



## Finance Department

**SUBJECT:** JUNE 2015 Monthly Disbursements

**MEETING DATE:** July 14, 2015

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

**BUDGET IMPACT:** Not Applicable

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### **Recommended Motion**

Move to approve the disbursements for the month of June 2015.

### **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.

**June 2015 Disbursements Summary  
to be approved by the Village Board of Trustees  
at the July 14, 2015 Village Board meeting**

June 15, 2015	Payroll Disbursements	817,939.54	
June 30, 2015	Payroll Disbursements	786,174.93	
June 30, 2015	Payroll Disbursements - Fire and Police Pension	486,354.02	
	<b>TOTAL</b>		<b>\$2,090,468.49</b>

June 2015      **Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):**

MUNIS Warrant # 060315-1	31,864.32
MUNIS Warrant # 060315-2	15,237.00
MUNIS Warrant # 060315-3	2,486,736.90
MUNIS Warrant # 060315-4	3,763.94
MUNIS Warrant # 061015-1	25,835.56
MUNIS Warrant # 061015-2	7,651.22
MUNIS Warrant # 061015-3	177,340.42
MUNIS Warrant # 061715-1	41,982.66
MUNIS Warrant # 061715-2	359,725.88
MUNIS Warrant # 061715-3	9,608.43
MUNIS Warrant # 062415-1	44,403.74
MUNIS Warrant # 062414-2	301,361.62
MUNIS Warrant # 062415-3	12,490.70
MUNIS Warrant # 062415-4	15,581.00

**TOTAL**      \$3,533,583.39

June 2015      **Other Disbursements:**

**Transfers - Wire & ACH:**

North Suburban Employee Benefit Co-Op (5/15 premium)	131,584.00
North Suburban Employee Dental Co-Op (6/15 premium)	15,609.75
HMO-Illinois (6/15 premium)	128,075.55
IMRF - June 2015 Employee & Employer Contribution	125,295.37
IEPA Loan L17-4725	17,634.39
IEPA Loan L17-4889	17,564.66

**TOTAL**      \$ 435,763.72

**Banking Debits:**

Chase Merchant Service Charges (5/15)	4,426.52
Transfers to the Section 125 Reimbursement Account	8,721.14
NSCB Service Charges (5/15)	3,580.71
NMI - vehicle sticker processing	484.82

**TOTAL**      \$ 17,213.19

<b>Total June 2015 Disbursements</b>	<b>6,077,028.79</b>
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# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>2747 RJN GROUP / BOLLER CONSTRUCTION - JOINT VENTURE</b>				
5/15/15	53701	40957090 470500	Harms Road Pump Station	2,181,355.21
<b>YTD Vendor Total</b>		<b>5,593,684.98</b>		<b>Total 2,181,355.21</b>
<b>7503 E J EQUIPMENT</b>				
5/19/15	53963	40807090 480275	CATCH BASIN CLEANER T-22 (50%)	99,926.00
5/19/15	53963	41838090 480275	CATCH BASIN CLEANER T-22 (50%)	99,926.00
5/29/15	53963	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	336.45
<b>YTD Vendor Total</b>		<b>110,589.24</b>		<b>Total 200,188.45</b>
<b>908 ADVANCED DISPOSAL-NORTHBROOK-T4</b>				
5/29/15	53842	11243030 427000	REFUSE COLLECTION	83,162.67
5/29/15	53842	11243030 427100	RECYCLING COLLECTION	64,807.32
5/29/15	53842	11243030 427300	YARD WASTE COLLECTION	26,332.07
5/29/15	53842	11243030 427000	REFUSE COLLECTION	204.40
<b>YTD Vendor Total</b>		<b>1,079,029.30</b>		<b>Total 174,506.46</b>
<b>30453 BAHAI HOUSE OF WORSHIP</b>				
5/18/15	53688	11000001 302005	BUILDING PERMITS-NON-OPERATING	116,347.50
<b>YTD Vendor Total</b>		<b>116,347.50</b>		<b>Total 116,347.50</b>
<b>2245 TRESSLER LLP</b>				
5/20/15	53774	11071610 420350	CONTR. CORPORATION COUNSEL	17,134.37
6/15/15	53971	11071610 420350	CONTR. CORPORATION COUNSEL	17,100.00
5/20/15	53774	11071610 420350	611 CORPORATION COUNSEL	5,555.00
6/15/15	53971	11071610 420320	SPECIAL ATTORNEY FEES	4,363.80
5/20/15	53774	11071610 420320	SPECIAL ATTORNEY FEES	3,795.88
6/15/15	53971	11071610 420350	611 CORPORATION COUNSEL	3,245.00
<b>YTD Vendor Total</b>		<b>179,693.80</b>		<b>Total 51,194.05</b>
<b>22225 SWANCC TRUST, #35883008</b>				
6/1/15	53853	11243030 427200	LANDFILL TIPPING FEES	42,361.11
<b>YTD Vendor Total</b>		<b>255,185.40</b>		<b>Total 42,361.11</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>1178      CONSTELLATION NEW ENERGY</b>				
5/2/15	53846	41818090 430530	WATER PLANT POWER	22,447.73
4/22/15	53764	40847090 430540	STORM WATER PUMP STATION POWER	5,402.01
5/5/15	53846	11333030 430510	STREET LIGHTING POWER	4,288.75
4/17/15	53691	41818090 430530	WATER PLANT POWER	3,013.36
4/24/15	53764	41818090 430530	WATER PLANT POWER	2,573.64
6/5/15	53789	41818090 430560	HEATING - GAS	1,319.80
6/5/15	53789	11342035 430560	HEATING - GAS	977.74
5/3/15	53846	11333030 430500	LEASED LIGHTING POWER	475.56
5/5/15	53846	11333030 430510	STREET LIGHTING POWER	206.39
5/5/15	53846	11333030 430510	STREET LIGHTING POWER	157.05
5/5/15	53846	11333030 430510	STREET LIGHTING POWER	126.20
5/5/15	53846	11333030 430510	STREET LIGHTING POWER	104.76
5/5/15	53846	11333030 430510	STREET LIGHTING POWER	48.64
<b>YTD Vendor Total</b>		<b>236,449.03</b>	<b>Total</b>	<b>41,141.63</b>
<b>851      NORTHEASTERN ILLINOIS REGIONAL CRIME LAB</b>				
5/1/15	53700	11414020 447010	CRIME LAB EXPENSE	38,755.00
<b>YTD Vendor Total</b>		<b>38,755.00</b>	<b>Total</b>	<b>38,755.00</b>
<b>24120      ARTHUR WEILER INC.</b>				
5/14/15	53856	11000000 290600	FUND BAL. - RSVD-ENCUMB.	23,170.00
5/14/15	53856	11303030 424000	TREE PLANTING PROGRAM	14,870.00
5/19/15	53856	11303030 421000	CONTRACTUAL SERVICES	120.00
<b>YTD Vendor Total</b>		<b>38,160.00</b>	<b>Total</b>	<b>38,160.00</b>
<b>11017      ILLINOIS STATE POLICE</b>				
6/4/15	53767	11000000 231060	Deposits - Pending Seizures	36,483.57
4/13/15	53643	11424020 420020	PROFESSIONAL SERVICES	148.75
<b>YTD Vendor Total</b>		<b>38,479.82</b>	<b>Total</b>	<b>36,632.32</b>
<b>44262      ROMAN KLYACHKIN</b>				
6/4/15	53768	11000000 231060	Deposits - Pending Seizures	27,000.00
<b>YTD Vendor Total</b>		<b>27,000.00</b>	<b>Total</b>	<b>27,000.00</b>
<b>1209      L3 COMMUNICATIONS MOBILE-VISION INC</b>				
5/11/15	53695	11414020 422400	MAINT.-EQUIPMENT	25,928.00
5/8/15	53695	11414020 422400	MAINT.-EQUIPMENT	763.00
4/13/15	53695	11414020 422400	MAINT.-EQUIPMENT	113.75
5/8/15	53695	11414020 422400	MAINT.-EQUIPMENT	45.95
5/8/15	53695	11414020 422400	MAINT.-EQUIPMENT	-113.75
<b>YTD Vendor Total</b>		<b>31,406.70</b>	<b>Total</b>	<b>26,736.95</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>1333 MORGAN STANLEY SMITH BARNEY</b>				
6/23/15	53966	33000095 420020	PROFESSIONAL SERVICES	4,713.00
6/23/15	53966	34000095 420020	PROFESSIONAL SERVICES	4,673.00
6/23/15	53990	33000095 420020	PROFESSIONAL SERVICES	4,499.00
6/23/15	53990	34000095 420020	PROFESSIONAL SERVICES	4,473.00
6/23/15	53990	33000095 420020	PROFESSIONAL SERVICES	3,325.00
6/23/15	53990	34000095 420020	PROFESSIONAL SERVICES	3,284.00
<b>YTD Vendor Total</b>			<b>48,590.00</b>	<b>Total 24,967.00</b>

<b>1968 CLARK BAIRD SMITH LLP</b>				
5/5/15	53690	11071610 420320	SPECIAL ATTORNEY FEES	22,217.50
6/3/15	53961	11071610 420320	SPECIAL ATTORNEY FEES	1,172.50
<b>YTD Vendor Total</b>			<b>33,368.75</b>	<b>Total 23,390.00</b>

<b>1801 AT&amp;T</b>				
5/26/15	53845	11434020 422300	MAINT.-E-911 SYSTEM	10,158.00
5/13/15	53687	11051210 428100	COMPUTER COMMUNICATIONS EXP.	2,943.20
5/22/15	53621	11434020 422300	MAINT.-E-911 SYSTEM	2,528.38
5/13/15	53708	11051210 428100	COMPUTER COMMUNICATIONS EXP.	1,960.24
5/19/15	53686	11061410 428000	TELEPHONE SERVICE	1,913.63
5/22/15	53621	41848090 428000	TELEPHONE SERVICE	862.27
6/7/15	53877	11515020 428100	COMPUTER COMMUNICATIONS EXP.	698.82
6/7/15	53877	41848090 428000	TELEPHONE SERVICE	673.51
5/19/15	53686	41848090 428000	TELEPHONE SERVICE	638.00
5/16/15	53686	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.72
6/7/15	53877	11515020 428100	COMPUTER COMMUNICATIONS EXP.	437.09
5/22/15	53621	11061410 428000	TELEPHONE SERVICE	413.43
5/16/15	53686	41848090 428000	TELEPHONE SERVICE	268.23
5/19/15	53686	41848090 428000	TELEPHONE SERVICE	251.91
5/19/15	53686	11434020 422300	MAINT.-E-911 SYSTEM	238.13
5/16/15	53686	11434020 422300	MAINT.-E-911 SYSTEM	185.48
5/19/15	53686	23773090 421000	CONTRACTUAL SERVICES	90.56
5/16/15	53686	11061410 428000	TELEPHONE SERVICE	39.14
5/16/15	53686	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.76
6/4/15	53878	11061410 428030	TELEPHONE-LONG DISTANCE	15.96
5/16/15	53686	41848090 428000	TELEPHONE SERVICE	13.02
6/6/15	53878	11061410 428030	TELEPHONE-LONG DISTANCE	1.80
6/6/15	53878	11061410 428030	TELEPHONE-LONG DISTANCE	0.80
6/6/15	53878	11061410 428030	TELEPHONE-LONG DISTANCE	0.46
5/22/15	53621	11051210 428100	COMPUTER COMMUNICATIONS EXP.	-1,548.80
<b>YTD Vendor Total</b>			<b>84,254.09</b>	<b>Total 23,343.74</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>643 NORCOM</b>				
5/4/15	53699	11434020 422600	NORCOM NETWORK EXPENSE	15,525.90
5/4/15	53699	11434020 422600	NORCOM NETWORK EXPENSE	3,305.05
5/4/15	53699	11434020 422600	NORCOM NETWORK EXPENSE	2,250.00
<b>YTD Vendor Total</b>		<b>43,892.90</b>	<b>Total</b>	<b>21,080.95</b>
<b>2706 REZEK, HENRY, MEISENHEIMER AND GENDE, INC.</b>				
5/27/15	53852	40957090 470500	Harms Road Pump Station	18,977.19
<b>YTD Vendor Total</b>		<b>71,218.31</b>	<b>Total</b>	<b>18,977.19</b>
<b>2827 FOSTER &amp; FOSTER</b>				
5/12/15	53692	33000095 420020	PROFESSIONAL SERVICES	6,300.00
5/12/15	53692	34000095 420020	PROFESSIONAL SERVICES	6,300.00
5/12/15	53692	11061410 420020	PROFESSIONAL SERVICES	6,000.00
<b>YTD Vendor Total</b>		<b>12,300.00</b>	<b>Total</b>	<b>18,600.00</b>
<b>1337 REGIONAL EMERGENCY DISPATCH CENTER</b>				
5/15/15	53770	11434020 420020	CONTR. FIRE DISPATCH SERVICES	16,670.79
<b>YTD Vendor Total</b>		<b>95,680.98</b>	<b>Total</b>	<b>16,670.79</b>
<b>31355 LUBAVITCH CHABAD OF WILMETTE, INC.</b>				
5/13/15	53696	11000001 302000	BUILDING PERMITS	16,501.24
<b>YTD Vendor Total</b>		<b>16,501.24</b>	<b>Total</b>	<b>16,501.24</b>
<b>379 AVALON PETROLEUM CO.</b>				
6/3/15	53960	11273030 430700	GAS & OIL	9,642.50
6/3/15	53960	11273030 430700	GAS & OIL	5,625.00
<b>YTD Vendor Total</b>		<b>41,258.85</b>	<b>Total</b>	<b>15,267.50</b>
<b>8310 FISHER SCIENTIFIC</b>				
5/6/15	53765	41818090 490500	Laboratory Equipment	12,196.66
5/13/15	53765	41818090 490500	Laboratory Equipment	1,108.77
5/18/15	53765	41818090 490500	Laboratory Equipment	346.03
<b>YTD Vendor Total</b>		<b>18,060.20</b>	<b>Total</b>	<b>13,651.46</b>
<b>2184 RJN GROUP</b>				
6/2/15	53969	40957090 470500	Manhole Rehabilitation	12,817.14
<b>YTD Vendor Total</b>		<b>64,142.56</b>	<b>Total</b>	<b>12,817.14</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>2455      BADGER METER, INC.</b>				
5/11/15	53759	41828090 430920	WATER METERS - REPL. PROG.	10,648.00
5/6/15	53881	41828090 430900	WATER METERS - COST OF SALES	3,708.03
5/15/15	53881	41828090 430900	WATER METERS - COST OF SALES	1,116.39
6/3/15	53881	41828090 430900	WATER METERS - COST OF SALES	-2,934.50
<b>YTD Vendor Total</b>		<b>31,700.62</b>	<b>Total</b>	<b>12,537.92</b>
<b>841      PERSONNEL STRATEGIES</b>				
5/24/15	53851	11401020 420020	PROFESSIONAL SERVICES	11,250.00
5/31/15	53851	11401020 420020	PROFESSIONAL SERVICES	500.00
<b>YTD Vendor Total</b>		<b>21,250.00</b>	<b>Total</b>	<b>11,750.00</b>
<b>3880      CHRISTOPHER B. BURKE ENGINEERS</b>				
5/13/15	53761	11202035 420400	PLAN REVIEW SERVICES	7,332.13
5/13/15	53761	11202035 420400	PLAN REVIEW SERVICES	4,036.90
<b>YTD Vendor Total</b>		<b>146,772.03</b>	<b>Total</b>	<b>11,369.03</b>



# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>11940</b>	<b>KALE UNIFORMS</b>			
5/21/15	53844	11515020 430050	UNIFORM EXPENSE	1,341.39
5/7/15	53619	11515020 430050	UNIFORM EXPENSE	860.93
5/8/15	53619	11515020 430050	UNIFORM EXPENSE	659.50
5/20/15	53844	11414020 430050	UNIFORM EXPENSE	323.95
5/29/15	53844	11414020 430050	UNIFORM EXPENSE	303.91
5/8/15	53619	11515020 430050	UNIFORM EXPENSE	299.50
5/22/15	53844	11515020 430050	UNIFORM EXPENSE	292.50
5/21/15	53844	11515020 430050	UNIFORM EXPENSE	287.50
3/5/15	53876	11414020 430050	UNIFORM EXPENSE	282.70
5/7/15	53619	11515020 430050	UNIFORM EXPENSE	265.00
5/8/15	53619	11515020 430050	UNIFORM EXPENSE	252.00
5/8/15	53619	11515020 430050	UNIFORM EXPENSE	251.97
5/1/15	53619	11515020 430050	UNIFORM EXPENSE	246.00
5/22/15	53844	11515020 430050	UNIFORM EXPENSE	227.50
5/13/15	53844	11414020 430050	UNIFORM EXPENSE	203.50
6/5/15	53876	11414020 430050	UNIFORM EXPENSE	203.50
3/17/15	53876	11414020 430050	UNIFORM EXPENSE	199.90
5/22/15	53844	11515020 430050	UNIFORM EXPENSE	170.91
5/20/15	53844	11515020 430050	UNIFORM EXPENSE	170.55
4/9/15	53876	11414020 430050	UNIFORM EXPENSE	159.00
5/8/15	53619	11515020 430050	UNIFORM EXPENSE	155.00
5/22/15	53844	11515020 430050	UNIFORM EXPENSE	143.00
5/7/15	53619	11515020 430050	UNIFORM EXPENSE	133.95
5/20/15	53844	11414020 430050	UNIFORM EXPENSE	132.95
5/20/15	53876	11414020 430050	UNIFORM EXPENSE	132.95
5/22/15	53844	11515020 430050	UNIFORM EXPENSE	131.80
5/29/15	53844	11434020 430050	UNIFORM EXPENSE	125.00
6/1/15	53876	11414020 430050	UNIFORM EXPENSE	125.00
3/5/15	53876	11414020 430050	UNIFORM EXPENSE	123.95
6/5/15	53876	11414020 430050	UNIFORM EXPENSE	122.95
3/17/15	53876	11414020 430050	UNIFORM EXPENSE	119.99
5/29/15	53844	11414020 430050	UNIFORM EXPENSE	117.50
6/5/15	53876	11414020 430050	UNIFORM EXPENSE	101.75
3/5/15	53876	11414020 430050	UNIFORM EXPENSE	101.75
3/17/15	53876	11414020 430050	UNIFORM EXPENSE	101.75
3/17/15	53876	11414020 430050	UNIFORM EXPENSE	101.75
5/13/15	53844	11414020 430050	UNIFORM EXPENSE	99.82
5/22/15	53844	11515020 430050	UNIFORM EXPENSE	98.55
5/22/15	53844	11515020 430050	UNIFORM EXPENSE	97.50
5/13/15	53844	11414020 430050	UNIFORM EXPENSE	96.00
6/5/15	53876	11414020 430050	UNIFORM EXPENSE	87.24
5/29/15	53844	11515020 430050	UNIFORM EXPENSE	84.00

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
5/22/15	53844	11515020 430050	UNIFORM EXPENSE	83.85
3/5/15	53876	11414020 430050	UNIFORM EXPENSE	82.50
5/22/15	53844	11515020 430050	UNIFORM EXPENSE	80.91
5/22/15	53844	11515020 430050	UNIFORM EXPENSE	76.65
5/20/15	53844	11414020 430050	UNIFORM EXPENSE	72.50
5/20/15	53844	11515020 430050	UNIFORM EXPENSE	67.95
1/22/15	53876	11515020 430050	UNIFORM EXPENSE	67.95
5/4/15	53619	11414020 430050	UNIFORM EXPENSE	65.50
5/20/15	53844	11515020 430050	UNIFORM EXPENSE	63.95
5/29/15	53844	11414020 430050	UNIFORM EXPENSE	62.50
6/5/15	53876	11414020 430050	UNIFORM EXPENSE	56.91
5/20/15	53844	11515020 430050	UNIFORM EXPENSE	56.50
5/21/15	53844	11515020 430050	UNIFORM EXPENSE	54.94
5/22/15	53844	11515020 430050	UNIFORM EXPENSE	54.75
5/20/15	53844	11414020 430050	UNIFORM EXPENSE	53.50
5/20/15	53844	11515020 430050	UNIFORM EXPENSE	45.68
3/17/15	53876	11414020 430050	UNIFORM EXPENSE	41.45
5/22/15	53844	11515020 430050	UNIFORM EXPENSE	35.96
5/6/15	53619	11414020 430050	UNIFORM EXPENSE	34.58
5/29/15	53844	11414020 430050	UNIFORM EXPENSE	33.75
5/29/15	53844	11414020 430050	UNIFORM EXPENSE	31.25
5/8/15	53619	11515020 430050	UNIFORM EXPENSE	31.00
5/8/15	53619	11515020 430050	UNIFORM EXPENSE	29.90
5/8/15	53619	11515020 430050	UNIFORM EXPENSE	29.90
3/5/15	53876	11434020 430050	UNIFORM EXPENSE	29.90
5/21/15	53844	11515020 430050	UNIFORM EXPENSE	28.95
5/8/15	53619	11515020 430050	UNIFORM EXPENSE	27.80
5/20/15	53844	11515020 430050	UNIFORM EXPENSE	26.97
5/22/15	53876	11434020 430050	UNIFORM EXPENSE	26.00
3/5/15	53876	11414020 430050	UNIFORM EXPENSE	21.95
5/13/15	53844	11515020 430050	UNIFORM EXPENSE	21.00
5/21/15	53844	11515020 430050	UNIFORM EXPENSE	19.00
3/5/15	53876	11434020 430050	UNIFORM EXPENSE	15.99
5/8/15	53619	11515020 430050	UNIFORM EXPENSE	14.95
6/1/15	53876	11434020 430050	UNIFORM EXPENSE	14.95
3/5/15	53876	11414020 430050	UNIFORM EXPENSE	14.95
3/5/15	53876	11414020 430050	UNIFORM EXPENSE	14.95
3/5/15	53876	11414020 430050	UNIFORM EXPENSE	14.95
3/5/15	53876	11414020 430050	UNIFORM EXPENSE	9.00
5/8/15	53619	11515020 430050	UNIFORM EXPENSE	7.95
5/8/15	53619	11515020 430050	UNIFORM EXPENSE	6.95
5/22/15	53844	11414020 430050	UNIFORM EXPENSE	6.50
5/8/15	53619	11515020 430050	UNIFORM EXPENSE	5.95

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
5/8/15	53619	11515020 430050	UNIFORM EXPENSE	4.50

<b>YTD Vendor Total</b>	<b>32,933.08</b>		<b>Total</b>	<b>11,183.35</b>
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**763 TRAN SYSTEMS CORP.**

4/17/15	53702	11202035 425250	Skokie/Hibbard Rd Improvements	8,038.54
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<b>YTD Vendor Total</b>	<b>40,362.82</b>		<b>Total</b>	<b>8,038.54</b>
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**2302 BIOGX, INC.**

5/18/15	53760	41818090 490500	Laboratory Equipment	7,980.00
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<b>YTD Vendor Total</b>	<b>7,980.00</b>		<b>Total</b>	<b>7,980.00</b>
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**10110 LENNY HOFFMAN EXCAVATING INC.**

5/12/15	53693	40807090 425300	SEWER MAINTENANCE	7,591.10
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<b>YTD Vendor Total</b>	<b>420,889.35</b>		<b>Total</b>	<b>7,591.10</b>
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**24366 WHOLESALE DIRECT INC.**

5/15/15	53775	11515020 480400	FIRE VEHICLES - FD208	3,324.70
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5/15/15	53775	11000000 290600	FUND BAL. - RSVD-ENCUMB.	3,324.70
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3/26/15	53839	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	540.18
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5/13/15	53671	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	288.32
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6/5/15	53958	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	101.41
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<b>YTD Vendor Total</b>	<b>17,131.36</b>		<b>Total</b>	<b>7,579.31</b>
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**17050 NORTHERN WEATHERMAKERS HVAC**

5/26/15	53849	11342035 423000	HEATING & A/C SYSTEM REPAIRS	3,172.03
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5/26/15	53849	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,413.49
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5/8/15	53849	11342035 421000	CONTRACTUAL SERVICES	1,075.42
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5/20/15	53738	11342035 423000	HEATING & A/C SYSTEM REPAIRS	789.87
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5/26/15	53849	11342035 423000	HEATING & A/C SYSTEM REPAIRS	625.42
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5/20/15	53738	11342035 423000	HEATING & A/C SYSTEM REPAIRS	436.03
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<b>YTD Vendor Total</b>	<b>40,684.21</b>		<b>Total</b>	<b>7,512.26</b>
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**2500 SAFEBUILT**

5/31/15	53970	11091845 420400	PLAN REVIEW SERVICES	7,411.28
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<b>YTD Vendor Total</b>	<b>40,750.86</b>		<b>Total</b>	<b>7,411.28</b>
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# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>1778 K.L.F. TRUCKING CO.</b>				
5/13/15	53848	40807090 421000	CONTRACTUAL SERVICES	2,250.00
5/7/15	53644	11233030 421000	CONTRACTUAL SERVICES	900.00
5/20/15	53848	40807090 421000	CONTRACTUAL SERVICES	900.00
5/20/15	53848	11233030 421000	CONTRACTUAL SERVICES	900.00
5/15/15	53848	40807090 421000	CONTRACTUAL SERVICES	900.00
4/29/15	53644	11233030 421000	CONTRACTUAL SERVICES	450.00
4/23/15	53644	11233030 421000	CONTRACTUAL SERVICES	450.00
5/1/15	53644	11233030 421000	CONTRACTUAL SERVICES	450.00
<b>YTD Vendor Total</b>		<b>28,362.50</b>	<b>Total</b>	<b>7,200.00</b>
<b>1082 HOLLAND &amp; KNIGHT LLP</b>				
5/13/15	53694	11071610 420320	SPECIAL ATTORNEY FEES	7,194.00
<b>YTD Vendor Total</b>		<b>39,923.70</b>	<b>Total</b>	<b>7,194.00</b>
<b>5640 COMPLETE CLEANING CO</b>				
6/1/15	53962	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	5,791.17
6/1/15	53962	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
6/1/15	53962	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
<b>YTD Vendor Total</b>		<b>41,680.96</b>	<b>Total</b>	<b>6,935.16</b>
<b>9010 NAPA GLENBROOK AUTO PARTS</b>				
4/30/15	53769	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3,108.88
5/31/15	53967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,633.56
5/31/15	53967	11273030 430110	SUPPLIES - AUTO SHOP	379.20
5/31/15	53967	11273030 430700	GAS & OIL	123.18
4/30/15	53769	11273030 430110	SUPPLIES - AUTO SHOP	112.79
4/30/15	53769	41818090 430075	SUPPLIES	101.71
5/31/15	53967	41818090 430075	SUPPLIES	72.14
4/30/15	53769	41848090 430140	SUPPLIES - BUILDING	65.59
4/30/15	53769	11273030 430700	GAS & OIL	60.65
5/31/15	53967	40847090 430075	SUPPLIES	26.22
5/31/15	53967	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	18.42
<b>YTD Vendor Total</b>		<b>26,783.21</b>	<b>Total</b>	<b>6,702.34</b>
<b>2269 USALCO, LLC</b>				
6/4/15	53972	41000000 162000	INVENTORY - CHEMICALS	6,596.81
<b>YTD Vendor Total</b>		<b>32,849.45</b>	<b>Total</b>	<b>6,596.81</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>2585 BENISTAR</b>				
6/1/15	53689	39000095 413040	HEALTH INSUR. - RETIREES	5,866.64
6/1/15	53689	39000095 417500	SECTION 105 MEDICAL REIMB.	451.28
<b>YTD Vendor Total</b>		<b>42,420.32</b>	<b>Total</b>	<b>6,317.92</b>
<b>371 KGI LANDSCAPING CO.</b>				
6/4/15	53964	11233030 421000	CONTRACTUAL SERVICES	3,068.30
6/4/15	53964	11000000 290600	FUND BAL. - RSVD-ENCUMB.	1,346.40
6/4/15	53964	41838090 421000	CONTRACTUAL SERVICES	1,168.90
<b>YTD Vendor Total</b>		<b>5,583.60</b>	<b>Total</b>	<b>5,583.60</b>
<b>4090 CTA</b>				
5/31/15	53847	23763090 448550	RENT - CTA LOTS	5,007.77
<b>YTD Vendor Total</b>		<b>20,547.98</b>	<b>Total</b>	<b>5,007.77</b>
<b>17073 NORTHFIELD PLUMBING</b>				
6/10/15	53968	11342035 430350	BUILDING FURNITURE & REPAIRS	4,176.00
5/28/15	53968	11342035 430350	BUILDING FURNITURE & REPAIRS	406.54
5/15/15	53739	11342035 430350	BUILDING FURNITURE & REPAIRS	120.00
<b>YTD Vendor Total</b>		<b>8,301.04</b>	<b>Total</b>	<b>4,702.54</b>
<b>28293 ILT VIGNOCCHI</b>				
4/30/15	53855	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	2,696.00
4/30/15	53855	23753090 421175	CONTRACTUAL SERVICES- R.R.	1,298.00
4/30/15	53855	23763090 421150	CONTRACTUAL GROUNDS MAINT.	140.00
4/30/15	53855	23773090 421000	CONTRACTUAL SERVICES	28.00
<b>YTD Vendor Total</b>		<b>6,600.00</b>	<b>Total</b>	<b>4,162.00</b>
<b>29825 BROCK BLAZO</b>				
6/1/15	53674	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
6/1/15	53674	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>4,000.00</b>	<b>Total</b>	<b>4,000.00</b>
<b>23315 UNION PACIFIC RAILROAD CO</b>				
5/31/15	53854	23753090 448510	RENT - COMMUTER LOT	3,407.03
5/31/15	53854	23753090 448520	RENT - POPLAR LOTS	476.41
<b>YTD Vendor Total</b>		<b>22,660.30</b>	<b>Total</b>	<b>3,883.44</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>17022 NICOR GAS</b>				
4/29/15	53703	11342035 430560	HEATING - GAS	2,152.53
4/30/15	53703	41818090 430560	HEATING - GAS	580.02
4/29/15	53703	11342035 430560	HEATING - GAS	347.40
4/27/15	53703	11342035 430560	HEATING - GAS	337.46
4/27/15	53703	40847090 430560	HEATING - GAS	255.74
4/27/15	53703	23753090 430560	HEATING - GAS	90.79
<b>YTD Vendor Total</b>		<b>23,835.62</b>	<b>Total</b>	<b>3,763.94</b>
<b>1885 ANDRES MEDICAL BILLING LTD</b>				
6/8/15	53782	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,950.87
2/9/15	53875	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,760.45
<b>YTD Vendor Total</b>		<b>12,536.94</b>	<b>Total</b>	<b>3,711.32</b>
<b>5530 COMMONWEALTH EDISON CO.</b>				
5/1/15	53895	11333030 430500	LEASED LIGHTING POWER	1,317.33
5/2/15	53896	11333030 430510	STREET LIGHTING POWER	1,014.58
5/1/15	53894	23753090 430515	METRA STATION POWER	398.70
5/1/15	53893	23753090 430520	PARKING LOT LIGHTING POWER	381.08
5/4/15	53892	23773090 430520	PARKING LOT LIGHTING POWER	260.12
6/2/15	53712	11333030 430510	STREET LIGHTING POWER	55.10
5/4/15	53891	11333030 430510	STREET LIGHTING POWER	52.29
5/4/15	53890	11333030 430510	STREET LIGHTING POWER	44.16
5/5/15	53711	40847090 430540	STORM WATER PUMP STATION POWER	32.05
<b>YTD Vendor Total</b>		<b>25,474.10</b>	<b>Total</b>	<b>3,555.41</b>
<b>1900 ANTON'S GREENHOUSE</b>				
5/17/15	53843	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,710.00
5/17/15	53843	23753090 430200	SUPPLIES -GROUNDS (RR PMF)	1,128.00
5/17/15	53843	23763090 430400	MATERIALS	506.00
5/21/15	53843	11233030 430430	MATERIALS - STREET/LANDSCAPING	168.00
<b>YTD Vendor Total</b>		<b>3,512.00</b>	<b>Total</b>	<b>3,512.00</b>
<b>23380 UNITED STATES POSTMASTER</b>				
6/5/15	53834	11041010 443010	NEWS LETTERS	1,802.40
6/5/15	53834	11061410 420160	POSTAGE	1,700.00
<b>YTD Vendor Total</b>		<b>15,119.15</b>	<b>Total</b>	<b>3,502.40</b>
<b>15073 MEADE ELECTRIC COMPANY, INC.</b>				
5/29/15	53965	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,076.45
6/5/15	53965	11202035 422100	MAINT.-TRAFFIC SIGNALS	1,382.67
<b>YTD Vendor Total</b>		<b>13,841.37</b>	<b>Total</b>	<b>3,459.12</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>2037 GALLAGHER MATERIALS, INC.</b>				
5/14/15	53766	41838090 430400	MATERIALS	1,584.66
5/14/15	53766	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,584.66
<b>YTD Vendor Total</b>		<b>14,745.93</b>	<b>Total</b>	<b>3,169.32</b>
<b>14670 MADISON NATIONAL LIFE</b>				
6/1/15	53697	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,095.85
<b>YTD Vendor Total</b>		<b>21,772.96</b>	<b>Total</b>	<b>3,095.85</b>
<b>6025 DANIEL CREANEY CO</b>				
5/8/15	53630	11202035 425250	Locust Road Reconstruct	2,105.68
6/4/15	53898	11202035 425250	Locust Road Reconstruct	390.00
4/3/15	53791	11202035 420400	PLAN REVIEW SERVICES	375.00
<b>YTD Vendor Total</b>		<b>20,795.68</b>	<b>Total</b>	<b>2,870.68</b>
<b>15714 MORRISON ASSOCIATES LTD</b>				
5/8/15	53698	11041010 442000	TRAINING	500.00
5/8/15	53698	11414020 442000	TRAINING	500.00
5/8/15	53698	11202035 442000	TRAINING	250.00
5/8/15	53698	41848090 442000	TRAINING	250.00
5/8/15	53698	11091845 442000	TRAINING	250.00
5/8/15	53698	11515020 442000	TRAINING	250.00
5/8/15	53698	11233030 442000	TRAINING	250.00
5/8/15	53698	11051210 442000	TRAINING	250.00
5/8/15	53698	11061410 442000	TRAINING	250.00
<b>YTD Vendor Total</b>		<b>3,547.50</b>	<b>Total</b>	<b>2,750.00</b>
<b>1746 CIMCO COMMUNICATIONS, INC.</b>				
6/1/15	53763	11061410 428000	TELEPHONE SERVICE	1,207.37
6/1/15	53763	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	1,135.44
6/1/15	53763	41848090 428000	TELEPHONE SERVICE	402.46
<b>YTD Vendor Total</b>		<b>16,855.18</b>	<b>Total</b>	<b>2,745.27</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>17263 OFFICE EQUIPMENT LEASING</b>				
6/8/15	53850	11041010 420040	LEASE / PURCHASE COPIER	466.27
6/8/15	53850	11061410 420040	LEASE / PURCHASE COPIER	463.15
6/8/15	53850	11061410 420040	LEASE / PURCHASE COPIER	445.27
6/8/15	53850	11233030 420040	LEASE / PURCHASE COPIER	274.95
6/8/15	53850	11424020 420040	LEASE / PURCHASE COPIER	274.95
6/8/15	53850	11515020 420040	LEASE / PURCHASE COPIER	274.95
6/8/15	53850	11424020 420040	LEASE / PURCHASE COPIER	265.14
6/8/15	53850	11061410 420040	LEASE / PURCHASE COPIER	128.79
6/8/15	53850	11515020 420040	LEASE / PURCHASE COPIER	73.35
6/8/15	53850	11233030 420040	LEASE / PURCHASE COPIER	64.76
<b>YTD Vendor Total</b>		<b>11,941.60</b>	<b>Total</b>	<b>2,731.58</b>
<b>4050 CARUS CHEMICAL CO</b>				
5/19/15	53762	41000000 162000	INVENTORY - CHEMICALS	2,610.83
<b>YTD Vendor Total</b>		<b>27,950.99</b>	<b>Total</b>	<b>2,610.83</b>
<b>2674 ILLINOIS PUMP REPAIR, INC.</b>				
3/6/15	53721	41818090 422400	MAINT.-EQUIPMENT	2,441.00
<b>YTD Vendor Total</b>		<b>6,879.00</b>	<b>Total</b>	<b>2,441.00</b>
<b>3495 BRANIFF COMMUNICATIONS INC</b>				
4/1/15	53623	11414020 422400	MAINT.-EQUIPMENT	2,330.00
<b>YTD Vendor Total</b>		<b>2,330.00</b>	<b>Total</b>	<b>2,330.00</b>
<b>171 KATHY T. KRUEGER</b>				
5/31/15	53727	33000095 420020	PROFESSIONAL SERVICES	800.62
5/31/15	53727	34000095 420020	PROFESSIONAL SERVICES	800.62
5/31/15	53727	11061410 420020	PROFESSIONAL SERVICES	612.51
<b>YTD Vendor Total</b>		<b>4,064.38</b>	<b>Total</b>	<b>2,213.75</b>
<b>9396 HALLORAN &amp; YAUCH INC.</b>				
5/11/15	53638	11233030 421000	CONTRACTUAL SERVICES	712.61
5/11/15	53638	11233030 421000	CONTRACTUAL SERVICES	528.10
5/11/15	53638	11233030 421000	CONTRACTUAL SERVICES	490.66
5/11/15	53638	11233030 421000	CONTRACTUAL SERVICES	164.00
5/11/15	53638	11233030 421000	CONTRACTUAL SERVICES	164.00
<b>YTD Vendor Total</b>		<b>2,369.37</b>	<b>Total</b>	<b>2,059.37</b>
<b>18470 UNITED STATES POSTAL SERVICE</b>				
6/5/15	53833	11061410 420160	POSTAGE	2,000.00
<b>YTD Vendor Total</b>		<b>10,000.00</b>	<b>Total</b>	<b>2,000.00</b>



# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>27200 TURF INDUSTRIES INC</b>				
6/1/15	53685	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/22/15	53988	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>2,000.00</b>	<b>Total</b>	<b>2,000.00</b>
<b>27667 RELIANCE PLUMBING</b>				
5/12/15	53682	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/1/15	53682	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>3,000.00</b>	<b>Total</b>	<b>2,000.00</b>
<b>29102 GEORGE HAUSEN</b>				
6/1/15	53678	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/12/15	53862	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>3,479.00</b>	<b>Total</b>	<b>2,000.00</b>
<b>31314 TOTAL PAVING AND BRICK</b>				
6/8/15	53758	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/8/15	53758	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>2,000.00</b>	<b>Total</b>	<b>2,000.00</b>
<b>22960 TRAFFIC CONTROL &amp; PROTECTION</b>				
5/29/15	53831	11233030 430410	MATERIALS - TRAFFIC SIGNS	937.45
5/22/15	53831	11233030 430410	MATERIALS - TRAFFIC SIGNS	727.50
5/15/15	53831	11233030 430410	MATERIALS - TRAFFIC SIGNS	318.70
<b>YTD Vendor Total</b>		<b>6,951.60</b>	<b>Total</b>	<b>1,983.65</b>
<b>2685 MICHAEL NEAL</b>				
6/24/15	53927	39000095 417500	SECTION 105 MEDICAL REIMB.	1,944.36
<b>YTD Vendor Total</b>		<b>6,245.16</b>	<b>Total</b>	<b>1,944.36</b>
<b>1684 ILLINOIS FIRE STORE</b>				
5/1/15	53642	11515020 430055	PROTECTIVE CLOTHING	801.55
5/13/15	53719	11515020 430055	PROTECTIVE CLOTHING	661.88
5/22/15	53719	11515020 430055	PROTECTIVE CLOTHING	479.45
<b>YTD Vendor Total</b>		<b>3,505.39</b>	<b>Total</b>	<b>1,942.88</b>
<b>17731 CASIMIR PATERKIEWICZ</b>				
6/5/15	53931	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
5/26/15	53931	19920050 450140	WORKERS' COMP. DEDUCTIBLES	85.00
<b>YTD Vendor Total</b>		<b>10,072.80</b>	<b>Total</b>	<b>1,924.00</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>2840 KATE PATTERSON</b>				
6/2/15	53933	11101060 449060	BICYCLE TASK FORCE	1,800.00
<b>YTD Vendor Total</b>		<b>1,800.00</b>	<b>Total</b>	<b>1,800.00</b>
<b>553 DELL MARKETING L P</b>				
5/14/15	53794	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	1,652.08
5/26/15	53900	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	126.86
<b>YTD Vendor Total</b>		<b>4,627.40</b>	<b>Total</b>	<b>1,778.94</b>
<b>10923 ILLINOIS MUNICIPAL LEAGUE</b>				
5/22/15	53807	11011010 420010	MEMBERSHIPS	1,771.00
<b>YTD Vendor Total</b>		<b>1,771.00</b>	<b>Total</b>	<b>1,771.00</b>
<b>21425 STANDARD EQUIPMENT CO</b>				
3/30/15	53942	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	794.27
5/20/15	53744	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	603.49
5/7/15	53661	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	178.00
5/27/15	53943	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	118.55
5/29/15	53943	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	27.89
<b>YTD Vendor Total</b>		<b>4,776.66</b>	<b>Total</b>	<b>1,722.20</b>
<b>11882 JUST TIRES</b>				
5/21/15	53809	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	983.73
6/4/15	53809	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	624.76
5/26/15	53809	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	103.50
<b>YTD Vendor Total</b>		<b>8,016.50</b>	<b>Total</b>	<b>1,711.99</b>
<b>2744 ANDERSON ELEVATOR COMPANY</b>				
5/21/15	53707	11342035 421000	CONTRACTUAL SERVICES	1,385.00
6/1/15	53874	11342035 421000	CONTRACTUAL SERVICES	290.00
<b>YTD Vendor Total</b>		<b>5,555.00</b>	<b>Total</b>	<b>1,675.00</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>23203 USA BLUE BOOK</b>				
5/14/15	53835	41838090 430400	MATERIALS	309.95
4/29/15	53669	41838090 430400	MATERIALS	259.48
4/29/15	53669	40807090 430400	MATERIALS	259.47
4/29/15	53669	11333030 430075	SUPPLIES	244.44
5/12/15	53835	41838090 430400	MATERIALS	237.86
5/12/15	53835	40807090 430400	MATERIALS	237.86
5/12/15	53835	41838090 430400	MATERIALS	27.33
5/12/15	53835	40807090 430400	MATERIALS	27.33
5/21/15	53835	41838090 430400	MATERIALS	21.96
5/21/15	53835	40807090 430400	MATERIALS	21.96

<b>YTD Vendor Total</b>	<b>12,718.65</b>	<b>Total</b>	<b>1,647.64</b>
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<b>2632 ELITE DOCUMENT SOLUTIONS, LLC</b>				
5/26/15	53796	11424020 430230	SUPPLIES - OFFICE	345.95
5/12/15	53796	11061410 430230	SUPPLIES - OFFICE	151.98
4/22/15	53902	11041010 430230	SUPPLIES - OFFICE	151.98
5/12/15	53796	11424020 430230	SUPPLIES - OFFICE	137.98
4/22/15	53902	11091845 430230	SUPPLIES - OFFICE	84.99
4/22/15	53902	11424020 430230	SUPPLIES - OFFICE	81.99
5/12/15	53796	11515020 430230	SUPPLIES - OFFICE	75.99
5/26/15	53796	11202035 430230	SUPPLIES - OFFICE	75.99
4/22/15	53902	11424020 430230	SUPPLIES - OFFICE	75.99
4/22/15	53902	11515020 430230	SUPPLIES - OFFICE	61.99
4/22/15	53902	11233030 430230	SUPPLIES - OFFICE	61.99
4/22/15	53902	11041010 430230	SUPPLIES - OFFICE	61.99
5/12/15	53796	11091845 430230	SUPPLIES - OFFICE	56.99
4/22/15	53902	11061410 430230	SUPPLIES - OFFICE	44.99
5/26/15	53796	11061410 430230	SUPPLIES - OFFICE	34.99

<b>YTD Vendor Total</b>	<b>3,247.55</b>	<b>Total</b>	<b>1,505.78</b>
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<b>899 KIMLEY-HORN &amp; ASSOCIATES INC</b>				
4/30/15	53726	11202035 420020	PROFESSIONAL SERVICES	1,500.00

<b>YTD Vendor Total</b>	<b>1,500.00</b>	<b>Total</b>	<b>1,500.00</b>
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<b>22026 SUBURBAN ACCENTS, INC</b>				
5/13/15	53663	11414020 480300	POLICE VEHICLES - SQ505	375.00
5/21/15	53828	11414020 480300	POLICE VEHICLES - SQ508	375.00
5/14/15	53828	11414020 480300	POLICE VEHICLES - SQ510	375.00
5/19/15	53828	11414020 480300	POLICE VEHICLES - SQ512	375.00

<b>YTD Vendor Total</b>	<b>2,007.50</b>	<b>Total</b>	<b>1,500.00</b>
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# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>4670 CHEMCRAFT INDUSTRIES INC</b>				
6/1/15	53887	11342035 430140	SUPPLIES - BUILDING	1,212.19
5/27/15	53785	11342035 430140	SUPPLIES - BUILDING	130.02
5/27/15	53785	11342035 430140	SUPPLIES - BUILDING	130.02
5/11/15	53627	11342035 430140	SUPPLIES - BUILDING	25.44
<b>YTD Vendor Total</b>		<b>12,479.44</b>	<b>Total</b>	<b>1,497.67</b>
<b>2616 CONNEXION</b>				
5/20/15	53788	41818090 430075	SUPPLIES	737.44
5/29/15	53788	41818090 430075	SUPPLIES	249.06
5/14/15	53713	41818090 430075	SUPPLIES	219.50
6/1/15	53897	41818090 430075	SUPPLIES	164.65
5/12/15	53713	11342035 430140	SUPPLIES - BUILDING	45.40
6/3/15	53897	11342035 430140	SUPPLIES - BUILDING	29.90
5/15/15	53713	11342035 430140	SUPPLIES - BUILDING	16.50
<b>YTD Vendor Total</b>		<b>4,397.09</b>	<b>Total</b>	<b>1,462.45</b>
<b>15350 MID-CENTRAL PRINTING &amp; MAILING</b>				
5/14/15	53734	11342035 430270	SUPPLIES - PRINTING	420.00
5/21/15	53816	41858090 430240	SUPPLIES - OFFICE - WATER	335.00
4/22/15	53649	11424020 430230	SUPPLIES - OFFICE	260.00
5/11/15	53649	11202035 441000	INCIDENTALS	245.00
5/21/15	53816	11202035 441000	INCIDENTALS	196.00
<b>YTD Vendor Total</b>		<b>4,247.00</b>	<b>Total</b>	<b>1,456.00</b>
<b>16970 NIPSTA</b>				
4/30/15	53653	11515020 442000	TRAINING	350.00
4/30/15	53737	41848090 442000	TRAINING	315.00
4/30/15	53737	41848090 442000	TRAINING	315.00
4/30/15	53653	40807090 442000	TRAINING	165.00
4/30/15	53653	41838090 442000	TRAINING	165.00
4/30/15	53653	11233030 442000	TRAINING	110.00
<b>YTD Vendor Total</b>		<b>27,434.00</b>	<b>Total</b>	<b>1,420.00</b>
<b>23503 VERIZON WIRELESS</b>				
6/7/15	53951	11061410 428020	TELEPHONE SERVICE - CELLULAR	999.15
6/7/15	53951	41848090 428020	TELEPHONE SERVICE - CELLULAR	289.70
6/7/15	53951	11515020 428100	COMPUTER COMMUNICATIONS EXP.	43.35
6/7/15	53951	41818090 428100	COMPUTER COMMUNICATIONS EXP.	0.87
<b>YTD Vendor Total</b>		<b>8,158.19</b>	<b>Total</b>	<b>1,333.07</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>2835 JUNIOR FIREFIGHTER PROMOTIONS LLC</b>				
4/21/15	53724	11515020 442000	TRAINING	1,295.00
<b>YTD Vendor Total</b>		<b>1,295.00</b>	<b>Total</b>	<b>1,295.00</b>
<b>15343 MID AMERICAN WATER-WAUCONDA INC</b>				
4/24/15	53733	11515020 430175	SUPPLIES - FIRE HOSE	1,177.00
4/24/15	53733	11515020 430250	SUPPLIES - OTHER THAN OFFICE	96.00
<b>YTD Vendor Total</b>		<b>1,273.00</b>	<b>Total</b>	<b>1,273.00</b>
<b>5470 COMCAST</b>				
5/15/15	53629	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,183.14
5/25/15	53710	11061410 428000	TELEPHONE SERVICE	21.04
5/23/15	53710	11414020 441000	INCIDENTALS	10.52
<b>YTD Vendor Total</b>		<b>10,184.31</b>	<b>Total</b>	<b>1,214.70</b>
<b>2793 KENNETH KENNEDY</b>				
6/24/15	53918	39000095 417500	SECTION 105 MEDICAL REIMB.	1,211.50
<b>YTD Vendor Total</b>		<b>2,786.45</b>	<b>Total</b>	<b>1,211.50</b>
<b>2490 STERLITECH CORPORATION</b>				
5/13/15	53745	41818090 490500	Laboratory Equipment	1,145.49
<b>YTD Vendor Total</b>		<b>1,145.49</b>	<b>Total</b>	<b>1,145.49</b>
<b>2634 MARTIN PAULSON</b>				
6/24/15	53934	39000095 417500	SECTION 105 MEDICAL REIMB.	1,134.00
<b>YTD Vendor Total</b>		<b>4,240.79</b>	<b>Total</b>	<b>1,134.00</b>
<b>2194 EMERGENCY VEHICLE SERVICE, INC</b>				
5/26/15	53797	11273030 422400	Maint. of Emergency Vehicles	1,127.00
<b>YTD Vendor Total</b>		<b>4,990.37</b>	<b>Total</b>	<b>1,127.00</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>1988 STAPLES ADVANTAGE</b>				
5/23/15	53944	41858090 430240	SUPPLIES - OFFICE - WATER	229.94
5/16/15	53827	41858090 430240	SUPPLIES - OFFICE - WATER	141.99
5/2/15	53662	11414020 430250	SUPPLIES - OTHER THAN OFFICE	134.78
4/25/15	53662	11424020 430230	SUPPLIES - OFFICE	118.46
4/18/15	53662	11424020 430230	SUPPLIES - OFFICE	96.65
5/9/15	53827	11424020 430230	SUPPLIES - OFFICE	93.98
5/16/15	53827	41858090 430240	SUPPLIES - OFFICE - WATER	89.98
5/30/15	53944	11091845 430230	SUPPLIES - OFFICE	86.06
5/30/15	53944	11202035 430230	SUPPLIES - OFFICE	54.57
5/9/15	53827	11424020 430230	SUPPLIES - OFFICE	34.95
5/16/15	53827	41858090 430240	SUPPLIES - OFFICE - WATER	32.99
4/11/15	53662	41858090 430240	SUPPLIES - OFFICE - WATER	23.27
5/2/15	53662	11424020 430230	SUPPLIES - OFFICE	11.98
4/11/15	53662	41858090 430240	SUPPLIES - OFFICE - WATER	-27.69
<b>YTD Vendor Total</b>		<b>4,960.07</b>	<b>Total</b>	<b>1,121.91</b>
<b>22810 THOMPSON ELEVATOR INSPECTION</b>				
5/13/15	53746	11091845 421010	Contr. Elevator Inspections	450.00
5/15/15	53746	11091845 421010	Contr. Elevator Inspections	270.00
5/20/15	53746	11091845 421010	Contr. Elevator Inspections	150.00
5/19/15	53746	11091845 421010	Contr. Elevator Inspections	120.00
5/28/15	53947	11091845 421010	Contr. Elevator Inspections	120.00
<b>YTD Vendor Total</b>		<b>7,650.00</b>	<b>Total</b>	<b>1,110.00</b>
<b>1731 AMERICAN PLANNING ASSOCIATION</b>				
4/14/15	53873	11091845 420010	MEMBERSHIPS	613.00
4/14/15	53780	11091845 420010	MEMBERSHIPS	483.00
<b>YTD Vendor Total</b>		<b>1,709.00</b>	<b>Total</b>	<b>1,096.00</b>
<b>1211 AIRGAS NORTH CENTRAL</b>				
5/28/15	53778	11273030 430110	SUPPLIES - AUTO SHOP	329.00
5/31/15	53778	11273030 421000	CONTRACTUAL SERVICES	284.94
5/30/15	53778	11273030 430110	SUPPLIES - AUTO SHOP	245.65
5/28/15	53778	11273030 430700	GAS & OIL	210.33
<b>YTD Vendor Total</b>		<b>2,671.14</b>	<b>Total</b>	<b>1,069.92</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>6482 W. S. DARLEY &amp; CO.</b>				
4/7/15	53631	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	1,478.72
5/7/15	53631	11515020 430175	SUPPLIES - FIRE HOSE	732.04
6/3/15	53792	11515020 430055	PROTECTIVE CLOTHING	309.68
5/13/15	53631	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	-1,478.72
<b>YTD Vendor Total</b>		<b>8,403.28</b>	<b>Total</b>	<b>1,041.72</b>
<b>22785 THELEN MATERIALS, LLC</b>				
4/30/15	53664	41838090 430400	MATERIALS	1,033.40
<b>YTD Vendor Total</b>		<b>2,199.74</b>	<b>Total</b>	<b>1,033.40</b>
<b>27217 NATURE'S PERSPECTIVE</b>				
6/1/15	53681	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>27233 NORTH SHORE LAWN SPRINKLER</b>				
6/19/15	53985	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>2,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>27695 ANDREW KRUSZEWSKI</b>				
6/8/15	53753	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>27915 CHALET NURSERY</b>				
6/17/15	53975	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>2,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>28010 ADVANCED SPRINKLER SYSTEMS INC</b>				
6/12/15	53857	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>29383 AMERICAN VINTAGE HOME INC</b>				
6/19/15	53973	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>30163 3 D INC.</b>				
6/1/15	53673	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>30458 DAVID &amp; SUSAN PELZEK</b>				
6/8/15	53755	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>30891 CARDENAS LANDSCAPING</b>				
6/1/15	53676	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>31053 SAMATHA CHAN</b>				
6/22/15	53976	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>31498 RO PLUMBING</b>				
6/12/15	53869	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>31513 PRAIRIE DEVELOPMENT</b>				
6/12/15	53867	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>31522 HEDSTROM, MARK</b>				
6/1/15	53679	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>31550 GEORGE KAY &amp; ASSOCIATES</b>				
6/19/15	53982	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>31562 SEN BOGDAN</b>				
6/1/15	53675	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>31616 CAICEDO, GUSTAVO</b>				
6/22/15	53978	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>31670 GREEN CONCEPTS</b>				
6/1/15	53677	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>31676 BRIAN STECKO</b>				
6/19/15	53987	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>31693 HARP, JOSH</b>				
6/22/15	53981	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>



# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>31765 JAMES PHILLIPS</b>				
6/8/15	53757	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31789 LEONARD AND SUE PRIMER</b>				
6/12/15	53868	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31815 SERGIO NALLIRA</b>				
6/12/15	53865	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31824 BARBARA MURRAY</b>				
6/8/15	53754	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31826 ALAN SWANSON &amp; JANET RASSENFOSS</b>				
6/1/15	53684	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31829 JESSE BUTLER</b>				
6/12/15	53858	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31838 FAOUR MATAR</b>				
6/12/15	53864	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31842 KATHLEEN TYRRELL</b>				
6/12/15	53870	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31843 HARRY STROM</b>				
6/19/15	53979	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31852 DENNIS HAMMOND</b>				
6/8/15	53751	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>15798 MPC COMMUNICATIONS &amp; LIGHTING INC</b>				
3/13/15	53651	11414020 445500	Police Seizure Expenses	995.00
<b>YTD Vendor Total</b>		<b>995.00</b>	<b>Total</b>	<b>995.00</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>15450      MIDWEST GROUNDCOVERS</b>				
5/20/15	53817	11233030 430430	MATERIALS - STREET/LANDSCAPING	827.36
5/20/15	53817	11233030 430430	MATERIALS - STREET/LANDSCAPING	164.86
<b>YTD Vendor Total</b>		<b>1,985.64</b>	<b>Total</b>	<b>992.22</b>
<b>10550      I.L.C.M.A.</b>				
5/18/15	53806	11041010 420010	MEMBERSHIPS	447.50
5/18/15	53806	11041010 420010	MEMBERSHIPS	224.00
5/26/15	53806	11041010 420010	MEMBERSHIPS	183.00
5/12/15	53806	11041010 420010	MEMBERSHIPS	128.00
<b>YTD Vendor Total</b>		<b>982.50</b>	<b>Total</b>	<b>982.50</b>
<b>1024      MCHENRY ANALYTICAL WATER LABORATORY, INC</b>				
6/1/15	53921	41818090 421000	CONTRACTUAL SERVICES	955.00
<b>YTD Vendor Total</b>		<b>1,730.00</b>	<b>Total</b>	<b>955.00</b>
<b>1005      HD SUPPLY WATERWORKS LTD</b>				
5/14/15	53804	40807090 430400	MATERIALS	940.80
<b>YTD Vendor Total</b>		<b>4,677.43</b>	<b>Total</b>	<b>940.80</b>
<b>15025      MCMASTER-CARR SUPPLY CO</b>				
5/13/15	53731	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	223.86
5/26/15	53731	41818090 430075	SUPPLIES	202.78
5/6/15	53731	41818090 430075	SUPPLIES	171.16
6/2/15	53922	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	115.45
5/8/15	53647	41818090 430075	SUPPLIES	82.15
5/21/15	53731	41818090 430075	SUPPLIES	57.39
5/8/15	53647	41818090 430075	SUPPLIES	41.41
5/13/15	53731	41818090 430075	SUPPLIES	32.06
5/11/15	53647	41818090 430150	SUPPLIES - COMPUTER PARTS	12.27
<b>YTD Vendor Total</b>		<b>3,198.60</b>	<b>Total</b>	<b>938.53</b>
<b>11630      JENNINGS CHEVROLET</b>				
5/30/15	53917	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	906.02
4/30/15	53723	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	23.39
<b>YTD Vendor Total</b>		<b>1,209.27</b>	<b>Total</b>	<b>929.41</b>
<b>24000      WATER PRODUCTS-AURORA</b>				
5/13/15	53837	41838090 430400	MATERIALS	916.00
<b>YTD Vendor Total</b>		<b>2,241.00</b>	<b>Total</b>	<b>916.00</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>1037 A P B COMMUNICATIONS</b>				
5/21/15	53705	11515020 480400	FIRE VEHICLES - FD208	455.00
5/21/15	53705	11000000 290600	FUND BAL. - RSVD-ENCUMB.	455.00
<b>YTD Vendor Total</b>		<b>1,860.00</b>	<b>Total</b>	<b>910.00</b>
<b>23800 VWR INTERNATIONAL INC</b>				
5/13/15	53955	41818090 490500	Laboratory Equipment	673.23
5/26/15	53836	41818090 490500	Laboratory Equipment	231.99
<b>YTD Vendor Total</b>		<b>905.22</b>	<b>Total</b>	<b>905.22</b>
<b>57 L. MCMANUS &amp; CHARTER ONE</b>				
6/11/15	53815	11101060 449010	WILMETTE HOUSING COMMISSION	900.00
<b>YTD Vendor Total</b>		<b>900.00</b>	<b>Total</b>	<b>900.00</b>
<b>25005 ZARNOTH BRUSH WORKS, INC.</b>				
6/5/15	53959	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	884.00
<b>YTD Vendor Total</b>		<b>1,768.00</b>	<b>Total</b>	<b>884.00</b>
<b>197 GLOBAL EQUIPMENT CO.</b>				
5/21/15	53803	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	449.00
5/28/15	53907	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	430.00
<b>YTD Vendor Total</b>		<b>879.00</b>	<b>Total</b>	<b>879.00</b>
<b>3575 BREDEMANN FORD IN GLENVIEW</b>				
5/12/15	53624	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	432.40
6/9/15	53883	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	186.96
5/14/15	53624	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	158.32
5/12/15	53624	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	43.84
6/2/15	53883	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	39.56
<b>YTD Vendor Total</b>		<b>2,980.79</b>	<b>Total</b>	<b>861.08</b>
<b>1642 FEDERAL SIGNAL CORP. EMERGENCY PRODUCTS</b>				
5/6/15	53636	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	855.86
<b>YTD Vendor Total</b>		<b>1,755.75</b>	<b>Total</b>	<b>855.86</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>17260 OFFICE DEPOT INC</b>				
5/21/15	53824	11041010 430230	SUPPLIES - OFFICE	199.90
5/15/15	53824	11061410 430230	SUPPLIES - OFFICE	132.18
6/5/15	53930	11233030 430230	SUPPLIES - OFFICE	81.62
5/15/15	53657	11061410 430230	SUPPLIES - OFFICE	74.71
4/28/15	53657	11515020 430230	SUPPLIES - OFFICE	57.13
5/8/15	53824	11233030 430230	SUPPLIES - OFFICE	55.99
5/21/15	53824	11041010 430230	SUPPLIES - OFFICE	44.03
4/21/15	53657	11515020 430230	SUPPLIES - OFFICE	43.02
5/1/15	53657	11233030 430230	SUPPLIES - OFFICE	42.13
4/21/15	53657	11515020 430230	SUPPLIES - OFFICE	27.98
5/27/15	53930	11041010 430230	SUPPLIES - OFFICE	27.49
5/21/15	53824	11041010 430230	SUPPLIES - OFFICE	25.79
5/8/15	53824	11233030 430230	SUPPLIES - OFFICE	17.38
5/1/15	53657	11233030 430230	SUPPLIES - OFFICE	9.58
5/1/15	53657	11233030 430230	SUPPLIES - OFFICE	9.49
5/8/15	53824	11233030 430230	SUPPLIES - OFFICE	4.99
4/28/15	53657	11515020 430230	SUPPLIES - OFFICE	3.64
6/3/15	53930	11041010 430230	SUPPLIES - OFFICE	-4.34
<b>YTD Vendor Total</b>		<b>3,358.34</b>	<b>Total</b>	<b>852.71</b>
<b>1253 AIR ONE EQUIPMENT INC</b>				
5/1/15	53777	11515020 430175	SUPPLIES - FIRE HOSE	714.00
5/26/15	53777	11515020 422420	MAINT.-BREATHING EQUIPMENT	135.00
<b>YTD Vendor Total</b>		<b>5,034.79</b>	<b>Total</b>	<b>849.00</b>
<b>2248 RELADYNE</b>				
5/28/15	53936	11273030 430700	GAS & OIL	815.65
<b>YTD Vendor Total</b>		<b>10,594.35</b>	<b>Total</b>	<b>815.65</b>
<b>1954 ENVIROSAFE PEST MANAGEMENT</b>				
5/4/15	53715	11414020 421300	Cont. Animal Control & Removal	200.00
5/15/15	53715	11414020 421300	Cont. Animal Control & Removal	200.00
5/22/15	53798	11414020 421300	Cont. Animal Control & Removal	200.00
5/29/15	53798	11414020 421300	Cont. Animal Control & Removal	200.00
<b>YTD Vendor Total</b>		<b>5,436.00</b>	<b>Total</b>	<b>800.00</b>
<b>1451 MUNICIPAL EMERGENCY SERVICES, INC.</b>				
5/26/15	53821	11515020 430175	SUPPLIES - FIRE HOSE	796.41
<b>YTD Vendor Total</b>		<b>2,081.52</b>	<b>Total</b>	<b>796.41</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>3225 BLACKBURN MANUFACTURING CO</b>				
4/27/15	53622	11333030 430075	SUPPLIES	387.82
4/27/15	53622	41838090 430400	MATERIALS	387.81
<b>YTD Vendor Total</b>		<b>775.63</b>	<b>Total</b>	<b>775.63</b>
<b>13671 LAKE COUNTY PIPE &amp; SUPPLY CO.</b>				
5/26/15	53810	41818090 470530	INFRASTRUCTURE - WATER PLANT	774.19
<b>YTD Vendor Total</b>		<b>862.99</b>	<b>Total</b>	<b>774.19</b>
<b>1066 PROFESSIONAL BENEFIT ADMINISTRATORS, INC</b>				
6/5/15	53935	39000095 417500	SECTION 105 MEDICAL REIMB.	543.66
6/5/15	53935	39000095 417500	SECTION 105 MEDICAL REIMB.	109.14
6/5/15	53935	39000095 417500	SECTION 105 MEDICAL REIMB.	54.06
6/5/15	53935	39000095 417500	SECTION 105 MEDICAL REIMB.	37.18
<b>YTD Vendor Total</b>		<b>16,298.21</b>	<b>Total</b>	<b>744.04</b>
<b>2475 WATER RESOURCES</b>				
5/28/15	53956	41828090 430910	WATER METERS - PARTS	719.70
<b>YTD Vendor Total</b>		<b>4,629.70</b>	<b>Total</b>	<b>719.70</b>
<b>2732 SUSAN GREEN</b>				
6/24/15	53910	39000095 417500	SECTION 105 MEDICAL REIMB.	718.10
<b>YTD Vendor Total</b>		<b>9,288.37</b>	<b>Total</b>	<b>718.10</b>
<b>13956 LECHNER &amp; SONS</b>				
5/29/15	53919	41818090 430050	UNIFORM EXPENSE	319.40
5/29/15	53919	11273030 430050	UNIFORM EXPENSE	132.00
5/29/15	53919	11233030 430050	UNIFORM EXPENSE	75.60
5/29/15	53919	40807090 430050	UNIFORM EXPENSE	68.60
5/29/15	53919	41838090 430050	UNIFORM EXPENSE	68.60
5/29/15	53919	11342035 430050	UNIFORM EXPENSE	22.20
5/29/15	53919	11303030 430050	UNIFORM EXPENSE	21.60
<b>YTD Vendor Total</b>		<b>4,055.39</b>	<b>Total</b>	<b>708.00</b>
<b>16627 NEWARK ELEMENT 14</b>				
5/29/15	53928	41818090 430075	SUPPLIES	380.51
5/15/15	53736	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	227.28
5/27/15	53928	41818090 430075	SUPPLIES	60.63
6/2/15	53928	41818090 430075	SUPPLIES	24.99
<b>YTD Vendor Total</b>		<b>1,011.45</b>	<b>Total</b>	<b>693.41</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>5568 COMMUNICATION REVOLVING FUND</b>				
5/18/15	53787	11434020 426110	IWIN PROGRAM	666.28
<b>YTD Vendor Total</b>		<b>3,997.68</b>	<b>Total</b>	<b>666.28</b>
<b>10206 HOME DEPOT CREDIT SERVICES</b>				
5/14/15	53913	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	349.00
5/19/15	53805	41838090 430400	MATERIALS	175.73
5/19/15	53805	40807090 430400	MATERIALS	175.72
5/1/15	53805	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-39.88
<b>YTD Vendor Total</b>		<b>2,340.94</b>	<b>Total</b>	<b>660.57</b>
<b>2613 AMERICAN WATER CENTRAL LABORATORY</b>				
5/14/15	53706	41818090 421000	CONTRACTUAL SERVICES	660.00
<b>YTD Vendor Total</b>		<b>1,320.00</b>	<b>Total</b>	<b>660.00</b>
<b>13508 KUSTOM SIGNALS, INC.</b>				
5/13/15	53645	11414020 422400	MAINT.-EQUIPMENT	653.03
<b>YTD Vendor Total</b>		<b>653.03</b>	<b>Total</b>	<b>653.03</b>
<b>1256 AVS</b>				
5/22/15	53879	11151060 422000	MAINT.-OFFICE EQUIPMENT	400.00
5/18/15	53709	11151060 422000	MAINT.-OFFICE EQUIPMENT	212.50
<b>YTD Vendor Total</b>		<b>2,282.19</b>	<b>Total</b>	<b>612.50</b>
<b>721 ACCURINT</b>				
5/15/15	53811	11414020 430250	SUPPLIES - OTHER THAN OFFICE	612.21
<b>YTD Vendor Total</b>		<b>612.21</b>	<b>Total</b>	<b>612.21</b>
<b>9638 HAWKINS WATER TREATMENT</b>				
5/28/15	53911	41000000 162000	INVENTORY - CHEMICALS	599.62
<b>YTD Vendor Total</b>		<b>7,779.62</b>	<b>Total</b>	<b>599.62</b>
<b>9171 W.W. GRAINGER, INC.</b>				
6/2/15	53909	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	580.01
<b>YTD Vendor Total</b>		<b>4,618.07</b>	<b>Total</b>	<b>580.01</b>
<b>44268 RAYMOND OVRESAT</b>				
6/1/15	53986	11000001 303020	AMBULANCE TRANSPORT CHARGES	559.00
<b>YTD Vendor Total</b>		<b>559.00</b>	<b>Total</b>	<b>559.00</b>
<b>44270 BARBARA DHEIN</b>				
6/1/15	53977	11000001 303020	AMBULANCE TRANSPORT CHARGES	559.00
<b>YTD Vendor Total</b>		<b>559.00</b>	<b>Total</b>	<b>559.00</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>44269 RITA ZICK</b>				
6/1/15	53989	1100001 303020	AMBULANCE TRANSPORT CHARGES	555.00
<b>YTD Vendor Total</b>		<b>555.00</b>	<b>Total</b>	<b>555.00</b>
<b>25080 ZEP SALES &amp; SERVICE</b>				
5/13/15	53749	11273030 430110	SUPPLIES - AUTO SHOP	533.85
<b>YTD Vendor Total</b>		<b>1,067.70</b>	<b>Total</b>	<b>533.85</b>
<b>664 FERTILIZER KING INC</b>				
4/25/15	53800	11233030 421000	CONTRACTUAL SERVICES	357.00
4/25/15	53800	11233030 421000	CONTRACTUAL SERVICES	150.00
<b>YTD Vendor Total</b>		<b>507.00</b>	<b>Total</b>	<b>507.00</b>
<b>407 WELLS FARGO BANK</b>				
6/1/15	53838	41938090 450010	BOND REGISTRAR FEES	250.00
6/1/15	53957	16930080 450010	BOND REGISTRAR FEES	125.00
6/1/15	53957	41938090 450010	BOND REGISTRAR FEES	125.00
<b>YTD Vendor Total</b>		<b>2,125.00</b>	<b>Total</b>	<b>500.00</b>
<b>2035 U.S. BANK EQUIPMENT FINANCE, INC.</b>				
5/29/15	53832	11061410 420040	LEASE / PURCHASE COPIER	488.00
<b>YTD Vendor Total</b>		<b>2,928.00</b>	<b>Total</b>	<b>488.00</b>
<b>2152 22ND CENTURY MEDIA, LLC</b>				
5/31/15	53871	11091845 443020	LEGAL NOTICES	173.47
4/30/15	53618	11041010 443020	LEGAL NOTICES	115.44
4/30/15	53618	11091845 443020	LEGAL NOTICES	107.00
5/31/15	53871	11041010 443020	LEGAL NOTICES	88.81
<b>YTD Vendor Total</b>		<b>1,167.81</b>	<b>Total</b>	<b>484.72</b>
<b>9370 HACH COMPANY</b>				
5/4/15	53717	41818090 470530	INFRASTRUCTURE - WATER PLANT	376.25
5/1/15	53717	41818090 470530	INFRASTRUCTURE - WATER PLANT	107.50
<b>YTD Vendor Total</b>		<b>25,516.16</b>	<b>Total</b>	<b>483.75</b>
<b>44267 LOUISA HUCK</b>				
6/17/15	53980	1100001 302000	BUILDING PERMITS	302.40
6/17/15	53980	1100001 302050	PLAN REVIEW FEES	66.00
6/17/15	53980	1100001 302020	DRIVEWAY/R.O.W. PERMITS	62.00
6/17/15	53980	1100001 302000	INSPECTION FEES	39.00
<b>YTD Vendor Total</b>		<b>469.40</b>	<b>Total</b>	<b>469.40</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>950 ACTIVE ELECTRIC SUPPLY COMPANY</b>				
5/26/15	53776	41818090 430075	SUPPLIES	307.38
6/2/15	53872	41818090 430075	SUPPLIES	153.29
6/2/15	53872	41818090 430075	SUPPLIES	5.66
<b>YTD Vendor Total</b>			<b>4,716.28</b>	<b>Total 466.33</b>
<b>7180 DULTMEIER SALES</b>				
6/4/15	53901	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	457.46
<b>YTD Vendor Total</b>			<b>1,640.98</b>	<b>Total 457.46</b>
<b>15658 MONSTER.COM</b>				
5/12/15	53650	11041010 443025	CLASSIFIED ADVERTISEMENTS	450.00
<b>YTD Vendor Total</b>			<b>1,400.00</b>	<b>Total 450.00</b>
<b>21040 SOLVENT SYSTEMS</b>				
6/2/15	53941	41818090 421000	CONTRACTUAL SERVICES	211.63
6/2/15	53941	11273030 421000	CONTRACTUAL SERVICES	114.35
6/2/15	53941	11273030 421000	CONTRACTUAL SERVICES	110.50
<b>YTD Vendor Total</b>			<b>1,383.96</b>	<b>Total 436.48</b>
<b>1619 BRAKE ALIGN PARTS &amp; SERVICES</b>				
5/28/15	53882	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	418.17
<b>YTD Vendor Total</b>			<b>2,248.94</b>	<b>Total 418.17</b>
<b>10926 ILLINOIS PAPER CO.</b>				
5/15/15	53720	11061410 430230	SUPPLIES - OFFICE	401.92
<b>YTD Vendor Total</b>			<b>401.92</b>	<b>Total 401.92</b>
<b>5523 CENTER FOR PUBLIC SAFETY EXCELLENCE</b>				
4/30/15	53626	11515020 442000	TRAINING	400.00
<b>YTD Vendor Total</b>			<b>400.00</b>	<b>Total 400.00</b>
<b>14812 ALEXA MARKOFF</b>				
5/6/15	53728	11091845 420020	PROFESSIONAL SERVICES	200.00
5/31/15	53813	11091845 420020	PROFESSIONAL SERVICES	200.00
<b>YTD Vendor Total</b>			<b>2,800.00</b>	<b>Total 400.00</b>
<b>31827 JIMMY TALIM</b>				
6/8/15	53752	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>			<b>400.00</b>	<b>Total 400.00</b>



# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>23575 VILLAGE COLLECTOR - PETTY CASH</b>				
6/3/15	53952	11414020 442000	TRAINING	114.79
5/15/15	53748	11414020 441000	INCIDENTALS	71.94
6/3/15	53952	11414020 441000	INCIDENTALS	58.06
5/15/15	53748	11424020 442000	TRAINING	53.74
5/15/15	53748	11414020 430170	SUPPLIES - FIRING RANGE	41.93
6/5/15	53952	11041010 441000	INCIDENTALS	20.70
5/20/15	53748	11011010 441000	INCIDENTALS	17.56
6/5/15	53952	11041010 441000	INCIDENTALS	14.00
6/5/15	53952	41848090 442000	TRAINING	1.90
<b>YTD Vendor Total</b>		<b>1,974.82</b>	<b>Total</b>	<b>394.62</b>
<b>2548 RUSH TRUCK CENTERS</b>				
5/18/15	53825	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	334.39
5/28/15	53825	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	36.62
4/8/15	53937	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	12.88
<b>YTD Vendor Total</b>		<b>91,059.09</b>	<b>Total</b>	<b>383.89</b>
<b>635 ELECTRICAL CONTRACTORS INC</b>				
5/20/15	53795	11342035 430350	BUILDING FURNITURE & REPAIRS	374.00
<b>YTD Vendor Total</b>		<b>1,013.00</b>	<b>Total</b>	<b>374.00</b>
<b>24630 WILMETTE SCHOOLS - DIST 39</b>				
5/15/15	53658	11273030 430700	GAS & OIL	360.14
<b>YTD Vendor Total</b>		<b>360.14</b>	<b>Total</b>	<b>360.14</b>
<b>2841 NGS MEDICARE ILLINOIS</b>				
6/1/15	53866	11000001 303020	AMBULANCE TRANSPORT CHARGES	354.33
<b>YTD Vendor Total</b>		<b>354.33</b>	<b>Total</b>	<b>354.33</b>
<b>16655 NEXTEL COMMUNICATIONS</b>				
5/27/15	53652	11515020 428100	COMPUTER COMMUNICATIONS EXP.	352.50
<b>YTD Vendor Total</b>		<b>2,153.09</b>	<b>Total</b>	<b>352.50</b>
<b>24220 THOMSON REUTERS - WEST</b>				
5/1/15	53665	11424020 420020	PROFESSIONAL SERVICES	350.86
<b>YTD Vendor Total</b>		<b>2,406.20</b>	<b>Total</b>	<b>350.86</b>
<b>4755 CHICAGO COMMUNICATION LLC</b>				
5/29/15	53888	11342035 430350	BUILDING FURNITURE & REPAIRS	338.00
<b>YTD Vendor Total</b>		<b>820.50</b>	<b>Total</b>	<b>338.00</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>15490 MILLEN HARDWARE</b>				
5/31/15	53925	11273030 430110	SUPPLIES - AUTO SHOP	155.47
5/31/15	53925	41818090 430075	SUPPLIES	107.65
5/31/15	53925	11515020 430250	SUPPLIES - OTHER THAN OFFICE	33.51
5/31/15	53925	40807090 430400	MATERIALS	30.38
5/31/15	53925	41838090 430400	MATERIALS	9.59
<b>YTD Vendor Total</b>		<b>2,343.26</b>	<b>Total</b>	<b>336.60</b>
<b>20902 ARC ILLINOIS</b>				
5/8/15	53620	11202035 422000	MAINT.-OFFICE EQUIPMENT	334.29
<b>YTD Vendor Total</b>		<b>724.82</b>	<b>Total</b>	<b>334.29</b>
<b>1987 GRANICUS, INC.</b>				
5/15/15	53716	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
<b>YTD Vendor Total</b>		<b>1,980.00</b>	<b>Total</b>	<b>330.00</b>
<b>2824 EVANSTON FUNERAL &amp; CREMATION, INC.</b>				
5/1/15	53635	11424020 420020	PROFESSIONAL SERVICES	325.00
<b>YTD Vendor Total</b>		<b>650.00</b>	<b>Total</b>	<b>325.00</b>
<b>206 CITY OF EVANSTON</b>				
5/7/15	53634	11414020 421300	Cont. Animal Control & Removal	315.00
<b>YTD Vendor Total</b>		<b>700.00</b>	<b>Total</b>	<b>315.00</b>
<b>20522 SEYFARTH SHAW</b>				
5/21/15	53773	11071610 420320	SPECIAL ATTORNEY FEES	311.25
<b>YTD Vendor Total</b>		<b>1,810.00</b>	<b>Total</b>	<b>311.25</b>
<b>17035 NORTHERN SAFETY CO., INC.</b>				
5/12/15	53655	11233030 430050	UNIFORM EXPENSE	241.17
5/12/15	53655	11333030 430050	UNIFORM EXPENSE	65.28
<b>YTD Vendor Total</b>		<b>2,758.56</b>	<b>Total</b>	<b>306.45</b>
<b>535 AMAZON.COM</b>				
4/16/15	53779	11000000 290600	FUND BAL. - RSVD-ENCUMB.	276.06
4/16/15	53779	11051210 430150	SUPPLIES - COMPUTER PARTS	29.88
<b>YTD Vendor Total</b>		<b>6,037.65</b>	<b>Total</b>	<b>305.94</b>
<b>2832 THE MARPA GROUP</b>				
4/9/15	53646	11414020 442000	TRAINING	300.00
<b>YTD Vendor Total</b>		<b>300.00</b>	<b>Total</b>	<b>300.00</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>15352 MID CENTRAL PEST CONTROL</b>				
6/3/15	53924	11342035 421000	CONTRACTUAL SERVICES	100.00
6/3/15	53924	11342035 421000	CONTRACTUAL SERVICES	50.00
6/3/15	53924	11342035 421000	CONTRACTUAL SERVICES	50.00
6/3/15	53924	11342035 421000	CONTRACTUAL SERVICES	50.00
4/9/15	53924	11342035 421000	CONTRACTUAL SERVICES	50.00
<b>YTD Vendor Total</b>		<b>1,500.00</b>	<b>Total</b>	<b>300.00</b>
<b>23416 UNIVERSITY OF ILLINOIS</b>				
5/1/15	53668	11515020 442000	TRAINING	300.00
<b>YTD Vendor Total</b>		<b>700.00</b>	<b>Total</b>	<b>300.00</b>
<b>2489 MATRIX HEALTHCARE SERVICES</b>				
5/29/15	53814	19920050 450140	WORKERS' COMP. DEDUCTIBLES	242.04
5/14/15	53729	19920050 450140	WORKERS' COMP. DEDUCTIBLES	57.65
<b>YTD Vendor Total</b>		<b>1,836.31</b>	<b>Total</b>	<b>299.69</b>
<b>8017 FEDEX</b>				
5/27/15	53904	11041010 441000	INCIDENTALS	172.45
5/27/15	53904	11202035 441000	INCIDENTALS	108.59
<b>YTD Vendor Total</b>		<b>355.22</b>	<b>Total</b>	<b>281.04</b>
<b>919 MGM SOLUTIONS, INC.</b>				
4/27/15	53648	11414020 430250	SUPPLIES - OTHER THAN OFFICE	275.00
<b>YTD Vendor Total</b>		<b>275.00</b>	<b>Total</b>	<b>275.00</b>
<b>2734 CAROLLO ENGINEER'S INC.</b>				
5/12/15	53625	41818090 421000	CONTRACTUAL SERVICES	274.88
<b>YTD Vendor Total</b>		<b>9,500.00</b>	<b>Total</b>	<b>274.88</b>
<b>14268 LINDEN TRUE VALUE</b>				
5/31/15	53920	11342035 430140	SUPPLIES - BUILDING	98.92
5/31/15	53920	11233030 430430	MATERIALS - STREET/LANDSCAPING	54.37
5/31/15	53920	41818090 430075	SUPPLIES	42.85
5/31/15	53920	41848090 430140	SUPPLIES - BUILDING	39.91
5/31/15	53920	11342035 430350	BUILDING FURNITURE & REPAIRS	21.98
5/31/15	53920	11273030 430110	SUPPLIES - AUTO SHOP	3.39
<b>YTD Vendor Total</b>		<b>2,664.36</b>	<b>Total</b>	<b>261.42</b>
<b>15672 MOORE INDUSTRIAL HARDWARE</b>				
5/22/15	53818	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	235.43
5/11/15	53818	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	24.58
<b>YTD Vendor Total</b>		<b>341.79</b>	<b>Total</b>	<b>260.01</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>17243      NORTHSHORE OMEGA</b>				
5/11/15	53656	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	217.00
5/11/15	53656	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	43.00
<b>YTD Vendor Total</b>		<b>7,967.00</b>	<b>Total</b>	<b>260.00</b>
<b>8204      FIRE INVESTIGATOR STRIKE FORCE</b>				
5/14/15	53801	11515020 442000	TRAINING	135.00
5/14/15	53801	11515020 420010	MEMBERSHIPS	75.00
5/14/15	53801	11414020 442000	TRAINING	45.00
<b>YTD Vendor Total</b>		<b>285.00</b>	<b>Total</b>	<b>255.00</b>
<b>21643      STEINER ELECTRIC CO</b>				
5/26/15	53945	11333030 430075	SUPPLIES	253.17
<b>YTD Vendor Total</b>		<b>6,325.55</b>	<b>Total</b>	<b>253.17</b>
<b>2838      PETER &amp; ALLISON RODES</b>				
6/9/15	53756	11000000 141000	UTILITY BILLING CONTROL A/C	251.22
<b>YTD Vendor Total</b>		<b>251.22</b>	<b>Total</b>	<b>251.22</b>
<b>15732      MORTON GROVE AUTOMOTIVE WEST</b>				
6/2/15	53820	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	249.95
<b>YTD Vendor Total</b>		<b>1,659.95</b>	<b>Total</b>	<b>249.95</b>
<b>10583      INTERGOVERNMENTAL RISK MANAGEMENT AGENCY</b>				
5/28/15	53916	11515020 442000	TRAINING	114.75
5/20/15	53916	11414020 442000	TRAINING	81.00
5/31/15	53916	19920050 450140	WORKERS' COMP. DEDUCTIBLES	50.00
<b>YTD Vendor Total</b>		<b>582,274.37</b>	<b>Total</b>	<b>245.75</b>
<b>22726      TENNANT CO.</b>				
5/29/15	53829	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	244.60
<b>YTD Vendor Total</b>		<b>244.60</b>	<b>Total</b>	<b>244.60</b>
<b>16865      NORTH SHORE UNIFORM</b>				
4/29/15	53822	11202035 430250	SUPPLIES - OTHER THAN OFFICE	236.90
<b>YTD Vendor Total</b>		<b>236.90</b>	<b>Total</b>	<b>236.90</b>
<b>20445      SECRETARY OF STATE</b>				
4/13/15	53659	11414020 445500	Police Seizure Expenses	120.00
6/16/15	53939	11273030 446000	LICENSE, TITLE&INSPECTION FEES	103.00
5/1/15	53660	11061410 420020	PROFESSIONAL SERVICES	13.00
<b>YTD Vendor Total</b>		<b>2,078.00</b>	<b>Total</b>	<b>236.00</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>4068 C V JOINTS INC</b>				
6/5/15	53885	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	225.00
<b>YTD Vendor Total</b>		<b>225.00</b>	<b>Total</b>	<b>225.00</b>
<b>2844 MALEN, PERRY</b>				
6/23/15	53984	11000000 141000	UTILITY BILLING CONTROL A/C	224.30
<b>YTD Vendor Total</b>		<b>224.30</b>	<b>Total</b>	<b>224.30</b>
<b>23429 URBAN LAND INSTITUTE</b>				
4/17/15	53950	11091846 420010	MEMBERSHIPS	215.00
<b>YTD Vendor Total</b>		<b>215.00</b>	<b>Total</b>	<b>215.00</b>
<b>2336 CENTRAL POLYGRAPH SERVICE LTD.</b>				
5/26/15	53784	11401020 420020	PROFESSIONAL SERVICES	210.00
<b>YTD Vendor Total</b>		<b>630.00</b>	<b>Total</b>	<b>210.00</b>
<b>11260 I.A.F.C.</b>				
5/21/15	53914	11515020 420010	MEMBERSHIPS	209.00
<b>YTD Vendor Total</b>		<b>209.00</b>	<b>Total</b>	<b>209.00</b>
<b>8235 1ST AYD CORPORATION</b>				
5/12/15	53704	11273030 430110	SUPPLIES - AUTO SHOP	204.45
<b>YTD Vendor Total</b>		<b>1,515.72</b>	<b>Total</b>	<b>204.45</b>
<b>1490 FIRE SERVICE, INC</b>				
5/7/15	53905	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	201.60
<b>YTD Vendor Total</b>		<b>2,323.33</b>	<b>Total</b>	<b>201.60</b>
<b>20 T. SMILEY &amp; IRWIN C SMILEY</b>				
6/5/15	53940	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>1,200.00</b>	<b>Total</b>	<b>200.00</b>
<b>554 GLEN GARBER &amp; J. STRANGE</b>				
6/5/15	53906	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>1,200.00</b>	<b>Total</b>	<b>200.00</b>
<b>855 A. TAVITAS/313 C RIDGE, #221</b>				
6/5/15	53946	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>1,200.00</b>	<b>Total</b>	<b>200.00</b>
<b>963 ERIC SAHNER AND ERWIN HELBERG</b>				
6/5/15	53938	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>1,200.00</b>	<b>Total</b>	<b>200.00</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>1194 G. BUSTER/HELEN KIM</b>				
6/5/15	53884	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>1,200.00</b>	<b>Total</b>	<b>200.00</b>
<b>1238 ERIC VON BAUER/LINDENCREST APARTMENTS</b>				
6/5/15	53954	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>1,200.00</b>	<b>Total</b>	<b>200.00</b>
<b>1553 JULIE GOLDSTEIN, &amp; HIGH RIDGE APTS., LLC</b>				
6/5/15	53908	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>1,200.00</b>	<b>Total</b>	<b>200.00</b>
<b>1901 NAOMI HOFFMAN / JASON HOFFMAN</b>				
6/5/15	53912	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>1,200.00</b>	<b>Total</b>	<b>200.00</b>
<b>2092 M COCHRAN &amp; 5TH &amp; LINDEN APTS.</b>				
6/5/15	53889	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>1,200.00</b>	<b>Total</b>	<b>200.00</b>
<b>2441 DORIN BABOLEA &amp; JEFFREY STRANGE</b>				
6/5/15	53880	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>1,200.00</b>	<b>Total</b>	<b>200.00</b>
<b>2442 SHIRLEY CAMPBELL &amp; WALDEMAR MAZUR</b>				
6/5/15	53886	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>1,200.00</b>	<b>Total</b>	<b>200.00</b>
<b>2487 VALREE J. TIERSKY &amp; WALDEMAR MAZUR</b>				
6/5/15	53948	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>1,200.00</b>	<b>Total</b>	<b>200.00</b>
<b>5885 COOK COUNTY RECORDER OF DEEDS</b>				
5/31/15	53790	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>724.00</b>	<b>Total</b>	<b>200.00</b>
<b>1072 KIMBALL MIDWEST</b>				
5/14/15	53725	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	193.35
<b>YTD Vendor Total</b>		<b>3,720.77</b>	<b>Total</b>	<b>193.35</b>
<b>11165 INSTRUMENT ASSOCIATES</b>				
3/9/15	53722	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	181.40
<b>YTD Vendor Total</b>		<b>354.94</b>	<b>Total</b>	<b>181.40</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>6620 DEHNE</b>				
5/20/15	53714	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	106.90
6/4/15	53899	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	62.00
<b>YTD Vendor Total</b>		<b>783.70</b>	<b>Total</b>	<b>168.90</b>
<b>25025 ZEE MEDICAL SERVICE CO</b>				
5/11/15	53672	11414020 430250	SUPPLIES - OTHER THAN OFFICE	168.20
<b>YTD Vendor Total</b>		<b>367.94</b>	<b>Total</b>	<b>168.20</b>
<b>1666 JOHN DEERE LANDSCAPES</b>				
5/14/15	53793	11233030 430430	MATERIALS - STREET/LANDSCAPING	161.25
<b>YTD Vendor Total</b>		<b>567.07</b>	<b>Total</b>	<b>161.25</b>
<b>20127 R.H. SANDERS</b>				
5/20/15	53743	11566040 443060	C.P.R. PROGRAM	160.00
<b>YTD Vendor Total</b>		<b>480.00</b>	<b>Total</b>	<b>160.00</b>
<b>23690 VOLLMAR CLAY PRODUCTS COMPANY</b>				
5/27/15	53953	40807090 430400	MATERIALS	155.00
<b>YTD Vendor Total</b>		<b>5,509.00</b>	<b>Total</b>	<b>155.00</b>
<b>5130 CINTAS FIRST AID &amp; SAFETY</b>				
5/6/15	53628	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	152.50
<b>YTD Vendor Total</b>		<b>926.24</b>	<b>Total</b>	<b>152.50</b>
<b>9975 HIGHLAND PARK FORD</b>				
5/15/15	53639	11273030 421000	CONTRACTUAL SERVICES	140.00
<b>YTD Vendor Total</b>		<b>3,066.32</b>	<b>Total</b>	<b>140.00</b>
<b>646 CDW GOVERNMENT, INC</b>				
5/11/15	53783	11151060 422000	MAINT.-OFFICE EQUIPMENT	139.95
<b>YTD Vendor Total</b>		<b>38,336.22</b>	<b>Total</b>	<b>139.95</b>
<b>15679 MOORE MEDICAL CORP.</b>				
5/21/15	53819	11515020 430176	SUPPLIES - MEDICAL	131.68
<b>YTD Vendor Total</b>		<b>2,352.66</b>	<b>Total</b>	<b>131.68</b>
<b>2834 MICROBIOLOGICS</b>				
5/15/15	53732	41818090 430210	SUPPLIES - LABORATORY	131.44
<b>YTD Vendor Total</b>		<b>131.44</b>	<b>Total</b>	<b>131.44</b>

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Invoice Date	Check #	Account	Account Description	Amount
<b>1571 NORTH SHORE TOWING, INC.</b>				
4/9/15	53929	11273030 421000	CONTRACTUAL SERVICES	123.75
<b>YTD Vendor Total</b>		<b>288.75</b>	<b>Total</b>	<b>123.75</b>
<b>2842 CHRISTOPHER &amp; ALLISON BISCHOFF</b>				
6/15/15	53860	11000000 141000	UTILITY BILLING CONTROL A/C	123.35
<b>YTD Vendor Total</b>		<b>123.35</b>	<b>Total</b>	<b>123.35</b>
<b>19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &amp; TAYLOR LTD.</b>				
5/21/15	53772	11071610 420320	SPECIAL ATTORNEY FEES	60.98
5/21/15	53772	11071610 420320	SPECIAL ATTORNEY FEES	25.20
5/21/15	53772	11071610 420320	SPECIAL ATTORNEY FEES	19.34
5/21/15	53772	11071610 420320	SPECIAL ATTORNEY FEES	8.23
5/21/15	53772	11071610 420320	SPECIAL ATTORNEY FEES	8.23
<b>YTD Vendor Total</b>		<b>1,437.57</b>	<b>Total</b>	<b>121.98</b>
<b>44258 RICH IRSAY</b>				
5/15/15	53680	11091845 430250	SUPPLIES - OTHER THAN OFFICE	120.00
<b>YTD Vendor Total</b>		<b>120.00</b>	<b>Total</b>	<b>120.00</b>
<b>1888 PATTEN INDUSTRIES, INC</b>				
5/13/15	53932	11342035 430140	SUPPLIES - BUILDING	119.00
<b>YTD Vendor Total</b>		<b>119.00</b>	<b>Total</b>	<b>119.00</b>
<b>2480 PATTEN POWER SYSTEMS</b>				
5/13/15	53740	11342035 430140	SUPPLIES - BUILDING	119.00
<b>YTD Vendor Total</b>		<b>6,459.00</b>	<b>Total</b>	<b>119.00</b>
<b>2833 DELUXE</b>				
5/19/15	53632	11061410 430250	SUPPLIES - OTHER THAN OFFICE	118.84
<b>YTD Vendor Total</b>		<b>118.84</b>	<b>Total</b>	<b>118.84</b>
<b>44260 ANGELA MCELWEE &amp; GLEB GORELICK</b>				
5/31/15	53730	11000001 309995	CASHIER'S OVER / SHORT A/C	118.00
<b>YTD Vendor Total</b>		<b>118.00</b>	<b>Total</b>	<b>118.00</b>
<b>31549 FRANK AND MARTHA SHUFORD</b>				
5/18/15	53683	11000001 302000	INSPECTION FEES	117.00
<b>YTD Vendor Total</b>		<b>117.00</b>	<b>Total</b>	<b>117.00</b>
<b>16630 NEW PIG</b>				
5/19/15	53735	41818090 430075	SUPPLIES	116.29
<b>YTD Vendor Total</b>		<b>116.29</b>	<b>Total</b>	<b>116.29</b>



# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>23554 VIKING TIRE &amp; RECAPING INC</b>				
5/12/15	53670	11273030 421000	CONTRACTUAL SERVICES	114.00
<b>YTD Vendor Total</b>		<b>275.00</b>	<b>Total</b>	<b>114.00</b>
<b>1935 USA MOBILITY WIRELESS INC</b>				
5/21/15	53747	41838090 421000	CONTRACTUAL SERVICES	29.44
3/26/15	53747	41838090 421000	CONTRACTUAL SERVICES	29.40
4/23/15	53747	41838090 421000	CONTRACTUAL SERVICES	29.40
5/21/15	53747	11233030 421000	CONTRACTUAL SERVICES	7.11
3/26/15	53747	11233030 421000	CONTRACTUAL SERVICES	7.10
4/23/15	53747	11233030 421000	CONTRACTUAL SERVICES	7.10
<b>YTD Vendor Total</b>		<b>270.25</b>	<b>Total</b>	<b>109.55</b>
<b>1392 PAYPAL, INC</b>				
4/30/15	53741	11061410 420150	BANK CHARGES	54.10
5/31/15	53741	11061410 420150	BANK CHARGES	54.10
<b>YTD Vendor Total</b>		<b>324.60</b>	<b>Total</b>	<b>108.20</b>
<b>24665 WILMETTE TRUCK/BUS SERVICE</b>				
5/1/15	53840	11273030 446000	LICENSE, TITLE&INSPECTION FEES	108.00
<b>YTD Vendor Total</b>		<b>1,147.00</b>	<b>Total</b>	<b>108.00</b>
<b>2081 1-800-RADIATOR &amp; A/C</b>				
5/14/15	53617	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	105.00
<b>YTD Vendor Total</b>		<b>105.00</b>	<b>Total</b>	<b>105.00</b>
<b>647 Z-ROSE PRODUCTIONS</b>				
5/11/15	53841	11414020 430050	UNIFORM EXPENSE	104.00
<b>YTD Vendor Total</b>		<b>104.00</b>	<b>Total</b>	<b>104.00</b>
<b>1699 THE INK WELL</b>				
6/3/15	53915	11515020 430250	SUPPLIES - OTHER THAN OFFICE	93.48
<b>YTD Vendor Total</b>		<b>756.44</b>	<b>Total</b>	<b>93.48</b>
<b>2816 MORRELL INC</b>				
5/11/15	53926	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	92.44
<b>YTD Vendor Total</b>		<b>92.44</b>	<b>Total</b>	<b>92.44</b>
<b>2063 ZOLL MEDICAL</b>				
5/19/15	53750	11515020 430176	SUPPLIES - MEDICAL	87.98
<b>YTD Vendor Total</b>		<b>2,282.49</b>	<b>Total</b>	<b>87.98</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>661 962-PRAXAIR DISTRIBUTION INC</b>				
5/20/15	53742	11515020 430176	SUPPLIES - MEDICAL	47.78
5/20/15	53742	11515020 430176	SUPPLIES - MEDICAL	34.15
<b>YTD Vendor Total</b>		<b>705.21</b>	<b>Total</b>	<b>81.93</b>
<b>17023 NORTHERN ILLINOIS POLICE ALARM SYSTEM</b>				
5/4/15	53654	11414020 441000	INCIDENTALS	81.00
<b>YTD Vendor Total</b>		<b>4,586.00</b>	<b>Total</b>	<b>81.00</b>
<b>2675 TOP TREE TOOLS, INC.</b>				
5/18/15	53830	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>2839 EXOTIC HAND WASH &amp; DETAIL INC.</b>				
6/8/15	53903	11273030 423400	VEHICLE WASHING	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>44264 PAM LEVITT</b>				
6/4/15	53863	11000001 301000	VEHICLE LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>44266 ANNA KHRUSTALEVA</b>				
6/10/15	53983	11000001 301000	VEHICLE LICENSES	79.00
<b>YTD Vendor Total</b>		<b>79.00</b>	<b>Total</b>	<b>79.00</b>
<b>1245 AMERICANEAGLE.COM, INC.</b>				
5/26/15	53781	11051210 421520	CONTRACTUAL INTERNET EXPENSE	75.00
<b>YTD Vendor Total</b>		<b>450.00</b>	<b>Total</b>	<b>75.00</b>
<b>2735 SNAP-ON INCORPORATED</b>				
4/23/15	53826	11273030 430110	SUPPLIES - AUTO SHOP	72.30
<b>YTD Vendor Total</b>		<b>72.30</b>	<b>Total</b>	<b>72.30</b>
<b>2171 ILLINOIS DEPT. OF AGRICULTURE</b>				
4/28/15	53718	11233030 420010	MEMBERSHIPS	20.00
4/28/15	53718	11233030 420010	MEMBERSHIPS	20.00
4/28/15	53718	11233030 420010	MEMBERSHIPS	20.00
<b>YTD Vendor Total</b>		<b>115.00</b>	<b>Total</b>	<b>60.00</b>
<b>15180 MAREK &amp; ASSOCIATES</b>				
5/18/15	53812	11233030 430050	UNIFORM EXPENSE	55.48
<b>YTD Vendor Total</b>		<b>1,077.55</b>	<b>Total</b>	<b>55.48</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>1641 EVIDENT CRIME SCENE PRODUCTS</b>				
5/21/15	53799	11414020 430250	SUPPLIES - OTHER THAN OFFICE	52.00
<b>YTD Vendor Total</b>		<b>410.00</b>	<b>Total</b>	<b>52.00</b>
<b>10570 I-PAC</b>				
5/1/15	53640	11424020 420010	MEMBERSHIPS	50.00
<b>YTD Vendor Total</b>		<b>50.00</b>	<b>Total</b>	<b>50.00</b>
<b>17100 NORTHWEST POLICE ACADEMY</b>				
5/14/15	53823	11414020 442000	TRAINING	50.00
<b>YTD Vendor Total</b>		<b>250.00</b>	<b>Total</b>	<b>50.00</b>
<b>10977 ILLINOIS SECTION AWWA</b>				
5/27/15	53808	41848090 442000	TRAINING	48.00
<b>YTD Vendor Total</b>		<b>403.00</b>	<b>Total</b>	<b>48.00</b>
<b>44076 WENDY BRICKMAN</b>				
6/15/15	53974	11000001 300320	LOCALLY COLLECTED FINES	45.00
<b>YTD Vendor Total</b>		<b>45.00</b>	<b>Total</b>	<b>45.00</b>
<b>15149 MENARDS</b>				
6/2/15	53923	11273030 430110	SUPPLIES - AUTO SHOP	37.44
<b>YTD Vendor Total</b>		<b>2,272.56</b>	<b>Total</b>	<b>37.44</b>
<b>8667 GALLS INC</b>				
5/7/15	53802	11424020 430250	SUPPLIES - OTHER THAN OFFICE	35.88
<b>YTD Vendor Total</b>		<b>35.88</b>	<b>Total</b>	<b>35.88</b>
<b>2074 TRANSCHICAGO TRUCK GROUP</b>				
5/8/15	53666	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	30.06
<b>YTD Vendor Total</b>		<b>471.27</b>	<b>Total</b>	<b>30.06</b>
<b>5080 CHRISTENSEN ANIMAL HOSPITAL</b>				
5/28/15	53786	11414020 421300	Cont. Animal Control & Removal	30.00
<b>YTD Vendor Total</b>		<b>168.00</b>	<b>Total</b>	<b>30.00</b>
<b>28583 JOE FELDMAN</b>				
6/9/15	53861	23753001 340025	METER DEBIT CARD REV.-RR	26.75
<b>YTD Vendor Total</b>		<b>26.75</b>	<b>Total</b>	<b>26.75</b>
<b>44265 ROGER CHANG</b>				
6/9/15	53859	23753001 340025	METER DEBIT CARD REV.-RR	24.00
<b>YTD Vendor Total</b>		<b>24.00</b>	<b>Total</b>	<b>24.00</b>

# Village of Wilmette Disbursement Report - June 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>7100 DOUGLAS TRUCK PARTS</b>				
5/14/15	53633	11273030 430110	SUPPLIES - AUTO SHOP	19.95
<b>YTD Vendor Total</b>		<b>635.45</b>	<b>Total</b>	<b>19.95</b>
<b>1794 REIMER DOBROVOLNY &amp; KARLSON LLC</b>				
5/20/15	53771	34000095 420020	PROFESSIONAL SERVICES	19.00
<b>YTD Vendor Total</b>		<b>5,408.70</b>	<b>Total</b>	<b>19.00</b>
<b>2823 FORWARD SPACE</b>				
4/30/15	53637	11414020 430250	SUPPLIES - OTHER THAN OFFICE	18.00
<b>YTD Vendor Total</b>		<b>18.00</b>	<b>Total</b>	<b>18.00</b>
<b>98 THE UPS STORE</b>				
6/1/15	53949	11515020 441000	INCIDENTALS	9.33
6/1/15	53949	11202035 441000	INCIDENTALS	5.98
<b>YTD Vendor Total</b>		<b>539.38</b>	<b>Total</b>	<b>15.31</b>
<b>2836 ILLINOIS CHARITY BUREAU FUND</b>				
5/1/15	53641	11061410 420020	PROFESSIONAL SERVICES	15.00
<b>YTD Vendor Total</b>		<b>15.00</b>	<b>Total</b>	<b>15.00</b>
<b>23141 TURTLE WAX CAR WASH - A/R</b>				
5/8/15	53667	11273030 423400	VEHICLE WASHING	9.98
<b>YTD Vendor Total</b>		<b>194.62</b>	<b>Total</b>	<b>9.98</b>

**Total Printed Checks                    3,533,583.39**