



Date: July 15, 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 June 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.

**June 2014 Disbursements Summary
to be approved by the Village Board of Trustees
at the July 22, 2014 Village Board meeting**

June 13, 2014	Payroll Disbursements	768,252.38	
June 30, 2014	Payroll Disbursements	778,764.23	
June 30, 2014	Payroll Disbursements - Fire and Police Pension	487,464.77	
June 30, 2014	Misc. Payroll	4,781.84	
	TOTAL		\$ 2,039,263.22

June 2014	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 060414-1	9,328.00	
	MUNIS Warrant # 060414-2	40,880.00	
	MUNIS Warrant # 060414-3	19,272.06	
	MUNIS Warrant # 060414-4	1,175.08	
	MUNIS Warrant # 061114-1	255,116.23	
	MUNIS Warrant # 061114-2	27,986.46	
	MUNIS Warrant # 061114-3	6,310.09	
	MUNIS Warrant # 061114-4	8,777.10	
	MUNIS Warrant # 061814-1	683,646.68	
	MUNIS Warrant # 061814-2	15,133.86	
	MUNIS Warrant # 061814-3	7,650.00	
	MUNIS Warrant # 062514-1	29,177.01	
	MUNIS Warrant # 062514-2	17,800.00	
	MUNIS Warrant # 062514-3	433,919.55	
	Void Ck# 48820	(312.04)	
	Void Ck# 48821	(8,465.06)	
	Void Ck# 49074	(50.00)	
	TOTAL		\$ 1,547,345.02

June 2014	Other Disbursements:		
	Wire Transfers:		
	North Suburban Employee Benefit Co-Op (5/14 premium)	134,564.00	
	North Suburban Employee Dental Co-Op (6/14 premium)	16,204.25	
	HMO-Illinois (6/14 premium)	124,566.10	
	IMRF - June 2014 Employee & Employer Contribution	130,742.04	
	IMRF - Accelerated Payment	8,761.19	
	TOTAL		\$ 414,837.58

	Banking Debits:		
	Chase Merchant Service Charges (6/14)	3,233.80	
	Transfers to the Section 125 Reimbursement Account	12,097.83	
	NSCB Service Charges (5/14)	3,022.57	
	NMI - Vehicle Stickers Merchant Service Charges (5/14)	1,115.84	
	Gateway Charge (5/14)	3.30	
	TOTAL		\$ 19,473.34

Total June 2014 Disbursements	4,020,919.16
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Village of Wilmette Disbursement Report - June 2014

Invoice Date	Check #	Account	Account Description	Amount
10110 LENNY HOFFMAN EXCAVATING INC.				
5/19/14	48942	40807090 470400	Sewer Main Repairs	124,357.99
5/19/14	48942	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	100,693.00
YTD Vendor Total		299,490.75		Total 225,050.99
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
5/31/14	48937	11243030 427000	REFUSE COLLECTION	83,416.82
5/31/14	48937	11243030 427100	RECYCLING COLLECTION	64,809.90
5/31/14	48937	11243030 427300	YARD WASTE COLLECTION	26,334.07
5/31/14	48937	11243030 427000	REFUSE COLLECTION	204.40
YTD Vendor Total		1,042,376.12		Total 174,765.19
2535 KIM CONSTRUCTION COMPANY, INC.				
6/2/14	49129	40957090 470500	Manhole Rehabilitation	162,428.13
YTD Vendor Total		307,564.47		Total 162,428.13
1328 GLOBE CONSTRUCTION INC				
5/21/14	48940	41838090 421000	CONTRACTUAL SERVICES	70,760.00
5/21/14	48940	40807090 421000	CONTRACTUAL SERVICES	30,326.56
5/28/14	48832	41838090 421000	Transmission main repair	24,505.69
5/20/14	48940	11202035 425000	SIDEWALK REPLACEMENT PROGRAM	336.75
YTD Vendor Total		125,929.00		Total 125,929.00
85 CHICAGOLAND PAVING CONTRACTORS				
6/3/14	49118	22632070 470100	INFRASTRUCTURE - ROADS - MFT	115,631.82
YTD Vendor Total		115,631.82		Total 115,631.82
9011 GLENBROOK EXCAVATING				
4/28/14	48831	41838090 421000	Transmission main repair	60,610.62
YTD Vendor Total		60,610.62		Total 60,610.62
2631 ARGON ELECTRIC CO.				
5/29/14	49116	11342035 460600	Lighting Improvements	47,800.00
5/29/14	49116	11342035 460600	Lighting Improvements	900.00
5/29/14	49116	11342035 460600	Lighting Improvements	300.00
YTD Vendor Total		49,000.00		Total 49,000.00
3880 CHRISTOPHER B. BURKE ENGINEERS				
5/12/14	48939	40957090 470500	INFRASTRUCTURE - STORM SEWER	44,163.23
YTD Vendor Total		162,072.66		Total 44,163.23

Village of Wilmette Disbursement Report - June 2014

Invoice Date	Check #	Account	Account Description	Amount
22225 SWANCC TRUST, #35883008				
5/20/14	48951	11243030 427200	LANDFILL TIPPING FEES	41,907.67
YTD Vendor Total			236,841.15	Total 41,907.67
1178 CONSTELLATION NEW ENERGY				
5/3/14	49125	41818090 430530	WATER PLANT POWER	22,514.33
6/5/14	48827	41818090 430560	HEATING - GAS	2,661.50
4/20/14	48826	41818090 430530	WATER PLANT POWER	2,441.98
4/20/14	48826	40847090 430540	STORM WATER PUMP STATION POWE	2,191.94
6/5/14	48827	11342035 430560	HEATING - GAS	2,110.00
5/3/14	49125	11333030 430500	LEASED LIGHTING POWER	421.76
2/6/14	48786	11333030 430500	LEASED LIGHTING POWER	421.76
YTD Vendor Total			183,422.32	Total 32,763.27
845 LAUTERBACH & AMEN				
4/23/14	48946	41858090 420100	ANNUAL AUDIT	14,000.00
4/23/14	48946	11011010 420100	ANNUAL AUDIT	7,493.00
4/23/14	48946	33000095 420100	ANNUAL AUDIT	3,000.00
4/23/14	48946	34000095 420100	ANNUAL AUDIT	3,000.00
YTD Vendor Total			24,493.00	Total 27,493.00
643 NORCOM				
5/5/14	48948	11434020 422600	NORCOM NETWORK EXPENSE	15,525.90
5/5/14	48948	11041010 420020	COMMUNITY NOTIFICATION SYS.	3,981.00
5/5/14	48948	11434020 422600	NORCOM NETWORK EXPENSE	3,305.05
YTD Vendor Total			22,811.95	Total 22,811.95
15275 METROPOLITAN WATER RECLAMATION DISTRICT				
4/28/14	48773	41818090 447070	MWRDGC USER CHARGES	22,365.23
YTD Vendor Total			44,730.46	Total 22,365.23
21450 STANLEY CONSULTANTS INC				
5/27/14	48950	41838090 470550	INFRASTRUCTURE - WATER MAINS	12,691.01
5/27/14	48950	41838090 421000	Transmission main repair	9,000.00
YTD Vendor Total			22,947.56	Total 21,691.01

Village of Wilmette Disbursement Report - June 2014

Invoice Date	Check #	Account	Account Description	Amount
2659 THIRD MILLENNIUM ASSOCIATES, INC.				
2/28/14	48843	11061410 421000	CONTRACTUAL SERVICES	6,095.65
2/28/14	48843	11061410 421000	CONTRACTUAL SERVICES	4,995.00
2/28/14	48843	11061410 420150	BANK CHARGES	3,495.00
5/7/14	48843	11061410 421000	CONTRACTUAL SERVICES	1,895.00
2/28/14	48843	11061410 420150	BANK CHARGES	995.00
2/28/14	48843	11061410 421000	CONTRACTUAL SERVICES	995.00
2/28/14	48843	11061410 421000	CONTRACTUAL SERVICES	650.00
2/28/14	48843	11061410 420150	BANK CHARGES	450.00
2/28/14	48843	11061410 420150	BANK CHARGES	300.00
YTD Vendor Total		31,613.87		Total 19,870.65
379 AVALON PETROLEUM CO.				
5/15/14	48822	11273030 430700	GAS & OIL	9,930.00
5/15/14	48822	11273030 430700	GAS & OIL	9,870.00
YTD Vendor Total		40,640.00		Total 19,800.00
2670 TOTAL PARKING SOLUTIONS, INC.				
6/17/14	49137	23753090 470350	Metra Parking Meter replacemnt	18,795.00
YTD Vendor Total		18,795.00		Total 18,795.00
10760 ILLINOIS EPA				
6/1/14	49127	40937090 450040	EPA LOAN RETIREMENT	15,661.84
6/1/14	49127	40000000 245000	ACCRUED INTEREST PAYABLE	1,972.55
YTD Vendor Total		123,310.84		Total 17,634.39
1337 REGIONAL EMERGENCY DISPATCH CENTER				
5/15/14	48841	11434020 420020	CONTR. FIRE DISPATCH SERVICES	15,584.85
YTD Vendor Total		111,389.15		Total 15,584.85
10555 TREASURER, STATE OF ILLINOIS				
5/13/14	48844	33000095 447500	D.O.I. STATE REPORT FILING FEE	7,244.19
5/13/14	48844	34000095 447500	D.O.I. STATE REPORT FILING FEE	7,068.95
YTD Vendor Total		14,313.14		Total 14,313.14

Village of Wilmette Disbursement Report - June 2014

Invoice Date	Check #	Account	Account Description	Amount
1801	AT&T			
5/22/14	48936	11434020 422300	MAINT.-E-911 SYSTEM	2,524.33
5/19/14	48935	11061410 428000	TELEPHONE SERVICE	1,523.99
5/22/14	48936	11051210 428100	COMPUTER COMMUNICATIONS EXP.	1,090.56
6/7/14	49117	11515020 428100	COMPUTER COMMUNICATIONS EXP.	1,071.62
5/22/14	48936	41848090 428000	TELEPHONE SERVICE	700.84
6/7/14	49117	41848090 428000	TELEPHONE SERVICE	560.07
5/16/14	48935	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.31
5/16/14	48935	11051210 428100	COMPUTER COMMUNICATIONS EXP.	510.45
5/19/14	48935	41848090 428000	TELEPHONE SERVICE	508.00
6/7/14	49117	11515020 428100	COMPUTER COMMUNICATIONS EXP.	368.02
5/22/14	48936	11061410 428000	TELEPHONE SERVICE	288.20
6/7/14	49117	11051210 428100	COMPUTER COMMUNICATIONS EXP.	258.24
5/16/14	48935	41848090 428000	TELEPHONE SERVICE	222.20
5/19/14	48935	41848090 428000	TELEPHONE SERVICE	194.46
5/16/14	48935	11434020 422300	MAINT.-E-911 SYSTEM	185.33
5/19/14	48935	11434020 422300	MAINT.-E-911 SYSTEM	183.71
5/16/14	48935	11434020 428105	COMPUTER COMMUNICATIONS - CAD	166.56
5/19/14	48935	23773090 421000	CONTRACTUAL SERVICES	66.32
5/4/14	48857	11061410 428030	TELEPHONE-LONG DISTANCE	58.73
5/16/14	48935	11061410 428000	TELEPHONE SERVICE	39.11
5/16/14	48935	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.73
5/16/14	48935	41848090 428000	TELEPHONE SERVICE	13.00
5/6/14	48857	11061410 428030	TELEPHONE-LONG DISTANCE	1.42
5/6/14	48857	11061410 428030	TELEPHONE-LONG DISTANCE	0.92
5/6/14	48857	11061410 428030	TELEPHONE-LONG DISTANCE	0.55

YTD Vendor Total	69,893.45	Total	11,096.67
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2304	GRUEN GRUEN & ASSOCIATES			
5/14/14	48833	11952070 460050	LAND ACQUISITION	9,833.76

YTD Vendor Total	12,593.76	Total	9,833.76
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10583	INTERGOVERNMENTAL RISK MANAGEMENT AGENCY			
4/30/14	48943	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	8,703.73
4/30/14	48943	11233030 442000	TRAINING	325.00
4/30/14	48943	41838090 442000	TRAINING	195.00
4/30/14	48943	11303030 442000	TRAINING	65.00

YTD Vendor Total	574,560.80	Total	9,288.73
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Village of Wilmette Disbursement Report - June 2014

Invoice Date	Check #	Account	Account Description	Amount
17022 NICOR GAS				
4/29/14	48840	11342035 430560	HEATING - GAS	3,384.31
4/29/14	48840	11342035 430560	HEATING - GAS	2,572.77
4/29/14	48774	11342035 430560	HEATING - GAS	806.47
4/30/14	48840	41818090 430560	HEATING - GAS	732.75
4/29/14	48774	11342035 430560	HEATING - GAS	547.94
4/29/14	48774	40847090 430560	HEATING - GAS	460.92
4/29/14	48774	11342035 430560	HEATING - GAS	341.12
4/29/14	48774	23753090 430560	HEATING - GAS	146.99
YTD Vendor Total		38,462.14	Total	8,993.27
10926 ILLINOIS PAPER CO.				
5/13/14	48836	11061410 430230	SUPPLIES - OFFICE	8,475.00
5/15/14	48836	11061410 430230	SUPPLIES - OFFICE	79.80
YTD Vendor Total		8,798.55	Total	8,554.80
1778 K.L.F. TRUCKING CO.				
5/21/14	48944	11233030 421000	CONTRACTUAL SERVICES	2,700.00
5/23/14	48944	40807090 421000	CONTRACTUAL SERVICES	2,250.00
5/27/14	49128	40807090 421000	CONTRACTUAL SERVICES	2,250.00
5/21/14	49128	11233030 421000	CONTRACTUAL SERVICES	450.00
5/27/14	49128	40807090 421000	CONTRACTUAL SERVICES	450.00
6/3/14	49128	40807090 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		44,487.50	Total	8,550.00
5530 COMMONWEALTH EDISON CO.				
5/1/14	49123	11333030 430510	STREET LIGHTING POWER	4,620.29
5/2/14	49122	11333030 430510	STREET LIGHTING POWER	1,419.61
5/1/14	49121	11333030 430500	LEASED LIGHTING POWER	1,275.02
4/30/14	49120	23753090 430515	METRA STATION POWER	309.37
5/1/14	49119	11333030 430510	STREET LIGHTING POWER	96.89
6/2/14	48865	11333030 430510	STREET LIGHTING POWER	37.29
5/6/14	48966	40847090 430540	STORM WATER PUMP STATION POWE	30.25
YTD Vendor Total		70,296.64	Total	7,788.72
1508 ALPHA PRIME COMMUNICATIONS				
4/11/14	48817	11414020 422410	MAINT.-RADIOS	6,090.00
5/16/14	48817	11414020 422410	MAINT.-RADIOS	438.00
YTD Vendor Total		9,462.40	Total	6,528.00

Village of Wilmette Disbursement Report - June 2014

Invoice Date	Check #	Account	Account Description	Amount
10742 ILLINOIS DEPT. OF EMPLOYMENT SECURITY				
5/9/14	48771	12900050 414010	UNEMPLOYMENT COMPENSATION	5,837.00
YTD Vendor Total			7,902.00	Total 5,837.00
23503 VERIZON WIRELESS				
6/7/14	49084	11061410 428020	TELEPHONE SERVICE - CELLULAR	943.40
2/28/14	48849	11414020 441000	INCIDENTALS	750.00
2/28/14	48849	11414020 441000	INCIDENTALS	750.00
2/28/14	48849	11414020 441000	INCIDENTALS	750.00
2/28/14	48849	11414020 441000	INCIDENTALS	750.00
3/19/14	48849	11414020 441000	INCIDENTALS	750.00
2/28/14	48849	11414020 441000	INCIDENTALS	677.00
6/7/14	49084	41848090 428020	TELEPHONE SERVICE - CELLULAR	162.42
6/7/14	49084	11515020 428100	COMPUTER COMMUNICATIONS EXP.	152.04
6/7/14	49084	41818090 428100	COMPUTER COMMUNICATIONS EXP.	38.01
6/7/14	49084	11434020 426110	IWIN PROGRAM	38.01
YTD Vendor Total			12,348.73	Total 5,760.88
4090 CTA				
6/2/14	48828	23763090 448550	RENT - CTA LOTS	5,476.77
YTD Vendor Total			22,414.02	Total 5,476.77
5640 COMPLETE CLEANING CO				
6/1/14	49124	11342035 421125	CONTRACTUAL CUSTODIAL SERVICE!	5,056.17
6/1/14	49124	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total			31,710.96	Total 5,285.16
23315 UNION PACIFIC RAILROAD CO				
6/2/14	48847	23753090 448510	RENT - COMMUTER LOT	4,637.97
6/2/14	48847	23753090 448520	RENT - POPLAR LOTS	204.82
YTD Vendor Total			25,064.04	Total 4,842.79
2585 BENISTAR				
6/1/14	48823	39000095 413040	HEALTH INSUR. - RETIREES	4,719.00
YTD Vendor Total			30,888.00	Total 4,719.00
2620 HANSON PRESSURE PIPE				
5/20/14	48941	41838090 421000	Transmission main repair	4,300.00
YTD Vendor Total			12,195.00	Total 4,300.00

Village of Wilmette Disbursement Report - June 2014

Invoice Date	Check #	Account	Account Description	Amount
2500 SAFEBUILT				
5/31/14	49135	11091845 420400	PLAN REVIEW SERVICES	4,083.67
5/31/14	49135	11091845 420410	Non-Oper. Plan Review & Inspec	181.25
YTD Vendor Total		53,460.87		Total 4,264.92
2455 BADGER METER, INC.				
5/7/14	48770	41828090 430920	WATER METERS - REPL. PROG.	3,950.98
YTD Vendor Total		27,678.93		Total 3,950.98
2184 RJN GROUP				
5/12/14	48775	40957090 470500	Sewer Capacity Improvements	3,925.35
5/12/14	48775	40957090 470500	Harms Road Pump Station	1.00
5/12/14	48775	40957090 470500	Manhole Rehabilitation	1.00
5/12/14	48775	40957090 470500	Princeton Place Outfall	1.00
YTD Vendor Total		192,156.20		Total 3,928.35
1846 HOUSE OF DOORS				
5/16/14	48835	11342035 421000	CONTRACTUAL SERVICES	3,735.00
YTD Vendor Total		3,931.25		Total 3,735.00
16970 NIPSTA				
4/30/14	49132	11515020 442000	TRAINING	3,495.00
4/30/14	49066	41828090 442000	TRAINING	50.00
YTD Vendor Total		23,254.00		Total 3,545.00
11017 ILLINOIS STATE POLICE				
4/7/14	48795	11000000 231060	Deposits - Pending Seizures	1,832.00
4/7/14	48795	11000000 231060	Deposits - Pending Seizures	1,150.00
4/7/14	48795	11000000 231060	Deposits - Pending Seizures	489.00
6/16/14	49048	11424020 420020	PROFESSIONAL SERVICES	63.00
YTD Vendor Total		4,115.18		Total 3,534.00
9010 NAPA GLENBROOK AUTO PARTS				
5/31/14	49131	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3,114.05
5/31/14	49131	11515020 430250	SUPPLIES - OTHER THAN OFFICE	99.94
5/31/14	49131	11273030 430110	SUPPLIES - AUTO SHOP	20.59
5/31/14	49131	11273030 430700	GAS & OIL	9.90
YTD Vendor Total		15,844.44		Total 3,244.48

Village of Wilmette Disbursement Report - June 2014

Invoice Date	Check #	Account	Account Description	Amount
1900 ANTON'S GREENHOUSE				
5/19/14	48819	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,687.25
5/19/14	48819	23753090 430200	SUPPLIES -GROUNDS (RR PMF)	1,177.90
5/19/14	48819	23763090 430400	MATERIALS	373.50
YTD Vendor Total		3,238.65	Total	3,238.65
17050 NORTHERN WEATHERMAKERS HVAC				
6/2/14	49133	11342035 423000	HEATING & A/C SYSTEM REPAIRS	2,030.53
4/30/14	48800	11342035 421000	CONTRACTUAL SERVICES	1,075.42
YTD Vendor Total		36,038.57	Total	3,105.95
14670 MADISON NATIONAL LIFE				
6/1/14	48838	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,082.10
YTD Vendor Total		21,741.97	Total	3,082.10
23380 UNITED STATES POSTMASTER				
6/4/14	48848	11041010 443010	NEWS LETTERS	1,783.05
6/3/14	48848	11061410 420160	POSTAGE	1,200.00
YTD Vendor Total		10,870.16	Total	2,983.05
457 LAI, LTD.				
5/28/14	49053	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,517.52
5/15/14	48890	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,227.58
YTD Vendor Total		4,599.50	Total	2,745.10
2654 PUMPBIZ, INC.				
5/5/14	48804	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,382.00
5/20/14	49071	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,335.00
YTD Vendor Total		2,717.00	Total	2,717.00
2589 ROWELL CHEMICAL CORP				
5/30/14	49134	41000000 162000	INVENTORY - CHEMICALS	2,579.63
YTD Vendor Total		12,992.22	Total	2,579.63
2037 GALLAGHER MATERIALS, INC.				
5/14/14	48830	40807090 430400	MATERIALS	857.92
5/14/14	48830	41838090 430400	MATERIALS	857.92
5/14/14	48830	11233030 430430	MATERIALS - STREET/LANDSCAPING	857.91
YTD Vendor Total		19,337.66	Total	2,573.75

Village of Wilmette Disbursement Report - June 2014

Invoice Date	Check #	Account	Account Description	Amount
2652 INDUSTRIAL NETWORK SYSTEMS CORP.				
5/7/14	48772	41848090 442000	TRAINING	2,495.00
YTD Vendor Total			2,495.00	Total 2,495.00
1858 ANALYTICAL TECHNOLOGY, INC				
5/28/14	49115	41818090 430075	SUPPLIES	2,465.00
YTD Vendor Total			2,465.00	Total 2,465.00
2660 ANKON TECHNOLOGY CORPORATION				
5/20/14	48938	11952070 490550	911 System Replacement	2,422.77
YTD Vendor Total			2,422.77	Total 2,422.77
2663 ILLINOIS BONE & JOINT INSTITUTE				
5/28/14	49126	11233030 442000	TRAINING	910.00
5/28/14	49126	41838090 442000	TRAINING	845.00
5/28/14	49126	11273030 442000	TRAINING	390.00
5/28/14	49126	11303030 442000	TRAINING	130.00
5/28/14	49126	11333030 442000	TRAINING	65.00
YTD Vendor Total			2,340.00	Total 2,340.00
8310 FISHER SCIENTIFIC				
5/19/14	48877	41818090 430210	SUPPLIES - LABORATORY	1,888.12
5/27/14	49036	41818090 490500	Laboratory Equipment	338.05
YTD Vendor Total			3,959.86	Total 2,226.17
23690 VOLLMAR CLAY PRODUCTS COMPANY				
5/30/14	49139	40807090 430400	MATERIALS	1,159.50
5/8/14	49139	40807090 430400	MATERIALS	660.00
5/19/14	49139	40807090 430400	MATERIALS	320.00
5/27/14	49139	40807090 430400	MATERIALS	80.00
YTD Vendor Total			3,944.10	Total 2,219.50
171 KATHY T. KRUEGER				
5/31/14	48945	11061410 420020	PROFESSIONAL SERVICES	2,205.00
YTD Vendor Total			5,407.50	Total 2,205.00
1005 HD SUPPLY WATERWORKS LTD				
5/30/14	49044	41838090 430400	MATERIALS	930.00
5/21/14	48970	40807090 430400	MATERIALS	900.00
5/9/14	48793	41838090 430400	MATERIALS	325.10
6/4/14	49044	41838090 430400	MATERIALS	46.70
YTD Vendor Total			5,264.80	Total 2,201.80

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Invoice Date	Check #	Account	Account Description	Amount
23203 USA BLUE BOOK				
5/19/14	48913	41818090 430210	SUPPLIES - LABORATORY	713.36
5/9/14	48812	41838090 430400	MATERIALS	515.15
5/20/14	48913	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	393.29
5/7/14	48812	41838090 430400	MATERIALS	257.32
5/12/14	48812	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	201.19
5/30/14	49083	41818090 430210	SUPPLIES - LABORATORY	43.88
YTD Vendor Total		9,637.78	Total	2,124.19
1885 ANDRES MEDICAL BILLING LTD				
6/2/14	48818	11000001 303020	AMBULANCE TRANSPORT CHARGES	2,092.29
YTD Vendor Total		10,845.95	Total	2,092.29
2679 JOHN STORM				
6/24/14	49136	39000095 417500	SECTION 105 MEDICAL REIMB.	2,088.70
YTD Vendor Total		2,088.70	Total	2,088.70
763 TRAN SYSTEMS CORP.				
5/30/14	49138	11202035 425250	Skokie/Hibbard Rd Improvements	2,088.07
YTD Vendor Total		60,875.42	Total	2,088.07
15073 MEADE ELECTRIC COMPANY, INC.				
5/30/14	48839	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,076.45
YTD Vendor Total		13,335.34	Total	2,076.45
28293 ILT VIGNOCCHI				
4/30/14	48837	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	1,288.00
4/30/14	48837	23753090 421175	CONTRACTUAL SERVICES- R.R.	649.00
4/30/14	48837	23763090 421150	CONTRACTUAL GROUNDS MAINT.	70.00
4/30/14	48837	23773090 421000	CONTRACTUAL SERVICES	14.00
YTD Vendor Total		2,021.00	Total	2,021.00
1301 JAMES O'BRIEN & CO.				
6/11/14	48930	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/11/14	48930	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,162.10	Total	2,000.00
18470 U. S. POSTAL SERVICE				
6/4/14	48846	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		10,000.00	Total	2,000.00

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Invoice Date	Check #	Account	Account Description	Amount
27200 TURF INDUSTRIES INC				
6/3/14	48768	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/3/14	48768	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	2,000.00
28337 DANLEY LUMBER CO INC				
6/11/14	48924	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/20/14	49093	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		5,000.00	Total	2,000.00
29130 FESTIVAL SERVICES				
6/3/14	48755	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/19/14	49097	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,000.00	Total	2,000.00
30163 3 D INC.				
6/3/14	48749	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/19/14	49087	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
31241 JOSEPH DUGO SPRINKLER SYSTEMS				
6/11/14	48928	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/18/14	49005	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	2,000.00
7140 DRYDON EQUIPMENT INC				
5/13/14	48829	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,974.62
YTD Vendor Total		1,974.62	Total	1,974.62
23580 VILLAGE COLLECTOR - WATER BILLING				
5/20/14	48915	11342035 430140	SUPPLIES - BUILDING	1,462.23
5/20/14	48915	11342035 430140	SUPPLIES - BUILDING	341.82
5/20/14	48915	11342035 430140	SUPPLIES - BUILDING	155.79
5/20/14	48915	11342035 430140	SUPPLIES - BUILDING	12.66
YTD Vendor Total		9,463.05	Total	1,972.50
17731 CASIMIR PATERKIEWICZ				
6/3/14	49068	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
5/19/14	49068	19920050 450140	WORKERS' COMP. DEDUCTIBLES	85.00
YTD Vendor Total		10,072.80	Total	1,924.00

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Invoice Date	Check #	Account	Account Description	Amount
1746 CIMCO COMMUNICATIONS, INC.				
6/1/14	48825	11061410 428000	TELEPHONE SERVICE	831.44
6/1/14	48825	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	802.76
6/1/14	48825	41848090 428000	TELEPHONE SERVICE	277.14
YTD Vendor Total		13,257.07	Total	1,911.34
2286 LARRY MCMILLON				
6/24/14	49130	39000095 417500	SECTION 105 MEDICAL REIMB.	1,814.00
YTD Vendor Total		3,248.00	Total	1,814.00
17243 NORTSHORE OMEGA				
5/8/14	48801	11414020 420210	MEDICAL EXAMS	431.00
5/13/14	48801	11414020 420210	MEDICAL EXAMS	321.00
5/21/14	48981	11414020 420210	MEDICAL EXAMS	251.00
5/15/14	48981	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	206.00
5/21/14	48981	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	206.00
5/21/14	48981	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	206.00
5/9/14	48801	11414020 420210	MEDICAL EXAMS	53.00
5/22/14	48981	11414020 420210	MEDICAL EXAMS	48.00
5/23/14	48981	11414020 420210	MEDICAL EXAMS	48.00
5/6/14	48801	11414020 420210	MEDICAL EXAMS	41.00
YTD Vendor Total		12,287.00	Total	1,811.00

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Invoice Date	Check #	Account	Account Description	Amount
11940 KALE UNIFORMS				
5/15/14	48854	11414020 430050	UNIFORM EXPENSE	387.43
5/23/14	48957	11434020 430050	UNIFORM EXPENSE	220.30
5/23/14	48957	11414020 430050	UNIFORM EXPENSE	179.40
5/27/14	48957	11414020 430050	UNIFORM EXPENSE	137.87
5/23/14	48957	11414020 430050	UNIFORM EXPENSE	125.00
6/2/14	49022	11515020 430050	UNIFORM EXPENSE	113.20
4/9/14	48854	11414020 430050	UNIFORM EXPENSE	99.95
5/27/14	48957	11414020 430050	UNIFORM EXPENSE	92.24
2/24/14	48854	11434020 430050	UNIFORM EXPENSE	72.95
4/30/14	48780	11414020 430050	UNIFORM EXPENSE	64.91
5/7/14	48780	11414020 430050	UNIFORM EXPENSE	59.80
5/20/14	48854	11414020 430050	UNIFORM EXPENSE	59.26
5/20/14	48957	11414020 430050	UNIFORM EXPENSE	35.04
5/7/14	48780	11414020 430050	UNIFORM EXPENSE	31.25
5/15/14	48854	11515020 430050	UNIFORM EXPENSE	21.95
5/16/14	48854	11414020 430050	UNIFORM EXPENSE	18.99
5/16/14	48957	11414020 430050	UNIFORM EXPENSE	18.99
5/16/14	48957	11414020 430050	UNIFORM EXPENSE	18.99
5/7/14	48780	11414020 430050	UNIFORM EXPENSE	18.78
5/7/14	48780	11414020 430050	UNIFORM EXPENSE	13.95
5/7/14	48780	11414020 430050	UNIFORM EXPENSE	3.95
YTD Vendor Total		18,724.64	Total	1,794.20
1082 HOLLAND & KNIGHT LLP				
5/16/14	48834	11071610 420320	SPECIAL ATTORNEY FEES	1,762.00
YTD Vendor Total		13,983.63	Total	1,762.00
10923 ILLINOIS MUNICIPAL LEAGUE				
5/28/14	49045	11011010 420010	MEMBERSHIPS	1,719.00
YTD Vendor Total		1,719.00	Total	1,719.00
4670 CHEMCRAFT INDUSTRIES INC				
5/30/14	49026	11342035 430140	SUPPLIES - BUILDING	1,086.42
5/30/14	49026	11342035 430140	SUPPLIES - BUILDING	372.01
YTD Vendor Total		8,078.04	Total	1,458.43
8935 GEWALT HAMILTON ASSOCIATES, INC.				
6/3/14	49038	11202035 420020	PROFESSIONAL SERVICES	858.00
5/6/14	48790	11202035 425250	STREET RESURFACING PROGRAM	537.32
YTD Vendor Total		7,262.13	Total	1,395.32

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Invoice Date	Check #	Account	Account Description	Amount
1292 ADAMS ELECTRIC				
5/28/14	49018	11342035 421000	CONTRACTUAL SERVICES	765.00
5/20/14	48852	11342035 421000	CONTRACTUAL SERVICES	375.00
5/22/14	48954	11342035 430350	BUILDING FURNITURE & REPAIRS	98.00
YTD Vendor Total		4,840.05	Total	1,238.00
5470 COMCAST				
5/15/14	48816	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,175.08
5/25/14	48864	11061410 428000	TELEPHONE SERVICE	21.05
5/23/14	48864	11414020 441000	INCIDENTALS	10.53
YTD Vendor Total		9,872.30	Total	1,206.66
9396 HALLORAN & YAUCH INC.				
5/23/14	48969	11233030 421000	CONTRACTUAL SERVICES	650.44
5/23/14	48969	11233030 421000	CONTRACTUAL SERVICES	277.78
5/23/14	48969	11233030 421000	CONTRACTUAL SERVICES	275.08
YTD Vendor Total		2,045.02	Total	1,203.30
418 BORDEN DECAL				
5/14/14	48859	11061410 430250	SUPPLIES - OTHER THAN OFFICE	1,150.00
YTD Vendor Total		7,931.15	Total	1,150.00
271 TOTAL AIR TECH, INC.				
5/13/14	48911	41818090 422400	MAINT.-EQUIPMENT	555.75
5/13/14	48990	41818090 422400	MAINT.-EQUIPMENT	416.39
5/13/14	48990	40847090 422400	MAINT.-EQUIPMENT	131.53
YTD Vendor Total		4,637.81	Total	1,103.67
20445 SECRETARY OF STATE				
6/2/14	49075	11061410 420020	PROFESSIONAL SERVICES	500.00
5/20/14	48907	11414020 445500	Police Seizure Expenses	316.00
5/20/14	48906	11414020 445500	Police Seizure Expenses	285.00
YTD Vendor Total		1,707.00	Total	1,101.00
1684 ILLINOIS FIRE STORE				
5/9/14	48794	11515020 430055	PROTECTIVE CLOTHING	568.47
5/9/14	48794	11515020 430055	PROTECTIVE CLOTHING	514.72
YTD Vendor Total		4,434.13	Total	1,083.19

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Invoice Date	Check #	Account	Account Description	Amount
1988 STAPLES ADVANTAGE				
5/17/14	48909	41858090 430240	SUPPLIES - OFFICE - WATER	381.89
5/13/14	48909	41858090 430240	SUPPLIES - OFFICE - WATER	156.98
5/24/14	49077	41858090 430240	SUPPLIES - OFFICE - WATER	125.46
4/26/14	49077	11515020 430230	SUPPLIES - OFFICE	93.50
5/3/14	48805	11424020 430230	SUPPLIES - OFFICE	85.18
5/31/14	49077	11091845 430230	SUPPLIES - OFFICE	52.43
5/10/14	48805	11091845 430230	SUPPLIES - OFFICE	49.68
5/17/14	48909	11424020 430230	SUPPLIES - OFFICE	34.87
5/24/14	48987	11424020 430230	SUPPLIES - OFFICE	32.94
5/24/14	49077	41858090 430240	SUPPLIES - OFFICE - WATER	12.24
5/17/14	48909	41858090 430240	SUPPLIES - OFFICE - WATER	8.49
YTD Vendor Total		4,752.22	Total	1,033.66
1742 APWA CHICAGO METRO CHAPTER				
5/27/14	48958	11233030 442000	TRAINING	420.00
5/27/14	48958	41838090 442000	TRAINING	385.00
5/27/14	48958	11273030 442000	TRAINING	175.00
5/27/14	48958	11333030 442000	TRAINING	35.00
YTD Vendor Total		1,065.00	Total	1,015.00
1954 ENVIROSAFE PEST MANAGEMENT				
5/3/14	49035	11414020 421300	Cont. Animal Control & Removal	200.00
5/10/14	49035	11414020 421300	Cont. Animal Control & Removal	200.00
5/17/14	49035	11414020 421300	Cont. Animal Control & Removal	200.00
5/24/14	49035	11414020 421300	Cont. Animal Control & Removal	200.00
5/31/14	49035	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		5,266.00	Total	1,000.00
2178 BIG TOMATO PIZZERIA				
5/28/14	48824	11000001 301040	LIQUOR LICENSES	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
2665 FILE OF LIFE FOUNDATION, INC.				
1/29/14	48875	11515020 430440	MATERIALS - PUBLIC EDUCATION	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
17890 GEORGE PEARCE				
6/18/14	49010	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
27276 EXTERRA DESIGNS INC				
6/19/14	49096	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
27578 ROSBOROUGH PARTNERS				
6/18/14	49012	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
27695 ANDREW KRUSZEWSKI				
6/20/14	49103	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,000.00	Total 1,000.00
28848 CATHERINE GJERDINGEN				
6/20/14	49100	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
29102 GEORGE HAUSEN				
6/3/14	48757	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,900.00	Total 1,000.00
29188 REGENCY GARAGES				
6/19/14	49109	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
29342 MORGANTE-WILSON ARCHITECTS, LTD				
6/18/14	49008	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30115 ANDREW & ANNA DANOWSKI				
6/20/14	49094	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			5,782.00	Total 1,000.00
30185 ETAHN M COHEN				
6/19/14	49095	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30636 NATIONAL ENERGY CONTRACTORS				
6/18/14	49009	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
30643 LYNCH, CHRISTOPER				
6/19/14	49104	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30646 KUSHINROC, ALEX				
6/18/14	49007	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31135 B & D CUSTOM BUILDERS, INC.				
6/20/14	49088	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			8,050.00	Total 1,000.00
31334 IRSHAD PATHAN				
6/20/14	49108	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			4,300.00	Total 1,000.00
31369 ROYAL & MARY LYNN MARTIN				
6/20/14	49105	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31396 OVIDIO & LUCILA FELCARO				
6/20/14	49107	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31459 DAVID CHMIELNICKI				
6/3/14	48753	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31527 LISSNER, MICHAEL				
6/3/14	48763	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31530 MUENCH, CELIA				
6/3/14	48765	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31546 LAWRENCE & JEAN FISHER				
6/19/14	49098	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
315251 SULLIVAN, GEORGE				
6/11/14	48932	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
311 AAA LOCK & KEY SECURITY CENTER				
5/13/14	48776	11342035 430350	BUILDING FURNITURE & REPAIRS	510.00
5/22/14	48952	11342035 430350	BUILDING FURNITURE & REPAIRS	274.95
5/5/14	48776	11342035 430350	BUILDING FURNITURE & REPAIRS	150.00
5/20/14	48952	11342035 430350	BUILDING FURNITURE & REPAIRS	40.74
5/28/14	48952	11342035 430350	BUILDING FURNITURE & REPAIRS	7.05
YTD Vendor Total		2,995.06	Total	982.74
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC				
5/15/14	48896	41818090 421000	CONTRACTUAL SERVICES	960.00
5/29/14	49057	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		2,215.00	Total	975.00
2531 MAACO COLLISION REPAIR & AUTO PAINTING				
5/14/14	48894	11273030 421000	CONTRACTUAL SERVICES	967.15
YTD Vendor Total		967.15	Total	967.15
1256 AVS				
5/21/14	48959	11151060 422000	MAINT.-OFFICE EQUIPMENT	734.50
5/20/14	48959	11151060 422000	MAINT.-OFFICE EQUIPMENT	212.50
YTD Vendor Total		1,338.00	Total	947.00
57 L. MCMANUS & CHARTER ONE				
6/1/14	48947	11101060 449010	WILMETTE HOUSING COMMISSION	900.00
YTD Vendor Total		1,800.00	Total	900.00
2372 TYCO INTEGRATED SECURITY				
5/21/14	48991	11342035 421000	CONTRACTUAL SERVICES	871.84
YTD Vendor Total		5,759.84	Total	871.84
1132 GOVCONNECTION INC				
5/16/14	48883	11051210 430150	SUPPLIES - COMPUTER PARTS	305.26
5/12/14	48883	11952070 490550	OTHER EQUIP. - CAD Server	266.13
6/3/14	49039	11051210 430150	SUPPLIES - COMPUTER PARTS	248.88
5/12/14	48883	11051210 430150	SUPPLIES - COMPUTER PARTS	8.85
YTD Vendor Total		3,405.12	Total	829.12

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Invoice Date	Check #	Account	Account Description	Amount
15149 MENARDS				
6/3/14	49060	11233030 430430	MATERIALS - STREET/LANDSCAPING	484.89
6/3/14	49060	11333030 430075	SUPPLIES	343.06
YTD Vendor Total		4,623.07	Total	827.95
7503 E J EQUIPMENT				
5/30/14	49033	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	816.28
YTD Vendor Total		3,524.74	Total	816.28
20175 SAUBER MFG CO				
5/31/14	49073	11273030 421000	CONTRACTUAL SERVICES	798.00
YTD Vendor Total		3,410.07	Total	798.00
2301 HDR ENGINEERING				
5/20/14	48971	41958090 470530	Filter Valve Improvements	796.11
YTD Vendor Total		4,049.98	Total	796.11
8667 GALLS INC				
5/9/14	48789	11414020 430050	UNIFORM EXPENSE	790.00
YTD Vendor Total		1,115.29	Total	790.00
2629 DES PLAINES MATERIAL & SUPPLY				
5/29/14	49031	40807090 430400	MATERIALS	472.50
5/29/14	49031	40807090 430400	MATERIALS	472.50
6/5/14	49031	40807090 430400	MATERIALS	-175.00
YTD Vendor Total		5,155.44	Total	770.00
3225 BLACKBURN MANUFACTURING CO				
5/8/14	48781	11333030 430075	SUPPLIES	304.68
5/8/14	48781	41838090 430400	MATERIALS	228.52
5/8/14	48781	40807090 430400	MATERIALS	228.51
YTD Vendor Total		761.71	Total	761.71
2666 TRAFFIC GUARD DIRECT, INC.				
6/2/14	49081	11342035 430350	BUILDING FURNITURE & REPAIRS	750.00
YTD Vendor Total		750.00	Total	750.00

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Invoice Date	Check #	Account	Account Description	Amount
13956 LECHNER & SONS				
5/30/14	49054	41818090 430050	UNIFORM EXPENSE	229.62
5/30/14	49054	11273030 430050	UNIFORM EXPENSE	178.50
5/30/14	49054	40807090 430050	UNIFORM EXPENSE	92.50
5/30/14	49054	41838090 430050	UNIFORM EXPENSE	92.50
5/30/14	49054	11233030 430050	UNIFORM EXPENSE	87.34
5/30/14	49054	11342035 430050	UNIFORM EXPENSE	36.94
5/30/14	49054	11303030 430050	UNIFORM EXPENSE	27.00
YTD Vendor Total		3,625.07	Total	744.40
9370 HACH COMPANY				
5/28/14	49042	41818090 422400	MAINT.-EQUIPMENT	670.00
5/6/14	48792	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	62.73
YTD Vendor Total		4,865.65	Total	732.73
8325 5 ALARM FIRE & SAFETY				
4/23/14	48851	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	706.56
YTD Vendor Total		706.56	Total	706.56
2245 TRESSLER LLP				
3/18/14	48845	11071610 420320	SPECIAL ATTORNEY FEES	681.60
YTD Vendor Total		165,158.75	Total	681.60
5568 COMMUNICATION REVOLVING FUND				
5/19/14	48866	11434020 426110	IWIN PROGRAM	666.28
YTD Vendor Total		4,663.96	Total	666.28
24000 WATER PRODUCTS-AURORA				
5/9/14	48814	41838090 430400	MATERIALS	660.00
YTD Vendor Total		3,585.85	Total	660.00
1619 BRAKE ALIGN PARTS & SERVICES				
5/21/14	48960	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	384.70
5/19/14	48860	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	177.54
5/19/14	48860	11273030 421000	CONTRACTUAL SERVICES	96.00
YTD Vendor Total		746.92	Total	658.24
22960 TRAFFIC CONTROL & PROTECTION				
5/9/14	48808	11233030 430410	MATERIALS - TRAFFIC SIGNS	646.00
YTD Vendor Total		3,665.50	Total	646.00

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Invoice Date	Check #	Account	Account Description	Amount
1491 KEVIN GWINNUP				
6/1/14	48887	39000095 417500	SECTION 105 MEDICAL REIMB.	611.20
YTD Vendor Total			2,111.20	Total 611.20
1731 AMERICAN PLANNING ASSOCIATION				
3/18/14	48853	11091845 420010	MEMBERSHIPS	600.00
YTD Vendor Total			1,945.00	Total 600.00
1066 PROFESSIONAL BENEFIT ADMINISTRATORS, INC				
6/3/14	49069	39000095 417500	SECTION 105 MEDICAL REIMB.	543.66
6/3/14	49069	39000095 417500	SECTION 105 MEDICAL REIMB.	54.06
YTD Vendor Total			10,094.00	Total 597.72
14268 LINDEN TRUE VALUE				
5/31/14	49055	41818090 430075	SUPPLIES	149.58
5/31/14	49055	11333030 430075	SUPPLIES	133.80
5/31/14	49055	11233030 430410	MATERIALS - TRAFFIC SIGNS	92.08
5/31/14	49055	11342035 430350	BUILDING FURNITURE & REPAIRS	79.27
5/31/14	49055	11233030 430430	MATERIALS - STREET/LANDSCAPING	59.67
5/31/14	49055	41848090 430140	SUPPLIES - BUILDING	30.39
5/31/14	49055	41858090 420160	POSTAGE	22.54
5/31/14	49055	11273030 430110	SUPPLIES - AUTO SHOP	10.96
5/31/14	49055	11515020 430250	SUPPLIES - OTHER THAN OFFICE	10.61
5/31/14	49055	41828090 430075	SUPPLIES	5.09
YTD Vendor Total			5,479.44	Total 593.99
17260 OFFICE DEPOT INC				
5/2/14	48803	11515020 430230	SUPPLIES - OFFICE	185.99
5/9/14	48803	11233030 430230	SUPPLIES - OFFICE	161.01
5/16/14	48982	11041010 430230	SUPPLIES - OFFICE	90.53
5/30/14	49067	11233030 430230	SUPPLIES - OFFICE	74.02
5/8/14	48803	11515020 430230	SUPPLIES - OFFICE	63.85
6/2/14	49067	11233030 430230	SUPPLIES - OFFICE	5.27
YTD Vendor Total			2,594.36	Total 580.67
17045 NORTHERN TOOL & EQUIPMENT CO				
5/30/14	48901	11414020 490550	OTHER EQUIP. - Handgun Replcmn	570.94
YTD Vendor Total			570.94	Total 570.94

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Invoice Date	Check #	Account	Account Description	Amount
6482 W. S. DARLEY & CO.				
5/9/14	48870	11515020 430055	PROTECTIVE CLOTHING	411.66
5/14/14	48870	11515020 430055	PROTECTIVE CLOTHING	295.62
4/3/14	48870	11515020 430250	SUPPLIES - OTHER THAN OFFICE	-137.50
YTD Vendor Total		5,156.77	Total	569.78
15679 MOORE MEDICAL CORP.				
5/16/14	48898	11515020 430176	SUPPLIES - MEDICAL	376.35
6/2/14	49063	11515020 430176	SUPPLIES - MEDICAL	180.68
YTD Vendor Total		2,914.86	Total	557.03
19570 RHOMAR INDUSTRIES INC				
5/13/14	48904	11233030 430430	MATERIALS - STREET/LANDSCAPING	552.11
YTD Vendor Total		552.11	Total	552.11
2668 BRIAN BARTZ				
5/6/14	48858	11414020 422400	MAINT.-EQUIPMENT	550.00
YTD Vendor Total		550.00	Total	550.00
10206 HOME DEPOT CREDIT SERVICES				
5/21/14	48972	11273030 430110	SUPPLIES - AUTO SHOP	485.99
4/28/14	48972	11233030 430430	MATERIALS - STREET/LANDSCAPING	62.64
YTD Vendor Total		3,631.70	Total	548.63
22810 THOMPSON ELEVATOR INSPECTION				
5/28/14	49080	11091845 421010	Contr. Elevator Inspections	150.00
5/26/14	48989	11091845 421010	Contr. Elevator Inspections	120.00
5/13/14	48910	11091845 421010	Contr. Elevator Inspections	105.00
5/17/14	48910	11091845 421010	Contr. Elevator Inspections	75.00
5/22/14	48989	11091845 421010	Contr. Elevator Inspections	75.00
YTD Vendor Total		6,960.00	Total	525.00
25080 ZEP SALES & SERVICE				
5/21/14	48995	11273030 430110	SUPPLIES - AUTO SHOP	519.62
YTD Vendor Total		519.62	Total	519.62
2548 RUSH TRUCK CENTERS				
5/21/14	48985	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	249.92
5/16/14	48905	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	245.20
5/14/14	48905	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	14.03
5/15/14	48905	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	10.29
YTD Vendor Total		7,375.71	Total	519.44

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Invoice Date	Check #	Account	Account Description	Amount
664 FERTILIZER KING INC				
4/26/14	48874	11233030 421000	CONTRACTUAL SERVICES	357.00
4/26/14	48874	11233030 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		507.00	Total	507.00
17035 NORTHERN SAFETY CO., INC.				
5/8/14	48799	40807090 430050	UNIFORM EXPENSE	243.38
5/8/14	48799	41838090 430050	UNIFORM EXPENSE	243.38
5/8/14	48799	40807090 430400	MATERIALS	20.00
YTD Vendor Total		2,012.46	Total	506.76
9155 GOVERNMENT FINANCE OFFICERS ASSN.				
6/5/14	48884	11011010 420100	ANNUAL AUDIT	505.00
YTD Vendor Total		1,240.00	Total	505.00
407 WELLS FARGO BANK				
6/2/14	49085	41938090 450010	BOND REGISTRAR FEES	250.00
6/2/14	49085	16930080 450010	BOND REGISTRAR FEES	125.00
6/2/14	49085	41938090 450010	BOND REGISTRAR FEES	125.00
YTD Vendor Total		750.00	Total	500.00
23233 ULINE				
5/6/14	48811	11414020 430250	SUPPLIES - OTHER THAN OFFICE	495.13
YTD Vendor Total		1,436.42	Total	495.13
21040 SOLVENT SYSTEMS				
5/15/14	48908	41818090 421000	CONTRACTUAL SERVICES	211.63
5/20/14	48908	11273030 421000	CONTRACTUAL SERVICES	168.00
5/15/14	48908	11273030 421000	CONTRACTUAL SERVICES	114.35
YTD Vendor Total		1,441.46	Total	493.98
2035 U.S. BANK EQUIPMENT FINANCE, INC.				
5/29/14	48992	11061410 420040	LEASE / PURCHASE COPIER	488.00
YTD Vendor Total		3,001.20	Total	488.00
15658 MONSTER.COM				
5/30/14	49062	11041010 443025	CLASSIFIED ADVERTISEMENTS	480.00
YTD Vendor Total		480.00	Total	480.00
13148 KIESLER'S POLICE SUPPLY INC				
5/28/14	49052	11414020 490550	OTHER EQUIP. - Handgun Replcmn	479.00
YTD Vendor Total		31,986.50	Total	479.00

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Invoice Date	Check #	Account	Account Description	Amount
461 KBAR PARTS, LLC				
5/6/14	48796	41818090 430075	SUPPLIES	475.95
YTD Vendor Total			1,690.37	Total 475.95
3575 BREDEMANN FORD IN GLENVIEW				
5/23/14	48961	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	159.18
5/15/14	48861	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	129.19
5/20/14	48861	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	114.72
5/23/14	48961	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	77.42
5/16/14	48861	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	48.59
5/16/14	48861	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.40
5/23/14	48961	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-94.46
YTD Vendor Total			5,794.49	Total 453.04
7711 J.C. LIGHT AND COMPANY				
5/15/14	49050	40847090 430075	SUPPLIES	452.14
YTD Vendor Total			748.32	Total 452.14
1571 NORTH SHORE TOWING, INC.				
5/9/14	48979	11515020 442000	TRAINING	75.00
5/9/14	48979	11515020 442000	TRAINING	75.00
5/19/14	48979	11515020 442000	TRAINING	75.00
5/19/14	48979	11515020 442000	TRAINING	75.00
5/9/14	48979	11515020 442000	TRAINING	75.00
5/19/14	48979	11515020 442000	TRAINING	75.00
YTD Vendor Total			1,200.00	Total 450.00
14812 ALEXA MARKOFF				
5/18/14	48895	11091845 420020	PROFESSIONAL SERVICES	250.00
5/25/14	48975	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total			2,150.00	Total 450.00
2490 STERLITECH CORPORATION				
6/2/14	49078	41818090 490500	Laboratory Equipment	448.96
YTD Vendor Total			448.96	Total 448.96
2166 LAKE COUNTY PUBLIC WORKS				
5/8/14	48891	41818090 421000	CONTRACTUAL SERVICES	448.00
YTD Vendor Total			704.00	Total 448.00

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Invoice Date	Check #	Account	Account Description	Amount
2574 LANYON REMODELING SERVICES, INC.				
5/12/14	48797	11342035 421000	CONTRACTUAL SERVICES	440.00
YTD Vendor Total			6,650.00	Total 440.00
13815 VICTORIA LASSER, PH.D.				
5/12/14	48892	11424020 420020	PROFESSIONAL SERVICES	440.00
YTD Vendor Total			660.00	Total 440.00
1253 AIR ONE EQUIPMENT INC				
5/6/14	48777	11515020 422420	MAINT.-BREATHING EQUIPMENT	297.50
5/16/14	48955	11515020 422420	MAINT.-BREATHING EQUIPMENT	135.00
YTD Vendor Total			8,992.74	Total 432.50
2656 DORNER COMPANY				
5/15/14	48871	41818090 430075	SUPPLIES	430.79
YTD Vendor Total			430.79	Total 430.79
2063 ZOLL MEDICAL				
4/28/14	49086	11515020 430176	SUPPLIES - MEDICAL	424.05
YTD Vendor Total			1,287.27	Total 424.05
29686 J CLARKE BAKER & CO.				
6/18/14	48997	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total			400.00	Total 400.00
30647 ARDITTI, BENJAMIN				
6/11/14	48918	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total			400.00	Total 400.00
31636 MECCIA, AIMEE AND TIM O'BRIEN				
6/19/14	49106	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total			800.00	Total 400.00
7100 DOUGLAS TRUCK PARTS				
5/28/14	49032	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	207.26
5/31/14	49032	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	139.63
5/20/14	49032	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	52.24
YTD Vendor Total			540.60	Total 399.13
1338 INLAND ARTS & GRAPHICS, INC				
5/22/14	48973	11091846 420450	BUSINESS PROMOTION ACTIVITIES	389.70
YTD Vendor Total			3,243.10	Total 389.70

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Invoice Date	Check #	Account	Account Description	Amount
7520 AMSAN				
5/29/14	49021	41848090 430140	SUPPLIES - BUILDING	380.44
YTD Vendor Total			1,592.01	Total 380.44
8235 1ST AYD CORPORATION				
5/20/14	48850	11273030 430110	SUPPLIES - AUTO SHOP	378.67
YTD Vendor Total			1,027.90	Total 378.67
2632 ELITE DOCUMENT SOLUTIONS, LLC				
5/16/14	48873	11202035 430230	SUPPLIES - OFFICE	157.98
5/16/14	48873	11061410 430230	SUPPLIES - OFFICE	92.98
5/15/14	48873	41858090 430230	SUPPLIES - OFFICE	75.99
6/13/14	49034	11061410 430230	SUPPLIES - OFFICE	44.99
YTD Vendor Total			1,176.83	Total 371.94
950 ACTIVE ELECTRIC SUPPLY COMPANY				
5/30/14	49017	41818090 430075	SUPPLIES	294.86
5/22/14	48953	41818090 430075	SUPPLIES	226.73
4/10/14	49017	41818090 430075	SUPPLIES	82.94
2/22/13	49017	40847090 470500	SWPS Security Improv.	-237.50
YTD Vendor Total			4,145.94	Total 367.03
646 CDW GOVERNMENT, INC				
5/22/14	48965	11952070 490550	911 System Replacement	122.85
5/22/14	48965	11952070 490550	911 System Replacement	122.83
6/2/14	49025	11051210 430150	SUPPLIES - COMPUTER PARTS	110.25
YTD Vendor Total			34,938.89	Total 355.93
24220 THOMSEN REUTERS - WEST				
5/1/14	48807	11424020 420020	PROFESSIONAL SERVICES	350.86
YTD Vendor Total			2,301.63	Total 350.86
3962 BUSHNELL INC.				
5/21/14	48962	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	311.56
5/21/14	48962	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	35.20
YTD Vendor Total			1,236.24	Total 346.76
2677 B GUNTHER & COMPANY, INC.				
6/18/14	49041	11011010 441000	INCIDENTALS	171.46
6/18/14	49041	11041010 441000	INCIDENTALS	171.46
YTD Vendor Total			171.46	Total 342.92

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Invoice Date	Check #	Account	Account Description	Amount
24366 WHOLESALE DIRECT INC.				
5/21/14	48916	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	339.98
YTD Vendor Total			4,080.35	Total 339.98
2285 CHICAGO FILTER SUPPLY				
5/6/14	48782	41818090 430075	SUPPLIES	331.28
YTD Vendor Total			732.30	Total 331.28
1987 GRANICUS, INC.				
5/15/14	48886	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total			1,980.00	Total 330.00
16655 NEXTEL COMMUNICATIONS				
5/27/14	48900	11515020 428100	COMPUTER COMMUNICATIONS EXP.	319.05
YTD Vendor Total			2,731.47	Total 319.05
456 TYLER TECHNOLOGIES, INC.				
5/31/14	49082	11051210 430150	SUPPLIES - COMPUTER PARTS	313.04
YTD Vendor Total			986.65	Total 313.04
20902 ARC ILLINOIS				
5/16/14	48855	11202035 422000	MAINT.-OFFICE EQUIPMENT	309.53
YTD Vendor Total			915.79	Total 309.53
2661 AMERICAN HOSPITALITY SUPPLY CO.				
6/2/14	49020	11515020 430250	SUPPLIES - OTHER THAN OFFICE	300.00
YTD Vendor Total			300.00	Total 300.00
15352 MID CENTRAL PEST CONTROL				
5/6/14	48798	11342035 421000	CONTRACTUAL SERVICES	100.00
5/6/14	48798	11342035 421000	CONTRACTUAL SERVICES	50.00
5/6/14	48798	11342035 421000	CONTRACTUAL SERVICES	50.00
5/6/14	48798	11342035 421000	CONTRACTUAL SERVICES	50.00
5/22/14	48977	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total			1,850.00	Total 300.00
2616 CONNEXION				
5/13/14	48868	41818090 430075	SUPPLIES	174.00
5/28/14	49030	11342035 430140	SUPPLIES - BUILDING	125.25
YTD Vendor Total			6,022.93	Total 299.25

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Invoice Date	Check #	Account	Account Description	Amount
2658 MED-TECH RESOURCE LLC				
5/16/14	48897	11515020 430055	PROTECTIVE CLOTHING	278.76
6/3/14	49059	11515020 430055	PROTECTIVE CLOTHING	14.97
YTD Vendor Total		293.73	Total	293.73
11125 INLAND POWER GROUP INC				
5/30/14	49049	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	282.88
YTD Vendor Total		282.88	Total	282.88
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
5/22/14	48949	11071610 420320	SPECIAL ATTORNEY FEES	128.52
5/22/14	48949	11071610 420320	SPECIAL ATTORNEY FEES	31.69
5/22/14	48949	11071610 420320	SPECIAL ATTORNEY FEES	27.56
5/22/14	48949	11071610 420320	SPECIAL ATTORNEY FEES	22.88
5/22/14	48949	11071610 420320	SPECIAL ATTORNEY FEES	20.34
5/22/14	48949	11071610 420320	SPECIAL ATTORNEY FEES	17.63
5/22/14	48949	11071610 420320	SPECIAL ATTORNEY FEES	16.98
5/22/14	48949	11071610 420320	SPECIAL ATTORNEY FEES	8.23
YTD Vendor Total		1,019.12	Total	273.83
5130 CINTAS FIRST AID & SAFETY				
6/3/14	49028	11342035 430140	SUPPLIES - BUILDING	178.81
5/9/14	48783	41818090 441000	INCIDENTALS	89.42
YTD Vendor Total		895.51	Total	268.23
1332 MILWAUKEE ELECTRIC TOOL CORP				
5/20/14	48978	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	267.90
YTD Vendor Total		267.90	Total	267.90
1211 AIRGAS NORTH CENTRAL				
5/31/14	49019	11273030 421000	CONTRACTUAL SERVICES	264.87
YTD Vendor Total		2,439.72	Total	264.87
659 C A TURNER CO INC				
4/29/14	48810	41838090 430400	MATERIALS	263.80
YTD Vendor Total		1,390.44	Total	263.80
2672 TIMOTHY & DEBORAH VAN SOLKEMA				
6/10/14	48933	11000000 141000	UTILITY BILLING CONTROL A/C	257.07
YTD Vendor Total		257.07	Total	257.07

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Invoice Date	Check #	Account	Account Description	Amount
8204 FIRE INVESTIGATOR STRIKE FORCE				
5/16/14	48876	11515020 442000	TRAINING	150.00
5/19/14	48876	11515020 420010	MEMBERSHIPS	75.00
5/16/14	48876	11414020 442000	TRAINING	30.00
YTD Vendor Total		255.00	Total	255.00
9171 W.W. GRAINGER, INC.				
5/13/14	48791	11273030 430110	SUPPLIES - AUTO SHOP	76.14
6/2/14	49040	11273030 430110	SUPPLIES - AUTO SHOP	76.14
5/14/14	48791	41818090 422400	MAINT.-EQUIPMENT	54.49
5/7/14	48791	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	26.06
5/15/14	48885	41848090 442000	TRAINING	12.79
YTD Vendor Total		3,624.46	Total	245.62
22685 TEBON'S				
5/31/14	49079	11273030 430700	GAS & OIL	237.06
YTD Vendor Total		1,036.63	Total	237.06
24665 WILMETTE TRUCK/BUS SERVICE				
5/1/14	48917	11273030 446000	LICENSE, TITLE&INSPECTION FEES	216.00
YTD Vendor Total		1,445.00	Total	216.00
23429 URBAN LAND INSTITUTE				
4/18/14	48993	11091846 420010	MEMBERSHIPS	215.00
YTD Vendor Total		215.00	Total	215.00
29910 CUSTOM HOMES BY RS, LLC				
5/28/14	48754	11000001 300150	REAL ESTATE TRANSFER TAX	213.00
YTD Vendor Total		213.00	Total	213.00
20 T. SMILEY & IRWIN C SMILEY				
6/3/14	49111	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,200.00	Total	200.00
554 GLEN GARBER & J. STRANGE				
6/3/14	49099	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,200.00	Total	200.00
855 A. TAVITAS/313 C RIDGE, #221				
6/3/14	49112	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,200.00	Total	200.00

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Invoice Date	Check #	Account	Account Description	Amount
963 ERIC SAHNER AND ERWIN HELBERG				
6/3/14	49110	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,200.00	Total 200.00
1194 G. BUSTER/HELEN KIM				
6/3/14	49090	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,200.00	Total 200.00
1238 ERIC VON BAUER/LINDENCREST APARTMENTS				
6/3/14	49114	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,200.00	Total 200.00
1266 ILLINOIS OFFICE OF THE STATE FIRE MARSHAL				
5/27/14	49046	11342035 421000	CONTRACTUAL SERVICES	200.00
YTD Vendor Total			480.00	Total 200.00
1553 JULIE GOLDSTEIN, & HIGH RIDGE APTS., LLC				
6/3/14	49101	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,200.00	Total 200.00
1901 NAOMI HOFFMAN / JASON HOFFMAN				
6/3/14	49102	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,200.00	Total 200.00
2092 M COCHRAN & 5TH & LINDEN APTS.				
6/3/14	49092	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,200.00	Total 200.00
2441 DORIN BABOLEA & JEFFREY STRANGE				
6/3/14	49089	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,200.00	Total 200.00
2442 SHIRLEY CAMPBELL & WALDEMAR MAZUR				
6/3/14	49091	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,200.00	Total 200.00
2487 VALREE J. TIERSKY & WALDEMAR MAZUR				
6/3/14	49113	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,200.00	Total 200.00

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Invoice Date	Check #	Account	Account Description	Amount
1430 ARTS & LETTERS LTD.				
5/13/14	48856	11342035 430350	BUILDING FURNITURE & REPAIRS	190.00
YTD Vendor Total		190.00	Total	190.00
1726 CATCHING FLUID POWER, INC.				
5/20/14	48964	41828090 430280	SUPPLIES - RESERVOIR	139.11
6/2/14	49024	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	44.32
YTD Vendor Total		223.65	Total	183.43
23575 VILLAGE COLLECTOR - PETTY CASH				
6/4/14	48994	11202035 441000	INCIDENTALS	64.34
6/4/14	48994	11515020 441000	INCIDENTALS	61.98
6/4/14	48994	11041010 441000	INCIDENTALS	28.90
6/4/14	48994	11515020 430250	SUPPLIES - OTHER THAN OFFICE	25.46
YTD Vendor Total		1,927.27	Total	180.68
8560 FREUND CONTAINER, INC				
5/15/14	48880	11414020 430250	SUPPLIES - OTHER THAN OFFICE	180.08
YTD Vendor Total		180.08	Total	180.08
8339 FLEET SAFETY SUPPLY				
5/13/14	48879	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	178.60
YTD Vendor Total		178.60	Total	178.60
8512 FOX VALLEY FIRE & SAFETY CO				
5/30/14	49037	11342035 421000	CONTRACTUAL SERVICES	177.00
YTD Vendor Total		13,141.85	Total	177.00
7180 DULTMEIER SALES				
5/14/14	48872	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	176.27
YTD Vendor Total		250.60	Total	176.27
21643 STEINER ELECTRIC CO				
5/20/14	48988	11333030 430075	SUPPLIES	175.56
YTD Vendor Total		9,865.64	Total	175.56
29903 SHARON HIDAKA				
5/28/14	48758	11000001 301000	VEHICLE LICENSES	175.00
YTD Vendor Total		175.00	Total	175.00

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Invoice Date	Check #	Account	Account Description	Amount
2391 COMPLETE CHANGER SERVICE				
5/16/14	48867	23763090 422400	Equipment Repairs	173.57
YTD Vendor Total			173.57	Total 173.57
1935 USA MOBILITY WIRELESS INC				
5/22/14	48813	11233030 428200	PAGER RENTAL	136.26
5/22/14	48813	41818090 421000	CONTRACTUAL SERVICES	36.36
YTD Vendor Total			1,344.78	Total 172.62
2504 LOU'S GLOVES				
5/12/14	48893	41848090 430140	SUPPLIES - BUILDING	168.00
YTD Vendor Total			252.00	Total 168.00
661 962-PRAXAIR DISTRIBUTION INC				
5/14/14	48903	11515020 430176	SUPPLIES - MEDICAL	62.01
6/2/14	49070	11515020 430176	SUPPLIES - MEDICAL	62.01
5/20/14	48984	11515020 430176	SUPPLIES - MEDICAL	42.51
YTD Vendor Total			609.22	Total 166.53
15025 MCMASTER-CARR SUPPLY CO				
5/29/14	49058	41848090 430140	SUPPLIES - BUILDING	151.95
5/20/14	48976	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	12.87
YTD Vendor Total			1,316.12	Total 164.82
1345 A LA CARTE				
5/28/14	48750	11000001 301000	VEHICLE LICENSES	160.00
YTD Vendor Total			160.00	Total 160.00
29386 YURI & OLGA ARONOFF				
6/9/14	48996	11000001 301000	VEHICLE LICENSES	160.00
YTD Vendor Total			160.00	Total 160.00
29921 FRANK A CONNOLLY				
6/9/14	49000	11000001 301000	VEHICLE LICENSES	160.00
YTD Vendor Total			160.00	Total 160.00
29922 JUDY G. TRUNSKY				
6/9/14	49014	11000001 301000	VEHICLE LICENSES	160.00
YTD Vendor Total			160.00	Total 160.00

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Invoice Date	Check #	Account	Account Description	Amount
29923 MARTIN WOLF				
6/9/14	49015	11000001 301000	VEHICLE LICENSES	160.00
YTD Vendor Total			160.00	Total 160.00
2071 CHICAGO OFFICE TECHNOLOGY GROUP				
5/27/14	49027	11061410 420040	LEASE / PURCHASE COPIER	156.39
YTD Vendor Total			689.13	Total 156.39
2608 SUNCOAST RESEARCH LABS, INC.				
5/9/14	48806	11233030 430430	MATERIALS - STREET/LANDSCAPING	155.03
YTD Vendor Total			464.65	Total 155.03
1505 GMIS INTERNATIONAL HEADQUARTERS				
4/10/14	48882	11051210 420010	MEMBERSHIPS	150.00
YTD Vendor Total			150.00	Total 150.00
17090 NORTHWEST MUNICIPAL CONFERENCE				
5/12/14	48802	11011010 441000	INCIDENTALS	75.00
5/12/14	48802	11041010 441000	INCIDENTALS	75.00
YTD Vendor Total			14,889.00	Total 150.00
20127 R.H. SANDERS				
5/22/14	48986	11566040 443060	C.P.R. PROGRAM	150.00
YTD Vendor Total			450.00	Total 150.00
1554 COLLEGE OF DUPAGE				
5/22/14	48863	11414020 442000	TRAINING	149.00
YTD Vendor Total			3,246.00	Total 149.00
2664 SAM CARBIS SERVICES LLC,				
5/22/14	48963	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	143.32
YTD Vendor Total			143.32	Total 143.32
535 AMAZON.COM				
4/16/14	48778	11202035 430250	SUPPLIES - OTHER THAN OFFICE	136.99
4/17/14	48778	11202035 430250	SUPPLIES - OTHER THAN OFFICE	5.37
YTD Vendor Total			1,044.02	Total 142.36
8730 GARNET MIDWEST INC				
5/27/14	48968	41848090 430140	SUPPLIES - BUILDING	135.50
YTD Vendor Total			135.50	Total 135.50

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Invoice Date	Check #	Account	Account Description	Amount
5400 COLE-PARMER				
5/6/14	48784	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	107.58
5/16/14	48862	41818090 430075	SUPPLIES	25.50
YTD Vendor Total		399.91	Total	133.08
6620 DEHNE				
5/23/14	48967	11273030 430700	GAS & OIL	130.00
YTD Vendor Total		1,435.20	Total	130.00
2373 SHERWIN WILLIAMS CO., THE				
5/28/14	49076	11342035 430140	SUPPLIES - BUILDING	129.47
YTD Vendor Total		129.47	Total	129.47
1686 AMERICAN HOTEL REGISTER CO				
4/23/14	48779	11515020 430250	SUPPLIES - OTHER THAN OFFICE	123.92
YTD Vendor Total		123.92	Total	123.92
15490 MILLEN HARDWARE				
5/31/14	49061	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	78.27
5/31/14	49061	11333030 430075	SUPPLIES	41.02
YTD Vendor Total		624.09	Total	119.29
7675 ENTENMANN ROVIN COMPANY				
5/9/14	48788	11434020 430050	UNIFORM EXPENSE	101.50
YTD Vendor Total		2,023.30	Total	101.50
2655 GADGET WORKS				
4/15/14	48881	11515020 422400	MAINT.-EQUIPMENT	100.00
YTD Vendor Total		100.00	Total	100.00
17023 NORTHERN ILLINOIS POLICE ALARM SYSTEM				
5/26/14	48980	11414020 441000	INCIDENTALS	100.00
YTD Vendor Total		4,605.00	Total	100.00
14443 LURVEY LANDSCAPE SUPPLY				
5/31/14	49056	11233030 430430	MATERIALS - STREET/LANDSCAPING	97.26
YTD Vendor Total		97.26	Total	97.26
2177 AW DIRECT				
6/2/14	49023	11414020 430250	SUPPLIES - OTHER THAN OFFICE	96.95
YTD Vendor Total		96.95	Total	96.95

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Invoice Date	Check #	Account	Account Description	Amount
28422 OCTAVIAN BIG				
6/2/14	48919	11000001 301000	VEHICLE LICENSES	95.00
YTD Vendor Total			95.00	Total 95.00
29897 RON & KAREN GOLDBURG				
5/28/14	48756	11000001 301000	VEHICLE LICENSES	95.00
YTD Vendor Total			395.00	Total 95.00
29904 YURI SHVARTSMAN				
5/28/14	48767	11000001 301000	VEHICLE LICENSES	95.00
YTD Vendor Total			95.00	Total 95.00
29906 RALPH BARBAKOFF				
5/28/14	48751	11000001 301000	VEHICLE LICENSES	95.00
YTD Vendor Total			95.00	Total 95.00
29908 TOR JENSEN				
5/28/14	48761	11000001 301000	VEHICLE LICENSES	95.00
YTD Vendor Total			95.00	Total 95.00
29925 STEVEN J BALZ				
6/9/14	48998	11000001 301000	VEHICLE LICENSES	95.00
YTD Vendor Total			95.00	Total 95.00
11630 JENNINGS CHEVROLET				
5/31/14	49051	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	93.44
YTD Vendor Total			307.93	Total 93.44
1072 KIMBALL MIDWEST				
5/29/14	48974	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	91.97
YTD Vendor Total			4,016.23	Total 91.97
1067 PENN WELL CORPORATION				
5/12/14	48902	11515020 442000	TRAINING	91.30
YTD Vendor Total			91.30	Total 91.30
2671 JACEK RESCHKE				
6/10/14	48927	11000000 141000	UTILITY BILLING CONTROL A/C	89.02
YTD Vendor Total			89.02	Total 89.02

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Invoice Date	Check #	Account	Account Description	Amount
16627 NEWARK ELEMENT 14				
5/13/14	48899	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	87.72
YTD Vendor Total			430.56	Total 87.72
2618 LESTER CROWN				
6/2/14	48923	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			160.00	Total 80.00
28200 MARTIN JAFFE				
5/28/14	48760	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
29900 ROBERT J MURRAY JR.				
5/28/14	48766	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
29905 KEVIN MC CULLOCH				
5/28/14	48764	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
29907 ROBERT & JULIE ZAIDEMAN				
5/28/14	48769	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
29912 CHRISTI HARRISON				
6/2/14	48926	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
29913 PAUL KAWALEK				
6/2/14	48929	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
29915 ELSIE HANSON				
6/2/14	48925	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
29916 EDWARD CHIDIAC				
6/2/14	48920	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
29920 GREATER CHICAGO UROLOGY LLC				
6/9/14	49003	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
29924 MORTEN ENGEL				
6/9/14	49002	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
29926 JUDITH C. PLATHE				
6/9/14	49011	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
29927 SCOTT KINZELBERG				
6/9/14	49006	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
30778 JAMES P CROWLEY				
6/2/14	49001	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
14545 MSC INDUSTRIAL SUPPLY CO				
5/27/14	49064	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	77.07
YTD Vendor Total			77.07	Total 77.07
6142 CUMMINS NPOWER LLC				
5/6/14	48787	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	76.42
YTD Vendor Total			2,519.13	Total 76.42
1245 AMERICANEAGLE.COM, INC.				
5/26/14	48956	11051210 421520	CONTRACTUAL INTERNET EXPENSE	75.00
YTD Vendor Total			375.00	Total 75.00
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
5/15/14	48889	11414020 422400	MAINT.-EQUIPMENT	73.90
YTD Vendor Total			428.85	Total 73.90
23068 TRITECH FORENSICS				
5/7/14	48809	11414020 430250	SUPPLIES - OTHER THAN OFFICE	67.30
YTD Vendor Total			67.30	Total 67.30

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Invoice Date	Check #	Account	Account Description	Amount
23554 VIKING TIRE & RECAPPING INC				
5/15/14	48914	11273030 421000	CONTRACTUAL SERVICES	60.00
YTD Vendor Total			218.00	Total 60.00
25025 ZEE MEDICAL SERVICE CO				
5/9/14	48815	11414020 430250	SUPPLIES - OTHER THAN OFFICE	58.75
YTD Vendor Total			233.30	Total 58.75
10977 ILLINOIS SECTION AWWA				
5/29/14	49047	41848090 442000	TRAINING	58.00
YTD Vendor Total			424.00	Total 58.00
5194 CITY WELDING SALES & SERVICE INC.				
2/10/14	49029	41818090 430075	SUPPLIES	57.98
YTD Vendor Total			266.76	Total 57.98
1392 PAYPAL, INC				
5/31/14	48983	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total			324.60	Total 54.10
29928 DAVID & MARTHA BIRKHOLO				
6/9/14	48999	11000001 301000	VEHICLE LICENSES	50.00
YTD Vendor Total			50.00	Total 50.00
29929 STEVEN SAITELBACH				
6/9/14	49013	11000001 301000	VEHICLE LICENSES	50.00
YTD Vendor Total			50.00	Total 50.00
5686 CONNEY SAFETY PRODUCTS				
5/13/14	48869	11414020 430250	SUPPLIES - OTHER THAN OFFICE	48.44
YTD Vendor Total			48.44	Total 48.44
29909 VICTOR BATTIATO				
5/28/14	48752	11000001 301000	VEHICLE LICENSES	45.00
YTD Vendor Total			45.00	Total 45.00
1794 REIMER & KARLSON LLC				
5/21/14	48842	34000095 420020	PROFESSIONAL SERVICES	44.96
YTD Vendor Total			470.95	Total 44.96

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Invoice Date	Check #	Account	Account Description	Amount
2081 1-800-RADIATOR & A/C				
5/30/14	49016	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	39.00
YTD Vendor Total			250.00	Total 39.00
23141 TURTLE WAX CAR WASH - A/R				
5/13/14	48912	11273030 423400	VEHICLE WASHING	29.94
YTD Vendor Total			220.09	Total 29.94
2486 COMPLIANCESIGNS.COM				
5/9/14	48785	11342035 430140	SUPPLIES - BUILDING	15.00
5/9/14	48785	11342035 430140	SUPPLIES - BUILDING	9.95
YTD Vendor Total			313.95	Total 24.95
29919 LARRY CLINE				
6/3/14	48922	23763001 340100	CTA LOT REV.-SLOT BOX COLL.	24.00
YTD Vendor Total			24.00	Total 24.00
9387 HALL SIGNS, INC				
6/3/14	49043	11233030 430410	MATERIALS - TRAFFIC SIGNS	21.74
YTD Vendor Total			1,352.47	Total 21.74
29901 DAVID KIRBY				
5/28/14	48762	11000001 301000	VEHICLE LICENSES	20.00
YTD Vendor Total			20.00	Total 20.00
19061 RADIOSHACK				
5/9/14	49072	11333030 430075	SUPPLIES	18.46
YTD Vendor Total			18.46	Total 18.46
1892 FLAG DESK				
5/14/14	48878	11342035 430350	BUILDING FURNITURE & REPAIRS	17.21
YTD Vendor Total			749.41	Total 17.21
2171 ILLINOIS DEPT. OF AGRICULTURE				
5/29/14	48888	11233030 420010	MEMBERSHIPS	15.00
YTD Vendor Total			110.00	Total 15.00
29018 PLAZA DEL LAGO LLC				
6/2/14	48931	11000001 301000	VEHICLE LICENSES	15.00
YTD Vendor Total			15.00	Total 15.00

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Invoice Date	Check #	Account	Account Description	Amount
29902 IOAN ILLE				
5/28/14	48759	11000001 301000	VEHICLE LICENSES	15.00
YTD Vendor Total			15.00	Total 15.00
29914 WILMETTE REAL ESTATE & MGT CO. LLC				
6/2/14	48934	11000001 301000	VEHICLE LICENSES	15.00
YTD Vendor Total			15.00	Total 15.00
29917 EZRA CLARK				
6/2/14	48921	11000001 301000	VEHICLE LICENSES	15.00
YTD Vendor Total			15.00	Total 15.00
29930 LUZ HEIN				
6/9/14	49004	11000001 301000	VEHICLE LICENSES	15.00
YTD Vendor Total			15.00	Total 15.00
2667 MUTUAL AID BOX ALARM SYSTEM				
5/30/14	49065	11515020 441000	INCIDENTALS	10.00
YTD Vendor Total			20.00	Total 10.00

Total Printed Checks 1,547,345.02