



Finance Department

SUBJECT: FEBRUARY 2017 Monthly Disbursements

MEETING DATE: March 14, 2017

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of February 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.

**February 2017 Disbursements Summary
to be approved by the Village Board of Trustees
at the March 14, 2017 Village Board meeting**

February 15, 2017	Payroll Disbursements	804,403.54	
February 28, 2017	Payroll Disbursements	823,957.06	
February 28, 2017	Payroll Disbursements - Fire and Police Pension	570,539.34	
	TOTAL		\$2,198,899.94

Feb 2017 **Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):**

MUNIS Warrant # 020117-1	22,301.83	
MUNIS Warrant # 020117-2	125,486.10	
MUNIS Warrant # 020117-3	12,000.00	
MUNIS Warrant # 020817-1	26,388.92	
MUNIS Warrant # 020817-2	184,665.31	
MUNIS Warrant # 021517-1	21,906.79	
MUNIS Warrant # 021517-2	417,157.87	
MUNIS Warrant # 021517-3	6,000.00	
MUNIS Warrant # 022217-1	38,278.86	
MUNIS Warrant # 022217-2	191,606.61	
MUNIS Warrant # 022217-3	3,000.00	
	TOTAL	\$1,048,792.29

Feb 2017 **Other Disbursements:**

Transfers - Wire & ACH:

North Suburban Employee Benefit Co-Op (1/17 premium)	170,618.00	
North Suburban Employee Dental Co-Op (2/17 premium)	17,137.00	
HMO-Illinois (2/17 premium)	118,206.98	
IMRF - Feb 2017 Employee & Employer Contribution	137,242.23	
	TOTAL	\$ 443,204.21

Banking Debits:

Chase Merchant Service Charges (1/17)	2,881.32	
Transfers to the Section 125 Reimbursement Account	19,052.78	
NSCB Service Charges (1/17)	2,851.93	
I.E.P.A. Loan L17-4672	23,707.20	
	TOTAL	\$ 48,493.23

Total February 2017 Disbursements	3,739,389.67
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Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
30509 WHITE LODGING SERVICES CORP.				
12/31/16	60799	11091846 448910	Hotel Tax Rebate	294,607.30
YTD Vendor Total		294,607.30	Total	294,607.30
456 TYLER TECHNOLOGIES, INC.				
9/30/16	60724	11434020 421510	C.A.D. SOFTWARE SUPPORT	79,935.00
1/9/17	60657	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	18,600.00
1/16/17	60724	11051210 442000	TRAINING	5,325.00
2/1/17	60853	41858090 430230	SUPPLIES - OFFICE	652.00
YTD Vendor Total		120,491.01	Total	104,512.00
2993 BONNELL INDUSTRIES, INC				
1/30/17	60860	11960070 480225	LARGE DUMP TRUCK T-3	69,900.00
YTD Vendor Total		85,684.00	Total	69,900.00
22225 SWANCC TRUST, #35883008				
2/1/17	60797	11243030 427200	LANDFILL TIPPING FEES	23,760.24
1/1/17	60797	11243030 427200	LANDFILL TIPPING FEES	23,760.24
YTD Vendor Total		47,520.48	Total	47,520.48
1178 CONSTELLATION NEW ENERGY				
1/3/17	60863	41818090 430530	WATER PLANT POWER	29,107.12
1/5/17	60863	11333030 430510	STREET LIGHTING POWER	7,332.12
2/18/17	60862	41818090 430560	HEATING - GAS	3,004.25
12/16/16	60714	41818090 430530	WATER PLANT POWER	2,377.71
12/16/16	60714	40847090 430540	STORM WATER PUMP STATION POWER	1,755.89
2/18/17	60862	11342035 430560	HEATING - GAS	1,467.20
1/5/17	60863	11333030 430500	LEASED LIGHTING POWER	475.56
1/5/17	60863	11333030 430510	STREET LIGHTING POWER	273.41
12/29/16	60744	11333030 430510	STREET LIGHTING POWER	247.05
1/3/17	60863	11333030 430510	STREET LIGHTING POWER	219.66
1/5/17	60863	11333030 430510	STREET LIGHTING POWER	140.40
12/29/16	60744	11333030 430510	STREET LIGHTING POWER	90.24
YTD Vendor Total		84,116.64	Total	46,490.61
3880 CHRISTOPHER B. BURKE ENGINEERS				
1/11/17	60644	11191060 449500	CONTINGENCY ROAD/ALLEY DESIGN	19,641.37
1/12/17	60644	11202035 420400	PLAN REVIEW SERVICES	3,549.76
1/9/17	60644	11202035 425250	STREET RESURFACING PROGRAM	983.08
1/12/17	60644	11202035 420400	PLAN REVIEW SERVICES	630.00
1/12/17	60644	11202035 420400	PLAN REVIEW SERVICES	630.00
YTD Vendor Total		61,677.12	Total	25,434.21

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
1446 SUBURBAN GENERAL CONSTRUCTION				
12/12/16	60655	40807090 470400	Sewer Main Repairs	15,765.70
12/12/16	60655	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	9,121.20
YTD Vendor Total		24,886.90	Total	24,886.90
2500 SAFEBUILT				
1/31/17	60870	11202035 420020	PROFESSIONAL SERVICES	13,431.00
2/1/17	60870	11091845 420400	PLAN REVIEW SERVICES	7,955.74
YTD Vendor Total		39,944.89	Total	21,386.74
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
1/31/17	60793	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	11,828.77
1/31/17	60793	19920050 450140	WORKERS' COMP. DEDUCTIBLES	6,527.62
1/31/17	60793	11910050 450110	PROPERTY/LIABILITY INSUR. PREM	1,542.34
1/31/17	60793	11910050 450110	PROPERTY/LIABILITY INSUR. PREM	721.00
YTD Vendor Total		24,881.82	Total	20,619.73
680 WINKLER'S TREE SERVICE				
1/6/17	60726	11303030 424100	TREE PRUNING & REMOVAL	4,997.90
1/10/17	60726	11303030 424100	TREE PRUNING & REMOVAL	3,769.30
1/16/17	60726	11303030 424100	TREE PRUNING & REMOVAL	3,509.60
1/10/17	60726	11303030 424100	TREE PRUNING & REMOVAL	2,599.10
1/16/17	60726	11303030 424100	TREE PRUNING & REMOVAL	2,081.60
YTD Vendor Total		34,983.90	Total	16,957.50
1337 REGIONAL EMERGENCY DISPATCH CENTER				
1/15/17	60796	11434020 420020	CONTR. FIRE DISPATCH SERVICES	16,521.62
YTD Vendor Total		33,043.24	Total	16,521.62
553 DELL MARKETING L P				
1/13/17	60792	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	12,314.60
12/31/16	60715	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	3,116.96
1/6/17	60603	41000000 210200	A/P TRADE - PRIOR YEAR	537.34
1/27/17	60792	11051210 430150	SUPPLIES - COMPUTER PARTS	419.98
YTD Vendor Total		16,388.88	Total	16,388.88
6482 W. S. DARLEY & CO.				
2/13/17	60865	11515020 430055	PROTECTIVE CLOTHING	15,177.47
8/30/16	60602	11515020 430250	SUPPLIES - OTHER THAN OFFICE	90.04
YTD Vendor Total		15,267.51	Total	15,267.51

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
22654 TAPCO				
2/2/17	60871	11000000 290600	FUND BAL. - RSVD-ENCUMB.	5,795.00
1/30/17	60871	11000000 290600	FUND BAL. - RSVD-ENCUMB.	5,201.25
1/25/17	60871	11000000 290600	FUND BAL. - RSVD-ENCUMB.	1,610.25
1/10/17	60871	11233030 430410	MATERIALS - TRAFFIC SIGNS	157.55
12/19/16	60871	40807090 430400	MATERIALS	-153.67
12/19/16	60871	41838090 430400	MATERIALS	-153.68

YTD Vendor Total	12,456.70	Total	12,456.70
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15275 METROPOLITAN WATER RECLAMATION DISTRICT				
1/11/17	60719	41818090 447070	MWRDGC USER CHARGES	11,403.35

YTD Vendor Total	11,403.35	Total	11,403.35
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689 BELL FUELS INC				
1/24/17	60790	11273030 430700	GAS & OIL	7,489.33
1/24/17	60790	11273030 430700	GAS & OIL	3,799.38

YTD Vendor Total	11,288.71	Total	11,288.71
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17022 NICOR GAS				
12/28/16	60720	11342035 430560	HEATING - GAS	3,777.87
12/28/16	60720	11342035 430560	HEATING - GAS	2,931.46
12/27/16	60720	11342035 430560	HEATING - GAS	1,135.22
12/29/16	60720	41818090 430560	HEATING - GAS	907.22
12/28/16	60720	11342035 430560	HEATING - GAS	802.97
12/27/16	60720	40847090 430560	HEATING - GAS	585.33
12/28/16	60720	11342035 430560	HEATING - GAS	399.41
12/28/16	60720	23753090 430560	HEATING - GAS	212.80

YTD Vendor Total	14,674.07	Total	10,752.28
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2585 BENISTAR				
10/1/16	60712	39000095 413040	HEALTH INSUR. - RETIREES	4,770.00
2/1/17	60791	39000095 413040	HEALTH INSUR. - RETIREES	3,904.00
2/1/17	60791	39000095 417500	SECTION 105 MEDICAL REIMB.	976.00
10/1/16	60712	39000095 417500	SECTION 105 MEDICAL REIMB.	954.00

YTD Vendor Total	15,972.00	Total	10,604.00
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Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
1801 AT&T				
1/13/17	60642	11051210 428100	COMPUTER COMMUNICATIONS EXP.	3,007.61
1/22/17	60711	41848090 428000	TELEPHONE SERVICE	1,491.56
2/7/17	60813	41848090 428000	TELEPHONE SERVICE	929.83
2/7/17	60813	11515020 428100	COMPUTER COMMUNICATIONS EXP.	904.03
1/19/17	60710	11061410 428000	TELEPHONE SERVICE	613.80
2/7/17	60813	11515020 428100	COMPUTER COMMUNICATIONS EXP.	549.47
1/16/17	60596	11434020 428105	COMPUTER COMMUNICATIONS - CAD	523.86
1/16/17	60596	41848090 428000	TELEPHONE SERVICE	389.22
1/22/17	60711	11061410 428000	TELEPHONE SERVICE	317.76
1/13/17	60642	41848090 428000	TELEPHONE SERVICE	313.97
1/19/17	60710	41848090 428000	TELEPHONE SERVICE	204.00
1/19/17	60710	11434020 422300	MAINT.-E-911 SYSTEM	70.00
2/4/17	60814	11061410 428030	TELEPHONE-LONG DISTANCE	65.17
1/16/17	60596	11061410 428000	TELEPHONE SERVICE	39.21
1/16/17	60596	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.86
1/16/17	60596	41848090 428000	TELEPHONE SERVICE	13.07
YTD Vendor Total		15,220.64		Total 9,470.42
2455 BADGER METER, INC.				
1/6/17	60643	41828090 430920	WATER METERS - REPL. PROG.	8,572.29
YTD Vendor Total		10,520.62		Total 8,572.29
4090 CTA				
2/1/17	60864	23763090 448550	RENT - CTA LOTS	4,476.57
12/31/16	60646	23763090 448550	RENT - CTA LOTS	3,395.17
YTD Vendor Total		7,871.74		Total 7,871.74
5640 COMPLETE CLEANING CO				
2/1/17	60861	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	6,037.17
2/1/17	60861	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
2/1/17	60861	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		14,362.32		Total 7,181.16
4050 CARUS CHEMICAL CO				
1/19/17	60713	41000000 162000	INVENTORY - CHEMICALS	6,800.92
YTD Vendor Total		11,787.41		Total 6,800.92
11860 JULIE, INC				
1/9/17	60649	11233030 423200	J.U.L.I.E. EXPENSE	6,738.92
YTD Vendor Total		6,738.92		Total 6,738.92

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
1174 MUNICIPAL GIS PARTNERS, INC				
1/31/17	60867	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,407.48
1/31/17	60867	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,206.92
1/31/17	60867	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,073.08
YTD Vendor Total		13,193.61	Total	6,687.48
1066 PROFESSIONAL BENEFIT ADMINISTRATORS, INC				
1/23/17	60652	11061410 420020	PROFESSIONAL SERVICES	6,550.00
YTD Vendor Total		6,550.00	Total	6,550.00
2194 EMERGENCY VEHICLE SERVICE, INC				
1/20/17	60716	11273030 422400	Maint. of Emergency Vehicles	5,829.50
1/20/17	60716	11273030 422400	Maint. of Emergency Vehicles	639.35
YTD Vendor Total		8,140.60	Total	6,468.85
2269 USALCO, LLC				
1/16/17	60725	41000000 162000	INVENTORY - CHEMICALS	6,191.59
YTD Vendor Total		6,191.59	Total	6,191.59
23315 UNION PACIFIC RAILROAD CO				
2/1/17	60872	23753090 448510	RENT - COMMUTER LOT	2,716.17
12/31/16	60658	23753090 448510	RENT - COMMUTER LOT	2,144.33
2/1/17	60872	23753090 448520	RENT - POPLAR LOTS	494.30
12/31/16	60658	23753090 448520	RENT - POPLAR LOTS	451.50
YTD Vendor Total		5,806.30	Total	5,806.30
763 TRAN SYSTEMS CORP.				
1/13/17	60656	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	5,341.23
YTD Vendor Total		37,255.16	Total	5,341.23

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
1/3/17	60819	11333030 430500	LEASED LIGHTING POWER	1,399.54
1/3/17	60820	11333030 430510	STREET LIGHTING POWER	1,239.14
12/29/16	60742	23753090 430520	PARKING LOT LIGHTING POWER	617.74
1/13/17	60679	11515020 448800	RENT - COMMONWEALTH EDISON	575.00
1/30/17	60678	40847090 430540	STORM WATER PUMP STATION POWER	511.83
12/28/16	60741	23753090 430515	METRA STATION POWER	445.72
1/3/17	60818	23773090 430520	PARKING LOT LIGHTING POWER	171.13
12/29/16	60740	11333030 430510	STREET LIGHTING POWER	100.31
12/29/16	60739	11333030 430510	STREET LIGHTING POWER	89.67
1/30/17	60677	11333030 430510	STREET LIGHTING POWER	60.59
12/28/16	60600	40847090 430540	STORM WATER PUMP STATION POWER	30.71
YTD Vendor Total		9,244.95	Total	5,241.38
15898 MABAS DIVISION III				
1/10/17	60718	11515020 447060	M.A.B.A.S. CONTRIBUTION	5,000.00
YTD Vendor Total		5,000.00	Total	5,000.00
2184 RJN GROUP				
1/5/17	60654	40957090 470500	Princeton Place Outfall	4,750.00
YTD Vendor Total		88,179.54	Total	4,750.00
1882 ARCO MECHANICAL EQUIPMENT SALES				
1/11/17	60709	11342035 421000	CONTRACTUAL SERVICES	2,850.00
1/5/17	60709	11342035 421000	CONTRACTUAL SERVICES	1,880.00
YTD Vendor Total		4,730.00	Total	4,730.00
1005 HD SUPPLY WATERWORKS LTD				
1/12/17	60647	41838090 430400	MATERIALS	1,070.00
1/27/17	60756	40807090 430400	MATERIALS	975.00
1/5/17	60647	41838090 430400	MATERIALS	699.00
1/12/17	60647	41838090 430400	MATERIALS	556.00
1/5/17	60647	41838090 430400	MATERIALS	415.00
1/27/17	60756	40807090 430400	MATERIALS	385.00
1/27/17	60756	41838090 430400	MATERIALS	281.80
1/23/17	60756	41838090 430400	MATERIALS	192.81
YTD Vendor Total		6,100.83	Total	4,574.61

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
6025 DANIEL CREANEY CO				
12/5/16	60645	11202035 425235	BRICK STREET RENOVATION	2,725.00
1/5/17	60645	11202035 420400	PLAN REVIEW SERVICES	1,030.00
1/13/17	60645	11202035 420020	PROFESSIONAL SERVICES	810.00
YTD Vendor Total		4,565.00	Total	4,565.00
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
12/8/16	60650	11414020 422400	MAINT.-EQUIPMENT	3,956.00
YTD Vendor Total		4,015.85	Total	3,956.00
10777 ILLINOIS FIRE CHIEFS ASSOCIATION				
1/12/17	60717	11515020 442000	TRAINING	3,550.00
YTD Vendor Total		4,000.00	Total	3,550.00
2659 THIRD MILLENNIUM ASSOCIATES, INC.				
1/19/17	60722	11061410 420150	BANK CHARGES	995.00
1/19/17	60722	11061410 421000	CONTRACTUAL SERVICES	995.00
1/19/17	60722	11061410 421000	CONTRACTUAL SERVICES	650.00
1/19/17	60722	11061410 420150	BANK CHARGES	450.00
1/19/17	60722	11061410 420150	BANK CHARGES	300.00
YTD Vendor Total		3,390.00	Total	3,390.00
2475 WATER RESOURCES				
1/30/17	60873	41828090 430900	WATER METERS - COST OF SALES	2,001.55
1/30/17	60873	41828090 430900	WATER METERS - COST OF SALES	1,379.75
YTD Vendor Total		3,381.30	Total	3,381.30
5470 COMCAST				
1/15/17	60676	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,491.72
1/11/17	60599	11051210 421520	CONTRACTUAL INTERNET EXPENSE	304.85
2/1/17	60738	11061410 428000	TELEPHONE SERVICE	212.35
1/15/17	60676	11061410 428000	TELEPHONE SERVICE	210.04
1/15/17	60676	11061410 428000	TELEPHONE SERVICE	210.04
2/1/17	60738	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	205.18
1/15/17	60676	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	202.78
1/15/17	60676	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	202.78
2/1/17	60738	41848090 428000	TELEPHONE SERVICE	71.00
1/15/17	60676	41848090 428000	TELEPHONE SERVICE	70.00
1/15/17	60676	41848090 428000	TELEPHONE SERVICE	70.00
1/27/17	60675	11061410 428000	TELEPHONE SERVICE	63.21
1/23/17	60675	11414020 441000	INCIDENTALS	10.52
YTD Vendor Total		9,118.97	Total	3,324.47

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
14670 MADISON NATIONAL LIFE				
2/1/17	60794	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,151.60
YTD Vendor Total		6,243.35	Total	3,151.60
2037 GALLAGHER MATERIALS, INC.				
1/30/17	60866	41838090 430400	MATERIALS	1,554.30
1/30/17	60866	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,554.30
YTD Vendor Total		3,108.60	Total	3,108.60
17050 NORTHERN WEATHERMAKERS HVAC				
1/11/17	60721	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,251.81
1/4/17	60721	11342035 421000	CONTRACTUAL SERVICES	1,161.50
1/11/17	60721	11342035 423000	HEATING & A/C SYSTEM REPAIRS	639.83
YTD Vendor Total		18,420.10	Total	3,053.14
17263 OFFICE EQUIPMENT LEASING				
1/26/17	60795	11041010 420040	LEASE / PURCHASE COPIER	466.27
1/26/17	60795	11061410 420040	LEASE / PURCHASE COPIER	463.15
1/26/17	60795	11061410 420040	LEASE / PURCHASE COPIER	445.27
1/26/17	60795	11515020 420040	LEASE / PURCHASE COPIER	274.95
1/26/17	60795	11424020 420040	LEASE / PURCHASE COPIER	274.95
1/26/17	60795	11233030 420040	LEASE / PURCHASE COPIER	274.95
1/26/17	60795	11061410 420040	LEASE / PURCHASE COPIER	218.21
1/26/17	60795	11424020 420040	LEASE / PURCHASE COPIER	195.45
1/26/17	60795	11041010 420040	LEASE / PURCHASE COPIER	136.43
1/26/17	60795	11061410 420040	LEASE / PURCHASE COPIER	114.29
1/26/17	60795	11233030 420040	LEASE / PURCHASE COPIER	88.63
1/26/17	60795	11515020 420040	LEASE / PURCHASE COPIER	76.30
YTD Vendor Total		6,321.07	Total	3,028.85
31717 2147 WILMETTE LLC				
1/30/17	60659	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
9171 W.W. GRAINGER, INC.				
1/12/17	60610	11333030 430075	SUPPLIES	853.86
1/4/17	60610	41838090 430400	MATERIALS	810.00
2/1/17	60823	41818090 430075	SUPPLIES	465.47
1/20/17	60686	11342035 430140	SUPPLIES - BUILDING	368.30
2/2/17	60823	11342035 430350	BUILDING FURNITURE & REPAIRS	277.74
2/6/17	60823	11342035 430350	BUILDING FURNITURE & REPAIRS	73.21
1/26/17	60754	41818090 430075	SUPPLIES	62.96
1/12/17	60754	11515020 430250	SUPPLIES - OTHER THAN OFFICE	40.70
1/19/17	60754	11515020 430250	SUPPLIES - OTHER THAN OFFICE	18.81
YTD Vendor Total		5,457.62	Total	2,971.05
17243 NORTSHORE OMEGA				
1/23/17	60868	11041010 420020	PROFESSIONAL SERVICES	2,560.00
12/29/16	60624	11414020 420210	MEDICAL EXAMS	264.00
1/12/17	60775	11414020 420210	MEDICAL EXAMS	44.00
1/16/17	60775	11414020 420210	MEDICAL EXAMS	44.00
1/27/17	60868	11041010 420020	PROFESSIONAL SERVICES	43.00
YTD Vendor Total		4,068.00	Total	2,955.00
22810 THOMPSON ELEVATOR INSPECTION				
1/12/17	60798	11091845 421010	Contr. Elevator Inspections	2,070.00
1/19/17	60798	11091845 421010	Contr. Elevator Inspections	525.00
2/3/17	60798	11091845 421010	Contr. Elevator Inspections	75.00
2/1/17	60798	11091845 421010	Contr. Elevator Inspections	75.00
1/27/17	60798	11091845 421010	Contr. Elevator Inspections	60.00
YTD Vendor Total		2,955.00	Total	2,805.00
2372 TYCO INTEGRATED SECURITY				
1/7/17	60723	11342035 421000	CONTRACTUAL SERVICES	2,740.00
YTD Vendor Total		11,336.99	Total	2,740.00
1508 ALPHA PRIME COMMUNICATIONS				
1/20/17	60708	11414020 422410	MAINT.-RADIOS	2,696.00
YTD Vendor Total		2,696.00	Total	2,696.00
357 A-1 AIR COMPRESSORS CO.				
1/16/17	60669	41818090 430075	SUPPLIES	2,434.16
YTD Vendor Total		2,434.16	Total	2,434.16

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Invoice Date	Check #	Account	Account Description	Amount
2796 MSDSONLINE, INC.				
1/10/17	60696	11041010 420020	PROFESSIONAL SERVICES	2,429.00
YTD Vendor Total		2,429.00	Total	2,429.00
23503 VERIZON WIRELESS				
2/7/17	60858	11061410 428020	TELEPHONE SERVICE - CELLULAR	813.35
2/7/17	60858	11515020 428100	COMPUTER COMMUNICATIONS EXP.	459.80
2/7/17	60858	11515020 428100	COMPUTER COMMUNICATIONS EXP.	372.58
2/7/17	60858	11061410 428020	TELEPHONE SERVICE - CELLULAR	272.93
2/7/17	60858	41848090 428020	TELEPHONE SERVICE - CELLULAR	271.12
2/7/17	60858	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	152.04
2/7/17	60858	41818090 428100	COMPUTER COMMUNICATIONS EXP.	38.01
2/7/17	60858	11434020 426110	IWIN PROGRAM	38.01
YTD Vendor Total		6,112.03	Total	2,417.84
23203 USA BLUE BOOK				
1/26/17	60705	40807090 430400	MATERIALS	493.64
1/26/17	60705	41838090 430400	MATERIALS	493.64
1/9/17	60636	41818090 430210	SUPPLIES - LABORATORY	436.80
1/9/17	60636	41818090 430210	SUPPLIES - LABORATORY	327.67
1/12/17	60636	41838090 430400	MATERIALS	162.95
1/12/17	60705	41838090 430400	MATERIALS	158.48
1/12/17	60705	40807090 430400	MATERIALS	158.47
1/25/17	60705	40807090 430400	MATERIALS	33.91
1/25/17	60705	41838090 430400	MATERIALS	33.91
YTD Vendor Total		5,616.72	Total	2,299.47
19160 RAYNOR DOOR CO				
1/23/17	60844	11342035 421000	CONTRACTUAL SERVICES	1,987.77
1/26/17	60844	11342035 421000	CONTRACTUAL SERVICES	182.64
2/7/17	60844	11342035 430350	BUILDING FURNITURE & REPAIRS	69.30
YTD Vendor Total		2,837.01	Total	2,239.71
2901 WITMER PUBLIC SAFETY GROUP, INC.				
1/3/17	60707	11515020 430055	PROTECTIVE CLOTHING	1,065.20
1/23/17	60707	11515020 430055	PROTECTIVE CLOTHING	1,017.19
1/4/17	60707	11515020 430055	PROTECTIVE CLOTHING	74.88
1/10/17	60707	11515020 430055	PROTECTIVE CLOTHING	24.80
YTD Vendor Total		2,182.07	Total	2,182.07

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Invoice Date	Check #	Account	Account Description	Amount
633 CUES, INC.				
1/25/17	60747	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,150.00
YTD Vendor Total		2,150.00	Total	2,150.00
15073 MEADE ELECTRIC COMPANY, INC.				
1/31/17	60834	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
YTD Vendor Total		4,230.00	Total	2,115.00
1846 HOUSE OF DOORS				
1/31/17	60827	11342035 421000	CONTRACTUAL SERVICES	2,079.27
YTD Vendor Total		2,079.27	Total	2,079.27
10923 ILLINOIS MUNICIPAL LEAGUE				
1/26/17	60613	11011010 420010	MEMBERSHIPS	2,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
18470 UNITED STATES POSTAL SERVICE				
2/8/17	60854	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
1885 ANDRES MEDICAL BILLING LTD				
2/3/17	60812	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,970.74
YTD Vendor Total		5,060.24	Total	1,970.74
32232 SOUTHPAW LLC				
1/10/17	60631	11000001 300150	REAL ESTATE TRANSFER TAX	1,815.00
YTD Vendor Total		1,815.00	Total	1,815.00
1778 K.L.F. TRUCKING CO.				
1/4/17	60689	40807090 421000	CONTRACTUAL SERVICES	900.00
1/4/17	60689	41838090 421000	CONTRACTUAL SERVICES	900.00
YTD Vendor Total		10,810.00	Total	1,800.00
23380 UNITED STATES POSTMASTER				
2/17/17	60855	11041010 443010	NEWS LETTERS	1,779.49
YTD Vendor Total		4,654.49	Total	1,779.49
8512 FOX VALLEY FIRE & SAFETY CO				
1/9/17	60609	11342035 421000	CONTRACTUAL SERVICES	1,767.00
YTD Vendor Total		2,701.00	Total	1,767.00

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Invoice Date	Check #	Account	Account Description	Amount
1253 AIR ONE EQUIPMENT INC				
1/27/17	60809	11515020 430055	PROTECTIVE CLOTHING	840.06
1/6/17	60728	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	484.10
2/3/17	60809	11515020 430055	PROTECTIVE CLOTHING	363.50
1/4/17	60728	11515020 422420	MAINT.-BREATHING EQUIPMENT	61.00
YTD Vendor Total		1,748.66	Total	1,748.66
1824 OTTOSEN, BRITZ, KELLY, COOPER & GILBER, LTD.				
11/30/16	60651	33000095 420020	PROFESSIONAL SERVICES	903.00
11/30/16	60651	33000095 420020	PROFESSIONAL SERVICES	525.00
12/31/16	60651	33000095 420020	PROFESSIONAL SERVICES	189.00
YTD Vendor Total		1,617.00	Total	1,617.00
17731 CASIMIR PATERKIEWICZ				
2/17/17	60840	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
1/26/17	60840	19920050 450140	WORKERS' COMP. DEDUCTIBLES	85.00
YTD Vendor Total		3,027.40	Total	1,556.20
15655 MONROE TRUCK EQUIPMENT				
1/6/17	60622	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,159.71
1/23/17	60771	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	350.84
YTD Vendor Total		1,935.55	Total	1,510.55
1292 ADAMS ELECTRIC				
1/26/17	60808	11342035 421000	CONTRACTUAL SERVICES	985.00
2/1/17	60808	11342035 421000	CONTRACTUAL SERVICES	287.11
1/12/17	60671	11342035 430350	BUILDING FURNITURE & REPAIRS	125.00
1/13/17	60671	11342035 421000	CONTRACTUAL SERVICES	107.39
YTD Vendor Total		3,823.93	Total	1,504.50
20770 M E SIMPSON CO INC				
1/17/17	60701	41828090 421000	CONTRACTUAL SERVICES	1,475.00
YTD Vendor Total		1,475.00	Total	1,475.00
2616 CONNEXION				
1/10/17	60680	11342035 430140	SUPPLIES - BUILDING	999.00
1/26/17	60743	41818090 430075	SUPPLIES	158.70
1/18/17	60821	11342035 430140	SUPPLIES - BUILDING	152.40
1/25/17	60821	11342035 430140	SUPPLIES - BUILDING	75.00
1/20/17	60821	11342035 430140	SUPPLIES - BUILDING	49.50
YTD Vendor Total		1,744.17	Total	1,434.60

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Invoice Date	Check #	Account	Account Description	Amount
2883 CALL ONE				
2/15/17	60815	11061410 428000	TELEPHONE SERVICE	642.30
2/15/17	60815	11434020 422300	MAINT.-E-911 SYSTEM	350.01
2/15/17	60815	41848090 428000	TELEPHONE SERVICE	214.00
2/15/17	60815	41848090 428000	TELEPHONE SERVICE	144.56
2/15/17	60815	23773090 421000	CONTRACTUAL SERVICES	45.51
YTD Vendor Total		2,791.56	Total	1,396.38
1082 HOLLAND & KNIGHT LLP				
1/13/17	60648	11071610 420320	SPECIAL ATTORNEY FEES	1,394.00
YTD Vendor Total		1,394.00	Total	1,394.00
2950 BAXTER & WOODMAN, INC.				
1/20/17	60672	11202035 420020	PROFESSIONAL SERVICES	1,365.02
YTD Vendor Total		7,214.16	Total	1,365.02
943 SULLIVAN ROOFING, INC				
1/31/17	60850	11342035 421000	CONTRACTUAL SERVICES	1,360.75
YTD Vendor Total		1,360.75	Total	1,360.75
900 DOCUMENT IMAGING DIMENSIONS, INC				
1/17/17	60682	11424020 430230	SUPPLIES - OFFICE	820.00
1/17/17	60682	11061410 430230	SUPPLIES - OFFICE	197.00
1/12/17	60604	11515020 430230	SUPPLIES - OFFICE	69.00
1/17/17	60682	11041010 430230	SUPPLIES - OFFICE	69.00
1/17/17	60682	11566040 430230	SUPPLIES - OFFICE	59.00
1/17/17	60682	11091845 430230	SUPPLIES - OFFICE	49.00
YTD Vendor Total		1,263.00	Total	1,263.00

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Invoice Date	Check #	Account	Account Description	Amount
11484 J G UNIFORMS				
1/4/17	60763	11515020 430050	UNIFORM EXPENSE	239.66
1/12/17	60763	11414020 430050	UNIFORM EXPENSE	179.75
1/12/17	60763	11515020 430050	UNIFORM EXPENSE	126.39
1/12/17	60763	11515020 430050	UNIFORM EXPENSE	105.20
1/19/17	60763	11414020 430050	UNIFORM EXPENSE	77.50
1/12/17	60763	11515020 430050	UNIFORM EXPENSE	77.07
1/19/17	60763	11414020 430050	UNIFORM EXPENSE	63.00
6/29/16	60763	11414020 430050	UNIFORM EXPENSE	42.00
1/12/17	60763	11414020 430050	UNIFORM EXPENSE	38.75
1/12/17	60763	11414020 430050	UNIFORM EXPENSE	31.50
1/19/17	60763	11414020 430050	UNIFORM EXPENSE	30.25
1/20/17	60763	11515020 430050	UNIFORM EXPENSE	26.00
1/23/17	60763	11515020 430050	UNIFORM EXPENSE	23.22
1/12/17	60763	11414020 430050	UNIFORM EXPENSE	22.00
1/19/17	60763	11414020 430050	UNIFORM EXPENSE	15.00
1/11/17	60763	11515020 430050	UNIFORM EXPENSE	8.00
YTD Vendor Total		3,279.59	Total	1,105.29
4670 CHEMCRAFT INDUSTRIES INC				
2/7/17	60816	11342035 430140	SUPPLIES - BUILDING	836.90
1/24/17	60816	11342035 430140	SUPPLIES - BUILDING	267.12
YTD Vendor Total		3,276.67	Total	1,104.02
535 AMAZON.COM				
12/27/16	60729	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	528.00
12/21/16	60729	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	167.58
12/27/16	60729	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	134.72
1/4/17	60729	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	75.41
1/4/17	60729	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	69.98
12/12/16	60729	41818090 430075	SUPPLIES	69.57
12/27/16	60729	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	47.70
1/4/17	60729	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	1.01
1/4/17	60729	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	-0.20
YTD Vendor Total		1,093.77	Total	1,093.77
1794 REIMER DOBROVOLNY & KARLSON LLC				
1/16/17	60653	34000095 420020	PROFESSIONAL SERVICES	1,027.97
YTD Vendor Total		1,027.97	Total	1,027.97

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Invoice Date	Check #	Account	Account Description	Amount
1301 JAMES O'BRIEN & CO.				
2/20/17	60876	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
27587 JNS PROPERTIES INC				
1/30/17	60665	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
27667 RELIANCE PLUMBING				
2/14/17	60803	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
28337 DANLEY LUMBER CO INC				
2/14/17	60800	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		8,000.00	Total	1,000.00
29813 THE KRUPA COMPANIES, LTD				
2/14/17	60801	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
29823 A & I EXCAVATING				
1/30/17	60660	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30787 JOHN HICKEY JR				
2/20/17	60875	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30910 GARY BROADHURST				
1/30/17	60661	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,400.00	Total	1,000.00
31529 DENDOR CONSTRUCTION				
1/30/17	60663	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31545 DANO LUXURY HOMES				
10/7/16	60874	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31885 DRAKE GROUP				
1/31/17	60664	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
32030 TIM BROWN				
1/30/17	60662	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32051 TIM JOYCE				
1/30/17	60666	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32079 NORTH BRANCH CONSTRUCTION				
2/14/17	60802	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32113 S4 CONSTRUCTION INC				
2/14/17	60804	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
32167 ADAM LAVELLE				
1/30/17	60667	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32187 ERIN AND AARON SMITH				
1/30/17	60668	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44474 REBECCA WARGA				
2/14/17	60805	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
171 KATHY T. KRUEGER				
1/10/17	60619	11061410 420020	PROFESSIONAL SERVICES	956.25
YTD Vendor Total		2,891.25	Total	956.25
23235 UNDERGROUND PIPE & VALVE CO.				
1/20/17	60704	41838090 430400	MATERIALS	416.00
1/20/17	60704	40807090 430400	MATERIALS	416.00
1/30/17	60704	41838090 430400	MATERIALS	57.00
YTD Vendor Total		889.00	Total	889.00
7520 SUPPLYWORKS				
1/27/17	60851	41848090 430140	SUPPLIES - BUILDING	882.35
YTD Vendor Total		1,140.45	Total	882.35

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Invoice Date	Check #	Account	Account Description	Amount
1988 STAPLES ADVANTAGE				
1/7/17	60848	41858090 430240	SUPPLIES - OFFICE - WATER	281.37
1/14/17	60848	41848090 430350	BUILDING FURNITURE & REPAIRS	249.99
1/7/17	60784	11424020 430230	SUPPLIES - OFFICE	128.58
1/21/17	60784	11091845 430230	SUPPLIES - OFFICE	92.06
1/14/17	60848	41858090 430240	SUPPLIES - OFFICE - WATER	67.94
1/28/17	60848	11202035 430230	SUPPLIES - OFFICE	41.41
1/7/17	60848	41858090 430240	SUPPLIES - OFFICE - WATER	9.10
1/21/17	60784	11091845 430230	SUPPLIES - OFFICE	5.49
YTD Vendor Total		1,324.14	Total	875.94
6142 CUMMINS NPOWER LLC				
1/19/17	60681	41818090 430075	SUPPLIES	870.61
YTD Vendor Total		870.61	Total	870.61
11882 JUST TIRES				
1/11/17	60617	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	708.28
1/23/17	60767	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	127.69
YTD Vendor Total		835.97	Total	835.97
1033 ARLINGTON POWER EQUIPMENT, INC.				
9/16/16	60595	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	593.58
7/22/16	60595	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	160.10
9/15/16	60595	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	58.60
YTD Vendor Total		812.28	Total	812.28
18460 PORTER LEE CORP.				
12/1/16	60780	11424020 420020	PROFESSIONAL SERVICES	804.00
YTD Vendor Total		804.00	Total	804.00
24665 WILMETTE TRUCK/BUS SERVICE				
1/3/17	60788	11273030 446000	LICENSE, TITLE&INSPECTION FEES	780.00
YTD Vendor Total		1,049.00	Total	780.00
7503 E J EQUIPMENT				
1/20/17	60749	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	665.02
1/3/17	60606	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	88.62
YTD Vendor Total		4,087.54	Total	753.64
3073 JWC MEDIA				
12/1/16	60768	11091846 420450	BUSINESS PROMOTION ACTIVITIES	750.00
YTD Vendor Total		750.00	Total	750.00

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Invoice Date	Check #	Account	Account Description	Amount
1004 SOFTCHOICE CORP				
1/19/17	60783	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	719.74
YTD Vendor Total		719.74		Total 719.74
11345 INTERNATIONAL SOCIETY OF ARBORICULTURE				
1/25/17	60615	11233030 420010	MEMBERSHIPS	265.00
1/25/17	60615	11233030 420010	MEMBERSHIPS	265.00
1/25/17	60615	11233030 420010	MEMBERSHIPS	180.00
YTD Vendor Total		710.00		Total 710.00
16970 NIPSTA				
1/9/17	60698	11515020 442000	TRAINING	350.00
1/26/17	60838	11515020 442000	TRAINING	350.00
YTD Vendor Total		23,549.00		Total 700.00
11631 LEE JENSEN SALES CO., INC.				
1/24/17	60765	40807090 430400	MATERIALS	340.50
1/24/17	60765	41838090 430400	MATERIALS	340.50
YTD Vendor Total		681.00		Total 681.00
10977 ILLINOIS SECTION AWWA				
1/31/17	60828	41848090 442000	TRAINING	510.00
1/23/17	60761	41848090 442000	TRAINING	135.00
2/2/17	60828	41848090 442000	TRAINING	32.00
YTD Vendor Total		1,461.00		Total 677.00
13956 LECHNER & SONS				
1/31/17	60832	41818090 430050	UNIFORM EXPENSE	168.64
1/31/17	60832	11273030 430050	UNIFORM EXPENSE	165.00
1/31/17	60832	11233030 430050	UNIFORM EXPENSE	106.80
1/31/17	60832	40807090 430050	UNIFORM EXPENSE	85.75
1/31/17	60832	41838090 430050	UNIFORM EXPENSE	85.75
1/31/17	60832	11303030 430050	UNIFORM EXPENSE	27.00
1/31/17	60832	11342035 430050	UNIFORM EXPENSE	17.32
YTD Vendor Total		1,253.14		Total 656.26

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Invoice Date	Check #	Account	Account Description	Amount
15352 MID CENTRAL PEST CONTROL				
12/23/16	60621	11342035 421000	CONTRACTUAL SERVICES	100.00
12/19/16	60621	11342035 421000	CONTRACTUAL SERVICES	100.00
12/23/16	60621	11342035 421000	CONTRACTUAL SERVICES	50.00
12/23/16	60620	11342035 421000	CONTRACTUAL SERVICES	50.00
12/19/16	60621	11342035 421000	CONTRACTUAL SERVICES	50.00
12/2/16	60621	11342035 421000	CONTRACTUAL SERVICES	50.00
12/19/16	60835	11342035 421000	CONTRACTUAL SERVICES	50.00
12/23/16	60835	11342035 421000	CONTRACTUAL SERVICES	50.00
2/1/17	60835	11342035 421000	CONTRACTUAL SERVICES	50.00
2/1/17	60835	11342035 421000	CONTRACTUAL SERVICES	50.00
2/2/17	60835	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		1,150.00	Total	650.00
5568 COMMUNICATION REVOLVING FUND				
1/17/17	60601	11434020 426110	IWIN PROGRAM	634.78
YTD Vendor Total		1,274.06	Total	634.78
1954 ENVIROSAFE PEST MANAGEMENT				
1/6/17	60751	11414020 421300	Cont. Animal Control & Removal	233.00
1/20/17	60751	11414020 421300	Cont. Animal Control & Removal	200.00
1/27/17	60751	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		1,499.00	Total	633.00
2248 RELADYNE				
1/9/17	60628	11273030 430700	GAS & OIL	632.75
YTD Vendor Total		1,857.00	Total	632.75
5400 COLE-PARMER				
1/20/17	60674	41818090 430075	SUPPLIES	322.43
1/26/17	60737	41818090 430075	SUPPLIES	231.99
YTD Vendor Total		554.42	Total	554.42
15350 MID-CENTRAL PRINTING & MAILING				
1/12/17	60694	11342035 430270	SUPPLIES - PRINTING	432.00
1/12/17	60694	11342035 430270	SUPPLIES - PRINTING	120.00
YTD Vendor Total		3,127.00	Total	552.00
2005 ASCE				
1/20/17	60732	11202035 420010	MEMBERSHIPS	270.00
1/20/17	60732	11202035 420010	MEMBERSHIPS	270.00
YTD Vendor Total		540.00	Total	540.00

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Invoice Date	Check #	Account	Account Description	Amount
7180 DULTMEIER SALES				
1/24/17	60748	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	429.33
1/13/17	60605	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	62.49
1/16/17	60605	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	47.86
YTD Vendor Total		2,124.97	Total	539.68
15679 MOORE MEDICAL CORP.				
1/20/17	60695	11515020 430176	SUPPLIES - MEDICAL	536.19
YTD Vendor Total		1,376.96	Total	536.19
3041 RICHARD CICCIONE				
2/22/17	60817	39000095 417500	SECTION 105 MEDICAL REIMB.	530.60
YTD Vendor Total		1,334.93	Total	530.60
24757 WINTER EQUIPMENT CO., INC.				
1/11/17	60639	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	517.40
YTD Vendor Total		1,333.70	Total	517.40
17260 OFFICE DEPOT INC				
1/6/17	60625	11061410 430230	SUPPLIES - OFFICE	170.17
1/3/17	60625	11041010 430230	SUPPLIES - OFFICE	133.86
1/23/17	60776	11233030 430230	SUPPLIES - OFFICE	116.21
1/5/17	60625	11041010 430230	SUPPLIES - OFFICE	72.97
1/13/17	60625	11041010 430230	SUPPLIES - OFFICE	62.98
1/27/17	60839	11041010 430230	SUPPLIES - OFFICE	53.35
12/29/16	60776	11515020 430230	SUPPLIES - OFFICE	50.39
1/27/17	60839	11515020 430230	SUPPLIES - OFFICE	49.26
1/20/17	60776	11515020 430230	SUPPLIES - OFFICE	46.47
1/5/17	60625	11041010 430230	SUPPLIES - OFFICE	33.18
1/6/17	60625	11061410 430230	SUPPLIES - OFFICE	23.25
1/6/17	60625	11061410 430230	SUPPLIES - OFFICE	8.97
1/30/17	60839	11041010 430230	SUPPLIES - OFFICE	5.59
1/8/17	60625	11041010 430230	SUPPLIES - OFFICE	-24.98
1/5/17	60625	11041010 430230	SUPPLIES - OFFICE	-47.99
1/10/17	60625	11041010 430230	SUPPLIES - OFFICE	-49.98
12/29/16	60776	11515020 430230	SUPPLIES - OFFICE	-50.39
1/9/17	60625	11041010 430230	SUPPLIES - OFFICE	-136.99
YTD Vendor Total		1,340.00	Total	516.32

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Invoice Date	Check #	Account	Account Description	Amount
15490 MILLEN HARDWARE				
1/31/17	60836	11342035 430140	SUPPLIES - BUILDING	99.33
1/31/17	60836	41818090 430075	SUPPLIES	97.34
1/31/17	60836	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	92.15
1/31/17	60836	11233030 430410	MATERIALS - TRAFFIC SIGNS	89.71
1/31/17	60836	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	55.27
1/31/17	60836	41838090 430400	MATERIALS	46.36
1/31/17	60836	41858090 420160	POSTAGE	21.54
1/31/17	60836	11515020 430250	SUPPLIES - OTHER THAN OFFICE	5.01
YTD Vendor Total		863.03	Total	506.71
2462 PPG ARCHITECTURAL FINISHES				
1/26/17	60843	41848090 430140	SUPPLIES - BUILDING	502.06
YTD Vendor Total		502.06	Total	502.06
2547 MUTUAL ACE HARDWARE				
1/17/17	60697	11342035 430350	BUILDING FURNITURE & REPAIRS	494.88
YTD Vendor Total		1,130.87	Total	494.88
10509 I.A.C.P.				
12/27/16	60758	11414020 420010	MEMBERSHIPS	150.00
12/27/16	60758	11414020 420010	MEMBERSHIPS	150.00
12/27/16	60758	11414020 420010	MEMBERSHIPS	150.00
YTD Vendor Total		450.00	Total	450.00
14812 ALEXA MARKOFF				
1/16/17	60690	11091845 420020	PROFESSIONAL SERVICES	250.00
1/29/17	60833	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		900.00	Total	450.00
44492 NICHOLAS KOPP				
7/4/16	60618	11000001 303020	AMBULANCE TRANSPORT CHARGES	447.20
YTD Vendor Total		447.20	Total	447.20
1588 CRITICAL REACH INC				
12/10/16	60746	11424020 420020	PROFESSIONAL SERVICES	435.00
YTD Vendor Total		435.00	Total	435.00
2736 PAUL CONWAY SHIELDS				
1/30/17	60778	11515020 430055	PROTECTIVE CLOTHING	433.62
YTD Vendor Total		433.62	Total	433.62

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Invoice Date	Check #	Account	Account Description	Amount
21425 STANDARD EQUIPMENT CO				
1/19/17	60632	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	433.48
YTD Vendor Total			433.48	Total 433.48
1060 SCIENTIFIC METHODS				
1/18/17	60846	41818090 421000	CONTRACTUAL SERVICES	410.00
YTD Vendor Total			410.00	Total 410.00
10645 ILLINOIS ASSN. OF CHIEFS OF POLICE				
12/15/16	60759	11414020 420010	MEMBERSHIPS	220.00
12/15/16	60759	11414020 420010	MEMBERSHIPS	95.00
12/15/16	60759	11414020 420010	MEMBERSHIPS	95.00
YTD Vendor Total			410.00	Total 410.00
2824 EVANSTON FUNERAL & CREMATION, INC.				
9/1/16	60608	11424020 420020	PROFESSIONAL SERVICES	400.00
YTD Vendor Total			725.00	Total 400.00
24540 WILMETTE/KENILWORTH CHAMBER OF COMMERCE				
8/15/16	60859	11091846 420450	BUSINESS PROMOTION ACTIVITIES	400.00
YTD Vendor Total			400.00	Total 400.00
2562 WASP BARCODE TECHNOLOGIES				
1/12/17	60637	11233030 430230	SUPPLIES - OFFICE	395.00
YTD Vendor Total			395.00	Total 395.00
27970 AETNA U.S. HEALTH				
6/24/16	60594	11000001 303020	AMBULANCE TRANSPORT CHARGES	372.39
YTD Vendor Total			372.39	Total 372.39
24220 THOMSON REUTERS - WEST				
1/1/17	60634	11424020 420020	PROFESSIONAL SERVICES	368.40
YTD Vendor Total			368.40	Total 368.40
15025 MCMASTER-CARR SUPPLY CO				
1/19/17	60692	41818090 430075	SUPPLIES	194.47
1/11/17	60692	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	157.35
1/13/17	60692	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	12.62
YTD Vendor Total			377.37	Total 364.44
2793 KENNETH KENNEDY				
2/22/17	60830	39000095 417500	SECTION 105 MEDICAL REIMB.	351.80
YTD Vendor Total			778.70	Total 351.80

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Invoice Date	Check #	Account	Account Description	Amount
2392 TOTAL FIRE & SAFETY, INC.				
12/14/16	60703	11342035 421000	CONTRACTUAL SERVICES	176.00
12/14/16	60703	11342035 421000	CONTRACTUAL SERVICES	164.00
YTD Vendor Total		340.00	Total	340.00
1987 GRANICUS, INC.				
1/17/17	60755	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		660.00	Total	330.00
2519 GHA TECHNOLOGIES, INC.				
1/18/17	60684	11051210 430150	SUPPLIES - COMPUTER PARTS	304.00
1/18/17	60684	11051210 430150	SUPPLIES - COMPUTER PARTS	26.00
YTD Vendor Total		330.00	Total	330.00
2699 WEISS ACE HARDWARE				
1/11/17	60638	41838090 430400	MATERIALS	124.43
1/11/17	60638	40807090 430400	MATERIALS	124.42
1/17/17	60638	40807090 430400	MATERIALS	36.49
1/17/17	60638	41838090 430400	MATERIALS	36.49
YTD Vendor Total		557.16	Total	321.83
17073 NORTHFIELD PLUMBING				
1/20/17	60699	11342035 421000	CONTRACTUAL SERVICES	190.00
1/20/17	60699	11342035 421000	CONTRACTUAL SERVICES	130.00
YTD Vendor Total		638.16	Total	320.00
950 ACTIVE ELECTRIC SUPPLY COMPANY				
1/9/17	60670	41818090 430075	SUPPLIES	256.52
1/13/17	60670	41818090 430075	SUPPLIES	50.00
YTD Vendor Total		418.18	Total	306.52
44491 ILLINICARE HEALTH PLAN				
5/8/16	60612	11000001 303020	AMBULANCE TRANSPORT CHARGES	301.10
YTD Vendor Total		301.10	Total	301.10
2744 ANDERSON ELEVATOR COMPANY				
2/1/17	60811	11342035 421000	CONTRACTUAL SERVICES	290.00
YTD Vendor Total		580.00	Total	290.00
10206 HOME DEPOT CREDIT SERVICES				
1/27/17	60826	11342035 430140	SUPPLIES - BUILDING	164.60
1/27/17	60826	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	111.68
YTD Vendor Total		1,740.40	Total	276.28

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Invoice Date	Check #	Account	Account Description	Amount
7675 ENTENMANN ROVIN COMPANY				
1/10/17	60750	11414020 430050	UNIFORM EXPENSE	273.50
YTD Vendor Total		273.50	Total	273.50
1052 PETERSON AND MATZ, INC				
1/9/17	60626	41818090 430075	SUPPLIES	233.73
1/25/17	60779	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	33.52
YTD Vendor Total		267.25	Total	267.25
706 PIRTEK O'HARE				
1/9/17	60627	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	190.32
1/5/17	60627	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	72.38
YTD Vendor Total		262.70	Total	262.70
1559 CROSSBOW INDUSTRIAL WATER				
1/26/17	60822	41818090 430210	SUPPLIES - LABORATORY	136.62
1/26/17	60822	41818090 421000	CONTRACTUAL SERVICES	113.29
YTD Vendor Total		249.91	Total	249.91
24366 WHOLESALE DIRECT INC.				
1/26/17	60787	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	249.21
YTD Vendor Total		754.10	Total	249.21
16655 SPRINT				
1/27/17	60702	11515020 428100	COMPUTER COMMUNICATIONS EXP.	235.00
YTD Vendor Total		620.00	Total	235.00
3072 ILLINOIS HOUSING COUNCIL				
2/3/17	60760	11091845 442000	TRAINING	225.00
YTD Vendor Total		225.00	Total	225.00
16891 NORTH SUBURBAN CHIEFS OF POLICE				
12/15/16	60774	11414020 420010	MEMBERSHIPS	225.00
YTD Vendor Total		225.00	Total	225.00
400 ABT TV AND APPLIANCE				
2/3/17	60807	11342035 430180	SUPPLIES - GROUNDS	223.10
YTD Vendor Total		223.10	Total	223.10
1072 KIMBALL MIDWEST				
1/30/17	60769	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	221.89
YTD Vendor Total		350.22	Total	221.89

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Invoice Date	Check #	Account	Account Description	Amount
2548 RUSH TRUCK CENTERS				
1/4/17	60629	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	108.64
1/20/17	60782	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	96.54
1/27/17	60782	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	10.93
YTD Vendor Total		439.26	Total	216.11
686 HEALTH ENDEAVORS SC				
1/17/17	60687	11041010 420020	PROFESSIONAL SERVICES	85.00
1/16/17	60757	11515020 420210	MEDICAL EXAMS	60.00
2/2/17	60825	11515020 420210	MEDICAL EXAMS	60.00
YTD Vendor Total		2,600.00	Total	205.00
5130 CINTAS FIRST AID & SAFETY				
1/26/17	60736	11414020 430250	SUPPLIES - OTHER THAN OFFICE	200.15
YTD Vendor Total		227.21	Total	200.15
23575 VILLAGE COLLECTOR - PETTY CASH				
2/3/17	60786	11414020 441000	INCIDENTALS	92.29
2/3/17	60786	11414020 442000	TRAINING	46.17
1/12/17	60786	11566040 441000	INCIDENTALS	34.56
2/1/17	60786	11041010 430230	SUPPLIES - OFFICE	16.00
2/3/17	60786	11454020 410100	REGULAR WAGES	6.89
1/12/17	60786	11051210 441000	INCIDENTALS	2.50
YTD Vendor Total		489.84	Total	198.41
3014 TIMOTHY LARSON				
2/22/17	60831	39000095 417500	SECTION 105 MEDICAL REIMB.	198.00
YTD Vendor Total		3,435.40	Total	198.00
10575 I.P.E.L.R.A.				
1/31/17	60829	11041010 442000	TRAINING	195.00
YTD Vendor Total		330.00	Total	195.00
24798 WOMEN IN CABLE				
1/12/17	60640	11151060 420010	MEMBERSHIPS	195.00
YTD Vendor Total		195.00	Total	195.00
2063 ZOLL MEDICAL				
1/20/17	60789	11515020 430176	SUPPLIES - MEDICAL	194.80
YTD Vendor Total		1,725.62	Total	194.80

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Invoice Date	Check #	Account	Account Description	Amount
3575 BREDEMANN FORD IN GLENVIEW				
1/11/17	60598	11273030 430700	GAS & OIL	166.68
YTD Vendor Total		201.22	Total	166.68
1796 AMERICAN WATER WORKS ASSN				
11/26/16	60730	41848090 420010	MEMBERSHIPS	83.00
11/26/16	60730	41848090 420010	MEMBERSHIPS	83.00
YTD Vendor Total		332.00	Total	166.00
2837 PERSPECTIVES				
1/31/17	60842	11041010 420020	PROFESSIONAL SERVICES	162.35
YTD Vendor Total		324.70	Total	162.35
1136 PRESSTEK INC				
1/18/17	60700	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	155.50
YTD Vendor Total		155.50	Total	155.50
15149 MENARDS				
1/13/17	60770	11333030 430075	SUPPLIES	150.33
YTD Vendor Total		812.30	Total	150.33
7282 JOHN'S PLACE PERSONALIZED AUTO CARE				
1/13/17	60616	11273030 421000	CONTRACTUAL SERVICES	75.00
1/25/17	60766	11273030 421000	CONTRACTUAL SERVICES	75.00
YTD Vendor Total		225.00	Total	150.00
20127 R.H. SANDERS				
1/18/17	60630	11566040 443060	C.P.R. PROGRAM	150.00
YTD Vendor Total		150.00	Total	150.00
3004 RIVERSIDE GRAPHICS				
1/31/17	60845	11202035 441000	INCIDENTALS	37.00
1/31/17	60845	11414020 430250	SUPPLIES - OTHER THAN OFFICE	37.00
1/31/17	60845	11414020 430250	SUPPLIES - OTHER THAN OFFICE	37.00
1/31/17	60845	11414020 430250	SUPPLIES - OTHER THAN OFFICE	37.00
YTD Vendor Total		237.00	Total	148.00
2567 BLOOMBERG BNA				
1/12/17	60733	11414020 430250	SUPPLIES - OTHER THAN OFFICE	147.25
YTD Vendor Total		147.25	Total	147.25

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Invoice Date	Check #	Account	Account Description	Amount
2661 AMERICAN HOSPITALITY SUPPLY CO.				
1/30/17	60810	11515020 430250	SUPPLIES - OTHER THAN OFFICE	144.08
YTD Vendor Total			144.08	Total 144.08
2936 CALIBRE PRESS				
1/20/17	60735	11414020 442000	TRAINING	139.00
YTD Vendor Total			139.00	Total 139.00
1014 MORNING GLORY FLOWER SHOP				
1/18/17	60837	11041010 441000	INCIDENTALS	134.50
YTD Vendor Total			134.50	Total 134.50
2176 NATIONAL BAND AND TAG CO.				
1/24/17	60772	11061410 430250	SUPPLIES - OTHER THAN OFFICE	129.35
YTD Vendor Total			129.35	Total 129.35
1047 ICL CALIBRATION LABORATORIES, INC				
1/13/17	60688	41818090 421000	CONTRACTUAL SERVICES	128.00
YTD Vendor Total			256.00	Total 128.00
334 YAHOO - CUSTODIAN OF RECORDS				
12/3/16	60641	11414020 441000	INCIDENTALS	126.60
YTD Vendor Total			126.60	Total 126.60
526 BURROWS SOUND INC				
1/17/17	60734	11091845 430250	SUPPLIES - OTHER THAN OFFICE	90.85
1/17/17	60734	11202035 430230	SUPPLIES - OFFICE	30.25
YTD Vendor Total			121.10	Total 121.10
15272 METROPOLITAN FIRE CHIEFS ASSN				
1/30/17	60693	11515020 420010	MEMBERSHIPS	40.00
1/30/17	60693	11515020 420010	MEMBERSHIPS	40.00
1/30/17	60693	11515020 420010	MEMBERSHIPS	40.00
YTD Vendor Total			240.00	Total 120.00
1651 GEAR WASH & MILWAUKEE PPE PRODUCTS				
1/20/17	60753	11515020 430055	PROTECTIVE CLOTHING	111.74
YTD Vendor Total			111.74	Total 111.74
206 CITY OF EVANSTON				
1/5/17	60607	11414020 421300	Cont. Animal Control & Removal	105.00
YTD Vendor Total			350.00	Total 105.00

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Invoice Date	Check #	Account	Account Description	Amount
21643 STEINER ELECTRIC CO				
1/26/17	60785	41818090 430075	SUPPLIES	47.06
1/20/17	60849	41818090 430075	SUPPLIES	33.08
1/20/17	60849	41818090 430075	SUPPLIES	22.24
YTD Vendor Total			161.22	Total 102.38
22776 THALMANN'S ALIGNMENT				
1/9/17	60633	11273030 421000	CONTRACTUAL SERVICES	100.00
YTD Vendor Total			100.00	Total 100.00
661 962-PRAXAIR DISTRIBUTION INC				
1/23/17	60781	11515020 430176	SUPPLIES - MEDICAL	56.39
1/23/17	60781	11515020 430176	SUPPLIES - MEDICAL	40.02
YTD Vendor Total			230.04	Total 96.41
16300 N.E.H.A.				
1/18/17	60623	11566040 420010	MEMBERSHIPS	95.00
YTD Vendor Total			95.00	Total 95.00
2677 B GUNTHER & COMPANY, INC.				
2/6/17	60824	11041010 430230	SUPPLIES - OFFICE	82.39
YTD Vendor Total			82.39	Total 82.39
1619 BRAKE ALIGN PARTS & SERVICES				
1/11/17	60597	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	80.82
YTD Vendor Total			80.82	Total 80.82
2373 SHERWIN WILLIAMS CO., THE				
1/30/17	60847	11342035 430350	BUILDING FURNITURE & REPAIRS	79.17
YTD Vendor Total			79.17	Total 79.17
956 ACUTE CARE EDUCATION SYSTEM, INC.				
12/12/16	60727	11434020 420010	MEMBERSHIPS	75.00
YTD Vendor Total			75.00	Total 75.00
2779 THE CHARMM'D FOUNDATION				
1/23/17	60673	11515020 442000	TRAINING	75.00
YTD Vendor Total			75.00	Total 75.00

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Invoice Date	Check #	Account	Account Description	Amount
98 THE UPS STORE				
2/1/17	60856	11515020 441000	INCIDENTALS	24.74
2/1/17	60856	11273030 421000	CONTRACTUAL SERVICES	21.16
2/1/17	60857	11202035 441000	INCIDENTALS	11.91
2/1/17	60856	11061410 430230	SUPPLIES - OFFICE	9.28
YTD Vendor Total		95.51	Total	67.09
1392 PAYPAL, INC				
1/31/17	60841	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total		108.20	Total	54.10
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC				
1/12/17	60691	41818090 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		350.00	Total	50.00
1632 NORTHERN ILLINOIS FIRE INSPECTORS ASSN.				
2/2/17	60773	11515020 420010	MEMBERSHIPS	50.00
YTD Vendor Total		50.00	Total	50.00
10955 I.P.H.A.				
1/23/17	60614	11566040 420010	MEMBERSHIPS	50.00
YTD Vendor Total		50.00	Total	50.00
10560 I.E.H.A.				
1/18/17	60611	11566040 420010	MEMBERSHIPS	45.00
YTD Vendor Total		45.00	Total	45.00
8184 FIRE ENGINEERING				
1/27/17	60752	11515020 441000	INCIDENTALS	21.00
1/30/17	60683	11515020 441000	INCIDENTALS	21.00
YTD Vendor Total		42.00	Total	42.00
197 GLOBAL EQUIPMENT CO.				
1/19/17	60685	41818090 430075	SUPPLIES	39.55
YTD Vendor Total		39.55	Total	39.55
11500 JACKSON-HIRSCH, INC.				
1/18/17	60764	11515020 430230	SUPPLIES - OFFICE	36.23
YTD Vendor Total		36.23	Total	36.23
1742 APWA CHICAGO METRO CHAPTER				
1/30/17	60731	11202035 442000	TRAINING	30.00
YTD Vendor Total		30.00	Total	30.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
23141 TURTLE WAX CAR WASH - A/R				
1/11/17	60635	11273030 423400	VEHICLE WASHING	19.96
1/30/17	60852	11273030 423400	VEHICLE WASHING	9.98
YTD Vendor Total		29.94	Total	29.94
11017 ILLINOIS STATE POLICE				
12/31/16	60762	11401020 420020	PROFESSIONAL SERVICES	27.00
YTD Vendor Total		135.00	Total	27.00
1935 USA MOBILITY WIRELESS INC				
1/27/17	60706	41838090 421000	CONTRACTUAL SERVICES	17.20
1/27/17	60706	11233030 421000	CONTRACTUAL SERVICES	7.10
YTD Vendor Total		60.85	Total	24.30
27795 PARK'S PLUMBING & SEWER INC.				
1/23/17	60777	11000001 309995	CASHIER'S OVER / SHORT A/C	20.00
YTD Vendor Total		20.00	Total	20.00
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
1/31/17	60869	11071610 420320	SPECIAL ATTORNEY FEES	9.00
1/31/17	60869	11071610 420320	SPECIAL ATTORNEY FEES	8.40
YTD Vendor Total		61.05	Total	17.40
311 AAA LOCK & KEY SECURITY CENTER				
1/24/17	60806	11342035 430140	SUPPLIES - BUILDING	11.10
YTD Vendor Total		1,045.57	Total	11.10
1411 COSTCO				
1/26/17	60745	11342035 441000	INCIDENTALS	3.13
YTD Vendor Total		34.50	Total	3.13
Total Printed Checks				1,048,792.29