



Finance Department

SUBJECT: NOVEMBER 2017 Monthly Disbursements

MEETING DATE: December 12, 2017

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of November 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 three 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.

**November 2017 Disbursements Summary
to be approved by the Village Board of Trustees
at the December 12, 2017 Village Board meeting**

November 15, 2017	Payroll Disbursements	822,772.82	
November 30, 2017	Payroll Disbursements	820,320.63	
November 30, 2017	Payroll Disbursements - Fire and Police Pension	576,994.03	
	TOTAL		\$2,220,087.48

November 2017	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 110117-1	24,456.55	
	MUNIS Warrant # 110117-2	158,352.38	
	MUNIS Warrant # 110117-3	11,000.00	
	MUNIS Warrant # 110817-1	23,492.49	
	MUNIS Warrant # 110817-2	336,807.54	
	MUNIS Warrant # 110817-3	7,000.00	
	MUNIS Warrant # 111517-1	31,622.44	
	MUNIS Warrant # 111517-2	200,796.48	
	MUNIS Warrant # 111517-3	14,000.00	
	MUNIS Warrant # 111517-4	1,327.80	
	MUNIS Warrant # 112117-1	36,720.53	
	MUNIS Warrant # 112117-2	284,201.82	
	MUNIS Warrant # 112117-3	6,000.00	
	MUNIS Warrant # 112917-1	17,396.52	
	MUNIS Warrant # 112917-2	45,273.85	
	MUNIS Warrant # 112917-3	12,271.00	
	TOTAL		\$1,210,719.40

November 2017	Other Disbursements:		
	Transfers - Wire & ACH:		
	North Suburban Employee Benefit Co-Op (10/17 premium)	171,456.00	
	North Suburban Employee Dental Co-Op (11/17 premium)	16,785.00	
	HMO-Illinois (11/17 premium)	123,350.08	
	IMRF - November 2017 Employee & Employer Contribution	148,439.80	
	IEPA Loan L17-4725	17,634.39	
	IEPA Loan L17-4889	19,562.86	
	2007 Bond Redemption	247,271.88	
	Debt Service Wire Transfer - 2007, 2009, 2010, 2011, 2013, & 2014 I	7,463,448.13	
	TOTAL		\$8,207,948.14

	Banking Debits:		
	Chase Merchant Service Charges (10/17)	3,520.79	
	Transfers to the Section 125 Reimbursement Account	8,903.43	
	NSCB Service Charges (10/17)	3,207.19	
	TOTAL		\$ 15,631.41

Total November 2017 Disbursements	11,654,386.43
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Village of Wilmette Disbursement Report - November 2017

Invoice Date	Check #	Account	Account Description	Amount
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
10/31/17	63842	11243030 427000	REFUSE COLLECTION	81,970.94
10/31/17	63842	11243030 427100	RECYCLING COLLECTION	63,492.01
10/31/17	63842	11243030 427300	YARD WASTE COLLECTION	25,815.24
10/31/17	63842	11233030 421000	CONTRACTUAL SERVICES	500.00
10/7/17	63551	11233030 421000	CONTRACTUAL SERVICES	420.00
10/31/17	63842	11243030 427000	REFUSE COLLECTION	200.20
YTD Vendor Total		1,792,601.33	Total	172,398.39
1446 SUBURBAN GENERAL CONSTRUCTION				
9/29/17	63682	40807090 470400	Sewer Main Repairs	96,301.35
YTD Vendor Total		121,188.25	Total	96,301.35
20286 SCHROEDER & SCHROEDER				
9/14/17	63614	11202035 425000	SIDEWALK REPLACEMENT PROGRAM	63,414.40
9/14/17	63614	11202035 425100	CURB REPAIRS	15,335.85
YTD Vendor Total		654,011.61	Total	78,750.25
2950 BAXTER & WOODMAN, INC.				
10/20/17	63759	11952070 460700	PUBLIC WORKS FUEL TANKS	29,466.73
10/20/17	63843	11202035 425250	Skokie/Hibbard Rd Improvements	23,055.37
10/20/17	63759	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS	9,990.89
9/22/17	63758	11202035 425250	Skokie/Hibbard Rd Improvements	9,929.36
YTD Vendor Total		412,875.64	Total	72,442.35
3105 ACURA, INC.				
9/13/17	63669	11202035 425200	S.A.M.P. PROGRAM	54,691.97
YTD Vendor Total		586,190.97	Total	54,691.97
2184 RJN GROUP				
10/11/17	63681	40957090 470500	Princeton Place Outfall	49,054.09
10/24/17	63744	40957090 470500	Princeton Place Outfall	1,327.15
YTD Vendor Total		165,220.63	Total	50,381.24
23590 VILLAGE OF GLENVIEW				
10/26/17	63768	11434020 421510	C.A.D. SOFTWARE SUPPORT	47,814.00
YTD Vendor Total		49,296.26	Total	47,814.00
1154 CDM SMITH				
10/17/17	63672	41958090 470530	INFRASTRUCTURE - WATER PLANT	46,099.19
YTD Vendor Total		529,718.07	Total	46,099.19

Village of Wilmette Disbursement Report - November 2017

Invoice Date	Check #	Account	Account Description	Amount
1780 AMERICAN UNDERGROUND INC				
9/14/17	63757	40807090 425300	SEWER MAINTENANCE	24,672.00
9/14/17	63757	40807090 425300	SEWER MAINTENANCE	16,329.99
YTD Vendor Total		164,057.87	Total	41,001.99
3034 PATRIOT PAVEMENT MAINTENANCE				
10/13/17	63679	11202035 425240	CRACK SEALING PROGRAM	39,119.11
YTD Vendor Total		79,118.85	Total	39,119.11
22225 SWANCC TRUST, #35883008				
11/1/17	63853	11243030 427200	LANDFILL TIPPING FEES	33,332.82
YTD Vendor Total		337,943.28	Total	33,332.82
643 NORCOM				
11/2/17	63901	11434020 422600	NORCOM NETWORK EXPENSE	23,487.90
11/2/17	63901	11434020 422600	NORCOM NETWORK EXPENSE	3,305.05
YTD Vendor Total		109,421.80	Total	26,792.95
1333 MORGAN STANLEY SMITH BARNEY				
9/11/17	63612	34000095 420020	PROFESSIONAL SERVICES	5,042.83
9/11/17	63612	33000095 420020	PROFESSIONAL SERVICES	5,013.70
9/11/17	63612	34000095 420020	PROFESSIONAL SERVICES	4,972.56
9/11/17	63612	33000095 420020	PROFESSIONAL SERVICES	4,579.80
9/11/17	63612	34000095 420020	PROFESSIONAL SERVICES	3,088.46
9/11/17	63612	33000095 420020	PROFESSIONAL SERVICES	3,016.09
YTD Vendor Total		100,360.50	Total	25,713.44
1337 REGIONAL EMERGENCY DISPATCH CENTER				
10/15/17	63764	11434020 420020	CONTR. FIRE DISPATCH SERVICES	19,977.96
YTD Vendor Total		221,785.20	Total	19,977.96

Village of Wilmette Disbursement Report - November 2017

Invoice Date	Check #	Account	Account Description	Amount
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
6/30/17	63610	19920050 450140	WORKERS' COMP. DEDUCTIBLES	5,142.38
8/31/17	63610	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	3,862.00
8/31/17	63610	19920050 450140	WORKERS' COMP. DEDUCTIBLES	3,444.96
7/31/17	63610	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	2,750.00
4/30/17	63610	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,491.01
5/31/17	63610	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,093.58
5/31/17	63610	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	1,023.51
7/31/17	63610	19920050 450140	WORKERS' COMP. DEDUCTIBLES	974.55
3/31/17	63610	19920050 450140	WORKERS' COMP. DEDUCTIBLES	353.52
3/7/17	63610	11333030 442000	TRAINING	29.75
3/7/17	63610	11333030 442000	TRAINING	29.75
3/7/17	63610	11333030 442000	TRAINING	29.75
3/7/17	63610	11333030 442000	TRAINING	29.75
3/7/17	63610	11333030 442000	TRAINING	29.75
3/7/17	63610	11333030 442000	TRAINING	29.75
5/4/17	63610	11233030 442000	TRAINING	10.00
5/4/17	63610	11233030 442000	TRAINING	10.00
5/4/17	63610	11233030 442000	TRAINING	10.00
5/4/17	63610	11273030 442000	TRAINING	10.00
4/30/17	63610	11233030 442000	TRAINING	-22.50
4/30/17	63610	11233030 442000	TRAINING	-27.00
6/30/17	63610	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	-862.50
3/31/17	63610	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	-1,892.83
4/30/17	63610	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	-2,500.00
YTD Vendor Total		40,429.00	Total	15,049.18
2194 EMERGENCY VEHICLE SERVICE, INC				
10/30/17	63848	11273030 422400	Maint. of Emergency Vehicles	3,408.05
10/18/17	63674	11273030 422400	Maint. of Emergency Vehicles	3,373.72
10/18/17	63674	11273030 422400	Maint. of Emergency Vehicles	3,026.61
10/30/17	63848	11273030 422400	Maint. of Emergency Vehicles	2,229.95
10/18/17	63674	11273030 422400	Maint. of Emergency Vehicles	2,109.62
YTD Vendor Total		63,618.50	Total	14,147.95
3230 MORPHISEC INC.				
9/20/17	63613	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	11,936.00
YTD Vendor Total		11,936.00	Total	11,936.00
3203 ADDISON PROFESSIONAL FINANCIAL SEARCH, LLC				
9/25/17	63756	11041010 420020	PROFESSIONAL SERVICES	10,995.35
YTD Vendor Total		15,995.35	Total	10,995.35

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Invoice Date	Check #	Account	Account Description	Amount
2799 ALPHA PAINTWORKS, INC.				
10/7/17	63606	41838090 470550	FIRE HYDRANT PAINTING	10,350.00
YTD Vendor Total		10,350.00	Total	10,350.00
4050 CARUS CHEMICAL CO				
10/16/17	63671	41000000 162000	INVENTORY - CHEMICALS	6,533.06
10/19/17	63671	41000000 162000	INVENTORY - CHEMICALS	2,494.49
YTD Vendor Total		76,536.62	Total	9,027.55
1778 K.L.F. TRUCKING CO.				
10/20/17	63763	11233030 427450	LEAF DISPOSAL	8,229.00
10/6/17	63582	40807090 421000	CONTRACTUAL SERVICES	225.00
10/6/17	63582	41838090 421000	CONTRACTUAL SERVICES	225.00
YTD Vendor Total		56,695.25	Total	8,679.00
2455 BADGER METER, INC.				
10/20/17	63670	41828090 430920	WATER METERS - REPL. PROG.	7,965.36
YTD Vendor Total		87,704.69	Total	7,965.36
3279 XEROX GOVERNMENT SYSTEMS, LLC				
10/10/17	63760	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	7,830.00
YTD Vendor Total		7,830.00	Total	7,830.00

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Invoice Date	Check #	Account	Account Description	Amount
17263	OFFICE EQUIPMENT LEASING			
10/28/17	63678	11061410 420040	LEASE / PURCHASE COPIER	628.25
10/28/17	63678	11041010 420040	LEASE / PURCHASE COPIER	555.45
10/28/17	63678	11515020 420040	LEASE / PURCHASE COPIER	514.27
10/28/17	63678	11041010 420040	LEASE / PURCHASE COPIER	466.27
11/20/17	63902	11041010 420040	LEASE / PURCHASE COPIER	466.27
10/28/17	63678	11061410 420040	LEASE / PURCHASE COPIER	463.15
11/20/17	63902	11061410 420040	LEASE / PURCHASE COPIER	463.15
10/28/17	63678	11061410 420040	LEASE / PURCHASE COPIER	445.27
11/20/17	63902	11061410 420040	LEASE / PURCHASE COPIER	445.27
10/28/17	63678	11233030 420040	LEASE / PURCHASE COPIER	274.95
10/28/17	63678	11424020 420040	LEASE / PURCHASE COPIER	274.95
10/28/17	63678	11515020 420040	LEASE / PURCHASE COPIER	274.95
11/20/17	63902	11233030 420040	LEASE / PURCHASE COPIER	274.95
11/20/17	63902	11424020 420040	LEASE / PURCHASE COPIER	274.95
11/20/17	63902	11515020 420040	LEASE / PURCHASE COPIER	274.95
11/20/17	63902	11233030 420040	LEASE / PURCHASE COPIER	235.92
11/20/17	63902	11424020 420040	LEASE / PURCHASE COPIER	220.20
10/28/17	63678	11424020 420040	LEASE / PURCHASE COPIER	209.49
10/28/17	63678	11233030 420040	LEASE / PURCHASE COPIER	189.64
11/20/17	63902	11061410 420040	LEASE / PURCHASE COPIER	162.46
10/28/17	63678	11061410 420040	LEASE / PURCHASE COPIER	107.31
11/20/17	63902	11515020 420040	LEASE / PURCHASE COPIER	79.44
11/20/17	63902	11424020 420040	LEASE / PURCHASE COPIER	38.31
11/20/17	63902	11233030 420040	LEASE / PURCHASE COPIER	37.34
11/20/17	63902	11515020 420040	LEASE / PURCHASE COPIER	13.28
YTD Vendor Total		43,453.86	Total	7,390.44

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Invoice Date	Check #	Account	Account Description	Amount
1801 AT&T				
10/13/17	63607	11051210 428100	COMPUTER COMMUNICATIONS EXP.	2,678.88
11/7/17	63785	41848090 428000	TELEPHONE SERVICE	933.33
11/7/17	63785	11515020 428100	COMPUTER COMMUNICATIONS EXP.	907.43
10/19/17	63626	11061410 428000	TELEPHONE SERVICE	649.00
10/31/17	63556	11434020 428105	COMPUTER COMMUNICATIONS - CAD	543.24
10/13/17	63607	11434020 428105	COMPUTER COMMUNICATIONS - CAD	406.92
10/16/17	63555	41848090 428000	TELEPHONE SERVICE	371.23
10/13/17	63607	41848090 428000	TELEPHONE SERVICE	322.15
10/19/17	63626	41848090 428000	TELEPHONE SERVICE	217.00
10/19/17	63626	11434020 422300	MAINT.-E-911 SYSTEM	70.41
10/16/17	63555	11061410 428000	TELEPHONE SERVICE	39.37
10/16/17	63555	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.01
10/16/17	63555	41848090 428000	TELEPHONE SERVICE	13.12
11/4/17	63860	11061410 428030	TELEPHONE-LONG DISTANCE	12.84
YTD Vendor Total		109,960.56	Total	7,202.93
5640 COMPLETE CLEANING CO				
11/1/17	63845	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	6,037.17
11/1/17	63845	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
11/1/17	63845	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		78,992.76	Total	7,181.16
9010 NAPA GLENBROOK AUTO PARTS				
10/31/17	63900	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3,927.98
9/30/17	63676	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,583.25
10/31/17	63900	11273030 430110	SUPPLIES - AUTO SHOP	379.50
9/30/17	63676	11273030 430700	GAS & OIL	100.65
10/31/17	63900	11273030 430700	GAS & OIL	54.98
10/31/17	63900	41818090 430075	SUPPLIES	46.76
9/30/17	63676	41818090 430075	SUPPLIES	16.73
YTD Vendor Total		47,764.46	Total	7,109.85
4090 CTA				
11/20/17	63847	23763090 448550	RENT - CTA LOTS	7,040.07
YTD Vendor Total		61,903.13	Total	7,040.07
2269 USALCO, LLC				
10/19/17	63684	41000000 162000	INVENTORY - CHEMICALS	6,904.16
YTD Vendor Total		45,957.89	Total	6,904.16

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Invoice Date	Check #	Account	Account Description	Amount
1178 CONSTELLATION NEW ENERGY				
8/30/17	63846	11333030 430510	STREET LIGHTING POWER	4,101.12
11/9/17	63708	41818090 430560	HEATING - GAS	907.12
11/9/17	63708	11342035 430560	HEATING - GAS	745.73
10/1/17	63846	11333030 430500	LEASED LIGHTING POWER	375.85
8/30/17	63846	11333030 430510	STREET LIGHTING POWER	166.57
9/7/17	63566	11333030 430510	STREET LIGHTING POWER	145.32
9/27/17	63709	11333030 430510	STREET LIGHTING POWER	135.04
9/27/17	63709	11333030 430510	STREET LIGHTING POWER	130.37
8/30/17	63846	11333030 430510	STREET LIGHTING POWER	79.44
9/7/17	63566	11333030 430510	STREET LIGHTING POWER	65.13
9/24/17	63709	11333030 430510	STREET LIGHTING POWER	34.85
YTD Vendor Total		315,595.70	Total	6,886.54
1174 MUNICIPAL GIS PARTNERS, INC				
10/31/17	63852	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.16
10/31/17	63852	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.16
10/31/17	63852	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.16
YTD Vendor Total		73,380.93	Total	6,687.48
15073 MEADE ELECTRIC COMPANY, INC.				
11/2/17	63850	11202035 422100	MAINT.-TRAFFIC SIGNALS	4,400.00
10/31/17	63850	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
YTD Vendor Total		38,541.61	Total	6,515.00
456 TYLER TECHNOLOGIES, INC.				
9/28/17	63683	11960070 420030	DOCUMENT MANAGEMENT	3,187.50
9/1/17	63767	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,700.00
11/10/17	63892	11061410 430230	SUPPLIES - OFFICE	400.26
11/2/17	63831	11061410 430230	SUPPLIES - OFFICE	207.76
YTD Vendor Total		243,719.87	Total	6,495.52
28293 ILT VIGNOCCHI				
10/31/17	63903	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	3,755.00
10/31/17	63903	23753090 421175	CONTRACTUAL SERVICES- R.R.	1,766.00
10/31/17	63903	23763090 421150	CONTRACTUAL GROUNDS MAINT.	175.00
10/31/17	63903	23773090 421000	CONTRACTUAL SERVICES	35.00
YTD Vendor Total		43,175.00	Total	5,731.00
2585 BENISTAR				
10/4/17	63844	39000095 413040	HEALTH INSUR. - RETIREES	5,368.00
YTD Vendor Total		61,356.00	Total	5,368.00

Village of Wilmette Disbursement Report - November 2017

Invoice Date	Check #	Account	Account Description	Amount
11484	J G UNIFORMS			
11/8/17	63899	11414020 430050	UNIFORM EXPENSE	338.20
10/11/17	63580	11414020 430050	UNIFORM EXPENSE	261.00
11/1/17	63899	11414020 430050	UNIFORM EXPENSE	218.25
10/4/17	63580	11414020 430050	UNIFORM EXPENSE	217.56
10/31/17	63899	11414020 430050	UNIFORM EXPENSE	213.50
10/11/17	63580	11414020 430050	UNIFORM EXPENSE	203.85
10/13/17	63639	11414020 430050	UNIFORM EXPENSE	190.25
10/19/17	63899	11414020 430050	UNIFORM EXPENSE	170.00
11/10/17	63899	11414020 430050	UNIFORM EXPENSE	164.50
11/8/17	63899	11414020 430050	UNIFORM EXPENSE	160.75
10/18/17	63899	11414020 430050	UNIFORM EXPENSE	155.00
10/18/17	63899	11414020 430050	UNIFORM EXPENSE	153.00
10/11/17	63580	11434020 430050	UNIFORM EXPENSE	136.00
10/13/17	63639	11434020 430050	UNIFORM EXPENSE	135.00
10/11/17	63580	11414020 430050	UNIFORM EXPENSE	133.00
10/19/17	63899	11414020 430050	UNIFORM EXPENSE	131.50
10/24/17	63724	11414020 430050	UNIFORM EXPENSE	129.00
11/9/17	63899	11414020 430050	UNIFORM EXPENSE	125.50
10/11/17	63580	11414020 430050	UNIFORM EXPENSE	125.00
10/31/17	63899	11414020 430050	UNIFORM EXPENSE	115.50
10/13/17	63639	11414020 430050	UNIFORM EXPENSE	111.90
10/13/17	63639	11414020 430050	UNIFORM EXPENSE	91.50
10/12/17	63580	11515020 430050	UNIFORM EXPENSE	90.50
11/8/17	63899	11414020 430050	UNIFORM EXPENSE	89.75
11/1/17	63899	11414020 430050	UNIFORM EXPENSE	85.75
10/31/17	63899	11414020 430050	UNIFORM EXPENSE	81.75
10/24/17	63899	11515020 430050	UNIFORM EXPENSE	78.34
10/13/17	63639	11414020 430050	UNIFORM EXPENSE	76.50
11/8/17	63899	11414020 430050	UNIFORM EXPENSE	76.50
11/9/17	63899	11414020 430050	UNIFORM EXPENSE	72.50
11/10/17	63899	11414020 430050	UNIFORM EXPENSE	72.50
11/10/17	63899	11414020 430050	UNIFORM EXPENSE	72.50
10/13/17	63639	11414020 430050	UNIFORM EXPENSE	65.75
10/13/17	63639	11414020 430050	UNIFORM EXPENSE	65.75
10/13/17	63639	11414020 430050	UNIFORM EXPENSE	65.75
10/19/17	63899	11414020 430050	UNIFORM EXPENSE	65.75
10/11/17	63580	11414020 430050	UNIFORM EXPENSE	63.00
11/1/17	63899	11414020 430050	UNIFORM EXPENSE	59.75
10/12/17	63580	11414020 430050	UNIFORM EXPENSE	56.75
10/12/17	63580	11414020 430050	UNIFORM EXPENSE	56.00
11/10/17	63899	11414020 430050	UNIFORM EXPENSE	54.00
10/31/17	63899	11414020 430050	UNIFORM EXPENSE	36.75

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Invoice Date	Check #	Account	Account Description	Amount
10/13/17	63639	11414020 430050	UNIFORM EXPENSE	35.25
11/8/17	63899	11434020 430050	UNIFORM EXPENSE	31.50
10/31/17	63899	11414020 430050	UNIFORM EXPENSE	24.00
10/24/17	63724	11414020 430050	UNIFORM EXPENSE	17.25
10/24/17	63724	11414020 430050	UNIFORM EXPENSE	14.25
10/24/17	63724	11414020 430050	UNIFORM EXPENSE	11.50
10/24/17	63724	11414020 430050	UNIFORM EXPENSE	9.00
10/31/17	63899	11414020 430050	UNIFORM EXPENSE	6.15

YTD Vendor Total	54,257.46	Total	5,214.50
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2245 TRESSLER LLP

11/7/17	63854	11071610 420320	SPECIAL ATTORNEY FEES	1,977.50
10/9/17	63615	11071610 420320	SPECIAL ATTORNEY FEES	1,120.00
9/7/17	63854	11071610 420320	SPECIAL ATTORNEY FEES	1,032.50
11/7/17	63854	11071610 420320	SPECIAL ATTORNEY FEES	854.80

YTD Vendor Total	164,542.67	Total	4,984.80
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3880 CHRISTOPHER B. BURKE ENGINEERS

10/11/17	63608	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	4,417.50
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YTD Vendor Total	150,390.27	Total	4,417.50
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17243 NORTHSHORE OMEGA

10/9/17	63737	11414020 420210	MEDICAL EXAMS	765.00
10/9/17	63654	11401020 420020	PROFESSIONAL SERVICES	650.00
10/6/17	63654	11401020 420020	PROFESSIONAL SERVICES	564.00
10/11/17	63654	11401020 420020	PROFESSIONAL SERVICES	564.00
10/13/17	63737	11414020 420210	MEDICAL EXAMS	453.00
10/24/17	63737	11414020 420210	MEDICAL EXAMS	453.00
10/23/17	63737	11414020 420210	MEDICAL EXAMS	264.00
10/23/17	63885	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	246.00
10/6/17	63654	11401020 420020	PROFESSIONAL SERVICES	217.00
10/3/17	63654	11401020 420020	PROFESSIONAL SERVICES	131.00
10/10/17	63737	11414020 420210	MEDICAL EXAMS	57.00

YTD Vendor Total	15,639.00	Total	4,364.00
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3124 W-T MECHANICAL/ELECTRICAL ENGINEERING, LLC

9/29/17	63769	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS	2,700.00
10/31/17	63838	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS	1,500.00

YTD Vendor Total	8,400.00	Total	4,200.00
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Invoice Date	Check #	Account	Account Description	Amount
1683 MICROSYSTEMS, INC				
10/10/17	63611	11960070 420030	DOCUMENT MANAGEMENT	3,902.06
YTD Vendor Total		3,902.06	Total	3,902.06
2519 GHA TECHNOLOGIES, INC.				
10/30/17	63762	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	3,509.00
10/24/17	63762	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	393.00
YTD Vendor Total		5,339.00	Total	3,902.00
1338 INLAND ARTS & GRAPHICS, INC				
10/12/17	63609	11041010 443010	NEWS LETTERS	3,706.00
YTD Vendor Total		14,068.00	Total	3,706.00
5470 COMCAST				
10/15/17	63673	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,529.13
10/11/17	63561	11051210 421520	CONTRACTUAL INTERNET EXPENSE	314.35
11/11/17	63864	11051210 421520	CONTRACTUAL INTERNET EXPENSE	304.85
11/1/17	63789	11061410 428000	TELEPHONE SERVICE	215.90
10/15/17	63673	11061410 428000	TELEPHONE SERVICE	214.22
10/15/17	63673	11061410 428000	TELEPHONE SERVICE	211.90
11/1/17	63789	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	208.48
10/15/17	63673	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	207.27
10/15/17	63673	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	204.86
10/15/17	63673	41848090 428000	TELEPHONE SERVICE	72.00
11/1/17	63789	41848090 428000	TELEPHONE SERVICE	72.00
10/15/17	63673	41848090 428000	TELEPHONE SERVICE	71.00
10/25/17	63700	11061410 428000	TELEPHONE SERVICE	63.21
10/23/17	63700	11414020 441000	INCIDENTALS	10.52
YTD Vendor Total		36,757.90	Total	3,699.69
2461 REPRODUCTION CONSULTANTS LTD.				
10/14/17	63680	11091845 420030	Digital Records Conversion	3,457.24
YTD Vendor Total		3,457.24	Total	3,457.24

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Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
9/28/17	63706	11333030 430500	LEASED LIGHTING POWER	1,497.22
9/28/17	63790	11333030 430510	STREET LIGHTING POWER	636.94
9/25/17	63705	23753090 430515	METRA STATION POWER	486.74
10/25/17	63564	40847090 430540	STORM WATER PUMP STATION POWER	317.31
9/26/17	63704	23753090 430520	PARKING LOT LIGHTING POWER	191.91
9/26/17	63703	23773090 430520	PARKING LOT LIGHTING POWER	101.42
10/24/17	63563	11333030 430510	STREET LIGHTING POWER	43.61
9/26/17	63702	11333030 430510	STREET LIGHTING POWER	38.80
9/26/17	63701	11333030 430510	STREET LIGHTING POWER	37.38
9/25/17	63562	40847090 430540	STORM WATER PUMP STATION POWER	31.97
10/24/17	63865	40847090 430540	STORM WATER PUMP STATION POWER	31.90
YTD Vendor Total		47,779.13	Total	3,415.20
3205 DYNEGY ENERGY SERVICES, LLC				
9/27/17	63761	41818090 430530	WATER PLANT POWER	1,783.91
9/27/17	63761	40847090 430540	STORM WATER PUMP STATION POWER	1,569.96
YTD Vendor Total		108,780.89	Total	3,353.87
23315 UNION PACIFIC RAILROAD CO				
11/20/17	63855	23753090 448510	RENT - COMMUTER LOT	3,234.76
YTD Vendor Total		38,741.06	Total	3,234.76
3056 NETWORKFLEET INC.				
8/22/17	63677	11000000 290600	FUND BAL. - RSVD-ENCUMB.	1,790.00
10/13/17	63677	11000000 290600	FUND BAL. - RSVD-ENCUMB.	517.21
11/1/17	63815	11233030 420020	PROFESSIONAL SERVICES	279.86
10/1/17	63677	11233030 420020	PROFESSIONAL SERVICES	263.35
10/25/17	63734	11000000 290600	FUND BAL. - RSVD-ENCUMB.	230.00
10/13/17	63677	11000000 290600	FUND BAL. - RSVD-ENCUMB.	66.55
YTD Vendor Total		7,496.66	Total	3,146.97
14670 MADISON NATIONAL LIFE				
10/1/17	63849	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,082.99
YTD Vendor Total		31,028.04	Total	3,082.99
1362 TIMOTHY GAMBACORTA				
11/22/17	63909	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		5,300.00	Total	3,000.00

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Invoice Date	Check #	Account	Account Description	Amount
3232 AHSAN KHAN				
11/13/17	63773	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
3242 GEORGE D FREGELIS				
11/3/17	63689	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
26510 MYLES CUSTOM HOMES				
11/20/17	63857	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
28337 DANLEY LUMBER CO INC				
10/26/17	63619	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
11/3/17	63688	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
11/22/17	63906	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		13,095.45	Total	3,000.00
32193 METROSTAV LLC				
10/26/17	63621	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		4,000.00	Total	3,000.00
1287 ECS LLC ILLINOIS				
6/12/17	63712	11202035 470350	INFRASTRUCTURE - PARKING LOTS	1,800.00
10/10/17	63797	11202035 425200	S.A.M.P. PROGRAM	1,149.93
YTD Vendor Total		40,721.09	Total	2,949.93
1978 TRAFFIC CONTROL CORPORATION				
10/24/17	63766	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,846.00
YTD Vendor Total		2,846.00	Total	2,846.00
17050 NORTHERN WEATHERMAKERS HVAC				
9/21/17	63653	11342035 421000	CONTRACTUAL SERVICES	1,161.50
11/2/17	63817	11342035 421000	CONTRACTUAL SERVICES	1,161.50
10/30/17	63817	11342035 423000	HEATING & A/C SYSTEM REPAIRS	400.05
YTD Vendor Total		69,823.21	Total	2,723.05
2733 CONSOLIDATED FLEET SERVICES				
10/31/17	63898	11515020 422400	MAINT.-EQUIPMENT	1,405.00
11/1/17	63898	11515020 422400	MAINT.-EQUIPMENT	1,096.00
YTD Vendor Total		2,501.00	Total	2,501.00

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Invoice Date	Check #	Account	Account Description	Amount
3039 MODERN LUXURY				
11/1/17	63851	11091846 420450	BUSINESS PROMOTION ACTIVITIES	2,500.00
YTD Vendor Total		2,500.00	Total	2,500.00
3102 LANGTON SNOW SOLUTIONS, INC.				
9/26/17	63644	11233030 421000	CONTRACTUAL SERVICES	1,750.00
9/26/17	63644	41838090 421000	CONTRACTUAL SERVICES	730.00
YTD Vendor Total		8,723.75	Total	2,480.00
3151 FLUID DYNAMICS MIDWEST, INC				
11/2/17	63798	41828090 430280	SUPPLIES - RESERVOIR	2,354.09
YTD Vendor Total		2,977.55	Total	2,354.09
16970 NIPSTA				
5/15/17	63816	11233030 442000	TRAINING	450.00
9/19/17	63816	41838090 442000	TRAINING	420.00
10/2/17	63736	11515020 442000	TRAINING	350.00
6/5/17	63816	11273030 442000	TRAINING	220.00
6/27/17	63816	41838090 442000	TRAINING	210.00
9/19/17	63593	11233030 442000	TRAINING	150.00
9/19/17	63593	41838090 442000	TRAINING	150.00
9/19/17	63816	11233030 442000	TRAINING	150.00
6/27/17	63816	11303030 442000	TRAINING	105.00
YTD Vendor Total		34,549.00	Total	2,205.00
9171 W.W. GRAINGER, INC.				
10/31/17	63799	11333030 430075	SUPPLIES	853.89
10/10/17	63575	41818090 430210	SUPPLIES - LABORATORY	173.28
10/23/17	63718	11273030 430110	SUPPLIES - AUTO SHOP	162.15
10/20/17	63718	11233030 430430	MATERIALS - STREET/LANDSCAPING	153.67
10/24/17	63718	41818090 430075	SUPPLIES	150.30
11/6/17	63874	11333030 430075	SUPPLIES	140.28
10/31/17	63799	41818090 430075	SUPPLIES	129.58
11/7/17	63874	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	109.98
10/30/17	63799	41818090 430075	SUPPLIES	92.52
10/31/17	63799	41838090 430400	MATERIALS	76.00
10/11/17	63575	40807090 430400	MATERIALS	65.25
10/11/17	63575	41838090 430400	MATERIALS	65.25
10/10/17	63575	11342035 430140	SUPPLIES - BUILDING	29.51
YTD Vendor Total		17,854.55	Total	2,201.66

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Invoice Date	Check #	Account	Account Description	Amount
7503 E J EQUIPMENT				
11/9/17	63869	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,189.89
11/9/17	63868	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	611.14
11/2/17	63796	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	303.24
10/19/17	63634	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	79.50
YTD Vendor Total		19,695.22	Total	2,183.77
20175 SAUBER MFG CO				
10/4/17	63658	11273030 421000	CONTRACTUAL SERVICES	2,049.00
YTD Vendor Total		5,142.81	Total	2,049.00
841 PERSONNEL STRATEGIES				
10/10/17	63596	11401020 420020	PROFESSIONAL SERVICES	2,000.00
YTD Vendor Total		20,200.00	Total	2,000.00
3033 LEAD INSPECTOR USA				
10/14/17	63645	11333030 422210	Street Light Pole Painting	1,875.00
10/14/17	63645	41838090 470550	FIRE HYDRANT PAINTING	125.00
YTD Vendor Total		2,000.00	Total	2,000.00
27915 CHALET NURSERY				
10/26/17	63618	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
11/3/17	63687	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	2,000.00
28484 MICHIGAN SHORES CLUB				
11/10/17	63776	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
11/10/17	63776	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	2,000.00
44416 ARROW FLOW CO.				
10/31/17	63617	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
11/3/17	63685	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
7165 DREISILKER ELECTRIC MOTOR INC				
10/23/17	63794	41828090 422520	MAINT.-RESERVOIR & PUMP STA.	1,999.72
YTD Vendor Total		1,999.72	Total	1,999.72
1920 VERLO MATTRESS FACTORY STORE				
8/30/17	63896	11515020 430250	SUPPLIES - OTHER THAN OFFICE	1,996.00
YTD Vendor Total		1,996.00	Total	1,996.00

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Invoice Date	Check #	Account	Account Description	Amount
3305 MOSHE CALAMARO & ASSOCIATES, INC.				
10/2/17	63882	11414020 422400	MAINT.-EQUIPMENT	692.50
10/2/17	63882	11414020 422400	MAINT.-EQUIPMENT	630.00
10/2/17	63882	11414020 422400	MAINT.-EQUIPMENT	630.00
YTD Vendor Total		1,952.50	Total	1,952.50
4755 CHICAGO COMMUNICATION LLC				
10/5/17	63697	11434020 422300	MAINT.-E-911 SYSTEM	975.00
11/7/17	63861	11434020 422300	MAINT.-E-911 SYSTEM	975.00
YTD Vendor Total		9,645.00	Total	1,950.00
3254 WEIMER BEARING & TRANSMISSION, INC.				
10/3/17	63604	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,942.64
YTD Vendor Total		1,942.64	Total	1,942.64
1885 ANDRES MEDICAL BILLING LTD				
11/2/17	63784	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,898.27
YTD Vendor Total		24,319.07	Total	1,898.27
6166 CURTIS 1000				
11/1/17	63710	11061410 430230	SUPPLIES - OFFICE	1,440.50
10/23/17	63710	11515020 430250	SUPPLIES - OTHER THAN OFFICE	272.90
10/20/17	63710	11515020 430250	SUPPLIES - OTHER THAN OFFICE	171.32
YTD Vendor Total		3,688.62	Total	1,884.72
171 KATHY T. KRUEGER				
10/31/17	63642	11061410 420020	PROFESSIONAL SERVICES	1,822.50
YTD Vendor Total		15,502.50	Total	1,822.50
2497 EDEN BROTHERS				
10/27/17	63713	41838090 421000	CONTRACTUAL SERVICES	1,803.09
YTD Vendor Total		1,803.09	Total	1,803.09
15655 MONROE TRUCK EQUIPMENT				
10/17/17	63649	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,111.60
10/16/17	63649	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	255.32
10/27/17	63731	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	210.16
10/20/17	63649	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	183.52
YTD Vendor Total		21,398.57	Total	1,760.60
19907 RYDIN DECAL				
10/25/17	63745	11000000 160000	PREPAID EXPENSES	1,576.15
YTD Vendor Total		1,576.15	Total	1,576.15

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Invoice Date	Check #	Account	Account Description	Amount
535 AMAZON.COM				
9/11/17	63554	11051210 430150	SUPPLIES - COMPUTER PARTS	551.28
9/26/17	63554	11051210 430150	SUPPLIES - COMPUTER PARTS	337.98
9/19/17	63554	11051210 430150	SUPPLIES - COMPUTER PARTS	311.60
9/27/17	63554	11051210 430150	SUPPLIES - COMPUTER PARTS	109.99
10/4/17	63554	11051210 430150	SUPPLIES - COMPUTER PARTS	99.90
9/11/17	63554	11515020 430250	SUPPLIES - OTHER THAN OFFICE	94.99
9/19/17	63554	11051210 430150	SUPPLIES - COMPUTER PARTS	20.00
YTD Vendor Total		9,833.93	Total	1,525.74
30815 QUALITY EXCAVATION, INC				
11/28/17	63912	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
YTD Vendor Total		1,500.00	Total	1,500.00
17731 CASIMIR PATERKIEWICZ				
11/1/17	63741	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
YTD Vendor Total		17,456.60	Total	1,471.20
23935 WAREHOUSE DIRECT				
10/30/17	63839	11342035 430140	SUPPLIES - BUILDING	753.36
10/30/17	63839	11342035 430140	SUPPLIES - BUILDING	537.00
10/30/17	63839	11342035 430140	SUPPLIES - BUILDING	278.28
11/1/17	63839	11342035 430140	SUPPLIES - BUILDING	-55.19
11/2/17	63839	11342035 430140	SUPPLIES - BUILDING	-55.24
YTD Vendor Total		9,874.08	Total	1,458.21
2883 CALL ONE				
11/15/17	63787	11061410 428000	TELEPHONE SERVICE	669.84
11/15/17	63787	11434020 422300	MAINT.-E-911 SYSTEM	365.39
11/15/17	63787	41848090 428000	TELEPHONE SERVICE	223.00
11/15/17	63787	41848090 428000	TELEPHONE SERVICE	150.71
11/15/17	63787	23773090 421000	CONTRACTUAL SERVICES	47.47
YTD Vendor Total		15,797.03	Total	1,456.41
24366 WHOLESALE DIRECT INC.				
10/25/17	63755	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	644.52
11/10/17	63897	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	467.99
11/6/17	63897	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	199.26
10/12/17	63668	11273030 430110	SUPPLIES - AUTO SHOP	130.92
YTD Vendor Total		9,765.88	Total	1,442.69

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Invoice Date	Check #	Account	Account Description	Amount
23503 VERIZON WIRELESS				
11/7/17	63835	11061410 428020	TELEPHONE SERVICE - CELLULAR	645.95
11/7/17	63835	11515020 428100	COMPUTER COMMUNICATIONS EXP.	379.18
11/7/17	63835	41848090 428020	TELEPHONE SERVICE - CELLULAR	215.32
11/7/17	63835	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	125.10
11/7/17	63835	41818090 428100	COMPUTER COMMUNICATIONS EXP.	25.02
11/7/17	63835	11434020 426110	IWIN PROGRAM	25.02
YTD Vendor Total		18,009.98	Total	1,415.59
32282 DUNNET BAY CONSTRUCTION				
11/28/17	63907	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
11/28/17	63907	41000001 350240	SALES OF WATER - OTHER	-129.00
YTD Vendor Total		1,371.00	Total	1,371.00
1979 LINDCO EQUIPMENT SALES, INC.				
11/2/17	63805	11273030 421000	CONTRACTUAL SERVICES	1,363.00
YTD Vendor Total		3,521.85	Total	1,363.00
3302 TIMOTHY FRENZER,				
11/15/17	63781	11041010 442000	TRAINING	1,327.80
YTD Vendor Total		1,327.80	Total	1,327.80
2963 DESHAZO CRANE COMPANY, LLC				
11/2/17	63793	41828090 422520	MAINT.-RESERVOIR & PUMP STA.	1,249.00
YTD Vendor Total		4,434.00	Total	1,249.00
576 HEALY ASPHALT CO LLC				
11/9/17	63876	41838090 430400	MATERIALS	710.02
11/3/17	63801	11233030 430430	MATERIALS - STREET/LANDSCAPING	332.74
10/25/17	63720	11233030 430430	MATERIALS - STREET/LANDSCAPING	195.19
YTD Vendor Total		2,680.26	Total	1,237.95
3024 CHRIS KARABAS MUSIC				
10/24/17	63725	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,200.00
YTD Vendor Total		1,200.00	Total	1,200.00
14812 ALEXA MARKOFF				
10/17/17	63586	11091845 420020	PROFESSIONAL SERVICES	750.00
10/18/17	63728	11091845 420020	PROFESSIONAL SERVICES	250.00
10/15/17	63586	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		5,950.00	Total	1,200.00

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Invoice Date	Check #	Account	Account Description	Amount
206 CITY OF EVANSTON				
8/14/17	63715	11414020 421300	Cont. Animal Control & Removal	1,155.00
YTD Vendor Total		4,025.00	Total	1,155.00
17035 NORTHERN SAFETY CO., INC.				
10/5/17	63594	11233030 430050	UNIFORM EXPENSE	879.87
10/9/17	63594	41838090 430050	UNIFORM EXPENSE	76.83
10/9/17	63594	40807090 430050	UNIFORM EXPENSE	76.82
10/5/17	63594	11303030 430050	UNIFORM EXPENSE	50.00
10/5/17	63594	11333030 430050	UNIFORM EXPENSE	50.00
YTD Vendor Total		5,395.94	Total	1,133.52
3009 MICRO MOTION, INC.				
11/3/17	63808	41818090 421000	CONTRACTUAL SERVICES	1,131.36
YTD Vendor Total		1,131.36	Total	1,131.36
1928 JOSEPH D FOREMAN & COMPANY, INC.				
11/7/17	63873	41838090 430400	MATERIALS	560.00
10/10/17	63574	41838090 430400	MATERIALS	460.00
YTD Vendor Total		9,622.70	Total	1,020.00
407 WELLS FARGO BANK				
11/1/17	63840	40937090 450010	BOND REGISTRAR FEES	750.00
11/1/17	63840	16930080 450010	BOND REGISTRAR FEES	125.00
11/1/17	63840	41938090 450010	BOND REGISTRAR FEES	125.00
YTD Vendor Total		2,250.00	Total	1,000.00
3189 OUTDOOR UPGRADES				
10/26/17	63622	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3199 JOHN KOLLENG				
11/10/17	63774	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3212 ROBERT & ANN FAUROT				
11/10/17	63770	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3241 KEDRIC & MAURA CHAMBERLIN				
10/31/17	63620	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
3248 YANG, EUN TAN				
11/13/17	63780	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3257 PARAISO LANDSCAPING SERVICES				
11/28/17	63911	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3263 DENNIS MCCARTHY				
11/10/17	63775	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3265 DON L'AMOUREUX & VERA GINBURG				
11/20/17	63856	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3269 BC CONSTRUCTION				
11/28/17	63905	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27200 TURF INDUSTRIES INC				
11/13/17	63779	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	1,000.00
27577 AMERICAN NATIONAL SPRINKLER				
11/22/17	63904	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		8,000.00	Total	1,000.00
28843 GERRI WILEY				
10/31/17	63624	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
29089 FINEBERG, STUART & JANIS				
11/28/17	63908	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
29130 FESTIVAL SERVICES				
11/10/17	63771	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30722 KEMORA LANDSCAPE				
11/22/17	63910	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
31155 AQUAMIST PLUMBING AND LAWN SPRINKLING CO.				
10/26/17	63616	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31583 JACIE BRANDES				
11/3/17	63686	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32121 PRAIRIE DEVELOPMENT CO				
11/20/17	63858	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32188 KATHLEEN NUGENT				
11/10/17	63777	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32200 WWP HHI LLC				
11/20/17	63859	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32229 G R DEVELOPMENT				
11/10/17	63772	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
44459 PETER PROMMER				
11/10/17	63778	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44541 GERALD TEEGEN				
10/26/17	63623	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
2489 MATRIX HEALTHCARE SERVICES				
9/4/17	63647	19920050 450140	WORKERS' COMP. DEDUCTIBLES	960.11
YTD Vendor Total		3,910.79	Total	960.11
1072 KIMBALL MIDWEST				
10/12/17	63584	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	434.17
11/7/17	63877	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	323.00
11/1/17	63803	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	121.63
10/25/17	63726	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	49.45
YTD Vendor Total		5,560.07	Total	928.25

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Invoice Date	Check #	Account	Account Description	Amount
2629 DES PLAINES MATERIAL & SUPPLY				
9/15/17	63792	41838090 430400	MATERIALS	458.42
9/15/17	63792	41838090 430400	MATERIALS	458.42
YTD Vendor Total		2,929.26	Total	916.84
1005 CORE & MAIN				
10/17/17	63630	41838090 430400	MATERIALS	896.00
YTD Vendor Total		15,174.86	Total	896.00
10206 HOME DEPOT CREDIT SERVICES				
9/22/17	63577	41848090 430350	BUILDING FURNITURE & REPAIRS	279.00
9/28/17	63721	41818090 430075	SUPPLIES	253.13
8/29/17	63577	41838090 430400	MATERIALS	236.70
9/12/17	63577	41818090 430075	SUPPLIES	41.55
9/14/17	63577	41818090 430075	SUPPLIES	39.89
9/14/17	63577	41818090 430075	SUPPLIES	27.94
10/5/17	63721	41818090 430075	SUPPLIES	16.42
YTD Vendor Total		4,568.91	Total	894.63
3198 A & A EQUIPMENT SUPPLY INC.				
10/27/17	63692	40807090 430400	MATERIALS	879.92
YTD Vendor Total		969.82	Total	879.92
23203 USA BLUE BOOK				
11/2/17	63834	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	270.85
11/8/17	63895	40807090 430400	MATERIALS	198.19
10/20/17	63754	41818090 430210	SUPPLIES - LABORATORY	134.94
10/27/17	63754	40807090 430400	MATERIALS	114.72
10/27/17	63754	11333030 430075	SUPPLIES	114.72
10/27/17	63754	41838090 430400	MATERIALS	114.64
10/12/17	63602	40807090 430400	MATERIALS	63.87
10/30/17	63834	41818090 430210	SUPPLIES - LABORATORY	-134.94
YTD Vendor Total		15,491.20	Total	876.99
28613 BLUE CROSS BLUE SHIELD				
10/25/17	63557	11000001 303020	AMBULANCE TRANSPORT CHARGES	471.00
10/25/17	63557	11000001 303020	AMBULANCE TRANSPORT CHARGES	365.00
YTD Vendor Total		1,743.60	Total	836.00

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Invoice Date	Check #	Account	Account Description	Amount
23690 VOLLMAR CLAY PRODUCTS COMPANY				
9/11/17	63603	40807090 430400	MATERIALS	390.00
9/7/17	63603	40807090 430400	MATERIALS	206.00
10/12/17	63837	40807090 430400	MATERIALS	116.00
10/27/17	63837	40807090 430400	MATERIALS	116.00
YTD Vendor Total		8,241.10	Total	828.00
3013 MARK CACCHIONE				
11/20/17	63786	39000095 417500	SECTION 105 MEDICAL REIMB.	819.89
YTD Vendor Total		4,104.17	Total	819.89
17022 NICOR GAS				
10/2/17	63652	41818090 430560	HEATING - GAS	412.08
10/2/17	63651	11342035 430560	HEATING - GAS	296.05
10/24/17	63884	40847090 430560	HEATING - GAS	110.07
YTD Vendor Total		26,471.73	Total	818.20
1988 STAPLES ADVANTAGE				
10/7/17	63749	41858090 430240	SUPPLIES - OFFICE - WATER	125.53
10/14/17	63664	11202035 430230	SUPPLIES - OFFICE	119.78
10/7/17	63599	11091845 430230	SUPPLIES - OFFICE	107.46
10/7/17	63749	11414020 430250	SUPPLIES - OTHER THAN OFFICE	82.78
10/7/17	63749	11424020 430230	SUPPLIES - OFFICE	77.15
10/7/17	63599	11202035 430230	SUPPLIES - OFFICE	71.99
9/23/17	63749	11424020 430230	SUPPLIES - OFFICE	70.88
10/11/17	63664	11233030 430230	SUPPLIES - OFFICE	61.32
10/24/17	63827	11233030 430230	SUPPLIES - OFFICE	50.25
9/30/17	63599	41858090 430240	SUPPLIES - OFFICE - WATER	49.99
YTD Vendor Total		8,139.57	Total	817.13
15768 MOTION INDUSTRIES, INC.				
10/31/17	63813	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	815.45
YTD Vendor Total		6,694.71	Total	815.45
15350 MID-CENTRAL PRINTING & MAILING				
10/30/17	63810	11342035 430270	SUPPLIES - PRINTING	810.00
YTD Vendor Total		7,787.00	Total	810.00
22960 TRAFFIC CONTROL & PROTECTION				
10/30/17	63829	11233030 430410	MATERIALS - TRAFFIC SIGNS	785.00
YTD Vendor Total		7,767.60	Total	785.00

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Invoice Date	Check #	Account	Account Description	Amount
17880 PDC LABORATORIES INC				
10/15/17	63656	41818090 421000	CONTRACTUAL SERVICES	690.00
10/31/17	63823	41818090 421000	CONTRACTUAL SERVICES	87.00
YTD Vendor Total		1,977.00	Total	777.00
2674 ILLINOIS PUMP REPAIR, INC.				
10/11/17	63722	41818090 422400	MAINT.-EQUIPMENT	765.00
YTD Vendor Total		36,292.00	Total	765.00
1408 SKF RELIABILITY SYSTEMS				
10/24/17	63824	41818090 422400	MAINT.-EQUIPMENT	760.00
YTD Vendor Total		5,054.00	Total	760.00
23233 ULINE				
11/8/17	63893	11233030 430430	MATERIALS - STREET/LANDSCAPING	758.94
YTD Vendor Total		3,458.89	Total	758.94
11882 JUST TIRES				
10/10/17	63581	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	732.62
YTD Vendor Total		11,561.13	Total	732.62
13956 LECHNER & SONS				
10/31/17	63804	41818090 430050	UNIFORM EXPENSE	168.64
10/31/17	63727	11273030 430050	UNIFORM EXPENSE	165.00
10/31/17	63727	11233030 430050	UNIFORM EXPENSE	135.00
10/31/17	63727	40807090 430050	UNIFORM EXPENSE	85.75
10/31/17	63727	41838090 430050	UNIFORM EXPENSE	85.75
10/31/17	63727	11303030 430050	UNIFORM EXPENSE	27.00
10/31/17	63804	11342035 430050	UNIFORM EXPENSE	17.32
YTD Vendor Total		6,902.77	Total	684.46
3280 JAMES & ANNETTE BERG				
10/31/17	63627	41000000 141000	UTILITY BILLING CONTROL A/C	675.98
YTD Vendor Total		675.98	Total	675.98
2841 NGS MEDICARE ILLINOIS				
10/25/17	63592	11000001 303020	AMBULANCE TRANSPORT CHARGES	346.02
10/25/17	63592	11000001 303020	AMBULANCE TRANSPORT CHARGES	311.02
YTD Vendor Total		1,308.46	Total	657.04
5568 TECHNOLOGY MANAGEMENT REVOLVING FUND				
10/16/17	63750	11434020 426110	IWIN PROGRAM	634.78
YTD Vendor Total		6,987.08	Total	634.78

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Invoice Date	Check #	Account	Account Description	Amount
2634 MARTIN PAULSON				
11/20/17	63821	39000095 417500	SECTION 105 MEDICAL REIMB.	617.15
YTD Vendor Total		3,901.84	Total	617.15
18393 JOSEPH G POLLARD CO INC				
11/10/17	63889	41838090 430400	MATERIALS	608.36
YTD Vendor Total		20,110.02	Total	608.36
3253 XYLEM WATER SOLUTIONS USA, INC.				
9/25/17	63605	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	602.50
YTD Vendor Total		602.50	Total	602.50
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
11/9/17	63878	11414020 422400	MAINT.-EQUIPMENT	598.00
YTD Vendor Total		16,653.75	Total	598.00
15679 MOORE MEDICAL CORP.				
11/9/17	63880	11515020 430176	SUPPLIES - MEDICAL	585.79
YTD Vendor Total		6,189.08	Total	585.79
17260 OFFICE DEPOT INC				
10/3/17	63595	11061410 430230	SUPPLIES - OFFICE	130.37
10/3/17	63595	11061410 430230	SUPPLIES - OFFICE	125.06
10/20/17	63739	11041010 430230	SUPPLIES - OFFICE	101.70
10/31/17	63886	11041010 430230	SUPPLIES - OFFICE	95.99
10/10/17	63655	11515020 430230	SUPPLIES - OFFICE	85.16
10/13/17	63655	11041010 430230	SUPPLIES - OFFICE	52.98
10/3/17	63595	11061410 430230	SUPPLIES - OFFICE	34.19
10/20/17	63739	11041010 430230	SUPPLIES - OFFICE	28.99
10/20/17	63739	11515020 430230	SUPPLIES - OFFICE	28.98
10/10/17	63655	11515020 430230	SUPPLIES - OFFICE	25.32
11/3/17	63886	11041010 430230	SUPPLIES - OFFICE	16.24
10/27/17	63819	11041010 430230	SUPPLIES - OFFICE	12.49
10/20/17	63739	11091845 430230	SUPPLIES - OFFICE	10.99
10/12/17	63655	11515020 430230	SUPPLIES - OFFICE	2.89
10/20/17	63739	11041010 430230	SUPPLIES - OFFICE	-17.99
10/20/17	63739	11041010 430230	SUPPLIES - OFFICE	-28.99
10/12/17	63595	11061410 430230	SUPPLIES - OFFICE	-53.13
10/3/17	63595	11061410 430230	SUPPLIES - OFFICE	-71.09
YTD Vendor Total		5,530.31	Total	580.15

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Invoice Date	Check #	Account	Account Description	Amount
15490 MILLEN HARDWARE				
10/31/17	63812	41818090 430075	SUPPLIES	163.29
10/31/17	63812	11342035 430140	SUPPLIES - BUILDING	143.89
10/31/17	63812	11273030 430110	SUPPLIES - AUTO SHOP	49.78
10/31/17	63812	11333030 430075	SUPPLIES	49.17
10/31/17	63812	41828090 430075	SUPPLIES	41.95
10/31/17	63812	11233030 430430	MATERIALS - STREET/LANDSCAPING	39.55
10/31/17	63812	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	23.99
10/31/17	63812	41848090 430140	SUPPLIES - BUILDING	19.53
10/31/17	63812	11414020 430250	SUPPLIES - OTHER THAN OFFICE	17.34
10/31/17	63812	40847090 430075	SUPPLIES	11.19
10/31/17	63812	11515020 430250	SUPPLIES - OTHER THAN OFFICE	7.81
YTD Vendor Total		5,428.57	Total	567.49
7100 DOUGLAS TRUCK PARTS				
9/29/17	63571	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	245.00
10/16/17	63632	11273030 430110	SUPPLIES - AUTO SHOP	243.99
9/30/17	63571	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	55.12
9/20/17	63571	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	41.00
10/9/17	63571	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	34.55
10/16/17	63632	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	21.33
10/16/17	63632	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-34.55
10/16/17	63632	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-41.00
YTD Vendor Total		3,058.02	Total	565.44
3278 ANNE M. FLOOD				
10/25/17	63573	11000001 303020	AMBULANCE TRANSPORT CHARGES	565.00
YTD Vendor Total		565.00	Total	565.00
900 DOCUMENT IMAGING DIMENSIONS, INC				
10/11/17	63570	11424020 430230	SUPPLIES - OFFICE	158.00
10/11/17	63570	11233030 430230	SUPPLIES - OFFICE	138.00
10/11/17	63570	11424020 430230	SUPPLIES - OFFICE	138.00
10/11/17	63570	11515020 430230	SUPPLIES - OFFICE	69.00
10/11/17	63570	11424020 430230	SUPPLIES - OFFICE	59.00
YTD Vendor Total		8,508.00	Total	562.00
6025 DANIEL CREANEY CO				
4/30/17	63568	11202035 420400	PLAN REVIEW SERVICES	555.00
YTD Vendor Total		5,195.00	Total	555.00

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Invoice Date	Check #	Account	Account Description	Amount
2736 PAUL CONWAY SHIELDS				
10/9/17	63887	11515020 430055	PROTECTIVE CLOTHING	549.80
YTD Vendor Total		1,304.46	Total	549.80
21040 SOLVENT SYSTEMS				
10/30/17	63825	41818090 421000	CONTRACTUAL SERVICES	211.63
9/30/17	63662	11273030 421000	CONTRACTUAL SERVICES	168.00
9/30/17	63662	11273030 421000	CONTRACTUAL SERVICES	168.00
YTD Vendor Total		2,375.59	Total	547.63
7180 DULTMEIER SALES				
11/6/17	63867	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	455.73
10/20/17	63633	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	33.56
10/30/17	63795	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	20.27
10/26/17	63711	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	19.12
10/20/17	63633	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	12.00
YTD Vendor Total		5,077.26	Total	540.68
22810 THOMPSON ELEVATOR INSPECTION				
11/2/17	63828	11091845 421010	Contr. Elevator Inspections	210.00
10/24/17	63751	11091845 421010	Contr. Elevator Inspections	150.00
10/12/17	63601	11091845 421010	Contr. Elevator Inspections	75.00
10/26/17	63751	11091845 421010	Contr. Elevator Inspections	75.00
10/18/17	63665	11091845 421010	Contr. Elevator Inspections	30.00
YTD Vendor Total		9,585.00	Total	540.00
15149 MENARDS				
10/10/17	63588	11233030 430430	MATERIALS - STREET/LANDSCAPING	270.44
10/31/17	63730	11342035 430140	SUPPLIES - BUILDING	217.74
10/27/17	63730	11342035 430140	SUPPLIES - BUILDING	38.87
YTD Vendor Total		3,844.77	Total	527.05
664 FERTILIZER KING INC				
11/3/17	63871	11233030 421000	CONTRACTUAL SERVICES	357.00
11/4/17	63871	11233030 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		2,028.00	Total	507.00
23380 UNITED STATES POSTMASTER				
11/1/17	63753	11061410 420160	POSTAGE	500.00
YTD Vendor Total		18,210.20	Total	500.00

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Invoice Date	Check #	Account	Account Description	Amount
23235 UNDERGROUND PIPE & VALVE CO.				
11/8/17	63894	41838090 430400	MATERIALS	490.00
YTD Vendor Total		32,364.00	Total	490.00
27464 WILMETTE LUCKE PLUMBING				
10/19/17	63841	41828090 421000	CONTRACTUAL SERVICES	435.00
YTD Vendor Total		725.00	Total	435.00
21425 STANDARD EQUIPMENT CO				
11/9/17	63891	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	417.80
YTD Vendor Total		8,839.41	Total	417.80
15025 MCMMASTER-CARR SUPPLY CO				
10/16/17	63729	41818090 430075	SUPPLIES	145.01
9/21/17	63587	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	141.16
10/2/17	63587	41818090 430075	SUPPLIES	78.58
11/1/17	63807	41818090 430075	SUPPLIES	45.15
YTD Vendor Total		3,757.36	Total	409.90
2616 CONNEXION				
10/30/17	63791	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	124.75
10/13/17	63629	41818090 430075	SUPPLIES	108.75
10/9/17	63565	41818090 430075	SUPPLIES	101.00
10/17/17	63707	41818090 470530	SURFACE WASH PIPING REPLACE	70.20
YTD Vendor Total		5,492.22	Total	404.70
3194 WHY NOT ROOFING, INC				
11/22/17	63913	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
2285 CHICAGO FILTER SUPPLY				
10/10/17	63559	11342035 430140	SUPPLIES - BUILDING	398.64
YTD Vendor Total		1,172.35	Total	398.64
27970 AETNA U.S. HEALTH				
10/25/17	63552	11000001 303020	AMBULANCE TRANSPORT CHARGES	393.79
YTD Vendor Total		766.18	Total	393.79
29497 CIGNA INSURANCE				
10/25/17	63560	11000001 303020	AMBULANCE TRANSPORT CHARGES	379.23
YTD Vendor Total		379.23	Total	379.23

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Invoice Date	Check #	Account	Account Description	Amount
8005 FASTSIGNS				
10/13/17	63635	11233030 430410	MATERIALS - TRAFFIC SIGNS	375.00
YTD Vendor Total		2,020.14	Total	375.00
24220 THOMSON REUTERS - WEST				
10/1/17	63752	11424020 420020	PROFESSIONAL SERVICES	368.40
YTD Vendor Total		4,074.30	Total	368.40
8310 FISHER SCIENTIFIC				
10/10/17	63717	41818090 430210	SUPPLIES - LABORATORY	367.77
YTD Vendor Total		5,378.58	Total	367.77
2440 FIREHOSEDIRECT				
10/12/17	63636	41838090 430400	MATERIALS	366.00
YTD Vendor Total		1,070.00	Total	366.00
2340 SONETICS CORPORATION				
11/1/17	63826	11515020 422410	MAINT.-RADIOS	360.00
YTD Vendor Total		480.00	Total	360.00
21376 STANDARD INDUSTRIAL & AUTO				
10/26/17	63748	11273030 430110	SUPPLIES - AUTO SHOP	359.00
YTD Vendor Total		359.00	Total	359.00
9370 HACH COMPANY				
10/16/17	63638	41818090 430075	SUPPLIES	354.89
YTD Vendor Total		4,987.37	Total	354.89
15290 METTLER TOLEDO INC				
9/29/17	63589	41818090 421000	CONTRACTUAL SERVICES	352.07
YTD Vendor Total		352.07	Total	352.07
2150 HAAPANEN BROTHERS				
10/24/17	63719	11424020 430230	SUPPLIES - OFFICE	351.22
YTD Vendor Total		1,005.92	Total	351.22
2824 EVANSTON FUNERAL & CREMATION, INC.				
9/1/17	63716	11424020 420020	PROFESSIONAL SERVICES	350.00
YTD Vendor Total		3,400.00	Total	350.00
435 JAN LOEW				
10/20/17	63646	11101060 449040	HUMAN RELATIONS COMMISSION	335.44
YTD Vendor Total		755.44	Total	335.44

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Invoice Date	Check #	Account	Account Description	Amount
1987 GRANICUS, INC.				
9/1/17	63875	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		2,970.00	Total	330.00
1211 AIRGAS NORTH CENTRAL				
10/31/17	63782	11273030 421000	CONTRACTUAL SERVICES	321.26
YTD Vendor Total		4,492.36	Total	321.26
8204 FIRE INVESTIGATOR STRIKE FORCE				
10/12/17	63637	11515020 442000	TRAINING	315.00
YTD Vendor Total		660.00	Total	315.00
3281 PAUL & NATALIA KUNZER				
10/31/17	63643	41000000 141000	UTILITY BILLING CONTROL A/C	290.99
YTD Vendor Total		290.99	Total	290.99
2744 ANDERSON ELEVATOR COMPANY				
11/1/17	63783	11342035 421000	CONTRACTUAL SERVICES	290.00
YTD Vendor Total		3,835.00	Total	290.00
15732 MORTON GROVE AUTOMOTIVE WEST				
11/7/17	63881	11273030 421000	CONTRACTUAL SERVICES	165.00
10/11/17	63590	11273030 421000	CONTRACTUAL SERVICES	125.00
YTD Vendor Total		3,206.00	Total	290.00
19590 RIDGEVIEW RESTAURANT				
10/4/17	63597	11424020 445000	CARE OF PRISONERS	285.35
YTD Vendor Total		1,664.80	Total	285.35
2152 22ND CENTURY MEDIA, LLC				
10/26/17	63690	11091845 443020	LEGAL NOTICES	236.55
10/26/17	63690	11041010 443020	LEGAL NOTICES	44.82
YTD Vendor Total		5,816.52	Total	281.37
1253 AIR ONE EQUIPMENT INC				
10/13/17	63553	11515020 422420	MAINT.-BREATHING EQUIPMENT	269.07
YTD Vendor Total		58,343.73	Total	269.07
16145 NATIONAL ASSN OF SOCIAL WORKERS				
10/1/17	63733	11424020 420010	MEMBERSHIPS	255.00
YTD Vendor Total		255.00	Total	255.00

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Invoice Date	Check #	Account	Account Description	Amount
14400 LUBRICATION ENGINEERS INC				
10/12/17	63585	11273030 430700	GAS & OIL	254.45
YTD Vendor Total		1,370.20	Total	254.45
14545 MSC INDUSTRIAL SUPPLY CO				
10/25/17	63814	41818090 430075	SUPPLIES	252.67
YTD Vendor Total		384.07	Total	252.67
16627 NEWARK ELEMENT 14				
10/24/17	63735	41818090 430075	SUPPLIES	88.53
10/20/17	63650	41818090 430075	SUPPLIES	60.20
10/10/17	63591	41818090 430075	SUPPLIES	51.96
10/12/17	63591	41818090 430075	SUPPLIES	50.95
YTD Vendor Total		1,424.19	Total	251.64
1028 ENVIRONMENTAL MONITORING & TECHNOLOGIES				
10/27/17	63714	41818090 421000	CONTRACTUAL SERVICES	249.00
YTD Vendor Total		1,089.00	Total	249.00
28918 PARKS PLUMBING & SEWER				
10/24/17	63740	11000001 302000	BUILDING PERMITS	247.15
YTD Vendor Total		8,247.15	Total	247.15
10926 ILLINOIS PAPER CO.				
10/6/17	63579	11061410 430230	SUPPLIES - OFFICE	246.49
YTD Vendor Total		9,133.47	Total	246.49
1082 HOLLAND & KNIGHT LLP				
10/12/17	63675	11071610 420320	SPECIAL ATTORNEY FEES	238.00
YTD Vendor Total		60,070.91	Total	238.00
2782 LAW ENFORCEMENT TRAINING, LLC				
10/30/17	63879	11414020 442000	TRAINING	220.00
YTD Vendor Total		220.00	Total	220.00
2770 3SI SECURITY SYSTEMS				
9/29/17	63691	11414020 422400	MAINT.-EQUIPMENT	216.00
YTD Vendor Total		216.00	Total	216.00
2692 ULTRA STROBE COMMUNICATIONS, INC.				
10/30/17	63832	11273030 421000	CONTRACTUAL SERVICES	213.95
YTD Vendor Total		33,070.61	Total	213.95

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Invoice Date	Check #	Account	Account Description	Amount
1508 ALPHA PRIME COMMUNICATIONS				
10/25/17	63694	11414020 422410	MAINT.-RADIOS	212.55
YTD Vendor Total		4,488.15	Total	212.55
2548 RUSH TRUCK CENTERS				
11/8/17	63890	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	203.10
9/29/17	63890	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	125.14
9/21/17	63890	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	23.04
10/2/17	63890	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-46.55
9/27/17	63890	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-94.04
YTD Vendor Total		85,182.37	Total	210.69
11415 INTOXIMETERS				
10/25/17	63723	11414020 430250	SUPPLIES - OTHER THAN OFFICE	205.25
YTD Vendor Total		615.55	Total	205.25
2735 SNAP-ON INCORPORATED				
10/12/17	63661	11273030 430110	SUPPLIES - AUTO SHOP	198.95
YTD Vendor Total		1,173.80	Total	198.95
5130 CINTAS FIRST AID & SAFETY				
10/31/17	63862	11414020 430250	SUPPLIES - OTHER THAN OFFICE	163.08
10/31/17	63788	11342035 430140	SUPPLIES - BUILDING	35.47
YTD Vendor Total		2,369.83	Total	198.55
20445 SECRETARY OF STATE				
10/16/17	63660	11273030 446000	LICENSE, TITLE&INSPECTION FEES	103.00
10/23/17	63659	11273030 446000	LICENSE, TITLE&INSPECTION FEES	95.00
YTD Vendor Total		2,104.00	Total	198.00
1047 ICL CALIBRATION LABORATORIES, INC				
10/18/17	63802	41818090 421000	CONTRACTUAL SERVICES	192.00
YTD Vendor Total		576.00	Total	192.00
357 A-1 AIR COMPRESSORS CO.				
10/5/17	63550	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	139.00
10/2/17	63550	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	52.00
YTD Vendor Total		3,176.67	Total	191.00
1554 COLLEGE OF DUPAGE				
10/17/17	63863	11414020 442000	TRAINING	190.00
YTD Vendor Total		410.00	Total	190.00

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Invoice Date	Check #	Account	Account Description	Amount
3004 RIVERSIDE GRAPHICS				
10/9/17	63598	11202035 430250	SUPPLIES - OTHER THAN OFFICE	107.40
10/9/17	63598	11515020 430250	SUPPLIES - OTHER THAN OFFICE	71.60
YTD Vendor Total		1,520.00	Total	179.00
661 PRAXAIR DISTRIBUTION INC				
10/13/17	63657	11515020 430176	SUPPLIES - MEDICAL	73.75
10/23/17	63743	11515020 430176	SUPPLIES - MEDICAL	55.18
10/23/17	63743	11515020 430176	SUPPLIES - MEDICAL	39.05
YTD Vendor Total		1,569.40	Total	167.98
2294 DASH MEDICAL GLOVES				
9/6/17	63631	11414020 430250	SUPPLIES - OTHER THAN OFFICE	167.60
YTD Vendor Total		293.30	Total	167.60
2837 PERSPECTIVES				
11/8/17	63888	11041010 420020	PROFESSIONAL SERVICES	162.35
YTD Vendor Total		1,785.85	Total	162.35
15352 MID CENTRAL PEST CONTROL				
10/17/17	63648	11342035 421000	CONTRACTUAL SERVICES	50.00
11/6/17	63809	11342035 421000	CONTRACTUAL SERVICES	50.00
11/6/17	63809	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		2,650.00	Total	150.00
16775 N.E.M.R.T.				
10/27/17	63883	11414020 442000	TRAINING	150.00
YTD Vendor Total		4,175.00	Total	150.00
17073 NORTHFIELD PLUMBING				
11/1/17	63818	11342035 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		15,172.94	Total	150.00
7282 JOHN'S PLACE PERSONALIZED AUTO CARE				
10/20/17	63640	11273030 421000	CONTRACTUAL SERVICES	149.98
YTD Vendor Total		2,083.42	Total	149.98
12110 KELLY'S APPLIANCE INC				
7/17/17	63641	11342035 430350	BUILDING FURNITURE & REPAIRS	147.95
YTD Vendor Total		147.95	Total	147.95

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Invoice Date	Check #	Account	Account Description	Amount
23141 TURTLE WAX CAR WASH - A/R				
10/31/17	63830	11273030 423400	VEHICLE WASHING	145.90
YTD Vendor Total		476.31	Total	145.90
1824 OTTOSEN, BRITZ, KELLY, COOPER & GILBER, LTD.				
10/31/17	63820	33000095 420020	PROFESSIONAL SERVICES	135.00
YTD Vendor Total		2,196.11	Total	135.00
29261 HEALTHCARE & FAMILY SERVICES-3RD PARTY				
10/25/17	63576	11000001 303020	AMBULANCE TRANSPORT CHARGES	132.34
YTD Vendor Total		132.34	Total	132.34
8235 1ST AYD CORPORATION				
10/12/17	63549	40807090 430400	MATERIALS	63.39
10/12/17	63549	41838090 430400	MATERIALS	63.39
YTD Vendor Total		1,888.82	Total	126.78
3575 BREDEMANN FORD IN GLENVIEW				
10/23/17	63696	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	73.30
10/26/17	63696	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	38.28
10/18/17	63628	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	11.26
YTD Vendor Total		7,966.47	Total	122.84
23575 VILLAGE COLLECTOR - PETTY CASH				
11/2/17	63667	41838090 442000	TRAINING	50.00
10/26/17	63667	41838090 441000	INCIDENTALS	22.17
10/26/17	63667	11273030 430110	SUPPLIES - AUTO SHOP	13.83
10/26/17	63667	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	10.83
11/9/17	63836	11011010 441000	INCIDENTALS	10.00
10/26/17	63667	11233030 441000	INCIDENTALS	1.90
YTD Vendor Total		2,576.02	Total	108.73
646 CDW GOVERNMENT, INC				
9/18/17	63558	41818090 428100	COMPUTER COMMUNICATIONS EXP.	53.98
9/21/17	63558	41818090 430150	SUPPLIES - COMPUTER PARTS	49.99
YTD Vendor Total		75,135.30	Total	103.97
11019 ILLINOIS STATE TOLL HWY. AUTHORITY				
10/10/17	63578	11515020 442000	TRAINING	73.68
10/10/17	63578	11273030 441000	INCIDENTALS	28.80
YTD Vendor Total		330.16	Total	102.48

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Invoice Date	Check #	Account	Account Description	Amount
6732 DES PLAINES OFFICE EQUIPMENT				
10/10/17	63569	11515020 430230	SUPPLIES - OFFICE	98.00
YTD Vendor Total			117.17	Total 98.00
21643 STEINER ELECTRIC CO				
10/10/17	63600	41818090 430075	SUPPLIES	95.37
YTD Vendor Total			1,349.59	Total 95.37
8137 FIELDS JEEP INC				
10/12/17	63572	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	87.71
YTD Vendor Total			87.71	Total 87.71
2504 LOU'S GLOVES				
10/27/17	63806	41848090 430140	SUPPLIES - BUILDING	84.00
YTD Vendor Total			588.00	Total 84.00
1796 AMERICAN WATER WORKS ASSN				
8/24/17	63695	41848090 420010	MEMBERSHIPS	83.00
YTD Vendor Total			2,277.00	Total 83.00
1810 SAFARILAND				
10/2/17	63746	11414020 447030	N.I.P.A.S. CONTRIBUTION	82.78
YTD Vendor Total			226.85	Total 82.78
3293 SVETLANA SIMAKHINA				
11/6/17	63747	11000001 301030	BUSINESS LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
1641 EVIDENT CRIME SCENE PRODUCTS				
10/30/17	63870	11414020 430250	SUPPLIES - OTHER THAN OFFICE	67.82
YTD Vendor Total			67.82	Total 67.82
7010 DOJE'S FORENSIC SUPPLIES				
10/25/17	63866	11414020 430250	SUPPLIES - OTHER THAN OFFICE	66.11
YTD Vendor Total			411.73	Total 66.11
4996 CHICAGO TRIBUNE				
10/26/17	63698	11233030 430250	SUPPLIES - OTHER THAN OFFICE	60.00
YTD Vendor Total			439.69	Total 60.00
1392 PAYPAL, INC				
10/31/17	63822	11061410 420150	BANK CHARGES	59.95
YTD Vendor Total			612.65	Total 59.95

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Invoice Date	Check #	Account	Account Description	Amount
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
10/27/17	63765	11071610 420320	SPECIAL ATTORNEY FEES	51.45
9/30/17	63765	11071610 420320	SPECIAL ATTORNEY FEES	7.88
YTD Vendor Total			1,186.62	Total 59.33
1900 ANTON'S GREENHOUSE				
10/11/17	63625	11342035 430180	SUPPLIES - GROUNDS	57.75
YTD Vendor Total			2,307.75	Total 57.75
13148 KIESLER'S POLICE SUPPLY INC				
10/5/17	63583	11414020 430170	SUPPLIES - FIRING RANGE	56.42
YTD Vendor Total			6,616.02	Total 56.42
23554 VIKING TIRE & RECAPPING INC				
10/13/17	63666	11273030 421000	CONTRACTUAL SERVICES	55.00
YTD Vendor Total			623.00	Total 55.00
2739 CITY ELECTRIC SUPPLY CO.				
10/19/17	63699	11333030 430075	SUPPLIES	52.87
YTD Vendor Total			2,237.66	Total 52.87
18266 PIONEER PRESS, INC.				
10/5/17	63742	11414020 441000	INCIDENTALS	52.00
YTD Vendor Total			260.00	Total 52.00
17100 NORTHWEST POLICE ACADEMY				
10/25/17	63738	11414020 442000	TRAINING	50.00
YTD Vendor Total			275.00	Total 50.00
1490 FIRE SERVICE, INC				
8/15/17	63872	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	48.65
YTD Vendor Total			1,939.26	Total 48.65
3260 COOK COUNTY ANIMAL AND RABIES CONTROL				
9/19/17	63567	11414020 421300	Cont. Animal Control & Removal	30.00
YTD Vendor Total			30.00	Total 30.00
311 AAA LOCK & KEY SECURITY CENTER				
9/20/17	63693	11342035 430140	SUPPLIES - BUILDING	28.95
YTD Vendor Total			1,636.27	Total 28.95

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Invoice Date	Check #	Account	Account Description	Amount
823 MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT				
11/10/17	63811	11061410 442000	TRAINING	25.00
YTD Vendor Total		75.00	Total	25.00
1935 SPOK INC.				
10/25/17	63663	41838090 421000	CONTRACTUAL SERVICES	17.22
10/25/17	63663	11233030 421000	CONTRACTUAL SERVICES	7.11
YTD Vendor Total		279.67	Total	24.33
9330 HBK WATER METER SERVICES				
10/26/17	63800	41828090 421000	CONTRACTUAL SERVICES	21.00
YTD Vendor Total		21.00	Total	21.00
98 THE UPS STORE				
11/1/17	63833	11273030 441000	INCIDENTALS	18.67
YTD Vendor Total		821.32	Total	18.67
3292 RANDY MOREAU				
11/6/17	63732	23763001 340100	CTA LOT REV.-SLOT BOX COLL.	12.00
YTD Vendor Total		12.00	Total	12.00
Total Printed Checks				1,210,719.40