

Accounts Payable Invoice Report

Payment Date Range 10/17/15 - 10/23/15

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Payment Date	Invoice Net Amount
Vendor 1008 - 303 Taxi			
26381	Taxi Coupons	10/23/2015	224.00
Vendor 1008 - 303 Taxi Totals			<hr/> \$224.00
Vendor 1107 - Accurate Tank Technologies			
6033	Payout 6	10/23/2015	19,019.21
Vendor 1107 - Accurate Tank Technologies Totals			<hr/> \$19,019.21
Vendor 1258 - AFSCME Council 31			
2015-00000380	UD AFSCME - Union Dues AFSCME*	10/23/2015	1,259.40
Vendor 1258 - AFSCME Council 31 Totals			<hr/> \$1,259.40
Vendor 1120 - All Plumbing & Sewer Service			
2589881	2015 SEWER STUB RODDING	10/23/2015	270.00
2589889	2015 SEWER STUB RODDING	10/23/2015	270.00
2589893	2015 SEWER STUB RODDING	10/23/2015	270.00
2589906	2015 SEWER STUB RODDING	10/23/2015	270.00
2589971	2015 SEWER STUB RODDING	10/23/2015	270.00
2589972	2015 SEWER STUB RODDING	10/23/2015	270.00
Vendor 1120 - All Plumbing & Sewer Service Totals			<hr/> \$1,620.00
Vendor 1122 - Allan J Coleman Co			
179420	Camera monitor repair	10/23/2015	352.07
Vendor 1122 - Allan J Coleman Co Totals			<hr/> \$352.07
Vendor 3221 - Allied Garage Door Inc			
0000059850	FD - FS1 Door Repair	10/23/2015	263.00
Vendor 3221 - Allied Garage Door Inc Totals			<hr/> \$263.00

Vendor	1125 - American Charge Service		
97425	Taxi Coupons	10/23/2015	550.00
	Vendor	1125 - American Charge Service Totals	<hr/> \$550.00
Vendor	3152 - Josie Avilez		
9/13/15-9/16/15	NWS 2015 Conf - Dallas, TX	10/23/2015	108.22
	Vendor	3152 - Josie Avilez Totals	<hr/> \$108.22
Vendor	2217 - B & F Construction Code Services, Inc.		
42460	2015 Building Inspections Services	10/23/2015	5,287.25
	Vendor	2217 - B & F Construction Code Services, Inc.	<hr/> \$5,287.25
Vendor	3232 - Benistar/Hartford-6795		
11012015	November retiree health insurance	10/23/2015	5,173.40
	Vendor	3232 - Benistar/Hartford-6795 Totals	<hr/> \$5,173.40
Vendor	1878 - Berland's House of Tools		
355696	Work gloves / PR	10/23/2015	21.98
	Vendor	1878 - Berland's House of Tools Totals	<hr/> \$21.98
Vendor	1981 - Blitt and Gaines PC		
2015-00000377	Case 05 SC 332	10/23/2015	59.54
	Vendor	1981 - Blitt and Gaines PC Totals	<hr/> \$59.54
Vendor	1892 - William Brehm		
2015CVWB-3	Clothing reimbursement - WB	10/23/2015	69.26
	Vendor	1892 - William Brehm Totals	<hr/> \$69.26
Vendor	1899 - Brownells, Inc.		
11674406.00	Parts	10/23/2015	97.70
	Vendor	1899 - Brownells, Inc. Totals	<hr/> \$97.70
Vendor	1168 - Bureau Of Identification		
09/30/2015	IL022130L	10/23/2015	178.50

Vendor 1168 - Bureau Of Identification Totals			<hr/> \$178.50
Vendor 3173 - Call One Inc			
1141364 - OCT15	Telephone Communications	10/23/2015	8,977.73
Vendor 3173 - Call One Inc Totals			<hr/> \$8,977.73
Vendor 3464 - Peggy Callahan			
004307	Trip Hazard Reimbursement	10/23/2015	225.00
Vendor 3464 - Peggy Callahan Totals			<hr/> \$225.00
Vendor 3265 - Cash Cycle Solutions Inc			
725521	September printing and mailing of	10/23/2015	3,556.92
Vendor 3265 - Cash Cycle Solutions Inc Totals			<hr/> \$3,556.92
Vendor 1912 - Cintas Uniform #769			
769664929	Floor Mats	10/23/2015	67.08
Vendor 1912 - Cintas Uniform #769 Totals			<hr/> \$67.08
Vendor 1212 - Civiltech Engineering Inc			
RetainageInvoice	Retainage Invoice for Design	10/23/2015	8,337.98
Vendor 1212 - Civiltech Engineering Inc Totals			<hr/> \$8,337.98
Vendor 1213 - CJC Auto Parts & Tires			
758685	Vehicle Parts	10/23/2015	11.61
Vendor 1213 - CJC Auto Parts & Tires Totals			<hr/> \$11.61
Vendor 1214 - Clark Baird Smith LLP			
6393	Invoice 6393	10/23/2015	716.25
Vendor 1214 - Clark Baird Smith LLP Totals			<hr/> \$716.25
Vendor 1932 - Comcast Cable			
1030146447 OCT15	10/20/15-11/19/15	10/23/2015	76.90
Vendor 1932 - Comcast Cable Totals			<hr/> \$76.90
Vendor 1225 - ComEd			
3058105000 OCT15	9/10/15-10/8/15	10/23/2015	66.91

8298068003	OCT15	9/10/15-10/8/15	10/23/2015	48.10
Vendor 1225 - ComEd Totals				<hr/> \$115.01
Vendor 1226 - Communication Revolving Fund				
T1606882		Communication charges	10/23/2015	506.40
Vendor 1226 - Communication Revolving Fund Totals				<hr/> \$506.40
Vendor 1230 - Constellation New Energy Inc				
1YBHCO	OCT15	0028302162	10/23/2015	5,296.94
Vendor 1230 - Constellation New Energy Inc Totals				<hr/> \$5,296.94
Vendor 1905 - Continental Courier Solutions Inc				
EMV011-4454		MAIL SERVICE OCTOBER	10/23/2015	346.00
Vendor 1905 - Continental Courier Solutions Inc Totals				<hr/> \$346.00
Vendor 1759 - Corporate Payment Systems				
15SepCC/FD - 1PD		September 2015 Credit Card	10/23/2015	2,484.02
15SepCC/FD - 2JH		September 2015 Credit Card	10/23/2015	537.35
15SepCC/FD - 3RK		September 2015 Credit Card	10/23/2015	268.00
15SepCC/FD - 4AG		September 2015 Credit Card	10/23/2015	101.99
Sep 15 CC (RN)		Newton Sep 15 CC Payment	10/23/2015	1,729.41
Sep 2015 CC (BH)		Sep CC Payment B. Heniff	10/23/2015	1,327.90
SEPT 15 CC(KD)		SEPTEMBER 2015 CC K DUNNE	10/23/2015	1,075.43
SEPT 2015 CC (JW)		SEPTEMBER 2015 CC J WOZNIAK	10/23/2015	3,587.72
SEPT 2015 CC JC		SEPTEMBER 2015 CC J	10/23/2015	2,903.57
SEPT 2015 CC RB		SEPTEMBER CREDIT CARD	10/23/2015	321.58
Sept CCTW 2015		Sept Credit Card Payment 2015	10/23/2015	2,365.66
sept2015 cc (na)		sept2015cc (na)	10/23/2015	2,079.48
Sept2015 cc (sn)		Niehaus CC	10/23/2015	46.10
SEPT2015CC-BJ		September 2015 CC Payment - Jack	10/23/2015	281.82
SEPT2015CC-CG		September 2015 CC Payment -	10/23/2015	2,259.67
SEPT2015CC-DG		September 2015 CC Payment -	10/23/2015	10.00
SEPT2015CC-JM		September 2015 CC Payment -	10/23/2015	815.70
SEPT2015CC-TE		September 2015 CC Payment - Ellis	10/23/2015	1,145.00
SEPTEMBER 15(TS)		SEPTEMBER 2015 CC T SEXTON	10/23/2015	206.08
Vendor 1759 - Corporate Payment Systems Totals				<hr/> \$23,546.48
Vendor 1238 - Crush-Crete				
56566		Asphalt Dump - blanket PO for 2015	10/23/2015	700.00

Vendor 1238 - Crush-Crete Totals			<hr/> \$700.00
Vendor 1257 - Discovery Benefits Inc			
2015-00000381	UM - FSA Medical*	10/23/2015	4,182.85
Vendor 1257 - Discovery Benefits Inc Totals			<hr/> \$4,182.85
Vendor 1289 - DuPage Materials Co			
74978MB	FY 2015 BITUMINOUS MIX	10/23/2015	289.12
75001MB	FY 2015 BITUMINOUS MIX	10/23/2015	595.40
Vendor 1289 - DuPage Materials Co Totals			<hr/> \$884.52
Vendor 2038 - DuPage Topsoil Inc			
041603	Pulverized top soil	10/23/2015	170.00
Vendor 2038 - DuPage Topsoil Inc Totals			<hr/> \$170.00
Vendor 3395 - Dynegy Energy Services			
146723515101	9/4/15-10/5/15	10/23/2015	7,009.52
149134415101	9/9/15-10/7/15	10/23/2015	1,789.00
Vendor 3395 - Dynegy Energy Services Totals			<hr/> \$8,798.52
Vendor 3094 - Sherie Eakins			
10/07/2015	Clothing	10/23/2015	129.87
Vendor 3094 - Sherie Eakins Totals			<hr/> \$129.87
Vendor 3266 - Emergent Safety Supply LLC			
1902587166	Nitrite gloves, earplugs	10/23/2015	221.33
Vendor 3266 - Emergent Safety Supply LLC Totals			<hr/> \$221.33
Vendor 3340 - ENCAP Inc			
1720	Spot Mowing & Herbicide	10/23/2015	1,200.00
Vendor 3340 - ENCAP Inc Totals			<hr/> \$1,200.00
Vendor 1313 - Equipment Management Co			
46474	FD - Small Tools/Whip Hose	10/23/2015	318.00
Vendor 1313 - Equipment Management Co Totals			<hr/> \$318.00

Vendor	1894 - Essential Equipment Solutions		
3994	FD - Pelican Cases	10/23/2015	446.93
Vendor 1894 - Essential Equipment Solutions Totals			<hr/> \$446.93
Vendor	2142 - Dennis Fendrich		
2015CVDF-5	Clothing reimbursement / DF	10/23/2015	105.95
Vendor 2142 - Dennis Fendrich Totals			<hr/> \$105.95
Vendor	2904 - Fire Towing Services		
0344-2734-1024	FD - Extrication Vehicles	10/23/2015	575.00
Vendor 2904 - Fire Towing Services Totals			<hr/> \$575.00
Vendor	1325 - Fireground Supply Inc		
14941	FD - Helmet Headband	10/23/2015	50.00
Vendor 1325 - Fireground Supply Inc Totals			<hr/> \$50.00
Vendor	1801 - Firestone Complete Auto Care		
225700	Vehicle Parts	10/23/2015	2,272.97
Vendor 1801 - Firestone Complete Auto Care Totals			<hr/> \$2,272.97
Vendor	1333 - Fleetpride Inc		
72797794	Vehicle Parts	10/23/2015	36.99
Vendor 1333 - Fleetpride Inc Totals			<hr/> \$36.99
Vendor	1259 - FOP #270		
2015-00000382	UD POLICE - Union Dues Police	10/23/2015	1,402.50
Vendor 1259 - FOP #270 Totals			<hr/> \$1,402.50
Vendor	2165 - FOP #270-1		
2015-00000378	UD SGT - Union Dues Sergeant	10/23/2015	138.95
Vendor 2165 - FOP #270-1 Totals			<hr/> \$138.95
Vendor	1800 - Ful Life Safety Center		
29482	Pants-Rozborski	10/23/2015	54.45

Vendor	1800 - Ful Life Safety Center	Totals	<hr/>	\$54.45
Vendor	1344 - G&R Auto Rebuilders			
1703	Outside Vehicle Repair Accident	10/23/2015		1,009.30
Vendor	1344 - G&R Auto Rebuilders	Totals	<hr/>	\$1,009.30
Vendor	1946 - Global Emergency Products			
AG46978	Vehicle Parts	10/23/2015		505.10
Vendor	1946 - Global Emergency Products	Totals	<hr/>	\$505.10
Vendor	2012 - Grainger			
9856350351	Clothing	10/23/2015		300.80
Vendor	2012 - Grainger	Totals	<hr/>	\$300.80
Vendor	2013 - Michael Harris			
10/07/2015	Clothing	10/23/2015		227.86
Vendor	2013 - Michael Harris	Totals	<hr/>	\$227.86
Vendor	2562 - HBK Water Meter Service Inc			
15-532	Small meter testing	10/23/2015		252.00
Vendor	2562 - HBK Water Meter Service Inc	Totals	<hr/>	\$252.00
Vendor	1917 - HD Supply Waterworks Ltd			
E513625	Repair Wand	10/23/2015		472.00
E571838	Water meter	10/23/2015		2,972.33
Vendor	1917 - HD Supply Waterworks Ltd	Totals	<hr/>	\$3,444.33
Vendor	2624 - Tony Hernandez			
10/4/15-10/6/15	Pierce Air Brakes - Training,	10/23/2015		55.16
Vendor	2624 - Tony Hernandez	Totals	<hr/>	\$55.16
Vendor	1388 - Home Depot			
5021362	FD - Shop Vac	10/23/2015		159.00
5086120	15-4x6	10/23/2015		269.55
Vendor	1388 - Home Depot	Totals	<hr/>	\$428.55

Vendor 1022 - ICMA Retirement Trust 457			
2015-00000383	DC/ICMA - Deferred Compensation-	10/23/2015	30,079.18
Vendor 1022 - ICMA Retirement Trust 457 Totals			<hr/> \$30,079.18
Vendor 1252 - IL Dept Of Revenue			
2015-00000384	IL - IL State Withholding	10/23/2015	22,610.71
Vendor 1252 - IL Dept Of Revenue Totals			<hr/> \$22,610.71
Vendor 1254 - IL State Disbursement Unit			
2015-00000385	CS - Child Support*	10/23/2015	5,566.53
Vendor 1254 - IL State Disbursement Unit Totals			<hr/> \$5,566.53
Vendor 2766 - Inspection Reports Online.net (IROL)			
29	FD - Quarterly Services Fees	10/23/2015	1,200.00
Vendor 2766 - Inspection Reports Online.net (IROL)			<hr/> \$1,200.00
Vendor 2829 - Integrity Environmental Services, Inc.			
15-03025	Civic Center LUST oversight and	10/23/2015	900.00
Vendor 2829 - Integrity Environmental Services, Inc.			<hr/> \$900.00
Vendor 1253 - Internal Revenue Service			
2015-00000386	FED - Federal Withholding*	10/23/2015	135,040.79
Vendor 1253 - Internal Revenue Service Totals			<hr/> \$135,040.79
Vendor 1430 - Inventory Trading Company			
289305	Uniforms	10/23/2015	192.00
Vendor 1430 - Inventory Trading Company Totals			<hr/> \$192.00
Vendor 2044 - Kara Co Inc			
313557	Field Supplies - Paint, Lathe, Hubs,	10/23/2015	408.80
Vendor 2044 - Kara Co Inc Totals			<hr/> \$408.80
Vendor 1461 - Kenig Lindgren Ohara Aboona			
21755	Park Avenue Traffic Evaluation	10/23/2015	2,700.23
Vendor 1461 - Kenig Lindgren Ohara Aboona Totals			<hr/> \$2,700.23

Vendor	2868 - Kiesler Police Supply		
0767525	Police Equipment	10/23/2015	85.00
	Vendor	2868 - Kiesler Police Supply Totals	<hr/> \$85.00
Vendor	2761 - Kimball Midwest		
4490236	Wheel	10/23/2015	110.40
	Vendor	2761 - Kimball Midwest Totals	<hr/> \$110.40
Vendor	3439 - KVM Switches Online		
403798	MONITORS FS ONE & TWO MISC	10/23/2015	1,223.58
	Vendor	3439 - KVM Switches Online Totals	<hr/> \$1,223.58
Vendor	1103 - Lauterbach & Amen LLP		
12866	Sept monthly accounting	10/23/2015	970.00
12867	Sept monthly accounting	10/23/2015	970.00
	Vendor	1103 - Lauterbach & Amen LLP Totals	<hr/> \$1,940.00
Vendor	3471 - Lombard Body & Fender		
70076	Detail	10/23/2015	60.00
	Vendor	3471 - Lombard Body & Fender Totals	<hr/> \$60.00
Vendor	1263 - Lombard Firefighters Local Union 3009		
2015-00000387	UD FIRE - Union Dues Fire*	10/23/2015	6,602.14
	Vendor	1263 - Lombard Firefighters Local Union 3009	<hr/> \$6,602.14
Vendor	1260 - Lombard Firemens Pension Fund		
2015-00000388	FIRE PEN - Fire Pension*	10/23/2015	19,134.48
	Vendor	1260 - Lombard Firemens Pension Fund Totals	<hr/> \$19,134.48
Vendor	1265 - Lombard Police Pension Fund		
2015-00000389	POL PEN - Police Pension	10/23/2015	22,981.42
	Vendor	1265 - Lombard Police Pension Fund Totals	<hr/> \$22,981.42
Vendor	1496 - Lombard Town Centre Inc		
FY15#140436Pyt10	2015 Lombard Town Centre	10/23/2015	4,583.33

Vendor 1496 - Lombard Town Centre Inc Totals			<hr/> \$4,583.33
Vendor 3375 - Lisa Lullo			
09/29/2015	Clothing	10/23/2015	47.41
Vendor 3375 - Lisa Lullo Totals			<hr/> \$47.41
Vendor 3481 - Malcor Roofing of IL Inc			
646	Service at Well House 11	10/23/2015	593.00
Vendor 3481 - Malcor Roofing of IL Inc Totals			<hr/> \$593.00
Vendor 2028 - Marcott Enterprises Inc			
17286	2015 COURSE AGGREGATE	10/23/2015	1,185.80
17288	2015 COURSE AGGREGATE	10/23/2015	1,007.59
Vendor 2028 - Marcott Enterprises Inc Totals			<hr/> \$2,193.39
Vendor 1911 - McMaster-Carr			
41227539	Vehicle Parts	10/23/2015	34.35
41227964	Vehicle Parts	10/23/2015	27.64
Vendor 1911 - McMaster-Carr Totals			<hr/> \$61.99
Vendor 1866 - Meade Electric Co Inc			
670660	Street Lighting Repair	10/23/2015	2,349.30
670944	Street Lighting Repair	10/23/2015	348.60
Vendor 1866 - Meade Electric Co Inc Totals			<hr/> \$2,697.90
Vendor 1515 - Menards Inc			
02351	Couplings, nipples	10/23/2015	33.53
Vendor 1515 - Menards Inc Totals			<hr/> \$33.53
Vendor 2052 - Joseph Menolascino			
09/29/2015	Clothing	10/23/2015	45.10
Vendor 2052 - Joseph Menolascino Totals			<hr/> \$45.10
Vendor 2716 - Midwest Water Group			
8133	Panoramo 360 Degree SI Scan of	10/23/2015	250.00

Vendor 2716 - Midwest Water Group Totals			<hr/> \$250.00
Vendor 2193 - Rick Montalto			
10-05-2015	Clothing reimbursement	10/23/2015	119.53
Vendor 2193 - Rick Montalto Totals			<hr/> \$119.53
Vendor 1534 - Motorola Inc			
201048272015	FD - Monthly Service Fees	10/23/2015	34.00
Vendor 1534 - Motorola Inc Totals			<hr/> \$34.00
Vendor 1539 - Municipal Emergency Services			
00675057_SNV	FD - Helmets	10/23/2015	481.63
Vendor 1539 - Municipal Emergency Services Totals			<hr/> \$481.63
Vendor 1913 - Napa Auto Parts			
337344	Vehicle Parts	10/23/2015	11.39
337631	Vehicle Parts	10/23/2015	28.50
337872	Vehicle Parts	10/23/2015	50.72
337884	Vehicle Parts	10/23/2015	188.44
338076	Vehicle Parts	10/23/2015	13.30
338088	Vehicle Parts	10/23/2015	12.90
Vendor 1913 - Napa Auto Parts Totals			<hr/> \$305.25
Vendor 1266 - Nationwide Retirement Solution			
2015-00000390	DEF COMP NATION - Deferred	10/23/2015	6,857.83
Vendor 1266 - Nationwide Retirement Solution Totals			<hr/> \$6,857.83
Vendor 1558 - Nicor Gas			
17469724664OCT15	9/9/15-10/8/15	10/23/2015	25.18
33552723356OCT15	9/9/15-10/8/15	10/23/2015	77.92
22739066300OCT15	9/11/15-10/12/15	10/23/2015	26.94
81264462474OCT15	9/11/15-10/13/15	10/23/2015	30.44
02398709564OCT15	9/17/15-10/14/15	10/23/2015	25.16
Vendor 1558 - Nicor Gas Totals			<hr/> \$185.64
Vendor 3477 - Oakwood Electric & Generator			
2015-5510	Generator install	10/23/2015	8,070.60

Vendor 3477 - Oakwood Electric & Generator Totals			<hr/> \$8,070.60
Vendor 1970 - Prescient Solutions Inc			
1015039	PAYMENT #7 OF 12	10/23/2015	40,216.99
Vendor 1970 - Prescient Solutions Inc Totals			<hr/> \$40,216.99
Vendor 2664 - Radwell International			
INV2281294	SCADA input card and output card	10/23/2015	1,685.50
Vendor 2664 - Radwell International Totals			<hr/> \$1,685.50
Vendor 1621 - Ray O'Herron Co. Inc.			
1530994-IN	Sims gun	10/23/2015	918.00
1551258-IN	Police Equipment	10/23/2015	378.75
1551684-IN	Police Equipment	10/23/2015	689.26
1551685-IN	Police Equipment	10/23/2015	43.00
1551917-IN	Police Equipment	10/23/2015	240.80
1551919-IN	Police Equipment	10/23/2015	250.73
1552179-IN	Police Equipment	10/23/2015	3.99
1553279-IN	Police Equipment	10/23/2015	149.99
1553489-IN	Police Equipment	10/23/2015	37.98
1553491-IN	Police Equipment	10/23/2015	125.88
Vendor 1621 - Ray O'Herron Co. Inc. Totals			<hr/> \$2,838.38
Vendor 1622 - Red Wing Shoe Store			
1230000009700	Safety Footwear-Colpo	10/23/2015	107.99
Vendor 1622 - Red Wing Shoe Store Totals			<hr/> \$107.99
Vendor 3076 - Renew Sandblasting & Equipment Refinishing LLC			
364	Refinish 8 Complete Light Pole	10/23/2015	2,000.00
Vendor 3076 - Renew Sandblasting & Equipment			<hr/> \$2,000.00
Vendor 1628 - Rickman Contract Services Inc			
150903	Meter reads for September 2015	10/23/2015	4,714.85
Vendor 1628 - Rickman Contract Services Inc Totals			<hr/> \$4,714.85
Vendor 1631 - Roesch Ford			
55219	Vehicle Parts	10/23/2015	102.08

Vendor 1631 - Roesch Ford Totals			<hr/> \$102.08
Vendor 1632 - Roger C Marquardt & Co Inc			
1756	OCTOBER 2015 Lobbyist Services	10/23/2015	4,000.00
Vendor 1632 - Roger C Marquardt & Co Inc Totals			<hr/> \$4,000.00
Vendor 2209 - Joan Rogers			
101315CV JRogers	Uniforms/Clothing	10/23/2015	59.74
Vendor 2209 - Joan Rogers Totals			<hr/> \$59.74
Vendor 1637 - Runco Office Supply & Equipment Co			
627568-0	DESK LAMP PAPER CLIPS LABELS	10/23/2015	124.29
627747-0	MANILLA ENVELOPES VMO TYVEK	10/23/2015	78.97
Vendor 1637 - Runco Office Supply & Equipment Co			<hr/> \$203.26
Vendor 1644 - Schroeder's Ace Hardware			
186774.	Credit	10/23/2015	(.65)
186776	Credit from Inv #186774	10/23/2015	(20.00)
188395	Blades	10/23/2015	39.98
188414	Paint supplies	10/23/2015	63.53
188431	Term Spd Ins22-18G4-6SD	10/23/2015	12.99
188477	Vehicle Parts	10/23/2015	4.49
188479	Paint	10/23/2015	36.48
188484	Paint, clamp, tubing	10/23/2015	34.77
188635	Vehicle Parts	10/23/2015	14.98
188646	Cleaning supplies	10/23/2015	37.72
Vendor 1644 - Schroeder's Ace Hardware Totals			<hr/> \$224.29
Vendor 1980 - Season Comfort Corp			
207281	2015 HVAC MAINTENANCE	10/23/2015	2,829.00
207267	HVAC Modification Civic Cener	10/23/2015	2,095.00
207268	HVAC Modification Civic Cener	10/23/2015	1,250.00
Vendor 1980 - Season Comfort Corp Totals			<hr/> \$6,174.00
Vendor 2022 - Secretary of State/Index Department			
53195886N	Notary public application (Lavery)	10/23/2015	10.00
Vendor 2022 - Secretary of State/Index Department			<hr/> \$10.00

Vendor 1757 - SEIU Local 73			
2015-00000391	UD SEIU FT - Union Dues SEIU full-	10/23/2015	1,083.24
Vendor 1757 - SEIU Local 73 Totals			<hr/> \$1,083.24
Vendor 1653 - Shamrock Garden Florist Ltd			
76513/1	Flowers	10/23/2015	91.95
Vendor 1653 - Shamrock Garden Florist Ltd Totals			<hr/> \$91.95
Vendor 1663 - Smith & Fuller			
148	DUI Legal Fees	10/23/2015	4,752.00
Vendor 1663 - Smith & Fuller Totals			<hr/> \$4,752.00
Vendor 2213 - Snap On Industrial			
ARV/27023535	Vehicle Parts	10/23/2015	681.24
Vendor 2213 - Snap On Industrial Totals			<hr/> \$681.24
Vendor 1664 - Society For Human Resource Mgt			
9006334392	Membership renewal - Linda Hanlon	10/23/2015	190.00
Vendor 1664 - Society For Human Resource Mgt Totals			<hr/> \$190.00
Vendor 2001 - State Collection Service Inc			
N10041-9/30/15	Collection Services	10/23/2015	450.09
VOLAMB-9/30/15	Collection Services	10/23/2015	546.61
Vendor 2001 - State Collection Service Inc Totals			<hr/> \$996.70
Vendor 1916 - Suburban Laboratories Inc			
127476	Stage 2 and coliform samples	10/23/2015	893.00
Vendor 1916 - Suburban Laboratories Inc Totals			<hr/> \$893.00
Vendor 2069 - Talx			
1942488	Quarterly Fee	10/23/2015	200.00
Vendor 2069 - Talx Totals			<hr/> \$200.00
Vendor 1264 - Teamsters Local 700			
2015-00000379	UD TEAM - Union Dues Teamsters	10/23/2015	750.36

Vendor 1264 - Teamsters Local 700 Totals			<hr/> \$750.36
Vendor 1948 - The Law Office of Aaron H Reinke			
LO-2015-09-28	Legal	10/23/2015	700.00
Vendor 1948 - The Law Office of Aaron H Reinke Totals			<hr/> \$700.00
Vendor 1719 - Thompson Elevator Inspection Service Inc			
15-3570	2015 Elevator Inspections & Plan	10/23/2015	38.00
15-3571	2015 Elevator Inspections & Plan	10/23/2015	1,512.00
15-3627	2015 Elevator Inspections & Plan	10/23/2015	152.00
Vendor 1719 - Thompson Elevator Inspection Service			<hr/> \$1,702.00
Vendor 2805 - TransUnion			
10/01/2015	Investigative	10/23/2015	113.00
Vendor 2805 - TransUnion Totals			<hr/> \$113.00
Vendor 2303 - Pat Turffs			
10/01/2015	Clothing	10/23/2015	175.96
Vendor 2303 - Pat Turffs Totals			<hr/> \$175.96
Vendor 1957 - Unifirst Corporation			
0610932192	Mats, Towels Service for 2015	10/23/2015	207.52
Vendor 1957 - Unifirst Corporation Totals			<hr/> \$207.52
Vendor 1742 - Union Pacific Railroad			
3rd qtr dly fee	7/1-9/30/15 daily fee	10/23/2015	3,055.97
3rd qtr Pk/Eliz	7/1-9/30/15 Park/Elizabeth	10/23/2015	2,025.00
Vendor 1742 - Union Pacific Railroad Totals			<hr/> \$5,080.97
Vendor 1915 - Villa Park Electrical Supply Inc			
01870589	Electrical supplies	10/23/2015	53.86
01873016	Lamp; Univ Starter	10/23/2015	66.24
Vendor 1915 - Villa Park Electrical Supply Inc Totals			<hr/> \$120.10
Vendor 1893 - Xerox Corporation			
079739634	COPIER MAINTENANCE	10/23/2015	297.24
701890926	COPIERS NEW 2015	10/23/2015	3,049.61

701899951	COPIERS NEW 2015 7/21-	10/23/2015	4,138.64
081489338	COPIERS NEW 20158/21-	10/23/2015	26.00
081694333	2015 3 REMAINING POOLED	10/23/2015	54.19
081694334	2015 3 REMAINING POOLED	10/23/2015	54.19
081694335	2015 3 REMAINING POOLED	10/23/2015	54.19

Vendor	1893 - Xerox Corporation	Totals	<hr/> \$7,674.06
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Vendor **1024 - Zep Sales & Service**

9001899972	Vehicle Parts	10/23/2015	221.50
9001902362	Vehicle Parts	10/23/2015	169.45

Vendor	1024 - Zep Sales & Service	Totals	<hr/> \$390.95
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Vendor **1018 - Ziebell Water Service Products Inc**

230908-000	AFC Hyd. lubricating oil	10/23/2015	413.70
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Vendor	1018 - Ziebell Water Service Products Inc	<hr/> \$413.70
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Grand Totals	<hr/> <hr/> \$479,924.98
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