



Finance Department

SUBJECT: JUNE 2019 Monthly Disbursements

MEETING DATE: July 9, 2019

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of June 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

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

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

5/15/2019	Payroll Disbursements	881,752.89
5/31/2019	Payroll Disbursements	889,460.15
5/31/2019	Payroll Disbursements - Fire and Police Pension	624,538.68
	TOTAL	\$2,395,751.72

June 2019

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

MUNIS Warrant # 060619-1	266,860.53
MUNIS Warrant # 060619-2	48,017.34
MUNIS Warrant # 060619-3	15,000.00
MUNIS Warrant # 061219-1	4,000.00
MUNIS Warrant # 061219-2	252,473.96
MUNIS Warrant # 061219-3	34,250.62
MUNIS Warrant # 061919-1	79,890.18
MUNIS Warrant # 061919-2	29,902.31
MUNIS Warrant # 061919-3	8,400.00
MUNIS Warrant # 062619-1	337,346.57
MUNIS Warrant # 062619-2	52,874.59
MUNIS Warrant # 062619-3	17,000.00

\$1,146,016.10

June 2019

Other Disbursements:

Transfers - Wire & ACH:

North Suburban Employee Benefit Co-Op (6/19 premium)	212,022.00
HMO-Illinois (6/19 premium)	103,464.31
North Suburban Employee Vision Co-Op (6/19 premiums)	574.00
North Suburban Employee Dental Co-Op HMO (6/19 premiums)	411.41
IMRF - May 2019 Employee & Employer Contribution	135,155.67

TOTAL

\$ 451,627.39

Banking Debits:

Chase Merchant Service Charges (5/19)	5,041.69
Transfers to the Section 125 Reimbursement Account	15,189.84
NSCB Service Charges (5/19)	3,290.66
Matrix/Gateway - vehicle website fees (5/19)	735.92
USPS - Postage Costs (utility billing, Communicator, etc.)	2,982.68
FedChex AR Collections	1,237.50

TOTAL

\$ 28,478.29

Total June 2019 Disbursements	4,021,873.50
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Village of Wilmette Disbursement Report - June 2019

Invoice Date	Check #	Account	Account Description	Amount
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
5/31/19	70644	11243030 427000	REFUSE COLLECTION	83,884.77
5/31/19	70644	11243030 427100	RECYCLING COLLECTION	64,788.15
5/31/19	70644	11243030 427300	YARD WASTE COLLECTION	26,387.20
YTD Vendor Total		2,958,231.79	Total	175,060.12
32287 IHC CONSTRUCTION COMPANIES, LLC				
4/5/19	70376	41958090 470530	INFRASTRUCTURE - WATER PLANT	163,439.45
YTD Vendor Total		925,960.22	Total	163,439.45
20286 SCHROEDER & SCHROEDER				
5/20/19	70506	11202035 425000	SIDEWALK REPLACEMENT PROGRAM	48,332.70
5/20/19	70506	41838090 421000	CONTRACTUAL SERVICES	22,387.08
5/20/19	70506	11202035 425100	CURB REPAIRS	10,498.47
5/20/19	70506	40807090 421000	CONTRACTUAL SERVICES	6,893.10
YTD Vendor Total		808,949.31	Total	88,111.35
22225 SWANCC TRUST, #35883008				
5/1/19	70385	11243030 427200	LANDFILL TIPPING FEES	33,446.83
6/1/19	70507	11243030 427200	LANDFILL TIPPING FEES	33,446.83
YTD Vendor Total		598,122.05	Total	66,893.66
3600 BLA, INC.				
4/30/19	70578	11202035 425250	Locust Road Reconstruct	42,734.74
4/30/19	70578	11952070 470375	NORTH BRIDGE SIDEWALK REPLAC	7,177.86
4/30/19	70578	41958090 470550	INFRASTRUCTURE - WATER MAINS	4,513.74
YTD Vendor Total		116,238.11	Total	54,426.34
4175 DODGE OF ANTIOCH INC				
6/17/19	70653	11960070 480100	PASSENGER VEHICLES P-19	33,533.81
YTD Vendor Total		33,533.81	Total	33,533.81
2541 MUSCAT PAINTING & DECORATING				
6/10/19	70661	11333030 422210	Street Light Pole Painting	29,283.54
YTD Vendor Total		59,149.54	Total	29,283.54

Village of Wilmette Disbursement Report - June 2019

Invoice Date	Check #	Account	Account Description	Amount
1801 AT&T				
5/24/19	70491	11434020 422300	MAINT.-E-911 SYSTEM	10,158.00
6/13/19	70648	11051210 428100	COMPUTER COMMUNICATIONS EXP.	3,770.42
5/13/19	70371	11051210 428100	COMPUTER COMMUNICATIONS EXP.	3,770.39
6/7/19	70646	41848090 428000	TELEPHONE SERVICE	1,544.09
6/7/19	70646	11515020 428100	COMPUTER COMMUNICATIONS EXP.	1,382.34
5/19/19	70391	11061410 428000	TELEPHONE SERVICE	965.51
6/7/19	70645	11515020 428100	COMPUTER COMMUNICATIONS EXP.	806.61
5/13/19	70371	11434020 428105	COMPUTER COMMUNICATIONS - CAD	445.24
6/13/19	70648	11434020 428105	COMPUTER COMMUNICATIONS - CAD	445.23
5/13/19	70371	11151060 428120	HIGH SPEED ETHERNET SERVICE	405.79
6/13/19	70648	11151060 428120	HIGH SPEED ETHERNET SERVICE	405.78
5/19/19	70391	41848090 428000	TELEPHONE SERVICE	322.00
5/13/19	70371	41848090 428000	TELEPHONE SERVICE	321.25
6/13/19	70648	41848090 428000	TELEPHONE SERVICE	321.24
5/19/19	70391	11434020 422300	MAINT.-E-911 SYSTEM	82.04
6/4/19	70647	11061410 428030	TELEPHONE-LONG DISTANCE	15.02
YTD Vendor Total		205,489.07	Total	25,160.95
1154 CDM SMITH				
5/24/19	70495	41958090 470530	INFRASTRUCTURE - WATER PLANT	23,587.93
YTD Vendor Total		281,960.89	Total	23,587.93
3205 DYNEGY ENERGY SERVICES, LLC				
4/29/19	70654	41818090 430530	WATER PLANT POWER	18,990.04
4/17/19	70374	41818090 430530	WATER PLANT POWER	2,608.80
4/17/19	70374	40847090 430540	STORM WATER PUMP STATION POWER	1,693.09
YTD Vendor Total		593,551.58	Total	23,291.93
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
4/30/19	70500	19920050 450140	WORKERS' COMP. DEDUCTIBLES	9,294.60
4/30/19	70500	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	5,000.00
4/30/19	70500	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	3,506.95
4/30/19	70500	19920050 450140	WORKERS' COMP. DEDUCTIBLES	413.98
YTD Vendor Total		73,247.45	Total	18,215.53
2815 GAS DEPOT INC				
5/15/19	70497	11273030 430700	GAS & OIL	8,215.20
5/15/19	70497	11273030 430700	GAS & OIL	7,288.50
YTD Vendor Total		152,724.73	Total	15,503.70

Village of Wilmette Disbursement Report - June 2019

Invoice Date	Check #	Account	Account Description	Amount
841 PERSONNEL STRATEGIES				
6/8/19	70663	11401020 420020	PROFESSIONAL SERVICES	9,000.00
5/24/19	70381	11401020 420020	PROFESSIONAL SERVICES	5,750.00
5/6/19	70381	11401020 420020	PROFESSIONAL SERVICES	500.00
YTD Vendor Total		23,975.00	Total	15,250.00
2585 BENISTAR				
6/3/19	70577	39000095 413040	HEALTH INSUR. - RETIREES	5,861.35
6/2/19	70372	39000095 413040	HEALTH INSUR. - RETIREES	5,368.35
6/2/19	70372	39000095 417500	SECTION 105 MEDICAL REIMB.	986.00
6/3/19	70577	39000095 417500	SECTION 105 MEDICAL REIMB.	986.00
YTD Vendor Total		130,332.45	Total	13,201.70
17050 NORTHERN WEATHERMAKERS HVAC				
5/17/19	70380	11342035 423000	HEATING & A/C SYSTEM REPAIRS	2,808.85
5/17/19	70380	11342035 423000	HEATING & A/C SYSTEM REPAIRS	2,428.61
5/10/19	70380	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,938.75
5/17/19	70380	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,441.46
5/20/19	70380	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,094.96
5/13/19	70380	11342035 421000	CONTRACTUAL SERVICES	547.48
5/6/19	70557	11342035 423000	HEATING & A/C SYSTEM REPAIRS	295.06
5/13/19	70380	11342035 421000	CONTRACTUAL SERVICES	273.74
5/13/19	70380	11342035 421000	CONTRACTUAL SERVICES	273.74
YTD Vendor Total		97,391.84	Total	11,102.65
3093 SCHAEFER GREENHOUSES INC				
5/20/19	70505	11091846 420450	BUSINESS PROMOTION ACTIVITIES	7,163.50
5/21/19	70505	11233030 430430	MATERIALS - STREET/LANDSCAPING	996.17
5/21/19	70505	23753090 430200	SUPPLIES -GROUNDS (RR PMF)	946.81
5/21/19	70505	23763090 430400	MATERIALS	820.02
YTD Vendor Total		19,918.60	Total	9,926.50
14670 MADISON NATIONAL LIFE				
6/1/19	70378	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,167.61
6/25/19	70659	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,151.39
5/1/19	70378	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,134.26
YTD Vendor Total		59,819.35	Total	9,453.26

Village of Wilmette Disbursement Report - June 2019

Invoice Date	Check #	Account	Account Description	Amount
4047 FLECK'S LANDSCAPING, INC.				
5/31/19	70655	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	5,136.00
5/31/19	70655	23753090 421175	CONTRACTUAL SERVICES- R.R.	3,385.00
5/31/19	70655	23763090 421150	CONTRACTUAL GROUNDS MAINT.	419.00
5/31/19	70655	23773090 421000	CONTRACTUAL SERVICES	72.00
YTD Vendor Total		12,571.00	Total	9,012.00
3615 RAFTELIS FINANCIAL CONSULTANTS, INC.				
5/13/19	70383	40807090 420020	PROFESSIONAL SERVICES	8,617.50
YTD Vendor Total		63,096.37	Total	8,617.50

Village of Wilmette Disbursement Report - June 2019

Invoice Date	Check #	Account	Account Description	Amount
9010	NAPA GLENBROOK AUTO PARTS			
5/29/19	70662	11273030 430110	SUPPLIES - AUTO SHOP	1,236.67
4/3/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	908.85
5/3/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	512.76
4/4/19	70379	11233030 430430	MATERIALS - STREET/LANDSCAPING	489.00
4/18/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	484.37
5/29/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	457.58
5/17/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	443.49
5/21/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	438.72
4/2/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	315.85
4/29/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	282.12
4/18/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	233.31
4/29/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	215.99
5/10/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	203.14
4/10/19	70379	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	194.17
4/2/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	157.00
5/17/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	154.74
4/11/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	130.87
4/29/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	118.95
5/23/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	113.08
4/17/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	100.38
5/21/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	97.63
4/23/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	94.61
5/2/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	93.98
5/6/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	91.66
4/17/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	83.23
4/24/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	82.17
5/3/19	70662	11273030 430700	GAS & OIL	80.52
4/18/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	61.61
5/2/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	59.98
4/4/19	70379	11273030 430110	SUPPLIES - AUTO SHOP	58.92
5/14/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	57.30
4/1/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	56.32
5/23/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	54.81
5/17/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	52.36
5/17/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	51.59
4/15/19	70379	11273030 430700	GAS & OIL	51.33
4/29/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	49.64
4/16/19	70379	41818090 430075	SUPPLIES	48.60
4/10/19	70379	11273030 430110	SUPPLIES - AUTO SHOP	45.16
4/19/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	45.16
4/4/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	42.49
5/1/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	36.99

Village of Wilmette Disbursement Report - June 2019

Invoice Date	Check #	Account	Account Description	Amount
5/21/19	70662	11273030 430110	SUPPLIES - AUTO SHOP	36.66
5/1/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	29.99
4/30/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	29.59
5/20/19	70662	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	27.48
5/17/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	27.29
4/16/19	70379	11273030 430110	SUPPLIES - AUTO SHOP	26.44
4/30/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	26.40
4/29/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	24.82
4/4/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	21.47
5/2/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	21.02
4/1/19	70379	11303030 430400	MATERIALS	19.99
5/17/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	19.44
5/20/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	19.44
4/11/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.54
4/30/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.21
4/1/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	17.38
4/3/19	70379	11515020 430175	SUPPLIES - FIRE HOSE	17.36
4/24/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	16.93
5/24/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	14.78
4/4/19	70379	11273030 430110	SUPPLIES - AUTO SHOP	13.00
5/17/19	70662	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	12.86
4/3/19	70379	11515020 430175	SUPPLIES - FIRE HOSE	10.72
5/17/19	70662	11273030 430110	SUPPLIES - AUTO SHOP	8.99
5/29/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	7.86
4/19/19	70379	11273030 430700	GAS & OIL	6.99
5/10/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	6.31
4/24/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	6.14
4/30/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	4.73
5/17/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3.57
4/18/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3.37
5/1/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2.10
5/24/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-18.00
4/4/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-21.47
5/31/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-24.96
5/6/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-54.00
4/18/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-57.96
4/30/19	70379	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-126.90
5/31/19	70662	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-216.00
YTD Vendor Total		53,164.99	Total	8,587.68

Village of Wilmette Disbursement Report - June 2019

Invoice Date	Check #	Account	Account Description	Amount
1253 AIR ONE EQUIPMENT INC				
4/22/19	70490	11960070 480400	FIRE VEHICLES	5,562.46
5/29/19	70587	11960070 480400	FIRE VEHICLES	1,622.95
5/23/19	70490	11960070 480400	FIRE VEHICLES	1,098.75
5/15/19	70490	11515020 422420	MAINT.-BREATHING EQUIPMENT	390.00
5/16/19	70490	11515020 422420	MAINT.-BREATHING EQUIPMENT	115.00
5/8/19	70490	11515020 422420	MAINT.-BREATHING EQUIPMENT	48.20
5/31/19	70490	11960070 480400	FIRE VEHICLES	-365.00

YTD Vendor Total	27,409.89	Total	8,472.36
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4133 SF MOBILE-VISION, INC.				
5/3/19	70664	11414020 430250	SUPPLIES - OTHER THAN OFFICE	7,853.00

YTD Vendor Total	7,853.00	Total	7,853.00
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Village of Wilmette Disbursement Report - June 2019

Invoice Date	Check #	Account	Account Description	Amount
11484	J G UNIFORMS			
5/16/19	70501	11515020 430050	UNIFORM EXPENSE	2,261.75
3/13/19	70705	11414020 430050	UNIFORM EXPENSE	656.25
5/22/19	70501	11414020 430050	UNIFORM EXPENSE	454.25
5/20/19	70501	11515020 430050	UNIFORM EXPENSE	372.71
5/21/19	70501	11515020 430050	UNIFORM EXPENSE	316.35
5/15/19	70501	11515020 430050	UNIFORM EXPENSE	315.00
5/22/19	70501	11515020 430050	UNIFORM EXPENSE	280.00
5/20/19	70501	11515020 430050	UNIFORM EXPENSE	248.10
5/21/19	70501	11515020 430050	UNIFORM EXPENSE	233.10
5/21/19	70501	11515020 430050	UNIFORM EXPENSE	214.11
5/20/19	70501	11515020 430050	UNIFORM EXPENSE	192.40
5/21/19	70501	11515020 430050	UNIFORM EXPENSE	168.48
5/15/19	70501	11515020 430050	UNIFORM EXPENSE	158.58
5/14/19	70427	11434020 430050	UNIFORM EXPENSE	155.50
5/15/19	70501	11515020 430050	UNIFORM EXPENSE	150.00
5/23/19	70501	11434020 430050	UNIFORM EXPENSE	147.25
5/15/19	70501	11515020 430050	UNIFORM EXPENSE	135.12
5/13/19	70427	11414020 430050	UNIFORM EXPENSE	114.95
6/6/19	70705	11414020 430050	UNIFORM EXPENSE	106.75
5/21/19	70501	11515020 430050	UNIFORM EXPENSE	103.11
5/21/19	70501	11515020 430050	UNIFORM EXPENSE	76.08
5/21/19	70501	11515020 430050	UNIFORM EXPENSE	71.37
5/15/19	70501	11515020 430050	UNIFORM EXPENSE	69.74
5/31/19	70705	11414020 430050	UNIFORM EXPENSE	64.95
5/23/19	70501	11414020 430050	UNIFORM EXPENSE	59.00
5/21/19	70501	11515020 430050	UNIFORM EXPENSE	57.06
6/6/19	70705	11414020 430050	UNIFORM EXPENSE	36.75
5/17/19	70501	11515020 430050	UNIFORM EXPENSE	35.90
5/13/19	70427	11414020 430050	UNIFORM EXPENSE	35.00
5/21/19	70501	11515020 430050	UNIFORM EXPENSE	34.37
5/21/19	70501	11515020 430050	UNIFORM EXPENSE	34.35
5/21/19	70501	11515020 430050	UNIFORM EXPENSE	33.30
5/13/19	70427	11414020 430050	UNIFORM EXPENSE	31.50
5/21/19	70501	11515020 430050	UNIFORM EXPENSE	24.32
5/23/19	70501	11414020 430050	UNIFORM EXPENSE	4.25
5/28/19	70501	11414020 430050	UNIFORM EXPENSE	4.25
5/20/19	70501	11515020 430050	UNIFORM EXPENSE	3.50
YTD Vendor Total		98,542.22	Total	7,459.45

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Invoice Date	Check #	Account	Account Description	Amount
2269 USALCO, LLC				
6/7/19	70666	41818090 430600	CHEMICALS	7,383.90
YTD Vendor Total		88,563.44	Total	7,383.90
15073 MEADE ELECTRIC COMPANY, INC.				
5/21/19	70504	11202035 422100	MAINT.-TRAFFIC SIGNALS	4,682.00
5/31/19	70613	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
YTD Vendor Total		86,994.35	Total	6,797.00
1174 MUNICIPAL GIS PARTNERS, INC				
5/31/19	70583	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,263.56
5/31/19	70583	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,263.56
5/31/19	70583	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,263.56
YTD Vendor Total		115,827.54	Total	6,790.68
1178 CONSTELLATION NEW ENERGY				
5/2/19	70652	11333030 430510	STREET LIGHTING POWER	3,831.94
6/6/19	70580	41818090 430560	HEATING - GAS	1,529.08
6/6/19	70580	11342035 430560	HEATING - GAS	787.90
5/2/19	70651	11333030 430510	STREET LIGHTING POWER	151.63
4/29/19	70581	11333030 430510	STREET LIGHTING POWER	120.87
4/29/19	70581	11333030 430510	STREET LIGHTING POWER	85.21
5/2/19	70650	11333030 430510	STREET LIGHTING POWER	69.19
4/26/19	70581	11333030 430510	STREET LIGHTING POWER	26.55
YTD Vendor Total		145,053.23	Total	6,602.37
9189 GRAYBAR				
5/23/19	70498	11333030 430124	SUPPLIES - LIGHT POLES & PARTS	3,920.40
5/22/19	70498	11333030 430075	SUPPLIES	939.60
4/10/19	70700	11333030 430075	SUPPLIES	659.40
5/30/19	70700	11333030 430075	SUPPLIES	561.36
5/31/19	70605	11333030 430075	SUPPLIES	154.80
4/12/19	70420	11333030 430075	SUPPLIES	89.42
5/8/19	70420	11333030 430124	SUPPLIES - LIGHT POLES & PARTS	44.00
4/8/19	70420	11333030 430075	SUPPLIES	30.00
6/4/19	70700	11333030 430075	SUPPLIES	4.56
YTD Vendor Total		17,009.39	Total	6,403.54
5200 CIVILTECH ENGINEERING, INC.				
5/14/19	70649	41958090 470550	INFRASTRUCTURE - WATER MAINS	6,193.38
5/14/19	70649	11202035 425250	STREET RESURFACING PROGRAM	137.00
YTD Vendor Total		83,139.55	Total	6,330.38

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Invoice Date	Check #	Account	Account Description	Amount
2692 ULTRA STROBE COMMUNICATIONS, INC.				
5/21/19	70510	11960070 480300	Squad #508	2,708.80
6/3/19	70665	11960070 480300	Squad #505	2,650.00
4/2/19	70463	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	421.02
6/3/19	70665	11960070 480300	Squad #505	179.28
6/3/19	70665	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	29.85
5/23/19	70510	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	8.95
YTD Vendor Total		35,392.91	Total	5,997.90
763 TRAN SYSTEMS CORP.				
5/24/19	70508	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	5,169.23
YTD Vendor Total		50,806.45	Total	5,169.23
29754 TREES "R" US				
5/22/19	70509	11303030 424100	TREE PRUNING & REMOVAL	3,293.80
6/7/19	70744	11303030 424100	TREE PRUNING & REMOVAL	1,541.70
5/22/19	70509	11303030 424100	EAB TREE REMOVALS & PKWY EXP	331.40
YTD Vendor Total		12,898.80	Total	5,166.90
2822 IDEXX LABORATORIES				
6/5/19	70658	41818090 490500	Laboratory Equipment	4,817.65
YTD Vendor Total		7,432.32	Total	4,817.65
1778 K.L.F. TRUCKING CO.				
5/15/19	70377	11233030 421000	CONTRACTUAL SERVICES	1,950.00
5/22/19	70542	40807090 421000	CONTRACTUAL SERVICES	975.00
5/22/19	70542	41838090 421000	CONTRACTUAL SERVICES	975.00
5/15/19	70377	40807090 421000	CONTRACTUAL SERVICES	450.00
5/15/19	70377	41838090 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		149,518.50	Total	4,800.00
23590 VILLAGE OF GLENVIEW				
6/4/19	70667	11041010 420020	PROFESSIONAL SERVICES	4,379.00
YTD Vendor Total		110,489.50	Total	4,379.00
3880 CHRISTOPHER B. BURKE ENGINEERS				
5/23/19	70494	11202035 420400	PLAN REVIEW SERVICES	2,821.09
5/23/19	70494	11202035 420400	PLAN REVIEW SERVICES	902.53
5/23/19	70494	11202035 420400	PLAN REVIEW SERVICES	229.74
5/23/19	70494	11202035 420400	PLAN REVIEW SERVICES	160.98
YTD Vendor Total		941,772.37	Total	4,114.34

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Invoice Date	Check #	Account	Account Description	Amount
3738 METRO STRATEGIES, INC.				
6/10/19	70660	11041010 420020	PROFESSIONAL SERVICES	4,000.00
YTD Vendor Total		36,000.00	Total	4,000.00
17263 OFFICE EQUIPMENT LEASING				
5/29/19	70620	11061410 420040	LEASE / PURCHASE COPIER	662.45
5/13/19	70446	11041010 420040	LEASE / PURCHASE COPIER	466.27
5/13/19	70446	11061410 420040	LEASE / PURCHASE COPIER	463.15
5/13/19	70446	11061410 420040	LEASE / PURCHASE COPIER	445.27
5/29/19	70620	11041010 420040	LEASE / PURCHASE COPIER	352.87
5/29/19	70620	11424020 420040	LEASE / PURCHASE COPIER	339.63
5/13/19	70446	11233030 420040	LEASE / PURCHASE COPIER	274.95
5/13/19	70446	11424020 420040	LEASE / PURCHASE COPIER	274.95
5/13/19	70446	11515020 420040	LEASE / PURCHASE COPIER	274.95
5/29/19	70620	11233030 420040	LEASE / PURCHASE COPIER	203.31
5/29/19	70620	11061410 420040	LEASE / PURCHASE COPIER	160.61
5/29/19	70620	11515020 420040	LEASE / PURCHASE COPIER	78.13
YTD Vendor Total		63,722.73	Total	3,996.54
23315 UNION PACIFIC RAILROAD CO				
5/31/19	70386	23753090 448510	RENT - COMMUTER LOT	3,186.08
5/31/19	70386	23753090 448520	RENT - POPLAR LOTS	603.24
YTD Vendor Total		57,075.26	Total	3,789.32
9455 HANNA CYLINDERS				
5/20/19	70499	41818090 422400	MAINT.-EQUIPMENT	3,742.00
YTD Vendor Total		3,742.00	Total	3,742.00
4124 GENERAL ELECTRIC COMPANY				
5/7/19	70375	41818090 421000	CONTRACTUAL SERVICES	3,680.54
YTD Vendor Total		3,680.54	Total	3,680.54

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Invoice Date	Check #	Account	Account Description	Amount
3575 BREDEMANN FORD IN GLENVIEW				
6/5/19	70676	11273030 430122	SUPPLIES - SQUAD CAR REHAB.	982.66
5/23/19	70517	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	788.90
5/1/19	70392	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	722.93
5/16/19	70517	11273030 421000	CONTRACTUAL SERVICES	564.36
6/4/19	70676	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	285.95
5/20/19	70517	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	124.91
5/16/19	70517	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	104.18
5/18/19	70517	11273030 430700	GAS & OIL	62.16
6/7/19	70676	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	48.52
5/16/19	70517	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-75.00
YTD Vendor Total		21,932.23	Total	3,609.57
4149 PRS CONSULTING LTD				
4/12/19	70382	11071610 420320	SPECIAL ATTORNEY FEES	3,500.00
YTD Vendor Total		3,500.00	Total	3,500.00
17731 CASIMIR PATERKIEWICZ				
5/28/19	70449	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
6/25/19	70728	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
YTD Vendor Total		30,213.60	Total	3,310.20
3277 PAT GROSSMANN				
5/31/19	70656	39000095 417500	SECTION 105 MEDICAL REIMB.	3,272.29
YTD Vendor Total		13,927.74	Total	3,272.29
4090 CTA				
5/31/19	70373	23763090 448550	RENT - CTA LOTS	3,252.67
YTD Vendor Total		78,313.91	Total	3,252.67
2629 DES PLAINES MATERIAL & SUPPLY				
6/3/19	70693	40807090 430400	MATERIALS	997.34
5/16/19	70526	40807090 430400	MATERIALS	928.05
4/5/19	70408	40807090 430400	MATERIALS	770.62
6/10/19	70693	41838090 430400	MATERIALS	522.50
YTD Vendor Total		29,450.09	Total	3,218.51
171 KATHY T. KRUEGER				
5/31/19	70582	33000095 420020	PROFESSIONAL SERVICES	1,190.00
5/31/19	70582	34000095 420020	PROFESSIONAL SERVICES	1,190.00
5/31/19	70582	11061410 420020	PROFESSIONAL SERVICES	788.75
YTD Vendor Total		22,848.75	Total	3,168.75

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Invoice Date	Check #	Account	Account Description	Amount
3085 CREATIVE FINANCIAL STAFFING				
6/9/19	70596	11061410 420020	PROFESSIONAL SERVICES	1,115.63
5/26/19	70404	11061410 420020	PROFESSIONAL SERVICES	1,085.88
6/2/19	70596	11061410 420020	PROFESSIONAL SERVICES	952.00
YTD Vendor Total			15,893.95	Total 3,153.51
23503 VERIZON WIRELESS				
6/7/19	70585	11424020 428020	TELEPHONE SERVICE - CELLULAR	892.31
6/7/19	70585	11515020 428020	TELEPHONE SERVICE - CELLULAR	580.45
6/7/19	70585	11273030 428020	TELEPHONE SERVICE - CELLULAR	226.44
6/7/19	70585	11233030 428020	TELEPHONE SERVICE - CELLULAR	225.12
6/7/19	70585	11091845 428020	TELEPHONE SERVICE - CELLULAR	205.10
6/7/19	70585	11051210 428020	TELEPHONE SERVICE - CELLULAR	203.95
6/7/19	70585	11202035 428020	TELEPHONE SERVICE - CELLULAR	171.87
6/7/19	70585	11414020 428020	TELEPHONE SERVICE - CELLULAR	149.71
6/7/19	70585	40807090 428020	TELEPHONE SERVICE - CELLULAR	116.88
6/7/19	70585	41838090 428020	TELEPHONE SERVICE - CELLULAR	116.87
6/7/19	70585	41848090 428020	TELEPHONE SERVICE - CELLULAR	109.29
6/7/19	70585	11051210 428020	TELEPHONE SERVICE - CELLULAR	103.50
6/7/19	70585	11303030 428020	TELEPHONE SERVICE - CELLULAR	40.04
YTD Vendor Total			37,285.30	Total 3,141.53
3379 WESTMORELAND COUNTRY				
5/31/19	70485	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total			3,000.00	Total 3,000.00
28337 DANLEY LUMBER CO INC				
3/20/19	70691	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
5/31/19	70691	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
5/31/19	70691	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			10,000.00	Total 3,000.00

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Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
5/1/19	70687	11333030 430500	LEASED LIGHTING POWER	1,147.19
5/28/19	70402	40847090 430540	STORM WATER PUMP STATION POWER	507.41
5/1/19	70688	11333030 430510	STREET LIGHTING POWER	430.75
4/26/19	70593	23753090 430515	METRA STATION POWER	315.99
4/29/19	70686	23753090 430520	PARKING LOT LIGHTING POWER	290.73
4/29/19	70685	23773090 430520	PARKING LOT LIGHTING POWER	136.85
5/28/19	70401	11333030 430510	STREET LIGHTING POWER	44.90
5/28/19	70400	11333030 430510	STREET LIGHTING POWER	41.24
4/26/19	70399	40847090 430540	STORM WATER PUMP STATION POWER	29.61
4/29/19	70684	11333030 430510	STREET LIGHTING POWER	21.83
4/29/19	70683	11333030 430510	STREET LIGHTING POWER	21.58
YTD Vendor Total		71,418.36	Total	2,988.08
3123 BEAR COMMUNICATIONS INC.				
5/21/19	70493	11515020 422410	MAINT.-RADIOS	2,039.70
5/17/19	70493	11515020 422410	MAINT.-RADIOS	804.90
YTD Vendor Total		4,348.71	Total	2,844.60
2037 GALLAGHER MATERIALS, INC.				
5/18/19	70496	11233030 430430	MATERIALS - STREET/LANDSCAPING	2,764.71
YTD Vendor Total		46,278.18	Total	2,764.71
21643 STEINER ELECTRIC CO				
6/10/19	70740	11342035 430350	BUILDING FURNITURE & REPAIRS	2,261.99
5/15/19	70457	41818090 422400	MAINT.-EQUIPMENT	500.80
YTD Vendor Total		25,732.86	Total	2,762.79
899 KIMLEY-HORN & ASSOCIATES INC				
4/30/19	70502	11202035 420020	PROFESSIONAL SERVICES	2,750.00
YTD Vendor Total		21,884.33	Total	2,750.00
4050 CARUS CHEMICAL CO				
5/30/19	70579	41818090 430600	CHEMICALS	2,624.00
YTD Vendor Total		92,517.56	Total	2,624.00
2455 BADGER METER, INC.				
5/20/19	70492	41828090 430920	WATER METERS - REPL. PROG.	1,364.47
5/20/19	70492	41828090 430900	WATER METERS - COST OF SALES	1,191.36
YTD Vendor Total		121,772.30	Total	2,555.83

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Invoice Date	Check #	Account	Account Description	Amount
2612 APPLIED ECOLOGICAL SERVICES				
5/31/19	70670	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	1,700.00
5/30/19	70589	11233030 421000	CONTRACTUAL SERVICES	729.38
YTD Vendor Total		10,300.01	Total	2,429.38
3495 BRANIFF COMMUNICATIONS INC				
4/1/19	70516	11414020 422400	MAINT.-EQUIPMENT	2,380.00
YTD Vendor Total		4,705.00	Total	2,380.00
4130 CONNECTED SOLUTIONS GROUP				
5/22/19	70594	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	2,352.40
YTD Vendor Total		2,352.40	Total	2,352.40
15783 MOTOROLA INC				
6/1/19	70713	11414020 422410	MAINT.-RADIOS	2,284.00
YTD Vendor Total		390,133.54	Total	2,284.00
4142 HILTI, INC.				
5/30/19	70606	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	1,657.46
5/30/19	70606	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	552.48
YTD Vendor Total		2,209.94	Total	2,209.94
4154 START GROUP				
6/5/19	70739	41848090 442000	TRAINING	500.00
5/30/19	70739	11233030 442000	TRAINING	400.00
5/30/19	70739	11273030 442000	TRAINING	200.00
5/30/19	70739	40807090 442000	TRAINING	200.00
5/30/19	70739	41838090 442000	TRAINING	200.00
6/5/19	70739	11233030 442000	TRAINING	200.00
6/5/19	70739	40807090 442000	TRAINING	150.00
6/5/19	70739	41838090 442000	TRAINING	150.00
6/5/19	70739	11333030 442000	TRAINING	100.00
5/30/19	70739	11303030 442000	TRAINING	50.00
5/30/19	70739	11333030 442000	TRAINING	50.00
YTD Vendor Total		2,200.00	Total	2,200.00

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Invoice Date	Check #	Account	Account Description	Amount
24366 WHOLESALE DIRECT INC.				
6/4/19	70750	11960070 480225	P.W. LG. DUMP TRUCKS T-10	831.37
6/10/19	70750	11960070 480225	P.W. LG. DUMP TRUCKS T-10	630.61
5/15/19	70576	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	381.92
5/2/19	70469	11273030 430110	SUPPLIES - AUTO SHOP	233.13
5/15/19	70576	11273030 430110	SUPPLIES - AUTO SHOP	99.22
YTD Vendor Total		19,513.47	Total	2,176.25
2078 MULCH CENTER, THE				
4/19/19	70440	23753090 430200	SUPPLIES -GROUNDS (RR PMF)	1,050.00
4/11/19	70714	11233030 430430	MATERIALS - STREET/LANDSCAPING	500.00
4/11/19	70714	23753090 430190	SUPPLIES -GROUNDS (VILLAGEPMF)	499.00
4/11/19	70714	23763090 430400	MATERIALS	111.00
4/19/19	70440	23753090 430190	SUPPLIES -GROUNDS (VILLAGEPMF)	10.00
YTD Vendor Total		2,565.00	Total	2,170.00
3388 ALTA EQUIPMENT COMPANY, INC.				
5/20/19	70513	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,475.60
5/24/19	70513	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	636.65
4/24/19	70513	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-7.67
YTD Vendor Total		14,904.69	Total	2,104.58
23235 UNDERGROUND PIPE & VALVE CO.				
6/3/19	70630	41838090 430400	MATERIALS	1,315.00
5/3/19	70464	41838090 470550	INFRASTRUCTURE - WATER MAINS	786.00
YTD Vendor Total		21,491.64	Total	2,101.00
1954 ENVIROSAFE PEST MANAGEMENT				
5/10/19	70411	11414020 421300	Cont. Animal Control & Removal	235.00
3/28/19	70530	11414020 421300	Cont. Animal Control & Removal	200.00
4/5/19	70530	11414020 421300	Cont. Animal Control & Removal	200.00
4/12/19	70530	11414020 421300	Cont. Animal Control & Removal	200.00
4/19/19	70530	11414020 421300	Cont. Animal Control & Removal	200.00
4/26/19	70530	11414020 421300	Cont. Animal Control & Removal	200.00
5/3/19	70411	11414020 421300	Cont. Animal Control & Removal	200.00
5/17/19	70411	11414020 421300	Cont. Animal Control & Removal	200.00
5/24/19	70530	11414020 421300	Cont. Animal Control & Removal	200.00
5/31/19	70530	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		16,580.00	Total	2,035.00

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Invoice Date	Check #	Account	Account Description	Amount
1928 JOSEPH D FOREMAN & COMPANY, INC.				
5/9/19	70417	41838090 430480	MATERIALS - FIRE HYDRANTS	2,031.50
YTD Vendor Total		36,306.45	Total	2,031.50
2950 BAXTER & WOODMAN, INC.				
5/20/19	70515	40807090 470400	SEWER LINING FAC PLAN	2,016.56
YTD Vendor Total		185,724.44	Total	2,016.56
18470 UNITED STATES POSTAL SERVICE				
6/11/19	70574	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		28,000.00	Total	2,000.00
27676 AAA RODRIGUEZ PLUMBING				
6/25/19	70753	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/25/19	70753	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		6,000.00	Total	2,000.00
32236 JON TOUGH				
5/31/19	70484	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/25/19	70767	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
44353 NORTH COAST SEWER AND DRAINAGE				
6/11/19	70488	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/18/19	70637	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
2248 RELADYNE				
5/8/19	70564	11273030 430700	GAS & OIL	815.55
5/6/19	70451	11273030 430700	GAS & OIL	685.20
5/31/19	70734	41818090 430075	SUPPLIES	487.30
YTD Vendor Total		18,636.23	Total	1,988.05
14972 MCCANN ASSOCIATES				
5/13/19	70434	11401020 420020	PROFESSIONAL SERVICES	1,985.24
YTD Vendor Total		1,985.24	Total	1,985.24

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Invoice Date	Check #	Account	Account Description	Amount
15150 MENONI & MOCOGNI INC				
4/11/19	70437	11233030 430430	MATERIALS - STREET/LANDSCAPING	450.00
4/26/19	70437	11233030 430430	MATERIALS - STREET/LANDSCAPING	450.00
5/1/19	70437	23763090 430400	MATERIALS	230.00
4/22/19	70437	11233030 430430	MATERIALS - STREET/LANDSCAPING	195.00
4/2/19	70437	11233030 430430	MATERIALS - STREET/LANDSCAPING	166.14
4/1/19	70437	11233030 430430	MATERIALS - STREET/LANDSCAPING	150.28
4/22/19	70437	11233030 430430	MATERIALS - STREET/LANDSCAPING	147.42
4/22/19	70437	11233030 430430	MATERIALS - STREET/LANDSCAPING	122.72
4/2/19	70437	23763090 430400	MATERIALS	14.16
YTD Vendor Total		13,799.34	Total	1,925.72
3565 TARGETSOLUTIONS LEARNING LLC				
5/31/19	70747	11233030 442000	TRAINING	900.00
5/31/19	70747	40807090 442000	TRAINING	300.00
5/31/19	70747	41838090 442000	TRAINING	300.00
5/31/19	70747	11273030 442000	TRAINING	250.00
5/31/19	70747	11333030 442000	TRAINING	75.86
5/31/19	70747	11303030 442000	TRAINING	75.00
YTD Vendor Total		3,689.86	Total	1,900.86
3985 RON GOLDBLATT				
2/2/19	70616	11091846 420450	BUSINESS PROMOTION ACTIVITIES	399.00
3/3/19	70616	11091846 420450	BUSINESS PROMOTION ACTIVITIES	399.00
4/3/19	70616	11091846 420450	BUSINESS PROMOTION ACTIVITIES	399.00
5/3/19	70616	11091846 420450	BUSINESS PROMOTION ACTIVITIES	399.00
1/15/19	70616	11091846 420450	BUSINESS PROMOTION ACTIVITIES	299.00
YTD Vendor Total		2,194.00	Total	1,895.00
1490 FIRE SERVICE, INC				
3/29/19	70534	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,369.28
5/7/19	70534	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	265.17
5/8/19	70534	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	158.75
YTD Vendor Total		7,088.64	Total	1,793.20
1885 ANDRES MEDICAL BILLING LTD				
5/1/19	70388	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,764.85
YTD Vendor Total		36,231.77	Total	1,764.85
3254 WEIMER BEARING & TRANSMISSION, INC.				
5/15/19	70468	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,731.16
YTD Vendor Total		4,864.02	Total	1,731.16

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Invoice Date	Check #	Account	Account Description	Amount
2993 BONNELL INDUSTRIES, INC				
5/28/19	70675	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,697.31
YTD Vendor Total		2,533.73	Total	1,697.31
28746 TESTING SERVICE CORP				
4/30/19	70460	41958090 470530	INFRASTRUCTURE - WATER PLANT	1,696.00
YTD Vendor Total		3,233.00	Total	1,696.00
5470 COMCAST				
6/11/19	70682	11051210 421520	CONTRACTUAL INTERNET EXPENSE	356.85
5/15/19	70592	11061410 428000	TELEPHONE SERVICE	219.71
6/1/19	70681	11061410 428000	TELEPHONE SERVICE	219.44
5/15/19	70592	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	211.97
6/1/19	70681	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	211.77
5/26/19	70522	11151060 428120	HIGH SPEED ETHERNET SERVICE	166.90
5/15/19	70592	41848090 428000	TELEPHONE SERVICE	73.00
6/1/19	70681	41848090 428000	TELEPHONE SERVICE	73.00
5/25/19	70521	11061410 428000	TELEPHONE SERVICE	69.45
5/23/19	70520	11414020 441000	INCIDENTALS	42.01
YTD Vendor Total		50,219.74	Total	1,644.10
17022 NICOR GAS				
5/3/19	70443	41818090 430560	HEATING - GAS	954.76
5/3/19	70442	11342035 430560	HEATING - GAS	419.99
5/24/19	70722	40847090 430560	HEATING - GAS	218.07
5/24/19	70721	23753090 430560	HEATING - GAS	41.18
YTD Vendor Total		44,991.20	Total	1,634.00
6482 W. S. DARLEY & CO.				
4/25/19	70524	11960070 480400	FIRE VEHICLES	981.00
5/7/19	70524	11960070 480400	FIRE VEHICLES	506.41
5/1/19	70524	11960070 480400	FIRE VEHICLES	106.85
5/16/19	70524	11960070 480400	FIRE VEHICLES	92.00
5/13/19	70524	11960070 480400	FIRE VEHICLES	-82.00
YTD Vendor Total		50,026.89	Total	1,604.26

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Invoice Date	Check #	Account	Account Description	Amount
2883 CALL ONE				
6/15/19	70678	11061410 428000	TELEPHONE SERVICE	722.70
6/15/19	70678	11434020 422300	MAINT.-E-911 SYSTEM	391.89
6/15/19	70678	41848090 428000	TELEPHONE SERVICE	241.00
6/15/19	70678	41848090 428000	TELEPHONE SERVICE	161.48
6/15/19	70678	23773090 421000	CONTRACTUAL SERVICES	50.88
YTD Vendor Total		27,543.34	Total	1,567.95
206 CITY OF EVANSTON				
5/17/19	70412	11233030 430420	MATERIALS - SALT	1,558.80
YTD Vendor Total		14,001.38	Total	1,558.80
3176 ENVIRONMENTAL PRODUCTS & ACCESSORIES, LLC				
5/17/19	70410	40807090 430400	MATERIALS	775.62
5/29/19	70597	40807090 430400	MATERIALS	375.74
4/22/19	70410	41838090 430400	MATERIALS	312.34
YTD Vendor Total		1,912.46	Total	1,463.70
2355 OSBURN ASSOCIATES, INC.				
5/14/19	70448	11233030 430410	MATERIALS - TRAFFIC SIGNS	975.26
6/4/19	70727	11233030 430410	MATERIALS - TRAFFIC SIGNS	411.59
YTD Vendor Total		4,794.78	Total	1,386.85
1005 CORE & MAIN				
5/23/19	70595	40807090 430400	MATERIALS	560.00
4/8/19	70595	40807090 430400	MATERIALS	262.50
4/8/19	70595	41838090 430400	MATERIALS	262.50
5/29/19	70595	40807090 430400	MATERIALS	243.80
YTD Vendor Total		33,371.03	Total	1,328.80
15350 MID-CENTRAL PRINTING & MAILING				
5/22/19	70553	11342035 430270	SUPPLIES - PRINTING	1,132.00
5/11/19	70553	11342035 430270	SUPPLIES - PRINTING	175.00
YTD Vendor Total		13,712.00	Total	1,307.00

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Invoice Date	Check #	Account	Account Description	Amount
17243 NORTHSHORE OMEGA				
6/1/19	70618	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	314.00
6/6/19	70725	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	314.00
5/28/19	70618	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
6/4/19	70725	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
5/30/19	70725	11414020 420210	MEDICAL EXAMS	101.00
6/6/19	70725	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	57.00
YTD Vendor Total		36,356.00	Total	1,300.00
23935 WAREHOUSE DIRECT				
5/21/19	70467	11342035 430140	SUPPLIES - BUILDING	743.66
5/24/19	70575	11342035 430140	SUPPLIES - BUILDING	225.24
6/7/19	70748	11342035 430140	SUPPLIES - BUILDING	219.06
5/14/19	70467	11342035 430140	SUPPLIES - BUILDING	101.72
YTD Vendor Total		20,833.88	Total	1,289.68
17035 NORTHERN SAFETY CO., INC.				
6/6/19	70723	11202035 430250	SUPPLIES - OTHER THAN OFFICE	384.48
5/15/19	70444	11202035 430250	SUPPLIES - OTHER THAN OFFICE	213.59
5/21/19	70556	40807090 430050	UNIFORM EXPENSE	122.78
5/21/19	70556	41838090 430050	UNIFORM EXPENSE	122.77
6/3/19	70723	11233030 430050	UNIFORM EXPENSE	70.00
5/28/19	70556	40807090 430050	UNIFORM EXPENSE	63.06
5/28/19	70556	41838090 430050	UNIFORM EXPENSE	63.06
6/3/19	70617	11202035 430250	SUPPLIES - OTHER THAN OFFICE	48.18
6/3/19	70723	40807090 430050	UNIFORM EXPENSE	35.00
6/3/19	70723	41838090 430050	UNIFORM EXPENSE	35.00
6/3/19	70723	11273030 430050	UNIFORM EXPENSE	30.00
5/31/19	70723	41818090 430075	SUPPLIES	19.98
6/10/19	70723	41818090 430075	SUPPLIES	19.98
6/11/19	70723	41818090 430075	SUPPLIES	19.98
6/3/19	70723	11303030 430050	UNIFORM EXPENSE	15.00
6/3/19	70723	11333030 430050	UNIFORM EXPENSE	14.80
YTD Vendor Total		10,950.24	Total	1,277.66
3962 BUSHNELL INC.				
5/15/19	70393	41818090 430075	SUPPLIES	448.11
5/22/19	70518	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	325.80
5/28/19	70590	41818090 430075	SUPPLIES	230.64
5/23/19	70518	41818090 430075	SUPPLIES	223.40
YTD Vendor Total		10,601.27	Total	1,227.95

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Invoice Date	Check #	Account	Account Description	Amount
943 SULLIVAN ROOFING, INC				
5/16/19	70458	11342035 421000	CONTRACTUAL SERVICES	1,200.00
YTD Vendor Total		6,221.75	Total	1,200.00
7100 DOUGLAS TRUCK PARTS				
5/24/19	70695	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	292.00
4/30/19	70409	11273030 430700	GAS & OIL	185.00
5/24/19	70695	11960070 480300	Squad #505	146.00
5/24/19	70695	11960070 480300	Squad #508	146.00
5/24/19	70695	11960070 480300	Squad #510	146.00
5/24/19	70695	11960070 480300	Squad #512	146.00
5/22/19	70695	11273030 430110	SUPPLIES - AUTO SHOP	93.97
5/6/19	70527	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	54.71
4/29/19	70409	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	25.76
5/29/19	70695	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-12.75
4/30/19	70409	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-43.35
YTD Vendor Total		6,630.98	Total	1,179.34
2462 PPG ARCHITECTURAL FINISHES				
6/3/19	70731	41848090 430350	BUILDING FURNITURE & REPAIRS	703.44
5/23/19	70561	41848090 430350	BUILDING FURNITURE & REPAIRS	456.00
YTD Vendor Total		2,100.30	Total	1,159.44
8310 FISHER SCIENTIFIC				
4/30/19	70415	41818090 490500	Laboratory Equipment	690.51
4/11/19	70415	41818090 430210	SUPPLIES - LABORATORY	438.34
YTD Vendor Total		10,285.64	Total	1,128.85
3023 PULLTARPS MANUFACTURING				
5/16/19	70563	11960070 480225	P.W. LG. DUMP TRUCKS T-10	1,087.69
YTD Vendor Total		3,216.29	Total	1,087.69
10550 I.L.C.M.A.				
5/28/19	70424	11041010 420010	MEMBERSHIPS	507.60
5/28/19	70424	11041010 420010	MEMBERSHIPS	255.00
6/20/19	70703	11041010 420010	MEMBERSHIPS	205.75
5/30/19	70608	11041010 443025	CLASSIFIED ADVERTISEMENTS	50.00
6/20/19	70703	11041010 420010	MEMBERSHIPS	30.00
YTD Vendor Total		2,561.60	Total	1,048.35

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Invoice Date	Check #	Account	Account Description	Amount
407 WELLS FARGO BANK				
6/3/19	70632	41938090 450010	BOND REGISTRAR FEES	500.00
6/3/19	70632	16930080 450010	BOND REGISTRAR FEES	250.00
6/3/19	70632	41938090 450010	BOND REGISTRAR FEES	250.00
YTD Vendor Total			7,250.00	Total 1,000.00
1316 EDWARD A ANDERSON CO.				
6/25/19	70757	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
3166 BRIAN O'REAR				
5/31/19	70481	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
3267 DONALD & BERNADINE HACKL				
6/18/19	70634	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
3450 PICKENS, SCOTT				
5/31/19	70483	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,000.00	Total 1,000.00
3553 R & G ALMANZA LANDSCAPING INC				
6/18/19	70639	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
3567 JASON & ELIZABETH PASQUINELLI				
6/11/19	70486	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
3572 LAUKKANEN, PAMELA				
5/31/19	70479	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
3593 LOVERT BASSETT				
6/11/19	70487	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
3737 WALLNER, DAVID & CYNTHIA				
5/31/19	70477	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
3816 AARON & LISA GOLDMAN				
5/31/19	70472	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3943 MANZARI, OONA & PASCAL				
6/25/19	70761	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3965 DAVID CORCORAN & EVELYN ENGERT				
5/31/19	70475	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3993 PETER & JESSICA COURI				
6/18/19	70638	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4005 CHICAGO BUILDER				
5/31/19	70474	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4009 WILD DAISY				
5/30/19	70470	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4020 ARNAUDO, IVA & GEORGE				
6/18/19	70636	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4097 JUNG JA CHUNG				
5/31/19	70478	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4098 RYAN & AMY BUTTERWORTH				
6/25/19	70763	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4110 ALISA LEWIN-WALDMAN				
5/31/19	70473	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27200 TURF INDUSTRIES INC				
6/18/19	70641	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		9,000.00	Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
27915 CHALET NURSERY				
6/18/19	70635	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		7,000.00	Total	1,000.00
28199 SCOTT SIMPSON BUILDERS				
6/25/19	70765	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
28918 PARKS PLUMBING & SEWER				
6/11/19	70489	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		5,120.00	Total	1,000.00
29821 MAS INVESTMENT GROUP				
6/25/19	70762	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,000.00	Total	1,000.00
30357 RICKY CONSTRUCTION, INC				
5/31/19	70482	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
30596 KRUGEL COBBLES INC				
6/25/19	70760	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		5,000.00	Total	1,000.00
30631 HIRSCH, TIMOTHY				
6/25/19	70759	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30875 JOHN SCULLY				
6/25/19	70764	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30890 DANIEL WIKEL				
10/22/18	70751	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31699 DAVID VAN OSDOL				
6/25/19	70755	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31820 DAVID WEEKLEY HOMES				
6/25/19	70756	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
31845 TIM HORTON				
6/25/19	70766	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32180 PHIL GEIGER				
6/25/19	70758	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32191 BALDO DESIGN BUILD				
6/25/19	70754	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32192 RVP CONCRETE				
6/18/19	70640	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32194 Z BUILDERS INC				
6/25/19	70768	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44373 MOZOL CONSTRUCTION C				
5/31/19	70480	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
23203 USA BLUE BOOK				
6/10/19	70746	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	421.23
6/6/19	70746	11202035 430250	SUPPLIES - OTHER THAN OFFICE	219.54
5/3/19	70465	40807090 430400	MATERIALS	132.32
5/9/19	70465	40807090 430400	MATERIALS	123.85
5/9/19	70465	41818090 430210	SUPPLIES - LABORATORY	100.60
YTD Vendor Total		21,949.86	Total	997.54
19570 RHOMAR INDUSTRIES INC				
5/31/19	70735	11233030 430430	MATERIALS - STREET/LANDSCAPING	994.85
YTD Vendor Total		4,864.13	Total	994.85
660 GELCO SUPPLY INC				
5/2/19	70453	40807090 430400	MATERIALS	982.79
YTD Vendor Total		982.79	Total	982.79
2194 EMERGENCY VEHICLE SERVICE, INC				
5/29/19	70697	11273030 422400	Maint. of Emergency Vehicles	944.35
YTD Vendor Total		61,068.11	Total	944.35

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Invoice Date	Check #	Account	Account Description	Amount
2519 GHA TECHNOLOGIES, INC.				
5/14/19	70600	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	606.00
6/5/19	70698	11051210 430150	SUPPLIES - COMPUTER PARTS	336.00
YTD Vendor Total		21,062.00	Total	942.00
4085 ROADS SAFE TRAFFIC SYSTEMS, INC				
3/31/19	70736	11233030 430430	MATERIALS - STREET/LANDSCAPING	939.00
YTD Vendor Total		939.00	Total	939.00
7520 SUPPLYWORKS				
5/3/19	70459	41848090 430140	SUPPLIES - BUILDING	722.80
5/22/19	70741	41848090 442000	TRAINING	142.80
5/6/19	70459	41848090 430140	SUPPLIES - BUILDING	71.40
YTD Vendor Total		7,943.97	Total	937.00
3612 MARK ANDY INC				
6/3/19	70709	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	927.00
YTD Vendor Total		1,827.00	Total	927.00
20175 SAUBER MFG CO				
5/29/19	70626	11273030 421000	CONTRACTUAL SERVICES	920.00
YTD Vendor Total		7,357.61	Total	920.00
2837 PERSPECTIVES				
3/31/19	70730	11041010 420020	PROFESSIONAL SERVICES	900.00
YTD Vendor Total		8,690.00	Total	900.00
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
5/10/19	70384	11071610 420320	SPECIAL ATTORNEY FEES	900.00
YTD Vendor Total		11,806.38	Total	900.00
6166 CURTIS 1000				
5/15/19	70406	11071610 430220	SUPPLIES - LEGAL	888.62
YTD Vendor Total		2,997.53	Total	888.62
1683 MICROSYSTEMS, INC				
5/24/19	70551	11091845 420030	Digital Records Conversion	835.00
YTD Vendor Total		55,250.15	Total	835.00
4168 CROWNE INDUSTRIES LTD				
3/4/19	70690	11273030 430700	GAS & OIL	815.00
YTD Vendor Total		815.00	Total	815.00

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Invoice Date	Check #	Account	Account Description	Amount
4095 KINGMAN SOTO, LLC				
5/31/19	70729	11414020 445500	Police Seizure Expenses	732.00
4/2/19	70560	11273030 421000	CONTRACTUAL SERVICES	75.00
YTD Vendor Total		882.00	Total	807.00
1988 STAPLES ADVANTAGE				
5/25/19	70738	41858090 430240	SUPPLIES - OFFICE - WATER	196.76
6/1/19	70738	11202035 430250	SUPPLIES - OTHER THAN OFFICE	195.00
5/25/19	70738	11414020 430250	SUPPLIES - OTHER THAN OFFICE	85.78
5/18/19	70571	11202035 430230	SUPPLIES - OFFICE	75.43
5/18/19	70571	11202035 430250	SUPPLIES - OTHER THAN OFFICE	67.51
5/4/19	70456	11233030 430230	SUPPLIES - OFFICE	53.37
6/1/19	70738	11202035 430230	SUPPLIES - OFFICE	52.39
5/25/19	70738	11424020 430230	SUPPLIES - OFFICE	32.16
5/11/19	70456	11202035 430250	SUPPLIES - OTHER THAN OFFICE	31.19
5/4/19	70456	11233030 430230	SUPPLIES - OFFICE	5.49
YTD Vendor Total		11,675.55	Total	795.08
3986 HARTIGAN & O'CONNOR P.C.				
6/3/19	70657	11071610 420320	SPECIAL ATTORNEY FEES	765.00
YTD Vendor Total		6,843.06	Total	765.00
15768 MOTION INDUSTRIES, INC.				
6/10/19	70712	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	285.83
5/16/19	70555	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	193.00
5/21/19	70555	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	133.63
5/10/19	70555	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	132.46
6/5/19	70712	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	19.81
YTD Vendor Total		4,987.17	Total	764.73
9370 HACH COMPANY				
5/7/19	70421	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	692.08
6/3/19	70701	41818090 430075	SUPPLIES	60.89
YTD Vendor Total		9,564.40	Total	752.97
3956 ADDIS GREENBERG, LLC				
6/5/19	70643	11071610 420320	SPECIAL ATTORNEY FEES	750.00
YTD Vendor Total		4,500.00	Total	750.00
22688 TEE JAY SERVICE				
6/3/19	70742	11342035 421000	CONTRACTUAL SERVICES	742.00
YTD Vendor Total		1,484.00	Total	742.00

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Invoice Date	Check #	Account	Account Description	Amount
3372 TRAFFIC SERVICES, INC.				
5/30/19	70629	11233030 430430	MATERIALS - STREET/LANDSCAPING	690.00
YTD Vendor Total		13,524.25		Total 690.00
9171 W.W. GRAINGER, INC.				
4/15/19	70419	11342035 423000	HEATING & A/C SYSTEM REPAIRS	263.50
6/6/19	70699	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	168.15
6/6/19	70699	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	168.15
5/14/19	70419	41818090 430075	SUPPLIES	48.65
5/29/19	70604	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	35.50
YTD Vendor Total		26,997.64		Total 683.95
4102 NASSCO, INC				
4/19/19	70614	11202035 442000	TRAINING	340.00
4/19/19	70614	40807090 442000	TRAINING	340.00
YTD Vendor Total		680.00		Total 680.00
3351 LUCAS LANDSCAPING AND DESIGN				
5/31/19	70611	11303030 424100	TREE PRUNING & REMOVAL	500.00
5/13/19	70432	11303030 424100	TREE PRUNING & REMOVAL	174.00
YTD Vendor Total		135,810.00		Total 674.00
1072 KIMBALL MIDWEST				
5/30/19	70707	11273030 430110	SUPPLIES - AUTO SHOP	354.56
5/15/19	70543	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	312.02
YTD Vendor Total		13,900.83		Total 666.58

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Invoice Date	Check #	Account	Account Description	Amount
15490 MILLEN HARDWARE				
5/6/19	70710	41818090 430075	SUPPLIES	104.02
5/28/19	70710	11342035 430140	SUPPLIES - BUILDING	84.33
5/16/19	70710	41818090 430075	SUPPLIES	82.72
5/9/19	70710	11233030 430430	MATERIALS - STREET/LANDSCAPING	73.50
5/6/19	70710	11342035 430140	SUPPLIES - BUILDING	59.98
5/13/19	70710	41818090 430075	SUPPLIES	52.14
5/30/19	70710	41818090 430075	SUPPLIES	51.00
5/8/19	70710	11273030 430110	SUPPLIES - AUTO SHOP	48.35
5/31/19	70710	11342035 430180	SUPPLIES - GROUNDS	21.14
5/6/19	70710	11342035 430140	SUPPLIES - BUILDING	19.99
5/17/19	70710	41828090 430075	SUPPLIES	19.15
5/15/19	70710	11515020 430250	SUPPLIES - OTHER THAN OFFICE	18.37
5/20/19	70710	41858090 420160	POSTAGE	16.06
5/6/19	70710	11233030 430430	MATERIALS - STREET/LANDSCAPING	14.38
5/24/19	70710	11233030 430430	MATERIALS - STREET/LANDSCAPING	12.77
5/20/19	70710	11233030 430410	MATERIALS - TRAFFIC SIGNS	10.78
5/2/19	70710	11273030 430110	SUPPLIES - AUTO SHOP	7.96
4/18/19	70710	11273030 430110	SUPPLIES - AUTO SHOP	3.98
5/2/19	70710	11342035 430140	SUPPLIES - BUILDING	3.19
5/6/19	70710	11342035 430140	SUPPLIES - BUILDING	-59.98
YTD Vendor Total		13,482.71	Total	643.83
5568 TECHNOLOGY MANAGEMENT REVOLVING FUND				
5/13/19	70572	11434020 426110	IWIN PROGRAM	634.78
YTD Vendor Total		11,426.04	Total	634.78
17260 OFFICE DEPOT INC				
5/15/19	70558	11515020 430230	SUPPLIES - OFFICE	113.37
5/27/19	70619	11000000 162010	INVENTORY - PRINTER TONER	101.91
5/28/19	70726	11041010 430230	SUPPLIES - OFFICE	101.91
5/17/19	70558	11515020 430230	SUPPLIES - OFFICE	63.86
5/29/19	70619	11202035 430230	SUPPLIES - OFFICE	55.77
5/17/19	70445	11202035 430230	SUPPLIES - OFFICE	51.94
5/6/19	70558	11515020 430230	SUPPLIES - OFFICE	46.94
5/6/19	70558	11515020 430230	SUPPLIES - OFFICE	46.49
5/22/19	70558	11202035 430230	SUPPLIES - OFFICE	29.37
5/22/19	70558	11202035 430230	SUPPLIES - OFFICE	22.35
5/30/19	70619	11202035 430230	SUPPLIES - OFFICE	11.59
5/29/19	70619	11202035 430230	SUPPLIES - OFFICE	-11.59
YTD Vendor Total		10,324.63	Total	633.91

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Invoice Date	Check #	Account	Account Description	Amount
3056 NETWORKFLEET INC.				
6/1/19	70719	11233030 420020	PROFESSIONAL SERVICES	609.75
YTD Vendor Total		10,673.75	Total	609.75
2616 CONNEXION				
5/22/19	70523	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	220.52
5/10/19	70403	41848090 430350	BUILDING FURNITURE & REPAIRS	124.60
6/7/19	70689	11342035 430140	SUPPLIES - BUILDING	123.50
5/17/19	70403	41818090 430075	SUPPLIES	73.30
5/31/19	70689	41818090 430075	SUPPLIES	57.08
YTD Vendor Total		19,333.45	Total	599.00
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
3/1/19	70610	11414020 422400	MAINT.-EQUIPMENT	598.00
YTD Vendor Total		37,257.47	Total	598.00
3340 KLEIN, THORPE AND JENKINS, LTD.				
5/23/19	70503	11071610 420320	SPECIAL ATTORNEY FEES	591.25
YTD Vendor Total		6,213.95	Total	591.25
2575 BILLER PRESS				
5/29/19	70673	11424020 430230	SUPPLIES - OFFICE	575.00
YTD Vendor Total		1,408.00	Total	575.00
4161 RIDGE TOOL COMPANY				
5/6/19	70625	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	569.05
YTD Vendor Total		569.05	Total	569.05
1508 ALPHA PRIME COMMUNICATIONS				
5/29/19	70512	11414020 422410	MAINT.-RADIOS	560.00
YTD Vendor Total		2,071.00	Total	560.00
9155 GOVERNMENT FINANCE OFFICERS ASSN.				
6/12/19	70536	11061410 420020	PROFESSIONAL SERVICES	530.00
YTD Vendor Total		2,335.00	Total	530.00
2735 SNAP-ON INCORPORATED				
5/9/19	70567	11273030 430110	SUPPLIES - AUTO SHOP	523.80
YTD Vendor Total		1,933.23	Total	523.80

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Invoice Date	Check #	Account	Account Description	Amount
664 FERTILIZER KING INC				
4/27/19	70413	11233030 421000	CONTRACTUAL SERVICES	357.00
4/27/19	70413	11233030 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		2,535.00	Total	507.00
2463 TRANSPARA				
3/20/19	70462	41818090 421000	CONTRACTUAL SERVICES	500.00
YTD Vendor Total		1,000.00	Total	500.00
2899 HOUSING OUR OWN-WILMETTE				
6/1/19	70540	11000000 231070	DEPOSITS - HAP COLLECTIONS	500.00
YTD Vendor Total		137,555.00	Total	500.00
4136 GARLAND/DBS INC				
5/28/19	70599	11342035 421000	CONTRACTUAL SERVICES	250.00
5/28/19	70599	11342035 421000	CONTRACTUAL SERVICES	250.00
YTD Vendor Total		500.00	Total	500.00
3110 R.N.O.W., INC.				
6/4/19	70733	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	490.53
YTD Vendor Total		657.49	Total	490.53
22810 THOMPSON ELEVATOR INSPECTION				
6/6/19	70743	11091845 421010	Contr. Elevator Inspections	375.00
5/23/19	70573	11091845 421010	Contr. Elevator Inspections	75.00
5/30/19	70627	11091845 421010	Contr. Elevator Inspections	30.00
YTD Vendor Total		13,365.00	Total	480.00
18287 PITNEY BOWES INC.				
5/30/19	70624	11061410 422000	MAINT.-OFFICE EQUIPMENT	479.88
YTD Vendor Total		3,538.19	Total	479.88
9638 HAWKINS WATER TREATMENT				
4/15/19	70537	41000000 162000	INVENTORY - CHEMICALS	614.74
4/15/19	70537	41000000 162000	INVENTORY - CHEMICALS	-147.44
YTD Vendor Total		1,681.66	Total	467.30
20070 ST. FRANCIS HOSPITAL				
5/20/19	70569	11515020 442000	TRAINING	465.00
YTD Vendor Total		5,595.00	Total	465.00

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Invoice Date	Check #	Account	Account Description	Amount
3625 MUNICIPAL CODE CORPORATION				
6/5/19	70715	11071610 420300	CODE REVISION SERVICE	450.00
YTD Vendor Total		14,877.76	Total	450.00
126 THE BLUE LINE				
6/7/19	70674	11401020 420020	PROFESSIONAL SERVICES	447.00
YTD Vendor Total		894.00	Total	447.00
2739 CITY ELECTRIC SUPPLY CO.				
5/9/19	70398	11333030 430075	SUPPLIES	298.85
5/21/19	70519	11333030 430075	SUPPLIES	147.00
YTD Vendor Total		80,651.65	Total	445.85
11882 JUST TIRES				
5/21/19	70541	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	433.80
YTD Vendor Total		20,049.96	Total	433.80
9396 HALLORAN & YAUCH INC.				
5/3/19	70422	11233030 421000	CONTRACTUAL SERVICES	432.47
YTD Vendor Total		4,397.24	Total	432.47
1211 AIRGAS NORTH CENTRAL				
5/31/19	70669	11273030 421000	CONTRACTUAL SERVICES	427.65
YTD Vendor Total		7,889.48	Total	427.65
24665 WILMETTE TRUCK/BUS SERVICE				
6/1/19	70752	11273030 446000	LICENSE, TITLE&INSPECTION FEES	421.00
YTD Vendor Total		3,734.50	Total	421.00
21425 STANDARD EQUIPMENT CO				
5/8/19	70455	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	345.35
5/21/19	70570	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	70.83
YTD Vendor Total		12,801.49	Total	416.18
4003 DELTA DENTAL OF ILLINOIS - RISK				
6/1/19	70407	11000000 234020	FLEX ALLOCATION - NSEDC	411.41
YTD Vendor Total		2,560.51	Total	411.41
15655 MONROE TRUCK EQUIPMENT				
4/15/19	70439	11273030 421000	CONTRACTUAL SERVICES	356.00
3/5/19	70439	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	53.37
YTD Vendor Total		172,956.93	Total	409.37

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Invoice Date	Check #	Account	Account Description	Amount
32118 WMT CONSTRUCTION				
6/18/19	70642	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
8204 FIRE INVESTIGATOR STRIKE FORCE				
5/11/19	70533	11515020 442000	TRAINING	270.00
5/13/19	70532	11515020 420010	MEMBERSHIPS	75.00
5/11/19	70414	11414020 442000	TRAINING	45.00
YTD Vendor Total		1,095.00	Total	390.00
23690 VOLLMAR CLAY PRODUCTS COMPANY				
5/20/19	70631	40807090 430400	MATERIALS	385.00
YTD Vendor Total		6,939.55	Total	385.00
20445 SECRETARY OF STATE				
5/9/19	70454	11273030 446000	LICENSE, TITLE&INSPECTION FEES	380.00
YTD Vendor Total		4,156.00	Total	380.00
646 CDW GOVERNMENT, INC				
5/30/19	70679	41818090 430075	SUPPLIES	211.54
5/28/19	70679	41818090 430075	SUPPLIES	75.63
5/31/19	70679	41818090 430075	SUPPLIES	63.82
5/27/19	70679	41818090 430075	SUPPLIES	15.75
YTD Vendor Total		123,936.18	Total	366.74
1742 APWA CHICAGO METRO CHAPTER				
5/17/19	70389	11233030 442000	TRAINING	180.00
5/17/19	70389	11273030 442000	TRAINING	135.00
5/17/19	70389	40807090 442000	TRAINING	22.50
5/17/19	70389	41838090 442000	TRAINING	22.50
YTD Vendor Total		1,545.00	Total	360.00
13870 LAW BULLETIN PUBLISHING CO.				
5/22/19	70429	11071610 430220	SUPPLIES - LEGAL	350.00
YTD Vendor Total		649.00	Total	350.00
2392 TOTAL FIRE & SAFETY, INC.				
1/1/19	70628	11342035 421000	CONTRACTUAL SERVICES	348.25
YTD Vendor Total		2,696.60	Total	348.25
2245 TRESSLER LLP				
4/11/19	70584	11071610 420320	SPECIAL ATTORNEY FEES	341.92
YTD Vendor Total		30,927.98	Total	341.92

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Invoice Date	Check #	Account	Account Description	Amount
609 ZIEBELL WATER SERVICE PRODUCTS INC				
5/30/19	70633	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	278.00
5/1/19	70471	41838090 430400	MATERIALS	60.24
YTD Vendor Total		22,649.28	Total	338.24
16630 NEW PIG				
5/28/19	70615	41818090 430075	SUPPLIES	330.10
YTD Vendor Total		567.05	Total	330.10
1212 A J SEWER SERVICE				
6/3/19	70668	11342035 421000	CONTRACTUAL SERVICES	329.00
YTD Vendor Total		3,916.00	Total	329.00
10206 HOME DEPOT CREDIT SERVICES				
5/14/19	70423	41838090 430400	MATERIALS	282.84
5/11/19	70539	11515020 442000	TRAINING	45.49
YTD Vendor Total		12,700.40	Total	328.33
2547 MUTUAL ACE HARDWARE				
4/11/19	70717	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS	496.00
4/11/19	70717	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS	-168.00
YTD Vendor Total		5,689.74	Total	328.00
8235 1ST AYD CORPORATION				
5/14/19	70511	11273030 430110	SUPPLIES - AUTO SHOP	326.67
YTD Vendor Total		6,054.71	Total	326.67
15025 MCMMASTER-CARR SUPPLY CO				
5/13/19	70436	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	110.83
5/14/19	70436	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	87.45
5/14/19	70436	41818090 430075	SUPPLIES	57.85
5/28/19	70612	41818090 430075	SUPPLIES	43.26
5/14/19	70436	41818090 430075	SUPPLIES	24.51
YTD Vendor Total		19,860.80	Total	323.90
8730 GARNET MIDWEST INC				
5/14/19	70418	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	318.78
YTD Vendor Total		1,847.56	Total	318.78
2744 ANDERSON ELEVATOR COMPANY				
6/1/19	70588	11342035 421000	CONTRACTUAL SERVICES	152.00
6/1/19	70588	11342035 421000	CONTRACTUAL SERVICES	152.00
YTD Vendor Total		6,398.00	Total	304.00

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Invoice Date	Check #	Account	Account Description	Amount
1505 GMIS INTERNATIONAL HEADQUARTERS				
4/1/19	70602	11051210 420010	MEMBERSHIPS	300.00
YTD Vendor Total		600.00	Total	300.00
4139 ELEVATED SAFETY, LLC				
5/20/19	70528	11515020 442000	TRAINING	300.00
YTD Vendor Total		300.00	Total	300.00
773 KNOX COMPANY				
5/7/19	70544	11515020 430250	SUPPLIES - OTHER THAN OFFICE	277.00
YTD Vendor Total		7,922.00	Total	277.00
6620 DEHNE				
5/14/19	70525	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	243.00
6/7/19	70692	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	32.00
YTD Vendor Total		891.90	Total	275.00
3397 CAHILL HEATING & AIR CONDITIONING SERVICE, INC.				
4/24/19	70394	41818090 421000	CONTRACTUAL SERVICES	270.00
YTD Vendor Total		93,312.00	Total	270.00
2504 LOU'S GLOVES				
5/13/19	70431	41848090 430140	SUPPLIES - BUILDING	168.00
5/17/19	70546	41848090 430140	SUPPLIES - BUILDING	100.80
YTD Vendor Total		1,192.80	Total	268.80
4134 VIKING PRODUCTS GROUP, INC				
5/16/19	70466	11342035 430350	BUILDING FURNITURE & REPAIRS	265.54
YTD Vendor Total		265.54	Total	265.54
2548 RUSH TRUCK CENTERS				
5/8/19	70566	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	228.53
5/21/19	70566	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	36.52
YTD Vendor Total		104,157.02	Total	265.05
17880 PDC LABORATORIES INC				
5/29/19	70559	41818090 421000	CONTRACTUAL SERVICES	240.00
5/31/19	70623	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		7,642.50	Total	255.00
1132 GOVCONNECTION INC				
5/10/19	70603	11051210 430150	SUPPLIES - COMPUTER PARTS	252.30
YTD Vendor Total		18,802.04	Total	252.30

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Invoice Date	Check #	Account	Account Description	Amount
2941 ON-TARGET SOLUTIONS GROUP				
4/8/19	70447	11414020 442000	TRAINING	250.00
YTD Vendor Total		997.00	Total	250.00
5400 COLE-PARMER				
5/28/19	70591	41818090 430075	SUPPLIES	249.80
YTD Vendor Total		399.91	Total	249.80
13956 LECHNER & SONS				
5/6/19	70545	11273030 430050	UNIFORM EXPENSE	30.09
5/13/19	70545	11273030 430050	UNIFORM EXPENSE	30.09
5/20/19	70545	11273030 430050	UNIFORM EXPENSE	30.09
5/27/19	70545	11273030 430050	UNIFORM EXPENSE	30.09
4/15/19	70545	40807090 430050	UNIFORM EXPENSE	24.80
4/15/19	70545	41838090 430050	UNIFORM EXPENSE	24.80
5/6/19	70430	11233030 430050	UNIFORM EXPENSE	7.30
5/6/19	70545	40807090 430050	UNIFORM EXPENSE	7.30
5/6/19	70545	41838090 430050	UNIFORM EXPENSE	7.30
5/13/19	70430	11233030 430050	UNIFORM EXPENSE	7.30
5/20/19	70430	11233030 430050	UNIFORM EXPENSE	7.30
5/27/19	70545	11233030 430050	UNIFORM EXPENSE	7.30
5/13/19	70545	40807090 430050	UNIFORM EXPENSE	6.57
5/13/19	70545	41838090 430050	UNIFORM EXPENSE	6.57
5/20/19	70545	40807090 430050	UNIFORM EXPENSE	6.57
5/20/19	70545	41838090 430050	UNIFORM EXPENSE	6.57
5/27/19	70545	40807090 430050	UNIFORM EXPENSE	6.57
5/27/19	70545	41838090 430050	UNIFORM EXPENSE	6.57
5/6/19	70430	11303030 430050	UNIFORM EXPENSE	1.46
5/13/19	70430	11303030 430050	UNIFORM EXPENSE	1.46
5/20/19	70430	11303030 430050	UNIFORM EXPENSE	1.46
5/27/19	70430	11303030 430050	UNIFORM EXPENSE	1.46
5/21/19	70545	40807090 430050	UNIFORM EXPENSE	-8.75
5/21/19	70545	41838090 430050	UNIFORM EXPENSE	-8.75
YTD Vendor Total		10,015.31	Total	241.52
4185 BAUMANN, DAVID & SUSAN				
6/17/19	70672	11000000 231002	DEPOSITS - PERMIT ESCROW	236.00
YTD Vendor Total		236.00	Total	236.00

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Invoice Date	Check #	Account	Account Description	Amount
11631 LEE JENSEN SALES CO., INC.				
5/29/19	70609	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	114.50
5/29/19	70609	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	114.50
YTD Vendor Total		4,118.08	Total	229.00
15732 MORTON GROVE AUTOMOTIVE WEST				
5/9/19	70554	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	225.00
YTD Vendor Total		1,505.00	Total	225.00
4166 OP HOLDINGS 6 LLC				
6/11/19	70621	41000000 141000	UTILITY BILLING CONTROL A/C	219.08
YTD Vendor Total		219.08	Total	219.08
1892 FLAG DESK				
4/29/19	70416	41818090 441000	INCIDENTALS	215.36
YTD Vendor Total		215.36	Total	215.36
11260 I.A.F.C.				
4/3/19	70607	11515020 420010	MEMBERSHIPS	215.00
YTD Vendor Total		633.00	Total	215.00
14812 ALEXA MARKOFF				
5/18/19	70433	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		7,050.00	Total	200.00
3130 NATIONAL MINORITY UPDATE				
6/5/19	70718	11401020 420020	PROFESSIONAL SERVICES	195.00
YTD Vendor Total		390.00	Total	195.00
7503 E J EQUIPMENT				
6/6/19	70696	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	194.94
YTD Vendor Total		29,121.30	Total	194.94
1266 ILLINOIS OFFICE OF THE STATE FIRE MARSHAL				
5/2/19	70426	41818090 421000	CONTRACTUAL SERVICES	190.00
YTD Vendor Total		950.00	Total	190.00
19160 RAYNOR DOOR CO				
5/17/19	70450	11342035 421000	CONTRACTUAL SERVICES	189.60
YTD Vendor Total		24,019.43	Total	189.60

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Invoice Date	Check #	Account	Account Description	Amount
2731 MASTER HITCH				
5/17/19	70548	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	180.95
YTD Vendor Total		839.15	Total	180.95
6110 THE CRYSTAL CAVE				
4/22/19	70405	11041010 441000	INCIDENTALS	180.60
YTD Vendor Total		647.20	Total	180.60
5130 CINTAS FIRST AID & SAFETY				
5/14/19	70397	11414020 430250	SUPPLIES - OTHER THAN OFFICE	130.50
5/15/19	70397	11342035 430140	SUPPLIES - BUILDING	48.44
YTD Vendor Total		3,905.81	Total	178.94
686 HEALTH ENDEAVORS SC				
5/16/19	70538	11515020 420210	MEDICAL EXAMS	175.00
YTD Vendor Total		18,735.00	Total	175.00
16627 NEWARK ELEMENT 14				
5/14/19	70441	41818090 430075	SUPPLIES	148.27
6/3/19	70720	41818090 430075	SUPPLIES	25.94
YTD Vendor Total		7,938.15	Total	174.21
17073 NORTHFIELD PLUMBING				
5/28/19	70724	41828090 421000	CONTRACTUAL SERVICES	170.00
YTD Vendor Total		17,541.67	Total	170.00
15149 MENARDS				
5/10/19	70550	11515020 430250	SUPPLIES - OTHER THAN OFFICE	113.84
5/10/19	70550	11515020 430250	SUPPLIES - OTHER THAN OFFICE	56.06
YTD Vendor Total		9,900.02	Total	169.90
4150 RIVKIN, STEVEN				
5/31/19	70452	11000001 301000	VEHICLE LICENSES	160.00
YTD Vendor Total		160.00	Total	160.00
181 REX RADIATOR AND WELDING CO., INC.				
5/9/19	70565	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	153.00
YTD Vendor Total		2,316.00	Total	153.00
3856 A & A SALES ASSOCIATES, LLC				
4/8/19	70716	11233030 430050	UNIFORM EXPENSE	140.95
YTD Vendor Total		3,316.55	Total	140.95

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Invoice Date	Check #	Account	Account Description	Amount
3008 THE UPS STORE 2808				
4/16/19	70461	41838090 441000	INCIDENTALS	127.41
YTD Vendor Total		127.41	Total	127.41
1033 ARLINGTON POWER EQUIPMENT, INC.				
5/15/19	70390	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	118.53
5/16/19	70514	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	8.19
YTD Vendor Total		781.51	Total	126.72
7010 DOJE'S FORENSIC SUPPLIES				
5/24/19	70694	11414020 430250	SUPPLIES - OTHER THAN OFFICE	125.35
YTD Vendor Total		1,179.71	Total	125.35
1028 ENVIRONMENTAL MONITORING & TECHNOLOGIES				
5/21/19	70529	41818090 421000	CONTRACTUAL SERVICES	117.00
YTD Vendor Total		1,449.00	Total	117.00
21040 SOLVENT SYSTEMS				
6/10/19	70737	11273030 421000	CONTRACTUAL SERVICES	110.50
YTD Vendor Total		3,450.64	Total	110.50
661 PRAXAIR DISTRIBUTION INC				
5/22/19	70562	11515020 430176	SUPPLIES - MEDICAL	63.00
5/22/19	70562	11515020 430176	SUPPLIES - MEDICAL	45.61
YTD Vendor Total		2,763.27	Total	108.61
5080 CHRISTENSEN ANIMAL HOSPITAL				
6/4/19	70680	11414020 421300	Cont. Animal Control & Removal	90.00
YTD Vendor Total		342.00	Total	90.00
486 SPAULDING MFG., INC				
5/17/19	70568	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	88.14
YTD Vendor Total		446.13	Total	88.14
13040 F.J. KERRIGAN PLUMBING COMPANY				
5/1/19	70428	41828090 421000	CONTRACTUAL SERVICES	86.00
YTD Vendor Total		150,382.91	Total	86.00
2152 22ND CENTURY MEDIA, LLC				
5/16/19	70586	11091845 443020	LEGAL NOTICES	48.97
5/30/19	70586	11091845 443020	LEGAL NOTICES	36.52
YTD Vendor Total		20,236.93	Total	85.49

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Invoice Date	Check #	Account	Account Description	Amount
2197 HUFF & HUFF, INC.				
5/15/19	70702	11202035 420020	PROFESSIONAL SERVICES	84.25
YTD Vendor Total		19,220.02	Total	84.25
2285 CHICAGO FILTER SUPPLY				
4/17/19	70395	41848090 430140	SUPPLIES - BUILDING	80.28
YTD Vendor Total		2,452.95	Total	80.28
4177 GLYNN, JOHN				
6/18/19	70601	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
31070 KELLY KEENAN				
6/17/19	70706	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		198.00	Total	80.00
4996 CHICAGO TRIBUNE				
5/3/19	70396	11233030 430250	SUPPLIES - OTHER THAN OFFICE	78.00
YTD Vendor Total		842.00	Total	78.00
189 MCCANN INDUSTRIES, INC.				
3/27/19	70435	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	70.84
YTD Vendor Total		38,239.13	Total	70.84
311 AAA LOCK & KEY SECURITY CENTER				
5/16/19	70387	11342035 430140	SUPPLIES - BUILDING	65.40
YTD Vendor Total		889.67	Total	65.40
8017 FEDEX				
5/22/19	70531	11202035 441000	INCIDENTALS	41.77
5/22/19	70531	11202035 441000	INCIDENTALS	21.86
YTD Vendor Total		1,028.58	Total	63.63
2171 ILLINOIS DEPT. OF AGRICULTURE				
5/21/19	70425	11233030 420010	MEMBERSHIPS	60.00
YTD Vendor Total		315.00	Total	60.00
1392 PAYPAL, INC				
5/31/19	70622	11061410 420150	BANK CHARGES	59.95
YTD Vendor Total		1,119.20	Total	59.95

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Invoice Date	Check #	Account	Account Description	Amount
3959 ON TIME EMBROIDERY, INC.				
5/31/19	70708	11424020 430050	UNIFORM EXPENSE	58.00
YTD Vendor Total		342.00	Total	58.00
4167 FABIAN & KATHY CARBONELL				
6/11/19	70598	41000000 141000	UTILITY BILLING CONTROL A/C	57.84
YTD Vendor Total		57.84	Total	57.84
4126 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS				
4/15/19	70549	11515020 430176	SUPPLIES - MEDICAL	54.87
YTD Vendor Total		54.87	Total	54.87
11415 INTOXIMETERS				
5/29/19	70704	11414020 430250	SUPPLIES - OTHER THAN OFFICE	50.35
YTD Vendor Total		255.60	Total	50.35
15352 MID CENTRAL PEST CONTROL				
5/21/19	70552	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		3,950.00	Total	50.00
973 MIDWEST WATER ANALYSTS ASSOCIATION				
5/21/19	70438	41848090 442000	TRAINING	35.00
YTD Vendor Total		235.00	Total	35.00
8667 GALLS LLC				
5/10/19	70535	11414020 445500	Police Seizure Expenses	29.30
YTD Vendor Total		3,675.47	Total	29.30
15898 MABAS DIVISION III				
5/20/19	70547	11515020 430250	SUPPLIES - OTHER THAN OFFICE	28.00
YTD Vendor Total		15,568.00	Total	28.00
3660 BRIDGEPAY NETWORK SOLUTIONS				
6/5/19	70677	11061410 420150	BANK CHARGES	27.90
YTD Vendor Total		151.10	Total	27.90
98 THE UPS STORE				
6/6/19	70745	11041010 441000	INCIDENTALS	23.54
YTD Vendor Total		1,718.14	Total	23.54
15672 MOORE INDUSTRIAL HARDWARE				
5/29/19	70711	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	22.83
YTD Vendor Total		123.54	Total	22.83

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Invoice Date	Check #	Account	Account Description	Amount
3836 LALI WATT				
10/22/18	70749	23763001 340100	CTA LOT REV.-SLOT BOX COLL.	20.00
YTD Vendor Total			20.00	Total 20.00
2884 BASECAMP WEB SOLUTIONS				
6/3/19	70671	40807090 420020	PROFESSIONAL SERVICES	15.00
YTD Vendor Total			3,544.98	Total 15.00
3795 JEAN QUINN				
10/15/18	70732	23763001 340100	CTA LOT REV.-SLOT BOX COLL.	12.00
YTD Vendor Total			12.00	Total 12.00

Total Printed Checks 1,146,016.10