WARRANT: C022916 TO FISCAL 2016/10 05/01/2015 TO 04/30/2016

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3264	1ST AYD CORPORATION							
		184279	P	02/29/16	1006020	952000	MATERIALS	332.74
	VENDOR TOTALS	723.75 YTD INVOICED				723.75 YTD PAID		332.74
100355	3M RGK4824 RL							
		184280	P	02/29/16	1003021	952000	MATERIALS	864.00
	VENDOR TOTALS	3,564.00 YTD INVOICED				3,564.00 YTD PAID		864.00
102312	A R CONCEPTS INC							
		184281	P	02/29/16	1001031	948500	GENERAL CONTRACTUAL SERV	48.36
	VENDOR TOTALS	194.39 YTD INVOICED				194.39 YTD PAID		48.36
6095	ABC COMMERCIAL							
		184282	P	02/29/16	1002021	948500	GENERAL CONTRACTUAL SERV	200.00
		184282	P	02/29/16	1003062	942100	BUILDING MAINTENANCE	1,100.00
		184282	P	02/29/16	1003062	942101	BLDG MAINT -CITY HALL	1,450.00
		184282	P	02/29/16	1003062	942102	BLDG MAINT -TRAIN DEPOT	300.00
		184282	P	02/29/16	1003062	942103	BLDG MAINT -DEE RD TRN	100.00
	VENDOR TOTALS	25,200.00 YTD INVOICED				25,200.00 YTD PAID		3,150.00
218	A B C HUMANE WILDLIFE RESCUE							
		184283	P	02/29/16	1004011	948100	PEST CONTROL	65.00
	VENDOR TOTALS	7,815.00 YTD INVOICED				8,015.00 YTD PAID		65.00
1119	ACE PARK RIDGE INC							
		184284	P	02/29/16	1002014	942100	BUILDING MAINTENANCE	13.56
		184284	P	02/29/16	1002021	952000	MATERIALS	74.98
		184284	P	02/29/16	1006020	952000	MATERIALS	29.99
	VENDOR TOTALS	5,050.76 YTD INVOICED				5,247.93 YTD PAID		118.53
4858	ACME TRUCK BRAKE & SUPPLY CO							
		184285	P	02/29/16	1006020	952000	MATERIALS	99.30
	VENDOR TOTALS	320.24 YTD INVOICED				320.24 YTD PAID		99.30
5259	ADDISON BUILDING MATERIALS							
		184286	P	02/29/16	1003021	952000	MATERIALS	69.54
	VENDOR TOTALS	78.33 YTD INVOICED				78.33 YTD PAID		69.54
5132	ADP, INC.							
		184287	P	02/29/16	1001031	948500	GENERAL CONTRACTUAL SERV	20.00
	VENDOR TOTALS	64,168.44 YTD INVOICED				69,156.18 YTD PAID		20.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1136	ADVOCATE OCCUPATIONAL HEALTH NILES							
		184288	P	02/29/16	1001024	942700	MEDICAL EXAMS	1,360.00
	VENDOR TOTALS	13,427.39 YTD INVOICED			14,670.39 YTD PAID			1,360.00
1339	AIR FILTER ENGINEERS INC							
		184289	P	02/29/16	1003062	942101	BLDG MAINT -CITY HALL	299.16
	VENDOR TOTALS	1,559.86 YTD INVOICED			1,559.86 YTD PAID			299.16
101233	AIR ONE EQUIPMENT INC							
		184290	P	02/29/16	1002023	952000	MATERIALS	53.10
	VENDOR TOTALS	10,073.85 YTD INVOICED			10,073.85 YTD PAID			53.10
13162	ALEXANDER CHEMICAL CORPORATION							
		184291	P	02/29/16	5023052	952000	MATERIALS	1,240.00
	VENDOR TOTALS	3,380.00 YTD INVOICED			3,380.00 YTD PAID			1,240.00
1227	ALLIED BENEFIT SYSTEMS INC							
		184292	P	02/29/16	5541024	921006	FLEXIBLE SPENDING	270.00
	VENDOR TOTALS	3,825.00 YTD INVOICED			3,825.00 YTD PAID			270.00
302790	ALPHA PRIME COMMUNICATIONS							
		184293	P	02/29/16	1002023	952000	MATERIALS	20.00
	VENDOR TOTALS	8,242.16 YTD INVOICED			8,256.16 YTD PAID			20.00
4661	AMENT INC							
		184294	P	02/29/16	1004011	948500	GENERAL CONTRACTUAL SERV	1,433.75
	VENDOR TOTALS	26,497.87 YTD INVOICED			28,977.87 YTD PAID			1,433.75
5008	ANCEL GLINK DIAMOND BUSH							
		184295	P	02/29/16	1001022	942500	SPECIAL COUNSEL	551.40
	VENDOR TOTALS	75,013.11 YTD INVOICED			74,458.03 YTD PAID			551.40
3583	ANDERSON LOCK COMPANY LTD							
		184296	P	02/29/16	1003062	942100	BUILDING MAINTENANCE	6.48
	VENDOR TOTALS	2,852.08 YTD INVOICED			2,852.08 YTD PAID			6.48
3572	ANDERSON PEST SOLUTIONS							
		184297	P	02/29/16	1002021	948500	GENERAL CONTRACTUAL SERV	64.00
	VENDOR TOTALS	4,322.50 YTD INVOICED			4,386.50 YTD PAID			64.00
5483	ANDERSON SAFFORD							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	184298	P	02/29/16	1002011	952000	MATERIALS	57.75
	184298	P	02/29/16	1003062	952000	MATERIALS	38.50
VENDOR TOTALS 462.00 YTD INVOICED				640.30 YTD PAID			96.25
102913 ANDRES MEDICAL BILLING LTD							
	184299	P	02/29/16	1001031	948500	GENERAL CONTRACTUAL SERV	3,394.74
VENDOR TOTALS 38,458.63 YTD INVOICED				43,005.88 YTD PAID			3,394.74
2934 AT&T							
	16262	M	02/12/16	1001025	940100	TELECOMMUNICATIONS	3,621.87
	16262	M	02/12/16	1001025	948500	GENERAL CONTRACTUAL SERV	169.04
						TOTAL FOR 16262	3,790.91
	184300	P	02/29/16	1001025	940100	TELECOMMUNICATIONS	4,099.84
	184300	P	02/29/16	2202013	948500	GENERAL CONTRACTUAL SERV	412.45
VENDOR TOTALS 73,344.16 YTD INVOICED				76,990.52 YTD PAID			8,303.20
5585 AZAVAR AUDIT SOLUTIONS							
	184301	P	02/29/16	1001031	948500	GENERAL CONTRACTUAL SERV	1,626.08
VENDOR TOTALS 16,260.80 YTD INVOICED				16,260.80 YTD PAID			1,626.08
303357 BRISTOL HOSE & FITTING							
	184302	P	02/29/16	1006020	952000	MATERIALS	85.44
VENDOR TOTALS 741.30 YTD INVOICED				741.30 YTD PAID			85.44
4032 CALL ONE							
	184303	P	02/29/16	1001025	940100	TELECOMMUNICATIONS	111.00
VENDOR TOTALS 987.00 YTD INVOICED				1,095.00 YTD PAID			111.00
361 CANON SOLUTIONS AMERICA INC							
	184304	P	02/29/16	1001021	952000	MATERIALS	9.90
	184304	P	02/29/16	1002011	948500	GENERAL CONTRACTUAL SERV	202.12
VENDOR TOTALS 2,528.74 YTD INVOICED				2,754.12 YTD PAID			212.02
3729 CASE LOTS INC							
	184305	P	02/29/16	1002021	952000	MATERIALS	975.02
VENDOR TOTALS 11,564.84 YTD INVOICED				13,763.72 YTD PAID			975.02
4055 WM J CASSIDY TIRE & SERVICE							
	184306	P	02/29/16	1006020	948500	GENERAL CONTRACTUAL SERV	156.75
VENDOR TOTALS 3,376.35 YTD INVOICED				3,906.79 YTD PAID			156.75
4881 CANNON COCHRAN MANAGEMENT SERVICES INC							

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		184307	P	02/29/16	1001031	940800	INSURANCE	13,400.00
	VENDOR TOTALS 448,370.53 YTD INVOICED					448,370.53 YTD	PAID	13,400.00
4581	CDS LEASING A PROGRAM OF DE LAGE							
		184308	P	02/29/16	1001021	952000	MATERIALS	312.79
	VENDOR TOTALS 3,440.69 YTD INVOICED					3,440.69 YTD	PAID	312.79
300592	CDS OFFICE TECHNOLOGIES INC							
		184309	P	02/29/16	1001021	952000	MATERIALS	424.15
	VENDOR TOTALS 22,447.81 YTD INVOICED					22,447.81 YTD	PAID	424.15
12962	CDW GOVERNMENT INC							
		184310	P	02/29/16	1001025	952000	MATERIALS	100.80
		184310	P	02/29/16	1002011	952000	MATERIALS	143.27
		184310	P	02/29/16	5521025	990800	COMPUTER EQUIPMENT	3,653.12
	VENDOR TOTALS 10,949.09 YTD INVOICED					12,176.13 YTD	PAID	3,897.19
302770	CENTRAL MANAGEMENT SERVICES							
		184311	P	02/29/16	1001025	948500	GENERAL CONTRACTUAL SERV	152.00
		184312	P	02/29/16	1002013	948500	GENERAL CONTRACTUAL SERV	506.40
	VENDOR TOTALS 14,147.60 YTD INVOICED					15,751.40 YTD	PAID	658.40
5346	CENTURY LINK BUSINESS SOLUTIONS							
		16264	M	02/16/16	1001025	940100	TELECOMMUNICATIONS	31.33
	VENDOR TOTALS 282.11 YTD INVOICED					316.91 YTD	PAID	31.33
2102	CERTIFIED FLEET SERVICES INC							
		184313	P	02/29/16	1006020	940801	INSURANCE CLAIMS	256.00
		184313	P	02/29/16	1006020	948500	GENERAL CONTRACTUAL SERV	1,839.33
	VENDOR TOTALS 7,945.90 YTD INVOICED					12,667.10 YTD	PAID	2,095.33
6346	CF IL REO, LLC							
		184314	P	02/29/16	503	133104	ACCTS REC SEWER CUSTOMERS	132.47
	VENDOR TOTALS 132.47 YTD INVOICED					132.47 YTD	PAID	132.47
5403	CHASE PAYMENTECH							
		11613	W	02/15/16	2015011	937800	LIB BNK SERV CHG	48.88
	VENDOR TOTALS 26,171.75 YTD INVOICED					26,171.75 YTD	PAID	48.88
302646	CHIAPPE PLUMBING INC							
		184315	P	02/29/16	1003062	942101	BLDG MAINT -CITY HALL	315.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 470.00 YTD INVOICED					470.00 YTD	PAID	315.00
68 MSC INDUSTRIAL SUPPLY CO							
	184316	P	02/29/16	1006020	952000	MATERIALS	391.69
VENDOR TOTALS 2,907.88 YTD INVOICED					3,210.37 YTD	PAID	391.69
5087 COLLEGE OF DUPAGE							
	184317	P	02/29/16	1002011	943700	TRAINING	12,452.00
VENDOR TOTALS 13,942.00 YTD INVOICED					13,942.00 YTD	PAID	12,452.00
17625 COMMONWEALTH EDISON							
	184318	P	02/29/16	1003022	955500	ELECTRICITY	1,445.86
	184318	P	02/29/16	1003062	955500	ELECTRICITY	695.07
	184318	P	02/29/16	5013027	955500	ELECTRICITY	19.74
	184318	P	02/29/16	5023052	955500	ELECTRICITY	108.61
						TOTAL FOR 184318	2,269.28
	184319	P	02/29/16	1003022	955500	ELECTRICITY	2,073.75
VENDOR TOTALS 162,226.14 YTD INVOICED					176,873.25 YTD	PAID	4,343.03
6128 COMPASS MINERALS AMERICA INC							
	184320	P	02/29/16	1003023	958000	SNOW REMOVAL SUPPLIES	27,964.70
VENDOR TOTALS 226,099.00 YTD INVOICED					226,099.00 YTD	PAID	27,964.70
5348 COPENHAVER CONSTRUCTION							
	184321	P	02/29/16	4343031	994011	RELIEF SEWER OVERHILL & LA	67,598.55
VENDOR TOTALS 67,598.55 YTD INVOICED					67,598.55 YTD	PAID	67,598.55
6339 HOWARD COPPARI							
	184322	P	02/29/16	1004011	947400	MEMBERSHIP DUES	331.00
VENDOR TOTALS 331.00 YTD INVOICED					331.00 YTD	PAID	331.00
5281 COPY SET PRINTING							
	184323	P	02/29/16	1002012	952000	MATERIALS	30.00
VENDOR TOTALS 2,131.00 YTD INVOICED					2,315.00 YTD	PAID	30.00
5343 CPS COMPANIES							
	184324	P	02/29/16	1006020	952000	MATERIALS	700.12
VENDOR TOTALS 7,178.78 YTD INVOICED					7,178.78 YTD	PAID	700.12
302297 DES PLAINES CAR WASH							
	184325	P	02/29/16	1006020	948500	GENERAL CONTRACTUAL SERV	410.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 860.00 YTD INVOICED				1,545.00 YTD PAID			410.00
20517	CITY OF DES PLAINES							
		184326	P	02/29/16	1002013	948500	GENERAL CONTRACTUAL SERV	779.90
	VENDOR TOTALS 5,929.68 YTD INVOICED				7,858.76 YTD PAID			779.90
1673	DREISILKER ELECTRIC MOTORS INC							
		184327	P	02/29/16	1003062	952000	MATERIALS	260.00
	VENDOR TOTALS 479.64 YTD INVOICED				479.64 YTD PAID			260.00
6075	DYNEGY INC							
		184328	P	02/29/16	5023052	955500	ELECTRICITY	7,738.21
		184328	P	02/29/16	5033031	955500	ELECTRICITY	1,706.91
	VENDOR TOTALS 64,896.24 YTD INVOICED				64,896.24 YTD PAID			9,445.12
302204	EDWARDS ENGINEERING INC							
		184329	P	02/29/16	1003062	942103	BLDG MAINT -DEE RD TRN	744.00
	VENDOR TOTALS 17,172.63 YTD INVOICED				17,172.63 YTD PAID			744.00
26444	ENTENMANN ROVIN CO							
		184330	P	02/29/16	1002014	952000	MATERIALS	188.00
		184330	P	02/29/16	1003012	952000	MATERIALS	60.50
	VENDOR TOTALS 2,379.90 YTD INVOICED				2,379.90 YTD PAID			248.50
6344	EUGENIA GALLUS							
		184331	P	02/29/16	503	133104	ACCTS REC SEWER CUSTOMERS	85.42
	VENDOR TOTALS 85.42 YTD INVOICED				85.42 YTD PAID			85.42
3873	FORCE AMERICA INC							
		184332	P	02/29/16	1006020	952000	MATERIALS	156.14
	VENDOR TOTALS 737.40 YTD INVOICED				737.40 YTD PAID			156.14
28789	JOS D FOREMAN & CO							
		184333	P	02/29/16	5023054	952000	MATERIALS	7,153.05
	VENDOR TOTALS 75,165.50 YTD INVOICED				77,909.75 YTD PAID			7,153.05
1204	FOSTER COACH SALES INC							
		184334	P	02/29/16	1006020	940801	INSURANCE CLAIMS	1,714.17
	VENDOR TOTALS 2,025.84 YTD INVOICED				2,132.47 YTD PAID			1,714.17
301264	FOX VALLEY FIRE AND SAFETY							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	184335	P	02/29/16	1002021	948500	GENERAL CONTRACTUAL SERV	500.00
VENDOR TOTALS 9,577.38 YTD INVOICED					11,856.74 YTD	PAID	500.00
30914 GALLS INC							
	184336	P	02/29/16	1002014	952000	MATERIALS	240.00
VENDOR TOTALS 331.00 YTD INVOICED					765.95 YTD	PAID	240.00
2209 GARVEY S OFFICE PRODUCTS							
	184337	P	02/29/16	1002011	952000	MATERIALS	237.30
VENDOR TOTALS 1,661.10 YTD INVOICED					1,661.10 YTD	PAID	237.30
31009 GEIB INDUSTRIES INC							
	184338	P	02/29/16	1003072	941300	GAS LIGHT MAINTENANCE	393.77
	184338	P	02/29/16	1006020	952000	MATERIALS	83.71
VENDOR TOTALS 3,006.59 YTD INVOICED					3,143.26 YTD	PAID	477.48
303306 GEISER BERNER							
	184339	P	02/29/16	1003062	952000	MATERIALS	7.25
VENDOR TOTALS 217.71 YTD INVOICED					217.71 YTD	PAID	7.25
6337 GILLESPIE DEVELOPMENT LLC							
	184340	P	02/29/16	503	133104	ACCTS REC SEWER CUSTOMERS	178.00
VENDOR TOTALS 178.00 YTD INVOICED					178.00 YTD	PAID	178.00
6347 CHARLES G GLACKEN							
	184341	P	02/29/16	1002011	943700	TRAINING	530.00
VENDOR TOTALS 530.00 YTD INVOICED					530.00 YTD	PAID	530.00
30603 GOLF MILL FORD INC							
	184342	P	02/29/16	1006020	952000	MATERIALS	1,570.98
VENDOR TOTALS 17,474.94 YTD INVOICED					18,045.21 YTD	PAID	1,570.98
32118 GRAINGER INC							
	184343	P	02/29/16	1003024	952000	MATERIALS	138.12
	184343	P	02/29/16	1006020	952000	MATERIALS	143.36
	184343	P	02/29/16	5516020	990400	MOTOR EQUIPMENT	62.90
VENDOR TOTALS 4,308.19 YTD INVOICED					4,308.19 YTD	PAID	344.38
302018 GREATAMERICA LEASING CORP							
	184344	P	02/29/16	1001031	948500	GENERAL CONTRACTUAL SERV	112.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,124.80 YTD INVOICED				1,124.80 YTD PAID			112.48
4595 GREEN BURIALS OF LOVE							
	184345	P	02/29/16	1002014	948500	GENERAL CONTRACTUAL SERV	300.00
VENDOR TOTALS 2,700.00 YTD INVOICED				3,250.00 YTD PAID			300.00
3184 HALOGEN SUPPLY COMPANY							
	184346	P	02/29/16	1004011	952000	MATERIALS	3.50
VENDOR TOTALS 158.70 YTD INVOICED				158.70 YTD PAID			3.50
1070 HEALY ASPHALT CO LLC							
	184347	P	02/29/16	1003024	952000	MATERIALS	1,654.53
VENDOR TOTALS 27,845.60 YTD INVOICED				28,558.24 YTD PAID			1,654.53
6206 DS SERVICES OF AMERICA INC							
	184348	P	02/29/16	1001031	952000	MATERIALS	55.07
	184348	P	02/29/16	1002011	948500	GENERAL CONTRACTUAL SERV	31.09
VENDOR TOTALS 510.76 YTD INVOICED				510.76 YTD PAID			86.16
6253 TRICIA HODOROVYCH							
	184349	P	02/29/16	1001031	943700	TRAINING	29.16
VENDOR TOTALS 59.86 YTD INVOICED				59.86 YTD PAID			29.16
102496 HOME DEPOT CREDIT SERVICES							
	184350	P	02/29/16	1002022	952000	MATERIALS	223.68
VENDOR TOTALS 6,932.27 YTD INVOICED				7,026.77 YTD PAID			223.68
101808 IL ASSN OF CODE ENFORCEMENT							
	184351	P	02/29/16	1004011	943700	TRAINING	35.00
VENDOR TOTALS 120.00 YTD INVOICED				120.00 YTD PAID			35.00
101767 IL DEPT OF TRANSPORTATION							
	184352	P	02/29/16	1003021	942600	ELECTRICAL EQUIP MAINT	19,313.49
VENDOR TOTALS 53,129.04 YTD INVOICED				74,475.53 YTD PAID			19,313.49
37601 ILLINOIS FIRE CHIEFS ASSN							
	184353	P	02/29/16	1002023	943700	TRAINING	3,550.00
VENDOR TOTALS 3,550.00 YTD INVOICED				3,550.00 YTD PAID			3,550.00
302567 IL PLUMBING INSPECTORS ASSOCIATION							
	184354	P	02/29/16	1004011	943700	TRAINING	120.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		184354	P	02/29/16	1004011	947400	MEMBERSHIP DUES	60.00
VENDOR TOTALS	180.00 YTD INVOICED					180.00 YTD PAID		180.00
1158 ILLINIOS STATE POLICE								
		184355	P	02/29/16	1001021	948500	GENERAL CONTRACTUAL SERV	51.25
VENDOR TOTALS	795.00 YTD INVOICED					1,173.00 YTD PAID		51.25
6341 ILLINOIS LAW ENFORCEMENT								
		184356	P	02/29/16	1002011	947400	MEMBERSHIP DUES	40.00
VENDOR TOTALS	40.00 YTD INVOICED					40.00 YTD PAID		40.00
6286 INSIGHT PUBLIC SECTOR INC								
		184357	P	02/29/16	5521025	990800	COMPUTER EQUIPMENT	2,698.24
VENDOR TOTALS	2,698.24 YTD INVOICED					2,698.24 YTD PAID		2,698.24
4253 INTERSTATE BATTERY OF CHGOLAND INC								
		184358	P	02/29/16	1006020	952000	MATERIALS	198.90
VENDOR TOTALS	5,622.80 YTD INVOICED					5,639.75 YTD PAID		198.90
1161 WISCONSIN QUICK LUBE INC								
		184359	P	02/29/16	1006020	948500	GENERAL CONTRACTUAL SERV	404.85
VENDOR TOTALS	3,616.66 YTD INVOICED					3,670.64 YTD PAID		404.85
41133 JOURNAL & TOPIC NEWSPAPERS								
		184360	P	02/29/16	1001021	947500	LEGAL NOTICES AND ADS	119.28
VENDOR TOTALS	218.44 YTD INVOICED					218.44 YTD PAID		119.28
5391 JPMORGAN CHASE BANK NA								
		11615	W	02/29/16	1001021	943700	TRAINING	299.00
		11615	W	02/29/16	1001024	943100	RECRUITING AND TESTING	69.17
		11615	W	02/29/16	1001031	943700	TRAINING	1,080.00
		11615	W	02/29/16	1002011	943700	TRAINING	1,110.00
		11615	W	02/29/16	1002012	952000	MATERIALS	835.45
		11615	W	02/29/16	1002014	952000	MATERIALS	427.32
		11615	W	02/29/16	1002023	952000	MATERIALS	561.33
		11615	W	02/29/16	1003012	952000	MATERIALS	52.43
		11615	W	02/29/16	1003062	942101	BLDG MAINT -CITY HALL	1,193.00
		11615	W	02/29/16	1006020	952000	MATERIALS	496.77
		11615	W	02/29/16	5521025	990800	COMPUTER EQUIPMENT	443.74
VENDOR TOTALS	53,748.67 YTD INVOICED					53,748.67 YTD PAID		6,568.21
6340 KEVIN FORREST								
		184361	P	02/29/16	503	133104	ACCTS REC SEWER CUSTOMERS	73.71

WARRANT: C022916 TO FISCAL 2016/10 05/01/2015 TO 04/30/2016

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	73.71 YTD INVOICED					73.71 YTD PAID		73.71
5601 KIESLERS POLICE SUPPLY INC								
		184362	P	02/29/16	1002014	926000	UNIFORMS	50.00
VENDOR TOTALS	7,898.52 YTD INVOICED					8,772.52 YTD PAID		50.00
303203 KING TRANSMISSION CO								
		184363	P	02/29/16	1006020	948500	GENERAL CONTRACTUAL SERV	1,595.00
VENDOR TOTALS	4,485.00 YTD INVOICED					5,880.00 YTD PAID		1,595.00
42400 KLEIN THORP AND JENKINS LTD								
		184364	P	02/29/16	1001022	942500	SPECIAL COUNSEL	484.50
VENDOR TOTALS	72,570.30 YTD INVOICED					86,632.77 YTD PAID		484.50
3360 KLF TRUCKING								
		184365	P	02/29/16	2083043	947700	REFUSE DISPOSAL	9,750.00
		184365	P	02/29/16	5033031	952000	MATERIALS	3,112.21
VENDOR TOTALS	72,728.16 YTD INVOICED					72,728.16 YTD PAID		12,862.21
1518 KUSTOM SIGNALS INC								
		184366	P	02/29/16	1002014	942300	SQUAD EMERG EQUIP REPAIR	313.10
VENDOR TOTALS	7,058.56 YTD INVOICED					7,367.82 YTD PAID		313.10
102255 LEACH ENTERPRISES INC								
		184367	P	02/29/16	1006020	952000	MATERIALS	412.80
VENDOR TOTALS	9,537.14 YTD INVOICED					9,537.14 YTD PAID		412.80
5204 LEAF CAPITAL FUNDING INC								
		184368	P	02/29/16	5521025	990800	COMPUTER EQUIPMENT	503.14
VENDOR TOTALS	7,836.84 YTD INVOICED					8,090.20 YTD PAID		503.14
302614 LINDCO EQUIPMENT SALES INC								
		184369	P	02/29/16	1006020	952000	MATERIALS	59.76
VENDOR TOTALS	3,800.90 YTD INVOICED					5,655.43 YTD PAID		59.76
4903 LIONHEART CRITICAL POWER SPECIALISTS								
		184370	P	02/29/16	1002021	948500	GENERAL CONTRACTUAL SERV	1,505.50
VENDOR TOTALS	1,505.50 YTD INVOICED					1,505.50 YTD PAID		1,505.50
45971 LUND INDUSTRIES INC								
		184371	P	02/29/16	1002023	942300	SQUAD EMERG EQUIP REPAIR	1,978.72

WARRANT: C022916 TO FISCAL 2016/10 05/01/2015 TO 04/30/2016

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,978.72 YTD INVOICED					2,479.22 YTD PAID		1,978.72
6338	MARY MILLIGAN							
		184372	P	02/29/16	503	133104	ACCTS REC SEWER CUSTOMERS	177.14
	VENDOR TOTALS 177.14 YTD INVOICED					177.14 YTD PAID		177.14
102901	MC CANN INDUSTRIES							
		184373	P	02/29/16	1006020	952000	MATERIALS	105.11
	VENDOR TOTALS 1,522.14 YTD INVOICED					1,522.14 YTD PAID		105.11
301865	MENARD S 35230313							
		184374	P	02/29/16	1003024	952000	MATERIALS	79.90
		184374	P	02/29/16	1003062	952000	MATERIALS	7.98
	VENDOR TOTALS 1,555.54 YTD INVOICED					1,555.54 YTD PAID		87.88
4182	MID AMERICAN WATER OF WAUCONDA INC							
		184375	P	02/29/16	5023054	952000	MATERIALS	4,609.00
	VENDOR TOTALS 14,020.22 YTD INVOICED					14,774.20 YTD PAID		4,609.00
303028	MUNICIPAL CLERKS ASSN N & NW SUBURBS							
		184376	P	02/29/16	1001021	943700	TRAINING	16.00
	VENDOR TOTALS 211.00 YTD INVOICED					211.00 YTD PAID		16.00
3598	NAPA AUTO PARTS OF DES PLAINES							
		184377	P	02/29/16	1006020	952000	MATERIALS	104.22
		184377	P	02/29/16	1006020	959100	AUTO PETROLEUM PRODUCTS	137.88
	VENDOR TOTALS 5,231.51 YTD INVOICED					5,369.39 YTD PAID		242.10
4477	NAPLETON S D P CHRYSLER JEEP DODGE							
		184378	P	02/29/16	1006020	940801	INSURANCE CLAIMS	197.60
	VENDOR TOTALS 1,718.75 YTD INVOICED					1,718.75 YTD PAID		197.60
57766	NICOR GAS							
		184379	P	02/29/16	1003062	955000	NATURAL GAS	758.11
		184379	P	02/29/16	1003072	940700	GAS FOR GAS LIGHTS	636.79
		184379	P	02/29/16	5023052	955000	NATURAL GAS	182.36
	VENDOR TOTALS 27,438.61 YTD INVOICED					32,283.10 YTD PAID		1,577.26
301814	O LEARYS CONTRACTORS EQUIP & SUPPLY							
		184380	P	02/29/16	1006020	952000	MATERIALS	329.23
		184380	P	02/29/16	5023054	952000	MATERIALS	1,185.00

WARRANT: C022916 TO FISCAL 2016/10 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 2,466.16 YTD INVOICED				2,571.93 YTD PAID			1,514.23
302307 OFFICE DEPOT INC							
	184381	P	02/29/16	1001021	952000	MATERIALS	118.76
	184381	P	02/29/16	1001024	952000	MATERIALS	28.28
	184381	P	02/29/16	1001031	952000	MATERIALS	124.41
	184381	P	02/29/16	1002011	952000	MATERIALS	246.10
	184381	P	02/29/16	1002021	952000	MATERIALS	337.76
	184381	P	02/29/16	1003011	952000	MATERIALS	79.17
	184381	P	02/29/16	1004011	952000	MATERIALS	107.43
VENDOR TOTALS 17,546.72 YTD INVOICED				19,775.45 YTD PAID			1,041.91
6168 ON TIME EMBROIDERY INC							
	184382	P	02/29/16	1002023	926000	UNIFORMS	1,303.00
VENDOR TOTALS 10,462.00 YTD INVOICED				10,462.00 YTD PAID			1,303.00
5745 OZINGA READY MIX CONCRETE, INC							
	184383	P	02/29/16	5023054	952000	MATERIALS	3,295.96
VENDOR TOTALS 58,556.59 YTD INVOICED				65,098.25 YTD PAID			3,295.96
303240 PARK RIDGE AUTO BODY							
	184384	P	02/29/16	1006020	940801	INSURANCE CLAIMS	275.00
VENDOR TOTALS 3,657.80 YTD INVOICED				3,657.80 YTD PAID			275.00
4616 PATTEN INDUSTRIES INC							
	184385	P	02/29/16	1006020	952000	MATERIALS	291.08
VENDOR TOTALS 1,100.26 YTD INVOICED				1,536.28 YTD PAID			291.08
4111 PERSONNEL STRATEGIES LLC							
	184386	P	02/29/16	1002014	948500	GENERAL CONTRACTUAL SERV	4,650.00
VENDOR TOTALS 4,650.00 YTD INVOICED				4,650.00 YTD PAID			4,650.00
5491 LINDA PIECZYNSKI/ROLL CALL NEWS							
	184387	P	02/29/16	1002011	943700	TRAINING	176.00
VENDOR TOTALS 176.00 YTD INVOICED				176.00 YTD PAID			176.00
61391 PIONEER PRESS							
	184388	P	02/29/16	1001031	952000	MATERIALS	78.80
VENDOR TOTALS 274.84 YTD INVOICED				234.80 YTD PAID			78.80
5355 PNC BANK							
	11612	W	02/09/16	1001031	947800	BANK SERVICE CHARGES	673.52

WARRANT: C022916 TO FISCAL 2016/10 05/01/2015 TO 04/30/2016

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	708,585.57 YTD INVOICED				708,585.57 YTD PAID		673.52
1782	POMPS TIRE SERVICE INC							
		184389	P	02/29/16	1006020	959200	TIRES	1,499.12
	VENDOR TOTALS	5,330.76 YTD INVOICED				6,024.38 YTD PAID		1,499.12
6121	PRESCIENT DEVELOPMENT INC							
		184390	P	02/29/16	1001025	948500	GENERAL CONTRACTUAL SERV	21,875.00
	VENDOR TOTALS	153,125.00 YTD INVOICED				153,125.00 YTD PAID		21,875.00
4054	PRESTO X PEST CONTROL							
		184391	P	02/29/16	1003062	942101	BLDG MAINT -CITY HALL	101.00
		184391	P	02/29/16	1003062	942102	BLDG MAINT -TRAIN DEPOT	54.00
	VENDOR TOTALS	1,562.48 YTD INVOICED				1,614.48 YTD PAID		155.00
61054	PROSAFETY INC							
		184392	P	02/29/16	5023054	952000	MATERIALS	90.00
	VENDOR TOTALS	3,761.55 YTD INVOICED				3,860.45 YTD PAID		90.00
60189	RAY O HERRON COMPANY INC							
		184393	P	02/29/16	1002014	926000	UNIFORMS	1,864.84
		184393	P	02/29/16	1002014	952000	MATERIALS	9,630.00
	VENDOR TOTALS	21,183.73 YTD INVOICED				22,319.73 YTD PAID		11,494.84
4349	RED HAWK SECURITY SYSTEMS LLC							
		184394	P	02/29/16	1001024	952000	MATERIALS	100.00
		184394	P	02/29/16	1002011	952000	MATERIALS	103.00
	VENDOR TOTALS	895.09 YTD INVOICED				1,479.84 YTD PAID		203.00
5404	REDSPEED ILLINOIS							
		11614	W	02/16/16	1001031	941702	RED LIGHT FEES	7,596.82
	VENDOR TOTALS	79,221.10 YTD INVOICED				79,221.10 YTD PAID		7,596.82
5595	REGIONAL EMERGENCY DISPATCH CENTER							
		184395	P	02/29/16	2202013	948500	GENERAL CONTRACTUAL SERV	24,997.58
	VENDOR TOTALS	274,973.38 YTD INVOICED				274,973.38 YTD PAID		24,997.58
102724	RICMAR INDUSTRIES							
		184396	P	02/29/16	1003062	952000	MATERIALS	55.00
	VENDOR TOTALS	7,192.03 YTD INVOICED				7,570.03 YTD PAID		55.00

WARRANT: C022916 TO FISCAL 2016/10 05/01/2015 TO 04/30/2016

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5523	RUSH TRUCK CENTERS OF ILLINOIS							
		184397	P	02/29/16	1006020	952000	MATERIALS	62.04
	VENDOR TOTALS	4,976.77 YTD INVOICED				4,976.77 YTD	PAID	62.04
68442	RYDIN DECAL							
		184398	P	02/29/16	1001031	953000	LICENSE SUPPLIES	3,966.40
	VENDOR TOTALS	4,967.46 YTD INVOICED				4,967.46 YTD	PAID	3,966.40
302300	SAM S CLUB GECRB							
		16263	M	02/16/16	1001021	948500	GENERAL CONTRACTUAL SERV	135.00
		184399	P	02/29/16	1002014	952000	MATERIALS	20.70
	VENDOR TOTALS	2,150.92 YTD INVOICED				2,150.92 YTD	PAID	155.70
4774	SHI INTERNATIONAL CORP							
		184400	P	02/29/16	1001025	948514	SOFTWARE SUPPORT & LICENSI	1,478.00
	VENDOR TOTALS	40,045.12 YTD INVOICED				40,099.28 YTD	PAID	1,478.00
5605	PHILLIPS EDISON							
		184401	P	02/29/16	5013027	948500	GENERAL CONTRACTUAL SERV	2,622.08
	VENDOR TOTALS	33,299.26 YTD INVOICED				33,299.26 YTD	PAID	2,622.08
102976	SICALCO LTD							
		184402	P	02/29/16	1003024	952000	MATERIALS	2,516.94
	VENDOR TOTALS	7,450.46 YTD INVOICED				7,450.46 YTD	PAID	2,516.94
74685	THE SIDWELL CO							
		184403	P	02/29/16	1004011	952000	MATERIALS	124.50
	VENDOR TOTALS	124.50 YTD INVOICED				124.50 YTD	PAID	124.50
101331	SUBURBAN ACCENTS INC							
		184404	P	02/29/16	5516020	990400	MOTOR EQUIPMENT	275.00
	VENDOR TOTALS	1,945.00 YTD INVOICED				2,345.00 YTD	PAID	275.00
101832	SUBURBAN BLDG OFFICIALS CONF							
		184405	P	02/29/16	1002022	943700	TRAINING	250.00
	VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD	PAID	250.00
3970	SUBURBAN WELDING & STEEL LLC							
		184406	P	02/29/16	1006020	948500	GENERAL CONTRACTUAL SERV	209.82
		184406	P	02/29/16	1006020	952000	MATERIALS	43.11

WARRANT: C022916 TO FISCAL 2016/10 05/01/2015 TO 04/30/2016

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 5,455.71 YTD INVOICED				5,965.71 YTD PAID		252.93
301797	SOLID WASTE AGENCY OF NORTHERN COOK COUNTY						
		184407	P	02/29/16	2083043 947600	SCAVENGER SERVICE	30,659.94
	VENDOR TOTALS 496,267.81 YTD INVOICED				496,267.81 YTD PAID		30,659.94
149	TRAFFIC & PARKING CONTROL CO INC						
		184408	P	02/29/16	1003021 952000	MATERIALS	718.54
	VENDOR TOTALS 5,507.74 YTD INVOICED				5,800.00 YTD PAID		718.54
653	TASER INTERNATIONAL						
		184409	P	02/29/16	1002014 952000	MATERIALS	149.26
	VENDOR TOTALS 5,305.54 YTD INVOICED				5,305.54 YTD PAID		149.26
300518	THIRD MILLENNIUM ASSOCIATES INC						
		184410	P	02/29/16	5023051 941700	DATA PROCESSING SERVICES	1,619.64
	VENDOR TOTALS 18,379.44 YTD INVOICED				18,379.44 YTD PAID		1,619.64
80359	THOMPSON ELEVATOR INSP SERV INC						
		184411	P	02/29/16	1004011 948500	GENERAL CONTRACTUAL SERV	500.00
	VENDOR TOTALS 19,490.00 YTD INVOICED				24,920.00 YTD PAID		500.00
1255	WEST PAYMENT CENTER						
		184412	P	02/29/16	1002012 948500	GENERAL CONTRACTUAL SERV	182.98
	VENDOR TOTALS 1,629.40 YTD INVOICED				1,803.67 YTD PAID		182.98
102110	TRAFFIC CONTROL & PROTECTION INC						
		184413	P	02/29/16	1003021 952000	MATERIALS	1,178.95
	VENDOR TOTALS 8,929.15 YTD INVOICED				8,929.15 YTD PAID		1,178.95
303352	TRUCK ALIGNMENT SPECIALISTS INC						
		184414	P	02/29/16	1006020 948500	GENERAL CONTRACTUAL SERV	181.13
	VENDOR TOTALS 579.95 YTD INVOICED				579.95 YTD PAID		181.13
102634	TRUGREEN CHEMLAWN INC						
		184415	P	02/29/16	1003062 942100	BUILDING MAINTENANCE	445.00
	VENDOR TOTALS 1,820.05 YTD INVOICED				1,820.05 YTD PAID		445.00
5584	TYCO INTEGRATED SECURITY LLC						
		184416	P	02/29/16	5023052 948500	GENERAL CONTRACTUAL SERV	330.00

WARRANT: C022916 TO FISCAL 2016/10 05/01/2015 TO 04/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,698.00 YTD INVOICED				2,154.00 YTD PAID			330.00
927 TYLER TECHNOLOGIES INC							
	184417	P	02/29/16	1001031	948500	GENERAL CONTRACTUAL SERV	1,133.48
VENDOR TOTALS 68,077.05 YTD INVOICED				68,077.05 YTD PAID			1,133.48
4562 UNIFIRST CORPORATION							
	184418	P	02/29/16	1003062	942100	BUILDING MAINTENANCE	107.84
	184418	P	02/29/16	1006020	948500	GENERAL CONTRACTUAL SERV	230.13
	184418	P	02/29/16	5023054	926000	UNIFORMS	323.52
	184418	P	02/29/16	5033031	926000	UNIFORMS	107.84
						TOTAL FOR 184418	769.33
	184419	P	02/29/16	1003062	942100	BUILDING MAINTENANCE	80.80
	184419	P	02/29/16	1003062	942101	BLDG MAINT -CITY HALL	80.20
VENDOR TOTALS 8,621.60 YTD INVOICED				8,957.99 YTD PAID			930.33
301287 UNION PACIFIC RAILROAD CO							
	184420	P	02/29/16	5013027	945200	REAL PROPERTY RENTAL	900.00
VENDOR TOTALS 13,272.87 YTD INVOICED				14,394.13 YTD PAID			900.00
300318 UNITED STATES POSTAL SERVICE							
	16265	M	02/19/16	5023051	947200	POSTAL CHARGES	225.00
VENDOR TOTALS 50,410.74 YTD INVOICED				50,410.74 YTD PAID			225.00
82383 UNITED PARCEL SERVICE							
	184421	P	02/29/16	1001031	947200	POSTAL CHARGES	35.11
	184421	P	02/29/16	5023051	947200	POSTAL CHARGES	35.13
VENDOR TOTALS 1,653.29 YTD INVOICED				1,752.43 YTD PAID			70.24
5379 NICK VALADEZ							
	184422	P	02/29/16	1001022	942501	SPEC COUNSEL-PROSEC.	884.02
VENDOR TOTALS 8,604.74 YTD INVOICED				8,604.74 YTD PAID			884.02
6345 VAN RHEE, JAMES A.							
	184423	P	02/29/16	503	133104	ACCTS REC SEWER CUSTOMERS	339.78
VENDOR TOTALS 339.78 YTD INVOICED				339.78 YTD PAID			339.78
2193 VERIZON WIRELESS							
	184424	P	02/29/16	2202013	948500	GENERAL CONTRACTUAL SERV	531.53
	184425	P	02/29/16	1001025	940100	TELECOMMUNICATIONS	1,717.48
VENDOR TOTALS 23,721.24 YTD INVOICED				23,721.24 YTD PAID			2,249.01

WARRANT: C022916 TO FISCAL 2016/10 05/01/2015 TO 04/30/2016

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
85127	VOLLMAR CLAY PRODUCTS CO							
		184426	P	02/29/16	5033031	952000	MATERIALS	85.00
	VENDOR TOTALS	4,050.75 YTD INVOICED			4,961.75 YTD PAID			85.00
301774	WATER RESOURCES INC							
		184427	P	02/29/16	5023055	956000	METERS	7,030.00
	VENDOR TOTALS	57,037.00 YTD INVOICED			57,037.00 YTD PAID			7,030.00
472	WELLS FARGO BANK							
		184428	P	02/29/16	1001031	947900	BANK TRUSTEE FEES	1,000.00
	VENDOR TOTALS	2,250.00 YTD INVOICED			2,750.00 YTD PAID			1,000.00
28519	WENTWORTH TIRE BENSENVILLE							
		184429	P	02/29/16	1006020	952000	MATERIALS	43.80
	VENDOR TOTALS	6,314.16 YTD INVOICED			6,807.00 YTD PAID			43.80
5766	WEST SUBURBAN CONSOLIDATED DISPATCH CENTER							
		184430	P	02/29/16	2202013	948500	GENERAL CONTRACTUAL SERV	86,141.98
	VENDOR TOTALS	1,099,799.80 YTD INVOICED			1,099,799.80 YTD PAID			86,141.98
300740	WHOLESALE DIRECT INC							
		184431	P	02/29/16	1006020	952000	MATERIALS	286.93
		184431	P	02/29/16	5516020	990400	MOTOR EQUIPMENT	231.27
	VENDOR TOTALS	545.74 YTD INVOICED			545.74 YTD PAID			518.20
89446	ZIEBELL WATER SERVICE PRODUCTS INC							
		184432	P	02/29/16	5023054	952000	MATERIALS	102.00
	VENDOR TOTALS	11,115.43 YTD INVOICED			11,115.43 YTD PAID			102.00
							REPORT TOTALS	478,241.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	459,171.50
TOTAL MANUAL CHECKS	4	4,182.24
TOTAL WIRE TRANSFERS	4	14,887.43

** END OF REPORT - Generated by Tricia Hodorovych **