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| ----- | | | | | | | |
| RNAFACM RNA FACILITIES MANAGEMENT | | | | | | | |
| 0001291 | 08/22/15 | 01 | AUG JANITORIAL SERVICE/CORM | 33-07-3100-54920 CLEANING SERVICES | 20150239 | 09/08/15 | 2,992.00 |
| | | | | | | INVOICE TOTAL: | 2,992.00 |
| | | | | | | VENDOR TOTAL: | 2,992.00 |
| ACME TRU ACME TRUCK BRAKE & SUPPLY | | | | | | | |
| 1252240039 | 08/28/15 | 01 | (2) STROBE LIGHT/FD611 | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | | 09/08/15 | 124.04 |
| | | | | | | INVOICE TOTAL: | 124.04 |
| | | | | | | VENDOR TOTAL: | 124.04 |
| VEOLIA ADVANCED DISPOSAL RM TSF- F4 | | | | | | | |
| F40000030093 | 08/15/15 | 01 | 11.08 TNS REFUSE DUMPING | 16-07-5600-54225 DUMP FEES | 20150657 | 09/08/15 | 507.24 |
| | | | | | | INVOICE TOTAL: | 507.24 |
| | | | | | | VENDOR TOTAL: | 507.24 |
| AETNA AETNA TRUCK PARTS INC. | | | | | | | |
| 581230 | 08/12/15 | 01 | ASSORTMENT OF FILTERS/MP | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | | 09/08/15 | 53.27 |
| | | 02 | (2) BRAKE ROTOR/MP | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | | | 121.54 |
| | | | | | | INVOICE TOTAL: | 174.81 |
| 581498 | 08/19/15 | 01 | (2) FILTERS/MP | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | | 09/08/15 | 8.90 |
| | | | | | | INVOICE TOTAL: | 8.90 |
| 581499 | 08/19/15 | 01 | (2)BRAKE ROTOR/MP | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | | 09/08/15 | 94.66 |
| | | | | | | INVOICE TOTAL: | 94.66 |

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| AETNA | AETNA TRUCK PARTS INC. | | | | | | |
| 581500 | 08/19/15 | 01 | (2)HOSE/MP | 14-07-3200-57280 | | 09/08/15 | 32.66 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 32.66 |
| 581501 | 08/19/15 | 01 | (1)BRAKE CHAMBER(6)FILTERS/MP | 14-07-3200-57280 | | 09/08/15 | 81.50 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 81.50 |
| 581801 | 08/26/15 | 01 | MINI LAMP,FILTER/MP | 14-07-3200-57280 | | 09/08/15 | 28.48 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 28.48 |
| 581802 | 08/26/15 | 01 | FILTER/MP | 14-07-3200-57280 | | 09/08/15 | 14.24 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 14.24 |
| 581803 | 08/26/15 | 01 | (1) FILTER/MP | 14-07-3200-57280 | | 09/08/15 | 18.98 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 18.98 |
| 581804 | 08/26/15 | 01 | FILTER/MP | 14-07-3200-57280 | | 09/08/15 | 13.07 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 13.07 |
| 581805 | 08/26/15 | 01 | (3) FILTERS/MP | 14-07-3200-57280 | | 09/08/15 | 35.57 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 35.57 |
| | | | | | | VENDOR TOTAL: | 502.87 |
| | | | | | | | |
| ALEXEC | ALEXANDER EQUIPMENT CO., INC. | | | | | | |
| 115221 | 08/17/15 | 01 | STUMP GRINDER RENTAL/ST DEPT | 01-12-1350-54655 | 20150727 | 09/08/15 | 1,395.00 |
| | | | | EAB TREE REMOVALS | | | |
| | | | | | | INVOICE TOTAL: | 1,395.00 |
| | | | | | | VENDOR TOTAL: | 1,395.00 |

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| ALTURA ALTURA COMMUNICATIONS SOLUTION | | | | | | | |
| 238079 | 08/15/15 | 01 | PHONE SYST MAINTENANCE AGREE | 01-06-1500-54640 | | 09/08/15 | 14,089.74 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 14,089.74 |
| | | | | | | VENDOR TOTAL: | 14,089.74 |
| AMERIGAS AMERIGAS-PALATINE | | | | | | | |
| 802437598 | 07/31/15 | 01 | PROPANE TANK FILLED/FORKLIFT | 14-07-3200-56250 | | 09/08/15 | 56.91 |
| | | | | GASOLINE/FUEL | | | |
| | | | | | | INVOICE TOTAL: | 56.91 |
| | | | | | | VENDOR TOTAL: | 56.91 |
| ARPWE ARLINGTON POWER EQUIPMENT | | | | | | | |
| 214469 | 07/31/15 | 01 | HEDGE TRIMMER/B&G | 33-07-3100-56230 | 20150746 | 09/08/15 | 382.47 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 382.47 |
| | | | | | | VENDOR TOTAL: | 382.47 |
| AUTOT AUTO TECH CENTERS, INC. | | | | | | | |
| 264823 | 08/07/15 | 01 | (2)TIRE,STATE TIRE FEE/MP | 14-07-3200-56255 | | 09/08/15 | 230.80 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 230.80 |
| | | | | | | VENDOR TOTAL: | 230.80 |
| AUTOMAT AUTOMATION ENGINEERING LTD. | | | | | | | |
| 3483 | 08/06/15 | 01 | CONTROL WAVE EXPRESS REPAIR | 20-07-3500-60020 | 20150743 | 09/08/15 | 731.78 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 731.78 |
| | | | | | | VENDOR TOTAL: | 731.78 |
| BBPROJECT B&B PROJECT MGMT INC | | | | | | | |

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|---------------------------------------|-----------------|-----------|--------------------------------|------------------|----------|----------------|----------|
| ----- | | | | | | | |
| BBPROJECT B&B PROJECT MGMT INC | | | | | | | |
| 33517 | 08/14/15 | 01 | (5)DISPOSAL CHRГ/EXCAVAT SPOIL | 20-07-3500-54900 | 20150492 | 09/08/15 | 440.00 |
| | | | DISPOSAL / DEBRIS AND WAST | | | | |
| | | | | | | INVOICE TOTAL: | 440.00 |
| 33518 | 08/18/15 | 01 | (2)DISPOSAL CHRГ/EXCAVAT SPOIL | 20-07-3500-54900 | 20150492 | 09/08/15 | 176.00 |
| | | | DISPOSAL / DEBRIS AND WAST | | | | |
| | | | | | | INVOICE TOTAL: | 176.00 |
| | | | | | | VENDOR TOTAL: | 616.00 |
| BAXTER BAXTER AND WOODMAN | | | | | | | |
| 130554.41 | 08/20/15 | 01 | ROHLWING PRV VAULT RE-LOCATION | 20-07-3500-60020 | 20150680 | 09/08/15 | 2,250.00 |
| | | | IMPROVEMENTS NOT TO BUILDI | | | | |
| | | | | | | INVOICE TOTAL: | 2,250.00 |
| 130554.41/A | 08/20/15 | 01 | ROHLWING PRV VAULT RE-LOCATION | 20-07-3500-60020 | 20150780 | 09/08/15 | 906.63 |
| | | | IMPROVEMENTS NOT TO BUILDI | | | | |
| | | | | | | INVOICE TOTAL: | 906.63 |
| | | | | | | VENDOR TOTAL: | 3,156.63 |
| BEARY BEARY LANDSCAPE MANAGEMENT INC | | | | | | | |
| 40615N | 08/31/15 | 01 | AUG LANDSCAPE MAINT CORM | 61-07-4300-54640 | 20150314 | 09/08/15 | 5,382.00 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 5,382.00 |
| | | | | | | VENDOR TOTAL: | 5,382.00 |
| ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD | | | | | | | |
| 69584 | 08/11/15 | 01 | ARM & HINGE ASSY/C-181 | 14-07-3200-57280 | | 09/08/15 | 212.62 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |
| | | | | | | INVOICE TOTAL: | 212.62 |
| 69633 | 08/14/15 | 01 | (1)HOSE ASSY/C-433 | 14-07-3200-57280 | | 09/08/15 | 89.18 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |
| | | | | | | INVOICE TOTAL: | 89.18 |

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| ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD | | | | | | | |
| 69697 | 08/17/15 | 01 | (2) TRANS FLUID/MP | 14-07-3200-57280 | | 09/08/15 | 54.72 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 54.72 |
| 69726 | 08/18/15 | 01 | (1) ARM ASSY/C-183 | 14-07-3200-57280 | | 09/08/15 | 79.18 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 79.18 |
| | | | | | | VENDOR TOTAL: | 435.70 |
| BUSCH BUSCH AUTO SERVICE CENTER | | | | | | | |
| 002392 | 08/04/15 | 01 | ALIGNMENT/C-307 | 14-07-3200-54640 | | 09/08/15 | 68.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 68.00 |
| | | | | | | VENDOR TOTAL: | 68.00 |
| CAMLIC CAM, LLC | | | | | | | |
| 15-2881 | 08/27/15 | 01 | 2015 STREET MAINTENANCE15-R58 | 61-07-4300-54640 | 20150570 | 09/08/15 | 24,400.02 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 24,400.02 |
| | | | | | | VENDOR TOTAL: | 24,400.02 |
| CARQUEST CARQUEST AUTO PARTS | | | | | | | |
| 2396-256129 | 07/31/15 | 01 | RACK & PINION,CORE CHARGE/C307 | 14-07-3200-57280 | | 09/08/15 | 339.19 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 339.19 |
| 2396-256233 | 08/03/15 | 01 | BRAKE ROTOR,BRAKE PADS/T348 | 14-07-3200-57280 | | 09/08/15 | 155.18 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | WHEEL SEAL/T348 | 14-07-3200-57280 | | | 23.98 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 179.16 |

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|-----------------------|-----------------|-----------|--------------------------------|--|--------|----------------|----------|
| ----- | | | | | | | |
| CARQUEST | CARQUEST | AUTO | PARTS | | | | |
| 2396-256246/CREDIT | 08/03/15 | 01 | CREDIT/CORE CHARGE | 14-07-3200-57280 | | 09/08/15 | -136.00 |
| | | 02 | IN REF TO INVC # 2396-256246 | REPAIR & MAINTENANCE SUPPL ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | -136.00 |
| 2396-256287 | 08/04/15 | 01 | (5)ADHESIVE/MP | 14-07-3200-57280 | | 09/08/15 | 21.13 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 21.13 |
| 2396-256369 | 08/05/15 | 01 | BRAKE PADS,BRAKE ROTOR/C433 | 14-07-3200-57280 | | 09/08/15 | 111.57 |
| | | 02 | WHEEL SEAL,BELT/C433 | REPAIR & MAINTENANCE SUPPL 14-07-3200-57280 | | | 38.27 |
| | | 03 | IDLER PULLEY,HEATER VALVE/C433 | REPAIR & MAINTENANCE SUPPL 14-07-3200-57280 | | | 31.89 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 181.73 |
| 2396-256435 | 08/06/15 | 01 | BRAKE ROTOR,BRAKE PADS/C185 | 14-07-3200-57280 | | 09/08/15 | 136.97 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 136.97 |
| 2396-256443 | 08/06/15 | 01 | (2) GLOVE/MP | 14-07-3200-56100 | | 09/08/15 | 29.02 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 29.02 |
| 2396-256451 | 08/06/15 | 01 | BRAKE ROTOR/MP | 14-07-3200-57280 | | 09/08/15 | 47.24 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 47.24 |
| 2396-256455 | 08/06/15 | 01 | BRAKE ROTOR,BRAKE PADS/C702 | 14-07-3200-57280 | | 09/08/15 | 188.44 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 188.44 |
| 2396-256457 | 08/06/15 | 01 | BRAKE PADS/MP | 14-07-3200-57280 | | 09/08/15 | 42.49 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 42.49 |

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| ----- | | | | | | | |
| CARQUEST CARQUEST AUTO PARTS | | | | | | | |
| 2396-256468 | 08/06/15 | 01 | CREDIT/BRAKE PADS/MP | 14-07-3200-57280 | | 09/08/15 | -89.73 |
| | | 02 | IN REF TO INV # 256451 | REPAIR & MAINTENANCE SUPPL ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | -89.73 |
| 2396-256649 | 08/11/15 | 01 | (2) BRAKE ROTOR/C-182 | 14-07-3200-57280 | | 09/08/15 | 145.18 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 145.18 |
| 2396-25678 | 08/04/15 | 01 | BRAKE ROTOR/C190 | 14-07-3200-57280 | | 09/08/15 | 98.98 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 98.98 |
| 2396-256788 | 08/13/15 | 01 | UNDERCOATING/FD611 | 14-07-3200-57280 | | 09/08/15 | 16.35 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 16.35 |
| 2396-257069 | 08/19/15 | 01 | COMPRESSOR & CLUTCH/T-356 | 14-07-3200-57280 | 20150761 | 09/08/15 | 203.42 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | FLUSH,TUBE,ACCUMULATOR/T-356 | 14-07-3200-57280 | | | 47.91 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 251.33 |
| 2396-257160 | 08/20/15 | 01 | (2) FLUSH/MP | 14-07-3200-57280 | | 09/08/15 | 31.26 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 31.26 |
| | | | | | | VENDOR TOTAL: | 1,482.74 |
| CASELOTS CASE LOTS | | | | | | | |
| 007461 | 08/11/15 | 01 | TOWEL DISPENSER/B&G | 33-07-3100-56220 | 20150762 | 09/08/15 | 359.60 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 359.60 |
| | | | | | | VENDOR TOTAL: | 359.60 |

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| ----- | | | | | | | |
| CASEYE | CASEY EQUIPMENT COMPANY INC | | | | | | |
| C05997 | 08/07/15 | 01 | HOSE,FITTING,LUBE/MP | 14-07-3200-57280 | | 09/08/15 | 100.19 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 100.19 |
| C06147 | 08/21/15 | 01 | STEP/T-344 BACKHOE | 14-07-3200-57280 | | 09/08/15 | 62.59 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 62.59 |
| | | | | | | VENDOR TOTAL: | 162.78 |
| CASTLE | CASTLE CHEVROLET NORTH | | | | | | |
| 100626 | 07/22/15 | 01 | SHAFT,LINK,CLAMP,INSULATORT372 | 14-07-3200-57280 | | 09/08/15 | 194.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 194.00 |
| | | | | | | VENDOR TOTAL: | 194.00 |
| CDW | CDW GOVERNMENT, INC. | | | | | | |
| XQ16732 | 08/26/15 | 01 | ACROBAT S/W LICENSE | 01-06-1500-54610 | | 09/08/15 | 249.99 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 249.99 |
| | | | | | | VENDOR TOTAL: | 249.99 |
| CHIEFSUP | CHIEF SUPPLY CORP INC | | | | | | |
| 345545 | 08/21/15 | 01 | EVIDENCE SUPPLIES | 01-03-2140-56220 | | 09/08/15 | 49.98 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 49.98 |
| | | | | | | VENDOR TOTAL: | 49.98 |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 123084 | 06/19/15 | 01 | R/NPDES INSP 2621 BENTON | 01-05-8600-54610 | | 09/08/15 | 90.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |

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| ----- | | | | | | | |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 123086 | 06/19/15 | 01 | R/NPDES 3251 BROCKWAY | 01-05-8600-54610 | | 09/08/15 | 90.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| 123087 | 06/19/15 | 01 | R/NPDES INSP 3804 WILKE | 01-05-8600-54610 | | 09/08/15 | 90.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| 123088 | 06/19/15 | 01 | R/NPDES 2821 COLE CT | 01-05-8600-54610 | | 09/08/15 | 90.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| 123585 | 07/14/15 | 01 | R/NPDES INSP 3245 KIRCHOFF | 01-05-8600-54610 | | 09/08/15 | 90.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| 123588 | 07/14/15 | 01 | R/NPDES INSP 2621 BENTON | 01-05-8600-54610 | | 09/08/15 | 90.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| 123589 | 07/14/15 | 01 | R/NPDES INSP 3251 BROCKWAY | 01-05-8600-54610 | | 09/08/15 | 90.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| 123590 | 07/14/15 | 01 | R/NPDES INSP 3804 WILKE | 01-05-8600-54610 | | 09/08/15 | 90.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| 124103 | 08/07/15 | 01 | R/NPDES INSP FAIRFAX EST | 01-05-8600-54610 | | 09/08/15 | 90.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| 124111 | 08/07/15 | 01 | R/NPDES INSP 2301 ROYALE CT | 01-05-8600-54610 | | 09/08/15 | 90.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |

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|-----------------------|-------------------------|-----------|------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 124235 | 08/18/15 | 01 | ENG SRVC ROHLW&INDUS 14-R-71 | 61-07-4300-60040 | 20140855 | 09/08/15 | 3,102.17 |
| | | | | CAPITAL - GRANT/REIMB | | | |
| | | | | | | INVOICE TOTAL: | 3,102.17 |
| 124236 | 08/19/15 | 01 | FNG SRVC 2015 ST PRGRM 15R42 | 61-07-4300-60080 | 20150441 | 09/08/15 | 14,268.88 |
| | | | | ANNUAL STREET PROGRAM | | | |
| | | | | | | INVOICE TOTAL: | 14,268.88 |
| | | | | | | VENDOR TOTAL: | 18,271.05 |
| CLASSC | CLASS C SOLUTIONS GROUP | | | | | | |
| 7673873001 | 08/11/15 | 02 | SHOP SUPPLIES/MP | 14-07-3200-57280 | 20150742 | 09/08/15 | 317.56 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 317.56 |
| | | | | | | VENDOR TOTAL: | 317.56 |
| COLLDP | COLLEGE OF DUPAGE | | | | | | |
| 6250 | 08/26/15 | 01 | BASIC ACADEMY/DEAU & DYE | 01-03-2130-53110 | | 09/08/15 | 5,946.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 5,946.00 |
| 6251 | 08/26/15 | 01 | BASIC ACADEMY/DEAU & DYE | 01-03-2130-53110 | | 09/08/15 | 280.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 280.00 |
| | | | | | | VENDOR TOTAL: | 6,226.00 |
| COMCAST | COMCAST | | | | | | |
| 0001400-SEPT 2015 | 08/25/15 | 01 | CABLE TELEVISION SERVICE/PW | 01-07-3000-54290 | | 09/08/15 | 8.43 |
| | | 02 | 09/01/15-09/30/15 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 8.43 |
| 8771 090115-093015 | 08/22/15 | 01 | CABLE SERVICE | 04-03-2170-54300 | | 09/08/15 | 57.99 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 57.99 |
| | | | | | | VENDOR TOTAL: | 66.42 |

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| COMED1 | COMED | | | | | | |
| 0141163000 | JULY 2015 | 08/20/15 | 01 JWP-WEST (7/17/15-8/19/15) | 03-07-4100-54290 | | 09/08/15 | 78.65 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 78.65 |
| | | | | | | VENDOR TOTAL: | 78.65 |
| COMED3 | COMED | | | | | | |
| 0732076014 | AUG2015 | 08/19/15 | 01 UNMETERED ST LITES/TRAF SIG | 03-07-4100-54290 | | 09/08/15 | 1,650.40 |
| | | | 02 7/16/15-8/18/15 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,650.40 |
| | | | | | | VENDOR TOTAL: | 1,650.40 |
| CONRAD | CONRAD POLYGRAPH INC | | | | | | |
| 1749 | | 09/02/15 | 01 POLY SPECIFIC EXAM | 01-03-2140-54610 | | 09/08/15 | 200.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 200.00 |
| | | | | | | VENDOR TOTAL: | 200.00 |
| CUMBER | CUMBERLAND SERVICENTER INC. | | | | | | |
| 38631 | | 08/04/15 | 01 LATCH/T-335 | 14-07-3200-57280 | | 09/08/15 | 77.70 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 77.70 |
| | | | | | | VENDOR TOTAL: | 77.70 |
| DAILYH2 | DAILY HERALD | | | | | | |
| 469065 | 081615-091215 | 08/27/15 | 01 SUBSCRIPTION | 01-03-2000-54630 | | 09/08/15 | 37.40 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 37.40 |
| | | | | | | VENDOR TOTAL: | 37.40 |
| EASTJOR | EJ USA, INC. | | | | | | |

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| ----- | | | | | | | |
| EASTJOR | EJ USA, INC. | | | | | | |
| 3861326 | 08/20/15 | 01 | 2.5"RUBBER ADJUSTMENT RING | 20-07-5100-57280 | 20150642 | 09/08/15 | 604.80 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 604.80 |
| 3872366 | 08/25/15 | 01 | FRAME,GRATE/SEWER DEPT | 20-07-5100-57280 | 20150744 | 09/08/15 | 525.43 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 525.43 |
| | | | | | | VENDOR TOTAL: | 1,130.23 |
| ROHNCO | SPECIALTY MAT SVC | | | | | | |
| 783278 | 08/26/15 | 01 | MAT SERVICE | 01-03-2140-54611 | | 09/08/15 | 143.20 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 143.20 |
| | | | | | | VENDOR TOTAL: | 143.20 |
| ENGELKG | ENGELKING TRUCKING | | | | | | |
| 15-13 | 08/18/15 | 01 | (11) LOADS OF SPOIL HAULED | 20-07-3500-54900 | 20150491 | 09/08/15 | 1,540.00 |
| | | | | DISPOSAL / DEBRIS AND WAST | | | |
| | | | | | | INVOICE TOTAL: | 1,540.00 |
| 15-14 | 08/18/15 | 01 | (2) LOADS OF SPOIL HAULED | 20-07-3500-54900 | 20150491 | 09/08/15 | 280.00 |
| | | | | DISPOSAL / DEBRIS AND WAST | | | |
| | | | | | | INVOICE TOTAL: | 280.00 |
| | | | | | | VENDOR TOTAL: | 1,820.00 |
| FEDEX | FEDERAL EXPRESS CORP | | | | | | |
| 5-139-01849 | 08/26/15 | 01 | LOCKBOX POSTAGE | 20-02-1200-54310 | | 09/08/15 | 222.94 |
| | | 02 | LOCKBOX POSTAGE | 16-02-1200-54310 | | | 82.46 |
| | | 03 | POSTAGE | 01-12-1350-54310 | | | 54.74 |
| | | | | POSTAGE | | | |
| | | | | | | INVOICE TOTAL: | 360.14 |
| | | | | | | VENDOR TOTAL: | 360.14 |

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| ----- | | | | | | | |
| FLEETSS | FLEET SAFETY SUPPLY | | | | | | |
| 63482 | 08/04/15 | 01 | LED LIGHT/FD612 | 14-07-3200-57280 | | 09/08/15 | 158.81 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 158.81 |
| | | | | | | VENDOR TOTAL: | 158.81 |
| | | | | | | | |
| FOREIGN | FOREIGN CAR PARTS, INC. | | | | | | |
| S1-167618 | 08/04/15 | 01 | CALIPER KIT/C-182 | 14-07-3200-57280 | | 09/08/15 | 51.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 51.00 |
| | | | | | | VENDOR TOTAL: | 51.00 |
| | | | | | | | |
| GENESIS | GENESIS ELECTRONIC RECYCLNG IN | | | | | | |
| 1599 | 08/26/15 | 01 | CRT MONITOR RECYCLING FEE | 01-06-1500-54640 | | 09/08/15 | 40.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 40.00 |
| | | | | | | VENDOR TOTAL: | 40.00 |
| | | | | | | | |
| GLOBAL | GLOBAL EMERGENCY PRODUCTS, INC | | | | | | |
| AG46096 | 08/04/15 | 01 | VALVE/FD612 | 14-07-3200-57280 | 20150741 | 09/08/15 | 335.33 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 335.33 |
| | | | | | | VENDOR TOTAL: | 335.33 |
| | | | | | | | |
| GRAINGER | GRAINGER | | | | | | |
| 9811866525 | 08/07/15 | 01 | CONDENSATE PUMP/PW | 20-07-3500-57280 | | 09/08/15 | 107.01 |
| | | 02 | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 107.01 |
| | | | | | | VENDOR TOTAL: | 107.01 |
| | | | | | | | |
| GROOT | GROOT RECYCLING AND | | | | | | |

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|-----------------------|----------------------|--------|---|--|----------|----------------|----------|
| ----- | | | | | | | |
| GROOT | GROOT RECYCLING AND | | | | | | |
| GR041007 | 07/31/15 | 01 | 181.32TNS TIPPING FEE/YARDWASE DUMP FEES | 16-07-5600-54225 | 20150734 | 09/08/15 | 9,066.16 |
| | | | | | | INVOICE TOTAL: | 9,066.16 |
| | | | | | | VENDOR TOTAL: | 9,066.16 |
| HEALY | HEALY ASPHALT CO LLC | | | | | | |
| 53955MB | 08/18/15 | 01 | 9.5 TNS SURFACE ASPHALT | 61-07-4300-56220 OPERATING SUPPLIES | 20150568 | 09/08/15 | 498.76 |
| | | | | | | INVOICE TOTAL: | 498.76 |
| 54028MB | 08/20/15 | 01 | 11.68 TNS SURFACE ASPHALT | 61-07-4300-56220 OPERATING SUPPLIES | 20150568 | 09/08/15 | 613.20 |
| | | | | | | INVOICE TOTAL: | 613.20 |
| 54067MB | 08/21/15 | 01 | 27.01 TNS SURFACE ASPHALT | 61-07-4300-56220 OPERATING SUPPLIES | 20150568 | 09/08/15 | 1,418.03 |
| | | | | | | INVOICE TOTAL: | 1,418.03 |
| 54169MB | 08/25/15 | 01 | 24.12 TNS SURFACE ASPHALT | 61-07-4300-56220 OPERATING SUPPLIES | 20150568 | 09/08/15 | 1,266.31 |
| | | | | | | INVOICE TOTAL: | 1,266.31 |
| 54212MB | 08/26/15 | 01 | 16.6 TNS SURFACE ASPHALT | 61-07-4300-56220 OPERATING SUPPLIES | 20150782 | 09/08/15 | 843.15 |
| | | 02 | 1 LDS DUMPS - 4 WHEEL | 61-07-4300-56220 OPERATING SUPPLIES | | | 20.00 |
| | | | | | | INVOICE TOTAL: | 863.15 |
| 54295MB | 08/28/15 | 01 | 16.11 SURFACE ASPHALT | 61-07-4300-56220 OPERATING SUPPLIES | 20150782 | 09/08/15 | 847.78 |
| | | 02 | 1 LDS DUMPS 4 WHEEL | 61-07-4300-56220 OPERATING SUPPLIES | | | 18.00 |
| | | | | | | INVOICE TOTAL: | 865.78 |
| | | | | | | VENDOR TOTAL: | 5,525.23 |

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| ----- | | | | | | | |
| HEARTP HEART PRINTING | | | | | | | |
| 52874 | 08/13/15 | 01 | BUSINESS CARDS/LETTERHEAD | 01-05-8000-54270 | 20150739 | 09/08/15 | 775.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | 02 | INSPECTION REPORT FORMS | 01-05-8600-54270 | | | 288.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 1,063.00 |
| | | | | | | VENDOR TOTAL: | 1,063.00 |
| IMAGING IMAGING OFFICE SYSTEMS INC | | | | | | | |
| INV106510 | 08/28/15 | 01 | SCANPRO 1100 USB3 W/UCC 310 | 25-25-7725-60033 | 20150715 | 09/08/15 | 7,310.00 |
| | | | | VEH & EQUIP - POLICE | | | |
| | | 02 | REPLACES OLD MICROFICHE READER | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 7,310.00 |
| | | | | | | VENDOR TOTAL: | 7,310.00 |
| INLANDDD INLAND POWER GROUP | | | | | | | |
| 5511557-00 | 08/18/15 | 01 | REPAIR TRANSMISSION/T-338 | 14-07-3200-54640 | 20150690 | 09/08/15 | 2,352.86 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 2,352.86 |
| | | | | | | VENDOR TOTAL: | 2,352.86 |
| INTERGRA INTEGRATED LAKES MANAGEMENT | | | | | | | |
| 24041 | 08/04/15 | 01 | 2015-POND MAINT/BARKER POND | 20-07-5100-54610 | 20150077 | 09/08/15 | 269.57 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 269.57 |
| | | | | | | VENDOR TOTAL: | 269.57 |
| INTRBAT INTERSTATE BATTERY | | | | | | | |
| 20110063 | 08/10/15 | 01 | (5) BATTERIES/AMB624, | 14-07-3200-57280 | 20150740 | 09/08/15 | 554.75 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 554.75 |
| | | | | | | VENDOR TOTAL: | 554.75 |

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| ----- | | | | | | | |
| ITUABSOR ITU ABSORB TECH INC | | | | | | | |
| 6040553 | 08/10/15 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 09/08/15 | 32.81 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56100 | | | 27.54 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | 03 | UNIFORM RENTAL/#303 | 14-07-3200-56100 | | | 23.57 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | 04 | UNIFORM RENTAL/#310 | 14-07-3200-56100 | | | 23.57 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 107.49 |
| 6043506 | 08/17/15 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 09/08/15 | 62.73 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56100 | | | 27.54 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | 03 | UNIFORM RENTAL/#303 | 14-07-3200-56100 | | | 23.57 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | 04 | UNIFORM RENTAL/#310 | 14-07-3200-56100 | | | 23.57 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 137.41 |
| | | | | | | VENDOR TOTAL: | 244.90 |
| JGUNIFOR J. G. UNIFORMS, INC. | | | | | | | |
| 38416 | 08/25/15 | 01 | UNIFORMS | 01-03-2130-56100 | | 09/08/15 | 156.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 156.00 |
| | | | | | | VENDOR TOTAL: | 156.00 |
| JML J.M.L. OVERHEAD DOOR, INC. | | | | | | | |
| 1598 | 07/24/15 | 01 | SRVC CALL-DOOR/PW SOUTH | 33-07-3100-54640 | 20150757 | 09/08/15 | 2,000.00 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 2,000.00 |
| 1711 | 08/07/15 | 01 | SRV CALL/REPLACE RECEIVER/FD16 | 33-07-3100-54640 | 20150770 | 09/08/15 | 565.00 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 565.00 |

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| ----- | | | | | | | |
| JML | J.M.L. OVERHEAD DOOR, INC. | | | | | | |
| 1744 | 07/29/15 | 01 | SRV CALL/REPLACE GLASS/FD16 | 33-07-3100-54640 | 20150771 | 09/08/15 | 500.00 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 500.00 |
| 1745 | 08/04/15 | 01 | SRVC CALL/DOOR/FD#16 | 33-07-3100-54640 | 20150769 | 09/08/15 | 300.00 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 3,365.00 |
| KATCO | KATCO | | | | | | |
| 7376 | 08/10/15 | 01 | (4) SEMI LDS OF STONE-SIGWALT | 20-07-5100-56220 | 20150728 | 09/08/15 | 1,693.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,693.00 |
| | | | | | | VENDOR TOTAL: | 1,693.00 |
| KELLWILL KELLEY WILLIAMSON CO | | | | | | | |
| IN-109017 | 07/30/15 | 01 | 15W40 ENGINE OIL/MP | 14-07-3200-57280 | 20150708 | 09/08/15 | 1,508.22 |
| | | 02 | NO. 32 HYD OIL/MP | 14-07-3200-57280 | | | 1,004.48 |
| | | 03 | 5W20 ENGINE OIL/MP | 14-07-3200-57280 | | | 945.44 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 3,458.14 |
| IN-109018 | 07/30/15 | 01 | 5W30 ENGINE OIL/MP | 14-07-3200-57280 | 20150697 | 09/08/15 | 453.75 |
| | | 02 | DRUM DEPOSIT/MP | 14-07-3200-57280 | | | 20.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 473.75 |
| | | | | | | VENDOR TOTAL: | 3,931.89 |
| BROIHIER LAW OFFICE OF JOHN C. BROIHIER | | | | | | | |

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| ----- | | | | | | | |
| BROIHIER LAW OFFICE OF JOHN C. BROIHIER | | | | | | | |
| 1553 | 09/01/15 | 01 | BOARD OF FIRE & POLICE ATTY | 01-10-2900-54610 | | 09/08/15 | 1,925.00 |
| | | | | PROFESSIONAL SVCS | | | |
| | | | | | | INVOICE TOTAL: | 1,925.00 |
| | | | | | | VENDOR TOTAL: | 1,925.00 |
| MARCHES DAVID S. MARCHESCHI | | | | | | | |
| PER DEIM-SEMINAR | 08/28/15 | 01 | SEMINAR/MEALS/MISC/#802 | 20-07-5000-53110 | | 09/08/15 | 145.00 |
| | | 02 | APWA IPSI 10/4/15-10/9/15 | PROFESSIONAL DEVELOPMENT | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 145.00 |
| | | | | | | VENDOR TOTAL: | 145.00 |
| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 37539999 | 08/24/15 | 01 | (8) WASHERS/WATER DEPT | 20-07-3500-57280 | | 09/08/15 | 115.41 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 115.41 |
| 37540293 | 08/24/15 | 01 | DRILL BITS/WATER DEPT | 20-07-3500-56220 | | 09/08/15 | 83.34 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 83.34 |
| | | | | | | VENDOR TOTAL: | 198.75 |
| MEADE MEADE ELECTRIC COMPANY, INC. | | | | | | | |
| 670132 | 07/31/15 | 01 | REPLACE LOOP DECTORS/HICKS&IND | 61-07-4300-54640 | 20150733 | 09/08/15 | 3,185.69 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 3,185.69 |
| | | | | | | VENDOR TOTAL: | 3,185.69 |
| MERCADO MERCADO, NATALIA | | | | | | | |
| 082715 REIM | 08/27/15 | 01 | SUPPLY REIM | 01-03-2000-53110 | | 09/08/15 | 60.91 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 60.91 |

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| ----- | | | | | | | |
| MERCADO MERCADO, NATALIA | | | | | | | |
| 090315-090615 TRNG | 08/27/15 | 01 | AAMFT CONF/REIMBURSEMENT | 01-03-2000-53110 | | 09/08/15 | 220.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 220.00 |
| | | | | | | VENDOR TOTAL: | 280.91 |
| MIDAMWTR MID AMERICAN WATER | | | | | | | |
| 166624W | 08/17/15 | 01 | 5 1/2 FT BURY WB 67 HYDRANT | 20-07-3500-57280 | 20150709 | 09/08/15 | 2,972.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | 6FT BURY WM67 HYDRANT WITH | 20-07-3500-57280 | | | 3,092.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 6,064.00 |
| | | | | | | VENDOR TOTAL: | 6,064.00 |
| MWCOMP MIDWEST COMPOST | | | | | | | |
| 196392 | 08/11/15 | 01 | 15 SY/YARDWASTE DUMPING/ST | 16-07-5600-54225 | 20150749 | 09/08/15 | 251.25 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 251.25 |
| 196419 | 08/04/15 | 01 | 15 SY/YARDWASTE DUMPING/ST | 16-07-5600-54225 | 20150749 | 09/08/15 | 254.25 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 254.25 |
| 196476 | 08/05/15 | 01 | 15 SY/YARDWASTE DUMPING/ST | 16-07-5600-54225 | 20150749 | 09/08/15 | 254.25 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 254.25 |
| 196485 | 08/06/15 | 01 | 15 SY/YARDWASTE DUMPING/ST | 16-07-5600-54225 | 20150749 | 09/08/15 | 251.25 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 251.25 |
| 196537 | 08/10/15 | 01 | 15 SY/YARDWASTE DUMPING/ST | 16-07-5600-54225 | 20150749 | 09/08/15 | 251.25 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 251.25 |
| | | | | | | VENDOR TOTAL: | 1,262.25 |

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| ----- | | | | | | | |
| MWENERGY MIDWESTERN ENERGY GROUP LLC | | | | | | | |
| 102 011115-080115 | 08/18/15 | 01 | SQUAD WASHES | 01-03-2130-54611 | | 09/08/15 | 245.18 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 245.18 |
| 102 061814-122014 | 08/18/15 | 01 | SQAUD WASHES | 01-03-2000-54611 | | 09/08/15 | 227.24 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 227.24 |
| | | | | | | VENDOR TOTAL: | 472.42 |
| MIKESTOW MIKE'S TOWING/AUTO & TRUCK | | | | | | | |
| 1055375 | 08/01/15 | 01 | SAFETY TESTS/CITY VEHICLES | 14-07-3200-54610 | | 09/08/15 | 25.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| 1055464 | 08/15/15 | 02 | (2) SAFETY LANE TEST/CITY VEH | 14-07-3200-54610 | | 09/08/15 | 52.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 52.00 |
| | | | | | | VENDOR TOTAL: | 77.00 |
| MPCCOMM MPC COMMUNICATIONS & | | | | | | | |
| 15-1217 | 08/05/15 | 01 | RADIO/LIGHTS/SIREN-CHIEF CAR | 25-25-7725-60034 | 20150718 | 09/08/15 | 2,615.00 |
| | | | | VEH & EQUIP - FIRE | | | |
| | | 02 | CORRECTED PRICE | 25-25-7725-60034 | | | 0.20 |
| | | | | VEH & EQUIP - FIRE | | | |
| | | | | | | INVOICE TOTAL: | 2,615.20 |
| | | | | | | VENDOR TOTAL: | 2,615.20 |
| MUNIGIS MUNICIPAL GIS PARTNERS INC | | | | | | | |
| 2665 | 08/31/15 | 01 | AUG GIS PROFESSIONAL SERVICES | 20-07-5000-54610 | 20150165 | 09/08/15 | 6,283.17 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 6,283.17 |
| | | | | | | VENDOR TOTAL: | 6,283.17 |

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| ----- | | | | | | | |
| NATLOUIS NATIONAL LOUIS UNIVERSITY | | | | | | | |
| LAS309 BARRILE | 08/18/15 | 01 | TUITION/BARRILE | 01-03-2140-53110 | 20150784 | 09/08/15 | 940.50 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 940.50 |
| | | | | | | VENDOR TOTAL: | 940.50 |
| NICOR5 NICOR | | | | | | | |
| 29166600006/AUG 2015 | 08/26/15 | 01 | WELL HOUSE #1 | 20-07-3500-54290 | | 09/08/15 | 29.04 |
| | | 02 | 7/28/15-8/26/15 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 29.04 |
| 44887400008/AUG 2015 | 08/27/15 | 01 | STORAGE BINS | 01-07-3000-54290 | | 09/08/15 | 25.25 |
| | | 02 | 7/28/15-8/26/15 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 25.25 |
| 53666600001/AUG 2015 | 08/18/15 | 01 | WELL HOUSE #2 | 20-07-3500-54290 | | 09/08/15 | 28.50 |
| | | 02 | 7/20/15-8/17/15 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 28.50 |
| 59856600008/JULY2015 | 08/17/15 | 01 | PW CENTRAL-6/29/15-7/29/15 | 01-07-3000-54290 | | 09/08/15 | 78.31 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 78.31 |
| 66636600000/AUG 2015 | 08/27/15 | 01 | PUMP HOUSE #5 | 20-07-3500-54290 | | 09/08/15 | 32.82 |
| | | 02 | 7/28/15-8/26/15 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 32.82 |
| 70255600002/AUG 2015 | 08/27/15 | 01 | PUMP HOUSE #4 | 20-07-3500-54290 | | 09/08/15 | 36.07 |
| | | 02 | 7/28/15-8/26/15 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 36.07 |
| | | | | | | VENDOR TOTAL: | 229.99 |

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| ----- | | | | | | | |
| NEMERT NORTH EAST MULTI-REGIONAL | | | | | | | |
| 199022 | 08/12/15 | 01 | 40 HR BASIC SCHOOL RES OFC TRN | 01-03-2140-53110 | 20150756 | 09/08/15 | 375.00 |
| | | | PROFESSIONAL DEVELOPMENT | | | | |
| | | | | | | INVOICE TOTAL: | 375.00 |
| 199331 | 08/25/15 | 01 | TRAINING | 01-03-2000-53110 | | 09/08/15 | 300.00 |
| | | | PROFESSIONAL DEVELOPMENT | | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 675.00 |
| NWPA NORTHWEST POLICE ACADEMY | | | | | | | |
| 2015/2016 MEMBERSHIP | 08/25/15 | 01 | 9/2015-6/2016 MEMBERSHIP | 01-03-2000-53110 | | 09/08/15 | 50.00 |
| | | | PROFESSIONAL DEVELOPMENT | | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| NWTRUCK NORTHWEST TRUCKS INC. | | | | | | | |
| 356371 | 08/18/15 | 01 | BELLOWS/T-334 | 14-07-3200-57280 | 20150758 | 09/08/15 | 273.31 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |
| | | | | | | INVOICE TOTAL: | 273.31 |
| | | | | | | VENDOR TOTAL: | 273.31 |
| PADDOCK8 PADDOCK PUBLICATIONS INC | | | | | | | |
| T4416195 | 08/12/15 | 01 | PLAN C. NOTIFY DANCE STUDIO | 01-05-8905-54260 | | 09/08/15 | 50.60 |
| | | | ADVERTISING | | | | |
| | | | | | | INVOICE TOTAL: | 50.60 |
| T4416201 | 08/12/15 | 01 | PLAN C. NOTIFY 3850 INDUSTRIAL | 01-05-8905-54260 | | 09/08/15 | 55.20 |
| | | | ADVERTISING | | | | |
| | | | | | | INVOICE TOTAL: | 55.20 |
| T4416204 | 08/12/15 | 01 | ZBA NOTIFY 2725 CASTLE | 01-05-8900-54260 | | 09/08/15 | 54.05 |
| | | | ADVERTISING | | | | |
| | | | | | | INVOICE TOTAL: | 54.05 |

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| ----- | | | | | | | |
| PADDOCK8 PADDOCK PUBLICATIONS INC | | | | | | | |
| T4416206 | 08/12/15 | 01 | PLAN C. NOTIFY 3891 INDUSTRIAL ADVERTISING | 01-05-8905-54260 | | 09/08/15 | 51.75 |
| | | | | | | INVOICE TOTAL: | 51.75 |
| | | | | | | VENDOR TOTAL: | 211.60 |
| PCADMIN CITY OF ROLLING MEADOWS | | | | | | | |
| 090120150 | 09/01/15 | 01 | SEPT 2015 PETTY CASH | 01-01-1130-54250 | | 09/08/15 | 69.00 |
| | | 02 | SEPT 2015 PETTY CASH | TRAVEL AND LODGING 01-05-8600-54250 | | | 40.00 |
| | | 03 | SEPT 2015 PETTY CASH | TRAVEL AND LODGING 01-01-7500-58820 | | | 23.98 |
| | | 04 | SEPT 2015 PETTY CASH | FOURTH OF JULY 01-01-7500-59810 | | | 3.00 |
| | | 05 | SEPT 2015 PETTY CASH | FARMERS & FOOD TRUCKS 01-05-8000-54250 | | | 45.38 |
| | | 06 | SEPT 2015 PETTY CASH | TRAVEL AND LODGING 01-06-1500-56215 | | | 37.58 |
| | | 07 | SEPT 2015 PETTY CASH | COMPUTER SUPPLIES 01-01-7500-59811 | | | 113.02 |
| | | 08 | SEPT 2015 PETTY CASH | 60TH ANNIVERSARY CELEBRATI 01-02-1200-54250 | | | 83.30 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 415.26 |
| | | | | | | VENDOR TOTAL: | 415.26 |
| POMPS POMP'S TIRE SERVICE | | | | | | | |
| 280047457 | 08/18/15 | 01 | (1) 6" X 19.5 WHEEL | 14-07-3200-56255 | 20150745 | 09/08/15 | 174.50 |
| | | 02 | (1) 225/70R19.5 DRIVE TIRE | TIRES 14-07-3200-56255 | | | 293.24 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 467.74 |
| 280047489 | 08/19/15 | 01 | (2) TIRES/REFUSE | 14-07-3200-56255 | 20150703 | 09/08/15 | 1,311.28 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 1,311.28 |

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| ----- | | | | | | | |
| POMPS POMP'S TIRE SERVICE | | | | | | | |
| 280047491 | 08/21/15 | 01 | (4) REFUSE DRIVE TIRES/MP | 14-07-3200-56255 | 20150725 | 09/08/15 | 1,331.00 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 1,331.00 |
| | | | | | | VENDOR TOTAL: | 3,110.02 |
| PRESIDIO PRESIDIO NETWORKED SOLUTIONS | | | | | | | |
| 6011015002236 | 08/03/15 | 01 | SQUAD MODEM ROUTER | 04-03-2170-54640 | 20150765 | 09/08/15 | 988.90 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 988.90 |
| 6011015002488 | 08/11/15 | 01 | NTWRK INFRSTR EQP/PROSVC 15R76 | 25-25-7725-60006 | 20150679 | 09/08/15 | 55,366.94 |
| | | | | EQUIPMENT - IT | | | |
| | | | | | | INVOICE TOTAL: | 55,366.94 |
| 6011015002545 | 08/06/15 | 01 | 3 YR SMARTNET SVC CONTRACT | 04-03-2170-54640 | 20150766 | 09/08/15 | 316.80 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 316.80 |
| 6011015002784 | 08/12/15 | 01 | NTWRK INFRSTR EQP/PROSVC 15R76 | 25-25-7725-60006 | 20150679 | 09/08/15 | 81.12 |
| | | | | EQUIPMENT - IT | | | |
| | | | | | | INVOICE TOTAL: | 81.12 |
| 6011015002953 | 08/14/15 | 01 | NTWRK INFRSTR EQP/PROSVC 15R76 | 25-25-7725-60006 | 20150679 | 09/08/15 | 20,357.90 |
| | | | | EQUIPMENT - IT | | | |
| | | | | | | INVOICE TOTAL: | 20,357.90 |
| 6011015002981 | 08/14/15 | 01 | SQUAD MODEMS | 04-03-2170-54300 | 20150773 | 09/08/15 | 1,336.00 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 1,336.00 |
| 6011015003238 | 08/19/15 | 01 | NTWRK INFRSTR EQP/PROSVC 15R76 | 25-25-7725-60006 | 20150679 | 09/08/15 | 30,060.32 |
| | | | | EQUIPMENT - IT | | | |
| | | | | | | INVOICE TOTAL: | 30,060.32 |

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| PRESIDIO PRESIDIO NETWORKED SOLUTIONS | | | | | | | |
| 6011015003301 | 08/20/15 | 01 | NTWRK INFRSTR EQP/PROSVC 15R76 | 25-25-7725-60006 | 20150679 | 09/08/15 | 1,673.88 |
| | | | EQUIPMENT - IT | | | | |
| | | | | | | INVOICE TOTAL: | 1,673.88 |
| | | | | | | VENDOR TOTAL: | 110,181.86 |
| R&M R & M COMMUNICATIONS | | | | | | | |
| 292 | 08/28/15 | 01 | SEPT/OCT 2015 NEWS & VIEWS | 01-01-1160-54610 | | 09/08/15 | 2,550.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | SEPT/OCT 2015 NEWS & VIEWS | 01-01-1160-54611 | | | 141.25 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,691.25 |
| | | | | | | VENDOR TOTAL: | 2,691.25 |
| RHMG RHMG ENGINEERING INC | | | | | | | |
| 00001 | 08/24/15 | 01 | LS#1 FORCEMAIN AMENDMENT #1 | 20-07-5000-60020 | 20150616 | 09/08/15 | 7,405.73 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 7,405.73 |
| | | | | | | VENDOR TOTAL: | 7,405.73 |
| ROTARYRM ROTARY CLUB OF ROLLING MEADOWS | | | | | | | |
| VOGT/JULY-SEPT 2015 | 08/21/15 | 01 | 3RD QTR ROTARY DUES/#102 | 01-07-3000-54630 | | 09/08/15 | 110.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | 02 | JULY-SEPT 2015 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 110.00 |
| | | | | | | VENDOR TOTAL: | 110.00 |
| RUSHTRUC RUSH TRUCK CENTER | | | | | | | |
| 99304849 | 08/20/15 | 01 | HINGE/AMB623 | 14-07-3200-57280 | | 09/08/15 | 157.08 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 157.08 |

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| ----- | | | | | | | |
| RUSHTRUC RUSH TRUCK CENTER | | | | | | | |
| 99310996 | 08/21/15 | 01 | FLUID/MP | 14-07-3200-57280 | | 09/08/15 | 169.88 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 169.88 |
| | | | | | | VENDOR TOTAL: | 326.96 |
| SAFKLEEN SAFETY-KLEEN SYSTEMS | | | | | | | |
| 67727527 | 08/31/15 | 01 | SERVICE BRAKE CLEANING MACHINE | 14-07-3200-57280 | 20150760 | 09/08/15 | 156.02 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | SERVICE PARTS WASHER | 14-07-3200-57280 | | | 280.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | SURCHARGE | 14-07-3200-57280 | | | 11.82 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 447.84 |
| | | | | | | VENDOR TOTAL: | 447.84 |
| SCHADD DWAYNE SCHADD | | | | | | | |
| PER DEIM-SEMINAR | 08/25/15 | 01 | SEMINAR/MEALS/MISC/#309 | 14-07-3200-53110 | | 09/08/15 | 145.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | 02 | APWA IPSI 10/4/15-10/9/15 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 145.00 |
| | | | | | | VENDOR TOTAL: | 145.00 |
| SHERWIN HANSON HARDWARE INC | | | | | | | |
| 62075 | 08/11/15 | 01 | WALL GUARD,NUTS,WASHERS,BOLT | 33-07-3100-57280 | | 09/08/15 | 18.59 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 18.59 |
| 62090 | 08/12/15 | 01 | WALL DOOR STOP/CH | 33-07-3100-57280 | | 09/08/15 | 9.99 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 9.99 |
| 62183 | 08/20/15 | 01 | ANT SPRAY & TRAPS/B&G | 33-07-3100-56220 | | 09/08/15 | 28.96 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 28.96 |

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| ----- | | | | | | | |
| SHERWIN HANSON HARDWARE INC | | | | | | | |
| 62191 | 08/21/15 | 01 | PICK STICK REACHER 32"/B&G | 33-07-3100-56220 | | 09/08/15 | 24.99 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 24.99 |
| | | | | | | VENDOR TOTAL: | 82.53 |
| STAPLES STAPLES BUSINESS ADVANTAGE | | | | | | | |
| 3274980850 | 08/15/15 | 01 | SUPPLIES | 01-03-2000-56210 | | 09/08/15 | 67.84 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 67.84 |
| 3274980851 | 08/15/15 | 01 | SUPPLIES | 01-03-2000-56210 | | 09/08/15 | 51.10 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 51.10 |
| 3275549892 | 08/22/15 | 01 | DVDS | 04-03-2170-54300 | | 09/08/15 | 69.78 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 69.78 |
| 3275549893 | 08/22/15 | 01 | DVDS | 04-03-2170-54300 | | 09/08/15 | 57.58 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 57.58 |
| 3275549894 | 08/22/15 | 01 | SUPPLIES | 01-03-2000-56220 | | 09/08/15 | 63.99 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 63.99 |
| | | | | | | VENDOR TOTAL: | 310.29 |
| STATETRE STATE TREASURER | | | | | | | |
| 42882 | 07/06/15 | 01 | TRAF SIG MAINT HICKS&NORTHRO | 61-07-4300-54640 | 20150764 | 09/08/15 | 1,219.80 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 02 | TRAF SIG 62 & MARKET PLACE | 61-07-4300-54640 | | | 1,219.80 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |

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|------------------------------|--------------|--------|--------------------------------|------------------|----------|----------------|----------|
| ----- | | | | | | | |
| STATETRE STATE TREASURER | | | | | | | |
| 42882 | 07/06/15 | 03 | TRAF SIG IL/58 GOLF RD&NEW WIL | 61-07-4300-54640 | 20150764 | 09/08/15 | 914.85 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | 04 | IL/58 GOLF RD&CONTI TOWERS/MEA | 61-07-4300-54640 | | | 1,219.80 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | 05 | IL/62 ALGONQUIN RD & INDUSTRIA | 61-07-4300-54640 | | | 1,219.80 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | 06 | HICK RS & IL/INDUSTRIAL | 61-07-4300-54640 | | | 304.95 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 6,099.00 |
| | | | | | | VENDOR TOTAL: | 6,099.00 |
| STEINER STEINER ELECTRIC CO. | | | | | | | |
| S005139831.001 | 08/27/15 | 01 | ELEC SUPPLIES/SERVER ROOM/CH | 33-07-3100-57280 | | 09/08/15 | 117.35 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |
| | | | | | | INVOICE TOTAL: | 117.35 |
| | | | | | | VENDOR TOTAL: | 117.35 |
| STRAND STRAND ASSOCIATES | | | | | | | |
| 0113591 | 08/12/15 | 01 | ENG SRV-REPORT-ELEVATED TNK#1 | 20-07-3500-54610 | 20150754 | 09/08/15 | 1,220.59 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 1,220.59 |
| | | | | | | VENDOR TOTAL: | 1,220.59 |
| SUBACC SUBURBAN ACCENTS INC. | | | | | | | |
| 22548 | 07/29/15 | 01 | FLOAT REPAIR MATERIALS | 01-01-7500-59811 | | 09/08/15 | 256.66 |
| | | | 60TH ANNIVERSARY CELEBRATI | | | | |
| | | | | | | INVOICE TOTAL: | 256.66 |
| 22625 | 08/18/15 | 01 | SCHOOL ZONE SIGNS | 01-03-2130-54640 | 20150768 | 09/08/15 | 375.00 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 375.00 |
| | | | | | | VENDOR TOTAL: | 631.66 |

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| ----- | | | | | | | |
| SUBLABI SUBURBAN LABORATORIES, INC. | | | | | | | |
| 125059 | 07/27/15 | 01 | IEPA REQUIRED WTR SAMPLING | 20-07-3500-54610 | 20150753 | 09/08/15 | 438.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 438.00 |
| | | | | | | VENDOR TOTAL: | 438.00 |
| TEAMSALE TEAM SALES II LTD | | | | | | | |
| 17532 | 03/29/15 | 01 | BASIC ACADEMY CLOTHING | 01-03-2130-56100 | | 09/08/15 | 165.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 165.00 |
| 17594 | 07/05/15 | 01 | BASIC ACADEMY UNIFORMS | 01-03-2130-56100 | 20150767 | 09/08/15 | 330.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 330.00 |
| | | | | | | VENDOR TOTAL: | 495.00 |
| THOMPST THOMAS A THOMPSON | | | | | | | |
| 251 | 08/14/15 | 01 | SR HANDYMAN JULY 2015 | 01-05-8000-54611 | 20150776 | 09/08/15 | 315.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 315.00 |
| | | | | | | VENDOR TOTAL: | 315.00 |
| THOMPSES THOMPSON ELEVATOR INSPECTION | | | | | | | |
| 15-2361 | 06/30/15 | 01 | R/6 SA INSPS | 01-05-8600-54610 | 20150777 | 09/08/15 | 258.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 258.00 |
| 15-2447 | 07/08/15 | 01 | R/3 PR AT 1701 GOLF | 01-05-8600-54610 | 20150779 | 09/08/15 | 300.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| 15-3064 | 08/20/15 | 01 | R/5 PR AT 3800 GOLF | 01-05-8600-54610 | 20150778 | 09/08/15 | 500.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 1,058.00 |

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| ----- | | | | | | | |
| TRI-ST H TRI-STATE HYDRAULICS, INC. | | | | | | | |
| 325649 | 08/26/15 | 01 | REBUILD HYDRAULIC PUMP/T-338 | 14-07-3200-54640 | 20150763 | 09/08/15 | 709.62 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 709.62 |
| | | | | | | VENDOR TOTAL: | 709.62 |
| VALENTB BRAD VALENTINO | | | | | | | |
| PER DEIM-SEMINAR | 08/28/15 | 01 | SEMINAR/MEALS/MISC/#955 | 01-07-3300-53110 | | 09/08/15 | 145.00 |
| | | 02 | APWA IPSI 10/4/15-10/9/15 | PROFESSIONAL DEVELOPMENT | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 145.00 |
| | | | | | | VENDOR TOTAL: | 145.00 |
| VERIZON1 VERIZON WIRELESS | | | | | | | |
| 9750721113 | 08/15/15 | 01 | CELL SERVICE | 04-03-2170-54300 | | 09/08/15 | 1,027.61 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 1,027.61 |
| 9750902015 | 08/19/15 | 01 | CELL SERVICE | 04-03-2170-54300 | | 09/08/15 | 1,317.25 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 1,317.25 |
| | | | | | | VENDOR TOTAL: | 2,344.86 |
| ROME OF VLG OF ROMEOVILLE FIRE ACADEMY | | | | | | | |
| 2015-394 | 08/20/15 | 01 | ROPE OPS 8/3/15-WYNVEEN | 01-04-2400-53110 | | 09/08/15 | 430.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 430.00 |
| | | | | | | VENDOR TOTAL: | 430.00 |
| WAREHOU WAREHOUSE DIRECT | | | | | | | |
| 2790223-0 | 08/17/15 | 01 | CITY COPY PAPER | 01-12-1350-56210 | 20150755 | 09/08/15 | 579.00 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 579.00 |

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|--------------------------------------|--------------|--------|------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| WAREHOU WAREHOUSE DIRECT | | | | | | | |
| 2790235-0 | 08/17/15 | 01 | CITY COPY PAPER | 01-12-1350-56210 | 20150755 | 09/08/15 | 579.00 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 579.00 |
| | | | | | | VENDOR TOTAL: | 1,158.00 |
| WASHBURN WASHBURN MACHINERY INC | | | | | | | |
| 107930 | 08/10/15 | 01 | REPAIR WASHER AT ST 15 | 01-04-2400-54640 | 20150731 | 09/08/15 | 391.77 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 391.77 |
| | | | | | | VENDOR TOTAL: | 391.77 |
| WGV WATCHGUARD VIDEO | | | | | | | |
| 4REINV0003859 | 08/04/15 | 01 | IN CAR CAMERA | 01-03-2130-54640 | 20150716 | 09/08/15 | 5,007.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 5,007.00 |
| | | | | | | VENDOR TOTAL: | 5,007.00 |
| WFFL WELLS FARGO FINANCIAL LEASING | | | | | | | |
| 5002416479 | 08/31/15 | 01 | CDD COPIER LEASE | 01-05-8000-54620 | | 09/08/15 | 163.00 |
| | | | | RENTAL AND LEASE PURCHASE | | | |
| | | | | | | INVOICE TOTAL: | 163.00 |
| | | | | | | VENDOR TOTAL: | 163.00 |
| WHETSTON STEPHEN P. WHETSTONE | | | | | | | |
| 2015 EQUIP REIM | 08/28/15 | 01 | 2015 EQUIPMENT REIMBURSEMENT | 01-03-2130-56230 | | 09/08/15 | 150.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| ZEIGLER ZEIGLER CHEVROLET-SCHAUMBURG | | | | | | | |

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|-----------|--------------|----------------------|-----------------|----------------------------|--------|---------------------|------------|
| ----- | | | | | | | |
| ZEIGLER | ZEIGLER | CHEVROLET-SCHAUMBURG | | | | | |
| 141879 | 08/07/15 | 01 | (2) HINGE/C-185 | 14-07-3200-57280 | | 09/08/15 | 156.36 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 156.36 |
| | | | | | | VENDOR TOTAL: | 156.36 |
| | | | | | | TOTAL ALL INVOICES: | 295,320.29 |