



Finance Department

SUBJECT: **NOVEMBER 2020** Monthly Disbursements

MEETING DATE: December 8, 2020

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of November 2020.

Background

Chapter 6 Article 5 Section 6-105 of the Village Code reads as follows:

- (a) All bills, which do not require prior approval by the Board of Trustees before payment is made, shall be paid as promptly as practicable after submission of the bills to the Village, unless the Village Manager directs otherwise.
- (b) An itemized report of all bills paid pursuant to subsection (a) of this section 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 funds were appropriated for the 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.

Chapter 6 Article 5 Section 6-105 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

- November 2020 Disbursements Summary
- Village of Wilmette Disbursement Report November 2020

**November 2020 Disbursements Summary
to be approved by the Village Board of Trustees
at the December 8th, 2020 Village Board meeting**

11/13/2020	Payroll Disbursements	896,282.10	
11/30/2020	Payroll Disbursements	906,579.74	
11/30/2020	Payroll Disbursements - Fire and Police Pension	632,276.32	
	TOTAL		\$2,435,138.16

November 2020 **Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):**

MUNIS Warrant # 110420-1	146,417.34
MUNIS Warrant # 110420-2	23,727.46
MUNIS Warrant # 110420-3	14,000.00
MUNIS Warrant # 111120-1	107,131.56
MUNIS Warrant # 111120-1	26,468.21
MUNIS Warrant # 111120-1	3,000.00
MUNIS Warrant # 111820-1	114,564.00
MUNIS Warrant # 111820-2	29,342.21
MUNIS Warrant # 111820-3	2,000.00
MUNIS Warrant # 112320-1	951,680.00
MUNIS Warrant # 112320-2	25,829.34

TOTAL \$1,444,160.12

November 2020 **Other Disbursements:**

Transfers - Wire & ACH:

North Suburban Employee Benefit Co-Op (October premium)	232,369.56
North Suburban Employee Dental Co-Op (October premium)	14,702.00
HMO-Illinois (November premium)	93,684.90
IMRF (November)	164,802.39
IMRF (October)	163,974.76
Wire Transfer - 2010 Bond Issue Debt Service	2,710,050.00
Wire Transfer - 2011 Bond Issue Debt Service	1,482,250.00
Wire Transfer - 2013 Bond Issue Debt Service	341,486.25
Wire Transfer - 2014 Bond Issue Debt Service	831,337.50
Wire Transfer - 2017A Bond Issue Debt Service	1,273,362.50
Wire Transfer - 2017B Bond Issue Debt Service	530,575.00
Wire Transfer - 2020A Bond Issue Debt Service	1,306,213.34
Wire Transfer - 2020B Bond Issue Debt Service	104,666.65
IEPA Loan L17-4725	17,634.39
IEPA Loan L17-4889	19,562.86

TOTAL \$9,286,672.10

Banking Debits:

Chase Merchant Service Charges (10/20)	4,117.25
Transfers to the Section 125 Reimbursement Account	8,960.42
NSCB Service Charges (10/20)	4,056.53
Matrix/Gateway - vehicle website fees (10/20)	203.25
USPS - Postage Costs (utility billing, Communicator, etc.)	3,242.90

TOTAL \$ 20,580.35

Total November 2020 Disbursements	13,186,550.73
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Village of Wilmette Disbursement Report - November 2020

Invoice Date	Check #	Account	Account Description	Amount
3464 J.A. JOHNSON PAVING				
10/29/20	76723	11202035 425250	STREET RESURFACING PROGRAM	467,354.71
YTD Vendor Total		2,140,774.59	Total	467,354.71
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
10/31/20	76701	11243030 427000	REFUSE COLLECTION	83,884.77
10/31/20	76701	11243030 427100	RECYCLING COLLECTION	64,788.15
10/31/20	76701	11243030 427300	YARD WASTE COLLECTION	26,387.20
YTD Vendor Total		1,820,112.52	Total	175,060.12
2416 BERGER EXCAVATING CONTRACTORS, INC.				
10/22/20	76711	40957090 470500	INFRASTRUCTURE - STORM SEWER	165,996.44
YTD Vendor Total		8,680,003.82	Total	165,996.44
3453 PRECISION PAVEMENT MARKINGS, INC.				
11/4/20	76726	11202035 425220	PAVEMENT MARKING PROGRAM	41,171.00
YTD Vendor Total		41,171.00	Total	41,171.00
1178 CONSTELLATION NEW ENERGY				
9/25/20	76635	41818090 430530	WATER PLANT POWER	34,138.67
9/14/20	76496	41818090 430530	WATER PLANT POWER	1,790.15
9/14/20	76495	40847090 430540	STORM WATER PUMP STATION POWER	1,688.47
10/16/20	76590	41818090 430560	HEATING - GAS	903.31
10/16/20	76590	11342035 430560	HEATING - GAS	598.62
YTD Vendor Total		237,374.78	Total	39,119.22
763 TRAN SYSTEMS CORP.				
10/16/20	76506	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	36,824.76
YTD Vendor Total		141,658.86	Total	36,824.76
4420 LANDSCAPE CONCEPTS MANAGEMENT, INC.				
8/28/20	76571	11303030 424100	TREE PRUNING & REMOVAL	18,180.76
11/4/20	76724	11303030 424100	TREE PRUNING & REMOVAL	14,328.50
8/28/20	76571	11303030 424100	EAB TREE REMOVALS & PKWY EXP	1,157.00
11/4/20	76724	11303030 424100	EAB TREE REMOVALS & PKWY EXP	334.00
YTD Vendor Total		68,599.76	Total	34,000.26
4667 ROBINSON ENGINEERING, LTD.				
10/19/20	76640	11202035 425250	STREET RESURFACING PROGRAM	30,650.00
YTD Vendor Total		30,650.00	Total	30,650.00

Village of Wilmette Disbursement Report - November 2020

Invoice Date	Check #	Account	Account Description	Amount
3230 MORPHISEC INC.				
10/12/20	76573	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	7,933.34
10/12/20	76573	11000000 160000	PREPAID EXPENSES	7,933.33
10/12/20	76573	11000000 160000	PREPAID EXPENSES	7,933.33
YTD Vendor Total		15,866.67	Total	23,800.00
1337 REGIONAL EMERGENCY DISPATCH CENTER				
10/15/20	76502	11434020 420020	CONTR. FIRE DISPATCH SERVICES	21,464.00
YTD Vendor Total		232,600.00	Total	21,464.00
2706 REZEK, HENRY, MEISENHEIMER AND GENDE, INC.				
10/13/20	76503	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	10,591.58
10/13/20	76503	41958090 470550	INFRASTRUCTURE - WATER MAINS	10,591.57
YTD Vendor Total		39,265.92	Total	21,183.15
6397 DLT SOLUTIONS, LLC				
10/21/20	76636	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	17,444.25
YTD Vendor Total		25,733.88	Total	17,444.25
4047 FLECK'S LANDSCAPING, INC.				
10/20/20	76569	11202035 425000	SIDEWALK REPLACEMENT PROGRAM	7,324.95
10/31/20	76718	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	3,729.93
10/31/20	76718	23753090 421175	CONTRACTUAL SERVICES- R.R.	3,009.33
10/31/20	76718	23763090 421150	CONTRACTUAL GROUNDS MAINT.	416.44
10/31/20	76718	23773090 421000	CONTRACTUAL SERVICES	73.42
YTD Vendor Total		56,383.99	Total	14,554.07
24120 ARTHUR WEILER INC.				
10/29/20	76641	11303030 424000	TREE PLANTING PROGRAM	12,905.00
YTD Vendor Total		25,490.00	Total	12,905.00
3351 LUCAS LANDSCAPING AND DESIGN				
10/6/20	76497	11303030 424100	TREE PRUNING & REMOVAL	6,438.00
10/14/20	76497	11303030 424100	TREE PRUNING & REMOVAL	3,523.50
10/23/20	76605	11303030 424100	TREE PRUNING & REMOVAL	928.00
10/13/20	76497	11303030 424100	TREE PRUNING & REMOVAL	783.00
10/15/20	76497	11303030 424100	TREE PRUNING & REMOVAL	304.50
YTD Vendor Total		86,549.50	Total	11,977.00
1784 WARREN OIL CO., AL				
10/12/20	76508	11273030 430700	GAS & OIL	10,341.40
11/6/20	76764	11273030 430700	GAS & OIL	554.95
YTD Vendor Total		100,457.04	Total	10,896.35

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Invoice Date	Check #	Account	Account Description	Amount
1801 AT&T				
11/7/20	76709	41848090 428000	TELEPHONE SERVICE	3,011.79
10/13/20	76494	11051210 428100	COMPUTER COMMUNICATIONS EXP.	2,949.07
10/19/20	76493	11061410 428000	TELEPHONE SERVICE	1,642.95
11/7/20	76709	11434020 420020	CONTR. FIRE DISPATCH SERVICES	1,177.58
10/13/20	76494	11434020 428105	COMPUTER COMMUNICATIONS - CAD	598.98
10/19/20	76493	41848090 428000	TELEPHONE SERVICE	547.00
10/13/20	76494	11151060 428120	HIGH SPEED ETHERNET SERVICE	404.41
10/13/20	76494	41848090 428000	TELEPHONE SERVICE	319.97
10/19/20	76493	11434020 422300	MAINT.-E-911 SYSTEM	94.23
11/4/20	76710	11061410 428030	TELEPHONE-LONG DISTANCE	58.07
10/16/20	76492	11061410 428000	TELEPHONE SERVICE	39.43
10/16/20	76492	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.07
10/16/20	76492	41848090 428000	TELEPHONE SERVICE	13.14
YTD Vendor Total		99,011.12	Total	10,894.69
4261 ALEXANDER CHEMICAL CORP.				
10/20/20	76634	41000000 162000	INVENTORY - CHEMICALS	5,118.30
10/8/20	76634	41000000 162000	INVENTORY - CHEMICALS	2,717.52
10/27/20	76634	41000000 162000	INVENTORY - CHEMICALS	2,702.65
YTD Vendor Total		67,706.71	Total	10,538.47
2364 ESO SOLUTIONS, INC.				
11/1/20	76717	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	5,712.95
11/1/20	76717	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	3,702.85
11/1/20	76717	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	818.85
11/1/20	76717	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	238.70
YTD Vendor Total		10,473.35	Total	10,473.35
2194 EMERGENCY VEHICLE SERVICE, INC				
10/21/20	76716	11273030 422400	Maint. of Emergency Vehicles	4,901.81
11/1/20	76716	11273030 422400	Maint. of Emergency Vehicles	1,891.24
10/21/20	76716	11273030 422400	Maint. of Emergency Vehicles	1,681.03
10/5/20	76593	11273030 422400	Maint. of Emergency Vehicles	1,567.34
YTD Vendor Total		20,543.62	Total	10,041.42
15275 METROPOLITAN WATER RECLAMATION DISTRICT				
10/6/20	76572	41818090 447070	MWRDGC USER CHARGES	9,763.34
YTD Vendor Total		39,048.93	Total	9,763.34
2799 ALPHA PAINTWORKS, INC.				
10/23/20	76563	41838090 470550	FIRE HYDRANT PAINTING	9,518.00
YTD Vendor Total		9,518.00	Total	9,518.00

Village of Wilmette Disbursement Report - November 2020

Invoice Date	Check #	Account	Account Description	Amount
31468 SCOTT LYON & CO				
10/27/20	76505	11000001 302070	PERMIT PENALTIES	7,344.87
YTD Vendor Total		7,344.87	Total	7,344.87
4698 WAUKEGAN ROOFING CO				
10/13/20	76509	11342035 421000	CONTRACTUAL SERVICES	7,255.00
YTD Vendor Total		10,072.00	Total	7,255.00
2269 USALCO, LLC				
10/23/20	76576	41000000 162000	INVENTORY - CHEMICALS	6,959.42
YTD Vendor Total		62,888.28	Total	6,959.42
4491 CRYSTAL MANAGEMENT & MAINTENANCE SERVICES, CORP.				
10/15/20	76714	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	5,575.00
10/15/20	76714	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	905.00
10/15/20	76714	23753090 421175	CONTRACTUAL SERVICES- R.R.	290.00
YTD Vendor Total		50,080.10	Total	6,770.00
3671 HUSAR ABATEMENT, LTD.				
9/18/20	76721	41838090 470550	FIRE HYDRANT PAINTING	6,325.00
YTD Vendor Total		6,325.00	Total	6,325.00
4804 AEP ENERGY, INC				
10/6/20	76702	11333030 430510	STREET LIGHTING POWER	4,131.05
10/6/20	76705	11333030 430500	LEASED LIGHTING POWER	1,509.79
9/30/20	76642	11333030 430510	STREET LIGHTING POWER	174.20
10/6/20	76706	11333030 430510	STREET LIGHTING POWER	137.99
10/6/20	76704	11333030 430510	STREET LIGHTING POWER	106.16
10/6/20	76703	11333030 430510	STREET LIGHTING POWER	58.66
10/6/20	76707	11333030 430510	STREET LIGHTING POWER	36.59
YTD Vendor Total		11,607.68	Total	6,154.44
2585 BENISTAR				
11/1/20	76564	39000095 413040	HEALTH INSUR. - RETIREES	5,067.46
11/1/20	76564	39000095 417500	SECTION 105 MEDICAL REIMB.	1,023.04
YTD Vendor Total		68,925.57	Total	6,090.50
3888 JACK MURPHY				
11/2/20	76558	11000000 231000	DEPOSITS - STREET OPENING	5,000.00
11/2/20	76558	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		6,000.00	Total	6,000.00

Village of Wilmette Disbursement Report - November 2020

Invoice Date	Check #	Account	Account Description	Amount
23935 WAREHOUSE DIRECT				
9/16/20	76577	11342035 421000	CONTRACTUAL SERVICES	4,073.00
10/29/20	76694	11342035 430140	SUPPLIES - BUILDING	718.59
10/1/20	76577	11342035 430140	SUPPLIES - BUILDING	391.17
9/11/20	76577	11342035 430140	SUPPLIES - BUILDING	229.83
10/12/20	76553	11342035 430140	SUPPLIES - BUILDING	148.92
10/20/20	76577	11342035 430140	SUPPLIES - BUILDING	83.74
10/29/20	76694	11342035 430140	SUPPLIES - BUILDING	64.66
YTD Vendor Total		37,654.73	Total	5,709.91
1174 MUNICIPAL GIS PARTNERS, INC				
10/31/20	76725	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	1,863.97
10/31/20	76725	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	1,858.38
10/31/20	76725	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	1,858.38
YTD Vendor Total		80,364.82	Total	5,580.73
4655 EVAN GRUBER				
10/6/20	76660	11000000 231000	DEPOSITS - STREET OPENING	5,000.00
YTD Vendor Total		5,000.00	Total	5,000.00
4829 DRONEUP, LLC				
10/23/20	76715	11414020 442000	TRAINING	4,794.00
YTD Vendor Total		4,794.00	Total	4,794.00
2616 CONNEXION				
11/3/20	76740	11333030 430075	SUPPLIES	993.75
11/3/20	76740	11333030 430075	SUPPLIES	993.75
10/22/20	76656	11333030 430075	SUPPLIES	990.00
10/13/20	76656	11333030 430075	SUPPLIES	650.00
10/23/20	76588	41828090 430075	SUPPLIES	380.00
10/27/20	76656	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	322.94
10/12/20	76656	11333030 430075	SUPPLIES	232.45
10/14/20	76517	11342035 430140	SUPPLIES - BUILDING	98.49
10/19/20	76588	11342035 430140	SUPPLIES - BUILDING	60.35
10/30/20	76740	11342035 430140	SUPPLIES - BUILDING	54.00
YTD Vendor Total		19,423.27	Total	4,775.73
1775 ENVIRONMENTAL SYSTEMS RESEARCH INST.				
10/9/20	76568	11000000 160000	PREPAID EXPENSES	2,887.50
10/9/20	76568	11000000 160000	PREPAID EXPENSES	1,375.00
10/9/20	76568	11051210 420020	PROFESSIONAL SERVICES	262.50
10/9/20	76568	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	125.00
YTD Vendor Total		5,000.96	Total	4,650.00

Village of Wilmette Disbursement Report - November 2020

Invoice Date	Check #	Account	Account Description	Amount
11484 J G UNIFORMS				
11/4/20	76722	11414020 430050	UNIFORM EXPENSE	644.85
11/6/20	76722	11414020 430050	UNIFORM EXPENSE	601.85
11/4/20	76722	11414020 430050	UNIFORM EXPENSE	600.75
11/6/20	76722	11414020 430050	UNIFORM EXPENSE	484.45
11/6/20	76722	11434020 430050	UNIFORM EXPENSE	448.50
11/4/20	76722	11414020 430050	UNIFORM EXPENSE	375.75
10/14/20	76527	11414020 430050	UNIFORM EXPENSE	333.00
10/14/20	76601	11515020 430050	UNIFORM EXPENSE	165.50
10/26/20	76665	11515020 430050	UNIFORM EXPENSE	160.29
11/6/20	76722	11515020 430050	UNIFORM EXPENSE	140.55
10/28/20	76665	11515020 430050	UNIFORM EXPENSE	130.04
10/6/20	76722	11515020 430050	UNIFORM EXPENSE	129.68
10/28/20	76665	11414020 430050	UNIFORM EXPENSE	107.00
11/6/20	76722	11434020 430050	UNIFORM EXPENSE	104.50
8/10/20	76722	11414020 430050	UNIFORM EXPENSE	94.50
10/28/20	76722	11414020 430050	UNIFORM EXPENSE	57.75
10/26/20	76665	11515020 430050	UNIFORM EXPENSE	29.90
10/26/20	76665	11414020 430050	UNIFORM EXPENSE	19.45
10/14/20	76527	11414020 430050	UNIFORM EXPENSE	15.75
YTD Vendor Total		47,391.23		Total 4,644.06
4241 TRI-STATE CUT STONE AND BRICK CO.				
10/8/20	76507	40807090 430400	MATERIALS	1,625.75
10/7/20	76507	41838090 430400	MATERIALS	1,504.32
10/2/20	76507	41838090 430400	MATERIALS	1,270.08
10/12/20	76507	40807090 430400	MATERIALS	104.40
YTD Vendor Total		26,679.87		Total 4,504.55
1338 INLAND ARTS & GRAPHICS, INC				
10/13/20	76637	11041010 443010	NEWS LETTERS	4,441.00
YTD Vendor Total		14,877.00		Total 4,441.00
1005 CORE & MAIN				
10/27/20	76741	41838090 430400	MATERIALS	2,276.00
10/1/20	76519	41838090 470550	INFRASTRUCTURE - WATER MAINS	956.00
10/5/20	76519	41838090 470550	INFRASTRUCTURE - WATER MAINS	545.47
10/9/20	76519	41838090 430400	MATERIALS	336.41
10/12/20	76519	40807090 430400	MATERIALS	149.24
10/15/20	76519	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	115.54
YTD Vendor Total		42,788.23		Total 4,378.66

Village of Wilmette Disbursement Report - November 2020

Invoice Date	Check #	Account	Account Description	Amount
8512 FOX VALLEY FIRE & SAFETY CO				
10/16/20	76570	23773090 421000	CONTRACTUAL SERVICES	2,588.00
10/20/20	76570	11342035 421000	CONTRACTUAL SERVICES	325.00
10/12/20	76523	11342035 421000	CONTRACTUAL SERVICES	275.00
10/12/20	76523	11342035 421000	CONTRACTUAL SERVICES	250.00
10/20/20	76570	11342035 421000	CONTRACTUAL SERVICES	250.00
10/12/20	76523	11342035 421000	CONTRACTUAL SERVICES	200.00
10/12/20	76523	23773090 421000	CONTRACTUAL SERVICES	125.00
10/20/20	76570	11342035 421000	CONTRACTUAL SERVICES	125.00
10/12/20	76523	23753090 421175	CONTRACTUAL SERVICES- R.R.	100.00
YTD Vendor Total		15,781.11	Total	4,238.00
3738 METRO STRATEGIES, INC.				
10/13/20	76500	11041010 420020	PROFESSIONAL SERVICES	4,000.00
YTD Vendor Total		65,068.00	Total	4,000.00
535 AMAZON.COM				
9/9/20	76708	11051210 430150	SUPPLIES - COMPUTER PARTS	1,203.76
10/4/20	76708	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	721.98
9/17/20	76708	41838090 430400	MATERIALS	617.94
10/2/20	76708	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	539.01
9/23/20	76708	11051210 430150	SUPPLIES - COMPUTER PARTS	411.36
9/14/20	76708	41818090 430075	SUPPLIES	161.99
9/29/20	76708	41818090 430150	SUPPLIES - COMPUTER PARTS	150.00
9/29/20	76708	11233030 430230	SUPPLIES - OFFICE	119.97
9/25/20	76708	11515020 430440	MATERIALS - PUBLIC EDUCATION	59.99
YTD Vendor Total		35,670.56	Total	3,986.00
5882 COOK COUNTY HIGHWAY DEPT.				
10/3/20	76713	11202035 422100	MAINT.-TRAFFIC SIGNALS	3,807.75
YTD Vendor Total		10,309.25	Total	3,807.75
17315 OMNI-PUMP REPAIRS INC				
9/8/20	76501	41818090 422400	MAINT.-EQUIPMENT	3,800.00
YTD Vendor Total		8,040.00	Total	3,800.00
3986 HARTIGAN & O'CONNOR P.C.				
11/2/20	76720	11071610 420320	SPECIAL ATTORNEY FEES	3,628.50
YTD Vendor Total		29,461.02	Total	3,628.50
3880 CHRISTOPHER B. BURKE ENGINEERS				
10/8/20	76565	11202035 420400	PLAN REVIEW SERVICES	3,432.76
YTD Vendor Total		2,018,495.64	Total	3,432.76

Village of Wilmette Disbursement Report - November 2020

Invoice Date	Check #	Account	Account Description	Amount
31797 RJN GROUP, INC				
11/5/20	76728	40807090 425310	SEWER-FLOW MONITORING	3,430.83
YTD Vendor Total		19,061.42	Total	3,430.83
5470 COMCAST				
11/1/20	76648	11051210 421520	CONTRACTUAL INTERNET EXPENSE	1,530.00
11/1/20	76647	11061410 428000	TELEPHONE SERVICE	226.52
10/15/20	76514	11061410 428000	TELEPHONE SERVICE	223.94
11/1/20	76647	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	218.34
10/15/20	76514	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	215.75
10/15/20	76513	11061410 428000	TELEPHONE SERVICE	172.09
10/26/20	76585	11151060 428120	HIGH SPEED ETHERNET SERVICE	168.40
10/15/20	76513	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	166.62
11/1/20	76647	41848090 428000	TELEPHONE SERVICE	75.00
10/15/20	76514	41848090 428000	TELEPHONE SERVICE	74.00
10/25/20	76586	11061410 428000	TELEPHONE SERVICE	69.42
10/15/20	76513	41848090 428000	TELEPHONE SERVICE	58.00
10/23/20	76587	11414020 441000	INCIDENTALS	42.00
YTD Vendor Total		30,510.48	Total	3,240.08
14670 MADISON NATIONAL LIFE				
11/3/20	76498	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,160.28
YTD Vendor Total		34,985.28	Total	3,160.28
4003 DELTA DENTAL OF ILLINOIS - RISK				
11/1/20	76567	11000000 234010	FLEX ALLOCATION - NSEBC	1,749.06
11/1/20	76566	11000000 234020	FLEX ALLOCATION - NSEDC	625.46
11/1/20	76567	11000000 234080	Flex Allocation-HMO IL Vision	555.02
11/1/20	76567	39000095 413040	HEALTH INSUR. - RETIREES	171.08
11/1/20	76567	39000095 417500	SECTION 105 MEDICAL REIMB.	58.45
11/1/20	76566	11000001 309099	OTHER INCOME	0.10
11/1/20	76567	11000001 309099	OTHER INCOME	-0.08
YTD Vendor Total		35,035.80	Total	3,159.09
3575 BREDEMANN FORD IN GLENVIEW				
10/22/20	76712	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	4,543.25
10/22/20	76581	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	77.02
10/26/20	76712	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	66.90
11/5/20	76712	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-233.74
11/5/20	76712	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-1,440.00
YTD Vendor Total		12,200.62	Total	3,013.43

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Invoice Date	Check #	Account	Account Description	Amount
19907 RYDIN DECAL				
10/14/20	76504	11000000 160000	PREPAID EXPENSES	2,808.46
YTD Vendor Total				2,808.46
			Total	2,808.46
4407 RICHARD J. REIMER & ASSOCIATES, PC				
11/17/20	76727	34000095 420020	PROFESSIONAL SERVICES	2,800.65
YTD Vendor Total				5,049.05
			Total	2,800.65

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Invoice Date	Check #	Account	Account Description	Amount
4259 GENUINE PARTS COMPANY				
10/7/20	76611	40847090 430075	SUPPLIES	526.02
10/13/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	467.65
10/6/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	376.41
10/6/20	76679	40847090 430075	SUPPLIES	159.98
10/7/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	150.46
10/6/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	110.25
10/6/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	110.25
10/16/20	76611	11273030 430110	SUPPLIES - AUTO SHOP	87.10
10/14/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	85.04
10/27/20	76757	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	70.35
10/26/20	76757	11273030 430110	SUPPLIES - AUTO SHOP	63.25
10/26/20	76757	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	59.35
10/14/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	57.64
10/14/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	57.64
10/15/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	57.64
10/6/20	76679	40847090 430075	SUPPLIES	46.76
10/30/20	76757	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	36.02
10/30/20	76757	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	34.31
10/20/20	76611	11273030 430110	SUPPLIES - AUTO SHOP	31.04
10/6/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	28.32
10/29/20	76757	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	27.92
10/13/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	26.23
10/14/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	24.03
10/30/20	76757	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	23.66
10/26/20	76757	11273030 430110	SUPPLIES - AUTO SHOP	21.44
10/16/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	17.16
10/22/20	76757	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	15.22
10/8/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	14.46
10/13/20	76611	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	12.21
10/22/20	76757	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	10.77
10/22/20	76757	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	10.77
10/22/20	76757	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	7.47
10/7/20	76611	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	4.82
10/7/20	76611	40847090 430075	SUPPLIES	-144.00
YTD Vendor Total		36,885.79	Total	2,687.64
4462 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.				
10/31/20	76638	33000095 420020	PROFESSIONAL SERVICES	2,231.00
10/31/20	76638	33000095 420020	PROFESSIONAL SERVICES	345.00
YTD Vendor Total		4,897.71	Total	2,576.00

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Invoice Date	Check #	Account	Account Description	Amount
3734 MCINTIRE MANAGEMENT GROUP				
9/30/20	76499	41838090 421000	Transmission main repair	2,556.00
YTD Vendor Total		3,534.58	Total	2,556.00
2926 GIS CONSORTIUM				
11/7/20	76719	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	846.00
11/7/20	76719	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	846.00
11/7/20	76719	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	846.00
YTD Vendor Total		2,538.00	Total	2,538.00
20070 ST. FRANCIS HOSPITAL				
10/7/20	76575	11515020 420010	MEMBERSHIPS	1,450.00
10/7/20	76575	11515020 442000	TRAINING	1,080.00
YTD Vendor Total		2,570.00	Total	2,530.00
2355 OSBURN ASSOCIATES, INC.				
10/15/20	76574	11233030 442000	TRAINING	2,500.00
YTD Vendor Total		3,651.10	Total	2,500.00
23503 VERIZON WIRELESS				
11/7/20	76763	11515020 428020	TELEPHONE SERVICE - CELLULAR	585.20
11/7/20	76763	11202035 428020	TELEPHONE SERVICE - CELLULAR	341.73
11/7/20	76763	11424020 428020	TELEPHONE SERVICE - CELLULAR	209.55
11/7/20	76763	11233030 428020	TELEPHONE SERVICE - CELLULAR	207.68
11/7/20	76763	11091845 428020	TELEPHONE SERVICE - CELLULAR	187.66
11/7/20	76763	11273030 428020	TELEPHONE SERVICE - CELLULAR	183.92
11/7/20	76763	11414020 428020	TELEPHONE SERVICE - CELLULAR	142.98
11/7/20	76763	40807090 428020	TELEPHONE SERVICE - CELLULAR	122.93
11/7/20	76763	41838090 428020	TELEPHONE SERVICE - CELLULAR	122.92
11/7/20	76763	41848090 428020	TELEPHONE SERVICE - CELLULAR	105.62
11/7/20	76763	11051210 428020	TELEPHONE SERVICE - CELLULAR	103.50
11/7/20	76763	11051210 428020	TELEPHONE SERVICE - CELLULAR	99.94
11/7/20	76763	11303030 428020	TELEPHONE SERVICE - CELLULAR	40.04
YTD Vendor Total		25,670.39	Total	2,453.67
15783 MOTOROLA INC				
11/1/20	76756	11414020 422410	MAINT.-RADIOS	2,284.00
YTD Vendor Total		25,124.00	Total	2,284.00
2740 SNAP ON DIAGNOSTICS				
10/21/20	76620	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,270.44
YTD Vendor Total		2,270.44	Total	2,270.44

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Invoice Date	Check #	Account	Account Description	Amount
4643 SMITHGROUP, INC				
10/16/20	76546	11202035 420020	PROFESSIONAL SERVICES	2,220.00
YTD Vendor Total		3,700.00		Total 2,220.00
1154 CDM SMITH				
11/4/20	76735	41958090 470530	INFRASTRUCTURE - WATER PLANT	2,040.65
YTD Vendor Total		183,477.76		Total 2,040.65
18470 UNITED STATES POSTAL SERVICE				
10/29/20	76552	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		14,000.00		Total 2,000.00
28010 ADVANCED SPRINKLER SYSTEMS INC				
11/2/20	76555	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
11/2/20	76555	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,000.00		Total 2,000.00

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Invoice Date	Check #	Account	Account Description	Amount
1072 KIMBALL MIDWEST				
8/5/20	76602	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	874.98
10/28/20	76667	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	422.96
8/28/20	76602	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	392.09
9/4/20	76602	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	41.70
YTD Vendor Total		4,486.18	Total	1,731.73
171 KATHY T. KRUEGER				
10/31/20	76603	11061410 420020	PROFESSIONAL SERVICES	1,650.00
YTD Vendor Total		13,950.00	Total	1,650.00
2464 FERGUSON ENTERPRISES, INC.				
10/6/20	76522	41838090 470550	INFRASTRUCTURE - WATER MAINS	612.93
10/6/20	76522	41838090 470550	INFRASTRUCTURE - WATER MAINS	612.93
10/19/20	76595	41828090 430075	SUPPLIES	379.94
YTD Vendor Total		10,001.38	Total	1,605.80
2883 CALL ONE				
11/15/20	76644	11061410 428000	TELEPHONE SERVICE	697.77
11/15/20	76644	11434020 422300	MAINT.-E-911 SYSTEM	402.87
11/15/20	76644	41848090 428000	TELEPHONE SERVICE	232.00
11/15/20	76644	41848090 428000	TELEPHONE SERVICE	163.64
11/15/20	76644	23773090 421000	CONTRACTUAL SERVICES	52.30
YTD Vendor Total		17,879.06	Total	1,548.58
4832 INFRARED ROOFING TECHNOLOGIES, LLC				
10/28/20	76664	11342035 421000	CONTRACTUAL SERVICES	1,500.00
YTD Vendor Total		1,500.00	Total	1,500.00
17731 CASIMIR PATERKIEWICZ				
11/3/20	76539	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
YTD Vendor Total		17,286.60	Total	1,471.20
5530 COMMONWEALTH EDISON CO.				
9/29/20	76655	11333030 430510	STREET LIGHTING POWER	436.67
9/24/20	76651	23753090 430515	METRA STATION POWER	382.93
10/26/20	76515	40847090 430540	STORM WATER PUMP STATION POWER	198.32
9/25/20	76652	23753090 430520	PARKING LOT LIGHTING POWER	175.03
9/25/20	76653	23773090 430520	PARKING LOT LIGHTING POWER	96.82
10/26/20	76516	11333030 430510	STREET LIGHTING POWER	39.79
9/25/20	76650	11333030 430510	STREET LIGHTING POWER	37.97
9/25/20	76649	11333030 430510	STREET LIGHTING POWER	36.01
9/24/20	76654	11333030 430510	STREET LIGHTING POWER	27.72
YTD Vendor Total		28,456.84	Total	1,431.26

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Invoice Date	Check #	Account	Account Description	Amount
6482 W. S. DARLEY & CO.				
11/5/20	76743	11515020 430055	PROTECTIVE CLOTHING	1,425.00
YTD Vendor Total		10,169.93	Total	1,425.00
23235 UNDERGROUND PIPE & VALVE CO.				
10/5/20	76551	41838090 430400	MATERIALS	518.00
10/9/20	76551	41838090 421000	Transmission main repair	495.00
10/9/20	76551	41838090 430400	MATERIALS	360.00
YTD Vendor Total		5,846.50	Total	1,373.00
1778 K.L.F. TRUCKING CO.				
10/13/20	76528	40807090 421000	CONTRACTUAL SERVICES	900.00
10/13/20	76528	41838090 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		35,100.00	Total	1,350.00
4775 CAROLYN SOLING				
11/17/20	76685	40807090 470375	RAIN READY PROGRAM	1,300.00
YTD Vendor Total		1,300.00	Total	1,300.00
4856 TIM MILLER				
11/17/20	76676	40807090 470375	RAIN READY PROGRAM	1,300.00
YTD Vendor Total		1,300.00	Total	1,300.00
4192 MUZIK MECHANICAL PARTNERS				
10/12/20	76534	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,210.99
YTD Vendor Total		36,341.18	Total	1,210.99
17022 NICOR GAS				
10/1/20	76537	41818090 430560	HEATING - GAS	622.76
10/1/20	76535	11342035 430560	HEATING - GAS	348.90
9/28/20	76536	40847090 430560	HEATING - GAS	121.90
9/28/20	76538	23753090 430560	HEATING - GAS	42.46
YTD Vendor Total		24,102.30	Total	1,136.02
15768 MOTION INDUSTRIES, INC.				
10/22/20	76610	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,073.17
10/7/20	76610	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	31.14
YTD Vendor Total		5,228.99	Total	1,104.31

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Invoice Date	Check #	Account	Account Description	Amount
17035 NORTHERN SAFETY CO., INC.				
10/12/20	76614	11233030 430050	UNIFORM EXPENSE	632.04
10/21/20	76614	11233030 430050	UNIFORM EXPENSE	208.84
10/12/20	76614	11233030 430050	UNIFORM EXPENSE	75.90
10/21/20	76614	11273030 430050	UNIFORM EXPENSE	25.00
10/21/20	76614	11303030 430050	UNIFORM EXPENSE	25.00
10/21/20	76614	11333030 430050	UNIFORM EXPENSE	25.00
10/21/20	76614	40807090 430050	UNIFORM EXPENSE	25.00
10/21/20	76614	41838090 430050	UNIFORM EXPENSE	25.00
10/12/20	76614	11273030 430050	UNIFORM EXPENSE	10.00
10/12/20	76614	11303030 430050	UNIFORM EXPENSE	10.00
10/12/20	76614	11333030 430050	UNIFORM EXPENSE	10.00
10/12/20	76614	40807090 430050	UNIFORM EXPENSE	10.00
10/12/20	76614	41838090 430050	UNIFORM EXPENSE	10.00
YTD Vendor Total		5,187.52	Total	1,091.78
2248 RELADYNE				
10/14/20	76543	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	711.40
10/12/20	76543	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	196.19
10/14/20	76543	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	169.22
YTD Vendor Total		10,087.02	Total	1,076.81
4236 ARTIS SENIOR LIVING				
11/10/20	76631	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4248 DAVID B YELIN				
11/2/20	76556	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4297 WALSH CONSTRUCTION II				
11/10/20	76633	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4422 KENNEDY, RYAN & SHANNON				
11/2/20	76559	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	1,000.00
4699 HYNEK CONSTRUCTION				
11/17/20	76699	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
4767 ROY, DENNIS & JAN				
11/2/20	76561	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4798 HERRERA'S BRICK & LAND				
11/2/20	76557	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4799 REIFENBERG, ROBERT & JANIE				
11/2/20	76560	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
16970 NIPSTA				
10/28/20	76613	11515020 442000	TRAINING	1,000.00
YTD Vendor Total		23,566.75	Total	1,000.00
31314 TOTAL PAVING AND BRICK, INC.				
11/2/20	76562	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		6,000.00	Total	1,000.00
32053 HIGHGATE BUILDERS				
11/17/20	76698	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32218 J M IRRIGATION				
11/10/20	76632	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
706 PIRTEK O'HARE				
10/19/20	76616	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	590.35
10/14/20	76616	11273030 421000	CONTRACTUAL SERVICES	402.91
YTD Vendor Total		1,272.75	Total	993.26
4488 ITSAVVY LLC				
10/14/20	76600	11061410 420040	LEASE / PURCHASE COPIER	346.86
10/14/20	76600	11041010 420040	LEASE / PURCHASE COPIER	173.43
10/14/20	76600	11233030 420040	LEASE / PURCHASE COPIER	154.24
10/14/20	76600	11424020 420040	LEASE / PURCHASE COPIER	154.24
10/14/20	76600	11515020 420040	LEASE / PURCHASE COPIER	154.23
YTD Vendor Total		14,093.71	Total	983.00

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Invoice Date	Check #	Account	Account Description	Amount
7520 SUPPLYWORKS				
9/23/20	76549	41848090 430140	SUPPLIES - BUILDING	878.99
10/6/20	76624	41848090 430140	SUPPLIES - BUILDING	37.00
9/23/20	76549	41848090 430140	SUPPLIES - BUILDING	31.19
YTD Vendor Total		3,120.12	Total	947.18
15343 MID AMERICAN WATER-WAUCONDA INC				
9/28/20	76533	41838090 470550	INFRASTRUCTURE - WATER MAINS	920.00
YTD Vendor Total		920.00	Total	920.00
20175 SAUBER MFG CO				
10/30/20	76683	11273030 421000	CONTRACTUAL SERVICES	920.00
YTD Vendor Total		5,059.00	Total	920.00
22810 THOMPSON ELEVATOR INSPECTION				
10/16/20	76690	11091845 421010	Contr. Elevator Inspections	360.00
11/3/20	76761	11091845 421010	Contr. Elevator Inspections	210.00
10/27/20	76690	11091845 421010	Contr. Elevator Inspections	150.00
10/27/20	76690	11091845 421010	Contr. Elevator Inspections	75.00
11/2/20	76761	11091845 421010	Contr. Elevator Inspections	75.00
11/4/20	76761	11091845 421010	Contr. Elevator Inspections	30.00
YTD Vendor Total		7,560.00	Total	900.00
23597 VILLAGE OF MORTON GROVE				
10/5/20	76693	11401020 420020	PROFESSIONAL SERVICES	566.50
4/26/19	76693	11401020 420020	PROFESSIONAL SERVICES	322.75
YTD Vendor Total		889.25	Total	889.25
3625 MUNICIPAL CODE CORPORATION				
10/26/20	76677	11071610 420300	CODE REVISION SERVICE	848.35
YTD Vendor Total		3,248.35	Total	848.35
2744 ANDERSON ELEVATOR COMPANY				
10/15/20	76512	11342035 421000	CONTRACTUAL SERVICES	263.00
10/15/20	76512	11342035 421000	CONTRACTUAL SERVICES	263.00
11/1/20	76731	11342035 421000	CONTRACTUAL SERVICES	160.00
11/1/20	76731	11342035 421000	CONTRACTUAL SERVICES	160.00
YTD Vendor Total		4,228.00	Total	846.00
2547 MUTUAL ACE HARDWARE				
10/27/20	76678	11342035 430350	BUILDING FURNITURE & REPAIRS	495.99
10/20/20	76678	11342035 430350	BUILDING FURNITURE & REPAIRS	300.00
YTD Vendor Total		1,758.87	Total	795.99

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Invoice Date	Check #	Account	Account Description	Amount
3956 ADDIS GREENBERG, LLC				
11/10/20	76700	11071610 420320	SPECIAL ATTORNEY FEES	750.00
YTD Vendor Total		9,000.00	Total	750.00
2314 CHAMPION SCREENPRINTING & EMBROIDERY, INC.				
10/31/20	76737	11091845 430250	SUPPLIES - OTHER THAN OFFICE	528.90
10/21/20	76584	41828090 430050	UNIFORM EXPENSE	183.92
YTD Vendor Total		1,431.41	Total	712.82
1731 AMERICAN PLANNING ASSOCIATION				
10/19/20	76730	11000000 160000	PREPAID EXPENSES	668.00
YTD Vendor Total		2,331.00	Total	668.00
1211 AIRGAS NORTH CENTRAL				
10/31/20	76729	11273030 421000	CONTRACTUAL SERVICES	386.23
10/30/20	76729	11273030 421000	CONTRACTUAL SERVICES	163.11
10/22/20	76579	11273030 430700	GAS & OIL	92.36
YTD Vendor Total		4,690.63	Total	641.70
3056 NETWORKFLEET INC.				
11/1/20	76758	11233030 420020	GPS FLEET MANAGEMENT	340.00
11/1/20	76758	41838090 421000	CONTRACTUAL SERVICES	105.23
11/1/20	76758	40807090 420020	PROFESSIONAL SERVICES	105.23
11/1/20	76758	11233030 420020	GPS FLEET MANAGEMENT	90.69
YTD Vendor Total		9,065.19	Total	641.15
5568 TECHNOLOGY MANAGEMENT REVOLVING FUND				
10/13/20	76689	11434020 426110	IWIN PROGRAM	634.78
YTD Vendor Total		6,982.58	Total	634.78

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Invoice Date	Check #	Account	Account Description	Amount
15490 MILLEN HARDWARE				
10/8/20	76755	41818090 430075	SUPPLIES	106.79
10/7/20	76755	41828090 430075	SUPPLIES	99.88
10/8/20	76755	41818090 430075	SUPPLIES	88.51
10/15/20	76755	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	42.96
10/26/20	76755	41818090 430075	SUPPLIES	35.16
10/6/20	76755	40807090 430400	MATERIALS	23.99
10/6/20	76755	41838090 430400	MATERIALS	23.99
10/5/20	76755	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	23.98
10/7/20	76755	11342035 430350	BUILDING FURNITURE & REPAIRS	23.98
10/6/20	76755	11342035 430140	SUPPLIES - BUILDING	21.56
10/21/20	76755	11342035 430140	SUPPLIES - BUILDING	17.57
10/13/20	76755	11273030 430110	SUPPLIES - AUTO SHOP	17.18
10/5/20	76755	11273030 430700	GAS & OIL	15.97
10/22/20	76755	11342035 430140	SUPPLIES - BUILDING	15.82
10/2/20	76755	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	12.79
10/16/20	76755	11233030 430410	MATERIALS - TRAFFIC SIGNS	11.18
10/2/20	76755	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	9.60
10/6/20	76755	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	7.99
10/23/20	76755	11273030 430110	SUPPLIES - AUTO SHOP	7.13
10/2/20	76755	11342035 430350	BUILDING FURNITURE & REPAIRS	5.99
10/27/20	76755	11273030 430110	SUPPLIES - AUTO SHOP	5.59
10/13/20	76755	11515020 430250	SUPPLIES - OTHER THAN OFFICE	5.18
10/2/20	76755	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	4.39
9/4/20	76755	11303030 430400	MATERIALS	3.43
10/29/20	76755	11342035 430140	SUPPLIES - BUILDING	2.84
YTD Vendor Total		8,606.88	Total	633.45
1928 JOSEPH D FOREMAN & COMPANY, INC.				
10/26/20	76658	41838090 470550	INFRASTRUCTURE - WATER MAINS	346.00
10/26/20	76658	41838090 470550	INFRASTRUCTURE - WATER MAINS	286.00
YTD Vendor Total		2,932.10	Total	632.00
4996 CHICAGO TRIBUNE				
10/31/20	76738	11091845 443020	LEGAL NOTICES	235.78
10/31/20	76738	11091845 443020	LEGAL NOTICES	142.91
9/30/20	76738	11091845 443020	LEGAL NOTICES	141.19
10/21/20	76739	11233030 430250	SUPPLIES - OTHER THAN OFFICE	112.00
YTD Vendor Total		3,585.55	Total	631.88

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Invoice Date	Check #	Account	Account Description	Amount
10206 HOME DEPOT CREDIT SERVICES				
8/18/20	76526	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	99.94
10/2/20	76598	11273030 430110	SUPPLIES - AUTO SHOP	97.61
7/16/20	76526	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	89.94
10/7/20	76598	11233030 430410	MATERIALS - TRAFFIC SIGNS	89.91
10/2/20	76598	11233030 430410	MATERIALS - TRAFFIC SIGNS	83.84
10/26/20	76663	41818090 430075	SUPPLIES	66.74
10/5/20	76598	11233030 430410	MATERIALS - TRAFFIC SIGNS	59.94
10/27/20	76663	11342035 430140	SUPPLIES - BUILDING	59.31
8/18/20	76526	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	-89.94
YTD Vendor Total		10,374.86	Total	557.29
553 DELL MARKETING L P				
10/20/20	76591	41818090 430150	SUPPLIES - COMPUTER PARTS	553.70
YTD Vendor Total		30,373.46	Total	553.70
3987 LANDS END INC				
9/15/20	76669	11202035 430250	SUPPLIES - OTHER THAN OFFICE	337.21
10/19/20	76750	11303030 430050	UNIFORM EXPENSE	157.27
10/19/20	76750	11233030 430050	UNIFORM EXPENSE	65.36
10/28/20	76669	11202035 430250	SUPPLIES - OTHER THAN OFFICE	45.16
10/23/20	76669	11202035 430250	SUPPLIES - OTHER THAN OFFICE	-58.87
YTD Vendor Total		2,068.59	Total	546.13
686 HEALTH ENDEAVORS SC				
11/5/20	76747	41818090 421000	CONTRACTUAL SERVICES	540.00
YTD Vendor Total		2,370.00	Total	540.00
23315 UNION PACIFIC RAILROAD CO				
11/20/20	76762	23753090 448510	RENT - COMMUTER LOT	288.63
10/31/20	76762	23753090 448510	RENT - COMMUTER LOT	164.56
11/20/20	76762	23753090 448520	RENT - POPLAR LOTS	50.11
10/31/20	76762	23753090 448520	RENT - POPLAR LOTS	31.89
YTD Vendor Total		12,355.64	Total	535.19
4853 KEVIN MURPHY				
11/16/20	76666	40000001 350105	STORMWATER CHARGES	523.03
YTD Vendor Total		523.03	Total	523.03
4721 MATTHEW DAVIS				
9/16/20	76531	11091846 420450	BUSINESS PROMOTION ACTIVITIES	500.00
YTD Vendor Total		750.00	Total	500.00

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Invoice Date	Check #	Account	Account Description	Amount
4845 AUTOMOTIVE TRAINING GROUP, INC.				
10/27/20	76732	11273030 442000	TRAINING	480.00
YTD Vendor Total		480.00	Total	480.00
15149 MENARDS				
10/19/20	76609	11342035 430350	BUILDING FURNITURE & REPAIRS	277.97
10/21/20	76609	11342035 430350	BUILDING FURNITURE & REPAIRS	198.35
YTD Vendor Total		6,060.59	Total	476.32
15025 MCMASTER-CARR SUPPLY CO				
10/15/20	76608	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	259.12
10/26/20	76674	41818090 430075	SUPPLIES	177.93
10/16/20	76608	41828090 430075	SUPPLIES	33.90
YTD Vendor Total		8,191.54	Total	470.95
13956 LECHNER & SONS				
11/6/20	76751	41818090 430050	UNIFORM EXPENSE	165.81
10/16/20	76529	41818090 430050	UNIFORM EXPENSE	40.24
10/23/20	76604	41818090 430050	UNIFORM EXPENSE	40.24
10/30/20	76751	41818090 430050	UNIFORM EXPENSE	40.24
10/9/20	76529	41818090 430050	UNIFORM EXPENSE	39.62
10/12/20	76529	11273030 430050	UNIFORM EXPENSE	15.12
10/19/20	76604	11273030 430050	UNIFORM EXPENSE	15.12
10/26/20	76670	11273030 430050	UNIFORM EXPENSE	15.12
11/2/20	76751	11273030 430050	UNIFORM EXPENSE	15.12
10/12/20	76529	11233030 430050	UNIFORM EXPENSE	6.48
10/19/20	76604	11233030 430050	UNIFORM EXPENSE	6.48
10/26/20	76670	11233030 430050	UNIFORM EXPENSE	6.48
11/2/20	76751	11233030 430050	UNIFORM EXPENSE	6.48
10/12/20	76529	40807090 430050	UNIFORM EXPENSE	5.40
10/12/20	76529	41838090 430050	UNIFORM EXPENSE	5.40
10/19/20	76604	40807090 430050	UNIFORM EXPENSE	5.40
10/19/20	76604	41838090 430050	UNIFORM EXPENSE	5.40
10/26/20	76670	40807090 430050	UNIFORM EXPENSE	5.40
10/26/20	76670	41838090 430050	UNIFORM EXPENSE	5.40
11/2/20	76751	40807090 430050	UNIFORM EXPENSE	5.40
11/2/20	76751	41838090 430050	UNIFORM EXPENSE	5.40
10/12/20	76529	11303030 430050	UNIFORM EXPENSE	1.44
10/19/20	76604	11303030 430050	UNIFORM EXPENSE	1.44
10/26/20	76670	11303030 430050	UNIFORM EXPENSE	1.44
11/2/20	76751	11303030 430050	UNIFORM EXPENSE	1.44
YTD Vendor Total		3,748.79	Total	461.51

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Invoice Date	Check #	Account	Account Description	Amount
4521 WESTLAKE HARDWARE, INC				
10/28/20	76695	11303030 490450	Repl. Chain Saws	458.50
YTD Vendor Total		1,955.50	Total	458.50
337 UNIVERSAL HYDRAULIC SERVICES				
10/23/20	76625	11273030 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		1,415.00	Total	450.00
2455 BADGER METER, INC.				
10/30/20	76733	41828090 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		30,263.91	Total	450.00
4831 GALE CERABONA				
10/19/20	76583	11091845 420020	PROFESSIONAL SERVICES	250.00
11/1/20	76736	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		450.00	Total	450.00
609 ZIEBELL WATER SERVICE PRODUCTS INC				
10/21/20	76630	41838090 430400	MATERIALS	268.00
10/15/20	76554	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	170.72
YTD Vendor Total		20,363.98	Total	438.72
2373 SHERWIN WILLIAMS CO., THE				
10/20/20	76619	11342035 430350	BUILDING FURNITURE & REPAIRS	220.96
10/21/20	76619	11342035 430350	BUILDING FURNITURE & REPAIRS	102.17
10/14/20	76545	11342035 430350	BUILDING FURNITURE & REPAIRS	43.31
10/14/20	76619	11342035 430350	BUILDING FURNITURE & REPAIRS	42.30
10/21/20	76619	11342035 430350	BUILDING FURNITURE & REPAIRS	9.34
YTD Vendor Total		2,393.71	Total	418.08
1490 FIRE SERVICE, INC				
10/19/20	76746	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	407.44
YTD Vendor Total		5,699.90	Total	407.44
9171 W.W. GRAINGER, INC.				
10/14/20	76525	11960070 480400	FIRE VEHICLES FD 209	257.53
10/19/20	76597	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	82.10
10/20/20	76597	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	62.76
YTD Vendor Total		19,564.11	Total	402.39
1554 COLLEGE OF DUPAGE				
10/26/20	76646	11414020 442000	TRAINING	400.00
YTD Vendor Total		644.00	Total	400.00

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Invoice Date	Check #	Account	Account Description	Amount
22960 TRAFFIC CONTROL & PROTECTION				
10/28/20	76692	11233030 430410	MATERIALS - TRAFFIC SIGNS	382.50
YTD Vendor Total		1,651.55	Total	382.50
7503 E J EQUIPMENT				
10/20/20	76592	11273030 421000	CONTRACTUAL SERVICES	380.80
YTD Vendor Total		16,547.65	Total	380.80
4001 MCGREAL, MIKE				
11/20/20	76753	39000095 417500	SECTION 105 MEDICAL REIMB.	369.75
YTD Vendor Total		369.75	Total	369.75
15350 MID-CENTRAL PRINTING & MAILING				
10/27/20	76675	41848090 430140	SUPPLIES - BUILDING	360.00
YTD Vendor Total		5,620.00	Total	360.00
8005 FASTSIGNS				
10/6/20	76745	11091846 420450	BUSINESS PROMOTION ACTIVITIES	355.44
YTD Vendor Total		3,034.25	Total	355.44
1988 STAPLES ADVANTAGE				
10/17/20	76547	11414020 430250	SUPPLIES - OTHER THAN OFFICE	82.78
11/7/20	76760	11091845 430230	SUPPLIES - OFFICE	74.14
10/17/20	76686	41858090 430240	SUPPLIES - OFFICE - WATER	62.78
10/24/20	76686	41858090 430240	SUPPLIES - OFFICE - WATER	59.98
10/24/20	76623	11091845 430230	SUPPLIES - OFFICE	57.76
YTD Vendor Total		5,040.96	Total	337.44
21040 SOLVENT SYSTEMS				
9/30/20	76621	11515020 422400	MAINT.-EQUIPMENT	168.00
9/30/20	76759	11273030 421000	CONTRACTUAL SERVICES	168.00
YTD Vendor Total		2,358.73	Total	336.00
4126 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS				
10/13/20	76532	11515020 430176	SUPPLIES - MEDICAL	207.78
10/26/20	76673	11515020 430176	SUPPLIES - MEDICAL	103.48
10/13/20	76607	11515020 430176	SUPPLIES - MEDICAL	15.76
YTD Vendor Total		9,514.57	Total	327.02
497 ABC HUMANE WILDLIFE				
10/16/20	76510	11342035 421000	CONTRACTUAL SERVICES	150.00
10/20/20	76578	11342035 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		950.00	Total	300.00

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Invoice Date	Check #	Account	Account Description	Amount
3188 BUILT BEST FENCE CO.				
10/30/20	76734	11191060 449500	CONTINGENCY - REGULAR	300.00
YTD Vendor Total		3,300.00	Total	300.00
18705 PROGRESSIVE BUSINESS PUBL.				
7/21/20	76682	11000000 160000	PREPAID EXPENSES	299.00
YTD Vendor Total		299.00	Total	299.00
2504 LOU'S GLOVES				
10/8/20	76530	41848090 430140	SUPPLIES - BUILDING	288.00
YTD Vendor Total		665.30	Total	288.00
2751 HASTINGS AIR ENERGY CONTROL, INC.				
10/28/20	76662	11342035 430140	SUPPLIES - BUILDING	286.18
YTD Vendor Total		542.61	Total	286.18
2090 AUTHORIZED PHOTO SERVICE				
10/22/20	76643	11414020 422400	MAINT.-EQUIPMENT	264.00
YTD Vendor Total		264.00	Total	264.00
24230 WEST SIDE TRACTOR SALES CO.				
11/5/20	76766	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	252.99
YTD Vendor Total		1,727.15	Total	252.99
1891 ALPHAGRAPHS				
10/16/20	76511	11424020 430230	SUPPLIES - OFFICE	250.92
YTD Vendor Total		250.92	Total	250.92
2996 SERVICE SANITATION				
10/16/20	76544	11342035 430140	SUPPLIES - BUILDING	250.00
YTD Vendor Total		1,833.93	Total	250.00
4299 RED WING BUSINESS ADVANTAGE ACCOUNT				
10/10/20	76542	40807090 430050	UNIFORM EXPENSE	125.00
10/10/20	76542	41838090 430050	UNIFORM EXPENSE	125.00
YTD Vendor Total		2,390.46	Total	250.00
4813 PRI MANAGEMENT GROUP				
10/13/20	76541	11414020 442000	TRAINING	250.00
YTD Vendor Total		250.00	Total	250.00
4373 HIRSCH, BARBARA				
11/20/20	76748	39000095 417500	SECTION 105 MEDICAL REIMB.	249.55
YTD Vendor Total		6,112.88	Total	249.55

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Invoice Date	Check #	Account	Account Description	Amount
16630 NEW PIG				
9/22/20	76612	41818090 430075	SUPPLIES	247.44
YTD Vendor Total			373.17	Total 247.44
19160 RAYNOR DOOR CO				
10/15/20	76618	11342035 430350	BUILDING FURNITURE & REPAIRS	243.30
YTD Vendor Total			2,227.87	Total 243.30
8310 FISHER SCIENTIFIC				
10/8/20	76596	41818090 430210	SUPPLIES - LABORATORY	236.46
YTD Vendor Total			4,128.87	Total 236.46
1028 ENVIRONMENTAL MONITORING & TECHNOLOGIES				
10/30/20	76657	41818090 421000	CONTRACTUAL SERVICES	118.00
10/20/20	76594	41818090 421000	CONTRACTUAL SERVICES	59.00
10/23/20	76594	41818090 421000	CONTRACTUAL SERVICES	59.00
YTD Vendor Total			994.00	Total 236.00
5130 CINTAS FIRST AID & SAFETY				
10/28/20	76645	41818090 441000	INCIDENTALS	225.13
YTD Vendor Total			3,870.40	Total 225.13
4711 EEC ACQUISITION, LLC.				
10/26/20	76684	11342035 421000	CONTRACTUAL SERVICES	210.45
YTD Vendor Total			210.45	Total 210.45
4500 ROBERT LINDNER				
11/6/20	76671	11191060 449500	CONTINGENCY - REGULAR	200.00
YTD Vendor Total			16,500.00	Total 200.00
24665 WILMETTE TRUCK/BUS SERVICE				
10/30/20	76767	11273030 446000	LICENSE, TITLE&INSPECTION FEES	195.50
YTD Vendor Total			2,159.00	Total 195.50
4090 CTA				
11/20/20	76742	23763090 448550	RENT - CTA LOTS	194.80
YTD Vendor Total			28,299.48	Total 194.80
3959 ON TIME EMBROIDERY, INC.				
10/26/20	76672	11424020 430050	UNIFORM EXPENSE	190.00
YTD Vendor Total			190.00	Total 190.00
4854 GUANGYAO YAO & YAN JING				
11/16/20	76661	41000000 141000	UTILITY BILLING CONTROL A/C	187.55
YTD Vendor Total			187.55	Total 187.55

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Invoice Date	Check #	Account	Account Description	Amount
4287 CYBER MARKETING NETWORK, INC.				
10/27/20	76687	41818090 430050	UNIFORM EXPENSE	182.74
YTD Vendor Total		709.71	Total	182.74
21643 STEINER ELECTRIC CO				
10/19/20	76688	11342035 430140	SUPPLIES - BUILDING	170.00
YTD Vendor Total		610.42	Total	170.00
4859 ANDREI LYASHENKO				
11/19/20	76752	11000001 301000	VEHICLE LICENSES	159.00
YTD Vendor Total		159.00	Total	159.00
2950 BAXTER & WOODMAN, INC.				
9/18/20	76580	40807090 470400	SEWER LINING FAC PLAN	154.00
YTD Vendor Total		16,634.55	Total	154.00
4452 WILMETTE PARK DIST GOLF PJ				
11/11/20	76697	41000000 141000	UTILITY BILLING CONTROL A/C	144.33
YTD Vendor Total		2,814.41	Total	144.33
21425 STANDARD EQUIPMENT CO				
10/15/20	76622	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	101.75
10/6/20	76622	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	34.00
YTD Vendor Total		13,324.48	Total	135.75
22026 SUBURBAN ACCENTS, INC				
10/15/20	76548	11414020 430450	MATERIALS - CRIME PREVENTION	125.00
YTD Vendor Total		1,917.75	Total	125.00
4838 LORI GOLDSTEIN				
10/26/20	76524	11000001 301000	VEHICLE LICENSES	120.00
YTD Vendor Total		120.00	Total	120.00
4846 CHARLOTTE WALKER				
11/5/20	76628	11000001 301000	VEHICLE LICENSES	120.00
YTD Vendor Total		120.00	Total	120.00
4852 LONNIE GIVENS				
11/6/20	76659	11000001 301000	VEHICLE LICENSES	120.00
YTD Vendor Total		120.00	Total	120.00
98 THE UPS STORE				
10/23/20	76626	11515020 441000	INCIDENTALS	109.71
YTD Vendor Total		1,204.86	Total	109.71

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Invoice Date	Check #	Account	Account Description	Amount
2899 HOUSING OUR OWN-WILMETTE				
10/31/20	76749	11000000 231070	DEPOSITS - HAP COLLECTIONS	100.00
YTD Vendor Total		17,325.00	Total	100.00
8017 FEDEX				
9/24/20	76521	11233030 441000	INCIDENTALS	88.41
YTD Vendor Total		314.66	Total	88.41
1392 PAYPAL, INC				
10/31/20	76681	11061410 420150	BANK CHARGES	87.85
YTD Vendor Total		966.55	Total	87.85
5686 CONNEY SAFETY PRODUCTS				
10/14/20	76518	41818090 430075	SUPPLIES	85.20
YTD Vendor Total		190.96	Total	85.20
4095 KINGMAN SOTO, LLC				
10/12/20	76540	11273030 421000	CONTRACTUAL SERVICES	84.78
YTD Vendor Total		872.87	Total	84.78
23203 USA BLUE BOOK				
10/7/20	76627	41818090 430210	SUPPLIES - LABORATORY	82.89
YTD Vendor Total		10,083.55	Total	82.89
4839 MARK TEMENAK				
11/2/20	76550	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
4851 KATARZYNA KLIMAS				
11/13/20	76668	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
17260 OFFICE DEPOT INC				
10/22/20	76680	11515020 430230	SUPPLIES - OFFICE	59.21
YTD Vendor Total		2,408.94	Total	59.21
4219 PLUM GROVE PRINTERS, INC.				
10/21/20	76617	11091846 420450	BUSINESS PROMOTION ACTIVITIES	50.95
YTD Vendor Total		3,916.40	Total	50.95
28713 KAYLA TINSLEY				
11/12/20	76691	11000001 301000	VEHICLE LICENSES	50.00
YTD Vendor Total		50.00	Total	50.00

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Invoice Date	Check #	Account	Account Description	Amount
24355 WHITE SANDS				
11/2/20	76696	41818090 430075	SUPPLIES	30.00
YTD Vendor Total			30.00	Total 30.00
4470 MACQUEEN EQUIPMENT, LLC				
10/7/20	76606	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	27.38
YTD Vendor Total			519.40	Total 27.38
11019 ILLINOIS STATE TOLL HWY. AUTHORITY				
10/5/20	76599	11273030 441000	INCIDENTALS	26.65
YTD Vendor Total			256.87	Total 26.65
3660 BRIDGEPAY NETWORK SOLUTIONS				
10/9/20	76582	11061410 420150	BANK CHARGES	24.20
YTD Vendor Total			261.60	Total 24.20
17880 PDC LABORATORIES INC				
10/20/20	76615	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total			5,825.00	Total 15.00
6550 DAVIS & STANTON				
10/15/20	76520	11414020 430050	UNIFORM EXPENSE	12.00
YTD Vendor Total			12.00	Total 12.00
6620 DEHNE				
10/5/20	76744	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	11.00
YTD Vendor Total			11.00	Total 11.00
Total Printed Checks				1,444,160.12