



Finance Department

SUBJECT: APRIL 2015 Monthly Disbursements

MEETING DATE: May 12, 2015

FROM: [Melinda Molloy](#), Finance Director

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of April 2015.

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.

**April 2015 Disbursements Summary
to be approved by the Village Board of Trustees
at the May 12, 2015 Village Board meeting**

April 15, 2015	Payroll Disbursements	836,816.13	
April 30, 2015	Payroll Disbursements	786,962.85	
April 30, 2015	Payroll Disbursements - Fire and Police Pension	487,345.43	
	TOTAL		\$2,111,124.41

April 2015	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 040115-1	23,407.89	
	MUNIS Warrant # 040115-2	136,334.01	
	MUNIS Warrant # 040815-1	29,791.80	
	MUNIS Warrant # 040815-2	248,786.70	
	MUNIS Warrant # 041515-1	208,527.46	
	MUNIS Warrant # 041515-2	24,115.13	
	MUNIS Warrant # 042215-1	57,130.09	
	MUNIS Warrant # 042215-2	151,203.30	
	MUNIS Warrant # 042915-1	26,325.73	
	MUNIS Warrant # 042915-2	17,489.34	
	MUNIS Warrant # 042915-3	4,307,807.51	
	Void check # 52995	(20.00)	
	Void check # 53099	(105.00)	
	Void check # 53100	(105.00)	
	TOTAL		\$5,230,688.96

April 2015	Other Disbursements:		
	Transfers - Wire & ACH:		
	North Suburban Employee Benefit Co-Op (3/15 premium)	134,321.00	
	North Suburban Employee Dental Co-Op (4/15 premium)	15,657.75	
	HMO-Illinois (4/15 premium)	129,756.19	
	IMRF - April 2015 Employee & Employer Contribution	138,497.43	
	IEPA Loan L17-2952	4,410.97	
	IEPA Loan L17-2807	11,249.14	
	IEPA Loan L17-2808	9,498.48	
	TOTAL		\$ 443,390.96

	Banking Debits:		
	Chase Merchant Service Charges (4/15)	5,327.73	
	Transfers to the Section 125 Reimbursement Account	14,886.57	
	NSCB Service Charges (3/15)	3,876.39	
	NMI - vehicle sticker processing	5,967.80	
	TOTAL		\$ 30,058.49

Total April 2015 Disbursements	7,815,262.82
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Village of Wilmette Disbursement Report - April 2015

Invoice Date	Check #	Account	Account Description	Amount
23040 TREASURER STATE OF ILLINOIS				
12/26/14	53296	11000000 210200	A/P TRADE - PRIOR YEAR	1,428,910.00
12/26/14	53296	40000000 210200	A/P TRADE - PRIOR YEAR	406,229.00
12/26/14	53296	22000000 210200	A/P TRADE - PRIOR YEAR	402,708.88
12/26/14	53296	41958090 470550	SHERIDAN ROAD WATER MAIN	324,871.73
12/26/14	53296	11952070 470100	INFRA-ROADS-SHERIDAN RD.	297,973.00
YTD Vendor Total		2,860,692.61	Total	2,860,692.61
2747 RJN GROUP / BOLLER CONSTRUCTION - JOINT VENTURE				
4/13/15	53294	40957090 470500	Harms Road Pump Station	1,311,237.69
3/19/15	53048	40957090 470500	Harms Road Pump Station	137,240.27
YTD Vendor Total		3,412,329.77	Total	1,448,477.96
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
3/31/15	53049	11243030 427000	REFUSE COLLECTION	83,162.67
3/31/15	53049	11243030 427100	RECYCLING COLLECTION	64,807.32
3/31/15	53049	11243030 427000	REFUSE COLLECTION	204.40
YTD Vendor Total		730,016.38	Total	148,174.39
2778 CIORBA GROUP, INC.				
3/10/15	52950	11202035 420020	PROFESSIONAL SERVICES	22,378.88
4/9/15	53288	11202035 420020	PROFESSIONAL SERVICES	10,386.60
4/9/15	53288	11202035 420020	PROFESSIONAL SERVICES	8,829.15
4/9/15	53288	11202035 420020	PROFESSIONAL SERVICES	5,802.60
3/16/15	53042	11952070 420410	Non-Oper. Plan Review & Inspec	4,294.28
3/10/15	52950	11202035 420020	PROFESSIONAL SERVICES	2,903.19
3/10/15	52950	11202035 420020	PROFESSIONAL SERVICES	2,726.30
YTD Vendor Total		59,031.00	Total	57,321.00
436 MORROW BROTHERS FORD, INC.				
3/27/15	53046	11515020 480400	FIRE VEHICLES - FD208	28,585.00
3/27/15	53046	11000000 290600	FUND BAL. - RSVD-ENCUMB.	28,585.00
YTD Vendor Total		57,170.00	Total	57,170.00
22225 SWANCC TRUST, #35883008				
4/1/15	53218	11243030 427200	LANDFILL TIPPING FEES	42,361.11
YTD Vendor Total		170,463.18	Total	42,361.11
1623 CURRIE MOTORS				
4/21/15	53290	11000000 290600	FUND BAL. - RSVD-ENCUMB.	41,964.00
YTD Vendor Total		41,964.00	Total	41,964.00

Village of Wilmette Disbursement Report - April 2015

Invoice Date	Check #	Account	Account Description	Amount
1178 CONSTELLATION NEW ENERGY				
3/7/15	53212	41818090 430530	WATER PLANT POWER	25,031.87
3/7/15	53212	11333030 430510	STREET LIGHTING POWER	5,550.14
2/23/15	53043	41818090 430530	WATER PLANT POWER	3,070.81
4/4/15	53211	41818090 430560	HEATING - GAS	2,071.50
2/21/15	53043	40847090 430540	STORM WATER PUMP STATION POWER	1,393.65
4/4/15	53211	11342035 430560	HEATING - GAS	819.00
3/6/15	53212	11333030 430500	LEASED LIGHTING POWER	475.56
3/7/15	53212	11333030 430510	STREET LIGHTING POWER	298.71
3/5/15	53212	11333030 430510	STREET LIGHTING POWER	197.12
3/11/15	53228	11333030 430510	STREET LIGHTING POWER	175.40
2/12/15	52915	11333030 430510	STREET LIGHTING POWER	173.63
3/6/15	53212	11333030 430510	STREET LIGHTING POWER	45.95
3/5/15	53212	11333030 430510	STREET LIGHTING POWER	16.27
YTD Vendor Total		161,996.36	Total	39,319.61
646 CDW GOVERNMENT, INC				
3/3/15	53209	11051210 421515	PC SOFTWARE SUBSCRIPTION	34,582.96
3/10/15	52973	11051210 430150	SUPPLIES - COMPUTER PARTS	170.94
3/18/15	52973	11051210 430150	SUPPLIES - COMPUTER PARTS	26.95
YTD Vendor Total		38,050.77	Total	34,780.85
1337 REGIONAL EMERGENCY DISPATCH CENTER				
2/15/15	52960	11434020 420020	CONTR. FIRE DISPATCH SERVICES	15,584.85
3/15/15	52960	11434020 420020	CONTR. FIRE DISPATCH SERVICES	15,584.85
YTD Vendor Total		62,339.40	Total	31,169.70
2245 TRESSLER LLP				
4/10/15	53297	11071610 420350	CONTR. CORPORATION COUNSEL	16,920.00
4/10/15	53297	11071610 420320	SPECIAL ATTORNEY FEES	10,543.80
4/10/15	53297	11071610 444000	EXPENSE OF LITIGATION	3,282.00
4/10/15	53297	11071610 444000	EXPENSE OF LITIGATION	10.10
YTD Vendor Total		128,499.75	Total	30,755.90
760 DCEO				
3/2/15	52952	11000000 290600	FUND BAL. - RSVD-ENCUMB.	29,540.50
3/2/15	52952	11952070 470375	SKOKIE VALLEY BIKE TRAIL	971.32
YTD Vendor Total		30,511.82	Total	30,511.82

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Invoice Date	Check #	Account	Account Description	Amount
4050 CARUS CHEMICAL CO				
3/27/15	53054	41000000 162000	INVENTORY - CHEMICALS	17,092.40
3/13/15	53040	41000000 162000	INVENTORY - CHEMICALS	2,627.86
YTD Vendor Total		22,720.16	Total	19,720.26
1801 AT&T				
4/13/15	53208	11051210 428100	COMPUTER COMMUNICATIONS EXP.	7,592.52
3/27/15	53036	11434020 422300	MAINT.-E-911 SYSTEM	2,528.04
3/19/15	53035	11061410 428000	TELEPHONE SERVICE	1,849.85
3/27/15	53036	41848090 428000	TELEPHONE SERVICE	841.66
4/7/15	53120	11515020 428100	COMPUTER COMMUNICATIONS EXP.	698.82
4/7/15	53120	41848090 428000	TELEPHONE SERVICE	673.51
3/19/15	53035	41848090 428000	TELEPHONE SERVICE	617.00
3/16/15	52911	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.72
4/16/15	53268	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.72
4/7/15	53120	11515020 428100	COMPUTER COMMUNICATIONS EXP.	437.09
3/27/15	53036	11061410 428000	TELEPHONE SERVICE	351.59
3/16/15	52911	41848090 428000	TELEPHONE SERVICE	268.23
4/16/15	53268	41848090 428000	TELEPHONE SERVICE	268.23
3/19/15	53035	41848090 428000	TELEPHONE SERVICE	251.73
3/19/15	53035	11434020 422300	MAINT.-E-911 SYSTEM	238.01
3/16/15	52911	11434020 422300	MAINT.-E-911 SYSTEM	185.48
4/16/15	53268	11434020 422300	MAINT.-E-911 SYSTEM	185.48
3/19/15	53035	23773090 421000	CONTRACTUAL SERVICES	85.41
3/16/15	52911	11061410 428000	TELEPHONE SERVICE	39.14
4/16/15	53268	11061410 428000	TELEPHONE SERVICE	39.14
3/16/15	52911	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.76
4/16/15	53268	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.76
4/4/15	53269	11061410 428030	TELEPHONE-LONG DISTANCE	19.57
3/16/15	52911	41848090 428000	TELEPHONE SERVICE	13.02
4/16/15	53268	41848090 428000	TELEPHONE SERVICE	13.02
4/6/15	53269	11061410 428030	TELEPHONE-LONG DISTANCE	2.10
4/6/15	53269	11061410 428030	TELEPHONE-LONG DISTANCE	0.66
4/6/15	53269	11061410 428030	TELEPHONE-LONG DISTANCE	0.33
4/6/15	53269	11061410 428030	TELEPHONE-LONG DISTANCE	0.33
3/16/15	52911	11434020 428105	COMPUTER COMMUNICATIONS - CAD	-22.57
3/16/15	52911	11051210 428100	COMPUTER COMMUNICATIONS EXP.	-67.71
3/27/15	53036	11051210 428100	COMPUTER COMMUNICATIONS EXP.	-145.41
YTD Vendor Total		52,301.29	Total	18,085.23

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Invoice Date	Check #	Account	Account Description	Amount
3880 CHRISTOPHER B. BURKE ENGINEERS				
3/25/15	53053	40957090 470500	INFRASTRUCTURE - STORM SEWER	9,268.90
3/13/15	53038	41838090 470550	INFRASTRUCTURE - WATER MAINS	2,935.00
3/16/15	53038	11202035 420400	PLAN REVIEW SERVICES	1,572.88
YTD Vendor Total		123,880.09	Total	13,776.78
689 BELL FUELS INC				
3/18/15	53037	11273030 430700	GAS & OIL	6,718.50
3/18/15	53037	11273030 430700	GAS & OIL	6,251.95
YTD Vendor Total		25,622.69	Total	12,970.45
1287 ECS LLC ILLINOIS				
3/10/15	52953	11202035 425200	S.A.M.P. PROGRAM	7,600.00
3/10/15	52953	40807090 470400	Sewer Main Repairs	3,630.00
3/10/15	52953	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	1,270.00
YTD Vendor Total		25,551.95	Total	12,500.00
1082 HOLLAND & KNIGHT LLP				
3/17/15	52956	11071610 420320	SPECIAL ATTORNEY FEES	10,974.00
3/17/15	52956	11071610 444000	EXPENSE OF LITIGATION	208.00
YTD Vendor Total		23,111.00	Total	11,182.00
2706 REZEK, HENRY, MEISENHEIMER AND GENDE, INC.				
3/31/15	53216	40957090 470500	Harms Road Pump Station	11,122.16
YTD Vendor Total		38,045.36	Total	11,122.16
763 TRAN SYSTEMS CORP.				
2/20/15	53295	11202035 425250	Skokie/Hibbard Rd Improvements	7,855.66
YTD Vendor Total		32,324.28	Total	7,855.66
1968 CLARK BAIRD SMITH LLP				
4/3/15	53210	11071610 420320	SPECIAL ATTORNEY FEES	7,253.75
YTD Vendor Total		9,978.75	Total	7,253.75
9638 HAWKINS WATER TREATMENT				
3/20/15	53044	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	7,180.00
YTD Vendor Total		7,180.00	Total	7,180.00
5640 COMPLETE CLEANING CO				
4/1/15	53289	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	5,791.17
4/1/15	53289	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
4/1/15	53289	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		27,740.64	Total	6,935.16

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Invoice Date	Check #	Account	Account Description	Amount
2500 SAFEBUILT				
3/31/15	53217	11091845 420400	PLAN REVIEW SERVICES	6,342.20
YTD Vendor Total		28,195.55	Total	6,342.20
2652 INDUSTRIAL NETWORK SYSTEMS CORP.				
4/6/15	53291	41818090 421000	CONTRACTUAL SERVICES	6,275.84
YTD Vendor Total		6,275.84	Total	6,275.84
17050 NORTHERN WEATHERMAKERS HVAC				
4/8/15	53254	11342035 423000	HEATING & A/C SYSTEM REPAIRS	2,019.34
3/19/15	53089	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,089.86
3/5/15	53014	11342035 421000	CONTRACTUAL SERVICES	1,075.42
4/1/15	53089	11342035 423000	HEATING & A/C SYSTEM REPAIRS	957.84
3/10/15	52937	11342035 423000	HEATING & A/C SYSTEM REPAIRS	768.51
YTD Vendor Total		24,152.52	Total	5,910.97
2585 BENISTAR				
4/1/15	53052	39000095 413040	HEALTH INSUR. - RETIREES	5,415.36
4/1/15	53052	39000095 417500	SECTION 105 MEDICAL REIMB.	451.28
YTD Vendor Total		23,466.56	Total	5,866.64
1746 CIMCO COMMUNICATIONS, INC.				
4/24/15	53287	11061410 428000	TELEPHONE SERVICE	1,682.73
4/24/15	53287	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	1,624.70
4/1/15	53041	11061410 428000	TELEPHONE SERVICE	818.52
4/1/15	53041	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	790.30
4/24/15	53287	41848090 428000	TELEPHONE SERVICE	560.91
4/1/15	53041	41848090 428000	TELEPHONE SERVICE	272.84
YTD Vendor Total		11,414.62	Total	5,750.00
2037 GALLAGHER MATERIALS, INC.				
3/10/15	52955	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,921.92
3/31/15	53214	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,419.00
3/31/15	53214	41838090 430400	MATERIALS	1,406.10
3/10/15	52955	41838090 430400	MATERIALS	960.96
YTD Vendor Total		8,379.57	Total	5,707.98

Village of Wilmette Disbursement Report - April 2015

Invoice Date	Check #	Account	Account Description	Amount
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
3/31/15	53058	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	3,914.17
3/31/15	53058	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,225.15
3/2/15	52924	11233030 442000	TRAINING	65.00
3/2/15	52924	11233030 442000	TRAINING	65.00
3/2/15	52924	11233030 442000	TRAINING	65.00
3/2/15	52924	40807090 442000	TRAINING	32.50
3/2/15	52924	41838090 442000	TRAINING	32.50
3/24/15	53058	41838090 442000	TRAINING	-1.87
3/24/15	53058	40807090 442000	TRAINING	-1.88
3/24/15	53058	11333030 442000	TRAINING	-3.75
3/24/15	53058	11233030 442000	TRAINING	-11.25
YTD Vendor Total		572,097.72		Total 5,380.57
2455 BADGER METER, INC.				
3/25/15	53051	41828090 430900	WATER METERS - COST OF SALES	4,824.65
YTD Vendor Total		19,162.70		Total 4,824.65
9010 NAPA GLENBROOK AUTO PARTS				
2/28/15	52957	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,683.74
2/28/15	52957	41818090 430075	SUPPLIES	1,802.43
2/28/15	52957	11273030 430110	SUPPLIES - AUTO SHOP	140.07
2/28/15	52957	11273030 430700	GAS & OIL	134.55
YTD Vendor Total		16,096.78		Total 4,760.79
17023 NORTHER ILLINOIS POLICE ALARM SYSTEM				
4/7/15	53292	11414020 447030	N.I.P.A.S. CONTRIBUTION	3,300.00
4/7/15	53292	11414020 447030	N.I.P.A.S. CONTRIBUTION	805.00
4/7/15	53292	11414020 447030	N.I.P.A.S. CONTRIBUTION	400.00
YTD Vendor Total		4,505.00		Total 4,505.00
6025 DANIEL CREANEY CO				
3/11/15	52951	11202035 425250	STREET RESURFACING PROGRAM	4,300.00
YTD Vendor Total		17,550.00		Total 4,300.00
16770 NORTH AMERICAN SALT CO				
3/6/15	52958	11233030 430420	MATERIALS - SALT	4,267.64
YTD Vendor Total		12,830.36		Total 4,267.64
13148 KIESLER'S POLICE SUPPLY INC				
3/9/15	53045	11414020 490550	OTHER EQUIP. - Handgun Replcmn	4,241.89
YTD Vendor Total		8,711.94		Total 4,241.89

Village of Wilmette Disbursement Report - April 2015

Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
3/4/15	53139	11333030 430500	LEASED LIGHTING POWER	1,345.68
3/5/15	53140	11333030 430510	STREET LIGHTING POWER	1,032.85
3/4/15	53138	23753090 430520	PARKING LOT LIGHTING POWER	559.46
3/4/15	53137	23753090 430515	METRA STATION POWER	493.98
3/5/15	53136	23773090 430520	PARKING LOT LIGHTING POWER	425.69
3/5/15	53135	11333030 430510	STREET LIGHTING POWER	83.38
3/5/15	53134	11333030 430510	STREET LIGHTING POWER	82.76
4/2/15	53070	11333030 430510	STREET LIGHTING POWER	50.87
3/9/15	52977	40847090 430540	STORM WATER PUMP STATION POWER	32.78
YTD Vendor Total		17,624.69	Total	4,107.45
23315 UNION PACIFIC RAILROAD CO				
3/31/15	53060	23753090 448510	RENT - COMMUTER LOT	3,343.77
3/31/15	53060	23753090 448520	RENT - POPLAR LOTS	470.91
YTD Vendor Total		14,403.04	Total	3,814.68
1885 ANDRES MEDICAL BILLING LTD				
4/3/15	53050	11000001 303020	AMBULANCE TRANSPORT CHARGES	2,320.87
3/9/15	53050	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,438.48
YTD Vendor Total		6,702.47	Total	3,759.35
1778 K.L.F. TRUCKING CO.				
3/5/15	52926	41838090 421000	CONTRACTUAL SERVICES	900.00
4/2/15	53161	40807090 421000	CONTRACTUAL SERVICES	900.00
4/3/15	53161	40807090 421000	CONTRACTUAL SERVICES	900.00
3/26/15	53079	40807090 421000	CONTRACTUAL SERVICES	450.00
3/30/15	53079	41838090 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		19,362.50	Total	3,600.00

Village of Wilmette Disbursement Report - April 2015

Invoice Date	Check #	Account	Account Description	Amount
11940	KALE UNIFORMS			
3/25/15	53064	11414020 430050	UNIFORM EXPENSE	549.60
3/23/15	53064	11414020 430050	UNIFORM EXPENSE	235.25
3/23/15	53064	11414020 430050	UNIFORM EXPENSE	228.94
4/3/15	53224	11414020 430050	UNIFORM EXPENSE	167.95
3/23/15	53064	11414020 430050	UNIFORM EXPENSE	155.00
3/19/15	53064	11414020 430050	UNIFORM EXPENSE	141.65
3/23/15	53064	11414020 430050	UNIFORM EXPENSE	138.45
3/23/15	53064	11414020 430050	UNIFORM EXPENSE	138.45
3/23/15	53064	11414020 430050	UNIFORM EXPENSE	129.50
3/13/15	52969	11414020 430050	UNIFORM EXPENSE	119.00
3/25/15	53064	11414020 430050	UNIFORM EXPENSE	101.75
4/6/15	53224	11515020 430050	UNIFORM EXPENSE	99.70
3/19/15	53064	11434020 430050	UNIFORM EXPENSE	92.40
3/13/15	52969	11434020 430050	UNIFORM EXPENSE	91.98
2/17/15	52969	11515020 430050	UNIFORM EXPENSE	90.99
3/13/15	52969	11434020 430050	UNIFORM EXPENSE	87.00
3/11/15	52969	11414020 430050	UNIFORM EXPENSE	85.00
3/13/15	52969	11414020 430050	UNIFORM EXPENSE	85.00
4/2/15	53224	11515020 430050	UNIFORM EXPENSE	73.33
4/2/15	53224	11515020 430050	UNIFORM EXPENSE	73.33
3/23/15	53064	11414020 430050	UNIFORM EXPENSE	68.90
3/25/15	53064	11434020 430050	UNIFORM EXPENSE	62.50
4/3/15	53224	11414020 430050	UNIFORM EXPENSE	55.00
4/3/15	53224	11414020 430050	UNIFORM EXPENSE	52.00
4/3/15	53224	11414020 430050	UNIFORM EXPENSE	52.00
4/3/15	53224	11414020 430050	UNIFORM EXPENSE	48.95
3/13/15	52969	11414020 430050	UNIFORM EXPENSE	42.50
3/19/15	53064	11434020 430050	UNIFORM EXPENSE	39.90
3/13/15	52969	11414020 430050	UNIFORM EXPENSE	35.00
4/3/15	53224	11414020 430050	UNIFORM EXPENSE	34.25
3/25/15	53064	11434020 430050	UNIFORM EXPENSE	29.90
3/25/15	53064	11414020 430050	UNIFORM EXPENSE	29.90
3/13/15	52969	11414020 430050	UNIFORM EXPENSE	28.00
3/27/15	53064	11414020 430050	UNIFORM EXPENSE	21.25
3/27/15	53064	11414020 430050	UNIFORM EXPENSE	15.50
3/25/15	53064	11414020 430050	UNIFORM EXPENSE	14.95
3/27/15	53064	11414020 430050	UNIFORM EXPENSE	12.75
4/3/15	53224	11414020 430050	UNIFORM EXPENSE	10.00
3/23/15	53064	11414020 430050	UNIFORM EXPENSE	8.95
3/23/15	53064	11414020 430050	UNIFORM EXPENSE	8.95
3/13/15	52969	11414020 430050	UNIFORM EXPENSE	8.50
3/23/15	53064	11414020 430050	UNIFORM EXPENSE	5.00

Village of Wilmette Disbursement Report - April 2015

Invoice Date	Check #	Account	Account Description	Amount
3/23/15	53064	11414020 430050	UNIFORM EXPENSE	5.00
3/13/15	52969	11414020 430050	UNIFORM EXPENSE	2.00

YTD Vendor Total	14,753.56			Total	3,575.92
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2679 JOHN STORM

4/20/15	53191	39000095 417500	SECTION 105 MEDICAL REIMB.	3,555.67
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YTD Vendor Total	5,675.09			Total	3,555.67
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1136 PRESSTEK INC

3/5/15	52959	11342035 430270	SUPPLIES - PRINTING	3,540.52
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YTD Vendor Total	3,540.52			Total	3,540.52
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4090 CTA

3/31/15	53055	23763090 448550	RENT - CTA LOTS	3,524.29
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YTD Vendor Total	12,562.40			Total	3,524.29
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15768 MOTION INDUSTRIES, INC.

4/17/15	53250	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	2,395.82
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3/19/15	53086	41818090 430075	SUPPLIES	1,034.20
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YTD Vendor Total	6,565.08			Total	3,430.02
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2184 RJN GROUP

4/1/15	53293	40957090 470500	Manhole Rehabilitation	1,840.35
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4/6/15	53293	40957090 470500	Sewer Capacity Improvements	1,536.27
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YTD Vendor Total	38,397.88			Total	3,376.62
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24366 WHOLESALE DIRECT INC.

3/26/15	53299	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	970.20
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3/26/15	53299	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	915.39
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2/17/15	53299	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	541.38
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3/26/15	53298	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	349.37
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3/30/15	53206	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	320.33
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3/19/15	53110	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	214.91
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3/20/15	53110	11273030 430110	SUPPLIES - AUTO SHOP	48.78
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YTD Vendor Total	8,395.21			Total	3,360.36
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Village of Wilmette Disbursement Report - April 2015

Invoice Date	Check #	Account	Account Description	Amount
23203 USA BLUE BOOK				
4/2/15	53201	41838090 430400	MATERIALS	1,627.42
3/30/15	53201	41838090 430400	MATERIALS	671.46
3/17/15	53108	41838090 430400	MATERIALS	351.94
3/17/15	53108	40807090 430400	MATERIALS	227.03
3/25/15	53108	40807090 430400	MATERIALS	190.50
3/25/15	53108	41838090 430400	MATERIALS	126.98
3/23/15	53108	41818090 430210	SUPPLIES - LABORATORY	95.34
3/25/15	53108	11333030 430075	SUPPLIES	63.50
YTD Vendor Total		8,687.07	Total	3,354.17
2732 SUSAN GREEN				
4/20/15	53153	39000095 417500	SECTION 105 MEDICAL REIMB.	3,100.80
YTD Vendor Total		7,910.89	Total	3,100.80
23690 VOLLMAR CLAY PRODUCTS COMPANY				
3/6/15	52948	40807090 430400	MATERIALS	870.00
3/9/15	53109	40807090 430400	MATERIALS	639.00
3/16/15	53109	40807090 430400	MATERIALS	510.00
3/26/15	53203	40807090 430400	MATERIALS	444.00
3/30/15	53203	40807090 430400	MATERIALS	442.00
3/18/15	53109	40807090 430400	MATERIALS	116.00
3/12/15	53109	40807090 430400	MATERIALS	74.00
YTD Vendor Total		4,494.00	Total	3,095.00
14670 MADISON NATIONAL LIFE				
4/1/15	53059	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,091.86
YTD Vendor Total		12,525.61	Total	3,091.86
2802 FROGGMAN INDUSTRIES				
3/12/15	52954	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	2,046.16
3/12/15	52954	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	1,015.00
YTD Vendor Total		3,061.16	Total	3,061.16

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Invoice Date	Check #	Account	Account Description	Amount
17263 OFFICE EQUIPMENT LEASING				
3/20/15	53047	11041010 420040	LEASE / PURCHASE COPIER	466.27
3/20/15	53047	11061410 420040	LEASE / PURCHASE COPIER	463.15
3/20/15	53047	11061410 420040	LEASE / PURCHASE COPIER	445.27
3/20/15	53047	11061410 420040	LEASE / PURCHASE COPIER	310.24
3/20/15	53047	11233030 420040	LEASE / PURCHASE COPIER	274.95
3/20/15	53047	11424020 420040	LEASE / PURCHASE COPIER	274.95
3/20/15	53047	11515020 420040	LEASE / PURCHASE COPIER	274.95
3/20/15	53047	11424020 420040	LEASE / PURCHASE COPIER	116.53
3/20/15	53047	11061410 420040	LEASE / PURCHASE COPIER	108.34
3/20/15	53047	11041010 420040	LEASE / PURCHASE COPIER	98.60
3/20/15	53047	11233030 420040	LEASE / PURCHASE COPIER	50.59
3/20/15	53047	11515020 420040	LEASE / PURCHASE COPIER	41.23
YTD Vendor Total		7,033.25		Total 2,925.07
450 WAYNE ENDRE CONTRACTING, INC.				
4/1/15	53213	23753090 421200	CONTRACTUAL SNOW REMOVAL	1,392.15
4/1/15	53213	23763090 421200	CONTRACTUAL SNOW REMOVAL	828.16
4/1/15	53213	11233030 421200	CONTRACTUAL SNOW REMOVAL	470.18
4/1/15	53213	23773090 421000	CONTRACTUAL SERVICES	96.89
YTD Vendor Total		88,798.88		Total 2,787.38
9189 GRAYBAR				
3/20/15	53057	11333030 430075	SUPPLIES	1,714.05
3/23/15	53057	11333030 430075	SUPPLIES	1,037.80
YTD Vendor Total		2,751.85		Total 2,751.85
950 ACTIVE ELECTRIC SUPPLY COMPANY				
3/30/15	53116	11333030 430075	SUPPLIES	997.20
3/23/15	53062	11333030 430075	SUPPLIES	871.26
4/3/15	53116	11333030 430075	SUPPLIES	805.00
YTD Vendor Total		3,278.25		Total 2,673.46
5520 CALEA				
3/12/15	53039	11424020 426000	RE-ACCREDITATION EXPENSE	2,665.00
YTD Vendor Total		2,795.00		Total 2,665.00
304 ALLAN INTEGRATED CONTROL SYSTEMS				
4/6/15	53286	41818090 420020	SCADA SYSTEM MAINTENANCE	2,546.00
YTD Vendor Total		2,546.00		Total 2,546.00

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Invoice Date	Check #	Account	Account Description	Amount
22810 THOMPSON ELEVATOR INSPECTION				
3/31/15	53194	11091845 421010	Contr. Elevator Inspections	855.00
3/4/15	52945	11091845 421010	Contr. Elevator Inspections	480.00
3/13/15	52945	11091845 421010	Contr. Elevator Inspections	300.00
3/26/15	53194	11091845 421010	Contr. Elevator Inspections	240.00
3/11/15	52945	11091845 421010	Contr. Elevator Inspections	210.00
3/23/15	53105	11091845 421010	Contr. Elevator Inspections	75.00
3/30/15	53105	11091845 421010	Contr. Elevator Inspections	75.00
4/2/15	53262	11091845 421010	Contr. Elevator Inspections	75.00

YTD Vendor Total	5,715.00	Total	2,310.00
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535 AMAZON.COM				
2/11/15	52964	11000000 290600	FUND BAL. - RSVD-ENCUMB.	894.63
2/13/15	52964	11000000 290600	FUND BAL. - RSVD-ENCUMB.	532.34
3/2/15	52964	11051210 430150	SUPPLIES - COMPUTER PARTS	308.05
2/23/15	52964	11051210 430230	SUPPLIES - OFFICE	290.95
3/2/15	52964	11000000 290600	FUND BAL. - RSVD-ENCUMB.	252.33
3/2/15	52964	11000000 290600	FUND BAL. - RSVD-ENCUMB.	199.99
3/2/15	52964	11000000 290600	FUND BAL. - RSVD-ENCUMB.	63.78
2/13/15	52964	11051210 430150	SUPPLIES - COMPUTER PARTS	42.11
2/10/15	52964	11051210 430150	SUPPLIES - COMPUTER PARTS	38.23
3/2/15	52964	11051210 430230	SUPPLIES - OFFICE	12.74
3/2/15	52964	11051210 430230	SUPPLIES - OFFICE	5.99
3/2/15	52964	11051210 430230	SUPPLIES - OFFICE	4.97
3/2/15	52964	11051210 430230	SUPPLIES - OFFICE	2.17
2/10/15	52964	11051210 430150	SUPPLIES - COMPUTER PARTS	-2.25
2/11/15	52964	11000000 290600	FUND BAL. - RSVD-ENCUMB.	-52.63
1/21/15	52964	11051210 430150	SUPPLIES - COMPUTER PARTS	-65.00
2/27/15	52964	11051210 430230	SUPPLIES - OFFICE	-247.95

YTD Vendor Total	4,805.70	Total	2,280.45
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1292 ADAMS ELECTRIC				
3/9/15	52909	11342035 430350	BUILDING FURNITURE & REPAIRS	950.00
3/6/15	52909	23773090 421000	CONTRACTUAL SERVICES	575.00
3/31/15	53117	11342035 430350	BUILDING FURNITURE & REPAIRS	314.00
3/11/15	52909	23773090 421000	CONTRACTUAL SERVICES	250.00
3/6/15	52909	11342035 430350	BUILDING FURNITURE & REPAIRS	116.59
3/16/15	52963	11342035 430180	SUPPLIES - GROUNDS	60.00

YTD Vendor Total	4,137.04	Total	2,265.59
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Village of Wilmette Disbursement Report - April 2015

Invoice Date	Check #	Account	Account Description	Amount
2248 RELADYNE				
3/23/15	53096	11273030 430700	GAS & OIL	752.60
3/13/15	53024	11273030 430700	GAS & OIL	696.00
3/9/15	52941	11273030 430700	GAS & OIL	475.20
4/2/15	53256	11273030 430700	GAS & OIL	243.60
4/2/15	53256	41818090 430075	SUPPLIES	-60.00
YTD Vendor Total		6,615.10	Total	2,107.40
17022 NICOR GAS				
1/27/15	53012	41818090 430560	HEATING - GAS	772.33
2/25/15	52935	40847090 430560	HEATING - GAS	736.35
2/25/15	52935	11342035 430560	HEATING - GAS	331.28
2/25/15	52935	23753090 430560	HEATING - GAS	256.95
YTD Vendor Total		15,729.69	Total	2,096.91
15073 MEADE ELECTRIC COMPANY, INC.				
3/31/15	53170	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,076.45
YTD Vendor Total		8,305.80	Total	2,076.45
18470 UNITED STATES POSTAL SERVICE				
3/24/15	52947	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		6,000.00	Total	2,000.00
8512 FOX VALLEY FIRE & SAFETY CO				
4/4/15	53240	23773090 421000	CONTRACTUAL SERVICES	200.00
3/20/15	53075	11342035 421000	CONTRACTUAL SERVICES	175.00
3/20/15	53075	11342035 421000	CONTRACTUAL SERVICES	175.00
3/20/15	53075	11342035 421000	CONTRACTUAL SERVICES	175.00
3/20/15	53075	11342035 430350	BUILDING FURNITURE & REPAIRS	168.00
3/20/15	53075	11342035 430350	BUILDING FURNITURE & REPAIRS	168.00
3/20/15	53075	11342035 421000	CONTRACTUAL SERVICES	125.00
3/20/15	53075	23773090 421000	CONTRACTUAL SERVICES	125.00
3/20/15	53075	11342035 421000	CONTRACTUAL SERVICES	125.00
3/20/15	53075	11342035 421000	CONTRACTUAL SERVICES	125.00
3/20/15	53075	11342035 430350	BUILDING FURNITURE & REPAIRS	84.00
3/20/15	53075	11342035 430350	BUILDING FURNITURE & REPAIRS	84.00
3/20/15	53075	23773090 421000	CONTRACTUAL SERVICES	84.00
3/20/15	53075	11342035 430350	BUILDING FURNITURE & REPAIRS	42.00
3/20/15	53075	11342035 430350	BUILDING FURNITURE & REPAIRS	42.00
YTD Vendor Total		7,848.00	Total	1,897.00

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Invoice Date	Check #	Account	Account Description	Amount
2461 REPRODUCTION CONSULTANTS LTD.				
3/30/15	53257	11000000 290600	FUND BAL. - RSVD-ENCUMB.	1,891.07
YTD Vendor Total		5,800.85	Total	1,891.07
15898 MABAS DIVISION III				
3/15/15	53002	11515020 442000	TRAINING	1,800.00
YTD Vendor Total		6,800.00	Total	1,800.00
6540 DAVEY TREE EXPERT CO				
3/16/15	52982	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	1,750.00
YTD Vendor Total		1,750.00	Total	1,750.00
2348 SELIG ENTERPRISES				
4/4/15	53259	11273030 421000	CONTRACTUAL SERVICES	1,695.00
YTD Vendor Total		1,695.00	Total	1,695.00
1824 OTTOSEN, BRITZ, KELLY, COOPER & GILBER, LTD.				
3/31/15	53215	33000095 420020	PROFESSIONAL SERVICES	1,092.00
2/28/15	53215	33000095 420020	PROFESSIONAL SERVICES	357.00
2/28/15	53215	33000095 420020	PROFESSIONAL SERVICES	168.00
2/28/15	53215	33000095 420020	PROFESSIONAL SERVICES	63.00
YTD Vendor Total		1,680.00	Total	1,680.00
2612 APPLIED ECOLOGICAL SERVICES				
3/31/15	53119	11952070 470375	Elmwwod Ave. ROW Improvements	1,680.00
YTD Vendor Total		7,399.70	Total	1,680.00
4670 CHEMCRAFT INDUSTRIES INC				
3/6/15	52913	11342035 430140	SUPPLIES - BUILDING	706.06
3/24/15	53068	11342035 430140	SUPPLIES - BUILDING	448.50
3/17/15	52974	11342035 430140	SUPPLIES - BUILDING	429.38
YTD Vendor Total		7,749.74	Total	1,583.94
23503 VERIZON WIRELESS				
4/7/15	53264	11061410 428020	TELEPHONE SERVICE - CELLULAR	994.45
4/7/15	53264	41848090 428020	TELEPHONE SERVICE - CELLULAR	288.01
4/7/15	53264	11414020 430250	SUPPLIES - OTHER THAN OFFICE	249.99
4/7/15	53264	11515020 428100	COMPUTER COMMUNICATIONS EXP.	43.48
4/7/15	53264	41818090 428100	COMPUTER COMMUNICATIONS EXP.	1.60
YTD Vendor Total		5,572.47	Total	1,577.53

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Invoice Date	Check #	Account	Account Description	Amount
17731 CASIMIR PATERKIEWICZ				
4/2/15	53173	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
4/9/15	53173	19920050 450140	WORKERS' COMP. DEDUCTIBLES	85.00
YTD Vendor Total		6,592.60	Total	1,556.20
2629 DES PLAINES MATERIAL & SUPPLY				
3/20/15	53072	41838090 430400	MATERIALS	385.00
3/20/15	53072	40807090 430400	MATERIALS	385.00
3/20/15	53072	40807090 430400	MATERIALS	385.00
3/20/15	53072	40807090 430400	MATERIALS	385.00
YTD Vendor Total		3,080.00	Total	1,540.00
21643 STEINER ELECTRIC CO				
3/19/15	53189	11333030 430075	SUPPLIES	607.91
3/13/15	53188	11333030 430075	SUPPLIES	573.90
3/24/15	53189	11333030 430075	SUPPLIES	198.64
3/24/15	53189	11333030 430075	SUPPLIES	141.74
2/20/15	53189	41818090 430075	SUPPLIES	116.85
3/24/15	53189	11333030 430075	SUPPLIES	80.29
2/3/15	53189	41818090 430075	SUPPLIES	-188.91
YTD Vendor Total		6,072.38	Total	1,530.42
2475 WATER RESOURCES				
4/8/15	53265	41828090 430910	WATER METERS - PARTS	1,518.91
YTD Vendor Total		3,910.00	Total	1,518.91
1253 AIR ONE EQUIPMENT INC				
4/3/15	53222	11515020 430175	SUPPLIES - FIRE HOSE	725.00
4/6/15	53222	11515020 430055	PROTECTIVE CLOTHING	400.00
4/6/15	53222	11515020 430055	PROTECTIVE CLOTHING	157.50
4/10/15	53222	11515020 430055	PROTECTIVE CLOTHING	157.00
4/8/15	53222	11515020 422420	MAINT.-BREATHING EQUIPMENT	41.01
4/8/15	53222	11515020 422420	MAINT.-BREATHING EQUIPMENT	17.85
YTD Vendor Total		3,694.29	Total	1,498.36
5470 COMCAST				
3/15/15	52914	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,177.12
4/11/15	53227	11051210 421520	CONTRACTUAL INTERNET EXPENSE	280.40
3/25/15	53069	11061410 428000	TELEPHONE SERVICE	21.04
3/23/15	53069	11414020 441000	INCIDENTALS	10.52
YTD Vendor Total		5,991.97	Total	1,489.08

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Invoice Date	Check #	Account	Account Description	Amount
2418 D KERSEY CONSTRUCTION CO.				
4/1/15	53143	11342035 430350	BUILDING FURNITURE & REPAIRS	1,484.00
YTD Vendor Total		1,484.00	Total	1,484.00
1107 NEW WORLD SYSTEMS				
3/16/15	53010	11434020 421510	C.A.D. SOFTWARE SUPPORT	1,475.00
YTD Vendor Total		77,684.00	Total	1,475.00
686 HEALTH ENDEAVORS SC				
3/12/15	52991	11401020 420020	PROFESSIONAL SERVICES	735.00
4/2/15	53155	11401020 420020	PROFESSIONAL SERVICES	735.00
YTD Vendor Total		2,211.00	Total	1,470.00
21425 STANDARD EQUIPMENT CO				
3/31/15	53260	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	708.54
4/2/15	53260	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	339.49
3/11/15	53026	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	275.61
3/11/15	52943	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	164.58
3/2/15	53026	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-32.92
YTD Vendor Total		1,951.83	Total	1,455.30
30780 CHICAGOLAND PAVING				
4/20/15	53129	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
4/20/15	53129	41000001 350240	SALES OF WATER - OTHER	-49.00
YTD Vendor Total		1,451.00	Total	1,451.00
5445 COLLEGE OF LAKE COUNTY				
3/31/15	52976	11414020 442000	TRAINING	1,450.00
YTD Vendor Total		1,450.00	Total	1,450.00
22960 TRAFFIC CONTROL & PROTECTION				
3/25/15	53196	11233030 430410	MATERIALS - TRAFFIC SIGNS	1,440.00
YTD Vendor Total		4,318.25	Total	1,440.00

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Invoice Date	Check #	Account	Account Description	Amount
1988 STAPLES ADVANTAGE				
9/20/14	53027	11091845 430230	SUPPLIES - OFFICE	234.04
3/28/15	53187	11202035 430230	SUPPLIES - OFFICE	200.99
4/4/15	53261	11202035 430230	SUPPLIES - OFFICE	199.90
3/7/15	53027	41858090 430240	SUPPLIES - OFFICE - WATER	151.36
3/14/15	53187	11424020 430230	SUPPLIES - OFFICE	139.67
3/7/15	53027	11424020 430230	SUPPLIES - OFFICE	79.90
3/28/15	53187	11091845 430230	SUPPLIES - OFFICE	67.62
2/21/15	53027	11515020 430230	SUPPLIES - OFFICE	51.29
3/14/15	53187	11424020 430230	SUPPLIES - OFFICE	48.38
3/21/15	53187	41858090 430240	SUPPLIES - OFFICE - WATER	47.07
2/28/15	52944	11202035 430230	SUPPLIES - OFFICE	43.99
1/10/15	53027	11424020 430230	SUPPLIES - OFFICE	41.79
2/21/15	53187	41858090 430240	SUPPLIES - OFFICE - WATER	40.53
2/21/15	53027	11202035 430230	SUPPLIES - OFFICE	35.95
4/4/15	53261	11202035 430230	SUPPLIES - OFFICE	22.79
YTD Vendor Total		3,370.86	Total	1,405.27
10206 HOME DEPOT CREDIT SERVICES				
2/9/15	52921	41818090 430075	SUPPLIES	859.09
3/9/15	53157	11333030 430075	SUPPLIES	167.82
3/18/15	53157	11333030 430075	SUPPLIES	99.54
3/18/15	53157	11233030 430430	MATERIALS - STREET/LANDSCAPING	74.91
3/24/15	53157	41818090 430075	SUPPLIES	59.88
2/9/15	52992	41818090 430075	SUPPLIES	46.83
3/11/15	52921	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	39.88
3/11/15	53157	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	39.88
YTD Vendor Total		1,680.37	Total	1,387.83
17243 NORTHSHORE OMEGA				
3/5/15	52939	11414020 420210	MEDICAL EXAMS	453.00
4/6/15	53172	11414020 420210	MEDICAL EXAMS	453.00
3/31/15	53172	11414020 420210	MEDICAL EXAMS	78.00
3/19/15	53015	11041010 420020	PROFESSIONAL SERVICES	74.00
3/19/15	53015	11041010 420020	PROFESSIONAL SERVICES	74.00
3/5/15	52939	11414020 420210	MEDICAL EXAMS	57.00
3/25/15	53090	11414020 420210	MEDICAL EXAMS	50.00
3/25/15	53090	11414020 420210	MEDICAL EXAMS	50.00
3/30/15	53090	11515020 420210	MEDICAL EXAMS	44.00
3/30/15	53172	11414020 420210	MEDICAL EXAMS	44.00
YTD Vendor Total		6,499.00	Total	1,377.00

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Invoice Date	Check #	Account	Account Description	Amount
6142 CUMMINS NPOWER LLC				
1/20/15	52980	41818090 422400	MAINT.-EQUIPMENT	1,376.62
YTD Vendor Total			1,376.62	Total 1,376.62
357 A-1 AIR COMPRESSORS CO.				
3/10/15	52908	41818090 430075	SUPPLIES	1,317.11
YTD Vendor Total			2,220.86	Total 1,317.11
1451 MUNICIPAL EMERGENCY SERVICES, INC.				
3/18/15	53009	11515020 430175	SUPPLIES - FIRE HOSE	1,285.11
YTD Vendor Total			1,285.11	Total 1,285.11
1997 ESQUIRE SOLUTIONS-CHICAGO				
3/12/15	53056	11071610 444000	EXPENSE OF LITIGATION	649.39
2/4/15	53056	11071610 444000	EXPENSE OF LITIGATION	588.49
YTD Vendor Total			1,237.88	Total 1,237.88
2617 STEVE EDER				
4/20/15	53145	39000095 417500	SECTION 105 MEDICAL REIMB.	1,236.10
YTD Vendor Total			1,236.10	Total 1,236.10
1102 LEKAS AUTO CONSTRUCTION INC				
3/18/15	53000	11273030 421000	CONTRACTUAL SERVICES	995.50
3/11/15	52928	11273030 421000	CONTRACTUAL SERVICES	225.00
YTD Vendor Total			3,715.16	Total 1,220.50
1066 PROFESSIONAL BENEFIT ADMINISTRATORS, INC				
4/2/15	53017	39000095 417500	SECTION 105 MEDICAL REIMB.	543.66
4/2/15	53177	39000095 417500	SECTION 105 MEDICAL REIMB.	543.66
4/2/15	53017	39000095 417500	SECTION 105 MEDICAL REIMB.	54.06
4/2/15	53177	39000095 417500	SECTION 105 MEDICAL REIMB.	54.06
YTD Vendor Total			8,940.88	Total 1,195.44
1212 A J SEWER SERVICE				
4/2/15	53220	11342035 421000	CONTRACTUAL SERVICES	600.00
4/2/15	53220	11342035 421000	CONTRACTUAL SERVICES	589.00
YTD Vendor Total			1,789.00	Total 1,189.00

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Invoice Date	Check #	Account	Account Description	Amount
28520 PERMA SEAL				
3/2/15	53178	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
4/8/15	53178	11000001 302020	DRIVEWAY/R.O.W. PERMITS	60.00
4/8/15	53178	11000001 302015	PLUMBING PERMITS	43.00
4/8/15	53178	11000001 302000	INSPECTION FEES	38.00
YTD Vendor Total		1,141.00	Total	1,141.00
1796 AMERICAN WATER WORKS ASSN				
11/25/14	52965	41848090 420010	MEMBERSHIPS	1,000.00
1/26/15	52966	41848090 420010	MEMBERSHIPS	81.00
YTD Vendor Total		1,682.00	Total	1,081.00
16380 NATIONAL POWER RODDING CORP.				
4/20/15	53253	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
4/20/15	53253	41000001 350240	SALES OF WATER - OTHER	-431.00
YTD Vendor Total		1,069.00	Total	1,069.00
2632 ELITE DOCUMENT SOLUTIONS, LLC				
3/25/15	53233	41858090 430230	SUPPLIES - OFFICE	338.97
3/25/15	53233	11424020 430230	SUPPLIES - OFFICE	123.98
3/25/15	53233	11061410 430230	SUPPLIES - OFFICE	112.99
3/25/15	53233	11566040 430230	SUPPLIES - OFFICE	81.99
3/25/15	53233	11424020 430230	SUPPLIES - OFFICE	75.99
2/20/15	53233	11061410 430230	SUPPLIES - OFFICE	75.99
2/20/15	53233	11424020 430230	SUPPLIES - OFFICE	61.99
2/20/15	53233	11041010 430230	SUPPLIES - OFFICE	61.99
3/25/15	53233	11061410 430230	SUPPLIES - OFFICE	44.99
2/20/15	53233	11424020 430230	SUPPLIES - OFFICE	44.99
2/20/15	53233	11566040 430230	SUPPLIES - OFFICE	26.99
YTD Vendor Total		1,865.75	Total	1,050.86
457 LAI, LTD.				
4/2/15	53246	41818090 430075	SUPPLIES	799.24
3/19/15	52999	41818090 430075	SUPPLIES	205.67
YTD Vendor Total		1,004.91	Total	1,004.91
27233 NORTH SHORE LAWN SPRINKLER				
4/24/15	53282	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
27676 AAA RODRIGUEZ PLUMBING				
4/24/15	53267	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
29331 SCOTT BYRON				
4/24/15	53271	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
29821 MAS INVESTMENT GROUP				
4/24/15	53281	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30474 MICHAEL & ELLEN HAINEN				
11/25/14	53154	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30624 ZERN, JOHN AND AMY				
4/24/15	53285	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30775 BIAGI PLUMBING CORPORATION				
4/24/15	53270	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31053 SAMATHA CHAN				
4/24/15	53274	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31300 ANNE HIGGINS				
4/24/15	53279	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31533 DE HOYOS CONCRETE				
4/24/15	53276	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31545 DANO LUXURY HOMES				
4/24/15	53275	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
31567 ROBERT GLEN				
4/24/15	53278	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
31633 BYUNG KIL KIM				
4/24/15	53272	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31676 BRIAN STECKO				
4/24/15	53284	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31702 REGAL CUSTOM BUILDERS				
4/24/15	53283	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31809 CHRISTOPHER DONNELLY				
4/24/15	53277	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31814 CENTURION PLUMBING CO				
4/24/15	53273	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
17073 NORTHFIELD PLUMBING				
3/28/15	53171	11342035 430350	BUILDING FURNITURE & REPAIRS	385.00
4/2/15	53171	11342035 430350	BUILDING FURNITURE & REPAIRS	265.00
3/8/15	52938	11342035 430350	BUILDING FURNITURE & REPAIRS	207.63
3/31/15	53171	11342035 430350	BUILDING FURNITURE & REPAIRS	130.00
YTD Vendor Total		3,598.50	Total	987.63
15350 MID-CENTRAL PRINTING & MAILING				
3/16/15	53006	11342035 430270	SUPPLIES - PRINTING	455.00
4/1/15	53248	41818090 421000	CONTRACTUAL SERVICES	295.00
3/9/15	52933	11202035 441000	INCIDENTALS	143.00
4/1/15	53084	11091845 430250	SUPPLIES - OTHER THAN OFFICE	65.00
YTD Vendor Total		2,791.00	Total	958.00
7503 E J EQUIPMENT				
3/4/15	52917	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	954.78
YTD Vendor Total		3,607.17	Total	954.78
8340 FLINK CO				
3/11/15	52918	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	651.82
3/11/15	52918	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	300.90
YTD Vendor Total		3,962.97	Total	952.72

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Invoice Date	Check #	Account	Account Description	Amount
1005 HD SUPPLY WATERWORKS LTD				
3/19/15	53078	41838090 430400	MATERIALS	609.77
3/18/15	53078	41838090 430400	MATERIALS	340.00
YTD Vendor Total		3,736.63	Total	949.77
7780 EVANSTON/NORTHWESTERN HEALTH				
4/21/15	53236	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	930.00
YTD Vendor Total		1,121.70	Total	930.00
23380 UNITED STATES POSTMASTER				
4/21/15	53199	41858090 420160	POSTAGE	350.00
4/24/15	53263	41858090 420160	POSTAGE	300.00
4/22/15	53219	41858090 420160	POSTAGE	150.00
4/8/15	53031	41858090 420160	POSTAGE	100.00
YTD Vendor Total		8,916.75	Total	900.00
25005 ZARNOTH BRUSH WORKS, INC.				
3/13/15	53034	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	884.00
YTD Vendor Total		884.00	Total	884.00
15025 MCMASTER-CARR SUPPLY CO				
3/27/15	53169	41818090 430075	SUPPLIES	275.27
3/25/15	53082	41818090 430075	SUPPLIES	227.15
4/1/15	53169	41818090 430075	SUPPLIES	132.65
3/23/15	53082	41818090 430075	SUPPLIES	117.88
3/18/15	53004	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	76.17
4/1/15	53169	41818090 430075	SUPPLIES	48.81
YTD Vendor Total		1,842.77	Total	877.93
24902 YARGUS MANUFACTURING, INC				
3/20/15	53112	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	873.13
YTD Vendor Total		14,390.82	Total	873.13
1642 FEDERAL SIGNAL CORP. EMERGENCY PRODUCTS				
4/1/15	53149	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	853.32
YTD Vendor Total		853.32	Total	853.32
841 PERSONNEL STRATEGIES				
3/27/15	53179	11401020 420020	PROFESSIONAL SERVICES	500.00
3/17/15	53179	11414020 442000	TRAINING	350.00
YTD Vendor Total		9,050.00	Total	850.00

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Invoice Date	Check #	Account	Account Description	Amount
1954 ENVIROSAFE PEST MANAGEMENT				
3/27/15	53073	11414020 421300	Cont. Animal Control & Removal	233.00
3/6/15	53073	11414020 421300	Cont. Animal Control & Removal	200.00
3/13/15	53073	11414020 421300	Cont. Animal Control & Removal	200.00
3/20/15	53073	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		3,466.00	Total	833.00
1408 SKF RELIABILITY SYSTEMS				
3/27/15	53184	41818090 422400	MAINT.-EQUIPMENT	818.75
YTD Vendor Total		1,468.75	Total	818.75
14812 ALEXA MARKOFF				
3/22/15	52930	11091845 420020	PROFESSIONAL SERVICES	400.00
3/4/15	52930	11091845 420020	PROFESSIONAL SERVICES	200.00
4/4/15	53167	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		1,800.00	Total	800.00
2423 ASSOCIATED TECHNICAL SERVICES, LTD.				
3/9/15	52910	41838090 422540	MAINT.-DISTRIBUTION SYSTEM	794.50
YTD Vendor Total		794.50	Total	794.50
3575 BREDEMANN FORD IN GLENVIEW				
3/23/15	53066	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	540.34
3/20/15	53066	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	264.73
3/20/15	53066	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	96.48
3/23/15	53066	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	66.00
3/25/15	53066	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	17.37
3/31/15	53226	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	11.18
3/31/15	53226	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	7.66
3/30/15	53066	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-223.10
YTD Vendor Total		1,348.90	Total	780.66
9171 W.W. GRAINGER, INC.				
3/4/15	52920	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	226.72
3/9/15	52920	11273030 430110	SUPPLIES - AUTO SHOP	163.81
3/17/15	53077	41818090 430075	SUPPLIES	144.50
3/25/15	53077	41818090 430075	SUPPLIES	91.46
3/20/15	53077	41818090 430075	SUPPLIES	53.46
3/18/15	52989	41828090 430050	UNIFORM EXPENSE	33.38
YTD Vendor Total		3,686.27	Total	713.33

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Invoice Date	Check #	Account	Account Description	Amount
8310 FISHER SCIENTIFIC				
3/20/15	52988	41818090 430210	SUPPLIES - LABORATORY	495.39
3/23/15	53237	41818090 430210	SUPPLIES - LABORATORY	194.76
YTD Vendor Total		2,497.76	Total	690.15
2803 SPX FLOW TECHNOLOGY SYSTEMS, INC.				
3/24/15	53102	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	685.16
YTD Vendor Total		685.16	Total	685.16
18287 PITNEY BOWES INC.				
3/13/15	53019	11061410 422000	MAINT.-OFFICE EQUIPMENT	684.00
YTD Vendor Total		1,796.76	Total	684.00
5568 COMMUNICATION REVOLVING FUND				
3/16/15	53141	11434020 426110	IWIN PROGRAM	666.28
YTD Vendor Total		2,665.12	Total	666.28
21682 STERICYCLE				
4/1/15	53190	11414020 430250	SUPPLIES - OTHER THAN OFFICE	660.48
YTD Vendor Total		660.48	Total	660.48
1684 ILLINOIS FIRE STORE				
4/5/15	53245	11515020 430055	PROTECTIVE CLOTHING	656.87
YTD Vendor Total		1,230.57	Total	656.87
9155 GOVERNMENT FINANCE OFFICERS ASSN.				
3/27/15	52919	11061410 420020	PROFESSIONAL SERVICES	425.00
4/2/15	53076	11061410 420010	MEMBERSHIPS	225.00
YTD Vendor Total		650.00	Total	650.00
635 ELECTRICAL CONTRACTORS INC				
3/27/15	53146	11342035 430350	BUILDING FURNITURE & REPAIRS	639.00
YTD Vendor Total		639.00	Total	639.00
2193 WIRFS INDUSTRIES, INC.				
3/31/15	53266	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	465.00
3/16/15	53033	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	157.00
YTD Vendor Total		716.00	Total	622.00
2063 ZOLL MEDICAL				
3/9/15	52949	11515020 430176	SUPPLIES - MEDICAL	613.77
YTD Vendor Total		2,194.51	Total	613.77

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Invoice Date	Check #	Account	Account Description	Amount
1072 KIMBALL MIDWEST				
3/12/15	52998	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	300.15
4/2/15	53162	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	293.40
YTD Vendor Total		2,585.41	Total	593.55
9057 GLOBAL				
4/15/15	53242	11051210 430150	SUPPLIES - COMPUTER PARTS	570.00
YTD Vendor Total		570.00	Total	570.00
2814 LUCIA AREZZO				
4/28/15	53225	11000001 303020	AMBULANCE TRANSPORT CHARGES	566.50
YTD Vendor Total		566.50	Total	566.50
1211 AIRGAS NORTH CENTRAL				
3/31/15	53223	11273030 421000	CONTRACTUAL SERVICES	265.41
4/6/15	53223	11273030 430700	GAS & OIL	164.16
4/6/15	53223	11273030 430110	SUPPLIES - AUTO SHOP	123.69
YTD Vendor Total		1,327.42	Total	553.26
13815 VICTORIA LASSER, PH.D.				
3/31/15	53163	11424020 420020	PROFESSIONAL SERVICES	550.00
YTD Vendor Total		550.00	Total	550.00
15679 MOORE MEDICAL CORP.				
3/9/15	53008	11515020 430176	SUPPLIES - MEDICAL	325.51
3/11/15	52934	11515020 430176	SUPPLIES - MEDICAL	137.07
3/9/15	53008	11515020 430176	SUPPLIES - MEDICAL	75.00
YTD Vendor Total		1,458.90	Total	537.58
15180 MAREK & ASSOCIATES				
3/16/15	53003	40807090 430400	MATERIALS	535.32
YTD Vendor Total		1,022.07	Total	535.32
421 BIO-TRON INC				
4/2/15	53124	11515020 422430	MAINT.-TELEMETRY EQUIPMENT	535.00
YTD Vendor Total		535.00	Total	535.00
2641 GFS MARKETPLACE				
4/13/15	53151	11414020 441000	INCIDENTALS	514.50
YTD Vendor Total		514.50	Total	514.50

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Invoice Date	Check #	Account	Account Description	Amount
8235 1ST AYD CORPORATION				
3/24/15	53061	11273030 430110	SUPPLIES - AUTO SHOP	276.92
4/1/15	53113	11273030 430110	SUPPLIES - AUTO SHOP	233.35
YTD Vendor Total		1,311.27	Total	510.27
17035 NORTHERN SAFETY CO., INC.				
3/17/15	53088	41838090 430400	MATERIALS	150.99
3/17/15	53088	41838090 430050	UNIFORM EXPENSE	88.42
3/17/15	53088	40807090 430050	UNIFORM EXPENSE	88.42
3/25/15	53088	11233030 430050	UNIFORM EXPENSE	61.37
3/25/15	53088	11303030 430050	UNIFORM EXPENSE	45.00
3/25/15	53088	40807090 430050	UNIFORM EXPENSE	20.00
3/25/15	53088	41838090 430050	UNIFORM EXPENSE	20.00
3/25/15	53088	11273030 430050	UNIFORM EXPENSE	15.00
3/25/15	53088	11333030 430050	UNIFORM EXPENSE	15.00
YTD Vendor Total		1,669.57	Total	504.20
2463 TRANSPARA				
3/20/15	53029	41818090 421000	CONTRACTUAL SERVICES	500.00
YTD Vendor Total		500.00	Total	500.00
2807 BACKFLOW SOLUTIONS, INC.				
2/19/15	53122	41828090 421000	CONTRACTUAL SERVICES	495.00
YTD Vendor Total		495.00	Total	495.00
14268 LINDEN TRUE VALUE				
3/31/15	53165	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	160.05
3/31/15	53165	41818090 430075	SUPPLIES	107.38
3/31/15	53165	11333030 430075	SUPPLIES	69.52
3/31/15	53165	41858090 420160	POSTAGE	64.68
3/31/15	53165	11233030 430410	MATERIALS - TRAFFIC SIGNS	45.94
3/31/15	53165	41828090 430075	SUPPLIES	18.24
3/31/15	53165	11342035 430350	BUILDING FURNITURE & REPAIRS	12.32
3/31/15	53165	11342035 430140	SUPPLIES - BUILDING	7.63
3/31/15	53165	41838090 430400	MATERIALS	5.52
3/31/15	53165	11515020 430250	SUPPLIES - OTHER THAN OFFICE	3.71
YTD Vendor Total		1,798.15	Total	494.99
2035 U.S. BANK EQUIPMENT FINANCE, INC.				
3/29/15	53198	11061410 420040	LEASE / PURCHASE COPIER	488.00
YTD Vendor Total		1,952.00	Total	488.00

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Invoice Date	Check #	Account	Account Description	Amount
15149 MENARDS				
3/16/15	53005	11333030 430075	SUPPLIES	368.60
3/13/15	53005	11233030 430430	MATERIALS - STREET/LANDSCAPING	60.08
3/18/15	53005	11233030 430430	MATERIALS - STREET/LANDSCAPING	47.00
YTD Vendor Total		2,052.68	Total	475.68
2736 PAUL CONWAY SHIELDS				
3/23/15	53174	11515020 430055	PROTECTIVE CLOTHING	475.11
YTD Vendor Total		678.77	Total	475.11
2634 MARTIN PAULSON				
4/20/15	53175	39000095 417500	SECTION 105 MEDICAL REIMB.	469.97
YTD Vendor Total		1,947.05	Total	469.97
13956 LECHNER & SONS				
3/31/15	53164	41818090 430050	UNIFORM EXPENSE	187.40
3/31/15	53164	11273030 430050	UNIFORM EXPENSE	165.00
3/31/15	53164	11233030 430050	UNIFORM EXPENSE	108.00
3/31/15	53164	11303030 430050	UNIFORM EXPENSE	27.00
3/31/15	53164	40807090 430050	UNIFORM EXPENSE	-14.25
3/31/15	53164	41838090 430050	UNIFORM EXPENSE	-14.25
YTD Vendor Total		2,846.57	Total	458.90
1008 LESMAN INSTRUMENT COMPANY				
3/10/15	52929	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	458.82
YTD Vendor Total		1,086.58	Total	458.82
10777 ILLINOIS FIRE CHIEFS ASSOCIATION				
3/4/15	52923	11515020 442000	TRAINING	450.00
YTD Vendor Total		11,250.00	Total	450.00
3962 BUSHNELL INC.				
3/18/15	52972	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	266.35
3/25/15	53067	41818090 430075	SUPPLIES	179.94
YTD Vendor Total		904.78	Total	446.29
1256 AVS				
3/12/15	52971	11151060 422000	MAINT.-OFFICE EQUIPMENT	437.50
YTD Vendor Total		1,196.19	Total	437.50
10509 I.A.C.P.				
9/5/14	53158	11414020 442000	TRAINING	426.00
YTD Vendor Total		876.00	Total	426.00

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Invoice Date	Check #	Account	Account Description	Amount
17289 RAY O'HERRON CO., INC.				
3/23/15	53091	11414020 430250	SUPPLIES - OTHER THAN OFFICE	419.96
YTD Vendor Total		419.96	Total	419.96
20895 SKOKIE VALLEY MATERIAL COMPANY				
3/11/15	53101	40807090 430400	MATERIALS	418.00
YTD Vendor Total		440.90	Total	418.00
2479 EVANSTON IMPRINTABLES, INC.				
2/27/15	52987	41828090 430050	UNIFORM EXPENSE	414.40
YTD Vendor Total		414.40	Total	414.40
1666 JOHN DEERE LANDSCAPES				
3/18/15	52983	11233030 430430	MATERIALS - STREET/LANDSCAPING	405.82
YTD Vendor Total		405.82	Total	405.82
31542 JAY & KIM HOFFMAN				
4/24/15	53280	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
7693 ENVIRONMENTAL RESOURCES ASSOC.				
4/6/15	53235	41818090 421000	CONTRACTUAL SERVICES	391.54
YTD Vendor Total		391.54	Total	391.54
5180 CITYTECH USA INC				
4/2/15	53132	11041010 420020	PROFESSIONAL SERVICES	390.00
YTD Vendor Total		390.00	Total	390.00
17260 OFFICE DEPOT INC				
3/17/15	53092	11233030 430250	SUPPLIES - OTHER THAN OFFICE	123.49
4/1/15	53255	11515020 430230	SUPPLIES - OFFICE	60.06
4/4/15	53255	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	55.96
3/30/15	53255	11515020 430230	SUPPLIES - OFFICE	53.90
3/5/15	52940	11233030 430230	SUPPLIES - OFFICE	45.73
4/6/15	53255	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	31.98
3/5/15	52940	11233030 430230	SUPPLIES - OFFICE	13.02
YTD Vendor Total		2,251.56	Total	384.14
943 SULLIVAN ROOFING, INC				
3/31/15	53192	11342035 430350	BUILDING FURNITURE & REPAIRS	375.00
YTD Vendor Total		2,487.00	Total	375.00

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Invoice Date	Check #	Account	Account Description	Amount
7180 DULTMEIER SALES				
3/13/15	52985	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	212.46
3/4/15	52916	11273030 430110	SUPPLIES - AUTO SHOP	157.35
YTD Vendor Total		674.17	Total	369.81
1641 EVIDENT CRIME SCENE PRODUCTS				
3/27/15	53148	11414020 430250	SUPPLIES - OTHER THAN OFFICE	358.00
YTD Vendor Total		358.00	Total	358.00
16655 NEXTEL COMMUNICATIONS				
3/27/15	53011	11515020 428100	COMPUTER COMMUNICATIONS EXP.	352.50
YTD Vendor Total		1,448.09	Total	352.50
1987 GRANICUS, INC.				
3/15/15	52990	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		1,320.00	Total	330.00
20445 SECRETARY OF STATE				
3/31/15	53258	11273030 446000	LICENSE, TITLE&INSPECTION FEES	103.00
3/31/15	53258	11273030 446000	LICENSE, TITLE&INSPECTION FEES	103.00
4/9/15	53183	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
YTD Vendor Total		1,234.00	Total	307.00
2670 TOTAL PARKING SOLUTIONS, INC.				
3/19/15	53106	23753090 430810	PARKING METER PARTS - RR	304.00
YTD Vendor Total		304.00	Total	304.00
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
3/12/15	52927	11414020 422400	MAINT.-EQUIPMENT	300.00
YTD Vendor Total		4,556.00	Total	300.00
2489 MATRIX HEALTHCARE SERVICES				
3/17/15	53168	19920050 450140	WORKERS' COMP. DEDUCTIBLES	282.49
3/30/15	53168	19920050 450140	WORKERS' COMP. DEDUCTIBLES	17.20
YTD Vendor Total		1,196.48	Total	299.69
16970 NIPSTA				
2/28/15	53013	11414020 442000	TRAINING	295.00
YTD Vendor Total		25,829.00	Total	295.00

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Invoice Date	Check #	Account	Account Description	Amount
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC				
3/5/15	52931	41818090 421000	CONTRACTUAL SERVICES	225.00
3/5/15	52931	41818090 421000	CONTRACTUAL SERVICES	50.00
3/25/15	53081	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		710.00	Total	290.00
2744 ANDERSON ELEVATOR COMPANY				
4/1/15	53118	11342035 421000	CONTRACTUAL SERVICES	290.00
YTD Vendor Total		3,590.00	Total	290.00
19160 RAYNOR DOOR CO				
3/30/15	53181	11342035 430350	BUILDING FURNITURE & REPAIRS	199.80
3/18/15	53095	11342035 430140	SUPPLIES - BUILDING	34.65
3/18/15	53095	11342035 430140	SUPPLIES - BUILDING	34.65
YTD Vendor Total		3,843.52	Total	269.10
1508 ALPHA PRIME COMMUNICATIONS				
3/25/15	53063	11414020 422410	MAINT.-RADIOS	256.00
YTD Vendor Total		18,465.30	Total	256.00
6110 THE CRYSTAL CAVE				
3/17/15	53071	11011010 441000	INCIDENTALS	253.20
YTD Vendor Total		433.80	Total	253.20
407 WELLS FARGO BANK				
4/1/15	53205	16930080 450010	BOND REGISTRAR FEES	125.00
4/1/15	53205	41938090 450010	BOND REGISTRAR FEES	125.00
YTD Vendor Total		1,625.00	Total	250.00
565 ILLINOIS SOCIETY OF PROF. ENGINEERS				
3/13/15	52925	11202035 430250	SUPPLIES - OTHER THAN OFFICE	250.00
YTD Vendor Total		250.00	Total	250.00
1559 CROSSBOW INDUSTRIAL WATER				
4/6/15	53229	41818090 430210	SUPPLIES - LABORATORY	242.63
YTD Vendor Total		242.63	Total	242.63
15658 MONSTER.COM				
3/19/15	53007	11041010 443025	CLASSIFIED ADVERTISEMENTS	235.00
YTD Vendor Total		715.00	Total	235.00

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Invoice Date	Check #	Account	Account Description	Amount
498 UNIVERSITY OF ILLINOIS - PSEP				
3/23/15	53032	11233030 442000	TRAINING	95.00
3/23/15	53032	11303030 442000	TRAINING	67.00
3/23/15	53032	40807090 442000	TRAINING	34.00
3/23/15	53032	41838090 442000	TRAINING	33.00
YTD Vendor Total		229.00	Total	229.00
2616 CONNEXION				
3/10/15	52978	11342035 430140	SUPPLIES - BUILDING	156.00
4/1/15	53142	41818090 430075	SUPPLIES	58.50
YTD Vendor Total		2,264.66	Total	214.50
2336 CENTRAL POLYGRAPH SERVICE LTD.				
3/26/15	53127	11401020 420020	PROFESSIONAL SERVICES	210.00
YTD Vendor Total		210.00	Total	210.00
456 TYLER TECHNOLOGIES, INC.				
4/2/15	53197	11061410 430230	SUPPLIES - OFFICE	112.30
3/24/15	53107	11061410 430230	SUPPLIES - OFFICE	96.38
YTD Vendor Total		37,065.84	Total	208.68
23575 VILLAGE COLLECTOR - PETTY CASH				
3/31/15	53202	11424020 426000	RE-ACCREDITATION EXPENSE	85.08
3/31/15	53202	11414020 441000	INCIDENTALS	42.77
3/31/15	53202	11414020 442000	TRAINING	42.39
4/1/15	53202	11041010 441000	INCIDENTALS	19.42
4/1/15	53202	11091845 442000	TRAINING	15.00
YTD Vendor Total		1,009.44	Total	204.66
20 T. SMILEY & IRWIN C SMILEY				
4/2/15	53185	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		800.00	Total	200.00
554 GLEN GARBER & J. STRANGE				
4/2/15	53150	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		800.00	Total	200.00
855 A. TAVITAS/313 C RIDGE, #221				
4/2/15	53193	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		800.00	Total	200.00

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Invoice Date	Check #	Account	Account Description	Amount
963 ERIC SAHNER AND ERWIN HELBERG				
4/2/15	53182	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		800.00	Total	200.00
1194 G. BUSTER/HELEN KIM				
4/2/15	53125	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		800.00	Total	200.00
1238 ERIC VON BAUER/LINDENCREST APARTMENTS				
4/2/15	53204	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		800.00	Total	200.00
1553 JULIE GOLDSTEIN, & HIGH RIDGE APTS., LLC				
4/2/15	53152	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		800.00	Total	200.00
1901 NAOMI HOFFMAN / JASON HOFFMAN				
4/2/15	53156	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		800.00	Total	200.00
2092 M COCHRAN & 5TH & LINDEN APTS.				
4/2/15	53133	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		800.00	Total	200.00
2441 DORIN BABOLEA & JEFFREY STRANGE				
4/2/15	53121	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		800.00	Total	200.00
2442 SHIRLEY CAMPBELL & WALDEMAR MAZUR				
4/2/15	53126	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		800.00	Total	200.00
2487 VALREE J. TIERSKY & WALDEMAR MAZUR				
4/2/15	53195	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		800.00	Total	200.00
15352 MID CENTRAL PEST CONTROL				
3/26/15	53083	11342035 421000	CONTRACTUAL SERVICES	100.00
3/26/15	53083	11342035 421000	CONTRACTUAL SERVICES	50.00
3/26/15	53083	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		950.00	Total	200.00

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Invoice Date	Check #	Account	Account Description	Amount
20605 CITADEL INFORMATION MANAGEMENT				
3/12/15	53131	11424020 420020	PROFESSIONAL SERVICES	193.76
YTD Vendor Total		193.76	Total	193.76
21107 SHRM				
2/20/15	53025	11041010 420010	MEMBERSHIPS	190.00
YTD Vendor Total		380.00	Total	190.00
234 BEN MEADOWS COMPANY				
3/26/15	53123	41848090 430140	SUPPLIES - BUILDING	187.05
YTD Vendor Total		187.05	Total	187.05
10610 IDLEWOOD ELECTRIC SUPPLY				
3/5/15	52922	11342035 430350	BUILDING FURNITURE & REPAIRS	184.43
YTD Vendor Total		184.43	Total	184.43
16022 NAPCO STEEL INC				
4/1/15	53252	11273030 430110	SUPPLIES - AUTO SHOP	108.00
4/1/15	53252	11273030 430110	SUPPLIES - AUTO SHOP	72.75
YTD Vendor Total		180.75	Total	180.75
20127 R.H. SANDERS				
3/25/15	53098	11566040 443060	C.P.R. PROGRAM	180.00
YTD Vendor Total		320.00	Total	180.00
6482 W. S. DARLEY & CO.				
4/8/15	53230	11515020 430055	PROTECTIVE CLOTHING	178.22
YTD Vendor Total		1,247.56	Total	178.22
2152 22ND CENTURY MEDIA, LLC				
3/31/15	53114	11091845 443020	LEGAL NOTICES	101.26
3/31/15	53114	11061410 443020	LEGAL NOTICES	72.21
YTD Vendor Total		683.09	Total	173.47
4745 CHICAGO BAR ASSOCIATION				
4/1/15	53128	11071610 420010	MEMBERSHIPS	170.00
YTD Vendor Total		170.00	Total	170.00
2504 LOU'S GLOVES				
3/25/15	53080	41848090 430140	SUPPLIES - BUILDING	168.00
YTD Vendor Total		168.00	Total	168.00

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Invoice Date	Check #	Account	Account Description	Amount
21040 SOLVENT SYSTEMS				
3/30/15	53186	11273030 421000	CONTRACTUAL SERVICES	168.00
YTD Vendor Total		947.48	Total	168.00
2548 RUSH TRUCK CENTERS				
3/25/15	53097	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	60.10
3/5/15	52942	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	49.20
3/10/15	52942	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	41.38
YTD Vendor Total		90,281.37	Total	150.68
1336 EMERGENCY MEDICAL PRODUCTS, INC				
4/1/15	53147	11515020 430176	SUPPLIES - MEDICAL	141.75
YTD Vendor Total		141.75	Total	141.75
23068 TRITECH FORENSICS				
3/10/15	53030	11414020 430250	SUPPLIES - OTHER THAN OFFICE	141.50
YTD Vendor Total		222.50	Total	141.50
7778 ENH MEDICAL GROUP				
4/21/15	53234	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	116.00
4/21/15	53234	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	22.00
YTD Vendor Total		298.00	Total	138.00
24665 WILMETTE TRUCK/BUS SERVICE				
3/2/15	53111	11273030 446000	LICENSE, TITLE&INSPECTION FEES	135.00
YTD Vendor Total		769.00	Total	135.00
2811 WILLIAM GIBBONS				
4/20/15	53207	11000000 141000	UTILITY BILLING CONTROL A/C	130.08
YTD Vendor Total		130.08	Total	130.08
2294 DASH MEDICAL GLOVES				
3/10/15	52981	11414020 430250	SUPPLIES - OTHER THAN OFFICE	125.70
YTD Vendor Total		125.70	Total	125.70
1973 DIXON ENGINEERING, INC.				
3/30/15	53231	41958090 470530	Building / Pipe Gallery Improv	125.00
YTD Vendor Total		1,745.00	Total	125.00
21450 STANLEY CONSULTANTS INC				
3/25/15	53103	41818090 421000	CONTRACTUAL SERVICES	123.38
YTD Vendor Total		40,192.65	Total	123.38

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Invoice Date	Check #	Account	Account Description	Amount
2112 PRESIDIO				
1/12/15	53020	11414020 441000	INCIDENTALS	114.00
YTD Vendor Total			114.00	Total 114.00
1014 MORNING GLORY FLOWER SHOP				
3/18/15	53085	11041010 441000	INCIDENTALS	112.00
YTD Vendor Total			200.50	Total 112.00
1962 PRINOTH				
3/18/15	53021	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	60.08
3/13/15	53021	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	51.55
YTD Vendor Total			3,050.61	Total 111.63
2440 FIREHOSEDIRECT				
3/22/15	53074	41818090 430075	SUPPLIES	110.00
YTD Vendor Total			110.00	Total 110.00
1047 ICL CALIBRATION LABORATORIES, INC				
3/6/15	52993	41818090 421000	CONTRACTUAL SERVICES	106.00
YTD Vendor Total			209.00	Total 106.00
1794 REIMER & KARLSON LLC				
3/10/15	52961	34000095 420020	PROFESSIONAL SERVICES	100.00
YTD Vendor Total			3,173.57	Total 100.00
2723 FOSTER COACH SALES, INC				
3/26/15	53239	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	96.87
YTD Vendor Total			627.18	Total 96.87
2809 MARIAM TATOSIAN				
4/8/15	53104	11000000 141000	UTILITY BILLING CONTROL A/C	94.93
YTD Vendor Total			94.93	Total 94.93
15272 METROPOLITAN FIRE CHIEFS ASSN				
3/20/15	52932	11515020 442000	TRAINING	90.00
YTD Vendor Total			170.00	Total 90.00
17045 NORTHERN TOOL & EQUIPMENT CO				
1/25/15	52936	11515020 430250	SUPPLIES - OTHER THAN OFFICE	89.00
YTD Vendor Total			89.00	Total 89.00

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Invoice Date	Check #	Account	Account Description	Amount
526 BURROWS SOUND INC				
3/10/15	52912	11202035 441000	INCIDENTALS	84.55
YTD Vendor Total		255.45	Total	84.55
44246 ABDUS S. KHAN				
4/1/15	52996	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
44248 FRANCES DYRA				
4/15/15	53232	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
14435 LUND INDUSTRIES, INC.				
4/3/15	53166	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	77.80
YTD Vendor Total		77.80	Total	77.80
98 THE UPS STORE				
4/1/15	53200	11041010 441000	INCIDENTALS	38.22
4/1/15	53200	11273030 422400	Maint. of Emergency Vehicles	27.31
4/1/15	53200	11515020 441000	INCIDENTALS	11.60
YTD Vendor Total		448.97	Total	77.13
661 962-PRAXAIR DISTRIBUTION INC				
3/20/15	53094	11515020 430176	SUPPLIES - MEDICAL	44.23
3/20/15	53180	11515020 430176	SUPPLIES - MEDICAL	32.47
YTD Vendor Total		522.07	Total	76.70
14953 MCALLISTER EQUIPMENT CO.				
4/3/15	53247	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	50.79
4/3/15	53247	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	25.66
YTD Vendor Total		1,920.76	Total	76.45
1245 AMERICANEAGLE.COM, INC.				
3/26/15	52967	11051210 421520	CONTRACTUAL INTERNET EXPENSE	75.00
YTD Vendor Total		300.00	Total	75.00
7282 PERSONALIZED AUTO CARE				
3/26/15	53093	11273030 421000	CONTRACTUAL SERVICES	75.00
YTD Vendor Total		75.00	Total	75.00

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Invoice Date	Check #	Account	Account Description	Amount
15490 MILLEN HARDWARE				
3/31/15	53249	11233030 430410	MATERIALS - TRAFFIC SIGNS	20.45
3/31/15	53249	11515020 430250	SUPPLIES - OTHER THAN OFFICE	12.35
3/31/15	53249	41858090 420160	POSTAGE	10.77
3/31/15	53249	11342035 430140	SUPPLIES - BUILDING	9.48
3/31/15	53249	41818090 430075	SUPPLIES	8.79
3/31/15	53249	11273030 430110	SUPPLIES - AUTO SHOP	6.79
3/31/15	53249	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	5.59
YTD Vendor Total		1,892.76	Total	74.22
5130 CINTAS FIRST AID & SAFETY				
4/1/15	53130	41818090 441000	INCIDENTALS	71.39
YTD Vendor Total		596.93	Total	71.39
11019 ILLINOIS STATE TOLL HWY. AUTHORITY				
9/30/13	52994	11515020 441000	INCIDENTALS	38.50
3/31/15	53243	11273030 441000	INCIDENTALS	22.54
3/31/13	52994	11515020 441000	INCIDENTALS	9.48
YTD Vendor Total		127.72	Total	70.52
8470 FORESTRY SUPPLIERS INC				
4/7/15	53238	11303030 430400	MATERIALS	67.32
YTD Vendor Total		67.32	Total	67.32
7010 DOJE'S FORENSIC SUPPLIES				
3/27/15	53144	11414020 430250	SUPPLIES - OTHER THAN OFFICE	61.98
YTD Vendor Total		162.55	Total	61.98
8815 GEMPLER'S INC.				
4/8/15	53241	41828090 430075	SUPPLIES	60.15
YTD Vendor Total		60.15	Total	60.15
10780 ILLINOIS FIRE SERVICE ADMINISTRATIVE				
4/2/15	53159	11515020 442000	TRAINING	55.00
YTD Vendor Total		55.00	Total	55.00
1392 PAYPAL, INC				
3/31/15	53176	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total		216.40	Total	54.10

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Invoice Date	Check #	Account	Account Description	Amount
311 AAA LOCK & KEY SECURITY CENTER				
3/27/15	53115	11342035 430140	SUPPLIES - BUILDING	35.75
4/2/15	53221	11342035 430140	SUPPLIES - BUILDING	8.15
3/27/15	53115	11342035 430140	SUPPLIES - BUILDING	7.35
YTD Vendor Total		862.24	Total	51.25
1246 APWA-FOX VALLEY BRANCH				
4/3/15	53065	11202035 442000	TRAINING	50.00
YTD Vendor Total		50.00	Total	50.00
1994 COX COMMUNICATIONS				
3/12/15	52979	11414020 441000	INCIDENTALS	50.00
YTD Vendor Total		50.00	Total	50.00
17100 NORTHWEST POLICE ACADEMY				
3/17/15	53016	11414020 442000	TRAINING	50.00
YTD Vendor Total		150.00	Total	50.00
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
3/13/15	52962	11071610 420320	SPECIAL ATTORNEY FEES	23.28
3/13/15	52962	11071610 420320	SPECIAL ATTORNEY FEES	8.81
3/13/15	52962	11071610 420320	SPECIAL ATTORNEY FEES	8.81
3/13/15	52962	11071610 420320	SPECIAL ATTORNEY FEES	8.23
YTD Vendor Total		950.27	Total	49.13
16627 NEWARK ELEMENT 14				
3/23/15	53087	41818090 430075	SUPPLIES	48.66
YTD Vendor Total		210.47	Total	48.66
515 PIERO'S				
2/25/15	53018	11233030 441000	INCIDENTALS	44.15
YTD Vendor Total		204.32	Total	44.15
44243 TOM DESMOND				
3/24/15	52984	23753001 340025	METER DEBIT CARD REV.-RR	40.25
YTD Vendor Total		40.25	Total	40.25
2171 ILLINOIS DEPT. OF AGRICULTURE				
3/31/15	53244	11303030 442000	TRAINING	40.00
YTD Vendor Total		55.00	Total	40.00

Village of Wilmette Disbursement Report - April 2015

Invoice Date	Check #	Account	Account Description	Amount
10977 ILLINOIS SECTION AWWA				
4/2/15	53160	41848090 442000	TRAINING	20.00
3/24/15	53160	41848090 442000	TRAINING	20.00
YTD Vendor Total			355.00	Total 40.00
206 CITY OF EVANSTON				
3/6/15	52986	11414020 421300	Cont. Animal Control & Removal	35.00
YTD Vendor Total			385.00	Total 35.00
15894 MUNICIPAL FLEET MANAGERS ASSN				
4/6/15	53251	11233030 420010	MEMBERSHIPS	30.00
YTD Vendor Total			30.00	Total 30.00
1979 LINDCO EQUIPMENT SALES, INC.				
3/13/15	53001	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	29.27
YTD Vendor Total			3,525.69	Total 29.27
23130 TUFTS UNIVERSITY				
3/19/15	52946	11566040 441000	INCIDENTALS	28.00
YTD Vendor Total			28.00	Total 28.00
2579 R.F. TECHNOLOGIES, INC.				
2/9/15	53022	11051210 430160	SUPPLIES - COMPUTER SOFTWARE	25.00
YTD Vendor Total			150.00	Total 25.00
44245 CHARLES STEARNS				
3/24/15	53028	23753001 340025	METER DEBIT CARD REV.-RR	22.25
YTD Vendor Total			22.25	Total 22.25
1359 ARBOR DAY FOUNDATION				
3/31/15	52970	11233030 420010	MEMBERSHIPS	15.00
YTD Vendor Total			15.00	Total 15.00
28017 BRIAN COHRS				
4/1/15	52975	11000001 301000	VEHICLE LICENSES	10.00
YTD Vendor Total			10.00	Total 10.00
44244 ISHTEYAQUE ANSARI				
3/24/15	52968	23753001 340025	METER DEBIT CARD REV.-RR	10.00
YTD Vendor Total			10.00	Total 10.00

Village of Wilmette Disbursement Report - April 2015

Invoice Date	Check #	Account	Account Description	Amount
44247 MURNA KIESS				
4/1/15	52997	11000001 301000	VEHICLE LICENSES	10.00
YTD Vendor Total			10.00	Total 10.00
44242 RECORD COPY SERVICES				
3/24/15	53023	11000001 309995	CASHIER'S OVER / SHORT A/C	5.75
YTD Vendor Total			5.75	Total 5.75
Total Printed Checks				5,230,688.96