



Finance Department

SUBJECT: JULY 2018 Monthly Disbursements

MEETING DATE: August 28th, 2018

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of July 2018.

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.

July 2018 Disbursements Summary
to be approved by the Village Board of Trustees
at the August 28th, 2018 Village Board meeting

July 15, 2018	Payroll Disbursements	837,039.45	
July 31, 2018	Payroll Disbursements	893,668.50	
July 31, 2018	Payroll Disbursements - Fire and Police Pension	603,552.81	
	TOTAL		\$2,334,260.76

July 2018 **Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):**

7/6/18	MUNIS Warrant # 070318-1	17,773.52	
7/6/18	MUNIS Warrant # 070318-2	54,776.77	
7/13/18	MUNIS Warrant # 071118-1	32,105.02	
7/13/18	MUNIS Warrant # 071118-2	311,638.60	
7/18/18	MUNIS Warrant # 071118-3	12,000.00	
7/20/18	MUNIS Warrant # 071818-1	33,150.84	
7/20/18	MUNIS Warrant # 071818-2	7,000.00	
7/20/18	MUNIS Warrant # 071818-3	422,406.62	
7/28/18	MUNIS Warrant # 072518-1	46,108.12	
7/28/18	MUNIS Warrant # 072518-2	582,544.03	
7/28/18	MUNIS Warrant # 072518-3	6,150.00	
7/28/18	MUNIS Warrant # 072518-4	2,000.00	
7/28/18	MUNIS Warrant # 072518-5	8,504.15	
			\$1,536,157.67

July 2018 **Other Disbursements:**

Transfers - Wire & ACH:

North Suburban Employee Benefit Co-Op (6/18 premium)	192,478.00
North Suburban Employee Dental Co-Op (7/18 premium)	16,450.50
HMO-Illinois (7/18 premium)	105,966.87
IMRF - July 2018 Employee & Employer Contribution	155,347.97
IEPA Loan L17-4005	21,443.57
IEPA Loan L17-5100	21,518.90

TOTAL \$ 513,205.81

Banking Debits:

Chase Merchant Service Charges (6/18)	4,759.75
Transfers to the Section 125 Reimbursement Account	8,492.20
NSCB Service Charges (6/18)	3,163.33
Matrix/Gateway - vehicle website fees	188.39
Prop. Tax EFT - Depot Nuevo	11,612.23
Prop. Tax EFT - 1225 Central	19,268.31

TOTAL \$ 47,484.21

Total July 2018 Disbursements	4,431,108.45
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Village of Wilmette Disbursement Report - July 2018

Invoice Date	Check #	Account	Account Description	Amount
15783 MOTOROLA INC				
6/20/18	66608	11952070 460800	POLICE RADIO NETWORK REPLACE	360,453.54
YTD Vendor Total			Total	360,453.54
11756 JOHNSON PAVING				
6/19/18	66517	22632070 470100	INFRASTRUCTURE - ROADS - MFT	337,497.76
YTD Vendor Total			Total	337,497.76
15655 MONROE TRUCK EQUIPMENT				
6/14/18	66422	11000000 290600	FUND BAL. - RSVD-ENCUMB.	84,606.00
6/25/18	66477	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	87.67
YTD Vendor Total			Total	84,693.67
1082 HOLLAND & KNIGHT LLP				
6/28/18	66417	11071610 420320	SPECIAL ATTORNEY FEES	84,684.89
YTD Vendor Total			Total	84,684.89
22225 SWANCC TRUST, #35883008				
6/1/18	66424	11243030 427200	LANDFILL TIPPING FEES	33,515.80
7/1/18	66424	11243030 427200	LANDFILL TIPPING FEES	33,515.80
YTD Vendor Total			Total	67,031.60
10553 ILLINOIS DEPT. OF TRANSPORTATION				
7/11/18	66604	11000000 290600	FUND BAL. - RSVD-ENCUMB.	65,868.30
YTD Vendor Total			Total	65,868.30
23590 VILLAGE OF GLENVIEW				
7/2/18	66614	11434020 421510	C.A.D. SOFTWARE SUPPORT	35,020.00
YTD Vendor Total			Total	35,020.00
3205 DYNEGY ENERGY SERVICES, LLC				
5/31/18	66602	41818090 430530	WATER PLANT POWER	27,570.42
5/16/18	66362	41818090 430530	WATER PLANT POWER	2,362.06
5/16/18	66362	40847090 430540	STORM WATER PUMP STATION POWER	2,360.49
YTD Vendor Total			Total	32,292.97
304 ALLAN INTEGRATED CONTROL SYSTEMS				
6/27/18	66597	41838090 470550	GLENVIEW WATER METER REPL.	11,393.00
6/27/18	66597	40847090 421000	CONTRACTUAL SERVICES	5,798.00
6/27/18	66597	41828090 421000	CONTRACTUAL SERVICES	5,798.00
6/27/18	66597	41828090 422560	MAINT.-STANDPIPE	2,438.00
YTD Vendor Total			Total	25,427.00

Village of Wilmette Disbursement Report - July 2018

Invoice Date	Check #	Account	Account Description	Amount
1337 REGIONAL EMERGENCY DISPATCH CENTER				
6/15/18	66423	11434020 420020	CONTR. FIRE DISPATCH SERVICES	20,257.00
YTD Vendor Total		140,682.84	Total	20,257.00
3880 CHRISTOPHER B. BURKE ENGINEERS				
6/20/18	66415	11202035 420020	PROFESSIONAL SERVICES	11,035.01
6/20/18	66415	11202035 420400	PLAN REVIEW SERVICES	5,439.30
6/13/18	66325	40807090 420020	PROFESSIONAL SERVICES	1,938.00
6/20/18	66415	11202035 420400	PLAN REVIEW SERVICES	750.75
6/20/18	66415	11202035 420400	PLAN REVIEW SERVICES	630.00
6/20/18	66415	11202035 420400	PLAN REVIEW SERVICES	94.50
YTD Vendor Total		258,802.71	Total	19,887.56
379 AVALON PETROLEUM CO.				
6/26/18	66512	11273030 430700	GAS & OIL	8,719.98
6/26/18	66512	11273030 430700	GAS & OIL	6,177.47
6/21/18	66512	11273030 430700	GAS & OIL	2,352.24
YTD Vendor Total		57,604.93	Total	17,249.69
2659 THIRD MILLENNIUM ASSOCIATES, INC.				
7/2/18	66522	11061410 421000	CONTRACTUAL SERVICES	8,000.12
7/2/18	66522	11061410 420160	POSTAGE	7,405.12
YTD Vendor Total		27,132.75	Total	15,405.24

Village of Wilmette Disbursement Report - July 2018

Invoice Date	Check #	Account	Account Description	Amount
11484	J G UNIFORMS			
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	345.63
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	300.62
6/15/18	66420	11414020 430050	UNIFORM EXPENSE	298.00
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	284.05
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	282.93
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	270.87
6/13/18	66464	11515020 430050	UNIFORM EXPENSE	270.00
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	261.06
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	258.01
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	232.84
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	229.08
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	220.54
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	219.51
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	216.68
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	216.59
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	208.01
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	206.79
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	205.76
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	199.79
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	194.27
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	191.74
6/20/18	66420	11434020 430050	UNIFORM EXPENSE	186.00
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	185.73
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	180.92
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	180.29
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	179.12
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	176.26
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	169.07
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	167.20
6/25/18	66564	11515020 430050	UNIFORM EXPENSE	164.40
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	164.11
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	163.35
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	161.90
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	158.91
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	157.51
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	152.89
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	151.89
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	151.66
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	150.66
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	149.64
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	147.97
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	146.06

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Invoice Date	Check #	Account	Account Description	Amount
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	144.33
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	144.14
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	138.14
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	135.84
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	135.50
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	135.50
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	134.49
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	132.96
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	131.06
6/11/18	66420	11414020 430050	UNIFORM EXPENSE	129.90
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	127.87
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	124.58
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	119.66
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	118.32
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	116.20
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	111.98
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	105.30
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	104.63
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	101.51
6/19/18	66420	11515020 430050	UNIFORM EXPENSE	95.65
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	95.58
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	95.16
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	94.58
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	91.37
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	85.71
7/3/18	66564	11434020 430050	UNIFORM EXPENSE	85.30
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	81.84
7/2/18	66564	11414020 430050	UNIFORM EXPENSE	78.75
6/20/18	66386	11414020 430050	UNIFORM EXPENSE	76.50
6/15/18	66386	11414020 430050	UNIFORM EXPENSE	76.25
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	72.81
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	71.90
6/29/18	66564	11414020 430050	UNIFORM EXPENSE	69.25
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	67.75
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	67.75
7/6/18	66564	11414020 430050	UNIFORM EXPENSE	57.75
7/6/18	66564	11414020 430050	UNIFORM EXPENSE	57.75
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	57.06
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	57.05
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	50.22
7/2/18	66564	11434020 430050	UNIFORM EXPENSE	47.25
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	45.14
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	44.93

Village of Wilmette Disbursement Report - July 2018

Invoice Date	Check #	Account	Account Description	Amount
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	41.72
7/6/18	66564	11414020 430050	UNIFORM EXPENSE	36.75
6/15/18	66386	11414020 430050	UNIFORM EXPENSE	35.50
7/2/18	66564	11414020 430050	UNIFORM EXPENSE	35.50
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	30.66
6/13/18	66464	11515020 430050	UNIFORM EXPENSE	30.00
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	24.85
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	24.85
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	24.85
6/29/18	66564	11414020 430050	UNIFORM EXPENSE	19.00
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	16.39
6/8/18	66365	11515020 430050	UNIFORM EXPENSE	16.39
7/6/18	66564	11414020 430050	UNIFORM EXPENSE	12.00
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	10.53
6/19/18	66386	11515020 430050	UNIFORM EXPENSE	10.53
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	5.28
6/8/18	66342	11515020 430050	UNIFORM EXPENSE	5.28

YTD Vendor Total	32,615.84	Total	13,053.60
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2950	BAXTER & WOODMAN, INC.			
6/22/18	66414	11000000 290600	FUND BAL. - RSVD-ENCUMB.	9,947.87
6/22/18	66443	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS	1,124.42
2/16/18	66323	11202035 420020	PROFESSIONAL SERVICES	825.00

YTD Vendor Total	173,539.21	Total	11,897.29
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Village of Wilmette Disbursement Report - July 2018

Invoice Date	Check #	Account	Account Description	Amount
3474 MILIEU DESIGN LLC				
5/31/18	66607	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	1,582.50
6/21/18	66607	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	926.40
6/6/18	66607	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	846.40
6/21/18	66607	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	846.40
7/3/18	66607	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	841.60
5/18/18	66607	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	822.40
5/9/18	66607	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	804.80
5/23/18	66607	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	774.40
5/31/18	66607	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	678.80
5/31/18	66607	23753090 421175	CONTRACTUAL SERVICES- R.R.	427.20
6/6/18	66607	23753090 421175	CONTRACTUAL SERVICES- R.R.	427.20
6/21/18	66607	23753090 421175	CONTRACTUAL SERVICES- R.R.	427.20
6/21/18	66607	23753090 421175	CONTRACTUAL SERVICES- R.R.	427.20
7/3/18	66607	23753090 421175	CONTRACTUAL SERVICES- R.R.	426.00
5/9/18	66607	23753090 421175	CONTRACTUAL SERVICES- R.R.	235.20
5/18/18	66607	23753090 421175	CONTRACTUAL SERVICES- R.R.	235.20
5/23/18	66607	23753090 421175	CONTRACTUAL SERVICES- R.R.	235.20
5/31/18	66607	23753090 421175	CONTRACTUAL SERVICES- R.R.	208.00
5/31/18	66607	23763090 421150	CONTRACTUAL GROUNDS MAINT.	96.00
5/18/18	66607	23763090 421150	CONTRACTUAL GROUNDS MAINT.	32.00
6/21/18	66607	23763090 421150	CONTRACTUAL GROUNDS MAINT.	32.00
6/21/18	66607	23773090 421000	CONTRACTUAL SERVICES	8.00
YTD Vendor Total		12,313.30	Total	11,340.10
2310 NEENAH FOUNDRY				
6/29/18	66610	11233030 430430	MATERIALS - STREET/LANDSCAPING	11,280.00
7/9/18	66610	11233030 430430	MATERIALS - STREET/LANDSCAPING	2,685.00
7/11/18	66610	11233030 430430	MATERIALS - STREET/LANDSCAPING	-2,685.00
YTD Vendor Total		11,280.00	Total	11,280.00
456 TYLER TECHNOLOGIES, INC.				
4/25/18	66523	11000000 290600	FUND BAL. - RSVD-ENCUMB.	8,058.11
6/27/18	66523	11000000 290600	FUND BAL. - RSVD-ENCUMB.	5,058.11
4/30/18	66410	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,400.00
6/30/18	66592	11000000 290600	FUND BAL. - RSVD-ENCUMB.	2,000.00
6/15/18	66523	11000000 290600	FUND BAL. - RSVD-ENCUMB.	1,365.00
6/30/18	66523	11000000 290600	FUND BAL. - RSVD-ENCUMB.	62.50
6/7/18	66523	11000000 290600	FUND BAL. - RSVD-ENCUMB.	-8,058.11
YTD Vendor Total		34,239.20	Total	10,885.61

Village of Wilmette Disbursement Report - July 2018

Invoice Date	Check #	Account	Account Description	Amount
646 CDW GOVERNMENT, INC				
6/11/18	66359	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	6,040.00
6/20/18	66416	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,627.74
6/6/18	66359	41818090 430150	SUPPLIES - COMPUTER PARTS	1,205.28
6/12/18	66359	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	811.98
YTD Vendor Total		62,827.16	Total	10,685.00
1801 AT&T				
6/13/18	66358	11051210 428100	COMPUTER COMMUNICATIONS EXP.	3,378.28
6/22/18	66368	41848090 428000	TELEPHONE SERVICE	1,261.27
7/7/18	66511	41848090 428000	TELEPHONE SERVICE	1,073.23
7/7/18	66511	11515020 428100	COMPUTER COMMUNICATIONS EXP.	1,000.34
6/19/18	66322	11061410 428000	TELEPHONE SERVICE	727.87
7/7/18	66511	11515020 428100	COMPUTER COMMUNICATIONS EXP.	594.10
6/13/18	66358	11434020 428105	COMPUTER COMMUNICATIONS - CAD	447.05
6/16/18	66322	41848090 428000	TELEPHONE SERVICE	426.57
6/13/18	66358	11151060 428120	HIGH SPEED ETHERNET SERVICE	407.43
6/22/18	66368	11061410 428000	TELEPHONE SERVICE	345.87
6/13/18	66358	41848090 428000	TELEPHONE SERVICE	322.55
6/19/18	66322	41848090 428000	TELEPHONE SERVICE	243.00
6/19/18	66322	11434020 422300	MAINT.-E-911 SYSTEM	70.49
6/16/18	66322	11061410 428000	TELEPHONE SERVICE	39.37
6/16/18	66322	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.01
6/16/18	66322	41848090 428000	TELEPHONE SERVICE	13.12
7/4/18	66528	11061410 428030	TELEPHONE-LONG DISTANCE	5.23
YTD Vendor Total		83,660.81	Total	10,393.78
789 HUTCHINSON DESIGN GROUP				
5/10/18	66364	11952070 460950	MUSEUM ROOF REPLACEMENT	5,317.50
5/9/18	66364	11000000 290600	FUND BAL. - RSVD-ENCUMB.	2,152.50
6/5/18	66561	11952070 460950	MUSEUM ROOF REPLACEMENT	1,772.50
YTD Vendor Total		45,700.00	Total	9,242.50
29163 SHEILA DOAR				
7/5/18	66624	41838090 422540	MAINT.-DISTRIBUTION SYSTEM	7,778.00
7/5/18	66624	41838090 422540	MAINT.-DISTRIBUTION SYSTEM	578.40
7/5/18	66624	41838090 422540	MAINT.-DISTRIBUTION SYSTEM	147.75
YTD Vendor Total		8,504.15	Total	8,504.15
1683 MICROSYSTEMS, INC				
6/22/18	66518	11960070 420030	DOCUMENT MANAGEMENT	7,850.54
YTD Vendor Total		25,403.54	Total	7,850.54

Village of Wilmette Disbursement Report - July 2018

Invoice Date	Check #	Account	Account Description	Amount
1642 FEDERAL SIGNAL CORP. EMERGENCY PRODUCTS				
6/27/18	66603	11952070 490400	EMERGENCY WARN SIREN	7,475.00
YTD Vendor Total		36,300.77	Total	7,475.00
15073 MEADE ELECTRIC COMPANY, INC.				
6/13/18	66366	11202035 422100	MAINT.-TRAFFIC SIGNALS	5,133.62
6/30/18	66475	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
YTD Vendor Total		39,381.60	Total	7,248.62
5640 COMPLETE CLEANING CO				
6/1/18	66361	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	6,037.17
6/1/18	66361	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
6/1/18	66361	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		43,086.96	Total	7,181.16
1174 MUNICIPAL GIS PARTNERS, INC				
6/30/18	66609	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,277.15
6/30/18	66609	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,277.15
6/30/18	66609	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,277.15
YTD Vendor Total		47,676.12	Total	6,831.45
2194 EMERGENCY VEHICLE SERVICE, INC				
6/12/18	66363	11273030 422400	Maint. of Emergency Vehicles	4,235.87
6/12/18	66363	11273030 422400	Maint. of Emergency Vehicles	2,408.58
YTD Vendor Total		26,876.85	Total	6,644.45
3440 INDUSTRIAL SAFETY LLC				
4/10/18	66419	41818090 430075	SUPPLIES	6,265.00
4/11/18	66419	41818090 430075	SUPPLIES	72.42
YTD Vendor Total		6,337.42	Total	6,337.42
3372 TRAFFIC SERVICES, INC.				
6/30/18	66612	11233030 430430	MATERIALS - STREET/LANDSCAPING	2,625.00
6/30/18	66612	11233030 430430	MATERIALS - STREET/LANDSCAPING	937.50
6/30/18	66612	11333030 430075	SUPPLIES	750.00
6/30/18	66612	11233030 430430	MATERIALS - STREET/LANDSCAPING	665.00
6/30/18	66612	11303030 430400	MATERIALS	375.00
6/30/18	66612	40807090 430400	MATERIALS	270.00
6/30/18	66612	41838090 430400	MATERIALS	270.00
6/30/18	66612	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	40.00
YTD Vendor Total		8,522.50	Total	5,932.50

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Invoice Date	Check #	Account	Account Description	Amount
15343 MID AMERICAN WATER-WAUCONDA INC				
6/15/18	66519	40807090 425300	SEWER MAINTENANCE	5,910.00
YTD Vendor Total		5,910.00	Total	5,910.00
6482 W. S. DARLEY & CO.				
6/23/18	66513	11515020 430055	PROTECTIVE CLOTHING	4,673.00
6/22/18	66513	11515020 430055	PROTECTIVE CLOTHING	982.99
YTD Vendor Total		5,765.13	Total	5,655.99
4090 CTA				
7/24/18	66599	23763090 448550	RENT - CTA LOTS	5,423.18
YTD Vendor Total		31,436.29	Total	5,423.18
1338 INLAND ARTS & GRAPHICS, INC				
6/27/18	66515	11041010 443010	NEWS LETTERS	3,706.00
6/27/18	66515	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,375.00
5/29/18	66385	40807090 420020	PROFESSIONAL SERVICES	120.00
YTD Vendor Total		15,677.80	Total	5,201.00
17263 OFFICE EQUIPMENT LEASING				
6/29/18	66520	11041010 420040	LEASE / PURCHASE COPIER	520.16
6/29/18	66520	11061410 420040	LEASE / PURCHASE COPIER	472.55
6/29/18	66520	11041010 420040	LEASE / PURCHASE COPIER	466.27
6/29/18	66520	11061410 420040	LEASE / PURCHASE COPIER	463.15
6/29/18	66520	11061410 420040	LEASE / PURCHASE COPIER	448.88
6/29/18	66520	11061410 420040	LEASE / PURCHASE COPIER	445.27
6/29/18	66520	11424020 420040	LEASE / PURCHASE COPIER	305.83
6/29/18	66520	11233030 420040	LEASE / PURCHASE COPIER	274.95
6/29/18	66520	11424020 420040	LEASE / PURCHASE COPIER	274.95
6/29/18	66520	11515020 420040	LEASE / PURCHASE COPIER	274.95
6/29/18	66520	11424020 420040	LEASE / PURCHASE COPIER	248.94
6/29/18	66520	11233030 420040	LEASE / PURCHASE COPIER	236.09
6/29/18	66520	11041010 420040	LEASE / PURCHASE COPIER	176.69
6/29/18	66520	11233030 420040	LEASE / PURCHASE COPIER	171.43
6/29/18	66520	11061410 420040	LEASE / PURCHASE COPIER	125.99
6/29/18	66520	11061410 420040	LEASE / PURCHASE COPIER	124.63
6/29/18	66520	11515020 420040	LEASE / PURCHASE COPIER	60.44
6/29/18	66520	11515020 420040	LEASE / PURCHASE COPIER	46.41
YTD Vendor Total		24,972.42	Total	5,137.58

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Invoice Date	Check #	Account	Account Description	Amount
1665 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC				
6/20/18	66418	11401020 420020	PROFESSIONAL SERVICES	4,895.00
YTD Vendor Total		4,895.00	Total	4,895.00
3597 BRIAN KING				
7/18/18	66569	39000095 417500	SECTION 105 MEDICAL REIMB.	4,453.00
YTD Vendor Total		4,453.00	Total	4,453.00
11750 NELS J. JOHNSON, INC.				
6/15/18	66516	11303030 424100	TREE PRUNING & REMOVAL	3,637.50
6/15/18	66516	11303030 424100	EAB TREE REMOVALS & PKWY EXP	450.00
6/13/18	66343	11303030 424100	TREE PRUNING & REMOVAL	340.00
YTD Vendor Total		44,347.50	Total	4,427.50
3323 ERVIN CUI				
7/5/18	66600	11000001 302023	PAVEMENT DEGRADATION FEE	2,912.00
7/9/18	66429	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,912.00	Total	3,912.00
3102 LANGTON SNOW SOLUTIONS, INC.				
6/7/18	66605	11233030 421000	CONTRACTUAL SERVICES	1,878.75
6/7/18	66605	41838090 421000	CONTRACTUAL SERVICES	1,530.00
6/7/18	66605	11303030 424100	EAB TREE REMOVALS & PKWY EXP	371.25
YTD Vendor Total		3,780.00	Total	3,780.00
23315 UNION PACIFIC RAILROAD CO				
7/24/18	66613	23753090 448510	RENT - COMMUTER LOT	2,975.99
7/24/18	66613	23753090 448520	RENT - POPLAR LOTS	562.30
YTD Vendor Total		24,521.20	Total	3,538.29
17050 NORTHERN WEATHERMAKERS HVAC				
7/2/18	66611	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,519.85
7/5/18	66611	11342035 421000	CONTRACTUAL SERVICES	1,161.50
7/2/18	66611	11342035 423000	HEATING & A/C SYSTEM REPAIRS	821.22
YTD Vendor Total		30,469.53	Total	3,502.57
1885 ANDRES MEDICAL BILLING LTD				
6/4/18	66510	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,697.27
5/4/18	66510	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,690.82
YTD Vendor Total		12,084.97	Total	3,388.09

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Invoice Date	Check #	Account	Account Description	Amount
3051 ANDRE SKULA				
7/18/18	66588	39000095 417500	SECTION 105 MEDICAL REIMB.	3,300.00
YTD Vendor Total		3,300.00	Total	3,300.00
23380 UNITED STATES POSTMASTER				
7/10/18	66425	11041010 443010	NEWS LETTERS	1,786.66
7/10/18	66425	11061410 420160	POSTAGE	1,500.00
YTD Vendor Total		16,026.66	Total	3,286.66
1102 LEKAS AUTO CONSTRUCTION INC				
3/27/18	66421	11273030 422400	Maint. of Emergency Vehicles	3,201.50
YTD Vendor Total		4,070.96	Total	3,201.50
2652 INDUSTRIAL NETWORK SYSTEMS CORP.				
7/2/18	66514	41818090 421000	CONTRACTUAL SERVICES	3,200.00
YTD Vendor Total		3,200.00	Total	3,200.00
5470 COMCAST				
6/15/18	66360	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,525.02
7/1/18	66537	11061410 428000	TELEPHONE SERVICE	219.24
6/15/18	66360	11061410 428000	TELEPHONE SERVICE	218.94
6/15/18	66360	11061410 428000	TELEPHONE SERVICE	217.28
7/1/18	66537	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	211.62
6/15/18	66360	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	211.41
6/15/18	66360	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	210.21
6/15/18	66360	41848090 428000	TELEPHONE SERVICE	73.00
6/15/18	66360	41848090 428000	TELEPHONE SERVICE	73.00
7/1/18	66537	41848090 428000	TELEPHONE SERVICE	73.00
6/25/18	66447	11061410 428000	TELEPHONE SERVICE	69.45
6/23/18	66447	11414020 441000	INCIDENTALS	42.02
YTD Vendor Total		24,110.11	Total	3,144.19
5886 COOK COUNTY TREASURER				
7/2/18	66598	11202035 422100	MAINT.-TRAFFIC SIGNALS	3,126.00
YTD Vendor Total		3,126.00	Total	3,126.00

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Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
5/31/18	66544	11333030 430500	LEASED LIGHTING POWER	1,524.58
5/31/18	66545	11333030 430510	STREET LIGHTING POWER	499.34
6/26/18	66334	40847090 430540	STORM WATER PUMP STATION POWER	299.92
5/25/18	66543	23753090 430515	METRA STATION POWER	284.09
5/29/18	66542	23753090 430520	PARKING LOT LIGHTING POWER	192.53
5/29/18	66541	23773090 430520	PARKING LOT LIGHTING POWER	130.02
6/26/18	66333	11333030 430510	STREET LIGHTING POWER	42.23
5/30/18	66540	11333030 430510	STREET LIGHTING POWER	34.24
5/25/18	66332	40847090 430540	STORM WATER PUMP STATION POWER	33.99
5/29/18	66539	11333030 430510	STREET LIGHTING POWER	32.70
6/26/18	66331	11333030 430510	STREET LIGHTING POWER	21.89
YTD Vendor Total		29,936.87	Total	3,095.53
14670 MADISON NATIONAL LIFE				
7/1/18	66606	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,063.68
YTD Vendor Total		21,784.36	Total	3,063.68
29102 GEORGE HAUSEN				
7/9/18	66435	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		7,000.00	Total	3,000.00
535 AMAZON.COM				
6/4/18	66357	11051210 430150	SUPPLIES - COMPUTER PARTS	1,583.50
6/5/18	66357	11051210 430150	SUPPLIES - COMPUTER PARTS	449.97
6/1/18	66357	11061410 428010	TELEPHONE MAINTENANCE	253.44
5/19/18	66357	11051210 430150	SUPPLIES - COMPUTER PARTS	138.87
6/6/18	66357	11051210 430150	SUPPLIES - COMPUTER PARTS	85.95
5/23/18	66357	11515020 422400	MAINT.-EQUIPMENT	74.51
6/4/18	66357	11051210 430150	SUPPLIES - COMPUTER PARTS	69.88
5/24/18	66357	11051210 430150	SUPPLIES - COMPUTER PARTS	44.54
5/31/18	66357	11051210 430150	SUPPLIES - COMPUTER PARTS	44.50
5/23/18	66357	11202035 430230	SUPPLIES - OFFICE	39.99
6/4/18	66357	11051210 430150	SUPPLIES - COMPUTER PARTS	39.00
5/31/18	66357	11061410 430230	SUPPLIES - OFFICE	36.10
5/21/18	66357	11515020 430230	SUPPLIES - OFFICE	31.95
6/1/18	66357	11051210 430150	SUPPLIES - COMPUTER PARTS	29.94
6/5/18	66357	11051210 430150	SUPPLIES - COMPUTER PARTS	21.29
6/1/18	66357	11061410 430230	SUPPLIES - OFFICE	14.72
6/1/18	66357	11061410 430230	SUPPLIES - OFFICE	8.39
6/1/18	66357	11061410 430230	SUPPLIES - OFFICE	7.95
YTD Vendor Total		13,180.20	Total	2,974.49

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Invoice Date	Check #	Account	Account Description	Amount
609 ZIEBELL WATER SERVICE PRODUCTS INC				
6/15/18	66426	41838090 430480	MATERIALS - FIRE HYDRANTS	2,748.00
YTD Vendor Total		14,855.30	Total	2,748.00
23235 UNDERGROUND PIPE & VALVE CO.				
6/27/18	66524	41838090 430400	MATERIALS	855.00
6/27/18	66524	41838090 430400	MATERIALS	855.00
6/27/18	66524	41838090 430400	MATERIALS	715.00
6/27/18	66524	41838090 430400	MATERIALS	305.00
YTD Vendor Total		6,706.28	Total	2,730.00
1778 K.L.F. TRUCKING CO.				
6/22/18	66466	11233030 421000	CONTRACTUAL SERVICES	1,350.00
6/15/18	66388	40807090 421000	CONTRACTUAL SERVICES	675.00
6/15/18	66388	41838090 421000	CONTRACTUAL SERVICES	675.00
YTD Vendor Total		89,768.50	Total	2,700.00
1178 CONSTELLATION NEW ENERGY				
7/6/18	66547	41818090 430560	HEATING - GAS	877.62
7/6/18	66547	11342035 430560	HEATING - GAS	821.19
6/4/18	66548	11333030 430500	LEASED LIGHTING POWER	375.85
5/29/18	66449	11333030 430510	STREET LIGHTING POWER	106.08
5/31/18	66548	11333030 430510	STREET LIGHTING POWER	98.79
5/16/18	66335	11333030 430510	STREET LIGHTING POWER	96.24
6/5/18	66548	11333030 430510	STREET LIGHTING POWER	66.43
5/25/18	66449	11333030 430510	STREET LIGHTING POWER	31.00
YTD Vendor Total		60,546.50	Total	2,473.20
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
6/27/18	66468	11414020 422400	MAINT.-EQUIPMENT	1,148.00
6/27/18	66468	11414020 422400	MAINT.-EQUIPMENT	680.00
6/27/18	66468	11414020 422400	MAINT.-EQUIPMENT	598.00
YTD Vendor Total		30,349.47	Total	2,426.00
3385 5150, INC. DBA BERG-JOHNSON ASSOCIATES, INC				
7/2/18	66530	41818090 430075	SUPPLIES	2,178.10
YTD Vendor Total		29,833.60	Total	2,178.10

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Invoice Date	Check #	Account	Account Description	Amount
9010 NAPA GLENBROOK AUTO PARTS				
6/30/18	66581	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,667.46
6/30/18	66581	41818090 430075	SUPPLIES	276.21
6/30/18	66581	11273030 430110	SUPPLIES - AUTO SHOP	178.48
YTD Vendor Total		19,777.78	Total	2,122.15
899 KIMLEY-HORN & ASSOCIATES INC				
5/31/18	66467	11202035 420410	Non-Oper. Plan Review & Inspec	2,080.00
YTD Vendor Total		4,840.00	Total	2,080.00
17073 NORTHFIELD PLUMBING				
6/21/18	66397	41828090 421000	CONTRACTUAL SERVICES	840.12
6/14/18	66397	11342035 421000	CONTRACTUAL SERVICES	494.79
6/26/18	66481	11342035 421000	CONTRACTUAL SERVICES	358.28
6/26/18	66481	11342035 421000	CONTRACTUAL SERVICES	188.65
6/19/18	66397	23753090 421175	CONTRACTUAL SERVICES- R.R.	172.65
YTD Vendor Total		9,536.51	Total	2,054.49
31817 WILLIAM SAPIENZA				
7/23/18	66623	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/23/18	66623	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
171 KATHY T. KRUEGER				
6/30/18	66391	11061410 420020	PROFESSIONAL SERVICES	945.00
6/30/18	66391	34000095 420020	PROFESSIONAL SERVICES	455.63
6/30/18	66391	33000095 420020	PROFESSIONAL SERVICES	455.62
YTD Vendor Total		8,280.00	Total	1,856.25
1287 ECS LLC ILLINOIS				
6/12/18	66376	11202035 425250	STREET RESURFACING PROGRAM	1,847.32
YTD Vendor Total		2,135.17	Total	1,847.32
3565 TARGETSOLUTIONS LEARNING LLC				
6/20/18	66412	11233030 442000	TRAINING	775.00
6/20/18	66412	11273030 442000	TRAINING	250.00
6/20/18	66412	40807090 442000	TRAINING	250.00
6/20/18	66412	41838090 442000	TRAINING	250.00
6/20/18	66412	11342035 442000	TRAINING	130.00
6/20/18	66412	11303030 442000	TRAINING	75.00
6/20/18	66412	11333030 442000	TRAINING	59.00
YTD Vendor Total		1,789.00	Total	1,789.00

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Invoice Date	Check #	Account	Account Description	Amount
2617 STEVE EDER				
7/18/18	66550	39000095 417500	SECTION 105 MEDICAL REIMB.	1,684.41
YTD Vendor Total		5,767.60	Total	1,684.41
2548 RUSH TRUCK CENTERS				
6/12/18	66350	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,383.32
6/28/18	66488	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	202.45
YTD Vendor Total		10,475.19	Total	1,585.77
17022 NICOR GAS				
6/6/18	66480	41818090 430560	HEATING - GAS	745.30
5/30/18	66395	40847090 430560	HEATING - GAS	420.24
6/6/18	66479	11342035 430560	HEATING - GAS	326.41
5/24/18	66349	23753090 430560	HEATING - GAS	69.64
YTD Vendor Total		14,648.99	Total	1,561.59
2883 CALL ONE				
7/15/18	66534	11061410 428000	TELEPHONE SERVICE	690.65
7/15/18	66534	11434020 422300	MAINT.-E-911 SYSTEM	376.61
7/15/18	66534	41848090 428000	TELEPHONE SERVICE	230.00
7/15/18	66534	41848090 428000	TELEPHONE SERVICE	154.33
7/15/18	66534	23773090 421000	CONTRACTUAL SERVICES	48.95
YTD Vendor Total		10,385.39	Total	1,500.54
3448 D CONSTRUCTION				
6/25/18	66336	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
6/25/18	66336	41000001 350240	SALES OF WATER - OTHER	-26.00
YTD Vendor Total		1,474.00	Total	1,474.00
17731 CASIMIR PATERKIEWICZ				
7/10/18	66400	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
YTD Vendor Total		11,034.00	Total	1,471.20
15149 MENARDS				
6/14/18	66393	11342035 430350	BUILDING FURNITURE & REPAIRS	348.10
6/20/18	66393	11342035 430350	BUILDING FURNITURE & REPAIRS	325.73
6/19/18	66393	41818090 470530	HEATING SYSTEM IMPROVEMENTS	290.41
7/3/18	66573	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	211.84
6/11/18	66346	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	199.00
7/3/18	66574	11342035 430140	SUPPLIES - BUILDING	75.65
YTD Vendor Total		4,777.80	Total	1,450.73

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Invoice Date	Check #	Account	Account Description	Amount
1132 GOVCONNECTION INC				
7/6/18	66557	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	1,400.00
YTD Vendor Total		15,629.74	Total	1,400.00
17260 OFFICE DEPOT INC				
6/18/18	66399	11342035 430350	BUILDING FURNITURE & REPAIRS	919.92
6/19/18	66482	11202035 430230	SUPPLIES - OFFICE	125.93
6/14/18	66399	11202035 430230	SUPPLIES - OFFICE	73.22
6/28/18	66584	11061410 430230	SUPPLIES - OFFICE	65.09
6/19/18	66482	11202035 430230	SUPPLIES - OFFICE	50.17
6/23/18	66482	11202035 430230	SUPPLIES - OFFICE	46.69
6/28/18	66584	11091845 430230	SUPPLIES - OFFICE	35.98
6/25/18	66482	11202035 430230	SUPPLIES - OFFICE	22.04
6/26/18	66482	11071610 441000	INCIDENTALS	17.99
6/21/18	66482	11091845 430230	SUPPLIES - OFFICE	16.09
6/28/18	66584	11061410 430230	SUPPLIES - OFFICE	4.49
YTD Vendor Total		4,757.06	Total	1,377.61
7503 E J EQUIPMENT				
6/21/18	66375	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,129.42
7/3/18	66549	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	163.39
YTD Vendor Total		8,480.35	Total	1,292.81
9171 W.W. GRAINGER, INC.				
6/14/18	66457	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	186.68
6/20/18	66457	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	186.68
6/14/18	66381	40847090 430075	SUPPLIES	176.01
6/25/18	66558	11414020 430250	SUPPLIES - OTHER THAN OFFICE	145.00
6/13/18	66340	11342035 430140	SUPPLIES - BUILDING	103.77
6/22/18	66381	11342035 430140	SUPPLIES - BUILDING	95.21
6/13/18	66457	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	81.88
6/25/18	66457	11273030 430110	SUPPLIES - AUTO SHOP	53.67
6/8/18	66381	40807090 430400	MATERIALS	50.93
6/8/18	66381	41838090 430400	MATERIALS	50.93
6/7/18	66381	41838090 430400	MATERIALS	44.86
6/7/18	66381	40807090 430400	MATERIALS	44.85
6/8/18	66457	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	35.58
YTD Vendor Total		7,061.06	Total	1,256.05
5523 CENTER FOR PUBLIC SAFETY EXCELLENCE				
7/3/18	66535	11515020 426000	RE-ACCREDITATION EXPENSE	1,230.00
YTD Vendor Total		1,230.00	Total	1,230.00

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Invoice Date	Check #	Account	Account Description	Amount
3575 BREDEMANN FORD IN GLENVIEW				
6/19/18	66369	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	512.00
6/21/18	66445	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	289.42
6/12/18	66324	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	192.60
7/3/18	66532	11273030 421000	CONTRACTUAL SERVICES	150.00
6/22/18	66445	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	47.40
6/20/18	66369	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	30.27
YTD Vendor Total		5,802.45	Total	1,221.69
10206 HOME DEPOT CREDIT SERVICES				
7/15/18	66461	11333030 430075	SUPPLIES	272.27
6/1/18	66461	41818090 430075	SUPPLIES	180.79
6/12/18	66461	41828090 430280	SUPPLIES - RESERVOIR	172.83
6/5/18	66461	40847090 430075	SUPPLIES	145.12
6/20/18	66461	41828090 430280	SUPPLIES - RESERVOIR	142.93
6/16/18	66383	41818090 470530	HEATING SYSTEM IMPROVEMENTS	94.79
6/15/18	66461	11233030 430430	MATERIALS - STREET/LANDSCAPING	89.30
5/22/18	66383	41818090 430075	SUPPLIES	80.13
6/18/18	66383	41818090 470530	HEATING SYSTEM IMPROVEMENTS	69.58
6/12/18	66461	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	8.97
6/12/18	66461	41818090 430075	SUPPLIES	-49.97
YTD Vendor Total		4,220.50	Total	1,206.74
15490 MILLEN HARDWARE				
6/30/18	66476	41818090 430075	SUPPLIES	420.55
6/30/18	66476	11342035 430140	SUPPLIES - BUILDING	264.47
6/30/18	66476	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	115.98
6/30/18	66476	41838090 430400	MATERIALS	103.71
6/30/18	66476	41828090 430075	SUPPLIES	76.68
6/30/18	66476	40807090 430400	MATERIALS	70.55
6/30/18	66476	41818090 430210	SUPPLIES - LABORATORY	56.59
6/30/18	66476	11273030 430110	SUPPLIES - AUTO SHOP	41.13
6/30/18	66476	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	36.73
6/30/18	66476	11233030 430430	MATERIALS - STREET/LANDSCAPING	11.98
6/30/18	66476	11515020 430250	SUPPLIES - OTHER THAN OFFICE	3.57
YTD Vendor Total		5,375.14	Total	1,201.94
3587 NOVAK, GERALD T.				
7/9/18	66408	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,200.00
YTD Vendor Total		1,200.00	Total	1,200.00

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Invoice Date	Check #	Account	Account Description	Amount
3589 TERRANCE GARRITY				
1/17/18	66456	41828090 421000	CONTRACTUAL SERVICES	1,180.00
YTD Vendor Total		1,180.00	Total	1,180.00
2152 22ND CENTURY MEDIA, LLC				
6/21/18	66437	11061410 443020	LEGAL NOTICES	1,059.69
6/28/18	66437	11091845 443020	LEGAL NOTICES	63.08
6/14/18	66437	11091845 443020	LEGAL NOTICES	29.88
YTD Vendor Total		8,147.86	Total	1,152.65
2245 TRESSLER LLP				
6/12/18	66367	11071610 420320	SPECIAL ATTORNEY FEES	697.60
5/31/18	66367	11071610 420320	SPECIAL ATTORNEY FEES	437.50
YTD Vendor Total		2,398.50	Total	1,135.10
3550 HILL MECHANICAL SERVICES				
6/29/18	66560	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,098.94
YTD Vendor Total		1,098.94	Total	1,098.94
21425 STANDARD EQUIPMENT CO				
5/31/18	66589	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	552.88
6/20/18	66589	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	497.15
YTD Vendor Total		3,669.26	Total	1,050.03
9396 HALLORAN & YAUCH INC.				
6/28/18	66559	11233030 421000	CONTRACTUAL SERVICES	598.00
6/28/18	66559	11233030 421000	CONTRACTUAL SERVICES	275.83
6/30/18	66559	11233030 421000	CONTRACTUAL SERVICES	170.00
YTD Vendor Total		2,541.58	Total	1,043.83
23203 USA BLUE BOOK				
6/8/18	66411	41828090 430280	SUPPLIES - RESERVOIR	330.31
6/20/18	66497	40807090 430400	MATERIALS	189.56
6/20/18	66497	41838090 430400	MATERIALS	189.55
6/13/18	66356	41838090 430400	MATERIALS	148.00
6/18/18	66411	41838090 430400	MATERIALS	143.94
YTD Vendor Total		11,277.94	Total	1,001.36
3258 ALEX HAUSEN				
7/9/18	66434	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
3331 CLAYTON, KEITH T				
7/9/18	66436	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
3411 PETE TEVONIAN & JULIE LAMBERT				
7/17/18	66507	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
3477 ROMAN BUJDEI				
7/17/18	66504	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
3482 B G CONCRETE INC				
7/17/18	66503	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
3491 JASON KARNES				
7/23/18	66617	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
3492 THE PAVER DOCTOR INC				
7/23/18	66622	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
3523 CAROL A SCHANER				
7/9/18	66428	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
3529 WILLIAM COHEN & DIANA CHEN				
7/23/18	66615	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
3532 DOUGLAS HEATING & AIR CONDITIONING				
7/9/18	66430	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
3541 ARMSTRONG, PAUL				
7/9/18	66427	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
3543 WOODLAND MAINTENANCE GRP				
7/17/18	66509	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
3546 MYRA GORMAN				
7/9/18	66432	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3559 K-PLUS ENGINEERING SERVICES LLC				
7/17/18	66505	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27200 TURF INDUSTRIES INC				
7/17/18	66508	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
28274 ROBERT FRANKEL				
7/23/18	66616	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31438 JOEL H. GREENBURG				
7/9/18	66433	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31468 SCOTT LYON & CO				
7/23/18	66621	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31687 PAVESTONE BRICK PAVING				
7/17/18	66506	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
32229 G R DEVELOPMENT				
7/9/18	66431	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	1,000.00
15714 MORRISON ASSOCIATES LTD				
7/3/18	66577	11071610 442000	TRAINING	997.50
YTD Vendor Total		3,495.00	Total	997.50
15450 MIDWEST GROUNDCOVERS				
6/19/18	66394	11233030 430430	MATERIALS - STREET/LANDSCAPING	993.98
YTD Vendor Total		1,987.52	Total	993.98

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Invoice Date	Check #	Account	Account Description	Amount
1005 CORE & MAIN				
6/21/18	66374	41838090 430400	MATERIALS	526.00
6/27/18	66450	41838090 430400	MATERIALS	462.00
YTD Vendor Total		23,116.56	Total	988.00
1253 AIR ONE EQUIPMENT INC				
7/2/18	66525	11515020 422400	MAINT.-EQUIPMENT	664.00
6/15/18	66439	11515020 422420	MAINT.-BREATHING EQUIPMENT	299.00
6/13/18	66439	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	22.14
YTD Vendor Total		10,484.49	Total	985.14
7520 SUPPLYWORKS				
6/13/18	66407	41848090 430140	SUPPLIES - BUILDING	983.95
YTD Vendor Total		3,287.48	Total	983.95
4755 CHICAGO COMMUNICATION LLC				
6/7/18	66446	11434020 422300	MAINT.-E-911 SYSTEM	975.00
YTD Vendor Total		6,825.00	Total	975.00
11882 JUST TIRES				
6/13/18	66465	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	553.50
6/20/18	66465	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	416.68
YTD Vendor Total		10,127.36	Total	970.18
5200 CIVILTECH ENGINEERING, INC.				
6/14/18	66329	11202035 420020	MASTER BIKE PLAN	955.00
YTD Vendor Total		1,891.60	Total	955.00
22849 TIMBER LINE SIGN CO INC				
6/20/18	66591	11233030 430410	MATERIALS - TRAFFIC SIGNS	930.00
YTD Vendor Total		930.00	Total	930.00
2248 RELADYNE				
6/22/18	66487	11273030 430700	GAS & OIL	925.15
YTD Vendor Total		4,710.90	Total	925.15
2616 CONNEXION				
6/22/18	66448	11342035 430140	SUPPLIES - BUILDING	600.00
6/8/18	66448	41818090 430075	SUPPLIES	132.36
6/4/18	66448	41818090 430075	SUPPLIES	121.89
5/31/18	66448	41818090 430075	SUPPLIES	64.50
YTD Vendor Total		7,429.38	Total	918.75

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Invoice Date	Check #	Account	Account Description	Amount
8310 FISHER SCIENTIFIC				
6/13/18	66380	41818090 430210	SUPPLIES - LABORATORY	915.15
YTD Vendor Total		4,043.78	Total	915.15
2340 SONETICS CORPORATION				
6/12/18	66352	11515020 422410	MAINT.-RADIOS	900.00
YTD Vendor Total		900.00	Total	900.00
17243 NORTSHORE OMEGA				
6/9/18	66583	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
6/29/18	66583	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
6/11/18	66583	11041010 420020	PROFESSIONAL SERVICES	202.00
5/15/18	66583	11401020 420020	PROFESSIONAL SERVICES	174.00
YTD Vendor Total		10,340.00	Total	890.00
3962 BUSHNELL INC.				
6/11/18	66326	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	885.13
YTD Vendor Total		2,925.65	Total	885.13
3037 BREHON REPORTING				
6/8/18	66370	11071610 444000	EXPENSE OF LITIGATION	860.00
YTD Vendor Total		860.00	Total	860.00
6166 CURTIS 1000				
6/27/18	66452	11424020 430230	SUPPLIES - OFFICE	855.73
YTD Vendor Total		1,027.11	Total	855.73
3340 KLEIN, THORPE AND JENKINS, LTD.				
6/18/18	66390	11071610 420320	SPECIAL ATTORNEY FEES	819.00
YTD Vendor Total		1,785.30	Total	819.00
337 UNIVERSAL HYDRAULIC SERVICES				
6/27/18	66593	11273030 421000	CONTRACTUAL SERVICES	790.00
YTD Vendor Total		1,411.00	Total	790.00
3357 ADVANCED TECHNOLOGY SOLUTIONS INC.				
6/27/18	66438	41818090 421000	CONTRACTUAL SERVICES	760.00
YTD Vendor Total		1,520.00	Total	760.00
3285 FRANK & MARY RAY LOMBARDO				
7/23/18	66618	11000000 231000	DEPOSITS - STREET OPENING	750.00
YTD Vendor Total		1,750.00	Total	750.00

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Invoice Date	Check #	Account	Account Description	Amount
22688 TEE JAY SERVICE				
6/15/18	66494	11342035 421000	CONTRACTUAL SERVICES	742.00
YTD Vendor Total		742.00	Total	742.00
270 EAST JORDAN IRON WORKS, INC.				
6/8/18	66337	40807090 430400	MATERIALS	700.00
YTD Vendor Total		5,039.88	Total	700.00
3461 JEFF GORR				
7/18/18	66556	39000095 417500	SECTION 105 MEDICAL REIMB.	692.58
YTD Vendor Total		3,462.90	Total	692.58
3071 STANTEC CONSULTING SERVICES, INC				
6/25/18	66491	40807090 420020	PROFESSIONAL SERVICES	680.60
YTD Vendor Total		102,681.62	Total	680.60
2519 GHA TECHNOLOGIES, INC.				
7/2/18	66554	11051210 430150	SUPPLIES - COMPUTER PARTS	578.00
7/5/18	66554	11051210 430150	SUPPLIES - COMPUTER PARTS	99.00
YTD Vendor Total		4,793.00	Total	677.00
2434 SKOKIE POLICE DEPARTMENT				
6/26/18	66587	11414020 442000	TRAINING	676.80
YTD Vendor Total		676.80	Total	676.80
3344 STEWART PROCESS SUPPLY, LLC				
6/1/18	66406	41828090 430280	SUPPLIES - RESERVOIR	664.56
YTD Vendor Total		1,510.56	Total	664.56
23935 WAREHOUSE DIRECT				
6/25/18	66499	11342035 430140	SUPPLIES - BUILDING	571.73
7/2/18	66595	11342035 430140	SUPPLIES - BUILDING	86.00
YTD Vendor Total		7,713.69	Total	657.73

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Invoice Date	Check #	Account	Account Description	Amount
15352 MID CENTRAL PEST CONTROL				
6/14/18	66347	11342035 421000	CONTRACTUAL SERVICES	50.00
6/14/18	66347	11342035 421000	CONTRACTUAL SERVICES	50.00
6/14/18	66347	11342035 421000	CONTRACTUAL SERVICES	50.00
6/14/18	66347	11342035 421000	CONTRACTUAL SERVICES	50.00
6/30/18	66576	11342035 421000	CONTRACTUAL SERVICES	50.00
6/30/18	66576	11342035 421000	CONTRACTUAL SERVICES	50.00
6/30/18	66576	11342035 421000	CONTRACTUAL SERVICES	50.00
6/30/18	66576	11342035 421000	CONTRACTUAL SERVICES	50.00
7/2/18	66576	11342035 421000	CONTRACTUAL SERVICES	50.00
7/5/18	66576	11342035 421000	CONTRACTUAL SERVICES	50.00
7/5/18	66576	11342035 421000	CONTRACTUAL SERVICES	50.00
7/5/18	66576	11342035 421000	CONTRACTUAL SERVICES	50.00
7/5/18	66576	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		1,650.00	Total	650.00
15025 MCMaster-CARR SUPPLY CO				
5/29/18	66474	40847090 430075	SUPPLIES	404.29
5/31/18	66474	40847090 430075	SUPPLIES	110.41
5/30/18	66474	41818090 430075	SUPPLIES	91.34
6/14/18	66474	41818090 430075	SUPPLIES	62.07
6/27/18	66474	41818090 430075	SUPPLIES	48.31
6/4/18	66474	41818090 470530	INFRASTRUCTURE - WATER PLANT	29.64
6/12/18	66474	41818090 430075	SUPPLIES	20.98
6/18/18	66474	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	16.78
5/31/18	66474	41818090 470530	INFRASTRUCTURE - WATER PLANT	-135.45
YTD Vendor Total		5,710.82	Total	648.37
5568 TECHNOLOGY MANAGEMENT REVOLVING FUND				
6/12/18	66409	11434020 426110	IWIN PROGRAM	634.78
YTD Vendor Total		4,443.46	Total	634.78
19895 RUSSO POWER EQUIPMENT				
6/13/18	66351	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	560.00
6/26/18	66489	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	74.70
YTD Vendor Total		2,362.00	Total	634.70
1954 ENVIROSAFE PEST MANAGEMENT				
6/15/18	66377	11414020 421300	Cont. Animal Control & Removal	200.00
6/22/18	66454	11414020 421300	Cont. Animal Control & Removal	200.00
6/29/18	66551	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		6,445.00	Total	600.00

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Invoice Date	Check #	Account	Account Description	Amount
25080 ZEP SALES & SERVICE				
6/21/18	66413	11273030 430110	SUPPLIES - AUTO SHOP	592.11
YTD Vendor Total		1,184.22	Total	592.11
7675 ENTENMANN ROVIN COMPANY				
6/12/18	66453	11414020 430050	UNIFORM EXPENSE	591.50
YTD Vendor Total		884.00	Total	591.50
13956 LECHNER & SONS				
6/30/18	66469	41818090 430050	UNIFORM EXPENSE	232.80
6/30/18	66571	11273030 430050	UNIFORM EXPENSE	132.00
6/30/18	66571	11233030 430050	UNIFORM EXPENSE	108.00
6/30/18	66571	40807090 430050	UNIFORM EXPENSE	48.02
6/30/18	66571	41838090 430050	UNIFORM EXPENSE	48.02
6/30/18	66571	11303030 430050	UNIFORM EXPENSE	21.60
YTD Vendor Total		4,367.69	Total	590.44
24802 WORLD POINT ECC, INC				
5/14/18	66502	11515020 430176	SUPPLIES - MEDICAL	586.50
YTD Vendor Total		1,592.92	Total	586.50
3533 COBBLESTONE OVENS, INC.				
6/14/18	66330	11342035 430350	BUILDING FURNITURE & REPAIRS	585.83
YTD Vendor Total		585.83	Total	585.83
11966 KARA CO., INC.				
6/12/18	66344	11202035 430250	SUPPLIES - OTHER THAN OFFICE	569.90
YTD Vendor Total		569.90	Total	569.90
3351 LUCAS LANDSCAPING AND DESIGN				
4/5/18	66471	11303030 424100	TREE PRUNING & REMOVAL	565.50
YTD Vendor Total		45,733.50	Total	565.50
7282 JOHN'S PLACE PERSONALIZED AUTO CARE				
6/29/18	66567	11414020 445500	Police Seizure Expenses	487.34
6/26/18	66567	11273030 422400	Maint. of Emergency Vehicles	75.00
YTD Vendor Total		1,627.32	Total	562.34
1468 BERRY DIVE CENTER				
4/29/18	66531	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	562.00
YTD Vendor Total		1,916.00	Total	562.00

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Invoice Date	Check #	Account	Account Description	Amount
2707 JOHN THOMAS INC.				
6/21/18	66566	11202035 422000	MAINT.-OFFICE EQUIPMENT	554.90
YTD Vendor Total		554.90	Total	554.90
15795 MTS SAFETY PRODUCTS INC				
6/20/18	66580	11454020 430050	UNIFORM EXPENSE	276.75
6/20/18	66580	11454020 430250	SUPPLIES - OTHER THAN OFFICE	270.90
YTD Vendor Total		818.12	Total	547.65
24366 WHOLESALE DIRECT INC.				
6/26/18	66500	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	543.12
YTD Vendor Total		7,671.75	Total	543.12
3586 BRITT & ALLISON TRUKENBROD				
7/9/18	66371	41000000 141000	UTILITY BILLING CONTROL A/C	481.34
YTD Vendor Total		481.34	Total	481.34
13815 VICTORIA LASSER, PH.D.				
6/25/18	66570	11424020 420020	PROFESSIONAL SERVICES	440.00
YTD Vendor Total		990.00	Total	440.00
2824 EVANSTON FUNERAL & CREMATION, INC.				
6/1/18	66552	11424020 420020	PROFESSIONAL SERVICES	425.00
YTD Vendor Total		775.00	Total	425.00
2285 CHICAGO FILTER SUPPLY				
6/11/18	66372	41848090 430140	SUPPLIES - BUILDING	420.44
YTD Vendor Total		1,662.92	Total	420.44
3590 HOWARD GORDON				
7/2/18	66555	11011010 441000	INCIDENTALS	420.00
YTD Vendor Total		420.00	Total	420.00
3555 MARA K MCCLAIN				
7/23/18	66619	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
14812 ALEXA MARKOFF				
6/17/18	66345	11091845 420020	PROFESSIONAL SERVICES	200.00
6/20/18	66472	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		3,550.00	Total	400.00

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Invoice Date	Check #	Account	Account Description	Amount
1211 AIRGAS NORTH CENTRAL				
6/30/18	66440	11273030 421000	CONTRACTUAL SERVICES	393.50
YTD Vendor Total		3,130.86	Total	393.50
11997 ALFA LAVAL KATHABAR INC.				
6/22/18	66441	41818090 430075	SUPPLIES	385.42
YTD Vendor Total		4,479.63	Total	385.42
1072 KIMBALL MIDWEST				
6/13/18	66389	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	236.35
6/28/18	66568	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	128.46
YTD Vendor Total		6,274.82	Total	364.81
23690 VOLLMAR CLAY PRODUCTS COMPANY				
6/6/18	66594	40807090 430400	MATERIALS	342.00
YTD Vendor Total		2,801.00	Total	342.00
1987 GRANICUS, INC.				
6/25/18	66458	11151060 421512	CONTRACTUAL WEBSITE SERVICES	339.90
YTD Vendor Total		3,302.36	Total	339.90
1988 STAPLES ADVANTAGE				
6/9/18	66405	41858090 430240	SUPPLIES - OFFICE - WATER	147.84
6/9/18	66405	11424020 430230	SUPPLIES - OFFICE	122.55
6/16/18	66405	41858090 430240	SUPPLIES - OFFICE - WATER	34.14
5/12/18	66590	11091845 430230	SUPPLIES - OFFICE	33.79
YTD Vendor Total		4,606.23	Total	338.32
9330 HBK WATER METER SERVICES				
6/27/18	66460	41828090 430075	SUPPLIES	336.66
YTD Vendor Total		336.66	Total	336.66
15732 MORTON GROVE AUTOMOTIVE WEST				
7/3/18	66578	11273030 421000	CONTRACTUAL SERVICES	310.00
YTD Vendor Total		830.00	Total	310.00
2744 ANDERSON ELEVATOR COMPANY				
7/1/18	66527	11342035 421000	CONTRACTUAL SERVICES	304.00
YTD Vendor Total		2,128.00	Total	304.00
3188 BUILT BEST FENCE CO.				
5/31/18	66533	11191060 449500	CONTINGENCY - REGULAR	300.00
YTD Vendor Total		2,700.00	Total	300.00

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Invoice Date	Check #	Account	Account Description	Amount
17880 PDC LABORATORIES INC				
6/28/18	66483	41818090 421000	CONTRACTUAL SERVICES	280.00
6/28/18	66483	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		1,137.00	Total	295.00
6110 THE CRYSTAL CAVE				
7/11/18	66451	11041010 441000	INCIDENTALS	215.00
7/11/18	66451	11041010 441000	INCIDENTALS	71.00
YTD Vendor Total		286.00	Total	286.00
181 REX RADIATOR AND WELDING CO., INC.				
6/29/18	66586	11273030 421000	CONTRACTUAL SERVICES	285.00
YTD Vendor Total		285.00	Total	285.00
3056 NETWORKFLEET INC.				
7/1/18	66582	11233030 420020	PROFESSIONAL SERVICES	263.35
7/1/18	66582	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.95
YTD Vendor Total		4,769.66	Total	282.30
2996 SERVICE SANITATION				
6/20/18	66402	11091846 420450	BUSINESS PROMOTION ACTIVITIES	256.00
YTD Vendor Total		256.00	Total	256.00
3388 ALTA EQUIPMENT COMPANY, INC.				
6/7/17	66442	41818090 422400	MAINT.-EQUIPMENT	230.74
YTD Vendor Total		6,834.26	Total	230.74
11260 I.A.F.C.				
7/20/18	66562	11515020 420010	MEMBERSHIPS	209.00
YTD Vendor Total		418.00	Total	209.00
2739 CITY ELECTRIC SUPPLY CO.				
6/15/18	66328	11333030 430075	SUPPLIES	207.60
YTD Vendor Total		22,407.29	Total	207.60
17035 NORTHERN SAFETY CO., INC.				
6/21/18	66396	11202035 430250	SUPPLIES - OTHER THAN OFFICE	125.48
6/19/18	66396	41848090 430140	SUPPLIES - BUILDING	73.34
YTD Vendor Total		4,375.86	Total	198.82
1641 EVIDENT CRIME SCENE PRODUCTS				
6/13/18	66378	11414020 430250	SUPPLIES - OTHER THAN OFFICE	194.40
YTD Vendor Total		757.39	Total	194.40

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Invoice Date	Check #	Account	Account Description	Amount
1962 PRINOTH				
7/5/18	66585	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	187.99
YTD Vendor Total		8,041.33	Total	187.99
3568 NAIR, SONAL				
6/26/18	66348	41000000 141000	UTILITY BILLING CONTROL A/C	180.64
YTD Vendor Total		180.64	Total	180.64
10603 I.T.O.A.				
6/23/18	66563	11414020 442000	TRAINING	175.00
YTD Vendor Total		1,200.00	Total	175.00
2504 LOU'S GLOVES				
6/19/18	66392	41848090 430140	SUPPLIES - BUILDING	168.00
YTD Vendor Total		504.00	Total	168.00
21040 SOLVENT SYSTEMS				
6/25/18	66490	11273030 421000	CONTRACTUAL SERVICES	168.00
YTD Vendor Total		1,565.83	Total	168.00
3576 JOHN RODENKIRCH				
7/2/18	66401	40000000 141000	UTILITY BILLING CONTROL A/C	101.76
7/2/18	66401	41000000 141000	UTILITY BILLING CONTROL A/C	64.32
YTD Vendor Total		166.08	Total	166.08
17090 NORTHWEST MUNICIPAL CONFERENCE				
6/22/18	66398	11011010 441000	INCIDENTALS	160.00
YTD Vendor Total		14,019.00	Total	160.00
3577 JAMES, JEFFREY				
7/2/18	66387	40000000 141000	UTILITY BILLING CONTROL A/C	97.52
7/2/18	66387	41000000 141000	UTILITY BILLING CONTROL A/C	61.64
YTD Vendor Total		159.16	Total	159.16
20777 SIRCHIE FINGER PRINT LABORATORIES				
6/13/18	66403	11414020 430250	SUPPLIES - OTHER THAN OFFICE	159.00
YTD Vendor Total		970.84	Total	159.00
24220 THOMSON REUTERS - WEST				
6/4/18	66355	11071610 430220	SUPPLIES - LEGAL	158.00
YTD Vendor Total		3,593.11	Total	158.00

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Invoice Date	Check #	Account	Account Description	Amount
8470 FORESTRY SUPPLIERS INC				
6/26/18	66553	11303030 430400	MATERIALS	154.98
YTD Vendor Total		568.24	Total	154.98
16627 NEWARK ELEMENT 14				
6/14/18	66478	40847090 430075	SUPPLIES	151.95
YTD Vendor Total		1,528.86	Total	151.95
22810 THOMPSON ELEVATOR INSPECTION				
6/7/18	66354	11091845 421010	Contr. Elevator Inspections	150.00
YTD Vendor Total		4,455.00	Total	150.00
24665 WILMETTE TRUCK/BUS SERVICE				
6/4/18	66501	11273030 446000	LICENSE, TITLE&INSPECTION FEES	150.00
YTD Vendor Total		1,724.50	Total	150.00
2063 ZOLL MEDICAL				
7/5/18	66596	11515020 430176	SUPPLIES - MEDICAL	147.80
YTD Vendor Total		4,050.24	Total	147.80
2597 H. MARION FRAMING STUDIO, INC.				
7/3/18	66459	11011010 441000	INCIDENTALS	144.11
YTD Vendor Total		144.11	Total	144.11
5130 CINTAS FIRST AID & SAFETY				
6/14/18	66373	11414020 430250	SUPPLIES - OTHER THAN OFFICE	108.69
6/14/18	66327	11342035 430140	SUPPLIES - BUILDING	34.21
YTD Vendor Total		1,485.05	Total	142.90
2904 STATE CHEMICAL SOLUTIONS				
5/4/18	66492	11342035 430140	SUPPLIES - BUILDING	135.89
YTD Vendor Total		1,321.48	Total	135.89
11630 JENNINGS CHEVROLET				
6/30/18	66565	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	133.05
YTD Vendor Total		645.82	Total	133.05
1490 FIRE SERVICE, INC				
6/12/18	66379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	128.07
YTD Vendor Total		456.08	Total	128.07

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Invoice Date	Check #	Account	Account Description	Amount
3571 ROBERT FURNISS				
6/25/18	66339	11101060 449035	HIST. PRESERVATION COMMISSION	127.97
YTD Vendor Total			127.97	Total 127.97
10610 IDLEWOOD ELECTRIC SUPPLY				
6/8/18	66341	11342035 430140	SUPPLIES - BUILDING	75.21
6/25/18	66462	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	28.50
YTD Vendor Total			864.77	Total 103.71
661 PRAXAIR DISTRIBUTION INC				
6/21/18	66485	11515020 430176	SUPPLIES - MEDICAL	59.81
6/21/18	66485	11515020 430176	SUPPLIES - MEDICAL	42.52
YTD Vendor Total			918.82	Total 102.33
10550 I.L.C.M.A.				
6/8/18	66384	11041010 443025	CLASSIFIED ADVERTISEMENTS	100.00
YTD Vendor Total			1,139.00	Total 100.00
15150 MENONI & MOCOJNI INC				
7/3/18	66575	11233030 430430	MATERIALS - STREET/LANDSCAPING	93.75
YTD Vendor Total			4,025.25	Total 93.75
2691 COMMERCIAL TIRE SERVICE				
6/29/18	66538	11273030 421000	CONTRACTUAL SERVICES	88.00
YTD Vendor Total			1,049.00	Total 88.00
23575 VILLAGE COLLECTOR - PETTY CASH				
6/29/18	66498	11515020 441000	INCIDENTALS	51.57
6/29/18	66498	11515020 442000	TRAINING	32.50
YTD Vendor Total			1,118.31	Total 84.07
3592 ROZALINDA SWANSON				
7/10/18	66493	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
30894 ROBIN LETCHINGER				
6/27/18	66470	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total			80.00	Total 80.00
4996 CHICAGO TRIBUNE				
7/3/18	66536	11233030 430250	SUPPLIES - OTHER THAN OFFICE	78.00
YTD Vendor Total			374.00	Total 78.00

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Invoice Date	Check #	Account	Account Description	Amount
8017 FEDEX				
6/27/18	66455	11202035 441000	INCIDENTALS	40.38
6/9/18	66338	11202035 441000	INCIDENTALS	37.28
YTD Vendor Total		220.49	Total	77.66
2735 SNAP-ON INCORPORATED				
6/14/18	66404	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	76.44
YTD Vendor Total		1,301.44	Total	76.44
189 MCCANN INDUSTRIES, INC.				
6/26/18	66473	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	65.80
YTD Vendor Total		38,064.19	Total	65.80
2675 TOP TREE TOOLS, INC.				
6/19/18	66495	11515020 430250	SUPPLIES - OTHER THAN OFFICE	63.00
YTD Vendor Total		78.56	Total	63.00
19250 RED'S GARDEN CENTER, INC.				
6/28/18	66486	11233030 430430	MATERIALS - STREET/LANDSCAPING	60.95
YTD Vendor Total		60.95	Total	60.95
686 HEALTH ENDEAVORS SC				
4/18/18	66382	11041010 420020	PROFESSIONAL SERVICES	60.00
YTD Vendor Total		1,140.00	Total	60.00
1392 PAYPAL, INC				
6/30/18	66521	11061410 420150	BANK CHARGES	59.95
YTD Vendor Total		432.55	Total	59.95
18266 PIONEER PRESS, INC.				
6/21/18	66484	11061410 430230	SUPPLIES - OFFICE	52.00
YTD Vendor Total		104.00	Total	52.00
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
5/3/18	66463	11233030 442000	TRAINING	15.00
5/3/18	66463	11233030 442000	TRAINING	15.00
5/3/18	66463	40807090 442000	TRAINING	7.50
5/3/18	66463	41838090 442000	TRAINING	7.50
YTD Vendor Total		31,360.38	Total	45.00
1508 ALPHA PRIME COMMUNICATIONS				
7/3/18	66526	11414020 422410	MAINT.-RADIOS	39.00
YTD Vendor Total		1,511.00	Total	39.00

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Invoice Date	Check #	Account	Account Description	Amount
2489 MATRIX HEALTHCARE SERVICES				
5/21/18	66572	19920050 450140	WORKERS' COMP. DEDUCTIBLES	34.27
YTD Vendor Total		3,181.30	Total	34.27
2177 ARIENS SPECIALTY BRANDS, LLC				
3/8/18	66529	11414020 430250	SUPPLIES - OTHER THAN OFFICE	30.96
YTD Vendor Total		30.96	Total	30.96
2298 SUNRISE TREE CARE				
6/21/18	66353	11000001 302000	BUILDING PERMITS	29.00
YTD Vendor Total		29.00	Total	29.00
3319 CONRAD POLYGRAPH INCORPORATED				
6/30/18	66546	11401020 420020	PROFESSIONAL SERVICES	27.50
YTD Vendor Total		27.50	Total	27.50
23141 TURTLE WAX CAR WASH - A/R				
7/3/18	66496	11273030 423400	VEHICLE WASHING	9.98
YTD Vendor Total		298.62	Total	9.98
3574 PAMELA BENNETT				
6/27/18	66444	23753001 340010	METER REV.-COMMUTER-VILLAGE	8.00
YTD Vendor Total		8.00	Total	8.00
15798 MPC COMMUNICATIONS & LIGHTING INC				
7/2/18	66579	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	4.75
YTD Vendor Total		44.70	Total	4.75

Total Printed Checks 1,536,157.67