



Date: September 4, 2014
To: Timothy J. Frenzer – Village Manager
From: Melinda Molloy – Finance Director
Subject: Approval of Monthly Disbursements

Recommendation

The Village Board approves the disbursements for the month of August 2014.

Background

Section 6-5.2 of the Village Code reads as follows:

All bills which do not require prior approval by the Board of Trustees before payment is made shall be paid as promptly as practicable after submission of the bills to the Village, unless the Village Manager directs otherwise.

An itemized report of all bills paid pursuant to paragraph (a) of this Section 6-5.2 shall be submitted to the Board of Trustees during the month immediately following the month of payment. The report shall include a certification by the Finance Director that all bills shown in the report were due and payable and that the funds were appropriated for expenditure in accordance with the provisions of ILCS, Ch. 65, Act 5. The Board of Trustees shall approve the bills listed in the report, with such exceptions as considered necessary by the Board. If the Board of Trustees withholds approval from any bill listed in the report, the Board shall provide for such corrective measures as the Board considers appropriate.

Section 6-6 of the Village Code outlines specific procurement guidelines for Village purchases:

Purchases below \$1,000 may be made without any formal or informal price quotes. Purchases between \$1,000 and \$20,000 require two informal or written quotes prior to such purchase (unless the item is a single source item, professional service or an emergency purchase) and can be approved by the Village Manager. Purchases in excess of \$20,000 require specific approval by the Village Board.

Discussion

The accompanying report lists disbursements that were all due and payable and the payments were processed in accordance with State and Local guidelines.

August 2014 Disbursements Summary
to be approved by the Village Board of Trustees
at the September 9, 2014 Village Board meeting

August 15, 2014	Payroll Disbursements	775,839.57	
August 29, 2014	Payroll Disbursements	760,565.36	
August 29, 2014	Payroll Disbursements - Fire and Police Pension	456,761.46	
	TOTAL		\$ 1,993,166.39
August 2014	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 080614-1	193,511.42	
	MUNIS Warrant # 080614-2	2,118.25	
	MUNIS Warrant # 080614-3	11,792.00	
	MUNIS Warrant # 081314-1	32,712.21	
	MUNIS Warrant # 081314-2	442,529.38	
	MUNIS Warrant # 081314-3	11,000.00	
	MUNIS Warrant # 082014-1	1,747.25	
	MUNIS Warrant # 082014-2	27,456.02	
	MUNIS Warrant # 082014-3	156,454.93	
	MUNIS Warrant # 082014-4	13,291.00	
	MUNIS Warrant # 082714-1	1,364.25	
	MUNIS Warrant # 082714-2	35,939.41	
	MUNIS Warrant # 082714-3	646,821.19	
	TOTAL		\$ 1,576,737.31
August 2014	Other Disbursements:		
	Wire Transfers:		
	North Suburban Employee Benefit Co-Op (7/14 premium)	134,564.00	
	North Suburban Employee Dental Co-Op (8/14 premium)	15,880.75	
	HMO-Illinois (8/14 premium)	124,566.10	
	IMRF - July 2014 Employee & Employer Contribution	129,249.50	
	TOTAL		\$ 404,260.35
	Banking Debits:		
	Chase Merchant Service Charges (8/14)	3,972.82	
	Transfers to the Section 125 Reimbursement Account	7,984.42	
	NSCB Service Charges (7/14)	3,108.19	
	TOTAL		\$ 15,065.43
	Total August 2014 Disbursements	3,989,229.48	

Village of Wilmette Disbursement Report - August 2014

Invoice Date	Check #	Account	Account Description	Amount
10110 LENNY HOFFMAN EXCAVATING INC.				
8/1/14	50087	40957090 470500	Sewer Capacity Improvements	315,254.91
YTD Vendor Total		614,745.66	Total	315,254.91
85 CHICAGOLAND PAVING CONTRACTORS				
8/6/14	50081	22632070 470100	INFRASTRUCTURE - ROADS - MFT	197,923.20
YTD Vendor Total		666,647.61	Total	197,923.20
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
7/31/14	49800	11243030 427000	REFUSE COLLECTION	83,623.23
7/31/14	49800	11243030 427100	RECYCLING COLLECTION	64,809.90
7/31/14	49800	11243030 427300	YARD WASTE COLLECTION	26,332.07
YTD Vendor Total		1,391,906.51	Total	174,765.20
1780 AMERICAN UNDERGROUND INC				
7/31/14	50077	40807090 425300	SEWER MAINTENANCE	29,614.55
7/14/14	49602	40807090 425300	SEWER MAINTENANCE	28,599.74
5/30/14	49801	40957090 470500	Princeton Place Outfall	5,200.00
YTD Vendor Total		170,978.13	Total	63,414.29
2184 RJN GROUP				
7/14/14	49815	40957090 470500	Harms Road Pump Station	45,894.79
7/14/14	49815	40957090 470500	Manhole Rehabilitation	7,851.28
8/7/14	50093	40957090 470500	Harms Road Pump Station	1,678.96
8/7/14	50093	40957090 470500	Manhole Rehabilitation	1,284.51
8/7/14	50093	40957090 470500	Princeton Place Outfall	990.81
7/14/14	49815	40957090 470500	Princeton Place Outfall	0.01
YTD Vendor Total		488,320.66	Total	57,700.36
2698 RESIDENCE INN BY MARRIOTT				
8/4/14	49814	40000000 141000	UTILITY BILLING CONTROL A/C	43,740.30
8/4/14	49814	41000000 141000	UTILITY BILLING CONTROL A/C	12,664.74
YTD Vendor Total		56,405.04	Total	56,405.04
524 MIDWEST BRICK PAVING INC.				
7/24/14	49813	11202035 425230	BRICK STREET MAINTENANCE	39,996.28
7/24/14	49813	11202035 425100	CURB REPAIRS	2,999.72
YTD Vendor Total		42,996.00	Total	42,996.00

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Invoice Date	Check #	Account	Account Description	Amount
22225 SWANCC TRUST, #35883008				
8/1/14	49816	11243030 427200	LANDFILL TIPPING FEES	41,907.67
YTD Vendor Total			320,656.49	Total 41,907.67
3880 CHRISTOPHER B. BURKE ENGINEERS				
7/10/14	49608	40957090 470500	INFRASTRUCTURE - STORM SEWER	23,524.01
8/5/14	50079	40957090 470500	INFRASTRUCTURE - STORM SEWER	12,927.32
YTD Vendor Total			212,426.47	Total 36,451.33
1178 CONSTELLATION NEW ENERGY				
7/3/14	49934	41818090 430530	WATER PLANT POWER	28,220.75
8/5/14	49806	41818090 430560	HEATING - GAS	2,058.00
6/20/14	49807	41818090 430530	WATER PLANT POWER	2,024.82
6/20/14	49807	40847090 430540	STORM WATER PUMP STATION POWE	1,474.62
8/5/14	49806	11342035 430560	HEATING - GAS	1,017.00
7/3/14	49934	11333030 430500	LEASED LIGHTING POWER	421.76
YTD Vendor Total			251,395.28	Total 35,216.95
19920 AT&T GLOBAL SERVICES, INC				
6/13/14	49604	11000000 160000	PREPAID EXPENSES	27,856.80
6/13/14	49604	11434020 421510	911 software - phone	6,964.20
YTD Vendor Total			64,215.00	Total 34,821.00
2670 TOTAL PARKING SOLUTIONS, INC.				
6/17/14	49950	23753090 470350	Metra Parking Meter replacemnt	18,795.00
8/4/14	50096	23753090 470350	Metra Parking Meter replacemnt	12,530.00
YTD Vendor Total			50,120.00	Total 31,325.00
11750 NELS J. JOHNSON, INC.				
7/30/14	49944	11303030 424100	TREE PRUNING & REMOVAL	8,964.00
7/15/14	49624	11303030 424100	TREE PRUNING & REMOVAL	6,302.00
8/4/14	50088	11303030 424100	TREE PRUNING & REMOVAL	6,247.50
7/15/14	49624	11303030 424100	EAB TREE REMOVALS & PKWY EXP	2,755.00
7/30/14	49944	11303030 424100	EAB TREE REMOVALS & PKWY EXP	1,210.50
YTD Vendor Total			25,479.00	Total 25,479.00

Village of Wilmette Disbursement Report - August 2014

Invoice Date	Check #	Account	Account Description	Amount
1333 MORGAN STANLEY SMITH BARNEY				
8/20/14	50090	33000095 420020	PROFESSIONAL SERVICES	4,764.00
8/20/14	50090	34000095 420020	PROFESSIONAL SERVICES	4,646.00
8/20/14	50090	33000095 420020	PROFESSIONAL SERVICES	4,234.00
8/20/14	50090	34000095 420020	PROFESSIONAL SERVICES	4,210.00
8/20/14	50090	33000095 420020	PROFESSIONAL SERVICES	3,145.00
8/20/14	50090	34000095 420020	PROFESSIONAL SERVICES	3,105.00
YTD Vendor Total		56,478.00	Total	24,104.00
17050 NORTHERN WEATHERMAKERS HVAC				
6/17/14	49945	11000000 290600	FUND BAL. - RSVD-ENCUMB.	17,920.00
7/30/14	50091	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,527.53
7/1/14	49645	11342035 421000	CONTRACTUAL SERVICES	1,075.42
7/30/14	50091	11342035 423000	HEATING & A/C SYSTEM REPAIRS	616.60
YTD Vendor Total		59,719.77	Total	21,139.55
15275 METROPOLITAN WATER RECLAMATION DISTRICT				
7/10/14	49812	41818090 447070	MWRDGC USER CHARGES	19,870.71
YTD Vendor Total		64,601.17	Total	19,870.71
379 AVALON PETROLEUM CO.				
7/11/14	49605	11273030 430700	GAS & OIL	12,840.00
7/11/14	49605	11273030 430700	GAS & OIL	6,368.00
YTD Vendor Total		59,848.00	Total	19,208.00
2194 EMERGENCY VEHICLE SERVICE, INC				
7/25/14	49937	11273030 422400	Maint. of Emergency Vehicles	6,566.61
7/21/14	49937	11273030 422400	Maint. of Emergency Vehicles	2,674.62
7/21/14	49809	11273030 422400	Maint. of Emergency Vehicles	2,316.18
7/25/14	49937	11273030 422400	Maint. of Emergency Vehicles	1,978.87
7/25/14	49937	11273030 422400	Maint. of Emergency Vehicles	1,614.68
7/21/14	49809	11273030 422400	Maint. of Emergency Vehicles	570.00
7/31/14	49937	11273030 422400	Maint. of Emergency Vehicles	570.00
7/25/14	50038	11273030 422400	Maint. of Emergency Vehicles	570.00
7/31/14	50038	11273030 422400	Maint. of Emergency Vehicles	399.00
7/25/14	49937	11273030 422400	Maint. of Emergency Vehicles	316.00
7/21/14	49809	11273030 422400	Maint. of Emergency Vehicles	310.36
YTD Vendor Total		57,799.27	Total	17,886.32
6482 W. S. DARLEY & CO.				
7/22/14	49808	11515020 430055	PROTECTIVE CLOTHING	15,630.95
YTD Vendor Total		24,571.37	Total	15,630.95

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Invoice Date	Check #	Account	Account Description	Amount
1337 REGIONAL EMERGENCY DISPATCH CENTER				
7/15/14	49651	11434020 420020	CONTR. FIRE DISPATCH SERVICES	15,584.85
YTD Vendor Total		142,558.85	Total	15,584.85
2302 BIOGX, INC.				
7/14/14	49933	41818090 490500	Laboratory Equipment	6,700.00
6/10/14	49607	41818090 490500	Laboratory Equipment	4,550.00
7/22/14	49933	41818090 490500	Laboratory Equipment	3,325.00
YTD Vendor Total		14,575.00	Total	14,575.00
2269 USALCO, LLC				
3/6/14	49656	41000000 162000	INVENTORY - CHEMICALS	6,481.73
6/12/14	49656	41000000 162000	INVENTORY - CHEMICALS	6,462.84
YTD Vendor Total		25,832.48	Total	12,944.57
2304 GRUEN GRUEN & ASSOCIATES				
7/28/14	49938	11952070 460050	LAND ACQUISITION	11,920.32
YTD Vendor Total		30,794.08	Total	11,920.32

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Invoice Date	Check #	Account	Account Description	Amount
11940	KALE UNIFORMS			
7/28/14	49932	11515020 430050	UNIFORM EXPENSE	1,263.85
7/21/14	49932	11515020 430050	UNIFORM EXPENSE	1,234.95
7/28/14	49932	11515020 430050	UNIFORM EXPENSE	725.45
7/29/14	49932	11515020 430050	UNIFORM EXPENSE	637.00
7/21/14	49932	11515020 430050	UNIFORM EXPENSE	395.50
7/30/14	50018	11414020 430050	UNIFORM EXPENSE	359.20
7/21/14	49932	11515020 430050	UNIFORM EXPENSE	337.50
7/21/14	49932	11515020 430050	UNIFORM EXPENSE	336.00
7/29/14	49932	11515020 430050	UNIFORM EXPENSE	305.50
7/25/14	49932	11515020 430050	UNIFORM EXPENSE	293.70
7/25/14	49932	11515020 430050	UNIFORM EXPENSE	276.00
7/29/14	49932	11515020 430050	UNIFORM EXPENSE	259.35
7/29/14	49932	11515020 430050	UNIFORM EXPENSE	250.25
7/21/14	49932	11515020 430050	UNIFORM EXPENSE	209.65
7/29/14	49932	11515020 430050	UNIFORM EXPENSE	206.77
7/21/14	49932	11515020 430050	UNIFORM EXPENSE	201.50
7/17/14	49742	11414020 430050	UNIFORM EXPENSE	199.95
7/29/14	49932	11515020 430050	UNIFORM EXPENSE	199.50
7/21/14	49932	11515020 430050	UNIFORM EXPENSE	197.70
7/24/14	49932	11414020 430050	UNIFORM EXPENSE	187.23
7/17/14	49742	11414020 430050	UNIFORM EXPENSE	173.84
7/24/14	49932	11515020 430050	UNIFORM EXPENSE	160.00
7/30/14	50018	11515020 430050	UNIFORM EXPENSE	149.50
7/9/14	49603	11515020 430050	UNIFORM EXPENSE	147.35
7/9/14	49603	11515020 430050	UNIFORM EXPENSE	143.95
7/8/14	49603	11414020 430050	UNIFORM EXPENSE	137.50
7/3/14	49603	11414020 430050	UNIFORM EXPENSE	129.50
8/4/14	50018	11515020 430050	UNIFORM EXPENSE	113.90
7/9/14	49603	11414020 430050	UNIFORM EXPENSE	99.50
7/28/14	49932	11515020 430050	UNIFORM EXPENSE	97.90
7/22/14	49932	11515020 430050	UNIFORM EXPENSE	95.00
7/3/14	49603	11414020 430050	UNIFORM EXPENSE	92.95
7/15/14	49742	11414020 430050	UNIFORM EXPENSE	92.95
7/21/14	49742	11414020 430050	UNIFORM EXPENSE	84.52
7/21/14	49932	11515020 430050	UNIFORM EXPENSE	83.85
7/29/14	49932	11515020 430050	UNIFORM EXPENSE	79.60
7/30/14	50018	11515020 430050	UNIFORM EXPENSE	59.50
7/30/14	50018	11414020 430050	UNIFORM EXPENSE	47.46
7/21/14	49932	11515020 430050	UNIFORM EXPENSE	33.95
7/21/14	49932	11515020 430050	UNIFORM EXPENSE	33.25
7/21/14	49932	11515020 430050	UNIFORM EXPENSE	31.95

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Invoice Date	Check #	Account	Account Description	Amount
7/17/14	49742	11414020 430050	UNIFORM EXPENSE	30.45
7/21/14	49742	11414020 430050	UNIFORM EXPENSE	20.95
7/29/14	49932	11515020 430050	UNIFORM EXPENSE	17.98
7/21/14	49932	11515020 430050	UNIFORM EXPENSE	15.50
7/24/14	49932	11414020 430050	UNIFORM EXPENSE	13.50

YTD Vendor Total	32,219.68	Total	10,262.85
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1801 AT&T					
7/19/14	49803	41848090 428000	TELEPHONE SERVICE	2,758.81	
7/22/14	49804	11434020 422300	MAINT.-E-911 SYSTEM	2,527.91	
7/22/14	49804	11051210 428100	COMPUTER COMMUNICATIONS EXP.	1,090.56	
7/22/14	49804	41848090 428000	TELEPHONE SERVICE	700.83	
7/16/14	49803	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.31	
7/16/14	49803	11051210 428100	COMPUTER COMMUNICATIONS EXP.	510.45	
7/22/14	49804	11061410 428000	TELEPHONE SERVICE	288.17	
7/16/14	49803	41848090 428000	TELEPHONE SERVICE	222.20	
7/16/14	49803	11434020 422300	MAINT.-E-911 SYSTEM	185.33	
7/16/14	49803	11434020 428105	COMPUTER COMMUNICATIONS - CAD	166.56	
7/16/14	49803	11061410 428000	TELEPHONE SERVICE	39.11	
7/16/14	49803	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.73	
6/4/14	50019	11061410 428030	TELEPHONE-LONG DISTANCE	13.61	
7/16/14	49803	41848090 428000	TELEPHONE SERVICE	13.00	
7/4/14	50019	11061410 428030	TELEPHONE-LONG DISTANCE	10.85	
7/6/14	50019	11061410 428030	TELEPHONE-LONG DISTANCE	1.09	
7/6/14	50019	11061410 428030	TELEPHONE-LONG DISTANCE	1.07	
7/6/14	50019	11061410 428030	TELEPHONE-LONG DISTANCE	0.41	
7/6/14	50019	11061410 428030	TELEPHONE-LONG DISTANCE	0.17	
7/6/14	50019	11061410 428030	TELEPHONE-LONG DISTANCE	0.07	
7/6/14	50019	11061410 428030	TELEPHONE-LONG DISTANCE	0.07	

YTD Vendor Total	85,525.92	Total	9,090.31
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21450 STANLEY CONSULTANTS INC					
7/28/14	49949	41838090 470550	INFRASTRUCTURE - WATER MAINS	8,673.24	

YTD Vendor Total	43,015.49	Total	8,673.24
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1824 OTTOSEN, BRITZ, KELLY, COOPER & GILBER, LTD.					
7/31/14	50092	33000095 420020	PROFESSIONAL SERVICES	8,604.69	

YTD Vendor Total	43,447.61	Total	8,604.69
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Village of Wilmette Disbursement Report - August 2014

Invoice Date	Check #	Account	Account Description	Amount
371 KGI LANDSCAPING CO.				
7/11/14	49626	11233030 421000	CONTRACTUAL SERVICES	4,494.60
7/11/14	49626	41838090 421000	CONTRACTUAL SERVICES	2,415.60
7/11/14	49626	11303030 424100	EAB TREE REMOVALS & PKWY EXP	732.60
7/21/14	49771	41838090 421000	CONTRACTUAL SERVICES	267.30
7/11/14	49626	40807090 421000	CONTRACTUAL SERVICES	118.80
YTD Vendor Total		8,028.90	Total	8,028.90
14662 AMEC ENVIRONMENT & INFRASTRUCTURE, INC.				
7/14/14	49601	40807090 470400	Sewer Main Repairs	5,928.44
8/4/14	50076	40807090 470400	Sewer Main Repairs	2,081.25
YTD Vendor Total		8,818.43	Total	8,009.69
15073 MEADE ELECTRIC COMPANY, INC.				
7/18/14	49774	11202035 422100	MAINT.-TRAFFIC SIGNALS	5,474.00
7/31/14	50089	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,076.45
YTD Vendor Total		22,962.24	Total	7,550.45
5530 COMMONWEALTH EDISON CO.				
7/1/14	50084	11333030 430510	STREET LIGHTING POWER	3,250.03
7/1/14	50034	11333030 430500	LEASED LIGHTING POWER	1,271.48
7/2/14	49756	11333030 430510	STREET LIGHTING POWER	1,076.38
7/1/14	50033	23773090 430520	PARKING LOT LIGHTING POWER	707.81
7/1/14	50032	23753090 430520	PARKING LOT LIGHTING POWER	380.30
7/1/14	50031	23753090 430515	METRA STATION POWER	314.61
7/2/14	50030	11333030 430510	STREET LIGHTING POWER	173.88
7/2/14	50029	11333030 430510	STREET LIGHTING POWER	88.80
7/1/14	50028	11333030 430510	STREET LIGHTING POWER	88.52
7/2/14	50027	11333030 430510	STREET LIGHTING POWER	70.26
7/30/14	49755	11333030 430510	STREET LIGHTING POWER	35.81
7/7/14	49754	40847090 430540	STORM WATER PUMP STATION POWE	30.31
YTD Vendor Total		86,627.83	Total	7,488.19
4090 CTA				
7/31/14	49936	23763090 448550	RENT - CTA LOTS	6,951.71
YTD Vendor Total		34,059.20	Total	6,951.71
2585 BENISTAR				
8/1/14	49805	39000095 413040	HEALTH INSUR. - RETIREES	4,719.00
8/1/14	49805	39000095 417500	SECTION 105 MEDICAL REIMB.	1,716.00
YTD Vendor Total		37,323.00	Total	6,435.00

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Invoice Date	Check #	Account	Account Description	Amount
763 TRAN SYSTEMS CORP.				
7/25/14	49951	11202035 425250	Skokie/Hibbard Rd Improvements	6,039.37
YTD Vendor Total		73,114.13		Total 6,039.37
2500 SAFEBUILT				
7/31/14	50095	11091845 420400	PLAN REVIEW SERVICES	5,529.79
YTD Vendor Total		64,647.83		Total 5,529.79
5640 COMPLETE CLEANING CO				
8/1/14	50085	11342035 421125	CONTRACTUAL CUSTODIAL SERVICE	5,056.17
8/1/14	50085	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		42,281.28		Total 5,285.16
28293 ILT VIGNOCCHI				
7/31/14	49942	11233030 423300	LNDS CP&MAINT-PUB RIGHT-OF-WAYS	3,476.00
7/31/14	49942	23753090 421175	CONTRACTUAL SERVICES- R.R.	1,585.00
7/31/14	49942	23763090 421150	CONTRACTUAL GROUNDS MAINT.	140.00
7/31/14	49942	23773090 421000	CONTRACTUAL SERVICES	28.00
YTD Vendor Total		18,755.00		Total 5,229.00
2589 ROWELL CHEMICAL CORP				
7/11/14	49652	41000000 162000	INVENTORY - CHEMICALS	2,596.38
7/31/14	50094	41000000 162000	INVENTORY - CHEMICALS	2,593.80
YTD Vendor Total		20,764.61		Total 5,190.18
2691 COMMERCIAL TIRE SERVICE				
7/31/14	50083	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3,458.08
7/31/14	50082	11273030 421000	CONTRACTUAL SERVICES	265.50
YTD Vendor Total		3,723.58		Total 3,723.58
9396 HALLORAN & YAUCH INC.				
8/5/14	50086	11233030 421000	CONTRACTUAL SERVICES	3,709.55
YTD Vendor Total		5,754.57		Total 3,709.55
31131 MARK GENIESSE				
7/12/14	49617	40807090 425300	SEWER MAINTENANCE	3,690.00
YTD Vendor Total		3,690.00		Total 3,690.00

Village of Wilmette Disbursement Report - August 2014

Invoice Date	Check #	Account	Account Description	Amount
11017 ILLINOIS STATE POLICE				
8/6/14	49941	11414020 445500	Police Seizure Expenses	1,750.00
8/6/14	49940	11414020 445500	Police Seizure Expenses	1,175.30
8/6/14	49939	11414020 445500	Police Seizure Expenses	741.00
YTD Vendor Total		8,539.48	Total	3,666.30
1778 K.L.F. TRUCKING CO.				
7/1/14	49810	40807090 421000	CONTRACTUAL SERVICES	1,800.00
7/1/14	49810	11233030 421000	CONTRACTUAL SERVICES	900.00
7/16/14	49810	11233030 421000	CONTRACTUAL SERVICES	450.00
7/22/14	49810	11233030 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		51,237.50	Total	3,600.00
1184 J P SALES, INC				
7/7/14	49623	11233030 430050	UNIFORM EXPENSE	795.16
7/7/14	49623	11233030 430050	UNIFORM EXPENSE	695.32
7/7/14	49623	11273030 430050	UNIFORM EXPENSE	318.08
7/7/14	49623	40807090 430050	UNIFORM EXPENSE	295.36
7/7/14	49623	41838090 430050	UNIFORM EXPENSE	295.36
7/7/14	49623	11273030 430050	UNIFORM EXPENSE	278.25
7/7/14	49623	40807090 430050	UNIFORM EXPENSE	258.38
7/7/14	49623	41838090 430050	UNIFORM EXPENSE	258.38
7/7/14	49623	11303030 430050	UNIFORM EXPENSE	90.88
7/7/14	49623	11303030 430050	UNIFORM EXPENSE	79.50
7/7/14	49623	11333030 430050	UNIFORM EXPENSE	68.16
7/7/14	49623	11333030 430050	UNIFORM EXPENSE	59.63
YTD Vendor Total		2,938.72	Total	3,492.46
14670 MADISON NATIONAL LIFE				
8/1/14	49811	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,089.78
YTD Vendor Total		24,831.75	Total	3,089.78
29130 FESTIVAL SERVICES				
8/6/14	49726	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/12/14	49818	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/12/14	49818	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		8,000.00	Total	3,000.00
5652 CFA SOFTWARE, INC.				
7/16/14	50080	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,995.00
YTD Vendor Total		2,995.00	Total	2,995.00

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Invoice Date	Check #	Account	Account Description	Amount
8512	FOX VALLEY FIRE & SAFETY CO			
7/26/14	50042	11342035 421000	CONTRACTUAL SERVICES	644.00
8/1/14	50042	11342035 430350	BUILDING FURNITURE & REPAIRS	600.50
7/24/14	49896	11342035 421000	CONTRACTUAL SERVICES	342.50
7/26/14	49896	11342035 421000	CONTRACTUAL SERVICES	325.00
7/24/14	49896	11342035 421000	CONTRACTUAL SERVICES	275.00
7/24/14	49896	11342035 421000	CONTRACTUAL SERVICES	250.00
7/26/14	49896	11342035 421000	CONTRACTUAL SERVICES	200.00
7/24/14	49896	23773090 421000	CONTRACTUAL SERVICES	125.00
7/26/14	49896	11342035 421000	CONTRACTUAL SERVICES	125.00
7/24/14	49896	23753090 421175	CONTRACTUAL SERVICES- R.R.	100.00
YTD Vendor Total		17,153.85	Total	2,987.00

1292	ADAMS ELECTRIC			
7/21/14	49739	23753090 470350	Metra Parking Meter replacemnt	975.00
7/30/14	50015	11191060 449500	Wide Area Network Replacement	550.00
7/15/14	49598	11342035 430350	BUILDING FURNITURE & REPAIRS	395.00
8/5/14	50015	11191060 449500	Wide Area Network Replacement	275.00
8/5/14	50015	11191060 449500	Wide Area Network Replacement	200.00
7/31/14	50015	11342035 430350	BUILDING FURNITURE & REPAIRS	147.00
7/23/14	49739	23753090 430350	BUILDING REPAIRS & SUPPLIES	113.04
7/30/14	50015	11191060 449500	Wide Area Network Replacement	100.00
7/17/14	49739	11342035 421000	CONTRACTUAL SERVICES	79.58
YTD Vendor Total		8,095.17	Total	2,834.62

2629	DES PLAINES MATERIAL & SUPPLY			
7/9/14	49613	40807090 430400	MATERIALS	385.00
7/9/14	49613	41838090 430400	MATERIALS	385.00
7/10/14	49613	41838090 430400	MATERIALS	385.00
7/30/14	50037	41838090 430400	MATERIALS	385.00
8/1/14	50037	41838090 430400	MATERIALS	385.00
8/1/14	50037	41838090 430400	MATERIALS	385.00
8/4/14	50037	41838090 430400	MATERIALS	385.00
YTD Vendor Total		7,850.44	Total	2,695.00

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Invoice Date	Check #	Account	Account Description	Amount
17263 OFFICE EQUIPMENT LEASING				
7/22/14	49946	11041010 420040	LEASE / PURCHASE COPIER	466.27
7/22/14	49946	11061410 420040	LEASE / PURCHASE COPIER	445.27
7/28/14	49946	11061410 420040	LEASE / PURCHASE COPIER	311.25
7/22/14	49946	11424020 420040	LEASE / PURCHASE COPIER	297.62
7/22/14	49946	11515020 420040	LEASE / PURCHASE COPIER	255.50
7/22/14	49946	11424020 420040	LEASE / PURCHASE COPIER	255.50
7/22/14	49946	11233030 420040	LEASE / PURCHASE COPIER	255.50
7/28/14	49946	11041010 420040	LEASE / PURCHASE COPIER	143.35
7/22/14	49946	11233030 420040	LEASE / PURCHASE COPIER	121.95
7/22/14	49946	11515020 420040	LEASE / PURCHASE COPIER	89.80
YTD Vendor Total		22,285.95	Total	2,642.01
23315 UNION PACIFIC RAILROAD CO				
7/31/14	49952	23753090 448510	RENT - COMMUTER LOT	2,423.97
7/31/14	49952	23753090 448520	RENT - POPLAR LOTS	162.40
YTD Vendor Total		31,528.40	Total	2,586.37
22654 TAPCO				
6/27/14	49654	23753090 470350	Metra Parking Meter replacemnt	2,494.34
YTD Vendor Total		2,494.34	Total	2,494.34
3495 BRANIFF COMMUNICATIONS INC				
8/5/14	50078	11414020 422400	MAINT.-EQUIPMENT	2,272.00
YTD Vendor Total		2,272.00	Total	2,272.00
17022 NICOR GAS				
7/7/14	49779	11342035 430560	HEATING - GAS	776.12
6/30/14	49642	41818090 430560	HEATING - GAS	357.83
6/27/14	49642	11342035 430560	HEATING - GAS	287.78
6/26/14	49642	11342035 430560	HEATING - GAS	239.72
6/27/14	49642	11342035 430560	HEATING - GAS	230.71
6/27/14	49642	11342035 430560	HEATING - GAS	179.53
6/25/14	49642	40847090 430560	HEATING - GAS	79.32
6/25/14	49642	23753090 430560	HEATING - GAS	23.15
YTD Vendor Total		42,307.30	Total	2,174.16
2685 MICHAEL NEAL				
8/6/14	49777	39000095 417500	SECTION 105 MEDICAL REIMB.	2,173.38
YTD Vendor Total		3,153.48	Total	2,173.38

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Invoice Date	Check #	Account	Account Description	Amount
2182 GIBSON ELECTRIC CO. INC.				
7/9/14	49618	11000000 290600	FUND BAL. - RSVD-ENCUMB.	2,000.00
YTD Vendor Total			2,000.00	Total 2,000.00
18470 U. S. POSTAL SERVICE				
8/15/14	49925	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total			14,000.00	Total 2,000.00
27358 CHICAGO SPRINKLER CO				
8/15/14	49954	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/15/14	49954	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			3,000.00	Total 2,000.00
28337 DANLEY LUMBER CO INC				
8/6/14	49725	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/6/14	49725	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			7,000.00	Total 2,000.00
9325 H.H.H. INCORPORATION				
8/5/14	50045	11243030 430310	SUPPLIES - YARD WASTE STICKERS	1,997.50
YTD Vendor Total			1,997.50	Total 1,997.50
1885 ANDRES MEDICAL BILLING LTD				
8/13/14	49883	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,918.03
YTD Vendor Total			14,914.38	Total 1,918.03
1746 CIMCO COMMUNICATIONS, INC.				
8/1/14	49749	11061410 428000	TELEPHONE SERVICE	823.97
8/1/14	49749	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	795.55
8/1/14	49749	41848090 428000	TELEPHONE SERVICE	274.66
YTD Vendor Total			15,151.25	Total 1,894.18
16770 NORTH AMERICAN SALT CO				
4/11/14	50058	11233030 430420	MATERIALS - SALT	1,890.73
YTD Vendor Total			38,536.03	Total 1,890.73
8340 FLINK CO				
7/31/14	50041	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,758.63
YTD Vendor Total			4,245.69	Total 1,758.63

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Invoice Date	Check #	Account	Account Description	Amount
646 CDW GOVERNMENT, INC				
8/1/14	49887	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	1,720.25
7/30/14	49887	11051210 430150	SUPPLIES - COMPUTER PARTS	37.17
YTD Vendor Total		46,745.98	Total	1,757.42
2690 SARAH JOHNSON				
7/17/14	49769	11101060 449060	BICYCLE TASK FORCE	1,750.00
YTD Vendor Total		1,750.00	Total	1,750.00
2558 TURNING LEAF CONSERVATION				
8/5/14	50066	11952070 470375	Elmwwod Ave. ROW Improvements	1,700.00
YTD Vendor Total		1,700.00	Total	1,700.00
5470 COMCAST				
7/15/14	49753	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,166.01
7/11/14	49751	11051210 421520	CONTRACTUAL INTERNET EXPENSE	244.85
8/11/14	50026	11051210 421520	CONTRACTUAL INTERNET EXPENSE	244.85
7/25/14	49750	11061410 428000	TELEPHONE SERVICE	21.05
7/23/14	49752	11414020 441000	INCIDENTALS	10.53
YTD Vendor Total		12,757.18	Total	1,687.29
171 KATHY T. KRUEGER				
7/31/14	49906	11061410 420020	PROFESSIONAL SERVICES	1,645.00
YTD Vendor Total		8,793.75	Total	1,645.00
22688 TEE JAY SERVICE				
7/21/14	49794	23753090 421175	CONTRACTUAL SERVICES- R.R.	1,352.00
7/15/14	49794	23753090 421175	CONTRACTUAL SERVICES- R.R.	250.00
YTD Vendor Total		2,745.00	Total	1,602.00
16148 NATIONAL BUSINESS FURNITURE				
7/15/14	49776	41848090 430350	BUILDING FURNITURE & REPAIRS	803.00
7/17/14	49776	41848090 430350	BUILDING FURNITURE & REPAIRS	428.00
7/21/14	49776	41848090 430350	BUILDING FURNITURE & REPAIRS	347.90
YTD Vendor Total		1,578.90	Total	1,578.90
17731 CASIMIR PATERKIEWICZ				
8/6/14	49914	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
6/27/14	49914	19920050 450140	WORKERS' COMP. DEDUCTIBLES	85.00
YTD Vendor Total		13,100.20	Total	1,556.20

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Invoice Date	Check #	Account	Account Description	Amount
1775 ENVIRONMENTAL SYSTEMS RESEARCH INST.				
8/1/14	50039	11434020 421510	C.A.D. SOFTWARE SUPPORT	1,500.00
YTD Vendor Total		1,500.00	Total	1,500.00
4670 CHEMCRAFT INDUSTRIES INC				
7/28/14	49889	11342035 430140	SUPPLIES - BUILDING	1,044.74
8/4/14	50023	11342035 430140	SUPPLIES - BUILDING	297.64
7/29/14	50023	11342035 430140	SUPPLIES - BUILDING	124.12
YTD Vendor Total		10,062.44	Total	1,466.50
16970 NIPSTA				
5/31/14	49643	11233030 442000	TRAINING	450.00
5/31/14	49643	41838090 442000	TRAINING	450.00
5/31/14	49643	11273030 442000	TRAINING	225.00
5/31/14	49643	41838090 442000	TRAINING	210.00
5/31/14	49643	11233030 442000	TRAINING	105.00
YTD Vendor Total		25,169.00	Total	1,440.00
23503 VERIZON WIRELESS				
8/7/14	50068	11061410 428020	TELEPHONE SERVICE - CELLULAR	944.79
8/7/14	50068	41848090 428020	TELEPHONE SERVICE - CELLULAR	248.27
8/7/14	50068	11515020 428100	COMPUTER COMMUNICATIONS EXP.	152.04
8/7/14	50068	41818090 428100	COMPUTER COMMUNICATIONS EXP.	38.01
8/7/14	50068	11434020 426110	IWIN PROGRAM	38.01
YTD Vendor Total		15,085.97	Total	1,421.12
181 REX RADIATOR AND WELDING CO., INC.				
7/31/14	50062	11273030 421000	CONTRACTUAL SERVICES	1,295.00
YTD Vendor Total		3,228.00	Total	1,295.00
22960 TRAFFIC CONTROL & PROTECTION				
8/4/14	50065	11233030 430410	MATERIALS - TRAFFIC SIGNS	836.00
7/29/14	50065	11233030 430410	MATERIALS - TRAFFIC SIGNS	440.41
YTD Vendor Total		9,291.06	Total	1,276.41
13148 KIESLER'S POLICE SUPPLY INC				
7/28/14	49904	11414020 430170	SUPPLIES - FIRING RANGE	1,239.56
YTD Vendor Total		33,226.06	Total	1,239.56

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Invoice Date	Check #	Account	Account Description	Amount
15768 MOTION INDUSTRIES, INC.				
7/14/14	49636	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	616.21
7/25/14	49910	41818090 430075	SUPPLIES	418.79
7/9/14	49636	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	91.59
7/14/14	49636	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	87.33
YTD Vendor Total		2,254.61	Total	1,213.92
23380 UNITED STATES POSTMASTER				
8/6/14	49927	11061410 420160	POSTAGE	1,200.00
YTD Vendor Total		13,270.16	Total	1,200.00
2285 CHICAGO FILTER SUPPLY				
7/30/14	50024	11342035 430140	SUPPLIES - BUILDING	1,113.12
YTD Vendor Total		1,845.42	Total	1,113.12
9171 W.W. GRAINGER, INC.				
8/4/14	50044	11233030 430410	MATERIALS - TRAFFIC SIGNS	379.00
8/4/14	50044	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	379.00
7/16/14	49619	11342035 430140	SUPPLIES - BUILDING	343.58
YTD Vendor Total		5,184.77	Total	1,101.58
14268 LINDEN TRUE VALUE				
7/31/14	50053	41818090 430075	SUPPLIES	250.03
7/31/14	50053	11333030 430075	SUPPLIES	227.07
7/31/14	50053	11342035 430350	BUILDING FURNITURE & REPAIRS	217.53
7/31/14	50053	40807090 430400	MATERIALS	105.38
7/31/14	50053	11273030 430110	SUPPLIES - AUTO SHOP	71.35
7/31/14	50053	11303030 430400	MATERIALS	37.20
7/31/14	50053	11515020 430250	SUPPLIES - OTHER THAN OFFICE	34.72
7/31/14	50053	41848090 430350	BUILDING FURNITURE & REPAIRS	27.19
7/31/14	50053	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	24.87
7/31/14	50053	41858090 420160	POSTAGE	20.21
7/31/14	50053	11233030 430430	MATERIALS - STREET/LANDSCAPING	14.43
YTD Vendor Total		8,139.21	Total	1,029.98
27464 WILMETTE LUCKE PLUMBING				
8/12/14	49826	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
28320 WILLIAM SAPIENZA				
8/12/14	49823	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
28882 VASCO BUILDERS				
8/6/14	49736	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,600.00	Total 1,000.00
29192 LEGACY ENTERPRISES				
8/12/14	49820	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
29200 RED SEAL HOMES				
8/12/14	49822	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,450.00	Total 1,000.00
30115 ANDREW & ANNA DANOWSKI				
8/12/14	49817	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			7,782.00	Total 1,000.00
30349 TOMMY POLLINA LANDSCAPE				
8/15/14	49964	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30537 GLENN GUTNAYER CUSTOM HOMES				
8/6/14	49728	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,300.00	Total 1,000.00
30644 MARGARET AND JOHN HAMMOND				
8/15/14	49959	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30876 JOAN & NEIL KITCHIE				
8/6/14	49731	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31241 JOSEPH DUGO SPRINKLER SYSTEMS				
8/15/14	49962	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			4,000.00	Total 1,000.00
31275 DURAN CONCRETE				
8/15/14	49958	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
31350 SEAN & SUSAN GALLAGHER				
8/6/14	49727	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,250.00	Total 1,000.00
31385 CHRISTOPHER & GRACE WRIGHT				
8/15/14	49955	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,100.00	Total 1,000.00
31431 JAMES KIAMOS				
8/12/14	49819	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31454 JAMES & ERYKA ROGERS				
8/15/14	49961	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,150.00	Total 1,000.00
31472 GRIFFIN, JIM				
8/6/14	49729	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31488 ERIN PELLEGRINO				
8/6/14	49733	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,300.00	Total 1,000.00
31490 JACKSON, LINDA				
8/15/14	49960	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31551 CARL STEINER				
8/12/14	49825	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31571 KEITH & LAURA CIENKUS				
8/6/14	49724	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31578 MARIA SCHNAPER				
8/12/14	49824	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
31581 SARAH CHANDRARAJ				
8/15/14	49953	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31585 MICHAEL RAFAYKO				
8/6/14	49735	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31611 MICHAEL LOESEL				
8/15/14	49963	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31668 WEST END FLORIST				
8/12/14	49821	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31669 COUNTOUR LANDSCAPING				
8/15/14	49956	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31671 WILLIAM SHAPIRO				
8/15/14	49965	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
15714 MORRISON ASSOCIATES LTD				
7/10/14	49635	11041010 442000	TRAINING	997.50
YTD Vendor Total		3,095.00	Total	997.50
2355 OSBURN ASSOCIATES, INC.				
6/19/14	49648	11233030 430410	MATERIALS - TRAFFIC SIGNS	996.00
YTD Vendor Total		996.00	Total	996.00
1999 PUMPING SOLUTIONS, INC.				
7/9/14	49649	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	979.63
YTD Vendor Total		1,965.11	Total	979.63
7711 JC LIGHT AND COMPANY				
7/17/14	50050	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	617.36
7/31/14	50050	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	260.19
7/31/14	50050	11233030 430410	MATERIALS - TRAFFIC SIGNS	78.61
YTD Vendor Total		1,704.48	Total	956.16

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Invoice Date	Check #	Account	Account Description	Amount
1327 MAYWOOD GLASS & MIRROR, INC				
7/23/14	49907	11233030 421000	CONTRACTUAL SERVICES	950.00
YTD Vendor Total			2,815.00	Total 950.00
352 METROPOLITAN MAYORS CAUCUS				
6/30/14	50055	11011010 420010	MEMBERSHIPS	948.05
YTD Vendor Total			948.05	Total 948.05
1072 KIMBALL MIDWEST				
7/29/14	49905	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	425.31
7/18/14	49627	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	277.15
6/12/14	49627	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	207.01
YTD Vendor Total			6,492.03	Total 909.47
17243 NORTSHORE OMEGA				
7/30/14	50059	11414020 420210	MEDICAL EXAMS	477.00
7/28/14	50059	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	206.00
8/5/14	49912	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	206.00
YTD Vendor Total			13,906.00	Total 889.00
25005 ZARNOTH BRUSH WORKS, INC.				
7/29/14	50075	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	884.00
YTD Vendor Total			1,768.00	Total 884.00
11882 JUST TIRES				
7/23/14	49903	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	869.52
YTD Vendor Total			5,158.84	Total 869.52
1745 AMERICAN PUBLIC WORKS ASSN.				
7/22/14	49882	11233030 442000	TRAINING	490.00
7/22/14	49882	11273030 442000	TRAINING	350.00
YTD Vendor Total			1,390.00	Total 840.00
1037 A P B COMMUNICATIONS				
7/15/14	49597	11515020 422410	MAINT.-RADIOS	835.00
YTD Vendor Total			835.00	Total 835.00
2503 RELYCO				
7/22/14	49788	41858090 430230	SUPPLIES - OFFICE	810.69
YTD Vendor Total			1,793.29	Total 810.69

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Invoice Date	Check #	Account	Account Description	Amount
2152 22ND CENTURY MEDIA, LLC				
7/31/14	49880	11041010 443020	LEGAL NOTICES	699.72
7/31/14	49880	11091845 443020	LEGAL NOTICES	105.41
YTD Vendor Total		3,196.35	Total	805.13
19160 RAYNOR DOOR CO				
7/31/14	50061	11342035 430350	BUILDING FURNITURE & REPAIRS	630.15
7/24/14	49916	11342035 430350	BUILDING FURNITURE & REPAIRS	138.00
7/9/14	49650	11342035 430350	BUILDING FURNITURE & REPAIRS	34.65
YTD Vendor Total		8,810.35	Total	802.80
2632 ELITE DOCUMENT SOLUTIONS, LLC				
7/30/14	49895	11051210 430230	SUPPLIES - OFFICE	151.98
7/30/14	49895	11515020 430230	SUPPLIES - OFFICE	113.98
7/30/14	49895	11061410 430230	SUPPLIES - OFFICE	86.98
7/23/14	49760	11424020 430230	SUPPLIES - OFFICE	81.99
7/23/14	49760	11233030 430230	SUPPLIES - OFFICE	75.99
7/30/14	49895	11041010 430230	SUPPLIES - OFFICE	63.99
7/23/14	49760	11041010 430230	SUPPLIES - OFFICE	61.99
7/23/14	49760	11041010 430230	SUPPLIES - OFFICE	61.99
7/23/14	49760	11091845 430230	SUPPLIES - OFFICE	56.99
7/17/14	49614	11061410 430230	SUPPLIES - OFFICE	44.99
YTD Vendor Total		2,345.64	Total	800.87
1954 ENVIROSAFE PEST MANAGEMENT				
7/5/14	49763	11414020 421300	Cont. Animal Control & Removal	200.00
7/12/14	49763	11414020 421300	Cont. Animal Control & Removal	200.00
7/20/14	49763	11414020 421300	Cont. Animal Control & Removal	200.00
7/26/14	49763	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		6,899.00	Total	800.00
1829 MCAFEE, INC				
8/1/14	49908	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	770.70
YTD Vendor Total		6,165.60	Total	770.70
1509 PROMOS 911, INC				
7/17/14	49786	11515020 430440	MATERIALS - PUBLIC EDUCATION	732.31
YTD Vendor Total		732.31	Total	732.31
12110 KELLY'S APPLIANCE INC				
7/11/14	49625	11342035 430350	BUILDING FURNITURE & REPAIRS	715.99
YTD Vendor Total		833.35	Total	715.99

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Invoice Date	Check #	Account	Account Description	Amount
23690 VOLLMAR CLAY PRODUCTS COMPANY				
7/1/14	50070	40807090 430400	MATERIALS	272.00
7/10/14	50070	40807090 430400	MATERIALS	240.00
7/21/14	50070	40807090 430400	MATERIALS	202.50
YTD Vendor Total		5,351.60	Total	714.50
1988 STAPLES ADVANTAGE				
7/12/14	49653	11424020 430250	SUPPLIES - OTHER THAN OFFICE	347.96
7/12/14	49653	11424020 430230	SUPPLIES - OFFICE	127.49
7/12/14	49791	11202035 430230	SUPPLIES - OFFICE	117.99
7/11/14	49653	11515020 430230	SUPPLIES - OFFICE	103.81
YTD Vendor Total		6,536.02	Total	697.25
5568 COMMUNICATION REVOLVING FUND				
7/21/14	49757	11434020 426110	IWIN PROGRAM	666.28
YTD Vendor Total		5,330.24	Total	666.28
7503 E J EQUIPMENT				
7/23/14	49894	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	663.31
YTD Vendor Total		8,219.66	Total	663.31
4503 CENTRAL PARTS WAREHOUSE				
7/24/14	49888	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	643.05
YTD Vendor Total		2,949.85	Total	643.05
1651 GEAR WASH & MILWAUKEE PPE PRODUCTS				
7/17/14	49766	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	599.85
YTD Vendor Total		1,462.30	Total	599.85
1066 PROFESSIONAL BENEFIT ADMINISTRATORS, INC				
8/6/14	50060	39000095 417500	SECTION 105 MEDICAL REIMB.	543.66
8/6/14	50060	39000095 417500	SECTION 105 MEDICAL REIMB.	54.06
YTD Vendor Total		11,289.44	Total	597.72
2248 RELADYNE				
7/21/14	49787	11273030 430700	GAS & OIL	581.70
YTD Vendor Total		6,482.61	Total	581.70
2475 WATER RESOURCES				
8/5/14	50072	41828090 430920	WATER METERS - REPL. PROG.	577.44
YTD Vendor Total		2,907.23	Total	577.44

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Invoice Date	Check #	Account	Account Description	Amount
2616 CONNEXION				
7/24/14	49893	11342035 430140	SUPPLIES - BUILDING	153.80
7/22/14	49893	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	145.28
7/23/14	49893	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	75.44
7/29/14	49893	11342035 430140	SUPPLIES - BUILDING	61.35
7/1/14	49611	41818090 430075	SUPPLIES	55.20
7/30/14	50035	41818090 430075	SUPPLIES	41.28
7/14/14	49611	41818090 430075	SUPPLIES	38.63
YTD Vendor Total		7,182.82	Total	570.98
4560 CHALET NURSERY & GARDEN SHOP				
7/16/14	49747	11233030 430430	MATERIALS - STREET/LANDSCAPING	479.94
7/17/14	49747	11233030 430430	MATERIALS - STREET/LANDSCAPING	79.99
8/21/14	50022	11000001 309995	CASHIER'S OVER / SHORT A/C	5.00
YTD Vendor Total		564.93	Total	564.93
13956 LECHNER & SONS				
7/31/14	50051	41818090 430050	UNIFORM EXPENSE	203.52
7/31/14	50051	11273030 430050	UNIFORM EXPENSE	142.80
7/31/14	50051	40807090 430050	UNIFORM EXPENSE	74.00
7/31/14	50051	41838090 430050	UNIFORM EXPENSE	74.00
7/31/14	50051	11342035 430050	UNIFORM EXPENSE	29.20
7/31/14	50051	11303030 430050	UNIFORM EXPENSE	21.60
8/14/14	50051	11233030 430050	UNIFORM EXPENSE	-3.34
YTD Vendor Total		4,689.09	Total	541.78
9679 HEARTLAND SERVICES INC				
7/24/14	49900	11414020 422400	MAINT.-EQUIPMENT	525.12
YTD Vendor Total		1,969.23	Total	525.12
1256 AVS				
7/7/14	49606	11151060 422000	MAINT.-OFFICE EQUIPMENT	525.00
YTD Vendor Total		2,858.00	Total	525.00
8730 GARNET MIDWEST INC				
7/14/14	49765	41848090 430140	SUPPLIES - BUILDING	384.43
7/14/14	49765	41848090 430140	SUPPLIES - BUILDING	78.08
7/21/14	49765	41848090 430140	SUPPLIES - BUILDING	53.68
YTD Vendor Total		651.69	Total	516.19

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Invoice Date	Check #	Account	Account Description	Amount
664 FERTILIZER KING INC				
8/2/14	50040	11233030 421000	CONTRACTUAL SERVICES	357.00
8/2/14	50040	11233030 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		1,521.00	Total	507.00
2519 GHA TECHNOLOGIES, INC.				
7/17/14	49767	11051210 430150	SUPPLIES - COMPUTER PARTS	499.29
YTD Vendor Total		14,976.56	Total	499.29
2035 U.S. BANK EQUIPMENT FINANCE, INC.				
7/29/14	49926	11061410 420040	LEASE / PURCHASE COPIER	488.00
YTD Vendor Total		3,977.20	Total	488.00
2453 WAYNE TOTH				
8/7/14	49795	39000095 417500	SECTION 105 MEDICAL REIMB.	479.73
YTD Vendor Total		479.73	Total	479.73
24366 WHOLESALE DIRECT INC.				
7/30/14	50074	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	290.75
7/30/14	50074	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	172.43
YTD Vendor Total		5,414.17	Total	463.18
2128 INSPE ASSOCIATES, LTD.				
7/17/14	49943	34000095 420020	PROFESSIONAL SERVICES	451.20
YTD Vendor Total		1,171.20	Total	451.20
2634 MARTIN PAULSON				
8/8/14	49783	39000095 417500	SECTION 105 MEDICAL REIMB.	439.00
YTD Vendor Total		1,408.69	Total	439.00
17073 NORTHFIELD PLUMBING				
7/22/14	49911	11342035 430350	BUILDING FURNITURE & REPAIRS	302.00
7/18/14	49780	11342035 430350	BUILDING FURNITURE & REPAIRS	120.00
YTD Vendor Total		3,088.26	Total	422.00
1786 PAINTERS, INC.				
7/18/14	49782	11342035 421000	CONTRACTUAL SERVICES	420.00
YTD Vendor Total		5,510.00	Total	420.00
28538 ORREN PICKELL				
8/6/14	49734	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00

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Invoice Date	Check #	Account	Account Description	Amount
1508 ALPHA PRIME COMMUNICATIONS				
7/23/14	49740	11414020 422410	MAINT.-RADIOS	399.00
YTD Vendor Total		9,861.40	Total	399.00
23203 USA BLUE BOOK				
7/22/14	49928	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	391.13
YTD Vendor Total		10,374.13	Total	391.13
3962 BUSHNELL INC.				
7/11/14	49609	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	286.97
7/18/14	49746	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	103.46
YTD Vendor Total		1,626.67	Total	390.43
666 BORG GENERAL SALES,LLC				
7/15/14	49743	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	383.25
YTD Vendor Total		383.25	Total	383.25
20255 SCHOOL HEALTH CORP.				
7/18/14	49790	11566040 422000	MAINT.-OFFICE EQUIPMENT	375.00
YTD Vendor Total		375.00	Total	375.00
1957 COUNTY COURT REPORTERS, INC.				
7/30/14	49935	33000095 420020	PROFESSIONAL SERVICES	367.55
YTD Vendor Total		4,821.05	Total	367.55
1211 AIRGAS NORTH CENTRAL				
7/31/14	50017	11273030 421000	CONTRACTUAL SERVICES	265.41
7/31/14	50017	11273030 430700	GAS & OIL	95.78
YTD Vendor Total		3,058.96	Total	361.19
17260 OFFICE DEPOT INC				
7/8/14	49647	11041010 430230	SUPPLIES - OFFICE	121.79
7/24/14	49913	11233030 430230	SUPPLIES - OFFICE	116.77
7/16/14	49781	11061410 430230	SUPPLIES - OFFICE	53.26
7/16/14	49781	11041010 430230	SUPPLIES - OFFICE	52.40
7/8/14	49647	11061410 430230	SUPPLIES - OFFICE	5.33
YTD Vendor Total		3,407.62	Total	349.55
22810 THOMPSON ELEVATOR INSPECTION				
7/28/14	49922	11091845 421010	Contr. Elevator Inspections	270.00
8/3/14	50064	11091845 421010	Contr. Elevator Inspections	75.00
YTD Vendor Total		8,550.00	Total	345.00

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Invoice Date	Check #	Account	Account Description	Amount
311 AAA LOCK & KEY SECURITY CENTER				
7/18/14	49737	23753090 430350	BUILDING REPAIRS & SUPPLIES	136.00
7/1/14	49737	11342035 430350	BUILDING FURNITURE & REPAIRS	96.00
7/17/14	49737	23753090 430350	BUILDING REPAIRS & SUPPLIES	95.00
7/28/14	49881	11342035 430350	BUILDING FURNITURE & REPAIRS	10.18
YTD Vendor Total		3,332.24	Total	337.18
1987 GRANICUS, INC.				
7/15/14	49620	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		2,640.00	Total	330.00
15025 MCMASTER-CARR SUPPLY CO				
7/22/14	49773	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	226.53
7/17/14	49773	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	57.86
7/11/14	49631	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	21.36
7/16/14	49773	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	19.06
7/21/14	49773	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	19.06
7/21/14	49773	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	-19.06
YTD Vendor Total		1,730.01	Total	324.81
23850 WALL STREET JOURNAL				
8/21/14	50071	11061410 430230	SUPPLIES - OFFICE	323.00
YTD Vendor Total		323.00	Total	323.00
2688 ENGINEERING, INC.				
7/16/14	49762	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	322.77
YTD Vendor Total		645.54	Total	322.77
1794 REIMER & KARLSON LLC				
7/13/14	49947	34000095 420020	PROFESSIONAL SERVICES	320.38
YTD Vendor Total		927.58	Total	320.38
2392 TOTAL FIRE & SAFETY, INC.				
7/24/14	49924	11342035 421000	CONTRACTUAL SERVICES	320.00
YTD Vendor Total		599.00	Total	320.00
16655 NEXTEL COMMUNICATIONS				
7/27/14	49778	11515020 428100	COMPUTER COMMUNICATIONS EXP.	318.60
YTD Vendor Total		3,050.07	Total	318.60

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Invoice Date	Check #	Account	Account Description	Amount
5130 CINTAS FIRST AID & SAFETY				
7/25/14	49891	11342035 430140	SUPPLIES - BUILDING	181.40
7/30/14	50025	41818090 441000	INCIDENTALS	133.36
YTD Vendor Total		1,210.27	Total	314.76
2679 JOHN STORM				
8/6/14	49792	39000095 417500	SECTION 105 MEDICAL REIMB.	312.73
YTD Vendor Total		2,829.13	Total	312.73
27795 PARK'S PLUMBING & SEWER INC.				
7/30/14	49732	11000001 302000	INSPECTION FEES	156.00
7/30/14	49732	11000001 302050	PLAN REVIEW FEES	66.00
7/30/14	49732	11000001 302010	ELECTRICAL PERMITS	45.00
7/30/14	49732	11000001 302015	PLUMBING PERMITS	45.00
YTD Vendor Total		312.00	Total	312.00
10206 HOME DEPOT CREDIT SERVICES				
7/9/14	50047	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	194.76
7/15/14	50047	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	159.00
7/16/14	50047	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	113.05
7/16/14	50047	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	-159.00
YTD Vendor Total		3,939.51	Total	307.81
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC				
7/14/14	49630	41818090 421000	CONTRACTUAL SERVICES	290.00
7/31/14	50054	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		2,860.00	Total	305.00
3575 BREDEMANN FORD IN GLENVIEW				
7/15/14	49744	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	271.56
7/31/14	50021	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	31.28
YTD Vendor Total		9,316.79	Total	302.84
16305 N.P.E.L.R.A.				
7/30/14	49646	11041010 442000	TRAINING	299.00
YTD Vendor Total		299.00	Total	299.00
1253 AIR ONE EQUIPMENT INC				
8/4/14	50016	11515020 422420	MAINT.-BREATHING EQUIPMENT	297.50
YTD Vendor Total		9,464.96	Total	297.50

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Invoice Date	Check #	Account	Account Description	Amount
10300 HOUSE OF RENTAL				
7/30/14	50048	41818090 422400	MAINT.-EQUIPMENT	276.87
YTD Vendor Total			276.87	Total 276.87
15898 MABAS DIVISION III				
7/15/14	49628	11515020 447060	M.A.B.A.S. CONTRIBUTION	275.00
YTD Vendor Total			7,075.00	Total 275.00
2703 MILLER & WEBER INC.				
7/31/14	50057	41818090 430210	SUPPLIES - LABORATORY	267.92
YTD Vendor Total			267.92	Total 267.92
30043 MICHAEL STROSCIO				
8/14/14	49873	23753001 340025	METER DEBIT CARD REV.-RR	256.50
YTD Vendor Total			256.50	Total 256.50
1666 JOHN DEERE LANDSCAPES				
8/6/14	50036	11233030 430430	MATERIALS - STREET/LANDSCAPING	249.99
YTD Vendor Total			1,040.75	Total 249.99
30009 TIM DEUTSCH				
8/13/14	49957	11000000 231002	DEPOSITS - PERMIT ESCROW	236.00
YTD Vendor Total			236.00	Total 236.00
8935 GEWALT HAMILTON ASSOCIATES, INC.				
8/6/14	50043	11000000 290600	FUND BAL. - RSVD-ENCUMB.	229.00
YTD Vendor Total			7,491.13	Total 229.00
16310 N.F.P.A.				
7/9/14	49641	11515020 430440	MATERIALS - PUBLIC EDUCATION	215.05
YTD Vendor Total			675.05	Total 215.05
23575 VILLAGE COLLECTOR - PETTY CASH				
7/16/14	49657	11414020 441000	INCIDENTALS	118.68
7/16/14	49657	11414020 442000	TRAINING	31.63
7/18/14	49657	11233030 430230	SUPPLIES - OFFICE	22.71
7/24/14	50069	11233030 430250	SUPPLIES - OTHER THAN OFFICE	20.56
7/10/14	49657	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.99
YTD Vendor Total			2,435.13	Total 212.57

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Invoice Date	Check #	Account	Account Description	Amount
20 T. SMILEY & IRWIN C SMILEY				
8/6/14	49920	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,600.00	Total 200.00
554 GLEN GARBER & J. STRANGE				
8/6/14	49897	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,600.00	Total 200.00
855 A. TAVITAS/313 C RIDGE, #221				
8/6/14	49921	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,600.00	Total 200.00
963 ERIC SAHNER AND ERWIN HELBERG				
8/6/14	49918	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,600.00	Total 200.00
1194 G. BUSTER/HELEN KIM				
8/6/14	49885	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,600.00	Total 200.00
1238 ERIC VON BAUER/LINDENCREST APARTMENTS				
8/6/14	49930	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,600.00	Total 200.00
1553 JULIE GOLDSTEIN, & HIGH RIDGE APTS., LLC				
8/6/14	49899	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,600.00	Total 200.00
1901 NAOMI HOFFMAN / JASON HOFFMAN				
8/6/14	49901	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,600.00	Total 200.00
2092 M COCHRAN & 5TH & LINDEN APTS.				
8/6/14	49892	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,600.00	Total 200.00
2441 DORIN BABOLEA & JEFFREY STRANGE				
8/6/14	49884	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,600.00	Total 200.00

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Invoice Date	Check #	Account	Account Description	Amount
2442 SHIRLEY CAMPBELL & WALDEMAR MAZUR				
8/6/14	49886	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,600.00	Total 200.00
2487 VALREE J. TIERSKY & WALDEMAR MAZUR				
8/6/14	49923	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,600.00	Total 200.00
14812 ALEXA MARKOFF				
7/13/14	49629	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total			2,950.00	Total 200.00
2193 WIRFS INDUSTRIES, INC.				
7/15/14	49799	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	195.00
YTD Vendor Total			233.00	Total 195.00
1005 HD SUPPLY WATERWORKS LTD				
7/14/14	49621	41838090 430400	MATERIALS	177.06
YTD Vendor Total			6,636.36	Total 177.06
1935 USA MOBILITY WIRELESS INC				
7/24/14	49797	11233030 428200	PAGER RENTAL	137.10
7/24/14	49797	41838090 421000	CONTRACTUAL SERVICES	36.60
YTD Vendor Total			1,602.68	Total 173.70
2071 CHICAGO OFFICE TECHNOLOGY GROUP				
7/24/14	49890	11061410 420040	LEASE / PURCHASE COPIER	169.57
YTD Vendor Total			988.83	Total 169.57
2700 BATTERY SERVICE CORPORATION				
8/5/14	50020	11342035 430140	SUPPLIES - BUILDING	164.32
YTD Vendor Total			164.32	Total 164.32
24665 WILMETTE TRUCK/BUS SERVICE				
7/1/14	49798	11273030 446000	LICENSE, TITLE&INSPECTION FEES	162.00
YTD Vendor Total			1,607.00	Total 162.00
20127 R.H. SANDERS				
7/17/14	49789	11566040 443060	C.P.R. PROGRAM	160.00
YTD Vendor Total			610.00	Total 160.00

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Invoice Date	Check #	Account	Account Description	Amount
4755 CHICAGO COMMUNICATION LLC				
7/23/14	49610	11414020 422410	MAINT.-RADIOS	155.00
YTD Vendor Total		71,794.00	Total	155.00
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
7/30/14	49948	11071610 420320	SPECIAL ATTORNEY FEES	105.75
7/30/14	49948	11071610 420320	SPECIAL ATTORNEY FEES	44.06
YTD Vendor Total		1,168.93	Total	149.81
1641 EVIDENT CRIME SCENE PRODUCTS				
7/11/14	49616	11414020 430250	SUPPLIES - OTHER THAN OFFICE	142.00
YTD Vendor Total		142.00	Total	142.00
22736 TERRACE SUPPLY				
7/3/14	49655	11273030 430110	SUPPLIES - AUTO SHOP	133.00
YTD Vendor Total		208.23	Total	133.00
8235 1ST AYD CORPORATION				
7/30/14	49879	11273030 430110	SUPPLIES - AUTO SHOP	128.92
YTD Vendor Total		1,156.82	Total	128.92
118 I.C.C.				
7/7/14	49768	11091845 420010	MEMBERSHIPS	125.00
YTD Vendor Total		211.50	Total	125.00
6415 DAILY LABORATORIES				
7/17/14	49759	41818090 421000	CONTRACTUAL SERVICES	125.00
YTD Vendor Total		125.00	Total	125.00
10550 I.L.C.M.A.				
7/30/14	49622	11041010 420010	MEMBERSHIPS	125.00
YTD Vendor Total		949.25	Total	125.00
11125 INLAND POWER GROUP INC				
8/4/14	50049	11273030 442000	TRAINING	124.88
YTD Vendor Total		467.76	Total	124.88
2686 CONTROLWORX LLC				
7/17/14	49758	41818090 422400	MAINT.-EQUIPMENT	123.90
YTD Vendor Total		123.90	Total	123.90

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Invoice Date	Check #	Account	Account Description	Amount
8310 FISHER SCIENTIFIC				
7/8/14	49764	41818090 490500	Laboratory Equipment	67.78
7/10/14	49764	41818090 490500	Laboratory Equipment	54.66
YTD Vendor Total		5,160.61	Total	122.44
15350 MID-CENTRAL PRINTING & MAILING				
7/23/14	49909	11342035 430270	SUPPLIES - PRINTING	70.00
7/10/14	49634	11342035 430270	SUPPLIES - PRINTING	50.00
YTD Vendor Total		3,813.60	Total	120.00
7282 PERSONALIZED AUTO CARE				
7/17/14	49784	11273030 421000	CONTRACTUAL SERVICES	119.95
YTD Vendor Total		254.95	Total	119.95
6620 DEHNE				
7/11/14	49612	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	106.00
7/11/14	49612	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	10.00
YTD Vendor Total		1,659.20	Total	116.00
23580 VILLAGE COLLECTOR - WATER BILLING				
8/1/14	49929	23753090 430140	SUPPLIES - BUILDING	107.61
YTD Vendor Total		19,076.22	Total	107.61
2373 SHERWIN WILLIAMS CO., THE				
7/23/14	49919	11342035 430350	BUILDING FURNITURE & REPAIRS	64.49
8/4/14	50063	11342035 430350	BUILDING FURNITURE & REPAIRS	39.89
YTD Vendor Total		298.43	Total	104.38
15352 MID CENTRAL PEST CONTROL				
6/30/14	49633	11342035 421000	CONTRACTUAL SERVICES	50.00
7/15/14	49633	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		2,300.00	Total	100.00
25025 ZEE MEDICAL SERVICE CO				
7/9/14	49658	11414020 430250	SUPPLIES - OTHER THAN OFFICE	98.65
YTD Vendor Total		331.95	Total	98.65
1904 TITTERTON, PAUL & SARAH				
8/4/14	49718	23753001 340025	METER DEBIT CARD REV.-RR	98.00
YTD Vendor Total		98.00	Total	98.00

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Invoice Date	Check #	Account	Account Description	Amount
5080 CHRISTENSEN ANIMAL HOSPITAL				
7/21/14	49748	11414020 421300	Cont. Animal Control & Removal	96.00
YTD Vendor Total		354.00	Total	96.00
98 THE UPS STORE				
8/1/14	50067	11051210 441000	INCIDENTALS	65.00
8/1/14	50067	11202035 441000	INCIDENTALS	17.09
8/1/14	50067	11566040 430230	SUPPLIES - OFFICE	9.71
YTD Vendor Total		1,015.27	Total	91.80
2702 ENGINEERING NEWS - RECORD				
7/24/14	49761	41858090 441000	INCIDENTALS	87.00
YTD Vendor Total		87.00	Total	87.00
30028 GREG GERBA				
8/14/14	49843	23753001 340025	METER DEBIT CARD REV.-RR	84.00
YTD Vendor Total		84.00	Total	84.00
13040 F.J. KERRIGAN PLUMBING COMPANY				
7/22/14	49770	11342035 430350	BUILDING FURNITURE & REPAIRS	81.64
YTD Vendor Total		42,241.63	Total	81.64
950 ACTIVE ELECTRIC SUPPLY COMPANY				
7/17/14	49738	41818090 430075	SUPPLIES	81.47
YTD Vendor Total		4,508.70	Total	81.47
29955 JENNIFER HOGLUND				
7/30/14	49730	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
526 BURROWS SOUND INC				
7/20/14	49745	11091845 430250	SUPPLIES - OTHER THAN OFFICE	53.00
7/19/14	49745	11091845 430250	SUPPLIES - OTHER THAN OFFICE	26.50
YTD Vendor Total		362.15	Total	79.50
1245 AMERICANEAGLE.COM, INC.				
7/26/14	49741	11051210 421520	CONTRACTUAL INTERNET EXPENSE	75.00
YTD Vendor Total		525.00	Total	75.00
30030 WILLIAM G. HART				
8/14/14	49846	23753001 340025	METER DEBIT CARD REV.-RR	74.00
YTD Vendor Total		74.00	Total	74.00

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Invoice Date	Check #	Account	Account Description	Amount
2020 GENERAL PUMP AND MACHINERY, INC.				
7/28/14	49898	41828090 430280	SUPPLIES - RESERVOIR	70.71
YTD Vendor Total			151.42	Total 70.71
15868 MUNICIPAL ELECTRONICS INC				
4/1/14	49637	11414020 422400	MAINT.-EQUIPMENT	68.75
YTD Vendor Total			68.75	Total 68.75
30007 HONGGANG YE				
8/4/14	49723	23753001 340025	METER DEBIT CARD REV.-RR	68.75
YTD Vendor Total			68.75	Total 68.75
30000 SAM SCHNEIDER				
8/4/14	49712	23753001 340025	METER DEBIT CARD REV.-RR	68.00
YTD Vendor Total			68.00	Total 68.00
44009 BING CAO				
8/20/14	49976	23753001 340025	METER DEBIT CARD REV.-RR	68.00
YTD Vendor Total			68.00	Total 68.00
29998 MARY QUIRKE				
8/4/14	49707	23753001 340025	METER DEBIT CARD REV.-RR	65.25
YTD Vendor Total			65.25	Total 65.25
779 SCIORTINO, WM & MARIE CELESTE				
8/4/14	49713	23753001 340025	METER DEBIT CARD REV.-RR	62.00
YTD Vendor Total			62.00	Total 62.00
30038 IRENE POLONSKY				
8/14/14	49862	23753001 340025	METER DEBIT CARD REV.-RR	62.00
YTD Vendor Total			62.00	Total 62.00
24200 WEST END FLORISTS INC				
7/5/14	49931	11515020 430250	SUPPLIES - OTHER THAN OFFICE	60.00
YTD Vendor Total			259.00	Total 60.00
30262 GINA SALEEM				
8/20/14	49999	23753001 340025	METER DEBIT CARD REV.-RR	59.75
YTD Vendor Total			59.75	Total 59.75

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Invoice Date	Check #	Account	Account Description	Amount
984 STREICHER'S - WISCONSIN				
7/16/14	49793	11414020 447030	N.I.P.A.S. CONTRIBUTION	57.98
YTD Vendor Total			57.98	Total 57.98
44027 RICK SMIRL				
8/20/14	50001	23753001 340025	METER DEBIT CARD REV.-RR	56.75
YTD Vendor Total			56.75	Total 56.75
29993 RICHARD MONTO				
8/4/14	49701	23753001 340025	METER DEBIT CARD REV.-RR	56.00
YTD Vendor Total			56.00	Total 56.00
44033 DANA WOOD				
8/20/14	50009	23753001 340025	METER DEBIT CARD REV.-RR	56.00
YTD Vendor Total			56.00	Total 56.00
1250 WILMETTE PARK DISTRICT				
8/14/14	49966	11000000 141000	UTILITY BILLING CONTROL A/C	55.00
YTD Vendor Total			55.00	Total 55.00
1392 PAYPAL, INC				
7/31/14	49915	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total			432.80	Total 54.10
1312 ALERT-ALL CORP				
7/10/14	49599	11515020 430440	MATERIALS - PUBLIC EDUCATION	53.97
YTD Vendor Total			53.97	Total 53.97
29956 LEE ABRAMS				
8/4/14	49659	23753001 340025	METER DEBIT CARD REV.-RR	53.25
YTD Vendor Total			53.25	Total 53.25
29961 ALI BLEECKER				
8/4/14	49665	23753001 340025	METER DEBIT CARD REV.-RR	52.50
YTD Vendor Total			52.50	Total 52.50
29969 JIM CONWAY				
8/4/14	49673	23753001 340025	METER DEBIT CARD REV.-RR	51.50
YTD Vendor Total			51.50	Total 51.50

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Invoice Date	Check #	Account	Account Description	Amount
9370 HACH COMPANY				
8/1/14	50046	41818090 430210	SUPPLIES - LABORATORY	50.85
YTD Vendor Total			4,916.50	Total 50.85
30988 RICK CURRIN				
8/14/14	49837	23753001 340025	METER DEBIT CARD REV.-RR	50.00
YTD Vendor Total			50.00	Total 50.00
1040 ASSOCIATED PROPERTY COUNSELORS				
7/21/14	49802	11071610 444000	EXPENSE OF LITIGATION	49.00
YTD Vendor Total			49.00	Total 49.00
44001 HALL ADAMS				
8/20/14	49967	23753001 340025	METER DEBIT CARD REV.-RR	48.00
YTD Vendor Total			48.00	Total 48.00
29987 YING LI				
8/4/14	49694	23753001 340025	METER DEBIT CARD REV.-RR	46.25
YTD Vendor Total			46.25	Total 46.25
30022 YI BIAN				
8/14/14	49829	23753001 340025	METER DEBIT CARD REV.-RR	46.25
YTD Vendor Total			46.25	Total 46.25
44011 ERIN DUNCOMB				
8/20/14	49979	23753001 340025	METER DEBIT CARD REV.-RR	46.25
YTD Vendor Total			46.25	Total 46.25
29784 THOMAS O'TOOLE				
8/4/14	49704	23753001 340025	METER DEBIT CARD REV.-RR	46.00
YTD Vendor Total			46.00	Total 46.00
29929 STEVEN SAITELBACH				
8/14/14	49866	23753001 340025	METER DEBIT CARD REV.-RR	46.00
YTD Vendor Total			96.00	Total 46.00
30358 JOHN BERGE				
8/20/14	49971	23753001 340025	METER DEBIT CARD REV.-RR	44.25
YTD Vendor Total			44.25	Total 44.25

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Invoice Date	Check #	Account	Account Description	Amount
29981 BEVERLY KRUGER				
8/4/14	49689	23753001 340025	METER DEBIT CARD REV.-RR	44.00
YTD Vendor Total			44.00	Total 44.00
44031 JEFFREY WEINSTEIN				
8/20/14	50007	23753001 340025	METER DEBIT CARD REV.-RR	43.00
YTD Vendor Total			43.00	Total 43.00
661 962-PRAXAIR DISTRIBUTION INC				
7/20/14	49785	11515020 430176	SUPPLIES - MEDICAL	42.98
YTD Vendor Total			701.86	Total 42.98
29970 RICHARD DRAKE				
8/4/14	49674	23753001 340025	METER DEBIT CARD REV.-RR	42.75
YTD Vendor Total			42.75	Total 42.75
30831 KARL LEINBERGER				
8/14/14	49855	23753001 340025	METER DEBIT CARD REV.-RR	42.25
YTD Vendor Total			42.25	Total 42.25
30037 VALERIE MONTAGUE				
8/14/14	49858	23753001 340025	METER DEBIT CARD REV.-RR	42.00
YTD Vendor Total			42.00	Total 42.00
31295 JOHN & ELIZ OGARD				
8/14/14	49859	23753001 340025	METER DEBIT CARD REV.-RR	42.00
YTD Vendor Total			42.00	Total 42.00
44017 DANIEL LONGFELLOW				
8/20/14	49987	23753001 340025	METER DEBIT CARD REV.-RR	42.00
YTD Vendor Total			42.00	Total 42.00
29997 ELAINE PETRAKIS				
8/4/14	49706	23753001 340025	METER DEBIT CARD REV.-RR	41.00
YTD Vendor Total			41.00	Total 41.00
29984 RICHARD KWOK				
8/4/14	49688	23753001 340025	METER DEBIT CARD REV.-RR	40.25
YTD Vendor Total			40.25	Total 40.25

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Invoice Date	Check #	Account	Account Description	Amount
2153 ROBERT SALKIN				
8/4/14	49710	23753001 340025	METER DEBIT CARD REV.-RR	40.00
YTD Vendor Total			40.00	Total 40.00
29988 RUSSEL S. LIGHT				
8/4/14	49695	23753001 340025	METER DEBIT CARD REV.-RR	39.00
YTD Vendor Total			39.00	Total 39.00
29974 RICHARD FRIEDMAN				
8/4/14	49679	23753001 340025	METER DEBIT CARD REV.-RR	38.50
YTD Vendor Total			38.50	Total 38.50
29971 ALAN DUDKIEWICZ				
8/4/14	49675	23753001 340025	METER DEBIT CARD REV.-RR	38.00
YTD Vendor Total			38.00	Total 38.00
30004 ROBERT J. WELLER				
8/4/14	49720	23753001 340025	METER DEBIT CARD REV.-RR	38.00
YTD Vendor Total			38.00	Total 38.00
7790 EVANSTON LUMBER CO.				
7/14/14	49615	11342035 430350	BUILDING FURNITURE & REPAIRS	37.80
YTD Vendor Total			124.20	Total 37.80
28915 CHARLOTTE MONHARTE				
8/4/14	49700	23753001 340025	METER DEBIT CARD REV.-RR	37.50
YTD Vendor Total			37.50	Total 37.50
30019 ABIGAIL COMPERNOLLE				
8/14/14	49835	23753001 340025	METER DEBIT CARD REV.-RR	36.50
YTD Vendor Total			36.50	Total 36.50
44016 DONALD HIRATA				
8/20/14	49985	23753001 340025	METER DEBIT CARD REV.-RR	36.25
YTD Vendor Total			36.25	Total 36.25
28750 DAVIDA FRUCHTER				
8/4/14	49680	23753001 340025	METER DEBIT CARD REV.-RR	36.00
YTD Vendor Total			36.00	Total 36.00

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Invoice Date	Check #	Account	Account Description	Amount
29994 DAYNA MOSER				
8/4/14	49702	23753001 340025	METER DEBIT CARD REV.-RR	36.00
YTD Vendor Total			36.00	Total 36.00
30321 WILLIAM & MOLLY REGAN				
8/4/14	49708	23753001 340025	METER DEBIT CARD REV.-RR	36.00
YTD Vendor Total			36.00	Total 36.00
1979 LINDCO EQUIPMENT SALES, INC.				
8/4/14	50052	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	35.42
YTD Vendor Total			4,782.69	Total 35.42
28716 KAREN ANDERSON				
8/14/14	49827	23753001 340025	METER DEBIT CARD REV.-RR	35.00
YTD Vendor Total			35.00	Total 35.00
44038 HAIFENG ZHENG				
8/20/14	50014	23753001 340025	METER DEBIT CARD REV.-RR	34.75
YTD Vendor Total			34.75	Total 34.75
29959 RONNEN BELKIND				
8/4/14	49663	23753001 340025	METER DEBIT CARD REV.-RR	34.25
YTD Vendor Total			34.25	Total 34.25
30273 KATHY HORNING				
8/14/14	49849	23753001 340025	METER DEBIT CARD REV.-RR	34.00
YTD Vendor Total			34.00	Total 34.00
30013 ROBERT WILENS				
8/14/14	49876	23753001 340025	METER DEBIT CARD REV.-RR	33.25
YTD Vendor Total			33.25	Total 33.25
2108 JOHNSON, KATHERINE				
8/4/14	49687	23753001 340025	METER DEBIT CARD REV.-RR	33.00
YTD Vendor Total			33.00	Total 33.00
30006 NIAN-CHIN YANG				
8/4/14	49722	23753001 340025	METER DEBIT CARD REV.-RR	32.75
YTD Vendor Total			32.75	Total 32.75

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Invoice Date	Check #	Account	Account Description	Amount
44006 MARTHA BOUDOS				
8/20/14	49973	23753001 340025	METER DEBIT CARD REV.-RR	32.75
YTD Vendor Total			32.75	Total 32.75
29976 PETER GUTZMER				
8/4/14	49681	23753001 340025	METER DEBIT CARD REV.-RR	32.00
YTD Vendor Total			32.00	Total 32.00
30031 DINA HEADERSHOT				
8/14/14	49847	23753001 340025	METER DEBIT CARD REV.-RR	32.00
YTD Vendor Total			32.00	Total 32.00
30935 ROBERT MORAN				
8/20/14	49992	23753001 340025	METER DEBIT CARD REV.-RR	32.00
YTD Vendor Total			32.00	Total 32.00
31201 DANIEL MAY				
8/14/14	49857	23753001 340025	METER DEBIT CARD REV.-RR	32.00
YTD Vendor Total			32.00	Total 32.00
30033 RACHEL KTSANES				
8/14/14	49852	23753001 340025	METER DEBIT CARD REV.-RR	30.75
YTD Vendor Total			30.75	Total 30.75
29999 MARY ROSENDAHL				
8/4/14	49709	23753001 340025	METER DEBIT CARD REV.-RR	30.25
YTD Vendor Total			30.25	Total 30.25
15894 MUNICIPAL FLEET MANAGERS ASSN				
7/15/14	49638	11273030 442000	TRAINING	30.00
YTD Vendor Total			30.00	Total 30.00
16461 NATIONAL TRUST				
7/29/14	49640	11091845 420010	MEMBERSHIPS	30.00
YTD Vendor Total			30.00	Total 30.00
28298 MICHAEL FISHBAIN				
8/4/14	49677	23753001 340025	METER DEBIT CARD REV.-RR	30.00
YTD Vendor Total			30.00	Total 30.00

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Invoice Date	Check #	Account	Account Description	Amount
30035 GREG LEADHOLM				
8/14/14	49854	23753001 340025	METER DEBIT CARD REV.-RR	30.00
YTD Vendor Total			30.00	Total 30.00
30039 CHRIS READ				
8/14/14	49864	23753001 340025	METER DEBIT CARD REV.-RR	30.00
YTD Vendor Total			30.00	Total 30.00
30040 LAURA SARDEGNA				
8/14/14	49867	23753001 340025	METER DEBIT CARD REV.-RR	30.00
YTD Vendor Total			30.00	Total 30.00
30829 THATCHER WALLER				
8/20/14	50005	23753001 340025	METER DEBIT CARD REV.-RR	30.00
YTD Vendor Total			30.00	Total 30.00
44028 RAYMOND TAN				
8/20/14	50003	23753001 340025	METER DEBIT CARD REV.-RR	30.00
YTD Vendor Total			30.00	Total 30.00
15149 MENARDS				
7/9/14	49632	11333030 430075	SUPPLIES	29.99
YTD Vendor Total			4,676.97	Total 29.99
30014 DANIEL KIM				
8/14/14	49851	23753001 340025	METER DEBIT CARD REV.-RR	29.75
YTD Vendor Total			29.75	Total 29.75
10610 IDLEWOOD ELECTRIC SUPPLY				
7/25/14	49902	11273030 430110	SUPPLIES - AUTO SHOP	29.32
YTD Vendor Total			208.80	Total 29.32
28489 TINA HERPE				
8/4/14	49683	23753001 340025	METER DEBIT CARD REV.-RR	29.25
YTD Vendor Total			29.25	Total 29.25
29505 ZISONG FENG				
8/20/14	49981	23753001 340025	METER DEBIT CARD REV.-RR	29.00
YTD Vendor Total			29.00	Total 29.00

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Invoice Date	Check #	Account	Account Description	Amount
30003 CHRIS TUCEK				
8/4/14	49719	23753001 340025	METER DEBIT CARD REV.-RR	28.50
YTD Vendor Total			28.50	Total 28.50
44019 ROBERT A MALSTROM				
8/20/14	49989	23753001 340025	METER DEBIT CARD REV.-RR	28.50
YTD Vendor Total			28.50	Total 28.50
30024 CHUNGCHI CHUNG				
8/14/14	49834	23753001 340025	METER DEBIT CARD REV.-RR	28.25
YTD Vendor Total			28.25	Total 28.25
30034 CHRISANNE KUENZEL				
8/14/14	49853	23753001 340025	METER DEBIT CARD REV.-RR	28.00
YTD Vendor Total			28.00	Total 28.00
30046 THOMAS WOODROW				
8/14/14	49877	23753001 340025	METER DEBIT CARD REV.-RR	28.00
YTD Vendor Total			28.00	Total 28.00
44008 THE CAMPBELLS				
8/20/14	49975	23753001 340025	METER DEBIT CARD REV.-RR	28.00
YTD Vendor Total			28.00	Total 28.00
44023 CLAY H. PHILLIPS				
8/20/14	49996	23753001 340025	METER DEBIT CARD REV.-RR	28.00
YTD Vendor Total			28.00	Total 28.00
44035 YANGQING XU				
8/20/14	50011	23753001 340025	METER DEBIT CARD REV.-RR	28.00
YTD Vendor Total			28.00	Total 28.00
44025 VLADIMIR RESNICK				
8/20/14	49998	23753001 340025	METER DEBIT CARD REV.-RR	27.25
YTD Vendor Total			27.25	Total 27.25
29020 CLAY STRUVE				
8/4/14	49717	23753001 340025	METER DEBIT CARD REV.-RR	27.00
YTD Vendor Total			27.00	Total 27.00

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Invoice Date	Check #	Account	Account Description	Amount
29957 RAN AN				
8/4/14	49660	23753001 340025	METER DEBIT CARD REV.-RR	27.00
YTD Vendor Total			27.00	Total 27.00
535 AMAZON.COM				
7/2/14	49600	11233030 430230	SUPPLIES - OFFICE	26.97
YTD Vendor Total			1,115.67	Total 26.97
29982 CAM KRUGER				
8/4/14	49690	23753001 340025	METER DEBIT CARD REV.-RR	26.50
YTD Vendor Total			26.50	Total 26.50
29033 ANDREW RATOFF				
8/14/14	49863	23753001 340025	METER DEBIT CARD REV.-RR	26.00
YTD Vendor Total			26.00	Total 26.00
29964 WILLIAM BURFISHER				
8/4/14	49668	23753001 340025	METER DEBIT CARD REV.-RR	26.00
YTD Vendor Total			26.00	Total 26.00
29978 DAN HEYWOOD				
8/4/14	49684	23753001 340025	METER DEBIT CARD REV.-RR	26.00
YTD Vendor Total			26.00	Total 26.00
29985 CINDY LENNE				
8/4/14	49692	23753001 340025	METER DEBIT CARD REV.-RR	26.00
YTD Vendor Total			26.00	Total 26.00
30045 JOSEPH F. VITA, JR.				
8/14/14	49875	23753001 340025	METER DEBIT CARD REV.-RR	26.00
YTD Vendor Total			26.00	Total 26.00
30706 CARL GARGULA				
8/14/14	49842	23753001 340025	METER DEBIT CARD REV.-RR	26.00
YTD Vendor Total			26.00	Total 26.00
29992 CHARLES F. MC ELHENIE				
8/4/14	49699	23753001 340025	METER DEBIT CARD REV.-RR	25.75
YTD Vendor Total			25.75	Total 25.75

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Invoice Date	Check #	Account	Account Description	Amount
30023 ROXANE BUSEY				
8/14/14	49832	23753001 340025	METER DEBIT CARD REV.-RR	25.75
YTD Vendor Total			25.75	Total 25.75
29989 PEGGY LILLY				
8/4/14	49696	23753001 340025	METER DEBIT CARD REV.-RR	25.50
YTD Vendor Total			25.50	Total 25.50
44003 WILLIAM ANDERSON				
8/20/14	49969	23753001 340025	METER DEBIT CARD REV.-RR	25.00
YTD Vendor Total			25.00	Total 25.00
44024 RAY PRUCHNICKI				
8/20/14	49997	23753001 340025	METER DEBIT CARD REV.-RR	25.00
YTD Vendor Total			25.00	Total 25.00
29222 NABU NAKAJIMA				
8/20/14	49994	23753001 340025	METER DEBIT CARD REV.-RR	24.00
YTD Vendor Total			24.00	Total 24.00
29963 NANCY BRENT				
8/4/14	49667	23753001 340025	METER DEBIT CARD REV.-RR	24.00
YTD Vendor Total			24.00	Total 24.00
29973 PAULA FITZPATRICK				
8/4/14	49678	23753001 340025	METER DEBIT CARD REV.-RR	24.00
YTD Vendor Total			24.00	Total 24.00
29983 KRISHNA KUMAR				
8/4/14	49691	23753001 340025	METER DEBIT CARD REV.-RR	24.00
YTD Vendor Total			24.00	Total 24.00
30044 OI TANG				
8/14/14	49874	23753001 340025	METER DEBIT CARD REV.-RR	24.00
YTD Vendor Total			24.00	Total 24.00
44021 JOHN T. MORAN				
8/20/14	49991	23753001 340025	METER DEBIT CARD REV.-RR	24.00
YTD Vendor Total			24.00	Total 24.00

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Invoice Date	Check #	Account	Account Description	Amount
29118 TOM SWANN				
8/20/14	50002	23753001 340025	METER DEBIT CARD REV.-RR	23.50
YTD Vendor Total			23.50	Total 23.50
30036 ROBERT MARKOFF				
8/14/14	49856	23753001 340025	METER DEBIT CARD REV.-RR	23.00
YTD Vendor Total			23.00	Total 23.00
30042 IVAN SHELDON				
8/14/14	49870	23753001 340025	METER DEBIT CARD REV.-RR	23.00
YTD Vendor Total			23.00	Total 23.00
28208 MICHAEL HEATON				
8/14/14	49848	23753001 340025	METER DEBIT CARD REV.-RR	22.75
YTD Vendor Total			22.75	Total 22.75
44018 L. H. LUCEY				
8/20/14	49988	23753001 340025	METER DEBIT CARD REV.-RR	22.25
YTD Vendor Total			22.25	Total 22.25
29966 PETER CHASE				
8/4/14	49670	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
29968 PATRICK CLARKE				
8/4/14	49672	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
29972 PAUL FEINSTEIN				
8/4/14	49676	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
29991 MARK MC ADAMS				
8/4/14	49698	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
30001 FLOYD SIEGEL				
8/4/14	49714	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00

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Invoice Date	Check #	Account	Account Description	Amount
30015 ROBERT BOBESINK				
8/14/14	49830	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
30018 MAUREEN COOK				
8/14/14	49836	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
30021 J. C, SERNATINGER				
8/14/14	49868	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
30027 ARDEL FOGEL				
8/14/14	49841	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
44010 STAN DISKIN				
8/20/14	49978	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
44037 KANG ZHANG				
8/20/14	50013	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
30005 NIAMH WHELAN-REITER				
8/4/14	49721	23753001 340025	METER DEBIT CARD REV.-RR	21.75
YTD Vendor Total			21.75	Total 21.75
30002 BRETT SORTAL				
8/4/14	49716	23753001 340025	METER DEBIT CARD REV.-RR	21.00
YTD Vendor Total			21.00	Total 21.00
30041 MARK A. SERRANO				
8/14/14	49869	23753001 340025	METER DEBIT CARD REV.-RR	21.00
YTD Vendor Total			21.00	Total 21.00
44005 MATT BORGMAN				
8/20/14	49972	23753001 340025	METER DEBIT CARD REV.-RR	21.00
YTD Vendor Total			21.00	Total 21.00

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Invoice Date	Check #	Account	Account Description	Amount
44012 JEFFREY S. EISNER				
8/20/14	49980	23753001 340025	METER DEBIT CARD REV.-RR	21.00
YTD Vendor Total			21.00	Total 21.00
44015 DAVID GREENSTEIN				
8/20/14	49984	23753001 340025	METER DEBIT CARD REV.-RR	21.00
YTD Vendor Total			21.00	Total 21.00
30029 DENNIS HAMMOND				
8/14/14	49845	23753001 340025	METER DEBIT CARD REV.-RR	20.75
YTD Vendor Total			20.75	Total 20.75
30011 SAMANTHA PETTI				
8/14/14	49860	23753001 340025	METER DEBIT CARD REV.-RR	20.25
YTD Vendor Total			20.25	Total 20.25
29960 PHYLLIS BERLIN				
8/4/14	49664	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
29990 ALAN LONDON				
8/4/14	49697	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
30016 JANE BAILEY				
8/14/14	49828	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
30047 SUSAN WRENN				
8/14/14	49878	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
44004 WILLIAM T. BARKER				
8/20/14	49970	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
44007 CHRISTOPHER BURKE				
8/20/14	49974	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00

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Invoice Date	Check #	Account	Account Description	Amount
44022 CHRISTINE NORRICK				
8/20/14	49995	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
44030 SCOTT WARNER				
8/20/14	50006	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
29975 SUSAN BACHARZ GUENTHER				
8/4/14	49661	23753001 340025	METER DEBIT CARD REV.-RR	19.50
YTD Vendor Total			19.50	Total 19.50
30299 STEVEN POLKOFF				
8/14/14	49861	23753001 340025	METER DEBIT CARD REV.-RR	19.25
YTD Vendor Total			19.25	Total 19.25
44034 ALICE WOODWARD				
8/20/14	50010	23753001 340025	METER DEBIT CARD REV.-RR	19.25
YTD Vendor Total			19.25	Total 19.25
29962 LISA BLOOM				
8/4/14	49666	23753001 340025	METER DEBIT CARD REV.-RR	18.75
YTD Vendor Total			18.75	Total 18.75
30754 CRAIG HOWARD				
8/20/14	49986	23753001 340025	METER DEBIT CARD REV.-RR	18.25
YTD Vendor Total			18.25	Total 18.25
44020 SIDNEY B. MARGOLIS				
8/20/14	49990	23753001 340025	METER DEBIT CARD REV.-RR	18.25
YTD Vendor Total			18.25	Total 18.25
44026 UTO SHWOHARA				
8/20/14	50000	23753001 340025	METER DEBIT CARD REV.-RR	18.25
YTD Vendor Total			18.25	Total 18.25
44032 HANSON WILLIAMS				
8/20/14	50008	23753001 340025	METER DEBIT CARD REV.-RR	18.25
YTD Vendor Total			18.25	Total 18.25

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Invoice Date	Check #	Account	Account Description	Amount
29958 GEORGE BAKER				
8/4/14	49662	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
29965 JOE CEISEL				
8/4/14	49669	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
29979 TARA HOOD				
8/4/14	49685	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
29980 MICHAEL HULTQUIST				
8/4/14	49686	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
30012 SIMONE BROWN				
8/14/14	49831	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
30017 LISA D'ANGELO				
8/14/14	49838	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
30032 YINGYAN HUANG				
8/14/14	49850	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
44013 MICHAEL FORD				
8/20/14	49982	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
44014 EDWARD GRAY				
8/20/14	49983	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
44029 XIN TIAN				
8/20/14	50004	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00

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Invoice Date	Check #	Account	Account Description	Amount
29890 JOHN & NICOLE ROBERTSON				
8/14/14	49865	23753001 340025	METER DEBIT CARD REV.-RR	16.75
YTD Vendor Total			316.75	Total 16.75
31207 WM P CLARKE JR.				
8/20/14	49977	23753001 340025	METER DEBIT CARD REV.-RR	16.75
YTD Vendor Total			16.75	Total 16.75
28452 MELANIE MUDARTH				
8/20/14	49993	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
29112 MARY ANN SAVARD				
8/4/14	49711	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
29892 JAMES & SABINE SOHIGIAN				
8/4/14	49715	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			316.00	Total 16.00
29967 KATHY CHENG				
8/4/14	49671	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
29986 S. LEONARD				
8/4/14	49693	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
30020 JOHN SHERIDAN				
8/14/14	49871	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
30492 HANS & JULIE GEYER				
8/14/14	49844	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
31553 WILLIAM & GRETCHEN SMITH				
8/14/14	49872	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00

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Invoice Date	Check #	Account	Account Description	Amount
44002 LARRY ALLEN				
8/20/14	49968	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
23141 TURTLE WAX CAR WASH - A/R				
7/16/14	49796	11273030 423400	VEHICLE WASHING	15.99
YTD Vendor Total			254.55	Total 15.99
29995 KATHLEEN O'LAUGHLIN				
8/4/14	49703	23753001 340025	METER DEBIT CARD REV.-RR	15.75
YTD Vendor Total			15.75	Total 15.75
29977 YIJIAN HE				
8/4/14	49682	23753001 340025	METER DEBIT CARD REV.-RR	15.25
YTD Vendor Total			15.25	Total 15.25
30025 RAFAEL ELIAS				
8/14/14	49839	23753001 340025	METER DEBIT CARD REV.-RR	14.50
YTD Vendor Total			14.50	Total 14.50
30026 SAMANTHA ERDMIER				
8/14/14	49840	23753001 340025	METER DEBIT CARD REV.-RR	14.25
YTD Vendor Total			14.25	Total 14.25
29996 REBECCA PETERSEN				
8/4/14	49705	23753001 340025	METER DEBIT CARD REV.-RR	14.00
YTD Vendor Total			14.00	Total 14.00
28050 TOM CHAMBERS				
8/14/14	49833	23753001 340025	METER DEBIT CARD REV.-RR	11.50
YTD Vendor Total			11.50	Total 11.50
19895 RUSSO POWER EQUIPMENT				
7/25/14	49917	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	10.64
YTD Vendor Total			1,965.74	Total 10.64
2667 MUTUAL AID BOX ALARM SYSTEM				
7/14/14	49639	11515020 441000	INCIDENTALS	5.00
7/22/14	49775	11515020 441000	INCIDENTALS	5.00
YTD Vendor Total			30.00	Total 10.00

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Invoice Date	Check #	Account	Account Description	Amount
44036 HALLA YANG				
8/20/14	50012	23753001 340025	METER DEBIT CARD REV.-RR	10.00
YTD Vendor Total			10.00	Total 10.00
15490 MILLEN HARDWARE				
7/31/14	50056	41858090 420160	POSTAGE	8.46
YTD Vendor Total			806.24	Total 8.46
14443 LURVEY LANDSCAPE SUPPLY				
7/16/14	49772	11233030 430430	MATERIALS - STREET/LANDSCAPING	7.17
YTD Vendor Total			104.43	Total 7.17
17023 NORTHER ILLINOIS POLICE ALARM SYSTEM				
7/15/14	49644	11414020 447030	N.I.P.A.S. CONTRIBUTION	4.40
YTD Vendor Total			4,609.40	Total 4.40
2699 WEISS ACE HARDWARE				
7/30/14	50073	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	0.89
YTD Vendor Total			0.89	Total 0.89
Total Printed Checks				1,576,737.31