



Finance Department

SUBJECT: MARCH 2019 Monthly Disbursements

MEETING DATE: April 9, 2019

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of March 2019.

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.

Attached

- March 2019 Disbursements Summary
- Village of Wilmette Disbursement Report March 2019

**March 2019 Disbursements Summary
to be approved by the Village Board of Trustees
at the April 9th, 2019 Village Board meeting**

3/15/2019	Payroll Disbursements	881,061.89
3/29/2019	Payroll Disbursements	883,960.50
3/29/2019	Payroll Disbursements - Fire and Police Pension	630,298.28
TOTAL		\$2,395,320.67

March 2019 **Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):**

3/7/19	MUNIS Warrant # 030619-1	250,847.11
3/7/19	MUNIS Warrant # 030619-2	33,357.70
3/7/19	MUNIS Warrant # 030619-3	5,000.00
3/14/19	MUNIS Warrant # 031319-1	276,771.91
3/14/19	MUNIS Warrant # 031319-2	43,942.74
3/14/19	MUNIS Warrant # 031419-1	132.23
3/22/19	MUNIS Warrant # 032119-1	403,186.09
3/22/19	MUNIS Warrant # 032119-2	32,145.83
3/22/19	MUNIS Warrant # 032119-3	141,441.21
3/27/19	MUNIS Warrant # 032719-1	156,757.83
3/27/19	MUNIS Warrant # 032719-2	26,324.21
		\$1,369,906.86

March 2019 **Other Disbursements:**

Transfers - Wire & ACH:

North Suburban Employee Benefit Co-Op (2/19 + 3/19 premium)	422,560.00	
HMO-Illinois (3/19 premium)	105,563.54	
North Suburban Employee Dental Co-Op (3/19 premiums)	14,598.00	
North Suburban Employee Dental Co-Op HMO (3/19 premiums)	565.00	
IEPA Loan L17-2597	13,923.52	
TOTAL		\$ 557,210.06

Banking Debits:

Chase Merchant Service Charges (2/19)	3,697.86	
Transfers to the Section 125 Reimbursement Account	27,020.20	
NSCB Service Charges (2/19)	2,730.98	
Matrix/Gateway - vehicle website fees (2/19)	254.70	
USPS - Postage Costs (utility billing, annual fees, etc.)	4,180.11	
TOTAL		\$ 37,883.85

Total March 2019 Disbursements	4,360,321.44
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Village of Wilmette Disbursement Report - March 2019

Invoice Date	Check #	Account	Account Description	Amount
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
2/28/19	69481	11243030 427000	REFUSE COLLECTION	83,884.77
2/28/19	69481	11243030 427100	RECYCLING COLLECTION	64,788.15
YTD Vendor Total		2,459,438.63	Total	148,672.92
3616 PUBLIC ELECTRIC CONSTRUCTION COMPANY				
12/31/18	69341	11952070 460700	GENERATOR REPLACEMENT	142,350.00
YTD Vendor Total		142,350.00	Total	142,350.00
1623 CURRIE MOTORS				
2/26/19	69565	11960070 480300	Squad #505	29,251.00
2/26/19	69565	11960070 480300	Squad #508	28,926.00
2/26/19	69565	11960070 480300	Squad #510	28,926.00
2/26/19	69565	11960070 480300	Squad #512	28,926.00
YTD Vendor Total		176,000.00	Total	116,029.00
32287 IHC CONSTRUCTION COMPANIES, LLC				
1/31/19	69402	41958090 470530	INFRASTRUCTURE - WATER PLANT	104,231.31
YTD Vendor Total		605,635.58	Total	104,231.31
15655 MONROE TRUCK EQUIPMENT				
2/28/19	69495	11000000 290600	FUND BAL. - RSVD-ENCUMB.	84,606.00
3/5/19	69609	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	970.40
YTD Vendor Total		172,547.56	Total	85,576.40
1154 CDM SMITH				
3/5/19	69580	41958090 470530	INFRASTRUCTURE - WATER PLANT	33,147.08
2/8/19	69327	41958090 470530	INFRASTRUCTURE - WATER PLANT	21,165.44
YTD Vendor Total		224,569.29	Total	54,312.52
646 CDW GOVERNMENT, INC				
3/6/19	69581	11051210 421515	PC SOFTWARE SUBSCRIPTION	44,720.83
2/18/19	69581	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	1,082.96
2/19/19	69581	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	885.90
YTD Vendor Total		121,950.18	Total	46,689.69

Village of Wilmette Disbursement Report - March 2019

Invoice Date	Check #	Account	Account Description	Amount
1578 CARGILL				
2/11/19	69326	11233030 430420	MATERIALS - SALT	13,001.35
3/6/19	69579	11233030 430420	MATERIALS - SALT	9,597.71
2/11/19	69326	11233030 430420	MATERIALS - SALT	5,442.78
1/15/19	69395	11233030 430420	MATERIALS - SALT	3,803.50
2/21/19	69395	11233030 430420	MATERIALS - SALT	3,793.38
3/6/19	69579	11233030 430420	MATERIALS - SALT	3,768.80
2/17/19	69395	11233030 430420	MATERIALS - SALT	3,684.19
YTD Vendor Total		100,379.60	Total	43,091.71
3205 DYNEGY ENERGY SERVICES, LLC				
1/31/19	69487	41818090 430530	WATER PLANT POWER	27,515.56
1/17/19	69331	41818090 430530	WATER PLANT POWER	3,462.82
1/17/19	69331	40847090 430540	STORM WATER PUMP STATION POWER	2,671.18
YTD Vendor Total		506,335.20	Total	33,649.56
22225 SWANCC TRUST, #35883008				
3/1/19	69499	11243030 427200	LANDFILL TIPPING FEES	27,123.20
YTD Vendor Total		497,781.56	Total	27,123.20
13040 F.J. KERRIGAN PLUMBING COMPANY				
2/23/19	69405	41838090 422540	MAINT.-DISTRIBUTION SYSTEM	17,053.15
2/23/19	69405	41838090 422540	MAINT.-DISTRIBUTION SYSTEM	3,913.50
2/23/19	69405	41838090 422540	MAINT.-DISTRIBUTION SYSTEM	3,846.75
YTD Vendor Total		136,874.41	Total	24,813.40
11017 ILLINOIS STATE POLICE				
2/28/19	69404	11000000 231060	Deposits - Pending Seizures	18,511.50
3/22/19	69586	11000000 231060	Deposits - Pending Seizures	6,195.81
YTD Vendor Total		31,644.74	Total	24,707.31
1333 MORGAN STANLEY SMITH BARNEY				
3/19/19	69496	34000095 420020	PROFESSIONAL SERVICES	4,822.00
3/19/19	69496	33000095 420020	PROFESSIONAL SERVICES	4,742.63
3/19/19	69496	34000095 420020	PROFESSIONAL SERVICES	4,328.78
3/19/19	69496	33000095 420020	PROFESSIONAL SERVICES	3,987.57
3/19/19	69496	34000095 420020	PROFESSIONAL SERVICES	2,854.39
3/19/19	69496	33000095 420020	PROFESSIONAL SERVICES	2,787.23
YTD Vendor Total		154,440.22	Total	23,522.60

Village of Wilmette Disbursement Report - March 2019

Invoice					
Date	Check #	Account	Account Description		Amount
10110 LENNY HOFFMAN EXCAVATING INC.					
12/31/18	69332	40807090 470400	Sewer Main Repairs		19,743.88
12/31/18	69332	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN		2,916.67
YTD Vendor Total					397,730.00
					Total 22,660.55
4026 STANLEY, ROBERT					
2/28/19	69411	11000000 231060	Deposits - Pending Seizures		18,511.50
YTD Vendor Total					18,511.50
					Total 18,511.50
5200 CIVILTECH ENGINEERING, INC.					
2/7/19	69484	11202035 420020	MASTER BIKE PLAN		15,105.00
2/11/19	69484	11202035 420410	Non-Oper. Plan Review & Inspec		276.25
YTD Vendor Total					70,464.17
					Total 15,381.25
3667 AMCRAFT MANUFACTURING					
1/1/19	69482	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS		10,139.50
1/1/19	69482	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS		2,885.00
3/4/19	69596	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS		1,947.40
2/6/19	69482	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS		575.60
3/4/19	69596	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS		-447.90
YTD Vendor Total					19,226.14
					Total 15,099.60
379 AVALON PETROLEUM CO.					
2/22/19	69393	11273030 430700	GAS & OIL		7,648.00
2/22/19	69393	11273030 430700	GAS & OIL		5,768.00
YTD Vendor Total					114,654.14
					Total 13,416.00
689 BELL FUELS INC					
2/5/19	69394	11273030 430700	GAS & OIL		8,608.94
2/5/19	69394	11273030 430700	GAS & OIL		4,463.81
YTD Vendor Total					26,534.61
					Total 13,072.75
2269 USALCO, LLC					
2/22/19	69476	41818090 430600	CHEMICALS		6,565.64
1/11/19	69413	41818090 430600	CHEMICALS		6,506.96
YTD Vendor Total					74,643.24
					Total 13,072.60
3951 HY-VIZ, INC.					
1/1/19	69401	11515020 430250	SUPPLIES - OTHER THAN OFFICE		12,319.00
YTD Vendor Total					12,319.00
					Total 12,319.00

Village of Wilmette Disbursement Report - March 2019

Invoice Date	Check #	Account	Account Description	Amount
1008 LESMAN INSTRUMENT COMPANY				
3/4/19	69587	41818090 470530	INFRASTRUCTURE - WATER PLANT	6,717.90
2/22/19	69406	41818090 470530	INFRASTRUCTURE - WATER PLANT	4,410.94
2/27/19	69533	41818090 470530	INFRASTRUCTURE - WATER PLANT	510.00
YTD Vendor Total		17,573.95		Total 11,638.84
450 WAYNE ENDRE CONTRACTING, INC.				
3/1/19	69568	11233030 421200	CONTRACTUAL SNOW REMOVAL	8,251.31
3/1/19	69568	23753090 421200	CONTRACTUAL SNOW REMOVAL	1,745.71
3/1/19	69568	23763090 421200	CONTRACTUAL SNOW REMOVAL	1,038.55
3/1/19	69568	23773090 421000	CONTRACTUAL SERVICES	121.64
YTD Vendor Total		183,466.90		Total 11,157.21
15073 MEADE ELECTRIC COMPANY, INC.				
2/25/19	69494	11202035 422100	MAINT.-TRAFFIC SIGNALS	7,042.00
2/28/19	69494	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
2/25/19	69494	11202035 422100	MAINT.-TRAFFIC SIGNALS	1,332.75
YTD Vendor Total		75,967.35		Total 10,489.75
8935 GEWALT HAMILTON ASSOCIATES, INC.				
12/28/18	69398	11202035 425250	STREET RESURFACING PROGRAM	9,942.50
YTD Vendor Total		20,600.00		Total 9,942.50
10926 ILLINOIS PAPER CO.				
2/25/19	69490	11061410 430230	SUPPLIES - OFFICE	8,997.00
2/26/19	69490	11061410 430230	SUPPLIES - OFFICE	249.00
YTD Vendor Total		9,569.94		Total 9,246.00
2670 TOTAL PARKING SOLUTIONS, INC.				
12/7/18	69412	23753090 421175	CONTRACTUAL SERVICES- R.R.	5,280.00
12/7/18	69412	23753090 421175	CONTRACTUAL SERVICES- R.R.	3,840.00
YTD Vendor Total		45,365.00		Total 9,120.00
2184 RJN GROUP				
3/6/19	69590	40807090 425310	SEWER-FLOW MONITORING	8,936.95
YTD Vendor Total		78,723.28		Total 8,936.95

Village of Wilmette Disbursement Report - March 2019

Invoice Date	Check #	Account	Account Description	Amount
3351 LUCAS LANDSCAPING AND DESIGN				
2/21/19	69407	11303030 424100	TREE PRUNING & REMOVAL	4,006.00
2/15/19	69368	11303030 424100	TREE PRUNING & REMOVAL	1,830.00
2/19/19	69407	11303030 424100	TREE PRUNING & REMOVAL	1,272.00
2/22/19	69407	11303030 424100	TREE PRUNING & REMOVAL	898.00
2/12/19	69368	11303030 424100	TREE PRUNING & REMOVAL	600.00
2/19/19	69407	11303030 424100	TREE PRUNING & REMOVAL	236.00
YTD Vendor Total			114,922.00	Total 8,842.00
3615 RAFTELIS FINANCIAL CONSULTANTS, INC.				
2/12/19	69342	40807090 420020	PROFESSIONAL SERVICES	8,051.01
YTD Vendor Total			51,728.87	Total 8,051.01
16970 NIPSTA				
2/28/19	69498	11515020 442000	TRAINING	3,450.00
2/28/19	69498	11515020 442000	TRAINING	1,650.00
2/28/19	69498	11515020 442000	TRAINING	900.00
2/28/19	69498	11515020 442000	TRAINING	700.00
2/28/19	69498	11515020 442000	TRAINING	675.00
1/1/19	69457	11515020 442000	TRAINING	350.00
2/28/19	69498	11515020 442000	TRAINING	160.00
2/28/19	69498	11515020 442000	TRAINING	75.00
YTD Vendor Total			38,765.50	Total 7,960.00
5640 COMPLETE CLEANING CO				
3/1/19	69584	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	6,667.69
3/1/19	69584	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	1,010.56
3/1/19	69584	23753090 421175	CONTRACTUAL SERVICES- R.R.	252.91
YTD Vendor Total			109,967.40	Total 7,931.16
17050 NORTHERN WEATHERMAKERS HVAC				
3/6/19	69589	11342035 421000	CONTRACTUAL SERVICES	2,189.92
2/19/19	69459	11342035 421000	CONTRACTUAL SERVICES	1,351.29
3/6/19	69589	11342035 421000	CONTRACTUAL SERVICES	1,036.96
12/5/18	69459	11342035 421000	CONTRACTUAL SERVICES	965.04
1/7/19	69375	11342035 421000	CONTRACTUAL SERVICES	695.00
3/6/19	69589	11342035 421000	CONTRACTUAL SERVICES	525.93
YTD Vendor Total			76,878.94	Total 6,764.14

Village of Wilmette Disbursement Report - March 2019

Invoice Date	Check #	Account	Account Description	Amount
1178 CONSTELLATION NEW ENERGY				
2/7/19	69585	11333030 430510	STREET LIGHTING POWER	5,515.10
2/7/19	69585	11333030 430500	LEASED LIGHTING POWER	375.85
2/4/19	69585	11333030 430510	STREET LIGHTING POWER	212.61
1/30/19	69516	11333030 430510	STREET LIGHTING POWER	179.25
1/30/19	69516	11333030 430510	STREET LIGHTING POWER	158.80
2/4/19	69585	11333030 430510	STREET LIGHTING POWER	109.86
1/29/19	69516	11333030 430510	STREET LIGHTING POWER	48.83
YTD Vendor Total		117,664.05		Total 6,600.30
4090 CTA				
1/31/19	69485	23763090 448550	RENT - CTA LOTS	3,677.21
1/31/19	69485	23763090 448550	RENT - CTA LOTS	2,647.87
YTD Vendor Total		71,759.15		Total 6,325.08
1801 AT&T				
2/13/19	69324	11051210 428100	COMPUTER COMMUNICATIONS EXP.	3,820.65
2/19/19	69323	11061410 428000	TELEPHONE SERVICE	914.85
2/13/19	69324	11151060 428120	HIGH SPEED ETHERNET SERVICE	405.78
2/13/19	69324	11434020 428105	COMPUTER COMMUNICATIONS - CAD	394.99
2/13/19	69324	41848090 428000	TELEPHONE SERVICE	321.25
2/19/19	69323	41848090 428000	TELEPHONE SERVICE	275.00
2/19/19	69323	11434020 422300	MAINT.-E-911 SYSTEM	82.04
2/16/19	69323	11061410 428000	TELEPHONE SERVICE	39.46
2/16/19	69323	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.09
2/16/19	69323	41848090 428000	TELEPHONE SERVICE	13.15
YTD Vendor Total		155,898.89		Total 6,305.26
4038 FRANKS, STEVEN				
3/22/19	69593	11000000 231060	Deposits - Pending Seizures	6,195.00
YTD Vendor Total		6,195.00		Total 6,195.00
4019 HEFFRON SERVICES				
2/1/19	69400	11233030 430420	MATERIALS - SALT	6,015.06
YTD Vendor Total		6,015.06		Total 6,015.06

Village of Wilmette Disbursement Report - March 2019

Invoice Date	Check #	Account	Account Description	Amount
11484	J G UNIFORMS			
2/15/19	69366	11414020 430050	UNIFORM EXPENSE	347.50
3/6/19	69605	11414020 430050	UNIFORM EXPENSE	305.95
2/15/19	69366	11414020 430050	UNIFORM EXPENSE	297.65
2/15/19	69366	11414020 430050	UNIFORM EXPENSE	285.75
1/1/19	69605	11414020 430050	UNIFORM EXPENSE	266.00
3/5/19	69605	11515020 430050	UNIFORM EXPENSE	234.19
2/15/19	69366	11414020 430050	UNIFORM EXPENSE	224.40
1/1/19	69605	11414020 430050	UNIFORM EXPENSE	214.25
2/28/19	69605	11414020 430050	UNIFORM EXPENSE	214.25
2/15/19	69366	11515020 430050	UNIFORM EXPENSE	207.43
3/5/19	69605	11515020 430050	UNIFORM EXPENSE	202.97
2/15/19	69366	11414020 430050	UNIFORM EXPENSE	179.20
3/8/19	69605	11414020 430050	UNIFORM EXPENSE	171.90
2/28/19	69605	11515020 430050	UNIFORM EXPENSE	152.25
2/28/19	69605	11414020 430050	UNIFORM EXPENSE	141.75
2/5/19	69366	11515020 430050	UNIFORM EXPENSE	133.25
2/15/19	69366	11414020 430050	UNIFORM EXPENSE	130.25
2/28/19	69605	11414020 430050	UNIFORM EXPENSE	130.25
1/1/19	69605	11414020 430050	UNIFORM EXPENSE	129.90
2/15/19	69366	11414020 430050	UNIFORM EXPENSE	129.90
2/15/19	69366	11414020 430050	UNIFORM EXPENSE	129.90
3/4/19	69605	11414020 430050	UNIFORM EXPENSE	125.00
2/14/19	69366	11414020 430050	UNIFORM EXPENSE	117.05
2/19/19	69445	11414020 430050	UNIFORM EXPENSE	112.00
2/15/19	69366	11414020 430050	UNIFORM EXPENSE	98.50
1/1/19	69445	11515020 430050	UNIFORM EXPENSE	96.00
2/19/19	69445	11414020 430050	UNIFORM EXPENSE	85.00
1/1/19	69605	11414020 430050	UNIFORM EXPENSE	72.50
3/6/19	69605	11414020 430050	UNIFORM EXPENSE	72.50
3/5/19	69605	11414020 430050	UNIFORM EXPENSE	72.00
3/4/19	69605	11414020 430050	UNIFORM EXPENSE	70.75
2/28/19	69605	11414020 430050	UNIFORM EXPENSE	69.25
1/1/19	69605	11414020 430050	UNIFORM EXPENSE	64.95
3/6/19	69605	11414020 430050	UNIFORM EXPENSE	57.75
1/24/19	69366	11515020 430050	UNIFORM EXPENSE	56.04
2/18/19	69366	11434020 430050	UNIFORM EXPENSE	47.25
3/4/19	69605	11414020 430050	UNIFORM EXPENSE	39.00
3/5/19	69605	11414020 430050	UNIFORM EXPENSE	35.50
2/14/19	69366	11414020 430050	UNIFORM EXPENSE	35.00
2/19/19	69445	11515020 430050	UNIFORM EXPENSE	34.84
3/4/19	69605	11515020 430050	UNIFORM EXPENSE	32.00
2/18/19	69366	11414020 430050	UNIFORM EXPENSE	21.00

Village of Wilmette Disbursement Report - March 2019

Invoice Date	Check #	Account	Account Description	Amount
2/28/19	69605	11414020 430050	UNIFORM EXPENSE	15.75
3/4/19	69605	11414020 430050	UNIFORM EXPENSE	15.75
1/1/19	69605	11414020 430050	UNIFORM EXPENSE	14.75
1/1/19	69605	11414020 430050	UNIFORM EXPENSE	14.25
YTD Vendor Total			74,319.18	Total 5,703.27
29754 TREE'S "R" US				
2/27/19	69501	11303030 424100	TREE PRUNING & REMOVAL	5,675.40
YTD Vendor Total			5,675.40	Total 5,675.40
3880 CHRISTOPHER B. BURKE ENGINEERS				
2/14/19	69325	11202035 420400	PLAN REVIEW SERVICES	5,188.62
2/16/19	69325	11202035 420400	PLAN REVIEW SERVICES	220.00
YTD Vendor Total			746,495.22	Total 5,408.62
4050 CARUS CHEMICAL CO				
2/28/19	69483	41818090 430600	CHEMICALS	2,627.94
1/14/19	69396	41818090 430600	CHEMICALS	2,618.75
YTD Vendor Total			79,886.92	Total 5,246.69
763 TRAN SYSTEMS CORP.				
2/15/19	69500	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	5,028.82
YTD Vendor Total			41,577.22	Total 5,028.82
15898 MABAS DIVISION III				
1/28/19	69334	11515020 447060	M.A.B.A.S. CONTRIBUTION	5,000.00
YTD Vendor Total			13,965.00	Total 5,000.00
3997 METRO DOOR & DOCK, INC.				
3/4/19	69588	11342035 421000	CONTRACTUAL SERVICES	4,750.00
YTD Vendor Total			4,750.00	Total 4,750.00
6482 W. S. DARLEY & CO.				
2/11/19	69330	11515020 430055	PROTECTIVE CLOTHING	4,200.00
2/5/19	69330	11515020 430055	PROTECTIVE CLOTHING	92.90
YTD Vendor Total			41,171.03	Total 4,292.90

Village of Wilmette Disbursement Report - March 2019

Invoice Date	Check #	Account	Account Description	Amount
535 AMAZON.COM				
1/16/19	69595	11051210 430150	SUPPLIES - COMPUTER PARTS	2,384.50
1/29/19	69595	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	429.77
1/31/19	69595	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	429.77
2/9/19	69595	11515020 430250	SUPPLIES - OTHER THAN OFFICE	359.70
1/9/19	69595	11051210 430150	SUPPLIES - COMPUTER PARTS	283.73
1/16/19	69595	11051210 430150	SUPPLIES - COMPUTER PARTS	155.94
1/14/19	69595	41858090 430240	SUPPLIES - OFFICE - WATER	114.87
1/25/19	69595	11051210 430150	SUPPLIES - COMPUTER PARTS	82.95
2/1/19	69595	11515020 442000	TRAINING	46.92
YTD Vendor Total		28,344.69	Total	4,288.15
8743 GASAWAY DISTRIBUTORS INC				
2/18/19	69435	11233030 430420	MATERIALS - SALT	2,107.43
2/22/19	69522	11233030 430420	MATERIALS - SALT	2,065.29
YTD Vendor Total		25,121.16	Total	4,172.72
2548 RUSH TRUCK CENTERS				
2/6/19	69410	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,887.26
2/15/19	69410	11273030 421000	CONTRACTUAL SERVICES	1,116.87
2/18/19	69410	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	879.14
2/6/19	69410	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	265.64
3/1/19	69550	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	79.48
2/11/19	69410	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	38.40
2/11/19	69410	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-181.00
YTD Vendor Total		102,836.29	Total	4,085.79
3738 METRO STRATEGIES, INC.				
2/20/19	69454	11041010 420020	PROFESSIONAL SERVICES	4,000.00
YTD Vendor Total		20,000.00	Total	4,000.00
10777 ILLINOIS FIRE CHIEFS ASSOCIATION				
2/11/19	69403	11515020 442000	TRAINING	3,550.00
2/28/19	69442	11515020 420010	MEMBERSHIPS	450.00
YTD Vendor Total		8,000.00	Total	4,000.00
17121 NORTHWESTERN UNIVERSITY				
2/6/19	69339	11414020 442000	TRAINING	4,000.00
YTD Vendor Total		8,175.00	Total	4,000.00

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Invoice Date	Check #	Account	Account Description	Amount
17263 OFFICE EQUIPMENT LEASING				
2/27/19	69462	11061410 420040	LEASE / PURCHASE COPIER	491.76
2/27/19	69543	11041010 420040	LEASE / PURCHASE COPIER	466.27
2/27/19	69543	11061410 420040	LEASE / PURCHASE COPIER	463.15
2/27/19	69613	11061410 420040	LEASE / PURCHASE COPIER	445.27
2/27/19	69462	11041010 420040	LEASE / PURCHASE COPIER	408.16
2/27/19	69462	11424020 420040	LEASE / PURCHASE COPIER	299.32
2/27/19	69543	11233030 420040	LEASE / PURCHASE COPIER	274.95
2/27/19	69543	11424020 420040	LEASE / PURCHASE COPIER	274.95
2/27/19	69543	11515020 420040	LEASE / PURCHASE COPIER	274.95
2/27/19	69462	11233030 420040	LEASE / PURCHASE COPIER	241.48
2/27/19	69462	11515020 420040	LEASE / PURCHASE COPIER	192.11
2/27/19	69462	11061410 420040	LEASE / PURCHASE COPIER	108.35
YTD Vendor Total		54,689.77	Total	3,940.72
5530 COMMONWEALTH EDISON CO.				
2/6/19	69582	11333030 430500	LEASED LIGHTING POWER	1,767.36
2/1/19	69583	11333030 430510	STREET LIGHTING POWER	947.28
1/29/19	69514	23753090 430515	METRA STATION POWER	422.63
1/30/19	69513	23753090 430520	PARKING LOT LIGHTING POWER	421.33
1/30/19	69512	23773090 430520	PARKING LOT LIGHTING POWER	130.83
1/31/19	69511	11333030 430510	STREET LIGHTING POWER	59.90
1/31/19	69510	11333030 430510	STREET LIGHTING POWER	56.06
2/27/19	69509	11333030 430510	STREET LIGHTING POWER	50.76
2/27/19	69508	11333030 430510	STREET LIGHTING POWER	48.77
YTD Vendor Total		59,364.27	Total	3,904.92
1683 MICROSYSTEMS, INC				
1/28/19	69408	11960070 420030	DOCUMENT MANAGEMENT	3,584.63
YTD Vendor Total		46,787.90	Total	3,584.63
576 HEALY ASPHALT CO LLC				
3/1/19	69489	41838090 430400	MATERIALS	3,551.04
YTD Vendor Total		4,022.32	Total	3,551.04
1004 SOFTCHOICE CORP				
1/25/19	69591	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	3,528.00
YTD Vendor Total		11,514.20	Total	3,528.00

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Invoice Date	Check #	Account	Account Description	Amount
21425 STANDARD EQUIPMENT CO				
3/8/19	69592	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,293.53
3/11/19	69592	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,070.10
YTD Vendor Total		12,169.35	Total	3,363.63
2868 J. B. METAL WORKS, INC.				
12/28/18	69367	11342035 421000	CONTRACTUAL SERVICES	3,350.00
YTD Vendor Total		4,435.00	Total	3,350.00

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Invoice Date	Check #	Account	Account Description	Amount
9010	NAPA GLENBROOK AUTO PARTS			
2/20/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	525.04
2/12/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	479.88
2/18/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	457.58
2/13/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	383.98
2/25/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	339.92
2/8/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	251.15
2/28/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	171.44
2/28/19	69497	11273030 430700	GAS & OIL	154.74
2/27/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	138.40
2/8/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	124.78
2/26/19	69497	11273030 430700	GAS & OIL	114.72
2/20/19	69497	41818090 430075	SUPPLIES	101.33
2/27/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	78.84
2/19/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	72.48
2/27/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	56.21
2/20/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	53.68
2/26/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	52.50
2/15/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	43.28
2/27/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	41.94
2/25/19	69497	40847090 430075	SUPPLIES	33.80
2/4/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	28.57
2/27/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	26.49
2/18/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	23.67
2/4/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	21.61
2/7/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	19.91
2/28/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.07
2/19/19	69497	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS	17.20
2/25/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	17.19
2/21/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	17.04
2/11/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	12.11
2/6/19	69497	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	11.96
2/15/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	10.87
2/12/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	7.03
2/11/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3.04
2/11/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1.68
2/22/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-78.57
2/11/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-82.50
2/13/19	69497	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-422.02
YTD Vendor Total		41,003.37	Total	3,329.04

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Invoice Date	Check #	Account	Account Description	Amount
17731 CASIMIR PATERKIEWICZ				
3/1/19	69340	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
2/28/19	69340	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
YTD Vendor Total		23,961.00	Total	3,310.20
418 BORDEN DECAL				
1/31/19	69578	11061410 430250	SUPPLIES - OTHER THAN OFFICE	3,286.00
2/1/19	69578	11061410 430250	SUPPLIES - OTHER THAN OFFICE	-30.77
YTD Vendor Total		6,541.23	Total	3,255.23
14670 MADISON NATIONAL LIFE				
3/1/19	69493	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,176.19
YTD Vendor Total		47,208.43	Total	3,176.19
3356 EDWARD & MAERRY LHEE				
8/7/18	69492	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
2037 GALLAGHER MATERIALS, INC.				
2/23/19	69397	11233030 430430	MATERIALS - STREET/LANDSCAPING	2,839.77
YTD Vendor Total		32,098.79	Total	2,839.77
13148 KIESLER'S POLICE SUPPLY INC				
2/26/19	69491	11414020 430170	SUPPLIES - FIRING RANGE	2,705.20
YTD Vendor Total		8,217.74	Total	2,705.20

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Invoice Date	Check #	Account	Account Description	Amount
9171 W.W. GRAINGER, INC.				
2/27/19	69524	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	473.71
2/27/19	69524	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	473.70
2/14/19	69361	41838090 430400	MATERIALS	264.84
2/7/19	69438	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	253.38
2/28/19	69524	11342035 430350	BUILDING FURNITURE & REPAIRS	240.26
2/22/19	69361	11342035 430350	BUILDING FURNITURE & REPAIRS	234.62
2/22/19	69438	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	203.38
2/22/19	69438	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	203.38
2/28/19	69524	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	197.24
2/28/19	69524	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	197.23
2/14/19	69361	41838090 430400	MATERIALS	184.59
1/15/19	69438	11273030 430110	SUPPLIES - AUTO SHOP	96.66
3/6/19	69600	41818090 430075	SUPPLIES	88.94
2/20/19	69438	40847090 430075	SUPPLIES	62.34
2/15/19	69361	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	2.85
2/27/19	69361	11342035 430350	BUILDING FURNITURE & REPAIRS	-234.62
2/22/19	69438	41848090 430350	BUILDING FURNITURE & REPAIRS	-253.38
YTD Vendor Total		21,695.21	Total	2,689.12
1005 CORE & MAIN				
2/8/19	69351	41838090 430400	MATERIALS	992.00
2/11/19	69351	41838090 430400	MATERIALS	616.00
2/26/19	69517	41838090 430400	MATERIALS	540.00
2/26/19	69517	41838090 430400	MATERIALS	400.00
YTD Vendor Total		32,042.23	Total	2,548.00
1928 JOSEPH D FOREMAN & COMPANY, INC.				
2/7/19	69358	41838090 430400	MATERIALS	1,023.00
2/7/19	69358	41838090 430400	MATERIALS	730.50
2/28/19	69521	41838090 430400	MATERIALS	601.50
2/28/19	69521	41838090 430400	MATERIALS	126.06
YTD Vendor Total		33,649.95	Total	2,481.06
23235 UNDERGROUND PIPE & VALVE CO.				
3/6/19	69623	41838090 470550	INFRASTRUCTURE - WATER MAINS	858.00
2/1/19	69382	41838090 430400	MATERIALS	570.00
3/6/19	69623	41838090 430400	MATERIALS	500.00
2/14/19	69382	41838090 430400	MATERIALS	198.00
2/28/19	69555	41838090 430400	MATERIALS	66.00
YTD Vendor Total		16,631.14	Total	2,192.00

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Invoice Date	Check #	Account	Account Description	Amount
17022 NICOR GAS				
1/21/19	69338	41818090 430560	HEATING - GAS	1,050.14
1/24/19	69337	40847090 430560	HEATING - GAS	490.63
1/21/19	69336	11342035 430560	HEATING - GAS	410.67
1/24/19	69335	23753090 430560	HEATING - GAS	216.56
YTD Vendor Total		38,485.23	Total	2,168.00
10206 HOME DEPOT CREDIT SERVICES				
2/12/19	69439	41818090 430075	SUPPLIES	1,302.17
1/21/19	69364	41818090 430075	SUPPLIES	307.16
3/1/19	69527	11233030 430250	SUPPLIES - OTHER THAN OFFICE	191.71
1/29/19	69364	41838090 430400	MATERIALS	87.94
1/8/19	69364	41818090 430075	SUPPLIES	73.72
2/15/19	69364	11342035 430140	SUPPLIES - BUILDING	64.82
1/9/19	69364	41818090 430075	SUPPLIES	61.41
1/14/19	69364	41818090 430075	SUPPLIES	47.98
2/12/19	69364	41818090 430075	SUPPLIES	10.35
YTD Vendor Total		10,559.61	Total	2,147.26
16627 NEWARK ELEMENT 14				
2/26/19	69539	41818090 470530	INFRASTRUCTURE - WATER PLANT	1,126.48
2/18/19	69373	41818090 430075	SUPPLIES	383.85
2/19/19	69455	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	266.01
2/22/19	69455	41818090 430075	SUPPLIES	187.55
2/27/19	69539	41818090 430075	SUPPLIES	100.32
2/27/19	69539	41818090 430075	SUPPLIES	45.46
2/19/19	69455	41818090 430075	SUPPLIES	34.55
YTD Vendor Total		6,587.32	Total	2,144.22
3228 PIONEER ENGINEERING & ENVIRONMENTAL SERVICES, LLC				
3/4/19	69614	11191060 449500	CONTINGENCY - REGULAR	2,066.25
YTD Vendor Total		31,401.25	Total	2,066.25
1979 LINDCO EQUIPMENT SALES, INC.				
2/12/19	69451	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,226.08
2/26/19	69534	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	708.57
10/29/18	69534	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	103.94
YTD Vendor Total		26,929.96	Total	2,038.59

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Invoice Date	Check #	Account	Account Description	Amount
2392 TOTAL FIRE & SAFETY, INC.				
11/27/18	69381	11342035 421000	CONTRACTUAL SERVICES	457.70
11/27/18	69381	11342035 421000	CONTRACTUAL SERVICES	414.30
11/27/18	69381	11342035 421000	CONTRACTUAL SERVICES	407.55
11/27/18	69381	11342035 421000	CONTRACTUAL SERVICES	235.85
11/27/18	69381	11342035 421000	CONTRACTUAL SERVICES	213.50
11/27/18	69381	11342035 421000	CONTRACTUAL SERVICES	194.95
11/27/18	69381	11342035 421000	CONTRACTUAL SERVICES	78.05
11/27/18	69381	11342035 421000	CONTRACTUAL SERVICES	6.45
YTD Vendor Total		2,348.35	Total	2,008.35
3391 MAGIC TOUCH BUILDERS				
3/20/19	69572	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/20/19	69572	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
18470 UNITED STATES POSTAL SERVICE				
3/6/19	69383	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		24,000.00	Total	2,000.00
27695 ANDREW KRUSZEWSKI				
3/5/19	69389	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/20/19	69571	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		5,000.00	Total	2,000.00
23503 VERIZON WIRELESS				
2/20/19	69626	11515020 428020	TELEPHONE SERVICE - CELLULAR	572.78
2/20/19	69626	11233030 428020	TELEPHONE SERVICE - CELLULAR	235.32
2/20/19	69626	11202035 428020	TELEPHONE SERVICE - CELLULAR	187.13
2/20/19	69626	11424020 428020	TELEPHONE SERVICE - CELLULAR	151.45
2/20/19	69626	11414020 428020	TELEPHONE SERVICE - CELLULAR	125.37
2/20/19	69626	41848090 428020	TELEPHONE SERVICE - CELLULAR	119.40
2/20/19	69626	11051210 428020	TELEPHONE SERVICE - CELLULAR	112.93
2/20/19	69626	11091845 428020	TELEPHONE SERVICE - CELLULAR	110.30
2/20/19	69626	40807090 428020	TELEPHONE SERVICE - CELLULAR	107.01
2/20/19	69626	41838090 428020	TELEPHONE SERVICE - CELLULAR	107.01
2/20/19	69626	11303030 428020	TELEPHONE SERVICE - CELLULAR	50.04
2/20/19	69626	11273030 428020	TELEPHONE SERVICE - CELLULAR	45.82
2/20/19	69626	11273030 428020	TELEPHONE SERVICE - CELLULAR	31.93
YTD Vendor Total		25,753.66	Total	1,956.49

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Invoice Date	Check #	Account	Account Description	Amount
19570 RHOMAR INDUSTRIES INC				
2/28/19	69549	11233030 430430	MATERIALS - STREET/LANDSCAPING	974.75
3/7/19	69619	41838090 430400	MATERIALS	487.38
3/7/19	69619	40807090 430400	MATERIALS	487.37
YTD Vendor Total		3,869.28		Total 1,949.50
7503 E J EQUIPMENT				
2/27/19	69518	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	762.18
2/21/19	69429	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	729.29
2/8/19	69429	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	376.56
YTD Vendor Total		25,880.64		Total 1,868.03
11882 JUST TIRES				
2/6/19	69446	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	703.70
2/28/19	69530	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	577.96
2/18/19	69446	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	562.96
YTD Vendor Total		17,050.58		Total 1,844.62
3056 NETWORKFLEET INC.				
1/1/19	69372	11233030 420020	GPS FLEET MANAGEMENT	590.80
2/1/19	69538	11233030 420020	GPS FLEET MANAGEMENT	590.80
3/1/19	69538	11233030 420020	PROFESSIONAL SERVICES	590.80
1/1/19	69372	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.95
2/1/19	69538	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.95
3/1/19	69538	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.95
YTD Vendor Total		8,814.27		Total 1,829.25
15025 MCMASTER-CARR SUPPLY CO				
2/26/19	69535	41818090 430075	SUPPLIES	450.84
2/28/19	69535	41818090 470530	INFRASTRUCTURE - WATER PLANT	418.98
2/26/19	69535	41818090 470530	INFRASTRUCTURE - WATER PLANT	293.81
3/1/19	69535	41818090 430075	SUPPLIES	158.32
3/7/19	69607	41818090 430075	SUPPLIES	109.17
2/26/19	69535	41818090 430075	SUPPLIES	77.45
2/20/19	69453	41818090 430075	SUPPLIES	74.01
3/4/19	69607	41818090 430075	SUPPLIES	51.53
2/22/19	69453	40847090 430075	SUPPLIES	46.89
2/26/19	69535	41818090 430075	SUPPLIES	42.93
2/27/19	69535	41818090 430075	SUPPLIES	34.18
3/1/19	69535	41818090 430075	SUPPLIES	30.37
3/4/19	69607	41818090 430075	SUPPLIES	11.04
YTD Vendor Total		17,524.89		Total 1,799.52

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Invoice Date	Check #	Account	Account Description	Amount
3575 BREDEMANN FORD IN GLENVIEW				
2/25/19	69505	11273030 421000	CONTRACTUAL SERVICES	919.44
2/7/19	69419	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	235.93
2/7/19	69419	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	163.54
3/1/19	69505	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	156.92
2/7/19	69419	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	124.91
2/28/19	69505	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	74.28
2/7/19	69419	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	59.60
2/20/19	69419	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	24.00
2/25/19	69505	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	12.16
YTD Vendor Total		15,327.87	Total	1,770.78
23315 UNION PACIFIC RAILROAD CO				
1/31/19	69556	23753090 448510	RENT - COMMUTER LOT	1,490.57
1/31/19	69556	23753090 448520	RENT - POPLAR LOTS	239.02
YTD Vendor Total		46,215.21	Total	1,729.59
7180 DULTMEIER SALES				
2/12/19	69428	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,027.78
2/13/19	69428	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	303.41
2/14/19	69428	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	250.58
2/12/19	69428	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	66.47
2/13/19	69428	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	24.40
YTD Vendor Total		10,318.62	Total	1,672.64
2475 WATER RESOURCES				
2/7/19	69384	41818090 430075	SUPPLIES	1,553.90
YTD Vendor Total		13,014.62	Total	1,553.90
1072 KIMBALL MIDWEST				
2/28/19	69531	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	594.91
1/1/19	69448	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	442.74
1/31/19	69448	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	296.00
2/15/19	69448	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	213.36
YTD Vendor Total		10,884.19	Total	1,547.01
3962 BUSHNELL INC.				
2/18/19	69349	41818090 422400	MAINT.-EQUIPMENT	1,237.95
2/28/19	69506	41818090 470530	INFRASTRUCTURE - WATER PLANT	124.68
2/28/19	69506	41818090 430075	SUPPLIES	121.82
YTD Vendor Total		8,919.57	Total	1,484.45

Village of Wilmette Disbursement Report - March 2019

Invoice Date	Check #	Account	Account Description	Amount
4036 WEINMAN, CARLY				
3/25/19	69597	11414020 415000	EMPLOYEE BENEFITS	1,461.07
YTD Vendor Total		1,461.07	Total	1,461.07
2455 BADGER METER, INC.				
2/18/19	69348	41828090 430920	WATER METERS - REPL. PROG.	1,323.99
YTD Vendor Total		91,485.21	Total	1,323.99
2616 CONNEXION				
2/8/19	69423	41818090 430075	SUPPLIES	430.60
2/6/19	69350	11342035 430140	SUPPLIES - BUILDING	409.32
2/25/19	69515	41818090 430075	SUPPLIES	224.88
2/4/19	69423	41818090 430075	SUPPLIES	147.50
2/6/19	69423	41818090 430075	SUPPLIES	112.50
2/28/19	69515	41818090 430075	SUPPLIES	-64.39
YTD Vendor Total		17,211.31	Total	1,260.41
3275 RESCUE RESPONSE GEAR INC.				
3/8/19	69618	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	1,259.88
YTD Vendor Total		2,480.33	Total	1,259.88
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
1/31/19	69343	11071610 420320	SPECIAL ATTORNEY FEES	1,012.50
2/28/19	69409	11071610 420320	SPECIAL ATTORNEY FEES	74.70
1/31/19	69409	11071610 420320	SPECIAL ATTORNEY FEES	37.50
1/31/19	69409	11071610 420320	SPECIAL ATTORNEY FEES	28.13
1/31/19	69409	11071610 420320	SPECIAL ATTORNEY FEES	18.75
1/31/19	69409	11071610 420320	SPECIAL ATTORNEY FEES	18.75
1/31/19	69409	11071610 420320	SPECIAL ATTORNEY FEES	18.75
1/31/19	69409	11071610 420320	SPECIAL ATTORNEY FEES	9.38
YTD Vendor Total		9,378.36	Total	1,218.46
17027 NORTHERN ILLINOIS UNIVERSITY				
2/16/19	69374	11233030 421000	CONTRACTUAL SERVICES	1,200.00
YTD Vendor Total		9,600.00	Total	1,200.00
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
2/19/19	69532	11414020 422400	MAINT.-EQUIPMENT	1,148.00
YTD Vendor Total		34,566.47	Total	1,148.00

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Invoice Date	Check #	Account	Account Description	Amount
23203 USA BLUE BOOK				
3/4/19	69625	40807090 430400	MATERIALS	387.32
3/4/19	69625	41838090 430400	MATERIALS	387.32
2/28/19	69558	41838090 430400	MATERIALS	356.65
YTD Vendor Total			17,711.92	Total 1,131.29
7675 ENTENMANN ROVIN COMPANY				
2/14/19	69355	11414020 430050	UNIFORM EXPENSE	1,095.90
YTD Vendor Total			3,880.60	Total 1,095.90
8235 1ST AYD CORPORATION				
2/18/19	69502	11342035 430180	SUPPLIES - GROUNDS	761.65
2/5/19	69414	11273030 430110	SUPPLIES - AUTO SHOP	271.11
YTD Vendor Total			5,728.04	Total 1,032.76
1301 JAMES O'BRIEN & CO.				
3/20/19	69575	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			5,000.00	Total 1,000.00
3653 MB MECHANICAL				
3/20/19	69573	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
3909 ENVIRO-DYNAMICS LLC				
3/5/19	69388	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
27217 NATURE'S PERSPECTIVE				
3/20/19	69574	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			3,000.00	Total 1,000.00
28337 DANLEY LUMBER CO INC				
3/20/19	69566	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			8,000.00	Total 1,000.00
28538 ORREN PICKELL				
3/5/19	69390	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,000.00	Total 1,000.00
30453 BAHAI HOUSE OF WORSHIP				
3/20/19	69563	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,000.00	Total 1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
30596 KRUGEL COBBLES INC				
3/20/19	69570	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31202 GLENN HOLMQUIST				
4/20/17	69526	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31258 ROBERT BIELINSKI				
3/20/19	69564	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31498 RO PLUMBING				
3/5/19	69391	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32047 TAD ECKERT				
3/20/19	69567	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
32071 GREG ORESKOVICH				
3/20/19	69569	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32113 S4 CONSTRUCTION INC				
3/20/19	69577	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,400.00	Total	1,000.00
44315 420 PINECREST LLC				
3/20/19	69562	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44485 LISA BAYKO & MARK MECCIA				
3/5/19	69387	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
2464 FERGUSON ENTERPRISES, INC.				
2/12/19	69356	41838090 430400	MATERIALS	634.79
2/20/19	69433	41838090 430400	MATERIALS	336.90
YTD Vendor Total		971.69	Total	971.69

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Invoice Date	Check #	Account	Account Description	Amount
3332 GLOBAL DETECTION SYSTEMS CORP.				
2/20/19	69436	40847090 430075	SUPPLIES	966.42
YTD Vendor Total		1,263.72	Total	966.42
1768 INTERCLEAN EQUIPMENT, INC.				
2/25/19	69529	11342035 430350	BUILDING FURNITURE & REPAIRS	959.84
YTD Vendor Total		959.84	Total	959.84
2629 DES PLAINES MATERIAL & SUPPLY				
2/19/19	69426	41838090 430400	MATERIALS	589.00
2/19/19	69426	41838090 430400	MATERIALS	370.00
YTD Vendor Total		24,750.20	Total	959.00
1040 ASSOCIATED PROPERTY COUNSELORS				
2/1/19	69504	11071610 420320	SPECIAL ATTORNEY FEES	912.83
YTD Vendor Total		912.83	Total	912.83
2461 REPRODUCTION CONSULTANTS LTD.				
1/10/19	69465	11091845 420030	Digital Records Conversion	900.89
YTD Vendor Total		2,054.24	Total	900.89
1778 K.L.F. TRUCKING CO.				
2/11/19	69447	11233030 421000	CONTRACTUAL SERVICES	900.00
YTD Vendor Total		126,218.50	Total	900.00
24366 WHOLESALE DIRECT INC.				
1/31/19	69477	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	740.94
2/13/19	69477	11273030 430110	SUPPLIES - AUTO SHOP	152.51
YTD Vendor Total		16,761.17	Total	893.45
456 TYLER TECHNOLOGIES, INC.				
2/19/19	69621	41858090 421000	CONTRACTUAL SERVICES	637.50
2/13/19	69622	11061410 430230	SUPPLIES - OFFICE	136.79
2/14/19	69622	11061410 430230	SUPPLIES - OFFICE	90.00
YTD Vendor Total		189,130.80	Total	864.29
1954 ENVIROSAFE PEST MANAGEMENT				
2/15/19	69432	11414020 421300	Cont. Animal Control & Removal	235.00
2/1/19	69432	11414020 421300	Cont. Animal Control & Removal	200.00
2/8/19	69432	11414020 421300	Cont. Animal Control & Removal	200.00
2/22/19	69432	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		13,710.00	Total	835.00

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Invoice Date	Check #	Account	Account Description	Amount
19160 RAYNOR DOOR CO				
2/19/19	69464	11342035 421000	CONTRACTUAL SERVICES	292.00
2/18/19	69377	11342035 421000	CONTRACTUAL SERVICES	291.30
2/27/19	69548	11342035 421000	CONTRACTUAL SERVICES	248.00
YTD Vendor Total				21,423.00
				Total 831.30
8512 FOX VALLEY FIRE & SAFETY CO				
2/13/19	69359	11342035 421000	CONTRACTUAL SERVICES	810.00
YTD Vendor Total				12,033.80
				Total 810.00
19878 RUNNER'S EDGE				
2/19/19	69620	11515020 430050	UNIFORM EXPENSE	780.00
YTD Vendor Total				780.00
				Total 780.00
3956 ADDIS GREENBERG, LLC				
3/6/19	69392	11071610 420320	SPECIAL ATTORNEY FEES	750.00
YTD Vendor Total				2,250.00
				Total 750.00
2248 RELADYNE				
3/6/19	69617	11273030 430700	GAS & OIL	717.25
YTD Vendor Total				14,411.18
				Total 717.25
28746 TESTING SERVICE CORP				
2/20/19	69471	41958090 470530	INFRASTRUCTURE - WATER PLANT	701.00
YTD Vendor Total				701.00
				Total 701.00
3955 UNITED RENTAL NORTH AMERICA INC				
2/14/19	69474	41838090 421000	CONTRACTUAL SERVICES	342.68
2/14/19	69474	40807090 421000	CONTRACTUAL SERVICES	342.67
YTD Vendor Total				5,082.32
				Total 685.35
24757 WINTER EQUIPMENT CO., INC.				
2/20/19	69478	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	676.50
YTD Vendor Total				4,081.27
				Total 676.50
2547 MUTUAL ACE HARDWARE				
2/18/19	69371	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS	672.00
YTD Vendor Total				4,856.62
				Total 672.00
4015 HEMESATH, JEFFREY				
3/27/19	69601	39000095 417500	SECTION 105 MEDICAL REIMB.	659.20
YTD Vendor Total				3,718.12
				Total 659.20

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Invoice Date	Check #	Account	Account Description	Amount
3986 HARTIGAN & O'CONNOR P.C.				
3/3/19	69399	11071610 420320	SPECIAL ATTORNEY FEES	652.50
YTD Vendor Total			4,075.56	Total 652.50
9155 GOVERNMENT FINANCE OFFICERS ASSN.				
1/1/19	69437	11061410 420020	PROFESSIONAL SERVICES	425.00
2/21/19	69437	11061410 420010	MEMBERSHIPS	225.00
YTD Vendor Total			1,805.00	Total 650.00
5568 TECHNOLOGY MANAGEMENT REVOLVING FUND				
2/11/19	69553	11434020 426110	IWIN PROGRAM	634.78
YTD Vendor Total			9,521.70	Total 634.78
22810 THOMPSON ELEVATOR INSPECTION				
3/7/19	69554	11091845 421010	Contr. Elevator Inspections	450.00
2/28/19	69554	11091845 421010	Contr. Elevator Inspections	75.00
3/1/19	69554	11091845 421010	Contr. Elevator Inspections	75.00
2/14/19	69472	11091845 421010	Contr. Elevator Inspections	30.00
YTD Vendor Total			12,090.00	Total 630.00
10565 IMLA				
3/1/19	69440	11071610 420010	MEMBERSHIPS	625.00
YTD Vendor Total			3,125.00	Total 625.00

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Invoice Date	Check #	Account	Account Description	Amount
13956	LECHNER & SONS			
1/7/19	69450	11273030 430050	UNIFORM EXPENSE	33.00
1/14/19	69450	11273030 430050	UNIFORM EXPENSE	33.00
1/21/19	69450	11273030 430050	UNIFORM EXPENSE	33.00
1/28/19	69450	11273030 430050	UNIFORM EXPENSE	33.00
2/4/19	69450	11273030 430050	UNIFORM EXPENSE	33.00
2/11/19	69450	11273030 430050	UNIFORM EXPENSE	33.00
2/18/19	69450	11273030 430050	UNIFORM EXPENSE	33.00
2/25/19	69450	11273030 430050	UNIFORM EXPENSE	33.00
3/4/19	69450	11273030 430050	UNIFORM EXPENSE	33.00
2/4/19	69450	11233030 430050	UNIFORM EXPENSE	17.00
2/11/19	69450	11233030 430050	UNIFORM EXPENSE	17.00
2/18/19	69450	11233030 430050	UNIFORM EXPENSE	15.30
2/25/19	69450	11233030 430050	UNIFORM EXPENSE	15.30
3/4/19	69450	11233030 430050	UNIFORM EXPENSE	15.30
2/11/19	69450	40807090 430050	UNIFORM EXPENSE	11.18
2/11/19	69450	41838090 430050	UNIFORM EXPENSE	11.18
2/18/19	69450	40807090 430050	UNIFORM EXPENSE	11.18
2/18/19	69450	41838090 430050	UNIFORM EXPENSE	11.18
2/25/19	69450	40807090 430050	UNIFORM EXPENSE	11.18
2/25/19	69450	41838090 430050	UNIFORM EXPENSE	11.18
3/4/19	69450	40807090 430050	UNIFORM EXPENSE	11.18
3/4/19	69450	41838090 430050	UNIFORM EXPENSE	11.18
1/7/19	69450	40807090 430050	UNIFORM EXPENSE	10.45
1/7/19	69450	41838090 430050	UNIFORM EXPENSE	10.45
1/14/19	69450	40807090 430050	UNIFORM EXPENSE	10.45
1/14/19	69450	41838090 430050	UNIFORM EXPENSE	10.45
1/21/19	69450	40807090 430050	UNIFORM EXPENSE	10.45
1/21/19	69450	41838090 430050	UNIFORM EXPENSE	10.45
1/28/19	69450	40807090 430050	UNIFORM EXPENSE	10.45
1/28/19	69450	41838090 430050	UNIFORM EXPENSE	10.45
2/4/19	69450	40807090 430050	UNIFORM EXPENSE	10.45
2/4/19	69450	41838090 430050	UNIFORM EXPENSE	10.45
1/7/19	69450	11303030 430050	UNIFORM EXPENSE	3.40
1/14/19	69450	11303030 430050	UNIFORM EXPENSE	3.40
1/21/19	69450	11303030 430050	UNIFORM EXPENSE	3.40
1/28/19	69450	11303030 430050	UNIFORM EXPENSE	3.40
2/4/19	69450	11303030 430050	UNIFORM EXPENSE	3.40
2/11/19	69450	11303030 430050	UNIFORM EXPENSE	3.40
2/18/19	69450	11303030 430050	UNIFORM EXPENSE	3.40
2/25/19	69450	11303030 430050	UNIFORM EXPENSE	3.40
3/4/19	69450	11303030 430050	UNIFORM EXPENSE	3.40

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Invoice Date	Check #	Account	Account Description	Amount
YTD Vendor Total		8,644.48	Total	601.44

17073 NORTHFIELD PLUMBING

2/19/19	69460	41818090	421000	CONTRACTUAL SERVICES	397.50
2/20/19	69460	41828090	421000	CONTRACTUAL SERVICES	170.00

YTD Vendor Total		16,424.99	Total	567.50
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3278 ANNE M. FLOOD

3/5/19	69357	11000001	303020	AMBULANCE TRANSPORT CHARGES	563.50
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YTD Vendor Total		563.50	Total	563.50
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3461 JEFF GORR

3/27/19	69599	39000095	417500	SECTION 105 MEDICAL REIMB.	561.07
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YTD Vendor Total		9,086.23	Total	561.07
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17260 OFFICE DEPOT INC

2/14/19	69461	11041010	430230	SUPPLIES - OFFICE	163.94
2/6/19	69376	11000000	162010	INVENTORY - PRINTER TONER	107.99
2/14/19	69461	11041010	430230	SUPPLIES - OFFICE	87.49
2/27/19	69612	11233030	430230	SUPPLIES - OFFICE	70.98
2/21/19	69542	11202035	430230	SUPPLIES - OFFICE	39.75
2/22/19	69461	11233030	430230	SUPPLIES - OFFICE	27.77
2/14/19	69542	11202035	430230	SUPPLIES - OFFICE	23.59
2/18/19	69542	11202035	430230	SUPPLIES - OFFICE	17.99
2/14/19	69542	11202035	430230	SUPPLIES - OFFICE	10.49
2/21/19	69542	11202035	430230	SUPPLIES - OFFICE	10.39
2/14/19	69542	11202035	430230	SUPPLIES - OFFICE	-10.49

YTD Vendor Total		8,341.86	Total	549.89
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19895 RUSSO POWER EQUIPMENT

1/1/19	69551	11233030	430130	SUPPLIES - MISC. TOOLS & EQUIP	388.00
1/1/19	69551	11233030	430430	MATERIALS - STREET/LANDSCAPING	158.96

YTD Vendor Total		3,898.63	Total	546.96
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4001 MCGREAL, MIKE

3/27/19	69606	39000095	417500	SECTION 105 MEDICAL REIMB.	535.69
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YTD Vendor Total		623.60	Total	535.69
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Invoice Date	Check #	Account	Account Description	Amount
15352 MID CENTRAL PEST CONTROL				
1/14/19	69370	11342035 421000	CONTRACTUAL SERVICES	100.00
2/16/19	69370	11342035 421000	CONTRACTUAL SERVICES	100.00
1/14/19	69370	11342035 421000	CONTRACTUAL SERVICES	50.00
1/14/19	69370	11342035 421000	CONTRACTUAL SERVICES	50.00
1/14/19	69370	11342035 421000	CONTRACTUAL SERVICES	50.00
2/16/19	69370	11342035 421000	CONTRACTUAL SERVICES	50.00
2/16/19	69370	11342035 421000	CONTRACTUAL SERVICES	50.00
2/16/19	69370	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total			3,150.00	Total 500.00
20690 THE SIDWELL CO				
2/21/19	69469	11091845 420020	PROFESSIONAL SERVICES	247.50
2/21/19	69469	11202035 420020	PROFESSIONAL SERVICES	247.50
YTD Vendor Total			985.00	Total 495.00
3910 NOVALYNX CORPORATION				
2/27/19	69541	41818090 470530	INFRASTRUCTURE - WATER PLANT	491.79
YTD Vendor Total			1,133.47	Total 491.79
9189 GRAYBAR				
1/1/19	69362	11333030 430075	SUPPLIES	480.70
YTD Vendor Total			9,605.95	Total 480.70
18287 PITNEY BOWES INC.				
2/27/19	69615	11061410 422000	MAINT.-OFFICE EQUIPMENT	479.88
YTD Vendor Total			3,058.31	Total 479.88
4023 ELIZABETH ANDRYKOWSKI				
3/5/19	69354	11000001 303020	AMBULANCE TRANSPORT CHARGES	471.67
YTD Vendor Total			471.67	Total 471.67
23233 ULINE				
2/20/19	69473	41818090 430075	SUPPLIES	462.83
YTD Vendor Total			1,984.79	Total 462.83
2063 ZOLL MEDICAL				
2/6/19	69386	11515020 430176	SUPPLIES - MEDICAL	420.75
YTD Vendor Total			6,363.61	Total 420.75
1211 AIRGAS NORTH CENTRAL				
2/28/19	69417	11273030 421000	CONTRACTUAL SERVICES	392.16
YTD Vendor Total			6,618.36	Total 392.16

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Invoice Date	Check #	Account	Account Description	Amount
137 E H WACHS COMPANY				
3/7/19	69627	41838090 430400	MATERIALS	377.86
YTD Vendor Total		1,154.63	Total	377.86
950 ACTIVE ELECTRIC SUPPLY COMPANY				
2/7/19	69345	41818090 430075	SUPPLIES	377.86
YTD Vendor Total		6,891.66	Total	377.86
2215 DIVE RESCUE INTERNATIONAL, INC.				
2/8/19	69353	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	367.51
YTD Vendor Total		367.51	Total	367.51
2335 ISAAC RAY FORENSIC GROUP, LLC				
2/28/19	69547	11414020 420210	MEDICAL EXAMS	350.00
YTD Vendor Total		350.00	Total	350.00
4025 JOHN EIFLER, FAIA				
2/14/19	69430	11101060 449035	HIST. PRESERVATION COMMISSION	350.00
YTD Vendor Total		350.00	Total	350.00
10793 ILLINOIS FIRE INSPECTORS ASSN.				
2/5/19	69365	11515020 442000	TRAINING	350.00
YTD Vendor Total		795.00	Total	350.00
4018 LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC.				
1/24/19	69545	11414020 442000	TRAINING	349.00
YTD Vendor Total		349.00	Total	349.00
13815 VICTORIA LASSER, PH.D.				
2/6/19	69449	11424020 420020	PROFESSIONAL SERVICES	330.00
YTD Vendor Total		1,650.00	Total	330.00
2898 MIDWEST WATER GROUP, INC.				
2/28/19	69537	41828090 430280	SUPPLIES - RESERVOIR	320.15
YTD Vendor Total		320.15	Total	320.15

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Invoice Date	Check #	Account	Account Description	Amount
98 THE UPS STORE				
2/15/19	69557	11061410 420160	POSTAGE	74.65
2/1/19	69557	11061410 420160	POSTAGE	28.32
2/1/19	69557	11061410 420160	POSTAGE	28.32
2/1/19	69557	11061410 420160	POSTAGE	28.32
2/1/19	69557	11061410 420160	POSTAGE	28.32
2/1/19	69557	11061410 420160	POSTAGE	28.32
2/1/19	69557	11061410 420160	POSTAGE	28.32
2/13/19	69557	41818090 441000	INCIDENTALS	26.42
2/1/19	69557	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	17.34
2/18/19	69475	11515020 441000	INCIDENTALS	11.92
3/5/19	69624	11061410 420160	POSTAGE	10.46
YTD Vendor Total		1,627.06	Total	310.71
2744 ANDERSON ELEVATOR COMPANY				
3/1/19	69503	11342035 421000	CONTRACTUAL SERVICES	152.00
3/1/19	69503	11342035 421000	CONTRACTUAL SERVICES	152.00
YTD Vendor Total		5,486.00	Total	304.00
3989 VISION FOR CHANGE LLC				
2/27/19	69559	11434020 442000	TRAINING	297.00
YTD Vendor Total		594.00	Total	297.00
3340 KLEIN, THORPE AND JENKINS, LTD.				
1/31/19	69333	11071610 420320	SPECIAL ATTORNEY FEES	279.50
YTD Vendor Total		4,800.90	Total	279.50
3298 POSITIVE CONCEPTS, INC.				
2/19/19	69546	11414020 430250	SUPPLIES - OTHER THAN OFFICE	277.62
YTD Vendor Total		277.62	Total	277.62
15149 MENARDS				
3/8/19	69608	11342035 430140	SUPPLIES - BUILDING	84.98
2/27/19	69536	11233030 430250	SUPPLIES - OTHER THAN OFFICE	79.35
1/28/19	69369	11515020 430250	SUPPLIES - OTHER THAN OFFICE	64.92
2/27/19	69536	11342035 430180	SUPPLIES - GROUNDS	37.49
YTD Vendor Total		9,344.28	Total	266.74
609 ZIEBELL WATER SERVICE PRODUCTS INC				
2/20/19	69479	41838090 430400	MATERIALS	262.00
YTD Vendor Total		21,991.14	Total	262.00

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Invoice Date	Check #	Account	Account Description	Amount
17880 PDC LABORATORIES INC				
1/1/19	69576	41818090 421000	CONTRACTUAL SERVICES	240.00
1/1/19	69576	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		6,242.50	Total	255.00
17035 NORTHERN SAFETY CO., INC.				
2/27/19	69540	41818090 430075	SUPPLIES	176.12
3/4/19	69610	11233030 430250	SUPPLIES - OTHER THAN OFFICE	71.30
YTD Vendor Total		9,672.58	Total	247.42
3085 CREATIVE FINANCIAL STAFFING				
3/3/19	69424	11061410 420020	PROFESSIONAL SERVICES	238.00
YTD Vendor Total		238.00	Total	238.00
2355 OSBURN ASSOCIATES, INC.				
2/22/19	69544	11233030 430410	MATERIALS - TRAFFIC SIGNS	233.72
YTD Vendor Total		3,117.18	Total	233.72
1253 AIR ONE EQUIPMENT INC				
2/15/19	69346	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	227.00
YTD Vendor Total		18,658.53	Total	227.00
3432 NORTHWEST TRUCKS, INC.				
3/6/19	69611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	218.42
YTD Vendor Total		978.97	Total	218.42
21107 SHRM				
3/1/19	69379	11041010 420010	MEMBERSHIPS	209.00
YTD Vendor Total		398.00	Total	209.00
2152 22ND CENTURY MEDIA, LLC				
2/14/19	69415	11091845 443020	LEGAL NOTICES	79.68
2/28/19	69415	11091845 443020	LEGAL NOTICES	60.59
2/7/19	69415	11091845 443020	LEGAL NOTICES	34.03
2/21/19	69415	11091845 443020	LEGAL NOTICES	29.88
YTD Vendor Total		19,099.94	Total	204.18
14812 ALEXA MARKOFF				
2/6/19	69452	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		6,200.00	Total	200.00

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Invoice Date	Check #	Account	Account Description	Amount
22026 SUBURBAN ACCENTS, INC				
1/1/19	69470	11273030 421000	CONTRACTUAL SERVICES	200.00
YTD Vendor Total		2,942.00	Total	200.00
661 PRAXAIR DISTRIBUTION INC				
3/5/19	69616	11515020 430176	SUPPLIES - MEDICAL	84.81
2/21/19	69463	11515020 430176	SUPPLIES - MEDICAL	65.10
2/21/19	69463	11515020 430176	SUPPLIES - MEDICAL	46.17
YTD Vendor Total		2,356.27	Total	196.08
24798 WOMEN IN CABLE				
1/1/19	69385	11151060 420010	MEMBERSHIPS	195.00
YTD Vendor Total		390.00	Total	195.00
1988 STAPLES ADVANTAGE				
1/12/19	69380	41858090 430240	SUPPLIES - OFFICE - WATER	73.88
1/12/19	69380	41858090 430240	SUPPLIES - OFFICE - WATER	72.39
2/9/19	69380	11424020 430230	SUPPLIES - OFFICE	44.94
YTD Vendor Total		9,860.79	Total	191.21
11033 IMAGE SPECIALTIES				
2/27/19	69528	11414020 441000	INCIDENTALS	190.00
YTD Vendor Total		1,863.00	Total	190.00
11997 ALFA LAVAL KATHABAR INC.				
2/19/19	69418	41818090 430075	SUPPLIES	189.88
YTD Vendor Total		4,669.51	Total	189.88
2020 GENERAL PUMP AND MACHINERY, INC.				
2/28/19	69523	41828090 430280	SUPPLIES - RESERVOIR	185.40
YTD Vendor Total		185.40	Total	185.40
2557 IPPFA				
3/4/19	69604	34000095 447550	OTHER PENSION ADMIN. EXPENSE	185.00
YTD Vendor Total		4,345.00	Total	185.00
7100 DOUGLAS TRUCK PARTS				
2/11/19	69427	11273030 430700	GAS & OIL	185.00
YTD Vendor Total		4,706.05	Total	185.00

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Invoice Date	Check #	Account	Account Description	Amount
686 HEALTH ENDEAVORS SC				
2/13/19	69363	11041010 420020	PROFESSIONAL SERVICES	60.00
2/18/19	69363	11041010 420020	PROFESSIONAL SERVICES	60.00
2/28/19	69525	11041010 420020	PROFESSIONAL SERVICES	60.00
YTD Vendor Total		18,560.00	Total	180.00
2917 CLIFFORD-WALD, A KIP COMPANY				
2/25/19	69507	11202035 430230	SUPPLIES - OFFICE	176.40
YTD Vendor Total		1,069.98	Total	176.40
3074 GLOBAL INDUSTRIAL MARKETPLACE, INC				
2/14/19	69360	11342035 430180	SUPPLIES - GROUNDS	175.24
YTD Vendor Total		175.24	Total	175.24
4024 NATIONAL FIRE PROTECTION ASSOCIATION				
2/28/19	69456	11515020 420010	MEMBERSHIPS	175.00
YTD Vendor Total		175.00	Total	175.00
1968 CLARK BAIRD SMITH LLP				
1/31/19	69328	11071610 420320	SPECIAL ATTORNEY FEES	170.00
YTD Vendor Total		4,692.50	Total	170.00
24230 WEST SIDE TRACTOR SALES CO.				
3/8/19	69628	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	169.58
YTD Vendor Total		1,430.00	Total	169.58
28024 RICK'S SEWER:DRAINAGE				
2/25/19	69466	11000001 302050	PLAN REVIEW FEES	79.00
2/25/19	69466	11000001 302000	BUILDING PERMITS	45.00
2/25/19	69466	11000001 302000	INSPECTION FEES	39.00
YTD Vendor Total		163.00	Total	163.00
5130 CINTAS FIRST AID & SAFETY				
2/18/19	69422	41818090 441000	INCIDENTALS	129.17
2/19/19	69422	11342035 430140	SUPPLIES - BUILDING	29.89
YTD Vendor Total		3,205.63	Total	159.06
800 YWCA EVANSTON/NORTH SHORE				
3/1/19	69561	11414020 442000	TRAINING	155.00
YTD Vendor Total		155.00	Total	155.00

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Invoice Date	Check #	Account	Account Description	Amount
3397 CAHILL HEATING & AIR CONDITIONING SERVICE, INC.				
2/20/19	69420	41818090 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		93,042.00	Total	150.00
1047 ICL CALIBRATION LABORATORIES, INC				
1/25/19	69441	41818090 421000	CONTRACTUAL SERVICES	144.00
YTD Vendor Total		528.00	Total	144.00
23935 WAREHOUSE DIRECT				
3/1/19	69560	11342035 430140	SUPPLIES - BUILDING	141.16
YTD Vendor Total		16,435.81	Total	141.16
1490 FIRE SERVICE, INC				
2/26/19	69520	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	136.93
YTD Vendor Total		4,701.85	Total	136.93
2425 ILLINOIS WORKERS' COMPENSATION COMMISSION				
3/14/19	69480	19920050 450140	WORKERS' COMP. DEDUCTIBLES	132.23
YTD Vendor Total		263.73	Total	132.23
20445 SECRETARY OF STATE				
3/1/19	69468	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
YTD Vendor Total		3,473.00	Total	101.00
7579 EMEDCO				
2/26/19	69431	41848090 430140	SUPPLIES - BUILDING	99.93
YTD Vendor Total		482.67	Total	99.93
1554 COLLEGE OF DUPAGE				
2/4/19	69329	11414020 442000	TRAINING	95.00
YTD Vendor Total		11,746.80	Total	95.00
311 AAA LOCK & KEY SECURITY CENTER				
2/22/19	69416	11342035 430140	SUPPLIES - BUILDING	65.00
2/14/19	69344	11342035 430140	SUPPLIES - BUILDING	28.00
YTD Vendor Total		824.27	Total	93.00
2702 ENGINEERING NEWS - RECORD				
3/20/19	69519	41858090 441000	INCIDENTALS	87.00
YTD Vendor Total		174.00	Total	87.00

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Invoice Date	Check #	Account	Account Description	Amount
5080 CHRISTENSEN ANIMAL HOSPITAL				
3/6/19	69598	11414020 421300	Cont. Animal Control & Removal	84.00
YTD Vendor Total		180.00	Total	84.00
2373 SHERWIN WILLIAMS CO., THE				
1/1/19	69378	11342035 430140	SUPPLIES - BUILDING	43.23
2/18/19	69378	11342035 430140	SUPPLIES - BUILDING	37.79
YTD Vendor Total		923.00	Total	81.02
10552 ILLINOIS DEPT. OF PUBLIC HEALTH				
2/19/19	69602	11515020 430176	SUPPLIES - MEDICAL	75.00
YTD Vendor Total		150.00	Total	75.00
10977 ILLINOIS SECTION AWWA				
2/20/19	69443	41848090 442000	TRAINING	36.00
3/5/19	69603	11202035 442000	TRAINING	36.00
YTD Vendor Total		2,027.00	Total	72.00
4503 CENTRAL PARTS WAREHOUSE				
2/18/19	69421	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	57.48
YTD Vendor Total		3,609.00	Total	57.48
1338 INLAND ARTS & GRAPHICS, INC				
2/25/19	69444	11091846 420450	BUSINESS PROMOTION ACTIVITIES	40.00
YTD Vendor Total		19,503.80	Total	40.00
22030 SUBURBAN BRANCH APWA				
2/28/19	69552	11202035 442000	TRAINING	35.00
YTD Vendor Total		35.00	Total	35.00
30262 GINA SALEEM				
3/3/19	69467	23763001 340100	CTA LOT REV.-SLOT BOX COLL.	28.00
YTD Vendor Total		28.00	Total	28.00
16760 NORM'S HAND CAR WASH & CUSTOM DETAIL				
2/16/19	69458	11273030 423400	VEHICLE WASHING	25.00
YTD Vendor Total		345.00	Total	25.00
4022 CHARLES ARNDT				
3/5/19	69347	23763001 340100	CTA LOT REV.-SLOT BOX COLL.	24.00
YTD Vendor Total		24.00	Total	24.00

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Invoice Date	Check #	Account	Account Description	Amount
8184 FIRE ENGINEERING				
3/1/19	69434	11515020 441000	INCIDENTALS	24.00
YTD Vendor Total			50.00	Total 24.00
6550 DAVIS & STANTON				
2/13/19	69352	11414020 430050	UNIFORM EXPENSE	21.00
YTD Vendor Total			264.00	Total 21.00
6620 DEHNE				
1/21/19	69425	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	15.00
YTD Vendor Total			401.90	Total 15.00
4035 NCPERS GROUP LIFE INS.				
3/10/19	69594	11061410 415000	EMPLOYEE BENEFITS	8.00
YTD Vendor Total			8.00	Total 8.00
Total Printed Checks				1,369,906.86