



Finance Department

SUBJECT: OCTOBER 2016 Monthly Disbursements

MEETING DATE: November 8, 2016

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of October 2016.

Background

Section 6-5.2 of the Village Code reads as follows:

All bills shall be paid as promptly as practicable after submission to the Village, unless the Village Manager directs otherwise or unless prior approval by the Board of Trustees is required.

An itemized report of all bills paid pursuant to paragraph (a) of this Section 6-5.2 shall be submitted to the Board of Trustees during the month immediately following the month of payment. The report shall include a certification by the Finance Director that all bills shown in the report were due and payable and that the funds were appropriated for expenditure in accordance with the provisions of ILCS, Ch. 65, Act 5. The Board of Trustees shall approve the bills listed in the report, with such exceptions as considered necessary by the Board. If the Board of Trustees withholds approval from any bill listed in the report, the Board shall provide for such corrective measures as the Board considers appropriate.

Section 6-6 of the Village Code outlines specific procurement guidelines for Village purchases:

- Purchases below \$1,000 may be made without any formal or informal price quotes.
- Purchases between \$1,000 and \$20,000 require two informal or written quotes prior to such purchase (unless the item is a single source item, professional service or an emergency purchase) and can be approved by the Village Manager.
- Purchases in excess of \$20,000 require specific approval by the Village Board.

Discussion

The accompanying report lists disbursements that were all due and payable and the payments were processed in accordance with State and Local guidelines.

**October 2016 Disbursements Summary
to be approved by the Village Board of Trustees
at the November 8, 2016 Village Board meeting**

October 14, 2016	Payroll Disbursements	817,191.25	
October 31, 2016	Payroll Disbursements	801,679.37	
October 31, 2016	Payroll Disbursements - Fire and Police Pension	536,554.47	
	TOTAL		\$2,155,425.09

Oct 2016 **Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):**

MUNIS Warrant # 100516-1	12,826.60
MUNIS Warrant # 100516-2	163,408.59
MUNIS Warrant # 100516-3	5,400.00
MUNIS Warrant # 101316-1	32,436.65
MUNIS Warrant # 101316-2	83,749.98
MUNIS Warrant # 101316-3	10,000.00
MUNIS Warrant # 101916-1	55,259.08
MUNIS Warrant # 101916-2	326,746.08
MUNIS Warrant # 101916-3	9,400.00
MUNIS Warrant # 102616-1	27,331.98
MUNIS Warrant # 102616-2	37,392.43
MUNIS Warrant # 102616-3	10,452.00

TOTAL \$ 774,403.39

Oct 2016 **Other Disbursements:**

Transfers - Wire & ACH:

North Suburban Employee Benefit Co-Op (9/16 premium)	144,094.00
North Suburban Employee Dental Co-Op (10/16 premium)	17,044.00
HMO-Illinois (10/16 premium)	122,429.29
IMRF - Oct 2016 Employee & Employer Contribution	137,818.36

TOTAL \$ 421,385.65

Banking Debits:

Chase Merchant Service Charges (9/16)	5,884.08
Transfers to the Section 125 Reimbursement Account	4,897.58
NSCB Service Charges (9/16)	3,108.53
IEPA Loan # L17-2952	4,410.97
IEPA Loan # L17-2807	11,249.14
IEPA Loan # L17-2808	9,498.48

TOTAL \$ 39,048.78

Total October 2016 Disbursements	3,390,262.91
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Village of Wilmette Disbursement Report - October 2016

Invoice Date	Check #	Account	Account Description	Amount
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
9/30/16	59484	11243030 427000	REFUSE COLLECTION	81,525.04
9/30/16	59484	11243030 427100	RECYCLING COLLECTION	63,492.01
9/30/16	59484	11243030 427300	YARD WASTE COLLECTION	25,815.24
9/30/16	59484	11243030 427000	REFUSE COLLECTION	445.90
9/30/16	59484	11243030 427000	REFUSE COLLECTION	200.20
YTD Vendor Total		1,771,205.35	Total	171,478.39
456 TYLER TECHNOLOGIES, INC.				
9/1/16	59309	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	77,612.83
9/1/16	59309	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,700.00
9/30/16	59560	11061410 430230	SUPPLIES - OFFICE	1,200.00
9/22/16	59366	11061410 430230	SUPPLIES - OFFICE	527.12
YTD Vendor Total		145,601.83	Total	82,039.95
1178 CONSTELLATION NEW ENERGY				
8/30/16	59488	41818090 430530	WATER PLANT POWER	31,556.81
9/2/16	59488	11333030 430510	STREET LIGHTING POWER	4,503.33
8/25/16	59488	40847090 430540	STORM WATER PUMP STATION POWER	1,991.81
8/19/16	59488	41818090 430530	WATER PLANT POWER	1,341.46
10/18/16	59523	41818090 430560	HEATING - GAS	808.75
10/18/16	59523	11342035 430560	HEATING - GAS	711.70
9/1/16	59488	11333030 430500	LEASED LIGHTING POWER	475.56
9/2/16	59488	11333030 430510	STREET LIGHTING POWER	191.73
8/26/16	59488	11333030 430510	STREET LIGHTING POWER	165.63
8/31/16	59488	11333030 430510	STREET LIGHTING POWER	125.34
9/2/16	59488	11333030 430510	STREET LIGHTING POWER	73.86
8/26/16	59488	11333030 430510	STREET LIGHTING POWER	49.39
YTD Vendor Total		394,068.44	Total	41,995.37
763 TRAN SYSTEMS CORP.				
9/9/16	59308	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	38,777.70
YTD Vendor Total		48,597.55	Total	38,777.70
457 LAI, LTD.				
9/22/16	59377	41818090 470530	FILTER VALVE IMPROVEMENTS	34,955.00
YTD Vendor Total		35,493.19	Total	34,955.00
22225 SWANCC TRUST, #35883008				
10/1/16	59495	11243030 427200	LANDFILL TIPPING FEES	33,178.55
YTD Vendor Total		338,920.67	Total	33,178.55

Village of Wilmette Disbursement Report - October 2016

Invoice Date	Check #	Account	Account Description	Amount
2245 TRESSLER LLP				
10/11/16	59571	11071610 420350	CONTR. CORPORATION COUNSEL	17,100.00
10/11/16	59571	11071610 420320	SPECIAL ATTORNEY FEES	9,556.10
YTD Vendor Total		245,937.34		Total 26,656.10
11750 NELS J. JOHNSON, INC.				
9/14/16	59491	11303030 424100	TREE PRUNING & REMOVAL	13,221.00
10/5/16	59491	11303030 424100	TREE PRUNING & REMOVAL	9,845.50
10/5/16	59491	11303030 424100	EAB TREE REMOVALS & PKWY EXP	1,450.00
9/14/16	59491	11303030 424100	EAB TREE REMOVALS & PKWY EXP	1,175.00
YTD Vendor Total		99,238.00		Total 25,691.50
1337 REGIONAL EMERGENCY DISPATCH CENTER				
9/15/16	59494	11434020 420020	CONTR. FIRE DISPATCH SERVICES	16,521.62
YTD Vendor Total		165,812.88		Total 16,521.62
3880 CHRISTOPHER B. BURKE ENGINEERS				
9/9/16	59302	40957090 470500	INFRASTRUCTURE - STORM SEWER	10,727.26
10/3/16	59515	11202035 425250	Locust Road Reconstruct	1,123.81
YTD Vendor Total		115,922.04		Total 11,851.07

Village of Wilmette Disbursement Report - October 2016

Invoice Date	Check #	Account	Account Description	Amount
11484	J G UNIFORMS			
9/9/16	59305	11414020 430050	UNIFORM EXPENSE	675.00
9/9/16	59305	11414020 430050	UNIFORM EXPENSE	675.00
9/9/16	59305	11414020 430050	UNIFORM EXPENSE	675.00
9/9/16	59305	11414020 430050	UNIFORM EXPENSE	675.00
9/9/16	59305	11414020 430050	UNIFORM EXPENSE	675.00
9/9/16	59305	11414020 430050	UNIFORM EXPENSE	675.00
10/10/16	59569	11414020 430050	UNIFORM EXPENSE	660.39
9/13/16	59375	11414020 430050	UNIFORM EXPENSE	650.00
9/13/16	59375	11414020 430050	UNIFORM EXPENSE	650.00
9/13/16	59305	11515020 430050	UNIFORM EXPENSE	498.64
9/27/16	59569	11414020 430050	UNIFORM EXPENSE	458.75
9/28/16	59569	11414020 430050	UNIFORM EXPENSE	406.85
9/14/16	59375	11414020 430050	UNIFORM EXPENSE	348.50
10/10/16	59569	11414020 430050	UNIFORM EXPENSE	324.26
9/14/16	59375	11414020 430050	UNIFORM EXPENSE	284.25
10/10/16	59569	11414020 430050	UNIFORM EXPENSE	215.01
10/10/16	59569	11414020 430050	UNIFORM EXPENSE	207.75
9/12/16	59375	11454020 430050	UNIFORM EXPENSE	186.00
10/4/16	59569	11414020 430050	UNIFORM EXPENSE	170.75
9/14/16	59375	11414020 430050	UNIFORM EXPENSE	159.90
9/21/16	59440	11414020 430050	UNIFORM EXPENSE	153.00
10/4/16	59569	11414020 430050	UNIFORM EXPENSE	150.75
9/15/16	59375	11414020 430050	UNIFORM EXPENSE	144.00
10/4/16	59569	11414020 430050	UNIFORM EXPENSE	138.13
10/10/16	59569	11414020 430050	UNIFORM EXPENSE	131.26
10/4/16	59569	11434020 430050	UNIFORM EXPENSE	126.00
10/4/16	59569	11414020 430050	UNIFORM EXPENSE	117.10
10/4/16	59569	11414020 430050	UNIFORM EXPENSE	106.75
10/4/16	59569	11414020 430050	UNIFORM EXPENSE	106.75
9/15/16	59375	11414020 430050	UNIFORM EXPENSE	94.50
9/19/16	59375	11414020 430050	UNIFORM EXPENSE	92.50
10/4/16	59569	11414020 430050	UNIFORM EXPENSE	91.25
9/27/16	59569	11414020 430050	UNIFORM EXPENSE	89.70
10/4/16	59569	11414020 430050	UNIFORM EXPENSE	78.75
10/10/16	59569	11414020 430050	UNIFORM EXPENSE	65.75
10/4/16	59569	11414020 430050	UNIFORM EXPENSE	63.00
10/4/16	59569	11414020 430050	UNIFORM EXPENSE	60.00
9/14/16	59375	11414020 430050	UNIFORM EXPENSE	55.50
9/14/16	59375	11414020 430050	UNIFORM EXPENSE	46.25
9/13/16	59305	11515020 430050	UNIFORM EXPENSE	45.00
9/19/16	59375	11515020 430050	UNIFORM EXPENSE	42.69
9/14/16	59375	11414020 430050	UNIFORM EXPENSE	38.75

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Invoice Date	Check #	Account	Account Description	Amount
10/4/16	59569	11414020 430050	UNIFORM EXPENSE	33.75
9/19/16	59375	11414020 430050	UNIFORM EXPENSE	33.50
10/4/16	59569	11414020 430050	UNIFORM EXPENSE	26.25
10/4/16	59440	11515020 430050	UNIFORM EXPENSE	25.00
9/27/16	59569	11414020 430050	UNIFORM EXPENSE	24.75
10/4/16	59569	11414020 430050	UNIFORM EXPENSE	15.75
10/5/16	59569	11414020 430050	UNIFORM EXPENSE	13.50
10/5/16	59569	11414020 430050	UNIFORM EXPENSE	13.50
9/26/16	59569	11414020 430050	UNIFORM EXPENSE	9.00
9/12/16	59305	11515020 430050	UNIFORM EXPENSE	4.50
YTD Vendor Total		48,722.44	Total	11,507.93
2815 GAS DEPOT INC				
9/15/16	59304	11273030 430700	GAS & OIL	6,800.54
9/15/16	59304	11273030 430700	GAS & OIL	4,356.03
YTD Vendor Total		86,164.67	Total	11,156.57
1287 ECS LLC ILLINOIS				
9/6/16	59303	40807090 470400	Sewer Main Repairs	3,900.00
9/6/16	59303	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	3,000.00
9/6/16	59303	11202035 425235	BRICK STREET RENOVATION	2,700.00
YTD Vendor Total		21,042.46	Total	9,600.00
4090 CTA				
9/30/16	59373	23763090 448550	RENT - CTA LOTS	8,523.47
YTD Vendor Total		52,557.14	Total	8,523.47
1979 LINDCO EQUIPMENT SALES, INC.				
9/12/16	59306	11233030 490450	SNOW PLOWS	8,059.99
YTD Vendor Total		139,573.30	Total	8,059.99
4050 CARUS CHEMICAL CO				
9/27/16	59371	41000000 162000	INVENTORY - CHEMICALS	6,841.78
YTD Vendor Total		39,950.81	Total	6,841.78
646 CDW GOVERNMENT, INC				
9/17/16	59487	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	2,844.00
9/15/16	59372	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	2,375.00
9/19/16	59372	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	1,487.50
YTD Vendor Total		64,358.37	Total	6,706.50

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Invoice Date	Check #	Account	Account Description	Amount
2269 USALCO, LLC				
9/29/16	59496	41000000 162000	INVENTORY - CHEMICALS	6,546.05
YTD Vendor Total		46,332.09	Total	6,546.05
1174 MUNICIPAL GIS PARTNERS, INC				
9/30/16	59378	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.73
9/30/16	59378	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.73
9/30/16	59378	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.71
YTD Vendor Total		58,555.53	Total	6,506.17
1225 VAXSERVE INC				
9/26/16	59497	11566040 430210	SUPPLIES - LABORATORY	1,816.95
9/26/16	59497	11566040 430210	SUPPLIES - LABORATORY	1,425.42
9/13/16	59497	11566040 430210	SUPPLIES - LABORATORY	1,105.92
8/18/16	59369	11566040 430210	SUPPLIES - LABORATORY	711.03
9/15/16	59497	11566040 430210	SUPPLIES - LABORATORY	513.58
8/16/16	59369	11566040 430210	SUPPLIES - LABORATORY	342.39
11/12/15	59369	11566040 430210	SUPPLIES - LABORATORY	-71.55
YTD Vendor Total		5,843.74	Total	5,843.74
9010 NAPA GLENBROOK AUTO PARTS				
9/30/16	59492	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	5,311.97
9/30/16	59492	11273030 430700	GAS & OIL	282.60
9/30/16	59492	11273030 430110	SUPPLIES - AUTO SHOP	182.76
YTD Vendor Total		25,498.47	Total	5,777.33
1801 AT&T				
9/22/16	59286	41848090 428000	TELEPHONE SERVICE	1,295.60
10/7/16	59401	41848090 428000	TELEPHONE SERVICE	810.06
10/7/16	59401	11515020 428100	COMPUTER COMMUNICATIONS EXP.	807.68
9/19/16	59285	11061410 428000	TELEPHONE SERVICE	571.74
9/16/16	59285	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.99
10/7/16	59401	11515020 428100	COMPUTER COMMUNICATIONS EXP.	496.06
9/16/16	59285	41848090 428000	TELEPHONE SERVICE	321.13
9/22/16	59286	11061410 428000	TELEPHONE SERVICE	266.66
9/19/16	59285	41848090 428000	TELEPHONE SERVICE	191.00
9/19/16	59285	11434020 422300	MAINT.-E-911 SYSTEM	70.00
10/4/16	59511	11061410 428030	TELEPHONE-LONG DISTANCE	39.85
9/19/16	59285	11061410 428000	TELEPHONE SERVICE	39.14
9/19/16	59285	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.79
9/19/16	59285	41848090 428000	TELEPHONE SERVICE	13.04
YTD Vendor Total		88,603.93	Total	5,482.74

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Invoice Date	Check #	Account	Account Description	Amount
1082 HOLLAND & KNIGHT LLP				
9/26/16	59374	11071610 420320	SPECIAL ATTORNEY FEES	5,100.00
9/26/16	59374	11071610 444000	EXPENSE OF LITIGATION	20.98
YTD Vendor Total		28,680.68	Total	5,120.98
2949 BLACK SHEEP DESIGNS INCORPORATED				
9/26/16	59486	11233030 430432	MATERIALS-LEAF PANS / BROOMS	5,000.00
YTD Vendor Total		5,000.00	Total	5,000.00
3029 B & B HOLIDAY DECORATING, LLC				
10/3/16	59485	11091846 420450	BUSINESS PROMOTION ACTIVITIES	4,488.00
YTD Vendor Total		4,488.00	Total	4,488.00
2184 RJN GROUP				
9/7/16	59296	40957090 470500	Princeton Place Outfall	2,280.00
10/5/16	59550	40957090 470500	Princeton Place Outfall	1,520.00
YTD Vendor Total		17,100.13	Total	3,800.00
17263 OFFICE EQUIPMENT LEASING				
9/29/16	59379	11041010 420040	LEASE / PURCHASE COPIER	466.27
9/29/16	59379	11061410 420040	LEASE / PURCHASE COPIER	463.15
9/29/16	59379	11061410 420040	LEASE / PURCHASE COPIER	445.27
9/29/16	59379	11424020 420040	LEASE / PURCHASE COPIER	415.85
9/29/16	59379	11041010 420040	LEASE / PURCHASE COPIER	357.74
9/29/16	59379	11061410 420040	LEASE / PURCHASE COPIER	348.47
9/29/16	59379	11233030 420040	LEASE / PURCHASE COPIER	274.95
9/29/16	59379	11424020 420040	LEASE / PURCHASE COPIER	274.95
9/29/16	59379	11515020 420040	LEASE / PURCHASE COPIER	274.95
9/29/16	59379	11061410 420040	LEASE / PURCHASE COPIER	117.01
9/29/16	59379	11233030 420040	LEASE / PURCHASE COPIER	110.13
9/29/16	59379	11515020 420040	LEASE / PURCHASE COPIER	79.57
YTD Vendor Total		34,228.54	Total	3,628.31
1338 INLAND ARTS & GRAPHICS, INC				
10/4/16	59490	11041010 443010	NEWS LETTERS	3,546.00
9/30/16	59340	11091846 420450	BUSINESS PROMOTION ACTIVITIES	80.00
YTD Vendor Total		11,880.40	Total	3,626.00

Village of Wilmette Disbursement Report - October 2016

Invoice Date	Check #	Account	Account Description	Amount
23203 USA BLUE BOOK				
9/20/16	59368	41818090 430075	SUPPLIES	877.22
9/12/16	59299	41838090 430400	MATERIALS	870.54
9/15/16	59368	41838090 430400	MATERIALS	853.34
9/23/16	59562	41838090 430400	MATERIALS	319.87
9/23/16	59562	40807090 430400	MATERIALS	319.86
9/30/16	59562	41838090 430400	MATERIALS	211.90
YTD Vendor Total		21,063.43	Total	3,452.73
5470 COMCAST				
9/15/16	59289	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,506.60
10/11/16	59522	11051210 421520	CONTRACTUAL INTERNET EXPENSE	304.85
9/15/16	59289	11061410 428000	TELEPHONE SERVICE	212.00
9/15/16	59289	11061410 428000	TELEPHONE SERVICE	212.00
10/1/16	59411	11061410 428000	TELEPHONE SERVICE	211.04
9/15/16	59289	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	204.93
9/15/16	59289	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	204.93
10/1/16	59411	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	203.51
9/15/16	59289	41848090 428000	TELEPHONE SERVICE	71.00
9/15/16	59289	41848090 428000	TELEPHONE SERVICE	71.00
10/1/16	59411	41848090 428000	TELEPHONE SERVICE	70.00
9/25/16	59325	11061410 428000	TELEPHONE SERVICE	63.31
9/23/16	59325	11414020 441000	INCIDENTALS	10.53
YTD Vendor Total		32,889.75	Total	3,345.70
23315 UNION PACIFIC RAILROAD CO				
9/30/16	59382	23753090 448510	RENT - COMMUTER LOT	2,811.73
9/30/16	59382	23753090 448520	RENT - POPLAR LOTS	524.53
YTD Vendor Total		34,268.04	Total	3,336.26
9370 HACH COMPANY				
9/8/16	59335	41818090 430075	SUPPLIES	1,908.39
9/27/16	59435	41818090 422400	MAINT.-EQUIPMENT	762.79
9/9/16	59335	41818090 430075	SUPPLIES	487.59
9/9/16	59335	41818090 430075	SUPPLIES	61.52
YTD Vendor Total		9,911.45	Total	3,220.29
5882 COOK COUNTY HIGHWAY DEPT.				
10/3/16	59489	11202035 422100	MAINT.-TRAFFIC SIGNALS	3,200.25
YTD Vendor Total		12,801.00	Total	3,200.25

Village of Wilmette Disbursement Report - October 2016

Invoice Date	Check #	Account	Account Description	Amount
2037 GALLAGHER MATERIALS, INC.				
9/30/16	59568	40807090 430400	MATERIALS	1,064.36
9/30/16	59568	41838090 430400	MATERIALS	1,064.36
9/30/16	59568	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,064.36
YTD Vendor Total		21,193.29		Total 3,193.08
17050 NORTHERN WEATHERMAKERS HVAC				
9/14/16	59493	11342035 423000	HEATING & A/C SYSTEM REPAIRS	2,104.13
8/30/16	59493	11342035 423000	HEATING & A/C SYSTEM REPAIRS	400.05
9/21/16	59493	11342035 423000	HEATING & A/C SYSTEM REPAIRS	333.38
9/7/16	59493	11342035 430350	BUILDING FURNITURE & REPAIRS	300.04
YTD Vendor Total		48,829.62		Total 3,137.60
1052 PETERSON AND MATZ, INC				
9/15/16	59380	41818090 422400	MAINT.-EQUIPMENT	3,109.00
YTD Vendor Total		10,818.53		Total 3,109.00
17243 NORTSHORE OMEGA				
8/20/16	59452	11401020 420020	PROFESSIONAL SERVICES	781.00
9/22/16	59452	11414020 420210	MEDICAL EXAMS	765.00
9/14/16	59349	11414020 420210	MEDICAL EXAMS	414.00
9/26/16	59452	11414020 420210	MEDICAL EXAMS	264.00
9/30/16	59542	11414020 420210	MEDICAL EXAMS	264.00
9/26/16	59452	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
9/22/16	59452	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	217.00
9/14/16	59349	11414020 420210	MEDICAL EXAMS	88.00
9/30/16	59542	11414020 420210	MEDICAL EXAMS	44.00
YTD Vendor Total		14,410.00		Total 3,094.00
17398 ORANGE CRUSH, L L C				
9/28/16	59456	11233030 430430	MATERIALS - STREET/LANDSCAPING	913.75
10/5/16	59456	11233030 430430	MATERIALS - STREET/LANDSCAPING	900.15
9/14/16	59352	11233030 430430	MATERIALS - STREET/LANDSCAPING	441.15
10/6/16	59456	11233030 430430	MATERIALS - STREET/LANDSCAPING	289.44
9/16/16	59352	11233030 430430	MATERIALS - STREET/LANDSCAPING	264.88
9/15/16	59352	11233030 430430	MATERIALS - STREET/LANDSCAPING	217.80
YTD Vendor Total		8,391.52		Total 3,027.17

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Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
8/30/16	59417	11333030 430500	LEASED LIGHTING POWER	1,399.41
8/30/16	59418	11333030 430510	STREET LIGHTING POWER	655.89
8/25/16	59416	23753090 430515	METRA STATION POWER	499.17
8/26/16	59415	23753090 430520	PARKING LOT LIGHTING POWER	252.35
8/29/16	59414	23773090 430520	PARKING LOT LIGHTING POWER	111.22
8/26/16	59413	11333030 430510	STREET LIGHTING POWER	44.77
8/26/16	59412	11333030 430510	STREET LIGHTING POWER	41.32
YTD Vendor Total		39,755.65	Total	3,004.13
30163 3 D INC.				
10/7/16	59383	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
10/7/16	59383	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
10/17/16	59498	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,000.00	Total	3,000.00
32197 BRIAN NISBET				
10/24/16	59578	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
11882 JUST TIRES				
9/22/16	59441	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	835.81
9/22/16	59441	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	835.32
9/29/16	59531	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	835.32
9/27/16	59441	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	309.20
YTD Vendor Total		11,321.86	Total	2,815.65
1778 K.L.F. TRUCKING CO.				
9/8/16	59570	40807090 421000	CONTRACTUAL SERVICES	900.00
9/8/16	59570	41838090 421000	CONTRACTUAL SERVICES	900.00
9/16/16	59570	40807090 421000	CONTRACTUAL SERVICES	450.00
9/16/16	59570	41838090 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		47,025.00	Total	2,700.00
13148 KIESLER'S POLICE SUPPLY INC				
9/22/16	59376	11414020 430170	SUPPLIES - FIRING RANGE	1,263.40
9/14/16	59376	11414020 430170	SUPPLIES - FIRING RANGE	752.00
9/13/16	59376	11414020 430170	SUPPLIES - FIRING RANGE	516.00
YTD Vendor Total		3,009.18	Total	2,531.40

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Invoice Date	Check #	Account	Account Description	Amount
21425 STANDARD EQUIPMENT CO				
9/23/16	59469	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,861.24
9/12/16	59361	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	329.20
9/28/16	59469	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	304.06
10/3/16	59556	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	21.46
YTD Vendor Total		19,292.34	Total	2,515.96
2589 ROWELL CHEMICAL CORP				
9/22/16	59381	41000000 162000	INVENTORY - CHEMICALS	2,508.77
YTD Vendor Total		27,725.06	Total	2,508.77
23380 UNITED STATES POSTMASTER				
10/4/16	59367	11041010 443010	NEWS LETTERS	1,751.29
10/10/16	59561	11061410 420160	POSTAGE	600.00
YTD Vendor Total		17,197.79	Total	2,351.29
1900 ANTON'S GREENHOUSE				
10/3/16	59399	11233030 430430	MATERIALS - STREET/LANDSCAPING	925.00
10/3/16	59399	23753090 430190	SUPPLIES -GROUNDS (VILLAGEPMF)	925.00
10/3/16	59399	23763090 430400	MATERIALS	400.00
10/4/16	59510	11233030 430430	MATERIALS - STREET/LANDSCAPING	57.75
YTD Vendor Total		5,992.25	Total	2,307.75
7503 E J EQUIPMENT				
10/6/16	59525	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,293.35
YTD Vendor Total		28,076.76	Total	2,293.35
23503 VERIZON WIRELESS				
10/7/16	59479	11061410 428020	TELEPHONE SERVICE - CELLULAR	730.72
10/7/16	59479	41818090 428100	COMPUTER COMMUNICATIONS EXP.	717.64
10/7/16	59479	11061410 428020	TELEPHONE SERVICE - CELLULAR	281.07
10/7/16	59479	41848090 428020	TELEPHONE SERVICE - CELLULAR	243.57
10/7/16	59479	11051210 420020	PROFESSIONAL SERVICES	152.04
10/7/16	59479	11515020 428100	COMPUTER COMMUNICATIONS EXP.	76.74
10/7/16	59479	41818090 428100	COMPUTER COMMUNICATIONS EXP.	38.01
10/7/16	59479	11434020 426110	IWIN PROGRAM	38.01
YTD Vendor Total		18,834.60	Total	2,277.80
3038 OPTIMA LAKE COURT CONDO				
10/19/16	59543	40000000 141000	UTILITY BILLING CONTROL A/C	1,348.32
10/19/16	59543	41000000 141000	UTILITY BILLING CONTROL A/C	829.98
YTD Vendor Total		2,178.30	Total	2,178.30

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Invoice Date	Check #	Account	Account Description	Amount
15073 MEADE ELECTRIC COMPANY, INC.				
9/30/16	59344	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
YTD Vendor Total		44,240.93	Total	2,115.00
1885 ANDRES MEDICAL BILLING LTD				
10/4/16	59320	11000001 303020	AMBULANCE TRANSPORT CHARGES	2,029.84
YTD Vendor Total		20,615.52	Total	2,029.84
27577 AMERICAN NATIONAL SPRINKLER				
10/7/16	59384	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
10/17/16	59499	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		5,000.00	Total	2,000.00
31882 BEST QUALITY BUILDER OF IL INC				
10/17/16	59500	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
10/17/16	59500	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
20175 SAUBER MFG CO				
9/21/16	59465	11273030 421000	CONTRACTUAL SERVICES	1,999.00
YTD Vendor Total		5,608.18	Total	1,999.00
1325 OPEN KITCHENS				
10/5/16	59454	11041010 442020	EMPLOYEE RECOGNITION	1,920.00
YTD Vendor Total		1,920.00	Total	1,920.00
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
9/30/16	59439	19920050 450140	WORKERS' COMP. DEDUCTIBLES	5,916.41
9/30/16	59439	40807090 442000	TRAINING	-4.80
9/30/16	59439	41838090 442000	TRAINING	-4.80
9/30/16	59439	11233030 442000	TRAINING	-139.40
9/30/16	59439	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	-3,876.00
YTD Vendor Total		607,276.15	Total	1,891.41
7350 E-Z KLEEN MAINTENANCE				
9/30/16	59427	11342035 421000	CONTRACTUAL SERVICES	924.00
9/29/16	59427	11342035 421000	CONTRACTUAL SERVICES	495.00
9/27/16	59427	11342035 421000	CONTRACTUAL SERVICES	440.00
YTD Vendor Total		1,859.00	Total	1,859.00
15898 MABAS DIVISION III				
9/15/16	59341	11515020 442000	TRAINING	1,800.00
YTD Vendor Total		8,875.00	Total	1,800.00

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Invoice Date	Check #	Account	Account Description	Amount
24610 WILMETTE PARK DISTRICT				
9/19/16	59301	11101060 449060	BICYCLE TASK FORCE	1,735.86
YTD Vendor Total		949,785.86	Total	1,735.86
2224 COMSOURCE SERVICES, INC.				
9/28/16	59420	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	924.48
9/30/16	59420	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	693.36
YTD Vendor Total		6,422.87	Total	1,617.84
17731 CASIMIR PATERKIEWICZ				
10/10/16	59544	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
YTD Vendor Total		16,410.40	Total	1,471.20
32195 HOMES BY JAMES INC				
10/24/16	59575	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
10/24/16	59575	41000001 350240	SALES OF WATER - OTHER	-48.00
YTD Vendor Total		1,452.00	Total	1,452.00
304 ALLAN INTEGRATED CONTROL SYSTEMS				
9/13/16	59317	41818090 420020	SCADA SYSTEM MAINTENANCE	1,410.00
YTD Vendor Total		32,504.00	Total	1,410.00
2883 CALL ONE				
10/15/16	59405	11061410 428000	TELEPHONE SERVICE	643.82
10/15/16	59405	11434020 422300	MAINT.-E-911 SYSTEM	351.15
10/15/16	59405	41848090 428000	TELEPHONE SERVICE	215.00
10/15/16	59405	41848090 428000	TELEPHONE SERVICE	144.13
10/15/16	59405	23773090 421000	CONTRACTUAL SERVICES	45.57
YTD Vendor Total		12,208.61	Total	1,399.67
9171 W.W. GRAINGER, INC.				
9/29/16	59432	11233030 430410	MATERIALS - TRAFFIC SIGNS	571.96
9/28/16	59432	11333030 430075	SUPPLIES	409.85
10/3/16	59432	41818090 430075	SUPPLIES	182.79
9/26/16	59432	11342035 430350	BUILDING FURNITURE & REPAIRS	36.92
9/13/16	59333	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	30.79
9/9/16	59291	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	30.79
9/27/16	59432	11342035 430350	BUILDING FURNITURE & REPAIRS	19.37
YTD Vendor Total		8,065.79	Total	1,282.47
206 CITY OF EVANSTON				
9/12/16	59328	11414020 421300	Cont. Animal Control & Removal	1,260.00
YTD Vendor Total		3,430.00	Total	1,260.00

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Invoice Date	Check #	Account	Account Description	Amount
19075 RAINBOW ELECTRIC CO				
9/19/16	59356	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,254.31
YTD Vendor Total			Total	1,254.31
630 PEPPER BALL TECHNOLOGIES INC				
9/14/16	59353	11414020 430170	SUPPLIES - FIRING RANGE	1,205.50
YTD Vendor Total			Total	1,205.50
31232 WILSON LAWN COMPANY				
10/4/16	59483	41838090 421000	CONTRACTUAL SERVICES	1,176.00
YTD Vendor Total			Total	1,176.00
2503 RELYCO				
9/13/16	59357	41858090 430230	SUPPLIES - OFFICE	1,019.00
YTD Vendor Total			Total	1,019.00
27192 MUELLERMIST IRRIGATION CO				
10/17/16	59503	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
27217 NATURE'S PERSPECTIVE				
10/24/16	59577	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
27233 NORTH SHORE LAWN SPRINKLER				
10/17/16	59504	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
30850 KENNETH OBEL				
9/29/16	59313	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
31088 MAGIC IRRIGATION LLC				
9/26/16	59576	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
31545 DANO LUXURY HOMES				
10/7/16	59385	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
31702 REGAL CUSTOM BUILDERS				
10/7/16	59390	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
31885 DRAKE GROUP				
10/24/16	59573	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32021 LANDHAUS BUILDERS & DEVELOPERS				
9/29/16	59312	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32057 LANDWORKS LANDSCAPING				
10/17/16	59502	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32083 OWEN TUBERGEN				
9/29/16	59315	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32107 JRC DESIGN BUILD				
9/29/16	59311	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32144 JANINA PANEK				
10/17/16	59505	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32151 AMY GOLDBERG				
10/24/16	59574	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32166 TOM GORDON				
10/7/16	59386	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32169 JAVIER ROBLEDO				
10/7/16	59391	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32176 KEVIN CAVIN				
10/24/16	59572	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32181 ANDREW HILL				
9/29/16	59310	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
32183 GAIL SCHNEIDERMAN				
10/24/16	59579	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32186 ROSS GREEN				
10/7/16	59387	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44373 MOZOL CONSTRUCTION C				
10/7/16	59388	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44429 GEORGE RADOSAVLJEVIC				
10/7/16	59389	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44460 RICHARD & STACY KAHAN				
10/17/16	59501	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
1988 STAPLES ADVANTAGE				
10/8/16	59557	11091845 430230	SUPPLIES - OFFICE	245.21
9/3/16	59298	41858090 430240	SUPPLIES - OFFICE - WATER	200.39
9/3/16	59362	11414020 430250	SUPPLIES - OTHER THAN OFFICE	131.98
9/24/16	59557	11424020 430230	SUPPLIES - OFFICE	106.78
9/17/16	59362	11202035 430230	SUPPLIES - OFFICE	99.96
9/10/16	59362	11424020 430230	SUPPLIES - OFFICE	90.92
8/20/16	59362	11414020 430250	SUPPLIES - OTHER THAN OFFICE	60.19
9/3/16	59298	41858090 430240	SUPPLIES - OFFICE - WATER	31.33
9/24/16	59557	11424020 430230	SUPPLIES - OFFICE	3.57
10/1/16	59557	11424020 430230	SUPPLIES - OFFICE	2.69
YTD Vendor Total		6,427.98	Total	973.02
3027 PLAY IT AGAIN SPORTS				
9/20/16	59461	11233030 430250	SUPPLIES - OTHER THAN OFFICE	967.00
YTD Vendor Total		967.00	Total	967.00
9325 H.H.H. INCORPORATION				
9/22/16	59434	11243030 430310	SUPPLIES - YARD WASTE STICKERS	960.00
YTD Vendor Total		960.00	Total	960.00

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Invoice Date	Check #	Account	Account Description	Amount
3037 BREHON REPORTING				
6/25/16	59567	11071610 444000	EXPENSE OF LITIGATION	383.50
8/23/16	59567	11071610 444000	EXPENSE OF LITIGATION	330.50
6/25/16	59567	11071610 444000	EXPENSE OF LITIGATION	223.80
YTD Vendor Total		937.80	Total	937.80
2314 CHAMPION SCREENPRINTING & EMBROIDERY, INC.				
10/4/16	59517	11233030 430050	UNIFORM EXPENSE	300.00
10/4/16	59517	40807090 430050	UNIFORM EXPENSE	150.00
10/4/16	59517	41838090 430050	UNIFORM EXPENSE	150.00
10/4/16	59517	11303030 430050	UNIFORM EXPENSE	130.00
10/4/16	59517	11333030 430050	UNIFORM EXPENSE	100.89
10/4/16	59517	11342035 430050	UNIFORM EXPENSE	50.00
10/4/16	59517	11273030 430050	UNIFORM EXPENSE	50.00
YTD Vendor Total		2,302.04	Total	930.89
4670 CHEMCRAFT INDUSTRIES INC				
9/27/16	59408	11342035 430140	SUPPLIES - BUILDING	848.20
9/6/16	59324	11342035 430140	SUPPLIES - BUILDING	68.86
YTD Vendor Total		16,424.94	Total	917.06
2489 MATRIX HEALTHCARE SERVICES				
9/7/16	59293	19920050 450140	WORKERS' COMP. DEDUCTIBLES	758.68
9/19/16	59293	19920050 450140	WORKERS' COMP. DEDUCTIBLES	154.94
YTD Vendor Total		2,977.23	Total	913.62
25005 ZARNOTH BRUSH WORKS, INC.				
8/16/16	59566	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	884.00
YTD Vendor Total		1,768.00	Total	884.00
8310 FISHER SCIENTIFIC				
9/12/16	59330	41818090 430210	SUPPLIES - LABORATORY	511.20
9/9/16	59330	41818090 430210	SUPPLIES - LABORATORY	354.39
YTD Vendor Total		9,990.75	Total	865.59
2580 SPEER FINANCIAL, INC.				
9/16/16	59360	11061410 420020	PROFESSIONAL SERVICES	865.00
YTD Vendor Total		865.00	Total	865.00
337 UNIVERSAL HYDRAULIC SERVICES				
9/21/16	59478	11273030 421000	CONTRACTUAL SERVICES	850.00
YTD Vendor Total		2,115.00	Total	850.00

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Invoice Date	Check #	Account	Account Description	Amount
1847 OPTICS PLANET, INC				
9/27/16	59455	11414020 430170	SUPPLIES - FIRING RANGE	831.74
YTD Vendor Total		2,548.72	Total	831.74
3575 BREDEMANN FORD IN GLENVIEW				
9/15/16	59321	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	266.66
9/23/16	59404	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	214.76
10/4/16	59514	11273030 430700	GAS & OIL	166.68
9/23/16	59404	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	98.06
9/14/16	59321	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	31.28
10/3/16	59514	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	14.52
10/6/16	59514	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	8.34
YTD Vendor Total		9,416.09	Total	800.30
15450 MIDWEST GROUNDCOVERS				
9/27/16	59447	11202035 425250	STREET RESURFACING PROGRAM	702.85
9/30/16	59447	11202035 425250	STREET RESURFACING PROGRAM	54.31
YTD Vendor Total		1,742.16	Total	757.16
2248 RELADYNE				
9/30/16	59548	41818090 430075	SUPPLIES	754.50
YTD Vendor Total		9,690.26	Total	754.50
8512 FOX VALLEY FIRE & SAFETY CO				
9/17/16	59430	11342035 421000	CONTRACTUAL SERVICES	744.00
YTD Vendor Total		5,138.45	Total	744.00
24220 THOMSON REUTERS - WEST				
9/1/16	59364	11424020 420020	PROFESSIONAL SERVICES	368.40
10/1/16	59558	11424020 420020	PROFESSIONAL SERVICES	368.40
YTD Vendor Total		3,775.30	Total	736.80
3032 POWERDMS, INC				
9/23/16	59463	11424020 426000	RE-ACCREDITATION EXPENSE	717.52
YTD Vendor Total		717.52	Total	717.52
30115 ANDREW & ANNA DANOWSKI				
10/10/16	59423	11000001 302023	PAVEMENT DEGRADATION FEE	714.00
YTD Vendor Total		1,714.00	Total	714.00
1789 S STEIN & COMPANY				
9/20/16	59470	11342035 430350	BUILDING FURNITURE & REPAIRS	710.00
YTD Vendor Total		2,087.00	Total	710.00

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Invoice Date	Check #	Account	Account Description	Amount
19907 RYDIN DECAL				
9/23/16	59358	11061410 430250	SUPPLIES - OTHER THAN OFFICE	710.00
YTD Vendor Total			710.00	Total 710.00
1102 LEKAS AUTO CONSTRUCTION INC				
8/24/16	59535	11273030 421000	CONTRACTUAL SERVICES	690.59
YTD Vendor Total			2,808.07	Total 690.59
22810 THOMPSON ELEVATOR INSPECTION				
9/16/16	59363	11091845 421010	Contr. Elevator Inspections	510.00
9/27/16	59363	11091845 421010	Contr. Elevator Inspections	135.00
9/13/16	59363	11091845 421010	Contr. Elevator Inspections	30.00
YTD Vendor Total			13,410.00	Total 675.00
5568 COMMUNICATION REVOLVING FUND				
9/19/16	59419	11434020 426110	IWIN PROGRAM	666.28
YTD Vendor Total			6,662.80	Total 666.28
17073 NORTHFIELD PLUMBING				
9/29/16	59451	11342035 421000	CONTRACTUAL SERVICES	243.45
8/30/16	59348	11342035 421000	CONTRACTUAL SERVICES	225.00
9/14/16	59451	11342035 421000	CONTRACTUAL SERVICES	197.70
YTD Vendor Total			3,478.99	Total 666.15
22785 THELEN MATERIALS, LLC				
9/17/16	59476	11233030 430430	MATERIALS - STREET/LANDSCAPING	655.04
YTD Vendor Total			2,780.48	Total 655.04
17035 NORTHERN SAFETY CO., INC.				
9/20/16	59541	41838090 430400	MATERIALS	653.76
YTD Vendor Total			4,396.99	Total 653.76
1929 MAROUS & COMPANY				
9/20/16	59342	11952070 460050	LAND ACQUISITION	650.00
YTD Vendor Total			950.00	Total 650.00

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Invoice Date	Check #	Account	Account Description	Amount
15490 MILLEN HARDWARE				
9/30/16	59448	41818090 430075	SUPPLIES	219.94
9/30/16	59448	11342035 430140	SUPPLIES - BUILDING	138.33
9/30/16	59448	11273030 430110	SUPPLIES - AUTO SHOP	113.90
9/30/16	59448	11233030 430410	MATERIALS - TRAFFIC SIGNS	55.02
9/30/16	59448	41858090 420160	POSTAGE	31.47
9/30/16	59448	41828090 430075	SUPPLIES	28.75
9/30/16	59448	40807090 430400	MATERIALS	18.38
9/30/16	59448	11333030 430075	SUPPLIES	16.37
9/30/16	59448	11233030 430430	MATERIALS - STREET/LANDSCAPING	14.37
9/30/16	59448	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	6.28
YTD Vendor Total		6,799.30	Total	642.81
8005 FASTSIGNS				
10/11/16	59526	11233030 430410	MATERIALS - TRAFFIC SIGNS	619.68
YTD Vendor Total		619.68	Total	619.68
7520 SUPPLYWORKS				
9/23/16	59472	41848090 430140	SUPPLIES - BUILDING	617.85
YTD Vendor Total		2,851.53	Total	617.85
9638 HAWKINS WATER TREATMENT				
10/5/16	59528	41000000 162000	INVENTORY - CHEMICALS	599.62
YTD Vendor Total		1,199.24	Total	599.62
2744 ANDERSON ELEVATOR COMPANY				
9/1/16	59319	11342035 421000	CONTRACTUAL SERVICES	290.00
10/1/16	59508	11342035 421000	CONTRACTUAL SERVICES	290.00
YTD Vendor Total		5,140.00	Total	580.00
4300 CARSMART				
9/14/16	59323	11273030 430122	SUPPLIES - SQUAD CAR REHAB.	150.00
9/20/16	59406	11273030 430122	SUPPLIES - SQUAD CAR REHAB.	150.00
9/22/16	59406	11273030 430122	SUPPLIES - SQUAD CAR REHAB.	150.00
9/15/16	59406	11273030 430122	SUPPLIES - SQUAD CAR REHAB.	125.00
YTD Vendor Total		575.00	Total	575.00
15350 MID-CENTRAL PRINTING & MAILING				
9/27/16	59540	11342035 430270	SUPPLIES - PRINTING	575.00
YTD Vendor Total		5,805.00	Total	575.00

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Invoice Date	Check #	Account	Account Description	Amount
2475 WATER RESOURCES				
10/3/16	59564	41828090 430900	WATER METERS - COST OF SALES	559.84
YTD Vendor Total		12,624.10	Total	559.84
17260 OFFICE DEPOT INC				
9/30/16	59453	11041010 430230	SUPPLIES - OFFICE	146.43
9/14/16	59351	11041010 430230	SUPPLIES - OFFICE	133.23
9/27/16	59453	11061410 430230	SUPPLIES - OFFICE	96.89
9/26/16	59453	11061410 430230	SUPPLIES - OFFICE	77.61
9/19/16	59351	11233030 430230	SUPPLIES - OFFICE	48.02
9/14/16	59351	11515020 430230	SUPPLIES - OFFICE	31.06
9/22/16	59351	11233030 430230	SUPPLIES - OFFICE	10.68
YTD Vendor Total		4,259.59	Total	543.92
1508 ALPHA PRIME COMMUNICATIONS				
9/14/16	59318	11414020 422410	MAINT.-RADIOS	540.00
YTD Vendor Total		6,666.50	Total	540.00
24366 WHOLESALE DIRECT INC.				
9/23/16	59481	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	330.76
9/23/16	59481	11273030 430110	SUPPLIES - AUTO SHOP	144.00
9/16/16	59481	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	46.99
YTD Vendor Total		3,829.32	Total	521.75
19160 RAYNOR DOOR CO				
9/20/16	59464	11342035 430350	BUILDING FURNITURE & REPAIRS	255.85
9/30/16	59547	11342035 421000	CONTRACTUAL SERVICES	253.43
YTD Vendor Total		7,512.30	Total	509.28
2841 NGS MEDICARE ILLINOIS				
10/7/16	59450	11000001 303020	AMBULANCE TRANSPORT CHARGES	508.22
YTD Vendor Total		859.68	Total	508.22
2524 GENE MICHAEL PRODUCTIONS INC.				
8/16/16	59332	11151060 430300	SUPPLIES - VIDEO	500.00
YTD Vendor Total		500.00	Total	500.00
18402 POMP'S TIRE SERVICE INC				
8/23/16	59546	11273030 421000	CONTRACTUAL SERVICES	486.00
YTD Vendor Total		486.00	Total	486.00

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Invoice Date	Check #	Account	Account Description	Amount
1954 ENVIROSAFE PEST MANAGEMENT				
9/16/16	59327	11414020 421300	Cont. Animal Control & Removal	233.00
9/23/16	59327	11414020 421300	Cont. Animal Control & Removal	233.00
YTD Vendor Total		8,994.00	Total	466.00
44468 WILLIAM WEIR				
10/7/16	59480	11000001 303020	AMBULANCE TRANSPORT CHARGES	462.00
YTD Vendor Total		462.00	Total	462.00
311 AAA LOCK & KEY SECURITY CENTER				
8/31/16	59393	11342035 430350	BUILDING FURNITURE & REPAIRS	457.00
YTD Vendor Total		1,691.46	Total	457.00
21040 SOLVENT SYSTEMS				
9/29/16	59468	11273030 421000	CONTRACTUAL SERVICES	168.00
9/29/16	59468	11273030 421000	CONTRACTUAL SERVICES	168.00
10/13/16	59555	11273030 421000	CONTRACTUAL SERVICES	114.35
YTD Vendor Total		2,052.81	Total	450.35
400 ABT TV AND APPLIANCE				
9/7/16	59394	11342035 430350	BUILDING FURNITURE & REPAIRS	447.00
YTD Vendor Total		2,076.47	Total	447.00
15149 MENARDS				
10/6/16	59538	11233030 430430	MATERIALS - STREET/LANDSCAPING	213.70
9/28/16	59446	11333030 430075	SUPPLIES	117.95
9/28/16	59446	11233030 430430	MATERIALS - STREET/LANDSCAPING	60.28
9/29/16	59446	11233030 430430	MATERIALS - STREET/LANDSCAPING	37.94
YTD Vendor Total		2,815.65	Total	429.87
2793 KENNETH KENNEDY				
10/14/16	59533	39000095 417500	SECTION 105 MEDICAL REIMB.	426.90
YTD Vendor Total		3,742.88	Total	426.90
1072 KIMBALL MIDWEST				
9/30/16	59442	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	235.34
8/23/16	59534	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	179.14
YTD Vendor Total		4,303.43	Total	414.48

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Invoice Date	Check #	Account	Account Description	Amount
5130 CINTAS FIRST AID & SAFETY				
10/6/16	59410	11414020 430250	SUPPLIES - OTHER THAN OFFICE	165.11
8/16/16	59410	11414020 430250	SUPPLIES - OTHER THAN OFFICE	148.60
9/19/16	59410	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	97.20
YTD Vendor Total		3,335.08	Total	410.91
1060 SCIENTIFIC METHODS				
9/30/16	59466	41818090 421000	CONTRACTUAL SERVICES	410.00
YTD Vendor Total		4,100.00	Total	410.00
2978 ACE SANDBLAST				
9/2/16	59395	11273030 421000	CONTRACTUAL SERVICES	400.00
YTD Vendor Total		650.00	Total	400.00
14812 ALEXA MARKOFF				
9/18/16	59292	11091845 420020	PROFESSIONAL SERVICES	200.00
10/2/16	59445	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		3,500.00	Total	400.00
32174 J. PISANO				
10/17/16	59506	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
32182 MIKE TEMPLIN				
9/29/16	59314	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
10977 ILLINOIS SECTION AWWA				
9/22/16	59339	41848090 442000	TRAINING	267.00
9/20/16	59438	41838090 442000	TRAINING	102.00
YTD Vendor Total		1,038.00	Total	369.00
950 ACTIVE ELECTRIC SUPPLY COMPANY				
9/15/16	59316	40847090 430075	SUPPLIES	119.96
9/15/16	59316	40847090 430075	SUPPLIES	102.05
9/22/16	59507	40847090 430075	SUPPLIES	92.34
9/16/16	59316	40847090 430075	SUPPLIES	30.78
9/23/16	59507	40847090 430075	SUPPLIES	20.06
YTD Vendor Total		8,445.84	Total	365.19
16655 SPRINT				
9/27/16	59347	11515020 428100	COMPUTER COMMUNICATIONS EXP.	352.50
YTD Vendor Total		3,525.08	Total	352.50

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Invoice Date	Check #	Account	Account Description	Amount
9396 HALLORAN & YAUCH INC.				
7/5/16	59436	11233030 421000	CONTRACTUAL SERVICES	350.74
YTD Vendor Total		1,672.26	Total	350.74
1999 PUMPING SOLUTIONS, INC.				
9/14/16	59355	41818090 430075	SUPPLIES	349.68
YTD Vendor Total		349.68	Total	349.68
3030 ADORAMA INC				
9/26/16	59396	11414020 422400	MAINT.-EQUIPMENT	343.75
YTD Vendor Total		343.75	Total	343.75
15290 METTLER TOLEDO INC				
9/21/16	59345	41818090 421000	CONTRACTUAL SERVICES	339.00
YTD Vendor Total		339.00	Total	339.00
3041 RICHARD CICCIONE				
9/30/16	59519	39000095 417500	SECTION 105 MEDICAL REIMB.	336.60
YTD Vendor Total		336.60	Total	336.60
1987 GRANICUS, INC.				
9/15/16	59433	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		7,130.00	Total	330.00
13815 VICTORIA LASSER, PH.D.				
9/12/16	59443	11424020 420020	PROFESSIONAL SERVICES	330.00
YTD Vendor Total		1,210.00	Total	330.00
2670 TOTAL PARKING SOLUTIONS, INC.				
9/16/16	59365	23753090 430810	PARKING METER PARTS - RR	320.00
YTD Vendor Total		13,883.00	Total	320.00
9330 HBK WATER METER SERVICES				
9/13/16	59336	41828090 430920	WATER METERS - REPL. PROG.	175.00
9/13/16	59336	41828090 421000	CONTRACTUAL SERVICES	145.00
YTD Vendor Total		7,125.13	Total	320.00
3035 HBM PROPERTIES				
10/11/16	59529	41000000 141000	UTILITY BILLING CONTROL A/C	310.08
YTD Vendor Total		310.08	Total	310.08

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Invoice Date	Check #	Account	Account Description	Amount
1211 AIRGAS NORTH CENTRAL				
9/30/16	59398	11273030 421000	CONTRACTUAL SERVICES	307.50
YTD Vendor Total		3,383.36	Total	307.50
2654 PUMPBIZ, INC.				
9/8/16	59295	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	307.04
YTD Vendor Total		1,499.04	Total	307.04
22960 TRAFFIC CONTROL & PROTECTION				
9/26/16	59477	11233030 430410	MATERIALS - TRAFFIC SIGNS	302.95
YTD Vendor Total		11,639.05	Total	302.95
3007 PLANTERS UNLIMITED				
8/11/16	59322	11091846 420450	BUSINESS PROMOTION ACTIVITIES	300.00
YTD Vendor Total		600.06	Total	300.00
15352 MID CENTRAL PEST CONTROL				
9/6/16	59539	11342035 421000	CONTRACTUAL SERVICES	150.00
8/9/16	59539	11342035 421000	CONTRACTUAL SERVICES	50.00
7/13/16	59539	11342035 421000	CONTRACTUAL SERVICES	50.00
8/11/16	59539	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		1,950.00	Total	300.00
15180 MAREK & ASSOCIATES				
10/4/16	59537	11233030 430410	MATERIALS - TRAFFIC SIGNS	298.48
YTD Vendor Total		375.95	Total	298.48
4503 CENTRAL PARTS WAREHOUSE				
8/23/16	59516	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	141.09
9/22/16	59407	11273030 430700	GAS & OIL	134.28
YTD Vendor Total		5,319.79	Total	275.37
6732 DES PLAINES OFFICE EQUIPMENT				
9/16/16	59425	11041010 430230	SUPPLIES - OFFICE	174.80
10/7/16	59524	11424020 430230	SUPPLIES - OFFICE	98.00
YTD Vendor Total		272.80	Total	272.80
234 BEN MEADOWS COMPANY				
10/5/16	59512	41818090 430075	SUPPLIES	262.83
YTD Vendor Total		753.11	Total	262.83

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Invoice Date	Check #	Account	Account Description	Amount
7100 DOUGLAS TRUCK PARTS				
9/30/16	59426	11273030 430110	SUPPLIES - AUTO SHOP	199.80
9/26/16	59426	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	55.00
YTD Vendor Total		1,576.92	Total	254.80
2548 RUSH TRUCK CENTERS				
8/22/16	59552	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	195.79
8/23/16	59552	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	29.67
10/4/16	59552	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	22.41
YTD Vendor Total		2,325.56	Total	247.87
6620 DEHNE				
9/21/16	59424	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	145.80
9/27/16	59424	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	100.00
YTD Vendor Total		379.00	Total	245.80
15025 MCMASTER-CARR SUPPLY CO				
9/26/16	59343	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	100.14
9/14/16	59343	41818090 430075	SUPPLIES	71.91
9/22/16	59343	41828090 430280	SUPPLIES - RESERVOIR	37.37
9/26/16	59343	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	35.83
YTD Vendor Total		4,288.42	Total	245.25
22026 SUBURBAN ACCENTS, INC				
9/28/16	59471	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	242.75
YTD Vendor Total		1,967.75	Total	242.75
2660 ANKON TECHNOLOGY CORPORATION				
9/28/16	59509	11414020 422410	MAINT.-RADIOS	240.43
YTD Vendor Total		240.43	Total	240.43
18460 PORTER LEE CORP.				
9/30/16	59462	11424020 430230	SUPPLIES - OFFICE	231.91
YTD Vendor Total		997.91	Total	231.91
1014 MORNING GLORY FLOWER SHOP				
10/1/16	59449	11000001 309099	OTHER INCOME	123.50
10/1/16	59449	11041010 441000	INCIDENTALS	101.50
YTD Vendor Total		296.00	Total	225.00

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Invoice Date	Check #	Account	Account Description	Amount
24665 WILMETTE TRUCK/BUS SERVICE				
8/1/16	59565	11273030 446000	LICENSE, TITLE&INSPECTION FEES	150.00
9/1/16	59482	11273030 446000	LICENSE, TITLE&INSPECTION FEES	60.00
YTD Vendor Total		2,325.50	Total	210.00
15620 MOBILE CONCEPTS BY SCOTTY				
9/13/16	59294	11515020 430250	SUPPLIES - OTHER THAN OFFICE	208.82
YTD Vendor Total		541.70	Total	208.82
22654 TAPCO				
9/19/16	59474	41838090 430400	MATERIALS	103.68
9/19/16	59474	40807090 430400	MATERIALS	103.67
YTD Vendor Total		1,305.65	Total	207.35
19862 RUBBER-INC				
10/1/16	59551	11273030 430110	SUPPLIES - AUTO SHOP	205.01
YTD Vendor Total		205.01	Total	205.01
661 962-PRAXAIR DISTRIBUTION INC				
9/23/16	59354	11515020 430176	SUPPLIES - MEDICAL	107.77
9/22/16	59354	11515020 430176	SUPPLIES - MEDICAL	56.39
9/22/16	59354	11515020 430176	SUPPLIES - MEDICAL	40.02
YTD Vendor Total		1,483.64	Total	204.18
2616 CONNEXION				
9/22/16	59421	11342035 430140	SUPPLIES - BUILDING	91.65
9/1/16	59326	11342035 430140	SUPPLIES - BUILDING	75.28
9/9/16	59421	11342035 430140	SUPPLIES - BUILDING	33.60
YTD Vendor Total		8,156.02	Total	200.53
1741 APWA				
8/10/16	59400	41848090 420010	MEMBERSHIPS	184.00
YTD Vendor Total		2,884.00	Total	184.00
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
9/21/16	59307	11071610 420320	SPECIAL ATTORNEY FEES	142.50
9/21/16	59307	11071610 420320	SPECIAL ATTORNEY FEES	33.60
YTD Vendor Total		1,311.24	Total	176.10
2837 PERSPECTIVES				
9/30/16	59459	11041010 420020	PROFESSIONAL SERVICES	162.35
YTD Vendor Total		2,413.50	Total	162.35

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Invoice Date	Check #	Account	Account Description	Amount
2285 CHICAGO FILTER SUPPLY				
9/28/16	59518	41818090 430075	SUPPLIES	157.32
YTD Vendor Total		1,209.12	Total	157.32
8730 GARNET MIDWEST INC				
9/14/16	59331	41848090 430140	SUPPLIES - BUILDING	156.25
YTD Vendor Total		751.53	Total	156.25
5400 COLE-PARMER				
10/5/16	59521	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	152.69
YTD Vendor Total		274.60	Total	152.69
7282 PERSONALIZED AUTO CARE				
9/22/16	59545	11273030 421000	CONTRACTUAL SERVICES	75.00
10/5/16	59458	11273030 430122	SUPPLIES - SQUAD CAR REHAB.	75.00
YTD Vendor Total		2,615.28	Total	150.00
20895 SKOKIE VALLEY MATERIAL COMPANY				
9/30/16	59554	41838090 430400	MATERIALS	46.90
9/30/16	59554	40807090 430400	MATERIALS	46.89
9/14/16	59554	40807090 430400	MATERIALS	26.67
9/14/16	59554	41838090 430400	MATERIALS	26.67
YTD Vendor Total		17,671.14	Total	147.13
4755 CHICAGO COMMUNICATION LLC				
9/29/16	59409	11414020 422410	MAINT.-RADIOS	130.00
YTD Vendor Total		17,549.00	Total	130.00
28613 BLUE CROSS BLUE SHIELD				
10/7/16	59402	11000001 303020	AMBULANCE TRANSPORT CHARGES	129.65
YTD Vendor Total		129.65	Total	129.65
20777 SIRCHIE FINGER PRINT LABORATORIES				
9/12/16	59359	11414020 430250	SUPPLIES - OTHER THAN OFFICE	126.29
YTD Vendor Total		373.76	Total	126.29
3031 BOSS SAFETY PRODUCTS				
9/29/16	59403	11414020 430250	SUPPLIES - OTHER THAN OFFICE	118.23
YTD Vendor Total		118.23	Total	118.23
2512 T & C TOOLS CORPORATION				
9/20/16	59473	41838090 430400	MATERIALS	109.99
YTD Vendor Total		909.97	Total	109.99

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Invoice Date	Check #	Account	Account Description	Amount
11033 IMAGE SPECIALTIES				
10/7/16	59530	11414020 441000	INCIDENTALS	106.00
YTD Vendor Total		316.00	Total	106.00
20445 SECRETARY OF STATE				
10/13/16	59553	11273030 446000	LICENSE, TITLE&INSPECTION FEES	103.00
YTD Vendor Total		2,134.00	Total	103.00
2932 H. O. BOSTROM CO.				
8/17/16	59513	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	101.71
YTD Vendor Total		204.33	Total	101.71
17100 NORTHWEST POLICE ACADEMY				
9/6/16	59350	11414020 420010	MEMBERSHIPS	50.00
9/16/16	59350	11414020 442000	TRAINING	50.00
YTD Vendor Total		460.00	Total	100.00
2152 22ND CENTURY MEDIA, LLC				
9/30/16	59392	11041010 443020	LEGAL NOTICES	51.46
9/30/16	59392	11091845 443020	LEGAL NOTICES	45.65
YTD Vendor Total		2,998.41	Total	97.11
10814 ILLINOIS GFOA				
6/16/16	59338	11061410 442000	TRAINING	95.00
YTD Vendor Total		95.00	Total	95.00
22776 THALMANN'S ALIGNMENT				
9/19/16	59475	11273030 421000	CONTRACTUAL SERVICES	85.00
YTD Vendor Total		85.00	Total	85.00
23141 TURTLE WAX CAR WASH - A/R				
10/7/16	59559	11273030 423400	VEHICLE WASHING	84.98
YTD Vendor Total		209.75	Total	84.98
2504 LOU'S GLOVES				
10/5/16	59536	41848090 430140	SUPPLIES - BUILDING	84.00
YTD Vendor Total		336.00	Total	84.00
8137 FIELDS JEEP INC				
9/23/16	59429	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	76.37
YTD Vendor Total		774.97	Total	76.37

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Invoice Date	Check #	Account	Account Description	Amount
9189 GRAYBAR				
9/13/16	59334	11333030 430075	SUPPLIES	73.41
YTD Vendor Total			3,645.57	Total 73.41
6482 W. S. DARLEY & CO.				
9/6/16	59290	11515020 430250	SUPPLIES - OTHER THAN OFFICE	72.61
YTD Vendor Total			5,039.31	Total 72.61
1641 EVIDENT CRIME SCENE PRODUCTS				
9/23/16	59428	11414020 430250	SUPPLIES - OTHER THAN OFFICE	72.10
YTD Vendor Total			72.10	Total 72.10
2735 SNAP-ON INCORPORATED				
9/22/16	59467	11273030 430110	SUPPLIES - AUTO SHOP	59.25
YTD Vendor Total			203.99	Total 59.25
197 GLOBAL EQUIPMENT CO.				
10/6/16	59527	41828090 430075	SUPPLIES	58.55
YTD Vendor Total			130.30	Total 58.55
1392 PAYPAL, INC				
9/30/16	59457	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total			541.00	Total 54.10
18266 PIONEER PRESS, INC.				
9/29/16	59460	11515020 441000	INCIDENTALS	52.00
YTD Vendor Total			208.00	Total 52.00
21376 STANDARD INDUSTRIAL & AUTO				
9/19/16	59297	11273030 430110	SUPPLIES - AUTO SHOP	51.00
YTD Vendor Total			2,101.25	Total 51.00
2779 THE CHARMM'D FOUNDATION				
9/19/16	59288	11515020 442000	TRAINING	50.00
YTD Vendor Total			150.00	Total 50.00
1253 AIR ONE EQUIPMENT INC				
9/30/16	59397	11515020 422420	MAINT.-BREATHING EQUIPMENT	48.94
YTD Vendor Total			9,077.61	Total 48.94
2343 WATER SERVICES COMPANY				
9/19/16	59370	41828090 421000	CONTRACTUAL SERVICES	45.00
YTD Vendor Total			45.00	Total 45.00

Village of Wilmette Disbursement Report - October 2016

Invoice Date	Check #	Account	Account Description	Amount
1411 COSTCO				
9/26/16	59422	11061410 441000	INCIDENTALS	39.06
YTD Vendor Total		688.80	Total	39.06
44469 HEIDI HARDING				
10/5/16	59437	11000001 302000	BUILDING PERMITS	39.00
YTD Vendor Total		39.00	Total	39.00
1935 USA MOBILITY WIRELESS INC				
9/22/16	59300	41838090 421000	CONTRACTUAL SERVICES	29.44
9/22/16	59300	11233030 421000	CONTRACTUAL SERVICES	7.11
YTD Vendor Total		365.45	Total	36.55
5194 CITY WELDING SALES & SERVICE INC.				
10/6/16	59520	41818090 430075	SUPPLIES	32.25
YTD Vendor Total		32.25	Total	32.25
16461 NATIONAL TRUST				
9/30/16	59346	11101060 449035	HIST. PRESERVATION COMMISSION	30.00
YTD Vendor Total		30.00	Total	30.00
526 BURROWS SOUND INC				
9/13/16	59287	11091845 430250	SUPPLIES - OTHER THAN OFFICE	26.50
YTD Vendor Total		179.10	Total	26.50
2698 RESIDENCE INN BY MARRIOTT				
10/13/16	59549	11000001 309995	CASHIER'S OVER / SHORT A/C	25.00
YTD Vendor Total		25.00	Total	25.00
8017 FEDEX				
9/28/16	59329	11202035 441000	INCIDENTALS	23.29
YTD Vendor Total		494.81	Total	23.29
13956 LECHNER & SONS				
9/30/16	59444	11342035 430050	UNIFORM EXPENSE	21.65
YTD Vendor Total		5,589.32	Total	21.65
44470 EUYNI KANG				
10/13/16	59532	23753001 340010	METER REV.-COMMUTER-VILLAGE	18.00
YTD Vendor Total		18.00	Total	18.00

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Invoice Date	Check #	Account	Account Description	Amount
31260 G. W. VANDERVOORT				
10/21/16	59563	23763001 340100	CTA LOT REV.-SLOT BOX COLL.	10.00
YTD Vendor Total			10.00	Total 10.00
1267 GOLF MILL FORD				
9/21/16	59431	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	6.81
YTD Vendor Total			6.81	Total 6.81
44466 MATT HIRSCHLE				
9/27/16	59337	23753001 340010	METER REV.-COMMUTER-VILLAGE	2.25
YTD Vendor Total			2.25	Total 2.25

Total Printed Checks 774,403.39