



Finance Department

SUBJECT: OCTOBER 2017 Monthly Disbursements

MEETING DATE: November 14, 2017

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of October 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.

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

October 15, 2017	Payroll Disbursements	828,446.43	
October 31, 2017	Payroll Disbursements	831,860.41	
October 31, 2017	Payroll Disbursements - Fire and Police Pension	597,364.60	
	TOTAL		\$2,257,671.44

October 2017	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 100417-1	36,006.94	
	MUNIS Warrant # 100417-2	160,205.63	
	MUNIS Warrant # 100417-3	5,985.70	
	MUNIS Warrant # 100417-4	10,400.00	
	MUNIS Warrant # 101117-1	37,142.77	
	MUNIS Warrant # 101117-2	384,611.72	
	MUNIS Warrant # 101117-3	4,210.00	
	MUNIS Warrant # 101816-1	35,726.36	
	MUNIS Warrant # 101817-2	149,049.13	
	MUNIS Warrant # 101817-3	7,000.00	
	MUNIS Warrant # 102517-1	46,747.94	
	MUNIS Warrant # 102517-2	597,070.83	
	MUNIS Warrant # 102517-3	5,000.00	
	Void MUNIS check # 63225	(157.99)	
	TOTAL		\$ 1,478,999.03

October 2017	Other Disbursements:		
	Transfers - Wire & ACH:		
	North Suburban Employee Benefit Co-Op (9/17 premium)	168,426.00	
	North Suburban Employee Dental Co-Op (10/17 premium)	16,300.00	
	HMO-Illinois (10/17 premium)	118,928.31	
	IMRF - October 2017 Employee & Employer Contribution	147,628.18	
	IEPA Loan L17-2808	9,498.48	
	IEPA Loan L17-2807	11,249.14	
	TOTAL		\$ 472,030.11

	Banking Debits:		
	Chase Merchant Service Charges (9/17)	5,950.93	
	Transfers to the Section 125 Reimbursement Account	9,583.37	
	NSCB Service Charges (9/17)	3,187.20	
	Matrix/Gateway - vehicle website fees	10.00	
	TOTAL		\$ 18,731.50

Total October 2017 Disbursements	4,227,432.08
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Village of Wilmette Disbursement Report - October 2017

Invoice Date	Check #	Account	Account Description	Amount
3167 ABBEY PAVING & SEALC				
9/15/17	63529	11952070 460700	PUBLIC WORKS FUEL TANKS	326,594.03
YTD Vendor Total		326,594.03	Total	326,594.03
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
9/30/17	63530	11243030 427000	REFUSE COLLECTION	81,525.04
9/30/17	63530	11243030 427100	RECYCLING COLLECTION	63,492.01
9/30/17	63530	11243030 427300	YARD WASTE COLLECTION	25,815.24
9/30/17	63530	11243030 427000	REFUSE COLLECTION	445.90
9/30/17	63530	11243030 427000	REFUSE COLLECTION	200.20
YTD Vendor Total		1,620,622.94	Total	171,478.39
3205 DYNEGY ENERGY SERVICES, LLC				
8/29/17	63452	41818090 430530	WATER PLANT POWER	31,648.30
8/17/17	63362	41818090 430530	WATER PLANT POWER	29,194.16
8/17/17	63362	41818090 430530	WATER PLANT POWER	29,148.22
8/17/17	63362	40847090 430540	STORM WATER PUMP STATION POWER	5,366.10
8/17/17	63362	40847090 430540	STORM WATER PUMP STATION POWER	2,780.34
8/17/17	63362	41818090 430530	WATER PLANT POWER	2,169.80
8/17/17	63362	41818090 430530	WATER PLANT POWER	1,831.20
8/17/17	63362	40847090 430540	STORM WATER PUMP STATION POWER	1,679.35
8/17/17	63362	41818090 430530	WATER PLANT POWER	1,609.55
YTD Vendor Total		105,427.02	Total	105,427.02
1154 CDM SMITH				
9/11/17	63286	41958090 470530	INFRASTRUCTURE - WATER PLANT	89,462.33
YTD Vendor Total		483,618.88	Total	89,462.33
456 TYLER TECHNOLOGIES, INC.				
9/1/17	63373	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	79,502.70
8/31/17	63373	11960070 420030	DOCUMENT MANAGEMENT	3,825.00
10/5/17	63519	11960070 420030	DOCUMENT MANAGEMENT	1,275.00
YTD Vendor Total		237,224.35	Total	84,602.70
2548 RUSH TRUCK CENTERS				
9/14/17	63371	11960070 480225	PW LARGE DUMP TRUCK T-04	79,900.00
9/27/17	63436	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,209.67
9/27/17	63436	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	280.31
9/22/17	63372	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	161.17
9/25/17	63436	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	94.04
YTD Vendor Total		84,971.68	Total	81,645.19

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Invoice Date	Check #	Account	Account Description	Amount
2950 BAXTER & WOODMAN, INC.				
9/22/17	63532	11952070 460700	PUBLIC WORKS FUEL TANKS	28,952.26
9/22/17	63532	11202035 420020	PROFESSIONAL SERVICES	17,213.48
YTD Vendor Total		340,433.29	Total	46,165.74
2225 SWANCC TRUST, #35883008				
10/1/17	63460	11243030 427200	LANDFILL TIPPING FEES	33,332.82
YTD Vendor Total		304,610.46	Total	33,332.82
11750 NELS J. JOHNSON, INC.				
9/12/17	63365	11303030 424100	TREE PRUNING & REMOVAL	13,856.50
9/19/17	63365	11303030 424100	TREE PRUNING & REMOVAL	8,072.50
9/13/17	63365	11303030 424100	TREE PRUNING & REMOVAL	3,570.00
9/21/17	63417	11303030 424100	TREE PRUNING & REMOVAL	1,530.00
YTD Vendor Total		91,450.50	Total	27,029.00
2500 SAFEBUILT				
5/31/17	63292	11091845 420400	PLAN REVIEW SERVICES	9,208.56
6/30/17	63292	11091845 420400	PLAN REVIEW SERVICES	8,337.14
9/30/17	63459	11091845 420400	PLAN REVIEW SERVICES	8,138.58
YTD Vendor Total		138,501.89	Total	25,684.28
1333 MORGAN STANLEY SMITH BARNEY				
8/16/17	63369	34000095 420020	PROFESSIONAL SERVICES	4,906.88
8/16/17	63369	34000095 420020	PROFESSIONAL SERVICES	4,859.13
8/16/17	63369	33000095 420020	PROFESSIONAL SERVICES	4,808.96
8/16/17	63369	33000095 420020	PROFESSIONAL SERVICES	4,520.85
8/16/17	63369	34000095 420020	PROFESSIONAL SERVICES	3,102.73
8/16/17	63369	33000095 420020	PROFESSIONAL SERVICES	3,029.76
YTD Vendor Total		100,360.50	Total	25,228.31
3246 D & B POWER ASSOCIATES				
8/23/17	63361	11434020 422300	MAINT.-E-911 SYSTEM	17,467.09
8/28/17	63361	11434020 422300	MAINT.-E-911 SYSTEM	6,538.74
8/25/17	63361	11434020 422300	MAINT.-E-911 SYSTEM	-550.00
YTD Vendor Total		23,455.83	Total	23,455.83
4090 CTA				
9/29/17	63290	23763090 448550	RENT - CTA LOTS	8,129.45
10/1/17	63537	23763090 448550	RENT - CTA LOTS	7,677.99
9/29/17	63290	23763090 448550	RENT - CTA LOTS	6,805.97
YTD Vendor Total		54,863.06	Total	22,613.41

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Invoice Date	Check #	Account	Account Description	Amount
1337 REGIONAL EMERGENCY DISPATCH CENTER				
9/15/17	63370	11434020 420020	CONTR. FIRE DISPATCH SERVICES	19,977.96
YTD Vendor Total		201,807.24		Total 19,977.96
646 CDW GOVERNMENT, INC				
9/26/17	63451	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	15,712.50
9/28/17	63451	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	2,435.94
YTD Vendor Total		75,135.30		Total 18,148.44
3880 CHRISTOPHER B. BURKE ENGINEERS				
9/18/17	63360	11000000 210400	RETAINAGE PAYABLE	10,086.35
9/21/17	63534	11202035 420400	PLAN REVIEW SERVICES	4,149.30
9/21/17	63534	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	1,085.00
9/21/17	63534	11202035 420400	PLAN REVIEW SERVICES	273.00
YTD Vendor Total		150,390.27		Total 15,593.65
5640 COMPLETE CLEANING CO				
9/1/17	63288	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	6,037.17
10/1/17	63535	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	6,037.17
9/1/17	63288	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
10/1/17	63535	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
9/1/17	63288	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
10/1/17	63535	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		71,811.60		Total 14,362.32
15073 MEADE ELECTRIC COMPANY, INC.				
9/18/17	63367	11202035 422100	MAINT.-TRAFFIC SIGNALS	6,026.61
9/25/17	63454	11202035 422100	MAINT.-TRAFFIC SIGNALS	4,850.00
9/29/17	63505	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
YTD Vendor Total		32,026.61		Total 12,991.61
2527 ILLINOIS FINANCE AUTHORITY				
9/1/17	63364	11515020 450045	Fire Truck Debt Repayment	12,500.00
YTD Vendor Total		12,500.00		Total 12,500.00
15275 METROPOLITAN WATER RECLAMATION DISTRICT				
10/3/17	63368	41818090 447070	MWRDGC USER CHARGES	12,390.07
YTD Vendor Total		43,817.26		Total 12,390.07

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Invoice Date	Check #	Account	Account Description	Amount
9010 NAPA GLENBROOK AUTO PARTS				
9/27/17	63457	11273030 430110	SUPPLIES - AUTO SHOP	10,097.76
8/31/17	63262	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,770.03
8/31/17	63262	41818090 430075	SUPPLIES	112.92
8/31/17	63262	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	47.94
8/31/17	63262	11273030 430110	SUPPLIES - AUTO SHOP	45.49
8/31/17	63262	11273030 430700	GAS & OIL	33.51
YTD Vendor Total		40,654.61	Total	12,107.65
23315 UNION PACIFIC RAILROAD CO				
9/29/17	63294	23753090 448510	RENT - COMMUTER LOT	3,845.31
10/1/17	63542	23753090 448510	RENT - COMMUTER LOT	3,586.35
9/29/17	63294	23753090 448510	RENT - COMMUTER LOT	3,516.72
9/14/17	63356	23753090 421175	CONTRACTUAL SERVICES- R.R.	50.00
YTD Vendor Total		35,506.30	Total	10,998.38
28293 ILT VIGNOCCHI				
9/30/17	63543	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	3,971.50
8/31/17	63374	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	2,656.00
9/30/17	63543	23753090 421175	CONTRACTUAL SERVICES- R.R.	1,857.25
8/31/17	63374	23753090 421175	CONTRACTUAL SERVICES- R.R.	1,298.00
9/30/17	63543	23763090 421150	CONTRACTUAL GROUNDS MAINT.	247.25
8/31/17	63374	23763090 421150	CONTRACTUAL GROUNDS MAINT.	140.00
8/31/17	63374	23773090 421000	CONTRACTUAL SERVICES	28.00
9/30/17	63543	23773090 421000	CONTRACTUAL SERVICES	28.00
YTD Vendor Total		37,444.00	Total	10,226.00

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Invoice Date	Check #	Account	Account Description	Amount
1801 AT&T				
9/13/17	63285	11051210 428100	COMPUTER COMMUNICATIONS EXP.	2,678.88
9/22/17	63313	41848090 428000	TELEPHONE SERVICE	1,442.06
10/7/17	63477	41848090 428000	TELEPHONE SERVICE	933.33
10/7/17	63477	11515020 428100	COMPUTER COMMUNICATIONS EXP.	907.43
9/19/17	63312	11061410 428000	TELEPHONE SERVICE	649.52
10/7/17	63477	11434020 428105	COMPUTER COMMUNICATIONS - CAD	551.43
9/16/17	63222	11434020 428105	COMPUTER COMMUNICATIONS - CAD	526.00
9/13/17	63285	11434020 428105	COMPUTER COMMUNICATIONS - CAD	406.92
9/16/17	63222	41848090 428000	TELEPHONE SERVICE	371.43
9/13/17	63285	41848090 428000	TELEPHONE SERVICE	322.15
9/22/17	63313	11061410 428000	TELEPHONE SERVICE	304.52
9/19/17	63312	41848090 428000	TELEPHONE SERVICE	216.00
9/19/17	63312	11434020 422300	MAINT.-E-911 SYSTEM	70.41
9/16/17	63222	11061410 428000	TELEPHONE SERVICE	39.39
9/16/17	63222	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.04
10/4/17	63478	11061410 428030	TELEPHONE-LONG DISTANCE	19.04
9/16/17	63222	41848090 428000	TELEPHONE SERVICE	13.13
10/16/17	63477	11434020 428105	COMPUTER COMMUNICATIONS - CAD	-543.24
YTD Vendor Total		107,170.55	Total	8,946.44
1174 MUNICIPAL GIS PARTNERS, INC				
9/30/17	63456	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.16
9/30/17	63456	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.16
9/30/17	63456	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.16
YTD Vendor Total		66,693.45	Total	6,687.48
1778 K.L.F. TRUCKING CO.				
8/14/17	63366	40807090 421000	CONTRACTUAL SERVICES	1,450.00
8/14/17	63366	41838090 421000	CONTRACTUAL SERVICES	1,450.00
9/19/17	63499	41838090 421000	CONTRACTUAL SERVICES	1,350.00
9/15/17	63331	11233030 421000	CONTRACTUAL SERVICES	1,300.00
9/13/17	63499	41838090 421000	CONTRACTUAL SERVICES	900.00
7/7/17	63250	40807090 421000	CONTRACTUAL SERVICES	100.00
7/7/17	63250	41838090 421000	CONTRACTUAL SERVICES	100.00
YTD Vendor Total		48,466.25	Total	6,650.00

Village of Wilmette Disbursement Report - October 2017

Invoice Date	Check #	Account	Account Description	Amount
1178 CONSTELLATION NEW ENERGY				
9/1/17	63536	11333030 430510	STREET LIGHTING POWER	4,100.19
10/9/17	63401	41818090 430560	HEATING - GAS	1,025.97
10/9/17	63401	11342035 430560	HEATING - GAS	777.12
9/1/17	63536	11333030 430500	LEASED LIGHTING POWER	375.85
8/28/17	63402	11333030 430510	STREET LIGHTING POWER	115.31
8/28/17	63402	11333030 430510	STREET LIGHTING POWER	100.97
8/28/17	63402	11333030 430510	STREET LIGHTING POWER	31.03
YTD Vendor Total		308,919.61	Total	6,526.44
2269 USALCO, LLC				
9/13/17	63295	41000000 162000	INVENTORY - CHEMICALS	6,380.21
YTD Vendor Total		39,053.73	Total	6,380.21
14670 MADISON NATIONAL LIFE				
9/1/17	63453	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,082.23
8/1/17	63453	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,034.04
YTD Vendor Total		27,945.05	Total	6,116.27
3095 CORRECTIVE ASPHALT MATERIALS, LLC				
8/31/17	63289	11202035 425250	STREET RESURFACING PROGRAM	6,048.00
YTD Vendor Total		6,048.00	Total	6,048.00
553 DELL MARKETING L P				
9/21/17	63297	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	5,985.70
YTD Vendor Total		28,969.65	Total	5,985.70
2949 BLACK SHEEP DESIGNS INCORPORATED				
8/15/17	63449	11233030 430432	MATERIALS-LEAF PANS / BROOMS	5,000.00
9/18/17	63449	11273030 421000	CONTRACTUAL SERVICES	850.00
YTD Vendor Total		7,550.00	Total	5,850.00
2585 BENISTAR				
9/1/17	63533	39000095 413040	HEALTH INSUR. - RETIREES	5,368.00
YTD Vendor Total		55,988.00	Total	5,368.00
2286 LARRY MCMILLON				
10/10/17	63504	39000095 417500	SECTION 105 MEDICAL REIMB.	5,366.00
YTD Vendor Total		5,366.00	Total	5,366.00
3018 BRITE COMPUTERS				
9/21/17	63359	11414020 445500	Police Seizure Expenses	5,190.00
YTD Vendor Total		5,190.00	Total	5,190.00

Village of Wilmette Disbursement Report - October 2017

Invoice Date	Check #	Account	Account Description	Amount
4050 CARUS CHEMICAL CO				
10/6/17	63450	41000000 162000	INVENTORY - CHEMICALS	2,499.48
9/15/17	63315	41000000 162000	INVENTORY - CHEMICALS	2,488.26
YTD Vendor Total		67,509.07	Total	4,987.74
2692 ULTRA STROBE COMMUNICATIONS, INC.				
9/22/17	63461	11960070 480400	FIRE COMMAND VAN FD-203	1,900.00
8/25/17	63461	11960070 480300	SQUAD CAR SQ-500	1,100.00
9/11/17	63278	11960070 480300	SQUAD CAR SQ-513	1,100.00
9/22/17	63461	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	265.80
9/22/17	63461	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	200.00
9/11/17	63278	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	150.00
9/11/17	63278	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	108.00
YTD Vendor Total		32,856.66	Total	4,823.80
2476 MEDORA BRANDS: SOLAR BEE				
8/21/17	63455	41828090 422560	MAINT.-STANDPIPE	4,453.00
YTD Vendor Total		4,453.00	Total	4,453.00
17050 NORTHERN WEATHERMAKERS HVAC				
9/27/17	63540	11342035 423000	HEATING & A/C SYSTEM REPAIRS	2,352.32
10/7/17	63540	11342035 421000	CONTRACTUAL SERVICES	1,161.50
9/12/17	63267	11342035 430350	BUILDING FURNITURE & REPAIRS	660.30
9/15/17	63337	11342035 430140	SUPPLIES - BUILDING	217.20
YTD Vendor Total		67,100.16	Total	4,391.32
1885 ANDRES MEDICAL BILLING LTD				
9/1/17	63219	11000001 303020	AMBULANCE TRANSPORT CHARGES	2,312.42
10/6/17	63475	11000001 303020	AMBULANCE TRANSPORT CHARGES	2,033.84
YTD Vendor Total		22,420.80	Total	4,346.26
2448 AUTOMATED LOGIC CORPORATION				
9/21/17	63448	11342035 421000	CONTRACTUAL SERVICES	4,248.00
YTD Vendor Total		4,248.00	Total	4,248.00
3124 W-T MECHANICAL/ELECTRICAL ENGINEERING, LLC				
8/31/17	63296	11952070 460800	GENERATOR REPLACEMENT	4,200.00
YTD Vendor Total		4,200.00	Total	4,200.00

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Invoice Date	Check #	Account	Account Description	Amount
17263 OFFICE EQUIPMENT LEASING				
10/4/17	63458	11041010 420040	LEASE / PURCHASE COPIER	466.27
10/4/17	63458	11061410 420040	LEASE / PURCHASE COPIER	463.15
10/4/17	63458	11061410 420040	LEASE / PURCHASE COPIER	454.08
10/4/17	63458	11061410 420040	LEASE / PURCHASE COPIER	445.27
10/4/17	63458	11041010 420040	LEASE / PURCHASE COPIER	404.54
10/4/17	63458	11233030 420040	LEASE / PURCHASE COPIER	283.04
10/4/17	63458	11233030 420040	LEASE / PURCHASE COPIER	274.95
10/4/17	63458	11424020 420040	LEASE / PURCHASE COPIER	274.95
10/4/17	63458	11515020 420040	LEASE / PURCHASE COPIER	274.95
10/4/17	63458	11424020 420040	LEASE / PURCHASE COPIER	203.12
10/4/17	63458	11061410 420040	LEASE / PURCHASE COPIER	112.40
10/4/17	63458	11061410 420040	LEASE / PURCHASE COPIER	110.57
10/4/17	63458	11515020 420040	LEASE / PURCHASE COPIER	91.00
10/4/17	63458	11424020 420040	LEASE / PURCHASE COPIER	36.98
10/4/17	63458	11233030 420040	LEASE / PURCHASE COPIER	28.12
10/4/17	63458	11041010 420040	LEASE / PURCHASE COPIER	15.89
10/4/17	63458	11515020 420040	LEASE / PURCHASE COPIER	11.24
YTD Vendor Total		36,063.42	Total	3,950.52
2194 EMERGENCY VEHICLE SERVICE, INC				
10/4/17	63538	11273030 422400	Maint. of Emergency Vehicles	1,346.75
10/4/17	63538	11273030 422400	Maint. of Emergency Vehicles	1,214.08
9/6/17	63238	11273030 422400	Maint. of Emergency Vehicles	1,211.35
YTD Vendor Total		49,470.55	Total	3,772.18
3102 LANGTON SNOW SOLUTIONS, INC.				
9/26/17	63539	41838090 421000	CONTRACTUAL SERVICES	2,351.25
9/26/17	63539	11233030 421000	CONTRACTUAL SERVICES	753.75
9/26/17	63539	11303030 424100	EAB TREE REMOVALS & PKWY EXP	337.50
9/26/17	63539	40807090 421000	CONTRACTUAL SERVICES	281.25
YTD Vendor Total		6,243.75	Total	3,723.75
1256 AVS				
10/2/17	63531	11151060 490350	OFFICE FURN. & EQUIP.-OTHER	3,099.13
9/25/17	63390	11151060 422000	MAINT.-OFFICE EQUIPMENT	400.00
YTD Vendor Total		5,074.12	Total	3,499.13

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Invoice Date	Check #	Account	Account Description	Amount
5470 COMCAST				
9/15/17	63318	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,505.19
9/11/17	63227	11051210 421520	CONTRACTUAL INTERNET EXPENSE	304.85
10/1/17	63482	11061410 428000	TELEPHONE SERVICE	214.22
9/15/17	63318	11061410 428000	TELEPHONE SERVICE	213.06
9/15/17	63318	11061410 428000	TELEPHONE SERVICE	211.07
10/1/17	63482	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	207.27
9/15/17	63318	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	205.70
9/15/17	63318	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	204.25
10/1/17	63482	41848090 428000	TELEPHONE SERVICE	72.00
9/15/17	63318	41848090 428000	TELEPHONE SERVICE	71.00
9/15/17	63318	41848090 428000	TELEPHONE SERVICE	71.00
9/25/17	63396	11061410 428000	TELEPHONE SERVICE	63.21
9/23/17	63396	11414020 441000	INCIDENTALS	10.52
YTD Vendor Total		33,372.56	Total	3,353.34
9171 W.W. GRAINGER, INC.				
9/27/17	63411	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,363.68
10/5/17	63495	11333030 430075	SUPPLIES	536.00
9/18/17	63328	11233030 430410	MATERIALS - TRAFFIC SIGNS	304.66
9/11/17	63243	41838090 430400	MATERIALS	282.38
9/18/17	63328	41818090 430075	SUPPLIES	235.85
9/18/17	63328	11333030 430075	SUPPLIES	149.36
8/24/17	63243	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	144.31
8/31/17	63243	40807090 430400	MATERIALS	89.20
9/14/17	63243	41838090 430400	MATERIALS	56.50
9/20/17	63328	11333030 430075	SUPPLIES	43.65
9/14/17	63243	41838090 430400	MATERIALS	28.50
8/22/17	63243	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	19.90
9/11/17	63243	11960070 480400	AMBULANCE FD-212	19.62
9/11/17	63243	11960070 480400	AMBULANCE FD-212	9.84
9/19/17	63328	11333030 430075	SUPPLIES	8.15
9/11/17	63243	11960070 480400	AMBULANCE FD-212	-13.30
9/11/17	63243	11960070 480400	AMBULANCE FD-212	-19.62
YTD Vendor Total		15,986.18	Total	3,258.68
3014 TIMOTHY LARSON				
10/13/17	63502	39000095 417500	SECTION 105 MEDICAL REIMB.	3,254.40
YTD Vendor Total		9,734.21	Total	3,254.40

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Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
8/30/17	63398	11333030 430500	LEASED LIGHTING POWER	1,496.15
8/30/17	63399	11333030 430510	STREET LIGHTING POWER	575.14
8/25/17	63397	23753090 430515	METRA STATION POWER	484.45
8/28/17	63486	23753090 430520	PARKING LOT LIGHTING POWER	187.54
9/25/17	63230	40847090 430540	STORM WATER PUMP STATION POWER	154.91
8/28/17	63485	23773090 430520	PARKING LOT LIGHTING POWER	93.17
9/25/17	63229	11333030 430510	STREET LIGHTING POWER	46.77
8/28/17	63484	11333030 430510	STREET LIGHTING POWER	37.25
8/28/17	63483	11333030 430510	STREET LIGHTING POWER	34.45
8/25/17	63228	40847090 430540	STORM WATER PUMP STATION POWER	31.97
YTD Vendor Total		44,756.82	Total	3,141.80
13148 KIESLER'S POLICE SUPPLY INC				
9/7/17	63291	11414020 430170	SUPPLIES - FIRING RANGE	2,122.54
9/7/17	63291	11414020 430170	SUPPLIES - FIRING RANGE	993.24
YTD Vendor Total		6,616.02	Total	3,115.78
3202 ANDREW AND JENNIFER SHABAZ				
10/3/17	63305	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
2423 ASSOCIATED TECHNICAL SERVICES, LTD.				
9/28/17	63476	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	1,000.00
9/28/17	63476	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	1,000.00
9/5/17	63221	11333030 421000	CONTRACTUAL SERVICES	798.00
YTD Vendor Total		3,682.00	Total	2,798.00
3245 YOBITECH, LLC				
9/28/17	63463	11051210 430150	SUPPLIES - COMPUTER PARTS	2,784.75
YTD Vendor Total		2,784.75	Total	2,784.75
23380 UNITED STATES POSTMASTER				
10/12/17	63462	11041010 443010	NEWS LETTERS	1,777.93
10/17/17	63462	11061410 420160	POSTAGE	1,000.00
YTD Vendor Total		17,710.20	Total	2,777.93

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Invoice Date	Check #	Account	Account Description	Amount
535 AMAZON.COM				
9/7/17	63309	11061410 428010	TELEPHONE MAINTENANCE	2,312.00
9/5/17	63385	11515020 430176	SUPPLIES - MEDICAL	98.91
8/21/17	63309	11071610 430220	SUPPLIES - LEGAL	47.79
9/5/17	63385	11051210 430150	SUPPLIES - COMPUTER PARTS	16.38
8/21/17	63309	11051210 430150	SUPPLIES - COMPUTER PARTS	13.18
YTD Vendor Total		9,833.93	Total	2,488.26
7503 E J EQUIPMENT				
9/8/17	63235	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,239.18
10/6/17	63406	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,173.31
YTD Vendor Total		17,511.45	Total	2,412.49
1900 ANTON'S GREENHOUSE				
9/27/17	63387	23753090 430190	SUPPLIES -GROUNDS (VILLAGEPMF)	925.00
9/27/17	63387	11233030 430430	MATERIALS - STREET/LANDSCAPING	600.00
9/27/17	63387	23763090 430400	MATERIALS	400.00
9/27/17	63386	11233030 430430	MATERIALS - STREET/LANDSCAPING	325.00
YTD Vendor Total		2,250.00	Total	2,250.00
20770 M E SIMPSON CO INC				
9/29/17	63439	41828090 421000	CONTRACTUAL SERVICES	2,250.00
YTD Vendor Total		3,725.00	Total	2,250.00
1287 ECS LLC ILLINOIS				
9/12/17	63236	11202035 425250	STREET RESURFACING PROGRAM	1,141.38
9/12/17	63236	11202035 425200	S.A.M.P. PROGRAM	1,104.93
YTD Vendor Total		37,771.16	Total	2,246.31
17243 NORTSHORE OMEGA				
9/29/17	63510	11414020 420210	MEDICAL EXAMS	564.00
9/22/17	63429	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	326.00
9/25/17	63510	11414020 420210	MEDICAL EXAMS	264.00
9/29/17	63429	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
9/29/17	63429	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
9/29/17	63429	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
9/29/17	63510	11414020 420210	MEDICAL EXAMS	217.00
9/29/17	63429	11515020 420210	MEDICAL EXAMS	44.00
9/29/17	63510	11414020 420210	MEDICAL EXAMS	44.00
YTD Vendor Total		11,275.00	Total	2,230.00

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Invoice Date	Check #	Account	Account Description	Amount
1325 OPEN KITCHENS				
10/4/17	63340	11041010 442020	EMPLOYEE RECOGNITION	2,112.00
YTD Vendor Total		2,754.00	Total	2,112.00
3204 WEED INSTRUMENT COMPANY				
9/15/17	63354	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	2,085.76
YTD Vendor Total		2,085.76	Total	2,085.76
8187 FIRE SAFETY CONSULTANTS, INC.				
9/13/17	63239	11515020 442000	TRAINING	2,060.00
YTD Vendor Total		2,060.00	Total	2,060.00
8310 FISHER SCIENTIFIC				
9/5/17	63324	41818090 430210	SUPPLIES - LABORATORY	1,814.62
9/14/17	63324	41818090 430210	SUPPLIES - LABORATORY	240.89
YTD Vendor Total		5,010.81	Total	2,055.51
2455 BADGER METER, INC.				
9/28/17	63391	41828090 430900	WATER METERS - COST OF SALES	2,049.33
YTD Vendor Total		79,739.33	Total	2,049.33
18470 UNITED STATES POSTAL SERVICE				
10/18/17	63521	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		14,000.00	Total	2,000.00
31635 CRW BUILDERS LLC, 1804				
10/3/17	63301	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
10/16/17	63464	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
10943 ILLINI POWER PRODUCTS				
9/29/17	63414	11273030 421000	CONTRACTUAL SERVICES	1,998.70
YTD Vendor Total		1,998.70	Total	1,998.70
2197 HUFF & HUFF, INC.				
9/8/17	63329	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	1,081.25
9/7/17	63246	11202035 420020	PROFESSIONAL SERVICES	652.07
9/8/17	63329	40807090 470400	Sewer Main Repairs	264.65
YTD Vendor Total		9,642.73	Total	1,997.97

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Invoice Date	Check #	Account	Account Description	Amount
7180 DULTMEIER SALES				
10/2/17	63490	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,784.40
9/13/17	63234	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	71.73
YTD Vendor Total		4,536.58	Total	1,856.13
171 KATHY T. KRUEGER				
9/30/17	63333	11061410 420020	PROFESSIONAL SERVICES	1,811.25
YTD Vendor Total		13,680.00	Total	1,811.25
15898 MABAS DIVISION III				
9/10/17	63257	11515020 442000	TRAINING	1,800.00
YTD Vendor Total		8,875.00	Total	1,800.00
271 TOTAL AIR TECH, INC.				
9/14/17	63353	41818090 422400	MAINT.-EQUIPMENT	703.15
9/21/17	63353	41818090 422400	MAINT.-EQUIPMENT	437.00
9/14/17	63353	41818090 422400	MAINT.-EQUIPMENT	311.71
9/14/17	63353	40847090 422400	MAINT.-EQUIPMENT	221.78
9/14/17	63353	40847090 422400	MAINT.-EQUIPMENT	98.30
YTD Vendor Total		14,226.05	Total	1,771.94
2926 GIS CONSORTIUM				
9/30/17	63494	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	585.16
9/30/17	63494	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	585.15
9/30/17	63494	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	585.15
YTD Vendor Total		1,755.46	Total	1,755.46
19075 RAINBOW ELECTRIC CO				
9/12/17	63271	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	874.56
10/4/17	63513	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	874.56
YTD Vendor Total		2,623.68	Total	1,749.12
2629 DES PLAINES MATERIAL & SUPPLY				
8/11/17	63320	40807090 430400	MATERIALS	472.00
8/11/17	63320	41838090 430400	MATERIALS	472.00
8/24/17	63320	40807090 430400	MATERIALS	458.42
8/24/17	63320	41838090 430400	MATERIALS	458.42
8/11/17	63320	40807090 430400	MATERIALS	-80.00
8/11/17	63320	41838090 430400	MATERIALS	-80.00
YTD Vendor Total		2,470.84	Total	1,700.84

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Invoice Date	Check #	Account	Account Description	Amount
24610 WILMETTE PARK DISTRICT				
10/10/17	63527	11101060 449060	BICYCLE TASK FORCE	1,675.00
YTD Vendor Total		1,675.00	Total	1,675.00
8005 FASTSIGNS				
9/18/17	63491	11233030 430410	MATERIALS - TRAFFIC SIGNS	1,645.14
YTD Vendor Total		1,645.14	Total	1,645.14
900 DOCUMENT IMAGING DIMENSIONS, INC				
9/27/17	63405	11061410 430230	SUPPLIES - OFFICE	723.00
10/5/17	63489	11061410 430230	SUPPLIES - OFFICE	278.00
9/27/17	63405	11091845 430230	SUPPLIES - OFFICE	267.00
9/27/17	63405	11424020 430230	SUPPLIES - OFFICE	207.00
9/27/17	63405	41858090 430230	SUPPLIES - OFFICE	99.00
10/5/17	63489	11061410 430230	SUPPLIES - OFFICE	59.00
YTD Vendor Total		8,508.00	Total	1,633.00
23935 WAREHOUSE DIRECT				
9/15/17	63358	11342035 430140	SUPPLIES - BUILDING	753.72
10/4/17	63525	11342035 430140	SUPPLIES - BUILDING	737.82
9/8/17	63281	11342035 430140	SUPPLIES - BUILDING	128.70
YTD Vendor Total		8,415.87	Total	1,620.24
11484 J G UNIFORMS				
8/21/17	63249	11515020 430050	UNIFORM EXPENSE	1,888.25
9/21/17	63330	11414020 430050	UNIFORM EXPENSE	417.00
9/26/17	63497	11414020 430050	UNIFORM EXPENSE	338.75
9/26/17	63497	11434020 430050	UNIFORM EXPENSE	165.00
9/18/17	63330	11414020 430050	UNIFORM EXPENSE	139.25
9/26/17	63497	11414020 430050	UNIFORM EXPENSE	119.25
9/14/17	63330	11414020 430050	UNIFORM EXPENSE	112.25
9/18/17	63330	11515020 430050	UNIFORM EXPENSE	99.40
9/11/17	63249	11414020 430050	UNIFORM EXPENSE	96.50
9/18/17	63330	11414020 430050	UNIFORM EXPENSE	50.00
9/18/17	63330	11515020 430050	UNIFORM EXPENSE	24.27
9/18/17	63330	11515020 430050	UNIFORM EXPENSE	24.05
9/18/17	63330	11515020 430050	UNIFORM EXPENSE	10.53
9/7/17	63249	11515020 430050	UNIFORM EXPENSE	4.24
9/15/17	63249	11515020 430050	UNIFORM EXPENSE	-1,888.25
YTD Vendor Total		50,385.62	Total	1,600.49

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Invoice Date	Check #	Account	Account Description	Amount
23503 VERIZON WIRELESS				
10/7/17	63523	11061410 428020	TELEPHONE SERVICE - CELLULAR	630.50
10/7/17	63523	11515020 428100	COMPUTER COMMUNICATIONS EXP.	522.58
10/7/17	63523	41848090 428020	TELEPHONE SERVICE - CELLULAR	210.17
10/7/17	63523	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	125.10
10/7/17	63523	41818090 428100	COMPUTER COMMUNICATIONS EXP.	25.02
10/7/17	63523	11434020 426110	IWIN PROGRAM	25.02
YTD Vendor Total		16,594.39	Total	1,538.39
17731 CASIMIR PATERKIEWICZ				
10/1/17	63431	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
YTD Vendor Total		15,985.40	Total	1,471.20
2883 CALL ONE				
10/15/17	63479	11061410 428000	TELEPHONE SERVICE	670.01
10/15/17	63479	11434020 422300	MAINT.-E-911 SYSTEM	365.69
10/15/17	63479	41848090 428000	TELEPHONE SERVICE	224.00
10/15/17	63479	41848090 428000	TELEPHONE SERVICE	149.60
10/15/17	63479	23773090 421000	CONTRACTUAL SERVICES	47.47
YTD Vendor Total		14,340.62	Total	1,456.77
2739 CITY ELECTRIC SUPPLY CO.				
9/21/17	63317	11333030 430075	SUPPLIES	730.09
9/1/17	63317	11333030 430075	SUPPLIES	559.94
YTD Vendor Total		2,184.79	Total	1,290.03
1461 GLENBROOK PLUMBING, INC				
9/11/17	63410	11342035 421000	CONTRACTUAL SERVICES	1,250.00
YTD Vendor Total		1,250.00	Total	1,250.00
23690 VOLLMAR CLAY PRODUCTS COMPANY				
8/16/17	63280	40807090 430400	MATERIALS	367.50
8/16/17	63280	41838090 430400	MATERIALS	367.50
8/21/17	63280	40807090 430400	MATERIALS	258.00
8/3/07	63280	40807090 430400	MATERIALS	170.00
YTD Vendor Total		8,009.10	Total	1,163.00

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Invoice Date	Check #	Account	Account Description	Amount
1072 KIMBALL MIDWEST				
10/6/17	63501	41838090 430400	MATERIALS	411.00
9/13/17	63255	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	304.97
9/18/17	63332	41838090 430400	MATERIALS	298.00
9/22/17	63418	40807090 430400	MATERIALS	113.00
YTD Vendor Total		5,065.99	Total	1,126.97
23235 UNDERGROUND PIPE & VALVE CO.				
9/14/17	63279	41838090 430400	MATERIALS	564.00
10/6/17	63520	41838090 430400	MATERIALS	352.00
9/18/17	63355	41838090 430400	MATERIALS	98.00
9/26/17	63520	41838090 430400	MATERIALS	88.00
YTD Vendor Total		31,874.00	Total	1,102.00
17073 NORTHFIELD PLUMBING				
9/7/17	63428	41828090 421000	CONTRACTUAL SERVICES	729.26
9/21/17	63338	11342035 421000	CONTRACTUAL SERVICES	200.58
9/12/17	63268	11342035 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		15,022.94	Total	1,079.84
24366 WHOLESALE DIRECT INC.				
8/29/17	63282	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,012.63
YTD Vendor Total		8,323.19	Total	1,012.63
3165 JEREMY DE SILVA				
10/16/17	63465	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3184 JOHN LAWSON & CO LLC				
10/3/17	63302	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3200 CONSTRUCTION CONCEPT MANAGEMENT				
10/3/17	63299	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3272 XINYU LI				
10/16/17	63468	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27676 AAA RODRIGUEZ PLUMBING				
10/3/17	63298	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		7,000.00	Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
27915 CHALET NURSERY				
10/6/17	63377	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
28337 DANLEY LUMBER CO INC				
10/23/17	63544	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		11,095.45	Total	1,000.00
28577 J Z PLUMBING				
10/23/17	63546	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
29529 CREATIVE CONCRETE				
10/3/17	63300	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31291 MASONRY BY FERNANDO INC.				
10/3/17	63304	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32081 SARAH FERGUS				
10/23/17	63545	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32138 JEFF AND MARTHA KINZEL				
10/3/17	63303	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32193 METROSTAV LLC				
10/23/17	63547	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,000.00	Total	1,000.00
32201 SCOTT SEIFERT				
10/16/17	63470	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32228 RDG FUND 5 LLC				
10/16/17	63469	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32230 RAFIK ISHAYA				
10/16/17	63467	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
32271 DAVID KURRUS				
10/6/17	63379	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32273 FERDINAND GAREIS				
10/16/17	63466	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32280 PRAIRIE TOWNHOMES HOMEOWNERS ASSOC				
10/23/17	63548	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44543 TJW PLUMBING, INC				
10/6/17	63380	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
22960 TRAFFIC CONTROL & PROTECTION				
9/8/17	63277	11233030 430410	MATERIALS - TRAFFIC SIGNS	993.00
YTD Vendor Total		6,982.60	Total	993.00
7520 SUPPLYWORKS				
9/21/17	63350	41848090 430140	SUPPLIES - BUILDING	883.01
9/21/17	63350	41848090 430140	SUPPLIES - BUILDING	83.96
YTD Vendor Total		2,946.92	Total	966.97
14812 ALEXA MARKOFF				
10/1/17	63334	11091845 420020	PROFESSIONAL SERVICES	750.00
9/17/17	63258	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		5,700.00	Total	950.00
1005 CORE & MAIN				
9/1/17	63232	40807090 430400	MATERIALS	463.40
9/19/17	63488	41838090 430400	MATERIALS	435.00
YTD Vendor Total		14,278.86	Total	898.40
20895 SKOKIE VALLEY MATERIAL COMPANY				
9/30/17	63514	41838090 430400	MATERIALS	381.32
8/11/17	63274	41838090 430400	MATERIALS	161.65
8/1/17	63274	41838090 430400	MATERIALS	159.19
8/17/17	63274	40807090 430400	MATERIALS	113.26
8/1/17	63274	41838090 430400	MATERIALS	79.21
YTD Vendor Total		14,167.73	Total	894.63

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Invoice Date	Check #	Account	Account Description	Amount
17022 NICOR GAS				
9/6/17	63426	41818090 430560	HEATING - GAS	451.25
9/6/17	63426	11342035 430560	HEATING - GAS	292.01
9/26/17	63265	40847090 430560	HEATING - GAS	91.80
9/26/17	63264	23753090 430560	HEATING - GAS	27.35
YTD Vendor Total		25,653.53	Total	862.41
2336 CENTRAL POLYGRAPH SERVICE LTD.				
9/26/17	63393	11401020 420020	PROFESSIONAL SERVICES	840.00
YTD Vendor Total		1,260.00	Total	840.00
13040 F.J. KERRIGAN PLUMBING COMPANY				
9/29/17	63500	11342035 421000	CONTRACTUAL SERVICES	708.02
8/29/17	63254	40807090 430400	MATERIALS	81.20
9/6/17	63254	11342035 430350	BUILDING FURNITURE & REPAIRS	40.98
YTD Vendor Total		7,644.11	Total	830.20
15350 MID-CENTRAL PRINTING & MAILING				
9/12/17	63260	11342035 430270	SUPPLIES - PRINTING	620.00
10/2/17	63507	11342035 430270	SUPPLIES - PRINTING	200.00
YTD Vendor Total		6,977.00	Total	820.00
15679 MOORE MEDICAL CORP.				
9/22/17	63423	11515020 430176	SUPPLIES - MEDICAL	790.71
YTD Vendor Total		5,603.29	Total	790.71
2519 GHA TECHNOLOGIES, INC.				
9/15/17	63378	11051210 430150	SUPPLIES - COMPUTER PARTS	480.00
9/15/17	63378	11051210 430150	SUPPLIES - COMPUTER PARTS	250.00
9/15/17	63327	11051210 430150	SUPPLIES - COMPUTER PARTS	57.00
YTD Vendor Total		1,437.00	Total	787.00
206 CITY OF EVANSTON				
9/14/17	63322	11414020 421300	Cont. Animal Control & Removal	770.00
YTD Vendor Total		2,870.00	Total	770.00

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Invoice Date	Check #	Account	Account Description	Amount
1988 STAPLES ADVANTAGE				
9/9/17	63275	11091845 430230	SUPPLIES - OFFICE	216.62
9/16/17	63347	41858090 430240	SUPPLIES - OFFICE - WATER	173.98
9/23/17	63440	11091845 430230	SUPPLIES - OFFICE	82.93
9/2/17	63347	11414020 430250	SUPPLIES - OTHER THAN OFFICE	82.78
9/2/17	63347	11424020 430230	SUPPLIES - OFFICE	57.51
9/9/17	63347	11424020 430230	SUPPLIES - OFFICE	55.22
9/9/17	63275	11202035 430230	SUPPLIES - OFFICE	52.14
9/9/17	63347	41858090 430240	SUPPLIES - OFFICE - WATER	25.99
9/9/17	63275	11202035 430230	SUPPLIES - OFFICE	11.49
YTD Vendor Total		7,551.88	Total	758.66
2612 APPLIED ECOLOGICAL SERVICES				
9/11/17	63220	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	750.00
YTD Vendor Total		4,500.00	Total	750.00
1789 S STEIN & COMPANY				
9/18/17	63348	11342035 430350	BUILDING FURNITURE & REPAIRS	710.00
YTD Vendor Total		3,100.00	Total	710.00
10206 HOME DEPOT CREDIT SERVICES				
8/22/17	63245	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	641.15
8/21/17	63245	11273030 430110	SUPPLIES - AUTO SHOP	42.91
YTD Vendor Total		4,299.36	Total	684.06
1004 SOFTCHOICE CORP				
10/3/17	63515	11051210 430160	SUPPLIES - COMPUTER SOFTWARE	678.00
YTD Vendor Total		1,397.74	Total	678.00
1292 ADAMS ELECTRIC				
9/19/17	63307	11342035 421000	CONTRACTUAL SERVICES	319.34
9/21/17	63307	11342035 421000	CONTRACTUAL SERVICES	235.40
9/5/17	63217	11342035 421000	CONTRACTUAL SERVICES	107.58
YTD Vendor Total		5,919.68	Total	662.32
5568 TECHNOLOGY MANAGEMENT REVOLVING FUND				
9/22/17	63516	11434020 426110	IWIN PROGRAM	634.78
YTD Vendor Total		6,352.30	Total	634.78

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13956 LECHNER & SONS				
9/29/17	63419	41818090 430050	UNIFORM EXPENSE	210.80
9/30/17	63503	11273030 430050	UNIFORM EXPENSE	132.00
9/30/17	63503	11233030 430050	UNIFORM EXPENSE	108.00
9/30/17	63503	40807090 430050	UNIFORM EXPENSE	68.60
9/30/17	63503	41838090 430050	UNIFORM EXPENSE	68.60
9/30/17	63503	11342035 430050	UNIFORM EXPENSE	21.65
9/30/17	63503	11303030 430050	UNIFORM EXPENSE	21.60
YTD Vendor Total		6,218.31	Total	631.25
15490 MILLEN HARDWARE				
9/30/17	63508	41838090 441000	INCIDENTALS	184.72
9/30/17	63508	41818090 430075	SUPPLIES	129.73
9/30/17	63508	11342035 430140	SUPPLIES - BUILDING	86.07
9/30/17	63508	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	48.51
9/30/17	63508	11273030 430110	SUPPLIES - AUTO SHOP	47.92
9/30/17	63508	11515020 430250	SUPPLIES - OTHER THAN OFFICE	47.17
9/30/17	63508	40807090 430400	MATERIALS	27.16
9/30/17	63508	11333030 430075	SUPPLIES	26.37
9/30/17	63508	41848090 430140	SUPPLIES - BUILDING	15.97
9/30/17	63508	41828090 430075	SUPPLIES	15.19
YTD Vendor Total		4,861.08	Total	628.81
2972 KAPLAN, GREGG & FELICIA				
7/20/17	63251	11202035 425250	STREET RESURFACING PROGRAM	420.00
7/17/17	63251	11202035 425250	STREET RESURFACING PROGRAM	188.40
YTD Vendor Total		608.40	Total	608.40
1665 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC				
9/12/17	63248	11401020 420020	PROFESSIONAL SERVICES	602.00
YTD Vendor Total		6,132.00	Total	602.00
609 ZIEBELL WATER SERVICE PRODUCTS INC				
9/7/17	63283	41838090 430400	MATERIALS	267.62
9/28/17	63528	41838090 430400	MATERIALS	232.00
10/3/17	63528	41838090 430400	MATERIALS	94.00
YTD Vendor Total		2,692.69	Total	593.62
7282 JOHN'S PLACE PERSONALIZED AUTO CARE				
10/4/17	63498	11414020 445500	Police Seizure Expenses	590.88
YTD Vendor Total		1,933.44	Total	590.88

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Invoice Date	Check #	Account	Account Description	Amount
15025 MCMASTER-CARR SUPPLY CO				
9/25/17	63421	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	191.10
8/21/17	63259	40807090 430400	MATERIALS	177.46
8/31/17	63259	40807090 430400	MATERIALS	139.69
9/28/17	63421	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	54.78
9/28/17	63421	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	52.82
9/26/17	63421	41828090 430280	SUPPLIES - RESERVOIR	21.09
9/29/17	63421	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	-54.78
YTD Vendor Total		3,567.20	Total	582.16
576 HEALY ASPHALT CO LLC				
9/8/17	63244	11233030 430430	MATERIALS - STREET/LANDSCAPING	579.02
YTD Vendor Total		1,442.31	Total	579.02
15768 MOTION INDUSTRIES, INC.				
9/25/17	63424	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	575.34
YTD Vendor Total		5,879.26	Total	575.34
357 A-1 AIR COMPRESSORS CO.				
9/29/17	63382	41818090 430075	SUPPLIES	551.51
YTD Vendor Total		3,176.67	Total	551.51
3277 PAT GROSSMAN				
10/13/17	63496	39000095 417500	SECTION 105 MEDICAL REIMB.	537.99
YTD Vendor Total		537.99	Total	537.99
16970 NIPSTA				
9/2/17	63266	11515020 442000	TRAINING	350.00
4/26/17	63427	11515020 442000	TRAINING	160.00
YTD Vendor Total		32,644.00	Total	510.00
1928 JOSEPH D FOREMAN & COMPANY, INC.				
9/19/17	63325	41838090 430400	MATERIALS	504.00
YTD Vendor Total		9,062.70	Total	504.00
2524 GENE MICHAEL PRODUCTIONS INC.				
8/14/17	63241	11151060 430300	SUPPLIES - VIDEO	500.00
YTD Vendor Total		500.00	Total	500.00

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Invoice Date	Check #	Account	Account Description	Amount
8512 FOX VALLEY FIRE & SAFETY CO				
9/26/17	63409	11342035 421000	CONTRACTUAL SERVICES	275.00
9/25/17	63409	23773090 421000	CONTRACTUAL SERVICES	125.00
9/26/17	63409	23753090 421175	CONTRACTUAL SERVICES- R.R.	100.00
YTD Vendor Total		10,184.15	Total	500.00
17260 OFFICE DEPOT INC				
9/21/17	63430	11233030 430230	SUPPLIES - OFFICE	190.99
9/11/17	63269	11515020 430230	SUPPLIES - OFFICE	71.07
9/11/17	63269	11515020 430230	SUPPLIES - OFFICE	52.38
9/14/17	63339	11041010 430230	SUPPLIES - OFFICE	43.17
9/21/17	63430	11515020 430230	SUPPLIES - OFFICE	41.09
9/26/17	63430	11233030 430230	SUPPLIES - OFFICE	31.15
9/26/17	63430	11233030 430230	SUPPLIES - OFFICE	20.99
9/21/17	63430	11515020 430230	SUPPLIES - OFFICE	17.99
9/14/17	63339	11041010 430230	SUPPLIES - OFFICE	12.90
9/21/17	63430	11233030 430230	SUPPLIES - OFFICE	7.89
9/21/17	63430	11233030 430230	SUPPLIES - OFFICE	2.97
9/13/17	63339	11041010 430230	SUPPLIES - OFFICE	2.40
9/15/17	63339	11041010 430230	SUPPLIES - OFFICE	-2.40
YTD Vendor Total		5,115.56	Total	492.59
1312 ALERT-ALL CORP				
9/7/17	63473	11515020 430440	MATERIALS - PUBLIC EDUCATION	489.00
YTD Vendor Total		1,682.10	Total	489.00
2063 ZOLL MEDICAL				
9/8/17	63284	11515020 430176	SUPPLIES - MEDICAL	452.65
YTD Vendor Total		3,453.69	Total	452.65
22026 SUBURBAN ACCENTS, INC				
9/15/17	63349	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	286.50
9/18/17	63441	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	166.00
YTD Vendor Total		1,602.50	Total	452.50
1796 AMERICAN WATER WORKS ASSN				
9/12/17	63310	41848090 442000	TRAINING	241.00
7/28/17	63218	41848090 420010	MEMBERSHIPS	206.00
YTD Vendor Total		2,194.00	Total	447.00

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Invoice Date	Check #	Account	Account Description	Amount
16627 NEWARK ELEMENT 14				
9/13/17	63263	40847090 430075	SUPPLIES	304.88
9/29/17	63425	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	136.89
YTD Vendor Total		1,275.46	Total	441.77
1968 CLARK BAIRD SMITH LLP				
8/31/17	63287	11071610 420320	SPECIAL ATTORNEY FEES	418.75
YTD Vendor Total		2,330.00	Total	418.75
2616 CONNEXION				
9/14/17	63231	11342035 430140	SUPPLIES - BUILDING	104.00
9/7/17	63231	11342035 430140	SUPPLIES - BUILDING	101.10
9/28/17	63400	41818090 430075	SUPPLIES	77.40
9/14/17	63319	41818090 430075	SUPPLIES	68.00
10/2/17	63487	11342035 430140	SUPPLIES - BUILDING	58.30
9/19/17	63319	41818090 430075	SUPPLIES	38.10
9/29/17	63400	41818090 430075	SUPPLIES	-31.75
YTD Vendor Total		5,188.52	Total	415.15
1060 SCIENTIFIC METHODS				
9/27/17	63437	41818090 421000	CONTRACTUAL SERVICES	410.00
YTD Vendor Total		4,510.00	Total	410.00
706 PIRTEK O'HARE				
9/26/17	63434	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	408.74
YTD Vendor Total		1,109.37	Total	408.74
22810 THOMPSON ELEVATOR INSPECTION				
9/12/17	63276	11091845 421010	Contr. Elevator Inspections	150.00
9/13/17	63276	11091845 421010	Contr. Elevator Inspections	150.00
9/12/17	63276	11091845 421010	Contr. Elevator Inspections	75.00
9/27/17	63443	11091845 421010	Contr. Elevator Inspections	30.00
YTD Vendor Total		9,120.00	Total	405.00
3213 BIEDERMAN, BETH				
10/6/17	63376	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
30486 Z K ROOFING & CONSTRUCTION				
10/3/17	63306	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00

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Invoice Date	Check #	Account	Account Description	Amount
6482 W. S. DARLEY & CO.				
9/21/17	63233	11515020 430055	PROTECTIVE CLOTHING	391.51
YTD Vendor Total		28,063.25	Total	391.51
676 M G SCIENTIFIC, INCORPORATED				
9/25/17	63420	41818090 430210	SUPPLIES - LABORATORY	388.14
YTD Vendor Total		4,879.64	Total	388.14
1490 FIRE SERVICE, INC				
9/13/17	63407	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	257.20
9/11/17	63323	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	128.05
YTD Vendor Total		1,890.61	Total	385.25
2440 FIREHOSEDIRECT				
9/27/17	63493	41838090 430400	MATERIALS	384.00
YTD Vendor Total		704.00	Total	384.00
17880 PDC LABORATORIES INC				
9/15/17	63341	41818090 421000	CONTRACTUAL SERVICES	380.00
YTD Vendor Total		1,200.00	Total	380.00
24220 THOMSON REUTERS - WEST				
9/1/17	63352	11424020 420020	PROFESSIONAL SERVICES	368.40
YTD Vendor Total		3,705.90	Total	368.40
1979 LINDCO EQUIPMENT SALES, INC.				
9/11/17	63256	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	359.60
YTD Vendor Total		2,158.85	Total	359.60
19895 RUSSO POWER EQUIPMENT				
9/7/17	63273	41838090 421000	CONTRACTUAL SERVICES	239.25
9/12/17	63273	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	120.01
YTD Vendor Total		7,187.01	Total	359.26
3252 AUTO GLASS SERVICE TWO, INC.				
9/21/17	63389	11273030 421000	CONTRACTUAL SERVICES	325.00
YTD Vendor Total		325.00	Total	325.00
1211 AIRGAS NORTH CENTRAL				
9/30/17	63383	11273030 421000	CONTRACTUAL SERVICES	312.36
YTD Vendor Total		4,171.10	Total	312.36

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Invoice Date	Check #	Account	Account Description	Amount
1365 ALEXANDER EQUIPMENT CO INC				
9/25/17	63384	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	286.20
9/27/17	63384	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	22.40
YTD Vendor Total		4,708.84	Total	308.60
2744 ANDERSON ELEVATOR COMPANY				
10/1/17	63474	11342035 421000	CONTRACTUAL SERVICES	290.00
YTD Vendor Total		3,545.00	Total	290.00
2552 ALLEN THENNES				
9/22/17	63518	11960070 480400	FIRE COMMAND VAN FD-203	285.00
YTD Vendor Total		285.00	Total	285.00
10639 ILLINOIS ARBORIST ASSN				
10/2/17	63415	11303030 442000	TRAINING	285.00
YTD Vendor Total		285.00	Total	285.00
23575 VILLAGE COLLECTOR - PETTY CASH				
10/17/17	63524	11515020 430440	MATERIALS - PUBLIC EDUCATION	91.84
10/12/17	63524	11041010 441000	INCIDENTALS	62.25
10/9/17	63524	11414020 441000	INCIDENTALS	57.65
10/12/17	63524	11515020 441000	INCIDENTALS	34.00
10/9/17	63524	11424020 441000	INCIDENTALS	23.38
10/12/17	63524	11515020 430050	UNIFORM EXPENSE	10.00
YTD Vendor Total		2,467.29	Total	279.12
2462 PPG ARCHITECTURAL FINISHES				
10/2/17	63512	41848090 430350	BUILDING FURNITURE & REPAIRS	273.86
YTD Vendor Total		1,672.66	Total	273.86
24665 WILMETTE TRUCK/BUS SERVICE				
9/5/17	63446	11273030 446000	LICENSE, TITLE&INSPECTION FEES	269.00
YTD Vendor Total		2,339.00	Total	269.00
3575 BREDEMANN FORD IN GLENVIEW				
9/11/17	63224	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	130.76
9/18/17	63314	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	130.76
9/27/17	63392	11273030 430700	GAS & OIL	7.05
YTD Vendor Total		7,843.63	Total	268.57
3151 FLUID DYNAMICS MIDWEST, INC				
9/8/17	63240	41828090 430280	SUPPLIES - RESERVOIR	257.27
YTD Vendor Total		623.46	Total	257.27

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Invoice Date	Check #	Account	Account Description	Amount
10977 ILLINOIS SECTION AWWA				
9/27/17	63416	41848090 442000	TRAINING	255.00
YTD Vendor Total		2,463.00	Total	255.00
18287 PITNEY BOWES INC.				
9/14/17	63270	11061410 430230	SUPPLIES - OFFICE	254.37
YTD Vendor Total		1,694.01	Total	254.37
11997 KATHABAR INC				
9/13/17	63253	41818090 430075	SUPPLIES	251.04
YTD Vendor Total		622.42	Total	251.04
407 WELLS FARGO BANK				
10/2/17	63526	16930080 450010	BOND REGISTRAR FEES	125.00
10/2/17	63526	41938090 450010	BOND REGISTRAR FEES	125.00
YTD Vendor Total		1,250.00	Total	250.00
15125 MEECHERS CUSTOM UPHOLSTERY				
9/29/17	63422	11273030 421000	CONTRACTUAL SERVICES	250.00
YTD Vendor Total		250.00	Total	250.00
2373 SHERWIN WILLIAMS CO., THE				
9/20/17	63344	11342035 430140	SUPPLIES - BUILDING	225.38
9/18/17	63438	41818090 430075	SUPPLIES	23.50
YTD Vendor Total		518.17	Total	248.88
22688 TEE JAY SERVICE				
9/19/17	63351	11342035 430350	BUILDING FURNITURE & REPAIRS	240.00
YTD Vendor Total		982.00	Total	240.00
22776 THALMANN'S ALIGNMENT				
10/4/17	63517	11273030 421000	CONTRACTUAL SERVICES	150.00
9/18/17	63442	11273030 421000	CONTRACTUAL SERVICES	85.00
YTD Vendor Total		425.00	Total	235.00
2865 ELITE EMBROIDERY				
9/5/17	63237	11515020 430050	UNIFORM EXPENSE	234.00
YTD Vendor Total		522.00	Total	234.00
8928 GERBER COLLISION AND GLASS				
9/14/17	63242	11273030 421000	CONTRACTUAL SERVICES	230.00
YTD Vendor Total		230.00	Total	230.00

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Invoice Date	Check #	Account	Account Description	Amount
1240 RICE LAKE				
9/14/17	63342	41818090 421000	CONTRACTUAL SERVICES	216.43
YTD Vendor Total		216.43	Total	216.43
20581 SHERRILL, INC.				
9/14/17	63343	11303030 430400	MATERIALS	213.99
YTD Vendor Total		273.75	Total	213.99
2152 22ND CENTURY MEDIA, LLC				
9/28/17	63381	11091845 443020	LEGAL NOTICES	137.78
9/28/17	63381	11041010 443020	LEGAL NOTICES	68.89
YTD Vendor Total		5,535.15	Total	206.67
1954 ENVIROSAFE PEST MANAGEMENT				
9/1/17	63321	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		7,914.00	Total	200.00
3004 RIVERSIDE GRAPHICS				
9/14/17	63272	11011010 441000	INCIDENTALS	64.68
9/14/17	63272	11061410 441000	INCIDENTALS	32.33
9/14/17	63272	11202035 441000	INCIDENTALS	32.33
9/14/17	63272	11091845 430250	SUPPLIES - OTHER THAN OFFICE	32.33
9/14/17	63272	11414020 430250	SUPPLIES - OTHER THAN OFFICE	32.33
YTD Vendor Total		1,520.00	Total	194.00
5130 CINTAS FIRST AID & SAFETY				
10/4/17	63481	41818090 441000	INCIDENTALS	100.98
9/7/17	63226	11273030 430120	SUPPLIES-VEH. STRIPING & SAFETY	61.13
10/3/17	63481	11342035 430140	SUPPLIES - BUILDING	26.22
YTD Vendor Total		2,171.28	Total	188.33
15149 MENARDS				
9/15/17	63335	11333030 430075	SUPPLIES	62.15
9/15/17	63335	11233030 430430	MATERIALS - STREET/LANDSCAPING	62.14
9/20/17	63335	11233030 430430	MATERIALS - STREET/LANDSCAPING	20.51
9/20/17	63335	11333030 430075	SUPPLIES	16.47
10/2/17	63506	11233030 430430	MATERIALS - STREET/LANDSCAPING	15.00
YTD Vendor Total		3,588.16	Total	176.27
2837 PERSPECTIVES				
10/10/17	63511	11041010 420020	PROFESSIONAL SERVICES	162.35
YTD Vendor Total		1,623.50	Total	162.35

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Invoice Date	Check #	Account	Account Description	Amount
337 UNIVERSAL HYDRAULIC SERVICES				
9/27/17	63445	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	154.00
YTD Vendor Total		2,254.00	Total	154.00
2245 TRESSLER LLP				
9/7/17	63293	11071610 420320	SPECIAL ATTORNEY FEES	148.30
YTD Vendor Total		160,677.87	Total	148.30
1253 AIR ONE EQUIPMENT INC				
10/3/17	63472	11515020 422400	MAINT.-EQUIPMENT	145.00
YTD Vendor Total		58,343.73	Total	145.00
1684 DINGIS FIRE STORE				
9/22/17	63404	11515020 430050	UNIFORM EXPENSE	132.89
YTD Vendor Total		696.61	Total	132.89
14545 MSC INDUSTRIAL SUPPLY CO				
9/12/17	63336	41828090 430280	SUPPLIES - RESERVOIR	131.40
YTD Vendor Total		131.40	Total	131.40
3251 VU T HOANG				
9/6/17	63413	11202035 425250	STREET RESURFACING PROGRAM	130.00
YTD Vendor Total		130.00	Total	130.00
2635 ALL WORLD MACHINERY SUPPLY INC.				
9/18/17	63308	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	129.15
YTD Vendor Total		129.15	Total	129.15
3261 GARY HYNES				
10/10/17	63326	41000000 141000	UTILITY BILLING CONTROL A/C	125.39
YTD Vendor Total		125.39	Total	125.39
2340 SONETICS CORPORATION				
9/15/17	63345	11515020 422410	MAINT.-RADIOS	120.00
YTD Vendor Total		120.00	Total	120.00
16630 NEW PIG				
10/3/17	63509	41818090 430075	SUPPLIES	117.63
YTD Vendor Total		235.20	Total	117.63
4503 CENTRAL PARTS WAREHOUSE				
9/21/17	63316	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	117.33
YTD Vendor Total		4,277.28	Total	117.33

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Invoice Date	Check #	Account	Account Description	Amount
9570 HAVEY COMMUNICATIONS INC				
10/4/17	63412	11515020 422410	MAINT.-RADIOS	113.70
YTD Vendor Total			Total	113.70
2285 CHICAGO FILTER SUPPLY				
9/25/17	63395	11342035 430140	SUPPLIES - BUILDING	100.52
YTD Vendor Total			Total	100.52
1742 APWA CHICAGO METRO CHAPTER				
9/25/17	63311	11202035 442000	TRAINING	50.00
10/10/17	63388	11202035 442000	TRAINING	50.00
YTD Vendor Total			Total	100.00
6142 CUMMINS NPOWER LLC				
9/13/17	63403	11273030 422400	Maint. of Emergency Vehicles	100.00
YTD Vendor Total			Total	100.00
661 PRAXAIR DISTRIBUTION INC				
9/22/17	63435	11515020 430176	SUPPLIES - MEDICAL	56.39
9/23/17	63435	11515020 430176	SUPPLIES - MEDICAL	40.02
YTD Vendor Total			Total	96.41
950 ACTIVE ELECTRIC SUPPLY COMPANY				
9/12/17	63216	41818090 470530	SURFACE WASH PIPING REPLACE	94.44
YTD Vendor Total			Total	94.44
3198 A & A EQUIPMENT SUPPLY INC.				
9/28/17	63471	41838090 430400	MATERIALS	89.90
YTD Vendor Total			Total	89.90
3233 B & K POWER EQUIPMENT				
8/7/17	63223	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	86.04
YTD Vendor Total			Total	86.04
23141 TURTLE WAX CAR WASH - A/R				
10/3/17	63444	11273030 423400	VEHICLE WASHING	82.85
YTD Vendor Total			Total	82.85
3249 ALLIANCE MEDICAL				
9/26/17	63375	11000000 231002	DEPOSITS - PERMIT ESCROW	80.00
YTD Vendor Total			Total	80.00

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Invoice Date	Check #	Account	Account Description	Amount
2779 THE CHARMM'D FOUNDATION				
10/5/17	63480	11515020 442000	TRAINING	50.00
9/29/17	63394	41848090 442000	TRAINING	25.00
YTD Vendor Total		150.00	Total	75.00
98 THE UPS STORE				
9/30/17	63522	41858090 420160	POSTAGE	46.76
9/30/17	63522	11515020 441000	INCIDENTALS	27.61
YTD Vendor Total		802.65	Total	74.37
1082 HOLLAND & KNIGHT LLP				
9/19/17	63363	11071610 420320	SPECIAL ATTORNEY FEES	68.00
YTD Vendor Total		59,832.91	Total	68.00
11966 KARA CO., INC.				
9/7/17	63252	11202035 430250	SUPPLIES - OTHER THAN OFFICE	61.91
YTD Vendor Total		2,718.91	Total	61.91
1392 PAYPAL, INC				
9/30/17	63432	11061410 420150	BANK CHARGES	59.95
YTD Vendor Total		552.70	Total	59.95
8017 FEDEX				
9/27/17	63492	11071610 441000	INCIDENTALS	27.59
9/27/17	63492	11041010 441000	INCIDENTALS	26.70
YTD Vendor Total		393.77	Total	54.29
18266 PIONEER PRESS, INC.				
9/21/17	63433	11515020 441000	INCIDENTALS	52.00
YTD Vendor Total		208.00	Total	52.00
23203 USA BLUE BOOK				
9/8/17	63357	41818090 430075	SUPPLIES	48.90
YTD Vendor Total		14,678.08	Total	48.90
15798 MPC COMMUNICATIONS & LIGHTING INC				
9/11/17	63261	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	35.00
YTD Vendor Total		1,259.95	Total	35.00
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
9/29/17	63541	11071610 420320	SPECIAL ATTORNEY FEES	34.30
YTD Vendor Total		1,127.29	Total	34.30

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Invoice Date	Check #	Account	Account Description	Amount
10552 ILLINOIS DEPT. OF PUBLIC HEALTH				
9/28/17	63247	11515020 430176	SUPPLIES - MEDICAL	25.00
YTD Vendor Total			100.00	Total 25.00
8191 FIREHOUSE MAGAZINE				
6/14/17	63408	11515020 441000	INCIDENTALS	24.95
YTD Vendor Total			49.90	Total 24.95
311 AAA LOCK & KEY SECURITY CENTER				
9/8/17	63215	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	24.75
YTD Vendor Total			1,607.32	Total 24.75
1935 SPOK INC.				
9/26/17	63346	41838090 421000	CONTRACTUAL SERVICES	17.20
9/26/17	63346	11233030 421000	CONTRACTUAL SERVICES	7.10
YTD Vendor Total			255.34	Total 24.30

Total Printed Checks 1,478,999.03