



Date: August 19, 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 July 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.

July 2014 Disbursements Summary
to be approved by the Village Board of Trustees
at the August 26, 2014 Village Board meeting

July 15, 2014	Payroll Disbursements	790,160.90	
July 31, 2014	Payroll Disbursements	770,162.97	
July 31, 2014	Payroll Disbursements - Fire and Police Pension	456,709.46	
	TOTAL		\$ 2,017,033.33

July 2014	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 070214-1	120,706.43	
	MUNIS Warrant # 070214-2	26,615.43	
	MUNIS Warrant # 070214-3	12,238.42	
	MUNIS Warrant # 070914-1	103,960.75	
	MUNIS Warrant # 070914-2	22,868.28	
	MUNIS Warrant # 070914-3	17,000.00	
	MUNIS Warrant # 071614-1	204,908.12	
	MUNIS Warrant # 071614-2	21,075.05	
	MUNIS Warrant # 071614-3	11,087.50	
	MUNIS Warrant # 071614-4	5,000.00	
	MUNIS Warrant # 072314-1	33,346.81	
	MUNIS Warrant # 072317-2	468,909.80	
	MUNIS Warrant # 072314-3	7,688.44	
	MUNIS Warrant # 073014-1	20,679.62	
	MUNIS Warrant # 073014-2	9,535.47	
	MUNIS Warrant # 073014-3	495,480.06	
	MUNIS Warrant # 073014-4	10,307.78	
	Void MUNIS check # 49592	(174.78)	
	TOTAL		\$ 1,591,233.18

July 2014	Other Disbursements:		
	Wire Transfers:		
	North Suburban Employee Benefit Co-Op (6/14 premium)	134,564.00	
	North Suburban Employee Dental Co-Op (7/14 premium)	15,933.75	
	HMO-Illinois (7/14 premium)	124,566.10	
	IMRF - June 2014 Employee & Employer Contribution	127,254.14	
	Property Tax EFT - 1225 Central Property	31,869.75	
	Property Tax EFT - Depot Nuevo	14,272.76	
	Property Tax EFT's - HAP Participants	12,367.48	
	Property Tax EFT's - Service Charges	10.00	
	TOTAL		\$ 460,837.98

	Banking Debits:		
	Chase Merchant Service Charges (7/14)	3,017.51	
	Transfers to the Section 125 Reimbursement Account	12,310.23	
	NSCB Service Charges (5/14)	3,048.44	
	TOTAL		\$ 18,376.18

Total June 2014 Disbursements	4,087,480.67
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Village of Wilmette Disbursement Report - July 2014

Invoice Date	Check #	Account	Account Description	Amount
85 CHICAGOLAND PAVING CONTRACTORS				
7/7/14	49573	22632070 470100	INFRASTRUCTURE - ROADS - MFT	353,092.59
YTD Vendor Total		468,724.41	Total	353,092.59
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
6/30/14	49484	11243030 427000	REFUSE COLLECTION	83,418.82
6/30/14	49484	11243030 427100	RECYCLING COLLECTION	64,809.90
6/30/14	49484	11243030 427300	YARD WASTE COLLECTION	26,332.07
6/30/14	49484	11243030 427000	REFUSE COLLECTION	204.40
YTD Vendor Total		1,391,906.51	Total	174,765.19
2535 KIM CONSTRUCTION COMPANY, INC.				
7/1/14	49494	40957090 470500	Manhole Rehabilitation	160,157.70
YTD Vendor Total		467,722.17	Total	160,157.70
2184 RJN GROUP				
7/3/14	49581	40957090 470500	Manhole Rehabilitation	26,051.14
7/2/14	49581	40957090 470500	Sewer Capacity Improvements	23,319.11
6/6/14	49149	40957090 470500	Manhole Rehabilitation	20,787.15
7/3/14	49581	40957090 470500	Princeton Place Outfall	5,706.64
7/3/14	49581	40957090 470500	Princeton Place Outfall	4,981.11
YTD Vendor Total		305,960.28	Total	80,845.15
10760 ILLINOIS EPA				
5/14/14	49240	40937090 450040	EPA LOAN RETIREMENT	17,242.13
6/19/14	49492	40937090 450040	EPA LOAN RETIREMENT	15,543.17
6/19/14	49492	40000000 245000	ACCRUED INTEREST PAYABLE	8,164.03
6/23/14	49493	40807090 425320	SEWER-N.P.D.E.S. PHASE II	5,000.00
5/14/14	49240	40000000 245000	ACCRUED INTEREST PAYABLE	4,201.44
6/3/14	49493	40807090 425320	SEWER-N.P.D.E.S. PHASE II	1,000.00
YTD Vendor Total		153,018.04	Total	51,150.77
2245 TRESSLER LLP				
7/14/14	49505	11071610 420350	CONTR. CORPORATION COUNSEL	16,948.00
6/5/14	49151	11071610 420350	CONTR. CORPORATION COUNSEL	16,920.00
7/14/14	49505	11071610 420320	SPECIAL ATTORNEY FEES	5,314.67
6/5/14	49151	11071610 420320	SPECIAL ATTORNEY FEES	4,947.60
6/5/14	49151	11071610 444000	EXPENSE OF LITIGATION	10.14
YTD Vendor Total		187,421.42	Total	44,140.41

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Invoice Date	Check #	Account	Account Description	Amount
22225 SWANCC TRUST, #35883008				
6/20/14	49330	11243030 427200	LANDFILL TIPPING FEES	41,907.67
YTD Vendor Total			320,656.49	Total 41,907.67
2681 ACRES GROUP				
4/30/14	49312	11303030 424100	EAB TREE REMOVALS & PKWY EXP	18,290.00
4/30/14	49312	11303030 424000	TREE PLANTING PROGRAM	15,820.00
YTD Vendor Total			34,110.00	Total 34,110.00
1178 CONSTELLATION NEW ENERGY				
6/4/14	49576	41818090 430530	WATER PLANT POWER	23,700.00
5/21/14	49317	40847090 430540	STORM WATER PUMP STATION POWE	2,791.10
5/21/14	49317	41818090 430530	WATER PLANT POWER	2,266.65
7/4/14	49316	41818090 430560	HEATING - GAS	2,054.00
7/4/14	49316	11342035 430560	HEATING - GAS	1,522.50
6/4/14	49576	11333030 430500	LEASED LIGHTING POWER	421.76
YTD Vendor Total			222,752.77	Total 32,756.01
3880 CHRISTOPHER B. BURKE ENGINEERS				
6/18/14	49237	40957090 470500	INFRASTRUCTURE - STORM SEWER	18,053.60
7/8/14	49571	11202035 420400	PLAN REVIEW SERVICES	13,902.48
YTD Vendor Total			199,499.15	Total 31,956.08
2365 XYBIX, INC.				
6/12/14	49335	11000000 290600	FUND BAL. - RSVD-ENCUMB.	31,662.58
6/26/14	49335	11000000 290600	FUND BAL. - RSVD-ENCUMB.	-256.70
YTD Vendor Total			31,405.88	Total 31,405.88
1784 WARREN OIL CO., AL				
6/9/14	49152	11273030 430700	GAS & OIL	20,633.76
6/9/14	49152	11273030 430700	GAS & OIL	1,197.79
YTD Vendor Total			120,811.18	Total 21,831.55
643 NORCOM				
6/2/14	49324	11434020 422600	NORCOM NETWORK EXPENSE	15,525.90
6/2/14	49324	11434020 422600	NORCOM NETWORK EXPENSE	3,305.05
6/2/14	49324	11434020 422600	NORCOM NETWORK EXPENSE	2,250.00
YTD Vendor Total			43,892.90	Total 21,080.95

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Invoice Date	Check #	Account	Account Description	Amount
24120 ARTHUR WEILER INC.				
6/9/14	49153	11000000 290600	FUND BAL. - RSVD-ENCUMB.	17,845.00
6/9/14	49295	11303030 424000	TREE PLANTING PROGRAM	1,390.00
6/10/14	49153	11303030 421000	CONTRACTUAL SERVICES	690.00
6/9/14	49153	11303030 424000	TREE PLANTING PROGRAM	300.00
YTD Vendor Total		20,225.00	Total	20,225.00
15750 MORTON SALT				
2/3/14	49147	11233030 430420	MATERIALS - SALT	8,245.10
2/3/14	49147	11233030 430420	MATERIALS - SALT	7,745.64
YTD Vendor Total		157,394.66	Total	15,990.74
1337 REGIONAL EMERGENCY DISPATCH CENTER				
6/15/14	49246	11434020 420020	CONTR. FIRE DISPATCH SERVICES	15,584.85
YTD Vendor Total		126,974.00	Total	15,584.85
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
6/30/14	49579	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	11,579.79
6/30/14	49579	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,226.12
6/17/14	49272	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	805.00
6/17/14	49272	19920050 450140	WORKERS' COMP. DEDUCTIBLES	71.70
YTD Vendor Total		587,366.71	Total	13,682.61
17050 NORTHERN WEATHERMAKERS HVAC				
5/9/14	49244	11342035 423000	HEATING & A/C SYSTEM REPAIRS	4,555.00
6/13/14	49244	11342035 423000	HEATING & A/C SYSTEM REPAIRS	2,835.00
6/11/14	49325	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,605.30
6/3/14	49244	11342035 421000	CONTRACTUAL SERVICES	1,075.42
6/13/14	49325	11342035 423000	HEATING & A/C SYSTEM REPAIRS	381.41
6/19/14	49325	11342035 423000	HEATING & A/C SYSTEM REPAIRS	369.96
6/11/14	49244	11342035 423000	HEATING & A/C SYSTEM REPAIRS	246.64
6/13/14	49244	11342035 423000	HEATING & A/C SYSTEM REPAIRS	246.64
6/10/14	49244	11342035 423000	HEATING & A/C SYSTEM REPAIRS	246.64
6/23/14	49325	11342035 423000	HEATING & A/C SYSTEM REPAIRS	184.98
YTD Vendor Total		39,655.64	Total	11,746.99
2659 THIRD MILLENNIUM ASSOCIATES, INC.				
5/30/14	49150	11061410 421000	CONTRACTUAL SERVICES	7,366.27
5/30/14	49150	11061410 420160	POSTAGE	3,667.20
5/30/14	49150	11061410 420150	BANK CHARGES	709.75
YTD Vendor Total		31,613.87	Total	11,743.22

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Invoice Date	Check #	Account	Account Description	Amount
28293 ILT VIGNOCCHI				
6/18/14	49320	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	3,816.20
6/30/14	49578	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	3,670.00
6/18/14	49320	23753090 421175	CONTRACTUAL SERVICES- R.R.	1,792.90
6/30/14	49578	23753090 421175	CONTRACTUAL SERVICES- R.R.	1,766.00
6/18/14	49320	23763090 421150	CONTRACTUAL GROUNDS MAINT.	221.90
6/30/14	49578	23763090 421150	CONTRACTUAL GROUNDS MAINT.	175.00
6/30/14	49578	23773090 421000	CONTRACTUAL SERVICES	35.00
6/18/14	49320	23773090 421000	CONTRACTUAL SERVICES	28.00
YTD Vendor Total		13,526.00	Total	11,505.00
21450 STANLEY CONSULTANTS INC				
6/30/14	49503	41838090 470550	INFRASTRUCTURE - WATER MAINS	11,394.69
YTD Vendor Total		34,342.25	Total	11,394.69
4755 CHICAGO COMMUNICATION LLC				
5/20/14	49314	11000000 290600	FUND BAL. - RSVD-ENCUMB.	11,004.00
YTD Vendor Total		71,794.00	Total	11,004.00

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Invoice Date	Check #	Account	Account Description	Amount
1801	AT&T			
6/22/14	49235	11434020 422300	MAINT.-E-911 SYSTEM	2,525.78
6/19/14	49234	11061410 428000	TELEPHONE SERVICE	1,454.34
6/22/14	49235	11051210 428100	COMPUTER COMMUNICATIONS EXP.	1,090.56
7/7/14	49570	11515020 428100	COMPUTER COMMUNICATIONS EXP.	1,071.62
6/22/14	49235	41848090 428000	TELEPHONE SERVICE	700.83
7/7/14	49570	41848090 428000	TELEPHONE SERVICE	560.07
6/16/14	49160	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.31
6/16/14	49160	11051210 428100	COMPUTER COMMUNICATIONS EXP.	510.45
6/19/14	49234	41848090 428000	TELEPHONE SERVICE	485.00
7/7/14	49570	11515020 428100	COMPUTER COMMUNICATIONS EXP.	368.02
6/22/14	49235	11061410 428000	TELEPHONE SERVICE	288.19
7/7/14	49570	11051210 428100	COMPUTER COMMUNICATIONS EXP.	258.24
6/16/14	49160	41848090 428000	TELEPHONE SERVICE	222.20
6/19/14	49234	41848090 428000	TELEPHONE SERVICE	194.40
6/16/14	49160	11434020 422300	MAINT.-E-911 SYSTEM	185.33
6/19/14	49234	11434020 422300	MAINT.-E-911 SYSTEM	183.67
6/16/14	49160	11434020 428105	COMPUTER COMMUNICATIONS - CAD	166.56
6/19/14	49234	23773090 421000	CONTRACTUAL SERVICES	66.30
6/16/14	49160	11061410 428000	TELEPHONE SERVICE	39.11
6/16/14	49160	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.73
6/16/14	49160	41848090 428000	TELEPHONE SERVICE	13.00
6/6/14	49341	11061410 428030	TELEPHONE-LONG DISTANCE	2.98
6/6/14	49341	11061410 428030	TELEPHONE-LONG DISTANCE	1.18
6/6/14	49341	11061410 428030	TELEPHONE-LONG DISTANCE	1.03
6/6/14	49341	11061410 428030	TELEPHONE-LONG DISTANCE	0.51
YTD Vendor Total		81,220.07	Total	10,949.41

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Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
6/2/14	49575	11333030 430510	STREET LIGHTING POWER	3,937.27
6/3/14	49568	11333030 430510	STREET LIGHTING POWER	1,748.19
6/2/14	49567	11333030 430500	LEASED LIGHTING POWER	1,275.02
6/3/14	49566	23773090 430520	PARKING LOT LIGHTING POWER	997.62
5/2/14	49144	23773090 430520	PARKING LOT LIGHTING POWER	844.45
6/3/14	49140	23753090 430520	PARKING LOT LIGHTING POWER	415.96
5/2/14	49140	23753090 430520	PARKING LOT LIGHTING POWER	363.97
6/2/14	49565	23753090 430515	METRA STATION POWER	325.76
5/2/14	49143	11333030 430510	STREET LIGHTING POWER	220.23
6/2/14	49564	11333030 430510	STREET LIGHTING POWER	199.36
5/2/14	49142	11333030 430510	STREET LIGHTING POWER	109.49
5/2/14	49141	11333030 430510	STREET LIGHTING POWER	107.88
6/2/14	49563	11333030 430510	STREET LIGHTING POWER	103.63
6/2/14	49562	11333030 430510	STREET LIGHTING POWER	101.12
6/2/14	49561	11333030 430510	STREET LIGHTING POWER	88.59
7/1/14	49560	11333030 430510	STREET LIGHTING POWER	35.89
2/3/14	49348	40847090 430540	STORM WATER PUMP STATION POWE	30.55
2/3/14	49140	23753090 430520	PARKING LOT LIGHTING POWER	-601.42
YTD Vendor Total		80,282.14	Total	10,303.56
646 CDW GOVERNMENT, INC				
7/8/14	49572	11051210 490100	Police Squad Car Laptops	4,142.90
6/27/14	49486	11051210 490100	Police Squad Car Laptops	4,142.89
7/11/14	49572	11051210 490100	Police Squad Car Laptops	1,575.09
7/1/14	49486	11051210 490100	Police Squad Car Laptops	249.32
6/10/14	49486	11952070 490550	911 System Replacement	-535.65
YTD Vendor Total		44,513.44	Total	9,574.55
2304 GRUEN GRUEN & ASSOCIATES				
6/30/14	49491	11952070 460050	LAND ACQUISITION	6,280.00
6/10/14	49239	11952070 460050	LAND ACQUISITION	2,760.00
YTD Vendor Total		18,873.76	Total	9,040.00
1333 MORGAN STANLEY SMITH BARNEY				
6/30/14	49498	33000095 420020	PROFESSIONAL SERVICES	4,547.00
6/30/14	49498	34000095 420020	PROFESSIONAL SERVICES	4,433.00
YTD Vendor Total		32,374.00	Total	8,980.00

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Invoice Date	Check #	Account	Account Description	Amount
17950 PENCCO INC				
6/30/14	49580	41000000 162000	INVENTORY - CHEMICALS	8,742.86
YTD Vendor Total			24,786.24	Total 8,742.86
1881 TREES "R" US, INC.				
6/18/14	49249	11952070 470375	Elmwwod Ave. ROW Improvements	4,725.00
4/23/14	49333	11303030 424100	TREE PRUNING & REMOVAL	3,398.00
6/18/14	49249	11303030 424100	TREE PRUNING & REMOVAL	600.00
YTD Vendor Total			64,792.00	Total 8,723.00
1824 OTTOSEN, BRITZ, KELLY, COOPER & GILBER, LTD.				
6/30/14	49501	33000095 420020	PROFESSIONAL SERVICES	6,994.00
5/31/14	49245	33000095 420020	PROFESSIONAL SERVICES	100.00
YTD Vendor Total			34,842.92	Total 7,094.00
22960 TRAFFIC CONTROL & PROTECTION				
6/24/14	49331	11424020 420020	PROFESSIONAL SERVICES	2,495.00
6/12/14	49248	11233030 430410	MATERIALS - TRAFFIC SIGNS	2,092.00
6/5/14	49205	11233030 430410	MATERIALS - TRAFFIC SIGNS	927.50
6/26/14	49477	11233030 430430	MATERIALS - STREET/LANDSCAPING	665.00
6/19/14	49331	11233030 430410	MATERIALS - TRAFFIC SIGNS	632.50
YTD Vendor Total			7,458.00	Total 6,812.00
1778 K.L.F. TRUCKING CO.				
6/27/14	49322	11233030 421000	CONTRACTUAL SERVICES	2,250.00
6/4/14	49146	40807090 421000	CONTRACTUAL SERVICES	1,800.00
6/4/14	49146	40807090 421000	CONTRACTUAL SERVICES	1,350.00
6/17/14	49322	40807090 421000	CONTRACTUAL SERVICES	450.00
6/17/14	49322	11233030 421000	CONTRACTUAL SERVICES	450.00
7/1/14	49540	11233030 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total			51,237.50	Total 6,750.00
2296 TRAFFIC ANALYSIS & DESIGN, INC.				
6/30/14	49504	11202035 420020	PROFESSIONAL SERVICES	5,495.00
5/30/14	49204	11202035 420020	PROFESSIONAL SERVICES	990.00
YTD Vendor Total			11,417.50	Total 6,485.00
763 TRAN SYSTEMS CORP.				
6/20/14	49332	11202035 425250	Skokie/Hibbard Rd Improvements	6,199.34
YTD Vendor Total			67,074.76	Total 6,199.34

Village of Wilmette Disbursement Report - July 2014

Invoice Date	Check #	Account	Account Description	Amount
23580 VILLAGE COLLECTOR - WATER BILLING				
7/15/14	49569	11342035 430140	SUPPLIES - BUILDING	3,200.52
7/15/14	49569	11342035 430140	SUPPLIES - BUILDING	826.77
7/15/14	49569	11342035 430140	SUPPLIES - BUILDING	633.00
7/1/14	49386	11342035 430140	SUPPLIES - BUILDING	541.92
7/1/14	49386	11342035 430140	SUPPLIES - BUILDING	408.99
7/1/14	49386	11342035 430140	SUPPLIES - BUILDING	181.11
YTD Vendor Total		15,255.36	Total	5,792.31
2500 SAFEUILT				
6/30/14	49502	11091845 420400	PLAN REVIEW SERVICES	5,385.29
6/30/14	49502	11091845 420400	PLAN REVIEW SERVICES	271.88
YTD Vendor Total		59,118.04	Total	5,657.17
2194 EMERGENCY VEHICLE SERVICE, INC				
6/17/14	49238	11273030 422400	Maint. of Emergency Vehicles	4,922.30
6/17/14	49238	11273030 422400	Maint. of Emergency Vehicles	660.00
YTD Vendor Total		40,399.50	Total	5,582.30
5640 COMPLETE CLEANING CO				
7/1/14	49487	11342035 421125	CONTRACTUAL CUSTODIAL SERVICE:	5,056.17
7/1/14	49487	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		36,996.12	Total	5,285.16
2432 ILLINOIS COMMUNITY CHOICE AGGREGATION NETWORK				
6/20/14	49416	11011010 420020	PROFESSIONAL SERVICES	5,000.00
YTD Vendor Total		5,000.00	Total	5,000.00
17022 NICOR GAS				
5/30/14	49243	11342035 430560	HEATING - GAS	1,821.23
5/30/14	49243	11342035 430560	HEATING - GAS	1,084.67
6/2/14	49243	41818090 430560	HEATING - GAS	506.73
5/28/14	49243	11342035 430560	HEATING - GAS	367.04
5/28/14	49243	11342035 430560	HEATING - GAS	351.42
5/27/14	49243	11342035 430560	HEATING - GAS	346.08
5/27/14	49243	40847090 430560	HEATING - GAS	234.81
5/27/14	49243	23753090 430560	HEATING - GAS	99.14
YTD Vendor Total		40,636.30	Total	4,811.12

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Invoice Date	Check #	Account	Account Description	Amount
6482 W. S. DARLEY & CO.				
6/30/14	49489	11515020 430175	SUPPLIES - FIRE HOSE	3,783.65
6/23/14	49264	11515020 430055	PROTECTIVE CLOTHING	619.90
6/16/14	49264	11515020 430055	PROTECTIVE CLOTHING	323.95
YTD Vendor Total			24,571.37	Total 4,727.50
2585 BENISTAR				
6/3/14	49236	39000095 413040	HEALTH INSUR. - RETIREES	4,719.00
YTD Vendor Total			37,323.00	Total 4,719.00
29947 ANIA KELLER				
7/9/14	49323	11000001 302000	BUILDING PERMITS	2,642.00
7/9/14	49323	41000001 350300	WATER METER SALES	800.00
7/9/14	49323	11000001 302000	INSPECTION FEES	760.00
7/9/14	49323	11000001 302010	ELECTRICAL PERMITS	197.00
7/9/14	49323	11000001 302010	ELECTRICAL PERMITS	173.00
7/9/14	49323	11000001 302010	ELECTRICAL PERMITS	43.00
7/9/14	49323	11000001 302010	ELECTRICAL PERMITS	43.00
7/9/14	49323	11000001 302000	AIR COND. PERMITS	38.00
YTD Vendor Total			4,653.00	Total 4,696.00
4090 CTA				
7/7/14	49318	23763090 448550	RENT - CTA LOTS	4,693.47
YTD Vendor Total			27,107.49	Total 4,693.47

Village of Wilmette Disbursement Report - July 2014

Invoice Date	Check #	Account	Account Description	Amount
17263 OFFICE EQUIPMENT LEASING				
5/23/14	49148	11041010 420040	LEASE / PURCHASE COPIER	466.27
6/22/14	49327	11041010 420040	LEASE / PURCHASE COPIER	466.27
5/23/14	49148	11061410 420040	LEASE / PURCHASE COPIER	445.27
6/22/14	49327	11061410 420040	LEASE / PURCHASE COPIER	445.27
5/23/14	49148	11424020 420040	LEASE / PURCHASE COPIER	342.75
6/22/14	49327	11061410 420040	LEASE / PURCHASE COPIER	287.59
6/22/14	49327	11041010 420040	LEASE / PURCHASE COPIER	281.88
5/23/14	49148	11424020 420040	LEASE / PURCHASE COPIER	255.50
5/23/14	49148	11515020 420040	LEASE / PURCHASE COPIER	255.50
5/23/14	49148	11233030 420040	LEASE / PURCHASE COPIER	255.50
6/22/14	49327	11233030 420040	LEASE / PURCHASE COPIER	255.50
6/22/14	49327	11515020 420040	LEASE / PURCHASE COPIER	255.50
6/22/14	49327	11424020 420040	LEASE / PURCHASE COPIER	255.50
5/23/14	49148	11233030 420040	LEASE / PURCHASE COPIER	182.46
5/23/14	49148	11515020 420040	LEASE / PURCHASE COPIER	113.06
YTD Vendor Total		16,993.24	Total	4,563.82
7503 E J EQUIPMENT				
6/18/14	49319	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,725.65
6/17/14	49265	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	903.94
6/23/14	49436	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	628.45
6/30/14	49436	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	147.68
6/24/14	49436	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	117.58
YTD Vendor Total		7,144.10	Total	4,523.30
31543 TRU CAPITAL LLC				
6/27/14	49250	11000001 302023	PAVEMENT DEGRADATION FEE	1,651.20
6/27/14	49250	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/8/14	49310	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/27/14	49250	41000001 350310	WATER SERVICE CONNECTION CHGE	341.00
6/27/14	49250	11000001 302000	INSPECTION FEES	78.00
6/27/14	49250	11000001 302050	PLAN REVIEW FEES	66.00
6/27/14	49250	11000001 302020	DRIVEWAY/R.O.W. PERMITS	62.00
6/27/14	49250	11000001 302015	PLUMBING PERMITS	45.00
YTD Vendor Total		4,243.20	Total	4,243.20
1287 ECS LLC ILLINOIS				
7/7/14	49490	11202035 425250	STREET RESURFACING PROGRAM	2,540.35
6/9/14	49490	11202035 425250	STREET RESURFACING PROGRAM	1,487.35
YTD Vendor Total		21,802.70	Total	4,027.70

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Invoice Date	Check #	Account	Account Description	Amount
31135 B & D CUSTOM BUILDERS, INC.				
7/1/14	49213	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/8/14	49298	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/14/14	49391	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/22/14	49506	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		10,050.00	Total	4,000.00
23315 UNION PACIFIC RAILROAD CO				
7/7/14	49334	23753090 448510	RENT - COMMUTER LOT	3,716.04
7/7/14	49334	23753090 448520	RENT - POPLAR LOTS	161.95
YTD Vendor Total		28,942.03	Total	3,877.99
2476 MEDORA BRANDS: SOLAR BEE				
7/1/14	49497	41828090 422560	MAINT.-STANDPIPE	3,784.00
YTD Vendor Total		3,784.00	Total	3,784.00
1968 CLARK BAIRD SMITH LLP				
7/2/14	49574	11071610 420320	SPECIAL ATTORNEY FEES	3,656.25
YTD Vendor Total		4,875.00	Total	3,656.25
17121 NORTHWESTERN UNIVERSITY				
6/5/14	49326	11414020 442000	TRAINING	3,400.00
YTD Vendor Total		3,400.00	Total	3,400.00
2455 BADGER METER, INC.				
6/30/14	49485	41828090 430920	WATER METERS - REPL. PROG.	3,378.09
YTD Vendor Total		31,057.02	Total	3,378.09
9010 NAPA GLENBROOK AUTO PARTS				
6/30/14	49500	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,894.93
6/30/14	49500	11273030 430700	GAS & OIL	312.12
6/30/14	49500	11273030 430110	SUPPLIES - AUTO SHOP	115.40
YTD Vendor Total		19,166.89	Total	3,322.45
5882 COOK COUNTY HIGHWAY DEPT.				
7/1/14	49488	11202035 422100	MAINT.-TRAFFIC SIGNALS	3,200.25
YTD Vendor Total		9,600.75	Total	3,200.25
14670 MADISON NATIONAL LIFE				
6/17/14	49242	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,102.76
YTD Vendor Total		24,831.75	Total	3,102.76

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Invoice Date	Check #	Account	Account Description	Amount
1554 COLLEGE OF DUPAGE				
4/30/14	49315	11414020 442000	TRAINING	3,047.00
YTD Vendor Total		6,293.00		Total 3,047.00
29130 FESTIVAL SERVICES				
7/8/14	49302	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/8/14	49302	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/14/14	49395	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		8,000.00		Total 3,000.00
31334 IRSHAD PATHAN				
7/8/14	49307	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		4,300.00		Total 3,000.00
1338 INLAND ARTS & GRAPHICS, INC				
6/9/14	49321	11041010 443010	NEWS LETTERS	2,933.40
YTD Vendor Total		6,176.50		Total 2,933.40
13148 KIESLER'S POLICE SUPPLY INC				
5/27/14	49188	11414020 490550	OTHER EQUIP. - Handgun Replcmn	1,816.00
6/11/14	49273	11414020 490550	OTHER EQUIP. - Handgun Replcmn	1,012.00
YTD Vendor Total		31,986.50		Total 2,828.00
1451 MUNICIPAL EMERGENCY SERVICES, INC.				
7/1/14	49499	11515020 430175	SUPPLIES - FIRE HOSE	2,501.87
6/19/14	49370	11515020 430175	SUPPLIES - FIRE HOSE	261.85
YTD Vendor Total		3,633.62		Total 2,763.72
2037 GALLAGHER MATERIALS, INC.				
6/4/14	49145	40807090 430400	MATERIALS	904.72
6/4/14	49145	41838090 430400	MATERIALS	904.72
6/4/14	49145	11233030 430430	MATERIALS - STREET/LANDSCAPING	904.72
YTD Vendor Total		19,337.66		Total 2,714.16
2589 ROWELL CHEMICAL CORP				
6/20/14	49329	41000000 162000	INVENTORY - CHEMICALS	2,582.21
YTD Vendor Total		18,170.81		Total 2,582.21

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Invoice Date	Check #	Account	Account Description	Amount
3575 BREDEMANN FORD IN GLENVIEW				
7/7/14	49518	11273030 421000	CONTRACTUAL SERVICES	1,857.78
6/4/14	49343	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	654.66
4/23/14	49427	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	298.15
6/18/14	49343	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	256.83
6/26/14	49343	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	203.06
6/26/14	49343	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	83.17
6/5/14	49343	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	61.46
5/22/14	49343	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-88.76
3/1/14	49343	11273030 421000	CONTRACTUAL SERVICES	-790.34
YTD Vendor Total		8,602.06	Total	2,536.01
15073 MEADE ELECTRIC COMPANY, INC.				
6/30/14	49496	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,076.45
5/30/14	49192	11202035 422100	MAINT.-TRAFFIC SIGNALS	416.64
YTD Vendor Total		20,885.79	Total	2,493.09
1885 ANDRES MEDICAL BILLING LTD				
7/3/14	49313	11000001 303020	AMBULANCE TRANSPORT CHARGES	2,150.40
YTD Vendor Total		12,996.35	Total	2,150.40
2574 LANYON REMODELING SERVICES, INC.				
6/23/14	49495	11342035 421000	CONTRACTUAL SERVICES	1,200.00
6/23/14	49495	11952070 490550	911 System Replacement	400.00
6/23/14	49495	11342035 421000	CONTRACTUAL SERVICES	400.00
YTD Vendor Total		8,650.00	Total	2,000.00
18470 U. S. POSTAL SERVICE				
7/17/14	49559	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		12,000.00	Total	2,000.00
29102 GEORGE HAUSEN				
7/22/14	49512	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/30/14	49588	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,900.00	Total	2,000.00
1746 CIMCO COMMUNICATIONS, INC.				
7/1/14	49260	11061410 428000	TELEPHONE SERVICE	822.62
7/1/14	49260	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	794.25
7/1/14	49260	41848090 428000	TELEPHONE SERVICE	274.20
YTD Vendor Total		15,151.25	Total	1,891.07

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Invoice Date	Check #	Account	Account Description	Amount
457 LAI, LTD.				
6/10/14	49189	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,854.40
YTD Vendor Total		4,599.50		Total 1,854.40
2519 GHA TECHNOLOGIES, INC.				
6/27/14	49440	11952070 490550	OTHER EQUIP. - CAD Server	999.84
6/17/14	49267	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	776.56
YTD Vendor Total		14,976.56		Total 1,776.40
171 KATHY T. KRUEGER				
6/30/14	49445	11061410 420020	PROFESSIONAL SERVICES	1,741.25
YTD Vendor Total		7,148.75		Total 1,741.25
2678 POSSIBILITY PLACE NURSERY				
6/16/14	49287	11952070 470375	Elmwwod Ave. ROW Improvements	1,733.06
YTD Vendor Total		1,733.06		Total 1,733.06
8512 FOX VALLEY FIRE & SAFETY CO				
6/5/14	49175	23773090 421000	CONTRACTUAL SERVICES	354.00
6/14/14	49175	23773090 421000	CONTRACTUAL SERVICES	354.00
7/2/14	49531	11342035 421000	CONTRACTUAL SERVICES	175.00
7/2/14	49531	11342035 421000	CONTRACTUAL SERVICES	175.00
7/2/14	49531	11342035 421000	CONTRACTUAL SERVICES	175.00
7/2/14	49531	11342035 421000	CONTRACTUAL SERVICES	125.00
7/2/14	49531	11342035 421000	CONTRACTUAL SERVICES	125.00
7/2/14	49531	11342035 421000	CONTRACTUAL SERVICES	125.00
7/2/14	49531	23773090 421000	CONTRACTUAL SERVICES	125.00
YTD Vendor Total		14,166.85		Total 1,733.00
28082 MATTHEW BONAGUIDI				
7/30/14	49583	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/16/14	49507	11000001 302023	PAVEMENT DEGRADATION FEE	675.50
YTD Vendor Total		1,675.50		Total 1,675.50
4505 CENTRAL SCALE SUPPLY CO INC				
6/30/14	49520	41818090 422400	MAINT.-EQUIPMENT	1,655.00
YTD Vendor Total		2,528.00		Total 1,655.00

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Invoice Date	Check #	Account	Account Description	Amount
22810 THOMPSON ELEVATOR INSPECTION				
2/24/14	49291	11091845 421010	Contr. Elevator Inspections	870.00
7/8/14	49556	11091845 421010	Contr. Elevator Inspections	210.00
7/9/14	49556	11091845 421010	Contr. Elevator Inspections	150.00
2/18/14	49291	11091845 421010	Contr. Elevator Inspections	105.00
6/25/14	49384	11091845 421010	Contr. Elevator Inspections	75.00
6/24/14	49384	11091845 421010	Contr. Elevator Inspections	75.00
6/20/14	49384	11091845 421010	Contr. Elevator Inspections	75.00
6/16/14	49384	11091845 421010	Contr. Elevator Inspections	75.00
YTD Vendor Total		7,620.00	Total	1,635.00
14268 LINDEN TRUE VALUE				
6/30/14	49364	11333030 430075	SUPPLIES	813.42
6/30/14	49364	11342035 430350	BUILDING FURNITURE & REPAIRS	219.41
6/30/14	49364	41818090 430075	SUPPLIES	157.99
6/30/14	49364	41828090 430075	SUPPLIES	135.81
6/30/14	49364	41838090 430400	MATERIALS	83.25
6/30/14	49364	41848090 430140	SUPPLIES - BUILDING	71.04
6/30/14	49364	11233030 430410	MATERIALS - TRAFFIC SIGNS	59.19
6/30/14	49364	11303030 430400	MATERIALS	29.37
6/30/14	49364	11515020 430250	SUPPLIES - OTHER THAN OFFICE	26.33
6/30/14	49364	41858090 420160	POSTAGE	24.59
6/30/14	49364	11233030 430430	MATERIALS - STREET/LANDSCAPING	6.35
6/30/14	49364	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3.04
YTD Vendor Total		7,109.23	Total	1,629.79
1780 AMERICAN UNDERGROUND INC				
6/16/14	49421	40807090 425300	SEWER MAINTENANCE	1,625.00
YTD Vendor Total		141,363.58	Total	1,625.00
20511 SEPS INC				
6/5/14	49200	41818090 421000	CONTRACTUAL SERVICES	1,566.46
YTD Vendor Total		1,566.46	Total	1,566.46
1829 MCAFEE, INC				
6/1/14	49191	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	770.70
7/1/14	49450	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	770.70
YTD Vendor Total		5,394.90	Total	1,541.40

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Invoice Date	Check #	Account	Account Description	Amount
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1082 HOLLAND & KNIGHT LLP				
7/16/14	49577	11071610 420320	SPECIAL ATTORNEY FEES	1,491.00
6/12/14	49577	11041010 441000	INCIDENTALS	50.00

YTD Vendor Total	15,524.63		Total	1,541.00
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11940 KALE UNIFORMS				
6/16/14	49255	11515020 430050	UNIFORM EXPENSE	255.30
4/18/14	49422	11515020 430050	UNIFORM EXPENSE	129.90
7/1/14	49422	11434020 430050	UNIFORM EXPENSE	106.95
6/16/14	49255	11515020 430050	UNIFORM EXPENSE	99.40
6/26/14	49422	11414020 430050	UNIFORM EXPENSE	97.80
6/26/14	49422	11434020 430050	UNIFORM EXPENSE	92.02
6/26/14	49422	11414020 430050	UNIFORM EXPENSE	82.99
5/30/14	49255	11414020 430050	UNIFORM EXPENSE	75.00
5/13/14	49422	11515020 430050	UNIFORM EXPENSE	56.95
5/13/14	49422	11515020 430050	UNIFORM EXPENSE	56.95
6/26/14	49422	11414020 430050	UNIFORM EXPENSE	46.05
7/1/14	49422	11414020 430050	UNIFORM EXPENSE	44.50
6/10/14	49255	11414020 430050	UNIFORM EXPENSE	43.00
6/26/14	49422	11414020 430050	UNIFORM EXPENSE	39.90
6/26/14	49422	11434020 430050	UNIFORM EXPENSE	39.90
6/26/14	49422	11414020 430050	UNIFORM EXPENSE	37.50
6/10/14	49255	11414020 430050	UNIFORM EXPENSE	35.40
6/26/14	49422	11414020 430050	UNIFORM EXPENSE	35.04
5/5/14	49422	11515020 430050	UNIFORM EXPENSE	33.95
6/10/14	49255	11434020 430050	UNIFORM EXPENSE	32.50
6/27/14	49422	11414020 430050	UNIFORM EXPENSE	29.99
6/16/14	49255	11414020 430050	UNIFORM EXPENSE	17.50
6/10/14	49255	11414020 430050	UNIFORM EXPENSE	13.50
6/12/14	49255	11414020 430050	UNIFORM EXPENSE	3.50

YTD Vendor Total	21,008.44		Total	1,505.49
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15732 MORTON GROVE AUTOMOTIVE WEST				
7/3/14	49546	11273030 421000	CONTRACTUAL SERVICES	1,500.00

YTD Vendor Total	2,450.00		Total	1,500.00
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2064 ADS ENVIRONMENTAL SERVICES				
6/20/14	49337	41818090 421000	CONTRACTUAL SERVICES	1,480.00

YTD Vendor Total	1,480.00		Total	1,480.00
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Invoice Date	Check #	Account	Account Description	Amount
17731 CASIMIR PATERKIEWICZ				
7/8/14	49461	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
YTD Vendor Total		11,544.00	Total	1,471.20
5470 COMCAST				
6/15/14	49261	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,175.08
6/11/14	49167	11051210 421520	CONTRACTUAL INTERNET EXPENSE	244.85
6/25/14	49347	11061410 428000	TELEPHONE SERVICE	21.05
6/23/14	49347	11414020 441000	INCIDENTALS	10.53
YTD Vendor Total		11,346.32	Total	1,451.51
805 PRECISE PRINTING NETWORK INC				
6/30/14	49465	11061410 430230	SUPPLIES - OFFICE	1,435.00
YTD Vendor Total		1,435.00	Total	1,435.00
2152 22ND CENTURY MEDIA, LLC				
6/30/14	49418	11061410 443020	LEGAL NOTICES	1,096.62
6/30/14	49418	11091845 443020	LEGAL NOTICES	179.28
5/31/14	49251	11091845 443020	LEGAL NOTICES	105.41
YTD Vendor Total		2,391.22	Total	1,381.31
11882 JUST TIRES				
6/2/14	49187	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	622.98
7/11/14	49539	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	561.76
6/12/14	49187	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	155.54
YTD Vendor Total		3,811.40	Total	1,340.28
23503 VERIZON WIRELESS				
7/7/14	49480	11061410 428020	TELEPHONE SERVICE - CELLULAR	930.08
7/7/14	49480	41848090 428020	TELEPHONE SERVICE - CELLULAR	157.98
7/7/14	49480	11515020 428100	COMPUTER COMMUNICATIONS EXP.	152.04
7/7/14	49480	41818090 428100	COMPUTER COMMUNICATIONS EXP.	38.01
7/7/14	49480	11434020 426110	IWIN PROGRAM	38.01
YTD Vendor Total		13,664.85	Total	1,316.12
9387 HALL SIGNS, INC				
6/17/14	49358	11233030 430410	MATERIALS - TRAFFIC SIGNS	782.50
6/10/14	49179	23753090 470350	Metra Parking Meter replacemnt	504.88
YTD Vendor Total		2,134.97	Total	1,287.38

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Invoice Date	Check #	Account	Account Description	Amount
30304 M & A PLUMBING				
7/7/14	49543	11233030 421000	CONTRACTUAL SERVICES	1,285.00
YTD Vendor Total			1,285.00	Total 1,285.00
2078 MULCH CENTER, THE				
6/25/14	49456	11233030 430430	MATERIALS - STREET/LANDSCAPING	830.00
6/25/14	49456	23753090 430200	SUPPLIES -GROUNDS (RR PMF)	400.00
YTD Vendor Total			1,230.00	Total 1,230.00
1256 AVS				
7/2/14	49424	11151060 430300	SUPPLIES - VIDEO	995.00
6/9/14	49161	11151060 422000	MAINT.-OFFICE EQUIPMENT	225.00
YTD Vendor Total			2,858.00	Total 1,220.00
27630 NELS J. JOHNSON TREE EXPERTS				
6/5/14	49185	11303030 424100	TREE PRUNING & REMOVAL	1,220.00
YTD Vendor Total			1,220.00	Total 1,220.00
23380 UNITED STATES POSTMASTER				
7/8/14	49478	11061410 420160	POSTAGE	1,200.00
YTD Vendor Total			12,070.16	Total 1,200.00
15350 MID-CENTRAL PRINTING & MAILING				
6/4/14	49193	11342035 430270	SUPPLIES - PRINTING	875.00
6/14/14	49279	11342035 430270	SUPPLIES - PRINTING	196.00
6/4/14	49193	11342035 430270	SUPPLIES - PRINTING	100.00
YTD Vendor Total			3,743.60	Total 1,171.00
5523 CENTER FOR PUBLIC SAFETY EXCELLENCE				
7/2/14	49430	11515020 426000	RE-ACCREDITATION EXPENSE	1,150.00
YTD Vendor Total			1,475.00	Total 1,150.00
2612 APPLIED ECOLOGICAL SERVICES				
6/30/14	49423	11952070 470375	Elmwwod Ave. ROW Improvements	1,112.00
YTD Vendor Total			3,812.00	Total 1,112.00
7583 EMERALD PRINTING & PROMOTIONS				
7/7/14	49526	11424020 430230	SUPPLIES - OFFICE	1,102.46
YTD Vendor Total			1,102.46	Total 1,102.46

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Invoice Date	Check #	Account	Account Description	Amount
15714 MORRISON ASSOCIATES LTD				
6/13/14	49194	11041010 442000	TRAINING	1,100.00
YTD Vendor Total		3,095.00		Total 1,100.00
20975 SMITH ECOLOGICAL SYSTEMS INC.				
7/10/14	49555	41828090 430280	SUPPLIES - RESERVOIR	1,083.00
YTD Vendor Total		1,083.00		Total 1,083.00
16970 NIPSTA				
4/30/14	49283	41848090 442000	TRAINING	315.00
4/30/14	49283	41838090 442000	TRAINING	210.00
4/30/14	49372	11233030 442000	TRAINING	180.00
4/30/14	49283	11273030 442000	TRAINING	105.00
4/30/14	49283	11233030 442000	TRAINING	105.00
4/30/14	49283	11233030 442000	TRAINING	50.00
4/30/14	49372	11303030 442000	TRAINING	45.00
4/30/14	49372	11273030 442000	TRAINING	45.00
YTD Vendor Total		24,469.00		Total 1,055.00
181 REX RADIATOR AND WELDING CO., INC.				
6/9/14	49198	11273030 421000	CONTRACTUAL SERVICES	1,038.00
YTD Vendor Total		1,933.00		Total 1,038.00
17243 NORTSHORE OMEGA				
6/26/14	49458	11414020 420210	MEDICAL EXAMS	431.00
6/18/14	49284	11414020 420210	MEDICAL EXAMS	251.00
6/12/14	49284	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	206.00
6/18/14	49284	11414020 420210	MEDICAL EXAMS	54.00
6/18/14	49284	11414020 420210	MEDICAL EXAMS	48.00
6/24/14	49458	11414020 420210	MEDICAL EXAMS	48.00
YTD Vendor Total		12,766.00		Total 1,038.00
24366 WHOLESALE DIRECT INC.				
6/25/14	49482	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	870.64
6/23/14	49482	11273030 430110	SUPPLIES - AUTO SHOP	218.45
6/9/14	49211	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	148.69
6/26/14	49482	11273030 430110	SUPPLIES - AUTO SHOP	-218.45
YTD Vendor Total		4,950.99		Total 1,019.33

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Invoice Date	Check #	Account	Account Description	Amount
18287 PITNEY BOWES INC.				
6/13/14	49226	11061410 422000	MAINT.-OFFICE EQUIPMENT	684.00
6/29/14	49464	11061410 430230	SUPPLIES - OFFICE	321.57
YTD Vendor Total		1,689.57	Total	1,005.57
27233 NORTH SHORE LAWN SPRINKLER				
7/1/14	49224	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	1,000.00
27464 WILMETTE LUCKE PLUMBING				
7/14/14	49415	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
27676 AAA RODRIGUEZ PLUMBING				
7/30/14	49582	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27695 ANDREW KRUSZEWSKI				
7/8/14	49306	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
28332 PETER GALAS				
7/8/14	49303	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
28577 J Z PLUMBING				
7/14/14	49401	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
28823 RITA ZASLAVSKY				
7/1/14	49311	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
29662 ANDREW PLUNKETT				
7/8/14	49308	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,300.00	Total	1,000.00
30115 ANDREW & ANNA DANOWSKI				
7/22/14	49509	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		7,782.00	Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
30160 LAKE SHORE PAVING CO				
7/30/14	49590	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30189 HOLIDAY SEWER & WATER CONSTRUCTION, INC.				
7/30/14	49589	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30202 JAMES & BETSY MCCABE				
7/1/14	49304	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30213 PAUL DARLING				
7/22/14	49510	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30474 MICHAEL & ELLEN HAINEN				
7/14/14	49398	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30509 WILRI LLC				
7/30/14	49594	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30625 VALENTI BUILDERS				
7/14/14	49414	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30628 SHERMAN, MYRNA				
7/1/14	49230	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30725 STEPHEN & MARILYN URRUTIA				
7/8/14	49309	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30836 CHAD & NICOLE BOOMGAARDEN				
7/8/14	49300	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
31041 GREENWISE ORGANIC LAWN CARE				
7/22/14	49511	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31203 JAMES KITCHENS				
7/1/14	49220	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31362 COUGHLIN, CHARLES				
7/8/14	49301	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31368 BYRON & KAREN SCHNEIDMAN				
7/1/14	49229	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31411 ELIN-KYUKOH				
7/30/14	49587	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31429 CONDRY, CRAIG				
7/30/14	49586	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31440 MICHAEL & AMY OSELAND				
7/1/14	49225	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31491 REMSBERG, COLLEEN				
7/1/14	49227	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31541 JOSEPH & CAROL KROFL				
7/1/14	49221	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31547 SHABAN RATKOCERI				
7/22/14	49515	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
31548 NIKO KARVUNIDIS				
7/8/14	49305	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31557 ANDREW ALGER				
7/14/14	49390	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31560 AMY GEORGE OLDFIELD				
7/14/14	49410	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31565 SHELDON H MOORE JR.				
7/30/14	49591	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31566 SHOSHANA COOPER				
7/1/14	49216	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31569 JEFFREY & AMY BUCKLEW				
7/30/14	49585	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31639 SOYFER, VITALY				
7/1/14	49231	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31647 BARRY MCLAUGHLIN				
7/14/14	49406	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31649 ELLIOTT BENDER				
7/8/14	49299	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
21425 STANDARD EQUIPMENT CO				
6/26/14	49471	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	577.18
6/30/14	49471	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	410.61
YTD Vendor Total		6,448.66	Total	987.79

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Invoice Date	Check #	Account	Account Description	Amount
1999 PUMPING SOLUTIONS, INC.				
6/26/14	49466	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	985.48
YTD Vendor Total			1,965.11	Total 985.48
2685 MICHAEL NEAL				
7/8/14	49371	39000095 417500	SECTION 105 MEDICAL REIMB.	980.10
YTD Vendor Total			3,153.48	Total 980.10
1848 STEVEN'S PAINTING				
6/27/14	49382	11191060 449510	CONTINGENCY - ATRIUM RESALE	980.00
YTD Vendor Total			1,170.00	Total 980.00
440 APPLIED INDUSTRIAL TECHNOLOGIES				
6/10/14	49256	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	937.93
YTD Vendor Total			2,851.71	Total 937.93
8310 FISHER SCIENTIFIC				
6/18/14	49354	41818090 490500	Laboratory Equipment	780.14
6/2/14	49174	41818090 490500	Laboratory Equipment	146.68
YTD Vendor Total			4,862.44	Total 926.82
206 CITY OF EVANSTON				
7/1/14	49528	11414020 421300	Cont. Animal Control & Removal	700.00
6/2/14	49173	11414020 421300	Cont. Animal Control & Removal	210.00
YTD Vendor Total			1,505.00	Total 910.00
2101 LINDA REILLEY				
7/22/14	49550	39000095 417500	SECTION 105 MEDICAL REIMB.	904.69
YTD Vendor Total			1,264.78	Total 904.69
20148 SARGE'S RANGE SERVICE				
6/17/14	49379	11424020 420020	PROFESSIONAL SERVICES	900.00
YTD Vendor Total			900.00	Total 900.00
15450 MIDWEST GROUNDCOVERS				
6/24/14	49368	11233030 430430	MATERIALS - STREET/LANDSCAPING	882.51
YTD Vendor Total			882.51	Total 882.51
3962 BUSHNELL INC.				
6/4/14	49163	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	855.72
YTD Vendor Total			1,626.67	Total 855.72

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Invoice Date	Check #	Account	Account Description	Amount
9396 HALLORAN & YAUCH INC.				
6/5/14	49180	11233030 421000	CONTRACTUAL SERVICES	841.72
YTD Vendor Total			2,045.02	Total 841.72
1954 ENVIROSAFE PEST MANAGEMENT				
6/13/14	49352	11414020 421300	Cont. Animal Control & Removal	233.00
6/7/14	49352	11414020 421300	Cont. Animal Control & Removal	200.00
6/21/14	49352	11414020 421300	Cont. Animal Control & Removal	200.00
6/28/14	49352	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total			6,899.00	Total 833.00
2616 CONNEXION				
6/23/14	49349	41818090 430075	SUPPLIES	256.15
6/3/14	49168	41818090 430075	SUPPLIES	203.00
6/9/14	49168	41818090 430075	SUPPLIES	156.97
6/20/14	49349	41818090 430075	SUPPLIES	146.44
7/3/14	49522	41818090 430075	SUPPLIES	114.50
6/19/14	49349	41818090 430075	SUPPLIES	99.70
6/19/14	49349	41818090 430075	SUPPLIES	84.94
6/10/14	49263	11342035 430140	SUPPLIES - BUILDING	55.65
6/26/14	49433	41818090 430075	SUPPLIES	27.76
6/26/14	49433	11342035 430140	SUPPLIES - BUILDING	14.50
7/2/14	49522	41818090 430075	SUPPLIES	13.27
6/5/14	49349	41818090 430075	SUPPLIES	-344.75
YTD Vendor Total			6,529.27	Total 828.13
11017 ILLINOIS STATE POLICE				
7/22/14	49534	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	695.00
4/30/14	49184	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	63.00
6/30/14	49533	11424020 420020	PROFESSIONAL SERVICES	63.00
YTD Vendor Total			4,873.18	Total 821.00

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Invoice Date	Check #	Account	Account Description	Amount
1988 STAPLES ADVANTAGE				
6/14/14	49381	11424020 430230	SUPPLIES - OFFICE	219.17
6/21/14	49381	11424020 430230	SUPPLIES - OFFICE	211.98
6/28/14	49472	11091845 430230	SUPPLIES - OFFICE	167.28
6/21/14	49381	41858090 430240	SUPPLIES - OFFICE - WATER	130.73
6/28/14	49472	11011010 441000	INCIDENTALS	95.86
6/21/14	49381	11424020 430230	SUPPLIES - OFFICE	34.98
6/28/14	49472	11091845 430230	SUPPLIES - OFFICE	29.97
6/28/14	49472	11091845 430230	SUPPLIES - OFFICE	23.38
6/7/14	49381	41858090 430240	SUPPLIES - OFFICE - WATER	-104.40
YTD Vendor Total		6,258.42	Total	808.95
14662 AMEC ENVIRONMENT & INFRASTRUCTURE, INC.				
6/9/14	49158	40807090 470400	Sewer Main Repairs	808.74
YTD Vendor Total		6,737.18	Total	808.74
24220 THOMSEN REUTERS - WEST				
6/1/14	49203	11424020 420020	PROFESSIONAL SERVICES	350.86
7/1/14	49557	11424020 420020	PROFESSIONAL SERVICES	350.86
6/4/14	49203	11071610 430220	SUPPLIES - LEGAL	78.00
YTD Vendor Total		2,652.49	Total	779.72
2489 MATRIX HEALTHCARE SERVICES				
6/23/14	49449	19920050 450140	WORKERS' COMP. DEDUCTIBLES	741.17
6/16/14	49190	19920050 450140	WORKERS' COMP. DEDUCTIBLES	37.23
YTD Vendor Total		2,294.52	Total	778.40
22590 T & P SALES				
6/9/14	49290	41828090 430900	WATER METERS - COST OF SALES	769.73
YTD Vendor Total		1,403.56	Total	769.73
22785 THELEN MATERIALS, LLC				
6/7/14	49202	11233030 430430	MATERIALS - STREET/LANDSCAPING	449.71
6/7/14	49202	40807090 430400	MATERIALS	300.72
YTD Vendor Total		4,673.27	Total	750.43
15180 MAREK & ASSOCIATES				
6/30/14	49447	41838090 430400	MATERIALS	750.16
YTD Vendor Total		974.10	Total	750.16

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Invoice Date	Check #	Account	Account Description	Amount
514 BRODIN STUDIOS INC				
6/2/14	49344	11414020 441000	INCIDENTALS	255.00
6/2/14	49344	11414020 441000	INCIDENTALS	255.00
6/2/14	49344	11414020 441000	INCIDENTALS	240.00
YTD Vendor Total		750.00	Total	750.00
1408 SKF RELIABILITY SYSTEMS				
6/26/14	49468	41818090 421000	CONTRACTUAL SERVICES	650.00
6/26/14	49554	41828090 422520	MAINT.-RESERVOIR & PUMP STA.	100.00
YTD Vendor Total		1,400.00	Total	750.00
1508 ALPHA PRIME COMMUNICATIONS				
6/10/14	49253	11414020 422410	MAINT.-RADIOS	730.00
YTD Vendor Total		9,861.40	Total	730.00
2128 INSPE ASSOCIATES, LTD.				
6/17/14	49241	34000095 420020	PROFESSIONAL SERVICES	720.00
YTD Vendor Total		720.00	Total	720.00
23690 VOLLMAR CLAY PRODUCTS COMPANY				
6/24/14	49387	40807090 430400	MATERIALS	368.00
6/3/14	49387	40807090 430400	MATERIALS	325.00
YTD Vendor Total		4,637.10	Total	693.00
15679 MOORE MEDICAL CORP.				
6/11/14	49280	11515020 430176	SUPPLIES - MEDICAL	684.63
YTD Vendor Total		2,914.86	Total	684.63
13956 LECHNER & SONS				
6/30/14	49446	41818090 430050	UNIFORM EXPENSE	225.52
6/30/14	49446	11273030 430050	UNIFORM EXPENSE	142.80
6/30/14	49446	11233030 430050	UNIFORM EXPENSE	103.12
6/30/14	49446	40807090 430050	UNIFORM EXPENSE	74.00
6/30/14	49446	41838090 430050	UNIFORM EXPENSE	74.00
6/30/14	49446	11342035 430050	UNIFORM EXPENSE	29.20
6/30/14	49446	11303030 430050	UNIFORM EXPENSE	21.60
YTD Vendor Total		4,221.31	Total	670.24
1072 KIMBALL MIDWEST				
5/20/14	49363	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	413.29
6/25/14	49363	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	255.51
YTD Vendor Total		5,169.19	Total	668.80

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Invoice Date	Check #	Account	Account Description	Amount
5568 COMMUNICATION REVOLVING FUND				
6/16/14	49262	11434020 426110	IWIN PROGRAM	666.28
YTD Vendor Total		5,330.24	Total	666.28
2159 OVERHEAD MATERIAL HANDLING ILLINOIS, INC.				
6/30/14	49460	11515020 422400	MAINT.-EQUIPMENT	662.85
YTD Vendor Total		662.85	Total	662.85
721 ACCURINT				
7/8/14	49542	11414020 430250	SUPPLIES - OTHER THAN OFFICE	618.74
YTD Vendor Total		618.74	Total	618.74
376 HOLTON BROTHERS INC				
6/11/14	49269	11342035 421000	CONTRACTUAL SERVICES	610.00
YTD Vendor Total		610.00	Total	610.00
2632 ELITE DOCUMENT SOLUTIONS, LLC				
6/12/14	49266	11091845 430230	SUPPLIES - OFFICE	84.99
6/12/14	49266	11061410 430230	SUPPLIES - OFFICE	75.99
6/12/14	49266	11424020 430230	SUPPLIES - OFFICE	75.99
6/26/14	49437	11233030 430230	SUPPLIES - OFFICE	75.99
6/26/14	49437	11424020 430230	SUPPLIES - OFFICE	61.99
7/7/14	49525	11424020 430230	SUPPLIES - OFFICE	61.99
6/26/14	49437	11424020 430230	SUPPLIES - OFFICE	55.99
6/2/14	49266	11061410 430230	SUPPLIES - OFFICE	44.99
6/12/14	49266	11424020 430230	SUPPLIES - OFFICE	44.99
6/26/14	49437	11566040 430230	SUPPLIES - OFFICE	26.99
YTD Vendor Total		1,843.72	Total	609.90
9171 W.W. GRAINGER, INC.				
6/24/14	49356	11515020 430250	SUPPLIES - OTHER THAN OFFICE	398.00
6/6/14	49178	41818090 430075	SUPPLIES	88.52
6/6/14	49178	41828090 430280	SUPPLIES - RESERVOIR	54.54
6/26/14	49442	11333030 430075	SUPPLIES	41.45
6/6/14	49178	41828090 430280	SUPPLIES - RESERVOIR	18.18
YTD Vendor Total		4,407.49	Total	600.69
1066 PROFESSIONAL BENEFIT ADMINISTRATORS, INC				
7/8/14	49463	39000095 417500	SECTION 105 MEDICAL REIMB.	543.66
7/8/14	49463	39000095 417500	SECTION 105 MEDICAL REIMB.	54.06
YTD Vendor Total		10,691.72	Total	597.72

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Invoice Date	Check #	Account	Account Description	Amount
126 THE BLUE LINE				
6/12/14	49257	11401020 420020	PROFESSIONAL SERVICES	496.00
6/30/14	49426	11401020 443025	CLASSIFIED ADVERTISEMENTS	100.00
YTD Vendor Total		596.00	Total	596.00
19895 RUSSO POWER EQUIPMENT				
6/19/14	49378	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	570.00
6/21/14	49378	11515020 422400	MAINT.-EQUIPMENT	10.10
YTD Vendor Total		1,955.10	Total	580.10
2634 MARTIN PAULSON				
7/22/14	49549	39000095 417500	SECTION 105 MEDICAL REIMB.	546.77
YTD Vendor Total		1,408.69	Total	546.77
2548 RUSH TRUCK CENTERS				
5/13/14	49199	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	301.14
6/24/14	49377	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	88.92
6/20/14	49377	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	86.12
6/17/14	49199	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	58.72
YTD Vendor Total		7,550.75	Total	534.90
2683 CAROL M GRANT				
7/1/14	49214	41000000 141000	UTILITY BILLING CONTROL A/C	525.39
YTD Vendor Total		525.39	Total	525.39
4670 CHEMCRAFT INDUSTRIES INC				
7/1/14	49431	11342035 430140	SUPPLIES - BUILDING	517.90
YTD Vendor Total		8,595.94	Total	517.90
664 FERTILIZER KING INC				
7/1/14	49530	11233030 421000	CONTRACTUAL SERVICES	357.00
7/1/14	49530	11233030 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		1,014.00	Total	507.00
23203 USA BLUE BOOK				
6/9/14	49210	41838090 430400	MATERIALS	379.85
6/5/14	49210	41818090 430075	SUPPLIES	97.49
6/5/14	49209	41818090 430075	SUPPLIES	27.24
YTD Vendor Total		9,637.78	Total	504.58

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Invoice Date	Check #	Account	Account Description	Amount
1619 BRAKE ALIGN PARTS & SERVICES				
6/18/14	49342	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	354.78
6/17/14	49342	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	145.49
YTD Vendor Total		1,247.19	Total	500.27
1292 ADAMS ELECTRIC				
7/1/14	49419	11342035 430350	BUILDING FURNITURE & REPAIRS	220.50
6/9/14	49156	11342035 430350	BUILDING FURNITURE & REPAIRS	151.64
6/5/14	49156	11342035 430350	BUILDING FURNITURE & REPAIRS	124.00
YTD Vendor Total		6,623.17	Total	496.14
2035 U.S. BANK EQUIPMENT FINANCE, INC.				
6/28/14	49385	11061410 420040	LEASE / PURCHASE COPIER	488.00
YTD Vendor Total		3,489.20	Total	488.00
808 SUPERIOR INDUSTRIAL EQUIPMENT CO INC				
6/26/14	49473	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	473.59
YTD Vendor Total		473.59	Total	473.59
2248 RELADYNE				
6/19/14	49376	11273030 430700	GAS & OIL	461.45
YTD Vendor Total		6,482.61	Total	461.45
1666 JOHN DEERE LANDSCAPES				
6/19/14	49351	11233030 430430	MATERIALS - STREET/LANDSCAPING	352.38
6/26/14	49435	11233030 430430	MATERIALS - STREET/LANDSCAPING	86.00
YTD Vendor Total		790.76	Total	438.38
17260 OFFICE DEPOT INC				
10/23/13	49548	11233030 430230	SUPPLIES - OFFICE	128.45
6/18/14	49374	11061410 430230	SUPPLIES - OFFICE	94.29
6/11/14	49285	11041010 430230	SUPPLIES - OFFICE	86.28
6/27/14	49459	11233030 430230	SUPPLIES - OFFICE	52.78
7/3/14	49548	11041010 430230	SUPPLIES - OFFICE	39.56
6/10/14	49197	11515020 430230	SUPPLIES - OFFICE	12.94
7/3/14	49548	11041010 430230	SUPPLIES - OFFICE	12.48
6/27/14	49459	11233030 430230	SUPPLIES - OFFICE	8.00
YTD Vendor Total		3,162.70	Total	434.78
1651 GEAR WASH & MILWAUKEE PPE PRODUCTS				
6/25/14	49439	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	432.65
YTD Vendor Total		1,462.30	Total	432.65

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Invoice Date	Check #	Account	Account Description	Amount
2679 JOHN STORM				
7/8/14	49383	39000095 417500	SECTION 105 MEDICAL REIMB.	427.70
YTD Vendor Total			2,829.13	Total 427.70
14812 ALEXA MARKOFF				
6/15/14	49276	11091845 420020	PROFESSIONAL SERVICES	200.00
6/29/14	49448	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total			2,550.00	Total 400.00
31582 GEORGE BRANDS				
7/22/14	49508	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total			400.00	Total 400.00
31636 MECCIA, AIMEE AND TIM O'BRIEN				
7/1/14	49222	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total			800.00	Total 400.00
31654 MICHAEL MCAULEY				
7/22/14	49514	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total			400.00	Total 400.00
5180 CITYTECH USA INC				
4/2/14	49166	11041010 420010	MEMBERSHIPS	390.00
YTD Vendor Total			390.00	Total 390.00
197 GLOBAL EQUIPMENT CO.				
6/3/14	49177	41848090 430140	SUPPLIES - BUILDING	294.96
6/6/14	49177	41848090 430140	SUPPLIES - BUILDING	93.60
YTD Vendor Total			470.56	Total 388.56
2225 DRIVETRAIN SERVICE & COMPONENTS, INC.				
6/9/14	49169	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	350.00
YTD Vendor Total			350.00	Total 350.00
2617 STEVE EDER				
7/22/14	49524	39000095 417500	SECTION 105 MEDICAL REIMB.	350.00
YTD Vendor Total			2,389.00	Total 350.00

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Invoice Date	Check #	Account	Account Description	Amount
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC				
6/19/14	49365	41818090 421000	CONTRACTUAL SERVICES	275.00
7/3/14	49544	41818090 421000	CONTRACTUAL SERVICES	50.00
6/27/14	49451	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		2,845.00	Total	340.00
10206 HOME DEPOT CREDIT SERVICES				
3/21/14	49181	40807090 430400	MATERIALS	278.85
3/24/14	49181	11273030 430110	SUPPLIES - AUTO SHOP	59.97
YTD Vendor Total		3,631.70	Total	338.82
1987 GRANICUS, INC.				
6/15/14	49357	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		2,640.00	Total	330.00
11484 J G UNIFORM				
6/18/14	49362	11414020 430050	UNIFORM EXPENSE	164.82
6/18/14	49362	11414020 430050	UNIFORM EXPENSE	161.50
YTD Vendor Total		1,094.67	Total	326.32
2688 ENGINEERING, INC.				
7/7/14	49527	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	322.77
YTD Vendor Total		645.54	Total	322.77
29936 THOMAS MOORE				
6/2/14	49545	11952070 470375	Elmwwod Ave. ROW Improvements	320.00
YTD Vendor Total		320.00	Total	320.00
16655 NEXTEL COMMUNICATIONS				
6/27/14	49281	11515020 428100	COMPUTER COMMUNICATIONS EXP.	318.83
YTD Vendor Total		3,050.07	Total	318.83
28918 PARKS PLUMBING & SEWER				
7/9/14	49411	11000001 302000	INSPECTION FEES	156.00
7/9/14	49411	11000001 302050	PLAN REVIEW FEES	66.00
7/9/14	49411	11000001 302010	ELECTRICAL PERMITS	45.00
7/9/14	49411	11000001 302015	PLUMBING PERMITS	45.00
YTD Vendor Total		1,312.00	Total	312.00

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Invoice Date	Check #	Account	Account Description	Amount
1571 NORTH SHORE TOWING, INC.				
5/7/14	49196	11273030 421000	CONTRACTUAL SERVICES	150.00
5/7/14	49196	11273030 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		1,200.00	Total	300.00
15352 MID CENTRAL PEST CONTROL				
5/23/14	49278	11342035 421000	CONTRACTUAL SERVICES	100.00
5/23/14	49278	11342035 421000	CONTRACTUAL SERVICES	50.00
5/23/14	49278	11342035 421000	CONTRACTUAL SERVICES	50.00
6/26/14	49367	11342035 421000	CONTRACTUAL SERVICES	50.00
6/30/14	49453	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		2,050.00	Total	300.00
29952 JACK NAMROUD				
7/22/14	49547	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	300.00
YTD Vendor Total		300.00	Total	300.00
2301 HDR ENGINEERING				
6/17/14	49359	41958090 470530	Filter Valve Improvements	293.02
YTD Vendor Total		4,343.00	Total	293.02
15149 MENARDS				
6/16/14	49277	11333030 430075	SUPPLIES	267.32
6/20/14	49366	11233030 430430	MATERIALS - STREET/LANDSCAPING	23.91
YTD Vendor Total		4,676.97	Total	291.23
21040 SOLVENT SYSTEMS				
6/27/14	49470	11273030 421000	CONTRACTUAL SERVICES	168.00
6/11/14	49289	11273030 421000	CONTRACTUAL SERVICES	117.50
YTD Vendor Total		1,609.46	Total	285.50
1301 JAMES O'BRIEN & CO.				
7/8/14	49409	11000001 301000	VEHICLE LICENSES	285.00
YTD Vendor Total		4,447.10	Total	285.00
29065 JOHN HEATON				
7/8/14	49400	11000001 301000	VEHICLE LICENSES	285.00
YTD Vendor Total		685.00	Total	285.00
24235 WEST SHORE WATER PRODUCERS				
7/7/14	49389	41848090 442000	TRAINING	280.00
YTD Vendor Total		280.00	Total	280.00

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Invoice Date	Check #	Account	Account Description	Amount
1617 GLACKEN & ASSOCIATES				
5/22/14	49176	11414020 442000	TRAINING	275.00
YTD Vendor Total			275.00	Total 275.00
1731 AMERICAN PLANNING ASSOCIATION				
6/17/14	49254	11091845 420010	MEMBERSHIPS	275.00
YTD Vendor Total			1,945.00	Total 275.00
2137 BROWNELLS, INC.				
6/6/14	49162	11414020 430170	SUPPLIES - FIRING RANGE	273.25
YTD Vendor Total			459.84	Total 273.25
468 LEWIS PAPER				
7/1/14	49541	11061410 430230	SUPPLIES - OFFICE	264.60
YTD Vendor Total			787.60	Total 264.60
22230 SWEDISH COVENANT HOSPITAL LABORATORY				
6/2/14	49201	11566040 421400	CONTRACTUAL LAB SERVICES	261.00
YTD Vendor Total			680.00	Total 261.00
1260 CHICAGO METROPOLITAN AGENCY				
6/17/14	49521	11011010 420010	MEMBERSHIPS	259.30
YTD Vendor Total			259.30	Total 259.30
1211 AIRGAS NORTH CENTRAL				
6/30/14	49420	11273030 421000	CONTRACTUAL SERVICES	258.05
YTD Vendor Total			2,697.77	Total 258.05
950 ACTIVE ELECTRIC SUPPLY COMPANY				
6/19/14	49336	41818090 430075	SUPPLIES	127.38
6/10/14	49252	41818090 430075	SUPPLIES	73.57
6/12/14	49252	41818090 430075	SUPPLIES	36.26
6/5/14	49155	41818090 430075	SUPPLIES	4.44
YTD Vendor Total			4,354.79	Total 241.65
2285 CHICAGO FILTER SUPPLY				
6/17/14	49259	11342035 430140	SUPPLIES - BUILDING	235.80
YTD Vendor Total			732.30	Total 235.80

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Invoice Date	Check #	Account	Account Description	Amount
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
6/19/14	49247	11071610 420320	SPECIAL ATTORNEY FEES	45.38
6/19/14	49247	11071610 420320	SPECIAL ATTORNEY FEES	43.94
6/19/14	49247	11071610 420320	SPECIAL ATTORNEY FEES	37.25
6/19/14	49247	11071610 420320	SPECIAL ATTORNEY FEES	36.56
6/19/14	49247	11071610 420320	SPECIAL ATTORNEY FEES	29.51
6/19/14	49247	11071610 420320	SPECIAL ATTORNEY FEES	27.49
6/19/14	49247	11071610 420320	SPECIAL ATTORNEY FEES	8.81
YTD Vendor Total		1,019.12	Total	228.94
20605 CITADEL INFORMATION MANAGEMENT				
6/18/14	49346	11424020 420020	PROFESSIONAL SERVICES	216.44
YTD Vendor Total		216.44	Total	216.44
23575 VILLAGE COLLECTOR - PETTY CASH				
6/24/14	49294	11414020 441000	INCIDENTALS	92.47
6/24/14	49294	11414020 442000	TRAINING	56.96
6/27/14	49294	11011010 441000	INCIDENTALS	31.90
6/27/14	49294	11041010 441000	INCIDENTALS	29.68
YTD Vendor Total		2,119.28	Total	211.01
2411 AMERICAN FLOOR MATS				
4/22/14	49159	11091845 430250	SUPPLIES - OTHER THAN OFFICE	135.16
4/22/14	49159	11041010 430230	SUPPLIES - OFFICE	75.56
YTD Vendor Total		310.51	Total	210.72
11260 I.A.F.C.				
6/2/14	49271	11515020 420010	MEMBERSHIPS	209.00
YTD Vendor Total		443.00	Total	209.00
20445 SECRETARY OF STATE				
7/16/14	49552	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
7/16/14	49553	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
YTD Vendor Total		1,909.00	Total	202.00
20 T. SMILEY & IRWIN C SMILEY				
7/8/14	49469	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,400.00	Total	200.00
554 GLEN GARBER & J. STRANGE				
7/8/14	49438	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,400.00	Total	200.00

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Invoice Date	Check #	Account	Account Description	Amount
855 A. TAVITAS/313 C RIDGE, #221				
7/8/14	49474	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,400.00	Total 200.00
963 ERIC SAHNER AND ERWIN HELBERG				
7/8/14	49467	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,400.00	Total 200.00
1194 G. BUSTER/HELEN KIM				
7/8/14	49428	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,400.00	Total 200.00
1238 ERIC VON BAUER/LINDENCREST APARTMENTS				
7/8/14	49481	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,400.00	Total 200.00
1553 JULIE GOLDSTEIN, & HIGH RIDGE APTS., LLC				
7/8/14	49441	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,400.00	Total 200.00
1901 NAOMI HOFFMAN / JASON HOFFMAN				
7/8/14	49443	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,400.00	Total 200.00
2092 M COCHRAN & 5TH & LINDEN APTS.				
7/8/14	49432	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,400.00	Total 200.00
2441 DORIN BABOLEA & JEFFREY STRANGE				
7/8/14	49425	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,400.00	Total 200.00
2442 SHIRLEY CAMPBELL & WALDEMAR MAZUR				
7/8/14	49429	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,400.00	Total 200.00
2487 VALREE J. TIERSKY & WALDEMAR MAZUR				
7/8/14	49476	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,400.00	Total 200.00

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Invoice Date	Check #	Account	Account Description	Amount
2689 NACCHO				
7/17/14	49457	11566040 420010	MEMBERSHIPS	200.00
YTD Vendor Total		200.00	Total	200.00
10665 ILLINOIS CPA SOCIETY				
6/24/14	49183	11061410 420010	MEMBERSHIPS	200.00
YTD Vendor Total		300.00	Total	200.00
1846 HOUSE OF DOORS				
6/15/14	49270	11342035 430350	BUILDING FURNITURE & REPAIRS	196.25
YTD Vendor Total		3,931.25	Total	196.25
2693 MATTHEW & ISABELLE GREEN				
7/22/14	49513	11000000 141000	UTILITY BILLING CONTROL A/C	187.44
YTD Vendor Total		187.44	Total	187.44
21107 SHRM				
6/1/14	49288	11041010 420010	MEMBERSHIPS	185.00
YTD Vendor Total		370.00	Total	185.00
1253 AIR ONE EQUIPMENT INC				
4/16/14	49517	11515020 422400	MAINT.-EQUIPMENT	96.72
6/23/14	49338	11515020 422420	MAINT.-BREATHING EQUIPMENT	43.00
4/16/14	49517	11515020 422420	MAINT.-BREATHING EQUIPMENT	35.00
YTD Vendor Total		9,167.46	Total	174.72
15490 MILLEN HARDWARE				
6/30/14	49454	11414020 430250	SUPPLIES - OTHER THAN OFFICE	92.12
6/30/14	49454	41828090 430280	SUPPLIES - RESERVOIR	26.06
6/30/14	49454	11233030 430410	MATERIALS - TRAFFIC SIGNS	23.38
6/30/14	49454	11342035 430350	BUILDING FURNITURE & REPAIRS	17.96
6/30/14	49454	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	7.17
6/30/14	49454	11515020 430250	SUPPLIES - OTHER THAN OFFICE	3.59
6/30/14	49454	11233030 430430	MATERIALS - STREET/LANDSCAPING	3.41
YTD Vendor Total		797.78	Total	173.69
1935 USA MOBILITY WIRELESS INC				
6/26/14	49293	11233030 428200	PAGER RENTAL	136.26
6/26/14	49293	41838090 421000	CONTRACTUAL SERVICES	36.36
YTD Vendor Total		1,518.48	Total	172.62

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Invoice Date	Check #	Account	Account Description	Amount
29918 CURRENT ELECTRICAL CONTRACTOR				
5/30/14	49392	11000001 302010	ELECTRICAL PERMITS	90.00
5/30/14	49392	11000001 302000	INSPECTION FEES	78.00
YTD Vendor Total		168.00	Total	168.00
2063 ZOLL MEDICAL				
6/13/14	49297	11515020 430176	SUPPLIES - MEDICAL	99.71
6/26/14	49483	11515020 430176	SUPPLIES - MEDICAL	67.61
YTD Vendor Total		1,354.88	Total	167.32
24665 WILMETTE TRUCK/BUS SERVICE				
6/2/14	49296	11273030 446000	LICENSE, TITLE&INSPECTION FEES	163.00
YTD Vendor Total		1,607.00	Total	163.00
7778 ENH MEDICAL GROUP				
5/12/14	49172	19920050 450140	WORKERS' COMP. DEDUCTIBLES	155.00
YTD Vendor Total		379.00	Total	155.00
2684 AL'S MEAT MARKET				
7/2/14	49212	11414020 441000	INCIDENTALS	152.00
YTD Vendor Total		152.00	Total	152.00
98 THE UPS STORE				
7/1/14	49479	11414020 441000	INCIDENTALS	34.33
6/1/14	49208	11414020 441000	INCIDENTALS	29.63
7/1/14	49479	11515020 441000	INCIDENTALS	26.82
6/1/14	49208	11061410 430250	SUPPLIES - OTHER THAN OFFICE	15.28
7/1/14	49479	11202035 441000	INCIDENTALS	13.68
7/1/14	49479	11515020 441000	INCIDENTALS	11.82
6/1/14	49208	11202035 441000	INCIDENTALS	6.47
YTD Vendor Total		923.47	Total	138.03
1794 REIMER & KARLSON LLC				
6/20/14	49328	34000095 420020	PROFESSIONAL SERVICES	136.25
YTD Vendor Total		607.20	Total	136.25
17073 NORTHFIELD PLUMBING				
6/24/14	49373	11342035 430350	BUILDING FURNITURE & REPAIRS	134.98
YTD Vendor Total		2,786.26	Total	134.98

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Invoice Date	Check #	Account	Account Description	Amount
5348 CCP INDUSTRIES				
6/16/14	49258	11273030 430110	SUPPLIES - AUTO SHOP	133.73
YTD Vendor Total		133.73	Total	133.73
14435 LUND INDUSTRIES, INC.				
6/16/14	49275	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	130.60
YTD Vendor Total		479.52	Total	130.60
2071 CHICAGO OFFICE TECHNOLOGY GROUP				
6/24/14	49345	11061410 420040	LEASE / PURCHASE COPIER	130.13
YTD Vendor Total		819.26	Total	130.13
16310 N.F.P.A.				
6/23/14	49282	11515020 442000	TRAINING	130.00
YTD Vendor Total		675.05	Total	130.00
15768 MOTION INDUSTRIES, INC.				
7/8/14	49369	41818090 430075	SUPPLIES	66.99
7/2/14	49369	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	59.74
YTD Vendor Total		1,835.82	Total	126.73
5686 CONNEY SAFETY PRODUCTS				
6/19/14	49350	11414020 430250	SUPPLIES - OTHER THAN OFFICE	126.00
YTD Vendor Total		174.44	Total	126.00
2315 ESSENTIAL EQUIPMENT SOLUTIONS				
6/19/14	49353	11515020 422420	MAINT.-BREATHING EQUIPMENT	125.95
YTD Vendor Total		125.95	Total	125.95
2676 ELMHURST FIRE DEPARTMENT				
6/9/14	49171	11414020 442000	TRAINING	125.00
YTD Vendor Total		125.00	Total	125.00
535 AMAZON.COM				
5/30/14	49157	11041010 430230	SUPPLIES - OFFICE	63.87
5/18/14	49157	11041010 430230	SUPPLIES - OFFICE	37.89
5/13/14	49157	11202035 430250	SUPPLIES - OTHER THAN OFFICE	17.12
YTD Vendor Total		1,070.99	Total	118.88
31576 810 FOREST LLC				
7/17/14	49417	11000000 231002	DEPOSITS - PERMIT ESCROW	118.00
YTD Vendor Total		118.00	Total	118.00

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Invoice Date	Check #	Account	Account Description	Amount
1014 MORNING GLORY FLOWER SHOP				
6/25/14	49455	11041010 441000	INCIDENTALS	109.50
YTD Vendor Total			194.00	Total 109.50
18266 PIONEER PRESS, INC.				
6/5/14	49286	11061410 430230	SUPPLIES - OFFICE	52.00
6/5/14	49286	11041010 430230	SUPPLIES - OFFICE	52.00
YTD Vendor Total			208.00	Total 104.00
11398 INTERSTATE BATTERY				
7/1/14	49535	11414020 430250	SUPPLIES - OTHER THAN OFFICE	100.20
YTD Vendor Total			128.00	Total 100.20
1266 ILLINOIS OFFICE OF THE STATE FIRE MARSHAL				
7/7/14	49532	11342035 421000	CONTRACTUAL SERVICES	100.00
YTD Vendor Total			580.00	Total 100.00
29939 EDWARD FRANCIS				
7/8/14	49396	11000001 301000	VEHICLE LICENSES	95.00
YTD Vendor Total			95.00	Total 95.00
29940 KASHIAN BROTHERS				
7/8/14	49402	11000001 301000	VEHICLE LICENSES	95.00
YTD Vendor Total			95.00	Total 95.00
29941 KBW FLOORING INC.				
7/8/14	49403	11000001 301000	VEHICLE LICENSES	95.00
YTD Vendor Total			95.00	Total 95.00
29942 BRIAN MOORE				
7/8/14	49407	11000001 301000	VEHICLE LICENSES	95.00
YTD Vendor Total			95.00	Total 95.00
29943 ALBERT NAGELE				
7/8/14	49408	11000001 301000	VEHICLE LICENSES	95.00
YTD Vendor Total			95.00	Total 95.00
29944 PAUL TASHIMA				
7/8/14	49413	11000001 301000	VEHICLE LICENSES	95.00
YTD Vendor Total			95.00	Total 95.00

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Invoice Date	Check #	Account	Account Description	Amount
31274 NOWELL N KOREY				
7/8/14	49404	11000001 301000	VEHICLE LICENSES	95.00
YTD Vendor Total			95.00	Total 95.00
11019 ILLINOIS STATE TOLL HWY. AUTHORITY				
4/5/13	49361	11414020 441000	INCIDENTALS	50.00
7/5/14	49444	11273030 441000	INCIDENTALS	44.45
YTD Vendor Total			226.10	Total 94.45
11415 INTOXIMETERS				
7/2/14	49536	11414020 430250	SUPPLIES - OTHER THAN OFFICE	90.00
YTD Vendor Total			286.50	Total 90.00
15025 MCMASTER-CARR SUPPLY CO				
6/27/14	49452	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	53.30
6/25/14	49452	41818090 430075	SUPPLIES	28.59
6/26/14	49452	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	12.29
6/30/14	49452	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	-5.10
YTD Vendor Total			1,730.01	Total 89.08
2294 DASH MEDICAL GLOVES				
6/26/14	49523	11414020 430250	SUPPLIES - OTHER THAN OFFICE	87.80
YTD Vendor Total			87.80	Total 87.80
7790 EVANSTON LUMBER CO.				
7/7/14	49529	11051210 441000	INCIDENTALS	86.40
YTD Vendor Total			124.20	Total 86.40
29946 DAVID ELSASSER				
7/3/14	49394	11000001 302010	ELECTRICAL PERMITS	45.00
7/3/14	49394	11000001 302000	INSPECTION FEES	39.00
YTD Vendor Total			84.00	Total 84.00
2020 GENERAL PUMP AND MACHINERY, INC.				
6/18/14	49355	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	80.71
YTD Vendor Total			80.71	Total 80.71
29933 SOO RONAMOFF				
6/24/14	49228	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00

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Invoice Date	Check #	Account	Account Description	Amount
29934 THOMAS FITZGERALD				
6/24/14	49217	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
29938 HARELL DOLGIN				
7/8/14	49393	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
31162 LETRAN TRAN				
6/24/14	49232	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
23141 TURTLE WAX CAR WASH - A/R				
6/6/14	49206	11273030 423400	VEHICLE WASHING	76.37
YTD Vendor Total			236.08	Total 76.37
22736 TERRACE SUPPLY				
6/30/14	49475	11273030 430110	SUPPLIES - AUTO SHOP	75.23
YTD Vendor Total			208.23	Total 75.23
1245 AMERICANEAGLE.COM, INC.				
6/26/14	49340	11051210 421520	CONTRACTUAL INTERNET EXPENSE	75.00
YTD Vendor Total			525.00	Total 75.00
29950 DANIEL YOUNG				
7/21/14	49595	11000001 309995	CASHIER'S OVER / SHORT A/C	75.00
YTD Vendor Total			75.00	Total 75.00
1132 GOVCONNECTION INC				
6/9/14	49268	11051210 430150	SUPPLIES - COMPUTER PARTS	72.38
YTD Vendor Total			3,405.12	Total 72.38
11630 JENNINGS CHEVROLET				
6/30/14	49538	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	71.54
YTD Vendor Total			379.47	Total 71.54
2682 WILLIAM & ESTHER WEI				
7/1/14	49233	11000000 141000	UTILITY BILLING CONTROL A/C	66.45
YTD Vendor Total			66.45	Total 66.45

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Invoice Date	Check #	Account	Account Description	Amount
2373 SHERWIN WILLIAMS CO., THE				
6/24/14	49380	11342035 430350	BUILDING FURNITURE & REPAIRS	64.58
YTD Vendor Total			194.05	Total 64.58
582 JEWEL				
7/2/14	49218	11414020 441000	INCIDENTALS	60.58
YTD Vendor Total			3,662.88	Total 60.58
526 BURROWS SOUND INC				
7/6/14	49519	11101060 441000	INCIDENTALS	58.05
YTD Vendor Total			362.15	Total 58.05
1796 AMERICAN WATER WORKS ASSN				
6/16/14	49339	41848090 442000	TRAINING	57.45
YTD Vendor Total			2,231.95	Total 57.45
456 TYLER TECHNOLOGIES, INC.				
7/1/14	49558	11061410 430230	SUPPLIES - OFFICE	57.25
YTD Vendor Total			1,043.90	Total 57.25
5130 CINTAS FIRST AID & SAFETY				
6/6/14	49165	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	56.93
YTD Vendor Total			895.51	Total 56.93
10575 I.P.E.L.R.A.				
7/22/14	49537	11041010 442000	TRAINING	55.00
YTD Vendor Total			775.00	Total 55.00
24200 WEST END FLORISTS INC				
6/12/14	49388	11515020 430250	SUPPLIES - OTHER THAN OFFICE	55.00
YTD Vendor Total			55.00	Total 55.00
1392 PAYPAL, INC				
6/30/14	49462	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total			378.70	Total 54.10
2649 UEHLING INSTRUMENT LLC				
6/4/14	49207	41828090 430280	SUPPLIES - RESERVOIR	53.71
YTD Vendor Total			145.42	Total 53.71

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Invoice Date	Check #	Account	Account Description	Amount
10819 I.A.H.P.C.				
7/8/14	49360	11101060 449035	HIST. PRESERVATION COMMISSION	50.00
YTD Vendor Total			50.00	Total 50.00
29935 BEVERLY MORRIS				
6/24/14	49223	11000001 309995	CASHIER'S OVER / SHORT A/C	50.00
YTD Vendor Total			50.00	Total 50.00
31267 ANITA CAVALLARI				
6/24/14	49215	11000001 309995	CASHIER'S OVER / SHORT A/C	50.00
YTD Vendor Total			50.00	Total 50.00
661 962-PRAXAIR DISTRIBUTION INC				
6/20/14	49375	11515020 430176	SUPPLIES - MEDICAL	49.66
YTD Vendor Total			701.86	Total 49.66
5080 CHRISTENSEN ANIMAL HOSPITAL				
6/4/14	49164	11414020 421300	Cont. Animal Control & Removal	48.00
YTD Vendor Total			354.00	Total 48.00
108 I.A.P.P.O., INC.				
5/13/14	49182	11061410 420010	MEMBERSHIPS	45.00
YTD Vendor Total			45.00	Total 45.00
29937 DEBBIE LINICH				
7/2/14	49274	11000001 302035	OTHER PERMITS	45.00
YTD Vendor Total			45.00	Total 45.00
7180 DULTMEIER SALES				
6/3/14	49170	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	43.26
YTD Vendor Total			250.60	Total 43.26
29951 LODOVICO PASSALCQUA				
7/18/14	49593	23753001 340025	METER DEBIT CARD REV.-RR	40.00
YTD Vendor Total			40.00	Total 40.00
29945 NORM HANSON				
7/9/14	49399	23753001 340025	METER DEBIT CARD REV.-RR	38.50
YTD Vendor Total			38.50	Total 38.50

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Invoice Date	Check #	Account	Account Description	Amount
2281 RESEARCH PRODUCTS INTERNATIONAL CORP.				
7/3/14	49551	41818090 490500	Laboratory Equipment	36.68
YTD Vendor Total		36.68	Total	36.68
8260 JPMORGAN				
6/4/14	49186	11414020 441000	INCIDENTALS	32.17
YTD Vendor Total		32.17	Total	32.17
2675 TOP TREE TOOLS, INC.				
6/13/14	49292	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	30.48
YTD Vendor Total		30.48	Total	30.48
29948 ESTHER GALANTOWICZ				
7/10/14	49397	11000001 302033	TREE REMOVAL PERMITS	29.00
YTD Vendor Total		29.00	Total	29.00
29949 HOWARD ROSEN				
7/10/14	49516	23753001 340025	METER DEBIT CARD REV.-RR	25.50
YTD Vendor Total		25.50	Total	25.50
29096 SARI SMITH				
7/7/14	49412	23753001 340025	METER DEBIT CARD REV.-RR	23.00
YTD Vendor Total		23.00	Total	23.00
29953 HELEN BREMERT				
7/21/14	49584	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total		18.00	Total	18.00
6142 CUMMINS NPOWER LLC				
6/26/14	49434	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	16.99
YTD Vendor Total		2,536.12	Total	16.99
311 AAA LOCK & KEY SECURITY CENTER				
5/22/14	49154	11191060 449510	CONTINGENCY - ATRIUM RESALE	10.00
YTD Vendor Total		3,322.06	Total	10.00
2667 MUTUAL AID BOX ALARM SYSTEM				
6/5/14	49195	11515020 441000	INCIDENTALS	5.00
6/5/14	49195	11515020 441000	INCIDENTALS	5.00
YTD Vendor Total		30.00	Total	10.00

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Invoice Date	Check #	Account	Account Description	Amount
29932	SYLVIA KETE			
6/24/14	49219	11000001 301000	VEHICLE LICENSES	10.00
YTD Vendor Total		10.00	Total	10.00

Total Printed Checks 1,591,233.18