



Finance Department

SUBJECT: MAY 2015 Monthly Disbursements

MEETING DATE: June 9, 2015

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of May 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.

**May 2015 Disbursements Summary
to be approved by the Village Board of Trustees
at the June 9, 2015 Village Board meeting**

May 15, 2015	Payroll Disbursements	802,178.16
May 29, 2015	Payroll Disbursements	780,726.50
May 29, 2015	Payroll Disbursements - Fire and Police Pension	487,440.15
	TOTAL	\$2,070,344.81

May 2015 **Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):**

MUNIS Warrant # 050615-1	33,638.26
MUNIS Warrant # 050615-2	53,548.17
MUNIS Warrant # 051315-1	31,677.34
MUNIS Warrant # 051315-2	315,123.94
MUNIS Warrant # 051315-3	8,584.75
MUNIS Warrant # 052015-1	31,161.40
MUNIS Warrant # 052015-2	3,453.99
MUNIS Warrant # 052015-3	138,573.31
MUNIS Warrant # 052715-1	37,553.93
MUNIS Warrant # 052715-2	282,464.25
Void check # 53413	(113.75)
Void check # 53535	(884.49)

TOTAL \$ 934,781.10

May 2015 **Other Disbursements:**

Transfers - Wire & ACH:

North Suburban Employee Benefit Co-Op (4/15 premium)	134,935.00
North Suburban Employee Dental Co-Op (5/15 premium)	15,609.75
HMO-Illinois (5/15 premium)	126,216.68
IMRF - May 2015 Employee & Employer Contribution	128,521.59
Debt Service - 2007, 2009, 2010 & 2013 Bond Issues	997,035.62
Debt Service - 2011 Bond Issue	152,706.25
Debt Service - 2014 Bond Issue	358,534.51

TOTAL \$1,913,559.40

Banking Debits:

Chase Merchant Service Charges (4/15)	5,327.73
Transfers to the Section 125 Reimbursement Account	11,552.35
NSCB Service Charges (4/15)	3,629.39
NMI - vehicle sticker processing	2,611.90

TOTAL \$ 23,121.37

Total May 2015 Disbursements	4,941,806.68
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Village of Wilmette Disbursement Report - May 2015

Invoice Date	Check #	Account	Account Description	Amount
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
4/30/15	53435	11243030 427000	REFUSE COLLECTION	83,162.67
4/30/15	53435	11243030 427100	RECYCLING COLLECTION	64,807.32
4/30/15	53435	11243030 427300	YARD WASTE COLLECTION	26,332.07
4/30/15	53435	11243030 427000	REFUSE COLLECTION	204.40
YTD Vendor Total		904,522.84	Total	174,506.46
436 MORROW BROTHERS FORD, INC.				
5/6/15	53612	11414020 480300	POLICE VEHICLES - SQ505	28,950.00
5/6/15	53612	11414020 480300	POLICE VEHICLES - SQ508	28,675.00
5/6/15	53612	11414020 480300	POLICE VEHICLES - SQ510	28,675.00
5/6/15	53612	11414020 480300	POLICE VEHICLES - SQ512	28,675.00
YTD Vendor Total		172,145.00	Total	114,975.00
2535 KIM CONSTRUCTION COMPANY, INC.				
5/4/15	53610	40957090 470500	Manhole Rehabilitation	68,649.75
YTD Vendor Total		137,425.50	Total	68,649.75
22225 SWANCC TRUST, #35883008				
5/1/15	53451	11243030 427200	LANDFILL TIPPING FEES	42,361.11
YTD Vendor Total		212,824.29	Total	42,361.11
1178 CONSTELLATION NEW ENERGY				
4/4/15	53537	41818090 430530	WATER PLANT POWER	22,879.98
4/4/15	53537	11333030 430510	STREET LIGHTING POWER	4,754.60
5/8/15	53438	41818090 430560	HEATING - GAS	2,183.50
3/21/15	53309	40847090 430540	STORM WATER PUMP STATION POWER	1,424.01
5/8/15	53438	11342035 430560	HEATING - GAS	771.25
4/4/15	53537	11333030 430500	LEASED LIGHTING POWER	475.56
4/4/15	53537	11333030 430510	STREET LIGHTING POWER	219.08
4/4/15	53562	11333030 430510	STREET LIGHTING POWER	192.11
4/4/15	53562	11333030 430510	STREET LIGHTING POWER	140.36
4/4/15	53562	11333030 430510	STREET LIGHTING POWER	112.40
4/4/15	53562	11333030 430510	STREET LIGHTING POWER	104.23
4/4/15	53537	11333030 430510	STREET LIGHTING POWER	53.96
YTD Vendor Total		195,307.40	Total	33,311.04

Village of Wilmette Disbursement Report - May 2015

Invoice Date	Check #	Account	Account Description	Amount
845 LAUTERBACH & AMEN				
4/17/15	53444	41858090 420100	ANNUAL AUDIT	14,000.00
4/17/15	53444	11011010 420100	ANNUAL AUDIT	7,000.00
4/17/15	53444	33000095 420100	ANNUAL AUDIT	3,000.00
4/17/15	53444	34000095 420100	ANNUAL AUDIT	3,000.00
YTD Vendor Total		24,000.00	Total	27,000.00
1623 CURRIE MOTORS				
5/13/15	53606	11414020 480300	POLICE VEHICLES - SQ502	26,477.00
YTD Vendor Total		68,441.00	Total	26,477.00
9370 HACH COMPANY				
4/29/15	53539	41818090 470530	INFRASTRUCTURE - WATER PLANT	21,015.54
5/5/15	53608	41818090 470530	INFRASTRUCTURE - WATER PLANT	2,570.88
4/19/15	53402	41818090 430210	SUPPLIES - LABORATORY	720.00
YTD Vendor Total		25,032.41	Total	24,306.42
1337 REGIONAL EMERGENCY DISPATCH CENTER				
4/15/15	53370	11434020 420020	CONTR. FIRE DISPATCH SERVICES	16,670.79
YTD Vendor Total		79,010.19	Total	16,670.79
10555 TREASURER, STATE OF ILLINOIS				
5/12/15	53546	33000095 447500	D.O.I. STATE REPORT FILING FEE	8,000.00
5/12/15	53546	34000095 447500	D.O.I. STATE REPORT FILING FEE	7,958.88
YTD Vendor Total		15,958.88	Total	15,958.88
2706 REZEK, HENRY, MEISENHEIMER AND GENDE, INC.				
4/22/15	53448	40957090 470500	Harms Road Pump Station	14,195.76
YTD Vendor Total		52,241.12	Total	14,195.76
17090 NORTHWEST MUNICIPAL CONFERENCE				
5/4/15	53544	11011010 420010	MEMBERSHIPS	13,814.00
YTD Vendor Total		13,859.00	Total	13,814.00
2815 GAS DEPOT INC				
5/6/15	53607	11273030 430700	GAS & OIL	7,204.53
5/6/15	53607	11273030 430700	GAS & OIL	6,595.23
YTD Vendor Total		13,799.76	Total	13,799.76

Village of Wilmette Disbursement Report - May 2015

Invoice Date	Check #	Account	Account Description	Amount
11750 NELS J. JOHNSON, INC.				
5/7/15	53609	11303030 424100	TREE PRUNING & REMOVAL	3,792.00
5/7/15	53609	11000000 290600	FUND BAL. - RSVD-ENCUMB.	3,239.00
5/7/15	53609	11303030 424100	TREE PRUNING & REMOVAL	2,479.00
5/7/15	53609	11000000 290600	FUND BAL. - RSVD-ENCUMB.	1,923.00
5/7/15	53609	11303030 424100	TREE PRUNING & REMOVAL	1,785.00
YTD Vendor Total		27,279.00	Total	13,218.00
2184 RJN GROUP				
5/6/15	53614	40957090 470500	Manhole Rehabilitation	12,927.54
YTD Vendor Total		51,325.42	Total	12,927.54
1784 WARREN OIL CO., AL				
4/22/15	53452	11273030 430700	GAS & OIL	12,553.68
YTD Vendor Total		23,153.94	Total	12,553.68
21450 STANLEY CONSULTANTS INC				
5/6/15	53616	11202035 420020	PROFESSIONAL SERVICES	10,600.00
YTD Vendor Total		50,792.65	Total	10,600.00
1829 MCAFEE, INC				
4/1/15	53542	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	10,483.20
YTD Vendor Total		12,795.30	Total	10,483.20
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
4/30/15	53540	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	8,086.33
4/30/15	53540	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,873.82
4/7/15	53540	40807090 442000	TRAINING	-4.85
4/7/15	53540	41838090 442000	TRAINING	-4.90
4/7/15	53540	11233030 442000	TRAINING	-19.50
YTD Vendor Total		582,028.62	Total	9,930.90
13040 F.J. KERRIGAN PLUMBING COMPANY				
4/28/15	53541	11342035 430350	BUILDING FURNITURE & REPAIRS	9,127.00
5/6/15	53575	41818090 422400	MAINT.-EQUIPMENT	52.37
YTD Vendor Total		10,030.99	Total	9,179.37
2789 F&P ASSOCIATES, INC.				
4/17/15	53441	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	9,070.00
YTD Vendor Total		9,070.00	Total	9,070.00

Village of Wilmette Disbursement Report - May 2015

Invoice Date	Check #	Account	Account Description	Amount
1801 AT&T				
4/22/15	53362	11434020 422300	MAINT.-E-911 SYSTEM	2,530.35
4/19/15	53361	11061410 428000	TELEPHONE SERVICE	1,850.85
4/22/15	53362	41848090 428000	TELEPHONE SERVICE	841.56
5/7/15	53474	11515020 428100	COMPUTER COMMUNICATIONS EXP.	698.82
5/7/15	53474	41848090 428000	TELEPHONE SERVICE	673.51
4/19/15	53361	41848090 428000	TELEPHONE SERVICE	617.00
5/7/15	53474	11515020 428100	COMPUTER COMMUNICATIONS EXP.	437.09
4/22/15	53362	11061410 428000	TELEPHONE SERVICE	351.32
4/19/15	53361	41848090 428000	TELEPHONE SERVICE	252.00
4/19/15	53361	11434020 422300	MAINT.-E-911 SYSTEM	238.19
4/19/15	53361	23773090 421000	CONTRACTUAL SERVICES	85.50
5/4/15	53475	11061410 428030	TELEPHONE-LONG DISTANCE	23.95
5/6/15	53475	11061410 428030	TELEPHONE-LONG DISTANCE	6.13
5/6/15	53475	11061410 428030	TELEPHONE-LONG DISTANCE	0.90
5/6/15	53475	11061410 428030	TELEPHONE-LONG DISTANCE	0.80
5/6/15	53475	11061410 428030	TELEPHONE-LONG DISTANCE	0.79
5/6/15	53475	11061410 428030	TELEPHONE-LONG DISTANCE	0.16
5/6/15	53475	11061410 428030	TELEPHONE-LONG DISTANCE	0.14
YTD Vendor Total		60,910.35	Total	8,609.06
17950 PENCCO INC				
5/7/15	53613	41000000 162000	INVENTORY - CHEMICALS	7,977.31
YTD Vendor Total		16,559.29	Total	7,977.31
5640 COMPLETE CLEANING CO				
5/1/15	53536	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	5,791.17
5/1/15	53536	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
5/1/15	53536	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
4/29/15	53536	11342035 430140	SUPPLIES - BUILDING	70.00
YTD Vendor Total		34,745.80	Total	7,005.16
17050 NORTHERN WEATHERMAKERS HVAC				
4/20/15	53445	11342035 423000	HEATING & A/C SYSTEM REPAIRS	3,764.40
4/13/15	53445	11342035 421000	CONTRACTUAL SERVICES	1,075.42
4/17/15	53445	11342035 423000	HEATING & A/C SYSTEM REPAIRS	614.47
3/20/15	53445	11342035 423000	HEATING & A/C SYSTEM REPAIRS	606.08
4/15/15	53332	11342035 423000	HEATING & A/C SYSTEM REPAIRS	348.43
5/4/15	53583	11342035 423000	HEATING & A/C SYSTEM REPAIRS	316.45
3/19/15	53445	11342035 423000	HEATING & A/C SYSTEM REPAIRS	253.16
YTD Vendor Total		31,130.93	Total	6,978.41

Village of Wilmette Disbursement Report - May 2015

Invoice Date	Check #	Account	Account Description	Amount
2269 USALCO, LLC				
4/22/15	53548	41000000 162000	INVENTORY - CHEMICALS	6,613.88
YTD Vendor Total		26,252.64	Total	6,613.88
1066 PROFESSIONAL BENEFIT ADMINISTRATORS, INC				
4/1/15	53335	39000095 417500	SECTION 105 MEDICAL REIMB.	1,896.05
5/1/15	53335	39000095 417500	SECTION 105 MEDICAL REIMB.	1,896.05
5/5/15	53505	39000095 417500	SECTION 105 MEDICAL REIMB.	1,896.05
5/5/15	53505	39000095 417500	SECTION 105 MEDICAL REIMB.	543.66
4/1/15	53335	39000095 417500	SECTION 105 MEDICAL REIMB.	109.14
5/1/15	53335	39000095 417500	SECTION 105 MEDICAL REIMB.	109.14
5/5/15	53505	39000095 417500	SECTION 105 MEDICAL REIMB.	109.14
5/5/15	53505	39000095 417500	SECTION 105 MEDICAL REIMB.	54.06
YTD Vendor Total		15,554.17	Total	6,613.29
2778 CIORBA GROUP, INC.				
5/5/15	53605	11202035 420020	PROFESSIONAL SERVICES	2,806.05
4/10/15	53365	11952070 420410	Non-Oper. Plan Review & Inspec	2,385.00
5/5/15	53605	11202035 420020	PROFESSIONAL SERVICES	1,372.80
YTD Vendor Total		65,594.85	Total	6,563.85
2756 MECHOSHADE SYSTEMS INC				
12/22/14	53543	11000000 290600	FUND BAL. - RSVD-ENCUMB.	6,336.94
YTD Vendor Total		6,336.94	Total	6,336.94
2585 BENISTAR				
5/1/15	53363	39000095 413040	HEALTH INSUR. - RETIREES	6,198.43
5/1/15	53363	39000095 417500	SECTION 105 MEDICAL REIMB.	119.49
YTD Vendor Total		29,784.48	Total	6,317.92
6482 W. S. DARLEY & CO.				
1/28/15	53440	11515020 430055	PROTECTIVE CLOTHING	4,681.16
4/10/15	53310	11515020 430055	PROTECTIVE CLOTHING	898.94
YTD Vendor Total		6,827.66	Total	5,580.10
7503 E J EQUIPMENT				
4/10/15	53366	11273030 421000	CONTRACTUAL SERVICES	4,647.90
4/24/15	53394	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	322.45
4/8/15	53313	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	266.52
1/29/15	53394	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	55.92
YTD Vendor Total		8,899.96	Total	5,292.79

Village of Wilmette Disbursement Report - May 2015

Invoice Date	Check #	Account	Account Description	Amount
2500 SAFEBUILT				
4/30/15	53615	11091845 420400	PLAN REVIEW SERVICES	5,144.03
YTD Vendor Total		33,339.58	Total	5,144.03
20070 ST. FRANCIS HOSPITAL				
4/8/15	53372	11515020 442000	TRAINING	3,500.00
4/8/15	53372	11515020 420010	MEMBERSHIPS	1,350.00
YTD Vendor Total		4,850.00	Total	4,850.00
23315 UNION PACIFIC RAILROAD CO				
4/30/15	53547	23753090 448510	RENT - COMMUTER LOT	3,836.89
4/30/15	53547	23753090 448520	RENT - POPLAR LOTS	536.93
YTD Vendor Total		18,776.86	Total	4,373.82
5530 COMMONWEALTH EDISON CO.				
4/3/15	53486	11333030 430510	STREET LIGHTING POWER	1,535.42
4/2/15	53485	11333030 430500	LEASED LIGHTING POWER	1,345.68
4/3/15	53484	23753090 430520	PARKING LOT LIGHTING POWER	464.16
4/2/15	53483	23753090 430515	METRA STATION POWER	397.73
4/3/15	53482	23773090 430520	PARKING LOT LIGHTING POWER	340.48
4/2/15	53481	11333030 430510	STREET LIGHTING POWER	64.95
4/3/15	53480	11333030 430510	STREET LIGHTING POWER	61.42
5/1/15	53390	11333030 430510	STREET LIGHTING POWER	52.11
4/7/15	53389	40847090 430540	STORM WATER PUMP STATION POWER	32.05
YTD Vendor Total		21,918.69	Total	4,294.00
9010 NAPA GLENBROOK AUTO PARTS				
3/31/15	53369	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3,865.02
3/31/15	53369	11273030 430110	SUPPLIES - AUTO SHOP	77.71
3/31/15	53369	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	41.36
YTD Vendor Total		20,080.87	Total	3,984.09
3880 CHRISTOPHER B. BURKE ENGINEERS				
4/22/15	53385	11202035 420400	PLAN REVIEW SERVICES	2,484.60
5/6/15	53555	40957090 470500	INFRASTRUCTURE - STORM SEWER	1,147.00
YTD Vendor Total		127,511.69	Total	3,631.60
2734 CAROLLO ENGINEER'S INC.				
4/14/15	53364	41818090 421000	CONTRACTUAL SERVICES	3,625.12
YTD Vendor Total		9,225.12	Total	3,625.12

Village of Wilmette Disbursement Report - May 2015

Invoice Date	Check #	Account	Account Description	Amount
20175 SAUBER MFG CO				
4/24/15	53545	11273030 421000	CONTRACTUAL SERVICES	2,553.00
4/13/15	53342	11273030 421000	CONTRACTUAL SERVICES	823.00
YTD Vendor Total			4,056.00	Total 3,376.00
17263 OFFICE EQUIPMENT LEASING				
4/22/15	53446	11041010 420040	LEASE / PURCHASE COPIER	466.27
4/22/15	53446	11061410 420040	LEASE / PURCHASE COPIER	463.15
4/22/15	53446	11061410 420040	LEASE / PURCHASE COPIER	445.27
4/22/15	53446	11061410 420040	LEASE / PURCHASE COPIER	410.36
4/22/15	53446	11233030 420040	LEASE / PURCHASE COPIER	274.95
4/22/15	53446	11424020 420040	LEASE / PURCHASE COPIER	274.95
4/22/15	53446	11515020 420040	LEASE / PURCHASE COPIER	274.95
4/22/15	53446	11424020 420040	LEASE / PURCHASE COPIER	240.03
4/22/15	53446	11041010 420040	LEASE / PURCHASE COPIER	141.35
4/22/15	53446	11061410 420040	LEASE / PURCHASE COPIER	124.01
4/22/15	53446	11515020 420040	LEASE / PURCHASE COPIER	85.89
4/22/15	53446	11233030 420040	LEASE / PURCHASE COPIER	75.39
YTD Vendor Total			9,759.92	Total 3,276.57
4670 CHEMCRAFT INDUSTRIES INC				
4/16/15	53386	11342035 430140	SUPPLIES - BUILDING	1,471.24
5/5/15	53557	11342035 430140	SUPPLIES - BUILDING	864.57
4/30/15	53557	11342035 430140	SUPPLIES - BUILDING	824.22
4/22/15	53386	11342035 430140	SUPPLIES - BUILDING	72.00
YTD Vendor Total			10,981.77	Total 3,232.03
5882 COOK COUNTY HIGHWAY DEPT.				
4/14/15	53439	11202035 422100	MAINT.-TRAFFIC SIGNALS	3,200.25
YTD Vendor Total			6,167.00	Total 3,200.25
2037 GALLAGHER MATERIALS, INC.				
4/23/15	53442	41838090 430400	MATERIALS	1,598.52
4/23/15	53442	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,598.52
YTD Vendor Total			11,576.61	Total 3,197.04
14670 MADISON NATIONAL LIFE				
5/1/15	53368	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,074.58
YTD Vendor Total			15,600.19	Total 3,074.58

Village of Wilmette Disbursement Report - May 2015

Invoice Date	Check #	Account	Account Description	Amount
31823 ANDREA HAWES				
5/12/15	53459	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total				3,000.00
				Total 3,000.00
4090 CTA				
4/30/15	53538	23763090 448550	RENT - CTA LOTS	2,977.81
YTD Vendor Total				15,540.21
				Total 2,977.81

Village of Wilmette Disbursement Report - May 2015

Invoice Date	Check #	Account	Account Description	Amount
11940	KALE UNIFORMS			
4/22/15	53380	11515020 430050	UNIFORM EXPENSE	314.70
4/14/15	53300	11515020 430050	UNIFORM EXPENSE	302.89
4/6/15	53300	11414020 430050	UNIFORM EXPENSE	195.74
4/30/15	53551	11414020 430050	UNIFORM EXPENSE	187.50
4/14/15	53300	11434020 430050	UNIFORM EXPENSE	169.95
3/27/15	53380	11414020 430050	UNIFORM EXPENSE	131.00
4/14/15	53300	11414020 430050	UNIFORM EXPENSE	118.16
4/14/15	53300	11414020 430050	UNIFORM EXPENSE	118.16
4/3/15	53380	11414020 430050	UNIFORM EXPENSE	101.75
4/30/15	53551	11414020 430050	UNIFORM EXPENSE	101.75
4/14/15	53300	11434020 430050	UNIFORM EXPENSE	69.16
4/14/15	53300	11434020 430050	UNIFORM EXPENSE	69.16
3/27/15	53380	11414020 430050	UNIFORM EXPENSE	65.50
3/27/15	53380	11414020 430050	UNIFORM EXPENSE	65.50
4/30/15	53551	11414020 430050	UNIFORM EXPENSE	65.00
4/30/15	53551	11414020 430050	UNIFORM EXPENSE	65.00
4/30/15	53551	11414020 430050	UNIFORM EXPENSE	65.00
4/22/15	53380	11414020 430050	UNIFORM EXPENSE	62.50
4/9/15	53300	11434020 430050	UNIFORM EXPENSE	59.85
4/20/15	53380	11414020 430050	UNIFORM EXPENSE	52.00
4/22/15	53380	11515020 430050	UNIFORM EXPENSE	50.94
4/30/15	53551	11414020 430050	UNIFORM EXPENSE	42.46
4/30/15	53551	11414020 430050	UNIFORM EXPENSE	34.25
4/22/15	53380	11414020 430050	UNIFORM EXPENSE	33.75
4/30/15	53551	11414020 430050	UNIFORM EXPENSE	32.50
4/30/15	53551	11414020 430050	UNIFORM EXPENSE	29.90
5/1/15	53551	11414020 430050	UNIFORM EXPENSE	29.90
4/22/15	53380	11414020 430050	UNIFORM EXPENSE	28.99
4/23/15	53471	11515020 430050	UNIFORM EXPENSE	27.29
4/20/15	53380	11414020 430050	UNIFORM EXPENSE	15.90
4/22/15	53380	11414020 430050	UNIFORM EXPENSE	14.95
4/30/15	53551	11414020 430050	UNIFORM EXPENSE	14.95
4/30/15	53551	11414020 430050	UNIFORM EXPENSE	14.95
4/30/15	53551	11414020 430050	UNIFORM EXPENSE	14.95
5/1/15	53551	11414020 430050	UNIFORM EXPENSE	14.95
5/1/15	53551	11414020 430050	UNIFORM EXPENSE	14.95
YTD Vendor Total			17,549.41	Total 2,795.85

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Invoice Date	Check #	Account	Account Description	Amount
2248 RELADYNE				
4/20/15	53423	41818090 430075	SUPPLIES	739.20
4/29/15	53588	41818090 430075	SUPPLIES	739.20
4/23/15	53423	11273030 430700	GAS & OIL	638.55
4/21/15	53423	11273030 430110	SUPPLIES - AUTO SHOP	638.55
YTD Vendor Total		9,370.60	Total	2,755.50
1778 K.L.F. TRUCKING CO.				
4/20/15	53443	11233030 421000	CONTRACTUAL SERVICES	1,350.00
4/8/15	53443	40807090 421000	CONTRACTUAL SERVICES	900.00
4/8/15	53443	40807090 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		22,062.50	Total	2,700.00
23380 UNITED STATES POSTMASTER				
5/5/15	53433	11061410 420160	POSTAGE	2,200.00
5/18/15	53513	41858090 420160	POSTAGE	500.00
YTD Vendor Total		11,616.75	Total	2,700.00
1746 CIMCO COMMUNICATIONS, INC.				
5/1/15	53437	11061410 428000	TELEPHONE SERVICE	1,172.45
5/1/15	53437	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	1,132.02
5/1/15	53437	41848090 428000	TELEPHONE SERVICE	390.82
YTD Vendor Total		14,109.91	Total	2,695.29
23203 USA BLUE BOOK				
4/27/15	53514	41818090 430075	SUPPLIES	884.21
4/14/15	53355	41818090 430075	SUPPLIES	877.49
5/1/15	53601	41818090 430210	SUPPLIES - LABORATORY	661.65
4/9/15	53355	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	183.27
4/7/15	53356	41818090 430075	SUPPLIES	64.47
YTD Vendor Total		11,358.16	Total	2,671.09
4050 CARUS CHEMICAL CO				
4/20/15	53436	41000000 162000	INVENTORY - CHEMICALS	2,620.00
YTD Vendor Total		25,340.16	Total	2,620.00

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Invoice Date	Check #	Account	Account Description	Amount
2197 HUFF & HUFF, INC.				
5/5/15	53571	11202035 425250	STREET RESURFACING PROGRAM	1,989.00
4/6/15	53319	11202035 425250	STREET RESURFACING PROGRAM	180.00
5/5/15	53571	11202035 425235	BRICK STREET RENOVATION	90.00
5/5/15	53571	40807090 470400	Sewer Main Repairs	90.00
5/5/15	53571	11202035 425250	STREET RESURFACING PROGRAM	90.00
4/6/15	53319	11202035 425235	BRICK STREET RENOVATION	60.00
4/6/15	53319	40807090 470400	Sewer Main Repairs	60.00
4/6/15	53319	11202035 425250	STREET RESURFACING PROGRAM	60.00
YTD Vendor Total		2,679.00	Total	2,619.00
1041 TOM SCHAEFER				
5/22/15	53589	39000095 417500	SECTION 105 MEDICAL REIMB.	2,606.41
YTD Vendor Total		2,606.41	Total	2,606.41
2078 MULCH CENTER, THE				
4/15/15	53329	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,230.00
4/30/15	53499	23753090 430200	SUPPLIES -GROUNDS (RR PMF)	872.00
4/30/15	53499	23753090 430190	SUPPLIES -GROUNDS (VILLAGEPMF)	358.00
YTD Vendor Total		2,460.00	Total	2,460.00
11882 JUST TIRES				
5/5/15	53573	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	705.12
4/15/15	53322	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	669.24
5/4/15	53573	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	504.00
5/5/15	53573	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	352.56
YTD Vendor Total		5,890.51	Total	2,230.92
2830 DANIELS AUTO BODY				
5/15/15	53563	11273030 421000	CONTRACTUAL SERVICES	2,166.38
YTD Vendor Total		2,166.38	Total	2,166.38
1885 ANDRES MEDICAL BILLING LTD				
5/4/15	53379	11000001 303020	AMBULANCE TRANSPORT CHARGES	2,123.15
YTD Vendor Total		8,825.62	Total	2,123.15
23040 TREASURER STATE OF ILLINOIS				
4/1/15	53599	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,109.38
YTD Vendor Total		2,862,801.99	Total	2,109.38
1794 REIMER DOBROVOLNY & KARLSON LLC				
4/20/15	53447	34000095 420020	PROFESSIONAL SERVICES	2,104.27
YTD Vendor Total		5,277.84	Total	2,104.27

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Invoice Date	Check #	Account	Account Description	Amount
15073 MEADE ELECTRIC COMPANY, INC.				
4/30/15	53496	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,076.45
YTD Vendor Total		10,382.25	Total	2,076.45
18470 UNITED STATES POSTAL SERVICE				
4/29/15	53432	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		8,000.00	Total	2,000.00
2829 SANDRA LILIENTHAL C.S.R.				
5/5/15	53611	11071610 420320	SPECIAL ATTORNEY FEES	1,946.13
YTD Vendor Total		1,946.13	Total	1,946.13
8310 FISHER SCIENTIFIC				
5/1/15	53567	41818090 430210	SUPPLIES - LABORATORY	1,910.98
YTD Vendor Total		4,408.74	Total	1,910.98
2399 CDS OFFICE TECHNOLOGIES				
4/15/15	53305	11515020 480400	FIRE VEHICLES - FD208	865.00
4/15/15	53305	11000000 290600	FUND BAL. - RSVD-ENCUMB.	865.00
4/17/15	53305	11000000 290600	FUND BAL. - RSVD-ENCUMB.	175.00
YTD Vendor Total		13,905.00	Total	1,905.00
2659 THIRD MILLENNIUM ASSOCIATES, INC.				
5/6/15	53510	11061410 421000	CONTRACTUAL SERVICES	1,895.00
YTD Vendor Total		11,781.79	Total	1,895.00
2304 GRUEN GRUEN & ASSOCIATES				
5/4/15	53570	11952070 460050	LAND ACQUISITION	1,817.83
YTD Vendor Total		1,817.83	Total	1,817.83
2612 APPLIED ECOLOGICAL SERVICES				
4/30/15	53472	11952070 470375	Elmwood Ave. ROW Improvements	1,680.00
YTD Vendor Total		9,079.70	Total	1,680.00
17022 NICOR GAS				
3/30/15	53331	41818090 430560	HEATING - GAS	622.02
3/30/15	53331	40847090 430560	HEATING - GAS	524.58
3/27/15	53331	11342035 430560	HEATING - GAS	308.02
3/30/15	53331	23753090 430560	HEATING - GAS	197.02
YTD Vendor Total		17,381.33	Total	1,651.64

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Invoice Date	Check #	Account	Account Description	Amount
8512 FOX VALLEY FIRE & SAFETY CO				
4/24/15	53568	11342035 430350	BUILDING FURNITURE & REPAIRS	1,592.00
YTD Vendor Total		9,440.00	Total	1,592.00
17731 CASIMIR PATERKIEWICZ				
5/5/15	53504	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
4/27/15	53504	19920050 450140	WORKERS' COMP. DEDUCTIBLES	85.00
YTD Vendor Total		8,148.80	Total	1,556.20
5470 COMCAST				
4/15/15	53307	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,183.14
5/11/15	53559	11051210 421520	CONTRACTUAL INTERNET EXPENSE	289.90
4/25/15	53388	11061410 428000	TELEPHONE SERVICE	21.04
4/23/15	53388	11414020 441000	INCIDENTALS	10.52
YTD Vendor Total		7,496.57	Total	1,504.60
44187 G & L CONTRACTORS INC.				
5/5/15	53315	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
YTD Vendor Total		1,500.00	Total	1,500.00
20522 SEYFARTH SHAW				
4/21/15	53450	11071610 420320	SPECIAL ATTORNEY FEES	1,498.75
YTD Vendor Total		1,498.75	Total	1,498.75
29102 GEORGE HAUSEN				
4/20/15	53318	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
4/20/15	53318	41000001 350240	SALES OF WATER - OTHER	-21.00
YTD Vendor Total		1,479.00	Total	1,479.00
44195 RJ UNDERGROUND				
5/5/15	53341	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
5/5/15	53341	41000001 350240	SALES OF WATER - OTHER	-27.00
YTD Vendor Total		1,473.00	Total	1,473.00
2812 TEAM INTEL, LLC				
4/7/15	53595	11414020 422400	MAINT.-EQUIPMENT	1,458.00
YTD Vendor Total		1,458.00	Total	1,458.00
1667 MICHAEL KENNEDY				
5/22/15	53574	39000095 417500	SECTION 105 MEDICAL REIMB.	1,326.00
YTD Vendor Total		1,326.00	Total	1,326.00

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Invoice Date	Check #	Account	Account Description	Amount
1490 FIRE SERVICE, INC				
5/1/15	53566	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	998.75
4/30/15	53491	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	306.85
YTD Vendor Total		2,107.98	Total	1,305.60
23503 VERIZON WIRELESS				
5/7/15	53515	11061410 428020	TELEPHONE SERVICE - CELLULAR	1,051.04
5/7/15	53515	41848090 428020	TELEPHONE SERVICE - CELLULAR	306.40
5/7/15	53515	11515020 428100	COMPUTER COMMUNICATIONS EXP.	43.94
5/7/15	53515	41818090 428100	COMPUTER COMMUNICATIONS EXP.	1.27
5/7/15	53515	11414020 430250	SUPPLIES - OTHER THAN OFFICE	-150.00
YTD Vendor Total		6,825.12	Total	1,252.65
2480 PATTEN POWER SYSTEMS				
4/21/15	53421	11342035 421000	CONTRACTUAL SERVICES	300.00
4/21/15	53421	11342035 421000	CONTRACTUAL SERVICES	300.00
4/21/15	53421	11342035 421000	CONTRACTUAL SERVICES	300.00
4/21/15	53421	11342035 421000	CONTRACTUAL SERVICES	300.00
YTD Vendor Total		6,340.00	Total	1,200.00
1954 ENVIROSAFE PEST MANAGEMENT				
4/3/15	53398	11414020 421300	Cont. Animal Control & Removal	370.00
4/9/15	53398	11414020 421300	Cont. Animal Control & Removal	200.00
4/17/15	53490	11414020 421300	Cont. Animal Control & Removal	200.00
4/24/15	53490	11414020 421300	Cont. Animal Control & Removal	200.00
4/30/15	53490	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		4,636.00	Total	1,170.00
2634 MARTIN PAULSON				
5/22/15	53586	39000095 417500	SECTION 105 MEDICAL REIMB.	1,159.74
YTD Vendor Total		3,106.79	Total	1,159.74
1619 BRAKE ALIGN PARTS & SERVICES				
4/29/15	53477	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	672.94
4/30/15	53477	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	485.51
YTD Vendor Total		1,830.77	Total	1,158.45
24366 WHOLESALE DIRECT INC.				
3/24/15	53434	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	871.23
5/4/15	53603	11273030 430110	SUPPLIES - AUTO SHOP	197.34
4/15/15	53359	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	88.27
YTD Vendor Total		9,552.05	Total	1,156.84

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Invoice Date	Check #	Account	Account Description	Amount
1082 HOLLAND & KNIGHT LLP				
4/9/15	53367	11071610 420320	SPECIAL ATTORNEY FEES	1,056.00
YTD Vendor Total			24,167.00	Total 1,056.00
2194 EMERGENCY VEHICLE SERVICE, INC				
4/16/15	53396	11273030 422400	Maint. of Emergency Vehicles	1,048.00
YTD Vendor Total			1,048.00	Total 1,048.00
18402 POMP'S TIRE SERVICE INC				
4/30/15	53587	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	440.30
4/15/15	53338	11273030 421000	CONTRACTUAL SERVICES	280.00
4/25/15	53506	11273030 421000	CONTRACTUAL SERVICES	250.00
4/30/15	53587	11273030 421000	CONTRACTUAL SERVICES	48.00
YTD Vendor Total			1,272.80	Total 1,018.30
30115 ANDREW & ANNA DANOWSKI				
5/12/15	53456	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30192 EJRG PROPERTIES LLC				
5/12/15	53458	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31532 SCARAVALLE CONSTRUCTION				
5/12/15	53463	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31534 MARK & ANNE HEFFRON				
5/12/15	53460	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31741 TATIANA SHARIPOVA				
5/12/15	53464	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31810 SEUNG K PARK				
4/24/15	53334	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
950 ACTIVE ELECTRIC SUPPLY COMPANY				
4/21/15	53374	11333030 430075	SUPPLIES	862.02
4/21/15	53374	41828090 430075	SUPPLIES	109.68
YTD Vendor Total			4,249.95	Total 971.70

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Invoice Date	Check #	Account	Account Description	Amount
2793 KENNETH KENNEDY				
4/4/15	53412	39000095 417500	SECTION 105 MEDICAL REIMB.	969.20
YTD Vendor Total		1,574.95	Total	969.20
535 AMAZON.COM				
4/1/15	53469	11051210 430150	SUPPLIES - COMPUTER PARTS	355.37
3/25/15	53469	11000000 290600	FUND BAL. - RSVD-ENCUMB.	279.83
4/1/15	53469	11061410 430230	SUPPLIES - OFFICE	155.97
4/1/15	53469	11051210 430150	SUPPLIES - COMPUTER PARTS	71.60
3/25/15	53469	11061410 430230	SUPPLIES - OFFICE	51.99
3/20/15	53469	11202035 430250	SUPPLIES - OTHER THAN OFFICE	11.25
YTD Vendor Total		5,731.71	Total	926.01
24757 WINTER EQUIPMENT CO., INC.				
2/17/15	53360	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	909.65
YTD Vendor Total		909.65	Total	909.65
23690 VOLLMAR CLAY PRODUCTS COMPANY				
4/6/15	53358	40807090 430400	MATERIALS	507.00
4/13/15	53358	40807090 430400	MATERIALS	279.00
4/20/15	53358	40807090 430400	MATERIALS	74.00
YTD Vendor Total		5,354.00	Total	860.00
1665 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC				
4/21/15	53406	11401020 420020	PROFESSIONAL SERVICES	850.00
YTD Vendor Total		850.00	Total	850.00
22810 THOMPSON ELEVATOR INSPECTION				
4/28/15	53511	11091845 421010	Contr. Elevator Inspections	750.00
5/5/15	53597	11091845 421010	Contr. Elevator Inspections	75.00
YTD Vendor Total		6,540.00	Total	825.00
2348 SELIG ENTERPRISES				
4/17/15	53427	11273030 421000	CONTRACTUAL SERVICES	792.53
YTD Vendor Total		2,487.53	Total	792.53
1997 ESQUIRE SOLUTIONS-CHICAGO				
4/29/15	53565	11071610 444000	EXPENSE OF LITIGATION	789.11
YTD Vendor Total		2,026.99	Total	789.11
17035 NORTHERN SAFETY CO., INC.				
4/27/15	53501	41818090 430075	SUPPLIES	782.54
YTD Vendor Total		2,452.11	Total	782.54

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Invoice Date	Check #	Account	Account Description	Amount
15679 MOORE MEDICAL CORP.				
3/30/15	53328	11515020 430176	SUPPLIES - MEDICAL	387.50
4/23/15	53416	11515020 430176	SUPPLIES - MEDICAL	374.58
YTD Vendor Total		2,220.98	Total	762.08
2679 JOHN STORM				
5/22/15	53591	39000095 417500	SECTION 105 MEDICAL REIMB.	738.68
YTD Vendor Total		6,413.77	Total	738.68
2520 BARCO PRODUCTS CO				
4/27/15	53383	11233030 430430	MATERIALS - STREET/LANDSCAPING	676.72
YTD Vendor Total		676.72	Total	676.72
5568 COMMUNICATION REVOLVING FUND				
4/20/15	53391	11434020 426110	IWIN PROGRAM	666.28
YTD Vendor Total		3,331.40	Total	666.28
2732 SUSAN GREEN				
5/22/15	53569	39000095 417500	SECTION 105 MEDICAL REIMB.	659.38
YTD Vendor Total		8,570.27	Total	659.38
6166 CURTIS 1000				
4/10/15	53392	11424020 430230	SUPPLIES - OFFICE	654.27
YTD Vendor Total		1,827.03	Total	654.27
234 BEN MEADOWS COMPANY				
4/27/15	53553	41818090 430075	SUPPLIES	641.15
YTD Vendor Total		828.20	Total	641.15
13956 LECHNER & SONS				
4/30/15	53494	11342035 430050	UNIFORM EXPENSE	216.92
4/30/15	53576	11273030 430050	UNIFORM EXPENSE	132.00
5/4/15	53576	11233030 430050	UNIFORM EXPENSE	130.30
4/30/15	53576	40807090 430050	UNIFORM EXPENSE	68.60
4/30/15	53576	41838090 430050	UNIFORM EXPENSE	68.60
4/30/15	53576	11303030 430050	UNIFORM EXPENSE	21.60
YTD Vendor Total		3,415.99	Total	638.02
20445 SECRETARY OF STATE				
5/8/15	53426	11273030 446000	LICENSE, TITLE&INSPECTION FEES	412.00
5/14/15	53590	11273030 446000	LICENSE, TITLE&INSPECTION FEES	196.00
YTD Vendor Total		1,842.00	Total	608.00

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Invoice Date	Check #	Account	Account Description	Amount
14268 LINDEN TRUE VALUE				
4/30/15	53577	11233030 430410	MATERIALS - TRAFFIC SIGNS	267.18
4/30/15	53577	41858090 420160	POSTAGE	113.98
4/30/15	53577	11342035 430140	SUPPLIES - BUILDING	71.93
4/30/15	53577	40847090 430075	SUPPLIES	42.47
4/30/15	53577	41818090 430075	SUPPLIES	33.81
4/30/15	53577	11333030 430075	SUPPLIES	25.40
4/30/15	53577	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	22.18
4/30/15	53577	11414020 441000	INCIDENTALS	13.34
4/30/15	53577	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	5.94
4/30/15	53577	41838090 430400	MATERIALS	5.52
4/30/15	53577	11515020 430250	SUPPLIES - OTHER THAN OFFICE	3.04
YTD Vendor Total		2,402.94	Total	604.79
14812 ALEXA MARKOFF				
4/19/15	53324	11091845 420020	PROFESSIONAL SERVICES	400.00
5/3/15	53578	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		2,400.00	Total	600.00
21425 STANDARD EQUIPMENT CO				
4/8/15	53346	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	251.70
4/8/15	53346	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	181.37
4/24/15	53509	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	84.08
4/27/15	53509	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	72.84
YTD Vendor Total		2,541.82	Total	589.99
5686 CONNEY SAFETY PRODUCTS				
4/28/15	53488	41818090 430075	SUPPLIES	587.43
YTD Vendor Total		587.43	Total	587.43
1882 ARCO MECHANICAL EQUIPMENT SALES				
4/29/15	53473	23773090 421000	CONTRACTUAL SERVICES	550.00
YTD Vendor Total		1,870.00	Total	550.00
943 SULLIVAN ROOFING, INC				
4/30/15	53592	11342035 430350	BUILDING FURNITURE & REPAIRS	534.00
YTD Vendor Total		3,021.00	Total	534.00
1287 ECS LLC ILLINOIS				
5/12/15	53564	40957090 470500	Sewer Capacity Improvements	531.18
YTD Vendor Total		26,083.13	Total	531.18

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Invoice Date	Check #	Account	Account Description	Amount
1824 OTTOSEN, BRITZ, KELLY, COOPER & GILBER, LTD.				
4/30/15	53585	33000095 420020	PROFESSIONAL SERVICES	525.00
YTD Vendor Total		2,205.00	Total	525.00
6895 DIGITAL COMBUSTION				
4/27/15	53489	11515020 442000	TRAINING	525.00
YTD Vendor Total		525.00	Total	525.00
23233 ULINE				
4/17/15	53431	41818090 430075	SUPPLIES	512.64
YTD Vendor Total		634.55	Total	512.64
9155 GOVERNMENT FINANCE OFFICERS ASSN.				
5/15/15	53492	11061410 420020	PROFESSIONAL SERVICES	505.00
YTD Vendor Total		1,155.00	Total	505.00
18975 R C TOPSOIL INC				
4/20/15	53340	41838090 430400	MATERIALS	502.00
YTD Vendor Total		502.00	Total	502.00
10814 ILLINOIS GFOA				
4/15/15	53405	11061410 420010	MEMBERSHIPS	500.00
YTD Vendor Total		500.00	Total	500.00
7675 ENTENMANN ROVIN COMPANY				
3/25/15	53397	11414020 430050	UNIFORM EXPENSE	498.90
YTD Vendor Total		600.40	Total	498.90
1690 AMERICAN LEGAL PUBLISHING CORP.				
1/28/15	53470	11071610 420300	CODE REVISION SERVICE	495.00
YTD Vendor Total		495.00	Total	495.00
3575 BREDEMANN FORD IN GLENVIEW				
4/15/15	53303	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	316.12
4/9/15	53303	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	89.06
5/5/15	53554	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	81.44
4/17/15	53384	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	8.26
YTD Vendor Total		1,843.78	Total	494.88
1253 AIR ONE EQUIPMENT INC				
4/29/15	53468	11515020 422420	MAINT.-BREATHING EQUIPMENT	369.00
4/22/15	53376	11515020 422400	MAINT.-EQUIPMENT	122.50
YTD Vendor Total		4,185.79	Total	491.50

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Invoice Date	Check #	Account	Account Description	Amount
17315 OMNI-PUMP REPAIRS INC				
4/29/15	53503	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	490.00
YTD Vendor Total		490.00	Total	490.00
2035 U.S. BANK EQUIPMENT FINANCE, INC.				
4/28/15	53430	11061410 420040	LEASE / PURCHASE COPIER	488.00
YTD Vendor Total		2,440.00	Total	488.00
456 TYLER TECHNOLOGIES, INC.				
5/7/15	53512	11061410 430230	SUPPLIES - OFFICE	482.46
YTD Vendor Total		37,548.30	Total	482.46
1256 AVS				
4/17/15	53382	11151060 422000	MAINT.-OFFICE EQUIPMENT	473.50
YTD Vendor Total		1,669.69	Total	473.50
2818 MARJORIE STEPHAN				
4/14/15	53348	11000001 303020	AMBULANCE TRANSPORT CHARGES	468.75
YTD Vendor Total		468.75	Total	468.75
1365 ALEXANDER EQUIPMENT CO INC				
4/20/15	53377	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	465.45
YTD Vendor Total		530.40	Total	465.45
2561 IPROMOTEU				
4/17/15	53409	11414020 430450	MATERIALS - CRIME PREVENTION	464.81
YTD Vendor Total		464.81	Total	464.81
2616 CONNEXION				
5/1/15	53561	11342035 430140	SUPPLIES - BUILDING	183.00
4/29/15	53487	40847090 430075	SUPPLIES	166.60
4/15/15	53308	11342035 430140	SUPPLIES - BUILDING	108.00
YTD Vendor Total		2,722.26	Total	457.60
2391 COMPLETE CHANGER SERVICE				
5/5/15	53560	23763090 422400	Equipment Repairs	457.00
YTD Vendor Total		1,571.85	Total	457.00
2547 MUTUAL ACE HARDWARE				
3/16/15	53417	11342035 430350	BUILDING FURNITURE & REPAIRS	448.00
YTD Vendor Total		448.00	Total	448.00

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Invoice Date	Check #	Account	Account Description	Amount
2817 ARFMAN MARKETING, LLC				
4/3/15	53381	11414020 430450	MATERIALS - CRIME PREVENTION	443.84
YTD Vendor Total		443.84	Total	443.84
2074 TRANSSHICAGO TRUCK GROUP				
4/10/15	53352	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	441.21
YTD Vendor Total		441.21	Total	441.21
23575 VILLAGE COLLECTOR - PETTY CASH				
4/10/15	53357	11414020 441000	INCIDENTALS	140.80
4/27/15	53516	11414020 441000	INCIDENTALS	129.03
4/16/15	53357	11515020 441000	INCIDENTALS	89.93
4/27/15	53516	11414020 430170	SUPPLIES - FIRING RANGE	18.98
5/15/15	53602	11233030 430230	SUPPLIES - OFFICE	15.49
5/15/15	53602	11041010 441000	INCIDENTALS	5.30
5/15/15	53602	11051210 441000	INCIDENTALS	2.25
5/15/15	53602	11202035 430230	SUPPLIES - OFFICE	2.19
5/15/15	53602	11233030 430430	MATERIALS - STREET/LANDSCAPING	1.36
YTD Vendor Total		1,414.77	Total	405.33
31783 GREG BEDNARSKI				
5/12/15	53454	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
17243 NORTSHORE OMEGA				
4/10/15	53584	11414020 420210	MEDICAL EXAMS	264.00
4/23/15	53418	11515020 420210	MEDICAL EXAMS	44.00
4/21/15	53418	11414020 420210	MEDICAL EXAMS	44.00
4/21/15	53418	11414020 420210	MEDICAL EXAMS	44.00
YTD Vendor Total		6,895.00	Total	396.00
2548 RUSH TRUCK CENTERS				
4/27/15	53507	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	287.89
4/22/15	53424	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	105.94
YTD Vendor Total		90,675.20	Total	393.83
1072 KIMBALL MIDWEST				
4/17/15	53323	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	221.68
4/17/15	53323	11273030 430110	SUPPLIES - AUTO SHOP	167.19
YTD Vendor Total		2,974.28	Total	388.87

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Invoice Date	Check #	Account	Account Description	Amount
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
3/31/15	53371	11071610 420320	SPECIAL ATTORNEY FEES	170.00
4/27/15	53449	11071610 420320	SPECIAL ATTORNEY FEES	51.83
4/27/15	53449	11071610 420320	SPECIAL ATTORNEY FEES	35.26
4/27/15	53449	11071610 420320	SPECIAL ATTORNEY FEES	30.80
4/27/15	53449	11071610 420320	SPECIAL ATTORNEY FEES	25.20
4/27/15	53449	11071610 420320	SPECIAL ATTORNEY FEES	17.63
4/27/15	53449	11071610 420320	SPECIAL ATTORNEY FEES	16.98
4/27/15	53449	11071610 420320	SPECIAL ATTORNEY FEES	8.81
4/27/15	53449	11071610 420320	SPECIAL ATTORNEY FEES	8.81
YTD Vendor Total		1,315.59	Total	365.32
16655 NEXTEL COMMUNICATIONS				
4/27/15	53330	11515020 428100	COMPUTER COMMUNICATIONS EXP.	352.50
YTD Vendor Total		1,800.59	Total	352.50
9171 W.W. GRAINGER, INC.				
4/13/15	53316	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	186.60
4/20/15	53400	41818090 430075	SUPPLIES	119.54
4/29/15	53493	11273030 430110	SUPPLIES - AUTO SHOP	31.20
4/24/15	53400	41818090 430075	SUPPLIES	14.45
YTD Vendor Total		4,038.06	Total	351.79
24220 THOMSON REUTERS - WEST				
4/1/15	53429	11424020 420020	PROFESSIONAL SERVICES	350.86
YTD Vendor Total		1,680.52	Total	350.86
16970 NIPSTA				
4/29/15	53500	11515020 442000	TRAINING	350.00
YTD Vendor Total		26,179.00	Total	350.00
22026 SUBURBAN ACCENTS, INC				
4/14/15	53349	11515020 480400	FIRE VEHICLES - FD208	175.00
4/14/15	53349	11000000 290600	FUND BAL. - RSVD-ENCUMB.	175.00
YTD Vendor Total		507.50	Total	350.00
15025 MCMASTER-CARR SUPPLY CO				
4/24/15	53414	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	278.71
4/9/15	53326	41818090 430075	SUPPLIES	69.91
YTD Vendor Total		2,191.39	Total	348.62

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Invoice Date	Check #	Account	Account Description	Amount
23016 TRANSCAT				
4/13/15	53351	41818090 422400	MAINT.-EQUIPMENT	233.37
4/28/15	53598	41818090 422400	MAINT.-EQUIPMENT	107.49
YTD Vendor Total		447.80	Total	340.86
1684 ILLINOIS FIRE STORE				
4/13/15	53320	11515020 430055	PROTECTIVE CLOTHING	331.94
YTD Vendor Total		1,562.51	Total	331.94
1987 GRANICUS, INC.				
4/15/15	53317	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		1,650.00	Total	330.00
194 CANTERBURY INTERNATIONAL				
4/15/15	53304	11233030 430430	MATERIALS - STREET/LANDSCAPING	325.00
YTD Vendor Total		325.00	Total	325.00
7520 SUPPLYWORKS				
4/23/15	53593	41848090 430140	SUPPLIES - BUILDING	322.25
YTD Vendor Total		1,262.10	Total	322.25
1769 PHYSIO-CONTROL, INC				
4/7/15	53337	11342035 430140	SUPPLIES - BUILDING	321.00
YTD Vendor Total		321.00	Total	321.00
2285 CHICAGO FILTER SUPPLY				
4/13/15	53306	11342035 430140	SUPPLIES - BUILDING	320.28
YTD Vendor Total		488.98	Total	320.28
2608 SUNCOAST RESEARCH LABS, INC.				
4/15/15	53350	11233030 430430	MATERIALS - STREET/LANDSCAPING	306.02
YTD Vendor Total		306.02	Total	306.02
22685 TEBON'S				
4/23/15	53596	11273030 430700	GAS & OIL	300.80
YTD Vendor Total		400.80	Total	300.80
1741 APWA				
4/21/15	53301	11041010 443025	CLASSIFIED ADVERTISEMENTS	295.00
YTD Vendor Total		1,745.00	Total	295.00

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Invoice Date	Check #	Account	Account Description	Amount
2744 ANDERSON ELEVATOR COMPANY				
5/1/15	53550	11342035 421000	CONTRACTUAL SERVICES	290.00
YTD Vendor Total		3,880.00	Total	290.00
2489 MATRIX HEALTHCARE SERVICES				
4/27/15	53495	19920050 450140	WORKERS' COMP. DEDUCTIBLES	282.49
YTD Vendor Total		1,478.97	Total	282.49
2372 TYCO INTEGRATED SECURITY				
4/13/15	53354	11342035 430350	BUILDING FURNITURE & REPAIRS	281.50
YTD Vendor Total		42,093.50	Total	281.50
11125 INLAND POWER GROUP INC				
4/14/15	53321	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	273.95
YTD Vendor Total		273.95	Total	273.95
1211 AIRGAS NORTH CENTRAL				
4/30/15	53549	11273030 421000	CONTRACTUAL SERVICES	273.80
YTD Vendor Total		1,601.22	Total	273.80
24665 WILMETTE TRUCK/BUS SERVICE				
4/1/15	53604	11273030 446000	LICENSE, TITLE&INSPECTION FEES	270.00
YTD Vendor Total		1,039.00	Total	270.00
17260 OFFICE DEPOT INC				
4/24/15	53502	11041010 430230	SUPPLIES - OFFICE	58.47
4/9/15	53333	11061410 430230	SUPPLIES - OFFICE	56.99
4/9/15	53333	11061410 430230	SUPPLIES - OFFICE	49.12
4/24/15	53502	11041010 430230	SUPPLIES - OFFICE	42.30
4/20/15	53420	11091846 441000	INCIDENTALS	29.40
4/23/15	53502	11202035 430230	SUPPLIES - OFFICE	17.79
YTD Vendor Total		2,505.63	Total	254.07
407 WELLS FARGO BANK				
5/1/15	53517	16930080 450010	BOND REGISTRAR FEES	125.00
5/1/15	53517	41938090 450010	BOND REGISTRAR FEES	125.00
YTD Vendor Total		1,750.00	Total	250.00

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Invoice Date	Check #	Account	Account Description	Amount
15352 MID CENTRAL PEST CONTROL				
5/4/15	53580	11342035 421000	CONTRACTUAL SERVICES	100.00
5/4/15	53580	11342035 421000	CONTRACTUAL SERVICES	50.00
5/4/15	53580	11342035 421000	CONTRACTUAL SERVICES	50.00
5/4/15	53580	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total			1,200.00	Total 250.00
486 SPAULDING MFG., INC				
4/8/15	53345	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	232.28
YTD Vendor Total			232.28	Total 232.28
2822 IDEXX LABORATORIES				
5/1/15	53572	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	231.80
YTD Vendor Total			231.80	Total 231.80
2776 ALFRED BENESCH & COMPANY				
4/27/15	53476	11202035 420020	PROFESSIONAL SERVICES	217.30
YTD Vendor Total			1,953.60	Total 217.30
6620 DEHNE				
4/9/15	53311	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	160.00
4/9/15	53311	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	54.00
YTD Vendor Total			572.80	Total 214.00
10665 ILLINOIS CPA SOCIETY				
4/15/15	53404	11061410 420010	MEMBERSHIPS	210.00
YTD Vendor Total			210.00	Total 210.00
20 T. SMILEY & IRWIN C SMILEY				
5/5/15	53530	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,000.00	Total 200.00
554 GLEN GARBER & J. STRANGE				
5/5/15	53524	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,000.00	Total 200.00
855 A. TAVITAS/313 C RIDGE, #221				
5/5/15	53531	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,000.00	Total 200.00
963 ERIC SAHNER AND ERWIN HELBERG				
5/5/15	53529	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,000.00	Total 200.00

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Invoice Date	Check #	Account	Account Description	Amount
1194 G. BUSTER/HELEN KIM				
5/5/15	53519	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,000.00	Total	200.00
1238 ERIC VON BAUER/LINDENCREST APARTMENTS				
5/5/15	53533	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,000.00	Total	200.00
1553 JULIE GOLDSTEIN, & HIGH RIDGE APTS., LLC				
5/5/15	53525	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,000.00	Total	200.00
1901 NAOMI HOFFMAN / JASON HOFFMAN				
5/5/15	53526	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,000.00	Total	200.00
2092 M COCHRAN & 5TH & LINDEN APTS.				
5/5/15	53522	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,000.00	Total	200.00
2441 DORIN BABOLEA & JEFFREY STRANGE				
5/5/15	53518	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,000.00	Total	200.00
2442 SHIRLEY CAMPBELL & WALDEMAR MAZUR				
5/5/15	53520	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,000.00	Total	200.00
2487 VALREE J. TIERSKY & WALDEMAR MAZUR				
5/5/15	53532	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,000.00	Total	200.00
7100 DOUGLAS TRUCK PARTS				
4/17/15	53393	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	124.50
4/22/15	53393	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	73.10
4/15/15	53312	11273030 430110	SUPPLIES - AUTO SHOP	56.17
4/30/15	53393	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-56.17
YTD Vendor Total		615.50	Total	197.60

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Invoice Date	Check #	Account	Account Description	Amount
15149 MENARDS				
5/1/15	53498	11342035 430140	SUPPLIES - BUILDING	86.97
4/27/15	53497	11342035 430140	SUPPLIES - BUILDING	60.97
4/15/15	53327	11342035 430140	SUPPLIES - BUILDING	19.98
4/21/15	53415	11342035 430140	SUPPLIES - BUILDING	14.52
YTD Vendor Total		2,235.12	Total	182.44
5130 CINTAS FIRST AID & SAFETY				
4/22/15	53387	11342035 430140	SUPPLIES - BUILDING	176.81
YTD Vendor Total		773.74	Total	176.81
2826 TERESA TARIO				
4/2/15	53594	11000001 303020	AMBULANCE TRANSPORT CHARGES	162.90
YTD Vendor Total		162.90	Total	162.90
2373 SHERWIN WILLIAMS CO., THE				
4/15/15	53343	11342035 430140	SUPPLIES - BUILDING	116.42
4/29/15	53508	11342035 430350	BUILDING FURNITURE & REPAIRS	34.14
4/15/15	53343	11342035 430140	SUPPLIES - BUILDING	5.69
YTD Vendor Total		323.32	Total	156.25
646 CDW GOVERNMENT, INC				
4/20/15	53478	11051210 430150	SUPPLIES - COMPUTER PARTS	145.50
YTD Vendor Total		38,196.27	Total	145.50
2340 SONETICS CORPORATION				
4/1/15	53344	11515020 422410	MAINT.-RADIOS	130.80
YTD Vendor Total		130.80	Total	130.80
1699 THE INK WELL				
5/5/15	53407	11414020 430050	UNIFORM EXPENSE	64.36
5/5/15	53407	11061410 441000	INCIDENTALS	32.18
5/5/15	53407	11091845 430250	SUPPLIES - OTHER THAN OFFICE	32.18
YTD Vendor Total		662.96	Total	128.72
5400 COLE-PARMER				
5/1/15	53558	41818090 430210	SUPPLIES - LABORATORY	114.97
YTD Vendor Total		114.97	Total	114.97

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Invoice Date	Check #	Account	Account Description	Amount
15490 MILLEN HARDWARE				
4/30/15	53581	11414020 441000	INCIDENTALS	74.79
4/30/15	53581	11515020 430250	SUPPLIES - OTHER THAN OFFICE	17.17
4/30/15	53581	11233030 430410	MATERIALS - TRAFFIC SIGNS	15.56
4/30/15	53581	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3.59
4/30/15	53581	11342035 430350	BUILDING FURNITURE & REPAIRS	2.79
YTD Vendor Total		2,006.66	Total	113.90
7579 EMEDCO				
3/10/15	53395	11414020 430250	SUPPLIES - OTHER THAN OFFICE	110.34
YTD Vendor Total		110.34	Total	110.34
16627 NEWARK ELEMENT 14				
5/1/15	53582	41828090 430075	SUPPLIES	107.57
YTD Vendor Total		318.04	Total	107.57
1047 ICL CALIBRATION LABORATORIES, INC				
4/10/15	53403	41818090 421000	CONTRACTUAL SERVICES	106.00
YTD Vendor Total		315.00	Total	106.00
661 962-PRAXAIR DISTRIBUTION INC				
4/15/15	53339	11515020 430176	SUPPLIES - MEDICAL	66.22
4/20/15	53422	11515020 430176	SUPPLIES - MEDICAL	34.99
YTD Vendor Total		623.28	Total	101.21
1292 ADAMS ELECTRIC				
4/17/15	53375	11342035 430350	BUILDING FURNITURE & REPAIRS	98.00
YTD Vendor Total		4,235.04	Total	98.00
20902 ARC ILLINOIS				
5/4/15	53552	11202035 430250	SUPPLIES - OTHER THAN OFFICE	90.66
YTD Vendor Total		390.53	Total	90.66
11500 JACKSON-HIRSCH, INC.				
4/21/15	53410	11515020 430230	SUPPLIES - OFFICE	84.62
YTD Vendor Total		159.12	Total	84.62
1988 STAPLES ADVANTAGE				
4/11/15	53428	11424020 430230	SUPPLIES - OFFICE	51.83
4/11/15	53347	11202035 430230	SUPPLIES - OFFICE	30.98
4/11/15	53428	11424020 430230	SUPPLIES - OFFICE	1.58
YTD Vendor Total		3,455.25	Total	84.39

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Invoice Date	Check #	Account	Account Description	Amount
23141 TURTLE WAX CAR WASH - A/R				
4/13/15	53353	11273030 423400	VEHICLE WASHING	82.84
YTD Vendor Total			168.67	Total 82.84
7282 PERSONALIZED AUTO CARE				
4/16/15	53336	11273030 421000	CONTRACTUAL SERVICES	81.00
YTD Vendor Total			156.00	Total 81.00
4424 DANIEL FISHER				
5/15/15	53523	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
1726 CATCHING FLUID POWER, INC.				
5/4/15	53556	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	76.01
YTD Vendor Total			76.01	Total 76.01
98 THE UPS STORE				
5/1/15	53600	11041010 441000	INCIDENTALS	45.76
5/1/15	53600	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	29.34
YTD Vendor Total			524.07	Total 75.10
1245 AMERICANEAGLE.COM, INC.				
4/26/15	53378	11051210 421520	CONTRACTUAL INTERNET EXPENSE	75.00
YTD Vendor Total			375.00	Total 75.00
2094 B4 BRANDS				
4/9/15	53302	11342035 430140	SUPPLIES - BUILDING	68.30
YTD Vendor Total			68.30	Total 68.30
5080 CHRISTENSEN ANIMAL HOSPITAL				
4/27/15	53479	11414020 421300	Cont. Animal Control & Removal	66.00
YTD Vendor Total			138.00	Total 66.00
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC				
4/9/15	53325	41818090 421000	CONTRACTUAL SERVICES	50.00
4/30/15	53579	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total			775.00	Total 65.00
8017 FEDEX				
4/22/15	53399	11091845 441000	INCIDENTALS	29.94
4/22/15	53399	11202035 441000	INCIDENTALS	25.53
YTD Vendor Total			74.18	Total 55.47

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Invoice Date	Check #	Account	Account Description	Amount
1575 11X17 INC.				
4/1/15	53373	11515020 430250	SUPPLIES - OTHER THAN OFFICE	52.41
YTD Vendor Total			52.41	Total 52.41
435 JAN LOEW				
4/29/15	53461	11000001 309060	DONATIONS	50.00
YTD Vendor Total			50.00	Total 50.00
17100 NORTHWEST POLICE ACADEMY				
4/20/15	53419	11414020 442000	TRAINING	50.00
YTD Vendor Total			200.00	Total 50.00
1642 FEDERAL SIGNAL CORP. EMERGENCY PRODUCTS				
4/13/15	53314	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	46.57
YTD Vendor Total			899.89	Total 46.57
19895 RUSSO POWER EQUIPMENT				
4/14/15	53425	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	22.37
4/15/15	53425	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	20.55
YTD Vendor Total			1,651.00	Total 42.92
2677 B GUNTHER & COMPANY, INC.				
4/23/15	53401	11202035 441000	INCIDENTALS	21.34
4/23/15	53401	11011010 441000	INCIDENTALS	21.34
YTD Vendor Total			54.18	Total 42.68
44253 DAVID BAILEY				
4/28/15	53453	23753001 340025	METER DEBIT CARD REV.-RR	28.00
YTD Vendor Total			28.00	Total 28.00
11398 INTERSTATE BATTERY				
4/13/15	53408	11515020 430250	SUPPLIES - OTHER THAN OFFICE	27.80
YTD Vendor Total			156.44	Total 27.80
44255 MAXINE RIESBECK				
5/15/15	53527	23753001 340025	METER DEBIT CARD REV.-RR	26.75
YTD Vendor Total			26.75	Total 26.75
8260 JPMORGAN				
4/22/15	53411	11414020 441000	INCIDENTALS	26.30
YTD Vendor Total			26.30	Total 26.30

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Invoice Date	Check #	Account	Account Description	Amount
44250 ANITA CEPURITIS				
4/28/15	53455	23753001 340025	METER DEBIT CARD REV.-RR	26.25
YTD Vendor Total			26.25	Total 26.25
44257 PATRICIA ROBERTS				
5/15/15	53528	23753001 340025	METER DEBIT CARD REV.-RR	22.50
YTD Vendor Total			22.50	Total 22.50
29181 JOSEPH WYSE				
4/28/15	53466	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
44251 MARK SOOHO				
4/28/15	53465	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
44256 JAMES WILLIAMS				
5/15/15	53534	23753001 340025	METER DEBIT CARD REV.-RR	20.25
YTD Vendor Total			20.25	Total 20.25
4269 NANCY CANAFAX				
5/15/15	53521	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
44249 ROBERT MADEJ				
4/28/15	53462	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
44252 BETH DOUGLASS				
4/28/15	53457	23753001 340025	METER DEBIT CARD REV.-RR	16.50
YTD Vendor Total			16.50	Total 16.50
311 AAA LOCK & KEY SECURITY CENTER				
4/27/15	53467	11342035 430140	SUPPLIES - BUILDING	7.35
YTD Vendor Total			869.59	Total 7.35

Total Printed Checks 934,781.10