



Finance Department

SUBJECT: JANUARY 2018 Monthly Disbursements

MEETING DATE: February 13, 2018

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of January 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.

**January 2018 Disbursements Summary
to be approved by the Village Board of Trustees
at the February 13, 2018 Village Board meeting**

January 12, 2018	Payroll Disbursements	858,009.09	
January 31, 2018	Payroll Disbursements	938,598.29	
January 31, 2018	Payroll Disbursements - Fire and Police Pension	597,215.48	
	TOTAL		\$2,393,822.86

January 2018	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
1/4/18	MUNIS Warrant # 010318-1	27,018.88	
1/4/18	MUNIS Warrant # 010318-2	1,279,504.97	
1/4/18	MUNIS Warrant # 010318-3	18,400.00	
1/10/18	MUNIS Warrant # 011018-1	34,051.05	
1/10/18	MUNIS Warrant # 011018-2	287,450.92	
1/10/18	MUNIS Warrant # 011018-3	15,400.00	
1/18/18	MUNIS Warrant # 011718-1	46,422.59	
1/18/18	MUNIS Warrant # 011718-2	401,895.60	
1/18/18	MUNIS Warrant # 011718-3	15,389.00	
1/25/18	MUNIS Warrant # 012418-1	32,187.69	
1/25/18	MUNIS Warrant # 012418-2	931,889.06	
1/31/18	MUNIS Warrant # 013118-1	24,508.48	
1/31/18	MUNIS Warrant # 013118-2	115,366.43	
1/31/18	MUNIS Warrant # 013118-3	8,000.00	
1/31/18	Void check #64572	(2,824.00)	
	TOTAL		\$3,234,660.67

January 2018	Other Disbursements:		
	Transfers - Wire & ACH:		
	North Suburban Employee Benefit Co-Op (12/17 premium)	169,567.00	
	North Suburban Employee Dental Co-Op (1/18 premium)	17,144.00	
	HMO-Illinois (1/18 premium)	112,351.67	
	IMRF - January 2018 Employee & Employer Contribution	166,351.23	
	IEPA Loan L17-4005	21,443.57	
	IEPA Loan L17-5100	21,518.90	
	IEPA Loan L17-4672	23,707.20	
	TOTAL		\$ 532,083.57

	Banking Debits:		
	Chase Merchant Service Charges (12/17)	3,550.44	
	Transfers to the Section 125 Reimbursement Account	31,480.85	
	NSCB Service Charges (12/17)	3,096.14	

	TOTAL		\$ 38,127.43
Total January 2018 Disbursements		6,198,694.53	

Village of Wilmette Disbursement Report - January 2018

Invoice Date	Check #	Account	Account Description	Amount
3167 ABBEY PAVING & SEALC				
11/30/17	64283	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS	942,226.71
11/30/17	64283	11952070 460700	PUBLIC WORKS FUEL TANKS	148,000.00
YTD Vendor Total		2,011,920.73	Total	1,090,226.71
925 GLOBAL EMERGENCY PRODUCTS INC				
1/12/18	64570	11960070 480400	FIRE VEHICLES	625,235.00
12/26/17	64425	11273030 430110	SUPPLIES - AUTO SHOP	992.79
YTD Vendor Total		626,310.42	Total	626,227.79
1446 SUBURBAN GENERAL CONSTRUCTION				
12/6/17	64475	40807090 470400	Sewer Main Repairs	109,899.48
12/6/17	64475	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	49,487.60
YTD Vendor Total		280,575.33	Total	159,387.08
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
12/31/17	64560	11243030 427000	REFUSE COLLECTION	81,525.04
12/31/17	64560	11243030 427100	RECYCLING COLLECTION	63,492.01
12/31/17	64560	11233030 427400	LEASE LEAF PACKERS	12,500.00
12/31/17	64560	11233030 421000	CONTRACTUAL SERVICES	557.00
12/31/17	64560	11243030 427000	REFUSE COLLECTION	445.90
12/31/17	64560	11243030 427000	REFUSE COLLECTION	200.20
YTD Vendor Total		2,123,386.52	Total	158,720.15
85 CHICAGOLAND PAVING CONTRACTORS				
12/11/17	64471	11202035 425105	RETAINING WALL REPAIRS	62,569.12
1/11/18	64632	40807090 421000	CONTRACTUAL SERVICES	23,829.71
1/11/18	64632	41838090 421000	CONTRACTUAL SERVICES	21,932.05
YTD Vendor Total		217,518.33	Total	108,330.88
3205 DYNEGY ENERGY SERVICES, LLC				
9/27/17	64366	41818090 430530	WATER PLANT POWER	33,905.44
11/27/17	64567	41818090 430530	WATER PLANT POWER	23,071.51
11/14/17	64366	40847090 430540	STORM WATER PUMP STATION POWER	2,766.20
11/14/17	64366	41818090 430530	WATER PLANT POWER	1,921.60
YTD Vendor Total		199,286.63	Total	61,664.75
22225 SWANCC TRUST, #35883008				
12/1/17	64295	11000000 160000	PREPAID EXPENSES	30,290.59
1/1/18	64476	11243030 427200	LANDFILL TIPPING FEES	30,290.59
YTD Vendor Total		398,524.46	Total	60,581.18

Village of Wilmette Disbursement Report - January 2018

Invoice Date	Check #	Account	Account Description	Amount
1778 K.L.F. TRUCKING CO.				
12/8/17	64292	11233030 427450	LEAF DISPOSAL	26,201.50
12/2/17	64292	11233030 427450	LEAF DISPOSAL	23,517.00
12/11/17	64292	41838090 421000	CONTRACTUAL SERVICES	1,800.00
12/5/17	64292	40807090 421000	CONTRACTUAL SERVICES	900.00
12/5/17	64292	41838090 421000	CONTRACTUAL SERVICES	900.00
11/22/17	64292	40807090 421000	CONTRACTUAL SERVICES	675.00
11/22/17	64292	41838090 421000	CONTRACTUAL SERVICES	675.00
12/11/17	64292	40807090 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		162,280.75	Total	55,118.50
24610 WILMETTE PARK DISTRICT				
12/19/17	64378	11273030 430700	GAS & OIL	39,041.71
1/8/18	64559	11273030 430700	GAS & OIL	842.64
YTD Vendor Total		41,559.35	Total	39,884.35
2580 SPEER FINANCIAL, INC.				
11/22/17	64376	11952070 450020	BOND ISSUANCE COSTS	37,238.30
YTD Vendor Total		37,238.30	Total	37,238.30
789 HUTCHINSON DESIGN GROUP				
9/25/17	64290	11952070 460600	VILLAGE HALL ROOF REPLACEMENT	18,350.00
12/17/17	64368	11952070 460950	MUSEUM ROOF REPLACEMENT	12,885.00
12/17/17	64368	11952070 460600	VILLAGE HALL ROOF REPLACEMENT	5,022.50
12/18/17	64368	11342035 421000	CONTRACTUAL SERVICES	200.00
YTD Vendor Total		43,632.50	Total	36,457.50
5881 COOK COUNTY COLLECTOR				
1/8/18	64365	11000000 231010	DEPOSITS - CDBG	35,428.00
YTD Vendor Total		35,428.00	Total	35,428.00
23590 VILLAGE OF GLENVIEW				
1/2/18	64480	11434020 421510	C.A.D. SOFTWARE SUPPORT	35,020.00
YTD Vendor Total		84,316.26	Total	35,020.00
1780 AMERICAN UNDERGROUND INC				
10/30/17	64467	40807090 425300	SEWER MAINTENANCE	17,399.98
10/30/17	64467	40807090 425300	SEWER MAINTENANCE	11,730.74
YTD Vendor Total		250,364.22	Total	29,130.72

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Invoice Date	Check #	Account	Account Description	Amount
3880 CHRISTOPHER B. BURKE ENGINEERS				
11/17/17	64469	11202035 420400	PLAN REVIEW SERVICES	5,794.19
10/25/17	64469	11202035 420400	PLAN REVIEW SERVICES	5,723.34
1/12/18	64562	11202035 420400	PLAN REVIEW SERVICES	5,704.24
12/19/17	64469	11202035 420400	PLAN REVIEW SERVICES	3,823.61
11/17/17	64469	11202035 420400	PLAN REVIEW SERVICES	1,433.25
12/19/17	64469	11202035 420400	PLAN REVIEW SERVICES	1,171.55
1/12/18	64562	11202035 420400	PLAN REVIEW SERVICES	955.50
11/17/17	64469	11202035 420400	PLAN REVIEW SERVICES	887.25
12/19/17	64469	11202035 420400	PLAN REVIEW SERVICES	875.49
10/25/17	64469	11202035 420400	PLAN REVIEW SERVICES	567.00
10/25/17	64469	11202035 420400	PLAN REVIEW SERVICES	443.10
11/17/17	64469	11202035 420400	PLAN REVIEW SERVICES	204.75
YTD Vendor Total		222,140.41		Total 27,583.27
2674 ILLINOIS PUMP REPAIR, INC.				
12/6/17	64291	41818090 470530	INFRA-WTRPLNT-REBLD HILIFT PMP	26,106.00
YTD Vendor Total		62,398.00		Total 26,106.00
22715 TEMPLE DISPLAY LTD				
1/9/18	64639	11091846 420450	BUSINESS PROMOTION ACTIVITIES	18,292.34
1/9/18	64639	23753090 421175	CONTRACTUAL SERVICES- R.R.	3,202.00
1/9/18	64639	23763090 421000	CONTRACTUAL SERVICES	2,005.66
1/9/18	64639	11333030 421000	CONTRACTUAL SERVICES	1,140.00
12/1/17	64276	11333030 430075	SUPPLIES	999.00
YTD Vendor Total		49,576.20		Total 25,639.00
1333 MORGAN STANLEY SMITH BARNEY				
12/5/17	64636	34000095 420020	PROFESSIONAL SERVICES	4,963.03
12/5/17	64636	33000095 420020	PROFESSIONAL SERVICES	4,792.47
12/5/17	64636	34000095 420020	PROFESSIONAL SERVICES	4,785.24
12/5/17	64636	33000095 420020	PROFESSIONAL SERVICES	4,574.14
12/5/17	64636	34000095 420020	PROFESSIONAL SERVICES	3,077.47
12/5/17	64636	33000095 420020	PROFESSIONAL SERVICES	3,009.53
YTD Vendor Total		125,562.38		Total 25,201.88
2950 BAXTER & WOODMAN, INC.				
12/14/17	64468	11202035 425250	Skokie/Hibbard Rd Improvements	21,969.44
YTD Vendor Total		473,510.85		Total 21,969.44

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Invoice Date	Check #	Account	Account Description	Amount
2455 BADGER METER, INC.				
12/18/17	64364	41828090 430930	WATER METERS - AMR PROG.	12,009.96
12/18/17	64364	41828090 430930	WATER METERS - AMR PROG.	6,200.00
12/13/17	64239	41828090 430900	WATER METERS - COST OF SALES	2,005.70
YTD Vendor Total		115,028.97	Total	20,215.66
11750 NELS J. JOHNSON, INC.				
12/12/17	64369	11303030 424100	TREE PRUNING & REMOVAL	11,911.50
12/26/17	64473	11303030 424100	TREE PRUNING & REMOVAL	4,115.00
12/11/17	64369	11303030 424100	TREE PRUNING & REMOVAL	3,740.00
12/29/17	64603	11303030 424100	EAB TREE REMOVALS & PKWY EXP	255.00
12/29/17	64603	11303030 424100	TREE PRUNING & REMOVAL	127.50
YTD Vendor Total		131,387.50	Total	20,149.00
1337 REGIONAL EMERGENCY DISPATCH CENTER				
12/15/17	64375	11434020 420020	CONTR. FIRE DISPATCH SERVICES	19,977.96
YTD Vendor Total		261,741.12	Total	19,977.96
2500 SAFE BUILT				
10/31/17	64577	11091845 420400	PLAN REVIEW SERVICES	8,519.08
12/31/17	64577	11091845 420400	PLAN REVIEW SERVICES	7,685.31
12/31/17	64577	11091845 420400	PLAN REVIEW SERVICES	1,029.60
YTD Vendor Total		175,232.83	Total	17,233.99
16970 NIPSTA				
12/8/17	64372	11414020 447050	N.I.P.S.T.A. CONTRIBUTION	7,304.00
12/8/17	64372	11515020 447050	N.I.P.S.T.A. CONTRIBUTION	7,304.00
12/8/17	64372	11233030 447050	N.I.P.S.T.A. CONTRIBUTION	1,500.00
YTD Vendor Total		55,407.00	Total	16,108.00
680 WINKLER'S TREE SERVICE				
12/2/17	64379	11303030 424100	TREE PRUNING & REMOVAL	6,467.10
12/15/17	64379	11303030 424100	TREE PRUNING & REMOVAL	5,400.90
12/13/17	64379	11303030 424100	TREE PRUNING & REMOVAL	3,385.50
12/2/17	64379	11303030 424100	TREE PRUNING & REMOVAL	559.80
YTD Vendor Total		193,468.50	Total	15,813.30
379 AVALON PETROLEUM CO.				
12/15/17	64285	11273030 430700	GAS & OIL	13,442.24
YTD Vendor Total		25,928.35	Total	13,442.24

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Invoice Date	Check #	Account	Account Description	Amount
2815 GAS DEPOT INC				
12/13/17	64289	11273030 430700	GAS & OIL	12,056.16
YTD Vendor Total		82,642.26	Total	12,056.16
450 WAYNE ENDRE CONTRACTING, INC.				
1/1/18	64568	11233030 421200	CONTRACTUAL SNOW REMOVAL	7,284.94
1/1/18	64568	23753090 421200	CONTRACTUAL SNOW REMOVAL	2,784.30
1/1/18	64568	23763090 421200	CONTRACTUAL SNOW REMOVAL	1,656.32
1/1/18	64568	23773090 421000	CONTRACTUAL SERVICES	193.78
YTD Vendor Total		71,670.10	Total	11,919.34
1979 LINDCO EQUIPMENT SALES, INC.				
12/15/17	64293	11233030 490450	SNOW PLOWS	8,489.55
12/14/17	64293	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	872.50
12/22/17	64438	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	872.50
YTD Vendor Total		13,756.40	Total	10,234.55
524 MIDWEST BRICK PAVING INC.				
1/3/18	64573	11202035 425230	BRICK STREET MAINTENANCE	9,985.00
YTD Vendor Total		9,985.00	Total	9,985.00
3071 STANTEC CONSULTING SERVICES, INC				
12/19/17	64578	40957090 470500	INFRASTRUCTURE - STORM SEWER	9,961.33
YTD Vendor Total		139,822.30	Total	9,961.33
2670 TOTAL PARKING SOLUTIONS, INC.				
12/14/17	64478	23753090 421175	CONTRACTUAL SERVICES- R.R.	5,280.00
12/14/17	64478	23753090 421175	CONTRACTUAL SERVICES- R.R.	3,840.00
1/4/18	64553	23753090 430810	PARKING METER PARTS - RR	595.00
YTD Vendor Total		19,900.00	Total	9,715.00
1638 DJS SCUBA LOCKER, INC				
12/29/17	64566	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	7,500.00
12/29/17	64566	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	1,818.48
YTD Vendor Total		9,318.48	Total	9,318.48
3306 OZINGA MATERIALS, INC.				
12/2/17	64575	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS	7,565.00
12/1/17	64575	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS	1,060.00
YTD Vendor Total		8,625.00	Total	8,625.00

Village of Wilmette Disbursement Report - January 2018

Invoice Date	Check #	Account	Account Description	Amount
2372 TYCO INTEGRATED SECURITY				
12/9/17	64479	11342035 421000	CONTRACTUAL SERVICES	5,824.99
12/9/17	64479	11342035 421000	CONTRACTUAL SERVICES	612.00
12/9/17	64479	11342035 421000	CONTRACTUAL SERVICES	432.00
12/9/17	64479	11342035 421000	CONTRACTUAL SERVICES	432.00
12/9/17	64479	11342035 421000	CONTRACTUAL SERVICES	432.00
12/9/17	64479	11342035 421000	CONTRACTUAL SERVICES	432.00
12/9/17	64479	11342035 421000	CONTRACTUAL SERVICES	432.00
YTD Vendor Total		19,933.98	Total	8,596.99
1801 AT&T				
12/13/17	64284	11051210 428100	COMPUTER COMMUNICATIONS EXP.	2,678.88
1/7/18	64501	41848090 428000	TELEPHONE SERVICE	933.33
1/7/18	64501	11515020 428100	COMPUTER COMMUNICATIONS EXP.	907.43
12/19/17	64238	11061410 428000	TELEPHONE SERVICE	649.65
1/7/18	64501	11515020 428100	COMPUTER COMMUNICATIONS EXP.	551.43
12/22/17	64316	41848090 428000	TELEPHONE SERVICE	442.90
12/13/17	64284	11434020 428105	COMPUTER COMMUNICATIONS - CAD	406.92
12/16/17	64238	41848090 428000	TELEPHONE SERVICE	371.23
1/16/18	64583	41848090 428000	TELEPHONE SERVICE	371.23
12/13/17	64284	41848090 428000	TELEPHONE SERVICE	322.15
12/22/17	64316	11061410 428000	TELEPHONE SERVICE	304.37
12/19/17	64238	41848090 428000	TELEPHONE SERVICE	216.00
12/19/17	64238	11434020 422300	MAINT.-E-911 SYSTEM	70.41
12/16/17	64238	11061410 428000	TELEPHONE SERVICE	39.37
1/16/18	64583	11061410 428000	TELEPHONE SERVICE	39.37
12/16/17	64238	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.01
1/16/18	64583	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.01
12/16/17	64238	41848090 428000	TELEPHONE SERVICE	13.12
1/16/18	64583	41848090 428000	TELEPHONE SERVICE	13.12
1/4/18	64502	11061410 428030	TELEPHONE-LONG DISTANCE	10.73
YTD Vendor Total		127,807.31	Total	8,417.66
646 CDW GOVERNMENT, INC				
12/19/17	64470	11000000 160000	PREPAID EXPENSES	8,100.00
YTD Vendor Total		83,506.83	Total	8,100.00
5640 COMPLETE CLEANING CO				
1/1/18	64563	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	6,037.17
1/1/18	64563	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
1/1/18	64563	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		93,355.08	Total	7,181.16

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Invoice Date	Check #	Account	Account Description	Amount
2585 BENISTAR				
12/20/17	64561	39000095 413040	HEALTH INSUR. - RETIREES	5,588.00
12/20/17	64561	39000095 417500	SECTION 105 MEDICAL REIMB.	1,524.00
YTD Vendor Total		74,812.00	Total	7,112.00
3318 PAUL FALLON				
12/22/17	64367	11091845 420020	PROFESSIONAL SERVICES	4,000.00
1/2/18	64569	11091845 420020	PROFESSIONAL SERVICES	3,000.00
YTD Vendor Total		11,000.00	Total	7,000.00
2269 USALCO, LLC				
12/20/17	64377	41000000 162000	INVENTORY - CHEMICALS	6,946.08
YTD Vendor Total		52,903.97	Total	6,946.08
1005 CORE & MAIN				
11/28/17	64288	41838090 421000	CONTRACTUAL SERVICES	2,065.00
1/4/18	64565	41838090 430400	MATERIALS	1,658.97
1/3/18	64565	41838090 430400	MATERIALS	1,176.00
1/11/18	64592	41838090 430400	MATERIALS	660.00
11/28/17	64288	41838090 430400	MATERIALS	576.00
12/11/17	64288	41838090 430400	MATERIALS	365.00
11/28/17	64288	41838090 430400	MATERIALS	325.80
YTD Vendor Total		22,449.63	Total	6,826.77
1174 MUNICIPAL GIS PARTNERS, INC				
12/31/17	64574	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.14
12/31/17	64574	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.14
12/31/17	64574	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.14
YTD Vendor Total		86,755.83	Total	6,687.42
1066 PROFESSIONAL BENEFIT ADMINISTRATORS, INC				
1/12/18	64637	11061410 420020	PROFESSIONAL SERVICES	6,550.00
YTD Vendor Total		13,100.00	Total	6,550.00
1683 MICROSYSTEMS, INC				
12/14/17	64294	11960070 420030	DOCUMENT MANAGEMENT	6,549.04
YTD Vendor Total		13,918.83	Total	6,549.04
6142 CUMMINS NPOWER LLC				
12/27/17	64472	41818090 422400	MAINT.-EQUIPMENT	5,955.44
12/18/17	64516	11273030 422400	Maint. of Emergency Vehicles	100.00
YTD Vendor Total		18,972.52	Total	6,055.44

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1292 ADAMS ELECTRIC				
1/12/18	64631	11952070 460700	PUBLIC WORKS VEHICLE HOISTS	2,600.00
12/21/17	64396	11342035 421000	CONTRACTUAL SERVICES	995.00
1/12/18	64631	11342035 421000	CONTRACTUAL SERVICES	965.00
1/15/18	64631	11342035 421000	CONTRACTUAL SERVICES	464.99
10/20/17	64396	11342035 421000	CONTRACTUAL SERVICES	406.60
1/8/18	64497	11342035 421000	CONTRACTUAL SERVICES	239.30
1/8/18	64497	11342035 421000	CONTRACTUAL SERVICES	156.32
1/8/18	64497	11342035 421000	CONTRACTUAL SERVICES	105.44
YTD Vendor Total		15,514.27	Total	5,932.65
1253 AIR ONE EQUIPMENT INC				
12/20/17	64363	11515020 430055	PROTECTIVE CLOTHING	3,380.00
12/18/17	64236	11515020 422420	MAINT.-BREATHING EQUIPMENT	567.00
12/11/17	64236	11515020 430175	SUPPLIES - FIRE HOSE	509.00
12/13/17	64236	11515020 422420	MAINT.-BREATHING EQUIPMENT	329.50
12/15/17	64236	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	313.50
12/11/17	64236	11515020 430175	SUPPLIES - FIRE HOSE	255.00
12/15/17	64236	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	50.00
YTD Vendor Total		67,106.48	Total	5,404.00
2739 CITY ELECTRIC SUPPLY CO.				
12/4/17	64286	11333030 430124	SUPPLIES - LIGHT POLES & PARTS	5,078.28
12/20/17	64320	11333030 430075	SUPPLIES	279.44
YTD Vendor Total		7,595.38	Total	5,357.72
2152 22ND CENTURY MEDIA, LLC				
12/7/17	64361	11091846 420450	BUSINESS PROMOTION ACTIVITIES	4,930.00
12/31/17	64582	11091845 443020	LEGAL NOTICES	214.97
12/31/17	64582	11091846 420450	BUSINESS PROMOTION ACTIVITIES	31.54
YTD Vendor Total		11,398.01	Total	5,176.51
19160 RAYNOR DOOR CO				
12/23/17	64374	11342035 421000	CONTRACTUAL SERVICES	3,698.40
12/14/17	64269	11342035 421000	CONTRACTUAL SERVICES	497.64
12/11/17	64269	11342035 421000	CONTRACTUAL SERVICES	286.33
12/23/17	64449	11342035 421000	CONTRACTUAL SERVICES	241.60
1/9/18	64622	11342035 421000	CONTRACTUAL SERVICES	173.88
12/11/17	64269	11342035 421000	CONTRACTUAL SERVICES	110.40
YTD Vendor Total		9,196.74	Total	5,008.25

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Invoice Date	Check #	Account	Account Description	Amount
3322 STAR-TECH GLASS INC				
12/22/17	64579	41848090 430350	BUILDING FURNITURE & REPAIRS	4,900.00
YTD Vendor Total		4,900.00	Total	4,900.00
23380 UNITED STATES POSTMASTER				
1/18/18	64581	11041010 443010	NEWS LETTERS	1,790.27
1/18/18	64581	11061410 420160	POSTAGE	1,400.00
12/20/17	64462	11061410 420160	POSTAGE	700.00
12/20/17	64354	11061410 420160	POSTAGE	450.00
12/20/17	64462	11061410 420160	POSTAGE	225.00
YTD Vendor Total		26,537.56	Total	4,565.27
2184 RJN GROUP				
1/4/18	64576	40957090 470500	Princeton Place Outfall	4,551.29
YTD Vendor Total		218,335.52	Total	4,551.29
5530 COMMONWEALTH EDISON CO.				
11/29/17	64510	11333030 430500	LEASED LIGHTING POWER	1,491.72
11/29/17	64511	11333030 430510	STREET LIGHTING POWER	971.01
12/27/17	64246	40847090 430540	STORM WATER PUMP STATION POWER	487.74
11/22/17	64412	23753090 430515	METRA STATION POWER	446.44
11/27/17	64411	23753090 430520	PARKING LOT LIGHTING POWER	424.86
11/27/17	64410	11191060 449500	CONTINGENCY - REGULAR	297.61
11/27/17	64409	23773090 430520	PARKING LOT LIGHTING POWER	123.89
12/27/17	64245	11333030 430510	STREET LIGHTING POWER	64.15
11/27/17	64408	11333030 430510	STREET LIGHTING POWER	62.28
11/27/17	64407	11333030 430510	STREET LIGHTING POWER	59.79
11/22/17	64244	40847090 430540	STORM WATER PUMP STATION POWER	31.90
12/27/17	64590	40847090 430540	STORM WATER PUMP STATION POWER	31.90
YTD Vendor Total		55,390.95	Total	4,493.29
13040 F.J. KERRIGAN PLUMBING COMPANY				
12/19/17	64370	11342035 421000	CONTRACTUAL SERVICES	4,050.00
YTD Vendor Total		11,694.11	Total	4,050.00
29827 HEALY RICE				
1/29/18	64643	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
1/29/18	64643	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,000.00	Total	4,000.00

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Invoice Date	Check #	Account	Account Description	Amount
17050 NORTHERN WEATHERMAKERS HVAC				
12/19/17	64373	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,173.24
1/4/18	64538	11342035 421000	CONTRACTUAL SERVICES	1,161.50
12/26/17	64373	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,158.65
12/18/17	64373	11342035 423000	HEATING & A/C SYSTEM REPAIRS	200.03
12/20/17	64373	11342035 430140	SUPPLIES - BUILDING	109.35
12/26/17	64373	11342035 430140	SUPPLIES - BUILDING	92.70
YTD Vendor Total		81,318.71	Total	3,895.47
8743 GASAWAY DISTRIBUTORS INC				
12/26/17	64423	11233030 430420	MATERIALS - SALT	1,938.44
12/18/17	64324	11233030 430420	MATERIALS - SALT	1,935.86
YTD Vendor Total		7,744.30	Total	3,874.30
28293 ILT VIGNOCCHI				
11/30/17	64296	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	1,328.00
11/30/17	64296	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	1,000.00
11/30/17	64296	23753090 421175	CONTRACTUAL SERVICES- R.R.	649.00
11/30/17	64296	23763090 421150	CONTRACTUAL GROUNDS MAINT.	310.00
11/30/17	64296	23753090 421175	CONTRACTUAL SERVICES- R.R.	310.00
11/30/17	64296	23763090 421150	CONTRACTUAL GROUNDS MAINT.	70.00
11/30/17	64296	23773090 421000	CONTRACTUAL SERVICES	14.00
YTD Vendor Total		46,856.00	Total	3,681.00
3043 MIDWEST ENVIRONMENTAL CONSULTING SERVICES				
1/9/18	64635	11191060 449500	CONTINGENCY - REGULAR	3,440.00
YTD Vendor Total		31,750.00	Total	3,440.00

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Invoice Date	Check #	Account	Account Description	Amount
5470 COMCAST				
12/15/17	64287	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,529.13
1/11/18	64589	11051210 421520	CONTRACTUAL INTERNET EXPENSE	314.35
1/1/18	64509	11061410 428000	TELEPHONE SERVICE	220.82
1/1/18	64509	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	213.49
12/15/17	64287	11061410 428000	TELEPHONE SERVICE	211.90
12/15/17	64287	11061410 428000	TELEPHONE SERVICE	211.90
12/15/17	64287	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	204.86
12/15/17	64287	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	204.86
1/1/18	64509	41848090 428000	TELEPHONE SERVICE	74.00
12/15/17	64287	41848090 428000	TELEPHONE SERVICE	71.00
12/15/17	64287	41848090 428000	TELEPHONE SERVICE	71.00
12/25/17	64321	11061410 428000	TELEPHONE SERVICE	69.45
12/23/17	64508	11414020 441000	INCIDENTALS	10.50
YTD Vendor Total		43,561.72	Total	3,407.26
2659 THIRD MILLENNIUM ASSOCIATES, INC.				
1/4/18	64477	11061410 420150	BANK CHARGES	995.00
1/4/18	64477	11061410 421000	CONTRACTUAL SERVICES	995.00
1/4/18	64477	11061410 421000	CONTRACTUAL SERVICES	650.00
1/4/18	64477	11061410 420150	BANK CHARGES	450.00
1/4/18	64477	11061410 420150	BANK CHARGES	300.00
YTD Vendor Total		29,653.72	Total	3,390.00
17263 OFFICE EQUIPMENT LEASING				
12/28/17	64474	11041010 420040	LEASE / PURCHASE COPIER	466.27
12/28/17	64474	11061410 420040	LEASE / PURCHASE COPIER	463.15
12/28/17	64474	11061410 420040	LEASE / PURCHASE COPIER	445.27
12/28/17	64474	11061410 420040	LEASE / PURCHASE COPIER	320.46
12/28/17	64474	11233030 420040	LEASE / PURCHASE COPIER	274.95
12/28/17	64474	11424020 420040	LEASE / PURCHASE COPIER	274.95
12/28/17	64474	11515020 420040	LEASE / PURCHASE COPIER	274.95
12/28/17	64474	11041010 420040	LEASE / PURCHASE COPIER	274.32
12/28/17	64474	11424020 420040	LEASE / PURCHASE COPIER	234.06
12/28/17	64474	11233030 420040	LEASE / PURCHASE COPIER	155.60
12/28/17	64474	11061410 420040	LEASE / PURCHASE COPIER	95.20
12/28/17	64474	11515020 420040	LEASE / PURCHASE COPIER	48.51
YTD Vendor Total		47,777.50	Total	3,327.69
3311 TOUCAN DIVE				
11/13/17	64580	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	3,186.00
YTD Vendor Total		3,186.00	Total	3,186.00

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Invoice Date	Check #	Account	Account Description	Amount
5882 COOK COUNTY HIGHWAY DEPT.				
1/3/18	64564	11202035 422100	MAINT.-TRAFFIC SIGNALS	3,173.25
YTD Vendor Total		15,893.25	Total	3,173.25
171 KATHY T. KRUEGER				
12/31/17	64333	11061410 420020	PROFESSIONAL SERVICES	2,115.00
1/29/18	64606	11061410 420020	PROFESSIONAL SERVICES	1,035.00
YTD Vendor Total		20,981.25	Total	3,150.00
3342 A.S.K. CONSULTING GROUP				
12/11/17	64362	11091846 420450	BUSINESS PROMOTION ACTIVITIES	3,100.00
12/11/17	64394	11091846 420450	BUSINESS PROMOTION ACTIVITIES	46.76
YTD Vendor Total		3,146.76	Total	3,146.76
23203 USA BLUE BOOK				
12/22/17	64355	11233030 430430	MATERIALS - STREET/LANDSCAPING	797.55
12/19/17	64355	11233030 430430	MATERIALS - STREET/LANDSCAPING	676.47
1/9/18	64626	41828090 430075	SUPPLIES	499.87
12/12/17	64278	41838090 421000	CONTRACTUAL SERVICES	362.50
1/9/18	64626	41818090 430075	SUPPLIES	296.85
12/5/17	64278	11233030 430430	MATERIALS - STREET/LANDSCAPING	195.01
12/20/17	64355	11233030 430430	MATERIALS - STREET/LANDSCAPING	185.78
YTD Vendor Total		19,673.17	Total	3,014.03
1937 MAKE IT BETTER, LLC				
11/24/17	64634	11091846 420450	BUSINESS PROMOTION ACTIVITIES	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
26450 CYRUS HOMES				
2/22/13	64382	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
27676 AAA RODRIGUEZ PLUMBING				
12/29/17	64297	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/29/17	64297	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
1/15/18	64482	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		10,000.00	Total	3,000.00
28337 DANLEY LUMBER CO INC				
12/29/17	64301	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
1/8/18	64383	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
1/29/18	64641	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		18,095.45	Total	3,000.00

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Invoice Date	Check #	Account	Account Description	Amount
17243 NORTHSHORE OMEGA				
12/8/17	64343	11414020 420210	MEDICAL EXAMS	843.00
12/11/17	64343	11414020 420210	MEDICAL EXAMS	264.00
12/16/17	64539	11414020 420210	MEDICAL EXAMS	264.00
12/26/17	64618	11414020 420210	MEDICAL EXAMS	264.00
12/27/17	64618	11414020 420210	MEDICAL EXAMS	264.00
12/27/17	64618	11414020 420210	MEDICAL EXAMS	264.00
12/27/17	64618	11414020 420210	MEDICAL EXAMS	264.00
12/11/17	64343	11401020 420020	PROFESSIONAL SERVICES	56.00
12/12/17	64343	11401020 420020	PROFESSIONAL SERVICES	56.00
12/12/17	64343	11401020 420020	PROFESSIONAL SERVICES	56.00
12/19/17	64539	11414020 420210	MEDICAL EXAMS	44.00
12/21/17	64539	11414020 420210	MEDICAL EXAMS	44.00
YTD Vendor Total		20,589.00	Total	2,683.00
2037 GALLAGHER MATERIALS, INC.				
1/6/18	64633	41838090 430400	MATERIALS	1,997.16
1/6/18	64633	11233030 430430	MATERIALS - STREET/LANDSCAPING	660.00
YTD Vendor Total		14,274.48	Total	2,657.16
7503 E J EQUIPMENT				
12/22/17	64322	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	996.22
10/6/17	64418	11273030 421000	CONTRACTUAL SERVICES	667.48
10/6/17	64418	11273030 421000	CONTRACTUAL SERVICES	460.00
1/3/18	64519	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	411.45
1/4/18	64519	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	103.62
YTD Vendor Total		24,312.39	Total	2,638.77
11484 J G UNIFORMS				
12/27/17	64433	11414020 430050	UNIFORM EXPENSE	656.26
12/27/17	64433	11414020 430050	UNIFORM EXPENSE	656.25
12/27/17	64433	11414020 430050	UNIFORM EXPENSE	656.25
1/5/18	64602	11414020 430050	UNIFORM EXPENSE	289.75
12/12/17	64330	11414020 430050	UNIFORM EXPENSE	59.75
12/12/17	64330	11414020 430050	UNIFORM EXPENSE	55.95
12/12/17	64330	11414020 430050	UNIFORM EXPENSE	55.95
12/20/17	64433	11414020 430050	UNIFORM EXPENSE	46.00
1/10/18	64602	11414020 430050	UNIFORM EXPENSE	35.50
12/21/17	64330	11515020 430050	UNIFORM EXPENSE	33.78
YTD Vendor Total		67,425.98	Total	2,545.44

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Invoice Date	Check #	Account	Account Description	Amount
11882 JUST TIRES				
12/28/17	64571	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,519.16
YTD Vendor Total		15,415.31	Total	2,519.16
4050 CARUS CHEMICAL CO				
12/18/17	64318	41000000 162000	INVENTORY - CHEMICALS	2,498.23
YTD Vendor Total		81,530.59	Total	2,498.23
3366 ZERO9 SOLUTIONS LTD				
12/29/17	64630	11414020 422410	MAINT.-RADIOS	2,492.25
YTD Vendor Total		2,492.25	Total	2,492.25
2248 RELADYNE				
12/8/17	64270	11273030 430700	GAS & OIL	707.55
12/15/17	64270	11273030 430700	GAS & OIL	702.55
12/15/17	64270	11273030 430700	GAS & OIL	577.70
12/7/17	64270	41818090 430075	SUPPLIES	230.48
12/14/17	64450	41818090 430075	SUPPLIES	134.52
12/1/17	64270	41818090 430075	SUPPLIES	103.80
YTD Vendor Total		12,266.67	Total	2,456.60
2519 GHA TECHNOLOGIES, INC.				
12/29/17	64424	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,304.00
YTD Vendor Total		7,952.00	Total	2,304.00
8512 FOX VALLEY FIRE & SAFETY CO				
11/2/17	64422	11342035 421000	CONTRACTUAL SERVICES	518.00
10/28/17	64422	11342035 421000	CONTRACTUAL SERVICES	300.00
10/28/17	64422	11342035 421000	CONTRACTUAL SERVICES	300.00
10/28/17	64422	11342035 421000	CONTRACTUAL SERVICES	250.00
10/28/17	64422	11342035 421000	CONTRACTUAL SERVICES	225.00
10/28/17	64422	11342035 421000	CONTRACTUAL SERVICES	225.00
10/28/17	64422	11342035 421000	CONTRACTUAL SERVICES	225.00
10/28/17	64422	11342035 421000	CONTRACTUAL SERVICES	225.00
YTD Vendor Total		12,452.15	Total	2,268.00
2782 LAW ENFORCEMENT TRAINING, LLC				
12/5/17	64436	11414020 442000	TRAINING	2,250.00
YTD Vendor Total		2,470.00	Total	2,250.00

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Invoice Date	Check #	Account	Account Description	Amount
2548 RUSH TRUCK CENTERS				
12/29/17	64455	11273030 421000	CONTRACTUAL SERVICES	572.60
12/11/17	64271	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	344.74
1/3/18	64545	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	245.76
12/18/17	64348	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	242.96
12/13/17	64271	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	231.46
12/26/17	64455	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	211.96
1/9/18	64545	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	190.61
12/28/17	64545	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	82.82
1/10/18	64545	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	72.32
YTD Vendor Total		87,377.60	Total	2,195.23
8310 FISHER SCIENTIFIC				
11/22/17	64521	41818090 430210	SUPPLIES - LABORATORY	2,073.92
12/15/17	64421	41818090 430210	SUPPLIES - LABORATORY	2,070.22
12/12/17	64521	41818090 430210	SUPPLIES - LABORATORY	103.62
12/14/17	64521	41818090 430210	SUPPLIES - LABORATORY	-2,073.92
YTD Vendor Total		7,552.42	Total	2,173.84
9010 NAPA GLENBROOK AUTO PARTS				
12/30/17	64614	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,849.30
12/30/17	64614	11273030 430110	SUPPLIES - AUTO SHOP	274.09
12/30/17	64614	11273030 430700	GAS & OIL	47.94
YTD Vendor Total		52,108.24	Total	2,171.33
2740 SNAP ON DIAGNOSTICS				
12/21/17	64456	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,135.76
YTD Vendor Total		4,368.00	Total	2,135.76
15073 MEADE ELECTRIC COMPANY, INC.				
12/31/17	64529	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
YTD Vendor Total		42,771.61	Total	2,115.00
3362 WAUSAU EQUIPMENT COMPANY				
1/3/18	64629	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,102.29
YTD Vendor Total		2,102.29	Total	2,102.29
10923 ILLINOIS MUNICIPAL LEAGUE				
1/2/18	64328	11011010 420010	MEMBERSHIPS	2,000.00
YTD Vendor Total		4,000.00	Total	2,000.00

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Invoice Date	Check #	Account	Account Description	Amount
18470 UNITED STATES POSTAL SERVICE				
1/9/18	64353	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		18,000.00	Total	2,000.00
28696 SLAWOMIRE SIENKIEWICZ				
12/29/17	64310	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/29/17	64310	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
44354 MCKIRNAN GROUP LLC				
1/8/18	64392	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
1/15/18	64493	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
2314 CHAMPION SCREENPRINTING & EMBROIDERY, INC.				
12/31/17	64404	11091845 430250	SUPPLIES - OTHER THAN OFFICE	1,096.31
12/31/17	64506	11342035 430050	UNIFORM EXPENSE	547.12
12/31/17	64404	11202035 430250	SUPPLIES - OTHER THAN OFFICE	191.15
YTD Vendor Total		6,763.69	Total	1,834.58
553 DELL MARKETING L P				
12/19/17	64517	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	1,686.42
11/16/17	64517	11051210 430150	SUPPLIES - COMPUTER PARTS	35.99
12/7/17	64517	11051210 430150	SUPPLIES - COMPUTER PARTS	32.98
YTD Vendor Total		32,518.25	Total	1,755.39
3345 BAYLESS COMMUNICATIONS LLC				
12/29/17	64401	40807090 420020	PROFESSIONAL SERVICES	1,691.25
YTD Vendor Total		1,691.25	Total	1,691.25
1184 J P SALES, INC				
12/21/17	64331	11233030 430050	UNIFORM EXPENSE	470.00
12/21/17	64331	11273030 430050	UNIFORM EXPENSE	459.52
12/21/17	64331	40807090 430050	UNIFORM EXPENSE	300.00
12/21/17	64331	41838090 430050	UNIFORM EXPENSE	300.00
12/21/17	64331	11333030 430050	UNIFORM EXPENSE	150.00
YTD Vendor Total		1,679.52	Total	1,679.52

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Invoice Date	Check #	Account	Account Description	Amount
23935 WAREHOUSE DIRECT				
12/15/17	64280	11342035 430140	SUPPLIES - BUILDING	832.76
12/15/17	64280	11342035 430140	SUPPLIES - BUILDING	298.22
12/15/17	64356	11342035 430140	SUPPLIES - BUILDING	250.76
1/9/18	64628	11342035 430140	SUPPLIES - BUILDING	136.58
12/22/17	64356	11342035 430140	SUPPLIES - BUILDING	132.78
12/22/17	64356	11342035 430140	SUPPLIES - BUILDING	28.14
YTD Vendor Total		12,580.13	Total	1,679.24
6025 DANIEL CREANEY CO				
11/6/17	64515	11202035 420020	PROFESSIONAL SERVICES	1,650.00
YTD Vendor Total		9,850.00	Total	1,650.00
1162 ILLINOIS PUBLIC SAFETY AGENCY NETWORK				
12/1/17	64429	11424020 426100	L.E.A.D.S./P.I.M.S. PROGRAM	1,500.00
YTD Vendor Total		4,500.00	Total	1,500.00
30539 BERGER EXCAVATUBG CONTR				
1/15/18	64483	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
YTD Vendor Total		1,500.00	Total	1,500.00
29402 SUBURBAN GENERAL CONSTRUCTION				
1/15/18	64495	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
1/15/18	64495	41000001 350240	SALES OF WATER - OTHER	-11.00
YTD Vendor Total		1,489.00	Total	1,489.00
2923 KATRINA KELLY DESIGN				
11/28/17	64332	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,475.00
YTD Vendor Total		3,350.00	Total	1,475.00
17731 CASIMIR PATERKIEWICZ				
1/9/18	64345	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
YTD Vendor Total		20,766.80	Total	1,471.20
2883 CALL ONE				
1/15/18	64585	11061410 428000	TELEPHONE SERVICE	660.14
1/15/18	64585	11434020 422300	MAINT.-E-911 SYSTEM	360.27
1/15/18	64585	41848090 428000	TELEPHONE SERVICE	220.00
1/15/18	64585	41848090 428000	TELEPHONE SERVICE	144.14
1/15/18	64585	23773090 421000	CONTRACTUAL SERVICES	50.25
YTD Vendor Total		18,687.16	Total	1,434.80

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Invoice Date	Check #	Account	Account Description	Amount
1651 GEAR WASH & MILWAUKEE PPE PRODUCTS				
12/11/17	64254	11515020 422400	MAINT.-EQUIPMENT	1,432.93
YTD Vendor Total			2,475.22	Total 1,432.93
3347 RESCUEDIRECT, INC.				
11/17/17	64452	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	1,432.00
YTD Vendor Total			1,432.00	Total 1,432.00
7100 DOUGLAS TRUCK PARTS				
12/31/17	64518	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	920.88
12/26/17	64518	11273030 430700	GAS & OIL	495.00
YTD Vendor Total			4,473.90	Total 1,415.88
3013 MARK CACCHIONE				
1/3/18	64402	39000095 417500	SECTION 105 MEDICAL REIMB.	1,406.44
YTD Vendor Total			5,510.61	Total 1,406.44
20895 SKOKIE VALLEY MATERIAL COMPANY				
11/30/17	64273	41838090 430400	MATERIALS	1,399.83
YTD Vendor Total			17,106.38	Total 1,399.83
7180 DULTMEIER SALES				
12/26/17	64417	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,351.28
12/11/17	64249	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	26.59
YTD Vendor Total			6,455.13	Total 1,377.87
23503 VERIZON WIRELESS				
1/7/18	64558	11061410 428020	TELEPHONE SERVICE - CELLULAR	692.07
1/7/18	64558	11515020 428100	COMPUTER COMMUNICATIONS EXP.	269.14
1/7/18	64558	41848090 428020	TELEPHONE SERVICE - CELLULAR	230.69
1/7/18	64558	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	125.10
1/7/18	64558	41818090 428100	COMPUTER COMMUNICATIONS EXP.	25.02
1/7/18	64558	11434020 426110	IWIN PROGRAM	25.02
YTD Vendor Total			20,685.24	Total 1,367.04
17022 NICOR GAS				
11/30/17	64340	41818090 430560	HEATING - GAS	618.14
12/22/17	64616	40847090 430560	HEATING - GAS	347.85
11/30/17	64339	11342035 430560	HEATING - GAS	239.54
12/22/17	64615	23753090 430560	HEATING - GAS	141.01
YTD Vendor Total			28,901.65	Total 1,346.54

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Invoice Date	Check #	Account	Account Description	Amount
1072 KIMBALL MIDWEST				
1/8/18	64605	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	548.49
12/13/17	64258	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	546.69
12/26/17	64435	41838090 430400	MATERIALS	152.34
YTD Vendor Total		7,120.45	Total	1,247.52
1928 JOSEPH D FOREMAN & COMPANY, INC.				
1/12/18	64596	41838090 430400	MATERIALS	528.32
11/30/17	64252	41838090 430400	MATERIALS	417.64
1/12/18	64596	41838090 430400	MATERIALS	283.44
YTD Vendor Total		10,936.10	Total	1,229.40
2735 SNAP-ON INCORPORATED				
12/19/17	64349	11273030 430110	SUPPLIES - AUTO SHOP	1,225.00
YTD Vendor Total		2,398.80	Total	1,225.00
3575 BREDEMANN FORD IN GLENVIEW				
1/5/18	64504	11273030 421000	CONTRACTUAL SERVICES	811.13
12/29/17	64504	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	434.25
1/5/18	64504	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-50.94
YTD Vendor Total		10,629.93	Total	1,194.44
11631 LEE JENSEN SALES CO., INC.				
12/15/17	64257	40807090 430400	MATERIALS	945.00
12/15/17	64257	40807090 430400	MATERIALS	92.50
12/15/17	64257	41838090 430400	MATERIALS	92.50
YTD Vendor Total		2,081.00	Total	1,130.00
1301 JAMES O'BRIEN & CO.				
12/29/17	64309	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,000.00	Total	1,000.00
3033 LEAD INSPECTOR USA				
11/25/17	64437	41838090 470550	FIRE HYDRANT PAINTING	1,000.00
YTD Vendor Total		4,000.00	Total	1,000.00
3218 KRISTINA AND BRENT HENDRICKS				
1/8/18	64387	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3284 FLADER PLUMBING				
12/19/17	64487	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
3314 HILL MECHANICAL				
1/8/18	64388	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
26534 F J KERRIGAN PLUMBING CO				
1/15/18	64491	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27217 NATURE'S PERSPECTIVE				
12/29/17	64308	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
27695 ANDREW KRUSZEWSKI				
1/8/18	64390	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
29125 ALLEN SMITH				
12/29/17	64311	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
29383 AMERICAN VINTAGE HOME INC				
12/29/17	64298	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	1,000.00
29425 EUGENE GREINER				
1/8/18	64386	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
29744 SCOTT GENKE				
1/15/18	64488	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
29813 THE KRUPA COMPANIES, LTD				
1/15/18	64492	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
30895 JOANN TEUBER				
12/29/17	64313	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31009 A PERRY BUILDERS				
1/15/18	64481	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		5,000.00	Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
31400 KAPLAN PAVING				
1/15/18	64490	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,000.00	Total 1,000.00
31485 KATHLEEN CIULLA				
12/29/17	64299	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,000.00	Total 1,000.00
31529 DENDOR CONSTRUCTION				
1/8/18	64384	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			3,000.00	Total 1,000.00
31539 MAGIC TOUCH BUILDERS LLC				
12/29/17	64306	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31612 DAVID JESSE				
12/29/17	64304	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31642 BARBARA WU				
1/8/18	64393	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31645 MATT HAYES				
12/29/17	64303	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31681 DANIEL MCINTYRE				
12/29/17	64307	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31703 DINA DANIELI				
12/29/17	64300	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31719 JEFF DOUTHIT				
1/15/18	64486	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31739 SARA AND B J COTTER				
1/8/18	64381	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
31763 SHAW HOMES				
1/15/18	64494	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	1,000.00
31766 ACCUBUILD DEVELOPMENT INC				
1/8/18	64380	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31774 STANELY SWIDES				
12/29/17	64312	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31792 BERLIANT BUILDERS				
1/15/18	64484	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31820 DAVID WEEKLEY HOMES				
1/15/18	64485	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	1,000.00
32196 MARK LUNDELL				
1/8/18	64391	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32209 DRIMALLA AND MESSINA HOME BUILDERS				
1/8/18	64385	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32232 SOUTHPAW LLC				
1/29/18	64644	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,815.00	Total	1,000.00
32285 HEIDI AND JASON MONTBLANC				
1/29/18	64642	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44425 MICHAEL BRENT				
1/29/18	64640	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44493 GARY A KAHN				
12/29/17	64305	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
22960 TRAFFIC CONTROL & PROTECTION				
12/26/17	64461	11233030 430410	MATERIALS - TRAFFIC SIGNS	998.10
YTD Vendor Total		8,765.70	Total	998.10
24465 WILMETTE AUTO BODY				
11/21/17	64358	11273030 421000	CONTRACTUAL SERVICES	993.10
YTD Vendor Total		2,107.48	Total	993.10
4755 CHICAGO COMMUNICATION LLC				
12/8/17	64405	11434020 422300	MAINT.-E-911 SYSTEM	975.00
YTD Vendor Total		10,785.00	Total	975.00
15149 MENARDS				
12/21/17	64338	11233030 430430	MATERIALS - STREET/LANDSCAPING	315.95
12/5/17	64261	40807090 430400	MATERIALS	251.24
12/5/17	64261	41838090 430400	MATERIALS	251.24
12/8/17	64261	40807090 430400	MATERIALS	219.50
12/8/17	64261	41838090 430400	MATERIALS	219.50
1/3/18	64532	11233030 430430	MATERIALS - STREET/LANDSCAPING	52.92
12/21/17	64338	11333030 430075	SUPPLIES	44.70
1/1/18	64532	41838090 430400	MATERIALS	37.80
12/18/17	64337	11233030 430430	MATERIALS - STREET/LANDSCAPING	33.73
12/18/17	64338	11333030 430075	SUPPLIES	29.80
12/8/17	64261	40807090 430400	MATERIALS	-244.50
12/8/17	64261	41838090 430400	MATERIALS	-244.50
YTD Vendor Total		4,812.15	Total	967.38
10565 IMLA				
12/13/17	64326	11041010 442000	TRAINING	950.00
YTD Vendor Total		1,575.00	Total	950.00
17073 NORTHFIELD PLUMBING				
12/19/17	64342	11342035 421000	CONTRACTUAL SERVICES	656.80
12/12/17	64266	11342035 421000	CONTRACTUAL SERVICES	281.40
YTD Vendor Total		16,642.97	Total	938.20
5200 CIVILTECH ENGINEERING, INC.				
1/10/18	64588	11202035 420410	Non-Oper. Plan Review & Inspec	936.60
YTD Vendor Total		936.60	Total	936.60
19570 RHOMAR INDUSTRIES INC				
12/22/17	64347	11233030 430430	MATERIALS - STREET/LANDSCAPING	920.00
YTD Vendor Total		1,842.00	Total	920.00

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Invoice Date	Check #	Account	Account Description	Amount
763 TRAN SYSTEMS CORP.				
12/8/17	64554	11000000 290600	FUND BAL. - RSVD-ENCUMB.	901.40
YTD Vendor Total		93,181.14	Total	901.40
2547 MUTUAL ACE HARDWARE				
12/11/17	64264	11342035 430350	BUILDING FURNITURE & REPAIRS	495.99
12/20/17	64444	11342035 423000	HEATING & A/C SYSTEM REPAIRS	400.00
YTD Vendor Total		2,326.86	Total	895.99
2197 HUFF & HUFF, INC.				
11/2/17	64427	11202035 420020	PROFESSIONAL SERVICES	867.60
YTD Vendor Total		10,510.33	Total	867.60
3275 RESCUE RESPONSE GEAR INC.				
12/5/17	64451	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	864.75
YTD Vendor Total		864.75	Total	864.75
3344 STEWART PROCESS SUPPLY, LLC				
12/15/17	64460	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	846.00
YTD Vendor Total		846.00	Total	846.00
20175 SAUBER MFG CO				
12/22/17	64546	11273030 421000	CONTRACTUAL SERVICES	846.00
YTD Vendor Total		5,988.81	Total	846.00
2063 ZOLL MEDICAL				
12/20/17	64360	11515020 430176	SUPPLIES - MEDICAL	840.00
YTD Vendor Total		6,183.05	Total	840.00
1954 ENVIROSAFE PEST MANAGEMENT				
12/1/17	64251	11414020 421300	Cont. Animal Control & Removal	235.00
12/1/17	64251	11414020 421300	Cont. Animal Control & Removal	200.00
12/1/17	64594	11414020 421300	Cont. Animal Control & Removal	200.00
12/1/17	64594	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		9,929.00	Total	835.00
1178 CONSTELLATION NEW ENERGY				
12/1/17	64513	11333030 430500	LEASED LIGHTING POWER	375.85
11/25/17	64414	11333030 430510	STREET LIGHTING POWER	164.70
11/25/17	64414	11333030 430510	STREET LIGHTING POWER	145.89
12/1/17	64513	11333030 430510	STREET LIGHTING POWER	98.14
11/23/17	64414	11333030 430510	STREET LIGHTING POWER	47.63
YTD Vendor Total		318,738.04	Total	832.21

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Invoice Date	Check #	Account	Account Description	Amount
3338 RYAN ZIMMERMAN				
12/22/17	64357	11233030 421000	CONTRACTUAL SERVICES	810.00
YTD Vendor Total		810.00	Total	810.00
18460 PORTER LEE CORP.				
12/1/17	64447	11424020 420020	PROFESSIONAL SERVICES	804.00
YTD Vendor Total		2,831.84	Total	804.00
2557 IPPFA				
1/1/18	64526	34000095 447550	OTHER PENSION ADMIN. EXPENSE	795.00
YTD Vendor Total		3,540.00	Total	795.00
10575 I.P.E.L.R.A.				
1/11/18	64601	11041010 442000	TRAINING	195.00
1/11/18	64601	11041010 442000	TRAINING	195.00
1/11/18	64601	11041010 442000	TRAINING	195.00
1/11/18	64601	11041010 442000	TRAINING	195.00
YTD Vendor Total		1,110.00	Total	780.00
1408 SKF RELIABILITY SYSTEMS				
11/29/17	64272	41818090 422400	MAINT.-EQUIPMENT	760.00
YTD Vendor Total		5,814.00	Total	760.00
1789 S STEIN & COMPANY				
1/2/18	64551	11342035 430350	BUILDING FURNITURE & REPAIRS	755.00
YTD Vendor Total		3,855.00	Total	755.00
4503 CENTRAL PARTS WAREHOUSE				
12/11/17	64240	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	455.38
12/18/17	64319	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	239.52
12/19/17	64319	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	50.58
YTD Vendor Total		5,022.76	Total	745.48
3255 AGS ASSOCIATES, LLC				
11/2/17	64443	41818090 422400	MAINT.-EQUIPMENT	725.00
YTD Vendor Total		725.00	Total	725.00
1256 AVS				
1/8/18	64584	11151060 422000	MAINT.-OFFICE EQUIPMENT	719.19
YTD Vendor Total		5,793.31	Total	719.19

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Invoice Date	Check #	Account	Account Description	Amount
900 DOCUMENT IMAGING DIMENSIONS, INC				
12/27/17	64416	11061410 430230	SUPPLIES - OFFICE	266.00
12/27/17	64416	11424020 430230	SUPPLIES - OFFICE	168.00
12/27/17	64416	11151060 430230	SUPPLIES - OFFICE	156.00
12/27/17	64416	11041010 430230	SUPPLIES - OFFICE	128.00
YTD Vendor Total		9,226.00	Total	718.00
14812 ALEXA MARKOFF				
12/6/17	64336	11091845 420020	PROFESSIONAL SERVICES	250.00
12/20/17	64336	11091845 420020	PROFESSIONAL SERVICES	250.00
1/3/18	64611	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		7,450.00	Total	700.00
2616 CONNEXION				
12/22/17	64413	11342035 430140	SUPPLIES - BUILDING	174.40
12/4/17	64247	41818090 430075	SUPPLIES	170.10
1/5/18	64591	41848090 430140	SUPPLIES - BUILDING	151.70
12/29/17	64512	41848090 430140	SUPPLIES - BUILDING	79.30
12/11/17	64247	11342035 430140	SUPPLIES - BUILDING	73.00
12/15/17	64247	11342035 430140	SUPPLIES - BUILDING	29.15
YTD Vendor Total		7,731.13	Total	677.65
1988 STAPLES ADVANTAGE				
12/16/17	64550	11424020 430230	SUPPLIES - OFFICE	155.67
12/2/17	64350	11424020 430230	SUPPLIES - OFFICE	142.98
12/16/17	64458	11202035 430230	SUPPLIES - OFFICE	123.14
12/9/17	64350	11424020 430230	SUPPLIES - OFFICE	98.99
12/16/17	64550	41858090 430240	SUPPLIES - OFFICE - WATER	40.36
12/23/17	64624	11424020 430230	SUPPLIES - OFFICE	32.17
12/2/17	64350	11424020 430230	SUPPLIES - OFFICE	22.99
12/13/17	64350	11233030 430230	SUPPLIES - OFFICE	21.37
11/22/17	64275	11233030 430230	SUPPLIES - OFFICE	19.99
11/22/17	64275	11233030 430230	SUPPLIES - OFFICE	13.50
12/30/17	64624	11424020 430230	SUPPLIES - OFFICE	2.99
YTD Vendor Total		9,954.42	Total	674.15

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Invoice Date	Check #	Account	Account Description	Amount
17260 OFFICE DEPOT INC				
12/28/17	64541	11041010 430230	SUPPLIES - OFFICE	144.82
1/5/18	64619	11233030 430230	SUPPLIES - OFFICE	139.08
12/26/17	64540	11424020 430230	SUPPLIES - OFFICE	134.99
12/21/17	64446	11424020 430230	SUPPLIES - OFFICE	91.99
1/3/18	64619	11041010 430230	SUPPLIES - OFFICE	58.77
12/14/17	64344	11202035 430230	SUPPLIES - OFFICE	34.57
12/28/17	64541	11041010 430230	SUPPLIES - OFFICE	21.93
1/8/18	64619	11041010 430230	SUPPLIES - OFFICE	18.39
12/18/17	64446	11202035 430230	SUPPLIES - OFFICE	17.99
12/13/17	64344	11233030 430230	SUPPLIES - OFFICE	4.80
YTD Vendor Total		9,316.28	Total	667.33
1731 AMERICAN PLANNING ASSOCIATION				
12/12/17	64237	11091845 420010	MEMBERSHIPS	644.00
YTD Vendor Total		2,869.00	Total	644.00
3290 DIRECT COMMERCE GROUP				
12/15/17	64267	11342035 430350	BUILDING FURNITURE & REPAIRS	637.50
YTD Vendor Total		637.50	Total	637.50
5927 CORRPRO COMPANIES, INC				
12/13/17	64514	41828090 422560	MAINT.-STANDPIPE	635.00
YTD Vendor Total		635.00	Total	635.00
5568 TECHNOLOGY MANAGEMENT REVOLVING FUND				
12/12/17	64625	11434020 426110	IWIN PROGRAM	634.78
YTD Vendor Total		8,256.64	Total	634.78
13956 LECHNER & SONS				
12/31/17	64527	41818090 430050	UNIFORM EXPENSE	210.80
12/31/17	64527	11273030 430050	UNIFORM EXPENSE	132.00
12/31/17	64527	11233030 430050	UNIFORM EXPENSE	108.00
12/31/17	64527	40807090 430050	UNIFORM EXPENSE	68.60
12/31/17	64527	41838090 430050	UNIFORM EXPENSE	68.60
12/31/17	64527	11342035 430050	UNIFORM EXPENSE	21.65
12/31/17	64527	11303030 430050	UNIFORM EXPENSE	20.87
YTD Vendor Total		8,118.78	Total	630.52

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Invoice Date	Check #	Account	Account Description	Amount
2285 CHICAGO FILTER SUPPLY				
1/12/18	64586	11342035 430140	SUPPLIES - BUILDING	326.60
12/7/17	64241	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	295.64
YTD Vendor Total		1,794.59	Total	622.24
950 ACTIVE ELECTRIC SUPPLY COMPANY				
1/4/18	64496	11333030 430075	SUPPLIES	280.80
12/11/17	64235	41818090 470530	SURFACE WASH PIPING REPLACE	226.55
12/13/17	64235	41818090 470530	SURFACE WASH PIPING REPLACE	59.04
12/11/17	64235	41818090 470530	SURFACE WASH PIPING REPLACE	55.65
YTD Vendor Total		4,524.93	Total	622.04
686 HEALTH ENDEAVORS SC				
1/9/18	64597	11515020 420210	MEDICAL EXAMS	440.00
1/10/18	64597	11515020 420210	MEDICAL EXAMS	60.00
1/12/18	64597	11515020 420210	MEDICAL EXAMS	60.00
1/12/18	64597	11515020 420210	MEDICAL EXAMS	60.00
YTD Vendor Total		20,209.00	Total	620.00
20445 SECRETARY OF STATE				
12/27/17	64548	11061410 420020	PROFESSIONAL SERVICES	500.00
1/11/18	64547	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
YTD Vendor Total		2,826.00	Total	601.00
20798 SISTER CITIES INTERNATIONAL				
12/18/17	64623	11011010 420010	MEMBERSHIPS	595.00
YTD Vendor Total		1,185.00	Total	595.00
3354 MACMUNNIS INC. AAF COMED				
1/1/18	64439	11515020 448800	RENT - COMMONWEALTH EDISON	575.00
YTD Vendor Total		575.00	Total	575.00
15490 MILLEN HARDWARE				
12/31/17	64535	41818090 430075	SUPPLIES	358.71
12/31/17	64535	11515020 430250	SUPPLIES - OTHER THAN OFFICE	86.35
12/31/17	64535	41838090 441000	INCIDENTALS	30.06
12/31/17	64535	11091845 430250	SUPPLIES - OTHER THAN OFFICE	28.78
12/31/17	64535	41828090 430075	SUPPLIES	23.16
12/31/17	64535	11273030 430110	SUPPLIES - AUTO SHOP	20.18
12/31/17	64535	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	19.62
12/31/17	64535	11342035 430140	SUPPLIES - BUILDING	4.63
YTD Vendor Total		6,412.87	Total	571.49

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Invoice Date	Check #	Account	Account Description	Amount
21643 STEINER ELECTRIC CO				
12/22/17	64459	11333030 430075	SUPPLIES	311.00
12/19/17	64351	11333030 430075	SUPPLIES	243.28
YTD Vendor Total		1,903.87	Total	554.28
2005 ASCE				
9/13/17	64315	11202035 420010	MEMBERSHIPS	275.00
1/2/18	64315	11202035 420010	MEMBERSHIPS	275.00
YTD Vendor Total		1,130.00	Total	550.00
1312 ALERT-ALL CORP				
1/4/18	64397	11515020 430440	MATERIALS - PUBLIC EDUCATION	540.00
YTD Vendor Total		3,214.10	Total	540.00
3056 NETWORKFLEET INC.				
1/1/18	64537	11233030 420020	PROFESSIONAL SERVICES	515.68
1/1/18	64537	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.95
YTD Vendor Total		8,444.34	Total	534.63
9370 HACH COMPANY				
12/11/17	64255	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	512.67
YTD Vendor Total		5,500.04	Total	512.67
407 WELLS FARGO BANK				
12/5/17	64464	11952070 450020	BOND ISSUANCE COSTS	500.00
YTD Vendor Total		8,000.00	Total	500.00
7350 E-Z KLEEN MAINTENANCE				
12/13/17	64250	11342035 421000	CONTRACTUAL SERVICES	495.00
YTD Vendor Total		495.00	Total	495.00
21040 SOLVENT SYSTEMS				
12/22/17	64457	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	168.00
12/22/17	64549	11273030 421000	CONTRACTUAL SERVICES	168.00
11/7/17	64274	11273030 421000	CONTRACTUAL SERVICES	114.35
YTD Vendor Total		2,825.94	Total	450.35
3340 KLEIN, THORPE AND JENKINS, LTD.				
12/19/17	64371	11071610 420320	SPECIAL ATTORNEY FEES	443.00
YTD Vendor Total		443.00	Total	443.00

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Invoice Date	Check #	Account	Account Description	Amount
10548 I.F.M.A.				
1/2/18	64524	11342035 420010	MEMBERSHIPS	441.00
YTD Vendor Total		742.00	Total	441.00
1588 CRITICAL REACH INC				
12/5/17	64415	11424020 420020	PROFESSIONAL SERVICES	435.00
YTD Vendor Total		870.00	Total	435.00
9189 GRAYBAR				
12/20/17	64325	11333030 430075	SUPPLIES	428.16
YTD Vendor Total		2,032.54	Total	428.16
15350 MID-CENTRAL PRINTING & MAILING				
1/9/18	64612	11424020 430230	SUPPLIES - OFFICE	185.00
1/1/18	64533	11342035 430270	SUPPLIES - PRINTING	135.00
1/9/18	64612	11342035 430270	SUPPLIES - PRINTING	100.00
YTD Vendor Total		11,367.00	Total	420.00
17035 NORTHERN SAFETY CO., INC.				
12/4/17	64265	41818090 430075	SUPPLIES	196.53
11/22/17	64265	11233030 430050	UNIFORM EXPENSE	148.83
11/22/17	64265	40807090 430050	UNIFORM EXPENSE	26.11
11/22/17	64265	41838090 430050	UNIFORM EXPENSE	26.11
11/22/17	64265	11303030 430050	UNIFORM EXPENSE	20.00
YTD Vendor Total		6,579.36	Total	417.58
27464 WILMETTE LUCKE PLUMBING				
11/2/17	64465	41828090 421000	CONTRACTUAL SERVICES	267.00
12/18/17	64465	41828090 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		1,142.00	Total	417.00
11398 INTERSTATE BATTERY				
12/29/17	64431	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	415.80
YTD Vendor Total		1,877.50	Total	415.80
8470 FORESTRY SUPPLIERS INC				
12/20/17	64323	11303030 430400	MATERIALS	413.26
YTD Vendor Total		732.30	Total	413.26
3148 JOHN HASER				
1/15/18	64489	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
31677 DESIGN CONSTRUCTION CONCEPTS				
12/29/17	64302	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
44415 JAMES MCHUGH CONSTRUCTION CO				
1/8/18	64389	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		1,698.87	Total	400.00
23690 VOLLMAR CLAY PRODUCTS COMPANY				
11/3/17	64279	40807090 430400	MATERIALS	390.00
YTD Vendor Total		8,631.10	Total	390.00
10610 IDLEWOOD ELECTRIC SUPPLY				
1/10/18	64599	11342035 430140	SUPPLIES - BUILDING	383.47
YTD Vendor Total		877.50	Total	383.47
3073 JWC MEDIA				
1/12/18	64604	11091846 420450	BUSINESS PROMOTION ACTIVITIES	375.00
YTD Vendor Total		1,875.00	Total	375.00
24220 THOMSON REUTERS - WEST				
12/1/17	64352	11424020 420020	PROFESSIONAL SERVICES	368.40
YTD Vendor Total		4,442.70	Total	368.40
3092 ZORO TOOLS, INC				
10/2/17	64282	11342035 430140	SUPPLIES - BUILDING	365.33
YTD Vendor Total		2,506.32	Total	365.33
1211 AIRGAS NORTH CENTRAL				
12/31/17	64498	11273030 421000	CONTRACTUAL SERVICES	333.35
YTD Vendor Total		5,138.07	Total	333.35
15025 MCMASTER-CARR SUPPLY CO				
12/14/17	64260	41818090 430075	SUPPLIES	153.96
12/22/17	64440	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	97.54
12/14/17	64260	41818090 430075	SUPPLIES	81.28
YTD Vendor Total		4,445.29	Total	332.78

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Invoice Date	Check #	Account	Account Description	Amount
1796 AMERICAN WATER WORKS ASSN				
9/20/17	64314	41848090 420010	MEMBERSHIPS	83.00
10/28/17	64314	41848090 420010	MEMBERSHIPS	83.00
11/26/17	64499	41848090 420010	MEMBERSHIPS	83.00
11/26/17	64499	41848090 420010	MEMBERSHIPS	83.00
YTD Vendor Total		4,047.50	Total	332.00
10603 I.T.O.A.				
9/19/17	64432	11414020 442000	TRAINING	325.00
YTD Vendor Total		350.00	Total	325.00
535 AMAZON.COM				
11/28/17	64399	11515020 430250	SUPPLIES - OTHER THAN OFFICE	164.68
11/30/17	64399	11051210 430150	SUPPLIES - COMPUTER PARTS	112.76
11/14/17	64399	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	46.96
YTD Vendor Total		11,124.73	Total	324.40
10926 ILLINOIS PAPER CO.				
1/8/18	64600	11061410 430230	SUPPLIES - OFFICE	323.94
YTD Vendor Total		9,765.41	Total	323.94
8137 FIELDS JEEP INC				
1/11/18	64595	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	318.75
YTD Vendor Total		422.69	Total	318.75
7520 SUPPLYWORKS				
12/15/17	64552	41848090 430140	SUPPLIES - BUILDING	315.61
YTD Vendor Total		3,262.53	Total	315.61
2744 ANDERSON ELEVATOR COMPANY				
1/1/18	64500	11342035 421000	CONTRACTUAL SERVICES	304.00
YTD Vendor Total		4,429.00	Total	304.00
3188 BUILT BEST FENCE CO.				
12/30/17	64505	11191060 449500	CONTINGENCY - REGULAR	300.00
YTD Vendor Total		600.00	Total	300.00
11160 INSTITUTE OF TRANSPORTATION ENGINEERS				
12/15/17	64329	11202035 420010	MEMBERSHIPS	300.00
YTD Vendor Total		600.00	Total	300.00

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Invoice Date	Check #	Account	Account Description	Amount
13870 LAW BULLETIN PUBLISHING CO.				
12/8/17	64335	11071610 430220	SUPPLIES - LEGAL	299.00
YTD Vendor Total			598.00	Total 299.00
3332 GLOBAL DETECTION SYSTEMS CORP.				
12/13/17	64253	40847090 430075	SUPPLIES	297.30
YTD Vendor Total			297.30	Total 297.30
700 PUBLIC AGENCY TRAINING COUNCIL				
9/21/17	64544	11414020 442000	TRAINING	295.00
YTD Vendor Total			295.00	Total 295.00
1287 ECS LLC ILLINOIS				
1/9/18	64593	11202035 425235	BRICK STREET RENOVATION	287.85
YTD Vendor Total			41,008.94	Total 287.85
16865 NORTH SHORE UNIFORM				
12/18/17	64341	11202035 430250	SUPPLIES - OTHER THAN OFFICE	265.85
YTD Vendor Total			753.65	Total 265.85
24540 WILMETTE/KENILWORTH CHAMBER OF COMMERCE				
12/21/17	64359	11000000 160000	PREPAID EXPENSES	265.00
YTD Vendor Total			1,985.00	Total 265.00
2574 LANYON REMODELING SERVICES, INC.				
1/11/18	64608	11342035 421000	CONTRACTUAL SERVICES	261.00
YTD Vendor Total			3,355.00	Total 261.00
24802 WORLD POINT ECC, INC				
10/13/17	64281	11515020 442000	TRAINING	258.97
YTD Vendor Total			478.92	Total 258.97
17880 PDC LABORATORIES INC				
12/15/17	64268	41818090 421000	CONTRACTUAL SERVICES	240.00
11/30/17	64268	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total			2,232.00	Total 255.00
22810 THOMPSON ELEVATOR INSPECTION				
12/8/17	64277	11091845 421010	Contr. Elevator Inspections	150.00
12/7/17	64277	11091845 421010	Contr. Elevator Inspections	75.00
12/6/17	64277	11091845 421010	Contr. Elevator Inspections	30.00
YTD Vendor Total			10,125.00	Total 255.00

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Invoice Date	Check #	Account	Account Description	Amount
3326 LOYOLA ACADEMY				
1/24/18	64609	11000000 140000	ACCOUNTS RECEIVABLE CONTROL AC	243.23
12/15/17	64528	11000000 140000	ACCOUNTS RECEIVABLE CONTROL AC	7.93
YTD Vendor Total		251.16	Total	251.16
1559 CROSSBOW INDUSTRIAL WATER				
12/11/17	64248	41818090 430210	SUPPLIES - LABORATORY	136.62
12/11/17	64248	41818090 421000	CONTRACTUAL SERVICES	113.29
YTD Vendor Total		749.73	Total	249.91
515 PIERO'S				
12/29/17	64543	11233030 441000	INCIDENTALS	147.60
12/31/17	64543	41838090 441000	INCIDENTALS	99.75
YTD Vendor Total		477.91	Total	247.35
9171 W.W. GRAINGER, INC.				
12/19/17	64426	11333030 430075	SUPPLIES	853.83
12/28/17	64426	41818090 430075	SUPPLIES	221.42
12/15/17	64426	11273030 430110	SUPPLIES - AUTO SHOP	197.34
12/15/17	64426	11273030 430110	SUPPLIES - AUTO SHOP	127.60
12/1/17	64426	11515020 430175	SUPPLIES - FIRE HOSE	58.57
11/9/17	64426	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	48.66
12/18/17	64426	11273030 430110	SUPPLIES - AUTO SHOP	42.00
12/22/17	64426	11333030 430075	SUPPLIES	28.19
12/6/17	64426	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-1,363.68
YTD Vendor Total		18,750.78	Total	213.93
13671 LAKE COUNTY PIPE & SUPPLY CO.				
12/12/17	64259	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	209.06
YTD Vendor Total		234.18	Total	209.06
98 THE UPS STORE				
1/1/18	64557	11041010 441000	INCIDENTALS	181.49
1/1/18	64557	41858090 420160	POSTAGE	20.90
1/1/18	64557	11414020 441000	INCIDENTALS	6.24
YTD Vendor Total		1,142.25	Total	208.63
18379 POLICE EXEC. RESEARCH FORUM				
12/12/17	64620	11414020 420010	MEMBERSHIPS	200.00
YTD Vendor Total		200.00	Total	200.00

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Invoice Date	Check #	Account	Account Description	Amount
1508 ALPHA PRIME COMMUNICATIONS				
12/27/17	64398	11414020 422410	MAINT.-RADIOS	192.00
YTD Vendor Total		4,680.15	Total	192.00
23141 TURTLE WAX CAR WASH - A/R				
1/5/18	64555	11273030 423400	VEHICLE WASHING	190.77
YTD Vendor Total		703.01	Total	190.77
24665 WILMETTE TRUCK/BUS SERVICE				
12/1/17	64466	11273030 446000	LICENSE, TITLE&INSPECTION FEES	120.00
10/2/17	64466	11273030 446000	LICENSE, TITLE&INSPECTION FEES	60.00
YTD Vendor Total		2,549.00	Total	180.00
5130 CINTAS FIRST AID & SAFETY				
12/26/17	64507	11414020 430250	SUPPLIES - OTHER THAN OFFICE	123.99
11/29/17	64587	11342035 430140	SUPPLIES - BUILDING	29.65
12/26/17	64406	11342035 430140	SUPPLIES - BUILDING	24.22
YTD Vendor Total		2,718.91	Total	177.86
19590 RIDGEVIEW RESTAURANT				
12/20/17	64454	11424020 445000	CARE OF PRISONERS	172.95
YTD Vendor Total		1,837.75	Total	172.95
3962 BUSHNELL INC.				
12/19/17	64317	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	169.00
YTD Vendor Total		9,692.11	Total	169.00
661 PRAXAIR DISTRIBUTION INC				
12/29/17	64448	11515020 430176	SUPPLIES - MEDICAL	73.75
12/21/17	64346	11515020 430176	SUPPLIES - MEDICAL	55.18
12/21/17	64346	11515020 430176	SUPPLIES - MEDICAL	39.55
YTD Vendor Total		1,982.39	Total	168.48
1490 FIRE SERVICE, INC				
1/3/18	64520	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	132.85
12/19/17	64520	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	33.51
YTD Vendor Total		4,851.83	Total	166.36
15732 MORTON GROVE AUTOMOTIVE WEST				
12/13/17	64263	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	165.00
YTD Vendor Total		3,701.00	Total	165.00

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Invoice Date	Check #	Account	Account Description	Amount
16775 N.E.M.R.T.				
12/27/17	64536	11414020 442000	TRAINING	165.00
YTD Vendor Total		4,340.00	Total	165.00
10509 I.A.C.P.				
1/24/18	64598	11414020 420010	MEMBERSHIPS	150.00
YTD Vendor Total		600.00	Total	150.00
15352 MID CENTRAL PEST CONTROL				
12/12/17	64262	11342035 421000	CONTRACTUAL SERVICES	50.00
12/12/17	64262	11342035 421000	CONTRACTUAL SERVICES	50.00
12/26/17	64441	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		3,000.00	Total	150.00
23233 ULINE				
11/7/17	64556	11414020 430250	SUPPLIES - OTHER THAN OFFICE	145.34
YTD Vendor Total		3,604.23	Total	145.34
10206 HOME DEPOT CREDIT SERVICES				
12/14/17	64523	11273030 430110	SUPPLIES - AUTO SHOP	133.21
YTD Vendor Total		4,702.12	Total	133.21
9679 HEARTLAND SERVICES INC				
5/31/17	64522	11051210 420020	PROFESSIONAL SERVICES	130.00
YTD Vendor Total		370.00	Total	130.00
23575 VILLAGE COLLECTOR - PETTY CASH				
12/18/17	64627	11515020 441000	INCIDENTALS	69.80
12/22/17	64463	11233030 441000	INCIDENTALS	40.00
12/22/17	64463	11233030 441000	INCIDENTALS	9.36
YTD Vendor Total		3,219.54	Total	119.16
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
12/21/17	64334	11414020 422400	MAINT.-EQUIPMENT	113.75
YTD Vendor Total		16,767.50	Total	113.75
3358 CENTURY 21 - KREUSER & SEILER				
1/16/18	64403	40000000 141000	UTILITY BILLING CONTROL A/C	67.84
1/16/18	64403	41000000 141000	UTILITY BILLING CONTROL A/C	41.76
YTD Vendor Total		109.60	Total	109.60

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Invoice Date	Check #	Account	Account Description	Amount
10977 ILLINOIS SECTION AWWA				
12/27/17	64430	41848090 442000	TRAINING	108.00
YTD Vendor Total		2,603.00	Total	108.00
477 APCO INTERNATIONAL				
11/29/17	64400	11434020 420010	MEMBERSHIPS	92.00
YTD Vendor Total		184.00	Total	92.00
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
12/22/17	64638	11071610 420320	SPECIAL ATTORNEY FEES	30.51
12/22/17	64638	11071610 420320	SPECIAL ATTORNEY FEES	27.56
12/22/17	64638	11071610 420320	SPECIAL ATTORNEY FEES	18.38
12/22/17	64638	11071610 420320	SPECIAL ATTORNEY FEES	9.19
YTD Vendor Total		1,297.99	Total	85.64
956 ACUTE CARE EDUCATION SYSTEM, INC.				
11/15/17	64395	11434020 420010	MEMBERSHIPS	75.00
YTD Vendor Total		150.00	Total	75.00
16891 NORTH SUBURBAN CHIEFS OF POLICE				
1/23/18	64617	11414020 420010	MEMBERSHIPS	75.00
YTD Vendor Total		300.00	Total	75.00
2761 B&H PHOTO-VIDEO				
12/13/17	64503	11414020 430250	SUPPLIES - OTHER THAN OFFICE	74.95
YTD Vendor Total		74.95	Total	74.95
4996 CHICAGO TRIBUNE				
12/13/17	64242	11233030 430250	SUPPLIES - OTHER THAN OFFICE	74.00
YTD Vendor Total		3,677.69	Total	74.00
1392 PAYPAL, INC				
12/31/17	64542	11061410 420150	BANK CHARGES	72.85
YTD Vendor Total		745.45	Total	72.85
3359 RICHARD GOCHNAUER				
1/16/18	64453	41000000 141000	UTILITY BILLING CONTROL A/C	71.87
YTD Vendor Total		71.87	Total	71.87
14435 LUND INDUSTRIES, INC.				
1/8/18	64610	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	71.20
YTD Vendor Total		297.00	Total	71.20

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Invoice Date	Check #	Account	Account Description	Amount
2171 ILLINOIS DEPT. OF AGRICULTURE				
1/2/18	64327	11233030 420010	MEMBERSHIPS	40.00
1/2/18	64327	11233030 420010	MEMBERSHIPS	30.00
YTD Vendor Total		180.00	Total	70.00
3327 MEDICAL, VYAIRE				
12/15/17	64531	11000000 140000	ACCOUNTS RECEIVABLE CONTROL AC	63.00
12/15/17	64530	11000000 140000	ACCOUNTS RECEIVABLE CONTROL AC	6.00
YTD Vendor Total		69.00	Total	69.00
1962 PRINOTH				
1/5/18	64621	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	61.72
YTD Vendor Total		1,431.77	Total	61.72
973 MIDWEST WATER ANALYSTS ASSOCIATION				
1/9/18	64534	41848090 442000	TRAINING	60.00
YTD Vendor Total		255.00	Total	60.00
13703 LAKEVIEW RUBBER STAMP				
1/9/18	64607	11061410 430230	SUPPLIES - OFFICE	53.40
YTD Vendor Total		136.20	Total	53.40
823 MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT				
12/1/17	64442	11061410 420010	MEMBERSHIPS	50.00
YTD Vendor Total		125.00	Total	50.00
1598 ILLINOIS LOCAL GOVERNMENT LAWYERS ASSN.				
12/6/17	64256	11071610 441000	INCIDENTALS	50.00
YTD Vendor Total		50.00	Total	50.00
10550 I.L.C.M.A.				
1/2/18	64525	11041010 443025	CLASSIFIED ADVERTISEMENTS	50.00
YTD Vendor Total		1,247.75	Total	50.00
108 I.A.P.P.O., INC.				
12/1/17	64428	11061410 420010	MEMBERSHIPS	45.00
YTD Vendor Total		215.00	Total	45.00
15679 MOORE MEDICAL CORP.				
1/9/18	64613	11515020 430176	SUPPLIES - MEDICAL	34.00
YTD Vendor Total		6,962.51	Total	34.00

Village of Wilmette Disbursement Report - January 2018

Invoice Date	Check #	Account	Account Description	Amount
8191 FIREHOUSE MAGAZINE				
9/11/17	64420	11515020 441000	INCIDENTALS	29.95
YTD Vendor Total			79.85	Total 29.95
8184 FIRE ENGINEERING				
1/12/18	64419	11515020 441000	INCIDENTALS	26.00
YTD Vendor Total			68.00	Total 26.00
2691 COMMERCIAL TIRE SERVICE				
12/8/17	64243	11273030 421000	CONTRACTUAL SERVICES	25.00
YTD Vendor Total			136.50	Total 25.00
16627 NEWARK ELEMENT 14				
12/18/17	64445	40847090 430075	SUPPLIES	22.80
YTD Vendor Total			1,679.48	Total 22.80
13148 KIESLER'S POLICE SUPPLY INC				
12/19/17	64434	11414020 430170	SUPPLIES - FIRING RANGE	19.60
YTD Vendor Total			7,251.70	Total 19.60

Total Printed Checks 3,234,660.67