



Finance Department

SUBJECT: MARCH 2016 Monthly Disbursements

MEETING DATE: April 12, 2016

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

BUDGET IMPACT: Not Applicable

Recommended Motion

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

Background

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

All bills which do not require prior approval by the Board of Trustees before payment is made shall be paid as promptly as practicable after submission of the bills to the Village, unless the Village Manager directs otherwise.

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

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

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

Discussion

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

March 2016 Disbursements Summary
to be approved by the Village Board of Trustees
at the April 12, 2016 Village Board meeting

March 15, 2016	Payroll Disbursements	794,275.35	
March 31, 2016	Payroll Disbursements	796,933.79	
March 31, 2016	Payroll Disbursements - Fire and Police Pension	511,957.68	
	TOTAL		\$2,103,166.82

March 2016	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 030216-1	21,027.43	
	MUNIS Warrant # 030216-2	64,444.75	
	MUNIS Warrant # 030916-1	34,789.06	
	MUNIS Warrant # 030916-2	116,471.23	
	MUNIS Warrant # 030916-3	5,000.00	
	MUNIS Warrant # 031616-1	25,353.54	
	MUNIS Warrant # 031616-2	421,042.69	
	MUNIS Warrant # 031616-3	3,000.00	
	MUNIS Warrant # 032316-1	26,037.31	
	MUNIS Warrant # 032316-2	200,742.58	
	MUNIS Warrant # 032316-3	4,800.00	
	MUNIS Warrant # 033016-1	27,140.67	
	MUNIS Warrant # 033016-2	96,597.81	
	TOTAL		\$1,046,447.07

March 2016	Other Disbursements:		
	Transfers - Wire & ACH:		
	North Suburban Employee Benefit Co-Op (2/16 premium)	144,918.00	
	North Suburban Employee Dental Co-Op (3/16 premium)	17,404.00	
	HMO-Illinois (3/16 premium)	125,360.85	
	IMRF - March 2016 Employee & Employer Contribution	138,009.79	
	IEPA Loan L17-2597	13,923.52	
	TOTAL		\$ 439,616.16

	Banking Debits:		
	Chase Merchant Service Charges (2/16)	2,109.43	
	Transfers to the Section 125 Reimbursement Account	21,350.69	
	NSCB Service Charges (2/16)	2,558.75	
	NMI - vehicle sticker mailing & processing	5,556.59	
	Matrix/Gateway - vehicle website fees	979.18	
	Property Tax EFT - 1225 Central	21,163.00	
	Property Tax EFT - Depot Nuevo	13,959.43	
	TOTAL		\$ 67,677.07

Total March 2016 Disbursements	3,656,907.12
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Village of Wilmette Disbursement Report - March 2016

Invoice Date	Check #	Account	Account Description	Amount
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
1/31/16	57107	11243030 427000	REFUSE COLLECTION	83,162.67
2/29/16	57107	11243030 427000	REFUSE COLLECTION	83,162.67
1/31/16	57107	11243030 427100	RECYCLING COLLECTION	64,807.32
2/29/16	57107	11243030 427100	RECYCLING COLLECTION	64,807.32
1/31/16	57107	11243030 427000	REFUSE COLLECTION	454.65
2/29/16	57107	11243030 427000	REFUSE COLLECTION	454.65
1/31/16	57107	11243030 427000	REFUSE COLLECTION	204.40
2/29/16	57107	11243030 427000	REFUSE COLLECTION	204.40
1/31/16	57107	11243030 427100	RECYCLING COLLECTION	-1,315.31
2/29/16	57107	11243030 427100	RECYCLING COLLECTION	-1,315.31
1/31/16	57107	11243030 427000	REFUSE COLLECTION	-1,650.58
2/29/16	57107	11243030 427000	REFUSE COLLECTION	-1,650.58

YTD Vendor Total	577,122.09	Total	291,326.30
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646 CDW GOVERNMENT, INC				
3/2/16	57182	11051210 421515	PC SOFTWARE SUBSCRIPTION	40,903.14
2/19/16	57029	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	6,428.80
2/17/16	57029	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	5,218.84

YTD Vendor Total	57,041.52	Total	52,550.78
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680 WINKLER'S TREE SERVICE				
2/19/16	57043	11303030 424100	TREE PRUNING & REMOVAL	19,335.50
2/26/16	57122	11303030 424100	TREE PRUNING & REMOVAL	8,838.10
2/26/16	57122	11303030 424100	TREE PRUNING & REMOVAL	6,627.50
2/10/16	56955	11303030 424100	TREE PRUNING & REMOVAL	4,120.40
2/10/16	56955	11303030 424100	TREE PRUNING & REMOVAL	3,569.10
2/26/16	57122	11303030 424100	TREE PRUNING & REMOVAL	3,061.80
2/26/16	57122	11303030 424100	TREE PRUNING & REMOVAL	2,640.30

YTD Vendor Total	141,812.50	Total	48,192.70
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Village of Wilmette Disbursement Report - March 2016

Invoice Date	Check #	Account	Account Description	Amount
1178 CONSTELLATION NEW ENERGY				
2/4/16	57184	41818090 430530	WATER PLANT POWER	28,625.68
2/5/16	57184	11333030 430510	STREET LIGHTING POWER	6,261.48
1/22/16	57111	41818090 430530	WATER PLANT POWER	3,379.34
1/23/16	57111	40847090 430540	STORM WATER PUMP STATION POWER	3,096.81
3/5/16	57110	41818090 430560	HEATING - GAS	1,671.00
3/5/16	57110	11342035 430560	HEATING - GAS	823.50
2/4/16	57184	11333030 430500	LEASED LIGHTING POWER	475.56
2/6/16	57184	11333030 430510	STREET LIGHTING POWER	265.99
2/3/16	57184	11333030 430510	STREET LIGHTING POWER	245.63
2/6/16	57184	11333030 430510	STREET LIGHTING POWER	130.86
2/4/16	57184	11333030 430510	STREET LIGHTING POWER	111.91
YTD Vendor Total		122,276.72		Total 45,087.76
16770 COMPASS MINERALS AMERICA, INC.				
2/15/16	57030	11233030 430420	MATERIALS - SALT	17,283.44
3/8/16	57253	11233030 430420	MATERIALS - SALT	13,912.81
2/17/16	57030	11233030 430420	MATERIALS - SALT	10,156.21
YTD Vendor Total		102,107.00		Total 41,352.46
2455 BADGER METER, INC.				
2/8/16	56950	41828090 430920	WATER METERS - REPL. PROG.	24,572.95
2/22/16	57109	41828090 430920	WATER METERS - REPL. PROG.	9,145.88
2/29/16	57180	41828090 430900	WATER METERS - COST OF SALES	5,094.14
YTD Vendor Total		38,812.97		Total 38,812.97
22225 SWANCC TRUST, #35883008				
3/1/16	57120	11243030 427200	LANDFILL TIPPING FEES	35,556.94
YTD Vendor Total		106,670.82		Total 35,556.94
2245 TRESSLER LLP				
3/7/16	57259	11071610 420350	CONTR. CORPORATION COUNSEL	17,100.00
3/7/16	57259	11071610 420320	SPECIAL ATTORNEY FEES	14,519.40
3/7/16	57259	11071610 444000	EXPENSE OF LITIGATION	3,000.00
3/7/16	57259	11071610 444000	EXPENSE OF LITIGATION	149.54
YTD Vendor Total		76,279.76		Total 34,768.94

Village of Wilmette Disbursement Report - March 2016

Invoice Date	Check #	Account	Account Description	Amount
1333 MORGAN STANLEY SMITH BARNEY				
3/18/16	57190	33000095 420020	PROFESSIONAL SERVICES	4,496.00
3/18/16	57190	34000095 420020	PROFESSIONAL SERVICES	4,461.00
3/18/16	57190	33000095 420020	PROFESSIONAL SERVICES	4,218.00
3/18/16	57190	34000095 420020	PROFESSIONAL SERVICES	4,193.00
3/18/16	57190	33000095 420020	PROFESSIONAL SERVICES	2,810.00
3/18/16	57190	34000095 420020	PROFESSIONAL SERVICES	2,777.00
YTD Vendor Total		22,955.00	Total	22,955.00
3880 CHRISTOPHER B. BURKE ENGINEERS				
3/7/16	57251	11202035 425250	STREET RESURFACING PROGRAM	17,603.64
2/22/16	57063	11202035 420400	PLAN REVIEW SERVICES	2,210.49
YTD Vendor Total		27,548.24	Total	19,814.13
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
2/29/16	57188	19920050 450140	WORKERS' COMP. DEDUCTIBLES	9,121.84
2/29/16	57188	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	7,839.94
3/16/16	57218	11273030 309050	INSURANCE REIMBURSEMENTS	575.12
3/10/16	57218	11233030 442000	TRAINING	65.00
3/10/16	57218	11233030 442000	TRAINING	65.00
3/10/16	57218	11233030 442000	TRAINING	65.00
3/10/16	57218	11233030 442000	TRAINING	65.00
3/10/16	57218	11233030 442000	TRAINING	35.00
3/10/16	57218	11233030 442000	TRAINING	35.00
3/10/16	57218	11233030 442000	TRAINING	35.00
3/10/16	57218	11233030 442000	TRAINING	35.00
YTD Vendor Total		585,506.78	Total	17,936.90
1337 REGIONAL EMERGENCY DISPATCH CENTER				
2/15/16	57118	11434020 420020	CONTR. FIRE DISPATCH SERVICES	16,670.79
YTD Vendor Total		66,683.16	Total	16,670.79
2500 SAFEBUILT				
2/29/16	57195	11202035 420400	PLAN REVIEW SERVICES	7,200.05
2/29/16	57195	11091845 420400	PLAN REVIEW SERVICES	6,766.11
3/9/16	57195	11091845 420400	PLAN REVIEW SERVICES	180.00
3/9/16	57195	11091845 420400	PLAN REVIEW SERVICES	-108.00
YTD Vendor Total		27,501.78	Total	14,038.16
1908 LEWIS FLOOR & HOME				
2/10/16	56953	11000000 290600	FUND BAL. - RSVD-ENCUMB.	13,434.44
YTD Vendor Total		13,434.44	Total	13,434.44

Village of Wilmette Disbursement Report - March 2016

Invoice Date	Check #	Account	Account Description	Amount
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
2/18/16	57035	11414020 422400	MAINT.-EQUIPMENT	8,219.30
2/19/16	57035	11414020 422400	MAINT.-EQUIPMENT	3,598.00
YTD Vendor Total		12,957.10	Total	11,817.30
2929 SUBURBAN DOOR CHECK & LOCK SERVICE				
3/9/16	57258	11342035 430350	BUILDING FURNITURE & REPAIRS	11,058.00
YTD Vendor Total		12,902.18	Total	11,058.00
17050 NORTHERN WEATHERMAKERS HVAC				
2/17/16	57038	11342035 423000	HEATING & A/C SYSTEM REPAIRS	2,813.89
2/24/16	57116	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,219.26
2/24/16	57116	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,198.45
2/12/16	57038	11342035 421000	CONTRACTUAL SERVICES	1,075.42
2/12/16	56934	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,039.36
2/24/16	57116	11342035 423000	HEATING & A/C SYSTEM REPAIRS	809.10
2/24/16	57116	11342035 423000	HEATING & A/C SYSTEM REPAIRS	349.84
1/27/16	56934	11342035 423000	HEATING & A/C SYSTEM REPAIRS	331.50
9/30/15	57038	11342035 423000	HEATING & A/C SYSTEM REPAIRS	323.00
YTD Vendor Total		17,121.96	Total	9,159.82
450 WAYNE ENDRE CONTRACTING, INC.				
3/1/16	57185	11233030 421200	CONTRACTUAL SNOW REMOVAL	6,757.77
3/1/16	57185	23753090 421200	CONTRACTUAL SNOW REMOVAL	1,392.15
3/1/16	57185	23763090 421200	CONTRACTUAL SNOW REMOVAL	828.16
3/1/16	57185	23773090 421000	CONTRACTUAL SERVICES	96.89
YTD Vendor Total		27,224.91	Total	9,074.97
379 AVALON PETROLEUM CO.				
2/24/16	57108	11273030 430700	GAS & OIL	4,260.00
2/24/16	57108	11273030 430700	GAS & OIL	4,170.00
YTD Vendor Total		18,856.58	Total	8,430.00
2916 OPTIV SECURITY INC.				
1/28/16	57039	11000000 290600	FUND BAL. - RSVD-ENCUMB.	8,310.00
YTD Vendor Total		8,310.00	Total	8,310.00
10777 ILLINOIS FIRE CHIEFS ASSOCIATION				
2/1/16	56952	11515020 442000	TRAINING	3,550.00
2/1/16	56952	11515020 442000	TRAINING	3,550.00
3/4/16	57217	11515020 442000	TRAINING	950.00
YTD Vendor Total		8,500.00	Total	8,050.00

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Invoice Date	Check #	Account	Account Description	Amount
2926 GIS CONSORTIUM				
2/29/16	57186	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,667.00
2/29/16	57186	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,667.00
2/29/16	57186	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,666.00
YTD Vendor Total		8,000.00	Total	8,000.00
1801 AT&T				
2/13/16	56949	11051210 428100	COMPUTER COMMUNICATIONS EXP.	2,607.13
3/7/16	57131	41848090 428000	TELEPHONE SERVICE	808.65
3/7/16	57131	11515020 428100	COMPUTER COMMUNICATIONS EXP.	806.27
2/19/16	56962	11061410 428000	TELEPHONE SERVICE	536.31
2/16/16	56908	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.99
3/16/16	57205	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.99
3/7/16	57131	11515020 428100	COMPUTER COMMUNICATIONS EXP.	495.24
2/16/16	56908	41848090 428000	TELEPHONE SERVICE	321.13
3/16/16	57205	41848090 428000	TELEPHONE SERVICE	321.13
2/19/16	56962	41848090 428000	TELEPHONE SERVICE	179.00
2/19/16	56962	11434020 422300	MAINT.-E-911 SYSTEM	70.00
2/16/16	56908	11061410 428000	TELEPHONE SERVICE	39.14
3/16/16	57205	11061410 428000	TELEPHONE SERVICE	39.14
2/16/16	56908	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.79
3/16/16	57205	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.79
2/16/16	56908	41848090 428000	TELEPHONE SERVICE	13.04
3/16/16	57205	41848090 428000	TELEPHONE SERVICE	13.04
3/4/16	57132	11061410 428030	TELEPHONE-LONG DISTANCE	7.54
YTD Vendor Total		25,417.39	Total	7,378.32
2659 THIRD MILLENNIUM ASSOCIATES, INC.				
2/29/16	57121	11061410 421000	CONTRACTUAL SERVICES	6,872.53
3/8/16	57173	11051210 420020	PROFESSIONAL SERVICES	300.00
YTD Vendor Total		10,562.53	Total	7,172.53
5640 COMPLETE CLEANING CO				
3/1/16	57183	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	5,916.17
3/1/16	57183	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
3/1/16	57183	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		21,180.48	Total	7,060.16

Village of Wilmette Disbursement Report - March 2016

Invoice Date	Check #	Account	Account Description	Amount
17263 OFFICE EQUIPMENT LEASING				
3/14/16	57255	11041010 420040	LEASE / PURCHASE COPIER	642.69
2/22/16	56954	11041010 420040	LEASE / PURCHASE COPIER	466.27
3/14/16	57255	11041010 420040	LEASE / PURCHASE COPIER	466.27
2/22/16	56954	11061410 420040	LEASE / PURCHASE COPIER	463.15
3/14/16	57255	11061410 420040	LEASE / PURCHASE COPIER	463.15
2/22/16	56954	11041010 420040	LEASE / PURCHASE COPIER	457.52
2/22/16	56954	11061410 420040	LEASE / PURCHASE COPIER	445.27
3/14/16	57255	11061410 420040	LEASE / PURCHASE COPIER	445.27
2/22/16	56954	11515020 420040	LEASE / PURCHASE COPIER	274.95
2/22/16	56954	11233030 420040	LEASE / PURCHASE COPIER	274.95
2/22/16	56954	11424020 420040	LEASE / PURCHASE COPIER	274.95
3/14/16	57255	11233030 420040	LEASE / PURCHASE COPIER	274.95
3/14/16	57255	11424020 420040	LEASE / PURCHASE COPIER	274.95
3/14/16	57255	11515020 420040	LEASE / PURCHASE COPIER	274.95
3/14/16	57255	11424020 420040	LEASE / PURCHASE COPIER	242.31
3/14/16	57255	11061410 420040	LEASE / PURCHASE COPIER	242.11
2/22/16	56954	11061410 420040	LEASE / PURCHASE COPIER	236.11
2/22/16	56954	11424020 420040	LEASE / PURCHASE COPIER	220.48
2/22/16	56954	11061410 420040	LEASE / PURCHASE COPIER	151.90
3/14/16	57255	11061410 420040	LEASE / PURCHASE COPIER	123.08
2/22/16	56954	11233030 420040	LEASE / PURCHASE COPIER	110.91
3/14/16	57255	11515020 420040	LEASE / PURCHASE COPIER	80.72
3/14/16	57255	11233030 420040	LEASE / PURCHASE COPIER	76.64
2/22/16	56954	11515020 420040	LEASE / PURCHASE COPIER	73.27
YTD Vendor Total				13,651.55
				Total
				7,056.82
4050 CARUS CHEMICAL CO				
3/3/16	57181	41000000 162000	INVENTORY - CHEMICALS	6,959.82
YTD Vendor Total				9,583.75
				Total
				6,959.82
2706 REZEK, HENRY, MEISENHEIMER AND GENDE, INC.				
2/29/16	57194	40957090 470500	Harms Road Pump Station	6,946.58
YTD Vendor Total				90,474.28
				Total
				6,946.58
11415 INTOXIMETERS				
2/10/16	57033	11414020 490550	REPL. INTOXYLIZER	6,875.00
2/9/16	57033	11414020 430250	SUPPLIES - OTHER THAN OFFICE	35.85
YTD Vendor Total				7,568.60
				Total
				6,910.85

Village of Wilmette Disbursement Report - March 2016

Invoice Date	Check #	Account	Account Description	Amount
1174 MUNICIPAL GIS PARTNERS, INC				
2/29/16	57191	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.73
2/29/16	57191	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.72
2/29/16	57191	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.72
YTD Vendor Total		13,012.34	Total	6,506.17
2585 BENISTAR				
3/1/16	57028	39000095 413040	HEALTH INSUR. - RETIREES	4,770.00
3/1/16	57028	39000095 417500	SECTION 105 MEDICAL REIMB.	1,431.00
YTD Vendor Total		25,732.28	Total	6,201.00
1979 LINDCO EQUIPMENT SALES, INC.				
2/1/16	57036	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3,045.47
2/17/16	57036	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	945.37
3/7/16	57223	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	945.37
2/15/16	57036	11273030 421000	CONTRACTUAL SERVICES	725.00
YTD Vendor Total		131,409.77	Total	5,661.21
10742 ILLINOIS DEPT. OF EMPLOYMENT SECURITY				
12/31/15	56951	12900050 414010	UNEMPLOYMENT COMPENSATION	5,591.00
YTD Vendor Total		5,591.00	Total	5,591.00
2184 RJN GROUP				
3/8/16	57256	40807090 420020	PROFESSIONAL SERVICES	5,375.00
YTD Vendor Total		5,989.73	Total	5,375.00
17310 ODB				
2/22/16	57117	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	4,605.00
3/2/16	57117	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	349.00
3/4/16	57233	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	210.25
3/7/16	57117	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	86.00
3/3/16	57233	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	50.16
YTD Vendor Total		5,300.41	Total	5,300.41

Village of Wilmette Disbursement Report - March 2016

Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
2/3/16	57144	11333030 430510	STREET LIGHTING POWER	1,410.88
2/3/16	57143	11333030 430500	LEASED LIGHTING POWER	1,380.77
2/29/16	56965	40847090 430540	STORM WATER PUMP STATION POWER	609.22
2/3/16	57142	23753090 430520	PARKING LOT LIGHTING POWER	503.97
2/3/16	57141	23753090 430515	METRA STATION POWER	450.25
2/4/16	57140	23773090 430520	PARKING LOT LIGHTING POWER	256.52
1/11/16	56916	23773090 430520	PARKING LOT LIGHTING POWER	239.15
2/4/16	57139	11333030 430510	STREET LIGHTING POWER	81.59
2/3/16	57138	11333030 430510	STREET LIGHTING POWER	66.79
3/2/16	56964	11333030 430510	STREET LIGHTING POWER	49.27
2/5/16	57068	40847090 430540	STORM WATER PUMP STATION POWER	31.02
YTD Vendor Total		16,024.08	Total	5,079.43
21425 STANDARD EQUIPMENT CO				
3/2/16	57196	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	5,020.31
YTD Vendor Total		8,972.84	Total	5,020.31
1508 ALPHA PRIME COMMUNICATIONS				
3/10/16	57250	11414020 422410	MAINT.-RADIOS	3,891.00
2/10/16	56959	11414020 422410	MAINT.-RADIOS	540.00
3/10/16	57203	11414020 422410	MAINT.-RADIOS	65.00
YTD Vendor Total		4,496.00	Total	4,496.00
16940 NORTAF				
2/23/16	57193	11414020 447040	MAJOR CRIMES TASK FORCE	4,100.00
YTD Vendor Total		4,100.00	Total	4,100.00
28337 DANLEY LUMBER CO INC				
3/21/16	57198	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/21/16	57198	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/21/16	57198	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/25/16	57210	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		5,000.00	Total	4,000.00
1082 HOLLAND & KNIGHT LLP				
3/3/16	57187	11071610 420320	SPECIAL ATTORNEY FEES	3,910.00
YTD Vendor Total		4,891.71	Total	3,910.00

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Invoice Date	Check #	Account	Account Description	Amount
9370 HACH COMPANY				
2/25/16	57113	41818090 430210	SUPPLIES - LABORATORY	3,554.47
3/3/16	57214	41818090 430075	SUPPLIES	286.64
YTD Vendor Total		4,519.32	Total	3,841.11

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Invoice Date	Check #	Account	Account Description	Amount
11484	J G UNIFORM			
2/23/16	57079	11414020 430050	UNIFORM EXPENSE	321.25
2/25/16	57149	11414020 430050	UNIFORM EXPENSE	262.52
2/10/16	56987	11414020 430050	UNIFORM EXPENSE	225.50
3/2/16	57149	11515020 430050	UNIFORM EXPENSE	225.25
2/23/16	57079	11414020 430050	UNIFORM EXPENSE	214.25
2/25/16	57149	11414020 430050	UNIFORM EXPENSE	188.38
2/18/16	57079	11434020 430050	UNIFORM EXPENSE	171.25
2/15/16	56987	11414020 430050	UNIFORM EXPENSE	147.63
2/18/16	57079	11434020 430050	UNIFORM EXPENSE	145.50
2/15/16	56987	11414020 430050	UNIFORM EXPENSE	131.26
2/16/16	56987	11414020 430050	UNIFORM EXPENSE	126.00
10/15/15	56987	11414020 430050	UNIFORM EXPENSE	125.00
2/23/16	57079	11414020 430050	UNIFORM EXPENSE	110.25
3/1/16	57149	11414020 430050	UNIFORM EXPENSE	106.75
3/1/16	57149	11414020 430050	UNIFORM EXPENSE	106.75
2/10/16	56987	11515020 430050	UNIFORM EXPENSE	95.95
3/2/16	57149	11434020 430050	UNIFORM EXPENSE	76.25
2/23/16	57079	11414020 430050	UNIFORM EXPENSE	72.50
3/8/16	57220	11515020 430050	UNIFORM EXPENSE	72.50
2/16/16	56987	11414020 430050	UNIFORM EXPENSE	69.75
2/10/16	56987	11414020 430050	UNIFORM EXPENSE	68.50
2/15/16	56987	11414020 430050	UNIFORM EXPENSE	65.63
2/25/16	57149	11414020 430050	UNIFORM EXPENSE	65.63
2/23/16	57079	11414020 430050	UNIFORM EXPENSE	63.00
2/18/16	57079	11414020 430050	UNIFORM EXPENSE	55.25
2/23/16	57079	11414020 430050	UNIFORM EXPENSE	53.50
2/25/16	57149	11434020 430050	UNIFORM EXPENSE	51.50
2/15/16	56987	11414020 430050	UNIFORM EXPENSE	49.00
2/18/16	56987	11414020 430050	UNIFORM EXPENSE	44.75
2/16/16	56987	11414020 430050	UNIFORM EXPENSE	36.00
2/8/16	56987	11515020 430050	UNIFORM EXPENSE	35.50
2/12/16	56987	11515020 430050	UNIFORM EXPENSE	32.00
2/18/16	57079	11434020 430050	UNIFORM EXPENSE	30.25
2/15/16	56987	11414020 430050	UNIFORM EXPENSE	30.00
2/15/16	56987	11414020 430050	UNIFORM EXPENSE	22.50
2/22/16	57079	11434020 430050	UNIFORM EXPENSE	19.00
2/16/16	56987	11414020 430050	UNIFORM EXPENSE	16.25
2/23/16	57079	11434020 430050	UNIFORM EXPENSE	15.75

YTD Vendor Total	7,391.40	Total	3,748.50
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Invoice Date	Check #	Account	Account Description	Amount
5470 COMCAST				
2/15/16	56915	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,506.57
2/11/16	56914	11051210 421520	CONTRACTUAL INTERNET EXPENSE	289.90
3/11/16	57208	11051210 421520	CONTRACTUAL INTERNET EXPENSE	289.90
3/1/16	57137	11061410 428000	TELEPHONE SERVICE	214.63
2/15/16	56915	11061410 428000	TELEPHONE SERVICE	211.98
2/15/16	56915	11061410 428000	TELEPHONE SERVICE	211.98
3/1/16	57137	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	206.84
2/15/16	56915	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	204.20
2/15/16	56915	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	204.20
2/25/16	57067	11061410 428000	TELEPHONE SERVICE	88.06
3/1/16	57137	41848090 428000	TELEPHONE SERVICE	71.00
2/15/16	56915	41848090 428000	TELEPHONE SERVICE	70.00
2/15/16	56915	41848090 428000	TELEPHONE SERVICE	70.00
2/23/16	57067	11414020 441000	INCIDENTALS	10.53
2/1/16	57137	11061410 428000	TELEPHONE SERVICE	-2.22
YTD Vendor Total		12,059.32	Total	3,647.57
1778 K.L.F. TRUCKING CO.				
2/26/16	57189	41838090 421000	CONTRACTUAL SERVICES	1,350.00
2/26/16	57189	40807090 421000	CONTRACTUAL SERVICES	1,350.00
3/2/16	57189	41838090 421000	CONTRACTUAL SERVICES	450.00
3/2/16	57189	40807090 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		10,800.00	Total	3,600.00
9010 NAPA GLENBROOK AUTO PARTS				
2/29/16	57192	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3,340.18
2/29/16	57192	11273030 430700	GAS & OIL	103.20
2/29/16	57192	40847090 430075	SUPPLIES	40.52
2/29/16	57192	11273030 430110	SUPPLIES - AUTO SHOP	11.34
YTD Vendor Total		7,450.02	Total	3,495.24
1005 HD SUPPLY WATERWORKS LTD				
2/26/16	57114	40807090 430400	MATERIALS	988.92
2/26/16	57114	40807090 430400	MATERIALS	975.00
2/9/16	56980	41838090 430400	MATERIALS	818.76
2/25/16	57114	41838090 430400	MATERIALS	618.00
YTD Vendor Total		7,596.22	Total	3,400.68
2830 DANIELS AUTO BODY				
2/29/16	57032	11273030 421000	CONTRACTUAL SERVICES	3,369.68
YTD Vendor Total		3,369.68	Total	3,369.68

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Invoice Date	Check #	Account	Account Description	Amount
2732 SUSAN GREEN				
3/28/16	57213	39000095 417500	SECTION 105 MEDICAL REIMB.	3,288.14
YTD Vendor Total		7,378.83	Total	3,288.14
899 KIMLEY-HORN & ASSOCIATES INC				
2/15/16	57034	11202035 420020	PROFESSIONAL SERVICES	3,200.00
YTD Vendor Total		3,200.00	Total	3,200.00
23315 UNION PACIFIC RAILROAD CO				
2/29/16	57042	23753090 448510	RENT - COMMUTER LOT	2,719.33
2/29/16	57042	23753090 448520	RENT - POPLAR LOTS	472.80
YTD Vendor Total		10,667.34	Total	3,192.13
2704 TRUCKVAULT, INC.				
2/10/16	57260	11414020 445500	Police Seizure Expenses	3,187.68
10/22/15	57260	11414020 480300	POLICE VEHICLES - SQ503	217.95
10/13/15	57260	11414020 480300	POLICE VEHICLES - SQ503	143.32
11/4/15	57260	11414020 480300	POLICE VEHICLES - SQ503	-143.32
1/20/16	57260	11414020 480300	POLICE VEHICLES - SQ503	-217.95
YTD Vendor Total		3,187.68	Total	3,187.68
14670 MADISON NATIONAL LIFE				
3/1/16	57037	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,151.55
YTD Vendor Total		12,589.88	Total	3,151.55
2802 FROGGMAN INDUSTRIES				
3/10/16	57254	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	2,623.65
10/16/15	57254	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	494.00
YTD Vendor Total		7,115.66	Total	3,117.65
15768 MOTION INDUSTRIES, INC.				
3/4/16	57115	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	2,917.70
YTD Vendor Total		4,059.68	Total	2,917.70
2685 MICHAEL NEAL				
3/28/16	57229	39000095 417500	SECTION 105 MEDICAL REIMB.	2,741.36
YTD Vendor Total		5,259.02	Total	2,741.36
4090 CTA				
2/29/16	57031	23763090 448550	RENT - CTA LOTS	2,740.28
YTD Vendor Total		9,440.02	Total	2,740.28

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Invoice Date	Check #	Account	Account Description	Amount
4670 CHEMCRAFT INDUSTRIES INC				
2/10/16	56912	11342035 430140	SUPPLIES - BUILDING	976.48
3/4/16	57136	11342035 430140	SUPPLIES - BUILDING	726.41
2/23/16	57064	11342035 430140	SUPPLIES - BUILDING	478.00
3/4/16	57136	11342035 430140	SUPPLIES - BUILDING	417.49
2/24/16	57064	11342035 430140	SUPPLIES - BUILDING	128.70
YTD Vendor Total		5,924.82	Total	2,727.08
2037 GALLAGHER MATERIALS, INC.				
2/22/16	57112	11233030 430430	MATERIALS - STREET/LANDSCAPING	2,706.00
YTD Vendor Total		5,485.92	Total	2,706.00
17022 NICOR GAS				
1/26/16	56933	41818090 430560	HEATING - GAS	821.40
2/25/16	57231	40847090 430560	HEATING - GAS	487.09
1/26/16	56933	11342035 430560	HEATING - GAS	384.72
2/26/16	57231	11342035 430560	HEATING - GAS	344.09
1/26/16	56933	40847090 430560	HEATING - GAS	269.97
1/26/16	56933	23753090 430560	HEATING - GAS	179.05
2/25/16	57231	23753090 430560	HEATING - GAS	178.33
YTD Vendor Total		10,291.23	Total	2,664.65
2589 ROWELL CHEMICAL CORP				
2/19/16	57119	41000000 162000	INVENTORY - CHEMICALS	2,525.16
YTD Vendor Total		5,066.71	Total	2,525.16
2616 CONNEXION				
3/8/16	57209	41818090 430075	SUPPLIES	1,830.00
2/18/16	56967	41818090 430075	SUPPLIES	215.00
2/3/16	56917	41818090 430075	SUPPLIES	177.95
2/10/16	56967	41818090 430075	SUPPLIES	88.35
2/23/16	57069	41818090 430075	SUPPLIES	29.90
2/26/16	57069	11342035 430140	SUPPLIES - BUILDING	13.45
YTD Vendor Total		3,647.15	Total	2,354.65
1957 COUNTY COURT REPORTERS, INC.				
2/25/16	57070	33000095 420020	PROFESSIONAL SERVICES	965.75
2/25/16	57070	33000095 420020	PROFESSIONAL SERVICES	788.15
2/25/16	57070	33000095 420020	PROFESSIONAL SERVICES	542.95
YTD Vendor Total		2,848.60	Total	2,296.85

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Invoice Date	Check #	Account	Account Description	Amount
2291 ERGO DESKTOP				
2/11/16	56973	11342035 430350	BUILDING FURNITURE & REPAIRS	1,123.00
2/17/16	56973	11342035 430350	BUILDING FURNITURE & REPAIRS	1,123.00
YTD Vendor Total		2,830.00	Total	2,246.00
15073 MEADE ELECTRIC COMPANY, INC.				
2/29/16	57155	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
YTD Vendor Total		24,479.93	Total	2,115.00
23203 USA BLUE BOOK				
2/23/16	57177	41838090 430400	MATERIALS	893.73
2/19/16	57026	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	824.40
2/17/16	57026	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	584.95
2/10/16	56947	41818090 430210	SUPPLIES - LABORATORY	290.70
2/18/16	57026	41838090 430400	MATERIALS	123.54
2/17/16	57026	41838090 430400	MATERIALS	71.40
2/11/16	56947	41818090 430210	SUPPLIES - LABORATORY	60.69
2/22/16	57026	41818090 430210	SUPPLIES - LABORATORY	60.14
3/7/16	57177	41838090 430400	MATERIALS	-48.95
2/22/16	57026	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	-759.44
YTD Vendor Total		6,630.34	Total	2,101.16
2912 ELECTRONIC COMMERCE LINK, INC.				
3/10/16	57211	11051210 420020	PROFESSIONAL SERVICES	2,100.00
YTD Vendor Total		7,100.00	Total	2,100.00
11882 JUST TIRES				
2/12/16	56989	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	886.44
2/24/16	57080	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	470.00
2/19/16	57080	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	443.22
2/11/16	56926	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	235.66
YTD Vendor Total		3,709.75	Total	2,035.32
357 A-1 AIR COMPRESSORS CO.				
2/19/16	57052	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	2,006.66
YTD Vendor Total		2,742.46	Total	2,006.66
18470 UNITED STATES POSTAL SERVICE				
2/26/16	57103	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		4,000.00	Total	2,000.00

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Invoice Date	Check #	Account	Account Description	Amount
27695 ANDREW KRUSZEWSKI				
2/29/16	56928	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/8/16	57047	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	2,000.00
31464 MAX MILLER & MARIA DI LORENZO				
3/8/16	57048	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/14/16	57125	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
1490 FIRE SERVICE, INC				
1/19/16	56975	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	1,698.00
2/19/16	57074	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	270.90
YTD Vendor Total		1,968.90	Total	1,968.90
17731 CASIMIR PATERKIEWICZ				
3/11/16	57235	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
3/1/16	57235	19920050 450140	WORKERS' COMP. DEDUCTIBLES	85.00
YTD Vendor Total		4,951.40	Total	1,924.00
553 DELL MARKETING L P				
2/22/16	56968	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	1,888.64
YTD Vendor Total		8,521.12	Total	1,888.64
23503 VERIZON WIRELESS				
3/7/16	57178	11061410 428020	TELEPHONE SERVICE - CELLULAR	685.27
3/7/16	57178	11515020 428100	COMPUTER COMMUNICATIONS EXP.	501.56
3/7/16	57178	41848090 428020	TELEPHONE SERVICE - CELLULAR	228.42
3/7/16	57178	11061410 428020	TELEPHONE SERVICE - CELLULAR	160.16
3/7/16	57178	11515020 428100	COMPUTER COMMUNICATIONS EXP.	79.08
3/7/16	57178	41818090 428100	COMPUTER COMMUNICATIONS EXP.	38.01
3/7/16	57178	11434020 426110	IWIN PROGRAM	38.01
YTD Vendor Total		4,446.21	Total	1,730.51
1885 ANDRES MEDICAL BILLING LTD				
3/4/16	57057	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,681.24
YTD Vendor Total		5,374.87	Total	1,681.24
271 TOTAL AIR TECH, INC.				
2/16/16	57021	41818090 422400	MAINT.-EQUIPMENT	710.00
3/10/16	57244	41818090 422400	MAINT.-EQUIPMENT	554.56
2/16/16	57021	41818090 422400	MAINT.-EQUIPMENT	409.98
YTD Vendor Total		3,284.54	Total	1,674.54

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Invoice Date	Check #	Account	Account Description	Amount
17121 NORTHWESTERN UNIVERSITY				
3/11/16	57160	11515020 442000	TRAINING	712.50
2/26/16	56935	11515020 442000	TRAINING	316.00
2/26/16	56935	11515020 442000	TRAINING	316.00
2/26/16	56935	11515020 442000	TRAINING	316.00
YTD Vendor Total			1,660.50	Total 1,660.50
1253 AIR ONE EQUIPMENT INC				
2/10/16	56905	11515020 430175	SUPPLIES - FIRE HOSE	990.00
2/19/16	56905	11515020 422420	MAINT.-BREATHING EQUIPMENT	587.00
YTD Vendor Total			2,581.00	Total 1,577.00
2679 JOHN STORM				
2/22/16	57017	39000095 417500	SECTION 105 MEDICAL REIMB.	1,430.64
YTD Vendor Total			2,690.73	Total 1,430.64
676 M G SCIENTIFIC, INCORPORATED				
2/18/16	56992	41818090 430210	SUPPLIES - LABORATORY	1,338.82
3/3/16	57153	41818090 430210	SUPPLIES - LABORATORY	11.93
YTD Vendor Total			1,350.75	Total 1,350.75
1881 TREES "R" US, INC.				
2/19/16	57024	11303030 424100	TREE PRUNING & REMOVAL	1,200.00
YTD Vendor Total			1,200.00	Total 1,200.00
23380 UNITED STATES POSTMASTER				
3/11/16	57104	11061410 420160	POSTAGE	1,200.00
YTD Vendor Total			6,696.44	Total 1,200.00
2654 PUMPBIZ, INC.				
2/9/16	57005	41818090 430075	SUPPLIES	593.00
2/16/16	57005	41818090 430075	SUPPLIES	559.00
YTD Vendor Total			1,152.00	Total 1,152.00
31729 JOHN ABENROTH				
3/14/16	57123	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/11/16	57126	41000001 350300	WATER METER SALES	150.00
YTD Vendor Total			1,150.00	Total 1,150.00

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Invoice Date	Check #	Account	Account Description	Amount
1988 STAPLES ADVANTAGE				
2/6/16	57014	11424020 430230	SUPPLIES - OFFICE	275.57
2/6/16	57014	11202035 430230	SUPPLIES - OFFICE	206.66
2/20/16	57098	41858090 430240	SUPPLIES - OFFICE - WATER	186.29
2/13/16	57014	11414020 430250	SUPPLIES - OTHER THAN OFFICE	135.98
2/13/16	57014	11424020 430230	SUPPLIES - OFFICE	83.80
2/6/16	56942	11091845 430230	SUPPLIES - OFFICE	75.78
2/27/16	57171	41858090 430240	SUPPLIES - OFFICE - WATER	57.18
3/5/16	57242	11091845 430230	SUPPLIES - OFFICE	50.15
12/19/15	57242	11091845 430230	SUPPLIES - OFFICE	30.69
2/20/16	57098	41858090 430240	SUPPLIES - OFFICE - WATER	8.80
2/6/16	57014	11424020 430230	SUPPLIES - OFFICE	2.29
YTD Vendor Total		2,644.85	Total	1,113.19
2248 RELADYNE				
2/11/16	56938	11273030 430700	GAS & OIL	585.75
2/8/16	56938	11273030 430700	GAS & OIL	491.70
YTD Vendor Total		3,282.01	Total	1,077.45
21643 STEINER ELECTRIC CO				
2/15/16	57016	11333030 430075	SUPPLIES	1,055.56
YTD Vendor Total		2,358.96	Total	1,055.56
950 ACTIVE ELECTRIC SUPPLY COMPANY				
2/24/16	57053	11333030 430075	SUPPLIES	358.08
2/29/16	57053	41818090 430075	SUPPLIES	235.51
2/22/16	57053	11333030 430075	SUPPLIES	169.88
2/9/16	56904	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	144.41
2/15/16	56956	11333030 430075	SUPPLIES	118.94
2/22/16	57053	11333030 430075	SUPPLIES	26.34
YTD Vendor Total		3,746.61	Total	1,053.16

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Invoice Date	Check #	Account	Account Description	Amount
15025 MCMASTER-CARR SUPPLY CO				
3/10/16	57226	41818090 430075	SUPPLIES	281.11
3/11/16	57226	40847090 430075	SUPPLIES	257.33
2/22/16	57226	41818090 430075	SUPPLIES	181.36
3/4/16	57226	41848090 430140	SUPPLIES - BUILDING	146.38
2/26/16	57085	41818090 430075	SUPPLIES	125.24
3/10/16	57226	41818090 430075	SUPPLIES	119.86
2/19/16	56993	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	117.97
2/17/16	56993	40847090 430075	SUPPLIES	98.15
2/16/16	56993	41818090 430075	SUPPLIES	58.32
3/1/16	57085	41848090 430140	SUPPLIES - BUILDING	46.40
2/23/16	57085	41818090 430075	SUPPLIES	43.11
2/22/16	56993	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	-83.47
3/17/16	57226	41818090 430075	SUPPLIES	-119.86
3/17/16	57226	41818090 430075	SUPPLIES	-230.00
YTD Vendor Total		1,531.20	Total	1,041.90
2946 ELECTRICAL RESOURCE MANAGEMENT				
2/2/16	56970	11333030 430124	SUPPLIES - LIGHT POLES & PARTS	1,038.25
YTD Vendor Total		1,038.25	Total	1,038.25
2883 CALL ONE				
3/15/16	57134	11061410 428000	TELEPHONE SERVICE	474.22
3/15/16	57134	11434020 422300	MAINT.-E-911 SYSTEM	259.66
3/15/16	57134	41848090 428000	TELEPHONE SERVICE	158.00
3/15/16	57134	41848090 428000	TELEPHONE SERVICE	110.39
3/15/16	57134	23773090 421000	CONTRACTUAL SERVICES	34.28
YTD Vendor Total		3,110.60	Total	1,036.55
2503 RELYCO				
2/12/16	56939	41858090 430230	SUPPLIES - OFFICE	1,009.00
YTD Vendor Total		1,009.00	Total	1,009.00
32109 JOE SULLIVAN				
3/22/16	57199	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/3/16	57018	11000001 309995	CASHIER'S OVER / SHORT A/C	6.00
YTD Vendor Total		1,006.00	Total	1,006.00
29102 GEORGE HAUSEN				
3/8/16	57046	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
31715 BUILDING DEVELOPMENT CORP				
3/8/16	57045	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31766 ACCUBUILD DEVELOPMENT INC				
3/8/16	57044	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31781 MEDLOCK CONSTRUCTION				
3/14/16	57124	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
20895 SKOKIE VALLEY MATERIAL COMPANY				
2/29/16	57169	40807090 430400	MATERIALS	499.21
2/29/16	57169	41838090 430400	MATERIALS	499.20
YTD Vendor Total			5,938.96	Total 998.41
2357 ELEVATED SAFETY				
2/9/16	56971	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	995.07
YTD Vendor Total			995.07	Total 995.07
3575 BREDEMANN FORD IN GLENVIEW				
2/23/16	57062	11273030 430700	GAS & OIL	291.36
3/2/16	57133	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	219.94
2/24/16	57062	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	197.86
2/11/16	56911	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	156.22
3/1/16	57133	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	87.94
2/16/16	56963	11273030 430700	GAS & OIL	36.16
YTD Vendor Total			2,376.78	Total 989.48
1089 REPAIR SERVICE CORP				
3/2/16	57167	41818090 422400	MAINT.-EQUIPMENT	980.00
YTD Vendor Total			980.00	Total 980.00
2837 PERSPECTIVES				
2/17/16	57003	11041010 420020	PROFESSIONAL SERVICES	790.00
2/29/16	57003	11041010 420020	PROFESSIONAL SERVICES	162.35
YTD Vendor Total			1,277.05	Total 952.35
1741 APWA				
1/12/16	57058	11202035 420010	MEMBERSHIPS	465.00
1/12/16	57058	11233030 420010	MEMBERSHIPS	465.00
YTD Vendor Total			1,775.00	Total 930.00

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Invoice Date	Check #	Account	Account Description	Amount
2797 ALLEGRA MARKETING PRINT & MAIL				
2/3/16	56958	11414020 430250	SUPPLIES - OTHER THAN OFFICE	899.52
YTD Vendor Total		899.52	Total	899.52
2548 RUSH TRUCK CENTERS				
3/1/16	57168	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	349.19
2/26/16	57096	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	277.39
2/16/16	57006	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	266.04
YTD Vendor Total		1,486.72	Total	892.62
400 ABT TV AND APPLIANCE				
2/26/16	57201	11202035 430250	SUPPLIES - OTHER THAN OFFICE	600.00
2/26/16	57201	11233030 430250	SUPPLIES - OTHER THAN OFFICE	291.19
YTD Vendor Total		995.45	Total	891.19
2904 STATE CHEMICAL SOLUTIONS				
2/23/16	56944	11342035 430140	SUPPLIES - BUILDING	439.77
11/11/15	56943	11342035 430140	SUPPLIES - BUILDING	380.12
1/26/16	57015	11342035 430140	SUPPLIES - BUILDING	27.22
YTD Vendor Total		1,119.96	Total	847.11
1408 SKF RELIABILITY SYSTEMS				
3/10/16	57240	41818090 422400	MAINT.-EQUIPMENT	760.00
YTD Vendor Total		1,460.00	Total	760.00
2063 ZOLL MEDICAL				
2/26/16	57179	11515020 430176	SUPPLIES - MEDICAL	759.88
YTD Vendor Total		1,994.28	Total	759.88
1892 FLAG DESK				
12/16/15	56921	11342035 430180	SUPPLIES - GROUNDS	718.09
YTD Vendor Total		718.09	Total	718.09
535 AMAZON.COM				
1/25/16	56906	41818090 441000	INCIDENTALS	599.99
2/9/16	56906	11051210 430150	SUPPLIES - COMPUTER PARTS	98.92
1/12/16	56906	11051210 430150	SUPPLIES - COMPUTER PARTS	7.80
YTD Vendor Total		1,386.92	Total	706.71
17230 OAKTON COMMUNITY COLLEGE				
3/4/16	57161	11515020 442000	TRAINING	700.00
YTD Vendor Total		700.00	Total	700.00

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Invoice Date	Check #	Account	Account Description	Amount
1796 AMERICAN WATER WORKS ASSN				
9/27/15	56961	41838090 442000	TRAINING	200.00
12/22/15	56961	41848090 420010	MEMBERSHIPS	83.00
9/27/15	56961	41848090 420010	MEMBERSHIPS	83.00
11/29/15	56961	41848090 420010	MEMBERSHIPS	83.00
11/29/15	56961	41848090 420010	MEMBERSHIPS	83.00
12/18/15	56961	41848090 420010	MEMBERSHIPS	83.00
12/28/15	57055	41848090 420010	MEMBERSHIPS	83.00
YTD Vendor Total		1,698.00	Total	698.00
1789 S STEIN & COMPANY				
2/26/16	57099	11342035 430350	BUILDING FURNITURE & REPAIRS	667.00
YTD Vendor Total		667.00	Total	667.00
16148 NATIONAL BUSINESS FURNITURE				
2/24/16	57089	41848090 430140	SUPPLIES - BUILDING	667.00
YTD Vendor Total		667.00	Total	667.00
5568 COMMUNICATION REVOLVING FUND				
2/16/16	56966	11434020 426110	IWIN PROGRAM	666.28
YTD Vendor Total		1,998.84	Total	666.28
13956 LECHNER & SONS				
2/29/16	57152	41818090 430050	UNIFORM EXPENSE	174.64
2/29/16	57152	11273030 430050	UNIFORM EXPENSE	165.00
2/29/16	57152	11233030 430050	UNIFORM EXPENSE	108.00
2/29/16	57152	40807090 430050	UNIFORM EXPENSE	85.75
2/29/16	57152	41838090 430050	UNIFORM EXPENSE	85.75
2/29/16	57152	11303030 430050	UNIFORM EXPENSE	27.00
2/29/16	57152	11342035 430050	UNIFORM EXPENSE	17.32
YTD Vendor Total		1,849.77	Total	663.46
23233 ULINE				
3/2/16	57246	41848090 430350	BUILDING FURNITURE & REPAIRS	363.31
2/19/16	57175	11414020 430250	SUPPLIES - OTHER THAN OFFICE	168.85
2/12/16	57025	41848090 430140	SUPPLIES - BUILDING	127.18
YTD Vendor Total		728.03	Total	659.34
418 BORDEN DECAL				
12/14/15	56910	11061410 430250	SUPPLIES - OTHER THAN OFFICE	651.75
YTD Vendor Total		651.75	Total	651.75

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Invoice Date	Check #	Account	Account Description	Amount
2670 TOTAL PARKING SOLUTIONS, INC.				
11/17/15	57100	23753090 430810	PARKING METER PARTS - RR	643.00
YTD Vendor Total		13,563.00	Total	643.00
1954 ENVIROSAFE PEST MANAGEMENT				
2/19/16	56972	11414020 421300	Cont. Animal Control & Removal	233.00
2/11/16	56972	11414020 421300	Cont. Animal Control & Removal	200.00
2/26/16	57146	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		3,066.00	Total	633.00
22960 TRAFFIC CONTROL & PROTECTION				
2/18/16	57022	11233030 430410	MATERIALS - TRAFFIC SIGNS	626.00
YTD Vendor Total		1,453.50	Total	626.00
1066 PROFESSIONAL BENEFIT ADMINISTRATORS, INC				
3/4/16	57164	39000095 417500	SECTION 105 MEDICAL REIMB.	565.08
3/4/16	57164	39000095 417500	SECTION 105 MEDICAL REIMB.	57.12
YTD Vendor Total		8,416.60	Total	622.20
1638 DJS SCUBA LOCKER, INC				
2/24/16	57072	11515020 442000	TRAINING	550.00
YTD Vendor Total		550.00	Total	550.00
17073 NORTHFIELD PLUMBING				
2/18/16	56999	11342035 421000	CONTRACTUAL SERVICES	546.14
YTD Vendor Total		1,207.60	Total	546.14
8667 GALLS INC				
2/10/16	56977	11414020 480300	POLICE VEHICLES - SQ511	144.14
2/10/16	56977	11414020 480300	POLICE VEHICLES - SQ504	133.19
2/10/16	56977	11414020 480300	POLICE VEHICLES - SQ506	133.19
2/10/16	56977	11414020 480300	POLICE VEHICLES - SQ507	133.19
YTD Vendor Total		543.71	Total	543.71
22810 THOMPSON ELEVATOR INSPECTION				
2/27/16	57174	11091845 421010	Contr. Elevator Inspections	150.00
2/23/16	57174	11091845 421010	Contr. Elevator Inspections	150.00
2/9/16	56945	11091845 421010	Contr. Elevator Inspections	75.00
2/17/16	57019	11091845 421010	Contr. Elevator Inspections	75.00
3/1/16	57174	11091845 421010	Contr. Elevator Inspections	75.00
YTD Vendor Total		4,515.00	Total	525.00

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Invoice Date	Check #	Account	Account Description	Amount
17260 OFFICE DEPOT INC				
2/26/16	57162	11233030 430230	SUPPLIES - OFFICE	91.96
2/26/16	57162	11233030 430230	SUPPLIES - OFFICE	86.88
2/4/16	56936	11041010 430230	SUPPLIES - OFFICE	75.99
2/26/16	57162	11061410 430230	SUPPLIES - OFFICE	58.17
3/7/16	57234	11233030 430230	SUPPLIES - OFFICE	57.08
2/8/16	56936	11061410 430230	SUPPLIES - OFFICE	54.04
2/18/16	57091	11515020 430230	SUPPLIES - OFFICE	48.86
2/8/16	57001	11041010 430230	SUPPLIES - OFFICE	16.99
2/6/16	56936	11061410 430230	SUPPLIES - OFFICE	10.39
2/4/16	56936	11041010 430230	SUPPLIES - OFFICE	8.94
2/18/16	57091	11515020 430230	SUPPLIES - OFFICE	5.54
2/26/16	57162	11233030 430230	SUPPLIES - OFFICE	3.80
YTD Vendor Total		1,882.00	Total	518.64
15679 MOORE MEDICAL CORP.				
2/16/16	56995	11515020 430176	SUPPLIES - MEDICAL	572.65
11/10/15	56995	11515020 480400	REPL. AMBULANCE FD-211	-57.26
YTD Vendor Total		1,089.88	Total	515.39
2372 TYCO INTEGRATED SECURITY				
11/20/15	56946	11414020 422400	MAINT.-EQUIPMENT	508.69
YTD Vendor Total		7,775.69	Total	508.69
32062 WP MITCHELL BUILDERS				
3/21/16	57249	41000001 350300	WATER METER SALES	500.00
YTD Vendor Total		500.00	Total	500.00
22590 T & P SALES				
3/7/16	57243	41828090 430075	SUPPLIES	492.49
YTD Vendor Total		492.49	Total	492.49
1004 SOFTCHOICE CORP				
3/3/16	57170	11051210 430160	SUPPLIES - COMPUTER SOFTWARE	480.00
YTD Vendor Total		480.00	Total	480.00
2956 2147 WILMETTE LLC				
3/15/16	57050	11000000 141000	UTILITY BILLING CONTROL A/C	468.65
YTD Vendor Total		468.65	Total	468.65

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Invoice Date	Check #	Account	Account Description	Amount
13040 F.J. KERRIGAN PLUMBING COMPANY				
1/29/16	56990	41828090 421000	CONTRACTUAL SERVICES	295.00
3/4/16	57222	41818090 422400	MAINT.-EQUIPMENT	160.00
YTD Vendor Total		7,773.05	Total	455.00
17035 NORTHERN SAFETY CO., INC.				
3/4/16	57232	41848090 430140	SUPPLIES - BUILDING	454.87
YTD Vendor Total		1,176.64	Total	454.87
1292 ADAMS ELECTRIC				
2/22/16	56957	23753090 421175	CONTRACTUAL SERVICES- R.R.	450.00
YTD Vendor Total		1,366.50	Total	450.00
10206 HOME DEPOT CREDIT SERVICES				
2/3/16	57077	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	443.82
YTD Vendor Total		538.24	Total	443.82
98 THE UPS STORE				
3/1/16	57176	40807090 441000	INCIDENTALS	319.20
3/1/16	57247	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	76.80
3/1/16	57247	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	20.40
3/1/16	57247	11061410 428000	TELEPHONE SERVICE	9.49
3/1/16	57247	11061410 430250	SUPPLIES - OTHER THAN OFFICE	9.15
YTD Vendor Total		778.56	Total	435.04
9155 GOVERNMENT FINANCE OFFICERS ASSN.				
2/24/16	56922	11061410 420020	PROFESSIONAL SERVICES	425.00
YTD Vendor Total		425.00	Total	425.00
1072 KIMBALL MIDWEST				
2/9/16	56927	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	225.91
2/24/16	57081	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	189.04
YTD Vendor Total		1,841.78	Total	414.95
1060 SCIENTIFIC METHODS				
2/17/16	57010	41818090 421000	CONTRACTUAL SERVICES	410.00
YTD Vendor Total		1,230.00	Total	410.00
14953 MCALLISTER EQUIPMENT CO.				
3/4/16	57224	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	404.85
YTD Vendor Total		404.85	Total	404.85

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Invoice Date	Check #	Account	Account Description	Amount
14812 ALEXA MARKOFF				
2/16/16	56929	11091845 420020	PROFESSIONAL SERVICES	200.00
2/27/16	57084	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		1,200.00	Total	400.00
16775 N.E.M.R.T.				
2/16/16	56996	11414020 442000	TRAINING	400.00
YTD Vendor Total		2,136.96	Total	400.00
29434 ART & CATHY BRERETON				
3/21/16	57197	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
31818 PERCY & EWELINE PAWLOWSKA-OWCA				
3/25/16	57237	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
44323 GUSTAV TOPPENBERG				
3/21/16	57200	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
1722 ADVANCED TELECOMMUNICATIONS OF ILLINOIS				
2/4/16	57054	11061410 428010	TELEPHONE MAINTENANCE	197.00
1/13/16	57054	11061410 428010	TELEPHONE MAINTENANCE	197.00
YTD Vendor Total		43,310.00	Total	394.00
686 HEALTH ENDEAVORS SC				
2/16/16	56981	11515020 420210	MEDICAL EXAMS	85.00
2/22/16	57076	11515020 420210	MEDICAL EXAMS	85.00
2/8/16	56924	11041010 420020	PROFESSIONAL SERVICES	85.00
10/14/15	57076	11041010 420020	PROFESSIONAL SERVICES	75.00
2/23/16	57076	11515020 420210	MEDICAL EXAMS	60.00
YTD Vendor Total		2,095.00	Total	390.00
2310 NEENAH FOUNDRY				
2/28/16	57157	11333030 430075	SUPPLIES	384.00
YTD Vendor Total		384.00	Total	384.00

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Invoice Date	Check #	Account	Account Description	Amount
2632 ELITE DOCUMENT SOLUTIONS, LLC				
2/24/16	57073	11424020 430230	SUPPLIES - OFFICE	120.98
2/24/16	57073	11202035 430230	SUPPLIES - OFFICE	75.99
2/24/16	57073	11233030 430230	SUPPLIES - OFFICE	75.99
2/24/16	57073	11091845 430230	SUPPLIES - OFFICE	61.99
2/24/16	57073	11566040 430230	SUPPLIES - OFFICE	44.99
YTD Vendor Total		1,264.81	Total	379.94
24220 THOMSON REUTERS - WEST				
2/1/16	57020	11424020 420020	PROFESSIONAL SERVICES	368.40
YTD Vendor Total		379.30	Total	368.40
8512 FOX VALLEY FIRE & SAFETY CO				
2/19/16	56976	23773090 421000	CONTRACTUAL SERVICES	313.00
2/18/16	56976	11515020 422420	MAINT.-BREATHING EQUIPMENT	50.25
YTD Vendor Total		2,413.25	Total	363.25
16655 NEXTEL COMMUNICATIONS				
2/27/16	56998	11515020 428100	COMPUTER COMMUNICATIONS EXP.	352.50
YTD Vendor Total		1,410.00	Total	352.50
44338 IVAN FACSKO				
2/11/16	56920	41000001 350300	WATER METER SALES	350.00
YTD Vendor Total		350.00	Total	350.00
2793 KENNETH KENNEDY				
3/28/16	57221	39000095 417500	SECTION 105 MEDICAL REIMB.	341.52
YTD Vendor Total		1,096.10	Total	341.52
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC				
3/4/16	57225	41818090 421000	CONTRACTUAL SERVICES	275.00
2/9/16	56930	41818090 421000	CONTRACTUAL SERVICES	45.00
2/25/16	57154	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		690.00	Total	335.00
1987 GRANICUS, INC.				
2/15/16	56979	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		1,320.00	Total	330.00
13815 VICTORIA LASSER, PH.D.				
2/29/16	57151	11424020 420020	PROFESSIONAL SERVICES	330.00
YTD Vendor Total		330.00	Total	330.00

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Invoice Date	Check #	Account	Account Description	Amount
1846 HOUSE OF DOORS				
2/16/16	56982	11342035 430350	BUILDING FURNITURE & REPAIRS	322.68
YTD Vendor Total		940.19	Total	322.68
2005 ASCE				
1/29/16	57060	11202035 420010	MEMBERSHIPS	255.00
3/25/16	57204	11202035 442000	TRAINING	55.00
YTD Vendor Total		565.00	Total	310.00
8375 FLOLO CORPORATION				
3/9/16	57212	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	291.72
YTD Vendor Total		291.72	Total	291.72
2744 ANDERSON ELEVATOR COMPANY				
3/1/16	57129	11342035 421000	CONTRACTUAL SERVICES	290.00
YTD Vendor Total		2,670.00	Total	290.00
1211 AIRGAS NORTH CENTRAL				
3/14/16	57127	11273030 421000	CONTRACTUAL SERVICES	284.60
YTD Vendor Total		887.38	Total	284.60
436 MORROW BROTHERS FORD, INC.				
3/27/15	57088	11273030 430110	SUPPLIES - AUTO SHOP	275.00
YTD Vendor Total		275.00	Total	275.00
15490 MILLEN HARDWARE				
2/29/16	57156	41818090 430075	SUPPLIES	118.22
2/29/16	57156	11342035 430140	SUPPLIES - BUILDING	74.02
2/29/16	57156	11273030 430110	SUPPLIES - AUTO SHOP	22.97
2/29/16	57156	11515020 430250	SUPPLIES - OTHER THAN OFFICE	17.48
2/29/16	57156	41838090 430400	MATERIALS	11.99
2/29/16	57156	40807090 430400	MATERIALS	11.99
2/29/16	57156	41858090 420160	POSTAGE	10.77
2/29/16	57156	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	4.42
YTD Vendor Total		1,664.37	Total	271.86
2945 LOUIS C. EITZEN CO., INC.				
2/9/16	56969	41818090 430075	SUPPLIES	270.00
YTD Vendor Total		270.00	Total	270.00
2634 MARTIN PAULSON				
3/28/16	57236	39000095 417500	SECTION 105 MEDICAL REIMB.	257.78
YTD Vendor Total		786.38	Total	257.78

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Invoice Date	Check #	Account	Account Description	Amount
3962 BUSHNELL INC.				
3/8/16	57206	41818090 430075	SUPPLIES	247.95
YTD Vendor Total		1,053.06	Total	247.95
2550 SIDENER ENVIRONMENTAL SERVICES				
2/12/16	57012	41818090 430210	SUPPLIES - LABORATORY	247.21
YTD Vendor Total		247.21	Total	247.21
206 CITY OF EVANSTON				
2/8/16	56919	11414020 421300	Cont. Animal Control & Removal	245.00
YTD Vendor Total		805.00	Total	245.00
1559 CROSSBOW INDUSTRIAL WATER				
2/26/16	57071	41818090 422400	MAINT.-EQUIPMENT	242.63
YTD Vendor Total		242.63	Total	242.63
5130 CINTAS FIRST AID & SAFETY				
3/3/16	57065	11342035 430140	SUPPLIES - BUILDING	171.22
3/3/16	57207	41818090 441000	INCIDENTALS	61.64
YTD Vendor Total		688.62	Total	232.86
1198 AMITY HOSPITAL SERVICE INC.				
2/8/16	56907	41818090 422400	MAINT.-EQUIPMENT	231.00
YTD Vendor Total		231.00	Total	231.00
25025 ZEE MEDICAL SERVICE CO				
12/31/15	57027	11414020 430250	SUPPLIES - OTHER THAN OFFICE	224.70
YTD Vendor Total		224.70	Total	224.70
1047 ICL CALIBRATION LABORATORIES, INC				
2/3/16	56983	41818090 421000	CONTRACTUAL SERVICES	106.00
3/2/16	57216	41818090 421000	CONTRACTUAL SERVICES	106.00
YTD Vendor Total		212.00	Total	212.00
20996 SNAP-ON INDUSTRIAL				
3/4/16	57241	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	211.95
YTD Vendor Total		211.95	Total	211.95
8235 1ST AYD CORPORATION				
2/25/16	57049	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	205.42
YTD Vendor Total		1,976.91	Total	205.42

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Invoice Date	Check #	Account	Account Description	Amount
7503 E J EQUIPMENT				
2/29/16	57145	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	199.26
YTD Vendor Total			20,184.79	Total 199.26
21107 SHRM				
1/19/16	57011	11041010 420010	MEMBERSHIPS	190.00
YTD Vendor Total			190.00	Total 190.00
2152 22ND CENTURY MEDIA, LLC				
2/29/16	57051	11091845 443020	LEGAL NOTICES	185.09
YTD Vendor Total			371.84	Total 185.09
10977 ILLINOIS SECTION AWWA				
2/23/16	56985	41848090 442000	TRAINING	182.00
YTD Vendor Total			611.00	Total 182.00
2776 ALFRED BENESCH & COMPANY				
2/5/16	56909	11202035 420020	PROFESSIONAL SERVICES	175.00
YTD Vendor Total			175.00	Total 175.00
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
2/18/16	57041	11071610 420320	SPECIAL ATTORNEY FEES	127.50
3/17/16	57257	11071610 420320	SPECIAL ATTORNEY FEES	42.50
YTD Vendor Total			459.33	Total 170.00
2947 AMERICAN TRADE MARK CO.				
2/16/16	56960	11515020 430250	SUPPLIES - OTHER THAN OFFICE	168.50
YTD Vendor Total			168.50	Total 168.50
2958 JIN XIANG PEI & WEI XIE				
3/15/16	57093	11000000 141000	UTILITY BILLING CONTROL A/C	168.35
YTD Vendor Total			168.35	Total 168.35
2790 PROCLIP USA, INC.				
3/9/16	57166	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	160.47
YTD Vendor Total			160.47	Total 160.47
44335 MEGAN DUNNE KROUSE				
2/9/16	56918	11000001 301030	BUSINESS LICENSES	160.00
YTD Vendor Total			160.00	Total 160.00

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Invoice Date	Check #	Account	Account Description	Amount
661 962-PRAXAIR DISTRIBUTION INC				
3/7/16	57238	11515020 430176	SUPPLIES - MEDICAL	67.80
2/22/16	57095	11515020 430176	SUPPLIES - MEDICAL	51.26
2/22/16	57095	11515020 430176	SUPPLIES - MEDICAL	36.29
YTD Vendor Total			396.82	Total 155.35
20225 SCANDIA CATERING				
2/16/16	57009	11041010 441000	INCIDENTALS	153.00
YTD Vendor Total			153.00	Total 153.00
2411 AMERICAN FLOOR MATS				
2/22/16	57128	11091845 430230	SUPPLIES - OFFICE	75.56
2/22/16	57128	11202035 430230	SUPPLIES - OFFICE	75.56
YTD Vendor Total			151.12	Total 151.12
7282 PERSONALIZED AUTO CARE				
3/2/16	57165	11273030 421000	CONTRACTUAL SERVICES	75.00
3/1/16	57165	11273030 421000	CONTRACTUAL SERVICES	75.00
YTD Vendor Total			306.00	Total 150.00
20127 R.H. SANDERS				
2/17/16	57008	11566040 443060	C.P.R. PROGRAM	150.00
YTD Vendor Total			250.00	Total 150.00
22026 SUBURBAN ACCENTS, INC				
3/3/16	57172	11273030 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total			225.00	Total 150.00
24665 WILMETTE TRUCK/BUS SERVICE				
2/1/16	57105	11273030 446000	LICENSE, TITLE&INSPECTION FEES	150.00
YTD Vendor Total			946.50	Total 150.00
15655 MONROE TRUCK EQUIPMENT				
2/9/16	56932	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	145.00
YTD Vendor Total			1,256.23	Total 145.00
16760 NORM'S CUSTOM DETAIL				
2/22/16	57090	11273030 430122	SUPPLIES - SQUAD CAR REHAB.	145.00
YTD Vendor Total			145.00	Total 145.00
28694 R B PLUMBING				
3/23/16	57239	11000000 231000	DEPOSITS - STREET OPENING	135.00
YTD Vendor Total			135.00	Total 135.00

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Invoice Date	Check #	Account	Account Description	Amount
11398 INTERSTATE BATTERY				
3/3/16	57219	11414020 430250	SUPPLIES - OTHER THAN OFFICE	73.70
2/25/16	57148	11414020 430250	SUPPLIES - OTHER THAN OFFICE	60.00
YTD Vendor Total		133.70	Total	133.70
2951 RUSH UNIVERSITY MEDICAL GROUP				
9/18/15	57007	33000095 420020	PROFESSIONAL SERVICES	130.50
YTD Vendor Total		130.50	Total	130.50
2953 NEWARK CORPORATION				
2/10/16	57230	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	128.00
YTD Vendor Total		128.00	Total	128.00
2955 GRANDVIEW CAPITAL				
3/11/16	57075	11000000 141000	UTILITY BILLING CONTROL A/C	123.35
YTD Vendor Total		123.35	Total	123.35
5400 COLE-PARMER				
1/25/16	56913	41818090 430075	SUPPLIES	88.34
2/24/16	57066	41818090 430075	SUPPLIES	33.57
YTD Vendor Total		121.91	Total	121.91
7780 EVANSTON/NORTHWESTERN HEALTH				
2/16/16	56974	11566040 421400	CONTRACTUAL LAB SERVICES	120.70
YTD Vendor Total		276.90	Total	120.70
15272 METROPOLITAN FIRE CHIEFS ASSN				
3/25/16	57227	11515020 442000	TRAINING	120.00
YTD Vendor Total		200.00	Total	120.00
9171 W.W. GRAINGER, INC.				
2/10/16	56923	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	68.04
2/15/16	56978	11342035 430140	SUPPLIES - BUILDING	49.09
YTD Vendor Total		2,329.87	Total	117.13
15149 MENARDS				
2/19/16	56994	23773090 430400	MATERIALS	63.81
2/8/16	56931	11342035 430140	SUPPLIES - BUILDING	39.99
2/23/16	57086	11342035 430140	SUPPLIES - BUILDING	11.40
YTD Vendor Total		629.43	Total	115.20

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Invoice Date	Check #	Account	Account Description	Amount
2149 HIGH 5 PRINTWEAR				
3/1/16	57147	11515020 430055	PROTECTIVE CLOTHING	114.40
YTD Vendor Total		114.40	Total	114.40
21040 SOLVENT SYSTEMS				
2/11/16	57013	11273030 421000	CONTRACTUAL SERVICES	110.50
YTD Vendor Total		772.48	Total	110.50
2957 ANNE-MARIE KOVACS & LAWRENCE JOHNSON				
3/15/16	57082	11000000 141000	UTILITY BILLING CONTROL A/C	108.69
YTD Vendor Total		108.69	Total	108.69
456 TYLER TECHNOLOGIES, INC.				
2/17/16	57101	11051210 420020	PROFESSIONAL SERVICES	100.00
YTD Vendor Total		22,015.81	Total	100.00
1794 REIMER DOBROVOLNY & KARLSON LLC				
2/19/16	57040	34000095 420020	PROFESSIONAL SERVICES	100.00
YTD Vendor Total		1,498.91	Total	100.00
2779 THE CHARMM'D FOUNDATION				
3/9/16	57135	11515020 442000	TRAINING	100.00
YTD Vendor Total		100.00	Total	100.00
17919 LYNN PEAVEY CO				
2/12/16	57002	11414020 430250	SUPPLIES - OTHER THAN OFFICE	99.75
YTD Vendor Total		99.75	Total	99.75
2760 PETERSEN, JEFFREY				
11/21/14	57004	11000000 141000	UTILITY BILLING CONTROL A/C	95.35
YTD Vendor Total		95.35	Total	95.35
20175 SAUBER MFG CO				
2/10/16	56940	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	94.18
YTD Vendor Total		917.18	Total	94.18
1571 NORTH SHORE TOWING, INC.				
1/19/16	57158	11424020 426300	VEHICLE TOWING SERVICE	90.00
YTD Vendor Total		90.00	Total	90.00
2952 ALLIED ELECTRONICS, INC				
3/7/16	57202	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	89.45
YTD Vendor Total		89.45	Total	89.45

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Invoice Date	Check #	Account	Account Description	Amount
17243 NORTSHORE OMEGA				
2/24/16	57159	11414020 420210	MEDICAL EXAMS	44.00
2/24/16	57159	11414020 420210	MEDICAL EXAMS	44.00
YTD Vendor Total		6,121.00	Total	88.00
2649 UEHLING INSTRUMENT LLC				
2/23/16	57102	41828090 430280	SUPPLIES - RESERVOIR	87.61
YTD Vendor Total		87.61	Total	87.61
30247 SCOTT PASELTINER				
3/4/16	57092	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
1245 AMERICANEAGLE.COM, INC.				
2/26/16	57056	11051210 421520	CONTRACTUAL INTERNET EXPENSE	75.00
YTD Vendor Total		300.00	Total	75.00
10552 ILLINOIS DEPT. OF PUBLIC HEALTH				
2/29/16	56984	11515020 420020	PROFESSIONAL SERVICES	75.00
YTD Vendor Total		75.00	Total	75.00
2425 ILLINOIS WORKERS' COMPENSATION COMMISSION				
2/9/16	56925	19920050 450140	WORKERS' COMP. DEDUCTIBLES	65.75
YTD Vendor Total		65.75	Total	65.75
1742 APWA CHICAGO METRO CHAPTER				
3/10/16	57059	11202035 442000	TRAINING	60.00
YTD Vendor Total		310.00	Total	60.00
2901 WITMER PUBLIC SAFETY GROUP, INC.				
2/15/16	57106	11515020 430055	PROTECTIVE CLOTHING	56.99
YTD Vendor Total		1,461.98	Total	56.99
1392 PAYPAL, INC				
2/29/16	57163	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total		162.30	Total	54.10
18266 PIONEER PRESS, INC.				
2/25/16	57094	11233030 430250	SUPPLIES - OTHER THAN OFFICE	52.00
YTD Vendor Total		52.00	Total	52.00

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Invoice Date	Check #	Account	Account Description	Amount
10955 I.P.H.A.				
2/19/16	56986	11566040 420010	MEMBERSHIPS	50.00
YTD Vendor Total			135.00	Total 50.00
17100 NORTHWEST POLICE ACADEMY				
2/12/16	57000	11414020 442000	TRAINING	50.00
YTD Vendor Total			150.00	Total 50.00
21270 SPRING ALIGN OF PALATINE				
2/23/16	57097	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	46.79
YTD Vendor Total			46.79	Total 46.79
44345 LAURIS HOLMES				
3/18/16	57215	11000001 302025	DUMPSTER PERMITS	45.00
YTD Vendor Total			45.00	Total 45.00
16627 NEWARK ELEMENT 14				
2/2/16	56997	41818090 430075	SUPPLIES	240.94
1/20/16	56997	41818090 430075	SUPPLIES	-199.00
YTD Vendor Total			903.00	Total 41.94
15798 MPC COMMUNICATIONS & LIGHTING INC				
3/7/16	57228	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	39.95
YTD Vendor Total			96.95	Total 39.95
2950 BAXTER & WOODMAN, INC.				
2/29/16	57061	11202035 442000	TRAINING	39.00
YTD Vendor Total			39.00	Total 39.00
28923 SAMUEL LEVIN				
3/3/16	57083	23753001 340025	METER DEBIT CARD REV.-RR	37.00
YTD Vendor Total			37.00	Total 37.00
2074 TRANSCHICAGO TRUCK GROUP				
2/11/16	57023	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	36.75
YTD Vendor Total			36.75	Total 36.75
1935 USA MOBILITY WIRELESS INC				
2/18/16	56948	41838090 421000	CONTRACTUAL SERVICES	29.44
2/18/16	56948	11233030 421000	CONTRACTUAL SERVICES	7.11
YTD Vendor Total			146.15	Total 36.55

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Invoice Date	Check #	Account	Account Description	Amount
10550 I.L.C.M.A.				
3/10/16	57078	11041010 442000	TRAINING	35.00
YTD Vendor Total			35.00	Total 35.00
15350 MID-CENTRAL PRINTING & MAILING				
2/22/16	57087	11342035 430270	SUPPLIES - PRINTING	35.00
YTD Vendor Total			1,030.00	Total 35.00
1968 CLARK BAIRD SMITH LLP				
3/2/16	57252	11071610 420320	SPECIAL ATTORNEY FEES	33.50
YTD Vendor Total			619.75	Total 33.50
44344 PATRICK LAMPE				
3/3/16	56991	11000001 300320	LOCALLY COLLECTED FINES	33.00
YTD Vendor Total			33.00	Total 33.00
2588 WISCONSIN DEPARTMENT OF TRANSPORTATION				
3/24/16	57248	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	21.00
3/24/16	57248	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	7.00
YTD Vendor Total			28.00	Total 28.00
13703 LAKEVIEW RUBBER STAMP				
3/3/16	57150	11515020 430230	SUPPLIES - OFFICE	23.75
YTD Vendor Total			137.50	Total 23.75
23141 TURTLE WAX CAR WASH - A/R				
3/4/16	57245	11273030 423400	VEHICLE WASHING	21.96
YTD Vendor Total			42.92	Total 21.96
2944 SPRAY-TECH INC.				
2/9/16	56941	11342035 430140	SUPPLIES - BUILDING	18.77
YTD Vendor Total			18.77	Total 18.77
8260 JPMORGAN				
2/11/16	56988	11414020 441000	INCIDENTALS	16.72
YTD Vendor Total			65.84	Total 16.72
1033 ARLINGTON POWER EQUIPMENT, INC.				
2/26/16	57130	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	11.77
YTD Vendor Total			11.77	Total 11.77

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Invoice Date	Check #	Account	Account Description	Amount
44336	JOAN PRICE-MCLAUGHLIN			
2/1/16	56937	23753001 340010	METER REV.-COMMUTER-VILLAGE	2.00
YTD Vendor Total		2.00	Total	2.00

Total Printed Checks 1,046,447.07