



Finance Department

SUBJECT: JULY 2017 Monthly Disbursements

MEETING DATE: August 22, 2017

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of July 2017.

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.

July 2017 Disbursements Summary
to be approved by the Village Board of Trustees
at the August 22, 2017 Village Board meeting

July 15, 2017	Payroll Disbursements	844,885.95	
July 31, 2017	Payroll Disbursements	819,936.76	
July 31, 2017	Misc. Payroll Disbursements	2,764.26	
July 31, 2017	Payroll Disbursements - Fire and Police Pension	557,259.32	
	TOTAL		\$2,224,846.29

July 2017	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 070617-1	17,108.15	
	MUNIS Warrant # 070617-2	311,703.98	
	MUNIS Warrant # 071217-1	31,949.50	
	MUNIS Warrant # 071217-2	114,662.06	
	MUNIS Warrant # 071717-1	1,200.00	
	MUNIS Warrant # 071917-1	29,090.17	
	MUNIS Warrant # 071917-2	323,495.56	
	MUNIS Warrant # 072617-1	12,248.63	
	MUNIS Warrant # 072717-2	252,049.31	
	MUNIS Warrant # 072617-3	27,000.00	
	Void MUNIS check # 61570	(1,000.00)	
	Void MUNIS check # 62057	(4,770.54)	
	TOTAL		\$1,114,736.82

July 2017	Other Disbursements:		
	Transfers - Wire & ACH:		
	North Suburban Employee Benefit Co-Op (6/17 premium)	173,336.00	
	North Suburban Employee Dental Co-Op (7/17 premium)	16,590.00	
	HMO-Illinois (7/17 premium)	116,397.86	
	IMRF - July 2017 Employee & Employer Contribution	139,298.81	
	IEPA Loan L17-4005	21,443.57	
	IEPA Loan L17-5100	21,518.90	
	IEPA Loan L17-4672	23,707.20	
	TOTAL		\$ 512,292.34

	Banking Debits:		
	Chase Merchant Service Charges (6/17)	4,761.83	
	Transfers to the Section 125 Reimbursement Account	9,089.10	
	NSCB Service Charges (6/17)	1,286.54	
	Matrix/Gateway - vehicle website fees	241.87	
	Prop. Tax EFT - Depot Nuevo	8,396.04	
	Prop. Tax EFT - 711 Laramie (on behalf of Vertical Bridge)	2,084.79	
	TOTAL		\$ 25,860.17

Total July 2017 Disbursements	3,877,735.62
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Village of Wilmette Disbursement Report - June 2017

Invoice Date	Check #	Account	Account Description	Amount
3105 ACURA, INC.				
5/31/17	62295	11202035 425200	S.A.M.P. PROGRAM	259,395.96
YTD Vendor Total		259,395.96	Total	259,395.96
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
6/30/17	62434	11243030 427000	REFUSE COLLECTION	81,525.04
6/30/17	62434	11243030 427100	RECYCLING COLLECTION	63,492.01
6/30/17	62434	11243030 427300	YARD WASTE COLLECTION	25,815.24
6/30/17	62434	11243030 427000	REFUSE COLLECTION	445.90
6/30/17	62434	11243030 427000	REFUSE COLLECTION	200.20
YTD Vendor Total		1,105,487.77	Total	171,478.39
1154 CDM SMITH				
7/1/17	62477	41958090 470530	INFRASTRUCTURE - WATER PLANT	119,674.15
YTD Vendor Total		333,190.67	Total	119,674.15
2950 BAXTER & WOODMAN, INC.				
6/22/17	62354	11952070 460700	PUBLIC WORKS FUEL TANKS	38,112.15
6/22/17	62354	11202035 420020	PROFESSIONAL SERVICES	3,769.00
6/22/17	62354	11202035 425250	Skokie/Hibbard Rd Improvements	3,033.98
5/18/17	62354	11202035 420020	PROFESSIONAL SERVICES	1,722.50
4/20/17	62354	11202035 420020	PROFESSIONAL SERVICES	749.25
YTD Vendor Total		250,044.03	Total	47,386.88
3071 STANTEC CONSULTING SERVICES, INC				
6/27/17	62447	40957090 470500	INFRASTRUCTURE - STORM SEWER	43,883.54
YTD Vendor Total		79,738.53	Total	43,883.54
1178 CONSTELLATION NEW ENERGY				
6/2/17	62478	41818090 430530	WATER PLANT POWER	27,833.32
6/3/17	62478	11333030 430510	STREET LIGHTING POWER	3,880.11
5/21/17	62355	41818090 430530	WATER PLANT POWER	2,747.53
5/21/17	62355	40847090 430540	STORM WATER PUMP STATION POWER	2,361.87
6/3/17	62478	11333030 430500	LEASED LIGHTING POWER	471.54
6/3/17	62478	11333030 430510	STREET LIGHTING POWER	187.06
5/28/17	62388	11333030 430510	STREET LIGHTING POWER	124.15
5/28/17	62388	11333030 430510	STREET LIGHTING POWER	113.38
6/3/17	62478	11333030 430510	STREET LIGHTING POWER	85.83
5/27/17	62388	11333030 430510	STREET LIGHTING POWER	44.66
YTD Vendor Total		290,789.91	Total	37,849.45

Village of Wilmette Disbursement Report - June 2017

Invoice Date	Check #	Account	Account Description	Amount
22225 SWANCC TRUST, #35883008				
7/1/17	62448	11243030 427200	LANDFILL TIPPING FEES	33,332.82
YTD Vendor Total			204,612.00	Total 33,332.82
456 TYLER TECHNOLOGIES, INC.				
5/31/17	62299	11960070 420030	DOCUMENT MANAGEMENT	23,000.00
5/31/17	62299	11960070 420030	DOCUMENT MANAGEMENT	1,380.00
YTD Vendor Total			151,056.65	Total 24,380.00
1082 HOLLAND & KNIGHT LLP				
6/20/17	62357	11071610 420320	SPECIAL ATTORNEY FEES	22,309.00
6/20/17	62357	11071610 444000	EXPENSE OF LITIGATION	411.40
YTD Vendor Total			59,764.91	Total 22,720.40
1337 REGIONAL EMERGENCY DISPATCH CENTER				
6/15/17	62486	11434020 420020	CONTR. FIRE DISPATCH SERVICES	19,977.96
YTD Vendor Total			161,851.32	Total 19,977.96
2827 FOSTER & FOSTER				
3/21/17	62480	33000095 420020	PROFESSIONAL SERVICES	6,531.00
3/21/17	62480	34000095 420020	PROFESSIONAL SERVICES	6,531.00
3/21/17	62480	11061410 420020	PROFESSIONAL SERVICES	6,365.00
YTD Vendor Total			27,827.00	Total 19,427.00
11750 NELS J. JOHNSON, INC.				
6/29/17	62482	11303030 424100	TREE PRUNING & REMOVAL	12,495.00
6/23/17	62360	11303030 424100	TREE PRUNING & REMOVAL	2,890.00
6/16/17	62280	11303030 424100	TREE PRUNING & REMOVAL	1,912.50
7/5/17	62482	11303030 421000	CONTRACTUAL SERVICES	556.00
YTD Vendor Total			44,946.00	Total 17,853.50

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Invoice Date	Check #	Account	Account Description	Amount
11484	J G UNIFORMS			
6/13/17	62359	11515020 430050	UNIFORM EXPENSE	2,264.00
6/15/17	62359	11414020 430050	UNIFORM EXPENSE	675.00
6/15/17	62441	11414020 430050	UNIFORM EXPENSE	675.00
6/8/17	62441	11414020 430050	UNIFORM EXPENSE	656.25
6/8/17	62441	11414020 430050	UNIFORM EXPENSE	656.25
6/8/17	62441	11414020 430050	UNIFORM EXPENSE	656.25
6/8/17	62441	11414020 430050	UNIFORM EXPENSE	656.25
6/8/17	62441	11414020 430050	UNIFORM EXPENSE	656.25
6/8/17	62441	11414020 430050	UNIFORM EXPENSE	656.25
6/16/17	62359	11515020 430050	UNIFORM EXPENSE	639.10
6/23/17	62441	11515020 430050	UNIFORM EXPENSE	547.17
6/15/17	62359	11515020 430050	UNIFORM EXPENSE	424.50
6/30/17	62441	11515020 430050	UNIFORM EXPENSE	404.37
6/12/17	62441	11414020 430050	UNIFORM EXPENSE	379.95
6/23/17	62441	11515020 430050	UNIFORM EXPENSE	379.62
6/21/17	62359	11414020 430050	UNIFORM EXPENSE	363.01
6/23/17	62441	11515020 430050	UNIFORM EXPENSE	360.00
6/16/17	62359	11515020 430050	UNIFORM EXPENSE	348.37
6/28/17	62441	11515020 430050	UNIFORM EXPENSE	340.48
6/27/17	62441	11515020 430050	UNIFORM EXPENSE	336.24
6/23/17	62441	11414020 430050	UNIFORM EXPENSE	282.85
6/28/17	62441	11515020 430050	UNIFORM EXPENSE	269.58
6/20/17	62359	11515020 430050	UNIFORM EXPENSE	263.25
6/28/17	62441	11515020 430050	UNIFORM EXPENSE	251.10
6/28/17	62441	11515020 430050	UNIFORM EXPENSE	224.65
6/23/17	62359	11515020 430050	UNIFORM EXPENSE	212.25
6/23/17	62441	11515020 430050	UNIFORM EXPENSE	190.32
6/12/17	62278	11515020 430050	UNIFORM EXPENSE	186.60
6/15/17	62359	11414020 430050	UNIFORM EXPENSE	167.00
6/23/17	62441	11515020 430050	UNIFORM EXPENSE	158.01
6/23/17	62441	11515020 430050	UNIFORM EXPENSE	155.40
6/30/17	62441	11515020 430050	UNIFORM EXPENSE	145.92
6/23/17	62441	11414020 430050	UNIFORM EXPENSE	145.00
6/8/17	62278	11515020 430050	UNIFORM EXPENSE	139.48
6/12/17	62278	11434020 430050	UNIFORM EXPENSE	138.50
6/19/17	62359	11515020 430050	UNIFORM EXPENSE	134.75
6/23/17	62441	11515020 430050	UNIFORM EXPENSE	120.25
6/15/17	62359	11434020 430050	UNIFORM EXPENSE	106.75
6/30/17	62441	11414020 430050	UNIFORM EXPENSE	106.00
6/19/17	62359	11515020 430050	UNIFORM EXPENSE	99.00
6/26/17	62359	11515020 430050	UNIFORM EXPENSE	98.64
6/28/17	62441	11515020 430050	UNIFORM EXPENSE	97.28

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Invoice Date	Check #	Account	Account Description	Amount
6/23/17	62441	11515020 430050	UNIFORM EXPENSE	96.18
6/28/17	62441	11515020 430050	UNIFORM EXPENSE	89.86
6/30/17	62441	11515020 430050	UNIFORM EXPENSE	89.86
6/12/17	62278	11515020 430050	UNIFORM EXPENSE	88.83
6/23/17	62441	11515020 430050	UNIFORM EXPENSE	88.76
6/30/17	62441	11434020 430050	UNIFORM EXPENSE	88.50
6/8/17	62278	11434020 430050	UNIFORM EXPENSE	74.50
6/19/17	62359	11414020 430050	UNIFORM EXPENSE	71.50
6/30/17	62441	11515020 430050	UNIFORM EXPENSE	71.48
6/12/17	62278	11515020 430050	UNIFORM EXPENSE	70.95
6/22/17	62441	11515020 430050	UNIFORM EXPENSE	70.75
6/16/17	62359	11515020 430050	UNIFORM EXPENSE	70.00
6/12/17	62441	11434020 430050	UNIFORM EXPENSE	69.25
6/26/17	62441	11414020 430050	UNIFORM EXPENSE	65.25
6/16/17	62359	11515020 430050	UNIFORM EXPENSE	58.10
6/8/17	62278	11414020 430050	UNIFORM EXPENSE	53.50
6/20/17	62359	11515020 430050	UNIFORM EXPENSE	52.65
6/23/17	62441	11515020 430050	UNIFORM EXPENSE	47.58
6/23/17	62441	11515020 430050	UNIFORM EXPENSE	47.55
6/23/17	62359	11414020 430050	UNIFORM EXPENSE	44.75
6/12/17	62278	11515020 430050	UNIFORM EXPENSE	34.84
6/12/17	62278	11515020 430050	UNIFORM EXPENSE	33.78
6/23/17	62441	11515020 430050	UNIFORM EXPENSE	31.59
6/12/17	62278	11515020 430050	UNIFORM EXPENSE	30.00
6/21/17	62441	11515020 430050	UNIFORM EXPENSE	29.50
6/21/17	62359	11515020 430050	UNIFORM EXPENSE	22.05
6/28/17	62441	11515020 430050	UNIFORM EXPENSE	20.61
6/28/17	62441	11515020 430050	UNIFORM EXPENSE	20.61
6/21/17	62359	11515020 430050	UNIFORM EXPENSE	20.00
6/21/17	62359	11515020 430050	UNIFORM EXPENSE	15.00
6/23/17	62441	11515020 430050	UNIFORM EXPENSE	12.16
6/19/17	62359	11515020 430050	UNIFORM EXPENSE	11.00
6/19/17	62359	11515020 430050	UNIFORM EXPENSE	11.00
6/23/17	62441	11515020 430050	UNIFORM EXPENSE	10.53
6/21/17	62359	11515020 430050	UNIFORM EXPENSE	7.50

YTD Vendor Total	39,095.48	Total	17,486.86
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10555 TREASURER, STATE OF ILLINOIS				
5/10/17	62487	33000095 447500	D.O.I. STATE REPORT FILING FEE	8,000.00
5/10/17	62487	34000095 447500	D.O.I. STATE REPORT FILING FEE	8,000.00

YTD Vendor Total	16,000.00	Total	16,000.00
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Invoice Date	Check #	Account	Account Description	Amount
2302 BIOGX, INC.				
5/25/17	62296	41818090 490500	Laboratory Equipment	11,270.00
YTD Vendor Total		22,365.00		Total 11,270.00
2455 BADGER METER, INC.				
6/29/17	62436	41828090 430920	WATER METERS - REPL. PROG.	6,439.24
6/27/17	62436	41828090 430920	WATER METERS - REPL. PROG.	4,428.25
YTD Vendor Total		77,690.00		Total 10,867.49
2815 GAS DEPOT INC				
6/15/17	62297	11273030 430700	GAS & OIL	6,340.42
6/15/17	62297	11273030 430700	GAS & OIL	4,267.60
YTD Vendor Total		57,408.23		Total 10,608.02
1778 K.L.F. TRUCKING CO.				
6/17/17	62483	11303030 421000	CONTRACTUAL SERVICES	1,800.00
6/12/17	62442	11233030 421000	CONTRACTUAL SERVICES	1,350.00
6/12/17	62442	40807090 421000	CONTRACTUAL SERVICES	900.00
6/12/17	62442	41838090 421000	CONTRACTUAL SERVICES	900.00
6/19/17	62483	11303030 421000	CONTRACTUAL SERVICES	900.00
6/29/17	62483	11233030 421000	CONTRACTUAL SERVICES	900.00
4/20/17	62442	40807090 421000	CONTRACTUAL SERVICES	450.00
4/20/17	62442	41838090 421000	CONTRACTUAL SERVICES	450.00
6/29/17	62483	41838090 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		35,110.00		Total 8,100.00

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Invoice Date	Check #	Account	Account Description	Amount
1801 AT&T				
6/22/17	62302	41848090 428000	TELEPHONE SERVICE	1,436.18
6/22/17	62372	41848090 428000	TELEPHONE SERVICE	1,436.18
7/7/17	62370	41848090 428000	TELEPHONE SERVICE	929.83
7/7/17	62370	11515020 428100	COMPUTER COMMUNICATIONS EXP.	904.03
6/19/17	62259	11061410 428000	TELEPHONE SERVICE	664.09
7/7/17	62370	11515020 428100	COMPUTER COMMUNICATIONS EXP.	549.47
6/16/17	62259	11434020 428105	COMPUTER COMMUNICATIONS - CAD	523.86
6/16/17	62259	41848090 428000	TELEPHONE SERVICE	369.91
6/22/17	62302	11061410 428000	TELEPHONE SERVICE	303.29
6/22/17	62372	11061410 428000	TELEPHONE SERVICE	303.29
6/19/17	62259	41848090 428000	TELEPHONE SERVICE	222.00
6/19/17	62259	11434020 422300	MAINT.-E-911 SYSTEM	70.00
6/16/17	62259	11061410 428000	TELEPHONE SERVICE	39.21
6/16/17	62259	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.86
7/4/17	62371	11061410 428030	TELEPHONE-LONG DISTANCE	37.66
6/16/17	62259	41848090 428000	TELEPHONE SERVICE	13.07
YTD Vendor Total		83,637.73	Total	7,839.93
15275 METROPOLITAN WATER RECLAMATION DISTRICT				
7/3/17	62443	41818090 447070	MWRDGC USER CHARGES	7,633.77
YTD Vendor Total		31,427.19	Total	7,633.77
304 ALLAN INTEGRATED CONTROL SYSTEMS				
6/29/17	62435	41818090 470530	SURFACE WASH PIPING REPLACE	7,039.15
3/6/17	62435	41818090 421000	CONTRACTUAL SERVICES	515.00
YTD Vendor Total		13,087.15	Total	7,554.15
1287 ECS LLC ILLINOIS				
6/13/17	62356	11202035 425250	STREET RESURFACING PROGRAM	5,072.83
6/13/17	62356	11202035 425200	S.A.M.P. PROGRAM	2,385.12
YTD Vendor Total		12,557.19	Total	7,457.95
5640 COMPLETE CLEANING CO				
7/1/17	62439	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	6,037.17
7/1/17	62439	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
7/1/17	62439	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		43,086.96	Total	7,181.16
2269 USALCO, LLC				
6/21/17	62364	41000000 162000	INVENTORY - CHEMICALS	6,958.06
YTD Vendor Total		26,080.73	Total	6,958.06

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Invoice Date	Check #	Account	Account Description	Amount
1174 MUNICIPAL GIS PARTNERS, INC				
6/30/17	62484	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.16
6/30/17	62484	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.16
6/30/17	62484	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.16
YTD Vendor Total		46,631.01	Total	6,687.48
2585 BENISTAR				
7/5/17	62476	39000095 413040	HEALTH INSUR. - RETIREES	6,344.00
YTD Vendor Total		45,252.00	Total	6,344.00
17050 NORTHERN WEATHERMAKERS HVAC				
7/5/17	62444	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,825.88
7/5/17	62444	11342035 421000	CONTRACTUAL SERVICES	1,161.50
6/30/17	62444	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,075.84
6/28/17	62444	11342035 423000	HEATING & A/C SYSTEM REPAIRS	897.55
6/20/17	62444	11342035 423000	HEATING & A/C SYSTEM REPAIRS	564.18
7/5/17	62444	11342035 423000	HEATING & A/C SYSTEM REPAIRS	533.40
6/20/17	62444	11342035 423000	HEATING & A/C SYSTEM REPAIRS	266.70
YTD Vendor Total		42,781.28	Total	6,325.05
3043 MIDWEST ENVIRONMENTAL CONSULTING SERVICES				
5/10/17	62298	11000000 290600	FUND BAL. - RSVD-ENCUMB.	6,050.00
YTD Vendor Total		27,421.25	Total	6,050.00
10760 ILLINOIS EPA				
6/20/17	62358	40807090 425320	SEWER-N.P.D.E.S. PHASE II	5,000.00
6/20/17	62358	40807090 425320	SEWER-N.P.D.E.S. PHASE II	1,000.00
YTD Vendor Total		6,000.00	Total	6,000.00
30115 ANDREW & ANNA DANOWSKI				
7/12/17	62497	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
7/12/17	62497	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/12/17	62497	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/12/17	62497	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		7,000.00	Total	6,000.00
680 WINKLER'S TREE SERVICE				
6/22/17	62365	11303030 424100	TREE PRUNING & REMOVAL	4,560.00
6/17/17	62365	11303030 424100	TREE PRUNING & REMOVAL	1,140.00
YTD Vendor Total		141,342.80	Total	5,700.00

Village of Wilmette Disbursement Report - June 2017

Invoice Date	Check #	Account	Account Description	Amount
1665 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC				
6/30/17	62481	11401020 420020	PROFESSIONAL SERVICES	5,530.00
YTD Vendor Total		5,530.00	Total	5,530.00
3123 BEAR COMMUNICATIONS INC.				
6/29/17	62437	11960070 480400	FIRE COMMAND VAN FD-203	3,998.00
7/5/17	62453	11960070 480400	FIRE COMMAND VAN FD-203	793.50
6/8/17	62260	11515020 422410	MAINT.-RADIOS	119.00
YTD Vendor Total		7,566.50	Total	4,910.50
1052 PETERSON AND MATZ, INC				
5/12/17	62446	41818090 422400	MAINT.-EQUIPMENT	4,770.54
YTD Vendor Total		5,271.52	Total	4,770.54
16970 NIPSTA				
6/13/17	62361	11515020 442000	TRAINING	3,495.00
5/30/17	62463	11233030 442000	TRAINING	315.00
5/23/17	62463	41848090 442000	TRAINING	135.00
YTD Vendor Total		30,314.00	Total	3,945.00
17263 OFFICE EQUIPMENT LEASING				
6/30/17	62445	11041010 420040	LEASE / PURCHASE COPIER	466.27
6/30/17	62445	11061410 420040	LEASE / PURCHASE COPIER	463.15
6/30/17	62445	11061410 420040	LEASE / PURCHASE COPIER	445.27
6/30/17	62445	11061410 420040	LEASE / PURCHASE COPIER	396.53
6/30/17	62445	11424020 420040	LEASE / PURCHASE COPIER	306.96
6/30/17	62445	11233030 420040	LEASE / PURCHASE COPIER	274.95
6/30/17	62445	11424020 420040	LEASE / PURCHASE COPIER	274.95
6/30/17	62445	11515020 420040	LEASE / PURCHASE COPIER	274.95
6/30/17	62445	11041010 420040	LEASE / PURCHASE COPIER	206.39
6/30/17	62445	11233030 420040	LEASE / PURCHASE COPIER	185.80
6/30/17	62445	11061410 420040	LEASE / PURCHASE COPIER	131.11
6/30/17	62445	11515020 420040	LEASE / PURCHASE COPIER	72.86
YTD Vendor Total		28,682.13	Total	3,499.19

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Invoice Date	Check #	Account	Account Description	Amount
5470 COMCAST				
6/15/17	62266	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,502.91
7/11/17	62455	11051210 421520	CONTRACTUAL INTERNET EXPENSE	304.85
7/1/17	62378	11061410 428000	TELEPHONE SERVICE	211.82
6/15/17	62266	11061410 428000	TELEPHONE SERVICE	210.45
6/15/17	62266	11061410 428000	TELEPHONE SERVICE	210.45
7/1/17	62378	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	204.08
6/15/17	62266	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	203.09
6/15/17	62266	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	203.09
6/15/17	62266	41848090 428000	TELEPHONE SERVICE	70.00
6/15/17	62266	41848090 428000	TELEPHONE SERVICE	70.00
7/1/17	62378	41848090 428000	TELEPHONE SERVICE	70.00
6/25/17	62377	11061410 428000	TELEPHONE SERVICE	63.21
6/23/17	62377	11414020 441000	INCIDENTALS	10.52
YTD Vendor Total		25,870.09	Total	3,334.47
9010 NAPA GLENBROOK AUTO PARTS				
6/30/17	62485	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3,176.59
6/30/17	62485	41818090 430075	SUPPLIES	53.04
6/30/17	62485	11273030 430700	GAS & OIL	37.96
6/30/17	62485	11273030 430110	SUPPLIES - AUTO SHOP	16.94
YTD Vendor Total		25,356.94	Total	3,284.53
6142 CUMMINS NPOWER LLC				
6/26/17	62479	41818090 422400	MAINT.-EQUIPMENT	3,138.26
YTD Vendor Total		12,817.08	Total	3,138.26
3129 ACS POWERWASH				
6/30/17	62433	11342035 430350	BUILDING FURNITURE & REPAIRS	3,100.00
YTD Vendor Total		3,100.00	Total	3,100.00
3014 TIMOTHY LARSON				
7/11/17	62319	39000095 417500	SECTION 105 MEDICAL REIMB.	3,044.41
YTD Vendor Total		6,479.81	Total	3,044.41

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Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
6/1/17	62384	11333030 430500	LEASED LIGHTING POWER	1,473.62
6/1/17	62385	11333030 430510	STREET LIGHTING POWER	556.88
5/26/17	62383	23753090 430515	METRA STATION POWER	278.99
5/30/17	62382	23753090 430520	PARKING LOT LIGHTING POWER	172.13
6/27/17	62269	40847090 430540	STORM WATER PUMP STATION POWER	141.91
6/1/17	62381	23773090 430520	PARKING LOT LIGHTING POWER	111.60
5/30/17	62380	11333030 430510	STREET LIGHTING POWER	39.47
6/27/17	62268	11333030 430510	STREET LIGHTING POWER	39.31
5/30/17	62379	11333030 430510	STREET LIGHTING POWER	34.14
5/26/17	62267	40847090 430540	STORM WATER PUMP STATION POWER	32.90
YTD Vendor Total		35,913.58	Total	2,880.95
2037 GALLAGHER MATERIALS, INC.				
6/3/17	62440	40807090 430400	MATERIALS	1,428.90
6/3/17	62440	41838090 430400	MATERIALS	1,428.90
YTD Vendor Total		11,617.32	Total	2,857.80
4050 CARUS CHEMICAL CO				
6/29/17	62438	41000000 162000	INVENTORY - CHEMICALS	2,506.95
YTD Vendor Total		50,364.64	Total	2,506.95
2245 TRESSLER LLP				
7/7/17	62488	11071610 420320	SPECIAL ATTORNEY FEES	1,837.50
7/7/17	62488	11071610 420320	SPECIAL ATTORNEY FEES	577.50
7/7/17	62488	11071610 444000	EXPENSE OF LITIGATION	12.07
YTD Vendor Total		158,400.07	Total	2,427.07
19895 RUSSO POWER EQUIPMENT				
6/16/17	62335	11303030 430400	MATERIALS	980.00
6/16/17	62335	11303030 430400	MATERIALS	980.00
6/16/17	62413	41838090 430400	MATERIALS	118.74
YTD Vendor Total		5,632.38	Total	2,078.74
2859 ADVANTAGE TRAILER				
6/12/17	62300	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	1,645.10
6/12/17	62300	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	242.90
YTD Vendor Total		1,888.00	Total	1,888.00

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Invoice Date	Check #	Account	Account Description	Amount
171 KATHY T. KRUEGER				
6/30/17	62317	11061410 420020	PROFESSIONAL SERVICES	877.75
6/30/17	62317	33000095 420020	PROFESSIONAL SERVICES	500.50
6/30/17	62317	34000095 420020	PROFESSIONAL SERVICES	500.50
YTD Vendor Total		7,020.00	Total	1,878.75
379 AVALON PETROLEUM CO.				
6/16/17	62303	11273030 430700	GAS & OIL	1,581.11
YTD Vendor Total		12,486.11	Total	1,581.11
23503 VERIZON WIRELESS				
7/7/17	62428	11061410 428020	TELEPHONE SERVICE - CELLULAR	937.53
7/7/17	62428	41848090 428020	TELEPHONE SERVICE - CELLULAR	312.51
7/7/17	62428	11515020 428100	COMPUTER COMMUNICATIONS EXP.	175.14
7/7/17	62428	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	100.08
7/7/17	62428	41818090 428100	COMPUTER COMMUNICATIONS EXP.	25.02
7/7/17	62428	11434020 426110	IWIN PROGRAM	25.02
YTD Vendor Total		11,988.50	Total	1,575.30
17035 NORTHERN SAFETY CO., INC.				
5/26/17	62326	40807090 430400	MATERIALS	189.30
5/26/17	62326	41838090 430400	MATERIALS	189.27
6/21/17	62326	41838090 430400	MATERIALS	176.54
6/21/17	62326	40807090 430400	MATERIALS	176.53
6/28/17	62403	11233030 430430	MATERIALS - STREET/LANDSCAPING	164.66
6/12/17	62403	40807090 430400	MATERIALS	161.24
6/12/17	62403	41838090 430400	MATERIALS	161.23
6/14/17	62289	41848090 430140	SUPPLIES - BUILDING	118.28
6/28/17	62403	11233030 430050	UNIFORM EXPENSE	50.00
6/28/17	62403	40807090 430050	UNIFORM EXPENSE	35.00
6/28/17	62403	41838090 430050	UNIFORM EXPENSE	35.00
6/28/17	62403	11273030 430050	UNIFORM EXPENSE	30.00
6/28/17	62403	11333030 430050	UNIFORM EXPENSE	30.00
6/28/17	62403	11303030 430050	UNIFORM EXPENSE	19.98
6/23/17	62403	41838090 430400	MATERIALS	16.39
6/23/17	62403	40807090 430400	MATERIALS	16.38
YTD Vendor Total		3,322.26	Total	1,569.80
15768 MOTION INDUSTRIES, INC.				
6/9/17	62287	41828090 430280	SUPPLIES - RESERVOIR	1,548.77
YTD Vendor Total		5,303.92	Total	1,548.77

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Invoice Date	Check #	Account	Account Description	Amount
2616 CONNEXION				
6/23/17	62387	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	475.31
6/16/17	62308	41818090 470530	SURFACE WASH PIPING REPLACE	460.79
6/30/17	62387	41818090 470530	SURFACE WASH PIPING REPLACE	156.63
6/12/17	62308	11342035 430140	SUPPLIES - BUILDING	134.85
6/16/17	62308	41818090 430075	SUPPLIES	127.20
6/28/17	62387	11342035 430140	SUPPLIES - BUILDING	75.00
6/16/17	62308	41818090 421000	CONTRACTUAL SERVICES	55.00
6/20/17	62387	11342035 430140	SUPPLIES - BUILDING	4.65
YTD Vendor Total		4,429.07	Total	1,489.43
3142 REGTECH				
5/23/17	62468	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	1,480.00
YTD Vendor Total		1,480.00	Total	1,480.00
17731 CASIMIR PATERKIEWICZ				
7/13/17	62407	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
YTD Vendor Total		11,204.00	Total	1,471.20
2883 CALL ONE				
7/15/17	62375	11061410 428000	TELEPHONE SERVICE	664.69
7/15/17	62375	11434020 422300	MAINT.-E-911 SYSTEM	362.12
7/15/17	62375	41848090 428000	TELEPHONE SERVICE	221.00
7/15/17	62375	41848090 428000	TELEPHONE SERVICE	148.33
7/15/17	62375	23773090 421000	CONTRACTUAL SERVICES	47.07
YTD Vendor Total		9,995.44	Total	1,443.21
3127 PASSPORT PARKING INC.				
6/15/17	62331	11414020 430250	SUPPLIES - OTHER THAN OFFICE	1,416.70
YTD Vendor Total		1,416.70	Total	1,416.70
2152 22ND CENTURY MEDIA, LLC				
6/30/17	62367	11061410 443020	LEGAL NOTICES	990.09
6/30/17	62367	11091845 443020	LEGAL NOTICES	195.05
6/30/17	62367	11041010 443020	LEGAL NOTICES	122.01
6/15/17	62258	11091845 443020	LEGAL NOTICES	72.21
YTD Vendor Total		4,976.56	Total	1,379.36
2634 MARTIN PAULSON				
7/21/17	62464	39000095 417500	SECTION 105 MEDICAL REIMB.	1,373.64
YTD Vendor Total		3,284.69	Total	1,373.64

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Invoice Date	Check #	Account	Account Description	Amount
15450 MIDWEST GROUNDCOVERS				
7/6/17	62460	11233030 430430	MATERIALS - STREET/LANDSCAPING	788.70
6/15/17	62401	11233030 430430	MATERIALS - STREET/LANDSCAPING	561.39
YTD Vendor Total		3,226.09	Total	1,350.09
3962 BUSHNELL INC.				
6/7/17	62262	41818090 470530	SURFACE WASH PIPING REPLACE	942.19
6/30/17	62454	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	281.17
6/16/17	62374	41818090 470530	SURFACE WASH PIPING REPLACE	42.01
6/2/17	62262	41818090 470530	SURFACE WASH PIPING REPLACE	19.75
YTD Vendor Total		9,103.83	Total	1,285.12
17243 NORTSHORE OMEGA				
3/22/17	62328	11414020 420210	MEDICAL EXAMS	1,042.00
6/17/17	62404	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	217.00
YTD Vendor Total		8,504.00	Total	1,259.00
3062 THE NEW INVADERS				
7/12/17	62366	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,200.00
YTD Vendor Total		1,200.00	Total	1,200.00
23690 VOLLMAR CLAY PRODUCTS COMPANY				
6/6/17	62473	40807090 430400	MATERIALS	521.50
6/2/17	62473	40807090 430400	MATERIALS	255.00
6/6/17	62473	40807090 430400	MATERIALS	217.00
6/9/17	62473	40807090 430400	MATERIALS	154.00
YTD Vendor Total		6,250.10	Total	1,147.50
21643 STEINER ELECTRIC CO				
5/30/17	62343	11342035 421000	CONTRACTUAL SERVICES	630.00
5/30/17	62343	11342035 421000	CONTRACTUAL SERVICES	463.00
YTD Vendor Total		1,254.22	Total	1,093.00
676 M G SCIENTIFIC, INCORPORATED				
6/21/17	62320	41818090 430210	SUPPLIES - LABORATORY	1,041.87
YTD Vendor Total		4,491.50	Total	1,041.87
16655 SPRINT				
4/30/17	62340	11414020 441000	INCIDENTALS	1,032.11
YTD Vendor Total		1,887.11	Total	1,032.11

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Invoice Date	Check #	Account	Account Description	Amount
23380 UNITED STATES POSTMASTER				
7/13/17	62426	11061410 420160	POSTAGE	1,000.00
YTD Vendor Total			12,732.27	Total 1,000.00
24540 WILMETTE/KENILWORTH CHAMBER OF COMMERCE				
6/20/17	62349	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,000.00
YTD Vendor Total			1,400.00	Total 1,000.00
27676 AAA RODRIGUEZ PLUMBING				
7/12/17	62490	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			6,000.00	Total 1,000.00
28538 ORREN PICKELL				
7/24/17	62507	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
28577 J Z PLUMBING				
7/24/17	62501	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
28882 VASCO BUILDERS				
7/20/17	62510	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,000.00	Total 1,000.00
30163 3 D INC.				
7/20/17	62489	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31209 JACK LECH				
7/24/17	62503	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,000.00	Total 1,000.00
31468 SCOTT LYON & CO				
7/12/17	62509	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31742 SETH MARTIN				
7/12/17	62504	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
32031 OTA ROADHOUSE				
7/12/17	62506	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
32082 DANIEL AND SONJA HICKEY				
7/12/17	62500	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
32113 S4 CONSTRUCTION INC				
7/20/17	62508	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
32173 ARGYLE DEVELOPMENT LLC				
7/21/17	62494	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
32178 CHRIS DEKKER				
7/13/17	62498	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
32219 CANDACE MIRZA				
7/12/17	62505	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
32240 SHERYL ALTMAN				
7/12/17	62492	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
32242 ANTHONY GIANNINI				
7/12/17	62499	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
44369 DONALD & DEB SEEFELDT				
4/21/17	62337	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
44397 ACOA LTD				
7/20/17	62491	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
44497 JEFFREY AND MAUREEN BARRON				
7/20/17	62495	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
44516 ALVAREZ PAVINGSTONE, INC.				
7/12/17	62493	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
44525 JK COMPANY LLC				
7/20/17	62502	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44531 CREATIVE SCAPE LANDSCAPERS INC				
7/20/17	62496	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
2806 TEREX UTILITIES, INC.				
6/22/17	62422	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	968.43
YTD Vendor Total		1,271.51	Total	968.43
943 SULLIVAN ROOFING, INC				
6/30/17	62420	11342035 421000	CONTRACTUAL SERVICES	962.00
YTD Vendor Total		2,322.75	Total	962.00
2489 MATRIX HEALTHCARE SERVICES				
6/8/17	62284	19920050 450140	WORKERS' COMP. DEDUCTIBLES	958.56
YTD Vendor Total		2,950.68	Total	958.56
25005 ZARNOTH BRUSH WORKS, INC.				
6/29/17	62432	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	884.00
YTD Vendor Total		3,536.00	Total	884.00
24366 WHOLESALE DIRECT INC.				
6/30/17	62475	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	376.08
6/29/17	62431	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	241.19
6/9/17	62294	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	179.81
6/9/17	62294	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	58.25
YTD Vendor Total		5,976.36	Total	855.33
17022 NICOR GAS				
4/26/17	62325	11342035 430560	HEATING - GAS	329.25
5/26/17	62288	11342035 430560	HEATING - GAS	324.87
5/25/17	62288	40847090 430560	HEATING - GAS	141.21
5/25/17	62288	23753090 430560	HEATING - GAS	45.89
YTD Vendor Total		23,922.95	Total	841.22
1060 SCIENTIFIC METHODS				
6/28/17	62414	41818090 421000	CONTRACTUAL SERVICES	820.00
YTD Vendor Total		3,280.00	Total	820.00

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Invoice Date	Check #	Account	Account Description	Amount
4503 CENTRAL PARTS WAREHOUSE				
6/26/17	62305	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	788.11
YTD Vendor Total		4,008.96	Total	788.11
950 ACTIVE ELECTRIC SUPPLY COMPANY				
6/29/17	62368	11333030 430075	SUPPLIES	305.79
7/3/17	62449	41818090 470530	SURFACE WASH PIPING REPLACE	222.18
6/28/17	62368	41818090 430075	SUPPLIES	140.63
6/29/17	62368	11333030 430075	SUPPLIES	78.74
6/28/17	62368	41818090 430075	SUPPLIES	20.42
YTD Vendor Total		3,532.47	Total	767.76
1408 SKF RELIABILITY SYSTEMS				
6/28/17	62416	41818090 422400	MAINT.-EQUIPMENT	760.00
YTD Vendor Total		3,534.00	Total	760.00
23935 WAREHOUSE DIRECT				
7/6/17	62474	11342035 430140	SUPPLIES - BUILDING	641.07
7/7/17	62474	11342035 430140	SUPPLIES - BUILDING	110.38
YTD Vendor Total		4,804.13	Total	751.45
2612 APPLIED ECOLOGICAL SERVICES				
6/28/17	62452	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	750.00
YTD Vendor Total		1,500.00	Total	750.00
1988 STAPLES ADVANTAGE				
6/17/17	62342	11091845 430230	SUPPLIES - OFFICE	245.16
6/10/17	62291	41858090 430240	SUPPLIES - OFFICE - WATER	173.98
5/6/17	62342	11424020 430230	SUPPLIES - OFFICE	141.38
7/1/17	62471	41858090 430240	SUPPLIES - OFFICE - WATER	63.56
6/10/17	62419	11424020 430230	SUPPLIES - OFFICE	54.91
6/8/17	62342	11233030 430230	SUPPLIES - OFFICE	33.89
6/9/17	62342	11233030 430230	SUPPLIES - OFFICE	13.50
6/9/17	62342	11233030 430230	SUPPLIES - OFFICE	13.50
YTD Vendor Total		5,448.66	Total	739.88
686 HEALTH ENDEAVORS SC				
6/14/17	62277	11401020 420020	PROFESSIONAL SERVICES	735.00
YTD Vendor Total		3,865.00	Total	735.00

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Invoice Date	Check #	Account	Account Description	Amount
21040 SOLVENT SYSTEMS				
6/20/17	62339	41818090 421000	CONTRACTUAL SERVICES	211.63
6/28/17	62418	11273030 421000	CONTRACTUAL SERVICES	168.00
6/28/17	62418	11273030 421000	CONTRACTUAL SERVICES	168.00
6/20/17	62339	11273030 421000	CONTRACTUAL SERVICES	114.35
YTD Vendor Total		1,827.96	Total	661.98
1325 OPEN KITCHENS				
6/28/17	62406	11566040 441000	INCIDENTALS	542.00
6/28/17	62406	11566040 430230	SUPPLIES - OFFICE	100.00
YTD Vendor Total		642.00	Total	642.00
5568 COMMUNICATION REVOLVING FUND				
6/12/17	62386	11434020 426110	IWIN PROGRAM	634.78
YTD Vendor Total		5,082.74	Total	634.78
17260 OFFICE DEPOT INC				
6/20/17	62405	11233030 430230	SUPPLIES - OFFICE	165.75
6/14/17	62290	11061410 430230	SUPPLIES - OFFICE	103.78
6/13/17	62290	11061410 430230	SUPPLIES - OFFICE	88.22
6/9/17	62290	11041010 430230	SUPPLIES - OFFICE	69.73
6/19/17	62330	11233030 430230	SUPPLIES - OFFICE	64.22
5/24/17	62330	11515020 430230	SUPPLIES - OFFICE	51.36
6/13/17	62290	11061410 430230	SUPPLIES - OFFICE	29.98
6/21/17	62405	11233030 430230	SUPPLIES - OFFICE	17.45
6/16/17	62330	11202035 430230	SUPPLIES - OFFICE	17.36
6/16/17	62405	11202035 430230	SUPPLIES - OFFICE	9.99
6/16/17	62330	11202035 430230	SUPPLIES - OFFICE	9.41
6/15/17	62290	11061410 430230	SUPPLIES - OFFICE	2.79
YTD Vendor Total		3,623.91	Total	630.04
25080 ZEP SALES & SERVICE				
6/20/17	62351	11273030 430110	SUPPLIES - AUTO SHOP	573.61
YTD Vendor Total		1,147.22	Total	573.61
9396 HALLORAN & YAUCH INC.				
6/15/17	62314	11233030 421000	CONTRACTUAL SERVICES	571.00
YTD Vendor Total		2,599.46	Total	571.00

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Invoice Date	Check #	Account	Account Description	Amount
15025 MCMaster-CARR SUPPLY CO				
6/23/17	62321	41818090 430075	SUPPLIES	256.73
6/29/17	62398	41818090 430075	SUPPLIES	92.01
6/15/17	62285	41818090 430075	SUPPLIES	68.66
6/14/17	62321	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	63.50
6/27/17	62398	41818090 470530	SURFACE WASH PIPING REPLACE	60.62
6/29/17	62398	41818090 430075	SUPPLIES	21.01
YTD Vendor Total		2,480.18	Total	562.53
646 CDW GOVERNMENT, INC				
6/12/17	62263	11051210 430150	SUPPLIES - COMPUTER PARTS	492.20
6/27/17	62376	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	63.82
YTD Vendor Total		54,753.49	Total	556.02
3575 BREDEMANN FORD IN GLENVIEW				
6/20/17	62304	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	300.32
6/20/17	62304	11273030 430700	GAS & OIL	170.28
6/22/17	62304	11273030 430110	SUPPLIES - AUTO SHOP	66.98
6/19/17	62304	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	12.48
YTD Vendor Total		6,156.11	Total	550.06
457 LAI, LTD.				
6/16/17	62283	41818090 470530	SURFACE WASH PIPING REPLACE	543.83
YTD Vendor Total		2,175.29	Total	543.83
15490 MILLEN HARDWARE				
6/30/17	62461	41818090 430075	SUPPLIES	187.68
6/30/17	62461	11342035 430140	SUPPLIES - BUILDING	109.61
6/30/17	62461	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	59.49
6/30/17	62461	40807090 430400	MATERIALS	43.17
6/30/17	62461	11233030 430430	MATERIALS - STREET/LANDSCAPING	34.42
6/30/17	62461	11333030 430075	SUPPLIES	25.91
6/30/17	62461	41828090 430075	SUPPLIES	15.02
6/30/17	62461	11515020 430175	SUPPLIES - FIRE HOSE	14.38
6/30/17	62461	11303030 430400	MATERIALS	11.99
6/30/17	62461	11515020 430230	SUPPLIES - OFFICE	9.96
6/30/17	62461	11273030 430110	SUPPLIES - AUTO SHOP	8.60
6/30/17	62461	11515020 430250	SUPPLIES - OTHER THAN OFFICE	3.98
YTD Vendor Total		3,521.95	Total	524.21

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Invoice Date	Check #	Account	Account Description	Amount
664 FERTILIZER KING INC				
6/3/17	62457	11233030 421000	CONTRACTUAL SERVICES	357.00
6/3/17	62457	11233030 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		1,014.00	Total	507.00
11966 KARA CO., INC.				
6/22/17	62316	11202035 430250	SUPPLIES - OTHER THAN OFFICE	503.95
YTD Vendor Total		2,657.00	Total	503.95
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
6/22/17	62363	11071610 420320	SPECIAL ATTORNEY FEES	296.98
6/22/17	62363	11071610 420320	SPECIAL ATTORNEY FEES	77.18
6/22/17	62363	11071610 420320	SPECIAL ATTORNEY FEES	50.05
6/22/17	62363	11071610 420320	SPECIAL ATTORNEY FEES	48.00
6/22/17	62363	11071610 420320	SPECIAL ATTORNEY FEES	22.99
YTD Vendor Total		974.33	Total	495.20
2184 RJN GROUP				
7/5/17	62469	40957090 470500	Princeton Place Outfall	471.65
YTD Vendor Total		114,839.39	Total	471.65
8310 FISHER SCIENTIFIC				
6/8/17	62272	41818090 430210	SUPPLIES - LABORATORY	461.28
YTD Vendor Total		2,955.30	Total	461.28
21425 STANDARD EQUIPMENT CO				
6/19/17	62341	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	438.19
YTD Vendor Total		8,364.91	Total	438.19
1365 ALEXANDER EQUIPMENT CO INC				
6/19/17	62301	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	312.50
6/20/17	62301	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	117.02
YTD Vendor Total		3,049.14	Total	429.52
23203 USA BLUE BOOK				
6/23/17	62346	40807090 430400	MATERIALS	374.58
6/14/17	62427	41838090 430400	MATERIALS	47.92
YTD Vendor Total		12,063.47	Total	422.50

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Invoice Date	Check #	Account	Account Description	Amount
23575 VILLAGE COLLECTOR - PETTY CASH				
2/7/17	62347	11414020 441000	INCIDENTALS	109.64
6/28/17	62293	11041010 441000	INCIDENTALS	99.99
6/28/17	62293	11342035 441000	INCIDENTALS	83.44
7/11/17	62429	11515020 441000	INCIDENTALS	63.89
6/29/17	62347	40807090 442000	TRAINING	25.00
6/29/17	62347	41838090 442000	TRAINING	25.00
7/11/17	62429	11515020 430250	SUPPLIES - OTHER THAN OFFICE	11.99
YTD Vendor Total		2,073.10	Total	418.95
15679 MOORE MEDICAL CORP.				
6/16/17	62323	11515020 430176	SUPPLIES - MEDICAL	410.63
YTD Vendor Total		3,826.67	Total	410.63
17073 NORTHFIELD PLUMBING				
6/20/17	62327	11342035 421000	CONTRACTUAL SERVICES	405.00
YTD Vendor Total		13,301.76	Total	405.00
1954 ENVIROSAFE PEST MANAGEMENT				
6/9/17	62456	11414020 421300	Cont. Animal Control & Removal	200.00
6/16/17	62456	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		6,584.00	Total	400.00
2362 RAINBOW FARMS ENTERPRISES, INC.				
6/28/17	62467	11303030 421000	CONTRACTUAL SERVICES	400.00
YTD Vendor Total		400.00	Total	400.00
13956 LECHNER & SONS				
6/30/17	62397	11273030 430050	UNIFORM EXPENSE	132.00
6/30/17	62397	11233030 430050	UNIFORM EXPENSE	108.00
6/30/17	62397	40807090 430050	UNIFORM EXPENSE	68.60
6/30/17	62397	41838090 430050	UNIFORM EXPENSE	68.60
6/30/17	62397	11303030 430050	UNIFORM EXPENSE	21.60
YTD Vendor Total		4,317.84	Total	398.80
2248 RELADYNE				
6/23/17	62411	41818090 430075	SUPPLIES	379.92
YTD Vendor Total		7,619.42	Total	379.92
11997 KATHABAR INC				
6/14/17	62281	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	371.38
YTD Vendor Total		371.38	Total	371.38

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Invoice Date	Check #	Account	Account Description	Amount
44532 MYRA ZISSMAN				
6/26/17	62352	11000000 231005	DEPOSITS - TREE PROGRAM	370.00
YTD Vendor Total			370.00	Total 370.00
2670 TOTAL PARKING SOLUTIONS, INC.				
6/26/17	62423	23753090 430810	PARKING METER PARTS - RR	355.00
YTD Vendor Total			9,830.00	Total 355.00
20777 SIRCHIE FINGER PRINT LABORATORIES				
6/19/17	62415	11414020 442000	TRAINING	350.00
YTD Vendor Total			507.93	Total 350.00
2901 WITMER PUBLIC SAFETY GROUP, INC.				
6/20/17	62350	11515020 430055	PROTECTIVE CLOTHING	331.98
YTD Vendor Total			3,596.76	Total 331.98
1987 GRANICUS, INC.				
6/15/17	62392	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total			2,640.00	Total 330.00
2736 PAUL CONWAY SHIELDS				
6/15/17	62332	11515020 430055	PROTECTIVE CLOTHING	321.04
YTD Vendor Total			754.66	Total 321.04
9171 W.W. GRAINGER, INC.				
6/15/17	62276	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	206.40
6/27/17	62391	41828090 430280	SUPPLIES - RESERVOIR	63.40
6/29/17	62391	11273030 430110	SUPPLIES - AUTO SHOP	49.96
YTD Vendor Total			10,389.78	Total 319.76
8470 FORESTRY SUPPLIERS INC				
6/7/17	62313	11303030 430400	MATERIALS	319.04
YTD Vendor Total			319.04	Total 319.04
1211 AIRGAS NORTH CENTRAL				
6/30/17	62451	11273030 421000	CONTRACTUAL SERVICES	312.36
YTD Vendor Total			2,669.55	Total 312.36
2285 CHICAGO FILTER SUPPLY				
6/9/17	62264	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	299.60
YTD Vendor Total			429.87	Total 299.60

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Invoice Date	Check #	Account	Account Description	Amount
20845 SKILLPATH SEMINARS				
4/7/17	62417	11515020 442000	TRAINING	299.00
YTD Vendor Total		333.40	Total	299.00
2744 ANDERSON ELEVATOR COMPANY				
7/1/17	62369	11342035 421000	CONTRACTUAL SERVICES	290.00
YTD Vendor Total		2,030.00	Total	290.00
2865 ELITE EMBROIDERY				
5/18/17	62310	11515020 430050	UNIFORM EXPENSE	128.00
1/24/17	62310	11515020 430050	UNIFORM EXPENSE	87.00
3/10/17	62310	11515020 430050	UNIFORM EXPENSE	73.00
YTD Vendor Total		288.00	Total	288.00
2692 ULTRA STROBE COMMUNICATIONS, INC.				
6/29/17	62425	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	285.95
YTD Vendor Total		25,924.86	Total	285.95
6620 DEHNE				
6/15/17	62309	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	187.00
6/15/17	62309	11273030 430700	GAS & OIL	97.95
YTD Vendor Total		707.64	Total	284.95
5130 CINTAS FIRST AID & SAFETY				
6/13/17	62265	41818090 441000	INCIDENTALS	132.95
6/14/17	62306	11273030 430120	SUPPLIES-VEH. STRIPING & SAFETY	95.88
6/13/17	62306	11342035 430140	SUPPLIES - BUILDING	43.39
YTD Vendor Total		1,397.90	Total	272.22
11415 INTOXIMETERS				
6/27/17	62395	11414020 422400	MAINT.-EQUIPMENT	271.00
YTD Vendor Total		321.45	Total	271.00
2548 RUSH TRUCK CENTERS				
6/30/17	62412	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	270.02
YTD Vendor Total		2,009.20	Total	270.02
1824 OTTOSEN, BRITZ, KELLY, COOPER & GILBER, LTD.				
6/30/17	62362	33000095 420020	PROFESSIONAL SERVICES	270.00
YTD Vendor Total		2,061.11	Total	270.00

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Invoice Date	Check #	Account	Account Description	Amount
1253 AIR ONE EQUIPMENT INC				
6/30/17	62450	11515020 430055	PROTECTIVE CLOTHING	241.00
YTD Vendor Total		56,984.66	Total	241.00
44539 NAHEED BOLBOLAN				
7/13/17	62373	11000001 309995	CASHIER'S OVER / SHORT A/C	236.00
YTD Vendor Total		236.00	Total	236.00
2868 J. B. METAL WORKS, INC.				
6/13/17	62279	11273030 421000	CONTRACTUAL SERVICES	235.00
YTD Vendor Total		235.00	Total	235.00
8730 GARNET MIDWEST INC				
6/7/17	62273	41848090 430140	SUPPLIES - BUILDING	206.67
YTD Vendor Total		1,262.50	Total	206.67
2996 SERVICE SANITATION				
6/22/17	62338	11091846 420450	BUSINESS PROMOTION ACTIVITIES	206.00
YTD Vendor Total		412.00	Total	206.00
6110 THE CRYSTAL CAVE				
7/6/17	62389	11041010 441000	INCIDENTALS	200.20
YTD Vendor Total		917.22	Total	200.20
14812 ALEXA MARKOFF				
7/2/17	62459	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		3,000.00	Total	200.00
3130 NATIONAL MINORITY UPDATE				
6/23/17	62324	11401020 420020	PROFESSIONAL SERVICES	195.00
YTD Vendor Total		195.00	Total	195.00
24665 WILMETTE TRUCK/BUS SERVICE				
6/20/17	62348	11273030 446000	LICENSE, TITLE&INSPECTION FEES	180.00
YTD Vendor Total		1,770.00	Total	180.00
17880 PDC LABORATORIES INC				
6/30/17	62465	41818090 421000	CONTRACTUAL SERVICES	177.50
YTD Vendor Total		355.00	Total	177.50
2917 CLIFFORD-WALD, A KIP COMPANY				
6/16/17	62307	11202035 430230	SUPPLIES - OFFICE	176.40
YTD Vendor Total		176.40	Total	176.40

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Invoice Date	Check #	Account	Account Description	Amount
16310 N.F.P.A.				
6/16/17	62402	11515020 420010	MEMBERSHIPS	175.00
YTD Vendor Total		700.00	Total	175.00
13040 F.J. KERRIGAN PLUMBING COMPANY				
6/5/17	62282	41828090 421000	CONTRACTUAL SERVICES	170.00
YTD Vendor Total		2,068.54	Total	170.00
24220 THOMSON REUTERS - WEST				
6/19/17	62345	11071610 430220	SUPPLIES - LEGAL	168.30
YTD Vendor Total		2,969.10	Total	168.30
15343 MID AMERICAN WATER-WAUCONDA INC				
6/1/17	62286	11515020 430175	SUPPLIES - FIRE HOSE	163.20
5/4/17	62286	11515020 430175	SUPPLIES - FIRE HOSE	47.00
6/6/17	62286	11515020 430175	SUPPLIES - FIRE HOSE	-47.00
YTD Vendor Total		1,836.10	Total	163.20
7503 E J EQUIPMENT				
6/14/17	62270	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	160.68
YTD Vendor Total		12,792.38	Total	160.68
30933 WESTBY & DIANE FISHER				
7/11/17	62312	11000001 301000	VEHICLE LICENSES	160.00
YTD Vendor Total		160.00	Total	160.00
17090 NORTHWEST MUNICIPAL CONFERENCE				
6/22/17	62329	11011010 441000	INCIDENTALS	75.00
6/22/17	62329	11041010 441000	INCIDENTALS	75.00
YTD Vendor Total		14,054.00	Total	150.00
1072 KIMBALL MIDWEST				
6/26/17	62396	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	143.36
YTD Vendor Total		2,617.80	Total	143.36
3116 WEST MARINE PRODUCTS, INC.				
6/17/17	62430	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	122.22
YTD Vendor Total		222.20	Total	122.22
1468 BERRY DIVE CENTER				
5/29/17	62261	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	120.00
YTD Vendor Total		120.00	Total	120.00

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Invoice Date	Check #	Account	Account Description	Amount
2063 ZOLL MEDICAL				
6/13/17	62353	11515020 430176	SUPPLIES - MEDICAL	120.00
YTD Vendor Total		2,618.05	Total	120.00
15149 MENARDS				
6/29/17	62399	11233030 430430	MATERIALS - STREET/LANDSCAPING	66.97
6/12/17	62322	11342035 430140	SUPPLIES - BUILDING	49.99
YTD Vendor Total		2,719.26	Total	116.96
18266 PIONEER PRESS, INC.				
6/29/17	62409	11061410 430230	SUPPLIES - OFFICE	52.00
6/29/17	62466	11041010 430230	SUPPLIES - OFFICE	52.00
YTD Vendor Total		156.00	Total	104.00
20445 SECRETARY OF STATE				
7/11/17	62470	11273030 446000	LICENSE, TITLE&INSPECTION FEES	103.00
YTD Vendor Total		1,534.00	Total	103.00
8260 JPMORGAN				
6/20/17	62315	11414020 441000	INCIDENTALS	100.07
YTD Vendor Total		137.55	Total	100.07
15352 MID CENTRAL PEST CONTROL				
2/1/17	62400	11342035 421000	CONTRACTUAL SERVICES	50.00
6/26/17	62400	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		2,300.00	Total	100.00
661 962-PRAXAIR DISTRIBUTION INC				
6/21/17	62410	11515020 430176	SUPPLIES - MEDICAL	56.99
6/21/17	62410	11515020 430176	SUPPLIES - MEDICAL	40.02
YTD Vendor Total		939.02	Total	97.01
22685 TEBON'S				
6/26/17	62421	11273030 430700	GAS & OIL	93.00
YTD Vendor Total		458.60	Total	93.00
925 GLOBAL EMERGENCY PRODUCTS INC				
6/14/17	62274	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	82.63
YTD Vendor Total		82.63	Total	82.63
44538 AMANDA RYAN				
7/3/17	62336	23763001 340110	CTA LOT REV.-COMMUTER PERMITS	80.00
YTD Vendor Total		80.00	Total	80.00

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Invoice Date	Check #	Account	Account Description	Amount
22810 THOMPSON ELEVATOR INSPECTION				
6/23/17	62344	11091845 421010	Contr. Elevator Inspections	75.00
YTD Vendor Total		6,945.00	Total	75.00
7780 EVANSTON/NORTHWESTERN HEALTH				
6/6/17	62311	11566040 421400	CONTRACTUAL LAB SERVICES	74.55
YTD Vendor Total		377.72	Total	74.55
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
6/13/17	62318	11414020 422400	MAINT.-EQUIPMENT	73.90
YTD Vendor Total		15,375.75	Total	73.90
2723 FOSTER COACH SALES, INC				
6/26/17	62390	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	71.57
YTD Vendor Total		71.57	Total	71.57
19160 RAYNOR DOOR CO				
6/22/17	62334	11342035 430350	BUILDING FURNITURE & REPAIRS	69.30
YTD Vendor Total		3,904.49	Total	69.30
1392 PAYPAL, INC				
6/30/17	62408	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total		378.70	Total	54.10
10550 I.L.C.M.A.				
6/28/17	62393	11041010 443025	CLASSIFIED ADVERTISEMENTS	50.00
YTD Vendor Total		251.75	Total	50.00
197 GLOBAL EQUIPMENT CO.				
6/17/17	62275	41848090 430140	SUPPLIES - BUILDING	36.95
YTD Vendor Total		145.55	Total	36.95
98 THE UPS STORE				
7/1/17	62472	11515020 422400	MAINT.-EQUIPMENT	17.68
7/1/17	62472	11414020 441000	INCIDENTALS	12.60
YTD Vendor Total		382.42	Total	30.28
16461 NATIONAL TRUST				
6/1/17	62462	11101060 449035	HIST. PRESERVATION COMMISSION	30.00
YTD Vendor Total		30.00	Total	30.00

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Invoice Date	Check #	Account	Account Description	Amount
1990 EREPLACEMENTPARTS.COM				
6/7/17	62271	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	29.10
YTD Vendor Total		176.32	Total	29.10
11398 INTERSTATE BATTERY				
6/16/17	62394	11515020 422400	MAINT.-EQUIPMENT	27.80
YTD Vendor Total		1,343.70	Total	27.80
1935 USA MOBILITY WIRELESS INC				
6/26/17	62292	41838090 421000	CONTRACTUAL SERVICES	17.22
6/26/17	62292	11233030 421000	CONTRACTUAL SERVICES	7.11
YTD Vendor Total		206.74	Total	24.33
515 PIERO'S				
6/21/17	62333	41838090 441000	INCIDENTALS	20.28
YTD Vendor Total		230.56	Total	20.28
23141 TURTLE WAX CAR WASH - A/R				
7/5/17	62424	11273030 423400	VEHICLE WASHING	17.97
YTD Vendor Total		158.70	Total	17.97
11630 JENNINGS CHEVROLET				
6/30/17	62458	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	17.00
YTD Vendor Total		721.47	Total	17.00

Total Printed Checks 1,120,507.36