/30/2015	25,882.15
2015-00001248	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3728		11/30/2015	11/30/2015	11/30/2015		11/30/2015	25,882.15
2015-00001251	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3330		11/30/2015	11/30/2015	11/30/2015		11/30/2015	8,304.00
2015-00001391	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3800		12/31/2015	12/31/2015	12/31/2015		12/31/2015	25,632.25
2015-00001394	3201 - Retiree Grp Hlth High - Single*	Paid by EFT #3401		12/31/2015	12/31/2015	12/31/2015		12/31/2015	8,304.00
		Vendor	3228 - Village of Palatine Health Insurance Fund Totals			Invoices		24	\$409,072.99
Vendor 3020 - Village of Palatine Petty Cash									
2014-00001607	Kluzek - Mabas trench drill	Paid by Check #232005		10/21/2014	12/31/2014	12/31/2014		01/20/2015	54.96
2014-00001605	Zimmerman - halloween candy	Paid by Check #232005		11/03/2014	12/31/2014	12/31/2014		01/20/2015	12.00
2014-00001609	Gratzianna - mailing expense	Paid by Check #232005		11/06/2014	12/31/2014	12/31/2014		01/20/2015	5.95



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2014-00001611	VonderHeide - shipping expense	Paid by Check #232005		11/14/2014	12/31/2014	12/31/2014		01/20/2015	14.59
2014-00001612	Koeneman - sta misc	Paid by Check #232005		11/24/2014	12/31/2014	12/31/2014		01/20/2015	21.75
2014-00001614	Buzzard - ambulance inventory	Paid by Check #232005		12/01/2014	12/31/2014	12/31/2014		01/20/2015	10.79
2014-00001608	VonderHeide - Uniform repairs	Paid by Check #232005		12/05/2014	12/31/2014	12/31/2014		01/20/2015	59.90
2014-00001610	VonderHeide - shipping expense	Paid by Check #232005		12/05/2014	12/31/2014	12/31/2014		01/20/2015	14.53
2014-00001565	D> Prehm - Vinyl Repair Kit for Mat in Lock up & Frame	Paid by Check #231803		12/10/2014	01/05/2015	12/23/2014		01/06/2015	29.41
2014-00001567	S. Seaholm - NSJOA Meeting/Luncheon	Paid by Check #231803		12/12/2014	01/05/2015	12/23/2014		01/06/2015	20.00
2014-00001606	Gudgeon - tolls	Paid by Check #232005		12/16/2014	12/31/2014	12/31/2014		01/20/2015	2.25
2014-00001566	J. Ferraro - December Peer Jury Hearing Expenses	Paid by Check #231803		12/17/2014	01/05/2015	12/23/2014		01/06/2015	52.09
2014-00001568	D. Prehm - Ant Spray for Training Room	Paid by Check #231803		12/19/2014	01/05/2015	12/23/2014		01/06/2015	5.44
2014-00001569	C. Bauer - Refreshments for PD Christmas Luncheon	Paid by Check #231803		12/19/2014	01/05/2015	12/23/2014		01/06/2015	71.30
2014-00001613	Stennett - jury duty	Paid by Check #232005		12/22/2014	12/31/2014	12/31/2014		01/20/2015	2.20
2014-00001581	LaVeau - Clothing Allowance Reimb	Paid by Check #231802		12/24/2014	12/24/2014	12/24/2014		01/06/2015	28.77
2014-00001582	Allen - Clothing Allowance Reimb	Paid by Check #231802		12/24/2014	12/24/2014	12/24/2014		01/06/2015	69.17
2014-00001583	Nichols - Clothing Allowance Reimb	Paid by Check #231802		12/24/2014	12/24/2014	12/24/2014		01/06/2015	44.94
2014-00001584	Kapur - Mileage Reimb for Training	Paid by Check #231802		12/24/2014	12/24/2014	12/24/2014		01/06/2015	20.80
2014-00001615	VonderHeide - Uniform repair	Paid by Check #232005		12/30/2014	12/31/2014	12/31/2014		01/20/2015	4.00
PWPC12302014	Petty Cash Reimbursement	Paid by Check #231804		12/30/2014	01/05/2015	12/30/2014		01/06/2015	8.06
2015-00000036	Allen - Clothing Allowance Reimb	Paid by Check #232175		12/31/2014	01/16/2015	12/31/2014		02/03/2015	16.42
2015-00000037	Roberts - Clothing Allowance Reimb	Paid by Check #232175		12/31/2014	01/16/2015	12/31/2014		02/03/2015	63.62
2015-00000039	Mehring - Cook County Filing Expense	Paid by Check #232175		12/31/2014	01/16/2015	12/31/2014		02/03/2015	21.00
2015-00000040	Gartner - Publication Reimb	Paid by Check #232175		12/31/2014	01/16/2015	12/31/2014		02/03/2015	44.61
2015-00000042	McCullough - Training Reimb	Paid by Check #232175		12/31/2014	01/16/2015	12/31/2014		02/03/2015	15.00
2015-00000087	M. Campbell - Special Investigations/Rpt 14-021813	Paid by Check #232176		01/06/2015	02/02/2015	01/27/2015		02/03/2015	20.00
2015-00000196	Hrycko-Lighters for Water Samples	Paid by Check #232529		01/06/2015	02/25/2015	02/24/2015		03/03/2015	17.42
2015-00000083	A. Stoeckel - NSACP Meeting x 2	Paid by Check #232176		01/08/2015	02/02/2015	01/27/2015		02/03/2015	40.00
2015-00000278	Gratzianna - retirement expense	Paid by Check #232736		01/08/2015	03/09/2015	03/09/2015		03/17/2015	31.97
2015-00000277	Gabrenya - gas expense	Paid by Check #232736		01/09/2015	03/09/2015	03/09/2015		03/17/2015	60.37
11215	N&NW Clerks Mtg. - Duer	Paid by Check #232004		01/13/2015	01/06/2015	01/13/2015		01/20/2015	40.47
1515	Reimbursement - Jacobs - Council Mtg. Expense	Paid by Check #232004		01/13/2015	01/06/2015	01/13/2015		01/20/2015	10.00
2015-00000276	Kluzek - Sta 81 misc	Paid by Check #232736		01/14/2015	03/09/2015	03/09/2015		03/17/2015	59.97
2015-00000084	J. Schlee - Desk Name Plate Daigle (Crown Trophy)	Paid by Check #232176		01/19/2015	02/02/2015	01/27/2015		02/03/2015	35.00
2015-00000275	Gabrenya - sta misc	Paid by Check #232736		01/20/2015	03/09/2015	03/09/2015		03/17/2015	7.40
2015-00000085	P. Dawson - Uniform Sunglass Purchase (Amazon)	Paid by Check #232176		01/22/2015	02/02/2015	01/27/2015		02/03/2015	28.81
2015-00000273	Gabrenya - shipping expense	Paid by Check #232736		01/22/2015	02/21/2015	03/09/2015		03/17/2015	9.21
2015-00000086	B. Grossman - Coffee Supplies & Dish Soap (Costco)	Paid by Check #232176		01/26/2015	02/02/2015	01/27/2015		02/03/2015	48.71
2015-00000145	D. Prehm - Business Cards/Escobar (Vista Print)	Paid by Check #232354		01/26/2015	02/16/2015	02/10/2015		02/17/2015	13.79
2015-00000280	Nelson - engine expense	Paid by Check #232736		01/27/2015	03/09/2015	03/09/2015		03/17/2015	16.67
2015-00000101	Garcia - Clothing Allowance Reimb	Paid by Check #232175		01/29/2015	01/29/2015	01/29/2015		02/03/2015	63.87
2015-00000102	Erickson - Meeting Exp	Paid by Check #232175		01/29/2015	01/29/2015	01/29/2015		02/03/2015	101.00



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2015-00000103	Laveau - Clothing Allowance Reimb	Paid by Check #232175		01/29/2015	01/29/2015	01/29/2015		02/03/2015	70.07
2015-00000104	Laveau - IPIA Meeting Exp	Paid by Check #232175		01/29/2015	01/29/2015	01/29/2015		02/03/2015	20.00
2015-00000105	Engelbrecht - Clothing Allowance Reimb	Paid by Check #232175		01/29/2015	01/29/2015	01/29/2015		02/03/2015	67.50
2015-00000106	Garcia - Clothing Allowance Reimb	Paid by Check #232175		01/29/2015	01/29/2015	01/29/2015		02/03/2015	16.13
2015-00000157	A. Stoeckel - FBINA Retrainer x 2	Paid by Check #232354		01/29/2015	02/16/2015	02/10/2015		02/17/2015	60.00
2015-00000281	Kluzek - meeting expense	Paid by Check #232736		01/29/2015	03/09/2015	03/09/2015		03/17/2015	18.52
2015-00000144	B. Grossman - Retirement Cake for S. Ramirez (Costco)	Paid by Check #232354		01/30/2015	02/16/2015	02/10/2015		02/17/2015	19.32
2015-00000158	A. Stoeckel - NSACP Meeting/Luncheon x 2	Paid by Check #232354		02/05/2015	02/16/2015	02/10/2015		02/17/2015	40.00
2015-00000300	M. Campbell - Special Investigations/Rpt 15-01913	Paid by Check #232737		02/05/2015	03/16/2015	03/10/2015		03/17/2015	20.00
2015-00000282	Kemper - EMA supplies	Paid by Check #232736		02/09/2015	03/09/2015	03/09/2015		03/17/2015	69.99
2015-00000283	Aichholzer - sta misc	Paid by Check #232736		02/10/2015	03/09/2015	03/09/2015		03/17/2015	15.25
2015-00000298	M. Campbell - Special Investigations/Rpt # 15-02221	Paid by Check #232737		02/10/2015	03/16/2015	03/10/2015		03/17/2015	20.00
2015-00000299	K. Frangiamore - Special Investigations/Rpt # 15-02221	Paid by Check #232737		02/10/2015	03/16/2015	03/10/2015		03/17/2015	10.00
2015-00000279	Gratzianna - sta misc	Paid by Check #232736		02/12/2015	03/09/2015	03/09/2015		03/17/2015	15.19
2015-00000201	J. Ferraro - Gas for Special Olympics Conference	Paid by Check #232528		02/13/2015	03/02/2015	02/24/2015		03/03/2015	10.00
2015-00000198	K. Ingebrigtsen - Loctite Gel for Taser Repair (Home Depot)	Paid by Check #232528		02/17/2015	03/02/2015	02/24/2015		03/03/2015	3.25
2015-00000284	Kemper - EMA Mtg expense	Paid by Check #232736		02/17/2015	03/09/2015	03/09/2015		03/17/2015	17.06
2015-00000199	J. Ferraro - Peer Jury Meeting Expenses	Paid by Check #232528		02/18/2015	03/02/2015	02/24/2015		03/03/2015	66.19
2015-00000197	Schmidt-Pesticide Applicator License Test Lunch	Paid by Check #232529		02/20/2015	02/25/2015	02/24/2015		03/03/2015	8.94
2015-00000200	J. Escobar - NSJOA Meeting/Luncheon	Paid by Check #232528		02/20/2015	03/02/2015	02/24/2015		03/03/2015	15.00
2015-00000202	S. Seaholm - NSJOA Meeting/Luncheon	Paid by Check #232528		02/20/2015	03/02/2015	02/24/2015		03/03/2015	15.00
2015-00000297	K. Frangiamore-Special Investigations/Rpt # 15-02221	Paid by Check #232737		02/20/2015	03/16/2015	03/10/2015		03/17/2015	20.00
2015-00000195	Begale-Pesticide Applicator License Test Lunch	Paid by Check #232529		02/23/2015	02/25/2015	02/24/2015		03/03/2015	19.44
2015-00000203	A. Stoeckel - Coffee (Costco)	Paid by Check #232528		02/23/2015	03/02/2015	02/24/2015		03/03/2015	37.82
2015-00000291	D. Weeks - Pizza for Late/Long Investigation (15-00698)	Paid by Check #232737		02/23/2015	03/16/2015	03/10/2015		03/17/2015	31.21
2015-00000210	Koeneman - Extention Poles	Paid by Check #232527		02/24/2015	02/24/2015	02/24/2015		03/03/2015	22.60
2015-00000211	Engelbrecht - Clothing Allowance Reimb	Paid by Check #232527		02/24/2015	02/24/2015	02/24/2015		03/03/2015	12.50
2015-00000212	Danecki - Train Fare for Deposition	Paid by Check #232527		02/24/2015	02/24/2015	02/24/2015		03/03/2015	13.00
2015-00000213	Laveau - IPIA Meeting Exp	Paid by Check #232527		02/24/2015	02/24/2015	02/24/2015		03/03/2015	20.00
2015-00000218	Begale-Autumn Tree Care Seminar Lunch	Paid by Check #232529		02/24/2015	02/25/2015	02/24/2015		03/03/2015	13.27
2015-00000219	Brod-Autumn Tree Care Seminar Lunch	Paid by Check #232529		02/24/2015	02/25/2015	02/24/2015		03/03/2015	11.96
2015-00000220	Davia-Autumn Tree Care Seminar Lunch	Paid by Check #232529		02/24/2015	02/25/2015	02/24/2015		03/03/2015	13.27
2015-00000221	Hoogerhyde-Autumn Tree Care Seminar Lunch	Paid by Check #232529		02/24/2015	02/25/2015	02/24/2015		03/03/2015	12.67
2015-00000222	Powers-Autumn Tree Care Seminar Lunch	Paid by Check #232529		02/24/2015	02/25/2015	02/24/2015		03/03/2015	8.70
2015-00000223	Schmidt-Autumn Tree Care Seminar Lunch	Paid by Check #232529		02/24/2015	02/25/2015	02/24/2015		03/03/2015	12.07
2015-00000294	B. Grossman - FBINA Retrainer	Paid by Check #232737		02/25/2015	03/16/2015	03/10/2015		03/17/2015	25.00
2015-00000295	M. Tulley - Special Operations/Photos for ASA (14-11946)	Paid by Check #232737		02/25/2015	03/16/2015	03/10/2015		03/17/2015	42.40
2015-00000293	K. Schroeder - Home Depot/Paint Brushes	Paid by Check #232737		02/26/2015	03/16/2015	03/10/2015		03/17/2015	5.05
2015-00000292	D. Daigle - NSACP Meeting/Luncheon x 2	Paid by Check #232737		03/05/2015	03/16/2015	03/10/2015		03/17/2015	40.00
2015-00000274	Gabrenya - sta misc	Paid by Check #232736		03/07/2015	03/09/2015	03/09/2015		03/17/2015	28.30



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2015-00000285	Allen - Office Supply Reimb	Paid by Check #232735		03/10/2015	03/10/2015	03/10/2015		03/17/2015	14.14
2015-00000287	McCullough - Training Reimb	Paid by Check #232735		03/10/2015	03/10/2015	03/10/2015		03/17/2015	15.00
2015-00000288	Allen - Clothing Allowance Reimb	Paid by Check #232735		03/10/2015	03/10/2015	03/10/2015		03/17/2015	53.60
2015-00000289	McCullough - Clothing Allowance Reimb	Paid by Check #232735		03/10/2015	03/10/2015	03/10/2015		03/17/2015	45.13
2015-00000290	McCullough - Training Reimb	Paid by Check #232735		03/10/2015	03/10/2015	03/10/2015		03/17/2015	15.00
2015-00000302	Koeneman - Jury Duty Travel Reimb	Paid by Check #232735		03/11/2015	03/11/2015	03/11/2015		03/17/2015	13.50
PWPC3112015	Material for sign cleaning - Kinzie	Paid by Check #233328		03/11/2015	04/30/2015	04/23/2015		05/05/2015	7.16
2015-00000361	B. Bice - FOB Repair for T-348 (Under Cover Veh)	Paid by Check #232947		03/12/2015	04/06/2015	03/30/2015		04/07/2015	9.95
2015-00000359	K. Poliquin - Neighborhood Watch meeting refreshments (Marianos)	Paid by Check #232947		03/13/2015	04/06/2015	03/30/2015		04/07/2015	12.06
2015-00000357	K. Poliquin - Walgreens/Sympathy Cards	Paid by Check #232947		03/16/2015	04/06/2015	03/30/2015		04/07/2015	10.98
2015-00000461	Kemper - PEMA Mtg expense	Paid by Check #233326		03/16/2015	04/28/2015	04/28/2015		05/05/2015	38.85
PWGR3162015	Conference Tolls - George Ruppert	Paid by Check #233328		03/16/2015	04/30/2015	04/23/2015		05/05/2015	7.60
2015-00000362	J. Kraeger - Yellow Striping Paint for Cross Walks (Ace)	Paid by Check #232947		03/18/2015	04/06/2015	03/30/2015		04/07/2015	8.16
2015-00000358	B. Grossman - Duplicate Office Desk Keys	Paid by Check #232947		03/19/2015	04/06/2015	03/30/2015		04/07/2015	26.00
2015-00000460	Gratzianna - Lt test expense	Paid by Check #233326		03/20/2015	04/28/2015	04/28/2015		05/05/2015	34.82
21715	Minott - Office Supplies	Paid by Check #232946		03/20/2015	03/20/2015	03/20/2015		04/07/2015	3.29
31315	Duer - N&NW Clerks Mtg. Reimbursement	Paid by Check #232946		03/20/2015	03/20/2015	03/20/2015		04/07/2015	45.30
2015-00000459	VonderHeide - reimburse postage expense	Paid by Check #233326		03/24/2015	04/28/2015	04/28/2015		05/05/2015	12.81
2015-00000462	Mackeben - small tools	Paid by Check #233326		03/30/2015	04/28/2015	04/28/2015		05/05/2015	32.31
2015-00000367	LaVeau - IPIA Meeting Exp	Paid by Check #232945		03/31/2015	03/31/2015	03/31/2015		04/07/2015	20.00
2015-00000368	Gartner - IACE Training Session	Paid by Check #232945		03/31/2015	03/31/2015	03/31/2015		04/07/2015	35.00
2015-00000473	K. Schroeder - Keys for Midco Intercom Entry Gate (Ace)	Paid by Check #233327		03/31/2015	05/04/2015	04/28/2015		05/05/2015	8.73
PWPC3312015	Matt Barry - Conference Parking	Paid by Check #233328		03/31/2015	04/30/2015	04/23/2015		05/05/2015	13.00
2015-00000463	VonderHeide - Mailing expense	Paid by Check #233326		04/01/2015	04/28/2015	04/28/2015		05/05/2015	4.63
2015-00000458	B. Leal - Package mailed to USSS re: Investigation	Paid by Check #233327		04/02/2015	05/02/2015	04/28/2015		05/05/2015	7.05
2015-00000475	A. Stoeckel - NSACP Lunchen x 2	Paid by Check #233327		04/02/2015	05/04/2015	04/28/2015		05/05/2015	40.00
2015-00000464	Kemper - mailing expense	Paid by Check #233326		04/03/2015	04/28/2015	04/28/2015		05/05/2015	11.90
2015-00000456	M. Wenrich - Gun Cleaning Equipment (Walgreens)	Paid by Check #233327		04/13/2015	05/04/2015	04/28/2015		05/05/2015	16.32
PWPC413	Jury Duty - Travel - Morris	Paid by Check #233502		04/13/2015	05/13/2015	05/13/2015		05/19/2015	7.20
33015	Jury Duty Reimbursement - Ottesen	Paid by Check #233130		04/14/2015	04/14/2015	04/14/2015		04/21/2015	2.20
4215	Meeting Expense - Ottesen	Paid by Check #233130		04/14/2015	04/14/2015	04/14/2015		04/21/2015	21.78
PWPC4142015	Handzel - Training	Paid by Check #233328		04/14/2015	05/15/2015	04/23/2015		05/05/2015	20.00
2015-00000415	Roberts - IEHA Training Seminar	Paid by Check #233129		04/15/2015	04/15/2015	04/15/2015		04/21/2015	70.00
2015-00000416	Nichols - Natl Restaurant Show	Paid by Check #233129		04/15/2015	04/15/2015	04/15/2015		04/21/2015	55.00
2015-00000467	J. Ferraro - April Peer Jury Hearing Expenses	Paid by Check #233327		04/17/2015	05/04/2015	04/28/2015		05/05/2015	49.95
2015-00000472	S. Seaholm - NSJOA Meeting/Luncheon	Paid by Check #233327		04/17/2015	05/04/2015	04/28/2015		05/05/2015	15.00
2015-00000470	J. Kraeger - Repair of Crossing Guard jacket zipper	Paid by Check #233327		04/21/2015	05/04/2015	04/28/2015		05/05/2015	35.15
2015-00000474	B. Grossman - FBINA Retrainer x 2	Paid by Check #233327		04/22/2015	05/04/2015	04/28/2015		05/05/2015	50.00
2015-00000457	A. Stoeckel - Retirement Cake for R. Cruz (Costco)	Paid by Check #233327		04/24/2015	05/04/2015	04/28/2015		05/05/2015	19.32
2015-00000443	Engelbrecht - IEHA Training Exp	Paid by Check #233324		04/27/2015	04/27/2015	04/27/2015		05/05/2015	19.06



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2015-00000444	Roberts - IEHA Training Exp	Paid by Check #233324		04/27/2015	04/27/2015	04/27/2015		05/05/2015	11.34
2015-00000445	Allen - IEHA Training Exp	Paid by Check #233324		04/27/2015	04/27/2015	04/27/2015		05/05/2015	9.94
2015-00000446	Erickson - Office Supplies	Paid by Check #233324		04/27/2015	04/27/2015	04/27/2015		05/05/2015	41.91
2015-00000465	Gabrenya - copy fees	Paid by Check #233326		04/27/2015	04/28/2015	04/28/2015		05/05/2015	12.84
2015-00000466	Gabrenya - mic holder for radio	Paid by Check #233326		04/27/2015	04/28/2015	04/28/2015		05/05/2015	20.00
2015-00000468	Gabrenya - Fuel & meal reimbursement	Paid by Check #233326		04/27/2015	04/28/2015	04/28/2015		05/05/2015	61.00
2015-00000469	Corso - uniform repair	Paid by Check #233326		04/27/2015	04/28/2015	04/28/2015		05/05/2015	12.00
41315	Council Meeting Supplies	Paid by Check #233325		04/28/2015	04/28/2015	04/28/2015		05/05/2015	11.82
PWPC428	Jruty Duty Reimbursement - Begale	Paid by Check #233502		04/28/2015	05/15/2015	05/13/2015		05/19/2015	3.60
PWPC42815	Fuel for return trip from Indiana - Parts for Dee LS	Paid by Check #233502		04/28/2015	05/15/2015	05/13/2015		05/19/2015	51.00
2015-00000521	D. Daigle - ILEAS Conference (Per Diem)	Paid by Check #233501		04/29/2015	05/18/2015	05/11/2015		05/19/2015	60.00
2015-00000520	S. VanNess - Uniform Sunglass Purchase	Paid by Check #233501		05/07/2015	05/18/2015	05/11/2015		05/19/2015	50.00
PCEK6122015	B/C Project 5/09/2015	Paid by Check #234335		05/09/2015	07/09/2015	07/15/2015		07/21/2015	56.20
PWPCEK513	Volunteer Day Expenses	Paid by Check #233502		05/13/2015	05/23/2015	05/13/2015		05/19/2015	56.79
PWPCGR513	Travel Expense	Paid by Check #233502		05/13/2015	05/23/2015	05/13/2015		05/19/2015	13.00
PWPCMB513	Travel Expense Matt Barry	Paid by Check #233502		05/13/2015	05/23/2015	05/13/2015		05/19/2015	13.00
2015-00000578	A. Stoeckel - NSACP Luncheon x 3	Paid by Check #233686		05/14/2015	06/01/2015	05/26/2015		06/02/2015	60.00
2015-00000577	K. Poliquin - Child Safety Seat Recertification	Paid by Check #233686		05/15/2015	06/01/2015	05/26/2015		06/02/2015	50.00
2015-00000579	K. Lesselyoung - Lunch for Council Members/Training	Paid by Check #233686		05/15/2015	06/01/2015	05/26/2015		06/02/2015	112.92
PCKAF5182015	Kitchen Supplies - K Fitzgerald	Paid by Check #234335		05/18/2015	07/15/2015	07/15/2015		07/21/2015	34.91
2015-00000576	G. Martino - PD Grill Cover (Weber Stephen Products)	Paid by Check #233686		05/19/2015	06/01/2015	05/26/2015		06/02/2015	43.06
2015-00000559	McCullough - Clothing Allowance	Paid by Check #233685		05/26/2015	05/26/2015	05/26/2015		06/02/2015	30.09
2015-00000560	LaVeau - Clothing Allowance	Paid by Check #233685		05/26/2015	05/26/2015	05/26/2015		06/02/2015	9.91
2015-00000561	Nichols - IEHA Training Exp	Paid by Check #233685		05/26/2015	05/26/2015	05/26/2015		06/02/2015	9.72
2015-00000562	Nichols - Clothing Allowance	Paid by Check #233685		05/26/2015	05/26/2015	05/26/2015		06/02/2015	63.74
2015-00000617	M. Seebacher - FBINAA Retrainer x 3	Paid by Check #233886		05/27/2015	06/15/2015	06/08/2015		06/16/2015	75.00
2015-00000616	D. Daigle - ILACP Registration Fee	Paid by Check #233886		05/28/2015	06/15/2015	06/08/2015		06/16/2015	20.00
2015-00000614	M. Vargas - Spare Keys for Train Depot	Paid by Check #233886		06/01/2015	06/15/2015	06/08/2015		06/16/2015	14.60
2015-00000615	K. Poliquin - True Confessions Training Video	Paid by Check #233886		06/01/2015	06/15/2015	06/08/2015		06/16/2015	14.95
2015-00000699	G. Martino - Zip-Lock Bags for Drug Take Back Program	Paid by Check #234110		06/06/2015	07/06/2015	06/29/2015		07/07/2015	16.30
2015-00000704	D. Prehm - Safety Pins for Runners Bibs - Police Test	Paid by Check #234110		06/09/2015	07/06/2015	06/29/2015		07/07/2015	5.44
51915	Bartels - Reimbursement for Batteries	Paid by Check #233885		06/09/2015	06/09/2015	06/09/2015		06/16/2015	9.04
52215	Ottesen - Legislative Session Per Diem	Paid by Check #233885		06/09/2015	06/09/2015	06/09/2015		06/16/2015	112.00
2015-00000709	T. Sharkey - Pizza & Drinks/Fatal Traffic Crash Investigation	Paid by Check #234110		06/16/2015	07/06/2015	06/29/2015		07/07/2015	64.49
PCJH6162015	Lighters for water samples	Paid by Check #234335		06/16/2015	07/16/2015	07/15/2015		07/21/2015	17.42
2015-00000646	Conn - Meeting Expense	Paid by Check #234109		06/17/2015	06/17/2015	06/17/2015		07/07/2015	25.85
2015-00000647	McCullough - Training Expense	Paid by Check #234109		06/17/2015	06/17/2015	06/17/2015		07/07/2015	15.00
2015-00000648	Garcia - Office Supplies	Paid by Check #234109		06/17/2015	06/17/2015	06/17/2015		07/07/2015	6.53
2015-00000649	Garcia - Office Supplies	Paid by Check #234109		06/17/2015	06/17/2015	06/17/2015		07/07/2015	32.69
2015-00000650	Garcia - Training Expense	Paid by Check #234109		06/17/2015	06/17/2015	06/17/2015		07/07/2015	11.13



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2015-00000651	Gartner - Training Expense	Paid by Check #234109		06/17/2015	06/17/2015	06/17/2015		07/07/2015	21.28
2015-00000652	McCullough - Training Expense	Paid by Check #234109		06/17/2015	06/17/2015	06/17/2015		07/07/2015	15.00
2015-00000653	McCullough - Training Expense	Paid by Check #234109		06/17/2015	06/17/2015	06/17/2015		07/07/2015	15.00
2015-00000654	Roberts - Training Expense	Paid by Check #234109		06/17/2015	06/17/2015	06/17/2015		07/07/2015	9.50
2015-00000702	P. Dawson - Train Fare & Parking for DCFS Hearing in Chicago	Paid by Check #234110		06/17/2015	07/06/2015	06/29/2015		07/07/2015	16.50
2015-00000705	D. Prehm - Batteries for Stop Watches/Police Test	Paid by Check #234110		06/18/2015	07/06/2015	06/29/2015		07/07/2015	25.96
2015-00000710	K. Poliquin - Refreshments for CPU Fraud Presentation	Paid by Check #234110		06/18/2015	07/06/2015	06/29/2015		07/07/2015	31.69
2015-00000711	B. Leal - Train Tickets to Chicago for RCFL Training	Paid by Check #234110		06/18/2015	07/06/2015	06/29/2015		07/07/2015	28.00
2015-00000755	M. Seebacher - Meals for Police Commissioners/Interviews	Paid by Check #234334		06/20/2015	07/20/2015	07/15/2015		07/21/2015	45.70
2015-00000696	M. Jano - Water for Police Commissioners/Oral Interviews	Paid by Check #234110		06/22/2015	07/06/2015	06/29/2015		07/07/2015	5.07
2015-00000708	D. Prehm - Dinner for Police Commissioners/Oral Interviews	Paid by Check #234110		06/22/2015	07/06/2015	06/29/2015		07/07/2015	109.29
2015-00000697	D. Prehm - Snacks & Supplies for Police Interviews	Paid by Check #234110		06/23/2015	07/06/2015	06/29/2015		07/07/2015	26.77
2015-00000698	D. Prehm - Lunch for Police Commissioners/Oral Interviews	Paid by Check #234110		06/23/2015	07/06/2015	06/29/2015		07/07/2015	77.06
2015-00000706	T. Gulisano - Snacks for Police Commissioners/Oral Interviews	Paid by Check #234110		06/23/2015	07/06/2015	06/29/2015		07/07/2015	16.36
2015-00000707	C. Lesselyoung - Snacks for Police Commissioners/Oral Interviews	Paid by Check #234110		06/23/2015	07/06/2015	06/29/2015		07/07/2015	6.31
2015-00000703	J. Escobar - Parking-Investigations Sub-Group Meeting in Chicago	Paid by Check #234110		06/24/2015	07/06/2015	06/29/2015		07/07/2015	31.00
2015-00000849	K. Frangiamore - Special Operations - Liquor Control (15-07795)	Paid by Check #234720		06/24/2015	08/17/2015	08/11/2015		08/18/2015	38.99
2015-00000701	D. Prehn - Vista Prints Business Cards x 3	Paid by Check #234110		06/25/2015	07/06/2015	06/29/2015		07/07/2015	46.69
2015-00000712	A. Stoeckel - Lunch for Police Test Helpers	Paid by Check #234110		06/25/2015	07/06/2015	06/29/2015		07/07/2015	52.39
2015-00000700	D. Prehm - Vista Prints Business Cards x 2	Paid by Check #234110		06/26/2015	07/06/2015	06/29/2015		07/07/2015	26.53
PCWI6292015	Class C Water License Renewal - Iles	Paid by Check #234335		06/29/2015	07/29/2015	07/15/2015		07/21/2015	10.00
2015-00000716	Nausid - Training Exp	Paid by Check #234109		06/30/2015	06/30/2015	06/30/2015		07/07/2015	27.00
2015-00000717	Trapani - Train	Paid by Check #234109		06/30/2015	06/30/2015	06/30/2015		07/07/2015	13.00
2015-00000718	Erickson - Notary Renewal	Paid by Check #234109		06/30/2015	06/30/2015	06/30/2015		07/07/2015	49.00
2015-00000719	Mehring - Paper stock for audit	Paid by Check #234109		06/30/2015	06/30/2015	06/30/2015		07/07/2015	23.42
2015-00000720	Erickson - Meeting Exp	Paid by Check #234109		06/30/2015	06/30/2015	06/30/2015		07/07/2015	127.70
2015-00000850	K. Frangiamore - Special Operatons - Liquor Control (15-07795)	Paid by Check #234720		07/03/2015	08/17/2015	08/11/2015		08/18/2015	51.00
PCAB7072015	Candy for 4th of July Parade	Paid by Check #234335		07/07/2015	07/23/2015	07/15/2015		07/21/2015	41.48
2015-00000756	M. Seebacher - Locascio Retirement Cake (Mariano's)	Paid by Check #234334		07/08/2015	07/20/2015	07/15/2015		07/21/2015	89.98
2015-00000757	B. Leyden - Ant Spray for Lunch Room (Ace Hardware)	Paid by Check #234334		07/10/2015	07/20/2015	07/15/2015		07/21/2015	4.48
2015-00000851	K. Frangiamore - Special Operations - Liquor Control (15-07795)	Paid by Check #234720		07/10/2015	08/17/2015	08/11/2015		08/18/2015	27.99
2015-00000758	S. Ziesak - Ethics & Cultural Competency Training - CEU Fee	Paid by Check #234334		07/13/2015	07/20/2015	07/15/2015		07/21/2015	10.00
2015-00000759	M. Dominguez - Ethics & Cultural Competency Training - CEU Fee	Paid by Check #234334		07/13/2015	07/20/2015	07/15/2015		07/21/2015	10.00
5/20/15	Gabrenya- Gas Village Vehicle	Paid by Check #234333		07/13/2015	07/13/2015	07/28/2015		07/21/2015	15.00
6/12/15	Hannison- Food PEMA	Paid by Check #234333		07/13/2015	07/13/2015	07/28/2015		07/21/2015	67.79
BP 6/10/15	Brents- Food Honor Guard	Paid by Check #234333		07/13/2015	07/13/2015	07/28/2015		07/21/2015	36.38
HD 6/17/15	Laing Ace-Hardware	Paid by Check #234333		07/13/2015	07/13/2015	07/28/2015		07/21/2015	8.59
HL6/9/15	Brents Flag Case-Honor Guard	Paid by Check #234333		07/13/2015	07/13/2015	07/28/2015		07/21/2015	21.79
Jewel 6/10/15	Brents-Honor Guard Supplies	Paid by Check #234333		07/13/2015	07/13/2015	07/28/2015		07/21/2015	85.14
Jewel/DD 5/11/15	Gabrenya- Staff Meeting Food	Paid by Check #234333		07/13/2015	07/13/2015	07/28/2015		07/21/2015	20.96



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Marianos 6/10/15	Gratzianna Food	Paid by Check #234333		07/13/2015	07/13/2015	07/28/2015		07/21/2015	13.81
Staples 5/22/15	Hoyt-Office supplies	Paid by Check #234333		07/13/2015	07/13/2015	07/28/2015		07/21/2015	21.15
UPS 6/19/15	Gabrenya Shipping	Paid by Check #234333		07/13/2015	07/13/2015	07/28/2015		07/21/2015	17.52
USPS 6/24/15	McKillop- Postage (certified)	Paid by Check #234333		07/13/2015	07/13/2015	07/28/2015		07/21/2015	13.48
Walgreens 6/23/1	Kemper Prints-PEMA Members	Paid by Check #234333		07/13/2015	07/13/2015	07/28/2015		07/21/2015	8.95
71015	Municipal Clerks Mtg. - Duer/Rayborn	Paid by Check #234332		07/14/2015	07/14/2015	07/14/2015		07/21/2015	37.94
7115	Council/Parade Supplies	Paid by Check #234332		07/14/2015	07/14/2015	07/14/2015		07/21/2015	14.32
2015-00000760	J. Schlee - Child Safety Tech Course - Local Class Fee	Paid by Check #234334		07/15/2015	07/20/2015	07/15/2015		07/21/2015	50.00
2015-00000801	J. Ferraro - July Peer Jury Hearing Expenses	Paid by Check #234517		07/15/2015	08/03/2015	07/27/2015		08/04/2015	40.86
2015-00000802	J. Deluca - Parking in Chicago for Court (15-08773)	Paid by Check #234517		07/16/2015	08/03/2015	07/27/2015		08/04/2015	40.00
2015-00000803	A. Stoeckel - Retirement Cake for Grossman	Paid by Check #234517		07/16/2015	08/03/2015	07/27/2015		08/04/2015	19.32
2015-00000804	D. Prehm - Business Cards (Calanca & Morris)	Paid by Check #234517		07/16/2015	08/03/2015	07/27/2015		08/04/2015	26.53
2015-00000766	Usalis-CERT 1/2 Tuition Reimb	Paid by Check #234516		07/22/2015	07/22/2015	07/22/2015		08/04/2015	35.00
2015-00000767	Vaccarella- CERT 1/2 Tuition Reimb	Paid by Check #234516		07/22/2015	07/22/2015	07/22/2015		08/04/2015	35.00
2015-00000768	Clark- CERT 1/2 Tuition Reimb	Paid by Check #234516		07/22/2015	07/22/2015	07/22/2015		08/04/2015	35.00
2015-00000769	Dover- CERT 1/2 Tuition Reimb	Paid by Check #234516		07/22/2015	07/22/2015	07/22/2015		08/04/2015	35.00
2015-00000770	McMillian- CERT 1/2 Tuition Reimb	Paid by Check #234516		07/22/2015	07/22/2015	07/22/2015		08/04/2015	35.00
2015-00000771	Zych- CERT 1/2 Tuition Reimb	Paid by Check #234516		07/22/2015	07/22/2015	07/22/2015		08/04/2015	35.00
2015-00000772	Marcou- CERT 1/2 Tuition Reimb	Paid by Check #234516		07/22/2015	07/22/2015	07/22/2015		08/04/2015	35.00
2015-00000811	Carr - Office Supplies	Paid by Check #234515		07/28/2015	07/28/2015	07/28/2015		08/04/2015	20.58
2015-00000812	Laveau - IPIA Meeting Exp	Paid by Check #234515		07/28/2015	07/28/2015	07/28/2015		08/04/2015	20.00
2015-00000813	Nichols - Office Supplies/Travel Reimb	Paid by Check #234515		07/28/2015	07/28/2015	07/28/2015		08/04/2015	36.57
PWPC7302015	Car Plate Transfer -T325	Paid by Check #235130		07/30/2015	08/29/2015	09/03/2015		09/22/2015	25.00
2015-00000853	A. Stoeckel - FBI & NCNTP Task Force Meeting	Paid by Check #234720		08/10/2015	08/17/2015	08/11/2015		08/18/2015	62.06
2015-00000909	K. Schroeder - Lubricant for Facility Locks & Bolts/Washers	Paid by Check #234935		08/13/2015	09/08/2015	08/28/2015		09/09/2015	4.96
PCPW8142015	Training Expense - Schmidt	Paid by Check #235130		08/14/2015	09/14/2015	09/03/2015		09/22/2015	11.13
PCPWAB8142015	Training Expense - Adam Begale	Paid by Check #235130		08/14/2015	09/13/2015	09/03/2015		09/22/2015	10.35
2015-00000906	T. Dowd - Visor Organizers for Supervisor Veh's	Paid by Check #234935		08/17/2015	09/08/2015	08/28/2015		09/09/2015	29.40
2015-00000912	M. Seebacher - FBINAA Retrainer	Paid by Check #234935		08/18/2015	09/08/2015	08/28/2015		09/09/2015	25.00
2015-00000907	J. Ferraro - August Peer Jury Expenses	Paid by Check #234935		08/19/2015	09/08/2015	08/28/2015		09/09/2015	48.98
2015-00000910	C. Lesselyoung - Crossing Guard Pavement Striping Paint	Paid by Check #234935		08/19/2015	09/08/2015	08/28/2015		09/09/2015	13.06
2015-00000911	A. Stoeckel - Squad Gas - Trip to ISP Training Academy	Paid by Check #234935		08/20/2015	09/08/2015	08/28/2015		09/09/2015	30.00
2015-00000908	B. Baker - Lunch for ISP Truck Road Block	Paid by Check #234935		08/25/2015	09/08/2015	08/28/2015		09/09/2015	28.58
2015-00000905	D. Mecko - Cleaning of Dog Stretcher (Linda Cleaners)	Paid by Check #234935		08/26/2015	09/08/2015	08/28/2015		09/09/2015	25.00
2015-00000960	K. Frangiamore - Special Operations - Liquor Buys/15-07795	Paid by Check #235129		08/26/2015	09/21/2015	09/14/2015		09/22/2015	72.00
2015-00000915	Mehring - Meeting Expenses	Paid by Check #234933		08/31/2015	08/31/2015	08/31/2015		09/09/2015	20.19
2015-00000916	Bremanis - Travel Exp	Paid by Check #234933		08/31/2015	08/31/2015	08/31/2015		09/09/2015	58.50
2015-00000917	Erickson - Notary Exp	Paid by Check #234933		08/31/2015	08/31/2015	08/31/2015		09/09/2015	10.00
2015-00000918	Laveau - IPIA Meeting Exp	Paid by Check #234933		08/31/2015	08/31/2015	08/31/2015		09/09/2015	20.00
2015-00000950	M. Seebacher - Spare Key for W/C Key Lock Box	Paid by Check #235129		08/31/2015	09/21/2015	09/14/2015		09/22/2015	4.09



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81115	Server Training - Sadik	Paid by Check #234934		09/01/2015	09/01/2015	09/01/2015		09/09/2015	14.95
82415	Wire Molding - IT	Paid by Check #234934		09/01/2015	09/01/2015	09/01/2015		09/09/2015	15.99
2015-00000948	T. Maher - FOIA Request/Rpt Mailed to Joliet Corr Center	Paid by Check #235129		09/03/2015	09/21/2015	09/14/2015		09/22/2015	12.65
2015-00000949	D. Daigle - NSACP Meeting/Luncheon x 2	Paid by Check #235129		09/03/2015	09/21/2015	09/14/2015		09/22/2015	40.00
2015-00000951	W. Nord - Supplies for Community Service Workers	Paid by Check #235129		09/03/2015	09/21/2015	09/14/2015		09/22/2015	58.43
9415	Duer - N&NW Clerks Mtg. Expense	Paid by Check #235128		09/04/2015	09/15/2015	09/15/2015		09/22/2015	52.20
2015-00000961	M. Tulley - Special Operations - Bar Checks	Paid by Check #235129		09/11/2015	09/21/2015	09/14/2015		09/22/2015	50.00
2015-00000954	McCullough - Training Reimb	Paid by Check #235127		09/15/2015	09/15/2015	09/15/2015		09/22/2015	15.00
2015-00000955	McCullough - Clothing Allowance Reimb	Paid by Check #235127		09/15/2015	09/15/2015	09/15/2015		09/22/2015	53.57
2015-00000956	Garcia - Clothing Allowance Reimb	Paid by Check #235127		09/15/2015	09/15/2015	09/15/2015		09/22/2015	74.28
2015-00000957	Garcia - Office Supplies Reimb	Paid by Check #235127		09/15/2015	09/15/2015	09/15/2015		09/22/2015	9.24
2015-00000958	Laveau - Training Reimb	Paid by Check #235127		09/15/2015	09/15/2015	09/15/2015		09/22/2015	20.00
2015-00000959	Marek - Training Parking Reimb	Paid by Check #235127		09/15/2015	09/15/2015	09/15/2015		09/22/2015	84.00
91415	Duer - IML Meeting Expense	Paid by Check #235128		09/15/2015	09/15/2015	09/15/2015		09/22/2015	55.00
2015-00001023	J. Ferraro - Sept Peer Jury Hearing Expenses	Paid by Check #235326		09/16/2015	10/05/2015	09/29/2015		10/06/2015	54.05
2015-00001025	P. Dawson - Parking & Train for Subpoena in Chicago	Paid by Check #235326		09/16/2015	10/05/2015	09/29/2015		10/06/2015	16.50
2015-00001026	J. Escobar - NSJOA Meeting	Paid by Check #235326		09/18/2015	10/05/2015	09/29/2015		10/06/2015	15.00
2015-00001027	S. Bushore -Special Operations - Bar Check	Paid by Check #235326		09/18/2015	10/05/2015	09/29/2015		10/06/2015	50.00
2015-00000990	Retirement Supplies- Gabrenya	Paid by Check #235325		09/22/2015	09/22/2015	09/22/2015		10/06/2015	91.39
2015-00000991	Training Supplies- Wallis	Paid by Check #235325		09/22/2015	09/22/2015	09/22/2015		10/06/2015	44.67
2015-00000992	Training Supplies-Wallis	Paid by Check #235325		09/22/2015	09/22/2015	09/22/2015		10/06/2015	24.37
2015-00000993	PEMA Credentialing Food-Gabrenya	Paid by Check #235325		09/22/2015	09/22/2015	09/22/2015		10/06/2015	28.33
2015-00000994	PEMA Office Supplies- Kemper	Paid by Check #235325		09/22/2015	09/22/2015	09/22/2015		10/06/2015	2.18
2015-00000995	Staff Meeting Food- Gabrenya	Paid by Check #235325		09/22/2015	09/22/2015	09/22/2015		10/06/2015	17.84
2015-00000996	Uniform Alterations- VonderHeide	Paid by Check #235325		09/22/2015	09/22/2015	09/22/2015		10/06/2015	48.00
2015-00000997	Uniform Repair- Jacober	Paid by Check #235325		09/22/2015	09/22/2015	09/22/2015		10/06/2015	25.95
2015-00000998	Baset Training Streetfest-Gabrenya	Paid by Check #235325		09/22/2015	09/22/2015	09/22/2015		10/06/2015	14.95
2015-00001024	B. Baker - Lunch for ISP Truck Roadblock Participants	Paid by Check #235326		09/24/2015	10/05/2015	09/29/2015		10/06/2015	33.09
2015-00001028	M. Campbell - Special Operations - Bar Check	Paid by Check #235326		09/25/2015	10/05/2015	09/29/2015		10/06/2015	50.00
2015-00001009	Anderson - Office Supply Reimb	Paid by Check #235324		09/28/2015	09/28/2015	09/28/2015		10/06/2015	13.04
2015-00001010	LaVeau - Clothing Allowance Reimb	Paid by Check #235324		09/28/2015	09/28/2015	09/28/2015		10/06/2015	67.22
2015-00001011	Mehring - Meeting Exp	Paid by Check #235324		09/28/2015	09/28/2015	09/28/2015		10/06/2015	56.50
2015-00001012	LaVeau - IPIA Meeting Exp	Paid by Check #235324		09/28/2015	09/28/2015	09/28/2015		10/06/2015	20.00
2015-00001074	D. Daigle - NSACP Luncheon/Meeting x 3	Paid by Check #235504		10/01/2015	10/19/2015	10/14/2015		10/20/2015	60.00
2015-00001077	A. Stoeckel - NSACP Meeting/Luncheon	Paid by Check #235504		10/01/2015	10/19/2015	10/14/2015		10/20/2015	20.00
2015-00001073	R. Contreras - Department Business Cards	Paid by Check #235504		10/02/2015	10/19/2015	10/14/2015		10/20/2015	15.91
2015-00001078	M. Campbell - Special Operations/Informant	Paid by Check #235504		10/02/2015	10/19/2015	10/14/2015		10/20/2015	50.00
2015-00001079	S. Scheri - Special Operations - Bar Checks	Paid by Check #235504		10/02/2015	10/19/2015	10/14/2015		10/20/2015	50.00
302-30098	Grinding Expenses	Paid by Check #235671		10/06/2015	11/05/2015	10/28/2015		11/03/2015	10.11
2015-00001075	M. Tulley - Meals Per Diem/Lead Homicide Inv Course	Paid by Check #235504		10/12/2015	10/19/2015	10/14/2015		10/20/2015	50.00



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2015-00001076	M. Kluch - PA Shoulder Emblems Sewn onto Jacket	Paid by Check #235504		10/14/2015	10/19/2015	10/14/2015		10/20/2015	16.00
2015-00001122	K. Poliquin - Coffee for Training Room (Mariano's)	Paid by Check #235670		10/15/2015	11/02/2015	10/27/2015		11/03/2015	18.90
2015-00001129	C. Lesselyoung - Refreshments for Dept Open House	Paid by Check #235670		10/16/2015	11/02/2015	10/27/2015		11/03/2015	26.41
2015-00001294	S. Bushore - Special Ops-Liquor Law Compliance Bar Checks	Paid by Check #236092		10/16/2015	12/07/2015	12/01/2015		12/08/2015	50.00
2015-00001130	A. Stoeckel - Refreshments for PD Open House	Paid by Check #235670		10/17/2015	11/02/2015	10/27/2015		11/03/2015	96.21
44518886	CSF Roof Vent	Paid by Check #235671		10/19/2015	11/02/2015	10/28/2015		11/03/2015	31.46
2015-00001124	J. Semro - Uniform Shirt Alterations	Paid by Check #235670		10/20/2015	11/02/2015	10/27/2015		11/03/2015	60.00
2015-00001125	B. Baker - Lunch for ISP & IDOT Truck Roadblock participants	Paid by Check #235670		10/20/2015	11/02/2015	10/27/2015		11/03/2015	36.21
2015-00001299	M. Campbell - Special Narcotics Investigation/15-17922	Paid by Check #236092		10/20/2015	12/07/2015	12/01/2015		12/08/2015	50.00
2015-00001131	M. Seebacher - FBINAA Retrainer x 2	Paid by Check #235670		10/21/2015	11/02/2015	10/27/2015		11/03/2015	50.00
2015-00001123	P. Clancy - Laundry Soap/Sheets for Prisoner Blankets	Paid by Check #235670		10/23/2015	11/02/2015	10/27/2015		11/03/2015	10.22
2015-00001126	C. Ericksen - Gas for Squad - Travel to ISP Academy	Paid by Check #235670		10/23/2015	11/02/2015	10/27/2015		11/03/2015	65.00
2015-00001127	M. Dominguez - Continuing Education Fee	Paid by Check #235670		10/23/2015	11/02/2015	10/27/2015		11/03/2015	10.00
2015-00001128	S. Ziesak - Continuing Education Fee	Paid by Check #235670		10/23/2015	11/02/2015	10/27/2015		11/03/2015	10.00
2015-00001296	R. Bice - Special Ops - Liquor Law Compliance Bar Checks	Paid by Check #236092		10/23/2015	12/07/2015	12/01/2015		12/08/2015	50.00
2015-00001132	LaVeau - Clothing Allowance Reimb	Paid by Check #235668		10/27/2015	10/27/2015	10/27/2015		11/03/2015	70.80
2015-00001133	Roberts - Clothing Allowance Reimb	Paid by Check #235668		10/27/2015	10/27/2015	10/27/2015		11/03/2015	32.19
2015-00001134	Mehring - Meeting Exp	Paid by Check #235668		10/27/2015	10/27/2015	10/27/2015		11/03/2015	19.95
2015-00001135	Nausid - Notary Exp	Paid by Check #235668		10/27/2015	10/27/2015	10/27/2015		11/03/2015	30.00
2015-00001136	Stark - Notary Exp	Paid by Check #235668		10/27/2015	10/27/2015	10/27/2015		11/03/2015	30.00
2015-00001137	Nichols - Office Supplies	Paid by Check #235668		10/27/2015	10/27/2015	10/27/2015		11/03/2015	8.71
2015-00001138	LaVeau - IPIA Meeting	Paid by Check #235668		10/27/2015	10/27/2015	10/27/2015		11/03/2015	20.00
2015-00001139	Anderson - Clothing Allowance Reimb	Paid by Check #235668		10/27/2015	10/27/2015	10/27/2015		11/03/2015	42.48
2015-00001209	A. Stoeckel - FBINAA Conference - Meals per Diem	Paid by Check #235881		10/27/2015	11/16/2015	11/10/2015		11/17/2015	30.00
2015-00001210	M. Seebacher - FBINAA Conference - Meals Per Diem	Paid by Check #235881		10/27/2015	11/16/2015	11/10/2015		11/17/2015	30.00
2015-00001300	K. Frangiamore - Special Narcotics Investigation/15-17922	Paid by Check #236092		10/27/2015	12/07/2015	12/01/2015		12/08/2015	50.00
102815	Notary - Minott	Paid by Check #235669		10/28/2015	10/28/2015	10/28/2015		11/03/2015	64.00
2015-00001207	L. Sopcak - Parking in Chicago for IACP Conference	Paid by Check #235881		10/30/2015	11/16/2015	11/10/2015		11/17/2015	17.00
2015-00001169	McKillop-Postage	Paid by Check #235880		11/02/2015	11/02/2015	10/30/2015		11/17/2015	12.02
2015-00001170	Cerny- Low Profile Creeper	Paid by Check #235880		11/02/2015	11/02/2015	10/30/2015		11/17/2015	34.47
2015-00001171	Marcou- CERT Class Reimb	Paid by Check #235880		11/02/2015	11/02/2015	10/30/2015		11/17/2015	35.00
2015-00001172	Kluzek-Food MABAS TRT Drill	Paid by Check #235880		11/02/2015	11/02/2015	10/30/2015		11/17/2015	32.29
2015-00001173	Gabrenya- Food for Comissioners during interviews	Paid by Check #235880		11/02/2015	11/02/2015	10/30/2015		11/17/2015	102.89
2015-00001174	Mackeben-Food for crews during stand off	Paid by Check #235880		11/02/2015	11/02/2015	10/30/2015		11/17/2015	43.04
2015-00001175	Corso-Materials to fix drain st.85	Paid by Check #235880		11/02/2015	11/02/2015	10/30/2015		11/17/2015	24.73
2015-00001176	Andersen-Parking for hearing	Paid by Check #235880		11/02/2015	11/02/2015	10/30/2015		11/17/2015	31.00
2015-00001177	Kemper-Postage	Paid by Check #235880		11/02/2015	11/02/2015	10/30/2015		11/17/2015	9.80
2015-00001205	L. Canada - Husky Mobile Job box (Home Depot)	Paid by Check #235881		11/02/2015	11/16/2015	11/10/2015		11/17/2015	64.00
2015-00001206	B. Baker - Lunch for ISP & IDOT Joint Truck Roadblock	Paid by Check #235881		11/03/2015	11/16/2015	11/10/2015		11/17/2015	35.04
2015-00001301	K. Frangiamore - Special Narcotics Investigation/15-17922	Paid by Check #236092		11/03/2015	12/07/2015	12/01/2015		12/08/2015	50.00



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2015-00001302	K. Frangiamore - Special Narcotic Investigation/15-17922	Paid by Check #236092		11/04/2015	12/07/2015	12/01/2015		12/08/2015	50.00
2015-00001211	D. Daigle - NSACP Meeting x 2	Paid by Check #235881		11/05/2015	11/16/2015	11/10/2015		11/17/2015	40.00
2015-00001297	M. Campbell - Special Ops Liquor Law Compliance Bar Checks	Paid by Check #236092		11/06/2015	12/07/2015	12/01/2015		12/08/2015	20.00
2015-00001208	S. Rago - Daily Parking Fee for CST II training in Evaston	Paid by Check #235881		11/08/2015	11/16/2015	11/10/2015		11/17/2015	33.00
111015	Clerk's Meeting - D. Sadik and M. Duer	Paid by Check #235879		11/09/2015	11/09/2015	11/09/2015		11/17/2015	57.19
11215a	Council Meeting Expense - Budget	Paid by Check #235879		11/09/2015	11/09/2015	11/09/2015		11/17/2015	35.37
11615	Tom's Planner Yearly Subscription - IT	Paid by Check #235879		11/09/2015	11/09/2015	11/09/2015		11/17/2015	90.00
11915	IAMMA Monthly Mtg. - Brunell	Paid by Check #235879		11/09/2015	11/09/2015	11/09/2015		11/17/2015	10.00
2015-00001196	Milewski - Ipad Case	Paid by Check #235878		11/09/2015	11/09/2015	11/09/2015		11/17/2015	59.99
2015-00001200	McCullough - Training Exp	Paid by Check #235878		11/09/2015	11/09/2015	11/09/2015		11/17/2015	15.00
2015-00001201	Nausid - Notary Filing Reimb	Paid by Check #235878		11/09/2015	11/09/2015	11/09/2015		11/17/2015	5.00
2015-00001212	Marek - Lock De-Icer	Paid by Check #235878		11/10/2015	11/10/2015	11/10/2015		11/17/2015	41.88
2015-00001213	Atherton - Reimb Ipad Chargers	Paid by Check #235878		11/10/2015	11/10/2015	11/10/2015		11/17/2015	35.00
2015-00001292	J. Kraeger - Parking at NW Memorial Hosp Rpt # 15-19057	Paid by Check #236092		11/10/2015	12/07/2015	12/01/2015		12/08/2015	11.00
2015-00001298	R. Bice - Special Ops - Liquor Law Compliance Bar Checks	Paid by Check #236092		11/13/2015	12/07/2015	12/01/2015		12/08/2015	50.00
2015-00001293	J. Christians - Gas for K9 Recert Training in Springfield	Paid by Check #236092		11/16/2015	12/07/2015	12/01/2015		12/08/2015	53.54
2015-00001291	W. Nord - Fed-Ex Entrance App & Test for SPI	Paid by Check #236092		11/18/2015	12/07/2015	12/01/2015		12/08/2015	34.32
PWADMINKF111815	Lamination - New Maps	Paid by Check #236297		11/18/2015	12/18/2015	12/16/2015		12/22/2015	96.00
2015-00001352	B. Baker - Lunch for Joint Truck Road Block	Paid by Check #236296		12/01/2015	12/21/2015	12/14/2015		12/22/2015	36.31
2015-00001304	Lance - Intl Fire Code Book & Stylus Pens	Paid by Check #236091		12/02/2015	12/02/2015	12/02/2015		12/08/2015	64.96
2015-00001305	Garcia - Clothing Allowance Reimb	Paid by Check #236091		12/02/2015	12/02/2015	12/02/2015		12/08/2015	74.62
2015-00001306	Anderson - Clothing Allowance Reimb	Paid by Check #236091		12/02/2015	12/02/2015	12/02/2015		12/08/2015	29.48
2015-00001307	Milewski - Ipad Cases	Paid by Check #236091		12/02/2015	12/02/2015	12/02/2015		12/08/2015	49.32
2015-00001308	Mehring - IGFOA Networking Event	Paid by Check #236091		12/02/2015	12/02/2015	12/02/2015		12/08/2015	40.00
2015-00001350	P. McGee - Supplies for Gun Cleaning (Range)	Paid by Check #236296		12/02/2015	12/21/2015	12/14/2015		12/22/2015	17.28
2015-00001351	K. Poliquin - Uniform Socks	Paid by Check #236296		12/03/2015	12/21/2015	12/14/2015		12/22/2015	37.90
2015-00001356	A. Stoeckel - NSACP Meeting/Luncheon x 2	Paid by Check #236296		12/03/2015	12/21/2015	12/14/2015		12/22/2015	40.00
2015-00001355	K. Cordell - Kitchen & Coffee Supplies (GFS)	Paid by Check #236296		12/07/2015	12/21/2015	12/14/2015		12/22/2015	34.76
PWPCCP12072015	Holiday Decoration	Paid by Check #236297		12/07/2015	12/31/2015	12/16/2015		12/22/2015	200.00
2015-00001358	K. Cordell - Supplies for Village Holiday Luncheon (GFS)	Paid by Check #236296		12/08/2015	12/21/2015	12/14/2015		12/22/2015	61.03
PWPCJH12082015	Lighters for Water Samples	Paid by Check #236297		12/08/2015	12/31/2015	12/16/2015		12/22/2015	17.42
2015-00001357	M. Seebacher - FBINAA Monthly Retrainer	Paid by Check #236296		12/09/2015	12/21/2015	12/14/2015		12/22/2015	25.00
2015-00001341	Gabrenya- Staff Meeting Food	Paid by Check #236295		12/10/2015	12/10/2015	12/10/2015		12/22/2015	35.87
2015-00001342	Vonderheide- tape for boards	Paid by Check #236295		12/10/2015	12/10/2015	12/10/2015		12/22/2015	4.35
2015-00001343	koeneman-Coffee Pot	Paid by Check #236295		12/10/2015	12/10/2015	12/10/2015		12/22/2015	11.98
2015-00001353	K. Cordell - Supplies for Village Holiday Luncheon (GFS)	Paid by Check #236296		12/10/2015	12/21/2015	12/14/2015		12/22/2015	73.43
2015-00001354	A. Stoeckel - PPD Christmas Cards (Walgreens)	Paid by Check #236296		12/10/2015	12/21/2015	12/14/2015		12/22/2015	66.66
2015-00001359	W. Nord - Application Fee for SPI's Admin Officer's Course	Paid by Check #236296		12/14/2015	12/21/2015	12/14/2015		12/22/2015	60.00
2015-00001361	Mehring - Meeting Exp	Paid by Check #236294		12/15/2015	12/15/2015	12/15/2015		12/22/2015	36.19
2015-00001362	May - Publication Reimbursement	Paid by Check #236294		12/15/2015	12/15/2015	12/15/2015		12/22/2015	58.92



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PWPCJS12152015	Materials for Downtown Lighting	Paid by Check #236297		12/15/2015	12/31/2015	12/16/2015		12/22/2015	37.99
Vendor 3020 - Village of Palatine Petty Cash Totals									\$11,916.17
Vendor 4350 - Vito A Virgilio									
8/177/15	EMT-P License Renewal	Paid by Check #234936		08/17/2015	08/17/2015	08/13/2015		09/09/2015	41.75
Vendor 4350 - Vito A Virgilio Totals									\$41.75
Vendor 3015 - Visa									
121814	Miscellaneous Expenses	Paid by EFT #363		12/18/2014	01/12/2015	12/29/2014		01/12/2015	696.31
11815	Miscellaneous Expenses	Paid by EFT #368		01/18/2015	02/12/2015	02/12/2015		02/12/2015	493.72
21515	Miscellaneous Expenses	Paid by EFT #373		02/15/2015	03/12/2015	03/12/2015		03/12/2015	106.34
67431035	Miscellaneous Expenses	Paid by EFT #379		03/18/2015	04/10/2015	04/10/2015		04/10/2015	140.82
41715	Miscellaneous Expenses	Paid by EFT #384		04/17/2015	05/12/2015	05/12/2015		05/12/2015	5,172.20
51815	Miscellaneous expenses	Paid by EFT #388		05/18/2015	06/12/2015	06/12/2015		06/12/2015	1,214.59
61715	Miscellaneous Expenses	Paid by EFT #395		06/17/2015	07/10/2015	07/10/2015		07/10/2015	3,396.52
71915	Miscellaneous Expenses	Paid by EFT #401		07/19/2015	08/12/2015	08/12/2015	08/12/2015	08/12/2015	1,360.99
81815	Miscellaneous Expenses	Paid by EFT #406		08/18/2015	09/11/2015	09/11/2015		09/11/2015	1,915.98
91715	Miscellaneous Expenses	Paid by EFT #413		09/17/2015	10/12/2015	10/12/2015		10/12/2015	2,347.81
101815	Miscellaneous Expenses	Paid by EFT #416		10/21/2015	11/12/2015	11/12/2015		11/12/2015	442.25
111715	Miscellaneous Expenses	Paid by EFT #426		11/17/2015	12/11/2015	12/11/2015		12/11/2015	1,036.15
Vendor 3015 - Visa Totals									\$18,323.68
Vendor 4304 - Vistaprint Netherlands B.V.									
4ZTBR-B3A30-7N4	Business Card Order x 4	Paid by Check #233329		04/27/2015	05/04/2015	04/27/2015		05/05/2015	49.87
2015-00000605	Business Cards (Lesselyoung/Kraeger)	Paid by Check #233887		05/27/2015	06/26/2015	06/04/2015		06/16/2015	41.39
Vendor 4304 - Vistaprint Netherlands B.V. Totals									\$91.26
Vendor 3865 - VMTurbo Inc									
3431	VM Turbo Software Maintenance	Paid by Check #233131		03/12/2015	05/01/2015	03/12/2015		04/21/2015	2,018.80
Vendor 3865 - VMTurbo Inc Totals									\$2,018.80
Vendor 3660 - Matthew F. Vonau									
080315	clothing reimb	Paid by Check #234721		08/03/2015	09/02/2015	07/30/2015		08/18/2015	149.95
Vendor 3660 - Matthew F. Vonau Totals									\$149.95



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Vendor 3613 - Keith Vonderheide									
081415	Soap for Gear	Paid by Check #234937		08/14/2015	08/14/2015	08/13/2015		09/09/2015	80.86
Vendor 3613 - Keith Vonderheide Totals						Invoices	1		<u>\$80.86</u>
Vendor 3752 - Daniel J Vrbancic									
06/18/15	EMS Licensing	Paid by Check #233888		06/08/2015	07/07/2015	06/03/2015		06/16/2015	41.75
2015-00000855	Tuition Reimbursement Math 101 - Intro to Contemporary Math	Paid by Check #234938		08/11/2015	09/11/2015	08/11/2015		09/09/2015	785.66
Vendor 3752 - Daniel J Vrbancic Totals						Invoices	2		<u>\$827.41</u>
Vendor 3072 - Benjamin R Vyverberg									
2015-00000239	APA conference registration 4/18/15 to 4/21/15	Paid by Check #232738		02/26/2015	02/26/2015	02/26/2015		03/17/2015	1,091.20
2015-00000369	APA conference per diem 4/18/15 to 4/21/15	Paid by Check #232948		03/31/2015	03/31/2015	03/31/2015	03/31/2015	04/07/2015	266.25
2015-00000483	APA conference 4/18/15 lodging	Paid by Check #233330		04/29/2015	04/29/2015	04/29/2015		05/05/2015	678.48
Vendor 3072 - Benjamin R Vyverberg Totals						Invoices	3		<u>\$2,035.93</u>
Vendor 4043 - W-T Communication Design Group LLC									
T140195 012215	FAA/FCC filing & drawings	Paid by Check #232739		01/22/2015	03/06/2015	03/06/2015		03/17/2015	3,550.00
Vendor 4043 - W-T Communication Design Group LLC Totals						Invoices	1		<u>\$3,550.00</u>
Vendor 3671 - James H Waddington									
2015-00000365	Reimburse station expense	Paid by Check #232949		01/30/2015	02/28/2015	03/27/2015		04/07/2015	93.50
Vendor 3671 - James H Waddington Totals						Invoices	1		<u>\$93.50</u>
Vendor 3902 - Waist Up Imprinted Sportswear									
5625	Street Fest T-Shirts	Paid by Check #234518		07/17/2015	08/17/2015	07/20/2015		08/04/2015	3,588.25
5650	Street Fest Wear	Paid by Check #234518		07/29/2015	08/04/2015	07/29/2015		08/04/2015	55.76
5692	Street Fest Sportswear	Paid by Check #234939		08/17/2015	08/31/2015	08/19/2015		09/09/2015	176.90
Vendor 3902 - Waist Up Imprinted Sportswear Totals						Invoices	3		<u>\$3,820.91</u>
Vendor 2780 - Walgreen Company									
100190390	Prisoner Prescriptions (Rpt #: 14-04279)	Paid by Check #231805		11/15/2014	12/15/2014	12/18/2014		01/06/2015	39.02
100191039	Prescription for Prisoner (Rpt #: 14-19807)	Paid by Check #231805		12/01/2014	12/31/2014	12/18/2014		01/06/2015	12.26
100192331	Prisoner Medication (14-21537)	Paid by Check #232177		01/01/2015	01/31/2015	12/31/2014		02/03/2015	55.15



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100194309	Medication for Prisoner (Report # 15-01993)	Paid by Check #232950		02/15/2015	03/15/2015	03/18/2015		04/07/2015	12.26
100195594	Meds for Prisoner (15-03180)	Paid by Check #232950		03/15/2015	04/14/2015	03/30/2015		04/07/2015	23.98
100197490	Prisoner Prescriptions (Rpt # 15-06445)	Paid by Check #233687		05/01/2015	06/01/2015	05/20/2015		06/02/2015	21.39
100198747	Prescriptions for Prisoners (15-04026/15-07152)	Paid by Check #234111		06/01/2015	07/01/2015	06/24/2015		07/07/2015	210.98
100200628	Prisoner Prescriptions (F. Jashari - Rpt # 14-20833)	Paid by Check #234722		07/15/2015	08/14/2015	08/10/2015		08/18/2015	26.01

Vendor	2780 - Walgreen Company	Totals	Invoices	8		\$401.05

Vendor **3263 - Walker Parking Consultants**

31782300001	Services thru 1/31/15	Paid by Check #232530		01/31/2015	02/25/2015	02/25/2015		03/03/2015	3,628.06
31782300002	Services thru 2/28/15	Paid by Check #232951		02/28/2015	03/28/2015	03/16/2015		04/07/2015	1,859.25
31782300003	Gateway Center Professional services through March 31, 2015	Paid by Check #233132		03/31/2015	05/01/2015	04/15/2015		04/21/2015	1,086.61
31782300004	Consult/Design Meter System for Parking Deck-Task A	Paid by Check #236093		05/31/2015	11/30/2015	11/30/2015		12/08/2015	723.68
31782300005	Consult/Design Meter System for Parking Deck-Task A	Paid by Check #234519		06/30/2015	07/30/2015	07/22/2015		08/04/2015	3,300.00
31782300006	Consult/Design Mmeter System for Parking Deck-Task A	Paid by Check #234940		07/31/2015	08/30/2015	08/27/2015		09/09/2015	1,925.00
31782300007	Consult/Design Meter System for Parking Deck-Task A	Paid by Check #236093		10/31/2015	11/30/2015	11/30/2015		12/08/2015	275.00

Vendor	3263 - Walker Parking Consultants	Totals	Invoices	7		\$12,797.60

Vendor **3092 - Paul J Wallis**

2015-00000088	Reimburse FDIC expense	Paid by Check #232355		01/22/2015	02/21/2015	01/27/2015		02/17/2015	1,095.00
2015-00000111	Reimburse training material	Paid by Check #232355		01/26/2015	02/25/2015	02/02/2015		02/17/2015	83.79
2015-00000271	RM seminar	Paid by Check #232740		03/05/2015	03/09/2015	03/09/2015		03/17/2015	50.00
2015-00000272	ISOFSI dues	Paid by Check #232740		03/05/2015	03/09/2015	03/09/2015		03/17/2015	125.00
2015-00000407	Reimburse training expense	Paid by Check #233133		04/06/2015	04/13/2015	04/03/2015		04/21/2015	126.97
401411	Data Recovery	Paid by Check #234112		06/12/2015	07/11/2015	06/10/2015		07/07/2015	788.00
06192015	Dropbox-training docs	Paid by Check #234112		06/19/2015	07/18/2015	06/17/2015		07/07/2015	99.00
7-17-15	Fog juice for smoke machine	Paid by Check #234520		07/20/2015	08/18/2015	07/20/2015		08/04/2015	215.92
081015	Water/Ice- Training	Paid by Check #234723		08/10/2015	08/10/2015	08/05/2015		08/18/2015	64.78
091815	Straw for Training Tower	Paid by Check #235327		09/18/2015	09/18/2015	09/18/2015		10/06/2015	123.34
092515	Training-Water/Ice/Food	Paid by Check #235327		09/25/2015	09/25/2015	09/25/2015		10/06/2015	108.63

Vendor	3092 - Paul J Wallis	Totals	Invoices	11		\$2,880.43

Vendor **4012 - Bruce Alan Walstad**

2015-00000903	Investigating Child Abductions (Bushore)	Paid by Check #234941		08/20/2015	09/19/2015	08/28/2015		09/09/2015	175.00
2015-00000904	Gypsy & Traveler Crime Investigation (Escobar)	Paid by Check #234941		08/20/2015	09/19/2015	08/28/2015		09/09/2015	100.00

Vendor	4012 - Bruce Alan Walstad	Totals	Invoices	2		\$275.00



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Vendor 3499 - Shawn Walters									
102915	Boat Safety Class	Paid by Check #235882		10/29/2015	10/29/2015	10/23/2015		11/17/2015	29.50
Vendor 3499 - Shawn Walters Totals						Invoices	1		\$29.50
Vendor 3209 - Warehouse Direct									
2533969-0	2015 Calendars	Paid by Check #231806		12/12/2014	12/30/2014	12/17/2014		01/06/2015	22.68
2563642-0	Office Supplies	Paid by Check #232178		01/07/2015	02/07/2015	01/05/2015		02/03/2015	10.38
2568631-0	Office Supplies	Paid by Check #232178		01/12/2015	02/11/2015	01/22/2015		02/03/2015	112.73
2607417-0	Office Supplies	Paid by Check #232741		02/17/2015	03/19/2015	02/17/2015		03/17/2015	45.70
2608894-0	counter pens	Paid by Check #232741		02/18/2015	03/18/2015	02/19/2015		03/17/2015	5.74
2015-00000241	Paper and Office Supplies	Paid by Check #232741		02/26/2015	03/26/2015	02/27/2015		03/17/2015	62.10
2620408-0	receipt rolls	Paid by Check #232741		02/27/2015	03/27/2015	03/06/2015		03/17/2015	69.70
2623540-0	Office Supplies	Paid by Check #232741		03/04/2015	04/03/2015	03/10/2015		03/17/2015	79.99
2648905-0	Office Supplies	Paid by Check #233134		03/26/2015	04/25/2015	03/13/2015		04/21/2015	60.72
2651267-0	Office Supplies	Paid by Check #233134		03/30/2015	04/29/2015	03/13/2015		04/21/2015	226.00
2662525-0	folder tabs	Paid by Check #233331		04/09/2015	05/09/2015	04/14/2015		05/05/2015	2.29
2665390-0	air duster	Paid by Check #233331		04/13/2015	05/13/2015	04/14/2015		05/05/2015	20.28
2680331-0	calculator ribbon	Paid by Check #233503		04/27/2015	05/27/2015	04/23/2015		05/19/2015	5.95
2689074-0	staples	Paid by Check #233688		05/05/2015	06/05/2015	05/04/2015		06/02/2015	2.56
2698219-0	Paper	Paid by Check #233688		05/14/2015	06/14/2015	05/19/2015		06/02/2015	91.20
2698286-0	Pocket folders	Paid by Check #233688		05/14/2015	06/14/2015	05/19/2015		06/02/2015	22.82
2705118-0	Office Supplies	Paid by Check #233889		05/21/2015	06/20/2015	05/15/2015		06/16/2015	133.32
2735014-0	Paper	Paid by Check #234336		06/22/2015	07/22/2015	06/29/2015		07/21/2015	91.20
274283-0	Office Supplies	Paid by Check #234336		06/30/2015	07/30/2015	07/15/2015		07/21/2015	38.19
2756179-0	Labels	Paid by Check #234521		07/15/2015	08/15/2015	07/17/2015		08/04/2015	19.50
2767788-0	Binders	Paid by Check #234724		07/27/2015	08/27/2015	07/30/2015		08/18/2015	127.05
2772105-0	Office Supplies	Paid by Check #234942		07/30/2015	08/29/2015	08/24/2015		09/09/2015	89.34
2783728-0	Paper	Paid by Check #234942		08/11/2015	09/11/2015	08/17/2015		09/09/2015	60.80
2788493-0	Pocket File Folders	Paid by Check #234942		08/14/2015	09/14/2015	08/17/2015		09/09/2015	22.82
2798274-0	Cross Shedder	Paid by Check #235131		08/25/2015	09/24/2015	09/11/2015		09/22/2015	784.25
2811447-0	Paper	Paid by Check #235131		09/04/2015	10/04/2015	09/15/2015		09/22/2015	60.80
2811807-0	Discs	Paid by Check #235131		09/04/2015	10/04/2015	09/11/2015		09/22/2015	14.90
2811807-1	Clock	Paid by Check #235328		09/08/2015	10/08/2015	09/11/2015		10/06/2015	13.97
2819386-0	Office Supplies	Paid by Check #235328		09/15/2015	10/15/2015	09/21/2015		10/06/2015	20.15
2826355-0	Office Supplies	Paid by Check #235505		09/21/2015	10/21/2015	09/24/2015		10/20/2015	33.05
2833916-0	Office Supplies	Paid by Check #235505		09/28/2015	10/28/2015	10/07/2015		10/20/2015	119.63
2835562-0	Office Supplies	Paid by Check #235505		09/30/2015	10/30/2015	09/28/2015		10/20/2015	29.34
2844255-0	Index Tabs and Binders	Paid by Check #235672		10/07/2015	11/07/2015	10/26/2015		11/03/2015	105.83
2846046-0	Index Tabs	Paid by Check #235672		10/08/2015	11/08/2015	10/26/2015		11/03/2015	63.48



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2847549-0	Index Tabs	Paid by Check #235672		10/09/2015	11/09/2015	10/26/2015		11/03/2015	63.48
2852866-0	Counter Pens	Paid by Check #235672		10/15/2015	11/15/2015	10/26/2015		11/03/2015	23.94
2864671-0	Paper	Paid by Check #235883		10/27/2015	11/27/2015	11/02/2015		11/17/2015	60.80
2874252-0	Stapler	Paid by Check #236094		11/04/2015	12/04/2015	11/18/2015		12/08/2015	47.28
2885557-0	Counter Pens	Paid by Check #236094		11/16/2015	12/16/2015	11/18/2015		12/08/2015	15.96
2890023-0	Office Supplies	Paid by Check #236094		11/19/2015	12/19/2015	11/25/2015		12/08/2015	17.84
2890286-0	Credit Card Thermal Rolls	Paid by Check #236094		11/19/2015	12/19/2015	11/25/2015		12/08/2015	69.70
2895679-0	Office Supplies	Paid by Check #236298		11/24/2015	12/24/2015	12/15/2015		12/22/2015	64.95
2901124-0	Paper	Paid by Check #236298		12/02/2015	12/22/2015	12/07/2015		12/22/2015	71.17
		Vendor	3209 - Warehouse Direct Totals			Invoices	43		\$3,103.58
Vendor 3837 - Matthew W Webb									
05122015	IAAI 2015 Registration	Paid by Check #233689		05/12/2015	06/11/2015	05/06/2015		06/02/2015	510.00
		Vendor	3837 - Matthew W Webb Totals			Invoices	1		\$510.00
Vendor 4226 - Weber Press Inc									
66-997	K9 Trading Cards (Puma - J. Christians)	Paid by Check #231807		12/09/2014	01/08/2015	12/18/2014		01/06/2015	185.00
		Vendor	4226 - Weber Press Inc Totals			Invoices	1		\$185.00
Vendor 3957 - Weddle Tool Company Inc									
02272015001-JH	2015 new engine equipment	Paid by Check #232952		02/27/2015	03/26/2015	03/20/2015		04/07/2015	1,395.00
		Vendor	3957 - Weddle Tool Company Inc Totals			Invoices	1		\$1,395.00
Vendor 3438 - Daniel L Weidman									
2015-00000553	Uniform Sunglass Purchase	Paid by Check #233690		05/19/2015	06/01/2015	05/20/2015		06/02/2015	50.00
		Vendor	3438 - Daniel L Weidman Totals			Invoices	1		\$50.00
Vendor 2201 - Wells Fargo Bank									
1140313	Paying Agent Fees	Paid by Check #231808		12/01/2014	12/31/2014	12/15/2014		01/06/2015	250.00
1140365	Paying Agent Fees	Paid by Check #231808		12/01/2014	12/31/2014	12/15/2014		01/06/2015	250.00
1140366	Paying Agent Fees	Paid by Check #231808		12/01/2014	12/31/2014	12/15/2014		01/06/2015	250.00
1140437	Paying Agent Fees	Paid by Check #231808		12/01/2014	12/31/2014	12/15/2014		01/06/2015	250.00
1140643	Paying Agent Fees	Paid by Check #231808		12/01/2014	12/31/2014	12/15/2014		01/06/2015	550.00
1151645	Paying Agent Fees	Paid by Check #232007		01/02/2015	02/01/2015	01/05/2015		01/20/2015	250.00
1151646	Paying Agent Fees	Paid by Check #232007		01/02/2015	02/01/2015	01/05/2015		01/20/2015	250.00



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1151815	Refunding Bond Series 2014A Fees	Paid by Check #232742		01/02/2015	02/01/2015	03/09/2015		03/17/2015	1,250.00
1151827	Refunding Bonds Series 2014B Fees	Paid by Check #232742		01/02/2015	02/01/2015	03/09/2015		03/17/2015	1,250.00
1151910	2014 Esc Ref GO Bond Fees	Paid by Check #232742		01/02/2015	02/01/2015	03/09/2015		03/17/2015	2,000.00
1151912	Bond Issue Costs	Paid by Check #232742		01/02/2015	02/01/2015	03/09/2015		03/17/2015	1,500.00
1179983	Paying Agent Fees	Paid by Check #233135		04/01/2015	05/01/2015	04/14/2015		04/21/2015	250.00
1179984	Paying Agent Fees	Paid by Check #233135		04/01/2015	05/01/2015	04/14/2015		04/21/2015	250.00
1179985	Paying Agent Fees	Paid by Check #233135		04/01/2015	05/01/2015	04/14/2015		04/21/2015	250.00
1180074	Paying Agent Fees	Paid by Check #233135		04/01/2015	05/01/2015	04/14/2015		04/21/2015	250.00
1180075	Paying Agent Fees	Paid by Check #233135		04/01/2015	05/01/2015	04/13/2015		04/21/2015	250.00
1185957	Debt Service	Paid by EFT #390		04/28/2015	05/29/2015	05/29/2015		05/29/2015	1,967,717.11
1190029	Paying Agent Fees	Paid by Check #233504		05/01/2015	05/31/2015	05/12/2015		05/19/2015	150.00
1190127	Paying Agent Fees	Paid by Check #233504		05/01/2015	05/31/2015	05/12/2015		05/19/2015	200.00
1190192	Paying Agent Fees	Paid by Check #233504		05/01/2015	05/31/2015	05/12/2015		05/19/2015	150.00
1190279	Paying Agent Fees	Paid by Check #233504		05/01/2015	05/31/2015	05/12/2015		05/19/2015	150.00
1190356	Paying Agent Fees	Paid by Check #233504		05/01/2015	05/31/2015	05/13/2015		05/19/2015	150.00
1190433	Paying Agent Fees	Paid by Check #233504		05/01/2015	05/31/2015	05/13/2015		05/19/2015	150.00
1199629	Paying Agent Fees	Paid by Check #234113		06/01/2015	07/01/2015	06/17/2015		07/07/2015	250.00
1199682	Paying Agent Fees	Paid by Check #234113		06/01/2015	07/01/2015	06/17/2015		07/07/2015	250.00
1199683	Paying Agent Fees	Paid by Check #234113		06/01/2015	07/01/2015	06/17/2015		07/07/2015	250.00
1199723	Paying Agent Fees	Paid by Check #234113		06/01/2015	07/01/2015	06/17/2015		07/07/2015	250.00
1199724	Paying Agent Fees	Paid by Check #234113		06/01/2015	07/01/2015	06/17/2015		07/07/2015	500.00
1210778	Paying Agent Fees	Paid by Check #234337		07/01/2015	07/31/2015	07/15/2015		07/21/2015	250.00
1210779	Paying Agent Fees	Paid by Check #234337		07/01/2015	07/31/2015	07/15/2015		07/21/2015	250.00
1240898	Paying Agent Fees	Paid by Check #235673		10/01/2015	10/31/2015	10/26/2015		11/03/2015	250.00
1240899	Paying Agent Fees	Paid by Check #235673		10/01/2015	10/31/2015	10/26/2015		11/03/2015	250.00
1240900	Paying Agent Fees	Paid by Check #235673		10/01/2015	10/31/2015	10/26/2015		11/03/2015	250.00
1240977	Paying Agent Fees	Paid by Check #235673		10/01/2015	10/31/2015	10/26/2015		11/03/2015	250.00
1240978	Paying Agent Fees	Paid by Check #235673		10/01/2015	10/31/2015	10/26/2015		11/03/2015	250.00
1245852	Debt Service	Paid by EFT #420		10/20/2015	11/30/2015	11/30/2015		11/30/2015	10,136,653.08
1251496	Paying Agent Fees	Paid by Check #236095		11/02/2015	12/02/2015	11/17/2015		12/08/2015	150.00
1251497	Paying Agent Fees	Paid by Check #236095		11/02/2015	12/02/2015	11/17/2015		12/08/2015	150.00
1251498	Paying Agent Fees	Paid by Check #236095		11/02/2015	12/02/2015	11/17/2015		12/08/2015	150.00
1251499	Paying Agent Fees	Paid by Check #236095		11/02/2015	12/02/2015	11/17/2015		12/08/2015	150.00
1251500	Paying Agent Fees	Paid by Check #236095		11/02/2015	12/02/2015	11/17/2015		12/08/2015	150.00
1251574	Paying Agent Fees	Paid by Check #236095		11/02/2015	12/02/2015	11/17/2015		12/08/2015	200.00
1261485	Paying Agent Fees	Paid by Check #236299		12/01/2015	12/31/2015	12/14/2015		12/22/2015	250.00
1261528	Paying Agent Fees	Paid by Check #236299		12/01/2015	12/31/2015	12/14/2015		12/22/2015	250.00
1261529	Paying Agent Fees	Paid by Check #236299		12/01/2015	12/31/2015	12/14/2015		12/22/2015	250.00
1261594	Paying Agent Fees	Paid by Check #236299		12/01/2015	12/31/2015	12/14/2015		12/22/2015	250.00
1261799	Paying Agent Fees	Paid by Check #236299		12/01/2015	12/31/2015	12/14/2015		12/22/2015	550.00



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1261955	Paying Agent Fees	Paid by Check #236299		12/01/2015	12/31/2015	12/14/2015		12/22/2015	500.00
1261956	Paying Agent Fees	Paid by Check #236299		12/01/2015	12/31/2015	12/14/2015		12/22/2015	750.00
			Vendor	2201 - Wells Fargo Bank Totals			Invoices	49	\$12,121,620.19
Vendor 2685 - Wells Fargo Bank As Trustee (SWANCC)									
4958	Refuse Service - January	Paid by Check #232008		12/01/2014	12/24/2014	01/05/2015		01/20/2015	118,850.10
4958CR	FY14 True - Up	Paid by Check #232008		12/01/2014	12/24/2014	01/05/2015		01/20/2015	(1,162.97)
4981	Refuse Service - February	Paid by Check #232008		01/01/2015	01/24/2015	01/05/2015		01/20/2015	118,850.10
4981CR	FY14 True - Up	Paid by Check #232008		01/01/2015	01/24/2015	01/05/2015		01/20/2015	(1,162.97)
5004	Refuse Service - March	Paid by Check #232357		02/01/2015	02/24/2015	02/06/2015		02/17/2015	118,850.10
5004CR	FY14 True-Up	Paid by Check #232357		02/01/2015	02/24/2015	02/06/2015		02/17/2015	(1,162.97)
5027	Refuse Service - April	Paid by Check #232743		03/01/2015	03/24/2015	02/23/2015		03/17/2015	118,850.10
5027CR	FY14 True-Up	Paid by Check #232743		03/01/2015	03/24/2015	02/23/2015		03/17/2015	(1,162.97)
5050	Refuse Service - May	Paid by Check #233136		04/01/2015	04/24/2015	04/08/2015		04/21/2015	117,290.29
			Vendor	2685 - Wells Fargo Bank As Trustee (SWANCC) Totals			Invoices	9	\$588,038.81
Vendor 3495 - West Coast Life Insurance Co									
Z02537163	Insurance - Ottesen	Paid by Check #232009		12/28/2014	01/18/2015	01/13/2015		01/20/2015	1,568.00
			Vendor	3495 - West Coast Life Insurance Co Totals			Invoices	1	\$1,568.00
Vendor 2752 - West Side Exchange									
L73271	Repairs to rented asphalt grinder	Paid by Check #231809		09/11/2014	12/31/2014	12/11/2014		01/06/2015	1,387.80
L73558	Machine Repairs - T-336	Paid by Check #231809		11/19/2014	12/19/2014	12/24/2014		01/06/2015	2,228.19
W31842	Parts - Stock	Paid by Check #231809		12/18/2014	01/17/2015	12/24/2014		01/06/2015	270.66
W31843	Parts - T-326	Paid by Check #232010		12/18/2014	01/17/2015	12/31/2014		01/20/2015	3,879.58
L73275	Machine Repairs - T-326	Paid by Check #232180		01/06/2015	02/05/2015	12/31/2014		02/03/2015	8,054.99
W32118	Vehicle Parts - T343	Paid by Check #232180		01/06/2015	02/05/2015	01/23/2015		02/03/2015	91.80
W32684	Vehicle Parts - T343	Paid by Check #232532		01/29/2015	02/28/2015	02/24/2015		03/03/2015	77.49
W33317	Vehicle Parts - T-343	Paid by Check #232953		02/20/2015	03/22/2015	03/18/2015		04/07/2015	628.00
700954	Rental Loader Charges During T-326 Repairs	Paid by Check #233691		02/28/2015	05/18/2015	05/18/2015		06/02/2015	1,100.00
W33575	Vehicle Parts - T-343	Paid by Check #232744		03/04/2015	04/03/2015	03/09/2015		03/17/2015	183.60
700972	Vehicle Parts	Paid by Check #233691		03/07/2015	05/19/2015	05/19/2015		06/02/2015	1,100.00
700975	Credit	Paid by Check #233691		03/09/2015	05/19/2015	05/19/2015		06/02/2015	(1,100.00)
700984	Vehicle Parts - T-336	Paid by Check #232953		03/13/2015	04/12/2015	03/26/2015		04/07/2015	309.75
L74111	Credit Used and Invoice was Credited	Paid by Check #235329		03/13/2015	09/23/2015	09/21/2015		10/06/2015	1,112.20
L74113	Credit Memo - T326	Paid by Check #234114		03/13/2015	07/01/2015	06/26/2015		07/07/2015	(1,112.20)
W33859	Vehicle Parts - T-343	Paid by Check #232953		03/13/2015	04/12/2015	03/18/2015		04/07/2015	229.42



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W34155	Vehicle Parts - T-343	Paid by Check #233137		03/24/2015	04/23/2015	04/13/2015		04/21/2015	615.15
W34233	Vehicle Parts - Stock	Paid by Check #233137		03/26/2015	04/25/2015	04/13/2015		04/21/2015	321.36
W34371	Vehicle Parts-Stock	Paid by Check #233332		04/01/2015	05/01/2015	04/27/2015		05/05/2015	164.90
W34401	Vehicle Parts - T-343, Stock	Paid by Check #233137		04/02/2015	05/02/2015	04/13/2015		04/21/2015	93.40
W34426	Vehicle Parts - E-617, E-441	Paid by Check #233137		04/02/2015	05/02/2015	04/13/2015		04/21/2015	390.22
W34441	Vehicle Parts - T-336	Paid by Check #233137		04/03/2015	05/03/2015	04/13/2015		04/21/2015	34.52
W34442	Vehicle Parts - T-336	Paid by Check #233137		04/03/2015	05/03/2015	04/13/2015		04/21/2015	2,357.45
W34576	Credit - T-326	Paid by Check #233691		04/09/2015	06/07/2015	05/19/2015		06/02/2015	(3,157.21)
W34693	Vehicle Parts - T-336	Paid by Check #233332		04/14/2015	05/14/2015	04/27/2015		05/05/2015	64.55
W34764	Vehicle Parts - T-326	Paid by Check #233332		04/16/2015	05/16/2015	04/27/2015		05/05/2015	263.57
L73921	Repair of Loader - T-326	Paid by Check #233691		05/05/2015	06/04/2015	05/18/2015		06/02/2015	16,517.56
L74024	Transportation of Loader for Repairs - T-326	Paid by Check #233691		05/05/2015	06/04/2015	05/18/2015		06/02/2015	715.50
W35416	Vehicle Parts - PT-408	Paid by Check #233691		05/08/2015	06/07/2015	05/19/2015		06/02/2015	3,346.24
W35495	Vehicle Parts - PT-408	Paid by Check #233691		05/13/2015	06/12/2015	05/19/2015		06/02/2015	28.63
W35592	Parts - PT407	Paid by Check #233890		05/15/2015	06/14/2015	06/09/2015		06/16/2015	3,344.49
W35938	Vehicle Parts - T-344	Paid by Check #234338		06/02/2015	07/02/2015	07/08/2015		07/21/2015	34.50
W35964	Vehicle Parts - T344	Paid by Check #234114		06/03/2015	07/03/2015	06/26/2015		07/07/2015	239.90
W36094	Vehicle Parts	Paid by Check #234114		06/09/2015	07/09/2015	06/26/2015		07/07/2015	1,368.98
L74550	Repairs - T-343	Paid by Check #234725		07/01/2015	07/31/2015	08/12/2015		08/18/2015	428.68
W36816	Vehicle Parts - T-336	Paid by Check #234522		07/07/2015	08/06/2015	07/09/2015		08/04/2015	406.00
W36817	Vehicle Parts - T-343	Paid by Check #234522		07/07/2015	08/06/2015	07/09/2015		08/04/2015	360.65
W3683	Vehicle Parts - Stock	Paid by Check #234522		07/09/2015	08/08/2015	07/17/2015		08/04/2015	63.80
W37392	Vehicle Parts - PT408	Paid by Check #234725		07/28/2015	08/27/2015	08/12/2015		08/18/2015	121.61
W38675	Vehicle Parts - T-336	Paid by Check #235329		09/14/2015	10/14/2015	09/28/2015		10/06/2015	171.96
W38676	Vehicle Parts - PT-480	Paid by Check #235329		09/14/2015	10/14/2015	09/28/2015		10/06/2015	392.86
N26350	Vehicle Parts - N26350	Paid by Check #235506		10/01/2015	10/31/2015	10/13/2015		10/20/2015	52.52
W39370	Vehicle Parts - T343	Paid by Check #235674		10/08/2015	11/07/2015	10/13/2015		11/03/2015	442.20
W39518	Vehicle Parts	Paid by Check #235674		10/13/2015	11/12/2015	10/23/2015		11/03/2015	23.90
W39637	Vehicle Parts - E637	Paid by Check #236096		10/16/2015	11/15/2015	11/17/2015		12/08/2015	836.82
W39724	Vehicle Parts - E637	Paid by Check #235884		10/20/2015	11/19/2015	10/29/2015		11/17/2015	6.36
W39888	Vehicle Parts - E637	Paid by Check #235884		10/23/2015	11/22/2015	10/29/2015		11/17/2015	105.36
W39889	Vehicle Parts - Stock	Paid by Check #235884		10/23/2015	11/22/2015	10/29/2015		11/17/2015	62.36
W39891	Vehicle Parts - E637	Paid by Check #235884		10/23/2015	11/22/2015	10/29/2015		11/17/2015	35.40
W40033	Vehicle Parts - PT408	Paid by Check #236096		10/29/2015	11/28/2015	11/17/2015		12/08/2015	21.27
W40034	Vehicle Parts - PT408	Paid by Check #236096		10/29/2015	11/28/2015	11/17/2015		12/08/2015	451.73
W40290	Credit Memo	Paid by Check #236300		11/06/2015	12/15/2015	12/15/2015		12/22/2015	(23.04)
W40557	Vehicle Parts-T-343	Paid by Check #236300		11/16/2015	12/16/2015	11/25/2015		12/22/2015	132.77
W40631	Vehicle Parts-PT-407	Paid by Check #236300		11/18/2015	12/18/2015	12/15/2015		12/22/2015	1,558.06

Vendor **2752 - West Side Exchange Totals**

Invoices

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\$50,836.26



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4339 - Western Fire Chiefs Association									
2015-522	Recruit Employment Ad	Paid by Check #234523		07/13/2015	08/12/2015	07/17/2015		08/04/2015	385.00
Vendor 4339 - Western Fire Chiefs Association Totals						Invoices	1		\$385.00
Vendor 3121 - Scott L Wharton									
PWBR04132015	Boot Reimbursement	Paid by Check #233138		03/14/2015	04/14/2015	04/08/2015		04/21/2015	143.44
Vendor 3121 - Scott L Wharton Totals						Invoices	1		\$143.44
Vendor 2698 - Wholesale Direct Inc.									
000211184	Parts - Stock	Paid by Check #231810		11/13/2014	12/13/2014	12/18/2014		01/06/2015	86.65
000211372	Parts - Stock	Paid by Check #231810		11/21/2014	12/21/2014	12/18/2014		01/06/2015	296.05
000211417	Parts - Stock	Paid by Check #231810		11/24/2014	12/24/2014	12/18/2014		01/06/2015	256.25
000211669	Parts - PT-216, PT-238	Paid by Check #232011		12/08/2014	01/07/2015	12/31/2014		01/20/2015	493.60
000212018	Vehicle Parts - Stock	Paid by Check #232358		12/30/2014	01/29/2015	12/31/2014		02/17/2015	243.95
000212171	Vehicle Parts - PT216 & PT238	Paid by Check #232533		01/09/2015	02/10/2015	02/11/2015		03/03/2015	644.44
000212832	Vehicle Parts - Stock	Paid by Check #232954		02/12/2015	03/14/2015	03/18/2015		04/07/2015	99.84
000213037	Parts - Stock	Paid by Check #232745		02/23/2015	03/25/2015	03/11/2015		03/17/2015	606.18
000213304	Vehicle Parts - Stock	Paid by Check #232954		03/06/2015	04/05/2015	03/18/2015		04/07/2015	154.66
000213567	Vehicle Parts - T-405	Paid by Check #233333		03/20/2015	04/19/2015	04/28/2015		05/05/2015	34.13
000213989	Parts - PT220 & PT999	Paid by Check #233891		04/13/2015	05/12/2015	06/09/2015		06/16/2015	1,138.61
000214066	Parts - T396	Paid by Check #233891		04/15/2015	05/15/2015	06/09/2015		06/16/2015	279.67
000214831	Vehicle Parts - Stock	Paid by Check #234115		06/01/2015	07/01/2015	06/26/2015		07/07/2015	557.78
000214910	Vehicle Parts - Stock	Paid by Check #234339		06/04/2015	07/04/2015	07/08/2015		07/21/2015	123.94
000215692	Vehicle Parts - T362	Paid by Check #234943		07/21/2015	08/20/2015	08/18/2015		09/09/2015	175.00
000215825	Vehicle Parts -PT204 PT211	Paid by Check #235330		07/29/2015	08/28/2015	09/21/2015		10/06/2015	1,138.06
000216109	Vehicle Parts - PT-219	Paid by Check #235330		08/13/2015	09/12/2015	09/28/2015		10/06/2015	251.88
000216222	Vehicle Parts - PT-219	Paid by Check #235330		08/20/2015	09/19/2015	09/28/2015		10/06/2015	326.60
000216827	Vehicle Parts - PT219	Paid by Check #235885		09/28/2015	10/28/2015	11/03/2015		11/17/2015	377.05
100006259	Credit Memo	Paid by Check #235885		09/29/2015	10/29/2015	11/03/2015		11/17/2015	(60.75)
000217265	Vehicle Parts-Stock	Paid by Check #236301		10/20/2015	11/20/2015	11/25/2015		12/22/2015	163.38
Vendor 2698 - Wholesale Direct Inc. Totals						Invoices	21		\$7,386.97
Vendor 2258 - Wickstrom Ford Lincoln Mercury									
111068	Parts - Stock	Paid by Check #231811		11/12/2014	12/12/2014	12/18/2014		01/06/2015	88.32
112189	Vehicle Parts - C358	Paid by Check #232181		01/05/2015	02/04/2015	01/20/2015		02/03/2015	184.32
112182	Vehicle Parts - C355	Paid by Check #232181		01/06/2015	02/05/2015	01/20/2015		02/03/2015	120.70



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112183	Vehicle Parts - Stock	Paid by Check #232181		01/06/2015	02/05/2015	01/20/2015		02/03/2015	68.73
112221	Vehicle Parts - C359	Paid by Check #232181		01/06/2015	02/05/2015	01/20/2015		02/03/2015	11.14
112297	Vehicle Parts - C357	Paid by Check #232181		01/08/2015	02/07/2015	01/20/2015		02/03/2015	1.40
112304	Vehicle Parts - J20	Paid by Check #232181		01/08/2015	02/07/2015	01/20/2015		02/03/2015	1.40
112456	Vehicle Parts - C359	Paid by Check #232181		01/15/2015	02/14/2015	01/20/2015		02/03/2015	56.26
112872	Vehicle Parts - C359	Paid by Check #232534		02/04/2015	03/06/2015	02/23/2015		03/03/2015	120.83
112891	Vehicle Parts - C101	Paid by Check #232534		02/04/2015	03/06/2015	02/23/2015		03/03/2015	5.50
112902	Vehicle Parts - T007	Paid by Check #232534		02/04/2015	03/06/2015	02/23/2015		03/03/2015	15.00
112923	Vehicle Parts - C355	Paid by Check #232534		02/06/2015	03/08/2015	02/23/2015		03/03/2015	17.34
113007	Vehicle Parts - C359	Paid by Check #232534		02/10/2015	03/12/2015	02/23/2015		03/03/2015	13.57
113119	Vehicle Parts - C320	Paid by Check #232534		02/12/2015	03/14/2015	02/24/2015		03/03/2015	23.26
113119A	Vehicle Parts - C-320	Paid by Check #233139		02/12/2015	04/09/2015	04/09/2015		04/21/2015	.10
113210	Vehicle Parts - C348	Paid by Check #232746		02/18/2015	03/20/2015	02/24/2015		03/17/2015	448.00
113234	Vehicle Parts - C-357	Paid by Check #233139		02/19/2015	04/09/2015	04/09/2015		04/21/2015	601.85
113312	Vehicle Parts - C-357	Paid by Check #232746		02/24/2015	03/26/2015	03/09/2015		03/17/2015	10.62
113316	Vehicle Parts - Stock	Paid by Check #232746		02/24/2015	03/26/2015	03/09/2015		03/17/2015	71.16
113384	Vehicle Parts - C-356	Paid by Check #233139		02/27/2015	04/09/2015	04/09/2015		04/21/2015	43.39
113382	Vehicle Parts - C-330	Paid by Check #233139		03/02/2015	04/01/2015	04/09/2015		04/21/2015	39.94
113441	Credit - C-357	Paid by Check #232746		03/02/2015	03/26/2015	03/09/2015		03/17/2015	(75.00)
113773	Vehicle Parts - C-330	Paid by Check #233139		03/18/2015	04/17/2015	04/09/2015		04/21/2015	25.60
113953	Vehicle Parts - C-307	Paid by Check #233139		03/24/2015	04/23/2015	04/09/2015		04/21/2015	11.52
114018	Vehicle Parts - C-330	Paid by Check #233139		03/27/2015	04/26/2015	04/09/2015		04/21/2015	109.56
114030	Vehicle Parts - Stock	Paid by Check #233139		03/27/2015	04/26/2015	04/09/2015		04/21/2015	264.96
114121	Vehicle Parts-Stock	Paid by Check #233334		03/31/2015	04/30/2015	04/28/2015		05/05/2015	88.32
446788	Repairs - C-330	Paid by Check #233334		03/31/2015	04/30/2015	04/28/2015		05/05/2015	179.96
114050	Vehicle Parts - C-330	Paid by Check #233334		04/08/2015	05/08/2015	04/10/2015		05/05/2015	14.53
114301	Vehicle Parts - Stock	Paid by Check #233334		04/08/2015	05/08/2015	04/10/2015		05/05/2015	264.96
114593	Vehicle Parts - C-330	Paid by Check #233505		04/23/2015	05/23/2015	04/27/2015		05/19/2015	.96
114722	Vehicle Parts - C-359	Paid by Check #233505		04/29/2015	05/29/2015	05/12/2015		05/19/2015	92.16
114730	Vehicle Parts - T-374	Paid by Check #233505		04/29/2015	05/29/2015	05/12/2015		05/19/2015	20.13
114723	Vehicle Parts - C-359	Paid by Check #233505		04/30/2015	05/30/2015	05/12/2015		05/19/2015	92.16
114763	Vehicle Parts - Stock	Paid by Check #233505		04/30/2015	05/30/2015	05/12/2015		05/19/2015	88.32
115027	Vehicle Parts - T-335	Paid by Check #233692		05/14/2015	06/13/2015	05/21/2015		06/02/2015	15.59
453373	Repairs - C-357	Paid by Check #234726		05/14/2015	08/12/2015	08/12/2015		08/18/2015	218.73
115102	Vehicle Parts - C356	Paid by Check #234340		05/19/2015	06/18/2015	07/08/2015		07/21/2015	333.19
115117	Stock Parts	Paid by Check #233892		05/19/2015	06/18/2015	06/09/2015		06/16/2015	264.95
115264	Vehicle Parts - C356	Paid by Check #234340		05/27/2015	06/26/2015	07/08/2015		07/21/2015	261.18
115265	Vehicle Parts - Stock	Paid by Check #234340		05/27/2015	06/26/2015	07/08/2015		07/21/2015	88.32
115389	Parts - C348	Paid by Check #234116		06/02/2015	07/02/2015	06/19/2015		07/07/2015	228.42
115471	Parts - C357	Paid by Check #234116		06/05/2015	07/05/2015	06/19/2015		07/07/2015	41.54



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115479	Parts - C348	Paid by Check #234116		06/05/2015	07/05/2015	06/19/2015		07/07/2015	53.37
115624	Vehicle Parts - C-355	Paid by Check #234524		06/12/2015	07/10/2015	07/17/2015		08/04/2015	41.54
115688	Parts - Stock	Paid by Check #234116		06/16/2015	07/16/2015	06/23/2015		07/07/2015	93.68
115428	Parts - C356	Paid by Check #234116		06/17/2015	07/17/2015	06/23/2015		07/07/2015	81.09
115612	Vehicle Parts - C355	Paid by Check #234116		06/17/2015	07/17/2015	06/23/2015		07/07/2015	113.60
115928	Vehicle Parts - C-345	Paid by Check #234524		06/26/2015	07/26/2015	07/23/2015		08/04/2015	41.28
115716	Vehicle Parts - C321	Paid by Check #234340		07/01/2015	07/31/2015	07/09/2015		07/21/2015	28.31
115975	Vehicle Parts - C355	Paid by Check #234340		07/01/2015	07/31/2015	07/09/2015		07/21/2015	243.75
116016	Vehicle Parts - C359	Paid by Check #234340		07/01/2015	07/31/2015	07/09/2015		07/21/2015	105.47
116035	Vehicle Parts - Stock	Paid by Check #234340		07/01/2015	07/31/2015	07/09/2015		07/21/2015	353.28
116046	Credit - C355	Paid by Check #234340		07/02/2015	07/31/2015	07/09/2015		07/21/2015	(13.31)
463041	Vehicle Parts - C-357	Paid by Check #234524		07/08/2015	08/07/2015	07/17/2015		08/04/2015	189.00
115613	Vehicle Parts - C355	Paid by Check #234726		07/21/2015	08/20/2015	08/12/2015		08/18/2015	194.56
116591	Vehicle Parts - C356	Paid by Check #234726		07/28/2015	08/27/2015	08/12/2015		08/18/2015	124.93
116598	Vehicle Parts - C356	Paid by Check #234726		07/29/2015	08/28/2015	08/12/2015		08/18/2015	93.06
460964	Repairs - T-051	Paid by Check #236302		07/30/2015	12/16/2015	12/16/2015		12/22/2015	189.00
116656	Vehicle Parts - C359	Paid by Check #234944		07/31/2015	08/30/2015	08/18/2015		09/09/2015	130.56
116774	Vehicle Parts - Stock/T357	Paid by Check #235132		08/05/2015	09/04/2015	09/02/2015		09/22/2015	293.50
116843	Vehicle Parts - C-356	Paid by Check #235132		08/24/2015	09/23/2015	09/16/2015		09/22/2015	126.25
117434	Vehicle Parts - C-359	Paid by Check #235331		09/08/2015	10/08/2015	09/28/2015		10/06/2015	90.88
117533	Vehicle Parts - C-348	Paid by Check #235331		09/10/2015	10/10/2015	09/28/2015		10/06/2015	367.04
117561	Credit - C-348	Paid by Check #235331		09/11/2015	10/11/2015	09/28/2015		10/06/2015	(1.25)
117938	Vehicle Parts - C357	Paid by Check #236097		09/28/2015	10/28/2015	11/17/2015		12/08/2015	483.84
117820	Vehicle Parts - C357	Paid by Check #236097		09/29/2015	10/29/2015	11/17/2015		12/08/2015	90.88
117963	Vehicle Parts - C357	Paid by Check #235886		10/01/2015	10/31/2015	11/03/2015		11/17/2015	910.16
118006	Vehicle Parts - C357	Paid by Check #235886		10/01/2015	10/31/2015	11/03/2015		11/17/2015	272.70
118007	Vehicle Parts - C357	Paid by Check #235886		10/01/2015	10/31/2015	11/03/2015		11/17/2015	61.38
118016	Vehicle Parts-Stock	Paid by Check #236302		10/01/2015	12/15/2015	12/15/2015		12/22/2015	353.28
118018	Credit Memo	Paid by Check #235886		10/01/2015	10/31/2015	11/03/2015		11/17/2015	(483.84)
118078	Vehicle Parts - C348	Paid by Check #235886		10/05/2015	11/04/2015	11/03/2015		11/17/2015	50.18
118248	Credit Memo	Paid by Check #235886		10/12/2015	11/11/2015	11/03/2015		11/17/2015	(50.00)
118093	Vehicle Parts - C357	Paid by Check #235675		10/16/2015	11/15/2015	10/23/2015		11/03/2015	82.82
118350	Parts - C357	Paid by Check #235675		10/16/2015	11/15/2015	10/23/2015		11/03/2015	200.49
483204	Vehicle Parts - C357	Paid by Check #236097		10/29/2015	11/28/2015	11/17/2015		12/08/2015	79.95
118723	Vehicle Parts-C-359	Paid by Check #236302		11/03/2015	12/15/2015	12/15/2015		12/22/2015	432.96
118764	Vehicle Parts - C359	Paid by Check #236097		11/04/2015	12/04/2015	11/17/2015		12/08/2015	244.00
118860	Vehicle Parts-C-356	Paid by Check #236302		11/09/2015	12/15/2015	12/15/2015		12/22/2015	249.86
118862	Vehicle Parts-Stock	Paid by Check #236302		11/09/2015	12/15/2015	12/15/2015		12/22/2015	460.02
119103	Vehicle Parts - C-357	Paid by Check #236302		11/19/2015	12/19/2015	12/15/2015		12/22/2015	41.28
119318	Vehicle Parts-Stock	Paid by Check #236302		11/30/2015	12/30/2015	12/15/2015		12/22/2015	85.44



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Vendor 2258 - Wickstrom Ford Lincoln Mercury Totals						Invoices	83		\$11,077.88
Vendor 4136 - Thomas Wilhelm									
9/9/2015	Reimbursement for tree that was damaged as a result of Village w	Paid by Check #235332		09/09/2015	10/09/2015	09/10/2015		10/06/2015	199.00
Vendor 4136 - Thomas Wilhelm Totals						Invoices	1		\$199.00
Vendor 4111 - Windshield Centers LLC									
0060026218	Vehicle Repair - T339	Paid by Check #232359		01/16/2015	02/15/2015	02/03/2015		02/17/2015	382.84
0060033507	Repairs - C-360	Paid by Check #234525		06/10/2015	07/10/2015	07/17/2015		08/04/2015	69.95
0060035064	Repairs- C348	Paid by Check #234525		07/09/2015	08/08/2015	07/17/2015		08/04/2015	69.95
0060036697	Parts - C-348	Paid by Check #235133		08/06/2015	09/05/2015	09/16/2015		09/22/2015	297.54
0060037982	Repairs - T-353	Paid by Check #235333		09/01/2015	10/01/2015	09/28/2015		10/06/2015	195.00
0060042203	Repairs - T-425	Paid by Check #236303		12/03/2015	01/02/2016	12/15/2015		12/22/2015	479.45
Vendor 4111 - Windshield Centers LLC Totals						Invoices	6		\$1,494.73
Vendor 3955 - Windy City Lights Inc									
1838	Holiday Lights	Paid by Check #231812		10/10/2014	12/31/2014	12/18/2014		01/06/2015	9,834.26
Vendor 3955 - Windy City Lights Inc Totals						Invoices	1		\$9,834.26
Vendor 2439 - Wings Program Inc									
3042015	CDBG - WINGS	Paid by Check #233335		03/01/2015	04/28/2015	04/28/2015		05/05/2015	3,159.50
2015-00000953	SART Building a Community Response to Sexual Assault Conference	Paid by Check #235134		09/01/2015	10/01/2015	09/11/2015		09/22/2015	80.00
2015-00001066	CDBG - WINGS	Paid by Check #235507		10/13/2015	10/14/2015	10/13/2015		10/20/2015	3,159.50
Vendor 2439 - Wings Program Inc Totals						Invoices	3		\$6,399.00
Vendor 4225 - Winter Equipment Company Inc									
IV24386	Parts - Stock	Paid by Check #231813		11/24/2014	12/24/2014	12/18/2014		01/06/2015	290.71
Vendor 4225 - Winter Equipment Company Inc Totals						Invoices	1		\$290.71
Vendor 3808 - Wisconsin Lift Truck Corp									
131529051	Parts - E-417	Paid by Check #233336		03/30/2015	04/29/2015	04/27/2015		05/05/2015	201.00
C31511551	Credit - E-413	Paid by Check #233506		04/07/2015	05/20/2015	05/12/2015		05/19/2015	(183.00)
131529234	Parts - E-413	Paid by Check #233506		04/08/2015	05/08/2015	05/12/2015		05/19/2015	260.76
131529263	Parts - E-413	Paid by Check #233506		04/09/2015	05/09/2015	05/12/2015		05/19/2015	109.19



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131529516	Parts - E-417	Paid by Check #233506		04/20/2015	05/20/2015	05/12/2015		05/19/2015	340.40
131530931	Parts - PT417	Paid by Check #234526		06/19/2015	07/19/2015	07/17/2015		08/04/2015	101.84
131531555	Parts - E-413	Paid by Check #234945		07/20/2015	08/19/2015	08/18/2015		09/09/2015	169.70
		Vendor 3808 - Wisconsin Lift Truck Corp Totals				Invoices	7		\$999.89
Vendor 1075 - Witmer Associates Inc									
e1333109	helmet w/goggle	Paid by Check #233507		04/17/2015	05/16/2015	05/06/2015		05/19/2015	699.97
e1333109.001	clothing	Paid by Check #233507		04/22/2015	05/21/2015	05/06/2015		05/19/2015	110.40
E1340516	clothing	Paid by Check #233693		05/11/2015	06/10/2015	05/18/2015		06/02/2015	138.17
E1340516.001	clothing	Paid by Check #233893		05/27/2015	06/26/2015	06/03/2015		06/16/2015	375.90
		Vendor 1075 - Witmer Associates Inc Totals				Invoices	4		\$1,324.44
Vendor 4153 - Wm Thybony Co									
E0005313	Traffic Marking Paint	Paid by Check #234946		07/14/2015	08/13/2015	08/25/2015		09/09/2015	1,399.75
E0005456	Traffic Marking Paint	Paid by Check #234727		07/21/2015	08/20/2015	08/05/2015		08/18/2015	879.84
E0005557	Traffic Marking Paint	Paid by Check #234727		07/27/2015	08/26/2015	08/05/2015		08/18/2015	899.85
E0005680	Traffic Marking Paint	Paid by Check #234727		08/04/2015	09/03/2015	08/05/2015		08/18/2015	599.88
E0005825	Traffic Marking Paint	Paid by Check #235135		08/18/2015	09/17/2015	09/04/2015		09/22/2015	1,499.70
		Vendor 4153 - Wm Thybony Co Totals				Invoices	5		\$5,279.02
Vendor 3901 - Wold Architects and Engineers Inc									
45022	Village Hall Renovation	Paid by Check #232182		12/31/2014	12/31/2014	12/31/2014		02/03/2015	12,036.28
45351	Village Hall Renov/Addtn	Paid by Check #232535		01/31/2015	03/02/2015	02/24/2015		03/03/2015	109.49
45356	Village Hall FF&E	Paid by Check #232535		01/31/2015	03/02/2015	02/24/2015		03/03/2015	900.00
45440	Current Billing through 18% Constr Admin & Reimbursables	Paid by Check #232747		02/28/2015	03/30/2015	03/10/2015		03/17/2015	26,486.01
45444	Current Billing Through 100% of bidding/Village Hall Remodel	Paid by Check #232747		02/28/2015	03/30/2015	03/10/2015		03/17/2015	1,500.00
45730	Current Billing Through 20% of constr. Admin.	Paid by Check #233508		03/31/2015	04/30/2015	05/12/2015		05/19/2015	3,790.16
45963	Current Billing through 30% of Constr. Admin.	Paid by Check #233508		04/30/2015	05/29/2015	05/12/2015		05/19/2015	18,935.17
46248	Village Hall Renov.	Paid by Check #233894		05/31/2015	06/30/2015	06/09/2015		06/16/2015	18,923.30
46333	Current through 48% of Constr Admin/reimbursables	Paid by Check #234341		06/30/2015	07/30/2015	07/14/2015		07/21/2015	15,132.52
47142	Through 60% of Constr. Admin & Reimbursables	Paid by Check #235136		08/31/2015	09/30/2015	09/15/2015		09/22/2015	22,743.96
		Vendor 3901 - Wold Architects and Engineers Inc Totals				Invoices	10		\$120,556.89
Vendor 3718 - Christian T Wollard									
2015-00001275	Under Armour Cold Gear - Uniform Item (Reimbursement)	Paid by Check #236098		11/20/2015	12/07/2015	11/25/2015		12/08/2015	107.23



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Vendor 3718 - Christian T Wollard Totals						Invoices	1		\$107.23
Vendor 2116 - Wolverine Fire Protection Co									
39557	Inspection/Testing & Maintenance of Sprinkler Sys/TS	Paid by Check #232012		12/30/2014	01/29/2015	12/31/2014		01/20/2015	528.00
Vendor 2116 - Wolverine Fire Protection Co Totals						Invoices	1		\$528.00
Vendor 2742 - World Point Ecc Inc									
5456455	CPR cards	Paid by Check #232013		12/23/2014	01/22/2015	12/31/2014		01/20/2015	249.95
5464877	CPR supplies	Paid by Check #232748		02/06/2015	03/05/2015	03/09/2015		03/17/2015	356.55
5506058	CPR Course Cards	Paid by Check #235334		09/10/2015	10/09/2015	09/18/2015		10/06/2015	199.95
Vendor 2742 - World Point Ecc Inc Totals						Invoices	3		\$806.45
Vendor 4232 - Marilyn Wright									
5600.00	Basement Protection Program	Paid by Check #232014		12/31/2014	01/30/2015	12/31/2014		01/20/2015	5,600.00
Vendor 4232 - Marilyn Wright Totals						Invoices	1		\$5,600.00
Vendor 4213 - WRS Group, Ltd.									
1044869	PPD Mood Stadium Cups - Crime Prevention Unit Supplies	Paid by Check #234728		07/20/2015	08/19/2015	08/10/2015		08/18/2015	493.00
Vendor 4213 - WRS Group, Ltd. Totals						Invoices	1		\$493.00
Vendor 1901 - Wurth Usa Inc									
94918452	Parts - Stock	Paid by Check #231814		12/09/2014	01/08/2015	12/18/2014		01/06/2015	222.24
94939852	Parts - M-995	Paid by Check #233337		01/09/2015	04/22/2015	04/22/2015		05/05/2015	46.27
94947140	Vehicle Parts - Stock	Paid by Check #232360		01/19/2015	02/18/2015	02/04/2015		02/17/2015	115.00
94962523	Parts - M999	Paid by Check #233895		02/05/2015	06/01/2015	06/09/2015		06/16/2015	241.26
90007038	Parts-Brake Clean Machine	Paid by Check #233337		03/31/2015	04/30/2015	04/28/2015		05/05/2015	53.91
95004062	Parts-Stock	Paid by Check #233337		04/09/2015	05/09/2015	04/28/2015		05/05/2015	171.78
95080532	Vehicle Parts - M999	Paid by Check #234947		07/08/2015	08/07/2015	08/20/2015		09/09/2015	25.43
95085428	Vehicle Parts - Stock	Paid by Check #234947		07/14/2015	08/13/2015	08/20/2015		09/09/2015	206.89
95072406	Vehicle Parts - Stock	Paid by Check #234947		07/26/2015	08/25/2015	08/20/2015		09/09/2015	1,278.00
50316691	Credit - Stock	Paid by Check #235335		08/10/2015	09/17/2015	09/29/2015		10/06/2015	(69.60)
95116501	Parts - Stock	Paid by Check #235335		08/18/2015	09/17/2015	09/29/2015		10/06/2015	145.14
Vendor 1901 - Wurth Usa Inc Totals						Invoices	11		\$2,436.32
Vendor 4077 - Xerox Government Systems LLC									



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1118715	Firehouse software support	Paid by Check #232749		02/03/2015	03/02/2015	03/10/2015		03/17/2015	5,335.00
1187694	FHETS 2015 Conference	Paid by Check #234948		09/02/2015	09/17/2015	09/01/2015		09/09/2015	995.00
Vendor 4077 - Xerox Government Systems LLC Totals									Invoices 2 \$6,330.00
Vendor 3896 - Xtreme Rescue Inc									
2015026	Self Rescue Belts	Paid by Check #234527		07/01/2015	07/31/2015	07/27/2015		08/04/2015	3,300.00
Vendor 3896 - Xtreme Rescue Inc Totals									Invoices 1 \$3,300.00
Vendor 1911 - Xylem Dewatering Solutions Inc									
400517895	Pepairs to Godwin CD225 Dri-Prime Pump	Paid by Check #234342		06/26/2015	07/26/2015	07/10/2015		07/21/2015	1,949.10
Vendor 1911 - Xylem Dewatering Solutions Inc Totals									Invoices 1 \$1,949.10
Vendor 3016 - Z Rose Productions									
10280	Crime Prevention Supplies (PPD Pencils)	Paid by Check #234343		06/30/2015	07/30/2015	07/09/2015		07/21/2015	260.71
10281	Crime Prevention Supplies (Bike Lights)	Paid by Check #234343		06/30/2015	07/30/2015	07/09/2015		07/21/2015	302.50
10282	Crime Prevention Supplies (PPD Pens)	Paid by Check #234343		06/30/2015	07/30/2015	07/09/2015		07/21/2015	485.53
10290	PPD Badge Stickers - Crime Prevention Unit	Paid by Check #234729		07/29/2015	08/28/2015	08/10/2015		08/18/2015	318.50
Vendor 3016 - Z Rose Productions Totals									Invoices 4 \$1,367.24
Vendor 2131 - Zarnoth Brush Works									
0153490-IN	Parts	Paid by Check #233140		02/18/2015	04/09/2015	04/09/2015		04/21/2015	1,050.00
0154347-IN	Parts - T-344	Paid by Check #233694		04/07/2015	05/21/2015	05/21/2015		06/02/2015	632.00
0155663-IN	Parts - Stock	Paid by Check #234528		06/19/2015	07/19/2015	07/23/2015		08/04/2015	1,050.00
0156407-IN	Parts - T-365, T-344	Paid by Check #235137		08/17/2015	09/16/2015	09/16/2015		09/22/2015	1,284.00
0156786-IN	Parts - T365, T344 & E610	Paid by Check #235676		09/17/2015	10/17/2015	10/23/2015		11/03/2015	2,207.50
0156802-IN	Vehicle Parts - Stock	Paid by Check #236099		09/17/2015	10/17/2015	11/17/2015		12/08/2015	123.50
Vendor 2131 - Zarnoth Brush Works Totals									Invoices 6 \$6,347.00
Vendor 3475 - Sonia Zavolokoff									
56867	Recertification Fee	Paid by Check #235508		10/02/2015	11/01/2015	10/07/2015		10/20/2015	250.00
Vendor 3475 - Sonia Zavolokoff Totals									Invoices 1 \$250.00
Vendor 4143 - ZBattery.com Inc									
I167797	Replacement Parts for Mag-Lite Flashlights	Paid by Check #232536		02/04/2015	03/04/2015	02/20/2015		03/03/2015	216.63



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I168797	MagLite Battery Packs & Halogen Bulbs	Paid by Check #235336		09/10/2015	10/10/2015	09/29/2015		10/06/2015	392.04
Vendor 4143 - ZBattery.com Inc Totals									Invoices 2
									\$608.67
Vendor 1209 - Zep Sales & Service									
9001537717	Supplies	Paid by Check #232955		03/20/2015	04/19/2015	03/25/2015		04/07/2015	931.30
9001833761	Supplies	Paid by Check #235337		08/26/2015	09/26/2015	09/21/2015		10/06/2015	931.30
Vendor 1209 - Zep Sales & Service Totals									Invoices 2
									\$1,862.60
Vendor 3748 - Kristina M Zickert									
2015-00001274	Uniform Wristwatch & Bike Patrol Shoes (Reimbursement)	Paid by Check #236100		11/15/2015	12/07/2015	11/25/2015		12/08/2015	109.99
Vendor 3748 - Kristina M Zickert Totals									Invoices 1
									\$109.99
Vendor 3185 - Ziebell Water Service Products Inc									
227595-000	Materials	Paid by Check #231815		12/06/2014	01/04/2015	12/11/2014		01/06/2015	148.53
228009-000	Hydrant Repair Parts	Paid by Check #232361		01/27/2015	02/26/2015	02/04/2015		02/17/2015	540.00
228092-000	Supplies	Paid by Check #232537		02/04/2015	03/06/2015	02/04/2015		03/03/2015	570.16
228485-000	Supplies	Paid by Check #232956		03/24/2015	02/23/2015	03/12/2015		04/07/2015	480.00
229066-000	Supplies	Paid by Check #233695		05/11/2015	06/10/2015	05/15/2015		06/02/2015	367.94
229067-000	Parts	Paid by Check #233695		05/11/2015	06/10/2015	05/15/2015		06/02/2015	811.43
230660-000	Supplies	Paid by Check #235338		09/11/2015	10/11/2015	09/21/2015		10/06/2015	1,755.55
231438-000	Supplies	Paid by Check #236101		11/09/2015	12/09/2015	11/19/2015		12/08/2015	780.00
231591-000	Supplies	Paid by Check #236304		11/20/2015	12/20/2015	12/07/2015		12/22/2015	450.00
Vendor 3185 - Ziebell Water Service Products Inc Totals									Invoices 9
									\$5,903.61
Vendor 3096 - Sandra I Ziesak-Serrano									
2014-00001570	Holiday Helper Receipts	Paid by Check #231816		12/23/2014	01/05/2015	12/18/2014		01/06/2015	998.02
2015-00000138	Supplies for Social Services Department	Paid by Check #232362		02/05/2015	02/16/2015	02/06/2015		02/17/2015	110.69
2015-00001283	Clinical Social Worker License Renewal	Paid by Check #236102		11/24/2015	12/07/2015	11/25/2015		12/08/2015	61.50
Vendor 3096 - Sandra I Ziesak-Serrano Totals									Invoices 3
									\$1,170.21
Vendor 1313 - Zimmer Hardware									
79712	Materials/Supplies	Paid by Check #232015		12/31/2014	01/30/2015	12/31/2014		01/20/2015	111.37
79713	Materials & Parts	Paid by Check #232015		12/31/2014	01/30/2015	12/31/2014		01/20/2015	70.04
79714	Supplies & Parts	Paid by Check #232015		12/31/2014	01/30/2015	12/31/2014		01/20/2015	108.13
79715	Parts & Supplies	Paid by Check #232015		12/31/2014	01/30/2015	12/31/2014		01/20/2015	99.62



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79715A	Parts - ZTZ-217	Paid by Check #232015		12/31/2014	01/30/2015	12/31/2014		01/20/2015	11.98
Vendor 1313 - Zimmer Hardware Totals									Invoices 5 <u>\$401.14</u>
Vendor 3236 - Charles J Zimmerman									
073015	Food for Critique	Paid by Check #234730		07/30/2015	07/30/2015	07/30/2015		08/18/2015	14.16
091415	Airplane Tickets- IADRS Conference	Paid by Check #235138		09/14/2015	09/14/2015	09/14/2015		09/22/2015	642.40
101515	Dive Rescue Conference	Paid by Check #235677		10/15/2015	10/15/2015	10/15/2015		11/03/2015	245.18
Vendor 3236 - Charles J Zimmerman Totals									Invoices 3 <u>\$901.74</u>
Vendor 1919 - Zoll Medical Corporation									
2199783	Medical supplies	Paid by Check #232183		01/06/2015	02/05/2015	01/08/2015		02/03/2015	357.65
2200659	Medical supplies	Paid by Check #232183		01/08/2015	02/07/2015	01/08/2015		02/03/2015	480.00
2201698	Medical supplies	Paid by Check #232183		01/13/2015	02/12/2015	01/08/2015		02/03/2015	132.75
2203557	SPO2 Sensor & Batteries	Paid by Check #233696		01/17/2015	05/18/2015	05/14/2015		06/02/2015	746.25
2216844	Medical supplies	Paid by Check #232957		02/25/2015	03/24/2015	03/20/2015		04/07/2015	761.25
2261801	softpack carry case	Paid by Check #234344		06/30/2015	07/29/2015	07/07/2015		07/21/2015	281.25
2262797	Ped & Adult Electrodes	Paid by Check #234529		07/06/2015	08/05/2015	07/07/2015		08/04/2015	290.20
2294716	Electrodes- PEMA	Paid by Check #235678		10/05/2015	11/04/2015	10/09/2015		11/03/2015	288.70
22300591	Electrodes	Paid by Check #236103		10/20/2015	11/19/2015	11/30/2015		12/08/2015	200.20
2313006	Medical Equipment	Paid by Check #236103		11/24/2015	12/20/2015	12/01/2015		12/08/2015	275.25
2314401	medical equipment	Paid by Check #236103		12/01/2015	12/10/2015	12/01/2015		12/08/2015	708.75
Vendor 1919 - Zoll Medical Corporation Totals									Invoices 11 <u>\$4,522.25</u>
Vendor Leena Vincenz Gavin									
2015-00001182	395 W. Northwest Highway sign refund	Paid by Check #235887		11/03/2015	11/03/2015	11/03/2015		11/17/2015	600.00
Vendor Leena Vincenz Gavin Totals									Invoices 1 <u>\$600.00</u>
Vendor A & W Car Wash									
2015-00000999	1220 N. Rand Road sign refund	Paid by Check #235339		09/22/2015	09/22/2015	09/22/2015		10/06/2015	300.00
Vendor A & W Car Wash Totals									Invoices 1 <u>\$300.00</u>
Vendor A A A Better Roof Inc.									
R06-066053	B15-2325 / 775 S Middleton/refund building permit	Paid by Check #236305		12/15/2015	12/15/2015	12/15/2015		12/22/2015	82.00
Vendor A A A Better Roof Inc. Totals									Invoices 1 <u>\$82.00</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor A H S Plumbing									
B15-2417	B15-2417, 247 N Brockway St / Building Permit Refund	Paid by Check #235888		11/10/2015	11/10/2015	11/10/2015		11/17/2015	82.00
			Vendor A H S Plumbing Totals			Invoices	1		<u>\$82.00</u>
Vendor Action Auto Services									
2015-00000763	646-648 E. Northwest Hwy sign refund	Paid by Check #234530		07/16/2015	07/16/2015	07/16/2015		08/04/2015	600.00
			Vendor Action Auto Services Totals			Invoices	1		<u>\$600.00</u>
Vendor Jim Adamson									
2015-00000286	Administrative Tow Refund - Reissue Check #232538	Paid by Check #232750		03/10/2015	03/16/2015	03/10/2015		03/17/2015	500.00
			Vendor Jim Adamson Totals			Invoices	1		<u>\$500.00</u>
Vendor Alfredo Jaimes									
2015-00001054	1114 E. Dundee Road sign refund	Paid by Check #235509		10/02/2015	10/02/2015	10/02/2015		10/20/2015	300.00
			Vendor Alfredo Jaimes Totals			Invoices	1		<u>\$300.00</u>
Vendor All Roofs Inc / Ken Hogan									
B15-2074	B15-2074/400 N Lake Shore-Refund elect. insp.	Paid by Check #235510		10/14/2015	10/14/2015	10/14/2015		10/20/2015	33.00
			Vendor All Roofs Inc / Ken Hogan Totals			Invoices	1		<u>\$33.00</u>
Vendor Alpha Review Corp									
14-0007447	Ambulance Fee Refund	Paid by Check #235340		09/17/2015	10/17/2015	09/21/2015		10/06/2015	106.40
			Vendor Alpha Review Corp Totals			Invoices	1		<u>\$106.40</u>
Vendor Alpha Vapes LLC									
2015-00000761	1500 W. Algonquin Road sign refund	Paid by Check #234345		07/15/2015	07/15/2015	07/15/2015		07/21/2015	300.00
			Vendor Alpha Vapes LLC Totals			Invoices	1		<u>\$300.00</u>
Vendor Eileen Alsen									
VS31245	Refund Senior Discount	Paid by Check #234949		08/25/2015	08/25/2015	08/25/2015		09/09/2015	24.00
			Vendor Eileen Alsen Totals			Invoices	1		<u>\$24.00</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor ARI									
VS30598	Refund no longer own vehicle	Paid by Check #234117		06/19/2015	06/19/2015	06/19/2015		07/07/2015	30.00
						Vendor ARI Totals	Invoices	1	<u>\$30.00</u>
Vendor Automaniac, Inc.									
2015-00000639	2296 N. Rand Road sign refund	Paid by Check #234118		06/11/2015	06/11/2015	06/11/2015		07/07/2015	300.00
						Vendor Automaniac, Inc. Totals	Invoices	1	<u>\$300.00</u>
Vendor Autopoint, Inc.									
2015-00000644	2314 N. Rand Road - withdrawn	Paid by Check #234119		06/16/2015	06/16/2015	06/16/2015		07/07/2015	720.00
						Vendor Autopoint, Inc. Totals	Invoices	1	<u>\$720.00</u>
Vendor Ferhath Baig									
VS11631	Refund Senior Discount	Paid by Check #234120		07/01/2015	07/01/2015	07/01/2015		07/07/2015	24.00
						Vendor Ferhath Baig Totals	Invoices	1	<u>\$24.00</u>
Vendor Bead World, Inc.									
2015-00000438	8 S. Brockway Street sign refund	Paid by Check #233338		04/21/2015	04/21/2015	04/21/2015		05/05/2015	300.00
						Vendor Bead World, Inc. Totals	Invoices	1	<u>\$300.00</u>
Vendor Michael Benz									
2015-00000296	1196 E. Dundee Road sign refund	Paid by Check #232751		03/10/2015	03/10/2015	03/10/2015		03/17/2015	600.00
						Vendor Michael Benz Totals	Invoices	1	<u>\$600.00</u>
Vendor Wayne Berthiaume									
15-0000384	Ambulance Fee Refund	Paid by Check #233509		04/22/2015	05/22/2015	04/23/2015		05/19/2015	90.00
						Vendor Wayne Berthiaume Totals	Invoices	1	<u>\$90.00</u>
Vendor Nooruddin Bharwani									
2015-00000551	231-243 W. NW Hwy. sign refund	Paid by Check #233697		05/20/2015	05/20/2015	05/20/2015		06/02/2015	300.00
						Vendor Nooruddin Bharwani Totals	Invoices	1	<u>\$300.00</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Evan Bills									
VS26413	Refund Duplicate Sticker Purchased	Paid by Check #233698		05/26/2015	05/26/2015	05/26/2015		06/02/2015	30.00
Vendor Evan Bills Totals							Invoices	1	<u>\$30.00</u>
Vendor Blue Cross Blue Shield									
15-0003356	Ambulance Fee Refund	Paid by Check #234950		08/13/2015	09/13/2015	08/14/2015		09/09/2015	419.13
Vendor Blue Cross Blue Shield Totals							Invoices	1	<u>\$419.13</u>
Vendor Lawrence Bobis									
VS02895	Refund No Longer Own Vehicle	Paid by Check #234121		06/30/2015	06/30/2015	06/30/2015		07/07/2015	30.00
Vendor Lawrence Bobis Totals							Invoices	1	<u>\$30.00</u>
Vendor James Boesen									
VS28173	Refund no longer own vehicle	Paid by Check #234122		06/23/2015	06/23/2015	06/23/2015		07/07/2015	30.00
Vendor James Boesen Totals							Invoices	1	<u>\$30.00</u>
Vendor Richard Boker									
VS35002	Refund Senior Discount	Paid by Check #233510		05/05/2015	05/05/2015	05/05/2015		05/19/2015	24.00
Vendor Richard Boker Totals							Invoices	1	<u>\$24.00</u>
Vendor Anisim Borta									
VS44133	Refund New Vehicle	Paid by Check #231817		12/15/2014	12/15/2014	12/15/2014		01/06/2015	20.00
Vendor Anisim Borta Totals							Invoices	1	<u>\$20.00</u>
Vendor Brandt Industries									
VS31782,83,85,86	Refund Bought in Error	Paid by Check #234123		07/01/2015	07/01/2015	07/01/2015		07/07/2015	125.00
Vendor Brandt Industries Totals							Invoices	1	<u>\$125.00</u>
Vendor Nora Breitenstein									
15-0001903	Ambulance Fee Refund	Paid by Check #235679		10/08/2015	11/08/2015	10/09/2015		11/03/2015	469.68
Vendor Nora Breitenstein Totals							Invoices	1	<u>\$469.68</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Brookside 885 LLC									
2015-00000142	Nicole's Subdivision LOC reduction	Paid by Check #232363		02/09/2015	02/09/2015	02/09/2015		02/17/2015	4,937.50
			Vendor Brookside 885 LLC Totals			Invoices	1		<u>\$4,937.50</u>
Vendor Jacob Brumley									
2015-00001345	Admin Tow Refund / Rpt #15-17719 Dismissed	Paid by Check #236306		12/10/2015	12/21/2015	12/11/2015		12/22/2015	500.00
			Vendor Jacob Brumley Totals			Invoices	1		<u>\$500.00</u>
Vendor Builtmax Construction									
2015-00000310	1776 S. Roselle Road sign refund	Paid by Check #232958		03/18/2015	03/18/2015	03/18/2015		04/07/2015	600.00
			Vendor Builtmax Construction Totals			Invoices	1		<u>\$600.00</u>
Vendor Thomas R. Burney									
2014-00001543	310 W. Colfax sign refund	Paid by Check #232016		12/21/2014	12/21/2014	12/21/2014		01/20/2015	600.00
			Vendor Thomas R. Burney Totals			Invoices	1		<u>\$600.00</u>
Vendor Lindsay M Cannon									
14-0004198	Ambulance Fee Refund	Paid by Check #235889		10/23/2015	11/23/2015	10/28/2015		11/17/2015	569.20
			Vendor Lindsay M Cannon Totals			Invoices	1		<u>\$569.20</u>
Vendor Felipe Carmana									
VS06798	Refund Non Resident	Paid by Check #234124		06/23/2015	06/23/2015	06/23/2015		07/07/2015	30.00
			Vendor Felipe Carmana Totals			Invoices	1		<u>\$30.00</u>
Vendor Central States Joint Board									
15-0002701	Ambulance Fee Refund	Paid by Check #235341		09/17/2015	10/10/2015	09/21/2015		10/06/2015	443.83
			Vendor Central States Joint Board Totals			Invoices	1		<u>\$443.83</u>
Vendor Martha Cervantes									
VS19243	Refund Double Purchase	Paid by Check #234125		07/01/2015	07/01/2015	07/01/2015		07/07/2015	30.00
			Vendor Martha Cervantes Totals			Invoices	1		<u>\$30.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Charles River Development									
2015-00000820	1776 S. Roselle Road sign refund	Paid by Check #234731		08/05/2015	08/05/2015	08/05/2015		08/18/2015	600.00
Vendor Charles River Development Totals						Invoices	1		<u>\$600.00</u>
Vendor Charles Vincent George Architects									
2014-00001592	315 W. Northwest Highway sign refund	Paid by Check #232017		12/29/2014	12/29/2014	12/29/2014		01/20/2015	300.00
Vendor Charles Vincent George Architects Totals						Invoices	1		<u>\$300.00</u>
Vendor Carol Chiu									
VS02168	Refund Senior Discount	Paid by Check #235139		09/14/2015	09/14/2015	09/14/2015		09/22/2015	24.00
Vendor Carol Chiu Totals						Invoices	1		<u>\$24.00</u>
Vendor Jocelyn Coroneos									
VS22816	Refund Late Fee	Paid by Check #235890		11/09/2015	11/09/2015	11/09/2015		11/17/2015	20.00
Vendor Jocelyn Coroneos Totals						Invoices	1		<u>\$20.00</u>
Vendor Danielle Curtis									
2015-00000030	Administrative Tow Refund (14-12572 - Nolle Pros)	Paid by Check #232018		01/13/2015	01/19/2015	01/13/2015		01/20/2015	500.00
Vendor Danielle Curtis Totals						Invoices	1		<u>\$500.00</u>
Vendor David Weekley Homes									
2015-00001108	Timber Ridge sign refund	Paid by Check #235680		10/20/2015	10/20/2015	10/20/2015		11/03/2015	900.00
Vendor David Weekley Homes Totals						Invoices	1		<u>\$900.00</u>
Vendor Davis Roofing & Construction									
B15-2415	B15-2415/1301 N Cascade Ln - Rfnd Electrical Insp	Paid by Check #235681		10/27/2015	10/27/2015	10/27/2015		11/03/2015	56.00
B15-2416	B15-2416/1303 N Cascade Ln - Rfnd electrical insp	Paid by Check #235682		10/27/2015	10/27/2015	10/27/2015		11/03/2015	56.00
Vendor Davis Roofing & Construction Totals						Invoices	2		<u>\$112.00</u>
Vendor Igor Davydov									
2015-00000026	Dagan Park Estates sign refund	Paid by Check #232019		01/09/2015	01/09/2015	01/09/2015		01/20/2015	900.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	Igor Davydov Totals		Invoices		1	\$900.00
Vendor Dendor Construction									
R06-51531-1	Refund Building Permit Fees / b13-1255 1488 W Poplar	Paid by Check #236307		12/15/2015	12/15/2015	12/15/2015		12/22/2015	5,036.00
R06-51531-2	Refund Insp Fees b13-1255 - 1488 W Poplar St	Paid by Check #236308		12/15/2015	12/15/2015	12/15/2015		12/22/2015	1,557.00
R06-51531-4	Refund Water Ext - B13-1255 - 1488 W Poplar St	Paid by Check #236310		12/15/2015	12/15/2015	12/15/2015		12/22/2015	792.00
R06-51531-5	Refund Water Meter B13-1255 - 1488 W Poplar St	Paid by Check #236311		12/15/2015	12/15/2015	12/15/2015		12/22/2015	384.00
R06-51531-6	Refund Water Use- B13-1255 / 1488 W Poplar St	Paid by Check #236312		12/15/2015	12/15/2015	12/15/2015		12/22/2015	52.00
R06-51531-7	Refund Water Tap B13-1255 1488 W Poplar	Paid by Check #236313		12/15/2015	12/15/2015	12/15/2015		12/22/2015	278.00
R06-51531-8	Refund Sewer Connection B13-1255 1488 W Poplar St	Paid by Check #236314		12/15/2015	12/15/2015	12/15/2015		12/22/2015	113.00
			Vendor	Dendor Construction Totals		Invoices		7	\$8,212.00
Vendor Dendor Construction									
R06-51531-3	Refund Water Sys Dev Sur. B13-1255 -1488 W Poplar	Paid by Check #236309		12/15/2015	12/15/2015	12/15/2015		12/22/2015	498.00
			Vendor	Dendor Construction Totals		Invoices		1	\$498.00
Vendor Dendor Construction Inc.									
R06-51907-1	Refund Building permit fees B13-1225 / 1480 W Poplar	Paid by Check #236317		12/15/2015	12/15/2015	12/15/2015		12/22/2015	4,244.00
R06-51907-2	Refund all insp fees B13-1225 - 1480 W Poplar St	Paid by Check #236318		12/15/2015	12/15/2015	12/15/2015		12/22/2015	1,590.00
R06-51907-3	REfund - B13-1225 Water Sys Dev Surcharge	Paid by Check #236319		12/15/2015	12/15/2015	12/15/2015		12/22/2015	498.00
R06-51907-4	Refund water extension-B13-1225 / 1480 Poplar	Paid by Check #236320		12/15/2015	12/15/2015	12/15/2015		12/22/2015	792.00
R06-51907-5	Refund water meter B13-1225 / 1480 Poplar St	Paid by Check #236321		12/15/2015	12/15/2015	12/15/2015		12/22/2015	384.00
R06-51907-6	Refund Water Use B13-1225 / 1480 W Poplar St	Paid by Check #236322		12/15/2015	12/15/2015	12/15/2015		12/22/2015	52.00
R06-51907-7	Refund Water Tap B13-1225 - 1480 W Poplar	Paid by Check #236316		12/15/2015	12/15/2015	12/15/2015		12/22/2015	278.00
R06-51907-8	Refund Sewer Connection B13-1225 / 1480 W Poplar	Paid by Check #236315		12/15/2015	12/15/2015	12/15/2015		12/22/2015	113.00
			Vendor	Dendor Construction Inc. Totals		Invoices		8	\$7,951.00
Vendor Katherine Diaz									
14-0004657	Ambulance Fee Refund	Paid by Check #233699		05/07/2015	06/07/2015	05/04/2015		06/02/2015	10.00
			Vendor	Katherine Diaz Totals		Invoices		1	\$10.00
Vendor Ronald Dicola									
VS21301	Refund New Resident	Paid by Check #236323		12/14/2015	12/14/2015	12/14/2015		12/22/2015	44.00
			Vendor	Ronald Dicola Totals		Invoices		1	\$44.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Eleanor Digristina									
VS31140	Refund Senior Discount	Paid by Check #235511		10/09/2015	10/09/2015	10/09/2015		10/20/2015	24.00
Vendor Eleanor Digristina Totals							Invoices	1	<u>\$24.00</u>
Vendor Kevin Doscher									
15-0001543	Ambulance Fee Refund	Paid by Check #234126		06/08/2015	07/08/2015	06/10/2015		07/07/2015	100.00
Vendor Kevin Doscher Totals							Invoices	1	<u>\$100.00</u>
Vendor Richard Dryer									
2015-00000964	456 W. Northwest Highway sign refund	Paid by Check #235140		09/16/2015	09/16/2015	09/16/2015		09/22/2015	300.00
Vendor Richard Dryer Totals							Invoices	1	<u>\$300.00</u>
Vendor Grace Duval									
VS28240	Refund No Longer Own Vehicle	Paid by Check #234127		06/29/2015	06/29/2015	06/29/2015		07/07/2015	30.00
Vendor Grace Duval Totals							Invoices	1	<u>\$30.00</u>
Vendor Rosa Ebeling									
VS14863	Refund Non Resident	Paid by Check #234531		07/27/2015	07/27/2015	07/27/2015		08/04/2015	30.00
Vendor Rosa Ebeling Totals							Invoices	1	<u>\$30.00</u>
Vendor Econo Lodge									
2015-00000159	Refund Oct 2014 Overpayment	Paid by Check #232364		02/12/2015	02/12/2015	12/31/2014		02/17/2015	700.34
Vendor Econo Lodge Totals							Invoices	1	<u>\$700.34</u>
Vendor Sarah A Elias									
15-0001050	Ambulance Fee Refund	Paid by Check #234732		08/04/2015	09/04/2015	08/05/2015		08/18/2015	472.95
Vendor Sarah A Elias Totals							Invoices	1	<u>\$472.95</u>
Vendor Enterprise Rent-a-Car									
2015-00000160	2234 N. Rand Road sign refund	Paid by Check #232539		02/12/2015	02/12/2015	02/12/2015		03/03/2015	300.00
Vendor Enterprise Rent-a-Car Totals							Invoices	1	<u>\$300.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Maria Estavillo									
2015-00000204	773 N.Quentin Road SU refund	Paid by Check #232540		02/24/2015	02/24/2015	02/24/2015		03/03/2015	831.00
Vendor Maria Estavillo Totals								Invoices	1
									<u>\$831.00</u>
Vendor Russell Feurer									
VS36920	Refund Senior Discount	Paid by Check #233700		05/20/2015	05/20/2015	05/20/2015		06/02/2015	24.00
Vendor Russell Feurer Totals								Invoices	1
									<u>\$24.00</u>
Vendor Christina Flores									
2015-00001287	Administrative Tow Refund - Rpt #15-17381, Case SOL	Paid by Check #236104		11/18/2015	12/07/2015	11/30/2015		12/08/2015	500.00
Vendor Christina Flores Totals								Invoices	1
									<u>\$500.00</u>
Vendor Gerardo Flores									
RP11-475	RP11-475/29 N Ashland -No longer a rental	Paid by Check #235512		10/14/2015	10/14/2015	10/14/2015		10/20/2015	73.00
Vendor Gerardo Flores Totals								Invoices	1
									<u>\$73.00</u>
Vendor Heidi Foote									
VS44639	Refund Duplicate Sticker	Paid by Check #234951		08/28/2015	08/28/2015	08/28/2015		09/09/2015	30.00
Vendor Heidi Foote Totals								Invoices	1
									<u>\$30.00</u>
Vendor G L S Construction LLC									
B15-2454	B15-2454, 508 S Bristol Ct / Bldg Permit Refund	Paid by Check #235891		11/10/2015	11/10/2015	11/10/2015		11/17/2015	82.00
Vendor G L S Construction LLC Totals								Invoices	1
									<u>\$82.00</u>
Vendor Onofrio Gambino									
2015-00000642	1494 W. Northwest Hwy. sign refund	Paid by Check #234128		06/11/2015	06/11/2015	06/11/2015		07/07/2015	600.00
Vendor Onofrio Gambino Totals								Invoices	1
									<u>\$600.00</u>
Vendor Richard Glade									
RP03-411	RP03-411/1418 E Reynolds-No longer a rental	Paid by Check #234733		08/11/2015	08/11/2015	08/11/2015		08/18/2015	73.00
Vendor Richard Glade Totals								Invoices	1
									<u>\$73.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Carol Guziak									
00271	Refund Bought in Error	Paid by Check #234532		07/29/2015	07/29/2015	07/29/2015		08/04/2015	7.00
Vendor Carol Guziak Totals								Invoices 1	<u>\$7.00</u>
Vendor Ahmad Hafeez									
15-0001364	Ambulance Fee Refund	Paid by Check #235342		09/18/2015	10/18/2015	09/21/2015		10/06/2015	109.26
Vendor Ahmad Hafeez Totals								Invoices 1	<u>\$109.26</u>
Vendor Quanta Hamilton									
VS43547	Refund Non Resident	Paid by Check #234347		07/13/2015	07/13/2015	07/13/2015		07/21/2015	30.00
Vendor Quanta Hamilton Totals								Invoices 1	<u>\$30.00</u>
Vendor Health Care Service Corporation									
14-0005870	Ambulance Fee Refund	Paid by Check #233701		05/07/2015	06/07/2015	05/04/2015		06/02/2015	91.07
Vendor Health Care Service Corporation Totals								Invoices 1	<u>\$91.07</u>
Vendor Healthcare & Family Services									
14-0004460	Ambulance Fee Refund	Paid by Check #232752		02/25/2015	03/25/2015	02/27/2015		03/17/2015	213.49
15-0002061	Ambulance Fee Refund	Paid by Check #234952		08/13/2015	09/13/2015	08/14/2015		09/09/2015	228.49
14-0005381	Ambulance Fee Refund	Paid by Check #235892		10/23/2015	11/23/2015	10/28/2015		11/17/2015	225.79
Vendor Healthcare & Family Services Totals								Invoices 3	<u>\$667.77</u>
Vendor David Heller									
VS35004	Refund Senior Discount	Paid by Check #233511		05/11/2015	05/11/2015	05/11/2015		05/19/2015	24.00
Vendor David Heller Totals								Invoices 1	<u>\$24.00</u>
Vendor Helmsman Management Services LLC									
15-0002993	Ambulance Fee Refund	Paid by Check #235343		09/17/2015	10/17/2015	09/21/2015		10/06/2015	330.15
Vendor Helmsman Management Services LLC Totals								Invoices 1	<u>\$330.15</u>
Vendor Holderfield Trust									
B15-1778	B15-1778/1437 Tanglewood-Permit Refund	Paid by Check #235513		10/14/2015	10/14/2015	10/14/2015		10/20/2015	82.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	Holderfield Trust Totals		Invoices		1	\$82.00
Vendor House of Smoke Palatine									
2015-00000655	43 W. Slade Street sign refund	Paid by Check #233918		06/18/2015	06/18/2015	06/18/2015		06/19/2015	300.00
			Vendor	House of Smoke Palatine Totals		Invoices		1	\$300.00
Vendor Linda S Hrobsky									
2015-00000640	50/50 Tree Refund	Paid by Check #234129		06/11/2015	06/25/2015	06/11/2015		07/07/2015	125.00
			Vendor	Linda S Hrobsky Totals		Invoices		1	\$125.00
Vendor Humana Claims Office									
14-0005062	Ambulance Fee Refund	Paid by Check #231818		12/11/2014	12/30/2014	12/11/2014		01/06/2015	548.16
			Vendor	Humana Claims Office Totals		Invoices		1	\$548.16
Vendor Gail Hunt									
VS 22084	Refund Senior Discount	Paid by Check #233339		04/27/2015	04/27/2015	04/27/2015		05/05/2015	34.00
			Vendor	Gail Hunt Totals		Invoices		1	\$34.00
Vendor Thomas Ignoffo									
2015-00000619	Admin Tow Refund-Charge Dismissed (14-21133)	Paid by Check #233897		03/09/2015	06/15/2015	06/08/2015		06/16/2015	500.00
			Vendor	Thomas Ignoffo Totals		Invoices		1	\$500.00
Vendor Integrity Sign Company									
2015-00000526	789 E. Dundee Road sign refund	Paid by Check #233512		05/13/2015	05/13/2015	05/13/2015		05/19/2015	300.00
			Vendor	Integrity Sign Company Totals		Invoices		1	\$300.00
Vendor J & J Pavement & Repair									
B15-1439	B15-1439, 955 W Dorset Building Permit Refund	Paid by Check #236105		12/01/2015	12/01/2015	12/01/2015		12/08/2015	82.00
			Vendor	J & J Pavement & Repair Totals		Invoices		1	\$82.00
Vendor J & S Plumbing Inc.									
B15-1958	B15-1958/1407 E Dorothy/Work not completed	Paid by Check #235141		09/16/2015	09/16/2015	09/16/2015		09/22/2015	82.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor J & S Plumbing Inc. Totals				Invoices	1	\$82.00
Vendor Robert Jackson									
VS36112	Refund Duplicate Purchase	Paid by Check #233513		05/11/2015	05/11/2015	05/11/2015		05/19/2015	30.00
			Vendor Robert Jackson Totals				Invoices	1	\$30.00
Vendor Jane Jhong									
2015-00000400	Admin Tow Refund/Rpt # 15-01833	Paid by Check #233141		04/06/2015	04/20/2015	04/07/2015		04/21/2015	500.00
			Vendor Jane Jhong Totals				Invoices	1	\$500.00
Vendor John Gong & Sili Liu									
RP07-302	RP07-302/908 S Plum Grove #119 - Not a rental	Paid by Check #235514		10/14/2015	10/14/2015	10/14/2015		10/20/2015	73.00
			Vendor John Gong & Sili Liu Totals				Invoices	1	\$73.00
Vendor Susan Johnson									
14-0006813	Ambulance Fee Refund	Paid by Check #235893		10/23/2015	11/23/2015	10/28/2015		11/17/2015	571.30
			Vendor Susan Johnson Totals				Invoices	1	\$571.30
Vendor K F Walter Homes									
2015-00000571	B14-002682 Impact Fees - Dist 211	Paid by Check #233702		05/26/2015	05/26/2015	05/26/2015		06/02/2015	776.67
2015-00000575	B14-002682/Impact Fee Refund Dist 15	Paid by Check #233703		05/26/2015	05/26/2015	05/26/2015		06/02/2015	2,448.06
			Vendor K F Walter Homes Totals				Invoices	2	\$3,224.73
Vendor Abhay Kanada									
14-0001395	Ambulance Fee Refund	Paid by Check #232184		01/14/2015	02/14/2015	01/16/2015		02/03/2015	4.74
			Vendor Abhay Kanada Totals				Invoices	1	\$4.74
Vendor KF Walter Homes									
2015-00000346	935 W. Kenilworth Avenue - partial refund of damaged sign	Paid by Check #232959		03/26/2015	03/26/2015	03/26/2015		04/07/2015	200.00
R06-059587	Refund B14-2682 Palatine Pk Dist. Impact Fees	Paid by Check #233705		05/26/2015	05/26/2015	05/26/2015		06/02/2015	3,272.90
2015-00000721	Broxburn Subdivision - sign refund	Paid by Check #234130		06/30/2015	06/30/2015	06/30/2015		07/07/2015	900.00
			Vendor KF Walter Homes Totals				Invoices	3	\$4,372.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor KF Walter Homes / Greg Rose									
2015-00000190	Ord. 0-42-04 / 41 W Gilbert Rd - B14-002770	Paid by Check #232541		02/19/2015	02/19/2015	02/19/2015		03/03/2015	6,684.31
Vendor KF Walter Homes / Greg Rose Totals						Invoices	1		<u>\$6,684.31</u>
Vendor Jamie Kijak									
14-0006607	Ambulance Fee Refund	Paid by Check #232960		03/11/2015	04/11/2015	03/25/2015		04/07/2015	10.00
Vendor Jamie Kijak Totals						Invoices	1		<u>\$10.00</u>
Vendor James & Susan Klein									
B14-1645	B14-1645/859 N Williams	Paid by Check #234348		07/14/2015	07/14/2015	07/14/2015		07/21/2015	143.00
2015-00000749	B14-1645/859 N Williams Dr	Paid by Check #234349		07/14/2015	07/14/2015	07/14/2015		07/21/2015	55.00
Vendor James & Susan Klein Totals						Invoices	2		<u>\$198.00</u>
Vendor Scott Klein									
VS20928	Refund New Resident	Paid by Check #234953		08/25/2015	08/25/2015	08/25/2015		09/09/2015	20.00
Vendor Scott Klein Totals						Invoices	1		<u>\$20.00</u>
Vendor Scott Koehler									
14-0005678	Reissue Check #231058	Paid by Check #232753		03/06/2015	03/13/2015	03/06/2015		03/17/2015	22.08
Vendor Scott Koehler Totals						Invoices	1		<u>\$22.08</u>
Vendor Korean Bethel Presbyterian Church									
2015-00001053	399 N. Quentin Road sign refund	Paid by Check #235344		10/01/2015	10/01/2015	10/01/2015		10/06/2015	300.00
Vendor Korean Bethel Presbyterian Church Totals						Invoices	1		<u>\$300.00</u>
Vendor Sergey Kovalchuk									
2014-00001586	1280 E. Dundee Road sign refund	Paid by Check #232020		12/29/2014	12/29/2014	12/29/2014		01/20/2015	300.00
Vendor Sergey Kovalchuk Totals						Invoices	1		<u>\$300.00</u>
Vendor James Krupa									
VS20917,20918	Refund New Resident	Paid by Check #232754		03/09/2015	03/09/2015	03/09/2015		03/17/2015	30.00
Vendor James Krupa Totals						Invoices	1		<u>\$30.00</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Chris Lambrou									
2015-00000656	43 W. Slade Street refund SU fee	Paid by Check #233919		06/18/2015	06/18/2015	06/18/2015		06/19/2015	831.00
Vendor Chris Lambrou Totals						Invoices	1		<u>\$831.00</u>
Vendor Donald Lett									
VS21221,21222	Refund New Resident	Paid by Check #236106		11/20/2015	11/20/2015	11/20/2015		12/08/2015	40.00
Vendor Donald Lett Totals						Invoices	1		<u>\$40.00</u>
Vendor Lexington Homes LLC									
2015-00000643	Quentin & Crescent sign refund	Paid by Check #234131		06/12/2015	06/12/2015	06/12/2015		07/07/2015	900.00
Vendor Lexington Homes LLC Totals						Invoices	1		<u>\$900.00</u>
Vendor Michael Liberatore									
15-0000677	Ambulance Fee Refund	Paid by Check #233706		05/06/2015	06/06/2015	05/04/2015		06/02/2015	50.00
Vendor Michael Liberatore Totals						Invoices	1		<u>\$50.00</u>
Vendor Christina Lusher									
VS25718	Refund Senior Discount	Paid by Check #233898		06/01/2015	06/01/2015	06/01/2015		06/16/2015	24.00
Vendor Christina Lusher Totals						Invoices	1		<u>\$24.00</u>
Vendor LZ Development LLC									
2015-00000859	Zhou Subdivision Cash in Lieu of Sidewalk refund	Paid by Check #234954		08/13/2015	08/13/2015	08/13/2015		09/09/2015	11,000.00
2015-00001314	Zhou Subdivision - LOC reduction	Paid by Check #236324		12/09/2015	12/09/2015	12/09/2015		12/22/2015	19,113.31
Vendor LZ Development LLC Totals						Invoices	2		<u>\$30,113.31</u>
Vendor Michael & Joyce Macrito									
R06-061710	B15-530 / 864 Baldwin Rd /work not completed	Paid by Check #236325		12/15/2015	12/15/2015	12/15/2015		12/22/2015	82.00
Vendor Michael & Joyce Macrito Totals						Invoices	1		<u>\$82.00</u>
Vendor Christine K Majury									
3172015	50/50 Curb Replacement Refund	Paid by Check #233514		04/08/2015	05/08/2015	05/12/2015		05/19/2015	216.20



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor Christine K Majury Totals				Invoices	1	\$216.20
Vendor George Manthey									
14-0000120	Ambulance Fee Refund	Paid by Check #235683		10/08/2015	11/08/2015	10/09/2015		11/03/2015	172.20
			Vendor George Manthey Totals				Invoices	1	\$172.20
Vendor Michael Marras									
2015-00000555	809 N. Quentin Road Special Use refund	Paid by Check #233707		04/14/2015	05/22/2015	05/22/2015		06/02/2015	831.00
			Vendor Michael Marras Totals				Invoices	1	\$831.00
Vendor Martin John Co.									
R06-067405	Overpayment B15-2754 / 792 S Greenleaf Ct	Paid by Check #236326		12/16/2015	12/16/2015	12/16/2015		12/22/2015	21.00
			Vendor Martin John Co. Totals				Invoices	1	\$21.00
Vendor Jason Matthiesen									
2015-00001303	1615 N. Rand Road - SU application refund	Paid by Check #236107		12/02/2015	12/02/2015	12/02/2015		12/08/2015	814.00
			Vendor Jason Matthiesen Totals				Invoices	1	\$814.00
Vendor Douglas Maxwell									
15-0005090	Ambulance Fee Refund	Paid by Check #235684		10/08/2015	11/08/2015	10/09/2015		11/03/2015	95.02
			Vendor Douglas Maxwell Totals				Invoices	1	\$95.02
Vendor McCoy Trust / Richard McCoy									
B15-1109	B15-1109 / 513 N Geri Ct Building Permit Refund	Paid by Check #235345		09/29/2015	09/29/2015	09/29/2015		10/06/2015	82.00
			Vendor McCoy Trust / Richard McCoy Totals				Invoices	1	\$82.00
Vendor John and Elizabeth McInerney									
14-0000128	Overpayment of Adjudication Fine	Paid by Check #233340		04/24/2015	04/24/2015	04/24/2015		05/05/2015	200.00
			Vendor John and Elizabeth McInerney Totals				Invoices	1	\$200.00
Vendor Michael McLenaghan									
VS21194	Refund Late Fee	Paid by Check #235894		11/09/2015	11/09/2015	11/09/2015		11/17/2015	20.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor Michael McLenaghan Totals				Invoices	1	\$20.00
Vendor Van McNeal									
VS20847,20848	Refund New Resident	Paid by Check #234734		08/11/2015	08/11/2015	08/11/2015		08/18/2015	40.00
			Vendor Van McNeal Totals				Invoices	1	\$40.00
Vendor Michael's of Palatine									
2015-00000764	Michigan Grove Planned Development bond refund	Paid by Check #234533		07/17/2015	07/17/2015	07/17/2015		08/04/2015	20,000.00
			Vendor Michael's of Palatine Totals				Invoices	1	\$20,000.00
Vendor Michaels of Palatine									
2015-00000765	Michigan Grove Public Improvement Bond partial refund	Paid by Check #234534		07/17/2015	07/17/2015	07/17/2015		08/04/2015	27,642.71
			Vendor Michaels of Palatine Totals				Invoices	1	\$27,642.71
Vendor Vitali Moratov									
VS19420	Refund Senior Discount	Paid by Check #234350		07/13/2015	07/13/2015	07/13/2015		07/21/2015	24.00
			Vendor Vitali Moratov Totals				Invoices	1	\$24.00
Vendor Daetrone Mosley									
2015-00000724	Admin Tow Refund - 15-08741/Case SOL, SOS Error	Paid by Check #234351		07/08/2015	07/20/2015	07/08/2015		07/21/2015	500.00
			Vendor Daetrone Mosley Totals				Invoices	1	\$500.00
Vendor Daniel Murray									
VS40097	Refund No Longer Own Vehicle	Paid by Check #234132		07/01/2015	07/01/2015	07/01/2015		07/07/2015	30.00
			Vendor Daniel Murray Totals				Invoices	1	\$30.00
Vendor Charles Musil									
VS00367	Refund Duplicate Sticker	Paid by Check #234133		06/23/2015	06/23/2015	06/23/2015		07/07/2015	10.00
			Vendor Charles Musil Totals				Invoices	1	\$10.00
Vendor National Shopping Plazas									
2015-00001167	107-121 N. Northwest Highway	Paid by Check #235895		10/30/2015	10/30/2015	10/30/2015		11/17/2015	600.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
		Vendor	National Shopping Plazas			Totals		Invoices	1	\$600.00
Vendor NGS Medicare Illinois										
14-0007387	Ambulance Ree Refund	Paid by Check #232961		03/09/2015	04/09/2015	03/25/2015		04/07/2015	314.32	
14-0007116	Ambulance Fee Refund	Paid by Check #232962		03/09/2015	04/09/2015	03/25/2015		04/07/2015	368.32	
14-0003456	Ambulance Fee Refund	Paid by Check #236108		11/17/2015	12/17/2015	11/18/2015		12/08/2015	319.26	
		Vendor	NGS Medicare Illinois			Totals		Invoices	3	\$1,001.90
Vendor W. Thomas Niemira										
2015-00000989	553 E. Dundee Road sign refund	Paid by Check #235346		09/21/2015	09/21/2015	09/21/2015		10/06/2015	300.00	
		Vendor	W. Thomas Niemira			Totals		Invoices	1	\$300.00
Vendor North Shore Sign Company										
2015-00000441	749 E. Dundee Road refund Variation fee	Paid by Check #233341		04/24/2015	04/24/2015	04/24/2015		05/05/2015	720.00	
		Vendor	North Shore Sign Company			Totals		Invoices	1	\$720.00
Vendor Conrad Novak										
15-0000064	Overpayment of citation #15-0000064	Paid by Check #234735		07/29/2015	08/28/2015	07/29/2015		08/18/2015	90.00	
		Vendor	Conrad Novak			Totals		Invoices	1	\$90.00
Vendor O'Hare Paintball Park										
2015-00000169	519 S. Consumers Avenue sign refund	Paid by Check #232542		02/18/2015	02/18/2015	02/18/2015		03/03/2015	300.00	
		Vendor	O'Hare Paintball Park			Totals		Invoices	1	\$300.00
Vendor Laya Padiyil										
VS20571	Refund Duplicate Purchase	Paid by Check #234535		07/21/2015	07/21/2015	07/21/2015		08/04/2015	30.00	
		Vendor	Laya Padiyil			Totals		Invoices	1	\$30.00
Vendor Palatine Motors										
2014-00001591	1225 W. Northwest Highway sign refund	Paid by Check #232021		12/29/2014	12/29/2014	12/29/2014		01/20/2015	600.00	
		Vendor	Palatine Motors			Totals		Invoices	1	\$600.00
Vendor Daniel Paluch										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2015-00001003	Administrative Tow Refund - 15-11827-Stricken Off Leave	Paid by Check #235347		09/21/2015	10/05/2015	09/24/2015		10/06/2015	500.00
Vendor Daniel Paluch Totals									Invoices 1 <u>\$500.00</u>
Vendor Nital Patel									
2014-00001590	766-770 E. Dundee Road sign refund	Paid by Check #232022		12/29/2014	12/29/2014	12/29/2014		01/20/2015	300.00
Vendor Nital Patel Totals									Invoices 1 <u>\$300.00</u>
Vendor Gustavo Pineda									
2015-00001193	Paid Ticket # C7247954 twice	Paid by Check #235896		10/29/2015	11/16/2015	11/09/2015		11/17/2015	30.00
Vendor Gustavo Pineda Totals									Invoices 1 <u>\$30.00</u>
Vendor Pop's Bar and Grill									
2015-00000335	19 N. Bothwell - cash in lieu of sidewalk	Paid by Check #232963		03/20/2015	03/20/2015	03/20/2015		04/07/2015	300.00
Vendor Pop's Bar and Grill Totals									Invoices 1 <u>\$300.00</u>
Vendor James Power									
VS34353	Refund Senior Discount	Paid by Check #234134		06/23/2015	06/23/2015	06/23/2015		07/07/2015	24.00
Vendor James Power Totals									Invoices 1 <u>\$24.00</u>
Vendor Power Pack LLC									
2015-00000522	1613 N. Rand Road sign refund	Paid by Check #233515		05/12/2015	05/12/2015	05/12/2015		05/19/2015	600.00
Vendor Power Pack LLC Totals									Invoices 1 <u>\$600.00</u>
Vendor Precision Plumbing Services Inc.									
B15-1744	B15-1744 / 375 E Forest Knoll Dr Building Permit Refund	Paid by Check #235348		09/29/2015	09/29/2015	09/29/2015		10/06/2015	82.00
Vendor Precision Plumbing Services Inc. Totals									Invoices 1 <u>\$82.00</u>
Vendor Professional Benefit Administration									
15-0005606	Ambulance Fee Refund	Paid by Check #236109		11/17/2015	12/17/2015	11/18/2015		12/08/2015	13.80
Vendor Professional Benefit Administration Totals									Invoices 1 <u>\$13.80</u>
Vendor R Celeste Construction									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
B14-989	Refund B14-989/Job canceled 1944 Green Lane	Paid by Check #231819		12/23/2014	12/23/2014	12/23/2014		01/06/2015	44.00
B14-989 Insp Fee	Refund b14-989/1944 Green Lane	Paid by Check #231820		12/23/2014	12/23/2014	12/23/2014		01/06/2015	55.00
			Vendor R Celeste Construction Totals				Invoices	2	<u>\$99.00</u>
Vendor R Group Properties									
2015-00000167	381 W. Northwest Highway sign refund	Paid by Check #232543		02/18/2015	02/18/2015	02/18/2015		03/03/2015	300.00
			Vendor R Group Properties Totals				Invoices	1	<u>\$300.00</u>
Vendor Sada Rajput									
VS02465	Refund Senior Discount	Paid by Check #235349		09/28/2015	09/28/2015	09/28/2015		10/06/2015	24.00
			Vendor Sada Rajput Totals				Invoices	1	<u>\$24.00</u>
Vendor John Ratkovich									
2015-00000844	830 W. Northwest Highway sign refund	Paid by Check #234736		08/10/2015	08/10/2015	08/10/2015		08/18/2015	300.00
			Vendor John Ratkovich Totals				Invoices	1	<u>\$300.00</u>
Vendor Evan Regopoulos									
2015-00000401	Maria Estates - LOC reduction	Paid by Check #233142		04/08/2015	04/08/2015	04/08/2015		04/21/2015	7,217.00
			Vendor Evan Regopoulos Totals				Invoices	1	<u>\$7,217.00</u>
Vendor Jaimie Risolute-Migliore									
RP09-00066	RP09-00066-1575 Paul Le Comte-Property Sold	Paid by Check #232964		03/25/2015	03/25/2015	03/25/2015		04/07/2015	73.00
			Vendor Jaimie Risolute-Migliore Totals				Invoices	1	<u>\$73.00</u>
Vendor Judith Roberts									
VS 39873	Refund Senior Discount	Paid by Check #232755		03/09/2015	03/09/2015	03/09/2015		03/17/2015	24.00
			Vendor Judith Roberts Totals				Invoices	1	<u>\$24.00</u>
Vendor Daniel Roehrborn									
14-0002946	Ambulance Fee Refund	Paid by Check #232756		02/25/2015	03/25/2015	02/27/2015		03/17/2015	100.00
			Vendor Daniel Roehrborn Totals				Invoices	1	<u>\$100.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Kevin Rosenberg									
2015-00000570	11 N. Bothwell Street sign refund	Paid by Check #233708		05/26/2015	05/26/2015	05/26/2015		06/02/2015	900.00
Vendor Kevin Rosenberg Totals							Invoices	1	<u>\$900.00</u>
Vendor Runaway Bay At Palatine Condominium Assoc.									
RP13-390	RP13-390/3500 Bayside Dr #2 Rental Refund	Paid by Check #231821		12/23/2014	12/23/2014	12/23/2014		01/06/2015	71.00
Vendor Runaway Bay At Palatine Condominium Assoc. Totals							Invoices	1	<u>\$71.00</u>
Vendor Augustine Samuel									
VS00186	Refund Senior Discount	Paid by Check #233516		05/13/2015	05/13/2015	05/13/2015		05/19/2015	24.00
Vendor Augustine Samuel Totals							Invoices	1	<u>\$24.00</u>
Vendor Silvino Santiago									
2015-00000762	1516 W. Algonquin Road sign refund	Paid by Check #234352		07/15/2015	07/15/2015	07/15/2015		07/21/2015	300.00
Vendor Silvino Santiago Totals							Invoices	1	<u>\$300.00</u>
Vendor Mary Anne Schneider									
VS40904	Refund Senior Discount	Paid by Check #234135		06/23/2015	06/23/2015	06/17/2015		07/07/2015	24.00
Vendor Mary Anne Schneider Totals							Invoices	1	<u>\$24.00</u>
Vendor Kathrin Schockler									
VS43472	Refund Bought 2 stickers for same vehicle	Paid by Check #234353		07/13/2015	07/13/2015	07/13/2015		07/21/2015	30.00
Vendor Kathrin Schockler Totals							Invoices	1	<u>\$30.00</u>
Vendor Jeff Schrader									
2015-00001310	Mailbox repair reimbursement	Paid by Check #236327		11/23/2015	12/23/2015	12/08/2015		12/22/2015	34.97
Vendor Jeff Schrader Totals							Invoices	1	<u>\$34.97</u>
Vendor Jill Schuster									
VS02259	Refund Non Resident	Paid by Check #234354		07/13/2015	07/13/2015	07/13/2015		07/21/2015	30.00
Vendor Jill Schuster Totals							Invoices	1	<u>\$30.00</u>



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Edward Sierzega									
2015-00000863	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #234955		07/31/2015	08/30/2015	08/19/2015		09/09/2015	360.00
			Vendor Edward Sierzega Totals			Invoices	1		<u>\$360.00</u>
Vendor SMP YOGURT, LLC									
2015-00000965	Refund Street Fest Expense	Paid by Check #235142		09/16/2015	09/16/2015	09/16/2015		09/22/2015	600.00
			Vendor SMP YOGURT, LLC Totals			Invoices	1		<u>\$600.00</u>
Vendor David Snow									
14-0003134	Ambulance Fee Refund	Paid by Check #235685		10/08/2015	11/08/2015	10/09/2015		11/03/2015	526.29
			Vendor David Snow Totals			Invoices	1		<u>\$526.29</u>
Vendor Jeremy Sorce									
2015-00001234	Administrative Tow Refund - Rpt # 15-10641 Case Dismissed	Paid by Check #235897		11/10/2015	11/16/2015	11/10/2015		11/17/2015	500.00
			Vendor Jeremy Sorce Totals			Invoices	1		<u>\$500.00</u>
Vendor Spaceco, Inc									
2015-00000795	1601 N. Rand Road sign refund	Paid by Check #234536		07/22/2015	07/22/2015	07/22/2015		08/04/2015	600.00
			Vendor Spaceco, Inc Totals			Invoices	1		<u>\$600.00</u>
Vendor Specialty Contractors, Inc.									
CR08-173	CR08-173 Refund Diff from GC to Electrical Contr	Paid by Check #236110		12/01/2015	12/01/2015	12/01/2015		12/08/2015	83.00
			Vendor Specialty Contractors, Inc. Totals			Invoices	1		<u>\$83.00</u>
Vendor Maria Sroga									
VS08445	Refund Senior Discount	Paid by Check #234956		08/25/2015	08/25/2015	08/25/2015		09/09/2015	24.00
			Vendor Maria Sroga Totals			Invoices	1		<u>\$24.00</u>
Vendor Summit Roofing Corp									
B15-1219	B15-1219/1441 E Olive/ Building Permit Refund	Paid by Check #234537		07/29/2015	07/29/2015	07/29/2015		08/04/2015	82.00
			Vendor Summit Roofing Corp Totals			Invoices	1		<u>\$82.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Curtis Taitel									
15-0000237	Ambulance Fee Refund	Paid by Check #232757		02/25/2015	03/25/2015	02/27/2015		03/17/2015	84.71
			Vendor Curtis Taitel Totals			Invoices	1		<u>\$84.71</u>
Vendor Greg Taylor									
2015-00000988	Newberry Lane sign refund	Paid by Check #233530		09/18/2015	09/18/2015	09/18/2015		10/06/2015	900.00
			Vendor Greg Taylor Totals			Invoices	1		<u>\$900.00</u>
Vendor Thai House									
2015-00000620	575 E. Dundee Road sign refund	Paid by Check #233899		06/09/2015	06/09/2015	06/09/2015		06/16/2015	300.00
			Vendor Thai House Totals			Invoices	1		<u>\$300.00</u>
Vendor The Vape House									
2015-00000168	401 N. Northwest Highway sign refund	Paid by Check #232544		02/18/2015	02/18/2015	02/18/2015		03/03/2015	300.00
			Vendor The Vape House Totals			Invoices	1		<u>\$300.00</u>
Vendor The Wheat (Mital) Mission in Chicago									
2015-00001056	855 N. Sterling Avenue sign refund	Paid by Check #235515		10/05/2015	10/05/2015	10/05/2015		10/20/2015	300.00
			Vendor The Wheat (Mital) Mission in Chicago Totals			Invoices	1		<u>\$300.00</u>
Vendor United Groups Capital LLC									
2015-00001181	1280 E. Dundee Road sign refund	Paid by Check #235898		11/03/2015	11/03/2015	11/03/2015		11/17/2015	300.00
			Vendor United Groups Capital LLC Totals			Invoices	1		<u>\$300.00</u>
Vendor United Healthcare									
15-0004865	Ambulance Fee Refund	Paid by Check #236328		12/04/2015	12/31/2015	12/08/2015		12/22/2015	466.82
			Vendor United Healthcare Totals			Invoices	1		<u>\$466.82</u>
Vendor United Healthcare Insurance									
14-0006330	Ambulance Fee Refund	Paid by Check #232365		02/03/2015	02/28/2015	02/05/2015		02/17/2015	422.83
			Vendor United Healthcare Insurance Totals			Invoices	1		<u>\$422.83</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Stephen Vitello									
VS30358	Refund Senior Discount	Paid by Check #234136		06/23/2015	06/23/2015	06/23/2015		07/07/2015	24.00
Vendor Stephen Vitello Totals						Invoices	1		<u>\$24.00</u>
Vendor W Brothers Roofing									
B15-2588	B15-2588-700 N Mart Ct Building Permit Refund	Paid by Check #236111		12/01/2015	12/01/2015	12/01/2015		12/08/2015	82.00
Vendor W Brothers Roofing Totals						Invoices	1		<u>\$82.00</u>
Vendor Wayne Hummer & Woods of Cuntryside Condo Assoc.									
RP11-00073	RP11-73/1185 N Sterling Ave #201 Closed Rental	Paid by Check #233517		05/12/2015	05/12/2015	05/12/2015		05/19/2015	73.00
Vendor Wayne Hummer & Woods of Cuntryside Condo Assoc. Totals						Invoices	1		<u>\$73.00</u>
Vendor Barbara Weber									
VS29792	Refund Senior Discount	Paid by Check #233900		06/01/2015	06/01/2015	06/01/2015		06/16/2015	24.00
Vendor Barbara Weber Totals						Invoices	1		<u>\$24.00</u>
Vendor Michael Weill									
VS20671	Refund Senior Discount	Paid by Check #234737		08/11/2015	08/11/2015	08/11/2015		08/18/2015	34.00
Vendor Michael Weill Totals						Invoices	1		<u>\$34.00</u>
Vendor Donna Weiss									
VS07902	Refund Handicapped	Paid by Check #234137		07/01/2015	07/01/2015	07/01/2015		07/07/2015	24.00
Vendor Donna Weiss Totals						Invoices	1		<u>\$24.00</u>
Vendor White Knight Rescue Plumbing Inc.									
2015-00000921	B15-1125 Insp Fee / 1 S. Stonington	Paid by Check #234957		09/02/2015	09/02/2015	09/02/2015		09/09/2015	45.00
2015-00000922	B15-1125 / Plan Review Refund 1 S Stonington	Paid by Check #234958		09/02/2015	09/02/2015	09/02/2015		09/09/2015	66.00
2015-00000923	B15-1125 Engineering Insp Refund / 1 S Stonington	Paid by Check #234959		09/02/2015	09/02/2015	09/02/2015		09/09/2015	56.00
2015-00000924	B15-1125 Plumbing Insp Refund / 1 S Stonington	Paid by Check #234960		09/02/2015	09/02/2015	09/02/2015		09/09/2015	56.00
2015-00000925	B15-1125/ 1 S Stonington Plumbing Permit/Insp	Paid by Check #234961		09/02/2015	09/02/2015	09/02/2015		09/09/2015	56.00
Vendor White Knight Rescue Plumbing Inc. Totals						Invoices	5		<u>\$279.00</u>
Vendor Jason Wielgus									



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2014-00001492	Capital Outlay - Improvements Other than Buildings	Paid by Check #231822		12/15/2014	01/15/2015	12/05/2014		01/06/2015	391.00
Vendor Jason Wielgus Totals									<u>\$391.00</u>
Vendor Jeanne Williams									
VS22355,22356	Refund Duplicate Purchase	Paid by Check #232758		03/09/2015	03/09/2015	03/09/2015		03/17/2015	18.00
Vendor Jeanne Williams Totals									<u>\$18.00</u>
Vendor Michael Williams									
RP12-00505	RP12-00505/719 N Deer Run Dr/No longer a rental	Paid by Check #232759		03/10/2015	03/10/2015	03/10/2015		03/17/2015	71.00
Vendor Michael Williams Totals									<u>\$71.00</u>
Vendor Diane Winters									
VS27322	Refund Senior Discount	Paid by Check #234138		06/29/2015	06/29/2015	06/29/2015		07/07/2015	24.00
Vendor Diane Winters Totals									<u>\$24.00</u>
Vendor Julie Wollenberg									
RP12-00158	RP12-158/519 W Parkside Dr Closed Rental	Paid by Check #233518		05/12/2015	05/12/2015	05/12/2015		05/19/2015	73.00
Vendor Julie Wollenberg Totals									<u>\$73.00</u>
Vendor Gary Wronkiewicz									
2015-00001145	217 & 223 N. Brockway Street sign refund	Paid by Check #235686		10/28/2015	10/28/2015	10/28/2015		11/03/2015	600.00
Vendor Gary Wronkiewicz Totals									<u>\$600.00</u>
Vendor Timothy Yoo									
VS01590	Refund Duplicate Purchase	Paid by Check #234962		08/25/2015	08/25/2015	08/25/2015		09/09/2015	50.00
Vendor Timothy Yoo Totals									<u>\$50.00</u>
Vendor Hyun Joo Yu									
14-0001484	Ambulance Fee Refund	Paid by Check #233709		05/06/2015	06/06/2015	05/04/2015		06/02/2015	458.80
Vendor Hyun Joo Yu Totals									<u>\$458.80</u>
Vendor Ted Yulo									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VS25021	Refund - Vehicle Gone	Paid by Check #233710		05/22/2015	05/22/2015	05/22/2015		06/02/2015	30.00
Vendor Ted Yulo Totals									Invoices 1 <u>\$30.00</u>
Vendor Arlene Zemke 14-0004707	Ambulance Fee Refund	Paid by Check #232366		01/30/2015	02/28/2015	02/05/2015		02/17/2015	19.66
Vendor Arlene Zemke Totals									Invoices 1 <u>\$19.66</u>
Grand Totals									Invoices 9964 <u><u>\$59,177,420.40</u></u>