



Finance Department

SUBJECT: OCTOBER 2018 Monthly Disbursements

MEETING DATE: November 13, 2018

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of October 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 \$25,000 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 \$25,000 require specific approval by the Village Board.

Discussion

The accompanying report lists disbursements that were all due and payable and the payments were processed in accordance with State and Local guidelines.

**October 2018 Disbursements Summary
to be approved by the Village Board of Trustees
at the November 13th, 2018 Village Board meeting**

| | | | |
|--------------|---|------------|-----------------------|
| 10/15/2018 | Payroll Disbursements | 857,257.20 | |
| 10/31/2018 | Payroll Disbursements | 901,863.31 | |
| 10/31/2018 | Payroll Disbursements - Fire and Police Pension | 609,724.92 | |
| TOTAL | | | \$2,368,845.43 |

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

| | | | |
|----------|--------------------------|------------|-----------------------|
| 10/4/18 | MUNIS Warrant # 100318-1 | 26,333.97 | |
| 10/4/18 | MUNIS Warrant # 100318-2 | 125,670.42 | |
| 10/4/18 | MUNIS Warrant # 100318-3 | 1,100.00 | |
| 10/4/18 | MUNIS Warrant # 100318-4 | 8,400.00 | |
| 10/11/18 | MUNIS Warrant # 101018-1 | 25,536.49 | |
| 10/11/18 | MUNIS Warrant # 101018-2 | 99,141.11 | |
| 10/11/18 | MUNIS Warrant # 101018-3 | 6,800.00 | |
| 10/22/18 | MUNIS Warrant # 101718-1 | 30,229.94 | |
| 10/22/18 | MUNIS Warrant # 101718-2 | 804,635.53 | |
| 10/22/18 | MUNIS Warrant # 101718-3 | 8,400.00 | |
| 10/22/18 | MUNIS Warrant # 101718-4 | 968.00 | |
| 10/25/18 | MUNIS Warrant # 102418-1 | 37,561.72 | |
| 10/25/18 | MUNIS Warrant # 102418-2 | 794,329.99 | |
| 10/25/18 | MUNIS Warrant # 102418-3 | 296.00 | |
| 10/25/18 | MUNIS Warrant # 102418-4 | 12,720.00 | |
| 11/1/18 | MUNIS Warrant # 103118-1 | 31,787.22 | |
| 11/1/18 | MUNIS Warrant # 103118-2 | 284,742.97 | |
| 11/1/18 | MUNIS Warrant # 103118-3 | 216.00 | |
| 11/1/18 | MUNIS Warrant # 103118-4 | 11,800.00 | |
| | | | \$2,310,669.36 |

October 2018 **Other Disbursements:**

Transfers - Wire & ACH:

| | |
|--|------------|
| North Suburban Employee Benefit Co-Op (9/18 premium) | 192,930.00 |
| North Suburban Employee Dental Co-Op (10/18 premium) | 16,408.00 |
| HMO-Illinois (10/18 premium) | 111,604.23 |
| IMRF - October 2018 Employee & Employer Contribution | 155,748.24 |
| IEPA Loan L17-2952 | 4,410.97 |
| IEPA Loan L17-2807 | 11,249.14 |
| IEPA Loan L17-2808 | 9,498.48 |

TOTAL \$ 501,849.06

Banking Debits:

| | |
|--|-----------|
| Chase Merchant Service Charges (9/18) | 4,781.42 |
| Transfers to the Section 125 Reimbursement Account | 16,167.45 |
| NSCB Service Charges (9/18) | 3,318.51 |
| Matrix/Gateway - vehicle website fees | 10.00 |

TOTAL \$ 24,277.38

| | |
|---|---------------------|
| Total October 2018 Disbursements | 5,205,641.23 |
|---|---------------------|

Village of Wilmette Disbursement Report - October 2018

| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|---------------------|--------------------------------|-------------------|
| 3486 HOERR CONSTRUCTION, | | | | |
| 9/7/18 | 67598 | 40957090 470400 | SEWER LINING & REHABILITATION | 665,964.70 |
| YTD Vendor Total | | 705,710.95 | Total | 665,964.70 |
| 20286 SCHROEDER & SCHROEDER | | | | |
| 9/27/18 | 67759 | 11202035 425200 | S.A.M.P. PROGRAM | 357,025.87 |
| YTD Vendor Total | | 524,455.45 | Total | 357,025.87 |
| 10110 LENNY HOFFMAN EXCAVATING INC. | | | | |
| 9/28/18 | 67867 | 40807090 470400 | Sewer Main Repairs | 145,711.15 |
| 9/28/18 | 67867 | 41838090 470550 | INFRA-WTRMNS-VALVE INSTALLATIN | 41,940.65 |
| YTD Vendor Total | | 187,651.80 | Total | 187,651.80 |
| 908 ADVANCED DISPOSAL-NORTHBROOK-T4 | | | | |
| 9/30/18 | 67736 | 11243030 427100 | RECYCLING COLLECTION | 64,728.58 |
| 9/30/18 | 67736 | 11243030 427000 | REFUSE COLLECTION | 53,271.54 |
| 9/30/18 | 67736 | 11243030 427000 | REFUSE COLLECTION | 28,617.12 |
| 9/30/18 | 67736 | 11243030 427300 | YARD WASTE COLLECTION | 26,387.20 |
| 9/30/18 | 67736 | 11243030 427000 | REFUSE COLLECTION | 1,335.88 |
| 9/30/18 | 67736 | 11243030 427000 | REFUSE COLLECTION | 455.67 |
| 9/30/18 | 67736 | 11243030 427000 | REFUSE COLLECTION | 204.56 |
| 9/30/18 | 67736 | 11243030 427100 | RECYCLING COLLECTION | 36.26 |
| 9/30/18 | 67736 | 11243030 427100 | RECYCLING COLLECTION | 23.31 |
| YTD Vendor Total | | 1,655,099.63 | Total | 175,060.12 |
| 8752 GAVIN HISTORICAL BRICKS | | | | |
| 10/8/18 | 67866 | 11202035 425250 | STREET RESURFACING PROGRAM | 27,000.00 |
| 10/8/18 | 67866 | 11202035 425235 | BRICK STREET RENOVATION | 24,960.00 |
| 10/8/18 | 67866 | 11202035 425230 | BRICK STREET MAINTENANCE | 7,920.00 |
| YTD Vendor Total | | 59,880.00 | Total | 59,880.00 |
| 3880 CHRISTOPHER B. BURKE ENGINEERS | | | | |
| 9/18/18 | 67742 | 40957090 470500 | INFRASTRUCTURE - STORM SEWER | 24,519.74 |
| 8/17/18 | 67742 | 11202035 425250 | Locust Road Reconstruct | 14,521.56 |
| 8/21/18 | 67377 | 11202035 420020 | PROFESSIONAL SERVICES | 9,196.97 |
| 9/24/18 | 67517 | 11202035 420400 | PLAN REVIEW SERVICES | 5,168.50 |
| 9/19/18 | 67517 | 11202035 420400 | PLAN REVIEW SERVICES | 1,788.89 |
| 9/19/18 | 67517 | 11202035 420400 | PLAN REVIEW SERVICES | 477.75 |
| 9/24/18 | 67542 | 11202035 420400 | PLAN REVIEW SERVICES | 472.50 |
| 9/19/18 | 67517 | 11202035 420400 | PLAN REVIEW SERVICES | 157.25 |
| 9/19/18 | 67517 | 11202035 420400 | PLAN REVIEW SERVICES | 136.50 |
| YTD Vendor Total | | 386,103.87 | Total | 56,439.66 |

Village of Wilmette Disbursement Report - October 2018

| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|-------------------|--------------------------------|------------------|
| 2500 SAFEBUILT | | | | |
| 6/30/18 | 67600 | 11091845 420400 | PLAN REVIEW SERVICES | 9,352.84 |
| 5/31/18 | 67600 | 11091845 420400 | PLAN REVIEW SERVICES | 9,117.24 |
| 3/31/18 | 67600 | 11091845 420400 | PLAN REVIEW SERVICES | 8,174.80 |
| 9/30/18 | 67600 | 11091845 420400 | PLAN REVIEW SERVICES | 7,902.83 |
| 1/31/18 | 67600 | 11091845 420400 | PLAN REVIEW SERVICES | 7,304.55 |
| 2/28/18 | 67600 | 11091845 420400 | PLAN REVIEW SERVICES | 7,068.98 |
| 3/31/18 | 67600 | 11091845 420400 | PLAN REVIEW SERVICES | 3,607.69 |
| 2/28/18 | 67600 | 11091845 420400 | PLAN REVIEW SERVICES | 2,247.51 |
| 6/30/18 | 67600 | 11091845 420400 | PLAN REVIEW SERVICES | 145.00 |
| YTD Vendor Total | | 97,715.63 | Total | 54,921.44 |
| 3453 PRECISION PAVEMENT MARKINGS, INC. | | | | |
| 9/11/18 | 67386 | 11202035 425220 | PAVEMENT MARKING PROGRAM | 41,798.35 |
| YTD Vendor Total | | 41,798.35 | Total | 41,798.35 |
| 3205 DYNEGY ENERGY SERVICES, LLC | | | | |
| 8/29/18 | 67747 | 41818090 430530 | WATER PLANT POWER | 34,050.62 |
| 8/15/18 | 67381 | 40847090 430540 | STORM WATER PUMP STATION POWER | 4,170.25 |
| 8/15/18 | 67381 | 41818090 430530 | WATER PLANT POWER | 1,666.80 |
| YTD Vendor Total | | 355,323.41 | Total | 39,887.67 |
| 1780 AMERICAN UNDERGROUND INC | | | | |
| 7/31/18 | 67738 | 40807090 425300 | SEWER MAINTENANCE | 38,543.18 |
| YTD Vendor Total | | 67,673.90 | Total | 38,543.18 |
| 1493 UNITED SEPTIC & GREASE BUSTERS | | | | |
| 9/18/18 | 67601 | 40807090 425300 | SEWER MAINTENANCE | 37,500.00 |
| YTD Vendor Total | | 37,500.00 | Total | 37,500.00 |
| 22225 SWANCC TRUST, #35883008 | | | | |
| 10/1/18 | 67760 | 11243030 427200 | LANDFILL TIPPING FEES | 33,515.80 |
| YTD Vendor Total | | 355,772.96 | Total | 33,515.80 |
| 4755 CHICAGO COMMUNICATION LLC | | | | |
| 7/25/18 | 67518 | 11952070 460800 | POLICE RADIO NETWORK REPLACE | 24,866.23 |
| YTD Vendor Total | | 38,473.23 | Total | 24,866.23 |
| 1337 REGIONAL EMERGENCY DISPATCH CENTER | | | | |
| 9/14/18 | 67387 | 11434020 420020 | CONTR. FIRE DISPATCH SERVICES | 20,257.00 |
| YTD Vendor Total | | 201,453.84 | Total | 20,257.00 |

Village of Wilmette Disbursement Report - October 2018

| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|------------------|--------------------------------|------------------------|
| 2194 EMERGENCY VEHICLE SERVICE, INC | | | | |
| 9/26/18 | 67597 | 11273030 422400 | Maint. of Emergency Vehicles | 6,369.29 |
| 9/26/18 | 67597 | 11273030 422400 | Maint. of Emergency Vehicles | 3,270.48 |
| 9/26/18 | 67597 | 11273030 422400 | Maint. of Emergency Vehicles | 2,852.68 |
| 9/25/18 | 67597 | 11273030 422400 | Maint. of Emergency Vehicles | 2,537.08 |
| 9/25/18 | 67597 | 11273030 422400 | Maint. of Emergency Vehicles | 1,800.75 |
| 9/26/18 | 67597 | 11273030 422400 | Maint. of Emergency Vehicles | 1,453.55 |
| 9/24/18 | 67597 | 11273030 422400 | Maint. of Emergency Vehicles | 606.75 |
| 9/25/18 | 67597 | 11273030 422400 | Maint. of Emergency Vehicles | 606.75 |
| YTD Vendor Total | | 50,050.78 | | Total 19,497.33 |
| 5200 CIVILTECH ENGINEERING, INC. | | | | |
| 10/11/18 | 67863 | 11202035 420020 | MASTER BIKE PLAN | 14,349.82 |
| 9/12/18 | 67745 | 11202035 420020 | MASTER BIKE PLAN | 4,081.00 |
| 9/5/18 | 67691 | 11202035 420410 | Non-Oper. Plan Review & Inspec | 618.80 |
| YTD Vendor Total | | 27,220.22 | | Total 19,049.62 |
| 4090 CTA | | | | |
| 9/1/18 | 67519 | 23763090 448550 | RENT - CTA LOTS | 8,115.95 |
| 9/1/18 | 67519 | 23763090 448550 | RENT - CTA LOTS | 7,125.17 |
| YTD Vendor Total | | 46,677.41 | | Total 15,241.12 |
| 5640 COMPLETE CLEANING CO | | | | |
| 9/1/18 | 67746 | 11342035 421125 | CONTRACTUAL CUSTODIAL SERVICES | 6,037.17 |
| 10/1/18 | 67864 | 11342035 421125 | CONTRACTUAL CUSTODIAL SERVICES | 6,037.17 |
| 9/1/18 | 67746 | 41818090 421125 | CONTRACTUAL CUSTODIAL SERVICES | 915.00 |
| 10/1/18 | 67864 | 41818090 421125 | CONTRACTUAL CUSTODIAL SERVICES | 915.00 |
| 9/1/18 | 67746 | 23753090 421175 | CONTRACTUAL SERVICES- R.R. | 228.99 |
| 10/1/18 | 67864 | 23753090 421175 | CONTRACTUAL SERVICES- R.R. | 228.99 |
| YTD Vendor Total | | 71,811.60 | | Total 14,362.32 |
| 7165 DREISILKER ELECTRIC MOTOR INC | | | | |
| 9/11/18 | 67520 | 41818090 422400 | MAINT.-EQUIPMENT | 13,838.24 |
| YTD Vendor Total | | 17,150.24 | | Total 13,838.24 |
| 11750 NELS J. JOHNSON, INC. | | | | |
| 10/10/18 | 67751 | 11303030 424100 | TREE PRUNING & REMOVAL | 10,846.50 |
| 10/4/18 | 67751 | 11303030 424100 | TREE PRUNING & REMOVAL | 2,550.00 |
| 10/10/18 | 67751 | 11303030 424100 | EAB TREE REMOVALS & PKWY EXP | 240.00 |
| YTD Vendor Total | | 94,328.50 | | Total 13,636.50 |

Village of Wilmette Disbursement Report - October 2018

| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|------------------|---------------------------|------------------|
| 2527 ILLINOIS FINANCE AUTHORITY | | | | |
| 9/14/18 | 67382 | 11515020 450045 | Fire Truck Debt Repayment | 12,500.00 |
| YTD Vendor Total | | 12,500.00 | Total | 12,500.00 |

Village of Wilmette Disbursement Report - October 2018

| Invoice Date | Check # | Account | Account Description | Amount |
|-------------------------------|---------|------------------|--------------------------------|------------------|
| 3474 MILIEU DESIGN LLC | | | | |
| 10/15/18 | 67754 | 11233030 423300 | LNDSCP&MAINT-PUB RIGHT-OF-WAYS | 1,310.70 |
| 8/7/18 | 67599 | 11233030 423300 | LNDSCP&MAINT-PUB RIGHT-OF-WAYS | 1,038.40 |
| 9/17/18 | 67523 | 11233030 423300 | LNDSCP&MAINT-PUB RIGHT-OF-WAYS | 1,038.40 |
| 10/3/18 | 67599 | 11233030 423300 | LNDSCP&MAINT-PUB RIGHT-OF-WAYS | 1,038.40 |
| 10/8/18 | 67754 | 11233030 423300 | LNDSCP&MAINT-PUB RIGHT-OF-WAYS | 1,038.40 |
| 6/26/18 | 67599 | 11233030 423300 | LNDSCP&MAINT-PUB RIGHT-OF-WAYS | 774.40 |
| 7/30/18 | 67599 | 11233030 423300 | LNDSCP&MAINT-PUB RIGHT-OF-WAYS | 739.20 |
| 7/13/18 | 67754 | 11233030 423300 | LNDSCP&MAINT-PUB RIGHT-OF-WAYS | 481.20 |
| 8/7/18 | 67599 | 23753090 421175 | CONTRACTUAL SERVICES- R.R. | 427.20 |
| 9/17/18 | 67523 | 23753090 421175 | CONTRACTUAL SERVICES- R.R. | 427.20 |
| 10/3/18 | 67599 | 23753090 421175 | CONTRACTUAL SERVICES- R.R. | 427.20 |
| 10/8/18 | 67754 | 23753090 421175 | CONTRACTUAL SERVICES- R.R. | 427.20 |
| 7/13/18 | 67754 | 23753090 421175 | CONTRACTUAL SERVICES- R.R. | 299.20 |
| 9/12/18 | 67523 | 11233030 423300 | LNDSCP&MAINT-PUB RIGHT-OF-WAYS | 288.00 |
| 9/25/18 | 67523 | 11233030 423300 | LNDSCP&MAINT-PUB RIGHT-OF-WAYS | 288.00 |
| 10/17/18 | 67754 | 11233030 423300 | LNDSCP&MAINT-PUB RIGHT-OF-WAYS | 288.00 |
| 6/26/18 | 67599 | 23753090 421175 | CONTRACTUAL SERVICES- R.R. | 235.20 |
| 7/30/18 | 67599 | 23753090 421175 | CONTRACTUAL SERVICES- R.R. | 235.20 |
| 6/26/18 | 67834 | 11091845 420020 | PROFESSIONAL SERVICES | 200.40 |
| 9/12/18 | 67523 | 23753090 421175 | CONTRACTUAL SERVICES- R.R. | 192.00 |
| 9/25/18 | 67523 | 23753090 421175 | CONTRACTUAL SERVICES- R.R. | 192.00 |
| 10/17/18 | 67754 | 23753090 421175 | CONTRACTUAL SERVICES- R.R. | 192.00 |
| 10/15/18 | 67754 | 23753090 421175 | CONTRACTUAL SERVICES- R.R. | 179.90 |
| 10/15/18 | 67754 | 23763090 421150 | CONTRACTUAL GROUNDS MAINT. | 51.40 |
| 7/13/18 | 67754 | 23763090 421150 | CONTRACTUAL GROUNDS MAINT. | 32.00 |
| 8/7/18 | 67599 | 23763090 421150 | CONTRACTUAL GROUNDS MAINT. | 32.00 |
| 9/12/18 | 67523 | 23763090 421150 | CONTRACTUAL GROUNDS MAINT. | 32.00 |
| 9/17/18 | 67523 | 23763090 421150 | CONTRACTUAL GROUNDS MAINT. | 32.00 |
| 9/25/18 | 67523 | 23763090 421150 | CONTRACTUAL GROUNDS MAINT. | 32.00 |
| 10/3/18 | 67599 | 23763090 421150 | CONTRACTUAL GROUNDS MAINT. | 32.00 |
| 10/8/18 | 67754 | 23763090 421150 | CONTRACTUAL GROUNDS MAINT. | 32.00 |
| 10/17/18 | 67754 | 23763090 421150 | CONTRACTUAL GROUNDS MAINT. | 32.00 |
| 8/7/18 | 67599 | 23773090 421000 | CONTRACTUAL SERVICES | 8.00 |
| 9/12/18 | 67523 | 23773090 421000 | CONTRACTUAL SERVICES | 8.00 |
| 9/17/18 | 67523 | 23773090 421000 | CONTRACTUAL SERVICES | 8.00 |
| 9/25/18 | 67523 | 23773090 421000 | CONTRACTUAL SERVICES | 8.00 |
| 10/3/18 | 67599 | 23773090 421000 | CONTRACTUAL SERVICES | 8.00 |
| 10/8/18 | 67754 | 23773090 421000 | CONTRACTUAL SERVICES | 8.00 |
| 10/17/18 | 67754 | 23773090 421000 | CONTRACTUAL SERVICES | 8.00 |
| YTD Vendor Total | | 29,074.10 | Total | 12,121.20 |

Village of Wilmette Disbursement Report - October 2018

| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|-------------------|--------------------------------|------------------|
| 1801 AT&T | | | | |
| 9/13/18 | 67376 | 11051210 428100 | COMPUTER COMMUNICATIONS EXP. | 3,770.43 |
| 9/22/18 | 67467 | 41848090 428000 | TELEPHONE SERVICE | 1,398.47 |
| 10/7/18 | 67741 | 41848090 428000 | TELEPHONE SERVICE | 1,235.27 |
| 10/7/18 | 67741 | 11515020 428100 | COMPUTER COMMUNICATIONS EXP. | 1,142.53 |
| 9/19/18 | 67466 | 11061410 428000 | TELEPHONE SERVICE | 706.68 |
| 10/7/18 | 67741 | 11515020 428100 | COMPUTER COMMUNICATIONS EXP. | 678.40 |
| 9/16/18 | 67319 | 41848090 428000 | TELEPHONE SERVICE | 519.96 |
| 10/16/18 | 67800 | 41848090 428000 | TELEPHONE SERVICE | 489.76 |
| 9/13/18 | 67376 | 11434020 428105 | COMPUTER COMMUNICATIONS - CAD | 445.23 |
| 9/13/18 | 67376 | 11151060 428120 | HIGH SPEED ETHERNET SERVICE | 405.77 |
| 9/13/18 | 67376 | 41848090 428000 | TELEPHONE SERVICE | 321.24 |
| 9/19/18 | 67466 | 41848090 428000 | TELEPHONE SERVICE | 236.00 |
| 9/19/18 | 67466 | 11434020 422300 | MAINT.-E-911 SYSTEM | 80.56 |
| 10/16/18 | 67800 | 11061410 428000 | TELEPHONE SERVICE | 39.46 |
| 9/16/18 | 67319 | 11061410 428000 | TELEPHONE SERVICE | 39.37 |
| 10/16/18 | 67800 | 11000000 235000 | EXPENSE REIMBURSE. HOLDING A/C | 38.09 |
| 9/16/18 | 67319 | 11000000 235000 | EXPENSE REIMBURSE. HOLDING A/C | 38.01 |
| 10/16/18 | 67800 | 41848090 428000 | TELEPHONE SERVICE | 13.15 |
| 9/16/18 | 67319 | 41848090 428000 | TELEPHONE SERVICE | 13.12 |
| 10/4/18 | 67685 | 11061410 428030 | TELEPHONE-LONG DISTANCE | 2.85 |
| YTD Vendor Total | | 111,043.53 | Total | 11,614.35 |
| 3295 HEALTH INSPECTIONS PROFESSIONALS, INC. | | | | |
| 10/1/18 | 67521 | 11566040 421050 | Sanitarian Services | 11,250.00 |
| YTD Vendor Total | | 45,000.00 | Total | 11,250.00 |
| 3580 TANGNEY & SONS PLUMBING AND SEWER INC. | | | | |
| 9/5/18 | 67388 | 41828090 421000 | CONTRACTUAL SERVICES | 10,300.00 |
| YTD Vendor Total | | 10,300.00 | Total | 10,300.00 |
| 1653 CAMIROS | | | | |
| 5/31/18 | 67743 | 11071610 444000 | EXPENSE OF LITIGATION | 9,961.74 |
| YTD Vendor Total | | 9,961.74 | Total | 9,961.74 |

Village of Wilmette Disbursement Report - October 2018

| Invoice Date | Check # | Account | Account Description | Amount |
|-----------------|---------------------|-----------------|------------------------------|--------|
| 11484 | J G UNIFORMS | | | |
| 9/14/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 656.25 |
| 9/14/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 656.25 |
| 9/14/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 656.25 |
| 9/27/18 | 67709 | 11414020 430050 | UNIFORM EXPENSE | 656.25 |
| 9/10/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 533.25 |
| 9/10/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 494.75 |
| 9/10/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 440.00 |
| 9/17/18 | 67522 | 11414020 430050 | UNIFORM EXPENSE | 365.50 |
| 9/17/18 | 67522 | 11414020 430050 | UNIFORM EXPENSE | 305.75 |
| 9/17/18 | 67522 | 11414020 430050 | UNIFORM EXPENSE | 305.75 |
| 9/10/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 302.75 |
| 8/24/18 | 67559 | 11454020 430250 | SUPPLIES - OTHER THAN OFFICE | 284.25 |
| 9/11/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 197.75 |
| 9/12/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 194.85 |
| 9/12/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 194.85 |
| 9/27/18 | 67709 | 11414020 430050 | UNIFORM EXPENSE | 179.75 |
| 9/17/18 | 67522 | 11414020 430050 | UNIFORM EXPENSE | 176.25 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 161.85 |
| 9/12/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 151.25 |
| 9/17/18 | 67522 | 11414020 430050 | UNIFORM EXPENSE | 151.25 |
| 9/17/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 148.03 |
| 8/22/18 | 67559 | 11414020 430050 | UNIFORM EXPENSE | 142.25 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 133.24 |
| 9/28/18 | 67709 | 11414020 430050 | UNIFORM EXPENSE | 131.75 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 108.00 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 107.90 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 107.90 |
| 9/21/18 | 67559 | 11414020 430050 | UNIFORM EXPENSE | 106.75 |
| 9/21/18 | 67559 | 11414020 430050 | UNIFORM EXPENSE | 95.50 |
| 9/12/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 91.50 |
| 9/12/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 91.50 |
| 9/12/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 91.50 |
| 9/27/18 | 67709 | 11414020 430050 | UNIFORM EXPENSE | 67.25 |
| 9/27/18 | 67709 | 11414020 430050 | UNIFORM EXPENSE | 64.95 |
| 9/10/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 64.00 |
| 9/21/18 | 67559 | 11414020 430050 | UNIFORM EXPENSE | 57.75 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 54.00 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 54.00 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 54.00 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 54.00 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 54.00 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 53.95 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|------------------|----------------------------|-----------------|
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 53.95 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 53.95 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 53.95 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 53.95 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 53.95 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 53.95 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 53.95 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 53.95 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 53.95 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 53.95 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 53.95 |
| 9/18/18 | 67522 | 11515020 430050 | UNIFORM EXPENSE | 53.95 |
| 9/27/18 | 67709 | 11414020 430050 | UNIFORM EXPENSE | 42.50 |
| 9/12/18 | 67384 | 11414020 430050 | UNIFORM EXPENSE | 35.25 |
| 9/27/18 | 67709 | 11414020 430050 | UNIFORM EXPENSE | 28.50 |
| 9/27/18 | 67709 | 11414020 430050 | UNIFORM EXPENSE | 28.50 |
| 9/27/18 | 67709 | 11414020 430050 | UNIFORM EXPENSE | 28.50 |
| YTD Vendor Total | | 53,153.48 | Total | 9,755.22 |
| 3615 RAFTELIS FINANCIAL CONSULTANTS, INC. | | | | |
| 10/15/18 | 67868 | 40807090 420020 | PROFESSIONAL SERVICES | 7,535.78 |
| 9/18/18 | 67360 | 40807090 420020 | PROFESSIONAL SERVICES | 1,097.50 |
| YTD Vendor Total | | 8,633.28 | Total | 8,633.28 |
| 2184 RJN GROUP | | | | |
| 10/4/18 | 67758 | 40807090 425310 | SEWER-FLOW MONITORING | 7,625.62 |
| 10/2/18 | 67758 | 40807090 420020 | PROFESSIONAL SERVICES | 600.00 |
| YTD Vendor Total | | 37,351.41 | Total | 8,225.62 |
| 2585 BENISTAR | | | | |
| 10/1/18 | 67594 | 39000095 413040 | HEALTH INSUR. - RETIREES | 7,112.00 |
| 10/1/18 | 67594 | 39000095 417500 | SECTION 105 MEDICAL REIMB. | 1,016.00 |
| YTD Vendor Total | | 72,136.00 | Total | 8,128.00 |
| 2423 ASSOCIATED TECHNICAL SERVICES, LTD. | | | | |
| 9/28/18 | 67740 | 41000000 290600 | FUND BAL. - RSVD-ENCUMB. | 8,024.50 |
| YTD Vendor Total | | 52,288.00 | Total | 8,024.50 |
| 456 TYLER TECHNOLOGIES, INC. | | | | |
| 9/6/18 | 67389 | 41858090 421000 | CONTRACTUAL SERVICES | 4,462.50 |
| 10/4/18 | 67733 | 41858090 421000 | CONTRACTUAL SERVICES | 1,912.50 |
| 9/12/18 | 67371 | 41858090 430230 | SUPPLIES - OFFICE | 1,620.83 |
| YTD Vendor Total | | 43,343.45 | Total | 7,995.83 |

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|---|---------|------------------|-------------------------------|-----------------|
| 3451 AYERS ASSOCIATES, INC. | | | | |
| 9/18/18 | 67516 | 11051210 420020 | GEOGRAPHIC INFORMATION SYSTEM | 2,626.20 |
| 9/18/18 | 67516 | 40807090 420020 | GEOGRAPHIC INFORMATION SYSTEM | 2,626.20 |
| 9/18/18 | 67516 | 41838090 420020 | GEOGRAPHIC INFORMATION SYSTEM | 2,626.20 |
| YTD Vendor Total | | 47,271.60 | Total | 7,878.60 |
| 3095 CORRECTIVE ASPHALT MATERIALS, LLC | | | | |
| 9/20/18 | 67596 | 11202035 425250 | STREET RESURFACING PROGRAM | 7,577.57 |
| YTD Vendor Total | | 7,577.57 | Total | 7,577.57 |
| 17263 OFFICE EQUIPMENT LEASING | | | | |
| 10/12/18 | 67720 | 11061410 420040 | LEASE / PURCHASE COPIER | 489.57 |
| 9/11/18 | 67385 | 11041010 420040 | LEASE / PURCHASE COPIER | 466.27 |
| 10/12/18 | 67847 | 11041010 420040 | LEASE / PURCHASE COPIER | 466.27 |
| 9/11/18 | 67385 | 11061410 420040 | LEASE / PURCHASE COPIER | 463.15 |
| 10/12/18 | 67847 | 11061410 420040 | LEASE / PURCHASE COPIER | 463.15 |
| 9/11/18 | 67385 | 11061410 420040 | LEASE / PURCHASE COPIER | 445.27 |
| 10/12/18 | 67847 | 11061410 420040 | LEASE / PURCHASE COPIER | 445.27 |
| 9/11/18 | 67385 | 11041010 420040 | LEASE / PURCHASE COPIER | 425.82 |
| 9/11/18 | 67385 | 11061410 420040 | LEASE / PURCHASE COPIER | 415.97 |
| 9/11/18 | 67385 | 11233030 420040 | LEASE / PURCHASE COPIER | 274.95 |
| 9/11/18 | 67385 | 11424020 420040 | LEASE / PURCHASE COPIER | 274.95 |
| 9/11/18 | 67385 | 11515020 420040 | LEASE / PURCHASE COPIER | 274.95 |
| 10/12/18 | 67847 | 11233030 420040 | LEASE / PURCHASE COPIER | 274.95 |
| 10/12/18 | 67847 | 11424020 420040 | LEASE / PURCHASE COPIER | 274.95 |
| 10/12/18 | 67847 | 11515020 420040 | LEASE / PURCHASE COPIER | 274.95 |
| 10/12/18 | 67720 | 11424020 420040 | LEASE / PURCHASE COPIER | 261.99 |
| 9/11/18 | 67385 | 11424020 420040 | LEASE / PURCHASE COPIER | 234.70 |
| 9/11/18 | 67385 | 11233030 420040 | LEASE / PURCHASE COPIER | 217.20 |
| 10/12/18 | 67720 | 11233030 420040 | LEASE / PURCHASE COPIER | 173.52 |
| 9/11/18 | 67385 | 11061410 420040 | LEASE / PURCHASE COPIER | 122.59 |
| 10/12/18 | 67720 | 11041010 420040 | LEASE / PURCHASE COPIER | 117.86 |
| 10/12/18 | 67720 | 11515020 420040 | LEASE / PURCHASE COPIER | 113.04 |
| 10/12/18 | 67720 | 11061410 420040 | LEASE / PURCHASE COPIER | 100.37 |
| 9/11/18 | 67385 | 11515020 420040 | LEASE / PURCHASE COPIER | 55.86 |
| YTD Vendor Total | | 35,618.90 | Total | 7,127.57 |

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|---|---------|------------------|--------------------------------|-----------------|
| 23315 UNION PACIFIC RAILROAD CO | | | | |
| 8/1/18 | 67525 | 23753090 448510 | RENT - COMMUTER LOT | 3,026.37 |
| 8/1/18 | 67525 | 23753090 448510 | RENT - COMMUTER LOT | 2,777.58 |
| 8/1/18 | 67525 | 23753090 448520 | RENT - POPLAR LOTS | 602.88 |
| 8/1/18 | 67525 | 23753090 448520 | RENT - POPLAR LOTS | 556.88 |
| YTD Vendor Total | | 31,484.91 | Total | 6,963.71 |
| 1174 MUNICIPAL GIS PARTNERS, INC | | | | |
| 9/30/18 | 67756 | 11051210 420020 | GEOGRAPHIC INFORMATION SYSTEM | 2,277.15 |
| 9/30/18 | 67756 | 40807090 420020 | GEOGRAPHIC INFORMATION SYSTEM | 2,277.15 |
| 9/30/18 | 67756 | 41838090 420020 | GEOGRAPHIC INFORMATION SYSTEM | 2,277.15 |
| YTD Vendor Total | | 68,170.47 | Total | 6,831.45 |
| 2269 USALCO, LLC | | | | |
| 9/26/18 | 67761 | 41000000 162000 | INVENTORY - CHEMICALS | 6,692.78 |
| YTD Vendor Total | | 48,132.92 | Total | 6,692.78 |
| 1885 ANDRES MEDICAL BILLING LTD | | | | |
| 8/6/18 | 67739 | 11000001 303020 | AMBULANCE TRANSPORT CHARGES | 2,330.66 |
| 9/7/18 | 67739 | 11000001 303020 | AMBULANCE TRANSPORT CHARGES | 2,195.98 |
| 10/5/18 | 67739 | 11000001 303020 | AMBULANCE TRANSPORT CHARGES | 1,717.83 |
| YTD Vendor Total | | 20,327.22 | Total | 6,244.47 |
| 2692 ULTRA STROBE COMMUNICATIONS, INC. | | | | |
| 9/19/18 | 67524 | 11960070 480300 | POLICE VEHICLES | 4,817.75 |
| 9/19/18 | 67524 | 11273030 430122 | SUPPLIES - SQUAD CAR REHAB. | 733.15 |
| 9/19/18 | 67524 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 289.00 |
| 5/7/18 | 67372 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 219.90 |
| YTD Vendor Total | | 19,143.03 | Total | 6,059.80 |
| 11017 ILLINOIS STATE POLICE | | | | |
| 9/24/18 | 67750 | 11000000 231060 | Deposits - Pending Seizures | 4,665.18 |
| 10/6/18 | 67749 | 11000000 231060 | Deposits - Pending Seizures | 1,237.00 |
| YTD Vendor Total | | 6,118.18 | Total | 5,902.18 |
| 899 KIMLEY-HORN & ASSOCIATES INC | | | | |
| 7/31/18 | 67752 | 11202035 420410 | Non-Oper. Plan Review & Inspec | 4,320.00 |
| 8/31/18 | 67752 | 11202035 420410 | Non-Oper. Plan Review & Inspec | 1,500.00 |
| YTD Vendor Total | | 10,660.00 | Total | 5,820.00 |
| 3388 ALTA EQUIPMENT COMPANY, INC. | | | | |
| 9/29/18 | 67737 | 11273030 421000 | CONTRACTUAL SERVICES | 5,447.14 |
| YTD Vendor Total | | 12,281.40 | Total | 5,447.14 |

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| 10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY | | | | |
| 8/31/18 | 67383 | 11910050 450130 | PROPERTY/LIABILITY DEDUCTIBLES | 2,949.25 |
| 8/31/18 | 67383 | 19920050 450140 | WORKERS' COMP. DEDUCTIBLES | 2,500.00 |
| 8/31/18 | 67383 | 41838090 442000 | TRAINING | -1.12 |
| 8/31/18 | 67383 | 40807090 442000 | TRAINING | -1.13 |
| 8/31/18 | 67383 | 11233030 442000 | TRAINING | -4.50 |
| YTD Vendor Total | | 43,674.30 | Total | 5,442.50 |
| 3596 1121 GREENLEAF, LLC | | | | |
| 10/22/18 | 67785 | 11000000 231000 | DEPOSITS - STREET OPENING | 5,000.00 |
| YTD Vendor Total | | 5,000.00 | Total | 5,000.00 |
| 23503 VERIZON WIRELESS | | | | |
| 10/7/18 | 67762 | 11303030 428020 | TELEPHONE SERVICE - CELLULAR | 1,298.38 |
| 10/7/18 | 67762 | 11515020 428020 | TELEPHONE SERVICE - CELLULAR | 552.41 |
| 10/7/18 | 67762 | 11091845 428020 | TELEPHONE SERVICE - CELLULAR | 545.45 |
| 10/7/18 | 67762 | 40807090 428020 | TELEPHONE SERVICE - CELLULAR | 520.70 |
| 10/7/18 | 67762 | 41838090 428020 | TELEPHONE SERVICE - CELLULAR | 520.69 |
| 10/7/18 | 67762 | 11233030 428020 | TELEPHONE SERVICE - CELLULAR | 242.36 |
| 10/7/18 | 67762 | 11414020 428020 | TELEPHONE SERVICE - CELLULAR | 237.83 |
| 10/7/18 | 67762 | 41848090 428020 | TELEPHONE SERVICE - CELLULAR | 210.59 |
| 10/7/18 | 67762 | 11202035 428020 | TELEPHONE SERVICE - CELLULAR | 185.91 |
| 10/7/18 | 67762 | 11424020 428020 | TELEPHONE SERVICE - CELLULAR | 149.53 |
| 10/7/18 | 67762 | 11273030 428020 | TELEPHONE SERVICE - CELLULAR | 84.40 |
| 10/7/18 | 67762 | 11051210 428020 | TELEPHONE SERVICE - CELLULAR | 31.92 |
| 10/7/18 | 67762 | 11273030 428020 | TELEPHONE SERVICE - CELLULAR | 31.92 |
| YTD Vendor Total | | 17,999.08 | Total | 4,612.09 |
| 3625 MUNICIPAL CODE CORPORATION | | | | |
| 9/30/18 | 67755 | 11071610 420300 | CODE REVISION SERVICE | 4,410.00 |
| YTD Vendor Total | | 9,450.00 | Total | 4,410.00 |

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| 17243 NORTHSHORE OMEGA | | | | |
| 9/28/18 | 67757 | 11041010 420020 | PROFESSIONAL SERVICES | 2,000.00 |
| 10/1/18 | 67757 | 11414020 420210 | MEDICAL EXAMS | 414.00 |
| 9/19/18 | 67757 | 11041010 420200 | PRE-EMPLOYMENT EXAMINATIONS | 257.00 |
| 9/19/18 | 67757 | 11041010 420200 | PRE-EMPLOYMENT EXAMINATIONS | 257.00 |
| 9/27/18 | 67757 | 11041010 420200 | PRE-EMPLOYMENT EXAMINATIONS | 257.00 |
| 10/8/18 | 67845 | 11041010 420200 | PRE-EMPLOYMENT EXAMINATIONS | 257.00 |
| 10/3/18 | 67757 | 11041010 420200 | PRE-EMPLOYMENT EXAMINATIONS | 217.00 |
| 10/2/18 | 67757 | 11414020 420210 | MEDICAL EXAMS | 101.00 |
| 9/25/18 | 67574 | 11414020 420210 | MEDICAL EXAMS | 88.00 |
| 9/28/18 | 67757 | 11414020 420210 | MEDICAL EXAMS | 63.00 |
| 10/8/18 | 67845 | 11041010 420020 | PROFESSIONAL SERVICES | 57.00 |
| 10/10/18 | 67845 | 11414020 420210 | MEDICAL EXAMS | 48.00 |
| 9/4/18 | 67574 | 11414020 420210 | MEDICAL EXAMS | 44.00 |
| 9/6/18 | 67353 | 11515020 420210 | MEDICAL EXAMS | 44.00 |
| 9/10/18 | 67574 | 11414020 420210 | MEDICAL EXAMS | 44.00 |
| 9/12/18 | 67353 | 11041010 420020 | PROFESSIONAL SERVICES | 43.00 |
| 10/8/18 | 67845 | 11041010 420020 | PROFESSIONAL SERVICES | 34.00 |
| 10/8/18 | 67845 | 11041010 420020 | PROFESSIONAL SERVICES | 34.00 |

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| YTD Vendor Total | 19,602.00 | Total | 4,259.00 |
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| 2152 22ND CENTURY MEDIA, LLC | | | | |
| 8/31/18 | 67534 | 11091846 420450 | BUSINESS PROMOTION ACTIVITIES | 1,600.00 |
| 8/31/18 | 67534 | 11091846 420450 | BUSINESS PROMOTION ACTIVITIES | 400.00 |
| 9/6/18 | 67677 | 11091846 420450 | BUSINESS PROMOTION ACTIVITIES | 400.00 |
| 9/13/18 | 67677 | 11091846 420450 | BUSINESS PROMOTION ACTIVITIES | 400.00 |
| 9/20/18 | 67677 | 11091846 420450 | BUSINESS PROMOTION ACTIVITIES | 400.00 |
| 9/27/18 | 67677 | 11091846 420450 | BUSINESS PROMOTION ACTIVITIES | 400.00 |
| 9/13/18 | 67796 | 11091845 443020 | LEGAL NOTICES | 102.92 |
| 8/31/18 | 67534 | 11091845 443020 | LEGAL NOTICES | 73.04 |
| 9/27/18 | 67796 | 11091845 443020 | LEGAL NOTICES | 62.25 |
| 9/6/18 | 67796 | 11091845 443020 | LEGAL NOTICES | 61.42 |
| 8/31/18 | 67534 | 11091845 443020 | LEGAL NOTICES | 29.88 |

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| YTD Vendor Total | 12,628.43 | Total | 3,929.51 |
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| 5470 COMCAST | | | | |
| 9/15/18 | 67380 | 11151060 428120 | HIGH SPEED ETHERNET SERVICE | 1,525.02 |
| 9/11/18 | 67323 | 11051210 421520 | CONTRACTUAL INTERNET EXPENSE | 388.18 |
| 10/12/18 | 67809 | 11051210 421520 | CONTRACTUAL INTERNET EXPENSE | 364.85 |
| 10/1/18 | 67692 | 11061410 428000 | TELEPHONE SERVICE | 221.39 |
| 9/15/18 | 67379 | 11061410 428000 | TELEPHONE SERVICE | 220.51 |
| 10/1/18 | 67692 | 11000000 235000 | EXPENSE REIMBURSE. HOLDING A/C | 213.91 |
| 9/15/18 | 67379 | 11000000 235000 | EXPENSE REIMBURSE. HOLDING A/C | 212.54 |
| 9/15/18 | 67378 | 11061410 428000 | TELEPHONE SERVICE | 164.63 |
| 9/15/18 | 67378 | 11000000 235000 | EXPENSE REIMBURSE. HOLDING A/C | 159.05 |
| 9/26/18 | 67544 | 11151060 428120 | HIGH SPEED ETHERNET SERVICE | 84.90 |
| 10/1/18 | 67692 | 41848090 428000 | TELEPHONE SERVICE | 74.00 |
| 9/15/18 | 67379 | 41848090 428000 | TELEPHONE SERVICE | 73.00 |
| 9/25/18 | 67544 | 11061410 428000 | TELEPHONE SERVICE | 69.45 |
| 9/15/18 | 67378 | 41848090 428000 | TELEPHONE SERVICE | 55.00 |
| 9/23/18 | 67544 | 11414020 441000 | INCIDENTALS | 42.02 |
| YTD Vendor Total | | 34,850.33 | Total | 3,868.45 |
| 1256 AVS | | | | |
| 10/11/18 | 67862 | 11151060 490350 | OFFICE FURN. & EQUIP.-OTHER | 2,528.69 |
| 9/14/18 | 67539 | 11151060 422000 | MAINT.-OFFICE EQUIPMENT | 1,330.00 |
| YTD Vendor Total | | 5,577.88 | Total | 3,858.69 |
| 1250 WILMETTE PARK DISTRICT | | | | |
| 10/10/18 | 67602 | 41000000 141000 | UTILITY BILLING CONTROL A/C | 3,517.29 |
| YTD Vendor Total | | 3,517.29 | Total | 3,517.29 |

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| 5530 COMMONWEALTH EDISON CO. | | | | |
| 8/29/18 | 67698 | 11333030 430500 | LEASED LIGHTING POWER | 1,530.92 |
| 8/29/18 | 67699 | 11333030 430510 | STREET LIGHTING POWER | 607.09 |
| 8/24/18 | 67697 | 23753090 430515 | METRA STATION POWER | 458.46 |
| 8/27/18 | 67696 | 23753090 430520 | PARKING LOT LIGHTING POWER | 221.51 |
| 10/24/18 | 67812 | 40847090 430540 | STORM WATER PUMP STATION POWER | 148.11 |
| 9/25/18 | 67327 | 40847090 430540 | STORM WATER PUMP STATION POWER | 139.68 |
| 8/27/18 | 67695 | 23773090 430520 | PARKING LOT LIGHTING POWER | 104.04 |
| 10/24/18 | 67811 | 11333030 430510 | STREET LIGHTING POWER | 47.50 |
| 9/25/18 | 67326 | 11333030 430510 | STREET LIGHTING POWER | 46.22 |
| 8/27/18 | 67694 | 11333030 430510 | STREET LIGHTING POWER | 40.57 |
| 8/27/18 | 67693 | 11333030 430510 | STREET LIGHTING POWER | 37.84 |
| 8/24/18 | 67325 | 40847090 430540 | STORM WATER PUMP STATION POWER | 34.02 |
| 9/25/18 | 67324 | 11333030 430510 | STREET LIGHTING POWER | 30.29 |
| 10/24/18 | 67810 | 11333030 430510 | STREET LIGHTING POWER | 26.84 |
| YTD Vendor Total | | 39,522.23 | Total | 3,473.09 |
| 24366 WHOLESALE DIRECT INC. | | | | |
| 9/12/18 | 67512 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 1,020.76 |
| 9/14/18 | 67375 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 899.98 |
| 8/28/18 | 67375 | 11960070 480225 | P.W. VEHICLES- LG. DUMP TRUCKS | 807.08 |
| 8/28/18 | 67375 | 11960070 480225 | P.W. VEHICLES- LG. DUMP TRUCKS | 343.44 |
| 10/3/18 | 67735 | 11273030 430120 | SUPPLIES-VEH. STRIPING &SAFETY | 113.60 |
| 9/27/18 | 67735 | 11273030 430120 | SUPPLIES-VEH. STRIPING &SAFETY | 113.13 |
| YTD Vendor Total | | 13,863.91 | Total | 3,297.99 |
| 2197 HUFF & HUFF, INC. | | | | |
| 9/14/18 | 67748 | 41838090 470550 | INFRA-WTRMNS-VALVE INSTALLATIN | 1,623.11 |
| 9/14/18 | 67748 | 11202035 425235 | BRICK STREET RENOVATION | 1,213.74 |
| 9/14/18 | 67748 | 40807090 470400 | Sewer Main Repairs | 383.05 |
| YTD Vendor Total | | 13,013.33 | Total | 3,219.90 |
| 14670 MADISON NATIONAL LIFE | | | | |
| 10/1/18 | 67753 | 12900050 414000 | GROUP LIFE INSURANCE PREMIUMS | 3,184.24 |
| YTD Vendor Total | | 31,204.15 | Total | 3,184.24 |
| 1287 ECS LLC ILLINOIS | | | | |
| 9/11/18 | 67865 | 11202035 425200 | S.A.M.P. PROGRAM | 3,082.77 |
| YTD Vendor Total | | 21,790.95 | Total | 3,082.77 |

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|--|---------|------------------|-------------------------------|-----------------|
| 27577 AMERICAN NATIONAL SPRINKLER | | | | |
| 10/26/18 | 67884 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| 10/26/18 | 67884 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| 10/26/18 | 67884 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 18,000.00 | Total | 3,000.00 |
| 17050 NORTHERN WEATHERMAKERS HVAC | | | | |
| 9/18/18 | 67500 | 11342035 423000 | HEATING & A/C SYSTEM REPAIRS | 1,210.39 |
| 9/18/18 | 67500 | 11342035 423000 | HEATING & A/C SYSTEM REPAIRS | 669.21 |
| 9/12/18 | 67500 | 11342035 423000 | HEATING & A/C SYSTEM REPAIRS | 547.48 |
| 9/6/18 | 67352 | 11342035 423000 | HEATING & A/C SYSTEM REPAIRS | 410.61 |
| YTD Vendor Total | | 41,999.56 | Total | 2,837.69 |
| 13671 LAKE COUNTY PIPE & SUPPLY CO. | | | | |
| 9/13/18 | 67339 | 41818090 470530 | INFRASTRUCTURE - WATER PLANT | 1,247.92 |
| 9/19/18 | 67565 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 639.71 |
| 10/3/18 | 67821 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 294.26 |
| 9/25/18 | 67565 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 278.87 |
| 9/13/18 | 67339 | 41818090 470530 | INFRASTRUCTURE - WATER PLANT | 212.10 |
| 8/16/18 | 67339 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | 25.16 |
| YTD Vendor Total | | 9,412.69 | Total | 2,698.02 |
| 4050 CARUS CHEMICAL CO | | | | |
| 9/27/18 | 67744 | 41000000 162000 | INVENTORY - CHEMICALS | 2,616.13 |
| YTD Vendor Total | | 62,122.73 | Total | 2,616.13 |
| 2733 CONSOLIDATED FLEET SERVICES | | | | |
| 9/26/18 | 67595 | 11273030 422400 | Maint. of Emergency Vehicles | 2,134.00 |
| 9/26/18 | 67595 | 11273030 422400 | Maint. of Emergency Vehicles | 400.00 |
| YTD Vendor Total | | 2,534.00 | Total | 2,534.00 |
| 19907 RYDIN DECAL | | | | |
| 10/5/18 | 67869 | 11000000 160000 | PREPAID EXPENSES | 2,532.95 |
| YTD Vendor Total | | 2,532.95 | Total | 2,532.95 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|------------------|--------------------------------|----------------------------|
| 1178 CONSTELLATION NEW ENERGY | | | | |
| 10/5/18 | 67545 | 41818090 430560 | HEATING - GAS | 1,212.63 |
| 10/5/18 | 67545 | 11342035 430560 | HEATING - GAS | 510.95 |
| 8/30/18 | 67701 | 11333030 430500 | LEASED LIGHTING POWER | 375.85 |
| 8/30/18 | 67701 | 11333030 430510 | STREET LIGHTING POWER | 132.80 |
| 8/28/18 | 67701 | 11333030 430510 | STREET LIGHTING POWER | 127.81 |
| 8/30/18 | 67701 | 11333030 430510 | STREET LIGHTING POWER | 59.94 |
| 8/24/18 | 67701 | 11333030 430510 | STREET LIGHTING POWER | 28.92 |
| YTD Vendor Total | | 74,179.72 | | Total 2,448.90 |
| 17027 NORTHERN ILLINOIS UNIVERSITY | | | | |
| 9/15/18 | 67499 | 11233030 420020 | PROFESSIONAL SERVICES | 1,200.00 |
| 10/15/18 | 67844 | 11233030 421000 | CONTRACTUAL SERVICES | 1,200.00 |
| YTD Vendor Total | | 2,400.00 | | Total 2,400.00 |
| 1900 ANTON'S GREENHOUSE | | | | |
| 10/8/18 | 67684 | 23753090 430190 | SUPPLIES -GROUNDS (VILLAGEPMF) | 962.50 |
| 10/8/18 | 67684 | 11233030 430430 | MATERIALS - STREET/LANDSCAPING | 518.75 |
| 10/8/18 | 67684 | 23763090 430400 | MATERIALS | 443.75 |
| 10/9/18 | 67684 | 23753090 430190 | SUPPLIES -GROUNDS (VILLAGEPMF) | 162.50 |
| 10/9/18 | 67684 | 23763090 430400 | MATERIALS | 81.25 |
| 10/9/18 | 67684 | 11233030 430430 | MATERIALS - STREET/LANDSCAPING | 81.25 |
| YTD Vendor Total | | 2,250.00 | | Total 2,250.00 |
| 2740 SNAP ON DIAGNOSTICS | | | | |
| 9/20/18 | 67728 | 11051210 421510 | CONTRACTUAL SOFTWARE SUPPORT | 2,244.72 |
| YTD Vendor Total | | 4,380.48 | | Total 2,244.72 |
| 15073 MEADE ELECTRIC COMPANY, INC. | | | | |
| 9/30/18 | 67828 | 11202035 422100 | MAINT.-TRAFFIC SIGNALS | 2,115.00 |
| YTD Vendor Total | | 45,726.60 | | Total 2,115.00 |
| 1345 A LA CARTE | | | | |
| 10/4/18 | 67678 | 11041010 442020 | EMPLOYEE RECOGNITION | 2,016.00 |
| YTD Vendor Total | | 2,016.00 | | Total 2,016.00 |
| 18470 UNITED STATES POSTAL SERVICE | | | | |
| 10/26/18 | 67858 | 11061410 420160 | POSTAGE | 2,000.00 |
| YTD Vendor Total | | 14,000.00 | | Total 2,000.00 |

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| Invoice Date | Check # | Account | Account Description | Amount |
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| 29821 MAS INVESTMENT GROUP | | | | |
| 10/26/18 | 67889 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| 10/26/18 | 67889 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 3,000.00 | Total | 2,000.00 |
| 32221 STEVE BLONSKY | | | | |
| 10/9/18 | 67526 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| 10/22/18 | 67787 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 2,000.00 | Total | 2,000.00 |
| 3013 MARK CACCHIONE | | | | |
| 10/29/18 | 67804 | 39000095 417500 | SECTION 105 MEDICAL REIMB. | 1,934.69 |
| YTD Vendor Total | | 5,534.97 | Total | 1,934.69 |
| 17022 NICOR GAS | | | | |
| 8/30/18 | 67497 | 41818090 430560 | HEATING - GAS | 458.32 |
| 10/1/18 | 67572 | 11342035 430560 | HEATING - GAS | 279.69 |
| 8/30/18 | 67496 | 11342035 430560 | HEATING - GAS | 271.24 |
| 9/25/18 | 67843 | 11342035 430560 | HEATING - GAS | 207.96 |
| 9/25/18 | 67842 | 11342035 430560 | HEATING - GAS | 197.85 |
| 9/24/18 | 67841 | 11342035 430560 | HEATING - GAS | 156.81 |
| 9/25/18 | 67840 | 11342035 430560 | HEATING - GAS | 98.67 |
| 9/25/18 | 67839 | 40847090 430560 | HEATING - GAS | 96.46 |
| 8/23/18 | 67350 | 40847090 430560 | HEATING - GAS | 94.68 |
| 9/25/18 | 67838 | 23753090 430560 | HEATING - GAS | 31.90 |
| 8/23/18 | 67349 | 23753090 430560 | HEATING - GAS | 28.98 |
| YTD Vendor Total | | 17,426.85 | Total | 1,922.56 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|------------------|--------------------------------|-----------------|
| 9171 W.W. GRAINGER, INC. | | | | |
| 9/20/18 | 67481 | 41818090 430075 | SUPPLIES | 706.48 |
| 9/10/18 | 67335 | 40807090 430130 | SUPPLIES - MISC. TOOLS & EQUIP | 208.39 |
| 9/10/18 | 67335 | 41838090 430130 | SUPPLIES - MISC. TOOLS & EQUIP | 208.39 |
| 9/6/18 | 67335 | 11342035 430350 | BUILDING FURNITURE & REPAIRS | 202.17 |
| 9/28/18 | 67554 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | 116.87 |
| 10/1/18 | 67706 | 11414020 430170 | SUPPLIES - FIRING RANGE | 104.00 |
| 9/19/18 | 67481 | 40807090 430050 | UNIFORM EXPENSE | 72.02 |
| 9/19/18 | 67481 | 41838090 430050 | UNIFORM EXPENSE | 72.02 |
| 9/5/18 | 67335 | 11342035 430350 | BUILDING FURNITURE & REPAIRS | 46.28 |
| 9/17/18 | 67481 | 40807090 430400 | MATERIALS | 22.10 |
| 9/17/18 | 67481 | 41838090 430400 | MATERIALS | 22.10 |
| 10/9/18 | 67817 | 11333030 430075 | SUPPLIES | 21.99 |
| 10/8/18 | 67817 | 11342035 430140 | SUPPLIES - BUILDING | 21.27 |
| 10/8/18 | 67817 | 11342035 430140 | SUPPLIES - BUILDING | 7.68 |
| YTD Vendor Total | | 10,435.27 | Total | 1,831.76 |
| 15898 MABAS DIVISION III | | | | |
| 9/12/18 | 67341 | 11515020 442000 | TRAINING | 1,800.00 |
| YTD Vendor Total | | 8,965.00 | Total | 1,800.00 |
| 3413 ELECTRONIC ENTRY SYSTEMS, INC. | | | | |
| 10/12/18 | 67702 | 11342035 430350 | BUILDING FURNITURE & REPAIRS | 1,583.36 |
| 9/7/18 | 67331 | 11342035 430350 | BUILDING FURNITURE & REPAIRS | 200.00 |
| YTD Vendor Total | | 2,784.75 | Total | 1,783.36 |
| 16970 NIPSTA | | | | |
| 9/5/18 | 67498 | 11414020 442000 | TRAINING | 1,200.00 |
| 9/14/18 | 67351 | 11515020 442000 | TRAINING | 380.00 |
| 5/15/18 | 67351 | 11233030 442000 | TRAINING | 60.00 |
| 5/15/18 | 67351 | 11273030 442000 | TRAINING | 60.00 |
| 5/15/18 | 67351 | 11303030 442000 | TRAINING | 60.00 |
| 5/15/18 | 67351 | 40807090 442000 | TRAINING | 30.00 |
| 5/15/18 | 67351 | 41838090 442000 | TRAINING | 30.00 |
| 9/18/16 | 67351 | 11233030 442000 | TRAINING | -45.00 |
| YTD Vendor Total | | 28,090.50 | Total | 1,775.00 |
| 2580 SPEER FINANCIAL, INC. | | | | |
| 11/1/17 | 67581 | 11061410 420020 | PROFESSIONAL SERVICES | 927.50 |
| 10/13/18 | 67581 | 11061410 420020 | PROFESSIONAL SERVICES | 820.00 |
| YTD Vendor Total | | 38,985.80 | Total | 1,747.50 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|---|---------|------------------|-------------------------------|-----------------|
| 171 KATHY T. KRUEGER | | | | |
| 9/30/18 | 67564 | 11061410 420020 | PROFESSIONAL SERVICES | 1,668.75 |
| YTD Vendor Total | | 13,305.00 | Total | 1,668.75 |
| 23935 WAREHOUSE DIRECT | | | | |
| 9/5/18 | 67374 | 11342035 430140 | SUPPLIES - BUILDING | 692.97 |
| 9/25/18 | 67734 | 11342035 430140 | SUPPLIES - BUILDING | 487.19 |
| 9/5/18 | 67374 | 11342035 430140 | SUPPLIES - BUILDING | 214.45 |
| 10/5/18 | 67734 | 11342035 430140 | SUPPLIES - BUILDING | 189.56 |
| 9/21/18 | 67509 | 11342035 430140 | SUPPLIES - BUILDING | 62.62 |
| YTD Vendor Total | | 10,677.74 | Total | 1,646.79 |
| 3254 WEIMER BEARING & TRANSMISSION, INC. | | | | |
| 10/1/18 | 67860 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | 1,610.48 |
| YTD Vendor Total | | 1,610.48 | Total | 1,610.48 |
| 1394 ROBERT LAMANTIA | | | | |
| 10/29/18 | 67822 | 39000095 417500 | SECTION 105 MEDICAL REIMB. | 1,585.00 |
| YTD Vendor Total | | 7,132.50 | Total | 1,585.00 |
| 2883 CALL ONE | | | | |
| 10/15/18 | 67688 | 11061410 428000 | TELEPHONE SERVICE | 715.71 |
| 10/15/18 | 67688 | 11434020 422300 | MAINT.-E-911 SYSTEM | 390.36 |
| 10/15/18 | 67688 | 41848090 428000 | TELEPHONE SERVICE | 239.00 |
| 10/15/18 | 67688 | 41848090 428000 | TELEPHONE SERVICE | 160.14 |
| 10/15/18 | 67688 | 23773090 421000 | CONTRACTUAL SERVICES | 50.79 |
| YTD Vendor Total | | 14,986.17 | Total | 1,556.00 |
| 2548 RUSH TRUCK CENTERS | | | | |
| 10/4/18 | 67726 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 1,448.36 |
| 10/4/18 | 67726 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 63.30 |
| 9/10/18 | 67361 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 42.47 |
| YTD Vendor Total | | 96,393.30 | Total | 1,554.13 |
| 2248 RELADYNE | | | | |
| 10/3/18 | 67724 | 11273030 430700 | GAS & OIL | 815.55 |
| 9/25/18 | 67724 | 11273030 430700 | GAS & OIL | 737.25 |
| YTD Vendor Total | | 10,016.45 | Total | 1,552.80 |

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| Invoice Date | Check # | Account | Account Description | Amount |
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| 950 ACTIVE ELECTRIC SUPPLY COMPANY | | | | |
| 9/12/18 | 67462 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 911.23 |
| 9/6/18 | 67315 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | 249.57 |
| 9/19/18 | 67462 | 41818090 430075 | SUPPLIES | 185.29 |
| 9/28/18 | 67679 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 152.82 |
| 9/21/18 | 67462 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 51.53 |
| YTD Vendor Total | | 5,417.80 | Total | 1,550.44 |
| 582 JEWEL | | | | |
| 9/27/18 | 67338 | 11041010 442020 | EMPLOYEE RECOGNITION | 1,523.30 |
| YTD Vendor Total | | 5,137.05 | Total | 1,523.30 |
| 23203 USA BLUE BOOK | | | | |
| 9/7/18 | 67373 | 41000000 162000 | INVENTORY - CHEMICALS | 1,038.75 |
| 9/7/18 | 67373 | 41818090 430210 | SUPPLIES - LABORATORY | 97.47 |
| 9/12/18 | 67508 | 41818090 430210 | SUPPLIES - LABORATORY | 79.96 |
| 9/7/18 | 67373 | 40807090 421000 | CONTRACTUAL SERVICES | 78.73 |
| 9/7/18 | 67373 | 41838090 421000 | CONTRACTUAL SERVICES | 78.73 |
| 9/14/18 | 67373 | 40807090 430400 | MATERIALS | 70.72 |
| 9/14/18 | 67373 | 41838090 430400 | MATERIALS | 70.72 |
| YTD Vendor Total | | 13,832.73 | Total | 1,515.08 |
| 17731 CASIMIR PATERKIEWICZ | | | | |
| 10/11/18 | 67575 | 19920050 450140 | WORKERS' COMP. DEDUCTIBLES | 1,471.20 |
| YTD Vendor Total | | 15,815.40 | Total | 1,471.20 |
| 197 GLOBAL EQUIPMENT CO. | | | | |
| 9/28/18 | 67705 | 11342035 430350 | BUILDING FURNITURE & REPAIRS | 1,067.00 |
| 9/11/18 | 67334 | 41818090 430075 | SUPPLIES | 400.72 |
| YTD Vendor Total | | 1,755.77 | Total | 1,467.72 |
| 19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD. | | | | |
| 9/26/18 | 67580 | 11071610 420320 | SPECIAL ATTORNEY FEES | 450.00 |
| 10/12/18 | 67725 | 11071610 420320 | SPECIAL ATTORNEY FEES | 450.00 |
| 9/18/18 | 67580 | 11071610 420320 | SPECIAL ATTORNEY FEES | 318.56 |
| 9/18/18 | 67580 | 11071610 420320 | SPECIAL ATTORNEY FEES | 152.25 |
| 9/18/18 | 67580 | 11071610 420320 | SPECIAL ATTORNEY FEES | 28.13 |
| YTD Vendor Total | | 4,324.05 | Total | 1,398.94 |

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| 2616 CONNEXION | | | | |
| 9/25/18 | 67700 | 41818090 430075 | SUPPLIES | 295.71 |
| 9/25/18 | 67700 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | 249.50 |
| 9/14/18 | 67473 | 41818090 430075 | SUPPLIES | 222.75 |
| 9/21/18 | 67700 | 41818090 430075 | SUPPLIES | 207.50 |
| 9/4/18 | 67473 | 11342035 430140 | SUPPLIES - BUILDING | 123.75 |
| 9/27/18 | 67700 | 41818090 430075 | SUPPLIES | 89.25 |
| 9/28/18 | 67700 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | 88.30 |
| 10/1/18 | 67700 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 80.45 |
| YTD Vendor Total | | 10,595.61 | Total | 1,357.21 |
| 3198 A & A EQUIPMENT SUPPLY INC. | | | | |
| 9/10/18 | 67461 | 40807090 430400 | MATERIALS | 756.00 |
| 9/18/18 | 67461 | 40807090 430400 | MATERIALS | 560.00 |
| YTD Vendor Total | | 4,972.66 | Total | 1,316.00 |
| 7675 ENTENMANN ROVIN COMPANY | | | | |
| 9/7/18 | 67548 | 11414020 430050 | UNIFORM EXPENSE | 1,294.20 |
| YTD Vendor Total | | 2,178.20 | Total | 1,294.20 |
| 5568 TECHNOLOGY MANAGEMENT REVOLVING FUND | | | | |
| 9/4/18 | 67584 | 11434020 426110 | IWIN PROGRAM | 634.78 |
| 10/1/18 | 67854 | 11434020 426110 | IWIN PROGRAM | 634.78 |
| YTD Vendor Total | | 6,347.80 | Total | 1,269.56 |
| 2963 DESHAZO CRANE COMPANY, LLC | | | | |
| 9/10/18 | 67329 | 41818090 421000 | CONTRACTUAL SERVICES | 1,250.00 |
| YTD Vendor Total | | 1,250.00 | Total | 1,250.00 |
| 7583 EMERALD PRINTING & PROMOTIONS | | | | |
| 9/21/18 | 67547 | 11424020 430230 | SUPPLIES - OFFICE | 1,234.04 |
| YTD Vendor Total | | 1,234.04 | Total | 1,234.04 |
| 23380 UNITED STATES POSTMASTER | | | | |
| 10/11/18 | 67588 | 11061410 420160 | POSTAGE | 1,200.00 |
| YTD Vendor Total | | 19,526.66 | Total | 1,200.00 |
| 22960 TRAFFIC CONTROL & PROTECTION | | | | |
| 9/13/18 | 67369 | 11233030 430410 | MATERIALS - TRAFFIC SIGNS | 802.60 |
| 10/5/18 | 67732 | 11233030 430410 | MATERIALS - TRAFFIC SIGNS | 297.10 |
| 9/25/18 | 67587 | 11233030 430410 | MATERIALS - TRAFFIC SIGNS | 87.10 |
| YTD Vendor Total | | 5,883.77 | Total | 1,186.80 |

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| 609 ZIEBELL WATER SERVICE PRODUCTS INC | | | | |
| 9/17/18 | 67514 | 41838090 430400 | MATERIALS | 617.00 |
| 10/11/18 | 67861 | 41838090 430400 | MATERIALS | 472.00 |
| 9/17/18 | 67514 | 41838090 430400 | MATERIALS | 85.00 |
| YTD Vendor Total | | 18,094.36 | Total | 1,174.00 |
| 3621 WILLIAM DEMING | | | | |
| 10/26/18 | 67887 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| 10/22/18 | 67790 | 11000001 309995 | CASHIER'S OVER / SHORT A/C | 118.00 |
| YTD Vendor Total | | 1,118.00 | Total | 1,118.00 |
| 8512 FOX VALLEY FIRE & SAFETY CO | | | | |
| 9/26/18 | 67551 | 11342035 421000 | CONTRACTUAL SERVICES | 436.00 |
| 8/24/18 | 67479 | 11342035 421000 | CONTRACTUAL SERVICES | 407.00 |
| 9/26/18 | 67551 | 11342035 421000 | CONTRACTUAL SERVICES | 273.00 |
| YTD Vendor Total | | 6,393.80 | Total | 1,116.00 |
| 2475 WATER RESOURCES | | | | |
| 9/11/18 | 67510 | 41828090 430920 | WATER METERS - REPL. PROG. | 1,101.98 |
| YTD Vendor Total | | 9,289.77 | Total | 1,101.98 |
| 1928 JOSEPH D FOREMAN & COMPANY, INC. | | | | |
| 9/21/18 | 67478 | 41838090 430400 | MATERIALS | 1,082.80 |
| YTD Vendor Total | | 27,245.49 | Total | 1,082.80 |
| 15275 METROPOLITAN WATER RECLAMATION DISTRICT | | | | |
| 10/4/18 | 67830 | 41818090 447070 | MWRDGC USER CHARGES | 1,049.74 |
| YTD Vendor Total | | 20,313.36 | Total | 1,049.74 |
| 24230 WEST SIDE TRACTOR SALES CO. | | | | |
| 9/19/18 | 67511 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 518.89 |
| 9/24/18 | 67511 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 518.89 |
| YTD Vendor Total | | 1,143.07 | Total | 1,037.78 |
| 3434 PAUL & CATHERINECOMPENOLLE | | | | |
| 10/15/18 | 67605 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| 10/22/18 | 67768 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 1,008.00 | Total | 1,008.00 |
| 3137 NORMAN MECHANICAL, INC. | | | | |
| 10/26/18 | 67890 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |

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| 3191 ANTONIO RODRIGUEZ | | | | |
| 10/22/18 | 67793 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 3218 KRISTINA AND BRENT HENDRICKS | | | | |
| 10/1/18 | 67453 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 5,000.00 | Total | 1,000.00 |
| 3286 1723 WERWICK LLC | | | | |
| 10/22/18 | 67786 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 3407 MICHAEL & KERI DREW | | | | |
| 10/15/18 | 67606 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 3466 RICHARD REDMOND | | | | |
| 10/9/18 | 67532 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 3478 JASON CARBERRY | | | | |
| 10/9/18 | 67528 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,045.00 | Total | 1,000.00 |
| 3522 STEPHEN MARKSCHEID | | | | |
| 10/1/18 | 67455 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 3626 HOLLY KREVITZ | | | | |
| 10/1/18 | 67454 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 3629 SO-CHAN, KING-YIN, SO, LAM & SO, RAYMOND | | | | |
| 10/22/18 | 67794 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 3630 GTZ CONCRETE | | | | |
| 10/9/18 | 67529 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 3634 DANIEL BUF | | | | |
| 10/26/18 | 67886 | 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 |
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| 3637 DONALD & LINDA BRODY | | | | |
| 10/9/18 | 67527 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 3649 MITCH FRIEDMAN | | | | |
| 10/22/18 | 67791 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 3650 JOSEPH TIPPINS | | | | |
| 10/1/18 | 67459 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 3654 MARTHA BELLEFONTAINE | | | | |
| 10/26/18 | 67885 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 3658 NORMAN SIMONS | | | | |
| 10/15/18 | 67611 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 3666 REED CONSTRUCTION NS INC | | | | |
| 10/15/18 | 67608 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 3673 JONG-WOOK SHIN | | | | |
| 10/26/18 | 67891 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 27200 TURF INDUSTRIES INC | | | | |
| 10/26/18 | 67893 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 5,000.00 | Total | 1,000.00 |
| 27635 SHARDON BUILDERS, INC | | | | |
| 10/1/18 | 67457 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 28010 ADVANCED SPRINKLER SYSTEMS INC | | | | |
| 10/15/18 | 67603 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |
| 28301 C & P REMODELING INC | | | | |
| 10/15/18 | 67604 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | 1,000.00 | Total | 1,000.00 |

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|--|---------|-----------------|---------------------------|-----------------------|
| 28337 DANLEY LUMBER CO INC | | | | |
| 10/22/18 | 67789 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | | 6,000.00 | Total 1,000.00 |
| 28538 ORREN PICKELL | | | | |
| 10/1/18 | 67456 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | | 1,000.00 | Total 1,000.00 |
| 28696 SLAWOMIRE SIENKIEWICZ | | | | |
| 10/1/18 | 67458 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | | 3,000.00 | Total 1,000.00 |
| 30890 DANIEL WIKEL | | | | |
| 10/22/18 | 67795 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | | 1,000.00 | Total 1,000.00 |
| 31314 TOTAL PAVING AND BRICK | | | | |
| 10/1/18 | 67460 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | | 3,000.00 | Total 1,000.00 |
| 32054 WOLFRAM LACKNER | | | | |
| 10/15/18 | 67607 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | | 1,000.00 | Total 1,000.00 |
| 32148 JOSEPH BIRKENHEIER TUCKPOINTING & MASONRY | | | | |
| 10/9/18 | 67530 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | | 1,000.00 | Total 1,000.00 |
| 32279 SEN BUILDERS CORP | | | | |
| 10/15/18 | 67610 | 11000000 231000 | DEPOSITS - STREET OPENING | 1,000.00 |
| YTD Vendor Total | | | 1,000.00 | Total 1,000.00 |
| 2547 MUTUAL ACE HARDWARE | | | | |
| 8/27/18 | 67347 | 11342035 421000 | CONTRACTUAL SERVICES | 495.99 |
| 10/1/18 | 67837 | 11342035 421000 | CONTRACTUAL SERVICES | 494.88 |
| YTD Vendor Total | | | 2,521.74 | Total 990.87 |
| 9189 GRAYBAR | | | | |
| 9/18/18 | 67818 | 11333030 430075 | SUPPLIES | 982.30 |
| 10/11/18 | 67818 | 11333030 430075 | SUPPLIES | 982.30 |
| 10/4/18 | 67818 | 11333030 430075 | SUPPLIES | -982.30 |
| YTD Vendor Total | | | 3,924.81 | Total 982.30 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|-----------------|-------------------------------|---------------|
| 1651 GEAR WASH & MILWAUKEE PPE PRODUCTS | | | | |
| 9/27/18 | 67553 | 11515020 430055 | PROTECTIVE CLOTHING | 954.00 |
| YTD Vendor Total | | 4,519.88 | Total | 954.00 |
| 3092 ZORO TOOLS, INC | | | | |
| 9/13/18 | 67515 | 11342035 430350 | BUILDING FURNITURE & REPAIRS | 952.11 |
| YTD Vendor Total | | 3,179.96 | Total | 952.11 |
| 14812 ALEXA MARKOFF | | | | |
| 9/15/18 | 67342 | 11091845 420020 | PROFESSIONAL SERVICES | 250.00 |
| 9/30/18 | 67566 | 11091845 420020 | PROFESSIONAL SERVICES | 250.00 |
| 10/14/18 | 67827 | 11091845 420020 | PROFESSIONAL SERVICES | 250.00 |
| 9/2/18 | 67566 | 11091845 420020 | PROFESSIONAL SERVICES | 200.00 |
| YTD Vendor Total | | 5,000.00 | Total | 950.00 |
| 15025 MCMASTER-CARR SUPPLY CO | | | | |
| 9/13/18 | 67492 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 338.26 |
| 9/19/18 | 67492 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 165.02 |
| 9/7/18 | 67343 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 158.64 |
| 9/25/18 | 67492 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 113.50 |
| 9/13/18 | 67492 | 41818090 430075 | SUPPLIES | 110.62 |
| 9/14/18 | 67492 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 100.79 |
| 9/21/18 | 67492 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | 98.84 |
| 9/12/18 | 67492 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 83.17 |
| 9/20/18 | 67492 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 66.23 |
| 9/20/18 | 67492 | 41818090 430210 | SUPPLIES - LABORATORY | 39.40 |
| 9/21/18 | 67492 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | -338.26 |
| YTD Vendor Total | | 9,909.54 | Total | 936.21 |
| 20148 SARGE'S RANGE SERVICE | | | | |
| 10/4/18 | 67727 | 11424020 420020 | PROFESSIONAL SERVICES | 900.00 |
| YTD Vendor Total | | 900.00 | Total | 900.00 |
| 3614 H. M. WITT & CO. SIGNS | | | | |
| 8/20/18 | 67555 | 11091846 420450 | BUSINESS PROMOTION ACTIVITIES | 882.60 |
| YTD Vendor Total | | 1,765.20 | Total | 882.60 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|-----------------|--------------------------------|---------------|
| 1988 STAPLES ADVANTAGE | | | | |
| 8/25/18 | 67365 | 41858090 430240 | SUPPLIES - OFFICE - WATER | 271.06 |
| 9/22/18 | 67582 | 11424020 430230 | SUPPLIES - OFFICE | 130.58 |
| 9/1/18 | 67365 | 41858090 430240 | SUPPLIES - OFFICE - WATER | 95.69 |
| 9/29/18 | 67851 | 11091845 430230 | SUPPLIES - OFFICE | 82.98 |
| 9/22/18 | 67851 | 41858090 430240 | SUPPLIES - OFFICE - WATER | 78.93 |
| 9/22/18 | 67582 | 11202035 430230 | SUPPLIES - OFFICE | 78.45 |
| 9/1/18 | 67582 | 11424020 430230 | SUPPLIES - OFFICE | 73.48 |
| 8/25/18 | 67365 | 41858090 430240 | SUPPLIES - OFFICE - WATER | 63.16 |
| 9/29/18 | 67730 | 11202035 430230 | SUPPLIES - OFFICE | 34.59 |
| 9/1/18 | 67365 | 41858090 430240 | SUPPLIES - OFFICE - WATER | 32.96 |
| 8/25/18 | 67365 | 41858090 430240 | SUPPLIES - OFFICE - WATER | 21.39 |
| 9/22/18 | 67582 | 11202035 430230 | SUPPLIES - OFFICE | 11.49 |
| 9/22/18 | 67582 | 11202035 430230 | SUPPLIES - OFFICE | -11.49 |
| 9/22/18 | 67582 | 11202035 430230 | SUPPLIES - OFFICE | -12.29 |
| 8/11/18 | 67582 | 11202035 430230 | SUPPLIES - OFFICE | -17.56 |
| 9/1/18 | 67365 | 41858090 430240 | SUPPLIES - OFFICE - WATER | -58.97 |
| YTD Vendor Total | | 6,644.62 | Total | 874.45 |
| 3225 BLACKBURN MANUFACTURING CO | | | | |
| 9/10/18 | 67802 | 41838090 430400 | MATERIALS | 679.06 |
| 9/24/18 | 67469 | 41838090 430400 | MATERIALS | 185.48 |
| YTD Vendor Total | | 864.54 | Total | 864.54 |
| 2744 ANDERSON ELEVATOR COMPANY | | | | |
| 9/20/18 | 67464 | 11342035 421000 | CONTRACTUAL SERVICES | 230.00 |
| 9/1/18 | 67464 | 11342035 421000 | CONTRACTUAL SERVICES | 152.00 |
| 9/1/18 | 67464 | 11342035 421000 | CONTRACTUAL SERVICES | 152.00 |
| 10/1/18 | 67683 | 11342035 421000 | CONTRACTUAL SERVICES | 152.00 |
| 10/1/18 | 67683 | 11342035 421000 | CONTRACTUAL SERVICES | 152.00 |
| YTD Vendor Total | | 3,270.00 | Total | 838.00 |
| 2708 ENGINEER SUPPLY | | | | |
| 10/4/18 | 67703 | 40807090 430130 | SUPPLIES - MISC. TOOLS & EQUIP | 819.99 |
| YTD Vendor Total | | 819.99 | Total | 819.99 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|-----------------|-------------------------------|---------------|
| 15490 MILLEN HARDWARE | | | | |
| 9/30/18 | 67716 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 196.92 |
| 9/30/18 | 67716 | 41818090 430075 | SUPPLIES | 161.76 |
| 9/30/18 | 67716 | 41828090 430075 | SUPPLIES | 105.90 |
| 9/30/18 | 67716 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | 104.60 |
| 9/30/18 | 67716 | 11342035 430140 | SUPPLIES - BUILDING | 76.75 |
| 9/30/18 | 67716 | 11515020 430250 | SUPPLIES - OTHER THAN OFFICE | 54.70 |
| 9/30/18 | 67716 | 41838090 430400 | MATERIALS | 36.35 |
| 9/30/18 | 67716 | 40807090 430400 | MATERIALS | 36.34 |
| 9/30/18 | 67716 | 11303030 430400 | MATERIALS | 24.77 |
| 9/30/18 | 67716 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 11.97 |
| 9/30/18 | 67716 | 11424020 430230 | SUPPLIES - OFFICE | 9.02 |
| YTD Vendor Total | | 7,562.94 | Total | 819.08 |
| 1873 DOST VALUATION GROUP | | | | |
| 8/28/18 | 67546 | 11071610 420320 | SPECIAL ATTORNEY FEES | 812.59 |
| YTD Vendor Total | | 1,116.59 | Total | 812.59 |
| 13728 LAMBRECHT'S JEWELERS | | | | |
| 9/30/18 | 67823 | 11414020 441000 | INCIDENTALS | 805.00 |
| YTD Vendor Total | | 805.00 | Total | 805.00 |
| 3337 JENN SALES CORPORATION | | | | |
| 9/4/18 | 67850 | 11414020 430050 | UNIFORM EXPENSE | 780.00 |
| YTD Vendor Total | | 1,365.00 | Total | 780.00 |
| 24220 THOMSON REUTERS - WEST | | | | |
| 9/1/18 | 67586 | 11424020 420020 | PROFESSIONAL SERVICES | 386.82 |
| 10/1/18 | 67856 | 11424020 420020 | PROFESSIONAL SERVICES | 386.82 |
| YTD Vendor Total | | 4,754.07 | Total | 773.64 |
| 7520 SUPPLYWORKS | | | | |
| 9/27/18 | 67853 | 41848090 430140 | SUPPLIES - BUILDING | 713.15 |
| 9/28/18 | 67853 | 41848090 430140 | SUPPLIES - BUILDING | 49.00 |
| YTD Vendor Total | | 5,035.74 | Total | 762.15 |
| 3357 ADVANCED TECHNOLOGY SOLUTIONS INC. | | | | |
| 10/8/18 | 67797 | 41818090 421000 | CONTRACTUAL SERVICES | 760.00 |
| YTD Vendor Total | | 3,040.00 | Total | 760.00 |
| 841 PERSONNEL STRATEGIES | | | | |
| 9/24/18 | 67503 | 11041010 420200 | PRE-EMPLOYMENT EXAMINATIONS | 750.00 |
| YTD Vendor Total | | 6,250.00 | Total | 750.00 |

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|---|---------|------------------|--------------------------------|---------------|
| 3622 CONSERVATION CLUB OF KENOSHA COUNTY, INC. | | | | |
| 5/16/18 | 67328 | 11414020 442000 | TRAINING | 750.00 |
| YTD Vendor Total | | 750.00 | Total | 750.00 |
| 11882 JUST TIRES | | | | |
| 9/20/18 | 67560 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 817.12 |
| 10/4/18 | 67710 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 401.96 |
| 9/19/18 | 67560 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | -508.80 |
| YTD Vendor Total | | 11,225.28 | Total | 710.28 |
| 2739 CITY ELECTRIC SUPPLY CO. | | | | |
| 10/4/18 | 67690 | 11333030 430075 | SUPPLIES | 325.76 |
| 10/10/18 | 67806 | 11333030 430075 | SUPPLIES | 287.36 |
| 10/8/18 | 67806 | 11333030 430075 | SUPPLIES | 91.80 |
| YTD Vendor Total | | 23,389.47 | Total | 704.92 |
| 8730 GARNET MIDWEST INC | | | | |
| 9/17/18 | 67552 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 704.02 |
| YTD Vendor Total | | 1,528.78 | Total | 704.02 |
| 270 EAST JORDAN IRON WORKS, INC. | | | | |
| 9/7/18 | 67330 | 40807090 430400 | MATERIALS | 700.00 |
| YTD Vendor Total | | 7,139.88 | Total | 700.00 |
| 3461 JEFF GORR | | | | |
| 10/29/18 | 67816 | 39000095 417500 | SECTION 105 MEDICAL REIMB. | 692.58 |
| YTD Vendor Total | | 5,540.64 | Total | 692.58 |
| 15150 MENONI & MOCOJNI INC | | | | |
| 9/29/18 | 67568 | 11233030 430430 | MATERIALS - STREET/LANDSCAPING | 450.00 |
| 9/13/18 | 67715 | 11233030 430430 | MATERIALS - STREET/LANDSCAPING | 160.00 |
| 9/27/18 | 67715 | 11233030 430430 | MATERIALS - STREET/LANDSCAPING | 79.56 |
| YTD Vendor Total | | 4,714.81 | Total | 689.56 |
| 1292 ADAMS ELECTRIC | | | | |
| 9/19/18 | 67536 | 41828090 421000 | CONTRACTUAL SERVICES | 522.03 |
| 10/2/18 | 67680 | 11342035 421000 | CONTRACTUAL SERVICES | 159.00 |
| YTD Vendor Total | | 8,537.40 | Total | 681.03 |

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|---|---------|------------------|--------------------------------|---------------|
| 17260 OFFICE DEPOT INC | | | | |
| 10/1/18 | 67719 | 11041010 430230 | SUPPLIES - OFFICE | 264.30 |
| 9/10/18 | 67502 | 11041010 430230 | SUPPLIES - OFFICE | 113.02 |
| 10/5/18 | 67719 | 11233030 430230 | SUPPLIES - OFFICE | 57.70 |
| 10/3/18 | 67846 | 11202035 430230 | SUPPLIES - OFFICE | 53.44 |
| 9/10/18 | 67354 | 11061410 430230 | SUPPLIES - OFFICE | 46.59 |
| 10/4/18 | 67846 | 11061410 430230 | SUPPLIES - OFFICE | 44.88 |
| 10/4/18 | 67846 | 11202035 430230 | SUPPLIES - OFFICE | 37.84 |
| 10/2/18 | 67846 | 11202035 430230 | SUPPLIES - OFFICE | 35.98 |
| 9/28/18 | 67719 | 11202035 430230 | SUPPLIES - OFFICE | 19.23 |
| 9/10/18 | 67502 | 11041010 430230 | SUPPLIES - OFFICE | 14.07 |
| 9/25/18 | 67719 | 23763090 430400 | MATERIALS | 12.58 |
| 9/11/18 | 67502 | 11061410 430230 | SUPPLIES - OFFICE | 12.24 |
| 9/19/18 | 67502 | 11041010 430230 | SUPPLIES - OFFICE | -14.07 |
| 10/3/18 | 67846 | 11202035 430230 | SUPPLIES - OFFICE | -35.98 |
| YTD Vendor Total | | 6,169.78 | Total | 661.82 |
| 22026 SUBURBAN ACCENTS, INC | | | | |
| 10/4/18 | 67731 | 11273030 430120 | SUPPLIES-VEH. STRIPING &SAFETY | 350.00 |
| 10/4/18 | 67731 | 11273030 421000 | CONTRACTUAL SERVICES | 175.00 |
| 8/31/18 | 67583 | 11414020 430250 | SUPPLIES - OTHER THAN OFFICE | 125.00 |
| YTD Vendor Total | | 1,600.00 | Total | 650.00 |
| 3351 LUCAS LANDSCAPING AND DESIGN | | | | |
| 10/8/18 | 67826 | 11303030 424100 | TREE PRUNING & REMOVAL | 638.00 |
| YTD Vendor Total | | 46,603.50 | Total | 638.00 |
| 1954 ENVIROSAFE PEST MANAGEMENT | | | | |
| 9/7/18 | 67477 | 11414020 421300 | Cont. Animal Control & Removal | 235.00 |
| 9/14/18 | 67477 | 11414020 421300 | Cont. Animal Control & Removal | 200.00 |
| 9/21/18 | 67477 | 11414020 421300 | Cont. Animal Control & Removal | 200.00 |
| YTD Vendor Total | | 8,925.00 | Total | 635.00 |
| 15350 MID-CENTRAL PRINTING & MAILING | | | | |
| 9/24/18 | 67569 | 11424020 430230 | SUPPLIES - OFFICE | 290.00 |
| 9/24/18 | 67833 | 11414020 430050 | UNIFORM EXPENSE | 240.00 |
| 9/12/18 | 67495 | 11342035 430270 | SUPPLIES - PRINTING | 50.00 |
| 9/24/18 | 67833 | 11434020 430050 | UNIFORM EXPENSE | 45.00 |
| YTD Vendor Total | | 5,445.00 | Total | 625.00 |

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|---|---------|------------------|--------------------------------|---------------|
| 3372 TRAFFIC SERVICES, INC. | | | | |
| 9/15/18 | 67370 | 40807090 430400 | MATERIALS | 309.38 |
| 9/15/18 | 67370 | 41838090 430400 | MATERIALS | 309.37 |
| YTD Vendor Total | | 9,141.25 | Total | 618.75 |
| 8310 FISHER SCIENTIFIC | | | | |
| 10/4/18 | 67814 | 41818090 430210 | SUPPLIES - LABORATORY | 611.51 |
| YTD Vendor Total | | 8,894.20 | Total | 611.51 |
| 137 E H WACHS COMPANY | | | | |
| 9/27/18 | 67592 | 41838090 430130 | SUPPLIES - MISC. TOOLS & EQUIP | 606.72 |
| YTD Vendor Total | | 606.72 | Total | 606.72 |
| 3344 STEWART PROCESS SUPPLY, LLC | | | | |
| 10/12/18 | 67852 | 41818090 430075 | SUPPLIES | 598.18 |
| YTD Vendor Total | | 2,108.74 | Total | 598.18 |
| 535 AMAZON.COM | | | | |
| 8/23/18 | 67799 | 11051210 430150 | SUPPLIES - COMPUTER PARTS | 391.46 |
| 9/6/18 | 67799 | 11515020 422410 | MAINT.-RADIOS | 49.47 |
| 8/13/18 | 67799 | 11051210 430150 | SUPPLIES - COMPUTER PARTS | 40.97 |
| 8/14/18 | 67799 | 11051210 430150 | SUPPLIES - COMPUTER PARTS | 39.90 |
| 8/24/18 | 67799 | 11202035 430230 | SUPPLIES - OFFICE | 35.90 |
| 9/6/18 | 67799 | 11515020 430230 | SUPPLIES - OFFICE | 20.91 |
| 8/16/18 | 67799 | 11071610 430220 | SUPPLIES - LEGAL | 11.49 |
| YTD Vendor Total | | 17,445.22 | Total | 590.10 |
| 15290 METTLER TOLEDO INC | | | | |
| 9/13/18 | 67831 | 41818090 421000 | CONTRACTUAL SERVICES | 574.00 |
| YTD Vendor Total | | 574.00 | Total | 574.00 |
| 2837 PERSPECTIVES | | | | |
| 8/31/18 | 67504 | 11041010 442000 | TRAINING | 550.00 |
| YTD Vendor Total | | 550.00 | Total | 550.00 |
| 17880 PDC LABORATORIES INC | | | | |
| 9/26/18 | 67576 | 41818090 421000 | CONTRACTUAL SERVICES | 290.00 |
| 8/20/18 | 67356 | 41818090 421000 | CONTRACTUAL SERVICES | 240.00 |
| 9/24/18 | 67576 | 41818090 421000 | CONTRACTUAL SERVICES | 15.00 |
| YTD Vendor Total | | 2,897.00 | Total | 545.00 |

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| 13040 F.J. KERRIGAN PLUMBING COMPANY | | | | |
| 8/27/18 | 67711 | 41828090 421000 | CONTRACTUAL SERVICES | 492.18 |
| 9/21/18 | 67487 | 11342035 430140 | SUPPLIES - BUILDING | 46.20 |
| YTD Vendor Total | | 103,797.01 | Total | 538.38 |
| 13956 LECHNER & SONS | | | | |
| 9/30/18 | 67713 | 41818090 430050 | UNIFORM EXPENSE | 168.64 |
| 9/30/18 | 67713 | 11273030 430050 | UNIFORM EXPENSE | 132.00 |
| 9/30/18 | 67713 | 11233030 430050 | UNIFORM EXPENSE | 108.00 |
| 9/30/18 | 67713 | 40807090 430050 | UNIFORM EXPENSE | 52.88 |
| 9/30/18 | 67713 | 41838090 430050 | UNIFORM EXPENSE | 52.88 |
| 9/30/18 | 67713 | 11303030 430050 | UNIFORM EXPENSE | 21.60 |
| YTD Vendor Total | | 6,114.12 | Total | 536.00 |
| 16775 N.E.M.R.T. | | | | |
| 9/10/18 | 67571 | 11414020 442000 | TRAINING | 250.00 |
| 9/14/18 | 67571 | 11414020 442000 | TRAINING | 125.00 |
| 9/28/18 | 67571 | 11414020 442000 | TRAINING | 125.00 |
| 9/7/18 | 67571 | 11414020 442000 | TRAINING | 35.00 |
| YTD Vendor Total | | 6,045.00 | Total | 535.00 |
| 15149 MENARDS | | | | |
| 8/30/18 | 67344 | 11342035 430140 | SUPPLIES - BUILDING | 200.10 |
| 9/27/18 | 67567 | 11333030 430075 | SUPPLIES | 120.95 |
| 9/20/18 | 67493 | 11515020 430250 | SUPPLIES - OTHER THAN OFFICE | 98.94 |
| 7/17/18 | 67567 | 11233030 430430 | MATERIALS - STREET/LANDSCAPING | 84.44 |
| 10/9/18 | 67829 | 11333030 430075 | SUPPLIES | 20.98 |
| YTD Vendor Total | | 6,769.78 | Total | 525.41 |
| 664 FERTILIZER KING INC | | | | |
| 10/3/18 | 67704 | 11233030 421000 | CONTRACTUAL SERVICES | 357.00 |
| 10/3/18 | 67704 | 11233030 421000 | CONTRACTUAL SERVICES | 150.00 |
| YTD Vendor Total | | 2,028.00 | Total | 507.00 |
| 15768 MOTION INDUSTRIES, INC. | | | | |
| 9/29/18 | 67835 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | 453.98 |
| 7/6/18 | 67570 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | 300.52 |
| 7/13/18 | 67570 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | -270.52 |
| YTD Vendor Total | | 3,791.71 | Total | 483.98 |

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|---|---------|-----------------|-------------------------|---------------|
| 18287 PITNEY BOWES INC. | | | | |
| 9/1/18 | 67357 | 11061410 422000 | MAINT.-OFFICE EQUIPMENT | 479.88 |
| YTD Vendor Total | | 1,860.57 | Total | 479.88 |
| 2904 STATE CHEMICAL SOLUTIONS | | | | |
| 9/5/18 | 67366 | 11342035 430140 | SUPPLIES - BUILDING | 360.59 |
| 9/13/18 | 67366 | 11342035 430140 | SUPPLIES - BUILDING | 115.56 |
| YTD Vendor Total | | 2,238.47 | Total | 476.15 |
| 15679 MOORE MEDICAL CORP. | | | | |
| 9/12/18 | 67346 | 11515020 430176 | SUPPLIES - MEDICAL | 561.61 |
| 7/30/18 | 67346 | 11515020 430176 | SUPPLIES - MEDICAL | 41.60 |
| 8/6/18 | 67346 | 11515020 430176 | SUPPLIES - MEDICAL | -147.00 |
| YTD Vendor Total | | 4,171.41 | Total | 456.21 |
| 15352 MID CENTRAL PEST CONTROL | | | | |
| 9/6/18 | 67345 | 11342035 421000 | CONTRACTUAL SERVICES | 100.00 |
| 10/8/18 | 67832 | 11342035 421000 | CONTRACTUAL SERVICES | 100.00 |
| 9/13/18 | 67345 | 11342035 421000 | CONTRACTUAL SERVICES | 50.00 |
| 9/13/18 | 67345 | 11342035 421000 | CONTRACTUAL SERVICES | 50.00 |
| 9/17/18 | 67494 | 11342035 421000 | CONTRACTUAL SERVICES | 50.00 |
| 10/8/18 | 67832 | 11342035 421000 | CONTRACTUAL SERVICES | 50.00 |
| 10/8/18 | 67832 | 11342035 421000 | CONTRACTUAL SERVICES | 50.00 |
| YTD Vendor Total | | 2,350.00 | Total | 450.00 |
| 14545 MSC INDUSTRIAL SUPPLY CO | | | | |
| 10/1/18 | 67836 | 41818090 430075 | SUPPLIES | 444.95 |
| YTD Vendor Total | | 1,582.98 | Total | 444.95 |
| 10206 HOME DEPOT CREDIT SERVICES | | | | |
| 8/20/18 | 67556 | 11333030 430075 | SUPPLIES | 233.49 |
| 8/21/18 | 67556 | 41818090 430075 | SUPPLIES | 152.68 |
| 8/1/18 | 67708 | 11273030 430110 | SUPPLIES - AUTO SHOP | 48.85 |
| YTD Vendor Total | | 4,655.52 | Total | 435.02 |
| 10977 ILLINOIS SECTION AWWA | | | | |
| 9/14/18 | 67337 | 41848090 442000 | TRAINING | 240.00 |
| 10/12/18 | 67819 | 41848090 442000 | TRAINING | 80.00 |
| 9/17/18 | 67485 | 40807090 442000 | TRAINING | 36.00 |
| 9/17/18 | 67485 | 41838090 442000 | TRAINING | 36.00 |
| 10/11/18 | 67819 | 41848090 442000 | TRAINING | 36.00 |
| YTD Vendor Total | | 1,607.00 | Total | 428.00 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|---|---------|-----------------|--------------------------------|---------------------|
| 1211 AIRGAS NORTH CENTRAL | | | | |
| 9/30/18 | 67681 | 11273030 421000 | CONTRACTUAL SERVICES | 415.82 |
| YTD Vendor Total | | | 4,355.88 | Total 415.82 |
| 3401 ROBERT & AMANDA STEPHAN | | | | |
| 10/26/18 | 67892 | 11000000 231000 | DEPOSITS - STREET OPENING | 400.00 |
| YTD Vendor Total | | | 800.00 | Total 400.00 |
| 3406 MARK MATEJKA | | | | |
| 10/9/18 | 67531 | 11000000 231000 | DEPOSITS - STREET OPENING | 400.00 |
| YTD Vendor Total | | | 400.00 | Total 400.00 |
| 3530 FREISE BUILDERS | | | | |
| 10/26/18 | 67888 | 11000000 231000 | DEPOSITS - STREET OPENING | 400.00 |
| YTD Vendor Total | | | 400.00 | Total 400.00 |
| 3659 DOUGLAS J TOFT | | | | |
| 10/9/18 | 67533 | 11000000 231000 | DEPOSITS - STREET OPENING | 400.00 |
| YTD Vendor Total | | | 400.00 | Total 400.00 |
| 3668 JONATHAN & ANNA REMIS | | | | |
| 10/15/18 | 67609 | 11000000 231000 | DEPOSITS - STREET OPENING | 400.00 |
| YTD Vendor Total | | | 400.00 | Total 400.00 |
| 3670 JONATHAN & JENNIFER RAPP PETERSON | | | | |
| 10/22/18 | 67792 | 11000000 231000 | DEPOSITS - STREET OPENING | 400.00 |
| YTD Vendor Total | | | 400.00 | Total 400.00 |
| 31665 HARNESS REAL ESTATE | | | | |
| 10/1/18 | 67452 | 11000000 231000 | DEPOSITS - STREET OPENING | 400.00 |
| YTD Vendor Total | | | 400.00 | Total 400.00 |
| 630 PEPPER BALL TECHNOLOGIES INC | | | | |
| 9/28/18 | 67722 | 11414020 442000 | TRAINING | 395.00 |
| YTD Vendor Total | | | 395.00 | Total 395.00 |
| 2078 MULCH CENTER, THE | | | | |
| 10/4/18 | 67717 | 11233030 430430 | MATERIALS - STREET/LANDSCAPING | 395.00 |
| YTD Vendor Total | | | 395.00 | Total 395.00 |
| 2623 BORNQUIST, INC. | | | | |
| 9/28/18 | 67686 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | 383.72 |
| YTD Vendor Total | | | 9,821.12 | Total 383.72 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|-----------------|-----------------------------|---------------|
| 2314 CHAMPION SCREENPRINTING & EMBROIDERY, INC. | | | | |
| 8/28/18 | 67321 | 41818090 430050 | UNIFORM EXPENSE | 255.60 |
| 8/23/18 | 67321 | 11342035 430050 | UNIFORM EXPENSE | 112.76 |
| YTD Vendor Total | | 3,389.51 | Total | 368.36 |
| 1684 DINGIS FIRE STORE | | | | |
| 9/24/18 | 67474 | 11515020 430050 | UNIFORM EXPENSE | 366.84 |
| YTD Vendor Total | | 366.84 | Total | 366.84 |
| 2824 EVANSTON FUNERAL & CREMATION, INC. | | | | |
| 9/1/18 | 67549 | 11424020 420020 | PROFESSIONAL SERVICES | 350.00 |
| YTD Vendor Total | | 1,900.00 | Total | 350.00 |
| 2005 ASCE | | | | |
| 9/25/18 | 67465 | 11202035 442000 | TRAINING | 349.00 |
| YTD Vendor Total | | 1,098.00 | Total | 349.00 |
| 1722 ADVANCED TELECOMMUNICATIONS OF ILLINOIS | | | | |
| 9/17/18 | 67468 | 11061410 428010 | TELEPHONE MAINTENANCE | 227.00 |
| 10/15/18 | 67801 | 11061410 428010 | TELEPHONE MAINTENANCE | 120.00 |
| YTD Vendor Total | | 2,492.00 | Total | 347.00 |
| 3575 BREDEMANN FORD IN GLENVIEW | | | | |
| 9/14/18 | 67320 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 330.27 |
| 9/18/18 | 67471 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 109.74 |
| 10/2/18 | 67687 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 30.69 |
| 9/14/18 | 67320 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 4.78 |
| 9/14/18 | 67320 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | -130.00 |
| YTD Vendor Total | | 8,446.13 | Total | 345.48 |
| 21425 STANDARD EQUIPMENT CO | | | | |
| 9/12/18 | 67364 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 340.41 |
| YTD Vendor Total | | 6,363.49 | Total | 340.41 |
| 21040 SOLVENT SYSTEMS | | | | |
| 9/27/18 | 67729 | 11273030 421000 | CONTRACTUAL SERVICES | 168.00 |
| 9/27/18 | 67729 | 11273030 421000 | CONTRACTUAL SERVICES | 168.00 |
| YTD Vendor Total | | 2,227.81 | Total | 336.00 |
| 435 JAN LOEW | | | | |
| 10/8/18 | 67714 | 11101060 449040 | HUMAN RELATIONS COMMISSION | 335.01 |
| YTD Vendor Total | | 335.01 | Total | 335.01 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|-----------------|--------------------------------|---------------|
| 13815 VICTORIA LASSER, PH.D. | | | | |
| 9/30/18 | 67489 | 11424020 420020 | PROFESSIONAL SERVICES | 330.00 |
| YTD Vendor Total | | 1,320.00 | Total | 330.00 |
| 2731 MASTER HITCH | | | | |
| 9/20/18 | 67491 | 11960070 480300 | POLICE VEHICLES | 322.25 |
| YTD Vendor Total | | 324.55 | Total | 322.25 |
| 5021 CHIEF SUPPLY | | | | |
| 9/18/18 | 67543 | 11414020 422400 | MAINT.-EQUIPMENT | 317.47 |
| YTD Vendor Total | | 6,164.27 | Total | 317.47 |
| 5130 CINTAS FIRST AID & SAFETY | | | | |
| 10/1/18 | 67689 | 11414020 430250 | SUPPLIES - OTHER THAN OFFICE | 138.72 |
| 9/5/18 | 67322 | 41818090 441000 | INCIDENTALS | 129.59 |
| 10/1/18 | 67689 | 11342035 430140 | SUPPLIES - BUILDING | 45.85 |
| YTD Vendor Total | | 2,201.83 | Total | 314.16 |
| 1271 KONE INC | | | | |
| 9/13/18 | 67488 | 11342035 421000 | CONTRACTUAL SERVICES | 313.75 |
| YTD Vendor Total | | 313.75 | Total | 313.75 |
| 18705 PROGRESSIVE BUSINESS PUBL. | | | | |
| 9/11/18 | 67359 | 11000000 160000 | PREPAID EXPENSES | 299.00 |
| YTD Vendor Total | | 598.00 | Total | 299.00 |
| 19590 RIDGEVIEW RESTAURANT | | | | |
| 9/30/18 | 67579 | 11424020 445000 | CARE OF PRISONERS | 294.50 |
| YTD Vendor Total | | 946.95 | Total | 294.50 |
| 2319 ALLIED 100 | | | | |
| 10/3/18 | 67798 | 11414020 430250 | SUPPLIES - OTHER THAN OFFICE | 285.60 |
| YTD Vendor Total | | 285.60 | Total | 285.60 |
| 18402 POMP'S TIRE SERVICE INC | | | | |
| 10/4/18 | 67723 | 11273030 421000 | CONTRACTUAL SERVICES | 286.00 |
| 10/4/18 | 67723 | 11273030 421000 | CONTRACTUAL SERVICES | -9.00 |
| YTD Vendor Total | | 3,550.08 | Total | 277.00 |
| 2722 RAE PRODUCTS & CHEMICALS CORPORATION | | | | |
| 9/26/18 | 67578 | 11233030 430430 | MATERIALS - STREET/LANDSCAPING | 264.45 |
| YTD Vendor Total | | 264.45 | Total | 264.45 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|---|---------|-----------------|------------------------------|---------------|
| 3056 NETWORKFLEET INC. | | | | |
| 10/1/18 | 67718 | 11233030 420020 | GPS FLEET MANAGEMENT | 244.40 |
| 10/1/18 | 67718 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 18.95 |
| YTD Vendor Total | | 6,133.51 | Total | 263.35 |
| 22810 THOMPSON ELEVATOR INSPECTION | | | | |
| 8/31/18 | 67585 | 11091845 421010 | Contr. Elevator Inspections | 90.00 |
| 10/3/18 | 67855 | 11091845 421010 | Contr. Elevator Inspections | 90.00 |
| 9/14/18 | 67368 | 11091845 421010 | Contr. Elevator Inspections | 75.00 |
| YTD Vendor Total | | 7,830.00 | Total | 255.00 |
| 2595 DAN BRZEZINSKI | | | | |
| 10/29/18 | 67803 | 39000095 417500 | SECTION 105 MEDICAL REIMB. | 250.28 |
| YTD Vendor Total | | 250.28 | Total | 250.28 |
| 407 WELLS FARGO BANK | | | | |
| 10/1/18 | 67593 | 16930080 450010 | BOND REGISTRAR FEES | 125.00 |
| 10/1/18 | 67593 | 41938090 450010 | BOND REGISTRAR FEES | 125.00 |
| YTD Vendor Total | | 1,500.00 | Total | 250.00 |
| 3089 AMERICAN RESPONSE VEHICLES, INC | | | | |
| 9/24/18 | 67682 | 11273030 422400 | Maint. of Emergency Vehicles | 250.00 |
| YTD Vendor Total | | 331.94 | Total | 250.00 |
| 11165 INSTRUMENT ASSOCIATES | | | | |
| 9/14/18 | 67486 | 41818090 470530 | INFRASTRUCTURE - WATER PLANT | 158.31 |
| 10/10/18 | 67820 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 77.31 |
| YTD Vendor Total | | 955.17 | Total | 235.62 |
| 11033 IMAGE SPECIALTIES | | | | |
| 9/7/18 | 67558 | 11414020 441000 | INCIDENTALS | 220.00 |
| YTD Vendor Total | | 1,328.00 | Total | 220.00 |
| 23575 VILLAGE COLLECTOR - PETTY CASH | | | | |
| 10/17/18 | 67859 | 11414020 441000 | INCIDENTALS | 62.35 |
| 10/12/18 | 67859 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 60.00 |
| 10/12/18 | 67859 | 11515020 441000 | INCIDENTALS | 40.86 |
| 10/12/18 | 67859 | 11515020 430177 | SUPPLIES - EMERGENCY EQUIP. | 18.58 |
| 10/12/18 | 67859 | 11515020 430250 | SUPPLIES - OTHER THAN OFFICE | 11.95 |
| 10/12/18 | 67859 | 11515020 430230 | SUPPLIES - OFFICE | 10.38 |
| 10/2/18 | 67589 | 11091845 441000 | INCIDENTALS | 4.00 |
| 10/12/18 | 67859 | 11515020 430250 | SUPPLIES - OTHER THAN OFFICE | 2.74 |
| YTD Vendor Total | | 1,527.73 | Total | 210.86 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|------------------|------------------------------|---------------|
| 3014 TIMOTHY LARSON | | | | |
| 10/29/18 | 67824 | 39000095 417500 | SECTION 105 MEDICAL REIMB. | 206.00 |
| YTD Vendor Total | | 1,321.00 | Total | 206.00 |
| 3822 IRRIS BOAZ | | | | |
| 10/22/18 | 67788 | 11000000 231002 | DEPOSITS - PERMIT ESCROW | 202.00 |
| YTD Vendor Total | | 202.00 | Total | 202.00 |
| 2355 OSBURN ASSOCIATES, INC. | | | | |
| 9/11/18 | 67355 | 11233030 430410 | MATERIALS - TRAFFIC SIGNS | 196.50 |
| YTD Vendor Total | | 574.50 | Total | 196.50 |
| 17073 NORTHFIELD PLUMBING | | | | |
| 9/11/18 | 67573 | 41838090 421000 | CONTRACTUAL SERVICES | 195.84 |
| YTD Vendor Total | | 12,459.62 | Total | 195.84 |
| 3777 VINCENT YE & JIAN CAO | | | | |
| 10/10/18 | 67590 | 41000000 141000 | UTILITY BILLING CONTROL A/C | 186.41 |
| YTD Vendor Total | | 186.41 | Total | 186.41 |
| 11966 KARA CO., INC. | | | | |
| 9/19/18 | 67561 | 11202035 430250 | SUPPLIES - OTHER THAN OFFICE | 183.35 |
| YTD Vendor Total | | 753.25 | Total | 183.35 |
| 23690 VOLLMAR CLAY PRODUCTS COMPANY | | | | |
| 8/2/18 | 67591 | 40807090 430400 | MATERIALS | 182.00 |
| YTD Vendor Total | | 3,253.00 | Total | 182.00 |
| 686 HEALTH ENDEAVORS SC | | | | |
| 9/18/18 | 67482 | 11515020 420210 | MEDICAL EXAMS | 60.00 |
| 9/24/18 | 67482 | 11515020 420210 | MEDICAL EXAMS | 60.00 |
| 9/27/18 | 67707 | 11041010 420020 | PROFESSIONAL SERVICES | 60.00 |
| YTD Vendor Total | | 1,525.00 | Total | 180.00 |
| 1253 AIR ONE EQUIPMENT INC | | | | |
| 9/18/18 | 67463 | 11515020 422420 | MAINT.-BREATHING EQUIPMENT | 145.00 |
| 9/12/18 | 67316 | 11515020 422420 | MAINT.-BREATHING EQUIPMENT | 33.90 |
| YTD Vendor Total | | 10,835.79 | Total | 178.90 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|---|---------|-----------------|--------------------------------|---------------|
| 661 PRAXAIR DISTRIBUTION INC | | | | |
| 9/22/18 | 67505 | 11515020 430176 | SUPPLIES - MEDICAL | 76.58 |
| 9/21/18 | 67505 | 11515020 430176 | SUPPLIES - MEDICAL | 59.18 |
| 9/21/18 | 67505 | 11515020 430176 | SUPPLIES - MEDICAL | 42.01 |
| YTD Vendor Total | | 1,296.03 | Total | 177.77 |
| 2373 SHERWIN WILLIAMS CO., THE | | | | |
| 9/13/18 | 67507 | 11342035 430140 | SUPPLIES - BUILDING | 111.94 |
| 9/10/18 | 67362 | 11342035 430140 | SUPPLIES - BUILDING | 61.34 |
| YTD Vendor Total | | 645.25 | Total | 173.28 |
| 7010 DOJE'S FORENSIC SUPPLIES | | | | |
| 10/4/18 | 67813 | 11414020 430250 | SUPPLIES - OTHER THAN OFFICE | 170.87 |
| YTD Vendor Total | | 856.04 | Total | 170.87 |
| 2504 LOU'S GLOVES | | | | |
| 9/27/18 | 67825 | 41818090 430075 | SUPPLIES | 168.00 |
| YTD Vendor Total | | 672.00 | Total | 168.00 |
| 1072 KIMBALL MIDWEST | | | | |
| 5/17/18 | 67712 | 11233030 430430 | MATERIALS - STREET/LANDSCAPING | 173.26 |
| 10/3/18 | 67712 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 129.85 |
| 10/4/18 | 67712 | 11233030 430430 | MATERIALS - STREET/LANDSCAPING | -40.21 |
| 10/2/18 | 67712 | 11233030 430430 | MATERIALS - STREET/LANDSCAPING | -107.22 |
| YTD Vendor Total | | 7,331.19 | Total | 155.68 |
| 24665 WILMETTE TRUCK/BUS SERVICE | | | | |
| 9/1/18 | 67513 | 11273030 446000 | LICENSE, TITLE&INSPECTION FEES | 150.00 |
| YTD Vendor Total | | 2,084.50 | Total | 150.00 |
| 10610 IDLEWOOD ELECTRIC SUPPLY | | | | |
| 8/29/18 | 67336 | 11342035 430140 | SUPPLIES - BUILDING | 76.46 |
| 9/14/18 | 67483 | 11342035 430140 | SUPPLIES - BUILDING | 39.90 |
| 9/14/18 | 67483 | 11342035 430140 | SUPPLIES - BUILDING | 28.25 |
| YTD Vendor Total | | 1,100.17 | Total | 144.61 |
| 1028 ENVIRONMENTAL MONITORING & TECHNOLOGIES | | | | |
| 9/14/18 | 67476 | 11091845 420020 | PROFESSIONAL SERVICES | 141.00 |
| YTD Vendor Total | | 561.00 | Total | 141.00 |

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|---|---------|-----------------|-------------------------------|---------------|
| 1962 PRINOTH | | | | |
| 9/20/18 | 67506 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 74.04 |
| 9/15/18 | 67358 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 38.13 |
| 9/15/18 | 67358 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 21.73 |
| YTD Vendor Total | | 8,312.12 | Total | 133.90 |
| 5194 CITY WELDING SALES & SERVICE INC. | | | | |
| 9/27/18 | 67807 | 41818090 430075 | SUPPLIES | 61.10 |
| 8/23/18 | 67807 | 41818090 430075 | SUPPLIES | 45.63 |
| 7/10/18 | 67807 | 41818090 470530 | HEATING SYSTEM IMPROVEMENTS | 25.00 |
| YTD Vendor Total | | 131.73 | Total | 131.73 |
| 3812 GATE AMERICA INC. | | | | |
| 10/3/18 | 67815 | 11414020 442000 | TRAINING | 125.00 |
| YTD Vendor Total | | 125.00 | Total | 125.00 |
| 1741 APWA | | | | |
| 9/14/18 | 67317 | 11202035 420010 | MEMBERSHIPS | 114.31 |
| YTD Vendor Total | | 2,100.31 | Total | 114.31 |
| 8017 FEDEX | | | | |
| 9/26/18 | 67550 | 11960070 420030 | DOCUMENT MANAGEMENT | 77.14 |
| 9/12/18 | 67333 | 11202035 441000 | INCIDENTALS | 33.49 |
| YTD Vendor Total | | 375.10 | Total | 110.63 |
| 16310 N.F.P.A. | | | | |
| 8/30/18 | 67348 | 11515020 430440 | MATERIALS - PUBLIC EDUCATION | 107.15 |
| YTD Vendor Total | | 457.15 | Total | 107.15 |
| 17100 NORTHWEST POLICE ACADEMY | | | | |
| 9/4/18 | 67501 | 11414020 442000 | TRAINING | 100.00 |
| YTD Vendor Total | | 325.00 | Total | 100.00 |
| 2411 AMERICAN FLOOR MATS | | | | |
| 9/20/18 | 67537 | 11515020 430250 | SUPPLIES - OTHER THAN OFFICE | 96.15 |
| YTD Vendor Total | | 322.83 | Total | 96.15 |
| 5400 COLE-PARMER | | | | |
| 9/27/18 | 67808 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | 96.12 |
| YTD Vendor Total | | 150.11 | Total | 96.12 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|-------------------|-------------------------------|--------------|
| 1990 EREPLACEMENTPARTS.COM | | | | |
| 9/10/18 | 67332 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | 67.09 |
| 9/5/18 | 67332 | 41818090 430475 | MATERIALS - EQUIPMENT REPAIRS | 19.88 |
| YTD Vendor Total | | 246.91 | Total | 86.97 |
| 7100 DOUGLAS TRUCK PARTS | | | | |
| 9/14/18 | 67475 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 84.29 |
| YTD Vendor Total | | 2,307.49 | Total | 84.29 |
| 20070 ST. FRANCIS HOSPITAL | | | | |
| 8/28/18 | 67363 | 11515020 442000 | TRAINING | 80.00 |
| YTD Vendor Total | | 5,130.00 | Total | 80.00 |
| 28689 PAUL ARMSTRONG | | | | |
| 9/20/18 | 67318 | 11000001 301000 | VEHICLE LICENSES | 80.00 |
| YTD Vendor Total | | 80.00 | Total | 80.00 |
| 13148 KIESLER'S POLICE SUPPLY INC | | | | |
| 9/11/18 | 67562 | 11414020 430170 | SUPPLIES - FIRING RANGE | 56.92 |
| 9/10/18 | 67562 | 11414020 430170 | SUPPLIES - FIRING RANGE | 21.00 |
| YTD Vendor Total | | 5,445.62 | Total | 77.92 |
| 925 GLOBAL EMERGENCY PRODUCTS INC | | | | |
| 9/26/18 | 67480 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 76.57 |
| YTD Vendor Total | | 626,304.36 | Total | 76.57 |
| 20777 SIRCHIE FINGER PRINT LABORATORIES | | | | |
| 10/5/18 | 67849 | 11414020 430250 | SUPPLIES - OTHER THAN OFFICE | 74.94 |
| YTD Vendor Total | | 1,045.78 | Total | 74.94 |
| 3685 MICHAEL KERR | | | | |
| 9/25/18 | 67424 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 72.00 |
| YTD Vendor Total | | 72.00 | Total | 72.00 |
| 3707 VICKY BERNSTEIN | | | | |
| 10/1/18 | 67395 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 56.00 |
| 10/22/18 | 67765 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 68.00 | Total | 68.00 |
| 10742 ILLINOIS DEPT. OF EMPLOYMENT SECURITY | | | | |
| 10/5/18 | 67557 | 12900050 414010 | UNEMPLOYMENT COMPENSATION | 63.90 |
| YTD Vendor Total | | 6,932.24 | Total | 63.90 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|---|---------|------------------|-----------------------------|--------------|
| 1392 PAYPAL, INC | | | | |
| 9/30/18 | 67721 | 11061410 420150 | BANK CHARGES | 59.95 |
| YTD Vendor Total | | 612.40 | Total | 59.95 |
| 3714 WARREN DURBIN | | | | |
| 10/1/18 | 67407 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 32.00 |
| 10/1/18 | 67407 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 24.00 |
| YTD Vendor Total | | 56.00 | Total | 56.00 |
| 3449 PULSE TECHNOLOGY PARTNERS, LLC | | | | |
| 9/13/18 | 67577 | 11414020 422400 | MAINT.-EQUIPMENT | 53.00 |
| YTD Vendor Total | | 2,121.00 | Total | 53.00 |
| 3769 DOROTHY TUREK | | | | |
| 10/9/18 | 67668 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 52.00 |
| YTD Vendor Total | | 52.00 | Total | 52.00 |
| 2659 THIRD MILLENNIUM ASSOCIATES, INC. | | | | |
| 9/4/18 | 67367 | 11061410 420160 | POSTAGE | 50.52 |
| YTD Vendor Total | | 27,183.27 | Total | 50.52 |
| 10550 I.L.C.M.A. | | | | |
| 9/24/18 | 67484 | 11041010 420200 | PRE-EMPLOYMENT EXAMINATIONS | 50.00 |
| YTD Vendor Total | | 1,363.25 | Total | 50.00 |
| 3746 GERALD DAVIDSON | | | | |
| 10/9/18 | 67624 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 44.00 |
| YTD Vendor Total | | 44.00 | Total | 44.00 |
| 3340 KLEIN, THORPE AND JENKINS, LTD. | | | | |
| 9/20/18 | 67563 | 11071610 420320 | SPECIAL ATTORNEY FEES | 42.00 |
| YTD Vendor Total | | 4,059.40 | Total | 42.00 |
| 1742 APWA CHICAGO METRO CHAPTER | | | | |
| 10/1/18 | 67538 | 11202035 442000 | TRAINING | 40.00 |
| YTD Vendor Total | | 735.00 | Total | 40.00 |
| 3698 CATHERINE ZHU | | | | |
| 9/25/18 | 67451 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 40.00 |
| YTD Vendor Total | | 40.00 | Total | 40.00 |

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|------------------------------|---------|-----------------|-----------------------------|--------------|
| 2137 BROWNELLS, INC. | | | | |
| 9/18/18 | 67472 | 11414020 430170 | SUPPLIES - FIRING RANGE | 27.93 |
| 9/18/18 | 67541 | 11414020 430170 | SUPPLIES - FIRING RANGE | 10.94 |
| YTD Vendor Total | | 38.87 | Total | 38.87 |
| 3688 PAUL MOSER | | | | |
| 9/25/18 | 67432 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 36.00 |
| YTD Vendor Total | | 36.00 | Total | 36.00 |
| 3841 STEPHANIE EMRICH | | | | |
| 10/26/18 | 67872 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 36.00 |
| YTD Vendor Total | | 36.00 | Total | 36.00 |
| 29330 ROBERT LUNZ | | | | |
| 9/25/18 | 67427 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 36.00 |
| YTD Vendor Total | | 36.00 | Total | 36.00 |
| 3678 TIAN FENG | | | | |
| 9/25/18 | 67410 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 32.00 |
| YTD Vendor Total | | 32.00 | Total | 32.00 |
| 3728 JEFF SINGLETON | | | | |
| 10/1/18 | 67440 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 32.00 |
| YTD Vendor Total | | 32.00 | Total | 32.00 |
| 3754 PAUL KAPFER | | | | |
| 10/9/18 | 67638 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 32.00 |
| YTD Vendor Total | | 32.00 | Total | 32.00 |
| 3787 HUGH GILBERT | | | | |
| 10/15/18 | 67632 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 32.00 |
| YTD Vendor Total | | 32.00 | Total | 32.00 |
| 3793 CHARLOTTE MCGEE | | | | |
| 10/15/18 | 67648 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 32.00 |
| YTD Vendor Total | | 32.00 | Total | 32.00 |
| 3839 JEROLD BERYMON | | | | |
| 10/26/18 | 67870 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 32.00 |
| YTD Vendor Total | | 32.00 | Total | 32.00 |

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|------------------------------------|---------|-----------------|-----------------------------|--------------|
| 3724 AURAHAM MOR | | | | |
| 10/1/18 | 67431 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 28.00 |
| YTD Vendor Total | | 28.00 | Total | 28.00 |
| 3725 CAROLYN POTTER | | | | |
| 10/1/18 | 67435 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 28.00 |
| YTD Vendor Total | | 28.00 | Total | 28.00 |
| 3773 DARRYL L. WIGGINS | | | | |
| 10/9/18 | 67672 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 28.00 |
| YTD Vendor Total | | 28.00 | Total | 28.00 |
| 3774 KATE WOLF | | | | |
| 10/9/18 | 67675 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 28.00 |
| YTD Vendor Total | | 28.00 | Total | 28.00 |
| 3775 OLEKSII ZAPRII | | | | |
| 10/9/18 | 67676 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 28.00 |
| YTD Vendor Total | | 28.00 | Total | 28.00 |
| 3798 SOPHIA RONIS | | | | |
| 10/15/18 | 67660 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 28.00 |
| YTD Vendor Total | | 28.00 | Total | 28.00 |
| 3847 BETH LAMBRECHT | | | | |
| 10/26/18 | 67880 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 28.00 |
| YTD Vendor Total | | 28.00 | Total | 28.00 |
| 3343 LIGHTCHECK TOOLS, INC. | | | | |
| 9/20/18 | 67490 | 11273030 430110 | SUPPLIES - AUTO SHOP | 24.95 |
| YTD Vendor Total | | 2,848.95 | Total | 24.95 |
| 3677 LISA FEATHERER | | | | |
| 9/25/18 | 67408 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 24.00 |
| YTD Vendor Total | | 24.00 | Total | 24.00 |
| 3693 KATIE THINNES | | | | |
| 9/25/18 | 67443 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 24.00 |
| YTD Vendor Total | | 24.00 | Total | 24.00 |
| 3709 ROBERT BREISBLATT | | | | |
| 10/1/18 | 67398 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 24.00 |
| YTD Vendor Total | | 24.00 | Total | 24.00 |

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|----------------------------------|---------|-----------------|-----------------------------|--------------|
| 3717 JACOB GOLDER | | | | |
| 10/1/18 | 67416 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 24.00 |
| YTD Vendor Total | | 24.00 | Total | 24.00 |
| 3748 IVAILO DIMOV | | | | |
| 10/9/18 | 67626 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 24.00 |
| YTD Vendor Total | | 24.00 | Total | 24.00 |
| 3757 JIE LI | | | | |
| 10/9/18 | 67644 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 24.00 |
| YTD Vendor Total | | 24.00 | Total | 24.00 |
| 3763 ANNE PIERSON | | | | |
| 10/9/18 | 67654 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 24.00 |
| YTD Vendor Total | | 24.00 | Total | 24.00 |
| 3797 DANIEL RESHETER, JR. | | | | |
| 10/15/18 | 67657 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 24.00 |
| YTD Vendor Total | | 24.00 | Total | 24.00 |
| 3818 JUDITH AKERS | | | | |
| 10/22/18 | 67764 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 24.00 |
| YTD Vendor Total | | 24.00 | Total | 24.00 |
| 3825 BARBARA FELT | | | | |
| 10/22/18 | 67771 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 24.00 |
| YTD Vendor Total | | 24.00 | Total | 24.00 |
| 3833 LEANNE STAR | | | | |
| 10/22/18 | 67782 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 24.00 |
| YTD Vendor Total | | 24.00 | Total | 24.00 |
| 3848 WINNIE MOY | | | | |
| 10/26/18 | 67881 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 24.00 |
| YTD Vendor Total | | 24.00 | Total | 24.00 |
| 3680 PETER GALLAGHER | | | | |
| 9/25/18 | 67414 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 3687 LYNDA MCKAY | | | | |
| 9/25/18 | 67430 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |

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|-------------------------------|---------|-----------------|-----------------------------|--------------|
| 3694 SHARON WALLIN | | | | |
| 9/25/18 | 67444 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 3703 MONIQUE AUSTIN, | | | | |
| 10/1/18 | 67391 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 3704 KEVIN BARRY | | | | |
| 10/1/18 | 67392 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 3710 GENE BRUMER | | | | |
| 10/1/18 | 67399 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 3711 KON CHIN | | | | |
| 10/1/18 | 67401 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 3715 RICHARD FISHER | | | | |
| 10/1/18 | 67412 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 3718 MARK HAGNER | | | | |
| 10/1/18 | 67417 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 3729 ANNO YOSHITO | | | | |
| 10/1/18 | 67448 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 3744 DAN COONEY | | | | |
| 10/9/18 | 67620 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 3751 JEFF ESTABROOKE | | | | |
| 10/9/18 | 67630 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 3768 CATHERINE SPECTOR | | | | |
| 10/9/18 | 67664 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |

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|--|---------|-----------------|-----------------------------|--------------|
| 3789 WALTER KEATS | | | | |
| 10/15/18 | 67639 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 3836 LALI WATT | | | | |
| 10/22/18 | 67784 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 3840 WILMA DOOLEY | | | | |
| 10/26/18 | 67871 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 29586 SCOTT RADTKE | | | | |
| 10/1/18 | 67437 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 31349 STEVE VIKTORA | | | | |
| 10/26/18 | 67883 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 32058 KRITZLER, DAVID | | | | |
| 10/9/18 | 67623 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 20.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 44048 CHARLES GREENE | | | | |
| 10/26/18 | 67875 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| 10/22/18 | 67773 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 20.00 | Total | 20.00 |
| 23141 TURTLE WAX CAR WASH - A/R | | | | |
| 10/8/18 | 67857 | 11273030 423400 | VEHICLE WASHING | 19.96 |
| YTD Vendor Total | | 333.55 | Total | 19.96 |
| 1619 BRAKE ALIGN PARTS & SERVICES | | | | |
| 9/28/18 | 67540 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 16.04 |
| 9/19/18 | 67470 | 11273030 430100 | SUPPLIES - AUTOMOTIVE PARTS | 2.88 |
| YTD Vendor Total | | 432.57 | Total | 18.92 |
| 3674 BURTON ABRAMS | | | | |
| 9/25/18 | 67390 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | 16.00 | Total | 16.00 |

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|----------------------------------|---------|-----------------|-----------------------------|--------------------|
| 3682 LISA HOLTON | | | | |
| 9/25/18 | 67418 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | | 16.00 | Total 16.00 |
| 3689 JAMES C. MURRAY, JR. | | | | |
| 9/25/18 | 67433 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | | 16.00 | Total 16.00 |
| 3705 ANDREA BELLOVARY | | | | |
| 10/1/18 | 67393 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | | 16.00 | Total 16.00 |
| 3745 ROBERT COX | | | | |
| 10/9/18 | 67621 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | | 16.00 | Total 16.00 |
| 3765 CINDY RITCHELL | | | | |
| 10/9/18 | 67658 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | | 16.00 | Total 16.00 |
| 3767 JOHN SEVILLE | | | | |
| 10/9/18 | 67663 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | | 16.00 | Total 16.00 |
| 3771 PETER WACHTER | | | | |
| 10/9/18 | 67670 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | | 16.00 | Total 16.00 |
| 3782 LARRY BREIT | | | | |
| 10/15/18 | 67616 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | | 16.00 | Total 16.00 |
| 3788 KEN HAMEL | | | | |
| 10/15/18 | 67635 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | | 16.00 | Total 16.00 |
| 3791 DAVID LETVIN | | | | |
| 10/15/18 | 67643 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | | 16.00 | Total 16.00 |
| 3796 BORIS RADOVSKIY | | | | |
| 10/15/18 | 67656 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | | 16.00 | Total 16.00 |

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|------------------------------|---------|-----------------|-----------------------------|--------------|
| 3800 KAREN SANTACRUZ | | | | |
| 10/15/18 | 67661 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | 16.00 | Total | 16.00 |
| 3802 ANNA SUITER | | | | |
| 10/15/18 | 67666 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | 16.00 | Total | 16.00 |
| 3803 JIM TU | | | | |
| 10/15/18 | 67667 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | 16.00 | Total | 16.00 |
| 3817 ALLISON ACHTER | | | | |
| 10/22/18 | 67763 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | 16.00 | Total | 16.00 |
| 3821 NAN CASTLE | | | | |
| 10/22/18 | 67767 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | 16.00 | Total | 16.00 |
| 3823 JOHN L. COSBY | | | | |
| 10/22/18 | 67769 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | 16.00 | Total | 16.00 |
| 3827 TINA HARLAN | | | | |
| 10/22/18 | 67774 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | 16.00 | Total | 16.00 |
| 3835 MICHAEL TRIER | | | | |
| 10/22/18 | 67783 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | 16.00 | Total | 16.00 |
| 44326 RAYMOND KEARNEY | | | | |
| 9/25/18 | 67423 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 16.00 |
| YTD Vendor Total | | 16.00 | Total | 16.00 |
| 3702 JOHN LINZER | | | | |
| 10/9/18 | 67645 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| 9/18/18 | 67340 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 3.00 |
| YTD Vendor Total | | 15.00 | Total | 15.00 |

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| 1608 HOLTZER, MARK | | | | |
| 10/15/18 | 67636 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3563 CATHERINE O'REILLY | | | | |
| 10/22/18 | 67777 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 1,012.00 | Total | 12.00 |
| 3675 DAVID BURKE | | | | |
| 9/25/18 | 67400 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3676 RAJESH DESAI | | | | |
| 9/25/18 | 67405 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3683 GLEN JENNE | | | | |
| 9/25/18 | 67419 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3686 ONDINA MANION | | | | |
| 9/25/18 | 67429 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3695 MARILYN WHITE | | | | |
| 9/25/18 | 67445 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3697 DAVID WISEL | | | | |
| 9/25/18 | 67447 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3706 RICHARD BERMAN | | | | |
| 10/1/18 | 67394 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3708 DAN BLAIR | | | | |
| 10/1/18 | 67396 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3712 SALLY H. CONNELL | | | | |
| 10/1/18 | 67402 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |

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|-------------------------------|---------|-----------------|-----------------------------|--------------|
| 3719 BYRON KANALEY III | | | | |
| 10/1/18 | 67421 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3720 DIANE KARLINS | | | | |
| 10/1/18 | 67422 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3721 MITCHELL KNOPOFF | | | | |
| 10/1/18 | 67425 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3722 JOE KONEN | | | | |
| 10/1/18 | 67426 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3723 THERESE LYSAUGHT | | | | |
| 10/1/18 | 67428 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3726 JOEL PRIMACK | | | | |
| 10/1/18 | 67436 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3747 NATALIE DELATTES | | | | |
| 10/9/18 | 67625 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3749 MARA DINSMOOR | | | | |
| 10/9/18 | 67627 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3758 JULIE LUBY | | | | |
| 10/9/18 | 67646 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3761 KATHLEEN NOLAN | | | | |
| 10/9/18 | 67652 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3770 AMY TYSON | | | | |
| 10/9/18 | 67669 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |

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| 3783 THAM CHAIKET | | | | |
| 10/15/18 | 67617 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3784 FRITZ CURTH | | | | |
| 10/15/18 | 67622 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3794 DAN MICUCCI | | | | |
| 10/15/18 | 67650 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3795 JEAN QUINN | | | | |
| 10/15/18 | 67655 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3801 SAMANTHA STEINER | | | | |
| 10/15/18 | 67665 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3824 ROBERT DOENCH | | | | |
| 10/22/18 | 67770 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3829 MARCIA KROHN | | | | |
| 10/22/18 | 67776 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3831 JOHN ROE | | | | |
| 10/22/18 | 67780 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 3842 JAMIE EVANS | | | | |
| 10/26/18 | 67873 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 28530 AMY PANICI | | | | |
| 10/22/18 | 67778 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |
| 44277 BUCKLEY & SUSAN CRIST | | | | |
| 9/25/18 | 67403 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 12.00 |
| YTD Vendor Total | | 12.00 | Total | 12.00 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|---|---------|-----------------|-----------------------------|-------------|
| 311 AAA LOCK & KEY SECURITY CENTER | | | | |
| 9/26/18 | 67535 | 11342035 430140 | SUPPLIES - BUILDING | 9.99 |
| YTD Vendor Total | | 508.53 | Total | 9.99 |
| 3331 KEITH T CLAYTON | | | | |
| 10/9/18 | 67619 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 1,008.00 | Total | 8.00 |
| 3684 GREGORY JONES | | | | |
| 9/25/18 | 67420 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3696 ROBERT WIRT | | | | |
| 9/25/18 | 67446 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3716 LOIS GOLD | | | | |
| 10/1/18 | 67415 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3727 DENNIS ROBERTS | | | | |
| 10/1/18 | 67438 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3730 TERRI ZAZOVE | | | | |
| 10/1/18 | 67450 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3750 LEILA EDWARDS | | | | |
| 10/9/18 | 67629 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3755 JANET KENDRICK | | | | |
| 10/9/18 | 67640 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3756 JOHN KUK | | | | |
| 10/9/18 | 67642 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3766 CRAIG SCALISE | | | | |
| 10/9/18 | 67662 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|--------------------------------|---------|-----------------|-----------------------------|-------------|
| 3780 RICHARD AUGSPURGER | | | | |
| 10/15/18 | 67613 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3785 JONATHEN DON | | | | |
| 10/15/18 | 67628 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3786 KIMBERLY FARRIS | | | | |
| 10/15/18 | 67631 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3790 MARY KIENER | | | | |
| 10/15/18 | 67641 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3804 LAURA WILBUR | | | | |
| 10/15/18 | 67673 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3805 H. R. WILLIAMS | | | | |
| 10/15/18 | 67674 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3819 JOHN BINKLEY | | | | |
| 10/22/18 | 67766 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3826 URSULA FOY | | | | |
| 10/22/18 | 67772 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3828 PAULA HUMBACH | | | | |
| 10/22/18 | 67775 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3830 CAROLYN PHELAN | | | | |
| 10/22/18 | 67779 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3845 CHARLES KITCHEN | | | | |
| 10/26/18 | 67877 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|--|---------|-----------------|-----------------------------|-------------|
| 3846 PATRICIA LAMBRECH | | | | |
| 10/26/18 | 67879 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 29960 PHYLLIS BERLIN | | | | |
| 10/9/18 | 67614 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 29974 RICHARD FRIEDMAN | | | | |
| 9/25/18 | 67413 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 30034 CHRISANNE KUENZEL | | | | |
| 10/26/18 | 67878 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 30551 SUSAN BRAITHWAITE | | | | |
| 10/1/18 | 67397 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 31377 BRUCE DAVIDSON | | | | |
| 9/25/18 | 67404 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 31480 JUDITH GOODIE & DORIAN K RIGGEN | | | | |
| 10/9/18 | 67633 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 8.00 |
| YTD Vendor Total | | 8.00 | Total | 8.00 |
| 3679 NEIL FERRARI | | | | |
| 9/25/18 | 67411 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | 4.00 | Total | 4.00 |
| 3690 LINDA RUDENBERG | | | | |
| 9/25/18 | 67439 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | 4.00 | Total | 4.00 |
| 3691 EMILY STONE | | | | |
| 9/25/18 | 67441 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | 4.00 | Total | 4.00 |
| 3692 CHANTILLIQUE TANNER | | | | |
| 9/25/18 | 67442 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | 4.00 | Total | 4.00 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|--------------------------------|---------|-----------------|-----------------------------|-------------------|
| 3699 AHMED ZAWED | | | | |
| 9/25/18 | 67449 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 3713 LAWRENCE DONOGHUE | | | | |
| 10/1/18 | 67406 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 3743 CATHY BOCK | | | | |
| 10/9/18 | 67615 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 3752 BRIAN HACKBARTH | | | | |
| 10/9/18 | 67634 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 3753 OLWYN KANE | | | | |
| 10/9/18 | 67637 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 3759 MIKE MCGILL | | | | |
| 10/9/18 | 67649 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 3760 WILLIAM MUNO | | | | |
| 10/9/18 | 67651 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 3762 MARGARET PAAUW | | | | |
| 10/9/18 | 67653 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 3772 MARCI WATTS | | | | |
| 10/9/18 | 67671 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 3792 BETH MAZUR-JOHNSON | | | | |
| 10/15/18 | 67647 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 3834 JOHN SKIBA | | | | |
| 10/22/18 | 67781 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |

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| Invoice Date | Check # | Account | Account Description | Amount |
|------------------------------|---------|-----------------|-----------------------------|---------------------|
| 3843 A. GESUALDO | | | | |
| 10/26/18 | 67874 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 3844 WEIXIN HE | | | | |
| 10/26/18 | 67876 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 29032 ROBERT AGDERN | | | | |
| 10/9/18 | 67612 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 29972 PAUL FEINSTEIN | | | | |
| 10/1/18 | 67409 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 30298 THOMAS RIVI | | | | |
| 10/9/18 | 67659 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 31732 ROSEMARY NAPHIN | | | | |
| 9/25/18 | 67434 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 31880 JULIA CLAUSON | | | | |
| 10/9/18 | 67618 | 23763001 340100 | CTA LOT REV.-SLOT BOX COLL. | 4.00 |
| YTD Vendor Total | | | 4.00 | Total 4.00 |
| 29966 PETER CHASE | | | | |
| 10/22/18 | 67805 | 23753001 340010 | METER REV.-COMMUTER-VILLAGE | 1.00 |
| YTD Vendor Total | | | 1.00 | Total 1.00 |
| Total Printed Checks | | | | 2,310,669.36 |