



Finance Department

SUBJECT: SEPTEMBER 2016 Monthly Disbursements

MEETING DATE: October 13, 2016

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of September 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.

**September 2016 Disbursements Summary
to be approved by the Village Board of Trustees
at the October 13, 2016 Village Board meeting**

September 15, 2016	Payroll Disbursements	809,190.92	
September 30, 2016	Payroll Disbursements	798,538.87	
September 30, 2016	Payroll Disbursements - Fire and Police Pension	520,421.66	
	TOTAL		\$2,128,151.45

Sept 2016	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 090716-1	18,707.69	
	MUNIS Warrant # 090716-2	1,338,357.59	
	MUNIS Warrant # 090716-3	9,760.64	
	MUNIS Warrant # 091416-1	25,822.38	
	MUNIS Warrant # 091416-2	180,391.21	
	MUNIS Warrant # 091416-3	15,182.00	
	MUNIS Warrant # 092116-1	42,524.86	
	MUNIS Warrant # 092116-2	268,746.35	
	MUNIS Warrant # 092116-3	13,000.00	
	MUNIS Warrant # 092816-1	36,269.22	
	MUNIS Warrant # 092816-2	603,127.97	
	MUNIS Warrant # 092816-3	9,000.00	
	TOTAL		\$2,560,889.91

Sept 2016	Other Disbursements:		
	Transfers - Wire & ACH:		
	North Suburban Employee Benefit Co-Op (8/16 premium)	144,094.00	
	North Suburban Employee Dental Co-Op (9/16 premium)	17,148.00	
	HMO-Illinois (9/16 premium)	124,245.26	
	IMRF - Sept 2016 Employee & Employer Contribution	137,226.62	
	TOTAL		\$ 422,713.88

	Banking Debits:		
	Chase Merchant Service Charges (8/16)	4,342.63	
	Transfers to the Section 125 Reimbursement Account	4,696.00	
	NSCB Service Charges (8/16)	3,490.69	
	IEPA Loan # L17-2597	13,923.52	
	TOTAL		\$ 26,452.84

Total September 2016 Disbursements	5,138,208.08
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Village of Wilmette Disbursement Report - September 2016

Invoice Date	Check #	Account	Account Description	Amount
11756 JOHNSON PAVING				
8/17/16	59014	22632070 470100	INFRASTRUCTURE - ROADS - MFT	448,755.47
9/9/16	59271	22632070 470100	INFRASTRUCTURE - ROADS - MFT	339,104.33
8/17/16	59014	40807090 470400	Sewer Main Repairs	65,940.00
YTD Vendor Total		853,799.80		Total 853,799.80
99 INSITUFORM TECHNOLOGIES USA, INC.				
6/30/16	59012	40957090 470400	SEWER LINING & REHABILITATION	271,724.04
8/1/16	59269	40957090 470400	SEWER LINING & REHABILITATION	211,251.60
YTD Vendor Total		653,273.01		Total 482,975.64
2747 RJN GROUP / BOLLER CONSTRUCTION - JOINT VENTURE				
3/25/16	59018	40000000 210400	RETAINAGE PAYABLE	304,470.15
3/25/16	59018	40957090 470500	Harms Road Pump Station	40,931.12
YTD Vendor Total		738,136.91		Total 345,401.27
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
8/31/16	59187	11243030 427000	REFUSE COLLECTION	81,525.04
8/31/16	59187	11243030 427100	RECYCLING COLLECTION	63,492.01
8/31/16	59187	11243030 427300	YARD WASTE COLLECTION	25,815.24
8/31/16	59187	11243030 427000	REFUSE COLLECTION	11,220.74
8/31/16	59187	11243030 427200	LANDFILL TIPPING FEES	8,329.03
8/31/16	59187	11243030 427000	REFUSE COLLECTION	445.90
8/31/16	59187	11243030 427000	REFUSE COLLECTION	200.20
YTD Vendor Total		1,599,726.96		Total 191,028.16
22141 SUPERIOR ROAD STRIPING				
8/18/16	59021	11202035 425220	PAVEMENT MARKING PROGRAM	50,000.00
YTD Vendor Total		50,000.00		Total 50,000.00
8752 GAVIN HISTORICAL BRICKS				
7/19/16	59011	11202035 425250	STREET RESURFACING PROGRAM	23,373.00
7/19/16	59011	11202035 425235	BRICK STREET RENOVATION	19,845.00
7/19/16	59011	11202035 425230	BRICK STREET MAINTENANCE	5,390.00
YTD Vendor Total		48,608.00		Total 48,608.00

Village of Wilmette Disbursement Report - September 2016

Invoice Date	Check #	Account	Account Description	Amount
1178 CONSTELLATION NEW ENERGY				
7/30/16	59096	41818090 430530	WATER PLANT POWER	33,670.77
8/4/16	59191	11333030 430510	STREET LIGHTING POWER	4,483.26
7/19/16	59009	40847090 430540	STORM WATER PUMP STATION POWER	1,664.30
7/19/16	59009	41818090 430530	WATER PLANT POWER	1,385.06
9/10/16	59190	11342035 430560	HEATING - GAS	928.50
9/10/16	59190	41818090 430560	HEATING - GAS	890.60
8/3/16	59191	11333030 430500	LEASED LIGHTING POWER	475.56
8/4/16	59191	11333030 430510	STREET LIGHTING POWER	182.47
7/29/16	59096	11333030 430510	STREET LIGHTING POWER	150.34
7/30/16	59096	11333030 430510	STREET LIGHTING POWER	128.62
8/4/16	59191	11333030 430510	STREET LIGHTING POWER	71.05
7/28/16	59096	11333030 430510	STREET LIGHTING POWER	54.84
YTD Vendor Total		352,073.07	Total	44,085.37
1154 CDM SMITH				
8/10/16	59094	41958090 470530	INFRASTRUCTURE - WATER PLANT	19,448.01
8/17/16	59094	41818090 470530	INFRASTRUCTURE - WATER PLANT	16,236.41
YTD Vendor Total		118,888.27	Total	35,684.42
22225 SWANCC TRUST, #35883008				
9/1/16	59103	11243030 427200	LANDFILL TIPPING FEES	33,178.55
YTD Vendor Total		305,742.12	Total	33,178.55
13040 F.J. KERRIGAN PLUMBING COMPANY				
7/9/16	59015	40807090 470400	Sewer Main Repairs	31,626.03
YTD Vendor Total		40,740.73	Total	31,626.03
11750 NELS J. JOHNSON, INC.				
8/19/16	59100	11303030 424100	TREE PRUNING & REMOVAL	12,566.50
7/21/16	59013	11303030 424100	TREE PRUNING & REMOVAL	10,196.50
9/14/16	59234	11303030 424100	TREE PRUNING & REMOVAL	1,827.50
7/21/16	59013	11303030 424100	EAB TREE REMOVALS & PKWY EXP	1,580.00
9/14/16	59234	11303030 424100	EAB TREE REMOVALS & PKWY EXP	170.00
YTD Vendor Total		73,546.50	Total	26,340.50
2245 TRESSLER LLP				
9/12/16	59274	11071610 420350	CONTR. CORPORATION COUNSEL	17,100.00
9/12/16	59274	11071610 420320	SPECIAL ATTORNEY FEES	4,232.30
9/12/16	59274	11071610 444000	EXPENSE OF LITIGATION	48.27
9/12/16	59274	11071610 444000	EXPENSE OF LITIGATION	33.50
YTD Vendor Total		219,281.24	Total	21,414.07

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Invoice Date	Check #	Account	Account Description	Amount
2500 SAFEBUILT				
8/31/16	59199	11202035 420020	PROFESSIONAL SERVICES	10,161.25
8/31/16	59199	11091845 420400	PLAN REVIEW SERVICES	7,594.60
YTD Vendor Total		115,637.42	Total	17,755.85
2950 BAXTER & WOODMAN, INC.				
8/25/16	59092	11202035 425235	BRICK STREET RENOVATION	12,955.04
8/25/16	59092	11202035 425200	S.A.M.P. PROGRAM	3,736.44
YTD Vendor Total		45,710.04	Total	16,691.48
1337 REGIONAL EMERGENCY DISPATCH CENTER				
8/15/16	59101	11434020 420020	CONTR. FIRE DISPATCH SERVICES	16,521.62
YTD Vendor Total		149,291.26	Total	16,521.62
486 SPAULDING MFG., INC				
8/23/16	59020	11960070 490400	HOT PATCH KETTLE	14,206.00
YTD Vendor Total		14,206.00	Total	14,206.00
2527 ILLINOIS FINANCE AUTHORITY				
9/1/16	59268	11515020 450045	Fire Truck Debt Repayment	12,500.00
YTD Vendor Total		12,500.00	Total	12,500.00
2815 GAS DEPOT INC				
8/17/16	59010	11273030 430700	GAS & OIL	7,936.04
8/17/16	59010	11273030 430700	GAS & OIL	3,661.00
YTD Vendor Total		75,008.10	Total	11,597.04
1287 ECS LLC ILLINOIS				
6/6/16	59097	11202035 425250	STREET RESURFACING PROGRAM	2,350.00
9/6/16	59224	11202035 425250	STREET RESURFACING PROGRAM	2,172.36
6/6/16	59097	11202035 470350	1199 WILMETTE AVE LOT	2,100.00
6/6/16	59097	11202035 425200	S.A.M.P. PROGRAM	1,900.00
6/6/16	59097	11202035 425235	BRICK STREET RENOVATION	1,750.00
8/8/16	59097	11202035 425250	STREET RESURFACING PROGRAM	1,170.10
YTD Vendor Total		11,442.46	Total	11,442.46

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Invoice Date	Check #	Account	Account Description	Amount
1801 AT&T				
8/13/16	59188	11051210 428100	COMPUTER COMMUNICATIONS EXP.	3,363.57
9/13/16	59266	11051210 428100	COMPUTER COMMUNICATIONS EXP.	3,322.76
8/22/16	58964	41848090 428000	TELEPHONE SERVICE	1,295.60
9/7/16	59126	41848090 428000	TELEPHONE SERVICE	808.65
9/7/16	59126	11515020 428100	COMPUTER COMMUNICATIONS EXP.	806.27
8/19/16	58963	11061410 428000	TELEPHONE SERVICE	561.96
9/7/16	59126	11515020 428100	COMPUTER COMMUNICATIONS EXP.	495.24
8/22/16	58964	11061410 428000	TELEPHONE SERVICE	266.66
8/19/16	58963	41848090 428000	TELEPHONE SERVICE	187.00
8/19/16	58963	11434020 422300	MAINT.-E-911 SYSTEM	70.00
9/4/16	59127	11061410 428030	TELEPHONE-LONG DISTANCE	3.16
YTD Vendor Total		83,121.19	Total	11,180.87
5640 COMPLETE CLEANING CO				
9/1/16	59189	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	5,916.17
9/1/16	59189	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
9/1/16	59189	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		63,791.44	Total	7,060.16
763 TRAN SYSTEMS CORP.				
8/12/16	59022	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	6,766.41
YTD Vendor Total		9,819.85	Total	6,766.41
2269 USALCO, LLC				
8/22/16	59104	41000000 162000	INVENTORY - CHEMICALS	6,535.91
YTD Vendor Total		39,786.04	Total	6,535.91
1174 MUNICIPAL GIS PARTNERS, INC				
8/31/16	59196	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.73
8/31/16	59196	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.72
8/31/16	59196	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.72
YTD Vendor Total		52,049.36	Total	6,506.17
4090 CTA				
8/31/16	59192	23763090 448550	RENT - CTA LOTS	6,467.85
YTD Vendor Total		44,033.67	Total	6,467.85
3018 BRITE COMPUTERS				
8/18/16	59006	11414020 445500	Police Seizure Expenses	6,445.00
YTD Vendor Total		6,445.00	Total	6,445.00

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Invoice Date	Check #	Account	Account Description	Amount
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
8/31/16	59194	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	4,459.41
8/31/16	59194	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,491.10
3/11/16	59061	11233030 442000	TRAINING	65.00
3/11/16	59061	11233030 442000	TRAINING	65.00
3/11/16	59061	11233030 442000	TRAINING	65.00
3/11/16	59061	11233030 442000	TRAINING	65.00
3/11/16	59061	41838090 442000	TRAINING	10.00
3/11/16	59061	40807090 442000	TRAINING	10.00
3/11/16	59061	11233030 442000	TRAINING	10.00
3/11/16	59061	11233030 442000	TRAINING	10.00
8/31/16	59194	11333030 442000	TRAINING	-36.75
YTD Vendor Total		605,384.74	Total	6,213.76
2585 BENISTAR				
9/1/16	59005	39000095 413040	HEALTH INSUR. - RETIREES	5,247.00
9/1/16	59005	39000095 417500	SECTION 105 MEDICAL REIMB.	954.00
YTD Vendor Total		56,737.28	Total	6,201.00
17121 NORTHWESTERN UNIVERSITY				
9/6/16	59197	11414020 442000	TRAINING	3,500.00
8/2/16	59197	11414020 442000	TRAINING	645.00
8/3/16	59197	11414020 442000	TRAINING	645.00
8/2/16	59197	11414020 442000	TRAINING	645.00
YTD Vendor Total		8,670.50	Total	5,435.00
2128 INSPE ASSOCIATES, LTD.				
8/2/16	59026	34000095 420020	PROFESSIONAL SERVICES	2,130.00
8/11/16	59026	34000095 420020	PROFESSIONAL SERVICES	1,932.00
8/5/16	59026	34000095 420020	PROFESSIONAL SERVICES	1,200.00
YTD Vendor Total		5,262.00	Total	5,262.00
2589 ROWELL CHEMICAL CORP				
8/30/16	59198	41000000 162000	INVENTORY - CHEMICALS	2,540.29
8/16/16	59019	41000000 162000	INVENTORY - CHEMICALS	2,510.03
YTD Vendor Total		25,216.29	Total	5,050.32
3880 CHRISTOPHER B. BURKE ENGINEERS				
8/23/16	59093	11202035 420400	PLAN REVIEW SERVICES	4,787.46
8/23/16	59093	11202035 420400	PLAN REVIEW SERVICES	249.00
YTD Vendor Total		104,070.97	Total	5,036.46

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Invoice Date	Check #	Account	Account Description	Amount
21425 STANDARD EQUIPMENT CO				
8/31/16	59200	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	3,184.94
8/31/16	59200	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	1,645.06
YTD Vendor Total		16,776.38	Total	4,830.00
15073 MEADE ELECTRIC COMPANY, INC.				
8/24/16	59016	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,596.00
8/31/16	59160	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
YTD Vendor Total		42,125.93	Total	4,711.00
2224 COMSOURCE SERVICES, INC.				
8/26/16	59095	11960070 480225	LARGE DUMP TRUCK T-3	3,672.35
8/30/16	59142	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	924.48
8/24/16	59142	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	91.80
YTD Vendor Total		4,805.03	Total	4,688.63
9330 HBK WATER METER SERVICES				
9/6/16	59229	41828090 430920	WATER METERS - REPL. PROG.	1,200.00
8/15/16	59055	41828090 430920	WATER METERS - REPL. PROG.	722.88
8/18/16	59055	41828090 421000	CONTRACTUAL SERVICES	580.00
8/26/16	59153	41828090 430920	WATER METERS - REPL. PROG.	525.00
9/6/16	59229	41828090 421000	CONTRACTUAL SERVICES	493.25
8/30/16	59153	41828090 421000	CONTRACTUAL SERVICES	481.00
9/8/16	59229	41828090 430920	WATER METERS - REPL. PROG.	350.00
9/8/16	59229	41828090 421000	CONTRACTUAL SERVICES	290.00
YTD Vendor Total		6,805.13	Total	4,642.13
2197 HUFF & HUFF, INC.				
9/1/16	59267	11202035 425200	S.A.M.P. PROGRAM	947.54
9/1/16	59267	40807090 470400	Sewer Main Repairs	895.54
9/1/16	59267	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	877.54
9/1/16	59267	11202035 425235	BRICK STREET RENOVATION	773.34
7/27/16	58976	11202035 425235	BRICK STREET RENOVATION	466.50
7/27/16	58976	11202035 425200	S.A.M.P. PROGRAM	275.10
7/27/16	58976	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	121.50
7/27/16	58976	40807090 470400	Sewer Main Repairs	121.50
YTD Vendor Total		5,478.56	Total	4,478.56

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Invoice Date	Check #	Account	Account Description	Amount
22960 TRAFFIC CONTROL & PROTECTION				
9/13/16	59273	11233030 430410	MATERIALS - TRAFFIC SIGNS	1,968.75
9/9/16	59273	11233030 430410	MATERIALS - TRAFFIC SIGNS	1,061.25
9/9/16	59273	11233030 430430	MATERIALS - STREET/LANDSCAPING	707.50
9/9/16	59273	11303030 430400	MATERIALS	353.75
8/18/16	58999	11233030 430410	MATERIALS - TRAFFIC SIGNS	266.05
YTD Vendor Total		11,336.10	Total	4,357.30
29102 GEORGE HAUSEN				
9/12/16	59110	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/12/16	59110	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/12/16	59110	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/12/16	59110	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		6,000.00	Total	4,000.00
789 HUTCHINSON DESIGN GROUP				
9/1/16	59193	11342035 421000	CONTRACTUAL SERVICES	3,990.00
YTD Vendor Total		3,990.00	Total	3,990.00
23315 UNION PACIFIC RAILROAD CO				
8/31/16	59201	23753090 448510	RENT - COMMUTER LOT	3,194.65
8/31/16	59201	23753090 448520	RENT - POPLAR LOTS	503.24
YTD Vendor Total		30,931.78	Total	3,697.89
1846 HOUSE OF DOORS				
8/24/16	59098	11342035 421000	CONTRACTUAL SERVICES	3,685.00
YTD Vendor Total		9,050.19	Total	3,685.00
17398 ORANGE CRUSH, L L C				
8/25/16	59077	11233030 430430	MATERIALS - STREET/LANDSCAPING	830.45
9/21/16	59248	11233030 430430	MATERIALS - STREET/LANDSCAPING	818.55
8/18/16	59077	11233030 430430	MATERIALS - STREET/LANDSCAPING	778.60
8/31/16	59248	11233030 430430	MATERIALS - STREET/LANDSCAPING	681.70
9/2/16	59248	11233030 430430	MATERIALS - STREET/LANDSCAPING	437.75
YTD Vendor Total		5,364.35	Total	3,547.05

Village of Wilmette Disbursement Report - September 2016

Invoice Date	Check #	Account	Account Description	Amount
5470 COMCAST				
8/15/16	59008	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,506.57
9/11/16	59217	11051210 421520	CONTRACTUAL INTERNET EXPENSE	314.35
9/1/16	59138	11061410 428000	TELEPHONE SERVICE	212.00
8/15/16	59008	11061410 428000	TELEPHONE SERVICE	211.34
8/15/16	59008	11061410 428000	TELEPHONE SERVICE	211.34
9/1/16	59138	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	204.93
8/15/16	59008	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	203.73
8/15/16	59008	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	203.73
9/1/16	59138	41848090 428000	TELEPHONE SERVICE	71.00
8/15/16	59008	41848090 428000	TELEPHONE SERVICE	70.00
8/15/16	59008	41848090 428000	TELEPHONE SERVICE	70.00
8/25/16	58967	11061410 428000	TELEPHONE SERVICE	63.31
8/23/16	59137	11414020 441000	INCIDENTALS	10.53
YTD Vendor Total		29,544.05	Total	3,352.83
582 JEWEL				
9/2/16	59099	11041010 442020	EMPLOYEE RECOGNITION	3,335.45
YTD Vendor Total		3,335.45	Total	3,335.45
5530 COMMONWEALTH EDISON CO.				
8/1/16	59140	11333030 430500	LEASED LIGHTING POWER	1,401.58
8/1/16	59141	11333030 430510	STREET LIGHTING POWER	613.23
7/27/16	59041	23753090 430515	METRA STATION POWER	508.41
7/28/16	59040	23753090 430520	PARKING LOT LIGHTING POWER	216.19
9/26/16	59220	40847090 430540	STORM WATER PUMP STATION POWER	143.10
7/29/16	59139	23773090 430520	PARKING LOT LIGHTING POWER	121.11
8/25/16	59219	40847090 430540	STORM WATER PUMP STATION POWER	46.81
9/26/16	59218	11333030 430510	STREET LIGHTING POWER	43.53
7/28/16	59039	11333030 430510	STREET LIGHTING POWER	43.05
7/28/16	59038	11333030 430510	STREET LIGHTING POWER	40.94
YTD Vendor Total		36,751.52	Total	3,177.95
14670 MADISON NATIONAL LIFE				
9/1/16	59195	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,126.21
YTD Vendor Total		28,214.46	Total	3,126.21

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Invoice Date	Check #	Account	Account Description	Amount
17263 OFFICE EQUIPMENT LEASING				
8/23/16	59017	11041010 420040	LEASE / PURCHASE COPIER	466.27
8/23/16	59017	11061410 420040	LEASE / PURCHASE COPIER	463.15
8/23/16	59017	11061410 420040	LEASE / PURCHASE COPIER	445.27
8/23/16	59017	11061410 420040	LEASE / PURCHASE COPIER	313.48
8/23/16	59017	11233030 420040	LEASE / PURCHASE COPIER	274.95
8/23/16	59017	11424020 420040	LEASE / PURCHASE COPIER	274.95
8/23/16	59017	11515020 420040	LEASE / PURCHASE COPIER	274.95
8/23/16	59017	11424020 420040	LEASE / PURCHASE COPIER	229.16
8/23/16	59017	11061410 420040	LEASE / PURCHASE COPIER	111.35
8/23/16	59017	11041010 420040	LEASE / PURCHASE COPIER	109.68
8/23/16	59017	11233030 420040	LEASE / PURCHASE COPIER	92.94
8/23/16	59017	11515020 420040	LEASE / PURCHASE COPIER	61.40
YTD Vendor Total		30,600.23	Total	3,117.55
1041 TOM SCHAEFER				
9/28/16	59256	39000095 417500	SECTION 105 MEDICAL REIMB.	3,099.55
YTD Vendor Total		3,099.55	Total	3,099.55
2778 CIORBA GROUP, INC.				
8/12/16	59007	11952070 420410	Non-Oper. Plan Review & Inspec	3,005.10
YTD Vendor Total		6,747.92	Total	3,005.10
27577 AMERICAN NATIONAL SPRINKLER				
9/19/16	59202	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/19/16	59202	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/19/16	59202	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
1778 K.L.F. TRUCKING CO.				
8/25/16	59272	11233030 421000	CONTRACTUAL SERVICES	2,700.00
YTD Vendor Total		44,325.00	Total	2,700.00
44465 TOMMY JENKINS				
9/28/16	59270	11000000 231045	DEPOSITS - OTHER1	2,700.00
YTD Vendor Total		2,700.00	Total	2,700.00

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Invoice Date	Check #	Account	Account Description	Amount
17243 NORTHSHORE OMEGA				
9/6/16	59247	11401020 420020	PROFESSIONAL SERVICES	837.00
8/19/16	59075	11414020 420210	MEDICAL EXAMS	264.00
8/25/16	59167	11414020 420210	MEDICAL EXAMS	264.00
8/30/16	59247	11414020 420210	MEDICAL EXAMS	264.00
9/14/16	59247	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
8/22/16	59075	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	217.00
8/11/16	58987	11041010 420020	PROFESSIONAL SERVICES	80.00
9/7/16	59247	11041010 420020	PROFESSIONAL SERVICES	74.00
9/6/16	59247	11041010 420020	PROFESSIONAL SERVICES	74.00
8/30/16	59247	11414020 420210	MEDICAL EXAMS	57.00
8/29/16	59075	11515020 420210	MEDICAL EXAMS	44.00
8/29/16	59167	11414020 420210	MEDICAL EXAMS	44.00
8/25/16	59167	11414020 420210	MEDICAL EXAMS	44.00
8/18/16	58987	11041010 420020	PROFESSIONAL SERVICES	43.00
8/18/16	58987	11041010 420020	PROFESSIONAL SERVICES	43.00
8/18/16	58987	11041010 420020	PROFESSIONAL SERVICES	43.00
8/16/16	58987	11041010 420020	PROFESSIONAL SERVICES	43.00

YTD Vendor Total	11,316.00	Total	2,692.00
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4670 CHEMCRAFT INDUSTRIES INC				
8/23/16	59036	11342035 430140	SUPPLIES - BUILDING	994.66
9/1/16	59134	11342035 430140	SUPPLIES - BUILDING	757.54
9/1/16	59134	11342035 430140	SUPPLIES - BUILDING	683.18
9/1/16	59134	11342035 430140	SUPPLIES - BUILDING	131.10

YTD Vendor Total	15,507.88	Total	2,566.48
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2455 BADGER METER, INC.				
8/16/16	59004	41828090 430920	WATER METERS - REPL. PROG.	1,562.43
8/15/16	59004	41828090 430910	WATER METERS - PARTS	993.65

YTD Vendor Total	82,250.12	Total	2,556.08
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456 TYLER TECHNOLOGIES, INC.				
9/8/16	59275	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,550.00

YTD Vendor Total	63,561.88	Total	2,550.00
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Invoice Date	Check #	Account	Account Description	Amount
11484 J G UNIFORMS				
8/22/16	59062	11515020 430050	UNIFORM EXPENSE	449.10
8/24/16	59155	11414020 430050	UNIFORM EXPENSE	184.75
8/22/16	59062	11515020 430050	UNIFORM EXPENSE	179.72
8/19/16	58978	11515020 430050	UNIFORM EXPENSE	177.62
8/9/16	59062	11414020 430050	UNIFORM EXPENSE	150.75
8/31/16	59155	11414020 430050	UNIFORM EXPENSE	140.75
8/9/16	59062	11414020 430050	UNIFORM EXPENSE	131.26
8/23/16	59155	11414020 430050	UNIFORM EXPENSE	131.26
8/31/16	59155	11414020 430050	UNIFORM EXPENSE	117.50
8/26/16	59155	11414020 430050	UNIFORM EXPENSE	114.00
8/11/16	59062	11414020 430050	UNIFORM EXPENSE	106.75
8/11/16	59062	11414020 430050	UNIFORM EXPENSE	106.75
8/16/16	59062	11414020 430050	UNIFORM EXPENSE	72.50
8/11/16	59062	11414020 430050	UNIFORM EXPENSE	72.00
8/24/16	59062	11515020 430050	UNIFORM EXPENSE	67.56
8/15/16	59062	11414020 430050	UNIFORM EXPENSE	57.75
8/18/16	58978	11515020 430050	UNIFORM EXPENSE	50.76
8/30/16	59155	11414020 430050	UNIFORM EXPENSE	36.75
8/29/16	59155	11414020 430050	UNIFORM EXPENSE	15.65
YTD Vendor Total		37,214.51	Total	2,363.18
2740 SNAP ON DIAGNOSTICS				
9/2/16	59178	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,220.00
YTD Vendor Total		2,220.00	Total	2,220.00
1020 WORLD DATA PRODUCTS INC				
8/5/16	59003	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	2,195.00
YTD Vendor Total		3,751.35	Total	2,195.00
1885 ANDRES MEDICAL BILLING LTD				
9/7/16	59124	11000001 303020	AMBULANCE TRANSPORT CHARGES	2,191.14
YTD Vendor Total		18,585.68	Total	2,191.14
171 KATHY T. KRUEGER				
8/31/16	59239	11061410 420020	PROFESSIONAL SERVICES	2,182.50
YTD Vendor Total		11,748.75	Total	2,182.50

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Invoice Date	Check #	Account	Account Description	Amount
23503 VERIZON WIRELESS				
9/7/16	59184	11061410 428020	TELEPHONE SERVICE - CELLULAR	721.19
9/7/16	59184	11515020 428100	COMPUTER COMMUNICATIONS EXP.	515.04
9/7/16	59184	11061410 428020	TELEPHONE SERVICE - CELLULAR	291.91
9/7/16	59184	41848090 428020	TELEPHONE SERVICE - CELLULAR	240.39
9/7/16	59184	11051210 420020	PROFESSIONAL SERVICES	152.04
9/7/16	59184	11515020 428100	COMPUTER COMMUNICATIONS EXP.	81.02
9/7/16	59184	41818090 428100	COMPUTER COMMUNICATIONS EXP.	38.01
9/7/16	59184	11434020 426110	IWIN PROGRAM	38.01
YTD Vendor Total		16,556.80	Total	2,077.61
18470 UNITED STATES POSTAL SERVICE				
9/9/16	59263	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		12,000.00	Total	2,000.00
28337 DANLEY LUMBER CO INC				
9/6/16	59024	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/6/16	59025	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		13,000.00	Total	2,000.00
32155 BRENDAN MCCARTHY				
9/12/16	59112	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/26/16	59284	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
1292 ADAMS ELECTRIC				
8/22/16	58961	11000000 290600	FUND BAL. - RSVD-ENCUMB.	1,985.00
YTD Vendor Total		5,431.05	Total	1,985.00
8512 FOX VALLEY FIRE & SAFETY CO				
8/20/16	58973	11342035 421000	CONTRACTUAL SERVICES	325.00
8/20/16	58973	11342035 421000	CONTRACTUAL SERVICES	275.00
8/20/16	58973	11342035 421000	CONTRACTUAL SERVICES	250.00
8/20/16	58973	11342035 421000	CONTRACTUAL SERVICES	250.00
8/20/16	58973	11342035 421000	CONTRACTUAL SERVICES	200.00
8/27/16	59150	11515020 422400	MAINT.-EQUIPMENT	192.65
8/20/16	58973	23773090 421000	CONTRACTUAL SERVICES	125.00
8/20/16	58973	11342035 421000	CONTRACTUAL SERVICES	125.00
8/20/16	58973	23753090 421175	CONTRACTUAL SERVICES- R.R.	100.00
8/27/16	59150	11515020 422400	MAINT.-EQUIPMENT	40.00
YTD Vendor Total		4,394.45	Total	1,882.65

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Invoice Date	Check #	Account	Account Description	Amount
17731 CASIMIR PATERKIEWICZ				
9/9/16	59250	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
YTD Vendor Total		14,939.20	Total	1,839.00
9010 NAPA GLENBROOK AUTO PARTS				
8/31/16	59071	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,550.36
8/31/16	59071	11273030 430700	GAS & OIL	19.98
YTD Vendor Total		19,721.14	Total	1,570.34
3016 WHEEL-INN BODY & MOTORWORKS				
8/30/16	59186	11273030 421000	CONTRACTUAL SERVICES	1,541.23
YTD Vendor Total		1,541.23	Total	1,541.23
1954 ENVIROSAFE PEST MANAGEMENT				
8/5/16	59045	11414020 421300	Cont. Animal Control & Removal	266.00
9/9/16	59225	11414020 421300	Cont. Animal Control & Removal	266.00
8/12/16	58971	11414020 421300	Cont. Animal Control & Removal	233.00
8/26/16	59225	11414020 421300	Cont. Animal Control & Removal	233.00
9/2/16	59225	11414020 421300	Cont. Animal Control & Removal	233.00
8/19/16	59225	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		8,528.00	Total	1,431.00
15350 MID-CENTRAL PRINTING & MAILING				
8/17/16	59068	11342035 430270	SUPPLIES - PRINTING	1,430.00
YTD Vendor Total		5,230.00	Total	1,430.00
1963 PETROLEUM TECHNOLOGIES EQUIPMENT				
8/26/16	59080	11342035 430350	BUILDING FURNITURE & REPAIRS	1,402.00
YTD Vendor Total		5,352.00	Total	1,402.00
2883 CALL ONE				
9/15/16	59130	11061410 428000	TELEPHONE SERVICE	643.33
9/15/16	59130	11434020 422300	MAINT.-E-911 SYSTEM	350.29
9/15/16	59130	41848090 428000	TELEPHONE SERVICE	215.00
9/15/16	59130	41848090 428000	TELEPHONE SERVICE	143.84
9/15/16	59130	23773090 421000	CONTRACTUAL SERVICES	45.68
YTD Vendor Total		10,808.94	Total	1,398.14
2194 EMERGENCY VEHICLE SERVICE, INC				
5/4/16	59148	11273030 422400	Maint. of Emergency Vehicles	1,379.43
YTD Vendor Total		54,159.54	Total	1,379.43

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Invoice Date	Check #	Account	Account Description	Amount
20975 SMITH ECOLOGICAL SYSTEMS INC.				
7/6/16	59177	41828090 430280	SUPPLIES - RESERVOIR	1,300.00
YTD Vendor Total		1,719.16	Total	1,300.00
23203 USA BLUE BOOK				
8/26/16	59183	41818090 430210	SUPPLIES - LABORATORY	705.58
9/1/16	59183	40807090 430400	MATERIALS	201.86
9/1/16	59183	41838090 430400	MATERIALS	201.85
8/15/16	59002	40807090 430400	MATERIALS	91.85
8/15/16	59002	41838090 430400	MATERIALS	91.84
YTD Vendor Total		17,610.70	Total	1,292.98
22810 THOMPSON ELEVATOR INSPECTION				
8/22/16	58996	11091845 421010	Contr. Elevator Inspections	495.00
8/8/16	59088	11091845 421010	Contr. Elevator Inspections	315.00
9/6/16	59262	11091845 421010	Contr. Elevator Inspections	270.00
8/18/16	58996	11091845 421010	Contr. Elevator Inspections	120.00
8/26/16	59088	11091845 421010	Contr. Elevator Inspections	75.00
YTD Vendor Total		12,735.00	Total	1,275.00
3024 CHRIS KARABAS				
9/20/16	59236	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,200.00
YTD Vendor Total		1,200.00	Total	1,200.00
3020 ALICE TRAINING INSTITUTE				
7/28/16	59121	11414020 442000	TRAINING	1,190.00
YTD Vendor Total		1,190.00	Total	1,190.00
630 PEPPER BALL TECHNOLOGIES INC				
6/30/16	59079	11414020 442000	TRAINING	1,185.00
YTD Vendor Total		1,185.00	Total	1,185.00
1890 SAM GAMBACORTA JR,				
8/31/16	59108	11000000 231002	DEPOSITS - PERMIT ESCROW	1,182.00
YTD Vendor Total		1,182.00	Total	1,182.00

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Invoice Date	Check #	Account	Account Description	Amount
22654 TAPCO				
9/7/16	59261	41838090 430400	MATERIALS	381.18
9/7/16	59261	40807090 430400	MATERIALS	381.17
9/1/16	59261	40807090 430400	MATERIALS	103.68
9/1/16	59261	41838090 430400	MATERIALS	103.67
9/9/16	59261	40807090 430400	MATERIALS	64.30
9/9/16	59261	41838090 430400	MATERIALS	64.30
YTD Vendor Total		1,098.30	Total	1,098.30
7503 E J EQUIPMENT				
9/1/16	59147	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,071.20
YTD Vendor Total		25,783.41	Total	1,071.20
2612 APPLIED ECOLOGICAL SERVICES				
8/31/16	59125	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	1,040.00
YTD Vendor Total		4,480.00	Total	1,040.00
2685 MICHAEL NEAL				
9/28/16	59243	39000095 417500	SECTION 105 MEDICAL REIMB.	1,027.36
YTD Vendor Total		6,286.38	Total	1,027.36
23380 UNITED STATES POSTMASTER				
9/9/16	59182	11061410 420160	POSTAGE	1,000.00
YTD Vendor Total		14,846.50	Total	1,000.00
27212 HALLORAN & YAUCH INC				
9/19/16	59207	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27233 NORTH SHORE LAWN SPRINKLER				
9/12/16	59115	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
29383 AMERICAN VINTAGE HOME INC				
9/19/16	59203	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30115 ANDREW & ANNA DANOWSKI				
9/19/16	59204	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
30640 KEVIN MCCALLA				
9/19/16	59211	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31088 MAGIC IRRIGATION LLC				
9/26/16	59283	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31155 AQUAMIST PLUMBING AND LAWN SPRINKLING CO.				
9/12/16	59105	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31272 PREMIER LANDSCAPE				
9/12/16	59116	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31310 MIDWEST ARBOR CORP				
9/12/16	59113	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31519 EUGENE ZHIVOTOVSKY				
8/15/16	59030	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31545 DANO LUXURY HOMES				
9/12/16	59107	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
31565 SHELDON H MOORE JR.				
9/12/16	59114	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31570 KAMRAM HUSSAIN				
9/26/16	59281	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31681 DANIEL MCINTYRE				
6/27/16	59278	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31825 LYNCH CONSTRUCITON				
9/26/16	59282	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
31844 HARRY HASER				
9/12/16	59109	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32026 ERIK LUNDBERG				
9/19/16	59210	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
32060 SARAH DONLAN				
9/19/16	59205	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32124 TOM FIRESTINE				
9/26/16	59279	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32126 GRETCHEN KURTZ				
9/19/16	59208	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32127 WAYNE BOWER				
9/26/16	59276	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32133 ERIN ELLIS				
9/19/16	59206	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32149 KEVIN DAHM				
9/26/16	59277	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32165 DENNIS KWIECINSKI				
9/19/16	59209	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32168 HILLSIDE LANDSCAPING				
9/12/16	59111	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32172 SPECIALTY GARDENS				
9/19/16	59212	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
44424 BENJAMIN CABONARGI				
9/12/16	59106	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44448 MICHAEL GORE				
9/26/16	59280	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
2479 EVANSTON IMPRINTABLES, INC.				
8/4/16	59047	41818090 430050	UNIFORM EXPENSE	986.55
YTD Vendor Total		1,187.64	Total	986.55
15450 MIDWEST GROUNDCOVERS				
8/31/16	59161	11202035 425250	STREET RESURFACING PROGRAM	985.00
YTD Vendor Total		985.00	Total	985.00
1253 AIR ONE EQUIPMENT INC				
8/26/16	59032	11515020 422420	MAINT.-BREATHING EQUIPMENT	592.00
8/26/16	59032	11515020 422420	MAINT.-BREATHING EQUIPMENT	320.81
5/18/16	59032	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	32.25
YTD Vendor Total		9,028.67	Total	945.06
3023 PULLTARPS MANUFACTURING				
9/2/16	59172	11960070 480225	LARGE DUMP TRUCK T-3	940.60
YTD Vendor Total		940.60	Total	940.60
19570 RHOMAR INDUSTRIES INC				
8/11/16	58990	11233030 430430	MATERIALS - STREET/LANDSCAPING	451.62
8/26/16	59082	11233030 430430	MATERIALS - STREET/LANDSCAPING	451.62
YTD Vendor Total		903.24	Total	903.24
20148 SARGE'S RANGE SERVICE				
8/18/16	59085	11424020 420020	PROFESSIONAL SERVICES	900.00
YTD Vendor Total		900.00	Total	900.00
271 TOTAL AIR TECH, INC.				
8/12/16	58998	41818090 421000	CONTRACTUAL SERVICES	899.00
YTD Vendor Total		7,412.54	Total	899.00

Village of Wilmette Disbursement Report - September 2016

Invoice Date	Check #	Account	Account Description	Amount
535 AMAZON.COM				
8/29/16	59122	11051210 430150	SUPPLIES - COMPUTER PARTS	649.99
8/25/16	59122	11051210 430150	SUPPLIES - COMPUTER PARTS	97.76
9/6/16	59122	11051210 430150	SUPPLIES - COMPUTER PARTS	79.98
9/6/16	59122	11051210 430150	SUPPLIES - COMPUTER PARTS	60.99
YTD Vendor Total		4,490.93	Total	888.72
7282 PERSONALIZED AUTO CARE				
9/14/16	59252	11414020 445500	Police Seizure Expenses	734.48
8/31/16	59169	11273030 421000	CONTRACTUAL SERVICES	75.00
9/9/16	59252	11273030 421000	CONTRACTUAL SERVICES	75.00
YTD Vendor Total		2,465.28	Total	884.48
389 PADDOCK PUBLICATIONS INC				
9/3/16	59249	11041010 443025	CLASSIFIED ADVERTISEMENTS	863.00
YTD Vendor Total		863.00	Total	863.00
9171 W.W. GRAINGER, INC.				
8/18/16	58975	11333030 430075	SUPPLIES	397.72
8/30/16	59151	11273030 430110	SUPPLIES - AUTO SHOP	291.60
9/7/16	59227	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	108.64
8/12/16	58975	11342035 430140	SUPPLIES - BUILDING	51.92
YTD Vendor Total		6,783.32	Total	849.88
23235 UNDERGROUND PIPE & VALVE CO.				
8/15/16	59001	41838090 430400	MATERIALS	845.00
YTD Vendor Total		23,530.00	Total	845.00
17022 NICOR GAS				
8/29/16	59245	41818090 430560	HEATING - GAS	451.59
8/26/16	59245	11342035 430560	HEATING - GAS	275.49
8/24/16	59245	40847090 430560	HEATING - GAS	85.79
8/24/16	59245	23753090 430560	HEATING - GAS	24.55
YTD Vendor Total		17,211.61	Total	837.42
9189 GRAYBAR				
8/22/16	59054	11333030 430075	SUPPLIES	823.50
YTD Vendor Total		3,572.16	Total	823.50

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Invoice Date	Check #	Account	Account Description	Amount
16970 NIPSTA				
8/31/16	59166	11233030 442000	TRAINING	450.00
7/31/16	58986	11273030 442000	TRAINING	220.00
8/31/16	59166	11233030 442000	TRAINING	75.00
8/31/16	59166	40807090 442000	TRAINING	37.50
8/31/16	59166	41838090 442000	TRAINING	37.50
YTD Vendor Total		34,899.00	Total	820.00
2475 WATER RESOURCES				
8/29/16	59185	41828090 430910	WATER METERS - PARTS	815.75
YTD Vendor Total		12,064.26	Total	815.75
2557 IPPFA				
12/31/15	59027	34000095 447550	OTHER PENSION ADMIN. EXPENSE	795.00
YTD Vendor Total		1,095.00	Total	795.00
1052 PETERSON AND MATZ, INC				
8/29/16	59170	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	792.17
YTD Vendor Total		7,709.53	Total	792.17
21376 STANDARD INDUSTRIAL & AUTO				
8/18/16	58995	11273030 430110	SUPPLIES - AUTO SHOP	751.00
YTD Vendor Total		2,050.25	Total	751.00
20770 M E SIMPSON CO INC				
8/31/16	59257	41828090 421000	CONTRACTUAL SERVICES	737.50
YTD Vendor Total		2,212.50	Total	737.50
15490 MILLEN HARDWARE				
9/13/16	59069	41818090 430075	SUPPLIES	239.03
9/13/16	59069	11233030 430410	MATERIALS - TRAFFIC SIGNS	125.04
9/13/16	59069	23773090 430400	MATERIALS	91.87
9/13/16	59069	41828090 430075	SUPPLIES	74.32
9/13/16	59069	11342035 430140	SUPPLIES - BUILDING	53.53
9/13/16	59069	11515020 430250	SUPPLIES - OTHER THAN OFFICE	31.54
9/13/16	59069	40807090 430400	MATERIALS	26.64
9/13/16	59069	41838090 430400	MATERIALS	26.63
9/13/16	59069	11233030 430430	MATERIALS - STREET/LANDSCAPING	24.32
9/13/16	59069	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	8.41
9/13/16	59069	11273030 430110	SUPPLIES - AUTO SHOP	4.79
9/13/16	59069	11333030 430075	SUPPLIES	3.39
YTD Vendor Total		6,156.49	Total	709.51

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Invoice Date	Check #	Account	Account Description	Amount
10206 HOME DEPOT CREDIT SERVICES				
8/11/16	59154	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	276.33
8/18/16	59154	11333030 430075	SUPPLIES	220.85
8/9/16	59154	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	90.02
8/23/16	59154	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	86.82
8/3/16	59154	41838090 430400	MATERIALS	14.99
8/3/16	59154	40807090 430400	MATERIALS	14.98
YTD Vendor Total		2,450.38	Total	703.99
2531 MAACO COLLISION REPAIR & AUTO PAINTING				
7/26/16	59158	11273030 430122	SUPPLIES - SQUAD CAR REHAB.	692.00
YTD Vendor Total		1,756.00	Total	692.00
13956 LECHNER & SONS				
8/31/16	59063	11273030 430050	UNIFORM EXPENSE	165.00
8/31/16	59156	41818090 430050	UNIFORM EXPENSE	160.76
8/31/16	59063	11233030 430050	UNIFORM EXPENSE	108.00
8/31/16	59063	40807090 430050	UNIFORM EXPENSE	103.25
8/31/16	59063	41838090 430050	UNIFORM EXPENSE	103.25
8/31/16	59063	11303030 430050	UNIFORM EXPENSE	27.00
8/31/16	59156	11342035 430050	UNIFORM EXPENSE	17.32
YTD Vendor Total		5,567.67	Total	684.58
3575 BREDEMANN FORD IN GLENVIEW				
9/6/16	59215	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	285.08
8/30/16	59128	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	266.52
9/8/16	59215	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	87.38
8/26/16	59128	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	43.10
YTD Vendor Total		8,615.79	Total	682.08
5568 COMMUNICATION REVOLVING FUND				
9/1/16	59221	11434020 426110	IWIN PROGRAM	666.28
YTD Vendor Total		5,996.52	Total	666.28
2634 MARTIN PAULSON				
9/28/16	59251	39000095 417500	SECTION 105 MEDICAL REIMB.	660.80
YTD Vendor Total		1,862.83	Total	660.80
2692 ULTRA STROBE COMMUNICATIONS, INC.				
8/11/16	59090	11273030 421000	CONTRACTUAL SERVICES	605.50
8/3/16	59000	11960070 480300	SQUAD #506	42.95
YTD Vendor Total		26,887.50	Total	648.45

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Invoice Date	Check #	Account	Account Description	Amount
17260 OFFICE DEPOT INC				
8/25/16	59076	11061410 430230	SUPPLIES - OFFICE	289.40
8/16/16	59076	11041010 430230	SUPPLIES - OFFICE	123.75
8/26/16	59076	11233030 430230	SUPPLIES - OFFICE	80.95
8/26/16	59168	11041010 430230	SUPPLIES - OFFICE	80.48
8/22/16	59076	11233030 430230	SUPPLIES - OFFICE	38.88
8/25/16	59076	11061410 430230	SUPPLIES - OFFICE	6.09
YTD Vendor Total		3,715.67	Total	619.55
1988 STAPLES ADVANTAGE				
6/11/16	59087	11091845 430230	SUPPLIES - OFFICE	181.02
8/27/16	59180	11091845 430230	SUPPLIES - OFFICE	104.18
6/27/16	59087	11091845 430230	SUPPLIES - OFFICE	95.86
8/6/16	59087	11424020 430230	SUPPLIES - OFFICE	79.14
8/27/16	59180	11202035 430230	SUPPLIES - OFFICE	65.68
8/13/16	59087	41858090 430240	SUPPLIES - OFFICE - WATER	47.67
8/27/16	59180	11202035 430230	SUPPLIES - OFFICE	19.37
8/6/16	59087	11424020 430230	SUPPLIES - OFFICE	19.19
YTD Vendor Total		5,454.96	Total	612.11
3019 SPARTAN MOTORS USA,INC				
8/31/16	59179	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	600.10
YTD Vendor Total		600.10	Total	600.10
22590 T & P SALES				
8/30/16	59260	41828090 430075	SUPPLIES	598.05
YTD Vendor Total		1,090.54	Total	598.05
1005 HD SUPPLY WATERWORKS LTD				
8/31/16	59230	41838090 430400	MATERIALS	564.95
YTD Vendor Total		11,611.95	Total	564.95
2291 ERGO DESKTOP				
8/29/16	59149	11342035 430350	BUILDING FURNITURE & REPAIRS	561.00
YTD Vendor Total		3,391.00	Total	561.00
2248 RELADYNE				
9/7/16	59255	11273030 430700	GAS & OIL	544.40
YTD Vendor Total		8,935.76	Total	544.40

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Invoice Date	Check #	Account	Account Description	Amount
8235 1ST AYD CORPORATION				
9/2/16	59213	11273030 430110	SUPPLIES - AUTO SHOP	316.05
8/10/16	58960	41838090 430400	MATERIALS	103.37
8/10/16	58960	40807090 430400	MATERIALS	103.36
YTD Vendor Total		3,054.36	Total	522.78
10639 ILLINOIS ARBORIST ASSN				
8/25/16	58977	11303030 442000	TRAINING	260.00
8/25/16	58977	11303030 442000	TRAINING	260.00
YTD Vendor Total		520.00	Total	520.00
664 FERTILIZER KING INC				
8/11/16	59050	11233030 421000	CONTRACTUAL SERVICES	357.00
8/11/16	59050	11233030 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		1,661.00	Total	507.00
841 PERSONNEL STRATEGIES				
8/31/16	59253	11401020 420020	PROFESSIONAL SERVICES	500.00
YTD Vendor Total		4,050.00	Total	500.00
7180 DULTMEIER SALES				
8/12/16	58970	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	430.81
8/29/16	59146	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	30.61
9/6/16	59223	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.84
8/29/16	59146	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.65
YTD Vendor Total		1,083.63	Total	498.91
126 THE BLUE LINE				
3/11/16	59214	11401020 420020	PROFESSIONAL SERVICES	496.00
YTD Vendor Total		496.00	Total	496.00
18287 PITNEY BOWES INC.				
8/31/16	59171	11061410 422000	MAINT.-OFFICE EQUIPMENT	479.88
YTD Vendor Total		1,893.96	Total	479.88
44267 LOUISA HUCK				
8/1/16	59231	11000001 303020	AMBULANCE TRANSPORT CHARGES	473.25
YTD Vendor Total		473.25	Total	473.25
925 GLOBAL EMERGENCY PRODUCTS INC				
8/15/16	58974	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	452.45
YTD Vendor Total		452.45	Total	452.45

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Invoice Date	Check #	Account	Account Description	Amount
8187 FIRE SAFETY CONSULTANTS, INC.				
8/26/16	59051	11515020 430440	MATERIALS - PUBLIC EDUCATION	440.00
YTD Vendor Total		440.00	Total	440.00
1824 OTTOSEN, BRITZ, KELLY, COOPER & GILBER, LTD.				
7/31/16	59028	33000095 420020	PROFESSIONAL SERVICES	357.00
7/31/16	59028	33000095 420020	PROFESSIONAL SERVICES	63.00
YTD Vendor Total		31,912.22	Total	420.00
181 REX RADIATOR AND WELDING CO., INC.				
8/30/16	59173	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	410.00
YTD Vendor Total		1,985.00	Total	410.00
1060 SCIENTIFIC METHODS				
8/26/16	59086	41818090 421000	CONTRACTUAL SERVICES	410.00
YTD Vendor Total		3,690.00	Total	410.00
16775 N.E.M.R.T.				
8/16/16	59165	11414020 442000	TRAINING	375.00
9/7/16	59244	11414020 442000	TRAINING	35.00
YTD Vendor Total		9,241.96	Total	410.00
950 ACTIVE ELECTRIC SUPPLY COMPANY				
8/24/16	59031	41818090 430075	SUPPLIES	287.76
9/2/16	59119	11333030 430075	SUPPLIES	69.40
8/24/16	59031	41818090 430075	SUPPLIES	19.68
YTD Vendor Total		8,080.65	Total	376.84
24220 THOMSON REUTERS - WEST				
8/1/16	59089	11424020 420020	PROFESSIONAL SERVICES	368.40
YTD Vendor Total		3,038.50	Total	368.40
2739 CITY ELECTRIC SUPPLY CO.				
8/22/16	59135	11333030 430075	SUPPLIES	218.20
8/31/16	59135	11333030 430075	SUPPLIES	89.58
8/30/16	59135	11333030 430075	SUPPLIES	59.72
YTD Vendor Total		23,582.81	Total	367.50

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Invoice Date	Check #	Account	Account Description	Amount
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC				
9/7/16	59242	41818090 421000	CONTRACTUAL SERVICES	225.00
8/12/16	59065	41818090 421000	CONTRACTUAL SERVICES	50.00
9/1/16	59242	41818090 421000	CONTRACTUAL SERVICES	50.00
8/25/16	59159	41818090 421000	CONTRACTUAL SERVICES	15.00
9/7/16	59242	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		2,850.00	Total	355.00
16655 NEXTEL COMMUNICATIONS				
8/27/16	58985	11515020 428100	COMPUTER COMMUNICATIONS EXP.	352.50
YTD Vendor Total		3,172.58	Total	352.50
646 CDW GOVERNMENT, INC				
8/29/16	59132	11051210 430150	SUPPLIES - COMPUTER PARTS	336.57
8/18/16	59035	41818090 430075	SUPPLIES	11.96
YTD Vendor Total		57,651.87	Total	348.53
2793 KENNETH KENNEDY				
9/28/16	59237	39000095 417500	SECTION 105 MEDICAL REIMB.	341.52
YTD Vendor Total		3,315.98	Total	341.52
9370 HACH COMPANY				
9/6/16	59228	41818090 430075	SUPPLIES	337.79
YTD Vendor Total		6,691.16	Total	337.79
5130 CINTAS FIRST AID & SAFETY				
8/19/16	58966	11342035 430140	SUPPLIES - BUILDING	206.71
8/19/16	59037	41818090 441000	INCIDENTALS	125.04
YTD Vendor Total		2,924.17	Total	331.75
1987 GRANICUS, INC.				
8/15/16	59053	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		6,800.00	Total	330.00
2548 RUSH TRUCK CENTERS				
8/15/16	58991	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	238.96
8/17/16	58991	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	89.14
YTD Vendor Total		2,077.69	Total	328.10
2824 EVANSTON FUNERAL & CREMATION, INC.				
8/1/16	59226	11424020 420020	PROFESSIONAL SERVICES	325.00
YTD Vendor Total		975.00	Total	325.00

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Invoice Date	Check #	Account	Account Description	Amount
2837 PERSPECTIVES				
8/31/16	59254	11041010 420020	PROFESSIONAL SERVICES	162.35
7/31/16	59254	11041010 420020	PROFESSIONAL SERVICES	162.35
YTD Vendor Total		2,251.15	Total	324.70
1211 AIRGAS NORTH CENTRAL				
8/31/16	59120	11273030 421000	CONTRACTUAL SERVICES	316.31
YTD Vendor Total		3,075.86	Total	316.31
206 CITY OF EVANSTON				
8/18/16	59046	11414020 421300	Cont. Animal Control & Removal	315.00
YTD Vendor Total		2,170.00	Total	315.00
14445 LUSTRE-CAL				
8/26/16	59241	11424020 430250	SUPPLIES - OTHER THAN OFFICE	313.80
YTD Vendor Total		313.80	Total	313.80
23575 VILLAGE COLLECTOR - PETTY CASH				
9/21/16	59265	11515020 441000	INCIDENTALS	79.43
8/25/16	59265	11011010 441000	INCIDENTALS	51.10
6/8/16	59265	11061410 441000	INCIDENTALS	47.72
9/8/16	59265	40807090 441000	INCIDENTALS	38.08
7/19/16	59265	11061410 441000	INCIDENTALS	28.73
9/13/16	59265	11011010 441000	INCIDENTALS	25.41
6/8/16	59265	11091845 441000	INCIDENTALS	16.00
9/13/16	59265	11061410 441000	INCIDENTALS	11.97
9/21/16	59265	11515020 430230	SUPPLIES - OFFICE	10.26
9/14/16	59265	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	4.68
YTD Vendor Total		2,506.96	Total	313.38
1741 APWA				
8/23/16	59034	11041010 443025	CLASSIFIED ADVERTISEMENTS	295.00
YTD Vendor Total		2,700.00	Total	295.00
1796 AMERICAN WATER WORKS ASSN				
7/30/16	59123	41848090 420010	MEMBERSHIPS	200.00
6/27/16	59123	41848090 420010	MEMBERSHIPS	83.00
YTD Vendor Total		2,064.00	Total	283.00

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Invoice Date	Check #	Account	Account Description	Amount
17035 NORTHERN SAFETY CO., INC.				
9/8/16	59246	11233030 430050	UNIFORM EXPENSE	66.46
9/8/16	59246	11273030 430050	UNIFORM EXPENSE	40.00
9/8/16	59246	40807090 430050	UNIFORM EXPENSE	40.00
9/8/16	59246	41838090 430050	UNIFORM EXPENSE	40.00
8/24/16	59074	41838090 430400	MATERIALS	26.23
8/24/16	59074	40807090 430400	MATERIALS	26.23
9/8/16	59246	11303030 430050	UNIFORM EXPENSE	20.00
9/8/16	59246	11333030 430050	UNIFORM EXPENSE	20.00
YTD Vendor Total		3,743.23	Total	278.92
23590 VILLAGE OF GLENVIEW				
8/18/16	59091	11414020 442000	TRAINING	278.00
YTD Vendor Total		7,753.00	Total	278.00
2616 CONNEXION				
9/1/16	59222	41818090 430075	SUPPLIES	214.88
8/22/16	59042	11342035 430140	SUPPLIES - BUILDING	29.90
8/17/16	59042	40847090 430075	SUPPLIES	24.50
YTD Vendor Total		7,955.49	Total	269.28
16145 NATIONAL ASSN OF SOCIAL WORKERS				
8/1/16	59164	11424020 420010	MEMBERSHIPS	255.00
YTD Vendor Total		255.00	Total	255.00
3026 DONG OK KIM				
9/20/16	59145	41000000 141000	UTILITY BILLING CONTROL A/C	241.84
YTD Vendor Total		241.84	Total	241.84
2152 22ND CENTURY MEDIA, LLC				
8/31/16	59117	11091845 443020	LEGAL NOTICES	136.95
8/31/16	59117	11041010 443020	LEGAL NOTICES	104.58
YTD Vendor Total		2,901.30	Total	241.53
3021 LIHUI ZHAO & DONGHONG WU				
9/13/16	59064	40000000 141000	UTILITY BILLING CONTROL A/C	148.40
9/13/16	59064	41000000 141000	UTILITY BILLING CONTROL A/C	91.35
YTD Vendor Total		239.75	Total	239.75
2976 IHIRE, LLC				
8/23/16	59058	11041010 443025	CLASSIFIED ADVERTISEMENTS	238.50
YTD Vendor Total		503.50	Total	238.50

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Invoice Date	Check #	Account	Account Description	Amount
900 DOCUMENT IMAGING DIMENSIONS, INC				
8/2/16	58968	11091845 430230	SUPPLIES - OFFICE	238.00
YTD Vendor Total		1,316.00	Total	238.00
2724 CPS PARKING OF ILLINOIS, INC.				
9/13/16	59043	11414020 442000	TRAINING	227.50
YTD Vendor Total		227.50	Total	227.50
15679 MOORE MEDICAL CORP.				
8/17/16	58983	11515020 430176	SUPPLIES - MEDICAL	144.66
8/31/16	59163	11515020 430176	SUPPLIES - MEDICAL	74.56
8/24/16	59070	11515020 430176	SUPPLIES - MEDICAL	7.50
YTD Vendor Total		3,418.38	Total	226.72
6482 W. S. DARLEY & CO.				
8/26/16	59044	11515020 430175	SUPPLIES - FIRE HOSE	127.87
8/26/16	59044	11515020 430175	SUPPLIES - FIRE HOSE	88.89
YTD Vendor Total		4,966.70	Total	216.76
2336 CENTRAL POLYGRAPH SERVICE LTD.				
8/31/16	59133	11401020 420020	PROFESSIONAL SERVICES	210.00
YTD Vendor Total		1,260.00	Total	210.00
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
8/30/16	59102	11071610 420320	SPECIAL ATTORNEY FEES	110.97
8/30/16	59102	11071610 420320	SPECIAL ATTORNEY FEES	54.33
8/30/16	59102	11071610 420320	SPECIAL ATTORNEY FEES	43.50
YTD Vendor Total		1,135.14	Total	208.80
1794 REIMER DOBROVOLNY & KARLSON LLC				
8/19/16	59029	34000095 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		3,333.23	Total	200.00
2996 SERVICE SANITATION				
8/16/16	59176	11091846 420450	BUSINESS PROMOTION ACTIVITIES	200.00
YTD Vendor Total		600.00	Total	200.00
4503 CENTRAL PARTS WAREHOUSE				
9/7/16	59216	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	196.10
YTD Vendor Total		5,044.42	Total	196.10

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Invoice Date	Check #	Account	Account Description	Amount
44446 JAROSLAW MOZOLEWSKI				
8/15/16	58984	11000001 302050	PLAN REVIEW FEES	79.00
8/15/16	58984	11000001 302000	INSPECTION FEES	78.00
8/15/16	58984	11000001 302000	BUILDING PERMITS	30.24
YTD Vendor Total			187.24	Total 187.24
16630 NEW PIG				
8/24/16	59072	41818090 430075	SUPPLIES	171.02
YTD Vendor Total			287.97	Total 171.02
661 962-PRAXAIR DISTRIBUTION INC				
8/16/16	58989	11515020 430176	SUPPLIES - MEDICAL	71.14
8/23/16	59081	11515020 430176	SUPPLIES - MEDICAL	56.99
8/23/16	59081	11515020 430176	SUPPLIES - MEDICAL	40.02
YTD Vendor Total			1,279.46	Total 168.15
3025 BARBARA HAWKINSON				
9/20/16	59152	41000000 141000	UTILITY BILLING CONTROL A/C	152.79
YTD Vendor Total			152.79	Total 152.79
20127 R.H. SANDERS				
8/17/16	58992	11566040 443060	C.P.R. PROGRAM	150.00
YTD Vendor Total			700.00	Total 150.00
15655 MONROE TRUCK EQUIPMENT				
8/29/16	59162	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	137.28
YTD Vendor Total			1,393.51	Total 137.28
6025 DANIEL CREANEY CO				
8/10/16	59143	11202035 420020	PROFESSIONAL SERVICES	135.00
YTD Vendor Total			30,505.95	Total 135.00
5348 CCP INDUSTRIES				
8/10/16	58965	11273030 430110	SUPPLIES - AUTO SHOP	133.86
YTD Vendor Total			133.86	Total 133.86
2425 ILLINOIS WORKERS' COMPENSATION COMMISSION				
9/1/16	59060	19920050 450140	WORKERS' COMP. DEDUCTIBLES	131.49
YTD Vendor Total			197.24	Total 131.49
19895 RUSSO POWER EQUIPMENT				
8/19/16	59084	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	125.13
YTD Vendor Total			1,733.43	Total 125.13

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Invoice Date	Check #	Account	Account Description	Amount
108 I.A.P.O., INC.				
9/9/16	59057	11061410 442000	TRAINING	125.00
YTD Vendor Total		170.00	Total	125.00
7100 DOUGLAS TRUCK PARTS				
8/15/16	58969	11273030 430120	SUPPLIES-VEH. STRIPING & SAFETY	123.00
YTD Vendor Total		1,322.12	Total	123.00
32145 ALIA EZZIDDIN				
8/30/16	59048	11000001 302060	FILING FEES	123.00
YTD Vendor Total		1,123.00	Total	123.00
2340 SONETICS CORPORATION				
8/29/16	59258	11515020 422410	MAINT.-RADIOS	132.00
9/9/16	59258	11515020 422410	MAINT.-RADIOS	120.00
8/29/16	59258	11515020 422410	MAINT.-RADIOS	-132.00
YTD Vendor Total		120.00	Total	120.00
44442 ALBANY IMPROVEMENTS				
8/15/16	58962	11000001 301030	BUSINESS LICENSES	80.00
8/15/16	58962	11000001 302000	ROOF PERMITS	39.00
YTD Vendor Total		119.00	Total	119.00
2972 KAPLAN, GREGG & FELICIA				
4/19/16	59235	41000000 141000	UTILITY BILLING CONTROL A/C	117.81
YTD Vendor Total		117.81	Total	117.81
7780 EVANSTON/NORTHWESTERN HEALTH				
8/8/16	58972	11566040 421400	CONTRACTUAL LAB SERVICES	114.31
YTD Vendor Total		575.10	Total	114.31
795 SOURCE NORTH AMERICA				
9/6/16	59259	11273030 430700	GAS & OIL	112.37
YTD Vendor Total		112.37	Total	112.37
1979 LINDCO EQUIPMENT SALES, INC.				
8/31/16	59157	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	60.62
8/12/16	58979	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	42.92
YTD Vendor Total		131,513.31	Total	103.54
3004 RIVERSIDE GRAPHICS				
8/24/16	59083	11233030 430230	SUPPLIES - OFFICE	100.00
YTD Vendor Total		233.68	Total	100.00

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Invoice Date	Check #	Account	Account Description	Amount
1072 KIMBALL MIDWEST				
9/9/16	59238	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	90.49
YTD Vendor Total		3,888.95	Total	90.49
16627 NEWARK ELEMENT 14				
8/15/16	59073	41818090 430075	SUPPLIES	90.32
YTD Vendor Total		1,920.79	Total	90.32
1411 COSTCO				
8/26/16	59023	11061410 441000	INCIDENTALS	83.64
YTD Vendor Total		649.74	Total	83.64
1626 ILLINOIS FIRE SAFETY ALLIANCE				
8/15/16	59059	11515020 441000	INCIDENTALS	80.00
YTD Vendor Total		80.00	Total	80.00
28554 KAREN TOBIAS				
8/15/16	58997	23763001 340130	CTA LOT REV.-24 HOUR PERMITS	80.00
YTD Vendor Total		80.00	Total	80.00
11017 ILLINOIS STATE POLICE				
8/31/16	59232	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	29.75
8/31/16	59233	11424020 420020	PROFESSIONAL SERVICES	29.75
YTD Vendor Total		20,973.50	Total	59.50
15149 MENARDS				
8/19/16	59067	11342035 430140	SUPPLIES - BUILDING	29.99
8/22/16	59067	11515020 442000	TRAINING	24.96
YTD Vendor Total		2,385.78	Total	54.95
1392 PAYPAL, INC				
8/1/16	59078	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total		486.90	Total	54.10
98 THE UPS STORE				
9/1/16	59264	11202035 441000	INCIDENTALS	25.46
9/1/16	59264	11515020 441000	INCIDENTALS	18.23
YTD Vendor Total		1,143.35	Total	43.69
44359 SEIICHI & AKIMI HOSOTANI				
8/26/16	59056	40807090 441000	INCIDENTALS	40.00
YTD Vendor Total		1,040.00	Total	40.00

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Invoice Date	Check #	Account	Account Description	Amount
15672 MOORE INDUSTRIAL HARDWARE				
8/12/16	58982	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	21.75
7/8/16	58982	11515020 430250	SUPPLIES - OTHER THAN OFFICE	17.87
YTD Vendor Total		39.62	Total	39.62
29988 RUSSEL S. LIGHT				
8/4/14	59240	23753001 340025	METER DEBIT CARD REV.-RR	39.00
YTD Vendor Total		39.00	Total	39.00
3022 FRANCES ALGER				
9/13/16	59052	41000000 141000	UTILITY BILLING CONTROL A/C	34.70
YTD Vendor Total		34.70	Total	34.70
15025 MCMASTER-CARR SUPPLY CO				
8/15/16	58981	41818090 430075	SUPPLIES	16.68
8/22/16	59066	41818090 430075	SUPPLIES	16.19
YTD Vendor Total		4,043.17	Total	32.87
311 AAA LOCK & KEY SECURITY CENTER				
8/26/16	59118	11342035 430140	SUPPLIES - BUILDING	24.50
8/31/16	59118	11342035 430140	SUPPLIES - BUILDING	7.35
YTD Vendor Total		1,234.46	Total	31.85
8017 FEDEX				
8/24/16	59049	11233030 441000	INCIDENTALS	26.41
YTD Vendor Total		471.52	Total	26.41
44458 C H VENTURES, LLC				
9/9/16	59129	11000001 309995	CASHIER'S OVER / SHORT A/C	25.00
YTD Vendor Total		25.00	Total	25.00
44440 DEBBIE SILVERSTEIN				
8/15/16	58994	23753001 340025	METER DEBIT CARD REV.-RR	23.50
YTD Vendor Total		23.50	Total	23.50
20255 SCHOOL HEALTH CORP.				
8/16/16	58993	11566040 422000	MAINT.-OFFICE EQUIPMENT	20.00
YTD Vendor Total		20.00	Total	20.00
44464 ATANAS DELEVSKI				
9/16/16	59144	11000001 309995	CASHIER'S OVER / SHORT A/C	20.00
YTD Vendor Total		20.00	Total	20.00

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Invoice Date	Check #	Account	Account Description	Amount
30322 ROBERT & ELIZABETH SEGAL				
9/15/16	59175	11000001 309995	CASHIER'S OVER / SHORT A/C	15.00
YTD Vendor Total			15.00	Total 15.00
23141 TURTLE WAX CAR WASH - A/R				
9/6/16	59181	11273030 423400	VEHICLE WASHING	10.98
YTD Vendor Total			124.77	Total 10.98
1508 ALPHA PRIME COMMUNICATIONS				
8/22/16	59033	11414020 422410	MAINT.-RADIOS	10.50
YTD Vendor Total			6,126.50	Total 10.50
44443 WALLY LUCZKIW				
8/15/16	58980	11000001 309995	CASHIER'S OVER / SHORT A/C	5.00
YTD Vendor Total			5.00	Total 5.00
44444 STEPHANIE PIGGOTT				
8/15/16	58988	11000001 309995	CASHIER'S OVER / SHORT A/C	5.00
YTD Vendor Total			5.00	Total 5.00
44453 J. SAPIR				
8/15/16	59174	11000001 309995	CASHIER'S OVER / SHORT A/C	5.00
YTD Vendor Total			5.00	Total 5.00
44463 NANCY CASEY				
9/15/16	59131	11000001 309995	CASHIER'S OVER / SHORT A/C	2.00
YTD Vendor Total			2.00	Total 2.00
31109 TIM CLEMENS				
8/25/16	59136	11000001 309995	CASHIER'S OVER / SHORT A/C	1.00
YTD Vendor Total			1.00	Total 1.00
Total Printed Checks				2,560,889.91