



Finance Department

SUBJECT: AUGUST 2015 Monthly Disbursements

MEETING DATE: September 8, 2015

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of August 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.

**August 2015 Disbursements Summary
to be approved by the Village Board of Trustees
at the September 8, 2015 Village Board meeting**

August 14, 2015	Payroll Disbursements	761,566.56	
August 31, 2015	Payroll Disbursements	769,383.59	
August 31, 2015	Payroll Disbursements - Fire and Police Pension	489,459.32	
	TOTAL		\$2,020,409.47

August 2015	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 080515-1	25,399.97	
	MUNIS Warrant # 080515-2	138,994.36	
	MUNIS Warrant # 080515-3	9,000.00	
	MUNIS Warrant # 081215-1	39,061.61	
	MUNIS Warrant # 081215-2	1,791,291.21	
	MUNIS Warrant # 081215-3	4,965.00	
	MUNIS Warrant # 081915-1	27,558.85	
	MUNIS Warrant # 081915-2	280,811.19	
	MUNIS Warrant # 081915-3	8,400.00	
	MUNIS Warrant # 082615-1	30,274.38	
	MUNIS Warrant # 082615-2	136,974.50	
	MUNIS Warrant # 082615-3	11,400.00	
	MUNIS Warrant # 083115-1	1,000.00	
	Void check # 54650	(1,000.00)	
	TOTAL		\$2,504,131.07

August 2015	Other Disbursements:		
	Transfers - Wire & ACH:		
	North Suburban Employee Benefit Co-Op (7/15 premium)	133,174.00	
	North Suburban Employee Dental Co-Op (8/15 premium)	15,489.25	
	HMO-Illinois (8/15 premium)	131,388.19	
	IMRF - August 2015 Employee & Employer Contribution	124,914.53	
	IEPA Loan L17-4672	23,707.20	
	TOTAL		\$ 428,673.17

	Banking Debits:		
	Chase Merchant Service Charges (7/15)	3,852.02	
	Transfers to the Section 125 Reimbursement Account	5,540.45	
	NSCB Service Charges (7/15)	3,132.27	
	NMI - vehicle sticker processing	10.00	
	TOTAL		\$ 12,534.74

Total August 2015 Disbursements	4,965,748.45
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Village of Wilmette Disbursement Report - August 2015

Invoice Date	Check #	Account	Account Description	Amount
2747 RJN GROUP / BOLLER CONSTRUCTION - JOINT VENTURE				
7/17/15	54550	40957090 470500	Harms Road Pump Station	1,672,064.32
YTD Vendor Total		9,318,890.05	Total	1,672,064.32
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
7/31/15	54639	11243030 427000	REFUSE COLLECTION	83,162.67
7/31/15	54639	11243030 427100	RECYCLING COLLECTION	64,807.32
7/31/15	54639	11243030 427300	YARD WASTE COLLECTION	26,332.07
7/31/15	54639	11243030 427000	REFUSE COLLECTION	454.65
7/31/15	54639	11243030 427000	REFUSE COLLECTION	204.40
YTD Vendor Total		1,428,496.87	Total	174,961.11
2681 ACRES GROUP				
7/14/15	54442	11303030 424100	EAB TREE REMOVALS & PKWY EXP	36,041.99
7/14/15	54442	11303030 424100	EAB TREE REMOVALS & PKWY EXP	12,375.00
7/14/15	54442	11303030 424000	TREE PLANTING PROGRAM	7,010.00
7/14/15	54442	11000000 290600	FUND BAL. - RSVD-ENCUMB.	6,313.01
YTD Vendor Total		61,740.00	Total	61,740.00
22225 SWANCC TRUST, #35883008				
8/1/15	54646	11243030 427200	LANDFILL TIPPING FEES	35,819.00
YTD Vendor Total		333,365.51	Total	35,819.00
1178 CONSTELLATION NEW ENERGY				
7/1/15	54640	41818090 430530	WATER PLANT POWER	23,452.69
7/7/15	54719	11333030 430510	STREET LIGHTING POWER	3,529.05
6/19/15	54449	40847090 430540	STORM WATER PUMP STATION POWER	3,005.75
6/19/15	54449	41818090 430530	WATER PLANT POWER	2,064.34
8/5/15	54485	11342035 430560	HEATING - GAS	778.80
8/5/15	54485	41818090 430560	HEATING - GAS	770.35
7/3/15	54640	11333030 430500	LEASED LIGHTING POWER	475.56
7/3/15	54640	11333030 430510	STREET LIGHTING POWER	184.66
7/1/15	54640	11333030 430510	STREET LIGHTING POWER	131.60
6/26/15	54449	11333030 430510	STREET LIGHTING POWER	105.83
7/3/15	54640	11333030 430510	STREET LIGHTING POWER	90.52
7/1/15	54640	11333030 430510	STREET LIGHTING POWER	42.77
YTD Vendor Total		309,980.41	Total	34,631.92

Village of Wilmette Disbursement Report - August 2015

Invoice Date	Check #	Account	Account Description	Amount
3880 CHRISTOPHER B. BURKE ENGINEERS				
8/4/15	54714	40957090 470500	INFRASTRUCTURE - STORM SEWER	11,513.24
8/3/15	54714	11202035 420400	PLAN REVIEW SERVICES	9,704.46
7/17/15	54446	11202035 420400	PLAN REVIEW SERVICES	3,873.30
YTD Vendor Total		202,487.78	Total	25,091.00
8752 GAVIN HISTORICAL BRICKS				
6/30/15	54450	11202035 425235	BRICK STREET RENOVATION	22,750.00
YTD Vendor Total		22,750.00	Total	22,750.00
21912 STRYKER MEDICAL				
7/14/15	54453	11000000 290600	FUND BAL. - RSVD-ENCUMB.	19,981.89
YTD Vendor Total		37,039.68	Total	19,981.89
1968 CLARK BAIRD SMITH LLP				
8/6/15	54717	11071610 420320	SPECIAL ATTORNEY FEES	19,617.42
YTD Vendor Total		62,114.92	Total	19,617.42
643 NORCOM				
8/3/15	54722	11434020 422600	NORCOM NETWORK EXPENSE	15,525.90
8/3/15	54722	11434020 422600	NORCOM NETWORK EXPENSE	3,305.05
YTD Vendor Total		62,723.85	Total	18,830.95
950 ACTIVE ELECTRIC SUPPLY COMPANY				
7/20/15	54539	11333030 430124	SUPPLIES - LIGHT POLES & PARTS	16,800.00
7/28/15	54566	11333030 430075	SUPPLIES	697.68
7/15/15	54539	11333030 430075	SUPPLIES	116.28
YTD Vendor Total		23,054.75	Total	17,613.96
4755 CHICAGO COMMUNICATION LLC				
8/4/15	54716	11434020 422300	MAINT.-E-911 SYSTEM	11,700.00
8/4/15	54716	11434020 422000	MAINT.-OFFICE EQUIPMENT	5,580.00
YTD Vendor Total		18,100.50	Total	17,280.00
1337 REGIONAL EMERGENCY DISPATCH CENTER				
7/15/15	54549	11434020 420020	CONTR. FIRE DISPATCH SERVICES	16,670.79
YTD Vendor Total		129,022.56	Total	16,670.79
1653 CAMIROS				
6/30/15	54715	11071610 444000	EXPENSE OF LITIGATION	7,988.75
7/31/15	54715	11071610 444000	EXPENSE OF LITIGATION	6,505.00
YTD Vendor Total		25,068.75	Total	14,493.75

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Invoice Date	Check #	Account	Account Description	Amount
10110 LENNY HOFFMAN EXCAVATING INC.				
7/31/15	54643	40957090 470500	Sewer Capacity Improvements	13,272.67
YTD Vendor Total		590,107.96	Total	13,272.67
2815 GAS DEPOT INC				
7/28/15	54642	11273030 430700	GAS & OIL	8,589.94
7/28/15	54642	11273030 430700	GAS & OIL	4,241.40
YTD Vendor Total		26,631.10	Total	12,831.34
1801 AT&T				
7/13/15	54445	11051210 428100	COMPUTER COMMUNICATIONS EXP.	2,608.10
7/22/15	54444	11434020 422300	MAINT.-E-911 SYSTEM	2,530.89
7/19/15	54443	11061410 428000	TELEPHONE SERVICE	1,249.08
7/22/15	54444	41848090 428000	TELEPHONE SERVICE	825.49
7/7/15	54443	11515020 428100	COMPUTER COMMUNICATIONS EXP.	698.82
8/7/15	54663	11515020 428100	COMPUTER COMMUNICATIONS EXP.	698.82
7/7/15	54443	41848090 428000	TELEPHONE SERVICE	673.51
8/7/15	54663	41848090 428000	TELEPHONE SERVICE	673.51
7/16/15	54443	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.72
8/7/15	54663	11515020 428100	COMPUTER COMMUNICATIONS EXP.	437.09
7/19/15	54443	41848090 428000	TELEPHONE SERVICE	416.00
7/22/15	54444	11061410 428000	TELEPHONE SERVICE	351.35
7/16/15	54443	41848090 428000	TELEPHONE SERVICE	268.23
7/16/15	54443	11434020 422300	MAINT.-E-911 SYSTEM	185.48
7/16/15	54443	11061410 428000	TELEPHONE SERVICE	39.14
7/16/15	54443	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.76
7/16/15	54443	41848090 428000	TELEPHONE SERVICE	13.02
8/4/15	54664	11061410 428030	TELEPHONE-LONG DISTANCE	4.31
8/6/15	54664	11061410 428030	TELEPHONE-LONG DISTANCE	1.35
8/6/15	54664	11061410 428030	TELEPHONE-LONG DISTANCE	1.21
8/6/15	54664	11061410 428030	TELEPHONE-LONG DISTANCE	0.59
8/6/15	54664	11061410 428030	TELEPHONE-LONG DISTANCE	0.35
7/19/15	54443	23773090 421000	CONTRACTUAL SERVICES	-3.53
7/19/15	54443	11434020 422300	MAINT.-E-911 SYSTEM	-7.06
7/19/15	54443	41848090 428000	TELEPHONE SERVICE	-10.59
YTD Vendor Total		107,359.76	Total	12,215.64
1690 AMERICAN LEGAL PUBLISHING CORP.				
7/24/15	54540	11071610 420300	CODE REVISION SERVICE	11,132.00
7/16/15	54540	11071610 420300	CODE REVISION SERVICE	1,049.30
YTD Vendor Total		12,676.30	Total	12,181.30

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Invoice Date	Check #	Account	Account Description	Amount
2302 BIOGX, INC.				
7/20/15	54542	41818090 490500	Laboratory Equipment	12,105.00
YTD Vendor Total		22,220.00	Total	12,105.00
2659 THIRD MILLENNIUM ASSOCIATES, INC.				
6/19/15	54552	11061410 420020	PROFESSIONAL SERVICES	7,423.27
6/19/15	54552	11061410 420160	POSTAGE	3,998.64
YTD Vendor Total		23,203.70	Total	11,421.91
4090 CTA				
7/31/15	54544	23763090 448550	RENT - CTA LOTS	9,573.17
YTD Vendor Total		36,238.48	Total	9,573.17
6142 CUMMINS NPOWER LLC				
5/28/15	54641	41818090 422400	MAINT.-EQUIPMENT	8,158.33
YTD Vendor Total		9,534.95	Total	8,158.33
2500 SAFEBUILT				
7/31/15	54725	11091845 420400	PLAN REVIEW SERVICES	8,151.50
7/31/15	54725	11091845 420410	Non-Oper. Plan Review & Inspec	126.00
8/20/15	54725	11091845 420410	Non-Oper. Plan Review & Inspec	-126.00
YTD Vendor Total		57,076.12	Total	8,151.50
17050 NORTHERN WEATHERMAKERS HVAC				
7/22/15	54645	23753090 421175	CONTRACTUAL SERVICES- R.R.	2,234.26
8/3/15	54723	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,924.00
8/3/15	54723	11342035 430350	BUILDING FURNITURE & REPAIRS	1,879.00
7/6/15	54645	11342035 421000	CONTRACTUAL SERVICES	1,075.26
7/28/15	54645	11342035 423000	HEATING & A/C SYSTEM REPAIRS	735.34
YTD Vendor Total		49,607.49	Total	7,847.86
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
8/6/15	54721	11414020 422400	MAINT.-EQUIPMENT	6,399.00
7/22/15	54514	11414020 422400	MAINT.-EQUIPMENT	598.00
7/22/15	54514	11414020 422400	MAINT.-EQUIPMENT	375.00
7/22/15	54514	11414020 422400	MAINT.-EQUIPMENT	375.00
YTD Vendor Total		39,153.70	Total	7,747.00

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Invoice Date	Check #	Account	Account Description	Amount
9010 NAPA GLENBROOK AUTO PARTS				
7/31/15	54644	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3,729.33
6/30/15	54452	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3,061.42
7/31/15	54644	11273030 430700	GAS & OIL	541.18
6/30/15	54452	11273030 430110	SUPPLIES - AUTO SHOP	169.92
7/31/15	54644	41818090 430075	SUPPLIES	50.04
7/31/15	54644	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	30.24
6/30/15	54452	11273030 430700	GAS & OIL	25.68
7/31/15	54644	11273030 430110	SUPPLIES - AUTO SHOP	25.04
YTD Vendor Total		34,416.06	Total	7,632.85
10742 ILLINOIS DEPT. OF EMPLOYMENT SECURITY				
8/13/15	54720	12900050 414010	UNEMPLOYMENT COMPENSATION	7,042.00
YTD Vendor Total		7,042.00	Total	7,042.00
5640 COMPLETE CLEANING CO				
8/1/15	54718	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	5,791.17
8/1/15	54718	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
8/1/15	54718	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		55,551.28	Total	6,935.16
2269 USALCO, LLC				
7/17/15	54556	41000000 162000	INVENTORY - CHEMICALS	6,649.30
YTD Vendor Total		39,498.75	Total	6,649.30
15265 METRON-FARNIER, LLC				
7/6/15	54451	41828090 430920	WATER METERS - REPL. PROG.	3,360.00
7/10/15	54451	41828090 430920	WATER METERS - REPL. PROG.	3,153.40
YTD Vendor Total		6,513.40	Total	6,513.40
2585 BENISTAR				
8/1/15	54541	39000095 413040	HEALTH INSUR. - RETIREES	5,866.64
8/1/15	54541	39000095 417500	SECTION 105 MEDICAL REIMB.	451.28
YTD Vendor Total		48,738.24	Total	6,317.92
2707 JOHN THOMAS INC.				
7/9/15	54553	11233030 430410	MATERIALS - TRAFFIC SIGNS	6,219.50
YTD Vendor Total		6,219.50	Total	6,219.50

Village of Wilmette Disbursement Report - August 2015

Invoice Date	Check #	Account	Account Description	Amount
2692 ULTRA STROBE COMMUNICATIONS, INC.				
7/22/15	54554	11515020 480400	FIRE VEHICLES - FD208	2,870.45
7/30/15	54647	11515020 480400	FIRE VEHICLES - FD210	2,870.35
7/30/15	54647	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	99.90
YTD Vendor Total		11,010.69	Total	5,840.70
400 ABT TV AND APPLIANCE				
7/30/15	54713	11414020 422400	MAINT.-EQUIPMENT	5,453.97
YTD Vendor Total		8,788.97	Total	5,453.97
845 LAUTERBACH & AMEN				
7/20/15	54546	11011010 420100	ANNUAL AUDIT	2,700.00
7/20/15	54546	11011010 420100	ANNUAL AUDIT	2,000.00
YTD Vendor Total		28,700.00	Total	4,700.00
1824 OTTOSEN, BRITZ, KELLY, COOPER & GILBER, LTD.				
6/30/15	54724	33000095 420020	PROFESSIONAL SERVICES	2,625.00
7/31/15	54724	33000095 420020	PROFESSIONAL SERVICES	609.00
7/31/15	54724	33000095 420020	PROFESSIONAL SERVICES	504.00
6/30/15	54724	33000095 420020	PROFESSIONAL SERVICES	483.00
YTD Vendor Total		7,623.00	Total	4,221.00
5530 COMMONWEALTH EDISON CO.				
7/1/15	54590	11333030 430500	LEASED LIGHTING POWER	1,350.46
7/2/15	54591	11333030 430510	STREET LIGHTING POWER	1,169.89
7/1/15	54589	23753090 430520	PARKING LOT LIGHTING POWER	411.26
7/1/15	54588	23773090 430520	PARKING LOT LIGHTING POWER	401.82
6/30/15	54587	23753090 430515	METRA STATION POWER	375.91
6/30/15	54586	11333030 430510	STREET LIGHTING POWER	55.00
7/2/15	54585	11333030 430510	STREET LIGHTING POWER	54.99
7/30/15	54483	11333030 430510	STREET LIGHTING POWER	48.41
7/2/15	54398	40847090 430540	STORM WATER PUMP STATION POWER	31.81
YTD Vendor Total		32,363.87	Total	3,899.55
23315 UNION PACIFIC RAILROAD CO				
7/31/15	54555	23753090 448510	RENT - COMMUTER LOT	3,255.26
7/31/15	54555	23753090 448520	RENT - POPLAR LOTS	452.43
YTD Vendor Total		30,141.91	Total	3,707.69
14670 MADISON NATIONAL LIFE				
8/1/15	54547	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,103.92
YTD Vendor Total		24,876.88	Total	3,103.92

Village of Wilmette Disbursement Report - August 2015

Invoice Date	Check #	Account	Account Description	Amount
28882 VASCO BUILDERS				
8/14/15	54654	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
5652 CFA SOFTWARE, INC.				
7/15/15	54543	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,995.00
YTD Vendor Total		2,995.00	Total	2,995.00
11017 ILLINOIS STATE POLICE				
8/11/15	54505	11000000 231060	Deposits - Pending Seizures	990.00
8/11/15	54504	11000000 231060	Deposits - Pending Seizures	850.00
8/11/15	54503	11000000 231060	Deposits - Pending Seizures	625.00
8/11/15	54502	11000000 231060	Deposits - Pending Seizures	353.00
YTD Vendor Total		41,416.82	Total	2,818.00
8215 FIRST AMERICAN TITLE INS. CO				
5/29/15	54545	11071610 420320	SPECIAL ATTORNEY FEES	900.00
5/29/15	54545	11071610 420320	SPECIAL ATTORNEY FEES	475.00
5/29/15	54545	11071610 420320	SPECIAL ATTORNEY FEES	475.00
5/29/15	54545	11071610 420320	SPECIAL ATTORNEY FEES	475.00
5/29/15	54545	11071610 420320	SPECIAL ATTORNEY FEES	475.00
YTD Vendor Total		2,800.00	Total	2,800.00
17263 OFFICE EQUIPMENT LEASING				
7/14/15	54428	11041010 420040	LEASE / PURCHASE COPIER	466.27
7/14/15	54428	11061410 420040	LEASE / PURCHASE COPIER	463.15
7/14/15	54428	11061410 420040	LEASE / PURCHASE COPIER	445.27
5/25/15	54526	11061410 420040	LEASE / PURCHASE COPIER	371.42
7/14/15	54428	11233030 420040	LEASE / PURCHASE COPIER	274.95
7/14/15	54428	11424020 420040	LEASE / PURCHASE COPIER	274.95
7/14/15	54428	11515020 420040	LEASE / PURCHASE COPIER	274.95
5/25/15	54526	11041010 420040	LEASE / PURCHASE COPIER	197.25
YTD Vendor Total		16,691.31	Total	2,768.21
1746 CIMCO COMMUNICATIONS, INC.				
8/1/15	54448	11061410 428000	TELEPHONE SERVICE	1,180.91
8/1/15	54448	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	1,109.88
8/1/15	54448	41848090 428000	TELEPHONE SERVICE	393.63
YTD Vendor Total		22,240.31	Total	2,684.42

Village of Wilmette Disbursement Report - August 2015

Invoice Date	Check #	Account	Account Description	Amount
4050 CARUS CHEMICAL CO				
7/15/15	54447	41000000 162000	INVENTORY - CHEMICALS	2,620.00
YTD Vendor Total		33,180.51	Total	2,620.00
2778 CIORBA GROUP, INC.				
7/8/15	54582	11952070 420410	Non-Oper. Plan Review & Inspec	1,250.00
7/8/15	54482	11202035 425235	BRICK STREET RENOVATION	662.50
7/10/15	54482	11202035 420020	PROFESSIONAL SERVICES	478.05
YTD Vendor Total		69,295.40	Total	2,390.55
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
7/31/15	54507	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	1,283.98
7/31/15	54507	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,041.52
6/30/15	54604	11414020 442000	TRAINING	15.00
YTD Vendor Total		584,614.87	Total	2,340.50
15073 MEADE ELECTRIC COMPANY, INC.				
7/31/15	54692	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,299.75
YTD Vendor Total		31,700.87	Total	2,299.75
16970 NIPSTA				
6/30/15	54425	11233030 442000	TRAINING	450.00
7/23/15	54524	11414020 442000	TRAINING	300.00
7/23/15	54524	11414020 442000	TRAINING	300.00
5/31/15	54425	11273030 442000	TRAINING	225.00
5/31/15	54425	11303030 442000	TRAINING	225.00
7/15/15	54425	40807090 442000	TRAINING	165.00
7/15/15	54425	41838090 442000	TRAINING	165.00
7/15/15	54425	11233030 442000	TRAINING	110.00
7/15/15	54425	11273030 442000	TRAINING	110.00
7/15/15	54425	11233030 442000	TRAINING	110.00
7/15/15	54425	40807090 442000	TRAINING	55.00
7/15/15	54425	41838090 442000	TRAINING	55.00
YTD Vendor Total		33,809.00	Total	2,270.00
2455 BADGER METER, INC.				
7/27/15	54574	41828090 430900	WATER METERS - COST OF SALES	2,252.27
YTD Vendor Total		33,952.89	Total	2,252.27

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Invoice Date	Check #	Account	Account Description	Amount
44117 CHRISTOPHER PLAMPIN				
8/4/15	54459	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/24/15	54734	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
11484 J G UNIFORM				
7/7/15	54416	11515020 430050	UNIFORM EXPENSE	301.00
7/15/15	54416	11515020 430050	UNIFORM EXPENSE	178.80
7/27/15	54605	11414020 430050	UNIFORM EXPENSE	153.00
8/6/15	54682	11454020 430050	UNIFORM EXPENSE	145.50
7/14/15	54509	11434020 430050	UNIFORM EXPENSE	133.88
7/20/15	54605	11414020 430050	UNIFORM EXPENSE	129.50
7/27/15	54605	11434020 430050	UNIFORM EXPENSE	125.00
7/23/15	54605	11414020 430050	UNIFORM EXPENSE	119.00
7/14/15	54509	11434020 430050	UNIFORM EXPENSE	107.00
7/21/15	54605	11414020 430050	UNIFORM EXPENSE	101.75
7/27/15	54605	11515020 430050	UNIFORM EXPENSE	97.90
7/10/15	54416	11515020 430050	UNIFORM EXPENSE	93.75
7/21/15	54605	11414020 430050	UNIFORM EXPENSE	48.40
7/27/15	54605	11414020 430050	UNIFORM EXPENSE	44.46
7/16/15	54509	11414020 430050	UNIFORM EXPENSE	42.46
8/5/15	54682	11414020 430050	UNIFORM EXPENSE	39.90
7/22/15	54605	11515020 430050	UNIFORM EXPENSE	36.50
7/22/15	54605	11515020 430050	UNIFORM EXPENSE	29.40
8/5/15	54682	11434020 430050	UNIFORM EXPENSE	19.95
7/23/15	54605	11414020 430050	UNIFORM EXPENSE	16.50
7/29/15	54605	11515020 430050	UNIFORM EXPENSE	9.00
7/29/15	54605	11515020 430050	UNIFORM EXPENSE	4.50
YTD Vendor Total		1,977.15	Total	1,977.15
1794 REIMER DOBROVOLNY & KARLSON LLC				
7/15/15	54529	34000095 420020	PROFESSIONAL SERVICES	1,966.71
YTD Vendor Total		7,375.41	Total	1,966.71
11882 JUST TIRES				
7/21/15	54418	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	777.18
8/4/15	54684	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	534.04
7/14/15	54418	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	407.68
7/13/15	54418	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	235.66
YTD Vendor Total		11,479.98	Total	1,954.56

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Invoice Date	Check #	Account	Account Description	Amount
2868 J. B. METAL WORKS, INC.				
8/6/15	54683	11273030 421000	CONTRACTUAL SERVICES	1,947.00
YTD Vendor Total		1,947.00	Total	1,947.00
271 TOTAL AIR TECH, INC.				
6/30/15	54435	41818090 422400	MAINT.-EQUIPMENT	1,125.00
7/29/15	54708	41818090 421000	CONTRACTUAL SERVICES	677.57
YTD Vendor Total		2,862.55	Total	1,802.57
23503 VERIZON WIRELESS				
8/7/15	54710	11061410 428020	TELEPHONE SERVICE - CELLULAR	677.29
8/7/15	54710	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	397.43
8/7/15	54710	41848090 428020	TELEPHONE SERVICE - CELLULAR	225.76
8/7/15	54710	11515020 428100	COMPUTER COMMUNICATIONS EXP.	201.38
8/7/15	54710	11061410 428020	TELEPHONE SERVICE - CELLULAR	138.33
8/7/15	54710	41818090 428100	COMPUTER COMMUNICATIONS EXP.	38.01
8/7/15	54710	11434020 426110	IWIN PROGRAM	38.01
YTD Vendor Total		11,528.76	Total	1,716.21
1885 ANDRES MEDICAL BILLING LTD				
8/4/15	54473	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,715.76
YTD Vendor Total		16,385.45	Total	1,715.76
4670 CHEMCRAFT INDUSTRIES INC				
7/24/15	54580	11342035 430140	SUPPLIES - BUILDING	793.90
7/10/15	54396	11342035 430140	SUPPLIES - BUILDING	620.20
7/24/15	54580	11342035 430140	SUPPLIES - BUILDING	107.70
7/15/15	54396	11342035 430140	SUPPLIES - BUILDING	72.07
7/17/15	54479	11342035 430140	SUPPLIES - BUILDING	28.60
YTD Vendor Total		15,513.16	Total	1,622.47
171 KATHY T. KRUEGER				
7/31/15	54513	11061410 420020	PROFESSIONAL SERVICES	1,592.50
YTD Vendor Total		6,798.75	Total	1,592.50

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Invoice Date	Check #	Account	Account Description	Amount
1292 ADAMS ELECTRIC				
8/3/15	54656	11342035 430350	BUILDING FURNITURE & REPAIRS	620.00
7/22/15	54466	23773090 421000	CONTRACTUAL SERVICES	298.00
7/22/15	54466	11342035 430350	BUILDING FURNITURE & REPAIRS	203.08
7/29/15	54567	11342035 421000	CONTRACTUAL SERVICES	155.00
8/3/15	54656	23773090 421000	CONTRACTUAL SERVICES	155.00
8/3/15	54656	23753090 421175	CONTRACTUAL SERVICES- R.R.	155.00
YTD Vendor Total		6,714.78	Total	1,586.08
2632 ELITE DOCUMENT SOLUTIONS, LLC				
7/14/15	54404	41858090 430230	SUPPLIES - OFFICE	564.95
7/14/15	54404	11061410 430230	SUPPLIES - OFFICE	213.97
7/14/15	54404	11424020 430230	SUPPLIES - OFFICE	126.98
6/30/15	54404	11424020 430230	SUPPLIES - OFFICE	123.98
6/30/15	54404	11041010 430230	SUPPLIES - OFFICE	112.99
6/30/15	54404	11515020 430230	SUPPLIES - OFFICE	84.99
7/14/15	54404	11091845 430230	SUPPLIES - OFFICE	81.99
6/30/15	54404	11233030 430230	SUPPLIES - OFFICE	75.99
7/14/15	54404	11233030 430230	SUPPLIES - OFFICE	75.99
6/30/15	54404	11061410 430230	SUPPLIES - OFFICE	62.99
6/30/15	54404	41858090 430230	SUPPLIES - OFFICE	56.99
YTD Vendor Total		4,829.36	Total	1,581.81
21450 STANLEY CONSULTANTS INC				
7/24/15	54623	41838090 470550	INFRASTRUCTURE - WATER MAINS	1,536.14
YTD Vendor Total		53,693.08	Total	1,536.14
9245 SIMPLEX GRINNELL				
7/10/15	54531	11342035 430350	BUILDING FURNITURE & REPAIRS	1,531.98
YTD Vendor Total		1,531.98	Total	1,531.98
2732 SUSAN GREEN				
8/26/15	54677	39000095 417500	SECTION 105 MEDICAL REIMB.	1,523.39
YTD Vendor Total		12,922.87	Total	1,523.39
646 CDW GOVERNMENT, INC				
7/20/15	54478	11414020 422400	MAINT.-EQUIPMENT	1,460.00
7/21/15	54478	11414020 422400	MAINT.-EQUIPMENT	40.00
YTD Vendor Total		45,931.22	Total	1,500.00

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Invoice Date	Check #	Account	Account Description	Amount
5470 COMCAST				
7/15/15	54397	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,180.13
8/11/15	54667	11051210 421520	CONTRACTUAL INTERNET EXPENSE	285.04
7/25/15	54584	11061410 428000	TELEPHONE SERVICE	21.04
7/23/15	54584	11414020 441000	INCIDENTALS	10.52
YTD Vendor Total		12,002.50	Total	1,496.73
17731 CASIMIR PATERKIEWICZ				
8/4/15	54699	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
YTD Vendor Total		13,015.20	Total	1,471.20
24540 WILMETTE/KENILWORTH CHAMBER OF COMMERCE				
7/22/15	54537	11091846 420450	BUSINESS PROMOTION ACTIVITIES	870.00
2/9/15	54440	11091846 441000	INCIDENTALS	550.00
YTD Vendor Total		2,495.00	Total	1,420.00
8512 FOX VALLEY FIRE & SAFETY CO				
6/30/15	54407	11342035 421000	CONTRACTUAL SERVICES	325.00
7/31/15	54674	11342035 421000	CONTRACTUAL SERVICES	275.00
7/31/15	54674	11342035 421000	CONTRACTUAL SERVICES	250.00
7/30/15	54674	11342035 421000	CONTRACTUAL SERVICES	200.00
7/31/15	54674	11342035 421000	CONTRACTUAL SERVICES	125.00
7/31/15	54674	23773090 421000	CONTRACTUAL SERVICES	125.00
7/31/15	54674	23753090 421175	CONTRACTUAL SERVICES- R.R.	100.00
YTD Vendor Total		12,522.20	Total	1,400.00
1619 BRAKE ALIGN PARTS & SERVICES				
7/23/15	54475	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	833.37
7/27/15	54575	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	539.55
YTD Vendor Total		3,621.86	Total	1,372.92
1642 FEDERAL SIGNAL CORP. EMERGENCY PRODUCTS				
7/17/15	54673	11414020 480300	POLICE VEHICLES - SQ502	1,139.51
7/21/15	54491	11515020 480400	FIRE VEHICLES - FD208	62.08
7/21/15	54491	11515020 480400	FIRE VEHICLES - FD210	62.08
7/21/15	54491	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	62.08
YTD Vendor Total		5,347.83	Total	1,325.75
352 METROPOLITAN MAYORS CAUCUS				
6/30/15	54423	11011010 420010	MEMBERSHIPS	1,218.92
YTD Vendor Total		1,218.92	Total	1,218.92

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Invoice Date	Check #	Account	Account Description	Amount
2869 HUMINTELL, LLC				
6/10/15	54680	11414020 442000	TRAINING	1,200.00
YTD Vendor Total		1,200.00	Total	1,200.00
23380 UNITED STATES POSTMASTER				
8/4/15	54633	11061410 420160	POSTAGE	1,200.00
YTD Vendor Total		17,919.15	Total	1,200.00
1218 TOWER WORKS INC				
7/16/15	54535	11414020 422410	MAINT.-RADIOS	1,110.00
YTD Vendor Total		1,110.00	Total	1,110.00
676 M G SCIENTIFIC, INCORPORATED				
7/21/15	54516	41818090 430210	SUPPLIES - LABORATORY	1,034.97
YTD Vendor Total		1,034.97	Total	1,034.97
3575 BREDEMANN FORD IN GLENVIEW				
8/4/15	54665	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	417.84
7/24/15	54576	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	363.40
7/21/15	54476	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	176.20
8/7/15	54665	11273030 430700	GAS & OIL	169.56
7/21/15	54476	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-104.72
YTD Vendor Total		4,453.46	Total	1,022.28
1768 INTERCLEAN EQUIPMENT, INC.				
7/16/15	54415	11273030 430110	SUPPLIES - AUTO SHOP	722.00
7/16/15	54415	11273030 421000	CONTRACTUAL SERVICES	300.00
YTD Vendor Total		1,022.00	Total	1,022.00
1301 JAMES O'BRIEN & CO.				
8/4/15	54458	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
1937 MAKE IT BETTER.NET				
7/27/15	54517	11091846 420450	BUSINESS PROMOTION ACTIVITIES	750.00
7/27/15	54517	11091846 420450	BUSINESS PROMOTION ACTIVITIES	250.00
YTD Vendor Total		1,000.00	Total	1,000.00
2325 J. V. HENIK, INC. - STRUCTURAL ENGINEERING				
8/7/15	54678	11091845 420020	PROFESSIONAL SERVICES	500.00
8/7/15	54678	11091845 420020	PROFESSIONAL SERVICES	500.00
YTD Vendor Total		1,000.00	Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
2745 PRECISION PLUMBING SERVICES				
8/24/15	54735	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27459 JOSE RODRIGUEZ				
8/4/15	54461	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27915 CHALET NURSERY				
8/10/15	54557	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,000.00	Total	1,000.00
27992 CAPPS PLUMBING & SEWER				
8/14/15	54648	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
28274 ROBERT FRANKEL				
8/24/15	54729	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
28337 DANLEY LUMBER CO INC				
8/24/15	54728	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		6,000.00	Total	1,000.00
29102 GEORGE HAUSEN				
8/24/15	54730	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,479.00	Total	1,000.00
30071 FOREST GLEN CONSTRUCTION				
8/14/15	54651	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,010.00	Total	1,000.00
30628 SHERMAN, MYRNA				
8/24/15	54736	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30839 ERIC LARSON				
8/4/15	54457	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31556 SIGNATURE PROPERTIES OF IL LTD				
8/4/15	54462	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
31573 RON WEILAND				
8/10/15	54564	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31640 LUNDSTEDT, ERIC AND MARYA				
8/24/15	54732	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31679 K C HOMES				
8/4/15	54456	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31697 MICHAEL CARBONARGI				
8/14/15	54649	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31730 CHARLES & ELIZABETH VUKOVICH				
8/24/15	54737	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31793 DILBER, ILHAN				
8/4/15	54455	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31798 CHARLES GLADFELTER				
8/10/15	54559	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31867 RAVINIA PLUMBING AND HEATING				
8/4/15	54460	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31868 ERROL FRIEDMAN				
8/14/15	54652	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31876 ELIZABETH CHALLINOR				
8/4/15	54454	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31880 JULIA CLAUSON				
8/24/15	54727	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
31884 DUAIN CLAIBORNE				
8/24/15	54726	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31887 CYNTHIA HILL				
8/24/15	54731	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32001 DALE KRISLOVE				
8/11/15	54561	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32017 JENNIFER GILLER				
8/31/15	54738	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
2035 U.S. BANK EQUIPMENT FINANCE, INC.				
6/28/15	54437	11061410 420040	LEASE / PURCHASE COPIER	488.00
7/29/15	54631	11061410 420040	LEASE / PURCHASE COPIER	488.00
YTD Vendor Total		3,904.00	Total	976.00
2685 MICHAEL NEAL				
8/26/15	54696	39000095 417500	SECTION 105 MEDICAL REIMB.	972.18
YTD Vendor Total		8,189.52	Total	972.18
1651 GEAR WASH & MILWAUKEE PPE PRODUCTS				
7/7/15	54408	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	953.00
YTD Vendor Total		2,107.12	Total	953.00
2777 MONAHAN LAW GROUP, LLC				
6/30/15	54548	11424020 420020	PROFESSIONAL SERVICES	926.80
YTD Vendor Total		1,526.80	Total	926.80
1253 AIR ONE EQUIPMENT INC				
7/22/15	54469	11515020 422400	MAINT.-EQUIPMENT	915.00
YTD Vendor Total		6,125.14	Total	915.00
25005 ZARNOTH BRUSH WORKS, INC.				
7/21/15	54538	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	884.00
YTD Vendor Total		3,536.00	Total	884.00

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Invoice Date	Check #	Account	Account Description	Amount
22960 TRAFFIC CONTROL & PROTECTION				
8/6/15	54709	11233030 430410	MATERIALS - TRAFFIC SIGNS	873.50
YTD Vendor Total		9,094.40	Total	873.50
1954 ENVIROSAFE PEST MANAGEMENT				
7/9/15	54487	11414020 421300	Cont. Animal Control & Removal	200.00
7/17/15	54487	11414020 421300	Cont. Animal Control & Removal	200.00
7/23/15	54487	11414020 421300	Cont. Animal Control & Removal	200.00
7/31/15	54670	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		7,335.00	Total	800.00
2827 FOSTER & FOSTER				
7/17/15	54406	11061410 420020	PROFESSIONAL SERVICES	800.00
YTD Vendor Total		13,100.00	Total	800.00
1745 AMERICAN PUBLIC WORKS ASSN.				
7/22/15	54393	11202035 442000	TRAINING	785.00
YTD Vendor Total		785.00	Total	785.00
1988 STAPLES ADVANTAGE				
7/11/15	54533	11424020 430230	SUPPLIES - OFFICE	247.77
7/11/15	54533	41858090 430240	SUPPLIES - OFFICE - WATER	176.82
7/11/15	54533	11414020 430250	SUPPLIES - OTHER THAN OFFICE	134.78
7/13/15	54431	41858090 430240	SUPPLIES - OFFICE - WATER	100.59
7/25/15	54624	41858090 430240	SUPPLIES - OFFICE - WATER	76.55
7/11/15	54533	11424020 430230	SUPPLIES - OFFICE	37.42
7/11/15	54533	41858090 430240	SUPPLIES - OFFICE - WATER	18.40
6/20/15	54431	41858090 430240	SUPPLIES - OFFICE - WATER	18.05
7/11/15	54533	11202035 430230	SUPPLIES - OFFICE	-45.29
YTD Vendor Total		5,897.10	Total	765.09
20770 M E SIMPSON CO INC				
7/15/15	54430	41838090 422540	MAINT.-DISTRIBUTION SYSTEM	760.00
YTD Vendor Total		2,235.00	Total	760.00
1066 PROFESSIONAL BENEFIT ADMINISTRATORS, INC				
8/4/15	54701	39000095 417500	SECTION 105 MEDICAL REIMB.	543.66
8/4/15	54701	39000095 417500	SECTION 105 MEDICAL REIMB.	109.14
8/4/15	54701	39000095 417500	SECTION 105 MEDICAL REIMB.	54.06
8/4/15	54701	39000095 417500	SECTION 105 MEDICAL REIMB.	37.18
YTD Vendor Total		17,786.29	Total	744.04

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Invoice Date	Check #	Account	Account Description	Amount
1508 ALPHA PRIME COMMUNICATIONS				
7/16/15	54470	11414020 422410	MAINT.-RADIOS	730.00
YTD Vendor Total		19,195.30	Total	730.00
17260 OFFICE DEPOT INC				
7/30/15	54697	11151060 430230	SUPPLIES - OFFICE	125.39
7/23/15	54616	11233030 430230	SUPPLIES - OFFICE	113.97
7/9/15	54427	11233030 430230	SUPPLIES - OFFICE	83.94
7/9/15	54427	11233030 430230	SUPPLIES - OFFICE	79.98
7/10/15	54427	11515020 430230	SUPPLIES - OFFICE	77.95
7/30/15	54697	11061410 430230	SUPPLIES - OFFICE	61.75
7/10/15	54427	11515020 430230	SUPPLIES - OFFICE	55.96
7/10/15	54427	11515020 430230	SUPPLIES - OFFICE	24.59
7/23/15	54616	11233030 430230	SUPPLIES - OFFICE	23.08
7/22/15	54616	11041010 430230	SUPPLIES - OFFICE	17.98
7/22/15	54616	11041010 430230	SUPPLIES - OFFICE	17.98
7/23/15	54616	11233030 430230	SUPPLIES - OFFICE	12.69
7/22/15	54616	11041010 430230	SUPPLIES - OFFICE	11.85
7/22/15	54616	11041010 430230	SUPPLIES - OFFICE	11.78
YTD Vendor Total		4,238.97	Total	718.89
31685 BRIAN MOORE				
8/11/15	54693	11000001 302022	GRADING PERMITS	700.00
YTD Vendor Total		700.00	Total	700.00
1408 SKF RELIABILITY SYSTEMS				
7/17/15	54532	41818090 422400	MAINT.-EQUIPMENT	685.75
YTD Vendor Total		2,854.50	Total	685.75
5568 COMMUNICATION REVOLVING FUND				
7/20/15	54484	11434020 426110	IWIN PROGRAM	666.28
YTD Vendor Total		5,330.24	Total	666.28
2613 AMERICAN WATER CENTRAL LABORATORY				
7/13/15	54394	41818090 421000	CONTRACTUAL SERVICES	660.00
YTD Vendor Total		1,980.00	Total	660.00

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Invoice Date	Check #	Account	Account Description	Amount
8667 GALLS INC				
5/19/15	54494	11414020 480300	POLICE VEHICLES - SQ510	130.52
5/19/15	54494	11414020 480300	POLICE VEHICLES - SQ512	130.52
5/19/15	54494	11414020 480300	POLICE VEHICLES - SQ502	130.51
5/19/15	54494	11414020 480300	POLICE VEHICLES - SQ505	130.51
5/19/15	54494	11414020 480300	POLICE VEHICLES - SQ508	130.51
YTD Vendor Total		688.45	Total	652.57
8593 FUTURE AUTOMOTIVE				
7/27/15	54493	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	650.00
YTD Vendor Total		650.00	Total	650.00
2159 OVERHEAD MATERIAL HANDLING ILLINOIS, INC.				
7/29/15	54698	11515020 422400	MAINT.-EQUIPMENT	636.85
YTD Vendor Total		936.85	Total	636.85
2770 3SI SECURITY SYSTEMS				
7/28/15	54565	11414020 445500	Police Seizure Expenses	629.00
YTD Vendor Total		629.00	Total	629.00
2867 JOSHUA HAWKINS				
8/11/15	54498	11000000 231060	Deposits - Pending Seizures	625.00
YTD Vendor Total		625.00	Total	625.00
13956 LECHNER & SONS				
7/31/15	54687	41818090 430050	UNIFORM EXPENSE	579.43
7/31/15	54687	11342035 430050	UNIFORM EXPENSE	21.65
YTD Vendor Total		5,405.99	Total	601.08
9638 HAWKINS WATER TREATMENT				
6/29/15	54412	41818090 430075	SUPPLIES	600.16
YTD Vendor Total		8,379.78	Total	600.16
2864 CUSTOM SECURITY SYSTEMS INC.				
7/28/15	54593	11342035 430350	BUILDING FURNITURE & REPAIRS	580.00
YTD Vendor Total		580.00	Total	580.00
15655 MONROE TRUCK EQUIPMENT				
7/16/15	54522	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	572.81
YTD Vendor Total		725.04	Total	572.81

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Invoice Date	Check #	Account	Account Description	Amount
44293 CAROL PERLMAN				
5/14/15	54617	11000001 303020	AMBULANCE TRANSPORT CHARGES	563.50
YTD Vendor Total		563.50	Total	563.50
11630 JENNINGS CHEVROLET				
6/30/15	54417	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	551.25
YTD Vendor Total		1,760.52	Total	551.25
2679 JOHN STORM				
8/26/15	54707	39000095 417500	SECTION 105 MEDICAL REIMB.	544.04
YTD Vendor Total		9,623.74	Total	544.04
15025 MCMASTER-CARR SUPPLY CO				
8/3/15	54691	41818090 430075	SUPPLIES	252.08
7/13/15	54422	41818090 430075	SUPPLIES	184.54
7/21/15	54520	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	55.27
7/30/15	54691	41818090 430075	SUPPLIES	51.38
YTD Vendor Total		4,253.28	Total	543.27
24465 WILMETTE AUTO BODY				
7/21/15	54536	11273030 422400	Maint. of Emergency Vehicles	537.00
YTD Vendor Total		537.00	Total	537.00
23203 USA BLUE BOOK				
7/9/15	54438	41838090 430400	MATERIALS	528.83
YTD Vendor Total		13,699.96	Total	528.83
24665 WILMETTE TRUCK/BUS SERVICE				
7/1/15	54638	11273030 446000	LICENSE, TITLE&INSPECTION FEES	528.00
YTD Vendor Total		1,702.00	Total	528.00
15732 MORTON GROVE AUTOMOTIVE WEST				
7/30/15	54694	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	290.00
7/29/15	54615	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	219.95
YTD Vendor Total		2,169.90	Total	509.95
2298 SUNRISE TREE CARE				
7/14/15	54627	11303030 421000	CONTRACTUAL SERVICES	495.00
YTD Vendor Total		495.00	Total	495.00
1365 ALEXANDER EQUIPMENT CO INC				
7/15/15	54568	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	489.30
YTD Vendor Total		1,019.70	Total	489.30

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Invoice Date	Check #	Account	Account Description	Amount
2793 KENNETH KENNEDY				
8/26/15	54685	39000095 417500	SECTION 105 MEDICAL REIMB.	484.60
YTD Vendor Total		3,755.65	Total	484.60
535 AMAZON.COM				
6/18/15	54471	11000000 290600	FUND BAL. - RSVD-ENCUMB.	190.65
6/18/15	54471	11051210 430150	SUPPLIES - COMPUTER PARTS	159.84
7/9/15	54471	11051210 430150	SUPPLIES - COMPUTER PARTS	118.11
YTD Vendor Total		6,506.25	Total	468.60
19160 RAYNOR DOOR CO				
7/29/15	54705	11342035 430350	BUILDING FURNITURE & REPAIRS	464.49
YTD Vendor Total		4,584.01	Total	464.49
44292 STEPHANIE DONOVAN				
7/15/15	54594	11000001 303020	AMBULANCE TRANSPORT CHARGES	460.40
YTD Vendor Total		460.40	Total	460.40
206 CITY OF EVANSTON				
7/12/15	54489	11414020 421300	Cont. Animal Control & Removal	455.00
YTD Vendor Total		1,155.00	Total	455.00
44283 JENNIFER STERETT				
7/28/15	54432	11000001 302000	BUILDING PERMITS	298.37
7/28/15	54432	11000001 302000	INSPECTION FEES	156.00
YTD Vendor Total		454.37	Total	454.37
1778 K.L.F. TRUCKING CO.				
7/16/15	54606	11233030 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		34,662.50	Total	450.00
24366 WHOLESALE DIRECT INC.				
7/28/15	54712	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	353.06
7/22/15	54637	11273030 430110	SUPPLIES - AUTO SHOP	96.83
YTD Vendor Total		19,420.06	Total	449.89
29911 JENNIFER CLOUD				
8/12/15	54558	11000000 231000	DEPOSITS - STREET OPENING	400.00
8/12/15	54558	11000001 302035	OTHER PERMITS	45.00
YTD Vendor Total		445.00	Total	445.00

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Invoice Date	Check #	Account	Account Description	Amount
7350 E-Z KLEEN MAINTENANCE				
7/9/15	54403	11342035 421000	CONTRACTUAL SERVICES	440.00
YTD Vendor Total		440.00	Total	440.00
21425 STANDARD EQUIPMENT CO				
7/23/15	54622	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	433.19
YTD Vendor Total		6,314.19	Total	433.19
1232 KMR PARTNERS, INC.				
6/30/15	54512	11061410 430230	SUPPLIES - OFFICE	430.00
YTD Vendor Total		430.00	Total	430.00
2824 EVANSTON FUNERAL & CREMATION, INC.				
7/1/15	54671	11424020 420020	PROFESSIONAL SERVICES	400.00
YTD Vendor Total		1,700.00	Total	400.00
14812 ALEXA MARKOFF				
7/19/15	54518	11091845 420020	PROFESSIONAL SERVICES	200.00
8/16/15	54688	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		3,600.00	Total	400.00
30614 MCCORMICK, MATT & GAYLE				
8/24/15	54733	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
30748 CLAUDE & LINDA HERMAN				
8/7/15	54560	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
32004 BRIDGET GONGOL & DANE PHILLIPSEN				
8/14/15	54653	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
1072 KIMBALL MIDWEST				
7/14/15	54420	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	324.28
7/21/15	54511	11273030 430110	SUPPLIES - AUTO SHOP	73.38
YTD Vendor Total		4,630.67	Total	397.66
20127 R.H. SANDERS				
7/15/15	54429	11566040 443060	C.P.R. PROGRAM	375.00
YTD Vendor Total		855.00	Total	375.00

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Invoice Date	Check #	Account	Account Description	Amount
418 BORDEN DECAL				
7/2/15	54474	11061410 430250	SUPPLIES - OTHER THAN OFFICE	373.00
YTD Vendor Total		7,578.80	Total	373.00
2616 CONNEXION				
7/22/15	54592	41818090 430075	SUPPLIES	344.79
7/21/15	54592	11342035 430140	SUPPLIES - BUILDING	75.00
7/22/15	54592	11342035 430140	SUPPLIES - BUILDING	-58.20
YTD Vendor Total		5,376.51	Total	361.59
9171 W.W. GRAINGER, INC.				
7/14/15	54410	11342035 430140	SUPPLIES - BUILDING	140.13
7/29/15	54601	11273030 430110	SUPPLIES - AUTO SHOP	90.33
7/22/15	54496	11342035 430350	BUILDING FURNITURE & REPAIRS	87.60
7/22/15	54496	11342035 430350	BUILDING FURNITURE & REPAIRS	42.68
YTD Vendor Total		6,429.22	Total	360.74
16655 NEXTEL COMMUNICATIONS				
7/27/15	54523	11515020 428100	COMPUTER COMMUNICATIONS EXP.	352.50
YTD Vendor Total		2,858.09	Total	352.50
9057 GLOBAL				
7/3/15	54409	11051210 430150	SUPPLIES - COMPUTER PARTS	237.50
7/16/15	54495	41818090 430075	SUPPLIES	113.84
YTD Vendor Total		921.34	Total	351.34
24220 THOMSON REUTERS - WEST				
7/1/15	54534	11424020 420020	PROFESSIONAL SERVICES	350.86
YTD Vendor Total		3,031.81	Total	350.86
2151 TOTAL FITNESS				
6/30/15	54630	11515020 422400	MAINT.-EQUIPMENT	350.00
YTD Vendor Total		350.00	Total	350.00
2849 TOP LINE FENCE COMPANY, INC				
7/10/15	54434	41818090 422400	MAINT.-EQUIPMENT	350.00
YTD Vendor Total		350.00	Total	350.00
2276 EPPENDORF NORTH AMERICAN				
7/20/15	54488	41818090 430210	SUPPLIES - LABORATORY	190.00
7/21/15	54488	41818090 490500	Laboratory Equipment	158.00
YTD Vendor Total		348.00	Total	348.00

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Invoice Date	Check #	Account	Account Description	Amount
23850 WALL STREET JOURNAL				
8/17/15	54636	11061410 430230	SUPPLIES - OFFICE	347.88
YTD Vendor Total		347.88	Total	347.88
11165 INSTRUMENT ASSOCIATES				
7/30/15	54681	41818090 430075	SUPPLIES	341.27
YTD Vendor Total		696.21	Total	341.27
9370 HACH COMPANY				
7/20/15	54497	41818090 430075	SUPPLIES	340.89
YTD Vendor Total		25,857.05	Total	340.89
10206 HOME DEPOT CREDIT SERVICES				
7/9/15	54603	41818090 430075	SUPPLIES	337.94
YTD Vendor Total		2,678.88	Total	337.94
23016 TRANSCAT				
7/10/15	54436	41818090 430075	SUPPLIES	331.35
YTD Vendor Total		1,122.63	Total	331.35
20902 ARC ILLINOIS				
8/6/15	54662	11202035 422000	MAINT.-OFFICE EQUIPMENT	330.61
YTD Vendor Total		1,055.43	Total	330.61
1987 GRANICUS, INC.				
7/15/15	54411	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		2,640.00	Total	330.00
1962 PRINOTH				
7/30/15	54704	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	321.83
YTD Vendor Total		3,372.44	Total	321.83
14268 LINDEN TRUE VALUE				
7/31/15	54607	41818090 430075	SUPPLIES	196.13
7/31/15	54607	41858090 420160	POSTAGE	55.81
7/31/15	54607	11342035 430140	SUPPLIES - BUILDING	33.00
7/31/15	54607	41848090 430140	SUPPLIES - BUILDING	26.32
7/31/15	54607	11233030 430410	MATERIALS - TRAFFIC SIGNS	8.07
7/31/15	54607	11273030 430110	SUPPLIES - AUTO SHOP	2.19
YTD Vendor Total		3,342.55	Total	321.52

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Invoice Date	Check #	Account	Account Description	Amount
1722 ADVANCED TELECOMMUNICATIONS OF ILLINOIS				
8/7/15	54657	11061410 428010	TELEPHONE MAINTENANCE	321.51
YTD Vendor Total		856.51	Total	321.51
7503 E J EQUIPMENT				
7/10/15	54402	11273030 421000	CONTRACTUAL SERVICES	307.51
YTD Vendor Total		112,609.27	Total	307.51
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC				
7/31/15	54690	41818090 421000	CONTRACTUAL SERVICES	290.00
7/30/15	54690	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		2,425.00	Total	305.00
2489 MATRIX HEALTHCARE SERVICES				
7/13/15	54421	19920050 450140	WORKERS' COMP. DEDUCTIBLES	304.45
YTD Vendor Total		2,140.76	Total	304.45
1211 AIRGAS NORTH CENTRAL				
7/31/15	54658	11273030 421000	CONTRACTUAL SERVICES	301.39
YTD Vendor Total		3,265.52	Total	301.39
473 AICPA				
7/31/15	54468	11061410 420010	MEMBERSHIPS	300.00
YTD Vendor Total		300.00	Total	300.00
1741 APWA				
7/28/15	54572	11041010 443025	CLASSIFIED ADVERTISEMENTS	295.00
YTD Vendor Total		2,335.00	Total	295.00
2744 ANDERSON ELEVATOR COMPANY				
8/1/15	54660	11342035 421000	CONTRACTUAL SERVICES	290.00
YTD Vendor Total		6,135.00	Total	290.00
8310 FISHER SCIENTIFIC				
7/21/15	54597	41818090 490500	Laboratory Equipment	288.60
YTD Vendor Total		19,509.71	Total	288.60
22026 SUBURBAN ACCENTS, INC				
7/27/15	54626	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	286.25
YTD Vendor Total		2,363.25	Total	286.25

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Invoice Date	Check #	Account	Account Description	Amount
3962 BUSHNELL INC.				
7/14/15	54395	41818090 430075	SUPPLIES	213.08
7/31/15	54666	41818090 430075	SUPPLIES	69.64
YTD Vendor Total		2,431.50	Total	282.72
1731 AMERICAN PLANNING ASSOCIATION				
7/13/15	54659	11091845 420010	MEMBERSHIPS	275.00
YTD Vendor Total		1,984.00	Total	275.00
15898 MABAS DIVISION III				
7/25/15	54608	11515020 447060	M.A.B.A.S. CONTRIBUTION	275.00
YTD Vendor Total		7,075.00	Total	275.00
28120 UNITED HEALTHCARE				
7/15/15	54632	11000001 303020	AMBULANCE TRANSPORT CHARGES	271.96
YTD Vendor Total		271.96	Total	271.96
1198 AMITY HOSPITAL SERVICE INC.				
7/24/15	54570	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	270.62
YTD Vendor Total		270.62	Total	270.62
15490 MILLEN HARDWARE				
7/31/15	54612	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	84.70
7/31/15	54612	41818090 430075	SUPPLIES	61.55
7/31/15	54612	11342035 430140	SUPPLIES - BUILDING	57.12
7/31/15	54612	11414020 430250	SUPPLIES - OTHER THAN OFFICE	27.92
7/31/15	54612	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.07
7/31/15	54612	11515020 430250	SUPPLIES - OTHER THAN OFFICE	9.09
7/31/15	54612	41858090 420160	POSTAGE	8.40
YTD Vendor Total		2,834.08	Total	266.85
2600 GLOCK PROFESSIONAL, INC.				
7/10/15	54676	11414020 442000	TRAINING	250.00
YTD Vendor Total		250.00	Total	250.00
767 I.L.E.A.S.				
7/1/15	54501	11414020 420010	MEMBERSHIPS	240.00
YTD Vendor Total		240.00	Total	240.00
11260 I.A.F.C.				
7/20/15	54414	11515020 420010	MEMBERSHIPS	234.00
YTD Vendor Total		443.00	Total	234.00

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Invoice Date	Check #	Account	Account Description	Amount
2859 ADVANTAGE TRAILER				
7/22/15	54467	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	232.00
YTD Vendor Total		232.00	Total	232.00
15658 MONSTER.COM				
7/31/15	54614	11041010 443025	CLASSIFIED ADVERTISEMENTS	225.00
YTD Vendor Total		1,625.00	Total	225.00
2863 BROWNS OF TWO RIVERS, INC.				
7/29/15	54577	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	219.80
YTD Vendor Total		219.80	Total	219.80
2852 QIAGEN, INC.				
7/20/15	54528	41818090 490500	Laboratory Equipment	216.49
YTD Vendor Total		341.14	Total	216.49
5686 CONNEY SAFETY PRODUCTS				
7/14/15	54399	41818090 422400	MAINT.-EQUIPMENT	211.49
YTD Vendor Total		886.10	Total	211.49
15149 MENARDS				
7/21/15	54609	11233030 430410	MATERIALS - TRAFFIC SIGNS	154.59
7/24/15	54610	11342035 430140	SUPPLIES - BUILDING	53.07
YTD Vendor Total		2,682.98	Total	207.66
20 T. SMILEY & IRWIN C SMILEY				
8/4/15	54621	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,600.00	Total	200.00
554 GLEN GARBER & J. STRANGE				
8/4/15	54599	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,600.00	Total	200.00
855 A. TAVITAS/313 C RIDGE, #221				
8/4/15	54628	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,600.00	Total	200.00
963 ERIC SAHNER AND ERWIN HELBERG				
8/4/15	54620	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,600.00	Total	200.00

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Invoice Date	Check #	Account	Account Description	Amount
1194 G. BUSTER/HELEN KIM				
8/4/15	54578	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,600.00	Total	200.00
1238 ERIC VON BAUER/LINDENCREST APARTMENTS				
8/4/15	54635	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,600.00	Total	200.00
1553 JULIE GOLDSTEIN, & HIGH RIDGE APTS., LLC				
8/4/15	54600	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,600.00	Total	200.00
1901 NAOMI HOFFMAN / JASON HOFFMAN				
8/4/15	54602	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,600.00	Total	200.00
2092 M COCHRAN & 5TH & LINDEN APTS.				
8/4/15	54583	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,600.00	Total	200.00
2441 DORIN BABOLEA & JEFFREY STRANGE				
8/4/15	54573	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,600.00	Total	200.00
2442 SHIRLEY CAMPBELL & WALDEMAR MAZUR				
8/4/15	54579	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,600.00	Total	200.00
2487 VALREE J. TIERSKY & WALDEMAR MAZUR				
8/4/15	54629	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,600.00	Total	200.00
15350 MID-CENTRAL PRINTING & MAILING				
7/22/15	54611	11202035 441000	INCIDENTALS	155.00
7/20/15	54521	11342035 430270	SUPPLIES - PRINTING	40.00
YTD Vendor Total		6,177.00	Total	195.00
1490 FIRE SERVICE, INC				
7/7/15	54405	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	180.35
YTD Vendor Total		2,503.68	Total	180.35

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Invoice Date	Check #	Account	Account Description	Amount
2837 PERSPECTIVES				
7/31/15	54703	11041010 420020	PROFESSIONAL SERVICES	162.35
YTD Vendor Total		487.05	Total	162.35
1796 AMERICAN WATER WORKS ASSN				
6/29/15	54569	41848090 420010	MEMBERSHIPS	81.00
2/26/15	54569	41848090 420010	MEMBERSHIPS	81.00
YTD Vendor Total		1,844.00	Total	162.00
98 THE UPS STORE				
8/1/15	54634	11202035 441000	INCIDENTALS	115.15
8/1/15	54634	11515020 441000	INCIDENTALS	40.45
YTD Vendor Total		739.14	Total	155.60
6620 DEHNE				
7/8/15	54401	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	141.80
7/20/15	54401	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	13.00
YTD Vendor Total		1,313.40	Total	154.80
497 ABC HUMANE WILDLIFE				
7/17/15	54465	11414020 421300	Cont. Animal Control & Removal	150.00
YTD Vendor Total		150.00	Total	150.00
686 HEALTH ENDEAVORS SC				
7/13/15	54499	11414020 420210	MEDICAL EXAMS	75.00
7/13/15	54413	11041010 420020	PROFESSIONAL SERVICES	75.00
YTD Vendor Total		4,231.00	Total	150.00
1699 THE INK WELL				
7/20/15	54506	11202035 441000	INCIDENTALS	146.36
YTD Vendor Total		996.28	Total	146.36
8017 FEDEX				
7/22/15	54492	11202035 441000	INCIDENTALS	138.80
YTD Vendor Total		581.38	Total	138.80
8235 1ST AYD CORPORATION				
7/22/15	54463	11273030 430110	SUPPLIES - AUTO SHOP	134.78
YTD Vendor Total		1,650.50	Total	134.78
1858 ANALYTICAL TECHNOLOGY, INC				
7/22/15	54571	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	134.05
YTD Vendor Total		134.05	Total	134.05

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Invoice Date	Check #	Account	Account Description	Amount
19250 RED'S GARDEN CENTER, INC.				
7/28/15	54618	11233030 430430	MATERIALS - STREET/LANDSCAPING	130.05
YTD Vendor Total		130.05	Total	130.05
6415 DAILY LABORATORIES				
7/16/15	54486	41818090 421000	CONTRACTUAL SERVICES	125.00
YTD Vendor Total		125.00	Total	125.00
2870 STEVE KATZ				
8/14/15	54625	11000000 141000	UTILITY BILLING CONTROL A/C	123.35
YTD Vendor Total		123.35	Total	123.35
29931 THOMAS MC HUGHE				
8/12/15	54689	11000000 231002	DEPOSITS - PERMIT ESCROW	118.00
YTD Vendor Total		118.00	Total	118.00
44284 PAUL NAFTALI				
7/28/15	54424	11000001 302000	INSPECTION FEES	117.00
YTD Vendor Total		117.00	Total	117.00
1641 EVIDENT CRIME SCENE PRODUCTS				
7/20/15	54490	11414020 430250	SUPPLIES - OTHER THAN OFFICE	64.00
7/27/15	54672	11414020 430250	SUPPLIES - OTHER THAN OFFICE	47.00
YTD Vendor Total		521.00	Total	111.00
2152 22ND CENTURY MEDIA, LLC				
7/31/15	54655	11091845 443020	LEGAL NOTICES	57.27
7/31/15	54655	11041010 443020	LEGAL NOTICES	50.63
YTD Vendor Total		2,422.49	Total	107.90
2285 CHICAGO FILTER SUPPLY				
7/27/15	54581	11342035 430140	SUPPLIES - BUILDING	104.28
YTD Vendor Total		730.22	Total	104.28
5080 CHRISTENSEN ANIMAL HOSPITAL				
7/22/15	54480	11414020 421300	Cont. Animal Control & Removal	72.00
7/13/15	54480	11414020 421300	Cont. Animal Control & Removal	24.00
7/15/15	54480	11414020 421300	Cont. Animal Control & Removal	6.00
YTD Vendor Total		270.00	Total	102.00
20445 SECRETARY OF STATE				
8/11/15	54706	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
YTD Vendor Total		2,381.00	Total	101.00

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Invoice Date	Check #	Account	Account Description	Amount
2865 ELITE EMBROIDERY				
7/27/15	54595	11515020 430050	UNIFORM EXPENSE	100.00
YTD Vendor Total		100.00	Total	100.00
44294 JACK B MINEVICH				
7/15/15	54613	11000001 303020	AMBULANCE TRANSPORT CHARGES	91.91
YTD Vendor Total		91.91	Total	91.91
13040 F.J. KERRIGAN PLUMBING COMPANY				
7/13/15	54419	11342035 430140	SUPPLIES - BUILDING	49.30
8/7/15	54686	11342035 430350	BUILDING FURNITURE & REPAIRS	38.00
YTD Vendor Total		10,118.29	Total	87.30
661 962-PRAXAIR DISTRIBUTION INC				
7/20/15	54527	11515020 430176	SUPPLIES - MEDICAL	47.25
7/20/15	54527	11515020 430176	SUPPLIES - MEDICAL	34.15
YTD Vendor Total		986.00	Total	81.40
7282 PERSONALIZED AUTO CARE				
7/29/15	54702	11273030 421000	CONTRACTUAL SERVICES	81.00
YTD Vendor Total		2,106.07	Total	81.00
44275 HOWARD WINESTOCK				
7/7/15	54441	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
5130 CINTAS FIRST AID & SAFETY				
7/29/15	54481	11273030 430120	SUPPLIES-VEH. STRIPING & SAFETY	79.13
YTD Vendor Total		1,191.72	Total	79.13
9975 HIGHLAND PARK FORD				
8/6/15	54679	11273030 421000	CONTRACTUAL SERVICES	76.99
YTD Vendor Total		3,143.31	Total	76.99
1245 AMERICANEAGLE.COM, INC.				
7/26/15	54472	11051210 421520	CONTRACTUAL INTERNET EXPENSE	75.00
YTD Vendor Total		600.00	Total	75.00
1742 APWA CHICAGO METRO CHAPTER				
8/7/15	54661	11202035 442000	TRAINING	75.00
YTD Vendor Total		260.00	Total	75.00

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Invoice Date	Check #	Account	Account Description	Amount
2861 EVANSTON GLASS & MIRROR, LTD				
7/22/15	54596	11342035 430180	SUPPLIES - GROUNDS	75.00
YTD Vendor Total		75.00	Total	75.00
44288 LISA MEHLING				
8/7/15	54562	11000001 302060	FILING FEES	75.00
YTD Vendor Total		75.00	Total	75.00
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
7/23/15	54551	11071610 420320	SPECIAL ATTORNEY FEES	59.05
7/23/15	54551	11071610 420320	SPECIAL ATTORNEY FEES	8.81
YTD Vendor Total		1,577.04	Total	67.86
2548 RUSH TRUCK CENTERS				
7/30/15	54619	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	66.96
YTD Vendor Total		91,126.05	Total	66.96
311 AAA LOCK & KEY SECURITY CENTER				
4/22/15	54464	11414020 441000	INCIDENTALS	46.95
7/31/15	54464	11342035 430140	SUPPLIES - BUILDING	12.00
4/20/15	54464	11414020 441000	INCIDENTALS	4.90
YTD Vendor Total		953.44	Total	63.85
17035 NORTHERN SAFETY CO., INC.				
7/16/15	54525	41818090 430075	SUPPLIES	61.28
YTD Vendor Total		2,819.84	Total	61.28
44281 ROGER SIMON				
7/13/15	54530	11000001 300150	REAL ESTATE TRANSFER TAX	60.00
YTD Vendor Total		60.00	Total	60.00
526 BURROWS SOUND INC				
7/21/15	54477	11202035 441000	INCIDENTALS	58.05
YTD Vendor Total		313.50	Total	58.05
1451 MUNICIPAL EMERGENCY SERVICES, INC.				
7/31/15	54695	11515020 430175	SUPPLIES - FIRE HOSE	56.17
YTD Vendor Total		2,432.40	Total	56.17
10575 I.P.E.L.R.A.				
7/23/15	54508	11041010 442010	PERSONNEL TRAINING	55.00
YTD Vendor Total		640.00	Total	55.00

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Invoice Date	Check #	Account	Account Description	Amount
1392 PAYPAL, INC				
7/31/15	54700	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total		432.80	Total	54.10
7180 DULTMEIER SALES				
7/30/15	54669	11273030 430110	SUPPLIES - AUTO SHOP	51.49
YTD Vendor Total		1,719.55	Total	51.49
6550 DAVIS & STANTON				
8/4/15	54668	11414020 430050	UNIFORM EXPENSE	50.00
YTD Vendor Total		186.00	Total	50.00
10550 I.L.C.M.A.				
7/27/15	54500	11041010 443025	CLASSIFIED ADVERTISEMENTS	50.00
YTD Vendor Total		1,032.50	Total	50.00
2723 FOSTER COACH SALES, INC				
7/24/15	54598	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	49.16
YTD Vendor Total		676.34	Total	49.16
23554 VIKING TIRE & RECAPPING INC				
8/6/15	54711	11273030 421000	CONTRACTUAL SERVICES	48.00
YTD Vendor Total		323.00	Total	48.00
44161 MINNA MAZZA				
7/30/15	54519	23753001 340025	METER DEBIT CARD REV.-RR	45.25
YTD Vendor Total		45.25	Total	45.25
44286 ROBERT SULLIVAN				
8/3/15	54563	11000001 309995	CASHIER'S OVER / SHORT A/C	45.00
YTD Vendor Total		45.00	Total	45.00
17243 NORTHSHORE OMEGA				
7/13/15	54426	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	43.00
YTD Vendor Total		8,178.00	Total	43.00
6482 W. S. DARLEY & CO.				
7/10/15	54400	11515020 430440	MATERIALS - PUBLIC EDUCATION	42.97
YTD Vendor Total		8,446.25	Total	42.97
2802 FROGGMAN INDUSTRIES				
4/29/15	54675	11414020 430170	SUPPLIES - FIRING RANGE	38.00
YTD Vendor Total		3,099.16	Total	38.00

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Invoice Date	Check #	Account	Account Description	Amount
44285 RUFENG LIU				
7/22/15	54515	23753001 340025	METER DEBIT CARD REV.-RR	38.00
YTD Vendor Total			38.00	Total 38.00
1935 USA MOBILITY WIRELESS INC				
7/23/15	54439	41838090 421000	CONTRACTUAL SERVICES	29.40
7/23/15	54439	11233030 421000	CONTRACTUAL SERVICES	7.10
YTD Vendor Total			343.35	Total 36.50
8260 JPMORGAN				
7/10/15	54510	11414020 441000	INCIDENTALS	25.98
YTD Vendor Total			52.28	Total 25.98
44276 LIZA SULLIVAN				
7/10/15	54433	23753001 340025	METER DEBIT CARD REV.-RR	25.50
YTD Vendor Total			25.50	Total 25.50

Total Printed Checks 2,504,131.07