



Date: October 9, 2014
To: Timothy J. Frenzer – Village Manager
From: Melinda Molloy – Finance Director
Subject: Approval of Monthly Disbursements

Recommendation

The Village Board approves the disbursements for the month of September 2014.

Background

Section 6-5.2 of the Village Code reads as follows:

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.

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 \$20,000 require two informal or written 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 \$20,000 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.

**September 2014 Disbursements Summary
to be approved by the Village Board of Trustees
at the October 28, 2014 Village Board meeting**

September 15, 2014	Payroll Disbursements	758,976.85	
September 15, 2014	Payroll Disbursements	770,240.60	
September 30, 2014	Payroll Disbursements - Fire and Police Pension	456,938.67	
	TOTAL		\$1,986,156.12

September 2014	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 090314-1	34,501.93	
	MUNIS Warrant # 090314-2	445,771.45	
	MUNIS Warrant # 090314-3	11,529.25	
	MUNIS Warrant # 090414-1	18.25	
	MUNIS Warrant # 091014-1	745.50	
	MUNIS Warrant # 091014-2	22,318.81	
	MUNIS Warrant # 091014-3	25,063.67	
	MUNIS Warrant # 091014-4	395,962.55	
	MUNIS Warrant # 091714-1	1,006.25	
	MUNIS Warrant # 091714-2	27,566.94	
	MUNIS Warrant # 091714-3	335,833.63	
	MUNIS Warrant # 091714-4	17,747.00	
	MUNIS Warrant # 092414-1	37,193.41	
	MUNIS Warrant # 092414-2	637.00	
	MUNIS Warrant # 092414-3	453,775.61	
	MUNIS Warrant # 092414-4	17,582.00	
	TOTAL		\$1,827,253.25

September 2014	Other Disbursements:		
	Wire Transfers:		
	North Suburban Employee Benefit Co-Op (8/14 premium)	134,564.00	
	North Suburban Employee Dental Co-Op (9/14 premium)	15,981.75	
	HMO-Illinois (9/14 premium)	125,757.50	
	IMRF - August 2014 Employee & Employer Contribution	130,024.82	
	TOTAL		\$ 406,328.07

	Banking Debits:		
	Chase Merchant Service Charges (9/14)	4,102.12	
	Transfers to the Section 125 Reimbursement Account	15,653.84	
	NSCB Service Charges (8/14)	3,047.58	
	TOTAL		\$ 22,803.54

Total September 2014 Disbursements	4,242,540.98
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Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
99 INSITUFORM TECHNOLOGIES USA, INC.				
9/2/14	50532	40957090 470400	SEWER LINING & REHABILITATION	268,575.57
YTD Vendor Total		268,575.57	Total	268,575.57
20286 SCHROEDER & SCHROEDER				
8/21/14	50302	11202035 425200	S.A.M.P. PROGRAM	132,044.50
8/21/14	50302	11952070 425200	S.A.M.P. PROGRAM	77,057.06
8/21/14	50302	11202035 425250	STREET RESURFACING PROGRAM	14,855.44
8/11/14	50171	11202035 425200	S.A.M.P. PROGRAM	5,638.02
8/11/14	50171	11952070 425200	S.A.M.P. PROGRAM	3,290.18
8/11/14	50171	11202035 425250	STREET RESURFACING PROGRAM	634.30
YTD Vendor Total		233,519.50	Total	233,519.50
2535 KIM CONSTRUCTION COMPANY, INC.				
8/7/14	50166	40957090 470500	Manhole Rehabilitation	186,158.45
9/4/14	50533	40957090 470500	Manhole Rehabilitation	37,954.10
YTD Vendor Total		691,834.72	Total	224,112.55
2184 RJN GROUP				
8/7/14	50170	40957090 470500	Harms Road Pump Station	142,641.35
8/7/14	50170	40957090 470500	Sewer Capacity Improvements	24,348.62
9/4/14	50539	40957090 470500	Sewer Capacity Improvements	22,062.15
8/7/14	50170	40957090 470500	Manhole Rehabilitation	9,405.04
9/5/14	50539	40957090 470500	Princeton Place Outfall	2,109.66
8/7/14	50170	40957090 470500	Princeton Place Outfall	1,108.81
8/7/14	50170	40957090 470500	Princeton Place Outfall	902.28
YTD Vendor Total		601,645.94	Total	202,577.91
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
8/31/14	50396	11243030 427000	REFUSE COLLECTION	83,418.82
8/31/14	50396	11243030 427100	RECYCLING COLLECTION	64,809.90
8/31/14	50396	11243030 427300	YARD WASTE COLLECTION	26,332.07
8/31/14	50396	11243030 427000	REFUSE COLLECTION	204.40
YTD Vendor Total		1,566,671.70	Total	174,765.19
1493 UNITED SEPTIC & GREASE BUSTERS				
8/19/14	50305	40807090 425300	SEWER MAINTENANCE	51,975.00
YTD Vendor Total		51,975.00	Total	51,975.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
10110 LENNY HOFFMAN EXCAVATING INC.				
9/5/14	50531	40807090 470400	Sewer Main Repairs	41,998.62
YTD Vendor Total		1,202,488.75	Total	41,998.62
22225 SWANCC TRUST, #35883008				
9/1/14	50411	11243030 427200	LANDFILL TIPPING FEES	41,907.67
YTD Vendor Total		362,564.16	Total	41,907.67
1178 CONSTELLATION NEW ENERGY				
8/2/14	50400	41818090 430530	WATER PLANT POWER	29,388.00
7/21/14	50293	40847090 430540	STORM WATER PUMP STATION POWE	2,522.21
9/4/14	50399	41818090 430560	HEATING - GAS	1,742.00
7/20/14	50293	41818090 430530	WATER PLANT POWER	1,217.97
9/4/14	50399	11342035 430560	HEATING - GAS	1,116.70
8/6/14	50470	11333030 430500	LEASED LIGHTING POWER	421.76
YTD Vendor Total		290,384.39	Total	36,408.64
1683 MICROSYSTEMS, INC				
8/25/14	50407	11091845 420030	Digital Records Conversion	12,310.48
8/28/14	50407	11091845 420030	Digital Records Conversion	8,908.34
YTD Vendor Total		21,218.82	Total	21,218.82
22141 SUPERIOR ROAD STRIPING				
8/13/14	50303	11202035 425220	PAVEMENT MARKING PROGRAM	19,769.21
9/3/14	50514	11202035 425220	PAVEMENT MARKING PROGRAM	211.60
YTD Vendor Total		19,980.81	Total	19,980.81
1784 WARREN OIL CO., AL				
8/18/14	50306	11273030 430700	GAS & OIL	19,370.62
YTD Vendor Total		159,463.00	Total	19,370.62
2245 TRESSLER LLP				
8/20/14	50304	11071610 420350	CONTR. CORPORATION COUNSEL	16,920.00
8/20/14	50304	11071610 420320	SPECIAL ATTORNEY FEES	2,275.50
YTD Vendor Total		227,879.92	Total	19,195.50
643 NORCOM				
8/19/14	50301	11434020 422600	NORCOM NETWORK EXPENSE	15,525.90
8/19/14	50301	11434020 422600	NORCOM NETWORK EXPENSE	3,305.05
YTD Vendor Total		62,723.85	Total	18,830.95

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
1337 REGIONAL EMERGENCY DISPATCH CENTER				
8/15/14	50169	11434020 420020	CONTR. FIRE DISPATCH SERVICES	15,584.85
YTD Vendor Total		142,558.85	Total	15,584.85
1333 MORGAN STANLEY SMITH BARNEY				
6/30/14	50536	34000095 420020	PROFESSIONAL SERVICES	4,442.00
6/30/14	50536	33000095 420020	PROFESSIONAL SERVICES	4,014.00
6/30/14	50536	33000095 420020	PROFESSIONAL SERVICES	3,054.00
6/30/14	50536	34000095 420020	PROFESSIONAL SERVICES	3,015.00
YTD Vendor Total		71,003.00	Total	14,525.00
11750 NELS J. JOHNSON, INC.				
8/27/14	50403	11303030 424100	TREE PRUNING & REMOVAL	9,189.50
8/27/14	50403	11303030 424100	TREE PRUNING & REMOVAL	2,260.00
8/27/14	50403	11303030 424100	EAB TREE REMOVALS & PKWY EXP	1,360.00
8/27/14	50403	11303030 424100	TREE PRUNING & REMOVAL	1,147.50
YTD Vendor Total		62,062.00	Total	13,957.00
10760 ILLINOIS EPA				
7/10/14	50165	40937090 450040	EPA LOAN RETIREMENT	10,206.42
7/10/14	50165	40000000 245000	ACCRUED INTEREST PAYABLE	3,717.10
YTD Vendor Total		166,941.56	Total	13,923.52
2269 USALCO, LLC				
8/27/14	50542	41000000 162000	INVENTORY - CHEMICALS	6,497.47
7/22/14	50542	41000000 162000	INVENTORY - CHEMICALS	6,494.32
YTD Vendor Total		38,824.27	Total	12,991.79
2500 SAFEBUILT				
8/31/14	50541	11091845 420400	PLAN REVIEW SERVICES	12,266.69
YTD Vendor Total		76,914.52	Total	12,266.69
2696 LACROSSE ELECTRIC CO.				
8/26/14	50406	11191060 449500	Wide Area Network Replacement	6,500.00
9/3/14	50534	11342035 421000	CONTRACTUAL SERVICES	5,250.00
YTD Vendor Total		11,750.00	Total	11,750.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
11940	KALE UNIFORMS			
8/6/14	50159	11515020 430050	UNIFORM EXPENSE	1,718.65
5/13/14	50397	11414020 430050	UNIFORM EXPENSE	1,267.95
9/4/14	50525	11414020 430050	UNIFORM EXPENSE	675.00
9/2/14	50525	11414020 430050	UNIFORM EXPENSE	625.00
4/29/14	50397	11434020 430050	UNIFORM EXPENSE	554.75
4/18/14	50397	11414020 430050	UNIFORM EXPENSE	550.00
9/4/14	50525	11515020 430050	UNIFORM EXPENSE	464.50
8/8/14	50397	11414020 430050	UNIFORM EXPENSE	342.76
9/5/14	50525	11414020 430050	UNIFORM EXPENSE	326.64
8/4/14	50397	11414020 430050	UNIFORM EXPENSE	268.40
8/22/14	50525	11414020 430050	UNIFORM EXPENSE	250.80
8/28/14	50397	11515020 430050	UNIFORM EXPENSE	245.00
9/5/14	50525	11414020 430050	UNIFORM EXPENSE	238.74
6/18/14	50397	11414020 430050	UNIFORM EXPENSE	221.64
8/12/14	50397	11414020 430050	UNIFORM EXPENSE	199.00
9/5/14	50525	11414020 430050	UNIFORM EXPENSE	199.00
7/3/14	50397	11414020 430050	UNIFORM EXPENSE	170.90
8/6/14	50159	11515020 430050	UNIFORM EXPENSE	143.95
9/2/14	50525	11414020 430050	UNIFORM EXPENSE	137.10
8/28/14	50397	11515020 430050	UNIFORM EXPENSE	127.90
5/5/14	50397	11414020 430050	UNIFORM EXPENSE	124.92
8/22/14	50525	11414020 430050	UNIFORM EXPENSE	124.40
8/12/14	50159	11515020 430050	UNIFORM EXPENSE	120.00
7/31/14	50159	11414020 430050	UNIFORM EXPENSE	99.95
6/26/14	50397	11414020 430050	UNIFORM EXPENSE	85.00
8/19/14	50397	11434020 430050	UNIFORM EXPENSE	84.92
8/8/14	50397	11414020 430050	UNIFORM EXPENSE	84.52
8/19/14	50397	11414020 430050	UNIFORM EXPENSE	74.86
8/19/14	50397	11414020 430050	UNIFORM EXPENSE	72.95
9/3/14	50525	11414020 430050	UNIFORM EXPENSE	72.50
8/22/14	50397	11515020 430050	UNIFORM EXPENSE	71.55
8/8/14	50397	11434020 430050	UNIFORM EXPENSE	70.41
5/5/14	50397	11414020 430050	UNIFORM EXPENSE	67.99
5/5/14	50397	11414020 430050	UNIFORM EXPENSE	67.99
8/12/14	50159	11515020 430050	UNIFORM EXPENSE	63.95
8/12/14	50159	11515020 430050	UNIFORM EXPENSE	63.95
8/12/14	50159	11515020 430050	UNIFORM EXPENSE	63.95
5/13/14	50397	11414020 430050	UNIFORM EXPENSE	63.33
4/29/14	50397	11414020 430050	UNIFORM EXPENSE	62.50
8/28/14	50525	11414020 430050	UNIFORM EXPENSE	62.50
8/22/14	50525	11414020 430050	UNIFORM EXPENSE	57.95

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
8/8/14	50397	11414020 430050	UNIFORM EXPENSE	53.46
8/8/14	50397	11414020 430050	UNIFORM EXPENSE	52.45
4/18/14	50397	11414020 430050	UNIFORM EXPENSE	49.85
9/4/14	50525	11515020 430050	UNIFORM EXPENSE	47.50
9/2/14	50525	11414020 430050	UNIFORM EXPENSE	44.50
4/29/14	50397	11414020 430050	UNIFORM EXPENSE	43.50
8/19/14	50397	11434020 430050	UNIFORM EXPENSE	39.90
8/19/14	50525	11414020 430050	UNIFORM EXPENSE	34.99
8/22/14	50525	11414020 430050	UNIFORM EXPENSE	31.50
8/4/14	50397	11414020 430050	UNIFORM EXPENSE	28.00
9/5/14	50525	11414020 430050	UNIFORM EXPENSE	22.00
8/4/14	50397	11414020 430050	UNIFORM EXPENSE	16.50
8/12/14	50159	11515020 430050	UNIFORM EXPENSE	13.90
8/12/14	50159	11515020 430050	UNIFORM EXPENSE	13.50
8/4/14	50397	11414020 430050	UNIFORM EXPENSE	13.50
5/13/14	50397	11414020 430050	UNIFORM EXPENSE	10.50
9/3/14	50525	11414020 430050	UNIFORM EXPENSE	4.58
8/15/14	50397	11434020 430050	UNIFORM EXPENSE	3.95
2/27/14	50397	11434020 430050	UNIFORM EXPENSE	-72.95
8/11/14	50525	11414020 430050	UNIFORM EXPENSE	-92.95

YTD Vendor Total	45,858.68	Total	10,745.95
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1107 NEW WORLD SYSTEMS

5/20/14	50167	11952070 490550	OTHER EQUIP. - CAD Server	10,250.00
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YTD Vendor Total	11,655.00	Total	10,250.00
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27577 AMERICAN NATIONAL SPRINKLER

9/9/14	50273	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/9/14	50273	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/9/14	50273	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/9/14	50273	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/9/14	50273	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/9/14	50273	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/9/14	50273	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/9/14	50273	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/9/14	50273	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/9/14	50273	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/16/14	50415	11000000 231000	DEPOSITS - STREET OPENING	1,000.00

YTD Vendor Total	12,000.00	Total	10,000.00
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Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
17950	PENCCO INC			
8/25/14	50408	41000000 162000	INVENTORY - CHEMICALS	8,920.38
YTD Vendor Total			33,706.62	Total 8,920.38

1801	AT&T			
8/19/14	50160	11061410 428000	TELEPHONE SERVICE	1,570.29
8/7/14	50527	11515020 428100	COMPUTER COMMUNICATIONS EXP.	1,096.54
9/7/14	50527	11515020 428100	COMPUTER COMMUNICATIONS EXP.	1,071.62
8/7/14	50527	41848090 428000	TELEPHONE SERVICE	573.09
9/7/14	50527	41848090 428000	TELEPHONE SERVICE	560.07
8/19/14	50160	41848090 428000	TELEPHONE SERVICE	524.00
8/16/14	50160	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.31
8/16/14	50160	11051210 428100	COMPUTER COMMUNICATIONS EXP.	510.45
8/7/14	50527	11515020 428100	COMPUTER COMMUNICATIONS EXP.	383.02
9/7/14	50527	11515020 428100	COMPUTER COMMUNICATIONS EXP.	368.02
8/7/14	50527	11051210 428100	COMPUTER COMMUNICATIONS EXP.	264.24
9/7/14	50527	11051210 428100	COMPUTER COMMUNICATIONS EXP.	258.24
8/16/14	50160	41848090 428000	TELEPHONE SERVICE	222.20
8/19/14	50160	41848090 428000	TELEPHONE SERVICE	213.30
8/19/14	50160	11434020 422300	MAINT.-E-911 SYSTEM	201.63
8/16/14	50160	11434020 422300	MAINT.-E-911 SYSTEM	185.33
8/16/14	50160	11434020 428105	COMPUTER COMMUNICATIONS - CAD	166.56
8/19/14	50160	23773090 421000	CONTRACTUAL SERVICES	72.60
8/16/14	50160	11061410 428000	TELEPHONE SERVICE	39.11
8/16/14	50160	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.73
8/4/14	50228	11061410 428030	TELEPHONE-LONG DISTANCE	18.76
8/16/14	50160	41848090 428000	TELEPHONE SERVICE	13.00
8/6/14	50228	11061410 428030	TELEPHONE-LONG DISTANCE	1.88
8/6/14	50228	11061410 428030	TELEPHONE-LONG DISTANCE	1.43
8/6/14	50228	11061410 428030	TELEPHONE-LONG DISTANCE	1.06
YTD Vendor Total			103,671.36	Total 8,876.48

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
7/31/14	50528	11333030 430510	STREET LIGHTING POWER	4,132.57
7/31/14	50468	11333030 430500	LEASED LIGHTING POWER	1,271.48
7/31/14	50356	23773090 430520	PARKING LOT LIGHTING POWER	919.44
8/1/14	50469	11333030 430510	STREET LIGHTING POWER	785.34
7/31/14	50355	23753090 430520	PARKING LOT LIGHTING POWER	406.68
7/31/14	50354	23753090 430515	METRA STATION POWER	375.00
7/31/14	50467	11333030 430510	STREET LIGHTING POWER	167.19
8/1/14	50466	11333030 430510	STREET LIGHTING POWER	95.28
8/1/14	50465	11333030 430510	STREET LIGHTING POWER	86.75
7/31/14	50353	11333030 430510	STREET LIGHTING POWER	70.36
8/28/14	50464	11333030 430510	STREET LIGHTING POWER	39.05
8/5/14	50233	40847090 430540	STORM WATER PUMP STATION POWE	34.52
YTD Vendor Total		95,052.11	Total	8,383.66
763 TRAN SYSTEMS CORP.				
8/22/14	50413	11202035 425250	Skokie/Hibbard Rd Improvements	7,707.74
YTD Vendor Total		80,821.87	Total	7,707.74
10742 ILLINOIS DEPT. OF EMPLOYMENT SECURITY				
8/8/14	50164	12900050 414010	UNEMPLOYMENT COMPENSATION	7,524.00
YTD Vendor Total		15,426.00	Total	7,524.00
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
8/31/14	50297	19920050 450140	WORKERS' COMP. DEDUCTIBLES	2,608.45
8/31/14	50297	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	2,376.98
7/31/14	50297	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,672.07
7/31/14	50297	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	310.86
YTD Vendor Total		594,335.07	Total	6,968.36
1416 G E INTELLIGENT PLATFORMS, INC				
8/15/14	50295	41818090 421000	CONTRACTUAL SERVICES	6,002.30
YTD Vendor Total		6,002.30	Total	6,002.30
2585 BENISTAR				
9/1/14	50291	39000095 413040	HEALTH INSUR. - RETIREES	5,148.00
9/1/14	50291	39000095 417500	SECTION 105 MEDICAL REIMB.	429.00
YTD Vendor Total		48,477.00	Total	5,577.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
8/22/14	50404	11414020 422400	MAINT.-EQUIPMENT	5,088.00
8/28/14	50405	11414020 422400	MAINT.-EQUIPMENT	300.00
YTD Vendor Total		5,816.85	Total	5,388.00
5640 COMPLETE CLEANING CO				
9/1/14	50529	11342035 421125	CONTRACTUAL CUSTODIAL SERVICE:	5,056.17
9/1/14	50529	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		47,990.48	Total	5,285.16
2711 WALGREENS				
9/2/14	50172	11041010 442020	EMPLOYEE RECOGNITION	5,262.80
YTD Vendor Total		5,262.80	Total	5,262.80
28293 ILT VIGNOCCHI				
8/22/14	50402	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	3,476.00
8/22/14	50402	23753090 421175	CONTRACTUAL SERVICES- R.R.	1,585.00
8/22/14	50402	23763090 421150	CONTRACTUAL GROUNDS MAINT.	140.00
8/22/14	50402	23773090 421000	CONTRACTUAL SERVICES	28.00
YTD Vendor Total		23,984.00	Total	5,229.00
27695 ANDREW KRUSZEWSKI				
9/18/14	50551	11000000 231000	DEPOSITS - STREET OPENING	5,000.00
YTD Vendor Total		7,000.00	Total	5,000.00
2598 MUNIPLY				
8/19/14	50300	41828090 430920	WATER METERS - REPL. PROG.	3,515.00
8/11/14	50498	41828090 430900	WATER METERS - COST OF SALES	715.00
8/11/14	50498	41828090 430900	WATER METERS - COST OF SALES	715.00
YTD Vendor Total		16,295.00	Total	4,945.00
133 CUMMINS-ALLISON CORP.				
8/5/14	50161	11424020 422000	MAINT.-OFFICE EQUIPMENT	4,595.00
9/4/14	50471	11424020 422000	MAINT.-OFFICE EQUIPMENT	127.87
YTD Vendor Total		4,722.87	Total	4,722.87
22654 TAPCO				
8/19/14	50412	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	4,664.00
YTD Vendor Total		7,158.34	Total	4,664.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
4090 CTA				
9/1/14	50294	23763090 448550	RENT - CTA LOTS	4,625.35
YTD Vendor Total			38,684.55	Total 4,625.35
1253 AIR ONE EQUIPMENT INC				
7/16/14	50524	11515020 422420	MAINT.-BREATHING EQUIPMENT	2,578.91
9/5/14	50524	11515020 422400	MAINT.-EQUIPMENT	795.00
8/25/14	50343	11515020 422420	MAINT.-BREATHING EQUIPMENT	612.70
8/20/14	50225	11515020 422420	MAINT.-BREATHING EQUIPMENT	539.00
YTD Vendor Total			13,990.57	Total 4,525.61
31488 ERIN PELLEGRINO				
9/9/14	50281	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
9/9/14	50281	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			5,300.00	Total 4,000.00
3880 CHRISTOPHER B. BURKE ENGINEERS				
8/19/14	50292	11202035 420400	PLAN REVIEW SERVICES	3,986.36
YTD Vendor Total			247,696.13	Total 3,986.36
2548 RUSH TRUCK CENTERS				
8/29/14	50540	11273030 421000	CONTRACTUAL SERVICES	3,781.96
YTD Vendor Total			11,332.71	Total 3,781.96
2053 CHARLIE ORTH				
9/8/14	50254	39000095 417500	SECTION 105 MEDICAL REIMB.	3,748.70
YTD Vendor Total			5,495.83	Total 3,748.70
23580 VILLAGE COLLECTOR - WATER BILLING				
8/19/14	50155	11342035 430140	SUPPLIES - BUILDING	1,807.92
8/19/14	50155	11342035 430140	SUPPLIES - BUILDING	1,797.72
8/19/14	50155	11342035 430140	SUPPLIES - BUILDING	75.96
8/19/14	50155	11342035 430140	SUPPLIES - BUILDING	31.65
YTD Vendor Total			19,076.22	Total 3,713.25
2612 APPLIED ECOLOGICAL SERVICES				
8/30/14	50526	11952070 470375	Elmwwod Ave. ROW Improvements	2,749.00
8/31/14	50452	11952070 470375	Elmwwod Ave. ROW Improvements	938.00
YTD Vendor Total			7,499.00	Total 3,687.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
1287 ECS LLC ILLINOIS				
9/5/14	50530	11202035 425200	S.A.M.P. PROGRAM	2,880.30
8/12/14	50236	11202035 425250	STREET RESURFACING PROGRAM	522.65
YTD Vendor Total		25,205.65	Total	3,402.95
14670 MADISON NATIONAL LIFE				
9/1/14	50299	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,101.87
YTD Vendor Total		31,043.94	Total	3,101.87
28337 DANLEY LUMBER CO INC				
9/9/14	50275	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/9/14	50275	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/16/14	50418	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		10,000.00	Total	3,000.00
30638 MARK HICKMAN HOMES				
9/16/14	50423	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
15336 MIDAMERICAN TECHNOLOGY INC				
9/2/14	50535	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	1,498.50
9/2/14	50535	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	1,498.50
YTD Vendor Total		1,498.50	Total	2,997.00
2705 FASCO INC.				
8/26/14	50401	11414020 490550	OTHER EQUIP. - Handgun Replcmn	2,897.00
YTD Vendor Total		2,897.00	Total	2,897.00
2194 EMERGENCY VEHICLE SERVICE, INC				
8/5/14	50162	11273030 422400	Maint. of Emergency Vehicles	2,709.99
YTD Vendor Total		59,099.27	Total	2,709.99

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
17263 OFFICE EQUIPMENT LEASING				
8/25/14	50168	11041010 420040	LEASE / PURCHASE COPIER	466.27
8/25/14	50168	11061410 420040	LEASE / PURCHASE COPIER	445.27
8/25/14	50168	11424020 420040	LEASE / PURCHASE COPIER	316.17
8/25/14	50168	11061410 420040	LEASE / PURCHASE COPIER	289.04
8/25/14	50168	11515020 420040	LEASE / PURCHASE COPIER	255.50
8/25/14	50168	11424020 420040	LEASE / PURCHASE COPIER	255.50
8/25/14	50168	11233030 420040	LEASE / PURCHASE COPIER	255.50
8/25/14	50168	11041010 420040	LEASE / PURCHASE COPIER	151.55
8/25/14	50168	11233030 420040	LEASE / PURCHASE COPIER	138.67
8/25/14	50168	11515020 420040	LEASE / PURCHASE COPIER	77.23
YTD Vendor Total		24,515.82	Total	2,650.70
17050 NORTHERN WEATHERMAKERS HVAC				
8/27/14	50537	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,480.46
8/27/14	50537	11342035 423000	HEATING & A/C SYSTEM REPAIRS	662.96
8/25/14	50537	11342035 423000	HEATING & A/C SYSTEM REPAIRS	431.62
YTD Vendor Total		64,445.65	Total	2,575.04
2589 ROWELL CHEMICAL CORP				
8/22/14	50410	41000000 162000	INVENTORY - CHEMICALS	2,570.61
YTD Vendor Total		25,920.00	Total	2,570.61
9010 NAPA GLENBROOK AUTO PARTS				
7/31/14	50134	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,556.48
7/31/14	50134	41818090 430075	SUPPLIES	260.08
7/17/14	50134	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	216.81
7/16/14	50134	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	179.25
7/31/14	50134	11515020 422400	MAINT.-EQUIPMENT	98.20
7/21/14	50134	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	52.58
7/18/14	50134	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	48.70
7/16/14	50134	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	47.88
7/31/14	50134	11273030 430700	GAS & OIL	19.98
7/16/14	50134	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	19.47
7/31/14	50134	11273030 430110	SUPPLIES - AUTO SHOP	19.16
7/16/14	50134	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.22
7/22/14	50134	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	17.33
7/16/14	50377	11414020 445500	Police Seizure Expenses	15.90
7/17/14	50377	11414020 445500	Police Seizure Expenses	5.44
7/14/14	50134	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-11.00
YTD Vendor Total		22,790.17	Total	2,564.48

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
2037 GALLAGHER MATERIALS, INC.				
8/13/14	50163	41838090 430400	MATERIALS	1,558.23
8/13/14	50163	11233030 430430	MATERIALS - STREET/LANDSCAPING	530.00
8/13/14	50163	40807090 430400	MATERIALS	475.00
YTD Vendor Total		21,900.89	Total	2,563.23
44071 JENNIFER BEACOM				
9/8/14	50398	40807090 425300	SEWER MAINTENANCE	2,500.00
YTD Vendor Total		2,500.00	Total	2,500.00
1778 K.L.F. TRUCKING CO.				
8/14/14	50298	11233030 421000	CONTRACTUAL SERVICES	1,350.00
8/13/14	50298	11233030 421000	CONTRACTUAL SERVICES	450.00
8/15/14	50298	11233030 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		55,287.50	Total	2,250.00
1885 ANDRES MEDICAL BILLING LTD				
9/4/14	50290	11000001 303020	AMBULANCE TRANSPORT CHARGES	2,201.85
YTD Vendor Total		17,116.23	Total	2,201.85
15073 MEADE ELECTRIC COMPANY, INC.				
8/29/14	50375	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,076.45
YTD Vendor Total		25,038.69	Total	2,076.45
1005 HD SUPPLY WATERWORKS LTD				
8/29/14	50480	41838090 430400	MATERIALS	830.82
8/7/14	50118	41838090 430400	MATERIALS	825.50
8/7/14	50118	41838090 430400	MATERIALS	369.00
YTD Vendor Total		7,467.18	Total	2,025.32
27358 CHICAGO SPRINKLER CO				
9/9/14	50274	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/9/14	50274	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		5,000.00	Total	2,000.00
28010 ADVANCED SPRINKLER SYSTEMS INC				
9/18/14	50543	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/18/14	50543	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
28320 WILLIAM SAPIENZA				
9/9/14	50284	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/16/14	50428	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	2,000.00
28882 VASCO BUILDERS				
9/9/14	50289	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/9/14	50289	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,600.00	Total	2,000.00
29102 GEORGE HAUSEN				
9/2/14	50181	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/16/14	50422	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		7,900.00	Total	2,000.00
31135 B & D CUSTOM BUILDERS, INC.				
9/2/14	50174	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/18/14	50545	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		12,050.00	Total	2,000.00
31413 CHRIS & ALLISON PEARSON				
9/18/14	50555	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/18/14	50555	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
2121 OTIS ELEVATOR COMPANY				
8/27/14	50501	11342035 421000	CONTRACTUAL SERVICES	1,130.14
8/27/14	50501	11342035 421000	CONTRACTUAL SERVICES	852.75
YTD Vendor Total		6,674.95	Total	1,982.89
632 CHARNSTROM				
8/31/14	50461	11342035 430350	BUILDING FURNITURE & REPAIRS	1,924.08
YTD Vendor Total		1,924.08	Total	1,924.08
17731 CASIMIR PATERKIEWICZ				
9/9/14	50503	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
7/31/14	50503	19920050 450140	WORKERS' COMP. DEDUCTIBLES	85.00
YTD Vendor Total		15,024.20	Total	1,924.00
20175 SAUBER MFG CO				
8/22/14	50386	11273030 421000	CONTRACTUAL SERVICES	1,901.00
YTD Vendor Total		5,311.07	Total	1,901.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
1746 CIMCO COMMUNICATIONS, INC.				
9/1/14	50351	11061410 428000	TELEPHONE SERVICE	817.81
9/1/14	50351	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	789.61
9/1/14	50351	41848090 428000	TELEPHONE SERVICE	272.60
YTD Vendor Total		17,031.27	Total	1,880.02
8512 FOX VALLEY FIRE & SAFETY CO				
8/29/14	50476	11342035 430350	BUILDING FURNITURE & REPAIRS	1,623.00
8/29/14	50476	11342035 430350	BUILDING FURNITURE & REPAIRS	177.00
8/27/14	50366	11342035 430140	SUPPLIES - BUILDING	26.62
YTD Vendor Total		20,005.47	Total	1,826.62
15898 MABAS DIVISION III				
9/1/14	50490	11515020 442000	TRAINING	1,800.00
YTD Vendor Total		8,875.00	Total	1,800.00
23315 UNION PACIFIC RAILROAD CO				
9/1/14	50269	23753090 448510	RENT - COMMUTER LOT	1,351.99
9/1/14	50269	23753090 448520	RENT - POPLAR LOTS	397.47
YTD Vendor Total		33,277.86	Total	1,749.46
17022 NICOR GAS				
7/29/14	50136	11342035 430560	HEATING - GAS	404.44
7/30/14	50136	41818090 430560	HEATING - GAS	393.75
7/29/14	50136	11342035 430560	HEATING - GAS	261.62
7/29/14	50136	11342035 430560	HEATING - GAS	216.96
7/28/14	50136	11342035 430560	HEATING - GAS	209.08
7/29/14	50136	11342035 430560	HEATING - GAS	82.72
7/28/14	50136	40847090 430560	HEATING - GAS	78.44
7/28/14	50136	23753090 430560	HEATING - GAS	23.99
YTD Vendor Total		43,782.40	Total	1,671.00
7503 E J EQUIPMENT				
8/21/14	50361	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	520.05
8/12/14	50361	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	433.06
8/6/14	50108	11273030 421000	CONTRACTUAL SERVICES	412.25
8/13/14	50361	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	176.45
8/14/14	50361	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	124.01
YTD Vendor Total		9,473.23	Total	1,665.82

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
2159 OVERHEAD MATERIAL HANDLING ILLINOIS, INC.				
8/11/14	50140	41818090 422400	MAINT.-EQUIPMENT	1,648.45
YTD Vendor Total		2,311.30	Total	1,648.45
2679 JOHN STORM				
9/4/14	50263	39000095 417500	SECTION 105 MEDICAL REIMB.	1,556.72
YTD Vendor Total		4,385.85	Total	1,556.72
841 PERSONNEL STRATEGIES				
9/6/14	50506	11401020 420020	PROFESSIONAL SERVICES	1,500.00
YTD Vendor Total		5,950.00	Total	1,500.00
2710 EUROFINs EATON ANALYTICAL, INC.				
8/22/14	50364	41818090 421000	CONTRACTUAL SERVICES	1,500.00
YTD Vendor Total		1,500.00	Total	1,500.00
2348 SELIG ENTERPRISES				
8/12/14	50143	11273030 421000	CONTRACTUAL SERVICES	1,495.00
YTD Vendor Total		1,495.00	Total	1,495.00
16970 NIPSTA				
5/30/14	50137	11515020 442000	TRAINING	700.00
6/30/14	50251	41838090 442000	TRAINING	315.00
6/30/14	50251	11233030 442000	TRAINING	210.00
6/30/14	50251	11233030 442000	TRAINING	180.00
6/30/14	50251	11303030 442000	TRAINING	45.00
6/30/14	50251	11273030 442000	TRAINING	45.00
YTD Vendor Total		25,919.00	Total	1,495.00
8310 FISHER SCIENTIFIC				
8/14/14	50240	41818090 490500	Laboratory Equipment	780.14
8/5/14	50113	41818090 490500	Laboratory Equipment	298.17
8/27/14	50475	41818090 430210	SUPPLIES - LABORATORY	208.94
8/12/14	50240	41818090 490500	Laboratory Equipment	157.45
YTD Vendor Total		6,307.14	Total	1,444.70
4670 CHEMCRAFT INDUSTRIES INC				
8/18/14	50230	11342035 430140	SUPPLIES - BUILDING	790.00
8/28/14	50349	11342035 430140	SUPPLIES - BUILDING	646.60
YTD Vendor Total		11,499.04	Total	1,436.60

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
10206 HOME DEPOT CREDIT SERVICES				
8/5/14	50482	11333030 430075	SUPPLIES	483.25
8/20/14	50482	41818090 430075	SUPPLIES	419.35
8/19/14	50482	11333030 430075	SUPPLIES	273.09
7/31/14	50482	41818090 430075	SUPPLIES	87.88
7/31/14	50482	41818090 430075	SUPPLIES	69.42
8/5/14	50482	11233030 430430	MATERIALS - STREET/LANDSCAPING	40.55
8/19/14	50482	11233030 430430	MATERIALS - STREET/LANDSCAPING	33.86
8/11/14	50482	41818090 430075	SUPPLIES	28.56
YTD Vendor Total		5,375.47	Total	1,435.96
171 KATHY T. KRUEGER				
8/31/14	50371	11061410 420020	PROFESSIONAL SERVICES	1,435.00
YTD Vendor Total		10,228.75	Total	1,435.00
1667 MICHAEL KENNEDY				
9/4/14	50244	39000095 417500	SECTION 105 MEDICAL REIMB.	1,394.00
YTD Vendor Total		1,430.50	Total	1,394.00
23503 VERIZON WIRELESS				
9/7/14	50519	11061410 428020	TELEPHONE SERVICE - CELLULAR	843.94
9/7/14	50519	41848090 428020	TELEPHONE SERVICE - CELLULAR	281.31
9/7/14	50519	11515020 428100	COMPUTER COMMUNICATIONS EXP.	152.04
9/7/14	50519	41818090 428100	COMPUTER COMMUNICATIONS EXP.	38.01
9/7/14	50519	11434020 426110	IWIN PROGRAM	38.01
YTD Vendor Total		16,439.28	Total	1,353.31
1824 OTTOSEN, BRITZ, KELLY, COOPER & GILBER, LTD.				
8/31/14	50502	33000095 420020	PROFESSIONAL SERVICES	1,257.82
YTD Vendor Total		44,705.43	Total	1,257.82
22810 THOMPSON ELEVATOR INSPECTION				
8/6/14	50148	11091845 421010	Contr. Elevator Inspections	585.00
9/2/14	50516	11091845 421010	Contr. Elevator Inspections	240.00
8/10/14	50391	11091845 421010	Contr. Elevator Inspections	150.00
8/27/14	50391	11091845 421010	Contr. Elevator Inspections	135.00
4/22/14	50266	11091845 421010	Contr. Elevator Inspections	75.00
8/19/14	50391	11091845 421010	Contr. Elevator Inspections	60.00
YTD Vendor Total		9,495.00	Total	1,245.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
17243 NORTSHORE OMEGA				
8/13/14	50138	11414020 420210	MEDICAL EXAMS	251.00
8/23/14	50382	11414020 420210	MEDICAL EXAMS	251.00
8/27/14	50382	11414020 420210	MEDICAL EXAMS	251.00
8/28/14	50538	11414020 420210	MEDICAL EXAMS	251.00
9/3/14	50538	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	115.00
8/25/14	50382	11414020 420210	MEDICAL EXAMS	48.00
8/27/14	50382	11414020 420210	MEDICAL EXAMS	48.00
YTD Vendor Total		17,169.00	Total	1,215.00
23380 UNITED STATES POSTMASTER				
9/9/14	50518	11061410 420160	POSTAGE	1,200.00
YTD Vendor Total		14,470.16	Total	1,200.00
1072 KIMBALL MIDWEST				
8/13/14	50129	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	625.00
8/25/14	50245	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	301.15
8/13/14	50129	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	264.54
8/14/14	50129	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	7.99
YTD Vendor Total		6,936.27	Total	1,198.68
5470 COMCAST				
8/15/14	50104	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,166.01
8/25/14	50352	11061410 428000	TELEPHONE SERVICE	21.05
8/23/14	50232	11414020 441000	INCIDENTALS	10.53
YTD Vendor Total		14,202.62	Total	1,197.59
206 CITY OF EVANSTON				
9/2/14	50473	11414020 421300	Cont. Animal Control & Removal	700.00
8/4/14	50111	11414020 421300	Cont. Animal Control & Removal	490.00
YTD Vendor Total		2,695.00	Total	1,190.00
1954 ENVIROSAFE PEST MANAGEMENT				
8/9/14	50363	11414020 421300	Cont. Animal Control & Removal	332.00
8/2/14	50363	11414020 421300	Cont. Animal Control & Removal	200.00
8/16/14	50363	11414020 421300	Cont. Animal Control & Removal	200.00
8/23/14	50363	11414020 421300	Cont. Animal Control & Removal	200.00
8/30/14	50363	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		8,031.00	Total	1,132.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
15679 MOORE MEDICAL CORP.				
8/21/14	50249	11515020 430176	SUPPLIES - MEDICAL	436.90
8/29/14	50497	41818090 422400	MAINT.-EQUIPMENT	234.55
8/29/14	50497	11233030 422000	MAINT.-OFFICE EQUIPMENT	234.54
8/22/14	50376	11515020 430176	SUPPLIES - MEDICAL	112.17
8/27/14	50376	11515020 430176	SUPPLIES - MEDICAL	103.67
YTD Vendor Total		4,036.69	Total	1,121.83
1881 TREES "R" US, INC.				
8/18/14	50268	11303030 424100	TREE PRUNING & REMOVAL	1,083.75
YTD Vendor Total		65,875.75	Total	1,083.75
22960 TRAFFIC CONTROL & PROTECTION				
8/11/14	50150	11233030 430410	MATERIALS - TRAFFIC SIGNS	556.65
8/18/14	50267	11233030 430410	MATERIALS - TRAFFIC SIGNS	510.98
YTD Vendor Total		10,299.99	Total	1,067.63
2336 CENTRAL POLYGRAPH SERVICE LTD.				
8/30/14	50460	11401020 420020	PROFESSIONAL SERVICES	630.00
9/3/14	50460	11401020 420020	PROFESSIONAL SERVICES	210.00
9/16/14	50460	11401020 420020	PROFESSIONAL SERVICES	210.00
YTD Vendor Total		2,000.00	Total	1,050.00
15350 MID-CENTRAL PRINTING & MAILING				
9/2/14	50495	11342035 430270	SUPPLIES - PRINTING	1,020.00
YTD Vendor Total		4,928.60	Total	1,020.00
1345 A LA CARTE				
8/12/14	50097	11041010 442020	EMPLOYEE RECOGNITION	1,010.00
YTD Vendor Total		1,170.00	Total	1,010.00
27233 NORTH SHORE LAWN SPRINKLER				
9/16/14	50426	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		7,000.00	Total	1,000.00
27428 JOE & TONY LANDSCAPING				
9/2/14	50182	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27780 SIGNATURE PROPERITES OF IL				
9/18/14	50556	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,300.00	Total	1,000.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
28301 C & P REMODELING INC				
9/16/14	50416	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
28833 LYNCH PARTNERS				
9/18/14	50552	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
29200 RED SEAL HOMES				
9/2/14	50191	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,450.00	Total 1,000.00
29565 FIRST CONGREGATIONAL CHURCH				
9/16/14	50421	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
29818 KEVIH VANDEWATER				
9/16/14	50432	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
29826 ADAM & JENNIFER FINGER				
9/16/14	50420	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30163 3 D INC.				
9/2/14	50173	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			3,000.00	Total 1,000.00
30192 EJRG PROPERTIES LLC				
9/9/14	50276	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30362 G B SPRINKLERS, INC.				
9/18/14	50549	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30630 DUNN, THOMAS				
9/2/14	50179	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
30840 CHRISTOPHER BEACOM				
9/2/14	50175	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
30925 KAULAS, PAUL				
9/16/14	50424	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31298 CORALIE NORWELL				
9/2/14	50177	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31398 CHRISTOPHER MORGAN				
9/2/14	50189	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31439 KURT & CATHERINE SCHMELTER				
9/9/14	50286	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,000.00	Total 1,000.00
31561 JASON & LISA RICHMON				
9/16/14	50427	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31563 JOAN SCHINLER				
9/9/14	50285	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31577 JOAN VON KROGH				
9/16/14	50433	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31651 DAVID FLICK				
9/2/14	50180	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31652 BUSHMAN CONSTRUCTION MGMT				
9/18/14	50548	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
31657 CENTURY LAWN CARE				
9/16/14	50417	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31667 XINGQUAN REN				
9/9/14	50283	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31683 MOSHE TELDON				
9/18/14	50554	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31684 DARCY MCKEOWN				
9/16/14	50419	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31686 MARILYN MUSGJERD				
9/18/14	50553	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31689 GARY SCHOTZ				
9/18/14	50550	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
1292 ADAMS ELECTRIC				
8/19/14	50224	11191060 449500	Wide Area Network Replacement	525.00
8/22/14	50224	11342035 430350	BUILDING FURNITURE & REPAIRS	250.00
8/8/14	50099	11191060 449500	Wide Area Network Replacement	200.00
YTD Vendor Total		12,770.17	Total	975.00
2725 FIRE SMART PROMOTIONS				
7/18/14	50474	11515020 430440	MATERIALS - PUBLIC EDUCATION	972.00
YTD Vendor Total		972.00	Total	972.00
9679 HEARTLAND SERVICES INC				
8/11/14	50120	11414020 422400	MAINT.-EQUIPMENT	492.85
8/13/14	50120	11414020 422400	MAINT.-EQUIPMENT	416.15
YTD Vendor Total		1,969.23	Total	909.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
14268 LINDEN TRUE VALUE				
8/31/14	50488	11333030 430124	SUPPLIES - LIGHT POLES & PARTS	258.37
8/31/14	50488	41818090 430075	SUPPLIES	256.07
8/31/14	50488	11333030 430075	SUPPLIES	151.85
8/31/14	50488	11342035 430350	BUILDING FURNITURE & REPAIRS	53.93
8/31/14	50488	11233030 430430	MATERIALS - STREET/LANDSCAPING	46.69
8/31/14	50488	11515020 430250	SUPPLIES - OTHER THAN OFFICE	40.73
8/31/14	50488	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	24.52
8/31/14	50488	11233030 430410	MATERIALS - TRAFFIC SIGNS	21.81
8/31/14	50488	40807090 430400	MATERIALS	18.68
8/31/14	50488	41858090 420160	POSTAGE	10.27
8/31/14	50488	41828090 430075	SUPPLIES	9.33
8/31/14	50488	11515020 422400	MAINT.-EQUIPMENT	6.20
8/31/14	50488	11515020 430230	SUPPLIES - OFFICE	5.09
YTD Vendor Total		9,042.75	Total	903.54
2321 SELECTION WORKS, LLC				
8/21/14	50257	11401020 420020	PROFESSIONAL SERVICES	902.00
YTD Vendor Total		902.00	Total	902.00
1082 HOLLAND & KNIGHT LLP				
8/19/14	50296	11071610 420320	SPECIAL ATTORNEY FEES	896.00
YTD Vendor Total		17,508.63	Total	896.00
2685 MICHAEL NEAL				
9/16/14	50379	39000095 417500	SECTION 105 MEDICAL REIMB.	880.65
YTD Vendor Total		4,034.13	Total	880.65
24220 THOMSEN REUTERS - WEST				
6/4/14	50392	11414020 441000	INCIDENTALS	502.08
8/1/14	50149	11424020 420020	PROFESSIONAL SERVICES	350.86
YTD Vendor Total		3,856.29	Total	852.94
2708 ENGINEER SUPPLY				
8/5/14	50110	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	420.00
8/5/14	50110	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	419.99
YTD Vendor Total		839.99	Total	839.99
11033 IMAGE SPECIALTIES				
8/1/14	50125	11414020 441000	INCIDENTALS	816.00
YTD Vendor Total		816.00	Total	816.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
11882 JUST TIRES				
8/13/14	50128	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	477.92
7/17/14	50370	11414020 445500	Police Seizure Expenses	331.44
YTD Vendor Total		5,490.28	Total	809.36
16022 NAPCO STEEL INC				
8/26/14	50378	11273030 430110	SUPPLIES - AUTO SHOP	806.80
YTD Vendor Total		1,172.05	Total	806.80
2243 HEART SMART TECHNOLOGY				
8/11/14	50119	11414020 430250	SUPPLIES - OTHER THAN OFFICE	789.30
YTD Vendor Total		789.30	Total	789.30
2580 SPEER FINANCIAL, INC.				
8/19/14	50260	11061410 420020	PROFESSIONAL SERVICES	785.00
YTD Vendor Total		20,262.54	Total	785.00
1829 MCAFEE, INC				
8/1/14	50491	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	770.70
YTD Vendor Total		6,936.30	Total	770.70
2706 REZEK, HENRY, MEISENHEIMER AND GENDE, INC.				
8/15/14	50142	40957090 470500	Harms Road Pump Station	745.94
YTD Vendor Total		9,905.56	Total	745.94
3575 BREDEMANN FORD IN GLENVIEW				
8/5/14	50102	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	374.63
8/5/14	50102	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	232.32
8/6/14	50102	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	76.50
8/29/14	50456	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	39.12
YTD Vendor Total		9,355.91	Total	722.57
376 HOLTON BROTHERS INC				
8/6/14	50121	11342035 421000	CONTRACTUAL SERVICES	690.00
YTD Vendor Total		1,300.00	Total	690.00
5568 COMMUNICATION REVOLVING FUND				
8/25/14	50357	11434020 426110	IWIN PROGRAM	666.28
YTD Vendor Total		5,996.52	Total	666.28

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
2063 ZOLL MEDICAL				
8/1/14	50158	11515020 430176	SUPPLIES - MEDICAL	457.79
8/5/14	50158	11515020 430176	SUPPLIES - MEDICAL	207.71
YTD Vendor Total		2,020.38	Total	665.50
1684 ILLINOIS FIRE STORE				
9/2/14	50483	11515020 430055	PROTECTIVE CLOTHING	653.87
YTD Vendor Total		5,088.00	Total	653.87
23690 VOLLMAR CLAY PRODUCTS COMPANY				
8/21/14	50395	40807090 430400	MATERIALS	392.00
8/4/14	50395	40807090 430400	MATERIALS	255.00
YTD Vendor Total		5,998.60	Total	647.00
15658 MONSTER.COM				
8/12/14	50133	11041010 443025	CLASSIFIED ADVERTISEMENTS	630.00
YTD Vendor Total		1,110.00	Total	630.00
14953 MCALLISTER EQUIPMENT CO.				
8/27/14	50373	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	614.81
YTD Vendor Total		2,726.45	Total	614.81
9638 HAWKINS WATER TREATMENT				
8/7/14	50117	41000000 162000	INVENTORY - CHEMICALS	599.62
YTD Vendor Total		599.62	Total	599.62
1951 ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION				
6/30/14	50369	11414020 442000	TRAINING	585.00
YTD Vendor Total		585.00	Total	585.00
22785 THELEN MATERIALS, LLC				
8/9/14	50147	11233030 430430	MATERIALS - STREET/LANDSCAPING	576.24
YTD Vendor Total		5,249.51	Total	576.24
21425 STANDARD EQUIPMENT CO				
8/7/14	50144	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	575.12
YTD Vendor Total		7,356.62	Total	575.12

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
2632 ELITE DOCUMENT SOLUTIONS, LLC				
8/21/14	50238	11515020 430230	SUPPLIES - OFFICE	149.98
8/21/14	50238	11051210 430230	SUPPLIES - OFFICE	109.98
8/26/14	50238	41858090 430230	SUPPLIES - OFFICE	87.99
8/12/14	50109	11515020 430230	SUPPLIES - OFFICE	84.99
8/21/14	50238	11061410 430230	SUPPLIES - OFFICE	74.99
8/21/14	50238	11061410 430230	SUPPLIES - OFFICE	54.99
YTD Vendor Total		3,064.53	Total	562.92
1066 PROFESSIONAL BENEFIT ADMINISTRATORS, INC				
9/9/14	50505	39000095 417500	SECTION 105 MEDICAL REIMB.	543.66
YTD Vendor Total		11,833.10	Total	543.66
2291 ERGO DESKTOP				
8/15/14	50239	11342035 430350	BUILDING FURNITURE & REPAIRS	539.00
YTD Vendor Total		2,965.00	Total	539.00
1988 STAPLES ADVANTAGE				
8/9/14	50145	11202035 430230	SUPPLIES - OFFICE	102.10
8/15/14	50261	41858090 430240	SUPPLIES - OFFICE - WATER	93.79
8/9/14	50145	11424020 430230	SUPPLIES - OFFICE	63.89
8/9/14	50145	11091845 430230	SUPPLIES - OFFICE	61.96
8/30/14	50512	11424020 430230	SUPPLIES - OFFICE	56.99
8/23/14	50512	11515020 430230	SUPPLIES - OFFICE	51.14
8/2/14	50145	11424020 430230	SUPPLIES - OFFICE	49.65
8/30/14	50512	11424020 430230	SUPPLIES - OFFICE	48.38
8/30/14	50512	11424020 430230	SUPPLIES - OFFICE	9.69
YTD Vendor Total		7,086.36	Total	537.59
4503 CENTRAL PARTS WAREHOUSE				
8/27/14	50348	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	520.92
YTD Vendor Total		4,100.36	Total	520.92
2562 WASP BARCODE TECHNOLOGIES				
8/21/14	50270	11233030 430230	SUPPLIES - OFFICE	503.00
YTD Vendor Total		898.00	Total	503.00
2524 GENE MICHAEL PRODUCTIONS INC.				
8/12/14	50115	11151060 430300	SUPPLIES - VIDEO	500.00
YTD Vendor Total		500.00	Total	500.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
1540 COMCAST SPOTLIGHT				
7/31/14	50105	11091846 420450	BUSINESS PROMOTION ACTIVITIES	487.50
YTD Vendor Total			4,492.50	Total 487.50
16655 NEXTEL COMMUNICATIONS				
8/27/14	50380	11515020 428100	COMPUTER COMMUNICATIONS EXP.	482.08
YTD Vendor Total			3,532.15	Total 482.08
10639 ILLINOIS ARBORIST ASSN				
8/19/14	50124	11303030 442000	TRAINING	240.00
8/19/14	50124	11303030 442000	TRAINING	240.00
YTD Vendor Total			610.00	Total 480.00
646 CDW GOVERNMENT, INC				
8/12/14	50103	11051210 430160	SUPPLIES - COMPUTER SOFTWARE	475.12
YTD Vendor Total			48,245.56	Total 475.12
2379 ROMEOVILLE FIRE ACADEMY				
9/3/14	50508	11515020 442000	TRAINING	470.00
YTD Vendor Total			470.00	Total 470.00
21643 STEINER ELECTRIC CO				
8/18/14	50389	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	466.96
YTD Vendor Total			10,332.60	Total 466.96
271 TOTAL AIR TECH, INC.				
8/26/14	50393	41818090 422400	MAINT.-EQUIPMENT	349.52
8/26/14	50393	40847090 422400	MAINT.-EQUIPMENT	110.40
YTD Vendor Total			5,097.73	Total 459.92
18502 POWERPHONE, INC.				
8/26/14	50385	11434020 442000	TRAINING	458.00
YTD Vendor Total			687.00	Total 458.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
15352 MID CENTRAL PEST CONTROL				
8/11/14	50131	11342035 421000	CONTRACTUAL SERVICES	50.00
8/11/14	50131	11342035 421000	CONTRACTUAL SERVICES	50.00
8/11/14	50131	11342035 421000	CONTRACTUAL SERVICES	50.00
8/6/14	50131	11342035 421000	CONTRACTUAL SERVICES	50.00
8/11/14	50131	11342035 421000	CONTRACTUAL SERVICES	50.00
8/28/14	50494	11342035 421000	CONTRACTUAL SERVICES	50.00
9/2/14	50494	11342035 421000	CONTRACTUAL SERVICES	50.00
9/2/14	50494	11342035 421000	CONTRACTUAL SERVICES	50.00
9/2/14	50494	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		2,550.00	Total	450.00
13815 VICTORIA LASSER, PH.D.				
8/31/14	50372	11424020 420020	PROFESSIONAL SERVICES	440.00
YTD Vendor Total		1,100.00	Total	440.00
8235 1ST AYD CORPORATION				
8/26/14	50341	11273030 430110	SUPPLIES - AUTO SHOP	424.58
YTD Vendor Total		1,581.40	Total	424.58
24665 WILMETTE TRUCK/BUS SERVICE				
8/29/14	50522	11273030 446000	LICENSE, TITLE&INSPECTION FEES	418.00
YTD Vendor Total		2,025.00	Total	418.00
1995 BREDEMANN LEXUS				
7/18/14	50346	11414020 445500	Police Seizure Expenses	417.54
YTD Vendor Total		417.54	Total	417.54
635 ELECTRICAL CONTRACTORS INC				
8/22/14	50362	11342035 430350	BUILDING FURNITURE & REPAIRS	407.00
YTD Vendor Total		2,068.00	Total	407.00
2230 REBECCA SHABAZ				
9/2/14	50287	11000000 231045	DEPOSITS - OTHER1	406.30
YTD Vendor Total		406.30	Total	406.30

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
23575 VILLAGE COLLECTOR - PETTY CASH				
8/22/14	50156	11414020 441000	INCIDENTALS	109.75
9/9/14	50520	11041010 442020	EMPLOYEE RECOGNITION	100.24
8/22/14	50156	11414020 442000	TRAINING	54.35
8/21/14	50156	11515020 441000	INCIDENTALS	42.49
8/22/14	50156	11041010 441000	INCIDENTALS	38.25
8/21/14	50156	11515020 442000	TRAINING	30.00
8/21/14	50156	11515020 430176	SUPPLIES - MEDICAL	20.45
9/9/14	50520	11566040 441000	INCIDENTALS	8.16
YTD Vendor Total			2,707.12	Total 403.69
943 SULLIVAN ROOFING, INC				
8/15/14	50264	11342035 430350	BUILDING FURNITURE & REPAIRS	400.00
YTD Vendor Total			3,157.50	Total 400.00
14812 ALEXA MARKOFF				
8/16/14	50130	11091845 420020	PROFESSIONAL SERVICES	200.00
8/16/14	50130	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total			3,150.00	Total 400.00
31613 DAVID KNAUFF				
9/2/14	50178	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total			400.00	Total 400.00
31618 SOUTHGATE HOME SVCS				
9/16/14	50430	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total			400.00	Total 400.00
31622 ALBANY IMPROVEMENTS				
9/18/14	50544	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total			400.00	Total 400.00
30049 SARAH LAHEY				
8/15/14	50184	11000001 302060	FILING FEES	394.00
YTD Vendor Total			394.00	Total 394.00
2462 PPG ARCHITECTURAL FINISHES				
8/26/14	50507	41848090 430140	SUPPLIES - BUILDING	390.88
YTD Vendor Total			1,527.09	Total 390.88

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
2629 DES PLAINES MATERIAL & SUPPLY				
7/31/14	50235	41838090 430400	MATERIALS	385.00
YTD Vendor Total		9,775.44	Total	385.00
16148 NATIONAL BUSINESS FURNITURE				
8/13/14	50250	41848090 430350	BUILDING FURNITURE & REPAIRS	379.00
YTD Vendor Total		1,957.90	Total	379.00
9387 HALL SIGNS, INC				
8/26/14	50368	11233030 430410	MATERIALS - TRAFFIC SIGNS	195.87
8/26/14	50368	11333030 430075	SUPPLIES	172.38
YTD Vendor Total		2,503.22	Total	368.25
44000 DIANNE BISCHOFF				
8/15/14	50176	23753001 340045	Permit Rev. - West Park Lot	360.00
YTD Vendor Total		360.00	Total	360.00
435 JAN LOEW				
9/18/14	50489	11101060 449040	HUMAN RELATIONS COMMISSION	350.00
YTD Vendor Total		350.00	Total	350.00
16775 N.E.M.R.T.				
8/4/14	50135	11414020 442000	TRAINING	350.00
YTD Vendor Total		4,360.00	Total	350.00
15149 MENARDS				
8/20/14	50248	11333030 430075	SUPPLIES	163.46
9/2/14	50492	11233030 430430	MATERIALS - STREET/LANDSCAPING	119.66
9/3/14	50492	41838090 430400	MATERIALS	64.95
YTD Vendor Total		5,613.17	Total	348.07
23203 USA BLUE BOOK				
8/8/14	50153	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	345.22
YTD Vendor Total		11,582.68	Total	345.22
1722 ADVANCED TELECOMMUNICATIONS OF ILLINOIS				
8/28/14	50342	11061410 428010	TELEPHONE MAINTENANCE	335.00
YTD Vendor Total		565.00	Total	335.00
1987 GRANICUS, INC.				
8/15/14	50242	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		3,300.00	Total	330.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
15290 METTLER TOLEDO INC				
9/5/14	50493	41818090 421000	CONTRACTUAL SERVICES	329.50
YTD Vendor Total			329.50	Total 329.50
2719 CHRIS EDER				
9/4/14	50237	39000095 417500	SECTION 105 MEDICAL REIMB.	322.25
YTD Vendor Total			322.25	Total 322.25
20902 ARC ILLINOIS				
8/6/14	50101	11202035 422000	MAINT.-OFFICE EQUIPMENT	303.91
YTD Vendor Total			1,219.70	Total 303.91
2474 BLITT AND GAINES, P.C.				
9/1/14	50345	11000000 233070	PAYROLL W/H - WAGE GARNISHMENT	300.87
YTD Vendor Total			300.87	Total 300.87
2616 CONNEXION				
8/25/14	50358	11342035 430140	SUPPLIES - BUILDING	104.00
8/11/14	50106	41818090 430075	SUPPLIES	63.60
8/7/14	50106	11342035 430140	SUPPLIES - BUILDING	58.56
8/7/14	50106	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	54.24
YTD Vendor Total			7,971.47	Total 280.40
2634 MARTIN PAULSON				
9/12/14	50384	39000095 417500	SECTION 105 MEDICAL REIMB.	277.76
YTD Vendor Total			1,686.45	Total 277.76
15490 MILLEN HARDWARE				
8/31/14	50496	41818090 430075	SUPPLIES	104.33
8/31/14	50496	11342035 430350	BUILDING FURNITURE & REPAIRS	93.55
8/31/14	50496	41858090 420160	POSTAGE	71.92
8/31/14	50496	11273030 430110	SUPPLIES - AUTO SHOP	2.79
YTD Vendor Total			1,078.83	Total 272.59
24366 WHOLESALE DIRECT INC.				
8/21/14	50271	11273030 430110	SUPPLIES - AUTO SHOP	195.31
8/13/14	50271	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	70.98
YTD Vendor Total			5,726.15	Total 266.29

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
17073 NORTHFIELD PLUMBING				
8/19/14	50252	11342035 430350	BUILDING FURNITURE & REPAIRS	141.00
8/29/14	50381	11342035 430350	BUILDING FURNITURE & REPAIRS	125.00
YTD Vendor Total		4,767.66	Total	266.00
2724 CPS PARKING OF ILLINOIS, INC.				
9/11/14	50359	11414020 442000	TRAINING	262.50
YTD Vendor Total		262.50	Total	262.50
2490 STERLITECH CORPORATION				
8/13/14	50262	41818090 490500	Laboratory Equipment	247.52
YTD Vendor Total		696.48	Total	247.52
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
8/29/14	50409	11071610 420320	SPECIAL ATTORNEY FEES	94.13
8/29/14	50409	11071610 420320	SPECIAL ATTORNEY FEES	61.73
8/29/14	50409	11071610 420320	SPECIAL ATTORNEY FEES	36.05
8/29/14	50409	11071610 420320	SPECIAL ATTORNEY FEES	17.63
8/29/14	50409	11071610 420320	SPECIAL ATTORNEY FEES	17.63
8/29/14	50409	11071610 420320	SPECIAL ATTORNEY FEES	16.45
YTD Vendor Total		1,412.55	Total	243.62
17260 OFFICE DEPOT INC				
8/15/14	50139	11061410 430230	SUPPLIES - OFFICE	63.15
8/19/14	50383	11233030 430230	SUPPLIES - OFFICE	57.60
8/14/14	50253	11233030 430230	SUPPLIES - OFFICE	55.93
8/11/14	50139	11566040 430230	SUPPLIES - OFFICE	46.59
8/11/14	50139	11041010 430230	SUPPLIES - OFFICE	10.92
8/11/14	50139	11041010 430230	SUPPLIES - OFFICE	7.49
YTD Vendor Total		3,767.87	Total	241.68
767 I.L.E.A.S.				
7/1/14	50123	11414020 420010	MEMBERSHIPS	240.00
YTD Vendor Total		240.00	Total	240.00
23068 TRITECH FORENSICS				
8/26/14	50394	11414020 430250	SUPPLIES - OTHER THAN OFFICE	168.20
8/12/14	50151	11414020 430250	SUPPLIES - OTHER THAN OFFICE	71.20
YTD Vendor Total		306.70	Total	239.40

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
6620 DEHNE				
8/7/14	50107	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	108.00
8/19/14	50234	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	46.94
8/29/14	50472	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	41.00
8/20/14	50360	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	30.00
YTD Vendor Total		1,840.95	Total	225.94
16145 NATIONAL ASSN OF SOCIAL WORKERS				
8/1/14	50500	11424020 420010	MEMBERSHIPS	220.00
YTD Vendor Total		220.00	Total	220.00
984 STREICHER'S - WISCONSIN				
8/21/14	50390	11414020 447030	N.I.P.A.S. CONTRIBUTION	149.99
8/22/14	50390	11414020 447030	N.I.P.A.S. CONTRIBUTION	54.99
YTD Vendor Total		262.96	Total	204.98
1267 GOLF MILL FORD				
8/20/14	50367	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	201.73
YTD Vendor Total		242.45	Total	201.73
20 T. SMILEY & IRWIN C SMILEY				
9/1/14	50510	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,800.00	Total	200.00
554 GLEN GARBER & J. STRANGE				
9/1/14	50477	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,800.00	Total	200.00
855 A. TAVITAS/313 C RIDGE, #221				
9/1/14	50515	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,800.00	Total	200.00
963 ERIC SAHNER AND ERWIN HELBERG				
9/1/14	50509	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,800.00	Total	200.00
1194 G. BUSTER/HELEN KIM				
9/1/14	50458	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total		1,800.00	Total	200.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
1238 ERIC VON BAUER/LINDENCREST APARTMENTS				
9/1/14	50521	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,800.00	Total 200.00
1553 JULIE GOLDSTEIN, & HIGH RIDGE APTS., LLC				
9/1/14	50479	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,800.00	Total 200.00
1901 NAOMI HOFFMAN / JASON HOFFMAN				
9/1/14	50481	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,800.00	Total 200.00
2092 M COCHRAN & 5TH & LINDEN APTS.				
9/1/14	50463	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,800.00	Total 200.00
2441 DORIN BABOLEA & JEFFREY STRANGE				
9/1/14	50454	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,800.00	Total 200.00
2442 SHIRLEY CAMPBELL & WALDEMAR MAZUR				
9/1/14	50459	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,800.00	Total 200.00
2487 VALREE J. TIERSKY & WALDEMAR MAZUR				
9/1/14	50517	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
YTD Vendor Total			1,800.00	Total 200.00
1789 S STEIN & COMPANY				
8/19/14	50513	11342035 430350	BUILDING FURNITURE & REPAIRS	195.00
YTD Vendor Total			821.00	Total 195.00
3962 BUSHNELL INC.				
8/14/14	50347	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	190.10
YTD Vendor Total			1,816.77	Total 190.10
15620 MOBILE CONCEPTS BY SCOTTY				
7/28/14	50132	11515020 422400	MAINT.-EQUIPMENT	188.00
YTD Vendor Total			188.00	Total 188.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
1621 BAILEY'S TEST STRIPS AND THERMOMETERS				
8/22/14	50229	11566040 441000	INCIDENTALS	187.00
YTD Vendor Total		352.50	Total	187.00
2712 LUTZ, BRIAN				
9/3/14	50279	11000000 141000	UTILITY BILLING CONTROL A/C	184.60
YTD Vendor Total		184.60	Total	184.60
9057 GLOBAL				
8/26/14	50478	41818090 430075	SUPPLIES	178.18
YTD Vendor Total		4,858.06	Total	178.18
2152 22ND CENTURY MEDIA, LLC				
8/31/14	50450	11091845 443020	LEGAL NOTICES	174.30
YTD Vendor Total		3,370.65	Total	174.30
21040 SOLVENT SYSTEMS				
8/27/14	50511	11515020 422400	MAINT.-EQUIPMENT	168.00
YTD Vendor Total		1,891.81	Total	168.00
5400 COLE-PARMER				
8/13/14	50231	41818090 430075	SUPPLIES	165.21
YTD Vendor Total		565.12	Total	165.21
28486 MORTON BALABAN				
9/18/14	50546	11000001 302060	FILING FEES	163.00
YTD Vendor Total		163.00	Total	163.00
27941 PAM GART				
9/18/14	50437	23753001 340025	METER DEBIT CARD REV.-RR	162.00
YTD Vendor Total		162.00	Total	162.00
1699 THE INK WELL				
9/4/14	50484	11091845 430250	SUPPLIES - OTHER THAN OFFICE	107.54
9/4/14	50484	11566040 430230	SUPPLIES - OFFICE	53.76
YTD Vendor Total		1,032.56	Total	161.30
2071 CHICAGO OFFICE TECHNOLOGY GROUP				
8/25/14	50350	11061410 420040	LEASE / PURCHASE COPIER	161.27
YTD Vendor Total		1,150.10	Total	161.27

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
950 ACTIVE ELECTRIC SUPPLY COMPANY				
8/6/14	50098	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	153.91
YTD Vendor Total			4,508.70	Total 153.91
10610 IDLEWOOD ELECTRIC SUPPLY				
8/7/14	50122	11333030 430075	SUPPLIES	153.72
YTD Vendor Total			208.80	Total 153.72
44103 SULLIVAN, PENELOPE				
9/1/14	50431	23763001 340100	CTA LOT REV.-SLOT BOX COLL.	152.00
YTD Vendor Total			152.00	Total 152.00
2709 FORESTER MEDIA, INC.				
8/18/14	50114	11202035 442000	TRAINING	149.00
YTD Vendor Total			149.00	Total 149.00
11630 JENNINGS CHEVROLET				
7/31/14	50127	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	148.35
YTD Vendor Total			527.82	Total 148.35
22726 TENNANT CO.				
8/22/14	50265	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	145.10
YTD Vendor Total			145.10	Total 145.10
24200 WEST END FLORISTS INC				
7/30/14	50157	11515020 430250	SUPPLIES - OTHER THAN OFFICE	144.00
YTD Vendor Total			259.00	Total 144.00
2713 PLATT, H. RUSSELL				
9/3/14	50282	11000000 141000	UTILITY BILLING CONTROL A/C	143.13
YTD Vendor Total			143.13	Total 143.13
44106 PATRICIA ELLINGTON				
9/18/14	50436	23753001 340025	METER DEBIT CARD REV.-RR	137.75
YTD Vendor Total			137.75	Total 137.75
2715 JOHN & GERTRUDE BUNGE				
9/3/14	50278	11000000 141000	UTILITY BILLING CONTROL A/C	136.80
YTD Vendor Total			136.80	Total 136.80

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
9155 GOVERNMENT FINANCE OFFICERS ASSN.				
9/2/14	50241	11061410 442000	TRAINING	135.00
YTD Vendor Total			1,375.00	Total 135.00
7711 JC LIGHT AND COMPANY				
8/21/14	50486	41848090 430140	SUPPLIES - BUILDING	119.86
YTD Vendor Total			1,824.34	Total 119.86
1742 APWA CHICAGO METRO CHAPTER				
9/3/14	50453	11233030 442000	TRAINING	35.00
9/3/14	50453	11273030 442000	TRAINING	35.00
9/3/14	50453	11333030 442000	TRAINING	35.00
YTD Vendor Total			1,100.00	Total 105.00
20895 SKOKIE VALLEY MATERIAL COMPANY				
8/20/14	50259	40807090 430400	MATERIALS	69.50
8/20/14	50388	40807090 430400	MATERIALS	27.20
YTD Vendor Total			9,577.87	Total 96.70
2718 PAM & KEN TRACEY				
9/3/14	50280	11000000 141000	UTILITY BILLING CONTROL A/C	92.84
YTD Vendor Total			92.84	Total 92.84
20777 SIRCHIE FINGER PRINT LABORATORIES				
8/26/14	50387	11414020 430250	SUPPLIES - OTHER THAN OFFICE	90.55
YTD Vendor Total			216.21	Total 90.55
1935 USA MOBILITY WIRELESS INC				
8/21/14	50154	11233030 428200	PAGER RENTAL	47.60
8/21/14	50154	41838090 421000	CONTRACTUAL SERVICES	36.60
YTD Vendor Total			1,602.68	Total 84.20
25025 ZEE MEDICAL SERVICE CO				
9/5/14	50523	11414020 430250	SUPPLIES - OTHER THAN OFFICE	84.00
YTD Vendor Total			415.95	Total 84.00
7282 PERSONALIZED AUTO CARE				
8/8/14	50141	11273030 421000	CONTRACTUAL SERVICES	81.00
YTD Vendor Total			254.95	Total 81.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
1796 AMERICAN WATER WORKS ASSN				
6/30/14	50344	41848090 420010	MEMBERSHIPS	79.00
YTD Vendor Total			2,310.95	Total 79.00
21912 STRYKER MEDICAL				
8/7/14	50146	11515020 422430	MAINT.-TELEMTRY EQUIPMENT	67.52
8/8/14	50146	11515020 422430	MAINT.-TELEMTRY EQUIPMENT	8.76
YTD Vendor Total			76.28	Total 76.28
1245 AMERICANEAGLE.COM, INC.				
8/26/14	50226	11051210 421520	CONTRACTUAL INTERNET EXPENSE	75.00
YTD Vendor Total			1,800.00	Total 75.00
44069 LDR DEVELOPMENT				
8/27/14	50425	11000001 301030	BUSINESS LICENSES	75.00
YTD Vendor Total			75.00	Total 75.00
44070 ALL WAYS PAVING				
9/3/14	50414	11000001 309995	CASHIER'S OVER / SHORT A/C	75.00
YTD Vendor Total			75.00	Total 75.00
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC				
8/15/14	50246	41818090 421000	CONTRACTUAL SERVICES	50.00
8/28/14	50374	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total			2,925.00	Total 65.00
44099 MICHAEL WHITTY				
9/9/14	50338	23753001 340025	METER DEBIT CARD REV.-RR	65.00
YTD Vendor Total			65.00	Total 65.00
11398 INTERSTATE BATTERY				
9/17/13	50485	11414020 430250	SUPPLIES - OTHER THAN OFFICE	64.74
YTD Vendor Total			192.74	Total 64.74
44087 KATHERINE GJAJA				
9/9/14	50321	23753001 340025	METER DEBIT CARD REV.-RR	62.00
YTD Vendor Total			62.00	Total 62.00
11125 INLAND POWER GROUP INC				
8/11/14	50126	11273030 442000	TRAINING	60.00
YTD Vendor Total			467.76	Total 60.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
2178 BIG TOMATO PIZZERIA				
9/5/14	50455	11233030 441000	INCIDENTALS	59.50
YTD Vendor Total			1,059.50	Total 59.50
2672 TIMOTHY & DEBORAH VAN SOLKEMA				
9/3/14	50288	11000000 141000	UTILITY BILLING CONTROL A/C	58.76
YTD Vendor Total			315.83	Total 58.76
30048 JAMES KOLBE				
8/14/14	50183	11000001 301000	VEHICLE LICENSES	55.00
YTD Vendor Total			55.00	Total 55.00
1392 PAYPAL, INC				
8/31/14	50504	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total			486.90	Total 54.10
44046 YUHANG GAO				
9/2/14	50207	23753001 340025	METER DEBIT CARD REV.-RR	54.00
YTD Vendor Total			54.00	Total 54.00
44052 J J HIRSCHLE				
9/2/14	50213	23753001 340025	METER DEBIT CARD REV.-RR	54.00
YTD Vendor Total			54.00	Total 54.00
44098 CHRIS WEITMAN				
9/9/14	50337	23753001 340025	METER DEBIT CARD REV.-RR	53.00
YTD Vendor Total			53.00	Total 53.00
44068 ANDREW VOUZIERS				
9/2/14	50197	23753001 340025	METER DEBIT CARD REV.-RR	52.25
YTD Vendor Total			52.25	Total 52.25
44096 PETER SMITH				
9/9/14	50333	23753001 340025	METER DEBIT CARD REV.-RR	50.00
YTD Vendor Total			50.00	Total 50.00
2483 POLLY KAWALEK				
9/2/14	50216	23753001 340025	METER DEBIT CARD REV.-RR	48.75
YTD Vendor Total			48.75	Total 48.75

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
44091 KATHRYN HARTRICK				
9/9/14	50326	23753001 340025	METER DEBIT CARD REV.-RR	48.25
YTD Vendor Total			48.25	Total 48.25
8017 FEDEX				
6/25/14	50112	11061410 430250	SUPPLIES - OTHER THAN OFFICE	26.77
8/27/14	50365	11071610 441000	INCIDENTALS	20.20
YTD Vendor Total			104.20	Total 46.97
44050 SCOTT HEBBELER				
9/2/14	50211	23753001 340025	METER DEBIT CARD REV.-RR	46.00
YTD Vendor Total			46.00	Total 46.00
44065 JEFFREY SHEFFIELD				
9/2/14	50194	23753001 340025	METER DEBIT CARD REV.-RR	46.00
YTD Vendor Total			46.00	Total 46.00
30254 TIMOTHY WEAVER				
9/9/14	50336	23753001 340025	METER DEBIT CARD REV.-RR	45.25
YTD Vendor Total			45.25	Total 45.25
29758 ROBERT SANBORN				
9/18/14	50448	23753001 340025	METER DEBIT CARD REV.-RR	45.00
YTD Vendor Total			45.00	Total 45.00
31624 SIDING GROUP LTD				
8/29/14	50429	11000001 302025	DUMPSTER PERMITS	45.00
YTD Vendor Total			45.00	Total 45.00
535 AMAZON.COM				
7/23/14	50100	11515020 430250	SUPPLIES - OTHER THAN OFFICE	44.68
YTD Vendor Total			1,115.67	Total 44.68
661 962-PRAXAIR DISTRIBUTION INC				
8/20/14	50255	11515020 430176	SUPPLIES - MEDICAL	44.41
YTD Vendor Total			746.27	Total 44.41
44088 JAY GOLDSTEIN				
9/9/14	50323	23753001 340025	METER DEBIT CARD REV.-RR	44.00
YTD Vendor Total			44.00	Total 44.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
5130 CINTAS FIRST AID & SAFETY				
8/29/14	50462	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	43.72
YTD Vendor Total			Total	43.72
44075 VIVEK BOMMI				
9/9/14	50309	23753001 340025	METER DEBIT CARD REV.-RR	43.00
YTD Vendor Total			Total	43.00
44066 KEVIN SIMON				
9/2/14	50195	23753001 340025	METER DEBIT CARD REV.-RR	42.25
YTD Vendor Total			Total	42.25
44055 MATTHEW KONOSKY				
9/2/14	50219	23753001 340025	METER DEBIT CARD REV.-RR	42.00
YTD Vendor Total			Total	42.00
2717 HIRSCH, ROBERT & HEDY				
9/3/14	50277	11000000 141000	UTILITY BILLING CONTROL A/C	41.24
YTD Vendor Total			Total	41.24
334 YAHOO - CUSTODIAN OF RECORDS				
8/15/14	50272	11414020 441000	INCIDENTALS	40.00
YTD Vendor Total			Total	40.00
29034 DANIELA ILIEV				
9/2/14	50215	23753001 340025	METER DEBIT CARD REV.-RR	38.25
YTD Vendor Total			Total	38.25
44060 MIKE MERUCCI				
9/2/14	50186	23753001 340025	METER DEBIT CARD REV.-RR	38.00
YTD Vendor Total			Total	38.00
44114 ELLEN POMES				
9/18/14	50445	23753001 340025	METER DEBIT CARD REV.-RR	38.00
YTD Vendor Total			Total	38.00
44045 MARK FRISCH				
9/2/14	50206	23753001 340025	METER DEBIT CARD REV.-RR	36.25
YTD Vendor Total			Total	36.25

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
29775 LISA MEYER				
9/9/14	50328	23753001 340025	METER DEBIT CARD REV.-RR	36.00
YTD Vendor Total			36.00	Total 36.00
29790 ALAN CURLEY				
9/2/14	50203	23753001 340025	METER DEBIT CARD REV.-RR	35.50
YTD Vendor Total			35.50	Total 35.50
44082 ROBIN COOK				
9/9/14	50317	23753001 340025	METER DEBIT CARD REV.-RR	33.00
YTD Vendor Total			33.00	Total 33.00
2373 SHERWIN WILLIAMS CO., THE				
8/21/14	50258	11342035 430350	BUILDING FURNITURE & REPAIRS	32.59
YTD Vendor Total			444.88	Total 32.59
15025 MCMASTER-CARR SUPPLY CO				
8/15/14	50247	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	32.44
YTD Vendor Total			1,762.45	Total 32.44
28553 KEVIN CONWAY				
9/18/14	50435	23753001 340025	METER DEBIT CARD REV.-RR	32.25
YTD Vendor Total			32.25	Total 32.25
44051 JAMES HELBIG				
9/2/14	50212	23753001 340025	METER DEBIT CARD REV.-RR	32.25
YTD Vendor Total			32.25	Total 32.25
44086 AMY GELWIX				
9/9/14	50322	23753001 340025	METER DEBIT CARD REV.-RR	32.25
YTD Vendor Total			32.25	Total 32.25
44080 JULIE CONWAY				
9/9/14	50315	23753001 340025	METER DEBIT CARD REV.-RR	32.00
YTD Vendor Total			32.00	Total 32.00
44094 CHRISTINE RANDOLFI				
9/9/14	50331	23753001 340025	METER DEBIT CARD REV.-RR	32.00
YTD Vendor Total			32.00	Total 32.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
44092 COLIN HUDSON				
9/9/14	50327	23753001 340025	METER DEBIT CARD REV.-RR	31.25
YTD Vendor Total			31.25	Total 31.25
1691 DENISE KENNY				
9/2/14	50217	23753001 340025	METER DEBIT CARD REV.-RR	30.50
YTD Vendor Total			30.50	Total 30.50
13040 F.J. KERRIGAN PLUMBING COMPANY				
5/16/14	50487	40807090 430400	MATERIALS	30.47
YTD Vendor Total			42,272.10	Total 30.47
44040 MARY ALEXANDER				
9/2/14	50200	23753001 340025	METER DEBIT CARD REV.-RR	30.00
YTD Vendor Total			30.00	Total 30.00
44058 JIN-GHEE LU				
9/2/14	50223	23753001 340025	METER DEBIT CARD REV.-RR	30.00
YTD Vendor Total			30.00	Total 30.00
44101 TIMOTHY WRAY				
9/9/14	50340	23753001 340025	METER DEBIT CARD REV.-RR	29.25
YTD Vendor Total			29.25	Total 29.25
44079 SHARON CASTLEWITZ				
9/9/14	50314	23753001 340025	METER DEBIT CARD REV.-RR	29.00
YTD Vendor Total			29.00	Total 29.00
44107 THOMAS C. HAWES				
9/18/14	50438	23753001 340025	METER DEBIT CARD REV.-RR	29.00
YTD Vendor Total			29.00	Total 29.00
44041 KATHLEEN BOEHM				
9/2/14	50201	23753001 340025	METER DEBIT CARD REV.-RR	28.00
YTD Vendor Total			28.00	Total 28.00
44043 JOHN DISCHNER				
9/2/14	50204	23753001 340025	METER DEBIT CARD REV.-RR	28.00
YTD Vendor Total			28.00	Total 28.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
28972 SIMON LESSER				
9/2/14	50220	23753001 340025	METER DEBIT CARD REV.-RR	27.75
YTD Vendor Total			27.75	Total 27.75
44076 WENDY BRICKMAN				
9/9/14	50310	23753001 340025	METER DEBIT CARD REV.-RR	26.00
YTD Vendor Total			26.00	Total 26.00
44105 CAROLYN CARMICHAEL				
9/18/14	50434	23753001 340025	METER DEBIT CARD REV.-RR	26.00
YTD Vendor Total			26.00	Total 26.00
44064 CORI RIZMAN				
9/2/14	50193	23753001 340025	METER DEBIT CARD REV.-RR	25.50
YTD Vendor Total			25.50	Total 25.50
311 AAA LOCK & KEY SECURITY CENTER				
9/4/14	50451	11342035 430140	SUPPLIES - BUILDING	24.95
YTD Vendor Total			3,357.19	Total 24.95
44059 MAURIZIO MAGALLI				
9/2/14	50185	23753001 340025	METER DEBIT CARD REV.-RR	24.75
YTD Vendor Total			24.75	Total 24.75
44053 LEON IKLER				
9/2/14	50214	23753001 340025	METER DEBIT CARD REV.-RR	24.50
YTD Vendor Total			24.50	Total 24.50
28530 AMY PANICI				
9/9/14	50330	23753001 340025	METER DEBIT CARD REV.-RR	24.00
YTD Vendor Total			24.00	Total 24.00
44067 JEANNE T. TROMP				
9/2/14	50196	23753001 340025	METER DEBIT CARD REV.-RR	24.00
YTD Vendor Total			24.00	Total 24.00
44084 JOEL FEINSTEIN				
9/9/14	50319	23753001 340025	METER DEBIT CARD REV.-RR	24.00
YTD Vendor Total			24.00	Total 24.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
44056 STEVE LEVY				
9/2/14	50221	23753001 340025	METER DEBIT CARD REV.-RR	22.25
YTD Vendor Total			22.25	Total 22.25
29071 KIRBY ROBERTS				
9/18/14	50447	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
29786 MARY MORAN				
9/2/14	50188	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
44044 LAURA FLANAGAN				
9/2/14	50205	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
44083 MICHAEL DATTELS				
9/9/14	50318	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
44097 JOANNE S. WALLACE				
9/9/14	50335	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
44109 MARY KIEFFER				
9/18/14	50440	23753001 340025	METER DEBIT CARD REV.-RR	22.00
YTD Vendor Total			22.00	Total 22.00
30111 PETER SULLIVAN				
9/9/14	50334	23753001 340025	METER DEBIT CARD REV.-RR	21.25
YTD Vendor Total			21.25	Total 21.25
44057 PAUL LIEBENSON				
9/2/14	50222	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
44072 TRENT ANDERSON				
9/9/14	50307	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
44074 GEN CABONARGI				
9/9/14	50311	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
44077 STEPHEN CANDIDO				
9/9/14	50312	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
44111 TED PARRIS				
9/18/14	50443	23753001 340025	METER DEBIT CARD REV.-RR	20.00
YTD Vendor Total			20.00	Total 20.00
9171 W.W. GRAINGER, INC.				
8/12/14	50116	11233030 430430	MATERIALS - STREET/LANDSCAPING	19.28
YTD Vendor Total			5,184.77	Total 19.28
2536 BOB BIELINSKI				
9/23/14	50547	23753001 340025	METER DEBIT CARD REV.-RR	19.00
YTD Vendor Total			19.00	Total 19.00
44054 HENRY L. KOHN				
9/2/14	50218	23753001 340025	METER DEBIT CARD REV.-RR	18.75
YTD Vendor Total			18.75	Total 18.75
29082 SUSAN PARKER				
9/18/14	50442	23753001 340025	METER DEBIT CARD REV.-RR	18.50
YTD Vendor Total			18.50	Total 18.50
23141 TURTLE WAX CAR WASH - A/R				
8/6/14	50152	11273030 423400	VEHICLE WASHING	18.47
YTD Vendor Total			269.52	Total 18.47
44026 UTO SHINOHARA				
8/20/14	50198	23753001 340025	METER DEBIT CARD REV.-RR	18.25
YTD Vendor Total			18.25	Total 18.25
44039 JOEL AFRICK				
9/2/14	50199	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
44063 JAMIE REINER				
9/2/14	50192	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
44078 THOMAS CARR				
9/9/14	50313	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
44081 STEVEN CONWAY				
9/9/14	50316	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
44089 CAROLINE GRECO				
9/9/14	50324	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
44108 ANNE HRABE				
9/18/14	50439	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
44115 MARY WAHLAND				
9/18/14	50449	23753001 340025	METER DEBIT CARD REV.-RR	18.00
YTD Vendor Total			18.00	Total 18.00
44048 CHARLES GREENE				
9/2/14	50209	23753001 340025	METER DEBIT CARD REV.-RR	17.50
YTD Vendor Total			17.50	Total 17.50
44112 JEAN PASKO				
9/18/14	50444	23753001 340025	METER DEBIT CARD REV.-RR	17.50
YTD Vendor Total			17.50	Total 17.50
44100 DAN WILSON				
9/9/14	50339	23753001 340025	METER DEBIT CARD REV.-RR	17.25
YTD Vendor Total			17.25	Total 17.25
44061 VLADIMIR MINKIN				
9/2/14	50187	23753001 340025	METER DEBIT CARD REV.-RR	16.25
YTD Vendor Total			16.25	Total 16.25

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
44095 ERICA N. ROGINA				
9/9/14	50332	23753001 340025	METER DEBIT CARD REV.-RR	16.25
YTD Vendor Total			16.25	Total 16.25
44047 MICHAEL GOLDMAN				
9/2/14	50208	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
44073 SAMUEL ATLAN				
9/9/14	50308	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
44093 CHAD NESS				
9/9/14	50329	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
44113 SIMI RANAJEE				
9/18/14	50446	23753001 340025	METER DEBIT CARD REV.-RR	16.00
YTD Vendor Total			16.00	Total 16.00
44049 FRAN HAMMON				
9/2/14	50210	23753001 340025	METER DEBIT CARD REV.-RR	15.00
YTD Vendor Total			15.00	Total 15.00
44110 R. P. OVERHOLT				
9/18/14	50441	23753001 340025	METER DEBIT CARD REV.-RR	15.00
YTD Vendor Total			15.00	Total 15.00
2137 BROWNELLS, INC.				
6/20/14	50457	11414020 430170	SUPPLIES - FIRING RANGE	14.99
YTD Vendor Total			474.83	Total 14.99
19895 RUSSO POWER EQUIPMENT				
8/20/14	50256	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	14.31
YTD Vendor Total			1,980.05	Total 14.31
44090 MIKE HALLER				
9/9/14	50325	23753001 340025	METER DEBIT CARD REV.-RR	11.50
YTD Vendor Total			11.50	Total 11.50

Village of Wilmette Disbursement Report - September 2014

Invoice Date	Check #	Account	Account Description	Amount
44062 JOHN OSBORNE				
9/2/14	50190	23753001 340025	METER DEBIT CARD REV.-RR	11.25
YTD Vendor Total			11.25	Total 11.25
44085 WILLIAM FITZSIMONS				
9/9/14	50320	23753001 340025	METER DEBIT CARD REV.-RR	10.75
YTD Vendor Total			10.75	Total 10.75
44042 MARK CASCIARI				
9/2/14	50202	23753001 340025	METER DEBIT CARD REV.-RR	10.25
YTD Vendor Total			10.25	Total 10.25
2667 MUTUAL AID BOX ALARM SYSTEM				
8/14/14	50499	11515020 441000	INCIDENTALS	10.00
YTD Vendor Total			40.00	Total 10.00
2425 ILLINOIS WORKERS' COMPENSATION COMMISSION				
8/15/14	50243	19920050 450140	WORKERS' COMP. DEDUCTIBLES	5.98
YTD Vendor Total			137.47	Total 5.98
1033 ARLINGTON POWER EQUIPMENT, INC.				
8/20/14	50227	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	40.15
5/13/14	50227	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	38.67
6/28/13	50227	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-78.74
YTD Vendor Total			0.08	Total 0.08
Total Printed Checks				1,827,253.25