



Date: November 5, 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 October 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.

October 2014 Disbursements Summary
to be approved by the Village Board of Trustees
at the November 11, 2014 Village Board meeting

October 15, 2014	Payroll Disbursements	769,682.18	
October 31, 2014	Payroll Disbursements	796,305.47	
October 31, 2014	Payroll Disbursements - Fire and Police Pension	609,212.80	
	TOTAL		\$2,175,200.45
October 2014	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 100114-1	19,618.63	
	MUNIS Warrant # 100114-2	20,000.00	
	MUNIS Warrant # 100114-3	782,021.08	
	MUNIS Warrant # 100814-1	948.50	
	MUNIS Warrant # 100814-2	29,994.68	
	MUNIS Warrant # 100814-3	161,342.84	
	MUNIS Warrant # 100814-4	15,194.00	
	MUNIS Warrant # 101514-1	378.50	
	MUNIS Warrant # 101514-2	41,398.50	
	MUNIS Warrant # 101514-3	287,578.12	
	MUNIS Warrant # 101514-4	17,000.00	
	MUNIS Warrant # 102214-1	257.25	
	MUNIS Warrant # 102214-2	49,926.34	
	MUNIS Warrant # 102214-3	12,400.00	
	MUNIS Warrant # 102214-4	358,941.86	
	MUNIS Warrant # 102914-1	426.50	
	MUNIS Warrant # 102914-2	29,939.28	
	MUNIS Warrant # 102914-3	15,000.00	
	MUNIS Warrant # 102914-4	648,886.55	
	Void MUNIS check # 50737	(1,000.00)	
	TOTAL		\$2,490,252.63
October 2014	Other Disbursements:		
	Wire Transfers:		
	North Suburban Employee Benefit Co-Op (9/14 premium)	137,211.00	
	North Suburban Employee Dental Co-Op (10/14 premium)	15,992.75	
	HMO-Illinois (10/14 premium)	124,634.33	
	IMRF - October 2014 Employee & Employer Contribution	129,092.80	
	IEPA Loan Payments	25,158.59	
	TOTAL		\$ 432,089.47
	Banking Debits:		
	Chase Merchant Service Charges (10/14)	3,857.05	
	Transfers to the Section 125 Reimbursement Account	7,328.15	
	NSCB Service Charges (9/14)	3,295.24	
	TOTAL		\$ 14,480.44
	Total October 2014 Disbursements	5,112,022.99	

Village of Wilmette Disbursement Report - October 2014

Invoice Date	Check #	Account	Account Description	Amount
10110 LENNY HOFFMAN EXCAVATING INC.				
10/3/14	51046	40957090 470500	Sewer Capacity Improvements	603,448.66
8/29/14	50615	40957090 470500	Sewer Capacity Improvements	545,744.47
YTD Vendor Total		1,805,937.41	Total	1,149,193.13
99 INSITUFORM TECHNOLOGIES USA, INC.				
9/29/14	50962	40957090 470400	SEWER LINING & REHABILITATION	205,758.00
YTD Vendor Total		474,333.57	Total	205,758.00
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
9/30/14	50832	11243030 427000	REFUSE COLLECTION	83,418.82
9/30/14	50832	11243030 427100	RECYCLING COLLECTION	64,809.90
9/30/14	50832	11243030 427300	YARD WASTE COLLECTION	26,332.07
9/30/14	50832	11243030 427000	REFUSE COLLECTION	204.40
YTD Vendor Total		1,741,436.89	Total	174,765.19
2184 RJN GROUP				
9/10/14	50621	40957090 470500	Harms Road Pump Station	83,475.04
10/2/14	50967	40957090 470500	Sewer Capacity Improvements	22,175.47
9/9/14	50621	40957090 470500	Manhole Rehabilitation	5,678.43
10/2/14	50967	40957090 470500	Harms Road Pump Station	5,326.99
10/2/14	50967	40957090 470500	Manhole Rehabilitation	4,093.48
10/2/14	50967	40957090 470500	Princeton Place Outfall	3,143.66
YTD Vendor Total		636,385.54	Total	123,893.07
456 TYLER TECHNOLOGIES, INC.				
10/1/14	50970	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	65,620.06
10/1/14	50970	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	3,000.00
9/8/14	50940	11061410 430230	SUPPLIES - OFFICE	116.50
YTD Vendor Total		69,780.46	Total	68,736.56
436 MORROW BROTHERS FORD, INC.				
9/11/14	50619	11414020 480300	POLICE VEHICLES - SQ501	28,950.00
9/11/14	50619	11414020 480300	POLICE VEHICLES - SQ503	28,950.00
YTD Vendor Total		57,900.00	Total	57,900.00

Village of Wilmette Disbursement Report - October 2014

Invoice					
Date	Check #	Account	Account Description	Amount	
2245 TRESSLER LLP					
9/16/14	50721	11071610 420350	CONTR. CORPORATION COUNSEL	16,920.00	
10/10/14	51051	11071610 420350	CONTR. CORPORATION COUNSEL	16,920.00	
10/10/14	51051	11071610 420350	611 CORPORATION COUNSEL	5,555.00	
9/16/14	50721	11071610 420320	SPECIAL ATTORNEY FEES	4,277.00	
10/10/14	51051	11071610 420320	SPECIAL ATTORNEY FEES	448.80	
9/16/14	50721	11071610 420320	SPECIAL ATTORNEY FEES	66.00	
YTD Vendor Total				250,803.72	Total 44,186.80

22225 SWANCC TRUST, #35883008					
10/1/14	50840	11243030 427200	LANDFILL TIPPING FEES	41,907.67	
YTD Vendor Total				404,471.83	Total 41,907.67

3880 CHRISTOPHER B. BURKE ENGINEERS					
9/11/14	50614	40957090 470500	INFRASTRUCTURE - STORM SEWER	21,479.49	
9/16/14	50710	11202035 425250	Locust Road Reconstruct	9,803.81	
9/18/14	50833	11202035 420400	PLAN REVIEW SERVICES	7,912.24	
YTD Vendor Total				255,608.37	Total 39,195.54

2680 PROQUIP, INC.					
9/22/14	50716	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	36,849.00	
10/6/14	50931	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	393.96	
YTD Vendor Total				37,242.96	Total 37,242.96

1178 CONSTELLATION NEW ENERGY					
8/31/14	50834	41818090 430530	WATER PLANT POWER	28,324.95	
8/20/14	50711	40847090 430540	STORM WATER PUMP STATION POWER	1,385.03	
8/20/14	50711	41818090 430530	WATER PLANT POWER	1,195.44	
10/4/14	50782	41818090 430560	HEATING - GAS	1,130.25	
10/4/14	50782	11342035 430560	HEATING - GAS	885.00	
9/9/14	50893	11333030 430500	LEASED LIGHTING POWER	592.74	
YTD Vendor Total				321,317.33	Total 33,513.41

11750 NELS J. JOHNSON, INC.					
9/9/14	50618	11303030 424100	TREE PRUNING & REMOVAL	16,396.00	
10/7/14	50964	11303030 424100	TREE PRUNING & REMOVAL	4,675.00	
9/11/14	50714	11303030 424100	TREE PRUNING & REMOVAL	2,085.00	
9/17/14	50714	11303030 424100	EAB TREE REMOVALS & PKWY EXP	1,487.50	
9/17/14	50714	11303030 424100	TREE PRUNING & REMOVAL	1,467.50	
9/9/14	50618	11303030 424100	TREE PRUNING & REMOVAL	1,190.00	
YTD Vendor Total				66,737.00	Total 27,301.00

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Invoice					
Date	Check #	Account		Account Description	Amount
1328 GLOBE CONSTRUCTION INC					
9/17/14	50712	40807090	421000	CONTRACTUAL SERVICES	17,892.45
9/24/14	50837	11342035	421000	CONTRACTUAL SERVICES	2,750.00
YTD Vendor Total					146,571.45
					Total 20,642.45
1784 WARREN OIL CO., AL					
9/12/14	50623	11273030	430700	GAS & OIL	19,281.20
YTD Vendor Total					159,463.00
					Total 19,281.20
21450 STANLEY CONSULTANTS INC					
9/9/14	50622	41838090	470550	INFRASTRUCTURE - WATER MAINS	11,055.26
9/30/14	50969	41838090	470550	INFRASTRUCTURE - WATER MAINS	7,852.48
YTD Vendor Total					61,923.23
					Total 18,907.74
1337 REGIONAL EMERGENCY DISPATCH CENTER					
9/15/14	50838	11434020	420020	CONTR. FIRE DISPATCH SERVICES	15,584.85
YTD Vendor Total					158,143.70
					Total 15,584.85

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Invoice Date	Check #	Account	Account Description	Amount
1801 AT&T				
8/22/14	50707	11434020 422300	MAINT.-E-911 SYSTEM	2,527.04
9/22/14	50707	11434020 422300	MAINT.-E-911 SYSTEM	2,526.11
9/19/14	50740	11061410 428000	TELEPHONE SERVICE	1,573.17
9/22/14	50707	11051210 428100	COMPUTER COMMUNICATIONS EXP.	1,090.66
8/22/14	50707	11051210 428100	COMPUTER COMMUNICATIONS EXP.	1,090.56
8/22/14	50707	41848090 428000	TELEPHONE SERVICE	723.73
9/22/14	50707	41848090 428000	TELEPHONE SERVICE	686.39
10/7/14	50871	41848090 428000	TELEPHONE SERVICE	560.53
9/19/14	50740	41848090 428000	TELEPHONE SERVICE	525.00
9/16/14	50740	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.31
9/16/14	50740	11051210 428100	COMPUTER COMMUNICATIONS EXP.	510.45
10/7/14	50871	11515020 428100	COMPUTER COMMUNICATIONS EXP.	368.31
10/7/14	50871	11515020 428100	COMPUTER COMMUNICATIONS EXP.	365.09
8/22/14	50707	11061410 428000	TELEPHONE SERVICE	356.89
10/7/14	50871	11051210 428100	COMPUTER COMMUNICATIONS EXP.	258.24
9/22/14	50707	11061410 428000	TELEPHONE SERVICE	245.16
9/16/14	50740	41848090 428000	TELEPHONE SERVICE	222.20
9/19/14	50740	41848090 428000	TELEPHONE SERVICE	213.30
9/19/14	50740	11434020 422300	MAINT.-E-911 SYSTEM	201.63
9/16/14	50740	11434020 422300	MAINT.-E-911 SYSTEM	185.33
9/16/14	50740	11434020 428105	COMPUTER COMMUNICATIONS - CAD	166.56
9/19/14	50740	23773090 421000	CONTRACTUAL SERVICES	72.60
9/16/14	50740	11061410 428000	TELEPHONE SERVICE	39.11
9/16/14	50740	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.73
9/4/14	50741	11061410 428030	TELEPHONE-LONG DISTANCE	16.96
9/16/14	50740	41848090 428000	TELEPHONE SERVICE	13.00
9/6/14	50741	11061410 428030	TELEPHONE-LONG DISTANCE	0.97
9/6/14	50741	11061410 428030	TELEPHONE-LONG DISTANCE	0.84
9/6/14	50741	11061410 428030	TELEPHONE-LONG DISTANCE	0.65
9/6/14	50741	11061410 428030	TELEPHONE-LONG DISTANCE	0.43
8/26/14	50741	11061410 428030	TELEPHONE-LONG DISTANCE	-1.31
YTD Vendor Total		105,223.53	Total	15,099.64
2500 SAFEBUILT				
9/30/14	50968	11091845 420400	PLAN REVIEW SERVICES	14,739.09
YTD Vendor Total		91,653.61	Total	14,739.09
2527 ILLINOIS FINANCE AUTHORITY				
9/1/14	50616	11515020 450045	Fire Truck Debt Repayment	12,500.00
YTD Vendor Total		12,500.00	Total	12,500.00

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Invoice Date	Check #	Account	Account Description	Amount
11940	KALE UNIFORMS			
9/11/14	50704	11515020 430050	UNIFORM EXPENSE	1,150.20
9/8/14	50559	11515020 430050	UNIFORM EXPENSE	894.60
9/23/14	50867	11414020 430050	UNIFORM EXPENSE	635.38
9/11/14	50704	11414020 430050	UNIFORM EXPENSE	625.00
9/15/14	50704	11515020 430050	UNIFORM EXPENSE	491.96
9/23/14	50867	11414020 430050	UNIFORM EXPENSE	478.72
9/8/14	50559	11515020 430050	UNIFORM EXPENSE	425.00
9/8/14	50559	11515020 430050	UNIFORM EXPENSE	340.00
9/30/14	51044	11414020 430050	UNIFORM EXPENSE	329.89
9/23/14	50765	11515020 430050	UNIFORM EXPENSE	303.20
10/6/14	51044	11414020 430050	UNIFORM EXPENSE	287.30
9/18/14	50867	11414020 430050	UNIFORM EXPENSE	262.14
9/17/14	50704	11414020 430050	UNIFORM EXPENSE	252.50
10/6/14	51044	11414020 430050	UNIFORM EXPENSE	224.82
9/4/14	50765	11515020 430050	UNIFORM EXPENSE	210.00
9/23/14	50867	11414020 430050	UNIFORM EXPENSE	207.90
9/26/14	50765	11515020 430050	UNIFORM EXPENSE	202.50
10/8/14	51044	11414020 430050	UNIFORM EXPENSE	199.95
10/6/14	51044	11414020 430050	UNIFORM EXPENSE	194.73
10/8/14	51044	11414020 430050	UNIFORM EXPENSE	170.90
9/12/14	50704	11414020 430050	UNIFORM EXPENSE	167.40
10/8/14	51044	11414020 430050	UNIFORM EXPENSE	166.83
10/6/14	51044	11414020 430050	UNIFORM EXPENSE	160.40
9/30/14	51044	11414020 430050	UNIFORM EXPENSE	146.04
10/1/14	51044	11414020 430050	UNIFORM EXPENSE	139.45
10/2/14	51044	11414020 430050	UNIFORM EXPENSE	133.50
10/6/14	51044	11414020 430050	UNIFORM EXPENSE	125.00
10/6/14	51044	11414020 430050	UNIFORM EXPENSE	120.92
9/17/14	50704	11434020 430050	UNIFORM EXPENSE	119.96
9/23/14	50867	11414020 430050	UNIFORM EXPENSE	113.41
9/18/14	50867	11414020 430050	UNIFORM EXPENSE	112.00
10/8/14	51044	11414020 430050	UNIFORM EXPENSE	111.82
10/10/14	51044	11414020 430050	UNIFORM EXPENSE	110.45
9/12/14	50704	11434020 430050	UNIFORM EXPENSE	108.49
10/1/14	51044	11414020 430050	UNIFORM EXPENSE	107.00
10/2/14	51044	11414020 430050	UNIFORM EXPENSE	100.75
9/26/14	50867	11414020 430050	UNIFORM EXPENSE	97.99
10/6/14	51044	11434020 430050	UNIFORM EXPENSE	97.38
9/12/14	50704	11414020 430050	UNIFORM EXPENSE	92.95
10/2/14	51044	11414020 430050	UNIFORM EXPENSE	92.95
9/12/14	50704	11414020 430050	UNIFORM EXPENSE	85.00
9/12/14	50704	11414020 430050	UNIFORM EXPENSE	85.00

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Invoice					
Date	Check #	Account	Account Description		Amount
9/26/14	50867	11434020 430050	UNIFORM EXPENSE		84.40
10/1/14	51044	11414020 430050	UNIFORM EXPENSE		82.50
9/12/14	50704	11414020 430050	UNIFORM EXPENSE		77.95
10/2/14	51044	11434020 430050	UNIFORM EXPENSE		77.95
10/6/14	51044	11414020 430050	UNIFORM EXPENSE		65.95
9/30/14	51044	11414020 430050	UNIFORM EXPENSE		62.95
9/17/14	50704	11434020 430050	UNIFORM EXPENSE		62.50
9/26/14	50867	11414020 430050	UNIFORM EXPENSE		62.50
9/19/14	50867	11414020 430050	UNIFORM EXPENSE		60.85
9/18/14	50867	11414020 430050	UNIFORM EXPENSE		53.50
10/6/14	51044	11414020 430050	UNIFORM EXPENSE		53.50
10/6/14	51044	11414020 430050	UNIFORM EXPENSE		53.50
9/17/14	50704	11414020 430050	UNIFORM EXPENSE		48.95
9/12/14	50704	11414020 430050	UNIFORM EXPENSE		46.46
10/8/14	51044	11434020 430050	UNIFORM EXPENSE		42.50
10/10/14	51044	11434020 430050	UNIFORM EXPENSE		39.90
10/6/14	51044	11414020 430050	UNIFORM EXPENSE		39.45
10/1/14	51044	11414020 430050	UNIFORM EXPENSE		36.46
9/5/14	50559	11515020 430050	UNIFORM EXPENSE		32.50
10/8/14	51044	11414020 430050	UNIFORM EXPENSE		32.50
9/17/14	50704	11414020 430050	UNIFORM EXPENSE		29.99
9/26/14	50867	11414020 430050	UNIFORM EXPENSE		26.00
9/18/14	50867	11414020 430050	UNIFORM EXPENSE		25.45
9/17/14	50704	11414020 430050	UNIFORM EXPENSE		22.50
9/26/14	50867	11414020 430050	UNIFORM EXPENSE		21.00
9/19/14	50867	11434020 430050	UNIFORM EXPENSE		20.00
5/16/14	50704	11414020 430050	UNIFORM EXPENSE		18.99
10/1/14	51044	11414020 430050	UNIFORM EXPENSE		18.50
9/26/14	50867	11434020 430050	UNIFORM EXPENSE		17.00
9/15/14	50704	11414020 430050	UNIFORM EXPENSE		16.95
10/1/14	51044	11414020 430050	UNIFORM EXPENSE		16.50
10/8/14	51044	11434020 430050	UNIFORM EXPENSE		14.95
10/8/14	51044	11414020 430050	UNIFORM EXPENSE		14.95
10/1/14	51044	11414020 430050	UNIFORM EXPENSE		14.00
10/6/14	51044	11414020 430050	UNIFORM EXPENSE		12.95
9/23/14	50867	11414020 430050	UNIFORM EXPENSE		10.50
9/30/14	51044	11414020 430050	UNIFORM EXPENSE		7.00
10/8/14	51044	11414020 430050	UNIFORM EXPENSE		4.25

YTD Vendor Total	52,573.46	Total	11,909.63
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Village of Wilmette Disbursement Report - October 2014

Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
8/29/14	50960	11333030 430510	STREET LIGHTING POWER	4,532.35
8/30/14	50891	11333030 430510	STREET LIGHTING POWER	1,335.12
9/2/14	50890	23773090 430520	PARKING LOT LIGHTING POWER	1,289.97
8/29/14	50889	11333030 430500	LEASED LIGHTING POWER	1,271.48
9/2/14	50888	23753090 430520	PARKING LOT LIGHTING POWER	457.54
8/29/14	50887	23753090 430515	METRA STATION POWER	362.43
8/29/14	50886	11333030 430510	STREET LIGHTING POWER	196.16
9/2/14	50885	11333030 430510	STREET LIGHTING POWER	98.79
9/2/14	50884	11333030 430510	STREET LIGHTING POWER	94.87
8/29/14	50883	11333030 430510	STREET LIGHTING POWER	83.95
9/29/14	50777	11333030 430510	STREET LIGHTING POWER	53.73
9/4/14	50659	40847090 430540	STORM WATER PUMP STATION POWER	40.62
YTD Vendor Total		104,828.50	Total	9,817.01
2706 REZEK, HENRY, MEISENHEIMER AND GENDE, INC.				
9/17/14	50719	40957090 470500	Harms Road Pump Station	9,159.62
YTD Vendor Total		9,905.56	Total	9,159.62
2722 RAE PRODUCTS & CHEMICALS CORPORATION				
9/17/14	50717	11233030 490450	Repl. Road Striper	8,147.00
YTD Vendor Total		8,147.00	Total	8,147.00
2707 JOHN THOMAS INC.				
9/11/14	50617	11233030 430410	MATERIALS - TRAFFIC SIGNS	6,229.50
9/11/14	50617	11051210 430160	SUPPLIES - COMPUTER SOFTWARE	760.00
YTD Vendor Total		6,989.50	Total	6,989.50
5640 COMPLETE CLEANING CO				
10/1/14	50961	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	5,056.17
10/1/14	50961	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	735.00
9/17/14	50779	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	490.00
9/16/14	50660	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	424.04
10/1/14	50961	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		54,500.64	Total	6,934.20
970 R A ADAMS ENTERPRISES INC				
10/9/14	51043	11233030 490450	SNOW PLOWS	6,477.00
YTD Vendor Total		6,477.00	Total	6,477.00
4090 CTA				
10/1/14	50836	23763090 448550	RENT - CTA LOTS	6,457.67
YTD Vendor Total		45,142.22	Total	6,457.67

Village of Wilmette Disbursement Report - October 2014

Invoice					
Date	Check #	Account	Account Description		Amount
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY					
9/30/14	50963	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES		4,401.39
9/30/14	50963	19920050 450140	WORKERS' COMP. DEDUCTIBLES		1,961.01
YTD Vendor Total		600,697.47		Total	6,362.40
2686 CONTROLWORX LLC					
7/31/14	50835	41818090 422400	MAINT.-EQUIPMENT		6,041.82
YTD Vendor Total		6,165.72		Total	6,041.82
29200 RED SEAL HOMES					
10/14/14	50848	11000000 231000	DEPOSITS - STREET OPENING		3,000.00
10/14/14	50848	11000000 231000	DEPOSITS - STREET OPENING		3,000.00
YTD Vendor Total		8,450.00		Total	6,000.00
2585 BENISTAR					
9/18/14	50709	39000095 413040	HEALTH INSUR. - RETIREES		5,148.00
9/18/14	50709	39000095 417500	SECTION 105 MEDICAL REIMB.		429.00
YTD Vendor Total		48,477.00		Total	5,577.00
2589 ROWELL CHEMICAL CORP					
10/3/14	51049	41000000 162000	INVENTORY - CHEMICALS		2,589.94
9/11/14	50720	41000000 162000	INVENTORY - CHEMICALS		2,584.78
YTD Vendor Total		28,509.94		Total	5,174.72
1780 AMERICAN UNDERGROUND INC					
9/12/14	50703	40807090 425300	SEWER MAINTENANCE		2,600.00
9/12/14	50703	40807090 425300	SEWER MAINTENANCE		1,950.00
YTD Vendor Total		175,528.13		Total	4,550.00
1338 INLAND ARTS & GRAPHICS, INC					
10/8/14	51047	11041010 443010	NEWS LETTERS		2,933.40
10/8/14	51047	11091846 420450	BUSINESS PROMOTION ACTIVITIES		1,375.00
YTD Vendor Total		10,484.90		Total	4,308.40
9010 NAPA GLENBROOK AUTO PARTS					
9/30/14	50965	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS		3,063.60
8/31/14	50577	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS		1,008.49
9/30/14	50965	11273030 430700	GAS & OIL		44.20
8/31/14	50577	11273030 430110	SUPPLIES - AUTO SHOP		40.95
9/30/14	50965	41818090 430075	SUPPLIES		14.99
9/30/14	50965	11273030 430110	SUPPLIES - AUTO SHOP		9.52
8/31/14	50577	11273030 430700	GAS & OIL		9.36
YTD Vendor Total		25,922.48		Total	4,191.11

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Invoice Date	Check #	Account	Account Description	Amount
2296 TRAFFIC ANALYSIS & DESIGN, INC.				
9/1/14	50697	11202035 420020	PROFESSIONAL SERVICES	1,700.00
3/31/14	51050	11202035 420020	PROFESSIONAL SERVICES	1,680.00
9/30/14	51050	11202035 420020	PROFESSIONAL SERVICES	750.00
YTD Vendor Total		15,547.50	Total	4,130.00
1778 K.L.F. TRUCKING CO.				
9/23/14	50794	11233030 421000	CONTRACTUAL SERVICES	1,350.00
9/9/14	50676	40807090 421000	CONTRACTUAL SERVICES	900.00
9/8/14	50676	40807090 421000	CONTRACTUAL SERVICES	450.00
9/16/14	50676	40807090 421000	CONTRACTUAL SERVICES	450.00
9/23/14	50794	40807090 421000	CONTRACTUAL SERVICES	450.00
9/2/14	50913	11233030 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		57,537.50	Total	4,050.00
28337 DANLEY LUMBER CO INC				
10/14/14	50843	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
10/21/14	50949	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
10/28/14	51031	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
10/28/14	51031	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		14,000.00	Total	4,000.00
29804 LEANNE STAR				
9/29/14	50611	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
9/29/14	50611	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,000.00	Total	4,000.00
31460 PATRICIA FEDERICO				
10/14/14	50844	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
10/14/14	50844	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,300.00	Total	4,000.00
1292 ADAMS ELECTRIC				
9/18/14	50702	11342035 421000	CONTRACTUAL SERVICES	3,900.00
9/29/14	50864	11342035 430350	BUILDING FURNITURE & REPAIRS	81.25
YTD Vendor Total		12,851.42	Total	3,981.25

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Invoice					
Date	Check #	Account	Account Description	Amount	
646 CDW GOVERNMENT, INC					
9/30/14	50877	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	1,900.00	
9/15/14	50656	11051210 430150	SUPPLIES - COMPUTER PARTS	963.93	
6/2/14	50656	11952070 490550	911 System Replacement	535.65	
9/29/14	50877	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	310.00	
9/26/14	50877	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	199.98	
YTD Vendor Total		50,655.54		Total	3,909.56
763 TRAN SYSTEMS CORP.					
9/19/14	50841	11202035 425250	Skokie/Hibbard Rd Improvements	3,631.87	
YTD Vendor Total		84,453.74		Total	3,631.87
17243 NORTSHORE OMEGA					
9/18/14	50689	11401020 420020	PROFESSIONAL SERVICES	743.00	
9/30/14	50924	11401020 420020	PROFESSIONAL SERVICES	743.00	
9/19/14	50689	11401020 420020	PROFESSIONAL SERVICES	619.00	
9/5/14	50689	11401020 420020	PROFESSIONAL SERVICES	537.00	
9/29/14	50924	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	244.00	
9/2/14	50689	11401020 420020	PROFESSIONAL SERVICES	206.00	
9/10/14	50689	11401020 420020	PROFESSIONAL SERVICES	124.00	
9/16/14	50689	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	70.00	
9/26/14	51010	11414020 420210	MEDICAL EXAMS	48.00	
YTD Vendor Total		18,204.00		Total	3,334.00
2704 TRUCKVAULT, INC.					
9/16/14	50722	11414020 480300	POLICE VEHICLES - SQ503	3,267.68	
YTD Vendor Total		3,267.68		Total	3,267.68
17050 NORTHERN WEATHERMAKERS HVAC					
9/10/14	50580	11342035 421000	CONTRACTUAL SERVICES	1,075.42	
9/10/14	50687	11342035 421000	CONTRACTUAL SERVICES	1,075.42	
9/30/14	50923	11342035 423000	HEATING & A/C SYSTEM REPAIRS	800.61	
9/26/14	50923	11342035 423000	HEATING & A/C SYSTEM REPAIRS	253.16	
YTD Vendor Total		65,499.42		Total	3,204.61
14670 MADISON NATIONAL LIFE					
10/1/14	50715	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,110.32	
YTD Vendor Total		31,043.94		Total	3,110.32
23380 UNITED STATES POSTMASTER					
10/7/14	50827	11041010 443010	NEWS LETTERS	1,784.62	
10/7/14	50827	11061410 420160	POSTAGE	1,300.00	
YTD Vendor Total		17,554.78		Total	3,084.62

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Invoice Date	Check #	Account	Account Description	Amount
23580 VILLAGE COLLECTOR - WATER BILLING				
10/14/14	51027	11342035 430140	SUPPLIES - BUILDING	1,447.11
10/14/14	51027	11342035 430140	SUPPLIES - BUILDING	750.81
10/2/14	50829	11342035 430140	SUPPLIES - BUILDING	535.59
10/1/14	50829	11342035 430140	SUPPLIES - BUILDING	377.34
10/1/14	50829	11342035 430140	SUPPLIES - BUILDING	130.47
10/14/14	51027	11342035 430140	SUPPLIES - BUILDING	2.49
10/14/14	51027	11342035 430140	SUPPLIES - BUILDING	-162.39
YTD Vendor Total		22,157.64	Total	3,081.42
2629 DES PLAINES MATERIAL & SUPPLY				
9/9/14	50562	40807090 430400	MATERIALS	385.00
9/9/14	50562	40807090 430400	MATERIALS	385.00
9/10/14	50562	40807090 430400	MATERIALS	385.00
9/10/14	50562	40807090 430400	MATERIALS	385.00
10/2/14	50894	40807090 430400	MATERIALS	385.00
10/3/14	50894	40807090 430400	MATERIALS	385.00
10/3/14	50894	40807090 430400	MATERIALS	385.00
10/3/14	50894	40807090 430400	MATERIALS	385.00
YTD Vendor Total		11,315.44	Total	3,080.00
23939 WARMING HOUSE				
9/24/14	50723	11101060 449040	HUMAN RELATIONS COMMISSION	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
24988 YOUTH CONNECTION				
9/19/14	50724	11101060 449040	HUMAN RELATIONS COMMISSION	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
27233 NORTH SHORE LAWN SPRINKLER				
9/29/14	50607	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/29/14	50607	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/29/14	50607	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		7,000.00	Total	3,000.00
27577 AMERICAN NATIONAL SPRINKLER				
10/6/14	50726	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
10/6/14	50726	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
10/21/14	50947	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		13,000.00	Total	3,000.00

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Invoice Date	Check #	Account	Account Description	Amount
31271 JIM & REBECCA DADURA				
10/6/14	50730	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		3,300.00	Total	3,000.00
2461 REPRODUCTION CONSULTANTS LTD.				
9/16/14	50718	11091845 420030	Digital Records Conversion	2,805.99
YTD Vendor Total		2,805.99	Total	2,805.99
1973 DIXON ENGINEERING, INC.				
10/9/14	51045	41958090 470530	Building / Pipe Gallery Improv	2,782.50
YTD Vendor Total		2,782.50	Total	2,782.50
15655 MONROE TRUCK EQUIPMENT				
9/23/14	50806	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,191.55
10/8/14	51008	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	684.74
10/6/14	51008	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	682.85
YTD Vendor Total		7,580.72	Total	2,559.14
17022 NICOR GAS				
8/27/14	50686	11342035 430560	HEATING - GAS	391.85
8/26/14	50686	11342035 430560	HEATING - GAS	260.65
9/25/14	51009	11342035 430560	HEATING - GAS	257.05
9/25/14	51009	11342035 430560	HEATING - GAS	248.88
8/26/14	50686	11342035 430560	HEATING - GAS	239.70
8/25/14	50686	11342035 430560	HEATING - GAS	194.98
8/26/14	50686	11342035 430560	HEATING - GAS	192.48
9/25/14	51009	11342035 430560	HEATING - GAS	190.12
9/25/14	51009	11342035 430560	HEATING - GAS	190.10
9/25/14	51009	11342035 430560	HEATING - GAS	145.52
8/26/14	50686	11342035 430560	HEATING - GAS	93.01
8/25/14	50686	40847090 430560	HEATING - GAS	79.28
8/25/14	50686	23753090 430560	HEATING - GAS	23.15
9/25/14	51009	23753090 430560	HEATING - GAS	23.15
YTD Vendor Total		44,837.22	Total	2,529.92
1824 OTTOSEN, BRITZ, KELLY, COOPER & GILBER, LTD.				
9/30/14	50966	33000095 420020	PROFESSIONAL SERVICES	2,510.41
YTD Vendor Total		47,215.84	Total	2,510.41
23315 UNION PACIFIC RAILROAD CO				
10/1/14	50826	23753090 448510	RENT - COMMUTER LOT	1,936.38
10/1/14	50826	23753090 448520	RENT - POPLAR LOTS	443.57
YTD Vendor Total		35,657.81	Total	2,379.95

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Invoice					
Date	Check #	Account	Account Description	Amount	
17263 OFFICE EQUIPMENT LEASING					
9/22/14	50691	11041010 420040	LEASE / PURCHASE COPIER	466.27	
9/22/14	50691	11061410 420040	LEASE / PURCHASE COPIER	445.27	
9/22/14	50691	11424020 420040	LEASE / PURCHASE COPIER	312.82	
9/22/14	50691	11515020 420040	LEASE / PURCHASE COPIER	255.50	
9/22/14	50691	11424020 420040	LEASE / PURCHASE COPIER	255.50	
9/22/14	50691	11233030 420040	LEASE / PURCHASE COPIER	255.50	
9/22/14	50691	11233030 420040	LEASE / PURCHASE COPIER	119.80	
9/22/14	50691	11515020 420040	LEASE / PURCHASE COPIER	119.21	
YTD Vendor Total		24,515.82		Total	2,229.87
2740 SNAP ON DIAGNOSTICS					
10/8/14	51015	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,208.00	
YTD Vendor Total		2,208.00		Total	2,208.00
22810 THOMPSON ELEVATOR INSPECTION					
10/8/14	51021	11091845 421010	Contr. Elevator Inspections	1,140.00	
10/14/14	51021	11091845 421010	Contr. Elevator Inspections	300.00	
9/30/14	51021	11091845 421010	Contr. Elevator Inspections	285.00	
9/4/14	50594	11091845 421010	Contr. Elevator Inspections	225.00	
9/11/14	51021	11091845 421010	Contr. Elevator Inspections	75.00	
9/16/14	51021	11091845 421010	Contr. Elevator Inspections	75.00	
9/16/14	50594	11091845 421010	Contr. Elevator Inspections	60.00	
YTD Vendor Total		11,370.00		Total	2,160.00
15073 MEADE ELECTRIC COMPANY, INC.					
9/30/14	50918	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,076.45	
YTD Vendor Total		27,115.14		Total	2,076.45
2733 CONSOLIDATED FLEET SERVICES					
9/19/14	50781	11515020 422400	MAINT.-EQUIPMENT	2,019.00	
YTD Vendor Total		2,019.00		Total	2,019.00
845 LAUTERBACH & AMEN					
7/23/14	51003	11011010 420100	ANNUAL AUDIT	2,000.00	
YTD Vendor Total		26,493.00		Total	2,000.00
18470 U. S. POSTAL SERVICE					
9/30/14	50825	11061410 420160	POSTAGE	2,000.00	
YTD Vendor Total		16,000.00		Total	2,000.00

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Invoice Date	Check #	Account	Account Description	Amount
29102 GEORGE HAUSEN				
9/29/14	50603	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/29/14	50603	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		7,900.00	Total	2,000.00
29813 THE KRUPA COMPANIES, LTD				
10/14/14	50847	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
10/21/14	50955	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,300.00	Total	2,000.00
31359 CHARLES MANGUM				
10/28/14	51037	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
10/28/14	51037	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
8512 FOX VALLEY FIRE & SAFETY CO				
9/23/14	50789	11342035 421000	CONTRACTUAL SERVICES	375.00
9/27/14	50900	11342035 421000	CONTRACTUAL SERVICES	236.00
9/18/14	50789	11342035 421000	CONTRACTUAL SERVICES	177.00
9/26/14	50789	11342035 421000	CONTRACTUAL SERVICES	177.00
9/11/14	50668	11342035 421000	CONTRACTUAL SERVICES	175.00
9/11/14	50668	11342035 421000	CONTRACTUAL SERVICES	175.00
9/11/14	50668	11342035 421000	CONTRACTUAL SERVICES	175.00
9/11/14	50668	11342035 421000	CONTRACTUAL SERVICES	125.00
9/11/14	50668	11342035 421000	CONTRACTUAL SERVICES	125.00
9/11/14	50668	11342035 421000	CONTRACTUAL SERVICES	125.00
9/11/14	50668	11342035 421000	CONTRACTUAL SERVICES	125.00
YTD Vendor Total		20,970.47	Total	1,990.00
1245 AMERICANEAGLE.COM, INC.				
9/5/14	50655	11051210 421520	CONTRACTUAL INTERNET EXPENSE	1,200.00
9/25/14	50762	11051210 421520	CONTRACTUAL INTERNET EXPENSE	300.00
10/12/14	50866	11101060 449035	HIST. PRESERVATION COMMISSION	300.00
9/29/14	50762	11051210 421520	CONTRACTUAL INTERNET EXPENSE	100.00
9/26/14	50762	11051210 421520	CONTRACTUAL INTERNET EXPENSE	75.00
YTD Vendor Total		2,575.00	Total	1,975.00

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Invoice Date	Check #	Account	Account Description	Amount
21425 STANDARD EQUIPMENT CO				
9/25/14	50821	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,009.10
9/26/14	50821	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	296.26
9/12/14	50696	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	192.16
10/6/14	51016	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	154.38
10/6/14	51016	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	118.16
9/11/14	50590	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	112.49
10/3/14	51016	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	62.79
9/18/14	50696	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	49.33
9/18/14	50696	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-21.14
YTD Vendor Total		8,997.31	Total	1,973.53
553 DELL MARKETING L P				
10/7/14	50993	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	1,651.55
10/1/14	50993	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	159.98
9/5/14	50664	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	149.40
YTD Vendor Total		55,924.11	Total	1,960.93
171 KATHY T. KRUEGER				
9/30/14	50915	11061410 420020	PROFESSIONAL SERVICES	1,916.25
YTD Vendor Total		12,145.00	Total	1,916.25
1746 CIMCO COMMUNICATIONS, INC.				
10/1/14	50772	11061410 428000	TELEPHONE SERVICE	822.37
10/1/14	50772	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	794.01
10/1/14	50772	41848090 428000	TELEPHONE SERVICE	274.12
YTD Vendor Total		18,921.77	Total	1,890.50
1037 A P B COMMUNICATIONS				
9/10/14	50862	11515020 422410	MAINT.-RADIOS	1,875.00
YTD Vendor Total		2,710.00	Total	1,875.00
657 EMERSON MANUFACTURING				
9/25/14	50896	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,772.08
YTD Vendor Total		1,772.08	Total	1,772.08
2248 RELADYNE				
9/29/14	50932	11273030 430700	GAS & OIL	638.55
9/29/14	50932	11273030 430700	GAS & OIL	585.75
9/30/14	51013	11273030 430700	GAS & OIL	511.70
YTD Vendor Total		8,218.61	Total	1,736.00

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Invoice Date	Check #	Account	Account Description	Amount
1885 ANDRES MEDICAL BILLING LTD				
10/6/14	50764	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,727.56
YTD Vendor Total		18,843.79	Total	1,727.56
5470 COMCAST				
9/15/14	50658	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,166.01
10/11/14	50991	11051210 421520	CONTRACTUAL INTERNET EXPENSE	257.35
9/11/14	50657	11051210 421520	CONTRACTUAL INTERNET EXPENSE	247.85
10/2/14	50776	11061410 428000	TELEPHONE SERVICE	21.05
9/23/14	50775	11414020 441000	INCIDENTALS	10.53
YTD Vendor Total		14,491.55	Total	1,702.79
4670 CHEMCRAFT INDUSTRIES INC				
9/16/14	50770	11342035 430140	SUPPLIES - BUILDING	890.40
10/7/14	50989	11342035 430140	SUPPLIES - BUILDING	791.79
YTD Vendor Total		13,181.23	Total	1,682.19
2679 JOHN STORM				
10/17/14	50937	39000095 417500	SECTION 105 MEDICAL REIMB.	1,556.72
YTD Vendor Total		5,942.57	Total	1,556.72
17731 CASIMIR PATERKIEWICZ				
10/7/14	50926	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
8/28/14	50926	19920050 450140	WORKERS' COMP. DEDUCTIBLES	85.00
YTD Vendor Total		16,580.40	Total	1,556.20
1256 AVS				
9/11/14	50708	11151060 422000	MAINT.-OFFICE EQUIPMENT	673.50
10/10/14	50872	11151060 422000	MAINT.-OFFICE EQUIPMENT	628.00
10/1/14	50872	11151060 422000	MAINT.-OFFICE EQUIPMENT	250.00
YTD Vendor Total		4,409.50	Total	1,551.50
25005 ZARNOTH BRUSH WORKS, INC.				
9/29/14	51028	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	881.33
9/29/14	51028	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	663.00
YTD Vendor Total		3,312.33	Total	1,544.33

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Invoice Date	Check #	Account	Account Description	Amount
15149 MENARDS				
8/29/14	50682	11333030 430075	SUPPLIES	465.51
10/6/14	50919	11333030 430075	SUPPLIES	441.76
9/30/14	50919	11333030 430075	SUPPLIES	232.54
5/2/14	50919	11333030 430075	SUPPLIES	173.77
9/17/14	50682	11233030 430410	MATERIALS - TRAFFIC SIGNS	122.62
10/6/14	50919	11233030 430430	MATERIALS - STREET/LANDSCAPING	82.56
9/17/14	50802	11342035 430350	BUILDING FURNITURE & REPAIRS	23.31
YTD Vendor Total		6,567.11	Total	1,542.07
2194 EMERGENCY VEHICLE SERVICE, INC				
9/11/14	50667	11273030 422400	Maint. of Emergency Vehicles	1,300.00
9/23/14	50785	11273030 422400	Maint. of Emergency Vehicles	237.00
YTD Vendor Total		59,336.27	Total	1,537.00
17073 NORTHFIELD PLUMBING				
9/12/14	50581	11342035 430350	BUILDING FURNITURE & REPAIRS	933.40
9/23/14	50688	11342035 430350	BUILDING FURNITURE & REPAIRS	300.00
9/16/14	50688	11342035 430350	BUILDING FURNITURE & REPAIRS	180.00
9/20/14	50811	11342035 430350	BUILDING FURNITURE & REPAIRS	120.00
YTD Vendor Total		4,887.66	Total	1,533.40
1683 MICROSYSTEMS, INC				
9/20/14	50803	11091845 420030	Digital Records Conversion	1,500.00
YTD Vendor Total		22,718.82	Total	1,500.00
2737 GREMLEY & BIEDERMANN				
10/1/14	50905	11952070 460050	LAND ACQUISITION	1,500.00
YTD Vendor Total		1,500.00	Total	1,500.00
950 ACTIVE ELECTRIC SUPPLY COMPANY				
9/30/14	50863	11333030 430075	SUPPLIES	890.03
10/2/14	50863	11333030 430075	SUPPLIES	331.50
9/17/14	50759	41818090 430075	SUPPLIES	172.59
YTD Vendor Total		5,902.82	Total	1,394.12

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Invoice Date	Check #	Account	Account Description	Amount
23503 VERIZON WIRELESS				
10/7/14	51026	11061410 428020	TELEPHONE SERVICE - CELLULAR	851.38
10/7/14	51026	41848090 428020	TELEPHONE SERVICE - CELLULAR	283.79
10/7/14	51026	11515020 428100	COMPUTER COMMUNICATIONS EXP.	152.04
10/7/14	51026	41818090 428100	COMPUTER COMMUNICATIONS EXP.	38.01
10/7/14	51026	11434020 426110	IWIN PROGRAM	38.01
10/7/14	51026	11414020 430250	SUPPLIES - OTHER THAN OFFICE	14.99
YTD Vendor Total		17,817.50	Total	1,378.22
1988 STAPLES ADVANTAGE				
9/27/14	50822	11091845 430230	SUPPLIES - OFFICE	498.75
9/8/14	50591	11424020 430230	SUPPLIES - OFFICE	217.77
9/27/14	50822	11233030 430230	SUPPLIES - OFFICE	187.98
10/3/14	51017	11424020 430230	SUPPLIES - OFFICE	131.01
9/26/14	51017	11424020 430230	SUPPLIES - OFFICE	111.79
9/8/14	50591	11424020 430230	SUPPLIES - OFFICE	72.58
9/26/14	51017	11414020 430170	SUPPLIES - FIRING RANGE	57.98
9/26/14	51017	11424020 430230	SUPPLIES - OFFICE	48.49
9/15/14	50822	11424020 430230	SUPPLIES - OFFICE	32.74
10/3/14	51017	11424020 430230	SUPPLIES - OFFICE	17.99
YTD Vendor Total		8,173.09	Total	1,377.08
943 SULLIVAN ROOFING, INC				
8/29/14	50593	11342035 430350	BUILDING FURNITURE & REPAIRS	1,376.50
YTD Vendor Total		3,157.50	Total	1,376.50
1461 GLENBROOK PLUMBING, INC				
9/10/14	50567	11342035 421000	CONTRACTUAL SERVICES	1,350.00
YTD Vendor Total		1,350.00	Total	1,350.00
1005 HD SUPPLY WATERWORKS LTD				
9/23/14	50791	40807090 430400	MATERIALS	854.70
9/18/14	50791	41838090 430400	MATERIALS	382.00
10/2/14	50906	40807090 430400	MATERIALS	110.00
YTD Vendor Total		8,813.88	Total	1,346.70
1508 ALPHA PRIME COMMUNICATIONS				
10/2/14	50986	11414020 422410	MAINT.-RADIOS	798.00
9/23/14	50986	11414020 422410	MAINT.-RADIOS	540.00
YTD Vendor Total		11,199.40	Total	1,338.00

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Invoice Date	Check #	Account	Account Description	Amount
15890 MURRAY & TRETTEL, INC.				
9/30/14	50921	11233030 421000	CONTRACTUAL SERVICES	1,260.00
YTD Vendor Total		1,260.00	Total	1,260.00
23203 USA BLUE BOOK				
9/16/14	50701	40807090 430400	MATERIALS	686.90
9/16/14	50701	41828090 430075	SUPPLIES	267.20
9/19/14	50701	41838090 430400	MATERIALS	190.84
9/19/14	50701	40807090 430400	MATERIALS	63.61
YTD Vendor Total		11,582.68	Total	1,208.55
2519 GHA TECHNOLOGIES, INC.				
9/26/14	50902	11051210 430150	SUPPLIES - COMPUTER PARTS	716.00
9/19/14	50669	11051210 430150	SUPPLIES - COMPUTER PARTS	227.00
9/3/14	50669	11051210 430150	SUPPLIES - COMPUTER PARTS	154.00
YTD Vendor Total		16,073.56	Total	1,097.00
1082 HOLLAND & KNIGHT LLP				
9/17/14	50713	11071610 420320	SPECIAL ATTORNEY FEES	1,088.00
YTD Vendor Total		17,508.63	Total	1,088.00
2616 CONNEXION				
9/30/14	50892	11342035 430140	SUPPLIES - BUILDING	469.08
9/5/14	50561	11342035 430140	SUPPLIES - BUILDING	307.50
9/18/14	50780	11342035 430140	SUPPLIES - BUILDING	215.00
9/19/14	50661	41818090 430075	SUPPLIES	169.00
9/18/14	50661	41818090 430075	SUPPLIES	149.50
9/30/14	50892	11342035 430140	SUPPLIES - BUILDING	53.10
9/5/14	50561	11342035 430140	SUPPLIES - BUILDING	37.85
9/5/14	50561	11342035 430140	SUPPLIES - BUILDING	20.80
10/1/14	50892	11342035 430140	SUPPLIES - BUILDING	-102.00
10/7/14	50892	11342035 430140	SUPPLIES - BUILDING	-240.00
YTD Vendor Total		8,366.65	Total	1,079.83
1451 MUNICIPAL EMERGENCY SERVICES, INC.				
9/9/14	50685	11515020 430055	PROTECTIVE CLOTHING	1,075.24
YTD Vendor Total		4,708.86	Total	1,075.24
676 M G SCIENTIFIC, INCORPORATED				
10/6/14	51004	41818090 430210	SUPPLIES - LABORATORY	1,047.44
YTD Vendor Total		1,047.44	Total	1,047.44

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Invoice Date	Check #	Account	Account Description	Amount
1072 KIMBALL MIDWEST				
9/23/14	50795	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	590.33
10/7/14	51002	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	297.77
9/11/14	50677	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	143.09
YTD Vendor Total			7,824.37	Total 1,031.19
1301 JAMES O'BRIEN & CO.				
10/6/14	50734	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			5,447.10	Total 1,000.00
27464 WILMETTE LUCKE PLUMBING				
10/14/14	50850	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			3,000.00	Total 1,000.00
27587 JNS PROPERTIES INC				
10/28/14	51034	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
27667 RELIANCE PLUMBING				
10/28/14	51042	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,000.00	Total 1,000.00
27676 AAA RODRIGUEZ PLUMBING				
9/29/14	50600	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,000.00	Total 1,000.00
27695 ANDREW KRUSZEWSKI				
10/21/14	50956	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			8,000.00	Total 1,000.00
27780 SIGNATURE PROPERITES OF IL				
9/29/14	50610	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,300.00	Total 1,000.00
28274 ROBERT FRANKEL				
10/6/14	50731	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
28415 KEVIN & KATE MALONEY				
10/28/14	51036	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
29189 THE REYNOLDS GROUP				
10/6/14	50736	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
29806 ROBERT CRISWELL				
10/14/14	50842	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,300.00	Total	1,000.00
30115 ANDREW & ANNA DANOWSKI				
10/28/14	51032	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		8,782.00	Total	1,000.00
30217 BOILINI CO., INC				
10/21/14	50948	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
30263 POUL'S LANDSCAPING				
9/29/14	50608	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30307 LYNCH CONSTRUCTION				
10/6/14	50732	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30517 MICHAEL THOMPSON				
9/29/14	50612	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30631 HIRSCH, TIMOTHY				
9/29/14	50604	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30909 CONCRETE ETC				
10/6/14	50729	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31174 GREEN CITY LANDSCAPES				
10/21/14	50951	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31366 WALBERER, J. ANDREW				
9/29/14	50613	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
31387 HU, JING H				
10/21/14	50952	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31454 JAMES & ERYKA ROGERS				
10/14/14	50846	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,150.00	Total	1,000.00
31487 KALE, OYE				
10/21/14	50953	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31513 PRAIRIE DEVELOPMENT				
9/29/14	50609	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31526 KRAUS CONSTRUCTION				
10/21/14	50954	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31534 MARK & ANNE HEFFRON				
10/28/14	51038	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31544 DEBBIE SHEPERD				
10/14/14	50849	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31556 SIGNATURE PROPERTIES OF IL LTD				
10/21/14	50958	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31580 PABLO MORENO				
10/28/14	51040	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31619 GEORGE PATERSON				
10/21/14	50950	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31620 CARROLL CUSTOM CONSTRUCTION				
9/29/14	50602	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
31626 NORTHSCAPE ENTERPRISES				
10/6/14	50733	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31628 GERALD COLEMAN				
10/28/14	51033	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31632 MARTHA KOCH				
10/28/14	51039	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31659 DENNIS AMICK				
9/29/14	50601	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31673 NICHOLAS MADDEN				
9/29/14	50606	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31687 PAVESTONE BRICK PAVING				
10/6/14	50735	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31694 DAVID MURDOCH				
9/29/14	50605	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31705 HEATHER HEHMAN				
10/14/14	50845	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31722 BILL'S PLUMBING AND SEWER				
10/6/14	50727	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31723 BRIAN BAKER				
10/6/14	50728	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31726 PERMASEAL				
10/28/14	51041	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
31731 K & K MASONRY				
10/28/14	51035	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
31733 JACOB SHUSTERMAN				
10/21/14	50957	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
31738 ALL WAYS PAVING				
10/28/14	51030	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
206 CITY OF EVANSTON				
10/1/14	50995	11414020 421300	Cont. Animal Control & Removal	980.00
YTD Vendor Total			Total	980.00
2035 U.S. BANK EQUIPMENT FINANCE, INC.				
8/29/14	50700	11061410 420040	LEASE / PURCHASE COPIER	488.00
9/28/14	50941	11061410 420040	LEASE / PURCHASE COPIER	488.00
YTD Vendor Total			Total	976.00
4503 CENTRAL PARTS WAREHOUSE				
8/27/14	50560	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	629.59
10/8/14	50988	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	327.21
YTD Vendor Total			Total	956.80
2612 APPLIED ECOLOGICAL SERVICES				
9/30/14	50868	11952070 470375	Elmwwod Ave. ROW Improvements	938.00
YTD Vendor Total			Total	938.00
16148 NATIONAL BUSINESS FURNITURE				
9/17/14	50809	41848090 430350	BUILDING FURNITURE & REPAIRS	894.00
YTD Vendor Total			Total	894.00
22590 T & P SALES				
9/25/14	51019	41828090 430900	WATER METERS - COST OF SALES	771.50
9/23/14	50823	41828090 430075	SUPPLIES	119.85
YTD Vendor Total			Total	891.35
2685 MICHAEL NEAL				
10/17/14	50922	39000095 417500	SECTION 105 MEDICAL REIMB.	880.65
YTD Vendor Total			Total	880.65

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Invoice Date	Check #	Account	Account Description	Amount
1211 AIRGAS NORTH CENTRAL				
8/31/14	50557	11273030 421000	CONTRACTUAL SERVICES	265.41
9/30/14	50985	11273030 421000	CONTRACTUAL SERVICES	252.93
9/15/14	50654	11273030 430700	GAS & OIL	227.70
9/11/14	50557	11273030 430700	GAS & OIL	126.66
YTD Vendor Total		3,931.66	Total	872.70
631 UNITED STATES TREASURY				
10/1/14	50828	11101060 449010	WILMETTE HOUSING COMMISSION	850.00
YTD Vendor Total		850.00	Total	850.00
1684 ILLINOIS FIRE STORE				
9/30/14	50911	11515020 430050	UNIFORM EXPENSE	835.19
YTD Vendor Total		5,923.19	Total	835.19
1225 VAXSERVE INC				
8/13/14	51025	11566040 430210	SUPPLIES - LABORATORY	1,797.38
10/2/14	50943	11566040 430210	SUPPLIES - LABORATORY	115.31
9/9/14	50597	11566040 430210	SUPPLIES - LABORATORY	82.56
9/9/14	50597	11566040 430210	SUPPLIES - LABORATORY	24.78
8/11/14	51025	11566040 430210	SUPPLIES - LABORATORY	-1,190.30
YTD Vendor Total		965.12	Total	829.73
1954 ENVIROSAFE PEST MANAGEMENT				
9/5/14	50786	11414020 421300	Cont. Animal Control & Removal	200.00
9/12/14	50786	11414020 421300	Cont. Animal Control & Removal	200.00
9/19/14	50786	11414020 421300	Cont. Animal Control & Removal	200.00
9/26/14	50786	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		8,831.00	Total	800.00
6482 W. S. DARLEY & CO.				
9/16/14	50662	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	799.90
YTD Vendor Total		25,371.27	Total	799.90
2736 PAUL CONWAY SHIELDS				
9/30/14	50927	11515020 430055	PROTECTIVE CLOTHING	791.91
YTD Vendor Total		791.91	Total	791.91
1829 MCAFEE, INC				
10/1/14	50917	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	770.70
YTD Vendor Total		7,707.00	Total	770.70

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Invoice Date	Check #	Account	Account Description	Amount
1935 USA MOBILITY WIRELESS INC				
9/25/14	51024	11233030 428200	PAGER RENTAL	504.90
9/25/14	51024	41838090 421000	CONTRACTUAL SERVICES	251.92
YTD Vendor Total		2,359.50	Total	756.82
2721 INTERIOR INVESTMENTS				
9/12/14	50674	11952070 490550	911 System Replacement	751.79
YTD Vendor Total		751.79	Total	751.79
2557 IPPFA				
8/25/14	50675	34000095 447550	OTHER PENSION ADMIN. EXPENSE	750.00
YTD Vendor Total		750.00	Total	750.00
18266 PIONEER PRESS, INC.				
9/30/14	50814	11041010 443025	CLASSIFIED ADVERTISEMENTS	675.00
9/4/14	50813	11515020 441000	INCIDENTALS	52.00
YTD Vendor Total		935.00	Total	727.00
19907 RYDIN DECAL				
10/9/14	51014	11061410 430250	SUPPLIES - OTHER THAN OFFICE	710.00
YTD Vendor Total		710.00	Total	710.00
24220 THOMSEN REUTERS - WEST				
9/1/14	50595	11424020 420020	PROFESSIONAL SERVICES	350.86
10/1/14	51022	11424020 420020	PROFESSIONAL SERVICES	350.86
YTD Vendor Total		4,207.15	Total	701.72
18287 PITNEY BOWES INC.				
9/13/14	50584	11061410 422000	MAINT.-OFFICE EQUIPMENT	684.00
YTD Vendor Total		2,373.57	Total	684.00
5568 COMMUNICATION REVOLVING FUND				
9/22/14	50778	11434020 426110	IWIN PROGRAM	666.28
YTD Vendor Total		6,662.80	Total	666.28
1066 PROFESSIONAL BENEFIT ADMINISTRATORS, INC				
10/16/14	50930	39000095 417500	SECTION 105 MEDICAL REIMB.	543.66
10/1/14	50930	39000095 417500	SECTION 105 MEDICAL REIMB.	54.06
10/21/14	50930	39000095 417500	SECTION 105 MEDICAL REIMB.	54.06
YTD Vendor Total		12,484.88	Total	651.78

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Invoice Date	Check #	Account	Account Description	Amount
1408 SKF RELIABILITY SYSTEMS				
9/19/14	50819	41818090 422400	MAINT.-EQUIPMENT	650.00
YTD Vendor Total			2,050.00	Total 650.00
2558 TURNING LEAF CONSERVATION				
10/3/14	51023	11952070 470375	Elmwwod Ave. ROW Improvements	650.00
YTD Vendor Total			2,350.00	Total 650.00
11017 ILLINOIS STATE POLICE				
7/22/14	50571	11414020 445500	Police Seizure Expenses	645.00
YTD Vendor Total			8,489.48	Total 645.00
11484 J G UNIFORM				
9/9/14	50573	11414020 430050	UNIFORM EXPENSE	279.35
9/9/14	50573	11414020 430050	UNIFORM EXPENSE	184.82
9/9/14	50573	11414020 430050	UNIFORM EXPENSE	174.82
YTD Vendor Total			1,733.66	Total 638.99
1789 S STEIN & COMPANY				
9/8/14	50592	11342035 430350	BUILDING FURNITURE & REPAIRS	626.00
YTD Vendor Total			821.00	Total 626.00
6732 DES PLAINES OFFICE EQUIPMENT				
9/15/14	50665	11061410 420040	LEASE / PURCHASE COPIER	297.65
9/15/14	50665	11041010 420040	LEASE / PURCHASE COPIER	206.17
7/28/14	50665	11061410 420040	LEASE / PURCHASE COPIER	107.50
YTD Vendor Total			904.01	Total 611.32
2732 SUSAN GREEN				
9/30/14	50569	39000095 417500	SECTION 105 MEDICAL REIMB.	600.00
YTD Vendor Total			600.00	Total 600.00
13983 A M LEONARD				
9/17/14	50679	11303030 430400	MATERIALS	410.87
9/26/14	50916	11303030 430400	MATERIALS	184.99
YTD Vendor Total			595.86	Total 595.86
30836 CHAD & NICOLE BOOMGAARDEN				
10/8/14	50768	11000000 231002	DEPOSITS - PERMIT ESCROW	591.00
YTD Vendor Total			1,591.00	Total 591.00

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Invoice Date	Check #	Account	Account Description	Amount
2063 ZOLL MEDICAL				
10/2/14	51029	11515020 430176	SUPPLIES - MEDICAL	569.75
YTD Vendor Total		2,590.13	Total	569.75
1968 CLARK BAIRD SMITH LLP				
10/3/14	50880	11071610 420320	SPECIAL ATTORNEY FEES	568.75
YTD Vendor Total		5,443.75	Total	568.75
2738 ART AMIDEI				
10/1/14	50763	39000095 417500	SECTION 105 MEDICAL REIMB.	564.06
YTD Vendor Total		564.06	Total	564.06
2291 ERGO DESKTOP				
9/17/14	50898	11342035 430350	BUILDING FURNITURE & REPAIRS	561.00
YTD Vendor Total		3,526.00	Total	561.00
17260 OFFICE DEPOT INC				
9/29/14	50925	11041010 430230	SUPPLIES - OFFICE	209.41
9/18/14	50812	11061410 430230	SUPPLIES - OFFICE	69.87
9/4/14	50582	11233030 430230	SUPPLIES - OFFICE	56.54
9/15/14	50690	11233030 430230	SUPPLIES - OFFICE	51.67
9/19/14	50812	11515020 430230	SUPPLIES - OFFICE	51.39
9/11/14	50690	11233030 430230	SUPPLIES - OFFICE	50.40
9/11/14	50690	11233030 430230	SUPPLIES - OFFICE	46.53
9/11/14	50690	11233030 430230	SUPPLIES - OFFICE	41.58
9/29/14	50925	11041010 430230	SUPPLIES - OFFICE	22.01
9/29/14	50925	11041010 430230	SUPPLIES - OFFICE	-43.51
YTD Vendor Total		4,077.04	Total	555.89
1430 ARTS & LETTERS LTD.				
10/2/14	50870	11202035 430250	SUPPLIES - OTHER THAN OFFICE	537.00
YTD Vendor Total		727.00	Total	537.00

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Invoice Date	Check #	Account	Account Description	Amount
15490 MILLEN HARDWARE				
9/30/14	50920	41818090 430075	SUPPLIES	164.80
9/30/14	50920	11342035 430350	BUILDING FURNITURE & REPAIRS	147.48
9/30/14	50920	41828090 430075	SUPPLIES	92.68
9/30/14	50920	11233030 430430	MATERIALS - STREET/LANDSCAPING	41.94
9/30/14	50920	11515020 430250	SUPPLIES - OTHER THAN OFFICE	31.21
9/30/14	50920	11273030 430110	SUPPLIES - AUTO SHOP	19.18
9/30/14	50920	41858090 420160	POSTAGE	18.94
9/30/14	50920	41828090 430280	SUPPLIES - RESERVOIR	7.98
9/30/14	50920	41848090 430140	SUPPLIES - BUILDING	4.78
YTD Vendor Total		1,607.82	Total	528.99
664 FERTILIZER KING INC				
9/8/14	50564	11233030 421000	CONTRACTUAL SERVICES	357.00
9/6/14	50564	11233030 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		2,028.00	Total	507.00
22960 TRAFFIC CONTROL & PROTECTION				
9/4/14	50698	11233030 430410	MATERIALS - TRAFFIC SIGNS	497.95
YTD Vendor Total		10,299.99	Total	497.95
9679 HEARTLAND SERVICES INC				
9/23/14	50907	11414020 422400	MAINT.-EQUIPMENT	497.83
YTD Vendor Total		2,467.06	Total	497.83
2224 COMSOURCE SERVICES, INC.				
10/3/14	50992	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	495.60
YTD Vendor Total		495.60	Total	495.60
21040 SOLVENT SYSTEMS				
9/17/14	50820	41818090 421000	CONTRACTUAL SERVICES	211.63
9/29/14	50936	11273030 421000	CONTRACTUAL SERVICES	168.00
9/17/14	50695	11273030 421000	CONTRACTUAL SERVICES	114.35
YTD Vendor Total		2,271.44	Total	493.98
19570 RHOMAR INDUSTRIES INC				
9/24/14	50817	11233030 430430	MATERIALS - STREET/LANDSCAPING	493.69
YTD Vendor Total		1,045.80	Total	493.69
23597 VILLAGE OF MORTON GROVE				
9/22/14	50830	11401020 420020	PROFESSIONAL SERVICES	485.46
YTD Vendor Total		485.46	Total	485.46

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Invoice					
Date	Check #	Account	Account Description		Amount
9455 HANNA CYLINDERS					
9/11/14	50672	41818090 430475	MATERIALS - EQUIPMENT REPAIRS		480.01
YTD Vendor Total		1,166.76		Total	480.01
7100 DOUGLAS TRUCK PARTS					
7/18/14	50563	11273030 430110	SUPPLIES - AUTO SHOP		427.89
9/26/14	50783	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS		25.00
YTD Vendor Total		993.49		Total	452.89
7350 E-Z KLEEN MAINTENANCE					
9/16/14	50784	11342035 421000	CONTRACTUAL SERVICES		440.00
YTD Vendor Total		440.00		Total	440.00
18402 POMP'S TIRE SERVICE INC					
8/26/14	50585	11273030 422400	Maint. of Emergency Vehicles		418.00
YTD Vendor Total		2,111.04		Total	418.00
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.					
9/25/14	50839	11071610 420320	SPECIAL ATTORNEY FEES		139.50
10/13/14	51048	11071610 420320	SPECIAL ATTORNEY FEES		88.13
10/13/14	51048	11071610 420320	SPECIAL ATTORNEY FEES		41.13
10/13/14	51048	11071610 420320	SPECIAL ATTORNEY FEES		33.95
9/25/14	50839	11071610 420320	SPECIAL ATTORNEY FEES		17.63
10/13/14	51048	11071610 420320	SPECIAL ATTORNEY FEES		17.63
9/25/14	50839	11071610 420320	SPECIAL ATTORNEY FEES		17.55
10/13/14	51048	11071610 420320	SPECIAL ATTORNEY FEES		17.45
9/25/14	50839	11071610 420320	SPECIAL ATTORNEY FEES		16.45
9/25/14	50839	11071610 420320	SPECIAL ATTORNEY FEES		9.23
10/13/14	51048	11071610 420320	SPECIAL ATTORNEY FEES		8.81
10/13/14	51048	11071610 420320	SPECIAL ATTORNEY FEES		8.81
9/25/14	50839	11071610 420320	SPECIAL ATTORNEY FEES		1.08
9/25/14	50839	11071610 420320	SPECIAL ATTORNEY FEES		0.42
YTD Vendor Total		1,830.32		Total	417.77
20445 SECRETARY OF STATE					
9/12/14	50588	11273030 446000	LICENSE, TITLE&INSPECTION FEES		210.00
9/11/14	50587	11273030 446000	LICENSE, TITLE&INSPECTION FEES		105.00
9/4/14	50586	11273030 446000	LICENSE, TITLE&INSPECTION FEES		101.00
YTD Vendor Total		2,325.00		Total	416.00
2121 OTIS ELEVATOR COMPANY					
9/10/14	50583	11342035 421000	CONTRACTUAL SERVICES		415.00
YTD Vendor Total		6,674.95		Total	415.00

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Invoice Date	Check #	Account	Account Description	Amount
15025 MCMASTER-CARR SUPPLY CO				
10/6/14	51007	41818090 430075	SUPPLIES	327.69
9/23/14	50801	41818090 430075	SUPPLIES	69.08
9/12/14	50801	41818090 430075	SUPPLIES	12.46
YTD Vendor Total		2,171.68	Total	409.23
30486 Z K ROOFING & CONSTRUCTION				
10/21/14	50959	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
1365 ALEXANDER EQUIPMENT CO INC				
9/16/14	50760	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	396.16
8/22/14	50558	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	369.50
9/2/14	50760	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-369.50
YTD Vendor Total		396.16	Total	396.16
16655 NEXTEL COMMUNICATIONS				
9/18/14	50810	11515020 428100	COMPUTER COMMUNICATIONS EXP.	382.33
YTD Vendor Total		3,914.48	Total	382.33
10777 ILLINOIS FIRE CHIEFS ASSOCIATION				
9/18/14	50793	11515020 442000	TRAINING	375.00
YTD Vendor Total		825.00	Total	375.00
22026 SUBURBAN ACCENTS, INC				
10/7/14	51018	11414020 480300	POLICE VEHICLES - SQ501	375.00
YTD Vendor Total		407.50	Total	375.00
15450 MIDWEST GROUNDCOVERS				
9/25/14	50805	23773090 430400	MATERIALS	368.91
7/8/14	50805	11233030 430430	MATERIALS - STREET/LANDSCAPING	-1.41
YTD Vendor Total		1,250.01	Total	367.50
1008 LESMAN INSTRUMENT COMPANY				
9/11/14	50680	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	366.84
YTD Vendor Total		366.84	Total	366.84
16022 NAPCO STEEL INC				
9/10/14	50578	11273030 430110	SUPPLIES - AUTO SHOP	365.25
YTD Vendor Total		1,172.05	Total	365.25

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Invoice Date	Check #	Account	Account Description	Amount
357 A-1 AIR COMPRESSORS CO.				
9/12/14	50653	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	337.45
YTD Vendor Total		2,261.84	Total	337.45
1794 REIMER & KARLSON LLC				
9/8/14	50620	34000095 420020	PROFESSIONAL SERVICES	331.69
YTD Vendor Total		1,259.27	Total	331.69
1987 GRANICUS, INC.				
9/15/14	50671	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		3,300.00	Total	330.00
22678 TEAM SALES, LTD				
9/29/14	51020	11414020 430050	UNIFORM EXPENSE	330.00
YTD Vendor Total		660.00	Total	330.00
2731 MASTER HITCH				
9/18/14	50681	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	328.40
YTD Vendor Total		328.40	Total	328.40
2742 EILEEN KREISER TRUST				
10/14/14	50994	41000000 141000	UTILITY BILLING CONTROL A/C	318.96
YTD Vendor Total		318.96	Total	318.96
11630 JENNINGS CHEVROLET				
9/30/14	50912	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	314.93
YTD Vendor Total		842.75	Total	314.93
11900 K9 TAG COMPANY				
7/22/14	50574	11061410 430250	SUPPLIES - OTHER THAN OFFICE	182.00
7/17/14	50574	11061410 430250	SUPPLIES - OTHER THAN OFFICE	127.50
YTD Vendor Total		451.50	Total	309.50
1792 MARY DEWBERRY-LAIT				
10/13/14	50895	11566040 430210	SUPPLIES - LABORATORY	300.00
YTD Vendor Total		300.00	Total	300.00

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Invoice Date	Check #	Account	Account Description	Amount
15352 MID CENTRAL PEST CONTROL				
9/29/14	50804	11342035 421000	CONTRACTUAL SERVICES	100.00
9/5/14	50683	11342035 421000	CONTRACTUAL SERVICES	50.00
9/29/14	50804	11342035 421000	CONTRACTUAL SERVICES	50.00
9/29/14	50804	11342035 421000	CONTRACTUAL SERVICES	50.00
9/29/14	50804	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		2,800.00	Total	300.00
8667 GALLS INC				
9/24/14	50790	11414020 430250	SUPPLIES - OTHER THAN OFFICE	262.40
9/22/14	50996	11414020 430050	UNIFORM EXPENSE	37.00
YTD Vendor Total		1,414.69	Total	299.40
10603 I.T.O.A.				
9/9/14	50999	11414020 442000	TRAINING	295.00
YTD Vendor Total		295.00	Total	295.00
2623 BORNQUIST, INC.				
10/1/14	50987	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	290.94
YTD Vendor Total		759.99	Total	290.94
2634 MARTIN PAULSON				
10/20/14	50928	39000095 417500	SECTION 105 MEDICAL REIMB.	290.12
YTD Vendor Total		1,976.57	Total	290.12
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC				
9/16/14	50800	41818090 421000	CONTRACTUAL SERVICES	275.00
10/2/14	51006	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		3,215.00	Total	290.00
2372 TYCO INTEGRATED SECURITY				
9/26/14	50824	11342035 421000	CONTRACTUAL SERVICES	281.50
YTD Vendor Total		6,041.34	Total	281.50
468 LEWIS PAPER				
9/22/14	50797	11061410 430230	SUPPLIES - OFFICE	279.90
YTD Vendor Total		1,067.50	Total	279.90
17398 ORANGE CRUSH, L L C				
10/8/14	51011	11233030 430430	MATERIALS - STREET/LANDSCAPING	276.00
YTD Vendor Total		276.00	Total	276.00

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Invoice Date	Check #	Account	Account Description	Amount
44155 ZHINONG HUANG				
10/16/14	50910	11000001 302000	INSPECTION FEES	195.00
10/16/14	50910	11000001 302000	BUILDING PERMITS	80.64
YTD Vendor Total		275.64	Total	275.64
2285 CHICAGO FILTER SUPPLY				
10/1/14	50878	11342035 430140	SUPPLIES - BUILDING	194.16
10/8/14	50990	11342035 430140	SUPPLIES - BUILDING	75.76
YTD Vendor Total		2,115.34	Total	269.92
2489 MATRIX HEALTHCARE SERVICES				
10/6/14	51005	19920050 450140	WORKERS' COMP. DEDUCTIBLES	269.23
YTD Vendor Total		2,563.75	Total	269.23
407 WELLS FARGO BANK				
10/1/14	50945	41938090 450010	BOND REGISTRAR FEES	125.00
10/1/14	50945	16930080 450010	BOND REGISTRAR FEES	125.00
YTD Vendor Total		875.00	Total	250.00
2632 ELITE DOCUMENT SOLUTIONS, LLC				
9/12/14	50666	11233030 430230	SUPPLIES - OFFICE	106.98
9/12/14	50666	11061410 430230	SUPPLIES - OFFICE	75.99
9/12/14	50666	11424020 430230	SUPPLIES - OFFICE	57.99
YTD Vendor Total		3,064.53	Total	240.96
2741 GLOCK STORE PERFORMANCE CENTER				
6/6/14	50997	11414020 490550	OTHER EQUIP. - Handgun Replcmn	179.00
6/6/14	50997	11414020 490550	OTHER EQUIP. - Handgun Replcmn	52.48
YTD Vendor Total		231.48	Total	231.48
2748 ILLINOIS PROFESSIONAL FIREFIGHTERS ASSOCIATION				
10/1/14	50998	33000095 447550	OTHER PENSION ADMIN. EXPENSE	230.00
YTD Vendor Total		230.00	Total	230.00
15679 MOORE MEDICAL CORP.				
9/18/14	50807	11515020 430176	SUPPLIES - MEDICAL	224.34
YTD Vendor Total		4,261.03	Total	224.34
2727 LGI SUPPLY				
9/8/14	50575	11202035 425000	SIDEWALK REPLACEMENT PROGRAM	215.00
YTD Vendor Total		215.00	Total	215.00

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Invoice Date	Check #	Account	Account Description	Amount
8470 FORESTRY SUPPLIERS INC				
9/19/14	50788	11303030 430400	MATERIALS	203.14
YTD Vendor Total		599.94	Total	203.14
24665 WILMETTE TRUCK/BUS SERVICE				
9/2/14	50831	11273030 446000	LICENSE, TITLE&INSPECTION FEES	202.00
YTD Vendor Total		2,227.00	Total	202.00
20 T. SMILEY & IRWIN C SMILEY				
10/7/14	50935	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		2,000.00	Total	200.00
554 GLEN GARBER & J. STRANGE				
10/7/14	50901	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		2,000.00	Total	200.00
855 A. TAVITAS/313 C RIDGE, #221				
10/7/14	50938	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		2,000.00	Total	200.00
963 ERIC SAHNER AND ERWIN HELBERG				
10/7/14	50933	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		2,000.00	Total	200.00
1194 G. BUSTER/HELEN KIM				
10/7/14	50875	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		2,000.00	Total	200.00
1238 ERIC VON BAUER/LINDENCREST APARTMENTS				
10/7/14	50944	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		2,000.00	Total	200.00
1553 JULIE GOLDSTEIN, & HIGH RIDGE APTS., LLC				
10/7/14	50903	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		2,000.00	Total	200.00
1901 NAOMI HOFFMAN / JASON HOFFMAN				
10/7/14	50908	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		2,000.00	Total	200.00
2092 M COCHRAN & 5TH & LINDEN APTS.				
10/7/14	50881	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		2,000.00	Total	200.00

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Invoice Date	Check #	Account	Account Description	Amount
2441 DORIN BABOLEA & JEFFREY STRANGE				
10/7/14	50873	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		2,000.00	Total	200.00
2442 SHIRLEY CAMPBELL & WALDEMAR MAZUR				
10/7/14	50876	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		2,000.00	Total	200.00
2487 VALREE J. TIERSKY & WALDEMAR MAZUR				
10/7/14	50939	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		2,000.00	Total	200.00
14812 ALEXA MARKOFF				
9/14/14	50576	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		3,150.00	Total	200.00
11415 INTOXIMETERS				
9/8/14	50572	11414020 430250	SUPPLIES - OTHER THAN OFFICE	196.50
YTD Vendor Total		483.00	Total	196.50
19160 RAYNOR DOOR CO				
9/16/14	50693	11342035 430350	BUILDING FURNITURE & REPAIRS	193.20
YTD Vendor Total		9,003.55	Total	193.20
1796 AMERICAN WATER WORKS ASSN				
7/26/14	50761	41848090 420010	MEMBERSHIPS	191.00
YTD Vendor Total		2,501.95	Total	191.00
2193 WIRFS INDUSTRIES, INC.				
9/29/14	50946	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	190.00
YTD Vendor Total		423.00	Total	190.00
1741 APWA				
8/11/14	50766	41848090 420010	MEMBERSHIPS	189.00
YTD Vendor Total		1,906.00	Total	189.00
2152 22ND CENTURY MEDIA, LLC				
9/30/14	50757	11091845 443020	LEGAL NOTICES	136.95
9/30/14	50757	11041010 443020	LEGAL NOTICES	50.63
YTD Vendor Total		3,558.23	Total	187.58

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Invoice					
Date	Check #	Account	Account Description	Amount	
10548 I.F.M.A.					
10/2/14	50792	11342035 420010	MEMBERSHIPS	179.00	
YTD Vendor Total		179.00		Total	179.00
5400 COLE-PARMER					
9/26/14	50882	41818090 430075	SUPPLIES	175.57	
YTD Vendor Total		740.69		Total	175.57
1490 FIRE SERVICE, INC					
9/2/14	50565	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	139.00	
9/29/14	50899	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	31.25	
YTD Vendor Total		1,036.61		Total	170.25
2504 LOU'S GLOVES					
9/25/14	50798	41848090 430140	SUPPLIES - BUILDING	168.00	
YTD Vendor Total		420.00		Total	168.00
9171 W.W. GRAINGER, INC.					
10/2/14	50904	11342035 430140	SUPPLIES - BUILDING	104.76	
10/2/14	50904	11342035 430350	BUILDING FURNITURE & REPAIRS	35.64	
10/1/14	50904	11342035 430140	SUPPLIES - BUILDING	26.19	
YTD Vendor Total		5,351.36		Total	166.59
23575 VILLAGE COLLECTOR - PETTY CASH					
9/18/14	50598	11414020 442000	TRAINING	163.59	
YTD Vendor Total		2,707.12		Total	163.59
18393 JOSEPH G POLLARD CO INC					
9/16/14	50692	11515020 430175	SUPPLIES - FIRE HOSE	154.67	
YTD Vendor Total		154.67		Total	154.67
2411 AMERICAN FLOOR MATS					
7/2/14	50865	11061410 430230	SUPPLIES - OFFICE	75.56	
7/2/14	50865	11041010 430230	SUPPLIES - OFFICE	75.56	
YTD Vendor Total		386.07		Total	151.12
20127 R.H. SANDERS					
9/17/14	50694	11566040 443060	C.P.R. PROGRAM	150.00	
YTD Vendor Total		760.00		Total	150.00
2071 CHICAGO OFFICE TECHNOLOGY GROUP					
9/25/14	50771	11061410 420040	LEASE / PURCHASE COPIER	137.12	
YTD Vendor Total		1,287.22		Total	137.12

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Invoice Date	Check #	Account	Account Description	Amount
10206 HOME DEPOT CREDIT SERVICES				
9/3/14	50909	11333030 430075	SUPPLIES	135.60
YTD Vendor Total			5,511.07	Total 135.60
16627 NEWARK ELEMENT 14				
9/8/14	50579	41818090 430075	SUPPLIES	134.68
YTD Vendor Total			565.24	Total 134.68
2723 FOSTER COACH SALES, INC				
9/5/14	50566	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	125.92
YTD Vendor Total			125.92	Total 125.92
15732 MORTON GROVE AUTOMOTIVE WEST				
9/24/14	50808	11273030 421000	CONTRACTUAL SERVICES	125.00
YTD Vendor Total			2,575.00	Total 125.00
5130 CINTAS FIRST AID & SAFETY				
9/18/14	50773	11342035 430140	SUPPLIES - BUILDING	123.68
YTD Vendor Total			1,377.67	Total 123.68
2373 SHERWIN WILLIAMS CO., THE				
9/12/14	50589	11342035 430350	BUILDING FURNITURE & REPAIRS	73.97
9/3/14	50589	11342035 430350	BUILDING FURNITURE & REPAIRS	39.89
9/17/14	50818	11342035 430350	BUILDING FURNITURE & REPAIRS	6.37
YTD Vendor Total			451.25	Total 120.23
1626 ILLINOIS FIRE SAFETY ALLIANCE				
9/24/14	50673	11515020 441000	INCIDENTALS	120.00
YTD Vendor Total			120.00	Total 120.00
10977 ILLINOIS SECTION AWWA				
9/5/14	50570	41848090 430350	BUILDING FURNITURE & REPAIRS	120.00
YTD Vendor Total			544.00	Total 120.00
5194 CITY WELDING SALES & SERVICE INC.				
9/25/14	50774	41818090 430075	SUPPLIES	119.34
YTD Vendor Total			386.10	Total 119.34
2498 BANNER PLUMBING SUPPLY CO.				
9/24/14	50767	11273030 430110	SUPPLIES - AUTO SHOP	115.50
YTD Vendor Total			115.50	Total 115.50

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Invoice Date	Check #	Account	Account Description	Amount
932 GMIS ILLINOIS				
6/23/14	50670	11051210 420010	MEMBERSHIPS	100.00
YTD Vendor Total		100.00	Total	100.00
14435 LUND INDUSTRIES, INC.				
9/25/14	50799	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	99.20
YTD Vendor Total		578.72	Total	99.20
11966 KARA CO., INC.				
9/29/14	50914	11202035 430250	SUPPLIES - OTHER THAN OFFICE	97.39
YTD Vendor Total		97.39	Total	97.39
15350 MID-CENTRAL PRINTING & MAILING				
9/12/14	50684	11342035 430270	SUPPLIES - PRINTING	95.00
YTD Vendor Total		4,928.60	Total	95.00
1999 PUMPING SOLUTIONS, INC.				
9/23/14	50816	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	81.68
YTD Vendor Total		2,046.79	Total	81.68
13870 LAW BULLETIN PUBLISHING CO.				
8/29/14	50678	11071610 430220	SUPPLIES - LEGAL	80.56
YTD Vendor Total		379.56	Total	80.56
44102 KAREN TIAO				
9/9/14	50738	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
3575 BREDEMANN FORD IN GLENVIEW				
9/30/14	50874	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	75.46
YTD Vendor Total		9,431.37	Total	75.46
44141 ALL STAR PLUMBING				
9/30/14	50725	11000001 301030	BUSINESS LICENSES	75.00
YTD Vendor Total		75.00	Total	75.00
44134 CHAD SHIFRIN				
9/30/14	50646	23753001 340025	METER DEBIT CARD REV.-RR	72.00
YTD Vendor Total		72.00	Total	72.00
31177 FALKOF, BRADLEY				
10/28/14	50973	23753001 340025	METER DEBIT CARD REV.-RR	68.00
YTD Vendor Total		68.00	Total	68.00

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Invoice Date	Check #	Account	Account Description	Amount
6620 DEHNE				
9/13/14	50663	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	63.81
YTD Vendor Total			1,840.95	Total 63.81
2074 TRANSCHICAGO TRUCK GROUP				
8/29/14	50596	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	63.32
YTD Vendor Total			169.20	Total 63.32
925 GLOBAL EMERGENCY PRODUCTS INC				
9/2/14	50568	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	62.33
YTD Vendor Total			62.33	Total 62.33
44138 FREDERICK L. WHITE				
9/30/14	50650	23753001 340025	METER DEBIT CARD REV.-RR	62.25
YTD Vendor Total			62.25	Total 62.25
5080 CHRISTENSEN ANIMAL HOSPITAL				
9/19/14	50879	11414020 421300	Cont. Animal Control & Removal	60.00
YTD Vendor Total			414.00	Total 60.00
44156 ALONA ANSPACH				
10/28/14	50971	23753001 340025	METER DEBIT CARD REV.-RR	58.00
YTD Vendor Total			58.00	Total 58.00
13671 LAKE COUNTY PIPE & SUPPLY CO.				
9/18/14	50796	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	49.80
9/22/14	50796	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	7.98
YTD Vendor Total			57.78	Total 57.78
2746 JEROME GILSON				
10/22/14	51000	41000000 141000	UTILITY BILLING CONTROL A/C	55.07
YTD Vendor Total			55.07	Total 55.07
29243 DAVID SCHLACHTER				
9/30/14	50644	23753001 340025	METER DEBIT CARD REV.-RR	55.00
YTD Vendor Total			55.00	Total 55.00
1392 PAYPAL, INC				
9/30/14	50929	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total			541.00	Total 54.10

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Invoice Date	Check #	Account	Account Description	Amount
44132 DAVID O'TOOLE				
9/30/14	50642	23753001 340025	METER DEBIT CARD REV.-RR	34.00
10/16/14	50857	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total		54.00	Total	54.00
44143 RICHARD BUCHANAN				
10/9/14	50743	23753001 340025	METER DEBIT CARD REV.-RR	53.00
YTD Vendor Total		53.00	Total	53.00
18265 PIONEER PRESS				
9/18/14	51012	11414020 441000	INCIDENTALS	52.00
YTD Vendor Total		52.00	Total	52.00
29678 VICTOR DOUCETTE				
9/30/14	50630	23753001 340025	METER DEBIT CARD REV.-RR	52.00
YTD Vendor Total		52.00	Total	52.00
44124 WALTER GREEN				
9/30/14	50633	23753001 340025	METER DEBIT CARD REV.-RR	49.00
YTD Vendor Total		49.00	Total	49.00
28779 SUSAN BARRY				
9/30/14	50624	23753001 340025	METER DEBIT CARD REV.-RR	48.00
YTD Vendor Total		48.00	Total	48.00
24366 WHOLESALE DIRECT INC.				
9/5/14	50599	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	45.69
YTD Vendor Total		5,726.15	Total	45.69
661 962-PRAXAIR DISTRIBUTION INC				
9/20/14	50815	11515020 430176	SUPPLIES - MEDICAL	44.41
YTD Vendor Total		790.68	Total	44.41
28716 KAREN ANDERSON				
10/16/14	50852	23753001 340025	METER DEBIT CARD REV.-RR	42.75
YTD Vendor Total		77.75	Total	42.75
44139 FRANCES YOSHITANI				
9/30/14	50651	23753001 340025	METER DEBIT CARD REV.-RR	42.00
YTD Vendor Total		42.00	Total	42.00

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Invoice Date	Check #	Account	Account Description	Amount
1990 EREPLACEMENTPARTS.COM				
9/30/14	50897	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	40.45
YTD Vendor Total		40.45	Total	40.45
44127 CINDY LUCUCCIONI				
9/30/14	50637	23753001 340025	METER DEBIT CARD REV.-RR	40.00
YTD Vendor Total		40.00	Total	40.00
44153 STEPHAN SCALLAN				
10/16/14	50860	23753001 340025	METER DEBIT CARD REV.-RR	40.00
YTD Vendor Total		40.00	Total	40.00
44128 PATRICK MORAN				
9/30/14	50638	23753001 340025	METER DEBIT CARD REV.-RR	39.75
YTD Vendor Total		39.75	Total	39.75
44163 JULIE MOKEFESSI				
10/28/14	50980	23753001 340025	METER DEBIT CARD REV.-RR	39.75
YTD Vendor Total		39.75	Total	39.75
44116 TOWN GARDEN ASSOCIATION				
9/16/14	50739	11000001 302000	INSPECTION FEES	39.00
YTD Vendor Total		39.00	Total	39.00
44131 STEPHEN NORTH				
9/30/14	50641	23753001 340025	METER DEBIT CARD REV.-RR	38.00
YTD Vendor Total		38.00	Total	38.00
44148 YOSHIO SHIBAZAKI				
10/9/14	50754	23753001 340025	METER DEBIT CARD REV.-RR	38.00
YTD Vendor Total		38.00	Total	38.00
1667 MICHAEL KENNEDY				
9/30/14	50635	23753001 340025	METER DEBIT CARD REV.-RR	36.50
YTD Vendor Total		1,430.50	Total	36.50
44151 CHRIS HORD				
10/16/14	50854	23753001 340025	METER DEBIT CARD REV.-RR	35.50
YTD Vendor Total		35.50	Total	35.50
44133 AMY RIGGINS				
9/30/14	50643	23753001 340025	METER DEBIT CARD REV.-RR	34.00
YTD Vendor Total		34.00	Total	34.00

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Invoice Date	Check #	Account	Account Description	Amount
44144 JEFF CHOOKASZIAN				
10/9/14	50745	23753001 340025	METER DEBIT CARD REV.-RR	34.00
YTD Vendor Total			34.00	Total 34.00
44165 YING ZHOU				
10/28/14	50984	23753001 340025	METER DEBIT CARD REV.-RR	33.25
YTD Vendor Total			33.25	Total 33.25
31126 EDWARD RYCZEK				
10/28/14	50982	23753001 340025	METER DEBIT CARD REV.-RR	32.00
YTD Vendor Total			32.00	Total 32.00
44135 STEVE WARD				
9/30/14	50647	23753001 340025	METER DEBIT CARD REV.-RR	32.00
YTD Vendor Total			32.00	Total 32.00
44146 SHERRY HOUSE				
10/9/14	50748	23753001 340025	METER DEBIT CARD REV.-RR	32.00
YTD Vendor Total			32.00	Total 32.00
526 BURROWS SOUND INC				
8/12/14	50769	11091845 430250	SUPPLIES - OTHER THAN OFFICE	31.55
YTD Vendor Total			393.70	Total 31.55
44120 DEB CLAFLIN				
9/30/14	50627	23753001 340025	METER DEBIT CARD REV.-RR	30.00
YTD Vendor Total			30.00	Total 30.00
44129 SCOTT MORRIS				
9/30/14	50639	23753001 340025	METER DEBIT CARD REV.-RR	28.25
YTD Vendor Total			28.25	Total 28.25
44154 MICHELLE WOODLEY				
10/28/14	50983	23753001 340025	METER DEBIT CARD REV.-RR	28.00
YTD Vendor Total			28.00	Total 28.00
44160 JULIE JONES				
10/28/14	50977	23753001 340025	METER DEBIT CARD REV.-RR	28.00
YTD Vendor Total			28.00	Total 28.00
44152 KATHY MENDES				
10/16/14	50855	23753001 340025	METER DEBIT CARD REV.-RR	27.25
YTD Vendor Total			27.25	Total 27.25

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Invoice Date	Check #	Account	Account Description	Amount
98 THE UPS STORE				
10/1/14	50942	11051210 441000	INCIDENTALS	15.94
10/1/14	50942	11061410 420160	POSTAGE	10.92
YTD Vendor Total		1,042.13	Total	26.86
29044 CAROL WELLS				
10/9/14	50756	23753001 340025	METER DEBIT CARD REV.-RR	26.75
YTD Vendor Total		26.75	Total	26.75
28300 JOHN O'MALLEY				
10/9/14	50750	23753001 340025	METER DEBIT CARD REV.-RR	26.25
YTD Vendor Total		26.25	Total	26.25
44118 STEWART BOODEN				
9/30/14	50625	23753001 340025	METER DEBIT CARD REV.-RR	26.25
YTD Vendor Total		26.25	Total	26.25
44164 JUDITH NAPER				
10/28/14	50981	23753001 340025	METER DEBIT CARD REV.-RR	26.00
YTD Vendor Total		26.00	Total	26.00
8191 FIREHOUSE MAGAZINE				
8/31/14	50787	11515020 441000	INCIDENTALS	24.95
YTD Vendor Total		24.95	Total	24.95
44136 JENNIFER WELCH				
9/30/14	50648	23753001 340025	METER DEBIT CARD REV.-RR	24.50
YTD Vendor Total		24.50	Total	24.50
44119 KRISTI CHVALA				
9/30/14	50626	23753001 340025	METER DEBIT CARD REV.-RR	24.00
YTD Vendor Total		24.00	Total	24.00
44122 GERALD CUZELIS				
9/30/14	50629	23753001 340025	METER DEBIT CARD REV.-RR	23.25
YTD Vendor Total		23.25	Total	23.25
44147 GARY SAVIN				
10/9/14	50752	23753001 340025	METER DEBIT CARD REV.-RR	23.00
YTD Vendor Total		23.00	Total	23.00

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Invoice Date	Check #	Account	Account Description	Amount
30461 RON SHE & S. SANNA CHEN				
9/30/14	50645	23753001 340025	METER DEBIT CARD REV.-RR	21.25
YTD Vendor Total			21.25	Total 21.25
30984 KEITH CYRUS				
10/28/14	50972	23753001 340025	METER DEBIT CARD REV.-RR	21.25
YTD Vendor Total			21.25	Total 21.25
44149 ALLAN THOMPSON				
10/9/14	50755	23753001 340025	METER DEBIT CARD REV.-RR	21.25
YTD Vendor Total			21.25	Total 21.25
44126 CHRIS LEE				
9/30/14	50636	23753001 340025	METER DEBIT CARD REV.-RR	21.00
YTD Vendor Total			21.00	Total 21.00
44145 JEFF FORT				
10/9/14	50746	23753001 340025	METER DEBIT CARD REV.-RR	21.00
YTD Vendor Total			21.00	Total 21.00
44161 MINNA MAZZA				
10/28/14	50978	23753001 340025	METER DEBIT CARD REV.-RR	20.25
YTD Vendor Total			20.25	Total 20.25
44130 GO NAKATA				
9/30/14	50640	23753001 340025	METER DEBIT CARD REV.-RR	18.50
YTD Vendor Total			18.50	Total 18.50
30002 BRETT SORTAL				
10/16/14	50861	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			39.00	Total 18.00
30616 ADAM & CYNTHIA MERRILL				
10/16/14	50856	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
31037 GARRICK LAU				
10/9/14	50749	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
31082 SHARP, THOMAS				
10/9/14	50753	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00

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Invoice Date	Check #	Account	Account Description	Amount
44123 SUSAN EWALD				
9/30/14	50631	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
44142 JENNIFER CADET				
10/9/14	50744	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
44157 JOSH FLACHSBART				
10/28/14	50974	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
44158 PAM FOWLER				
10/28/14	50975	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
44159 ERIC HERNDON				
10/28/14	50976	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
44162 EDWARD MCDERMED				
10/28/14	50979	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
31480 JUDITH GOODIE & DORIAN K RIGGEN				
9/30/14	50632	23753001 340025	METER DEBIT CARD REV.-RR	17.50
YTD Vendor Total			17.50	Total 17.50
28315 KATHARINE ROEVER				
10/16/14	50859	23753001 340025	METER DEBIT CARD REV.-RR	17.25
YTD Vendor Total			17.25	Total 17.25
30312 ADAM & CHRISTINA GILL				
10/9/14	50747	23753001 340025	METER DEBIT CARD REV.-RR	17.25
YTD Vendor Total			17.25	Total 17.25
44125 DAVID HOFFMAN				
9/30/14	50634	23753001 340025	METER DEBIT CARD REV.-RR	17.25
YTD Vendor Total			17.25	Total 17.25
44121 GREG COLUCCI				
9/30/14	50628	23753001 340025	METER DEBIT CARD REV.-RR	17.00
YTD Vendor Total			17.00	Total 17.00

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Invoice Date	Check #	Account	Account Description	Amount
8260 JPMORGAN				
8/1/14	51001	11414020 441000	INCIDENTALS	16.25
YTD Vendor Total			48.42	Total 16.25
29228 DENNIS AROUCA				
10/9/14	50742	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
30241 TOM PALMER				
10/16/14	50858	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
31643 MEGAN OXLEY				
10/9/14	50751	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
44140 HENRY ZANDER				
9/30/14	50652	23753001 340025	METER DEBIT CARD REV.-RR	15.25
YTD Vendor Total			15.25	Total 15.25
1359 ARBOR DAY FOUNDATION				
10/16/14	50869	11011010 441000	INCIDENTALS	15.00
YTD Vendor Total			15.00	Total 15.00
23141 TURTLE WAX CAR WASH - A/R				
9/5/14	50699	11273030 423400	VEHICLE WASHING	14.97
YTD Vendor Total			269.52	Total 14.97
31133 ANCMON, JAMES & JANICE				
10/16/14	50851	23753001 340025	METER DEBIT CARD REV.-RR	12.50
YTD Vendor Total			12.50	Total 12.50
44137 ROY WENTZ				
9/30/14	50649	23753001 340025	METER DEBIT CARD REV.-RR	12.00
YTD Vendor Total			12.00	Total 12.00
885 SHIEH, WILLIAM Y J				
10/20/14	50934	41000000 141000	UTILITY BILLING CONTROL A/C	10.33
YTD Vendor Total			10.33	Total 10.33
44150 ERIC BERGSON				
10/16/14	50853	23753001 340025	METER DEBIT CARD REV.-RR	10.00
YTD Vendor Total			10.00	Total 10.00

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Invoice					
Date	Check #	Account	Account Description	Amount	
311	AAA LOCK & KEY SECURITY CENTER				
9/24/14	50758	11342035 430350	BUILDING FURNITURE & REPAIRS	9.80	
YTD Vendor Total		3,366.99		Total	9.80

Total Printed Checks 2,490,252.63