



## Finance Department

**SUBJECT:** MARCH 2015 Monthly Disbursements

**MEETING DATE:** April 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 March 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.

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

March 13, 2015	Payroll Disbursements	793,327.85	
March 31, 2015	Payroll Disbursements	791,098.34	
March 31, 2015	Payroll Disbursements - Fire and Police Pension	483,539.58	
	<b>TOTAL</b>		<b>\$2,067,965.77</b>

March 2015	<b>Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):</b>		
	MUNIS Warrant # 030415-1	23,656.81	
	MUNIS Warrant # 030415-2	8,791.02	
	MUNIS Warrant # 030415-3	102,601.86	
	MUNIS Warrant # 031115-1	22,451.56	
	MUNIS Warrant # 031115-2	7,000.00	
	MUNIS Warrant # 031115-3	41,863.82	
	MUNIS Warrant # 031815-1	40,272.63	
	MUNIS Warrant # 031815-2	537,831.37	
	MUNIS Warrant # 032515-1	44,613.97	
	MUNIS Warrant # 032515-2	213,288.96	
	MUNIS Warrant # 032515-3	10,552.00	
	<b>TOTAL</b>		<b>\$1,052,924.00</b>

March 2015	<b>Other Disbursements:</b>		
	<b>Transfers - Wire &amp; ACH:</b>		
	North Suburban Employee Benefit Co-Op (2/15 premium)	133,255.00	
	North Suburban Employee Dental Co-Op (3/15 premium)	16,019.75	
	HMO-Illinois (3/15 premium)	131,615.06	
	IMRF - March 2015 Employee & Employer Contribution	131,554.88	
	IEPA Loan L17-2597	13,923.52	
	<b>TOTAL</b>		<b>\$ 426,368.21</b>

	<b>Banking Debits:</b>		
	Chase Merchant Service Charges (3/15)	5,911.09	
	Transfers to the Section 125 Reimbursement Account	15,273.09	
	NSCB Service Charges (2/15)	3,082.55	
	NMI - vehicle sticker mailing	4,136.92	
	<b>TOTAL</b>		<b>\$ 28,403.65</b>

<b>Total March 2015 Disbursements</b>	<b>3,575,661.63</b>
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# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>2747 RJN GROUP / BOLLER CONSTRUCTION - JOINT VENTURE</b>				
2/5/15	52803	40957090 470500	Harms Road Pump Station	205,766.62
<b>YTD Vendor Total</b>		<b>1,963,851.81</b>	<b>Total</b>	<b>205,766.62</b>
<b>908 ADVANCED DISPOSAL-NORTHBROOK-T4</b>				
2/27/15	52790	11243030 427000	REFUSE COLLECTION	83,162.67
2/27/15	52790	11243030 427100	RECYCLING COLLECTION	64,807.32
2/27/15	52790	11243030 427000	REFUSE COLLECTION	204.40
<b>YTD Vendor Total</b>		<b>581,841.99</b>	<b>Total</b>	<b>148,174.39</b>
<b>15750 MORTON SALT</b>				
2/11/15	52639	11233030 430420	MATERIALS - SALT	29,445.76
2/11/15	52639	11233030 430420	MATERIALS - SALT	28,542.83
3/3/15	52890	11233030 430420	MATERIALS - SALT	28,517.35
<b>YTD Vendor Total</b>		<b>193,598.88</b>	<b>Total</b>	<b>86,505.94</b>
<b>1178 CONSTELLATION NEW ENERGY</b>				
2/6/15	52885	41818090 430530	WATER PLANT POWER	28,067.26
2/6/15	52885	11333030 430510	STREET LIGHTING POWER	6,590.68
3/5/15	52796	41818090 430560	HEATING - GAS	4,244.13
1/27/15	52885	41818090 430530	WATER PLANT POWER	2,900.58
1/27/15	52885	40847090 430540	STORM WATER PUMP STATION POWER	1,560.28
3/5/15	52796	11342035 430560	HEATING - GAS	864.70
2/6/15	52885	11333030 430500	LEASED LIGHTING POWER	475.56
2/6/15	52885	11333030 430510	STREET LIGHTING POWER	354.55
2/5/15	52885	11333030 430510	STREET LIGHTING POWER	240.94
2/6/15	52885	11333030 430510	STREET LIGHTING POWER	133.91
2/4/15	52885	11333030 430510	STREET LIGHTING POWER	122.81
<b>YTD Vendor Total</b>		<b>122,850.38</b>	<b>Total</b>	<b>45,555.40</b>
<b>22225 SWANCC TRUST, #35883008</b>				
3/1/15	52806	11243030 427200	LANDFILL TIPPING FEES	42,700.69
<b>YTD Vendor Total</b>		<b>128,102.07</b>	<b>Total</b>	<b>42,700.69</b>
<b>2372 TYCO INTEGRATED SECURITY</b>				
2/26/15	52894	11000000 290600	FUND BAL. - RSVD-ENCUMB.	35,359.00
2/26/15	52783	11342035 421000	CONTRACTUAL SERVICES	1,110.00
2/27/15	52783	11000000 290600	FUND BAL. - RSVD-ENCUMB.	455.00
<b>YTD Vendor Total</b>		<b>41,812.00</b>	<b>Total</b>	<b>36,924.00</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>450 WAYNE ENDRE CONTRACTING, INC.</b>				
3/1/15	52886	11233030 421200	CONTRACTUAL SNOW REMOVAL	20,273.31
3/1/15	52886	23753090 421200	CONTRACTUAL SNOW REMOVAL	4,176.45
3/1/15	52886	23763090 421200	CONTRACTUAL SNOW REMOVAL	2,484.48
3/1/15	52886	23773090 421000	CONTRACTUAL SERVICES	290.67
<b>YTD Vendor Total</b>		<b>86,011.50</b>	<b>Total</b>	<b>27,224.91</b>
<b>1333 MORGAN STANLEY SMITH BARNEY</b>				
1/1/15	52799	33000095 420020	PROFESSIONAL SERVICES	4,671.00
1/1/15	52799	34000095 420020	PROFESSIONAL SERVICES	4,556.00
1/1/15	52799	33000095 420020	PROFESSIONAL SERVICES	4,223.00
1/1/15	52799	34000095 420020	PROFESSIONAL SERVICES	4,199.00
1/1/15	52799	33000095 420020	PROFESSIONAL SERVICES	3,006.00
1/1/15	52799	34000095 420020	PROFESSIONAL SERVICES	2,968.00
<b>YTD Vendor Total</b>		<b>23,623.00</b>	<b>Total</b>	<b>23,623.00</b>
<b>643 NORCOM</b>				
2/2/15	52640	11434020 422600	NORCOM NETWORK EXPENSE	15,525.90
2/2/15	52640	11041010 420020	COMMUNITY NOTIFICATION SYS.	3,981.00
2/2/15	52640	11434020 422600	NORCOM NETWORK EXPENSE	3,305.05
<b>YTD Vendor Total</b>		<b>22,811.95</b>	<b>Total</b>	<b>22,811.95</b>
<b>3880 CHRISTOPHER B. BURKE ENGINEERS</b>				
2/17/15	52794	40957090 470500	INFRASTRUCTURE - STORM SEWER	16,941.07
2/17/15	52703	11202035 420400	PLAN REVIEW SERVICES	4,457.67
12/15/14	52898	11202035 420020	PROFESSIONAL SERVICES	1,090.00
<b>YTD Vendor Total</b>		<b>110,103.31</b>	<b>Total</b>	<b>22,488.74</b>
<b>2245 TRESSLER LLP</b>				
3/6/15	52893	11071610 420350	CONTR. CORPORATION COUNSEL	17,100.00
3/6/15	52893	11071610 420350	CONTR. CORPORATION COUNSEL	4,909.70
3/6/15	52893	11071610 420350	611 CORPORATION COUNSEL	220.00
<b>YTD Vendor Total</b>		<b>97,743.85</b>	<b>Total</b>	<b>22,229.70</b>
<b>2794 MIDWEST SALT LLC</b>				
3/10/15	52798	11233030 430420	MATERIALS - SALT	12,845.13
3/11/15	52798	11233030 430420	MATERIALS - SALT	3,714.29
3/13/15	52798	11233030 430420	MATERIALS - SALT	1,765.52
<b>YTD Vendor Total</b>		<b>18,324.94</b>	<b>Total</b>	<b>18,324.94</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>1801</b>	<b>AT&amp;T</b>			
2/22/15	52701	11434020 422300	MAINT.-E-911 SYSTEM	2,531.97
2/19/15	52700	11061410 428000	TELEPHONE SERVICE	1,873.87
2/22/15	52701	11051210 428100	COMPUTER COMMUNICATIONS EXP.	1,090.56
2/22/15	52701	41848090 428000	TELEPHONE SERVICE	907.08
2/7/15	52636	11515020 428100	COMPUTER COMMUNICATIONS EXP.	729.85
3/7/15	52815	11515020 428100	COMPUTER COMMUNICATIONS EXP.	722.10
3/7/15	52815	41848090 428000	TELEPHONE SERVICE	718.41
2/7/15	52636	41848090 428000	TELEPHONE SERVICE	705.26
2/19/15	52700	41848090 428000	TELEPHONE SERVICE	624.00
2/16/15	52636	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.72
2/16/15	52636	11051210 428100	COMPUTER COMMUNICATIONS EXP.	510.53
2/7/15	52636	11515020 428100	COMPUTER COMMUNICATIONS EXP.	463.55
3/7/15	52815	11515020 428100	COMPUTER COMMUNICATIONS EXP.	422.09
2/22/15	52701	11061410 428000	TELEPHONE SERVICE	380.99
2/16/15	52636	41848090 428000	TELEPHONE SERVICE	289.63
2/7/15	52636	11051210 428100	COMPUTER COMMUNICATIONS EXP.	271.16
2/19/15	52700	41848090 428000	TELEPHONE SERVICE	251.73
3/7/15	52815	11051210 428100	COMPUTER COMMUNICATIONS EXP.	248.55
2/19/15	52700	11434020 422300	MAINT.-E-911 SYSTEM	238.01
2/16/15	52636	11434020 422300	MAINT.-E-911 SYSTEM	185.48
2/16/15	52636	11434020 428105	COMPUTER COMMUNICATIONS - CAD	166.58
2/19/15	52700	23773090 421000	CONTRACTUAL SERVICES	85.41
2/16/15	52636	11061410 428000	TELEPHONE SERVICE	39.14
2/16/15	52636	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.76
2/4/15	52621	11061410 428030	TELEPHONE-LONG DISTANCE	35.89
3/4/15	52816	11061410 428030	TELEPHONE-LONG DISTANCE	15.76
2/16/15	52636	41848090 428000	TELEPHONE SERVICE	13.02
3/6/15	52816	11061410 428030	TELEPHONE-LONG DISTANCE	4.12
3/6/15	52816	11061410 428030	TELEPHONE-LONG DISTANCE	3.39
3/6/15	52816	11061410 428030	TELEPHONE-LONG DISTANCE	3.31
2/6/15	52621	11061410 428030	TELEPHONE-LONG DISTANCE	3.22
2/6/15	52621	11061410 428030	TELEPHONE-LONG DISTANCE	1.40
2/6/15	52621	11061410 428030	TELEPHONE-LONG DISTANCE	0.40
2/6/15	52621	11061410 428030	TELEPHONE-LONG DISTANCE	0.35
3/6/15	52816	11061410 428030	TELEPHONE-LONG DISTANCE	0.27
3/6/15	52816	11061410 428030	TELEPHONE-LONG DISTANCE	0.21
2/6/15	52621	11061410 428030	TELEPHONE-LONG DISTANCE	0.11
3/7/15	52815	11515020 428100	COMPUTER COMMUNICATIONS EXP.	-42.67
3/7/15	52815	41848090 428000	TELEPHONE SERVICE	-54.60
<b>YTD Vendor Total</b>		<b>35,192.13</b>	<b>Total</b>	<b>14,000.61</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>2455 BADGER METER, INC.</b>				
2/27/15	52793	41828090 430920	WATER METERS - REPL. PROG.	6,598.00
2/25/15	52793	41828090 430920	WATER METERS - REPL. PROG.	4,195.08
2/18/15	52881	41828090 421000	CONTRACTUAL SERVICES	2,874.96
<b>YTD Vendor Total</b>		<b>14,338.05</b>	<b>Total</b>	<b>13,668.04</b>
<b>379 AVALON PETROLEUM CO.</b>				
2/19/15	52792	11273030 430700	GAS & OIL	6,870.00
2/19/15	52792	11273030 430700	GAS & OIL	6,295.03
<b>YTD Vendor Total</b>		<b>25,991.35</b>	<b>Total</b>	<b>13,165.03</b>
<b>789 HUTCHINSON DESIGN GROUP</b>				
3/3/15	52889	11342035 460950	BLDG. IMPROV.-OTH-ROOF REPAIRS	12,951.25
<b>YTD Vendor Total</b>		<b>12,951.25</b>	<b>Total</b>	<b>12,951.25</b>
<b>2399 CDS OFFICE TECHNOLOGIES</b>				
2/12/15	52638	11051210 490100	Police Squad Car Laptops	12,000.00
<b>YTD Vendor Total</b>		<b>12,000.00</b>	<b>Total</b>	<b>12,000.00</b>
<b>1082 HOLLAND &amp; KNIGHT LLP</b>				
2/18/15	52888	11071610 420320	SPECIAL ATTORNEY FEES	11,497.00
2/18/15	52888	11071610 444000	EXPENSE OF LITIGATION	20.00
<b>YTD Vendor Total</b>		<b>23,111.00</b>	<b>Total</b>	<b>11,517.00</b>
<b>2659 THIRD MILLENNIUM ASSOCIATES, INC.</b>				
2/27/15	52807	11061410 421000	CONTRACTUAL SERVICES	6,496.79
1/30/15	52807	11061410 420150	BANK CHARGES	995.00
1/30/15	52807	11061410 421000	CONTRACTUAL SERVICES	995.00
1/30/15	52807	11061410 421000	CONTRACTUAL SERVICES	650.00
1/30/15	52807	11061410 420150	BANK CHARGES	450.00
1/30/15	52807	11061410 420150	BANK CHARGES	300.00
<b>YTD Vendor Total</b>		<b>9,886.79</b>	<b>Total</b>	<b>9,886.79</b>
<b>1508 ALPHA PRIME COMMUNICATIONS</b>				
2/23/15	52791	11414020 422410	MAINT.-RADIOS	8,100.00
2/18/15	52791	11414020 422410	MAINT.-RADIOS	900.00
<b>YTD Vendor Total</b>		<b>18,209.30</b>	<b>Total</b>	<b>9,000.00</b>
<b>841 PERSONNEL STRATEGIES</b>				
2/28/15	52801	11401020 420020	PROFESSIONAL SERVICES	7,500.00
3/3/15	52863	11401020 420020	PROFESSIONAL SERVICES	200.00
<b>YTD Vendor Total</b>		<b>8,200.00</b>	<b>Total</b>	<b>7,700.00</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>2706 REZEK, HENRY, MEISENHEIMER AND GENDE, INC.</b>				
2/20/15	52802	40957090 470500	Harms Road Pump Station	7,575.22
<b>YTD Vendor Total</b>		<b>26,923.20</b>	<b>Total</b>	<b>7,575.22</b>
<b>5640 COMPLETE CLEANING CO</b>				
3/1/15	52884	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	5,791.17
3/1/15	52884	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
3/1/15	52884	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
<b>YTD Vendor Total</b>		<b>20,805.48</b>	<b>Total</b>	<b>6,935.16</b>
<b>418 BORDEN DECAL</b>				
2/6/15	52702	11061410 430250	SUPPLIES - OTHER THAN OFFICE	3,540.40
2/6/15	52882	11061410 430250	SUPPLIES - OTHER THAN OFFICE	3,120.90
<b>YTD Vendor Total</b>		<b>7,205.80</b>	<b>Total</b>	<b>6,661.30</b>
<b>2500 SAFEBUILT</b>				
2/28/15	52805	11091845 420400	PLAN REVIEW SERVICES	6,617.79
<b>YTD Vendor Total</b>		<b>21,853.35</b>	<b>Total</b>	<b>6,617.79</b>
<b>2269 USALCO, LLC</b>				
3/2/15	52895	41000000 162000	INVENTORY - CHEMICALS	6,539.50
<b>YTD Vendor Total</b>		<b>19,638.76</b>	<b>Total</b>	<b>6,539.50</b>
<b>10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY</b>				
2/28/15	52707	19920050 450140	WORKERS' COMP. DEDUCTIBLES	4,685.43
2/28/15	52707	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	1,365.13
2/23/15	52746	11233030 442000	TRAINING	25.00
2/23/15	52746	11233030 442000	TRAINING	25.00
2/23/15	52746	11233030 442000	TRAINING	25.00
2/23/15	52746	11333030 442000	TRAINING	25.00
2/23/15	52746	41838090 442000	TRAINING	12.50
2/23/15	52746	40807090 442000	TRAINING	12.50
<b>YTD Vendor Total</b>		<b>566,977.15</b>	<b>Total</b>	<b>6,175.56</b>
<b>2800 WORSEK &amp; VIHON LLP</b>				
3/2/15	52896	11952070 460050	LAND ACQUISITION	4,375.00
3/2/15	52896	11952070 460050	LAND ACQUISITION	1,651.00
<b>YTD Vendor Total</b>		<b>6,026.00</b>	<b>Total</b>	<b>6,026.00</b>
<b>2585 BENISTAR</b>				
3/1/15	52637	39000095 413040	HEALTH INSUR. - RETIREES	5,415.36
3/1/15	52637	39000095 417500	SECTION 105 MEDICAL REIMB.	451.28
<b>YTD Vendor Total</b>		<b>17,599.92</b>	<b>Total</b>	<b>5,866.64</b>



# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>1778 K.L.F. TRUCKING CO.</b>				
2/5/15	52797	23753090 421200	CONTRACTUAL SNOW REMOVAL	2,062.50
2/12/15	52797	41838090 421000	CONTRACTUAL SERVICES	1,350.00
2/10/15	52797	23763090 421200	CONTRACTUAL SNOW REMOVAL	700.00
2/10/15	52797	11233030 421200	CONTRACTUAL SNOW REMOVAL	650.00
2/10/15	52797	23753090 421200	CONTRACTUAL SNOW REMOVAL	500.00
2/10/15	52797	23773090 421000	CONTRACTUAL SERVICES	150.00
<b>YTD Vendor Total</b>			<b>16,662.50</b>	<b>Total 5,412.50</b>

<b>5530 COMMONWEALTH EDISON CO.</b>				
2/3/15	52829	11333030 430500	LEASED LIGHTING POWER	1,345.68
2/4/15	52830	11333030 430510	STREET LIGHTING POWER	1,237.32
2/4/15	52828	23773090 430520	PARKING LOT LIGHTING POWER	836.11
2/5/15	52827	23753090 430520	PARKING LOT LIGHTING POWER	531.72
2/3/15	52826	23753090 430515	METRA STATION POWER	506.58
2/4/15	52825	11333030 430510	STREET LIGHTING POWER	85.74
2/4/15	52824	11333030 430510	STREET LIGHTING POWER	80.53
3/4/15	52647	11333030 430510	STREET LIGHTING POWER	56.26
2/6/15	52646	40847090 430540	STORM WATER PUMP STATION POWER	32.52
<b>YTD Vendor Total</b>			<b>13,517.24</b>	<b>Total 4,712.46</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>11940</b>	<b>KALE UNIFORMS</b>			
2/10/15	52578	11515020 430050	UNIFORM EXPENSE	533.70
2/16/15	52578	11434020 430050	UNIFORM EXPENSE	260.95
2/11/15	52578	11414020 430050	UNIFORM EXPENSE	245.90
2/26/15	52814	11414020 430050	UNIFORM EXPENSE	238.00
2/27/15	52814	11414020 430050	UNIFORM EXPENSE	236.89
2/16/15	52578	11414020 430050	UNIFORM EXPENSE	232.86
3/5/15	52814	11515020 430050	UNIFORM EXPENSE	194.90
2/25/15	52814	11414020 430050	UNIFORM EXPENSE	173.78
2/23/15	52814	11434020 430050	UNIFORM EXPENSE	166.30
2/17/15	52814	11434020 430050	UNIFORM EXPENSE	145.42
2/17/15	52814	11414020 430050	UNIFORM EXPENSE	132.60
2/16/15	52578	11414020 430050	UNIFORM EXPENSE	129.50
2/16/15	52578	11414020 430050	UNIFORM EXPENSE	128.00
2/6/15	52578	11414020 430050	UNIFORM EXPENSE	127.41
2/16/15	52578	11414020 430050	UNIFORM EXPENSE	125.00
2/20/15	52814	11414020 430050	UNIFORM EXPENSE	125.00
2/27/15	52814	11434020 430050	UNIFORM EXPENSE	108.95
3/2/15	52814	11434020 430050	UNIFORM EXPENSE	95.25
2/27/15	52814	11434020 430050	UNIFORM EXPENSE	89.00
2/23/15	52814	11414020 430050	UNIFORM EXPENSE	87.00
2/18/15	52814	11515020 430050	UNIFORM EXPENSE	83.95
2/18/15	52814	11515020 430050	UNIFORM EXPENSE	83.95
2/24/15	52814	11414020 430050	UNIFORM EXPENSE	73.95
2/18/15	52578	11434020 430050	UNIFORM EXPENSE	72.50
2/24/15	52814	11434020 430050	UNIFORM EXPENSE	71.10
3/2/15	52814	11414020 430050	UNIFORM EXPENSE	65.50
2/16/15	52578	11414020 430050	UNIFORM EXPENSE	58.35
2/25/15	52814	11414020 430050	UNIFORM EXPENSE	55.00
2/23/15	52814	11515020 430050	UNIFORM EXPENSE	53.82
2/25/15	52814	11414020 430050	UNIFORM EXPENSE	53.00
2/16/15	52578	11414020 430050	UNIFORM EXPENSE	52.00
2/17/15	52814	11515020 430050	UNIFORM EXPENSE	50.94
2/17/15	52814	11515020 430050	UNIFORM EXPENSE	50.94
2/18/15	52578	11434020 430050	UNIFORM EXPENSE	40.90
2/12/15	52578	11515020 430050	UNIFORM EXPENSE	33.50
2/9/15	52578	11414020 430050	UNIFORM EXPENSE	27.00
2/20/15	52814	11414020 430050	UNIFORM EXPENSE	22.50
2/20/15	52814	11414020 430050	UNIFORM EXPENSE	16.50
2/18/15	52578	11414020 430050	UNIFORM EXPENSE	15.00
2/18/15	52578	11414020 430050	UNIFORM EXPENSE	9.75
2/19/15	52578	11434020 430050	UNIFORM EXPENSE	8.50
2/27/15	52814	11414020 430050	UNIFORM EXPENSE	7.00

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>YTD Vendor Total</b>		<b>11,177.64</b>	<b>Total</b>	<b>4,582.06</b>
<b>16770 NORTH AMERICAN SALT CO</b>				
2/19/15	52709	11233030 430420	MATERIALS - SALT	4,281.36
<b>YTD Vendor Total</b>		<b>12,830.36</b>	<b>Total</b>	<b>4,281.36</b>
<b>16940 NORTAF</b>				
2/23/15	52800	11414020 447040	MAJOR CRIMES TASK FORCE	4,100.00
<b>YTD Vendor Total</b>		<b>4,100.00</b>	<b>Total</b>	<b>4,100.00</b>
<b>17050 NORTHERN WEATHERMAKERS HVAC</b>				
3/2/15	52891	11342035 423000	HEATING & A/C SYSTEM REPAIRS	2,330.88
2/9/15	52891	11342035 421000	CONTRACTUAL SERVICES	1,075.42
2/11/15	52606	11342035 423000	HEATING & A/C SYSTEM REPAIRS	461.18
3/2/15	52891	11342035 423000	HEATING & A/C SYSTEM REPAIRS	189.87
<b>YTD Vendor Total</b>		<b>19,010.06</b>	<b>Total</b>	<b>4,057.35</b>
<b>23380 UNITED STATES POSTMASTER</b>				
3/6/15	52686	41858090 420160	POSTAGE	2,200.00
2/16/15	52634	11041010 443010	NEWS LETTERS	1,771.75
<b>YTD Vendor Total</b>		<b>8,016.75</b>	<b>Total</b>	<b>3,971.75</b>
<b>4090 CTA</b>				
2/28/15	52705	23763090 448550	RENT - CTA LOTS	3,927.07
<b>YTD Vendor Total</b>		<b>9,038.11</b>	<b>Total</b>	<b>3,927.07</b>
<b>23315 UNION PACIFIC RAILROAD CO</b>				
2/28/15	52710	23753090 448510	RENT - COMMUTER LOT	3,307.08
2/28/15	52710	23753090 448520	RENT - POPLAR LOTS	462.09
<b>YTD Vendor Total</b>		<b>10,588.36</b>	<b>Total</b>	<b>3,769.17</b>
<b>456 TYLER TECHNOLOGIES, INC.</b>				
3/3/15	52875	11000000 290600	FUND BAL. - RSVD-ENCUMB.	1,912.50
2/19/15	52685	11000000 290600	FUND BAL. - RSVD-ENCUMB.	1,275.00
<b>YTD Vendor Total</b>		<b>36,857.16</b>	<b>Total</b>	<b>3,187.50</b>
<b>14670 MADISON NATIONAL LIFE</b>				
3/1/15	52708	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,159.18
<b>YTD Vendor Total</b>		<b>9,433.75</b>	<b>Total</b>	<b>3,159.18</b>
<b>2732 SUSAN GREEN</b>				
3/24/15	52838	39000095 417500	SECTION 105 MEDICAL REIMB.	3,060.80
<b>YTD Vendor Total</b>		<b>4,810.09</b>	<b>Total</b>	<b>3,060.80</b>

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Invoice Date	Check #	Account	Account Description	Amount
<b>2053 CHARLIE ORTH</b>				
3/24/15	52860	39000095 417500	SECTION 105 MEDICAL REIMB.	3,058.86
<b>YTD Vendor Total</b>		<b>3,985.71</b>	<b>Total</b>	<b>3,058.86</b>
<b>4050 CARUS CHEMICAL CO</b>				
2/27/15	52795	41000000 162000	INVENTORY - CHEMICALS	2,999.90
<b>YTD Vendor Total</b>		<b>2,999.90</b>	<b>Total</b>	<b>2,999.90</b>
<b>24366 WHOLESALE DIRECT INC.</b>				
2/17/15	52879	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	972.63
2/20/15	52787	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	543.53
2/11/15	52619	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	349.83
2/13/15	52690	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	317.84
2/27/15	52879	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	233.04
3/3/15	52879	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	151.70
2/13/15	52690	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	150.81
2/12/15	52690	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	70.12
<b>YTD Vendor Total</b>		<b>5,034.85</b>	<b>Total</b>	<b>2,789.50</b>
<b>1338 INLAND ARTS &amp; GRAPHICS, INC</b>				
2/20/15	52706	11041010 443010	NEWS LETTERS	2,773.40
<b>YTD Vendor Total</b>		<b>2,773.40</b>	<b>Total</b>	<b>2,773.40</b>
<b>2548 RUSH TRUCK CENTERS</b>				
2/20/15	52678	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,096.75
2/20/15	52678	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	299.82
3/3/15	52866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	199.46
2/13/15	52678	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	42.50
2/27/15	52866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	30.80
3/4/15	52866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	14.80
<b>YTD Vendor Total</b>		<b>90,221.27</b>	<b>Total</b>	<b>2,684.13</b>
<b>8512 FOX VALLEY FIRE &amp; SAFETY CO</b>				
2/27/15	52887	11342035 421000	CONTRACTUAL SERVICES	876.00
2/27/15	52887	11342035 421000	CONTRACTUAL SERVICES	876.00
2/27/15	52887	11342035 421000	CONTRACTUAL SERVICES	861.00
<b>YTD Vendor Total</b>		<b>5,951.00</b>	<b>Total</b>	<b>2,613.00</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>1979 LINDCO EQUIPMENT SALES, INC.</b>				
2/14/15	52603	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,028.44
2/14/15	52603	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	862.82
2/14/15	52603	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	396.06
2/20/15	52752	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	205.34
2/6/15	52603	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	74.76
<b>YTD Vendor Total</b>		<b>3,496.42</b>	<b>Total</b>	<b>2,567.42</b>
<b>2796 MSDSONLINE, INC.</b>				
2/28/15	52854	11342035 421000	CONTRACTUAL SERVICES	2,429.00
<b>YTD Vendor Total</b>		<b>2,429.00</b>	<b>Total</b>	<b>2,429.00</b>
<b>2685 MICHAEL NEAL</b>				
3/24/15	52855	39000095 417500	SECTION 105 MEDICAL REIMB.	2,356.44
<b>YTD Vendor Total</b>		<b>4,300.80</b>	<b>Total</b>	<b>2,356.44</b>
<b>553 DELL MARKETING L P</b>				
2/13/15	52731	11051210 430150	SUPPLIES - COMPUTER PARTS	2,198.97
<b>YTD Vendor Total</b>		<b>2,848.46</b>	<b>Total</b>	<b>2,198.97</b>
<b>2184 RJN GROUP</b>				
3/4/15	52892	40957090 470500	Manhole Rehabilitation	1,197.48
3/5/15	52892	40957090 470500	Princeton Place Outfall	1,000.01
<b>YTD Vendor Total</b>		<b>35,021.26</b>	<b>Total</b>	<b>2,197.49</b>
<b>23203 USA BLUE BOOK</b>				
1/27/15	52687	40807090 430400	MATERIALS	948.50
2/4/15	52785	41000000 162000	INVENTORY - CHEMICALS	939.00
2/23/15	52785	41818090 430210	SUPPLIES - LABORATORY	119.45
2/26/15	52785	41818090 430210	SUPPLIES - LABORATORY	73.90
2/27/15	52785	41818090 430210	SUPPLIES - LABORATORY	44.95
3/5/15	52877	41818090 430210	SUPPLIES - LABORATORY	34.00
3/2/15	52877	41818090 430210	SUPPLIES - LABORATORY	23.05
<b>YTD Vendor Total</b>		<b>5,332.90</b>	<b>Total</b>	<b>2,182.85</b>
<b>17022 NICOR GAS</b>				
1/26/15	52626	40847090 430560	HEATING - GAS	760.33
2/18/15	52856	41818090 430560	HEATING - GAS	755.61
1/28/15	52626	11342035 430560	HEATING - GAS	332.77
1/26/15	52670	23753090 430560	HEATING - GAS	312.07
<b>YTD Vendor Total</b>		<b>14,957.36</b>	<b>Total</b>	<b>2,160.78</b>

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Invoice Date	Check #	Account	Account Description	Amount
<b>15073 MEADE ELECTRIC COMPANY, INC.</b>				
2/27/15	52759	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,076.45
<b>YTD Vendor Total</b>		<b>6,229.35</b>	<b>Total</b>	<b>2,076.45</b>
<b>21270 SPRING ALIGN OF PALATINE</b>				
2/12/15	52613	11273030 421000	CONTRACTUAL SERVICES	1,926.93
2/13/15	52613	11273030 421000	CONTRACTUAL SERVICES	138.15
<b>YTD Vendor Total</b>		<b>4,164.38</b>	<b>Total</b>	<b>2,065.08</b>
<b>22810 THOMPSON ELEVATOR INSPECTION</b>				
2/18/15	52780	11091845 421010	Contr. Elevator Inspections	1,710.00
2/12/15	52684	11091845 421010	Contr. Elevator Inspections	180.00
2/24/15	52780	11091845 421010	Contr. Elevator Inspections	150.00
<b>YTD Vendor Total</b>		<b>4,395.00</b>	<b>Total</b>	<b>2,040.00</b>
<b>18470 U. S. POSTAL SERVICE</b>				
2/20/15	52633	11061410 420160	POSTAGE	2,000.00
<b>YTD Vendor Total</b>		<b>6,000.00</b>	<b>Total</b>	<b>2,000.00</b>
<b>17731 CASIMIR PATERKIEWICZ</b>				
3/6/15	52770	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
2/16/15	52770	19920050 450140	WORKERS' COMP. DEDUCTIBLES	85.00
<b>YTD Vendor Total</b>		<b>5,036.40</b>	<b>Total</b>	<b>1,924.00</b>
<b>1746 CIMCO COMMUNICATIONS, INC.</b>				
3/1/15	52704	11061410 428000	TELEPHONE SERVICE	835.80
3/1/15	52704	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	806.99
3/1/15	52704	41848090 428000	TELEPHONE SERVICE	278.60
<b>YTD Vendor Total</b>		<b>5,664.62</b>	<b>Total</b>	<b>1,921.39</b>
<b>11882 JUST TIRES</b>				
2/9/15	52598	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	977.30
2/11/15	52598	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	880.60
<b>YTD Vendor Total</b>		<b>3,659.59</b>	<b>Total</b>	<b>1,857.90</b>
<b>5470 COMCAST</b>				
2/15/15	52623	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,177.12
2/11/15	52622	11051210 421520	CONTRACTUAL INTERNET EXPENSE	322.18
3/11/15	52823	11051210 421520	CONTRACTUAL INTERNET EXPENSE	299.40
2/25/15	52726	11061410 428000	TELEPHONE SERVICE	21.04
2/23/15	52726	11414020 441000	INCIDENTALS	10.52
<b>YTD Vendor Total</b>		<b>5,680.01</b>	<b>Total</b>	<b>1,830.26</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>2575 BILLER PRESS</b>				
2/25/15	52817	11424020 430230	SUPPLIES - OFFICE	1,823.14
<b>YTD Vendor Total</b>		<b>1,823.14</b>	<b>Total</b>	<b>1,823.14</b>
<b>633 CUES, INC.</b>				
2/25/15	52729	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	1,800.00
<b>YTD Vendor Total</b>		<b>1,800.00</b>	<b>Total</b>	<b>1,800.00</b>
<b>11017 ILLINOIS STATE POLICE</b>				
2/28/15	52625	11000000 231060	Deposits - Pending Seizures	1,100.00
2/28/15	52624	11000000 231060	Deposits - Pending Seizures	590.00
2/25/15	52842	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	94.50
<b>YTD Vendor Total</b>		<b>1,847.50</b>	<b>Total</b>	<b>1,784.50</b>
<b>14953 MCALLISTER EQUIPMENT CO.</b>				
2/24/15	52755	11273030 421000	CONTRACTUAL SERVICES	1,718.38
<b>YTD Vendor Total</b>		<b>1,844.31</b>	<b>Total</b>	<b>1,718.38</b>
<b>2461 REPRODUCTION CONSULTANTS LTD.</b>				
2/27/15	52775	11000000 290600	FUND BAL. - RSVD-ENCUMB.	1,624.62
<b>YTD Vendor Total</b>		<b>3,909.78</b>	<b>Total</b>	<b>1,624.62</b>
<b>4670 CHEMCRAFT INDUSTRIES INC</b>				
2/16/15	52645	11342035 430140	SUPPLIES - BUILDING	1,085.70
2/9/15	52584	11342035 430140	SUPPLIES - BUILDING	359.14
2/9/15	52584	11342035 430140	SUPPLIES - BUILDING	144.87
<b>YTD Vendor Total</b>		<b>6,871.86</b>	<b>Total</b>	<b>1,589.71</b>
<b>15350 MID-CENTRAL PRINTING &amp; MAILING</b>				
1/26/15	52761	41818090 421000	CONTRACTUAL SERVICES	1,205.00
2/12/15	52605	11342035 430270	SUPPLIES - PRINTING	325.00
2/12/15	52605	11342035 430270	SUPPLIES - PRINTING	40.00
<b>YTD Vendor Total</b>		<b>1,976.00</b>	<b>Total</b>	<b>1,570.00</b>
<b>1829 MCAFEE, INC</b>				
2/1/15	52667	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	770.70
3/1/15	52849	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	770.70
<b>YTD Vendor Total</b>		<b>2,312.10</b>	<b>Total</b>	<b>1,541.40</b>

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Invoice Date	Check #	Account	Account Description	Amount
<b>2629 DES PLAINES MATERIAL &amp; SUPPLY</b>				
2/16/15	52650	41838090 430400	MATERIALS	385.00
2/16/15	52650	41838090 430400	MATERIALS	385.00
2/16/15	52650	41838090 430400	MATERIALS	385.00
2/17/15	52650	41838090 430400	MATERIALS	385.00
<b>YTD Vendor Total</b>		<b>1,540.00</b>	<b>Total</b>	<b>1,540.00</b>
<b>777 LAMP RECYCLERS INC</b>				
1/30/15	52751	11333030 422200	MAINT & DISPOSAL-BULBS & BALLA	1,466.40
<b>YTD Vendor Total</b>		<b>1,466.40</b>	<b>Total</b>	<b>1,466.40</b>
<b>2744 ANDERSON ELEVATOR COMPANY</b>				
2/16/15	52577	11342035 421000	CONTRACTUAL SERVICES	390.00
2/16/15	52577	11342035 421000	CONTRACTUAL SERVICES	390.00
2/16/15	52577	11342035 421000	CONTRACTUAL SERVICES	390.00
3/1/15	52813	11342035 421000	CONTRACTUAL SERVICES	290.00
<b>YTD Vendor Total</b>		<b>3,300.00</b>	<b>Total</b>	<b>1,460.00</b>
<b>17073 NORTHFIELD PLUMBING</b>				
2/13/15	52607	11342035 430350	BUILDING FURNITURE & REPAIRS	881.63
2/13/15	52607	11342035 430350	BUILDING FURNITURE & REPAIRS	411.26
2/19/15	52673	11342035 430350	BUILDING FURNITURE & REPAIRS	136.98
<b>YTD Vendor Total</b>		<b>2,818.50</b>	<b>Total</b>	<b>1,429.87</b>
<b>2063 ZOLL MEDICAL</b>				
2/6/14	52789	11515020 430176	SUPPLIES - MEDICAL	1,123.17
2/3/15	52620	11515020 430176	SUPPLIES - MEDICAL	249.21
<b>YTD Vendor Total</b>		<b>2,194.51</b>	<b>Total</b>	<b>1,372.38</b>
<b>2480 PATTEN POWER SYSTEMS</b>				
2/20/15	52675	11342035 421000	CONTRACTUAL SERVICES	250.00
2/20/15	52675	11342035 421000	CONTRACTUAL SERVICES	250.00
2/20/15	52675	11342035 421000	CONTRACTUAL SERVICES	250.00
2/20/15	52675	11342035 421000	CONTRACTUAL SERVICES	250.00
2/20/15	52675	11342035 421000	CONTRACTUAL SERVICES	90.00
2/20/15	52675	11342035 421000	CONTRACTUAL SERVICES	90.00
2/20/15	52675	11342035 421000	CONTRACTUAL SERVICES	90.00
2/20/15	52675	11342035 421000	CONTRACTUAL SERVICES	90.00
<b>YTD Vendor Total</b>		<b>5,140.00</b>	<b>Total</b>	<b>1,360.00</b>



# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>23503 VERIZON WIRELESS</b>				
3/7/15	52878	11061410 428020	TELEPHONE SERVICE - CELLULAR	992.15
3/7/15	52878	41848090 428020	TELEPHONE SERVICE - CELLULAR	286.77
3/7/15	52878	11515020 428100	COMPUTER COMMUNICATIONS EXP.	43.94
3/7/15	52878	41818090 428100	COMPUTER COMMUNICATIONS EXP.	1.33
<b>YTD Vendor Total</b>		<b>3,994.94</b>	<b>Total</b>	<b>1,324.19</b>
<b>7503 E J EQUIPMENT</b>				
2/3/15	52589	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	477.94
2/12/15	52588	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	442.87
1/12/15	52732	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	254.56
2/11/15	52589	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	105.44
<b>YTD Vendor Total</b>		<b>3,607.17</b>	<b>Total</b>	<b>1,280.81</b>
<b>8340 FLINK CO</b>				
2/24/15	52737	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,279.50
<b>YTD Vendor Total</b>		<b>3,962.97</b>	<b>Total</b>	<b>1,279.50</b>
<b>1789 S STEIN &amp; COMPANY</b>				
2/17/15	52682	11342035 430350	BUILDING FURNITURE & REPAIRS	1,235.00
<b>YTD Vendor Total</b>		<b>1,235.00</b>	<b>Total</b>	<b>1,235.00</b>
<b>1774 ALCO ENGINEERING. DIVISION OF THIELSCH ENGINEERING</b>				
3/2/15	52810	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,216.75
<b>YTD Vendor Total</b>		<b>1,216.75</b>	<b>Total</b>	<b>1,216.75</b>
<b>15714 MORRISON ASSOCIATES LTD</b>				
3/3/15	52853	11041010 442000	TRAINING	1,200.00
<b>YTD Vendor Total</b>		<b>1,800.00</b>	<b>Total</b>	<b>1,200.00</b>
<b>9171 W.W. GRAINGER, INC.</b>				
1/22/15	52741	11333030 430124	SUPPLIES - LIGHT POLES & PARTS	987.04
2/13/15	52657	41818090 430075	SUPPLIES	74.05
3/2/15	52837	41818090 430075	SUPPLIES	39.14
3/3/15	52837	41818090 430075	SUPPLIES	36.81
2/20/15	52741	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	24.21
2/9/15	52593	11515020 430250	SUPPLIES - OTHER THAN OFFICE	22.17
<b>YTD Vendor Total</b>		<b>3,363.47</b>	<b>Total</b>	<b>1,183.42</b>

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Invoice Date	Check #	Account	Account Description	Amount
<b>13956 LECHNER &amp; SONS</b>				
1/30/15	52602	11273030 430050	UNIFORM EXPENSE	269.40
2/27/15	52847	11273030 430050	UNIFORM EXPENSE	198.00
2/27/15	52847	41818090 430050	UNIFORM EXPENSE	184.49
1/30/15	52602	11233030 430050	UNIFORM EXPENSE	87.86
2/27/15	52847	11233030 430050	UNIFORM EXPENSE	86.40
1/30/15	52602	40807090 430050	UNIFORM EXPENSE	68.60
1/30/15	52602	41838090 430050	UNIFORM EXPENSE	68.60
2/27/15	52847	40807090 430050	UNIFORM EXPENSE	68.60
2/27/15	52847	41838090 430050	UNIFORM EXPENSE	68.60
2/27/15	52847	11342035 430050	UNIFORM EXPENSE	25.26
1/30/15	52602	11303030 430050	UNIFORM EXPENSE	21.60
2/27/15	52847	11303030 430050	UNIFORM EXPENSE	21.60
<b>YTD Vendor Total</b>		<b>2,373.42</b>	<b>Total</b>	<b>1,169.01</b>
<b>646 CDW GOVERNMENT, INC</b>				
3/5/15	52819	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	550.00
2/9/15	52582	11051210 430150	SUPPLIES - COMPUTER PARTS	325.00
2/10/15	52582	41818090 421000	CONTRACTUAL SERVICES	235.04
2/5/15	52582	11051210 430150	SUPPLIES - COMPUTER PARTS	49.92
<b>YTD Vendor Total</b>		<b>3,269.92</b>	<b>Total</b>	<b>1,159.96</b>
<b>1968 CLARK BAIRD SMITH LLP</b>				
3/4/15	52883	11071610 420320	SPECIAL ATTORNEY FEES	1,140.00
<b>YTD Vendor Total</b>		<b>2,725.00</b>	<b>Total</b>	<b>1,140.00</b>
<b>271 TOTAL AIR TECH, INC.</b>				
2/12/15	52616	41818090 422400	MAINT.-EQUIPMENT	650.00
2/12/15	52616	40847090 422400	MAINT.-EQUIPMENT	409.98
<b>YTD Vendor Total</b>		<b>1,059.98</b>	<b>Total</b>	<b>1,059.98</b>
<b>16970 NIPSTA</b>				
2/20/15	52766	11515020 442000	TRAINING	700.00
2/20/15	52766	11515020 442000	TRAINING	350.00
<b>YTD Vendor Total</b>		<b>25,534.00</b>	<b>Total</b>	<b>1,050.00</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>14268 LINDEN TRUE VALUE</b>				
2/28/15	52848	11233030 430410	MATERIALS - TRAFFIC SIGNS	523.82
2/28/15	52848	41818090 430075	SUPPLIES	241.85
2/28/15	52848	11342035 430350	BUILDING FURNITURE & REPAIRS	168.24
2/28/15	52848	41838090 430400	MATERIALS	50.12
2/28/15	52848	11333030 430075	SUPPLIES	41.63
<b>YTD Vendor Total</b>		<b>1,303.16</b>	<b>Total</b>	<b>1,025.66</b>
<b>1287 ECS LLC ILLINOIS</b>				
2/10/15	52590	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	500.00
2/10/15	52590	40807090 470400	Sewer Main Repairs	500.00
<b>YTD Vendor Total</b>		<b>25,551.95</b>	<b>Total</b>	<b>1,000.00</b>
<b>1316 EDWARD A ANDERSON CO.</b>				
3/19/15	52901	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>9110 GOLDSTEIN &amp; ASSOCIATES</b>				
1/30/15	52656	11061410 420020	PROFESSIONAL SERVICES	340.00
1/30/15	52656	33000095 420020	PROFESSIONAL SERVICES	330.00
1/30/15	52656	34000095 420020	PROFESSIONAL SERVICES	330.00
<b>YTD Vendor Total</b>		<b>670.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>24620 WILMETTE PUBLIC LIBRARY</b>				
3/19/15	52907	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>				
3/2/15	52691	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>28282 GEORGE &amp; MARY FITZPATRICK</b>				
3/2/15	52694	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>30071 FOREST GLEN CONSTRUCTION</b>				
3/19/15	52902	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,010.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>30640 KEVIN MCCALLA</b>				
3/19/15	52905	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 - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>30771 JENNIFER &amp; ROBERT FRENTZEL</b>				
3/2/15	52695	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>30943 JAMES SCHUELLER</b>				
3/19/15	52906	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>30984 KEITH CYRUS</b>				
3/19/15	52899	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>31445 LAICON INC.</b>				
3/19/15	52904	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>31510 JESSE, TREVOR</b>				
3/2/15	52697	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>31545 DANO LUXURY HOMES</b>				
3/2/15	52692	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>31627 DILLABAUGH, INC</b>				
3/19/15	52900	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>31662 JACK &amp; JACKIE KANTER</b>				
3/19/15	52903	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>22960 TRAFFIC CONTROL &amp; PROTECTION</b>				
3/3/15	52873	11233030 430410	MATERIALS - TRAFFIC SIGNS	997.50
<b>YTD Vendor Total</b>		<b>2,878.25</b>	<b>Total</b>	<b>997.50</b>
<b>2503 RELYCO</b>				
2/24/15	52774	41858090 430230	SUPPLIES - OFFICE	975.99
<b>YTD Vendor Total</b>		<b>975.99</b>	<b>Total</b>	<b>975.99</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>17260 OFFICE DEPOT INC</b>				
2/26/15	52859	11041010 430230	SUPPLIES - OFFICE	287.99
2/2/15	52610	11515020 430440	MATERIALS - PUBLIC EDUCATION	142.49
2/19/15	52674	11061410 430230	SUPPLIES - OFFICE	141.61
2/12/15	52674	11000000 290600	FUND BAL. - RSVD-ENCUMB.	89.17
2/16/15	52610	11091845 430230	SUPPLIES - OFFICE	66.77
2/19/15	52767	11233030 430230	SUPPLIES - OFFICE	48.90
2/10/15	52674	11515020 430230	SUPPLIES - OFFICE	41.23
2/10/15	52674	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	27.98
2/19/15	52767	11233030 430230	SUPPLIES - OFFICE	27.49
2/2/15	52610	11515020 430230	SUPPLIES - OFFICE	22.38
2/25/15	52859	11041010 430230	SUPPLIES - OFFICE	22.36
2/21/15	52767	11233030 430230	SUPPLIES - OFFICE	21.99
2/19/15	52767	11233030 430230	SUPPLIES - OFFICE	21.99
2/23/15	52767	11233030 430230	SUPPLIES - OFFICE	12.15
2/14/15	52610	11091845 430230	SUPPLIES - OFFICE	8.98
2/13/15	52767	11233030 430250	SUPPLIES - OTHER THAN OFFICE	8.45
2/28/15	52767	11233030 430230	SUPPLIES - OFFICE	-21.99
<b>YTD Vendor Total</b>		<b>1,926.17</b>	<b>Total</b>	<b>969.94</b>
<b>17263 OFFICE EQUIPMENT LEASING</b>				
2/25/15	52768	11061410 420040	LEASE / PURCHASE COPIER	244.14
2/25/15	52768	11424020 420040	LEASE / PURCHASE COPIER	192.33
2/25/15	52768	11041010 420040	LEASE / PURCHASE COPIER	182.75
2/25/15	52768	11061410 420040	LEASE / PURCHASE COPIER	157.60
2/25/15	52768	11233030 420040	LEASE / PURCHASE COPIER	87.84
2/25/15	52768	11515020 420040	LEASE / PURCHASE COPIER	63.97
<b>YTD Vendor Total</b>		<b>4,658.08</b>	<b>Total</b>	<b>928.63</b>
<b>535 AMAZON.COM</b>				
2/9/15	52715	11011010 441000	INCIDENTALS	447.77
1/30/15	52715	41828090 430075	SUPPLIES	206.92
1/21/15	52715	11051210 430150	SUPPLIES - COMPUTER PARTS	177.91
1/15/15	52715	11051210 430150	SUPPLIES - COMPUTER PARTS	35.98
1/16/15	52715	11051210 430150	SUPPLIES - COMPUTER PARTS	19.95
1/29/15	52715	11051210 430150	SUPPLIES - COMPUTER PARTS	12.96
1/16/15	52715	11051210 430150	SUPPLIES - COMPUTER PARTS	10.79
<b>YTD Vendor Total</b>		<b>2,525.25</b>	<b>Total</b>	<b>912.28</b>
<b>357 A-1 AIR COMPRESSORS CO.</b>				
2/18/15	52713	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	903.75
<b>YTD Vendor Total</b>		<b>2,220.86</b>	<b>Total</b>	<b>903.75</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>1005 HD SUPPLY WATERWORKS LTD</b>				
2/18/15	52658	41838090 430400	MATERIALS	896.25
<b>YTD Vendor Total</b>			<b>2,786.86</b>	<b>Total 896.25</b>
<b>2797 ALLEGRA MARKETING PRINT &amp; MAIL</b>				
2/9/15	52811	11414020 430250	SUPPLIES - OTHER THAN OFFICE	882.86
<b>YTD Vendor Total</b>			<b>882.86</b>	<b>Total 882.86</b>
<b>1954 ENVIROSAFE PEST MANAGEMENT</b>				
2/6/15	52733	11414020 421300	Cont. Animal Control & Removal	200.00
2/13/15	52733	11414020 421300	Cont. Animal Control & Removal	200.00
2/20/15	52733	11414020 421300	Cont. Animal Control & Removal	200.00
2/27/15	52733	11414020 421300	Cont. Animal Control & Removal	200.00
<b>YTD Vendor Total</b>			<b>2,633.00</b>	<b>Total 800.00</b>
<b>30543 LINDENCREST APT</b>				
3/2/15	52698	11000000 231000	DEPOSITS - STREET OPENING	400.00
3/2/15	52698	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>			<b>800.00</b>	<b>Total 800.00</b>
<b>7520 AMSAN</b>				
2/10/15	52576	41848090 430140	SUPPLIES - BUILDING	745.00
<b>YTD Vendor Total</b>			<b>939.85</b>	<b>Total 745.00</b>
<b>2679 JOHN STORM</b>				
3/24/15	52870	39000095 417500	SECTION 105 MEDICAL REIMB.	736.16
<b>YTD Vendor Total</b>			<b>2,119.42</b>	<b>Total 736.16</b>
<b>2616 CONNEXION</b>				
2/18/15	52831	41848090 430140	SUPPLIES - BUILDING	310.25
2/5/15	52728	41818090 430075	SUPPLIES	169.00
3/2/15	52831	11342035 430140	SUPPLIES - BUILDING	166.70
2/6/15	52728	41818090 430075	SUPPLIES	74.02
<b>YTD Vendor Total</b>			<b>2,050.16</b>	<b>Total 719.97</b>
<b>24220 THOMSON REUTERS - WEST</b>				
2/1/15	52615	11424020 420020	PROFESSIONAL SERVICES	350.86
3/1/15	52872	11424020 420020	PROFESSIONAL SERVICES	350.86
<b>YTD Vendor Total</b>			<b>1,329.66</b>	<b>Total 701.72</b>
<b>2636 KRAV MAGA WORLDWIDE</b>				
1/30/15	52750	11414020 442000	TRAINING	700.00
<b>YTD Vendor Total</b>			<b>700.00</b>	<b>Total 700.00</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>311 AAA LOCK &amp; KEY SECURITY CENTER</b>				
2/18/15	52641	11342035 430350	BUILDING FURNITURE & REPAIRS	215.00
1/20/15	52808	11342035 430350	BUILDING FURNITURE & REPAIRS	130.00
1/16/15	52808	11342035 430350	BUILDING FURNITURE & REPAIRS	128.95
1/30/15	52808	23753090 421175	CONTRACTUAL SERVICES- R.R.	105.00
1/16/15	52808	11342035 430350	BUILDING FURNITURE & REPAIRS	96.00
1/13/15	52808	11342035 430350	BUILDING FURNITURE & REPAIRS	14.90
<b>YTD Vendor Total</b>		<b>810.99</b>	<b>Total</b>	<b>689.85</b>
<b>1253 AIR ONE EQUIPMENT INC</b>				
2/9/15	52574	11515020 422420	MAINT.-BREATHING EQUIPMENT	527.00
2/18/15	52642	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	161.30
<b>YTD Vendor Total</b>		<b>2,195.93</b>	<b>Total</b>	<b>688.30</b>
<b>22688 TEE JAY SERVICE</b>				
2/19/15	52683	11342035 421000	CONTRACTUAL SERVICES	687.00
<b>YTD Vendor Total</b>		<b>687.00</b>	<b>Total</b>	<b>687.00</b>
<b>5568 COMMUNICATION REVOLVING FUND</b>				
2/17/15	52727	11434020 426110	IWIN PROGRAM	666.28
<b>YTD Vendor Total</b>		<b>1,998.84</b>	<b>Total</b>	<b>666.28</b>
<b>1988 STAPLES ADVANTAGE</b>				
2/14/15	52869	11424020 430230	SUPPLIES - OFFICE	122.42
2/7/15	52778	11424020 430230	SUPPLIES - OFFICE	91.61
1/31/15	52681	41858090 430240	SUPPLIES - OFFICE - WATER	85.95
2/14/15	52778	11202035 430230	SUPPLIES - OFFICE	70.64
2/7/15	52681	11515020 430230	SUPPLIES - OFFICE	69.49
1/24/15	52614	11515020 430250	SUPPLIES - OTHER THAN OFFICE	56.58
2/7/15	52778	11424020 430230	SUPPLIES - OFFICE	48.59
1/24/15	52614	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	38.98
1/31/15	52681	41858090 430240	SUPPLIES - OFFICE - WATER	33.89
2/7/15	52681	11515020 430230	SUPPLIES - OFFICE	13.98
1/31/15	52681	41858090 430240	SUPPLIES - OFFICE - WATER	13.09
1/31/15	52681	41858090 430240	SUPPLIES - OFFICE - WATER	10.29
2/7/15	52778	11424020 430230	SUPPLIES - OFFICE	-10.72
<b>YTD Vendor Total</b>		<b>2,009.58</b>	<b>Total</b>	<b>644.79</b>
<b>6482 W. S. DARLEY &amp; CO.</b>				
2/20/15	52586	11515020 430055	PROTECTIVE CLOTHING	632.44
<b>YTD Vendor Total</b>		<b>1,069.34</b>	<b>Total</b>	<b>632.44</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>9370 HACH COMPANY</b>				
2/25/15	52840	41818090 430210	SUPPLIES - LABORATORY	625.91
<b>YTD Vendor Total</b>		<b>725.99</b>	<b>Total</b>	<b>625.91</b>
<b>10565 IMLA</b>				
3/3/15	52843	11071610 420010	MEMBERSHIPS	625.00
<b>YTD Vendor Total</b>		<b>1,525.00</b>	<b>Total</b>	<b>625.00</b>
<b>20445 SECRETARY OF STATE</b>				
2/28/15	52632	11414020 445500	Police Seizure Expenses	121.00
2/28/15	52628	11414020 445500	Police Seizure Expenses	101.00
2/28/15	52629	11414020 445500	Police Seizure Expenses	101.00
2/28/15	52630	11414020 445500	Police Seizure Expenses	101.00
2/28/15	52631	11414020 445500	Police Seizure Expenses	101.00
2/28/15	52627	11414020 445500	Police Seizure Expenses	95.00
<b>YTD Vendor Total</b>		<b>927.00</b>	<b>Total</b>	<b>620.00</b>
<b>1292 ADAMS ELECTRIC</b>				
2/25/15	52714	11342035 430350	BUILDING FURNITURE & REPAIRS	238.62
2/17/15	52573	11342035 430350	BUILDING FURNITURE & REPAIRS	206.04
2/12/15	52573	11342035 430350	BUILDING FURNITURE & REPAIRS	166.94
<b>YTD Vendor Total</b>		<b>3,763.04</b>	<b>Total</b>	<b>611.60</b>
<b>15679 MOORE MEDICAL CORP.</b>				
1/30/15	52668	11515020 430176	SUPPLIES - MEDICAL	915.98
2/11/15	52668	11515020 430176	SUPPLIES - MEDICAL	75.00
2/18/15	52668	11515020 430176	SUPPLIES - MEDICAL	-389.85
<b>YTD Vendor Total</b>		<b>1,058.39</b>	<b>Total</b>	<b>601.13</b>
<b>14812 ALEXA MARKOFF</b>				
2/22/15	52604	11091845 420020	PROFESSIONAL SERVICES	400.00
3/2/15	52754	11091845 420020	PROFESSIONAL SERVICES	200.00
<b>YTD Vendor Total</b>		<b>1,600.00</b>	<b>Total</b>	<b>600.00</b>
<b>1684 ILLINOIS FIRE STORE</b>				
2/12/15	52596	11515020 430055	PROTECTIVE CLOTHING	573.70
<b>YTD Vendor Total</b>		<b>573.70</b>	<b>Total</b>	<b>573.70</b>
<b>1072 KIMBALL MIDWEST</b>				
2/25/15	52749	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	301.27
2/12/15	52600	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	261.30
<b>YTD Vendor Total</b>		<b>1,991.86</b>	<b>Total</b>	<b>562.57</b>



# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>6166 CURTIS 1000</b>				
2/6/15	52648	11061410 430230	SUPPLIES - OFFICE	559.75
<b>YTD Vendor Total</b>			<b>Total</b>	<b>559.75</b>
<b>1741 APWA</b>				
2/12/15	52718	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	550.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>550.00</b>
<b>1892 FLAG DESK</b>				
2/26/15	52736	11342035 430140	SUPPLIES - BUILDING	544.54
<b>YTD Vendor Total</b>			<b>Total</b>	<b>544.54</b>
<b>2035 U.S. BANK EQUIPMENT FINANCE, INC.</b>				
2/26/15	52784	11061410 420040	LEASE / PURCHASE COPIER	488.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>488.00</b>
<b>15180 MAREK &amp; ASSOCIATES</b>				
2/24/15	52753	11233030 430410	MATERIALS - TRAFFIC SIGNS	486.75
<b>YTD Vendor Total</b>			<b>Total</b>	<b>486.75</b>
<b>2574 LANYON REMODELING SERVICES, INC.</b>				
3/6/15	52846	11342035 430350	BUILDING FURNITURE & REPAIRS	480.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>480.00</b>
<b>15768 MOTION INDUSTRIES, INC.</b>				
2/16/15	52764	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	341.84
2/25/15	52764	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	136.88
<b>YTD Vendor Total</b>			<b>Total</b>	<b>478.72</b>
<b>1962 PRINOTH</b>				
3/3/15	52865	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	465.53
<b>YTD Vendor Total</b>			<b>Total</b>	<b>465.53</b>
<b>2776 ALFRED BENESCH &amp; COMPANY</b>				
3/2/15	52897	11202035 420020	PROFESSIONAL SERVICES	462.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>462.00</b>
<b>10777 ILLINOIS FIRE CHIEFS ASSOCIATION</b>				
1/30/15	52661	11515020 420010	MEMBERSHIPS	450.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>450.00</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>15732 MORTON GROVE AUTOMOTIVE WEST</b>				
2/25/15	52763	11273030 422400	Maint. of Emergency Vehicles	450.00
<b>YTD Vendor Total</b>			<b>1,300.00</b>	<b>Total 450.00</b>
<b>10639 ILLINOIS ARBORIST ASSN</b>				
3/4/15	52841	11303030 442000	TRAINING	190.00
3/4/15	52841	11303030 442000	TRAINING	190.00
3/12/15	52841	11303030 442000	TRAINING	65.00
<b>YTD Vendor Total</b>			<b>445.00</b>	<b>Total 445.00</b>
<b>15149 MENARDS</b>				
2/25/15	52760	11333030 430075	SUPPLIES	299.76
2/19/15	52760	11333030 430075	SUPPLIES	116.82
<b>YTD Vendor Total</b>			<b>1,577.00</b>	<b>Total 416.58</b>
<b>31584 GOLDBERG GENERAL CONTRACTING, INC</b>				
3/2/15	52696	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>			<b>400.00</b>	<b>Total 400.00</b>
<b>31617 DOLBY DEVELOPMENT</b>				
3/2/15	52693	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>			<b>400.00</b>	<b>Total 400.00</b>
<b>31778 ANDREW MASULLO</b>				
3/2/15	52699	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>			<b>400.00</b>	<b>Total 400.00</b>
<b>1554 COLLEGE OF DUPAGE</b>				
2/27/15	52822	11414020 442000	TRAINING	149.00
2/27/15	52822	11414020 442000	TRAINING	125.00
2/27/15	52822	11414020 442000	TRAINING	125.00
<b>YTD Vendor Total</b>			<b>3,479.00</b>	<b>Total 399.00</b>
<b>10980 ILLINOIS TRUCK &amp; EQUIPMENT</b>				
2/13/15	52597	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	384.66
<b>YTD Vendor Total</b>			<b>384.66</b>	<b>Total 384.66</b>
<b>16655 NEXTEL COMMUNICATIONS</b>				
2/27/15	52669	11515020 428100	COMPUTER COMMUNICATIONS EXP.	356.69
<b>YTD Vendor Total</b>			<b>1,095.59</b>	<b>Total 356.69</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>2634 MARTIN PAULSON</b>				
3/24/15	52861	39000095 417500	SECTION 105 MEDICAL REIMB.	356.52
<b>YTD Vendor Total</b>		<b>1,477.08</b>	<b>Total</b>	<b>356.52</b>
<b>1987 GRANICUS, INC.</b>				
2/15/15	52742	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
<b>YTD Vendor Total</b>		<b>990.00</b>	<b>Total</b>	<b>330.00</b>
<b>706 PIRTEK O'HARE</b>				
2/16/15	52676	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	326.98
<b>YTD Vendor Total</b>		<b>627.63</b>	<b>Total</b>	<b>326.98</b>
<b>1209 L3 COMMUNICATIONS MOBILE-VISION INC</b>				
8/28/14	52601	11414020 422400	MAINT.-EQUIPMENT	300.00
<b>YTD Vendor Total</b>		<b>4,556.00</b>	<b>Total</b>	<b>300.00</b>
<b>2489 MATRIX HEALTHCARE SERVICES</b>				
2/23/15	52666	19920050 450140	WORKERS' COMP. DEDUCTIBLES	299.69
<b>YTD Vendor Total</b>		<b>896.79</b>	<b>Total</b>	<b>299.69</b>
<b>4503 CENTRAL PARTS WAREHOUSE</b>				
2/11/15	52583	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	102.96
2/18/15	52644	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	97.24
2/20/15	52724	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	97.24
<b>YTD Vendor Total</b>		<b>2,371.81</b>	<b>Total</b>	<b>297.44</b>
<b>2632 ELITE DOCUMENT SOLUTIONS, LLC</b>				
3/2/15	52835	11424020 430230	SUPPLIES - OFFICE	227.97
3/2/15	52835	11233030 430230	SUPPLIES - OFFICE	62.99
<b>YTD Vendor Total</b>		<b>876.88</b>	<b>Total</b>	<b>290.96</b>
<b>1699 THE INK WELL</b>				
3/13/15	52844	11202035 441000	INCIDENTALS	128.72
2/20/15	52664	11011010 441000	INCIDENTALS	64.36
2/20/15	52664	11041010 441000	INCIDENTALS	32.18
2/20/15	52664	11091845 430250	SUPPLIES - OTHER THAN OFFICE	32.18
<b>YTD Vendor Total</b>		<b>534.24</b>	<b>Total</b>	<b>257.44</b>
<b>17243 NORTHSHORE OMEGA</b>				
3/2/15	52858	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	217.00
2/5/15	52608	11414020 420210	MEDICAL EXAMS	40.00
<b>YTD Vendor Total</b>		<b>5,632.00</b>	<b>Total</b>	<b>257.00</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>18402 POMP'S TIRE SERVICE INC</b>				
2/14/15	52611	11273030 421000	CONTRACTUAL SERVICES	254.50
<b>YTD Vendor Total</b>		<b>254.50</b>	<b>Total</b>	<b>254.50</b>
<b>15352 MID CENTRAL PEST CONTROL</b>				
3/2/15	52850	11342035 421000	CONTRACTUAL SERVICES	50.00
3/2/15	52850	11342035 421000	CONTRACTUAL SERVICES	50.00
3/2/15	52850	11342035 421000	CONTRACTUAL SERVICES	50.00
3/4/15	52850	11342035 421000	CONTRACTUAL SERVICES	50.00
3/4/15	52850	11342035 421000	CONTRACTUAL SERVICES	50.00
<b>YTD Vendor Total</b>		<b>750.00</b>	<b>Total</b>	<b>250.00</b>
<b>1211 AIRGAS NORTH CENTRAL</b>				
2/28/15	52809	11273030 421000	CONTRACTUAL SERVICES	243.34
<b>YTD Vendor Total</b>		<b>774.16</b>	<b>Total</b>	<b>243.34</b>
<b>2315 ESSENTIAL EQUIPMENT SOLUTIONS</b>				
2/17/15	52653	11515020 422400	MAINT.-EQUIPMENT	236.25
<b>YTD Vendor Total</b>		<b>236.25</b>	<b>Total</b>	<b>236.25</b>
<b>5130 CINTAS FIRST AID &amp; SAFETY</b>				
3/4/15	52821	11342035 430140	SUPPLIES - BUILDING	179.01
2/13/15	52585	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	55.68
<b>YTD Vendor Total</b>		<b>525.54</b>	<b>Total</b>	<b>234.69</b>
<b>15025 MCMASTER-CARR SUPPLY CO</b>				
2/24/15	52758	41818090 430075	SUPPLIES	117.82
2/26/15	52758	41818090 430075	SUPPLIES	103.72
<b>YTD Vendor Total</b>		<b>964.84</b>	<b>Total</b>	<b>221.54</b>
<b>20845 SKILLPATH SEMINARS</b>				
2/10/15	52612	11515020 442000	TRAINING	179.00
2/10/15	52680	11515020 442000	TRAINING	34.15
<b>YTD Vendor Total</b>		<b>213.15</b>	<b>Total</b>	<b>213.15</b>
<b>20 T. SMILEY &amp; IRWIN C SMILEY</b>				
3/6/15	52777	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>600.00</b>	<b>Total</b>	<b>200.00</b>
<b>554 GLEN GARBER &amp; J. STRANGE</b>				
3/6/15	52738	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>600.00</b>	<b>Total</b>	<b>200.00</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>855 A. TAVITAS/313 C RIDGE, #221</b>				
3/6/15	52779	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>600.00</b>	<b>Total</b>	<b>200.00</b>
<b>963 ERIC SAHNER AND ERWIN HELBERG</b>				
3/6/15	52776	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>600.00</b>	<b>Total</b>	<b>200.00</b>
<b>1194 G. BUSTER/HELEN KIM</b>				
3/6/15	52722	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>600.00</b>	<b>Total</b>	<b>200.00</b>
<b>1238 ERIC VON BAUER/LINDENCREST APARTMENTS</b>				
3/6/15	52786	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>600.00</b>	<b>Total</b>	<b>200.00</b>
<b>1553 JULIE GOLDSTEIN, &amp; HIGH RIDGE APTS., LLC</b>				
3/6/15	52739	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>600.00</b>	<b>Total</b>	<b>200.00</b>
<b>1901 NAOMI HOFFMAN / JASON HOFFMAN</b>				
3/6/15	52744	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>600.00</b>	<b>Total</b>	<b>200.00</b>
<b>2092 M COCHRAN &amp; 5TH &amp; LINDEN APTS.</b>				
3/6/15	52725	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>600.00</b>	<b>Total</b>	<b>200.00</b>
<b>2441 DORIN BABOLEA &amp; JEFFREY STRANGE</b>				
3/6/15	52721	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>600.00</b>	<b>Total</b>	<b>200.00</b>
<b>2442 SHIRLEY CAMPBELL &amp; WALDEMAR MAZUR</b>				
3/6/15	52723	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>600.00</b>	<b>Total</b>	<b>200.00</b>
<b>2487 VALREE J. TIERSKY &amp; WALDEMAR MAZUR</b>				
3/6/15	52781	11101060 449010	WILMETTE HOUSING COMMISSION	200.00
<b>YTD Vendor Total</b>		<b>600.00</b>	<b>Total</b>	<b>200.00</b>
<b>11050 IN THE LINE OF DUTY, INC</b>				
1/21/15	52745	11414020 442000	TRAINING	200.00
<b>YTD Vendor Total</b>		<b>200.00</b>	<b>Total</b>	<b>200.00</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>11750 NELS J. JOHNSON, INC.</b>				
2/18/15	52747	11303030 421000	CONTRACTUAL SERVICES	200.00
<b>YTD Vendor Total</b>		<b>14,061.00</b>	<b>Total</b>	<b>200.00</b>
<b>2152 22ND CENTURY MEDIA, LLC</b>				
2/28/15	52712	11091845 443020	LEGAL NOTICES	196.71
<b>YTD Vendor Total</b>		<b>509.62</b>	<b>Total</b>	<b>196.71</b>
<b>23575 VILLAGE COLLECTOR - PETTY CASH</b>				
2/20/15	52689	11414020 441000	INCIDENTALS	108.11
2/16/15	52689	11515020 430250	SUPPLIES - OTHER THAN OFFICE	60.99
2/16/15	52689	11515020 442000	TRAINING	25.00
<b>YTD Vendor Total</b>		<b>804.78</b>	<b>Total</b>	<b>194.10</b>
<b>98 THE UPS STORE</b>				
3/3/15	52876	11414020 441000	INCIDENTALS	176.10
3/3/15	52876	11061410 420160	POSTAGE	16.79
<b>YTD Vendor Total</b>		<b>371.84</b>	<b>Total</b>	<b>192.89</b>
<b>21107 SHRM</b>				
2/20/15	52679	11041010 420010	MEMBERSHIPS	190.00
<b>YTD Vendor Total</b>		<b>190.00</b>	<b>Total</b>	<b>190.00</b>
<b>24665 WILMETTE TRUCK/BUS SERVICE</b>				
2/3/15	52788	11273030 446000	LICENSE, TITLE&INSPECTION FEES	188.00
<b>YTD Vendor Total</b>		<b>634.00</b>	<b>Total</b>	<b>188.00</b>
<b>1742 APWA CHICAGO METRO CHAPTER</b>				
3/12/15	52720	11202035 442000	TRAINING	65.00
3/3/15	52719	11202035 442000	TRAINING	60.00
3/3/15	52719	11202035 442000	TRAINING	60.00
<b>YTD Vendor Total</b>		<b>185.00</b>	<b>Total</b>	<b>185.00</b>
<b>686 HEALTH ENDEAVORS SC</b>				
2/11/15	52594	11515020 420210	MEDICAL EXAMS	75.00
2/3/15	52594	11515020 420210	MEDICAL EXAMS	50.00
2/3/15	52594	11515020 420210	MEDICAL EXAMS	50.00
<b>YTD Vendor Total</b>		<b>741.00</b>	<b>Total</b>	<b>175.00</b>
<b>8235 1ST AYD CORPORATION</b>				
2/20/15	52711	11333030 430075	SUPPLIES	174.56
<b>YTD Vendor Total</b>		<b>801.00</b>	<b>Total</b>	<b>174.56</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>21040 SOLVENT SYSTEMS</b>				
2/23/15	52868	11273030 421000	CONTRACTUAL SERVICES	168.00
<b>YTD Vendor Total</b>		<b>779.48</b>	<b>Total</b>	<b>168.00</b>
<b>24802 WORLD POINT ECC, INC</b>				
3/4/15	52880	11424020 442000	TRAINING	166.00
<b>YTD Vendor Total</b>		<b>166.00</b>	<b>Total</b>	<b>166.00</b>
<b>1571 NORTH SHORE TOWING, INC.</b>				
2/26/15	52857	11424020 426300	VEHICLE TOWING SERVICE	90.00
2/18/15	52671	11273030 421000	CONTRACTUAL SERVICES	75.00
<b>YTD Vendor Total</b>		<b>165.00</b>	<b>Total</b>	<b>165.00</b>
<b>1796 AMERICAN WATER WORKS ASSN</b>				
12/29/14	52716	41848090 420010	MEMBERSHIPS	81.00
12/29/14	52812	41848090 420010	MEMBERSHIPS	81.00
<b>YTD Vendor Total</b>		<b>601.00</b>	<b>Total</b>	<b>162.00</b>
<b>16627 NEWARK ELEMENT 14</b>				
2/19/15	52765	41818090 430075	SUPPLIES	72.69
2/18/15	52765	41848090 430140	SUPPLIES - BUILDING	70.83
2/23/15	52765	41848090 430140	SUPPLIES - BUILDING	18.29
<b>YTD Vendor Total</b>		<b>161.81</b>	<b>Total</b>	<b>161.81</b>
<b>515 PIERO'S</b>				
1/26/15	52864	11233030 441000	INCIDENTALS	160.17
<b>YTD Vendor Total</b>		<b>160.17</b>	<b>Total</b>	<b>160.17</b>
<b>2613 AMERICAN WATER CENTRAL LABORATORY</b>				
2/5/15	52575	41818090 421000	CONTRACTUAL SERVICES	160.00
<b>YTD Vendor Total</b>		<b>660.00</b>	<b>Total</b>	<b>160.00</b>
<b>7778 ENH MEDICAL GROUP</b>				
2/6/15	52652	19920050 450140	WORKERS' COMP. DEDUCTIBLES	160.00
<b>YTD Vendor Total</b>		<b>160.00</b>	<b>Total</b>	<b>160.00</b>
<b>31352 BISHOP PLUMBING</b>				
2/16/15	52643	11000001 302000	INSPECTION FEES	78.00
2/16/15	52643	11000001 302015	PLUMBING PERMITS	45.00
2/16/15	52643	11000001 302000	BUILDING PERMITS	36.29
<b>YTD Vendor Total</b>		<b>159.29</b>	<b>Total</b>	<b>159.29</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>17027      NORTHERN ILLINOIS UNIVERSITY</b>				
2/11/15	52672	34000095 447550	OTHER PENSION ADMIN. EXPENSE	150.00
<b>YTD Vendor Total</b>		<b>150.00</b>	<b>Total</b>	<b>150.00</b>
<b>19588      ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &amp; TAYLOR LTD.</b>				
2/23/15	52804	11071610 420320	SPECIAL ATTORNEY FEES	91.00
2/23/15	52804	11071610 420320	SPECIAL ATTORNEY FEES	16.45
2/23/15	52804	11071610 420320	SPECIAL ATTORNEY FEES	16.45
2/23/15	52804	11071610 420320	SPECIAL ATTORNEY FEES	8.81
2/23/15	52804	11071610 420320	SPECIAL ATTORNEY FEES	8.81
<b>YTD Vendor Total</b>		<b>950.27</b>	<b>Total</b>	<b>141.52</b>
<b>206      CITY OF EVANSTON</b>				
2/6/15	52591	11414020 421300	Cont. Animal Control & Removal	140.00
<b>YTD Vendor Total</b>		<b>350.00</b>	<b>Total</b>	<b>140.00</b>
<b>2801      GOLDSTEIN, CARLOTTA</b>				
3/17/15	52740	11000000 141000	UTILITY BILLING CONTROL A/C	138.36
<b>YTD Vendor Total</b>		<b>138.36</b>	<b>Total</b>	<b>138.36</b>
<b>6550      DAVIS &amp; STANTON</b>				
2/16/15	52649	11414020 430050	UNIFORM EXPENSE	136.00
<b>YTD Vendor Total</b>		<b>136.00</b>	<b>Total</b>	<b>136.00</b>
<b>1490      FIRE SERVICE, INC</b>				
3/4/15	52836	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	103.75
2/12/15	52592	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	29.08
<b>YTD Vendor Total</b>		<b>802.38</b>	<b>Total</b>	<b>132.83</b>
<b>133      CUMMINS-ALLISON CORP.</b>				
2/17/15	52730	11424020 422000	MAINT.-OFFICE EQUIPMENT	128.31
<b>YTD Vendor Total</b>		<b>128.31</b>	<b>Total</b>	<b>128.31</b>
<b>3575      BREDEMANN FORD IN GLENVIEW</b>				
3/2/15	52818	11273030 430700	GAS & OIL	113.04
<b>YTD Vendor Total</b>		<b>568.24</b>	<b>Total</b>	<b>113.04</b>
<b>2723      FOSTER COACH SALES, INC</b>				
2/13/15	52654	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	106.62
<b>YTD Vendor Total</b>		<b>530.31</b>	<b>Total</b>	<b>106.62</b>



# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>1047 ICL CALIBRATION LABORATORIES, INC</b>				
2/6/15	52660	41818090 422400	MAINT.-EQUIPMENT	103.00
<b>YTD Vendor Total</b>		<b>103.00</b>	<b>Total</b>	<b>103.00</b>
<b>2578 GREAT LAKES FIRE ACCREDITATION MANAGERS</b>				
2/26/15	52655	11515020 426000	RE-ACCREDITATION EXPENSE	100.00
<b>YTD Vendor Total</b>		<b>100.00</b>	<b>Total</b>	<b>100.00</b>
<b>17100 NORTHWEST POLICE ACADEMY</b>				
2/17/15	52609	11414020 442000	TRAINING	100.00
<b>YTD Vendor Total</b>		<b>100.00</b>	<b>Total</b>	<b>100.00</b>
<b>22685 TEBON'S</b>				
2/27/15	52871	11273030 430700	GAS & OIL	100.00
<b>YTD Vendor Total</b>		<b>100.00</b>	<b>Total</b>	<b>100.00</b>
<b>2790 PROCLIP USA, INC.</b>				
2/20/15	52773	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	98.49
<b>YTD Vendor Total</b>		<b>98.49</b>	<b>Total</b>	<b>98.49</b>
<b>526 BURROWS SOUND INC</b>				
2/9/15	52580	11091845 430250	SUPPLIES - OTHER THAN OFFICE	58.05
2/10/15	52580	11091845 430250	SUPPLIES - OTHER THAN OFFICE	31.55
<b>YTD Vendor Total</b>		<b>255.45</b>	<b>Total</b>	<b>89.60</b>
<b>189 MCCANN INDUSTRIES, INC.</b>				
2/23/15	52756	11273030 430700	GAS & OIL	89.04
<b>YTD Vendor Total</b>		<b>89.04</b>	<b>Total</b>	<b>89.04</b>
<b>1014 MORNING GLORY FLOWER SHOP</b>				
2/10/15	52762	11041010 441000	INCIDENTALS	88.50
<b>YTD Vendor Total</b>		<b>88.50</b>	<b>Total</b>	<b>88.50</b>
<b>661 962-PRAXAIR DISTRIBUTION INC</b>				
2/20/15	52677	11515020 430176	SUPPLIES - MEDICAL	49.35
2/20/15	52772	11515020 430176	SUPPLIES - MEDICAL	34.99
<b>YTD Vendor Total</b>		<b>445.37</b>	<b>Total</b>	<b>84.34</b>
<b>15672 MOORE INDUSTRIAL HARDWARE</b>				
2/25/15	52852	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	81.78
<b>YTD Vendor Total</b>		<b>81.78</b>	<b>Total</b>	<b>81.78</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>23068 TRITECH FORENSICS</b>				
2/10/15	52617	11414020 430250	SUPPLIES - OTHER THAN OFFICE	81.00
<b>YTD Vendor Total</b>		<b>81.00</b>	<b>Total</b>	<b>81.00</b>
<b>1344 LINDA S. PIECZYNSKI</b>				
2/18/15	52771	11414020 441000	INCIDENTALS	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>15490 MILLEN HARDWARE</b>				
2/28/15	52851	11273030 430110	SUPPLIES - AUTO SHOP	39.82
2/28/15	52851	11342035 430350	BUILDING FURNITURE & REPAIRS	15.58
2/28/15	52851	41858090 420160	POSTAGE	10.77
2/28/15	52851	11515020 430250	SUPPLIES - OTHER THAN OFFICE	9.90
2/28/15	52851	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1.26
<b>YTD Vendor Total</b>		<b>1,818.54</b>	<b>Total</b>	<b>77.33</b>
<b>2392 TOTAL FIRE &amp; SAFETY, INC.</b>				
2/13/15	52782	11342035 430350	BUILDING FURNITURE & REPAIRS	76.39
<b>YTD Vendor Total</b>		<b>346.39</b>	<b>Total</b>	<b>76.39</b>
<b>1935 USA MOBILITY WIRELESS INC</b>				
2/19/15	52635	11233030 421000	CONTRACTUAL SERVICES	46.10
2/19/15	52635	41838090 421000	CONTRACTUAL SERVICES	29.40
<b>YTD Vendor Total</b>		<b>160.70</b>	<b>Total</b>	<b>75.50</b>
<b>1245 AMERICANEAGLE.COM, INC.</b>				
2/26/15	52717	11051210 421520	CONTRACTUAL INTERNET EXPENSE	75.00
<b>YTD Vendor Total</b>		<b>225.00</b>	<b>Total</b>	<b>75.00</b>
<b>2692 ULTRA STROBE COMMUNICATIONS, INC.</b>				
1/22/15	52618	11414020 447030	N.I.P.A.S. CONTRIBUTION	75.00
<b>YTD Vendor Total</b>		<b>5,169.99</b>	<b>Total</b>	<b>75.00</b>
<b>10552 ILLINOIS DEPT. OF PUBLIC HEALTH</b>				
2/12/15	52595	11515020 430176	SUPPLIES - MEDICAL	75.00
<b>YTD Vendor Total</b>		<b>75.00</b>	<b>Total</b>	<b>75.00</b>
<b>2702 ENGINEERING NEWS - RECORD</b>				
3/9/15	52651	41858090 441000	INCIDENTALS	69.00
<b>YTD Vendor Total</b>		<b>69.00</b>	<b>Total</b>	<b>69.00</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>7010 DOJE'S FORENSIC SUPPLIES</b>				
2/10/15	52587	11414020 430250	SUPPLIES - OTHER THAN OFFICE	68.79
<b>YTD Vendor Total</b>		<b>100.57</b>	<b>Total</b>	<b>68.79</b>
<b>6620 DEHNE</b>				
3/3/15	52832	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	44.95
3/2/15	52832	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	14.00
3/5/15	52832	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	9.00
<b>YTD Vendor Total</b>		<b>358.80</b>	<b>Total</b>	<b>67.95</b>
<b>2425 ILLINOIS WORKERS' COMPENSATION COMMISSION</b>				
3/1/15	52663	19920050 450140	WORKERS' COMP. DEDUCTIBLES	65.75
<b>YTD Vendor Total</b>		<b>65.75</b>	<b>Total</b>	<b>65.75</b>
<b>1024 MCHENRY ANALYTICAL WATER LABORATORY, INC</b>				
2/20/15	52757	41818090 421000	CONTRACTUAL SERVICES	50.00
2/26/15	52757	41818090 421000	CONTRACTUAL SERVICES	15.00
<b>YTD Vendor Total</b>		<b>695.00</b>	<b>Total</b>	<b>65.00</b>
<b>3968 BUSINESS OFFICE SYSTEMS</b>				
2/16/15	52581	11342035 430350	BUILDING FURNITURE & REPAIRS	63.28
<b>YTD Vendor Total</b>		<b>63.28</b>	<b>Total</b>	<b>63.28</b>
<b>13040 F.J. KERRIGAN PLUMBING COMPANY</b>				
2/5/15	52599	11342035 430140	SUPPLIES - BUILDING	58.60
<b>YTD Vendor Total</b>		<b>851.62</b>	<b>Total</b>	<b>58.60</b>
<b>1392 PAYPAL, INC</b>				
2/28/15	52862	11061410 420150	BANK CHARGES	54.10
<b>YTD Vendor Total</b>		<b>162.30</b>	<b>Total</b>	<b>54.10</b>
<b>31672 PAM MCCAMBRIDGE</b>				
3/3/15	52769	23753001 340025	METER DEBIT CARD REV.-RR	50.50
<b>YTD Vendor Total</b>		<b>50.50</b>	<b>Total</b>	<b>50.50</b>
<b>108 I.A.P.O., INC.</b>				
3/2/15	52659	11061410 420010	MEMBERSHIPS	45.00
<b>YTD Vendor Total</b>		<b>45.00</b>	<b>Total</b>	<b>45.00</b>
<b>44241 INGRID ECKERSBERG</b>				
3/17/15	52834	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	39.60
<b>YTD Vendor Total</b>		<b>39.60</b>	<b>Total</b>	<b>39.60</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>7100 DOUGLAS TRUCK PARTS</b>				
2/28/15	52833	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	39.38
<b>YTD Vendor Total</b>		<b>417.90</b>	<b>Total</b>	<b>39.38</b>
<b>2677 B GUNTHER &amp; COMPANY, INC.</b>				
3/3/15	52839	11011010 441000	INCIDENTALS	32.84
<b>YTD Vendor Total</b>		<b>32.84</b>	<b>Total</b>	<b>32.84</b>
<b>10977 ILLINOIS SECTION AWWA</b>				
1/22/15	52662	41848090 442000	TRAINING	32.00
<b>YTD Vendor Total</b>		<b>315.00</b>	<b>Total</b>	<b>32.00</b>
<b>23554 VIKING TIRE &amp; RECAPPING INC</b>				
2/18/15	52688	11273030 421000	CONTRACTUAL SERVICES	31.00
<b>YTD Vendor Total</b>		<b>161.00</b>	<b>Total</b>	<b>31.00</b>
<b>11630 JENNINGS CHEVROLET</b>				
2/28/15	52845	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	26.56
<b>YTD Vendor Total</b>		<b>279.86</b>	<b>Total</b>	<b>26.56</b>
<b>23141 TURTLE WAX CAR WASH - A/R</b>				
3/4/15	52874	11273030 423400	VEHICLE WASHING	24.95
<b>YTD Vendor Total</b>		<b>85.83</b>	<b>Total</b>	<b>24.95</b>
<b>13703 LAKEVIEW RUBBER STAMP</b>				
2/20/15	52665	11061410 430230	SUPPLIES - OFFICE	24.00
<b>YTD Vendor Total</b>		<b>51.55</b>	<b>Total</b>	<b>24.00</b>
<b>20895 SKOKIE VALLEY MATERIAL COMPANY</b>				
2/13/15	52867	11273030 430110	SUPPLIES - AUTO SHOP	22.90
<b>YTD Vendor Total</b>		<b>22.90</b>	<b>Total</b>	<b>22.90</b>
<b>7790 EVANSTON LUMBER CO.</b>				
2/26/15	52734	11342035 430350	BUILDING FURNITURE & REPAIRS	19.92
<b>YTD Vendor Total</b>		<b>46.32</b>	<b>Total</b>	<b>19.92</b>
<b>8017 FEDEX</b>				
2/25/15	52735	11091845 441000	INCIDENTALS	18.71
<b>YTD Vendor Total</b>		<b>18.71</b>	<b>Total</b>	<b>18.71</b>
<b>44239 RUTH HINKELMAN</b>				
3/3/15	52743	23753001 340025	METER DEBIT CARD REV.-RR	18.00
<b>YTD Vendor Total</b>		<b>18.00</b>	<b>Total</b>	<b>18.00</b>

# Village of Wilmette Disbursement Report - March 2015

Invoice Date	Check #	Account	Account Description	Amount
<b>1995 BREDEMANN LEXUS</b>				
2/9/15	52579	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	12.78
<b>YTD Vendor Total</b>			<b>12.78</b>	<b>Total 12.78</b>
<b>5080 CHRISTENSEN ANIMAL HOSPITAL</b>				
3/4/15	52820	11414020 421300	Cont. Animal Control & Removal	12.00
<b>YTD Vendor Total</b>			<b>72.00</b>	<b>Total 12.00</b>
<b>44238 ERIC KIM</b>				
3/3/15	52748	23753001 340025	METER DEBIT CARD REV.-RR	12.00
<b>YTD Vendor Total</b>			<b>12.00</b>	<b>Total 12.00</b>

**Total Printed Checks      1,052,924.00**