



Finance Department

SUBJECT: JULY 2019 Monthly Disbursements

MEETING DATE: August 27, 2019

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of July 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

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

**July 2019 Disbursements Summary
to be approved by the Village Board of Trustees
at the August 27, 2019 Village Board meeting**

7/15/2019	Payroll Disbursements	879,303.01	
7/31/2019	Payroll Disbursements	954,319.01	
7/31/2019	Payroll Disbursements - Fire and Police Pension	629,838.31	
	TOTAL		\$2,463,460.33

July 2019

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

MUNIS Warrant # 070219-1	213,508.90	
MUNIS Warrant # 070219-2	18,972.01	
MUNIS Warrant # 070219-3	11,000.00	
MUNIS Warrant # 071019-1	55,493.24	
MUNIS Warrant # 071019-2	37,441.01	
MUNIS Warrant # 071019-3	24,000.00	
MUNIS Warrant # 071719-1	105,516.58	
MUNIS Warrant # 071719-2	26,638.56	
MUNIS Warrant # 071719-3	8,000.00	
MUNIS Warrant # 072419-1	230,248.85	
MUNIS Warrant # 072419-2	31,065.90	
MUNIS Warrant # 072419-3	16,500.00	
MUNIS Warrant # 073119-1	503,907.78	
MUNIS Warrant # 073119-2	48,224.61	
MUNIS Warrant # 073119-3	8,000.00	
		\$1,338,517.44

July 2019

Other Disbursements:

Transfers - Wire & ACH:

North Suburban Employee Benefit Co-Op (7/19 premium)	214,262.00	
HMO-Illinois (7/19 premium)	103,442.78	
North Suburban Employee Vision Co-Op (7/19 premiums)	574.00	
North Suburban Employee Dental Co-Op (6/19 premiums)	14,759.00	
IMRF - June 2019 Employee & Employer Contribution	135,332.77	
IEPA Loan L17-4005	21,443.57	
IEPA Loan L17-5100	21,518.90	
		\$ 511,333.02

Banking Debits:

Chase Merchant Service Charges (6/19)	5,424.90	
Transfers to the Section 125 Reimbursement Account	13,108.26	
NSCB Service Charges (6/19)	3,173.49	
Matrix/Gateway - vehicle website fees (6/19)	227.16	
USPS - Postage Costs (utility billing, Communicator, etc.)	1,119.76	
FedChex AR Collections	375.00	
Prop. Tax EFT - Depot Nuevo	11,497.77	
		\$ 34,926.34

Total July 2019 Disbursements	4,348,237.13
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Village of Wilmette Disbursement Report - July 2019

Invoice Date	Check #	Account	Account Description	Amount
32287 IHC CONSTRUCTION COMPANIES, LLC				
4/30/19	71089	41958090 470530	INFRASTRUCTURE - WATER PLANT	257,249.33
YTD Vendor Total		1,400,146.52	Total	257,249.33
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
6/30/19	71000	11243030 427000	REFUSE COLLECTION	83,884.77
6/30/19	71000	11243030 427100	RECYCLING COLLECTION	64,788.15
6/30/19	71000	11243030 427300	YARD WASTE COLLECTION	26,387.20
YTD Vendor Total		3,133,291.91	Total	175,060.12
11017 ILLINOIS STATE POLICE				
6/25/19	71091	11000000 231060	Deposits - Pending Seizures	91,874.92
YTD Vendor Total		123,519.66	Total	91,874.92
3880 CHRISTOPHER B. BURKE ENGINEERS				
6/13/19	70769	40957090 470500	INFRASTRUCTURE - STORM SEWER	62,680.37
6/11/19	70924	11202035 420400	PLAN REVIEW SERVICES	3,603.93
6/11/19	70924	11202035 420400	PLAN REVIEW SERVICES	222.80
YTD Vendor Total		1,015,505.64	Total	66,507.10
1337 REGIONAL EMERGENCY DISPATCH CENTER				
5/15/19	70777	11434020 420020	CONTR. FIRE DISPATCH SERVICES	20,588.00
6/15/19	70777	11434020 420020	CONTR. FIRE DISPATCH SERVICES	20,588.00
YTD Vendor Total		405,347.84	Total	41,176.00
23590 VILLAGE OF GLENVIEW				
7/1/19	71101	11434020 421510	C.A.D. SOFTWARE SUPPORT	36,070.50
YTD Vendor Total		146,560.00	Total	36,070.50
22225 SWANCC TRUST, #35883008				
7/1/19	71012	11243030 427200	LANDFILL TIPPING FEES	33,446.83
YTD Vendor Total		631,568.88	Total	33,446.83
3205 DYNEGY ENERGY SERVICES, LLC				
5/30/19	70928	41818090 430530	WATER PLANT POWER	25,871.30
5/17/19	70771	40847090 430540	STORM WATER PUMP STATION POWER	4,690.84
5/16/19	70770	41818090 430530	WATER PLANT POWER	2,226.29
YTD Vendor Total		626,340.01	Total	32,788.43

Village of Wilmette Disbursement Report - July 2019

Invoice Date	Check #	Account	Account Description	Amount
24120 ARTHUR WEILER INC.				
5/31/19	70780	11303030 424000	TREE PLANTING PROGRAM	27,072.50
5/31/19	70780	11303030 424100	EAB TREE REMOVALS & PKWY EXP	4,812.50
YTD Vendor Total		88,735.00	Total	31,885.00
763 TRAN SYSTEMS CORP.				
6/14/19	70779	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	30,940.23
YTD Vendor Total		170,598.88	Total	30,940.23
5200 CIVILTECH ENGINEERING, INC.				
6/13/19	71087	11202035 425250	STREET RESURFACING PROGRAM	19,426.52
7/8/19	71087	11202035 425250	STREET RESURFACING PROGRAM	8,361.87
YTD Vendor Total		110,927.94	Total	27,788.39
1154 CDM SMITH				
6/28/19	70926	41958090 470530	INFRASTRUCTURE - WATER PLANT	27,620.80
YTD Vendor Total		309,581.69	Total	27,620.80
304 ALLAN INTEGRATED CONTROL SYSTEMS				
6/26/19	70923	41818090 470530	INFRASTRUCTURE - WATER PLANT	26,454.60
YTD Vendor Total		69,360.60	Total	26,454.60
15343 MID AMERICAN WATER-WAUCONDA INC				
5/13/19	70840	41838090 430480	MATERIALS - FIRE HYDRANTS	22,712.78
5/16/19	70840	41838090 430480	MATERIALS - FIRE HYDRANTS	430.40
6/25/19	70840	41838090 430480	MATERIALS - FIRE HYDRANTS	-2,850.73
YTD Vendor Total		35,777.45	Total	20,292.45
2659 THIRD MILLENNIUM ASSOCIATES, INC.				
6/5/19	70778	11061410 421000	CONTRACTUAL SERVICES	8,332.14
6/5/19	70778	11061410 420160	POSTAGE	5,278.75
5/31/19	70778	11061410 421000	CONTRACTUAL SERVICES	1,895.00
YTD Vendor Total		53,310.75	Total	15,505.89
2815 GAS DEPOT INC				
6/11/19	70772	11273030 430700	GAS & OIL	9,435.20
6/11/19	70837	11273030 430700	GAS & OIL	3,994.80
YTD Vendor Total		166,154.73	Total	13,430.00
15275 METROPOLITAN WATER RECLAMATION DISTRICT				
7/2/19	71095	41818090 447070	MWRDGC USER CHARGES	12,395.98
YTD Vendor Total		61,012.04	Total	12,395.98

Village of Wilmette Disbursement Report - July 2019

Invoice Date	Check #	Account	Account Description	Amount
1801 AT&T				
7/13/19	71083	11051210 428100	COMPUTER COMMUNICATIONS EXP.	3,770.40
7/7/19	71001	41848090 428000	TELEPHONE SERVICE	1,544.09
7/7/19	71001	11515020 428100	COMPUTER COMMUNICATIONS EXP.	1,382.34
7/19/19	71082	11061410 428000	TELEPHONE SERVICE	1,072.97
6/19/19	70783	11061410 428000	TELEPHONE SERVICE	861.97
7/7/19	71001	11515020 428100	COMPUTER COMMUNICATIONS EXP.	806.61
7/13/19	71083	11434020 428105	COMPUTER COMMUNICATIONS - CAD	445.24
7/13/19	71083	11151060 428120	HIGH SPEED ETHERNET SERVICE	405.78
7/19/19	71082	41848090 428000	TELEPHONE SERVICE	357.00
7/13/19	71083	41848090 428000	TELEPHONE SERVICE	321.25
6/19/19	70783	41848090 428000	TELEPHONE SERVICE	287.00
7/19/19	71082	11434020 422300	MAINT.-E-911 SYSTEM	92.30
6/19/19	70783	11434020 422300	MAINT.-E-911 SYSTEM	82.04
6/16/19	70782	11061410 428000	TELEPHONE SERVICE	39.46
7/16/19	71081	11061410 428000	TELEPHONE SERVICE	39.46
6/16/19	70782	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.09
7/16/19	71081	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.09
6/16/19	70782	41848090 428000	TELEPHONE SERVICE	13.15
7/16/19	71081	41848090 428000	TELEPHONE SERVICE	13.15
7/6/19	71002	11061410 428030	TELEPHONE-LONG DISTANCE	1.38
YTD Vendor Total		217,100.84	Total	11,611.77
3295 HEALTH INSPECTIONS PROFESSIONALS, INC.				
7/1/19	70930	11566040 421050	Sanitarian Services	11,250.00
YTD Vendor Total		78,750.00	Total	11,250.00
4090 CTA				
7/1/19	70835	23763090 448550	RENT - CTA LOTS	5,908.47
7/1/19	70927	23763090 448550	RENT - CTA LOTS	4,849.47
YTD Vendor Total		89,071.85	Total	10,757.94
4050 CARUS CHEMICAL CO				
6/27/19	71004	41818090 430600	CHEMICALS	4,680.00
6/20/19	70925	41818090 430600	CHEMICALS	2,643.68
7/11/19	71086	41000000 162000	INVENTORY - CHEMICALS	2,626.62
YTD Vendor Total		102,467.86	Total	9,950.30
4100 DERO				
6/19/19	70836	11191060 449500	CONTINGENCY - Bike Rack	9,589.59
YTD Vendor Total		9,589.59	Total	9,589.59

Village of Wilmette Disbursement Report - July 2019

Invoice Date	Check #	Account	Account Description	Amount
17289	RAY O'HERRON CO., INC.			
6/11/19	71097	11960070 480225	P.W. LG. DUMP TRUCKS T-10	1,747.90
6/28/19	71097	41818090 480200	P.W. VEH.- PU -T-7	1,093.12
6/28/19	71097	11960070 480200	P.W. VEHICLES- PICK-UP T-29	1,093.12
6/21/19	71097	41818090 480200	P.W. VEH.- PU -T-7	762.88
6/21/19	71097	11960070 480275	P.W. VEHICLES- OTHER T-19	762.88
6/21/19	71097	41838090 480275	P.W. VEHICLES- OTHER T-46	762.88
6/21/19	71097	11960070 480200	P.W. VEHICLES- PICK-UP T-29	762.88
6/21/19	71097	40807090 480200	REPL. PICK-UP TRUCK T-43	381.44
6/21/19	71097	41838090 480200	REPL. PICK-UP TRUCK T-43	381.44
6/20/19	71097	11960070 480275	P.W. VEHICLES- OTHER T-19	266.00
6/20/19	71097	41838090 480275	P.W. VEHICLES- OTHER T-46	266.00
6/28/19	71097	11960070 480275	P.W. VEHICLES- OTHER T-19	222.72
6/28/19	71097	41838090 480275	P.W. VEHICLES- OTHER T-46	222.72
6/20/19	71097	41818090 480200	P.W. VEH.- PU -T-7	133.00
6/20/19	71097	11960070 480200	P.W. VEHICLES- PICK-UP T-29	133.00
6/20/19	71097	40807090 480200	REPL. PICK-UP TRUCK T-43	133.00
6/20/19	71097	41838090 480200	REPL. PICK-UP TRUCK T-43	133.00
6/28/19	71097	40807090 480200	REPL. PICK-UP TRUCK T-43	111.36
6/28/19	71097	41838090 480200	REPL. PICK-UP TRUCK T-43	111.36
7/10/19	71097	11414020 430250	SUPPLIES - OTHER THAN OFFICE	83.89

YTD Vendor Total	14,269.05	Total	9,564.59
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23315	UNION PACIFIC RAILROAD CO			
7/9/19	70842	23753090 448510	RENT - COMMUTER LOT	3,503.35
7/1/19	70842	23753090 448510	RENT - COMMUTER LOT	3,451.08
7/9/19	70842	23753090 448520	RENT - POPLAR LOTS	661.18
7/1/19	70842	23753090 448520	RENT - POPLAR LOTS	660.45

YTD Vendor Total	65,351.32	Total	8,276.06
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Village of Wilmette Disbursement Report - July 2019

Invoice Date	Check #	Account	Account Description	Amount
11484	J G UNIFORMS			
6/13/19	70871	11414020 430050	UNIFORM EXPENSE	1,326.50
7/3/19	71142	11414020 430050	UNIFORM EXPENSE	1,050.00
6/10/19	70773	11515020 430050	UNIFORM EXPENSE	1,025.05
6/10/19	70773	11515020 430050	UNIFORM EXPENSE	539.16
6/4/19	70773	11515020 430050	UNIFORM EXPENSE	486.40
6/10/19	70773	11515020 430050	UNIFORM EXPENSE	472.92
6/21/19	70871	11515020 430050	UNIFORM EXPENSE	406.70
5/31/19	70773	11515020 430050	UNIFORM EXPENSE	390.25
5/28/19	70773	11515020 430050	UNIFORM EXPENSE	278.72
6/10/19	70773	11515020 430050	UNIFORM EXPENSE	242.52
3/27/19	70773	11515020 430050	UNIFORM EXPENSE	213.00
6/27/19	71142	11414020 430050	UNIFORM EXPENSE	189.00
7/16/19	71142	11414020 430050	UNIFORM EXPENSE	159.75
6/6/19	70773	11515020 430050	UNIFORM EXPENSE	141.50
6/11/19	70773	11515020 430050	UNIFORM EXPENSE	135.12
6/12/19	70773	11515020 430050	UNIFORM EXPENSE	135.12
6/13/19	70871	11414020 430050	UNIFORM EXPENSE	130.25
6/26/19	71142	11414020 430050	UNIFORM EXPENSE	129.90
7/3/19	71142	11414020 430050	UNIFORM EXPENSE	129.75
7/11/19	71142	11414020 430050	UNIFORM EXPENSE	91.50
7/3/19	71142	11414020 430050	UNIFORM EXPENSE	83.50
6/12/19	70773	11515020 430050	UNIFORM EXPENSE	80.84
6/12/19	70773	11515020 430050	UNIFORM EXPENSE	67.56
6/17/19	70871	11515020 430050	UNIFORM EXPENSE	56.04
6/4/19	70773	11515020 430050	UNIFORM EXPENSE	55.75
6/11/19	70773	11515020 430050	UNIFORM EXPENSE	53.95
7/8/19	71142	11434020 430050	UNIFORM EXPENSE	34.25
6/28/19	71142	11434020 430050	UNIFORM EXPENSE	31.50
7/9/19	71142	11414020 430050	UNIFORM EXPENSE	21.00
6/15/19	70871	11414020 430050	UNIFORM EXPENSE	20.00
6/28/19	71142	11414020 430050	UNIFORM EXPENSE	15.75
6/6/19	70773	11515020 430050	UNIFORM EXPENSE	7.35
YTD Vendor Total		108,412.92	Total	8,200.60

Village of Wilmette Disbursement Report - July 2019

Invoice Date	Check #	Account	Account Description	Amount
1178 CONSTELLATION NEW ENERGY				
5/2/19	71008	11333030 430510	STREET LIGHTING POWER	3,831.94
6/10/19	71124	11333030 430510	STREET LIGHTING POWER	3,465.81
5/2/19	71007	11333030 430510	STREET LIGHTING POWER	151.63
6/10/19	71123	11333030 430510	STREET LIGHTING POWER	134.75
5/30/19	70951	11333030 430510	STREET LIGHTING POWER	123.25
5/29/19	70950	11333030 430510	STREET LIGHTING POWER	70.88
6/3/19	71006	11333030 430510	STREET LIGHTING POWER	70.01
5/2/19	71005	11333030 430510	STREET LIGHTING POWER	69.19
5/28/19	70949	11333030 430510	STREET LIGHTING POWER	26.20
YTD Vendor Total		148,944.13	Total	7,943.66
1451 MUNICIPAL EMERGENCY SERVICES, INC.				
5/7/19	70775	11960070 480400	FIRE VEHICLES	5,456.41
6/13/19	70775	11960070 480400	FIRE VEHICLES	2,317.00
6/13/19	70775	11515020 430175	SUPPLIES - FIRE HOSE	2,176.62
6/26/19	70775	11960070 480400	FIRE VEHICLES	-2,327.00
YTD Vendor Total		7,623.03	Total	7,623.03
1174 MUNICIPAL GIS PARTNERS, INC				
6/30/19	71096	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,263.56
6/30/19	71096	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,263.56
6/30/19	71096	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,263.56
YTD Vendor Total		122,618.22	Total	6,790.68
3085 CREATIVE FINANCIAL STAFFING				
6/30/19	70953	11061410 420020	PROFESSIONAL SERVICES	1,190.00
7/14/19	71027	11061410 420020	PROFESSIONAL SERVICES	1,190.00
7/21/19	71125	11061410 420020	PROFESSIONAL SERVICES	1,190.00
6/16/19	70793	11061410 420020	PROFESSIONAL SERVICES	1,160.25
6/23/19	70793	11061410 420020	PROFESSIONAL SERVICES	1,071.00
7/7/19	70953	11061410 420020	PROFESSIONAL SERVICES	922.25
YTD Vendor Total		22,617.45	Total	6,723.50
4047 FLECK'S LANDSCAPING, INC.				
6/29/19	71088	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	4,046.00
6/29/19	71088	23753090 421175	CONTRACTUAL SERVICES- R.R.	2,062.00
6/29/19	71088	23763090 421150	CONTRACTUAL GROUNDS MAINT.	333.00
6/29/19	71088	23773090 421000	CONTRACTUAL SERVICES	71.00
YTD Vendor Total		19,083.00	Total	6,512.00

Village of Wilmette Disbursement Report - July 2019

Invoice Date	Check #	Account	Account Description	Amount
2585 BENISTAR				
8/1/19	71085	39000095 413040	HEALTH INSUR. - RETIREES	5,368.35
8/1/19	71085	39000095 417500	SECTION 105 MEDICAL REIMB.	986.00
YTD Vendor Total		136,686.80	Total	6,354.35
10760 ILLINOIS EPA				
6/25/19	71090	40807090 425320	SEWER-N.P.D.E.S. PHASE II	5,000.00
6/25/19	71090	40807090 425320	SEWER-N.P.D.E.S. PHASE II	1,000.00
YTD Vendor Total		12,000.00	Total	6,000.00
2692 ULTRA STROBE COMMUNICATIONS, INC.				
6/14/19	70841	11960070 480300	Squad #510	2,650.00
6/24/19	71100	11960070 480300	Squad #512	2,400.00
6/7/19	70818	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	396.00
6/18/19	71100	11960070 480300	Squad #512	250.00
6/24/19	71100	11960070 480300	Squad #512	117.48
6/14/19	70818	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	97.58
6/25/19	71100	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	23.80
6/27/19	71100	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	8.84
YTD Vendor Total		41,336.61	Total	5,943.70
3102 LANGTON SNOW SOLUTIONS, INC.				
6/21/19	71094	41838090 421000	CONTRACTUAL SERVICES	3,359.92
6/21/19	71094	11233030 421000	CONTRACTUAL SERVICES	2,340.00
YTD Vendor Total		22,079.92	Total	5,699.92
28746 TESTING SERVICE CORP				
6/30/19	71098	41958090 470530	INFRASTRUCTURE - WATER PLANT	3,602.63
5/31/19	70984	41958090 470530	INFRASTRUCTURE - WATER PLANT	2,012.00
YTD Vendor Total		8,847.63	Total	5,614.63
3451 AYRES ASSOCIATES, INC.				
6/26/19	71084	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	1,792.88
6/26/19	71084	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	1,792.35
6/26/19	71084	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	1,792.35
YTD Vendor Total		75,275.30	Total	5,377.58
3601 DAMIAN & JACQUELYN KULIKOWSKI				
7/9/19	70910	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
7/9/19	70910	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/9/19	70910	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		5,000.00	Total	5,000.00

Village of Wilmette Disbursement Report - July 2019

Invoice Date	Check #	Account	Account Description	Amount
1885 ANDRES MEDICAL BILLING LTD				
6/3/19	70834	11000001 303020	AMBULANCE TRANSPORT CHARGES	2,452.07
7/3/19	70834	11000001 303020	AMBULANCE TRANSPORT CHARGES	2,185.20
YTD Vendor Total			40,869.04	Total 4,637.27

1184 J P SALES, INC				
6/26/19	71093	11233030 430050	UNIFORM EXPENSE	1,175.00
6/26/19	71093	40807090 430050	UNIFORM EXPENSE	700.00
6/26/19	71093	41838090 430050	UNIFORM EXPENSE	700.00
6/26/19	71093	11273030 430050	UNIFORM EXPENSE	600.00
6/26/19	71093	11233030 430050	UNIFORM EXPENSE	375.00
6/26/19	71093	11333030 430050	UNIFORM EXPENSE	251.00
6/26/19	71093	11303030 430050	UNIFORM EXPENSE	200.00
6/26/19	71093	40807090 430050	UNIFORM EXPENSE	175.00
6/26/19	71093	41838090 430050	UNIFORM EXPENSE	175.00
6/26/19	71093	11273030 430050	UNIFORM EXPENSE	100.00
6/26/19	71093	11303030 430050	UNIFORM EXPENSE	75.00
6/26/19	71093	11333030 430050	UNIFORM EXPENSE	47.50
YTD Vendor Total			6,253.02	Total 4,573.50

2629 DES PLAINES MATERIAL & SUPPLY				
6/20/19	70859	40807090 430400	MATERIALS	998.54
7/2/19	71128	40807090 430400	MATERIALS	927.83
6/27/19	71028	41838090 430400	MATERIALS	494.00
6/12/19	70796	40807090 430400	MATERIALS	247.00
6/12/19	70796	41838090 430400	MATERIALS	247.00
6/27/19	71028	40807090 430400	MATERIALS	247.00
6/27/19	71028	41838090 430400	MATERIALS	247.00
7/8/19	71128	40807090 430400	MATERIALS	247.00
7/8/19	71128	40807090 430400	MATERIALS	247.00
7/8/19	71128	41838090 430400	MATERIALS	247.00
7/8/19	71128	41838090 430400	MATERIALS	247.00
6/20/19	70859	41838090 430400	MATERIALS	108.00
YTD Vendor Total			36,247.94	Total 4,504.37

Village of Wilmette Disbursement Report - July 2019

Invoice Date	Check #	Account	Account Description	Amount
7503 E J EQUIPMENT				
6/28/19	71129	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,337.59
6/24/19	70956	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,192.28
6/19/19	70860	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	921.96
6/21/19	70860	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	431.30
6/20/19	70860	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	234.74
6/20/19	70860	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	234.73
6/19/19	70860	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	92.84
YTD Vendor Total		34,227.87	Total	4,445.44
1338 INLAND ARTS & GRAPHICS, INC				
6/6/19	71092	11041010 443010	NEWS LETTERS	4,441.00
YTD Vendor Total		28,425.80	Total	4,441.00
3372 TRAFFIC SERVICES, INC.				
6/30/19	71099	11233030 430430	MATERIALS - STREET/LANDSCAPING	2,920.00
6/30/19	71099	11233030 430430	MATERIALS - STREET/LANDSCAPING	200.00
6/30/19	71099	11233030 430410	MATERIALS - TRAFFIC SIGNS	200.00
6/30/19	71099	11233030 430430	MATERIALS - STREET/LANDSCAPING	150.00
6/30/19	71099	11233030 430410	MATERIALS - TRAFFIC SIGNS	150.00
6/30/19	71099	11303030 430400	MATERIALS	145.00
6/30/19	71099	11333030 430075	SUPPLIES	145.00
6/30/19	71099	11303030 430400	MATERIALS	135.00
6/30/19	71099	11333030 430075	SUPPLIES	135.00
YTD Vendor Total		17,704.25	Total	4,180.00
3962 BUSHNELL INC.				
7/1/19	71113	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	2,412.89
6/21/19	70937	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,497.35
7/11/19	71113	41818090 430075	SUPPLIES	46.44
6/27/19	71018	41818090 430075	SUPPLIES	10.32
YTD Vendor Total		14,568.27	Total	3,967.00

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Invoice Date	Check #	Account	Account Description	Amount
17263 OFFICE EQUIPMENT LEASING				
6/24/19	70884	11061410 420040	LEASE / PURCHASE COPIER	586.67
6/19/19	70776	11041010 420040	LEASE / PURCHASE COPIER	466.27
6/19/19	70776	11061410 420040	LEASE / PURCHASE COPIER	463.15
6/19/19	70776	11061410 420040	LEASE / PURCHASE COPIER	445.27
6/19/19	70776	11424020 420040	LEASE / PURCHASE COPIER	378.94
6/19/19	70776	11233030 420040	LEASE / PURCHASE COPIER	274.95
6/19/19	70776	11424020 420040	LEASE / PURCHASE COPIER	274.95
6/19/19	70776	11515020 420040	LEASE / PURCHASE COPIER	274.95
6/19/19	70776	11233030 420040	LEASE / PURCHASE COPIER	236.89
6/24/19	70884	11041010 420040	LEASE / PURCHASE COPIER	221.15
6/19/19	70776	11061410 420040	LEASE / PURCHASE COPIER	151.70
6/19/19	70776	11515020 420040	LEASE / PURCHASE COPIER	53.77
YTD Vendor Total		69,342.40	Total	3,828.66
2248 RELADYNE				
6/27/19	71171	41818090 430075	SUPPLIES	1,573.15
5/31/19	71059	40847090 430075	SUPPLIES	1,278.10
6/27/19	71059	40847090 430075	SUPPLIES	487.30
6/14/19	70979	41818090 430075	SUPPLIES	276.09
YTD Vendor Total		22,250.87	Total	3,614.64
3288 HIGGINS, ROBERT & KELLY				
7/23/19	71078	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
7/23/19	71078	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/30/19	71189	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,500.00	Total	3,500.00
1940 7-ELEVEN, #30107				
7/29/19	71080	11000001 300175	FUEL TAX	3,450.03
YTD Vendor Total		3,450.03	Total	3,450.03

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Invoice Date	Check #	Account	Account Description	Amount
23935 WAREHOUSE DIRECT				
6/19/19	70991	11342035 430350	BUILDING FURNITURE & REPAIRS	1,248.90
6/27/19	71066	11342035 430350	BUILDING FURNITURE & REPAIRS	906.00
6/20/19	70991	11342035 430140	SUPPLIES - BUILDING	439.52
6/15/19	70822	11342035 430140	SUPPLIES - BUILDING	395.96
6/24/19	70991	11342035 430140	SUPPLIES - BUILDING	200.71
6/24/19	71066	11342035 430140	SUPPLIES - BUILDING	145.00
6/26/19	70991	11342035 430140	SUPPLIES - BUILDING	145.00
6/20/19	70991	11342035 430350	BUILDING FURNITURE & REPAIRS	88.50
7/2/19	71066	11342035 430140	SUPPLIES - BUILDING	-145.00
YTD Vendor Total		26,547.23	Total	3,424.59
17050 NORTHERN WEATHERMAKERS HVAC				
7/2/19	71010	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,261.29
6/11/19	71010	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,239.44
7/2/19	71010	11342035 423000	HEATING & A/C SYSTEM REPAIRS	547.48
YTD Vendor Total		103,765.52	Total	3,048.21
2037 GALLAGHER MATERIALS, INC.				
6/22/19	71009	11233030 430430	MATERIALS - STREET/LANDSCAPING	3,011.58
YTD Vendor Total		52,249.86	Total	3,011.58
2827 FOSTER & FOSTER				
2/8/19	70929	33000095 420020	PROFESSIONAL SERVICES	1,500.00
2/8/19	70929	34000095 420020	PROFESSIONAL SERVICES	1,500.00
YTD Vendor Total		36,714.00	Total	3,000.00
3350 RENEWED BUILDERS				
7/9/19	70919	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
27200 TURF INDUSTRIES INC				
7/9/19	70922	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/23/19	71079	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/23/19	71079	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		12,000.00	Total	3,000.00
27233 NORTH SHORE LAWN SPRINKLER				
7/1/19	70831	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/9/19	70916	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/30/19	71187	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		6,000.00	Total	3,000.00

Village of Wilmette Disbursement Report - July 2019

Invoice Date	Check #	Account	Account Description	Amount
29383 AMERICAN VINTAGE HOME INC				
7/1/19	70823	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/9/19	70907	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/9/19	70907	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		5,000.00	Total	3,000.00
5530 COMMONWEALTH EDISON CO.				
5/1/19	71121	11333030 430500	LEASED LIGHTING POWER	1,147.19
5/31/19	71023	11333030 430510	STREET LIGHTING POWER	541.49
5/28/19	70947	23753090 430515	METRA STATION POWER	304.92
7/26/19	71120	40847090 430540	STORM WATER PUMP STATION POWER	248.25
5/29/19	70946	23753090 430520	PARKING LOT LIGHTING POWER	191.08
6/26/19	70791	40847090 430540	STORM WATER PUMP STATION POWER	188.53
5/29/19	70945	23773090 430520	PARKING LOT LIGHTING POWER	127.61
6/26/19	70790	11333030 430510	STREET LIGHTING POWER	36.65
7/26/19	71119	11333030 430510	STREET LIGHTING POWER	35.62
5/29/19	70944	11333030 430510	STREET LIGHTING POWER	32.78
5/29/19	70943	11333030 430510	STREET LIGHTING POWER	31.84
5/28/19	70789	40847090 430540	STORM WATER PUMP STATION POWER	29.32
6/26/19	71118	40847090 430540	STORM WATER PUMP STATION POWER	29.27
6/26/19	70788	11333030 430510	STREET LIGHTING POWER	27.34
YTD Vendor Total		73,243.06	Total	2,971.89
3013 MARK CACCHIONE				
7/23/19	71003	39000095 417500	SECTION 105 MEDICAL REIMB.	2,694.92
YTD Vendor Total		9,625.54	Total	2,694.92
3575 BREDEMANN FORD IN GLENVIEW				
6/14/19	70784	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,547.61
6/13/19	70784	11273030 421000	CONTRACTUAL SERVICES	761.40
6/19/19	70848	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	377.18
6/27/19	71112	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	159.64
6/14/19	70784	11273030 430700	GAS & OIL	124.32
6/17/19	70784	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	103.82
6/28/19	71112	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	31.88
6/19/19	70848	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-50.00
6/17/19	70784	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-400.00
YTD Vendor Total		24,588.08	Total	2,655.85

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Invoice Date	Check #	Account	Account Description	Amount
11882 JUST TIRES				
6/5/19	70803	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,990.32
6/17/19	70872	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	578.40

YTD Vendor Total	23,950.48		Total	2,568.72
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5470 COMCAST				
7/11/19	71117	11051210 421520	CONTRACTUAL INTERNET EXPENSE	356.85
7/1/19	71022	11061410 428000	TELEPHONE SERVICE	223.16
6/15/19	70855	11061410 428000	TELEPHONE SERVICE	218.05
7/1/19	71022	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	215.18
6/15/19	70855	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	210.76
5/15/19	70940	11061410 428000	TELEPHONE SERVICE	167.15
6/15/19	70854	11061410 428000	TELEPHONE SERVICE	166.91
6/26/19	70942	11151060 428120	HIGH SPEED ETHERNET SERVICE	166.90
5/15/19	70940	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	161.59
6/15/19	70854	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	161.41
7/1/19	71022	41848090 428000	TELEPHONE SERVICE	74.00
6/15/19	70855	41848090 428000	TELEPHONE SERVICE	73.00
6/25/19	70941	11061410 428000	TELEPHONE SERVICE	69.45
5/15/19	70940	41848090 428000	TELEPHONE SERVICE	56.00
6/15/19	70854	41848090 428000	TELEPHONE SERVICE	56.00
6/23/19	71116	11414020 441000	INCIDENTALS	42.01

YTD Vendor Total	53,535.18		Total	2,418.42
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9189 GRAYBAR				
6/12/19	70868	11333030 430075	SUPPLIES	924.00
6/12/19	70868	11333030 430075	SUPPLIES	872.80
6/11/19	70868	11333030 430075	SUPPLIES	501.60
6/6/19	70868	11333030 430075	SUPPLIES	52.20

YTD Vendor Total	19,359.99		Total	2,350.60
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15783 MOTOROLA INC				
7/1/19	71151	11414020 422410	MAINT.-RADIOS	2,284.00

YTD Vendor Total	392,417.54		Total	2,284.00
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Village of Wilmette Disbursement Report - July 2019

Invoice Date	Check #	Account	Account Description	Amount
23503 VERIZON WIRELESS				
7/7/19	71065	11515020 428020	TELEPHONE SERVICE - CELLULAR	569.53
7/7/19	71065	11233030 428020	TELEPHONE SERVICE - CELLULAR	226.20
7/7/19	71065	11424020 428020	TELEPHONE SERVICE - CELLULAR	215.09
7/7/19	71065	11091845 428020	TELEPHONE SERVICE - CELLULAR	206.18
7/7/19	71065	11273030 428020	TELEPHONE SERVICE - CELLULAR	205.10
7/7/19	71065	11202035 428020	TELEPHONE SERVICE - CELLULAR	170.68
7/7/19	71065	11051210 428020	TELEPHONE SERVICE - CELLULAR	149.41
7/7/19	71065	11414020 428020	TELEPHONE SERVICE - CELLULAR	147.55
7/7/19	71065	41848090 428020	TELEPHONE SERVICE - CELLULAR	114.82
7/7/19	71065	40807090 428020	TELEPHONE SERVICE - CELLULAR	109.85
7/7/19	71065	41838090 428020	TELEPHONE SERVICE - CELLULAR	109.85
7/7/19	71065	11051210 428020	TELEPHONE SERVICE - CELLULAR	103.50
7/7/19	71065	11303030 428020	TELEPHONE SERVICE - CELLULAR	40.04
7/7/19	71065	11424020 428020	TELEPHONE SERVICE - CELLULAR	-100.00
YTD Vendor Total		39,553.10	Total	2,267.80
1995 BREDEMANN LEXUS				
6/6/19	70849	11414020 445500	Police Seizure Expenses	2,022.76
YTD Vendor Total		2,063.44	Total	2,022.76
3639 HBM PROPERTIES				
7/23/19	71071	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/23/19	71071	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
18470 UNITED STATES POSTAL SERVICE				
7/12/19	71064	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		28,000.00	Total	2,000.00
31766 ACCUBUILD DEVELOPMENT INC				
7/9/19	70906	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
7/30/19	71184	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	2,000.00
2184 RJN GROUP				
6/21/19	70889	40807090 425310	SEWER-FLOW MONITORING	1,967.30
YTD Vendor Total		94,368.48	Total	1,967.30

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Invoice Date	Check #	Account	Account Description	Amount
2751 HASTINGS AIR ENERGY CONTROL, INC.				
6/4/19	70800	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS	1,626.97
6/4/19	70963	11342035 430350	BUILDING FURNITURE & REPAIRS	281.01
YTD Vendor Total		1,995.62	Total	1,907.98
31795 THE SCOTTISH PLUMBER				
7/12/19	71063	11000001 302023	PAVEMENT DEGRADATION FEE	1,856.00
YTD Vendor Total		1,856.00	Total	1,856.00
3351 LUCAS LANDSCAPING AND DESIGN				
6/28/19	71041	11303030 424100	TREE PRUNING & REMOVAL	870.00
7/10/19	71146	11303030 424100	TREE PRUNING & REMOVAL	480.00
6/13/19	70805	11303030 424100	TREE PRUNING & REMOVAL	340.00
6/14/19	70805	11303030 424100	TREE PRUNING & REMOVAL	87.00
YTD Vendor Total		137,587.00	Total	1,777.00
1005 CORE & MAIN				
6/26/19	71025	41838090 430400	MATERIALS	977.70
4/30/19	70857	41838090 430400	MATERIALS	342.50
6/13/19	70857	41838090 430400	MATERIALS	268.50
6/25/19	71025	41838090 430400	MATERIALS	56.75
YTD Vendor Total		35,016.48	Total	1,645.45
2950 BAXTER & WOODMAN, INC.				
7/3/19	71016	40807090 470400	SEWER LINING FAC PLAN	1,640.81
YTD Vendor Total		187,365.25	Total	1,640.81

Village of Wilmette Disbursement Report - July 2019

Invoice Date	Check #	Account	Account Description	Amount
17243 NORTHSHORE OMEGA				
6/12/19	71159	11414020 420210	MEDICAL EXAMS	342.00
6/13/19	71054	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	269.00
6/19/19	70881	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
6/14/19	71054	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	121.00
6/14/19	71054	11041010 420020	PROFESSIONAL SERVICES	74.00
6/20/19	70881	11041010 420020	PROFESSIONAL SERVICES	74.00
6/24/19	71054	11041010 420020	PROFESSIONAL SERVICES	74.00
6/24/19	71054	11041010 420020	PROFESSIONAL SERVICES	74.00
6/24/19	71054	11041010 420020	PROFESSIONAL SERVICES	74.00
7/10/19	71159	11041010 420020	PROFESSIONAL SERVICES	74.00
6/14/19	71159	11414020 420210	MEDICAL EXAMS	44.00
6/17/19	71054	11041010 420020	PROFESSIONAL SERVICES	43.00
6/25/19	71054	11041010 420020	PROFESSIONAL SERVICES	43.00
6/25/19	71054	11041010 420020	PROFESSIONAL SERVICES	43.00
YTD Vendor Total		38,487.00	Total	1,606.00
3661 BUILDERS ASPHALT, LLC				
6/12/19	70785	11233030 430430	MATERIALS - STREET/LANDSCAPING	723.00
6/19/19	70851	11233030 430430	MATERIALS - STREET/LANDSCAPING	481.20
6/13/19	70785	11233030 430430	MATERIALS - STREET/LANDSCAPING	381.80
YTD Vendor Total		3,102.36	Total	1,586.00
10206 HOME DEPOT CREDIT SERVICES				
6/17/19	70869	41838090 430400	MATERIALS	670.14
6/17/19	70869	41838090 430400	MATERIALS	607.84
5/29/19	70869	11333030 430075	SUPPLIES	308.78
5/30/19	70966	41818090 430075	SUPPLIES	243.31
6/13/19	70966	41818090 430075	SUPPLIES	120.90
6/4/19	70966	41818090 430075	SUPPLIES	95.38
6/12/19	70966	41818090 430075	SUPPLIES	59.99
6/25/19	71032	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	59.91
6/12/19	70966	41818090 430075	SUPPLIES	53.74
5/29/19	70869	11233030 430430	MATERIALS - STREET/LANDSCAPING	38.91
6/4/19	70966	41818090 430075	SUPPLIES	9.98
6/4/19	70966	41818090 430075	SUPPLIES	-14.31
6/17/19	70869	41838090 430400	MATERIALS	-670.14
YTD Vendor Total		14,353.98	Total	1,584.43

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Invoice Date	Check #	Account	Account Description	Amount
171 KATHY T. KRUEGER				
6/30/19	70969	11061410 420020	PROFESSIONAL SERVICES	545.00
6/30/19	70969	33000095 420020	PROFESSIONAL SERVICES	515.00
6/30/19	70969	34000095 420020	PROFESSIONAL SERVICES	515.00
YTD Vendor Total		24,423.75	Total	1,575.00
9330 HBK WATER METER SERVICES				
6/10/19	70964	41828090 421000	CONTRACTUAL SERVICES	1,531.12
YTD Vendor Total		3,061.33	Total	1,531.12
9010 NAPA GLENBROOK AUTO PARTS				
6/17/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	457.58
6/17/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	132.04
6/17/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	123.94
6/5/19	71152	11273030 430110	SUPPLIES - AUTO SHOP	104.90
6/6/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	101.13
6/11/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	95.76
6/14/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	93.97
6/17/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	91.35
6/27/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	66.40
6/5/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	46.99
6/11/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	34.68
6/20/19	71152	11273030 430700	GAS & OIL	30.60
6/5/19	71152	11273030 430700	GAS & OIL	21.34
6/27/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	17.09
6/14/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	16.67
6/3/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	14.46
6/20/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	11.12
6/17/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	10.84
6/10/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	10.55
6/25/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	10.08
6/11/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	9.56
6/21/19	71152	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	6.34
6/25/19	71152	11273030 430110	SUPPLIES - AUTO SHOP	6.13
YTD Vendor Total		54,678.51	Total	1,513.52
4193 ROCK HOUSE ENTERTAINMENT, INC				
7/2/19	70890	11000000 231050	DEPOSITS - ROCKHOUSE SECURITY	1,500.00
YTD Vendor Total		1,500.00	Total	1,500.00

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Invoice Date	Check #	Account	Account Description	Amount
2617 STEVE EDER				
7/30/19	71130	39000095 417500	SECTION 105 MEDICAL REIMB.	1,493.00
YTD Vendor Total		8,980.98	Total	1,493.00
17731 CASIMIR PATERKIEWICZ				
7/29/19	71163	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
YTD Vendor Total		31,684.80	Total	1,471.20
2993 BONNELL INDUSTRIES, INC				
6/13/19	70847	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,449.02
YTD Vendor Total		3,982.75	Total	1,449.02
9171 W.W. GRAINGER, INC.				
7/1/19	71134	41818090 430075	SUPPLIES	267.56
6/26/19	70962	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	204.68
6/26/19	70962	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	204.68
7/2/19	71030	11342035 430350	BUILDING FURNITURE & REPAIRS	165.11
6/21/19	70867	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	129.74
6/21/19	70867	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	129.74
6/14/19	70798	11342035 430140	SUPPLIES - BUILDING	125.02
6/14/19	70798	41838090 430400	MATERIALS	84.10
6/28/19	71030	11233030 430430	MATERIALS - STREET/LANDSCAPING	76.29
7/3/19	71134	41828090 430280	SUPPLIES - RESERVOIR	64.44
6/12/19	70798	11342035 430140	SUPPLIES - BUILDING	57.10
6/25/19	71030	11233030 430430	MATERIALS - STREET/LANDSCAPING	50.86
7/1/19	71030	11233030 430430	MATERIALS - STREET/LANDSCAPING	50.86
7/9/19	71134	11342035 430350	BUILDING FURNITURE & REPAIRS	20.56
7/3/19	71030	11333030 430075	SUPPLIES	-0.31
7/3/19	71134	41818090 430075	SUPPLIES	-0.36
7/3/19	71030	11342035 430140	SUPPLIES - BUILDING	-0.45
7/3/19	71134	41818090 430075	SUPPLIES	-0.47
7/3/19	71030	11333030 430075	SUPPLIES	-1.00
7/3/19	71134	41818090 470530	HEATING SYSTEM IMPROVEMENTS	-1.09
7/3/19	71134	41818090 470530	HEATING SYSTEM IMPROVEMENTS	-1.81
7/3/19	71134	41818090 470530	HEATING SYSTEM IMPROVEMENTS	-1.84
7/3/19	71134	41818090 470530	HEATING SYSTEM IMPROVEMENTS	-1.88
7/3/19	71134	41818090 470530	HEATING SYSTEM IMPROVEMENTS	-2.20
7/3/19	71134	41818090 430075	SUPPLIES	-2.25
7/3/19	71134	41818090 470530	HEATING SYSTEM IMPROVEMENTS	-8.02
7/9/19	71030	11342035 430350	BUILDING FURNITURE & REPAIRS	-165.11
YTD Vendor Total		28,706.13	Total	1,443.95

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Invoice Date	Check #	Account	Account Description	Amount
456 TYLER TECHNOLOGIES, INC.				
6/17/19	70817	11061410 430230	SUPPLIES - OFFICE	1,442.50
YTD Vendor Total		194,413.80		Total 1,442.50
4126 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS				
6/19/19	70877	11515020 430176	SUPPLIES - MEDICAL	831.00
5/29/19	70971	11515020 430176	SUPPLIES - MEDICAL	297.90
4/15/19	70806	11515020 430176	SUPPLIES - MEDICAL	277.00
4/15/19	70806	11515020 430176	SUPPLIES - MEDICAL	11.94
4/15/19	70806	11515020 430176	SUPPLIES - MEDICAL	7.20
YTD Vendor Total		1,479.91		Total 1,425.04
2744 ANDERSON ELEVATOR COMPANY				
1/1/19	70934	11342035 421000	CONTRACTUAL SERVICES	1,115.00
7/1/19	71014	11342035 421000	CONTRACTUAL SERVICES	152.00
7/1/19	71014	11342035 421000	CONTRACTUAL SERVICES	152.00
YTD Vendor Total		7,817.00		Total 1,419.00
3007 PLANTERS UNLIMITED				
7/3/19	71057	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,395.03
YTD Vendor Total		1,585.52		Total 1,395.03
2883 CALL ONE				
7/15/19	71019	11061410 428000	TELEPHONE SERVICE	602.28
7/15/19	71019	11434020 422300	MAINT.-E-911 SYSTEM	355.20
7/15/19	71019	41848090 428000	TELEPHONE SERVICE	201.00
7/15/19	71019	41848090 428000	TELEPHONE SERVICE	147.39
7/15/19	71019	23773090 421000	CONTRACTUAL SERVICES	46.33
YTD Vendor Total		28,895.54		Total 1,352.20
2837 PERSPECTIVES				
6/30/19	71165	11041010 420020	PROFESSIONAL SERVICES	1,350.00
YTD Vendor Total		10,040.00		Total 1,350.00
19895 RUSSO POWER EQUIPMENT				
6/24/19	70981	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	654.37
6/24/19	70981	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	654.37
YTD Vendor Total		5,207.37		Total 1,308.74

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Invoice Date	Check #	Account	Account Description	Amount
646 CDW GOVERNMENT, INC				
7/3/19	71020	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	1,135.68
6/19/19	70938	41818090 430075	SUPPLIES	84.24
6/18/19	70938	41818090 430075	SUPPLIES	29.81
6/27/19	71020	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	29.81
YTD Vendor Total		126,253.18	Total	1,279.54
1954 ENVIROSAFE PEST MANAGEMENT				
6/28/19	70958	11414020 421300	Cont. Animal Control & Removal	270.00
6/7/19	70797	11414020 421300	Cont. Animal Control & Removal	200.00
6/14/19	70797	11414020 421300	Cont. Animal Control & Removal	200.00
6/21/19	70863	11414020 421300	Cont. Animal Control & Removal	200.00
7/5/19	71132	11414020 421300	Cont. Animal Control & Removal	200.00
7/12/19	71132	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		17,850.00	Total	1,270.00
17022 NICOR GAS				
6/3/19	70880	41818090 430560	HEATING - GAS	818.38
6/3/19	70879	11342035 430560	HEATING - GAS	243.92
6/25/19	71157	40847090 430560	HEATING - GAS	114.42
6/25/19	71156	23753090 430560	HEATING - GAS	39.62
YTD Vendor Total		46,207.54	Total	1,216.34
3176 ENVIRONMENTAL PRODUCTS & ACCESSORIES, LLC				
6/18/19	70862	40807090 430400	MATERIALS	327.48
6/28/19	71131	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	312.27
6/20/19	70862	40807090 430400	MATERIALS	289.20
7/8/19	71131	40807090 430400	MATERIALS	287.22
YTD Vendor Total		3,128.63	Total	1,216.17
2989 MAGGIE SPEAKS, INC.				
4/11/19	70875	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,200.00
YTD Vendor Total		2,400.00	Total	1,200.00
2489 MATRIX HEALTHCARE SERVICES				
7/8/19	71147	19920050 450140	WORKERS' COMP. DEDUCTIBLES	997.41
7/1/19	71042	19920050 450140	WORKERS' COMP. DEDUCTIBLES	165.28
6/24/19	71042	19920050 450140	WORKERS' COMP. DEDUCTIBLES	32.72
YTD Vendor Total		8,407.72	Total	1,195.41

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Invoice Date	Check #	Account	Account Description	Amount
21376 STANDARD INDUSTRIAL & AUTO				
6/10/19	70895	40807090 421000	CONTRACTUAL SERVICES	584.25
6/10/19	70895	41838090 421000	CONTRACTUAL SERVICES	584.25
YTD Vendor Total		1,168.50	Total	1,168.50
2152 22ND CENTURY MEDIA, LLC				
6/20/19	70931	11061410 443020	LEGAL NOTICES	1,161.52
YTD Vendor Total		21,398.45	Total	1,161.52
2355 OSBURN ASSOCIATES, INC.				
6/27/19	71056	11233030 430410	MATERIALS - TRAFFIC SIGNS	927.00
7/11/19	71162	11233030 430410	MATERIALS - TRAFFIC SIGNS	222.95
YTD Vendor Total		5,944.73	Total	1,149.95
24366 WHOLESALE DIRECT INC.				
6/13/19	70904	11960070 480275	P.W. VEHICLES- OTHER T-19	270.02
6/13/19	70904	41838090 480275	P.W. VEHICLES- OTHER T-46	270.01
6/10/19	71182	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	236.45
6/13/19	70904	40807090 480200	REPL. PICK-UP TRUCK T-43	135.01
6/13/19	70904	41838090 480200	REPL. PICK-UP TRUCK T-43	135.01
6/13/19	70904	41818090 480200	P.W. VEH.- PU -T-7	37.63
6/13/19	70904	11960070 480200	P.W. VEHICLES- PICK-UP T-29	37.63
YTD Vendor Total		22,560.78	Total	1,121.76
1253 AIR ONE EQUIPMENT INC				
6/14/19	70781	11515020 422420	MAINT.-BREATHING EQUIPMENT	664.00
6/18/19	70844	11515020 422420	MAINT.-BREATHING EQUIPMENT	435.00
YTD Vendor Total		33,510.93	Total	1,099.00
1301 JAMES O'BRIEN & CO.				
7/23/19	71077	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		6,000.00	Total	1,000.00
3334 NYHAN, DANIEL & LISA				
7/15/19	70993	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,789.91	Total	1,000.00
3437 BRODERICK AND SON PLUMBING				
7/23/19	71068	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
3473 RICHDON HOLDINGS, LLC				
7/15/19	70999	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3476 SKYLER, LLC				
7/9/19	70921	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3481 RUSTIN, E PAUL				
5/20/19	70892	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3943 MANZARI, OONA & PASCAL				
7/1/19	70830	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
3981 KEVIN & JEANNE POORMAN				
7/9/19	70917	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4078 BARBARA CASEY & KIERAN STACK				
7/1/19	70824	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4092 JONATHAN & STEPHANIE RICK				
7/23/19	71072	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4093 BURL LANE				
7/1/19	70826	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4138 KACPRZAK, CASIMIR				
7/30/19	71186	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4140 CARIS, BRUCE				
7/23/19	71069	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4152 RED STEM				
7/1/19	70832	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
4153 ROQUE'S PLUMBING & SEWER SERVICES INC				
7/9/19	70920	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4174 PAUL & AMY KING				
7/15/19	70998	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4176 ELITE LAWN SPRINKLER INC				
7/9/19	70911	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4178 KEENAN, KRISTIN & DAVID				
7/15/19	70994	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4194 MANUEL BRICK PAVING & LANDSCAPING				
7/23/19	71074	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27577 AMERICAN NATIONAL SPRINKLER				
7/23/19	71067	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		22,000.00	Total	1,000.00
27667 RELIANCE PLUMBING				
7/9/19	70918	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		7,000.00	Total	1,000.00
29031 IPAX CONSTRUCTION				
7/1/19	70829	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
29102 GEORGE HAUSEN				
7/9/19	70914	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		11,000.00	Total	1,000.00
29386 YURI & OLGA ARONOFF				
7/15/19	70992	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
29821 MAS INVESTMENT GROUP				
7/15/19	70997	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		5,000.00	Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
30250 BERTOGLANDSCAPING				
7/9/19	70908	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30362 G B SPRINKLERS, INC.				
7/9/19	70912	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31041 GREENWISE ORGANIC LAWN CARE				
7/23/19	71070	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31132 CHAD BLANKENBAKER				
7/1/19	70825	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31135 B & D CUSTOM BUILDERS, INC.				
7/30/19	71185	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31209 JACK LECH				
7/15/19	70996	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		6,000.00	Total	1,000.00
31519 REMI URBIETIS				
7/1/19	70833	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
31625 PAUL DAUER				
5/9/19	70954	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31722 BILL'S PLUMBING AND SEWER				
7/9/19	70909	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		19,030.00	Total	1,000.00
31800 GREG JANOWSKI				
7/1/19	70828	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31854 OLD CHICAGO LLC				
7/30/19	71188	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
31869 W AND K CONSTRUCTION				
7/30/19	71191	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
32074 MASTER TRADE				
7/23/19	71075	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32229 G R DEVELOPMENT				
7/9/19	70913	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		7,000.00	Total	1,000.00
32243 RSB PROPERTY DEVELOPMENT LLC				
7/30/19	71190	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44226 STEPHEN LAMALFA				
7/15/19	70995	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,625.60	Total	1,000.00
44353 NORTH COAST SEWER AND DRAINAGE				
7/23/19	71076	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	1,000.00
44431 JIM MALAPANES				
7/23/19	71073	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44447 FABES, BRIAN				
7/1/19	70827	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44456 MANFREDINI LANDSCAPING & DESIGN, INC.				
7/9/19	70915	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3613 LEIGHTRONIX				
7/10/19	71144	11151060 430300	SUPPLIES - VIDEO	995.00
YTD Vendor Total		1,990.00	Total	995.00

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Invoice Date	Check #	Account	Account Description	Amount
15450 MIDWEST GROUNDCOVERS				
7/10/19	71149	23763090 430400	MATERIALS	743.37
7/10/19	71149	11233030 430430	MATERIALS - STREET/LANDSCAPING	200.00
7/10/19	71149	11233030 430430	MATERIALS - STREET/LANDSCAPING	32.72
YTD Vendor Total		5,691.59	Total	976.09
9325 H.H.H. INCORPORATION				
7/10/19	71135	11243030 430310	SUPPLIES - YARD WASTE STICKERS	960.00
YTD Vendor Total		1,920.00	Total	960.00
3894 ONLINETECHSTORES.COM				
7/12/19	71177	11000000 162010	INVENTORY - PRINTER TONER	946.53
YTD Vendor Total		2,966.39	Total	946.53
25005 ZARNOTH BRUSH WORKS, INC.				
6/27/19	71183	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	916.00
YTD Vendor Total		7,093.56	Total	916.00
15768 MOTION INDUSTRIES, INC.				
6/21/19	71048	41818090 430075	SUPPLIES	908.96
YTD Vendor Total		5,896.13	Total	908.96
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
6/12/19	70812	11071610 420320	SPECIAL ATTORNEY FEES	450.00
7/15/19	71011	11071610 420320	SPECIAL ATTORNEY FEES	450.00
YTD Vendor Total		12,706.38	Total	900.00
22715 TEMPLE DISPLAY LTD				
6/17/19	70898	11091846 420450	BUSINESS PROMOTION ACTIVITIES	897.04
YTD Vendor Total		70,224.49	Total	897.04
4182 GRACIE GLOBAL LLC				
6/12/19	71133	11414020 442000	TRAINING	895.00
YTD Vendor Total		895.00	Total	895.00
4003 DELTA DENTAL OF ILLINOIS - RISK				
8/1/19	71127	11000000 234020	FLEX ALLOCATION - NSEDC	472.46
7/1/19	70858	11000000 234020	FLEX ALLOCATION - NSEDC	411.41
YTD Vendor Total		3,444.38	Total	883.87
3357 ADVANCED TECHNOLOGY SOLUTIONS INC.				
7/2/19	71106	41818090 421000	CONTRACTUAL SERVICES	836.00
YTD Vendor Total		5,472.00	Total	836.00

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Invoice Date	Check #	Account	Account Description	Amount
15490 MILLEN HARDWARE				
6/19/19	71150	41818090 430075	SUPPLIES	127.15
6/6/19	71150	41818090 430075	SUPPLIES	95.29
6/21/19	71150	41818090 430075	SUPPLIES	80.90
6/11/19	71150	11233030 430430	MATERIALS - STREET/LANDSCAPING	68.75
6/25/19	71150	11342035 430140	SUPPLIES - BUILDING	59.97
6/3/19	71150	11233030 430410	MATERIALS - TRAFFIC SIGNS	50.99
6/10/19	71150	41818090 430075	SUPPLIES	49.93
6/24/19	71150	11342035 430140	SUPPLIES - BUILDING	44.35
6/12/19	71150	11342035 430140	SUPPLIES - BUILDING	41.57
6/20/19	71150	11342035 430140	SUPPLIES - BUILDING	39.17
6/20/19	71150	41818090 430075	SUPPLIES	35.17
6/25/19	71150	11342035 430140	SUPPLIES - BUILDING	23.40
6/21/19	71150	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	23.18
6/25/19	71150	11273030 430110	SUPPLIES - AUTO SHOP	22.44
6/26/19	71150	11424020 441000	INCIDENTALS	19.99
6/10/19	71150	41818090 430075	SUPPLIES	17.86
6/13/19	71150	41818090 430075	SUPPLIES	17.59
6/25/19	71150	11342035 430140	SUPPLIES - BUILDING	6.06
6/30/19	71150	11515020 430250	SUPPLIES - OTHER THAN OFFICE	5.73
6/25/19	71150	11273030 430110	SUPPLIES - AUTO SHOP	4.63
6/4/19	71150	11342035 430140	SUPPLIES - BUILDING	0.79
YTD Vendor Total		14,317.62	Total	834.91
24220 THOMSON REUTERS - WEST				
6/1/19	70900	11424020 420020	PROFESSIONAL SERVICES	406.16
7/1/19	71178	11424020 420020	PROFESSIONAL SERVICES	406.16
YTD Vendor Total		8,312.81	Total	812.32
4505 CENTRAL SCALE SUPPLY CO INC				
6/24/19	70939	41818090 422400	MAINT.-EQUIPMENT	801.00
YTD Vendor Total		2,350.00	Total	801.00
22960 TRAFFIC CONTROL & PROTECTION				
6/26/19	70986	11233030 430410	MATERIALS - TRAFFIC SIGNS	782.00
YTD Vendor Total		7,637.27	Total	782.00
7520 SUPPLYWORKS				
6/28/19	71061	41848090 430140	SUPPLIES - BUILDING	751.68
YTD Vendor Total		8,695.65	Total	751.68

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Invoice Date	Check #	Account	Account Description	Amount
3956 ADDIS GREENBERG, LLC				
7/9/19	71105	11071610 420320	SPECIAL ATTORNEY FEES	750.00
YTD Vendor Total		5,250.00	Total	750.00
1988 STAPLES ADVANTAGE				
6/8/19	71176	11091845 430230	SUPPLIES - OFFICE	139.98
7/6/19	71176	11091845 430230	SUPPLIES - OFFICE	121.96
6/29/19	71176	11414020 430250	SUPPLIES - OTHER THAN OFFICE	82.78
6/15/19	70896	11202035 430250	SUPPLIES - OTHER THAN OFFICE	68.99
6/8/19	70983	41858090 430240	SUPPLIES - OFFICE - WATER	59.85
6/1/19	70896	11424020 430230	SUPPLIES - OFFICE	53.32
6/22/19	70983	11091845 430230	SUPPLIES - OFFICE	50.95
6/29/19	71176	11424020 430230	SUPPLIES - OFFICE	50.14
6/22/19	71176	41858090 430240	SUPPLIES - OFFICE - WATER	46.18
7/6/19	71176	11091845 430230	SUPPLIES - OFFICE	31.56
6/8/19	71176	11091845 430230	SUPPLIES - OFFICE	16.36
6/1/19	70983	41858090 430240	SUPPLIES - OFFICE - WATER	16.19
6/8/19	70983	41858090 430240	SUPPLIES - OFFICE - WATER	14.58
6/29/19	71176	11424020 430230	SUPPLIES - OFFICE	4.09
6/8/19	70983	41858090 430240	SUPPLIES - OFFICE - WATER	-50.42
YTD Vendor Total		12,382.06	Total	706.51
1256 AVS				
6/28/19	71109	11151060 422000	MAINT.-OFFICE EQUIPMENT	400.00
6/27/19	71109	11151060 422000	MAINT.-OFFICE EQUIPMENT	300.00
YTD Vendor Total		10,340.63	Total	700.00
14812 ALEXA MARKOFF				
6/5/19	70876	11091845 420020	PROFESSIONAL SERVICES	250.00
7/1/19	70970	11091845 420020	PROFESSIONAL SERVICES	250.00
4/14/19	70876	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		7,550.00	Total	700.00
1731 AMERICAN PLANNING ASSOCIATION				
6/14/19	70845	11091845 420010	MEMBERSHIPS	698.00
YTD Vendor Total		3,586.00	Total	698.00

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Invoice Date	Check #	Account	Account Description	Amount
535 AMAZON.COM				
5/28/19	71013	11051210 430150	SUPPLIES - COMPUTER PARTS	202.08
5/28/19	71013	11000000 162010	INVENTORY - PRINTER TONER	119.89
5/15/19	71013	11342035 430350	BUILDING FURNITURE & REPAIRS	109.00
5/28/19	71013	11051210 430150	SUPPLIES - COMPUTER PARTS	105.91
5/12/19	71013	11061410 430230	SUPPLIES - OFFICE	72.91
5/21/19	71013	11051210 430150	SUPPLIES - COMPUTER PARTS	48.72
5/28/19	71013	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	24.99
YTD Vendor Total		36,684.39	Total	683.50
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
3/1/19	71039	11414020 422400	MAINT.-EQUIPMENT	680.00
YTD Vendor Total		37,937.47	Total	680.00
1052 PETERSON AND MATZ, INC				
7/11/19	71166	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	679.81
YTD Vendor Total		14,432.57	Total	679.81
4219 PLUM GROVE PRINTERS, INC.				
7/10/19	71168	11091846 420450	BUSINESS PROMOTION ACTIVITIES	561.68
7/10/19	71168	11091846 420450	BUSINESS PROMOTION ACTIVITIES	113.37
YTD Vendor Total		675.05	Total	675.05
20975 SMITH ECOLOGICAL SYSTEMS INC.				
7/11/19	71174	41828090 430280	SUPPLIES - RESERVOIR	661.27
YTD Vendor Total		3,204.69	Total	661.27
31457 CHUI, OLIVIA				
7/30/19	71114	39000095 417500	SECTION 105 MEDICAL REIMB.	646.27
YTD Vendor Total		1,615.92	Total	646.27
13148 KIESLER'S POLICE SUPPLY INC				
6/24/19	71143	11414020 430170	SUPPLIES - FIRING RANGE	640.80
YTD Vendor Total		11,023.16	Total	640.80
16627 NEWARK ELEMENT 14				
6/21/19	71050	41818090 430075	SUPPLIES	470.83
6/25/19	71050	41818090 430075	SUPPLIES	111.69
7/2/19	71155	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	57.82
YTD Vendor Total		8,770.03	Total	640.34

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Invoice Date	Check #	Account	Account Description	Amount
5568 TECHNOLOGY MANAGEMENT REVOLVING FUND				
6/10/19	70897	11434020 426110	IWIN PROGRAM	634.78
YTD Vendor Total		12,060.82	Total	634.78
2575 BILLER PRESS				
6/20/19	71111	11424020 430230	SUPPLIES - OFFICE	633.56
YTD Vendor Total		2,041.56	Total	633.56
23203 USA BLUE BOOK				
6/18/19	70990	41818090 430075	SUPPLIES	216.25
6/21/19	70902	11202035 430250	SUPPLIES - OTHER THAN OFFICE	182.45
6/12/19	70821	41838090 430400	MATERIALS	167.52
6/19/19	70902	40807090 430400	MATERIALS	31.48
6/19/19	70902	41838090 430400	MATERIALS	31.48
YTD Vendor Total		22,579.04	Total	629.18
15025 MCMMASTER-CARR SUPPLY CO				
6/25/19	71043	41818090 430075	SUPPLIES	265.12
7/1/19	71148	41818090 430075	SUPPLIES	196.78
6/19/19	70972	41818090 430075	SUPPLIES	62.09
6/27/19	71043	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	47.55
6/20/19	71043	41818090 430075	SUPPLIES	43.56
YTD Vendor Total		20,760.39	Total	615.10
4142 HILTI, INC.				
6/26/19	71136	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	305.50
6/26/19	71136	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	305.50
YTD Vendor Total		2,820.94	Total	611.00
3188 BUILT BEST FENCE CO.				
5/30/19	71017	11191060 449500	CONTINGENCY - REGULAR	300.00
6/30/19	71017	11191060 449500	CONTINGENCY - REGULAR	300.00
YTD Vendor Total		6,600.00	Total	600.00
3985 RON GOLDBLATT				
6/3/19	70975	11091846 420450	BUSINESS PROMOTION ACTIVITIES	299.00
7/3/19	71052	11091846 420450	BUSINESS PROMOTION ACTIVITIES	299.00
YTD Vendor Total		2,792.00	Total	598.00
9396 HALLORAN & YAUCH INC.				
6/28/19	71031	11233030 421000	CONTRACTUAL SERVICES	299.90
6/28/19	71031	11233030 421000	CONTRACTUAL SERVICES	296.48
YTD Vendor Total		4,993.62	Total	596.38

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Invoice Date	Check #	Account	Account Description	Amount
21040 SOLVENT SYSTEMS				
7/15/19	71175	41818090 421000	CONTRACTUAL SERVICES	249.72
6/26/19	70982	11273030 421000	CONTRACTUAL SERVICES	168.00
6/26/19	70982	11273030 421000	CONTRACTUAL SERVICES	168.00
YTD Vendor Total		4,036.36	Total	585.72
1102 LEKAS AUTO CONSTRUCTION INC				
6/17/19	70874	11273030 421000	CONTRACTUAL SERVICES	556.50
YTD Vendor Total		5,574.96	Total	556.50
553 DELL MARKETING L P				
5/29/19	70955	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	539.07
YTD Vendor Total		23,556.22	Total	539.07
2736 CONWAY SHIELD				
6/5/19	70792	11515020 430055	PROTECTIVE CLOTHING	536.09
YTD Vendor Total		1,091.87	Total	536.09
609 ZIEBELL WATER SERVICE PRODUCTS INC				
6/12/19	70905	41838090 430400	MATERIALS	511.15
YTD Vendor Total		24,007.67	Total	511.15
664 FERTILIZER KING INC				
6/21/19	70864	11233030 421000	CONTRACTUAL SERVICES	357.00
6/21/19	70864	11233030 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		3,042.00	Total	507.00
1351 J J S TECHNICAL SERVICES				
6/12/19	71037	41818090 422400	MAINT.-EQUIPMENT	503.00
YTD Vendor Total		1,922.00	Total	503.00
497 ABC HUMANE WILDLIFE				
6/11/19	70843	11414020 421300	Cont. Animal Control & Removal	350.00
5/3/19	70933	11342035 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		500.00	Total	500.00
16775 N.E.M.R.T.				
6/25/19	71153	11414020 442000	TRAINING	500.00
YTD Vendor Total		11,705.00	Total	500.00
514 BRODIN STUDIOS INC				
6/14/19	70850	11414020 441000	INCIDENTALS	495.00
YTD Vendor Total		992.00	Total	495.00

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Invoice Date	Check #	Account	Account Description	Amount
21425 STANDARD EQUIPMENT CO				
6/20/19	70894	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	460.63
YTD Vendor Total		13,262.12	Total	460.63
2548 RUSH TRUCK CENTERS				
6/19/19	70891	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	257.95
6/24/19	70980	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	167.09
6/21/19	70891	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	29.08
YTD Vendor Total		105,414.05	Total	454.12
2455 BADGER METER, INC.				
6/28/19	71015	41828090 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		122,222.30	Total	450.00
1211 AIRGAS NORTH CENTRAL				
6/30/19	71107	11273030 421000	CONTRACTUAL SERVICES	436.22
YTD Vendor Total		8,325.70	Total	436.22
2519 GHA TECHNOLOGIES, INC.				
6/14/19	70866	11051210 430150	SUPPLIES - COMPUTER PARTS	420.00
YTD Vendor Total		22,626.75	Total	420.00
3056 NETWORKFLEET INC.				
7/1/19	71154	11233030 420020	GPS FLEET MANAGEMENT	413.46
YTD Vendor Total		11,087.21	Total	413.46
3501 WARNING LITES OF SOUTHERN ILLINOIS, LLC				
6/3/19	70903	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	197.94
6/3/19	70903	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	197.94
YTD Vendor Total		2,875.68	Total	395.88
2616 CONNEXION				
6/28/19	71122	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	130.50
6/24/19	71122	11342035 430140	SUPPLIES - BUILDING	110.15
6/12/19	70948	11342035 430350	BUILDING FURNITURE & REPAIRS	97.90
6/13/19	70948	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	53.87
YTD Vendor Total		19,758.50	Total	392.42
15732 MORTON GROVE AUTOMOTIVE WEST				
6/20/19	70878	11273030 421000	CONTRACTUAL SERVICES	370.00
YTD Vendor Total		1,875.00	Total	370.00

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Invoice Date	Check #	Account	Account Description	Amount
23235 UNDERGROUND PIPE & VALVE CO.				
6/13/19	70819	41838090 430400	MATERIALS	358.50
YTD Vendor Total		21,850.14	Total	358.50
2923 KATRINA KELLY DESIGN				
6/12/19	70967	11091846 420450	BUSINESS PROMOTION ACTIVITIES	358.00
YTD Vendor Total		3,333.00	Total	358.00
2893 LAKEVIEW GLASS INC				
6/19/19	70873	41848090 430350	BUILDING FURNITURE & REPAIRS	348.70
YTD Vendor Total		1,431.58	Total	348.70
1638 DJS SCUBA LOCKER, INC				
6/21/19	71029	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	345.17
YTD Vendor Total		19,031.17	Total	345.17
15149 MENARDS				
6/25/19	71044	11233030 430430	MATERIALS - STREET/LANDSCAPING	124.78
6/26/19	71044	11342035 430140	SUPPLIES - BUILDING	111.95
6/24/19	70973	11342035 430140	SUPPLIES - BUILDING	89.99
YTD Vendor Total		11,508.55	Total	326.72
5130 CINTAS FIRST AID & SAFETY				
7/12/19	71115	11414020 430250	SUPPLIES - OTHER THAN OFFICE	156.87
7/11/19	71115	11342035 430140	SUPPLIES - BUILDING	89.20
6/12/19	70786	11342035 430140	SUPPLIES - BUILDING	68.30
YTD Vendor Total		4,330.63	Total	314.37
6482 W. S. DARLEY & CO.				
4/12/19	70795	11960070 480400	FIRE VEHICLES	564.00
6/7/19	70795	11515020 430175	SUPPLIES - FIRE HOSE	221.42
4/18/19	70795	11960070 480400	FIRE VEHICLES	78.00
6/25/19	70795	11960070 480400	FIRE VEHICLES	-564.00
YTD Vendor Total		73,168.69	Total	299.42

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Invoice Date	Check #	Account	Account Description	Amount
17035 NORTHERN SAFETY CO., INC.				
6/25/19	71053	11233030 430050	UNIFORM EXPENSE	75.00
6/26/19	71053	11233030 430050	UNIFORM EXPENSE	53.76
6/25/19	71053	40807090 430050	UNIFORM EXPENSE	50.00
6/25/19	71053	41838090 430050	UNIFORM EXPENSE	50.00
6/25/19	71053	11273030 430050	UNIFORM EXPENSE	40.00
6/25/19	71053	11303030 430050	UNIFORM EXPENSE	15.00
6/25/19	71053	11333030 430050	UNIFORM EXPENSE	12.39
YTD Vendor Total		11,246.39	Total	296.15
18705 PROGRESSIVE BUSINESS PUBL.				
6/26/19	71170	11414020 441000	INCIDENTALS	295.00
YTD Vendor Total		893.00	Total	295.00
23233 ULINE				
6/3/19	70987	41818090 430075	SUPPLIES	273.66
YTD Vendor Total		3,351.00	Total	273.66
18460 PORTER LEE CORP.				
6/27/19	71169	11424020 430230	SUPPLIES - OFFICE	271.16
YTD Vendor Total		1,879.16	Total	271.16
5348 CCP INDUSTRIES				
6/18/19	70852	11273030 430110	SUPPLIES - AUTO SHOP	269.96
YTD Vendor Total		798.17	Total	269.96
767 I.L.E.A.S.				
7/1/19	71138	11414020 420010	MEMBERSHIPS	240.00
YTD Vendor Total		480.00	Total	240.00
11345 INTERNATIONAL SOCIETY OF ARBORICULTURE				
7/2/19	71035	11233030 420010	MEMBERSHIPS	120.00
7/8/19	71036	11233030 420010	MEMBERSHIPS	120.00
YTD Vendor Total		1,409.95	Total	240.00
3959 ON TIME EMBROIDERY, INC.				
7/11/19	71145	11424020 430050	UNIFORM EXPENSE	233.00
YTD Vendor Total		575.00	Total	233.00
19160 RAYNOR DOOR CO				
6/30/19	71058	11342035 421000	CONTRACTUAL SERVICES	226.50
YTD Vendor Total		24,245.93	Total	226.50

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Invoice Date	Check #	Account	Account Description	Amount
4172 EISENMANN, JAMES R				
6/13/19	70957	41000000 141000	UTILITY BILLING CONTROL A/C	226.11
YTD Vendor Total		226.11	Total	226.11
1564 ANIMAL CONTROL SPECIALISTS, INC				
7/5/19	71108	11414020 421300	Cont. Animal Control & Removal	225.00
YTD Vendor Total		225.00	Total	225.00
15658 MONSTER.COM				
7/2/19	71047	11041010 443025	CLASSIFIED ADVERTISEMENTS	225.00
YTD Vendor Total		225.00	Total	225.00
22810 THOMPSON ELEVATOR INSPECTION				
6/20/19	70899	11091845 421010	Contr. Elevator Inspections	75.00
6/25/19	70985	11091845 421010	Contr. Elevator Inspections	75.00
6/28/19	70985	11091845 421010	Contr. Elevator Inspections	75.00
YTD Vendor Total		13,590.00	Total	225.00
11165 INSTRUMENT ASSOCIATES				
6/24/19	71034	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	220.91
YTD Vendor Total		1,975.13	Total	220.91
23429 URBAN LAND INSTITUTE				
6/28/19	70901	11091846 420010	MEMBERSHIPS	220.00
YTD Vendor Total		440.00	Total	220.00
11260 I.A.F.C.				
6/25/19	70801	11515020 420010	MEMBERSHIPS	215.00
YTD Vendor Total		848.00	Total	215.00
2691 COMMERCIAL TIRE SERVICE				
6/14/19	70856	11273030 421000	CONTRACTUAL SERVICES	210.00
YTD Vendor Total		2,754.00	Total	210.00
22820 3M YBG7170				
1/1/19	70932	11233030 430410	MATERIALS - TRAFFIC SIGNS	206.39
YTD Vendor Total		206.39	Total	206.39

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Invoice Date	Check #	Account	Account Description	Amount
23575 VILLAGE COLLECTOR - PETTY CASH				
7/30/19	71179	11414020 441000	INCIDENTALS	151.38
7/30/19	71179	11273030 423400	VEHICLE WASHING	24.00
7/30/19	71179	40807090 442000	TRAINING	13.50
7/30/19	71179	41838090 442000	TRAINING	13.50
YTD Vendor Total		3,312.16	Total	202.38
3217 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC				
7/2/19	70974	11061410 420010	MEMBERSHIPS	190.00
YTD Vendor Total		380.00	Total	190.00
3533 COBBLESTONE OVENS, INC.				
6/13/19	70787	11342035 430350	BUILDING FURNITURE & REPAIRS	190.00
YTD Vendor Total		1,922.79	Total	190.00
9378 HAIGES MACHINERY, INC.				
5/22/19	70799	11515020 490600	Washer / Extractor	190.00
YTD Vendor Total		190.00	Total	190.00
17260 OFFICE DEPOT INC				
6/20/19	70976	11041010 430230	SUPPLIES - OFFICE	59.89
7/2/19	71161	11041010 430230	SUPPLIES - OFFICE	53.77
6/26/19	71055	11202035 430230	SUPPLIES - OFFICE	20.48
6/7/19	70883	11091845 430250	SUPPLIES - OTHER THAN OFFICE	18.63
6/26/19	71055	11202035 430230	SUPPLIES - OFFICE	17.99
6/28/19	71055	11202035 430230	SUPPLIES - OFFICE	17.99
YTD Vendor Total		10,800.51	Total	188.75
10550 I.L.C.M.A.				
6/28/19	70870	11041010 420010	MEMBERSHIPS	136.00
7/2/19	71033	11041010 443025	CLASSIFIED ADVERTISEMENTS	50.00
YTD Vendor Total		2,747.60	Total	186.00
3252 AUTO GLASS SERVICE TWO, INC.				
6/20/19	70846	11273030 421000	CONTRACTUAL SERVICES	180.00
YTD Vendor Total		730.00	Total	180.00
15350 MID-CENTRAL PRINTING & MAILING				
6/19/19	71046	11202035 441000	INCIDENTALS	180.00
YTD Vendor Total		15,612.00	Total	180.00

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Invoice Date	Check #	Account	Account Description	Amount
2294 DASH MEDICAL GLOVES				
7/1/19	71126	11414020 430250	SUPPLIES - OTHER THAN OFFICE	175.60
YTD Vendor Total		510.80	Total	175.60
4024 NATIONAL FIRE PROTECTION ASSOCIATION				
4/2/19	70810	11515020 420010	MEMBERSHIPS	175.00
YTD Vendor Total		350.00	Total	175.00
17073 NORTHFIELD PLUMBING				
6/18/19	71158	41828090 421000	CONTRACTUAL SERVICES	170.00
YTD Vendor Total		17,923.13	Total	170.00
1666 SITE ONE LANDSCAPE SUPPLY				
6/20/19	70893	11233030 430430	MATERIALS - STREET/LANDSCAPING	169.79
YTD Vendor Total		1,731.95	Total	169.79
19590 RIDGEVIEW RESTAURANT				
3/31/19	70888	11424020 445000	CARE OF PRISONERS	165.55
YTD Vendor Total		1,322.60	Total	165.55
3571 ROBERT FURNISS				
5/30/19	70961	11101060 449035	HIST. PRESERVATION COMMISSION	161.75
YTD Vendor Total		289.72	Total	161.75
4211 RACHEL CRANE				
7/15/19	70952	11000001 301000	VEHICLE LICENSES	160.00
YTD Vendor Total		160.00	Total	160.00
17090 NORTHWEST MUNICIPAL CONFERENCE				
6/20/19	70882	11011010 441000	INCIDENTALS	160.00
YTD Vendor Total		28,038.00	Total	160.00
10977 ILLINOIS SECTION AWWA				
7/9/19	71139	40807090 430400	MATERIALS	50.00
7/10/19	71139	11233030 442000	TRAINING	36.00
7/10/19	71139	40807090 442000	TRAINING	36.00
7/10/19	71139	41838090 442000	TRAINING	36.00
YTD Vendor Total		2,905.00	Total	158.00
950 ACTIVE ELECTRIC SUPPLY COMPANY				
7/5/19	71104	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	157.96
YTD Vendor Total		7,254.89	Total	157.96

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Invoice Date	Check #	Account	Account Description	Amount
11630 JENNINGS CHEVROLET				
6/18/19	70802	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	146.22
YTD Vendor Total		2,566.41	Total	146.22
400 ABT TV AND APPLIANCE				
7/5/19	71103	11342035 430350	BUILDING FURNITURE & REPAIRS	144.00
YTD Vendor Total		1,224.00	Total	144.00
15672 MOORE INDUSTRIAL HARDWARE				
6/5/19	70809	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	135.07
YTD Vendor Total		258.61	Total	135.07
118 I.C.C.				
7/10/19	71141	11091845 420010	MEMBERSHIPS	135.00
YTD Vendor Total		270.00	Total	135.00
1047 ICL CALIBRATION LABORATORIES, INC				
4/5/19	71137	41818090 421000	CONTRACTUAL SERVICES	131.00
YTD Vendor Total		806.00	Total	131.00
611 IMPACT NETWORKING, LLC				
6/17/19	71140	11061410 430230	SUPPLIES - OFFICE	130.30
YTD Vendor Total		130.30	Total	130.30
20445 SECRETARY OF STATE				
7/29/19	71173	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
6/19/19	70814	11273030 446000	LICENSE, TITLE&INSPECTION FEES	16.00
6/19/19	70813	11273030 446000	LICENSE, TITLE&INSPECTION FEES	8.00
YTD Vendor Total		4,281.00	Total	125.00
686 HEALTH ENDEAVORS SC				
6/26/19	70965	11515020 420210	MEDICAL EXAMS	60.00
6/27/19	70965	11515020 420210	MEDICAL EXAMS	60.00
YTD Vendor Total		19,735.00	Total	120.00
661 PRAXAIR DISTRIBUTION INC				
6/22/19	70886	11515020 430176	SUPPLIES - MEDICAL	65.10
6/22/19	70886	11515020 430176	SUPPLIES - MEDICAL	46.17
YTD Vendor Total		2,874.54	Total	111.27

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Invoice Date	Check #	Account	Account Description	Amount
8017 FEDEX				
6/26/19	70960	11202035 441000	INCIDENTALS	48.75
6/26/19	70960	11202035 441000	INCIDENTALS	39.30
6/26/19	70960	11041010 441000	INCIDENTALS	20.57
YTD Vendor Total		1,137.20	Total	108.62
2904 STATE CHEMICAL SOLUTIONS				
7/2/19	71060	11342035 430140	SUPPLIES - BUILDING	107.00
YTD Vendor Total		3,313.82	Total	107.00
6166 CURTIS 1000				
6/10/19	70794	11061410 430230	SUPPLIES - OFFICE	105.94
YTD Vendor Total		5,058.82	Total	105.94
1072 KIMBALL MIDWEST				
6/14/19	70804	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	103.88
YTD Vendor Total		14,415.07	Total	103.88
15352 MID CENTRAL PEST CONTROL				
6/16/19	70807	11342035 421000	CONTRACTUAL SERVICES	50.00
6/16/19	70808	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		4,050.00	Total	100.00
3185 QUANTUM ENGINEERING INC.				
6/5/19	70887	40807090 430400	MATERIALS	99.00
YTD Vendor Total		549.00	Total	99.00
5991 CRAINS CHICAGO BUSINESS				
6/26/19	71026	11041010 441000	INCIDENTALS	99.00
YTD Vendor Total		218.00	Total	99.00

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Invoice Date	Check #	Account	Account Description	Amount
13956 LECHNER & SONS				
6/3/19	71040	11273030 430050	UNIFORM EXPENSE	33.81
6/10/19	71040	11273030 430050	UNIFORM EXPENSE	33.81
6/17/19	71040	11273030 430050	UNIFORM EXPENSE	24.22
6/24/19	71040	11273030 430050	UNIFORM EXPENSE	24.22
6/3/19	71040	11233030 430050	UNIFORM EXPENSE	10.80
6/10/19	71040	11233030 430050	UNIFORM EXPENSE	10.80
6/17/19	71040	11233030 430050	UNIFORM EXPENSE	7.20
6/24/19	71040	11233030 430050	UNIFORM EXPENSE	7.20
6/3/19	71040	11303030 430050	UNIFORM EXPENSE	2.16
6/10/19	71040	11303030 430050	UNIFORM EXPENSE	2.16
6/17/19	71040	11303030 430050	UNIFORM EXPENSE	1.44
6/24/19	71040	11303030 430050	UNIFORM EXPENSE	1.44
5/2/19	71040	11303030 430050	UNIFORM EXPENSE	-1.44
5/2/19	71040	11233030 430050	UNIFORM EXPENSE	-7.20
5/2/19	71040	11273030 430050	UNIFORM EXPENSE	-55.58
YTD Vendor Total		10,153.55	Total	95.04
23690 VOLLMAR CLAY PRODUCTS COMPANY				
6/25/19	71180	40807090 430400	MATERIALS	90.00
YTD Vendor Total		7,029.55	Total	90.00
3340 KLEIN, THORPE AND JENKINS, LTD.				
6/18/19	70839	11071610 420320	SPECIAL ATTORNEY FEES	89.60
YTD Vendor Total		6,303.55	Total	89.60
4197 FREDERICKS, MARK				
7/9/19	70865	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
4206 OLATUNJI, CHRISTINE				
7/12/19	70977	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
30852 JOHN BINDER				
7/12/19	70935	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
12110 KELLY'S APPLIANCE INC				
6/21/19	71038	41818090 422400	MAINT.-EQUIPMENT	78.91
YTD Vendor Total		284.89	Total	78.91

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Invoice Date	Check #	Account	Account Description	Amount
4996 CHICAGO TRIBUNE				
6/21/19	71021	11233030 430250	SUPPLIES - OTHER THAN OFFICE	78.00
YTD Vendor Total		920.00	Total	78.00
4095 KINGMAN SOTO, LLC				
6/19/19	70885	11273030 421000	CONTRACTUAL SERVICES	75.00
YTD Vendor Total		957.00	Total	75.00
15894 MUNICIPAL FLEET MANAGERS ASSN				
7/1/19	71049	11273030 442000	TRAINING	75.00
YTD Vendor Total		210.00	Total	75.00
2373 SHERWIN WILLIAMS CO., THE				
6/11/19	70815	11333030 430075	SUPPLIES	62.19
YTD Vendor Total		1,558.32	Total	62.19
1392 PAYPAL, INC				
6/30/19	70978	11061410 420150	BANK CHARGES	62.05
YTD Vendor Total		1,181.25	Total	62.05
98 THE UPS STORE				
6/18/19	70820	11051210 441000	INCIDENTALS	48.12
6/24/19	70989	11515020 441000	INCIDENTALS	10.76
YTD Vendor Total		1,787.50	Total	58.88
1082 HOLLAND & KNIGHT LLP				
6/20/19	70838	11071610 420320	SPECIAL ATTORNEY FEES	55.00
YTD Vendor Total		105,999.26	Total	55.00
4181 EVERLIGHTS INC.				
6/19/19	70959	11342035 430140	SUPPLIES - BUILDING	50.00
YTD Vendor Total		50.00	Total	50.00
15150 MENONI & MOCOGNI INC				
6/28/19	71045	11233030 430430	MATERIALS - STREET/LANDSCAPING	29.90
6/26/19	71045	11233030 430430	MATERIALS - STREET/LANDSCAPING	14.95
YTD Vendor Total		13,844.19	Total	44.85
4222 RELIABLE ROOFING AND REMODELING, INC.				
7/24/19	71172	11000001 302000	BUILDING PERMITS	39.00
YTD Vendor Total		39.00	Total	39.00

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Invoice Date	Check #	Account	Account Description	Amount
18266 PIONEER PRESS, INC.				
6/20/19	71167	11414020 441000	INCIDENTALS	39.00
YTD Vendor Total		422.50	Total	39.00
17121 NORTHWESTERN UNIVERSITY				
7/8/19	71160	11414020 441000	INCIDENTALS	34.00
YTD Vendor Total		8,209.00	Total	34.00
17880 PDC LABORATORIES INC				
7/1/19	71164	41818090 421000	CONTRACTUAL SERVICES	15.00
7/8/19	71164	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		7,687.50	Total	30.00
3660 BRIDGEPAY NETWORK SOLUTIONS				
7/2/19	70936	11061410 420150	BANK CHARGES	25.60
YTD Vendor Total		176.70	Total	25.60
4201 WATERWAY CARWASH				
6/14/19	71181	11273030 423400	VEHICLE WASHING	18.00
YTD Vendor Total		60.00	Total	18.00
3914 HAOJING CHENG				
11/29/18	70853	23763001 340100	CTA LOT REV.-SLOT BOX COLL.	16.00
YTD Vendor Total		16.00	Total	16.00
2884 BASECAMP WEB SOLUTIONS				
7/1/19	71110	40807090 420020	PROFESSIONAL SERVICES	15.00
YTD Vendor Total		3,559.98	Total	15.00
4207 NORSHORE MEATS & DELI, INC				
7/12/19	71051	11000001 301000	VEHICLE LICENSES	15.00
YTD Vendor Total		15.00	Total	15.00
20070 ST. FRANCIS HOSPITAL				
5/21/19	70816	11515020 430176	SUPPLIES - MEDICAL	15.00
YTD Vendor Total		5,610.00	Total	15.00
4212 TASK FORCE TIPS LLC				
6/21/19	71062	11960070 480400	FIRE VEHICLES	130.42
6/27/19	71062	11960070 480400	FIRE VEHICLES	-121.00
YTD Vendor Total		9.42	Total	9.42

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Invoice Date	Check #	Account	Account Description	Amount
311 AAA LOCK & KEY SECURITY CENTER				
7/10/19	71102	11342035 430350	BUILDING FURNITURE & REPAIRS	8.99
YTD Vendor Total		898.66	Total	8.99
4187 PASSPORT LABS, INC				
5/31/19	70811	11061410 420150	BANK CHARGES	8.32
YTD Vendor Total		8.32	Total	8.32
4205 KENNEDY, VINCE & CAROLINE				
7/12/19	70968	41000000 141000	UTILITY BILLING CONTROL A/C	5.38
YTD Vendor Total		5.38	Total	5.38

Total Printed Checks 1,338,517.44