



## Finance Department

**SUBJECT:** AUGUST 2016 Monthly Disbursements

**MEETING DATE:** September 13, 2016

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

**BUDGET IMPACT:** Not Applicable

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### **Recommended Motion**

Move to approve the disbursements for the month of August 2016.

### **Background**

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

All bills shall be paid as promptly as practicable after submission to the Village, unless the Village Manager directs otherwise or unless prior approval by the Board of Trustees is required.

An itemized report of all bills paid pursuant to paragraph (a) of this Section 6-5.2 shall be submitted to the Board of Trustees during the month immediately following the month of payment. The report shall include a certification by the Finance Director that all bills shown in the report were due and payable and that the funds were appropriated for expenditure in accordance with the provisions of ILCS, Ch. 65, Act 5. The Board of Trustees shall approve the bills listed in the report, with such exceptions as considered necessary by the Board. If the Board of Trustees withholds approval from any bill listed in the report, the Board shall provide for such corrective measures as the Board considers appropriate.

Section 6-6 of the Village Code outlines specific procurement guidelines for Village purchases:

- Purchases below \$1,000 may be made without any formal or informal price quotes.
- Purchases between \$1,000 and \$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.

**August 2016 Disbursements Summary  
to be approved by the Village Board of Trustees  
at the September 13, 2016 Village Board meeting**

August 15, 2016	Payroll Disbursements	815,653.82	
August 31, 2016	Payroll Disbursements	793,362.54	
August 31, 2016	Payroll Disbursements - Fire and Police Pension	519,840.66	
	<b>TOTAL</b>		\$2,128,857.02

August 2016	<b>Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):</b>		
	MUNIS Warrant # 080316-1	28,026.38	
	MUNIS Warrant # 080316-2	48,179.08	
	MUNIS Warrant # 080316-3	14,000.00	
	MUNIS Warrant # 081016-1	34,175.58	
	MUNIS Warrant # 081016-2	170,006.92	
	MUNIS Warrant # 081016-3	11,124.85	
	MUNIS Warrant # 081616-1	1,200.00	
	MUNIS Warrant # 081716-1	29,509.11	
	MUNIS Warrant # 081716-2	285,141.22	
	MUNIS Warrant # 081716-3	10,000.00	
	MUNIS Warrant # 082416-1	38,463.10	
	MUNIS Warrant # 082416-2	99,330.87	
	MUNIS Warrant # 082416-3	10,400.00	
	MUNIS Warrant # 083116-1	27,329.53	
	MUNIS Warrant # 083116-2	141,497.97	
	MUNIS Warrant # 083116-3	11,400.00	
	Void check # 58621	(1,130.00)	
	Void check # 58787	(1,000.00)	
	<b>TOTAL</b>		\$ 957,654.61

August 2016	<b>Other Disbursements:</b>		
	<b>Transfers - Wire &amp; ACH:</b>		
	North Suburban Employee Benefit Co-Op (7/16 premium)	144,094.00	
	North Suburban Employee Dental Co-Op (8/16 premium)	17,148.00	
	HMO-Illinois (8/16 premium)	127,305.75	
	IMRF - August 2016 Employee & Employer Contribution	139,391.14	
	<b>TOTAL</b>		\$ 427,938.89

	<b>Banking Debits:</b>		
	Chase Merchant Service Charges (7/16)	3,151.18	
	Transfers to the Section 125 Reimbursement Account	8,185.59	
	NSCB Service Charges (7/16)	2,824.27	
	Matrix/Gateway - vehicle website fees	20.00	
	IEPA Loan # L17-4672	23,707.20	
	<b>TOTAL</b>		\$ 37,888.24

<b>TOTAL August 2016 Disbursements</b>	<b>3,552,338.76</b>
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# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>908      ADVANCED DISPOSAL-NORTHBROOK-T4</b>				
7/31/16	58769	11243030 427000	REFUSE COLLECTION	81,525.04
7/31/16	58769	11243030 427100	RECYCLING COLLECTION	63,492.01
7/31/16	58769	11243030 427300	YARD WASTE COLLECTION	25,815.24
7/31/16	58769	11243030 427000	REFUSE COLLECTION	445.90
7/31/16	58769	11243030 427000	REFUSE COLLECTION	200.20
<b>YTD Vendor Total</b>				<b>1,408,698.80</b>
				<b>Total      171,478.39</b>

<b>3880      CHRISTOPHER B. BURKE ENGINEERS</b>				
8/10/16	58940	11202035 420020	PROFESSIONAL SERVICES	18,908.00
8/10/16	58940	11202035 425250	STREET RESURFACING PROGRAM	15,561.00
6/15/16	58694	11202035 425250	STREET RESURFACING PROGRAM	14,158.61
6/21/16	58694	11202035 420410	Non-Oper. Plan Review & Inspec	5,376.42
5/19/16	58694	11202035 420400	PLAN REVIEW SERVICES	4,621.82
7/14/16	58771	11202035 420400	PLAN REVIEW SERVICES	3,835.90
6/22/16	58694	11202035 420400	PLAN REVIEW SERVICES	3,346.10
6/21/16	58694	11202035 420020	PROFESSIONAL SERVICES	1,745.28
6/22/16	58694	11202035 420410	Non-Oper. Plan Review & Inspec	546.00
5/19/16	58694	11202035 420410	Non-Oper. Plan Review & Inspec	462.38
7/14/16	58771	11202035 420410	Non-Oper. Plan Review & Inspec	197.60
<b>YTD Vendor Total</b>				<b>99,034.51</b>
				<b>Total      68,759.11</b>

<b>1178      CONSTELLATION NEW ENERGY</b>				
6/29/16	58773	41818090 430530	WATER PLANT POWER	30,204.67
6/17/16	58696	40847090 430540	STORM WATER PUMP STATION POWER	5,058.39
7/4/16	58855	11333030 430510	STREET LIGHTING POWER	3,502.26
6/17/16	58696	41818090 430530	WATER PLANT POWER	1,509.46
8/16/16	58805	41818090 430560	HEATING - GAS	991.50
8/16/16	58805	11342035 430560	HEATING - GAS	806.25
7/28/16	58551	11342035 430560	HEATING - GAS	709.50
7/28/16	58551	41818090 430560	HEATING - GAS	615.25
7/4/16	58855	11333030 430500	LEASED LIGHTING POWER	475.56
7/6/16	58855	11333030 430510	STREET LIGHTING POWER	189.83
6/29/16	58773	11333030 430510	STREET LIGHTING POWER	154.45
6/30/16	58773	11333030 430510	STREET LIGHTING POWER	129.42
7/6/16	58855	11333030 430510	STREET LIGHTING POWER	75.60
6/26/16	58773	11333030 430510	STREET LIGHTING POWER	48.35
<b>YTD Vendor Total</b>				<b>307,987.70</b>
				<b>Total      44,470.49</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>2500 SAFEBUILT</b>				
7/29/16	58863	11202035 420020	PROFESSIONAL SERVICES	10,087.55
3/31/16	58945	11202035 420020	PROFESSIONAL SERVICES	9,408.85
6/30/16	58945	11091845 420400	PLAN REVIEW SERVICES	6,670.21
3/31/16	58945	11091845 420400	PLAN REVIEW SERVICES	5,986.18
7/29/16	58863	11091845 420400	PLAN REVIEW SERVICES	5,581.91
6/30/16	58945	11202035 420020	PROFESSIONAL SERVICES	4,566.10
<b>YTD Vendor Total</b>		<b>97,881.57</b>	<b>Total</b>	<b>42,300.80</b>
<b>22225 SWANCC TRUST, #35883008</b>				
8/1/16	58777	11243030 427200	LANDFILL TIPPING FEES	33,178.55
<b>YTD Vendor Total</b>		<b>272,563.57</b>	<b>Total</b>	<b>33,178.55</b>
<b>2950 BAXTER &amp; WOODMAN, INC.</b>				
7/21/16	58693	11202035 425200	S.A.M.P. PROGRAM	28,979.56
<b>YTD Vendor Total</b>		<b>29,018.56</b>	<b>Total</b>	<b>28,979.56</b>
<b>2245 TRESSLER LLP</b>				
8/11/16	58865	11071610 420350	CONTR. CORPORATION COUNSEL	17,100.00
8/18/16	58946	11071610 420320	SPECIAL ATTORNEY FEES	6,816.40
8/18/16	58946	11071610 444000	EXPENSE OF LITIGATION	736.85
<b>YTD Vendor Total</b>		<b>197,867.17</b>	<b>Total</b>	<b>24,653.25</b>
<b>643 NORCOM</b>				
8/3/16	58943	11434020 422600	NORCOM NETWORK EXPENSE	19,506.90
8/3/16	58943	11434020 422600	NORCOM NETWORK EXPENSE	3,305.05
<b>YTD Vendor Total</b>		<b>70,685.85</b>	<b>Total</b>	<b>22,811.95</b>
<b>4755 CHICAGO COMMUNICATION LLC</b>				
8/2/16	58941	11434020 422300	MAINT.-E-911 SYSTEM	11,700.00
8/2/16	58941	11434020 422000	MAINT.-OFFICE EQUIPMENT	5,580.00
<b>YTD Vendor Total</b>		<b>17,419.00</b>	<b>Total</b>	<b>17,280.00</b>
<b>1337 REGIONAL EMERGENCY DISPATCH CENTER</b>				
7/15/16	58703	11434020 420020	CONTR. FIRE DISPATCH SERVICES	16,521.62
<b>YTD Vendor Total</b>		<b>132,769.64</b>	<b>Total</b>	<b>16,521.62</b>
<b>2706 REZEK, HENRY, MEISENHEIMER AND GENDE, INC.</b>				
7/14/16	58704	40957090 470500	Harms Road Pump Station	10,369.25
8/4/16	58861	40957090 470500	Harms Road Pump Station	5,900.45
<b>YTD Vendor Total</b>		<b>190,422.82</b>	<b>Total</b>	<b>16,269.70</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>2681 ACRES GROUP</b>				
5/20/16	58691	11303030 424100	EAB TREE REMOVALS & PKWY EXP	9,240.00
5/20/16	58691	11303030 424000	TREE PLANTING PROGRAM	6,510.00
<b>YTD Vendor Total</b>		<b>15,750.00</b>	<b>Total</b>	<b>15,750.00</b>
<b>1778 K.L.F. TRUCKING CO.</b>				
6/27/16	58593	40807090 470400	Sewer Main Repairs	6,300.00
7/5/16	58593	11233030 421000	CONTRACTUAL SERVICES	3,150.00
7/5/16	58593	40807090 470400	Sewer Main Repairs	3,150.00
7/27/16	58904	11233030 421000	CONTRACTUAL SERVICES	900.00
7/5/16	58593	40807090 421000	CONTRACTUAL SERVICES	450.00
7/5/16	58593	41838090 421000	CONTRACTUAL SERVICES	450.00
6/29/16	58593	40807090 470400	Sewer Main Repairs	450.00
<b>YTD Vendor Total</b>		<b>41,625.00</b>	<b>Total</b>	<b>14,850.00</b>
<b>11017 ILLINOIS STATE POLICE</b>				
8/18/16	58942	11000000 231060	Deposits - Pending Seizures	14,434.00
8/9/16	58901	11424020 420020	PROFESSIONAL SERVICES	29.75
5/31/16	58900	11401020 420020	PROFESSIONAL SERVICES	29.75
<b>YTD Vendor Total</b>		<b>20,914.00</b>	<b>Total</b>	<b>14,493.50</b>
<b>2064 ADS ENVIRONMENTAL SERVICES</b>				
7/22/16	58692	40957090 470500	Princeton Place Outfall	14,450.00
<b>YTD Vendor Total</b>		<b>33,670.00</b>	<b>Total</b>	<b>14,450.00</b>
<b>2659 THIRD MILLENNIUM ASSOCIATES, INC.</b>				
7/25/16	58778	11061410 421000	CONTRACTUAL SERVICES	7,908.06
7/25/16	58778	11061410 420160	POSTAGE	4,920.71
<b>YTD Vendor Total</b>		<b>25,286.30</b>	<b>Total</b>	<b>12,828.77</b>
<b>28293 ILT VIGNOCCHI</b>				
7/31/16	58866	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	4,396.00
6/30/16	58597	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	3,526.00
7/31/16	58866	23753090 421175	CONTRACTUAL SERVICES- R.R.	1,872.00
6/30/16	58597	23753090 421175	CONTRACTUAL SERVICES- R.R.	1,585.00
6/30/16	58597	23763090 421150	CONTRACTUAL GROUNDS MAINT.	140.00
7/31/16	58866	23763090 421150	CONTRACTUAL GROUNDS MAINT.	140.00
6/30/16	58597	23773090 421000	CONTRACTUAL SERVICES	28.00
7/31/16	58866	23773090 421000	CONTRACTUAL SERVICES	28.00
<b>YTD Vendor Total</b>		<b>24,451.00</b>	<b>Total</b>	<b>11,715.00</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>2302 BIOGX, INC.</b>				
7/21/16	58770	41818090 490500	Laboratory Equipment	11,080.00
<b>YTD Vendor Total</b>		<b>22,160.00</b>	<b>Total</b>	<b>11,080.00</b>
<b>2815 GAS DEPOT INC</b>				
7/22/16	58698	11273030 430700	GAS & OIL	5,476.53
7/22/16	58698	11273030 430700	GAS & OIL	4,907.73
<b>YTD Vendor Total</b>		<b>63,411.06</b>	<b>Total</b>	<b>10,384.26</b>
<b>2739 CITY ELECTRIC SUPPLY CO.</b>				
7/19/16	58695	11333030 430124	SUPPLIES - LIGHT POLES & PARTS	9,278.95
8/10/16	58882	11333030 430075	SUPPLIES	85.00
<b>YTD Vendor Total</b>		<b>23,215.31</b>	<b>Total</b>	<b>9,363.95</b>
<b>1801 AT&amp;T</b>				
7/13/16	58588	11051210 428100	COMPUTER COMMUNICATIONS EXP.	2,927.96
7/22/16	58619	41848090 428000	TELEPHONE SERVICE	1,295.60
8/7/16	58794	41848090 428000	TELEPHONE SERVICE	808.65
8/7/16	58794	11515020 428100	COMPUTER COMMUNICATIONS EXP.	806.27
7/19/16	58540	11061410 428000	TELEPHONE SERVICE	576.29
7/16/16	58540	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.99
8/16/16	58878	11434020 428105	COMPUTER COMMUNICATIONS - CAD	522.99
8/7/16	58794	11515020 428100	COMPUTER COMMUNICATIONS EXP.	495.24
7/16/16	58540	41848090 428000	TELEPHONE SERVICE	321.13
8/16/16	58878	41848090 428000	TELEPHONE SERVICE	321.13
7/22/16	58619	11061410 428000	TELEPHONE SERVICE	266.66
7/19/16	58540	41848090 428000	TELEPHONE SERVICE	192.00
7/19/16	58540	11434020 422300	MAINT.-E-911 SYSTEM	70.00
7/16/16	58540	11061410 428000	TELEPHONE SERVICE	39.14
8/16/16	58878	11061410 428000	TELEPHONE SERVICE	39.14
7/16/16	58540	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.79
8/16/16	58878	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.79
7/16/16	58540	41848090 428000	TELEPHONE SERVICE	13.04
8/16/16	58878	41848090 428000	TELEPHONE SERVICE	13.04
8/4/16	58795	11061410 428030	TELEPHONE-LONG DISTANCE	12.27
<b>YTD Vendor Total</b>		<b>71,940.32</b>	<b>Total</b>	<b>9,319.12</b>
<b>2680 PROQUIP, INC.</b>				
6/17/16	58944	41818090 470530	BASINS 1 & 2 IMPROVEMENTS	9,188.84
<b>YTD Vendor Total</b>		<b>9,188.84</b>	<b>Total</b>	<b>9,188.84</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>11750 NELS J. JOHNSON, INC.</b>				
8/2/16	58859	11303030 424100	TREE PRUNING & REMOVAL	8,075.00
<b>YTD Vendor Total</b>		<b>47,206.00</b>	<b>Total</b>	<b>8,075.00</b>
<b>1490 FIRE SERVICE, INC</b>				
2/10/16	58856	11273030 422400	Maint. of Emergency Vehicles	7,972.17
7/14/16	58637	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.99
8/8/16	58895	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	13.50
<b>YTD Vendor Total</b>		<b>13,827.93</b>	<b>Total</b>	<b>8,004.66</b>
<b>4090 CTA</b>				
7/31/16	58697	23763090 448550	RENT - CTA LOTS	7,440.40
<b>YTD Vendor Total</b>		<b>37,565.82</b>	<b>Total</b>	<b>7,440.40</b>
<b>2269 USALCO, LLC</b>				
7/7/16	58779	41000000 162000	INVENTORY - CHEMICALS	7,230.77
<b>YTD Vendor Total</b>		<b>33,250.13</b>	<b>Total</b>	<b>7,230.77</b>
<b>5640 COMPLETE CLEANING CO</b>				
8/1/16	58854	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	5,916.17
8/1/16	58854	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
8/1/16	58854	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
<b>YTD Vendor Total</b>		<b>56,731.28</b>	<b>Total</b>	<b>7,060.16</b>
<b>1174 MUNICIPAL GIS PARTNERS, INC</b>				
7/31/16	58860	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.73
7/31/16	58860	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.72
7/31/16	58860	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.72
<b>YTD Vendor Total</b>		<b>45,543.19</b>	<b>Total</b>	<b>6,506.17</b>
<b>4050 CARUS CHEMICAL CO</b>				
7/26/16	58772	41000000 162000	INVENTORY - CHEMICALS	6,501.28
<b>YTD Vendor Total</b>		<b>33,109.03</b>	<b>Total</b>	<b>6,501.28</b>



# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>2692      ULTRA STROBE COMMUNICATIONS, INC.</b>				
8/3/16	58844	11960070 480300	SQUAD #504	1,931.10
7/12/16	58584	11960070 480300	SQUAD #511	1,931.10
7/26/16	58767	11960070 480300	SQUAD #506	1,931.00
8/3/16	58844	11960070 480300	SQUAD #507	162.80
8/3/16	58844	11960070 480300	SQUAD #504	67.90
7/26/16	58767	11960070 480300	SQUAD #506	67.90
7/26/16	58767	11960070 480300	SQUAD #506	67.90
7/12/16	58584	11960070 480300	SQUAD #511	67.90
8/3/16	58844	11960070 480300	SQUAD #504	39.90
7/12/16	58584	11960070 480300	SQUAD #511	30.00
<b>YTD Vendor Total</b>		<b>26,239.05</b>	<b>Total</b>	<b>6,297.50</b>
<b>2585      BENISTAR</b>				
8/1/16	58589	39000095 413040	HEALTH INSUR. - RETIREES	5,247.00
8/1/16	58589	39000095 417500	SECTION 105 MEDICAL REIMB.	954.00
<b>YTD Vendor Total</b>		<b>50,536.28</b>	<b>Total</b>	<b>6,201.00</b>
<b>3012      86 PILLARS LLC</b>				
7/21/16	58938	11071610 444000	EXPENSE OF LITIGATION	6,000.00
<b>YTD Vendor Total</b>		<b>6,000.00</b>	<b>Total</b>	<b>6,000.00</b>
<b>14195      T. Y. LIN INTERNATIONAL, BASCOR</b>				
7/15/16	58701	11202035 420020	PROFESSIONAL SERVICES	5,401.60
<b>YTD Vendor Total</b>		<b>5,401.60</b>	<b>Total</b>	<b>5,401.60</b>
<b>2589      ROWELL CHEMICAL CORP</b>				
7/27/16	58776	41000000 162000	INVENTORY - CHEMICALS	2,520.12
7/12/16	58576	41000000 162000	INVENTORY - CHEMICALS	2,477.25
<b>YTD Vendor Total</b>		<b>20,165.97</b>	<b>Total</b>	<b>4,997.37</b>
<b>1338      INLAND ARTS &amp; GRAPHICS, INC</b>				
6/8/16	58592	11041010 443010	NEWS LETTERS	3,546.00
6/8/16	58592	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,375.00
<b>YTD Vendor Total</b>		<b>8,254.40</b>	<b>Total</b>	<b>4,921.00</b>
<b>10742      ILLINOIS DEPT. OF EMPLOYMENT SECURITY</b>				
8/5/16	58857	12900050 414010	UNEMPLOYMENT COMPENSATION	4,881.00
8/5/16	58857	12900050 414010	UNEMPLOYMENT COMPENSATION	27.09
<b>YTD Vendor Total</b>		<b>16,093.09</b>	<b>Total</b>	<b>4,908.09</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>17050      NORTHERN WEATHERMAKERS HVAC</b>				
8/3/16	58916	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,377.30
6/1/16	58594	11342035 421000	CONTRACTUAL SERVICES	1,075.42
7/6/16	58594	11342035 421000	CONTRACTUAL SERVICES	1,075.42
8/4/16	58916	11342035 421000	CONTRACTUAL SERVICES	1,075.38
8/3/16	58831	11342035 423000	HEATING & A/C SYSTEM REPAIRS	266.70
<b>YTD Vendor Total</b>		<b>45,692.02</b>	<b>Total</b>	<b>4,870.22</b>
<b>1846      HOUSE OF DOORS</b>				
7/22/16	58699	11342035 421000	CONTRACTUAL SERVICES	4,425.00
<b>YTD Vendor Total</b>		<b>5,365.19</b>	<b>Total</b>	<b>4,425.00</b>
<b>2047      RABINDRAN, GOVIND</b>				
3/25/11	58702	41000000 141000	UTILITY BILLING CONTROL A/C	4,394.80
<b>YTD Vendor Total</b>		<b>4,394.80</b>	<b>Total</b>	<b>4,394.80</b>
<b>10583      INTERGOVERNMENTAL RISK MANAGEMENT AGENCY</b>				
7/31/16	58858	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	3,801.18
7/31/16	58858	19920050 450140	WORKERS' COMP. DEDUCTIBLES	343.41
3/11/16	58858	11333030 442000	TRAINING	35.00
3/11/16	58858	11333030 442000	TRAINING	35.00
3/11/16	58858	11333030 442000	TRAINING	35.00
3/11/16	58858	11333030 442000	TRAINING	35.00
3/11/16	58858	11333030 442000	TRAINING	35.00
3/11/16	58858	11333030 442000	TRAINING	35.00
3/11/16	58858	11333030 442000	TRAINING	35.00
<b>YTD Vendor Total</b>		<b>599,170.98</b>	<b>Total</b>	<b>4,389.59</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>11484 J G UNIFORMS</b>				
7/20/16	58700	11515020 430050	UNIFORM EXPENSE	2,087.40
7/15/16	58700	11515020 430050	UNIFORM EXPENSE	244.12
7/21/16	58700	11515020 430050	UNIFORM EXPENSE	174.30
7/28/16	58814	11414020 430050	UNIFORM EXPENSE	159.50
7/12/16	58747	11414020 430050	UNIFORM EXPENSE	153.00
8/1/16	58902	11414020 430050	UNIFORM EXPENSE	151.25
7/21/16	58747	11414020 430050	UNIFORM EXPENSE	144.76
7/21/16	58747	11414020 430050	UNIFORM EXPENSE	142.76
7/7/16	58747	11414020 430050	UNIFORM EXPENSE	118.50
7/18/16	58747	11414020 430050	UNIFORM EXPENSE	110.00
7/25/16	58747	11414020 430050	UNIFORM EXPENSE	104.75
8/2/16	58814	11515020 430050	UNIFORM EXPENSE	88.81
7/21/16	58700	11515020 430050	UNIFORM EXPENSE	81.00
8/2/16	58814	11515020 430050	UNIFORM EXPENSE	81.00
7/7/16	58747	11414020 430050	UNIFORM EXPENSE	75.00
7/7/16	58747	11414020 430050	UNIFORM EXPENSE	75.00
7/14/16	58747	11414020 430050	UNIFORM EXPENSE	72.50
8/5/16	58902	11414020 430050	UNIFORM EXPENSE	72.50
7/11/16	58747	11414020 430050	UNIFORM EXPENSE	72.00
7/20/16	58747	11414020 430050	UNIFORM EXPENSE	72.00
8/4/16	58902	11414020 430050	UNIFORM EXPENSE	45.50
8/3/16	58902	11414020 430050	UNIFORM EXPENSE	25.00
7/21/16	58700	11515020 430050	UNIFORM EXPENSE	17.40
7/27/16	58700	11515020 430050	UNIFORM EXPENSE	8.00
<b>YTD Vendor Total</b>		<b>34,851.33</b>	<b>Total</b>	<b>4,376.05</b>
<b>943 SULLIVAN ROOFING, INC</b>				
7/27/16	58864	11342035 421000	CONTRACTUAL SERVICES	4,064.27
<b>YTD Vendor Total</b>		<b>7,407.27</b>	<b>Total</b>	<b>4,064.27</b>
<b>1253 AIR ONE EQUIPMENT INC</b>				
8/10/16	58939	11515020 422420	MAINT.-BREATHING EQUIPMENT	3,129.59
7/25/16	58716	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	476.25
7/25/16	58716	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	171.66
6/29/16	58614	11515020 430175	SUPPLIES - FIRE HOSE	164.00
6/27/16	58614	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.71
<b>YTD Vendor Total</b>		<b>8,083.61</b>	<b>Total</b>	<b>3,960.21</b>
<b>2184 RJN GROUP</b>				
8/3/16	58862	40957090 470500	Princeton Place Outfall	3,800.00
<b>YTD Vendor Total</b>		<b>13,300.13</b>	<b>Total</b>	<b>3,800.00</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>5530 COMMONWEALTH EDISON CO.</b>				
6/30/16	58728	11333030 430500	LEASED LIGHTING POWER	1,401.58
6/30/16	58729	11333030 430510	STREET LIGHTING POWER	619.13
6/27/16	58727	23753090 430515	METRA STATION POWER	467.03
7/28/16	58549	40847090 430540	STORM WATER PUMP STATION POWER	401.79
8/25/16	58885	40847090 430540	STORM WATER PUMP STATION POWER	239.00
6/28/16	58726	23753090 430520	PARKING LOT LIGHTING POWER	226.22
6/30/16	58725	23773090 430520	PARKING LOT LIGHTING POWER	149.44
7/27/16	58803	40847090 430540	STORM WATER PUMP STATION POWER	44.11
6/28/16	58724	11333030 430510	STREET LIGHTING POWER	42.56
6/28/16	58723	11333030 430510	STREET LIGHTING POWER	40.71
8/25/16	58884	11333030 430510	STREET LIGHTING POWER	34.55
7/27/16	58548	11333030 430510	STREET LIGHTING POWER	34.45
7/1/16	58629	40847090 430540	STORM WATER PUMP STATION POWER	30.87
<b>YTD Vendor Total</b>				<b>33,573.57</b>
				<b>Total 3,731.44</b>
<b>1218 TOWER WORKS INC</b>				
6/28/16	58595	11434020 420020	PROFESSIONAL SERVICES	3,500.00
<b>YTD Vendor Total</b>				<b>3,500.00</b>
				<b>Total 3,500.00</b>
<b>23503 VERIZON WIRELESS</b>				
8/7/16	58931	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	1,447.80
8/7/16	58849	11061410 428020	TELEPHONE SERVICE - CELLULAR	730.87
8/7/16	58849	11515020 428100	COMPUTER COMMUNICATIONS EXP.	581.56
8/7/16	58849	11061410 420020	PROFESSIONAL SERVICES	322.16
8/7/16	58849	41848090 428020	TELEPHONE SERVICE - CELLULAR	243.62
8/7/16	58849	41818090 428100	COMPUTER COMMUNICATIONS EXP.	38.01
8/7/16	58849	11434020 426110	IWIN PROGRAM	38.01
<b>YTD Vendor Total</b>				<b>14,479.19</b>
				<b>Total 3,402.03</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>5470 COMCAST</b>				
7/15/16	58547	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,506.30
8/11/16	58883	11051210 421520	CONTRACTUAL INTERNET EXPENSE	289.90
8/1/16	58802	11061410 428000	TELEPHONE SERVICE	214.65
7/15/16	58547	11061410 428000	TELEPHONE SERVICE	211.98
7/15/16	58547	11061410 428000	TELEPHONE SERVICE	211.33
8/1/16	58802	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	207.57
7/15/16	58547	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	204.92
7/15/16	58547	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	203.72
8/1/16	58802	41848090 428000	TELEPHONE SERVICE	72.00
7/15/16	58547	41848090 428000	TELEPHONE SERVICE	71.00
7/15/16	58547	41848090 428000	TELEPHONE SERVICE	70.00
7/25/16	58628	11061410 428000	TELEPHONE SERVICE	63.31
7/23/16	58627	11414020 441000	INCIDENTALS	10.53
<b>YTD Vendor Total</b>		<b>26,191.22</b>	<b>Total</b>	<b>3,337.21</b>
<b>17263 OFFICE EQUIPMENT LEASING</b>				
7/25/16	58775	11041010 420040	LEASE / PURCHASE COPIER	466.27
7/25/16	58775	11061410 420040	LEASE / PURCHASE COPIER	463.15
7/25/16	58775	11061410 420040	LEASE / PURCHASE COPIER	445.27
7/25/16	58775	11061410 420040	LEASE / PURCHASE COPIER	382.40
7/25/16	58775	11233030 420040	LEASE / PURCHASE COPIER	274.95
7/25/16	58775	11424020 420040	LEASE / PURCHASE COPIER	274.95
7/25/16	58775	11515020 420040	LEASE / PURCHASE COPIER	274.95
7/25/16	58775	11424020 420040	LEASE / PURCHASE COPIER	269.19
7/25/16	58775	11041010 420040	LEASE / PURCHASE COPIER	164.49
7/25/16	58775	11061410 420040	LEASE / PURCHASE COPIER	104.04
7/25/16	58775	11233030 420040	LEASE / PURCHASE COPIER	75.45
7/25/16	58775	11515020 420040	LEASE / PURCHASE COPIER	57.84
<b>YTD Vendor Total</b>		<b>27,482.68</b>	<b>Total</b>	<b>3,252.95</b>
<b>4503 CENTRAL PARTS WAREHOUSE</b>				
8/4/16	58853	11233030 490450	SNOW PLOWS	3,151.26
8/2/16	58853	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	55.00
<b>YTD Vendor Total</b>		<b>4,848.32</b>	<b>Total</b>	<b>3,206.26</b>
<b>23315 UNION PACIFIC RAILROAD CO</b>				
7/31/16	58705	23753090 448510	RENT - COMMUTER LOT	2,729.54
7/31/16	58705	23753090 448520	RENT - POPLAR LOTS	445.26
<b>YTD Vendor Total</b>		<b>27,233.89</b>	<b>Total</b>	<b>3,174.80</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>2037 GALLAGHER MATERIALS, INC.</b>				
7/13/16	58591	40807090 470400	Sewer Main Repairs	2,112.00
7/13/16	58591	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,062.60
<b>YTD Vendor Total</b>		<b>18,000.21</b>	<b>Total</b>	<b>3,174.60</b>
<b>14670 MADISON NATIONAL LIFE</b>				
8/1/16	58708	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,124.85
<b>YTD Vendor Total</b>		<b>25,088.25</b>	<b>Total</b>	<b>3,124.85</b>
<b>763 TRAN SYSTEMS CORP.</b>				
7/15/16	58596	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	3,053.44
<b>YTD Vendor Total</b>		<b>3,053.44</b>	<b>Total</b>	<b>3,053.44</b>
<b>2862 CHICAGO UNITED INDUSTRIES, LTD</b>				
7/11/16	58590	11414020 430250	SUPPLIES - OTHER THAN OFFICE	3,021.24
<b>YTD Vendor Total</b>		<b>4,270.74</b>	<b>Total</b>	<b>3,021.24</b>
<b>27200 TURF INDUSTRIES INC</b>				
7/28/16	58610	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/22/16	58875	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/29/16	58959	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>3,000.00</b>	<b>Total</b>	<b>3,000.00</b>
<b>27358 CHICAGO SPRINKLER CO</b>				
7/28/16	58601	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/15/16	58781	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/15/16	58781	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>3,000.00</b>	<b>Total</b>	<b>3,000.00</b>
<b>32114 FRED CIBA</b>				
8/23/16	58869	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
<b>YTD Vendor Total</b>		<b>3,000.00</b>	<b>Total</b>	<b>3,000.00</b>
<b>22810 THOMPSON ELEVATOR INSPECTION</b>				
7/18/16	58683	11091845 421010	Contr. Elevator Inspections	1,965.00
7/28/16	58763	11091845 421010	Contr. Elevator Inspections	630.00
8/2/16	58842	11091845 421010	Contr. Elevator Inspections	75.00
8/11/16	58928	11091845 421010	Contr. Elevator Inspections	75.00
8/8/16	58928	11091845 421010	Contr. Elevator Inspections	30.00
<b>YTD Vendor Total</b>		<b>11,460.00</b>	<b>Total</b>	<b>2,775.00</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>9189 GRAYBAR</b>				
7/15/16	58557	23773090 430400	MATERIALS	823.50
8/4/16	58810	11333030 430075	SUPPLIES	823.50
7/21/16	58743	11333030 430075	SUPPLIES	533.98
7/20/16	58743	11333030 430075	SUPPLIES	344.28
<b>YTD Vendor Total</b>		<b>2,748.66</b>	<b>Total</b>	<b>2,525.26</b>
<b>1775 ENVIRONMENTAL SYSTEMS RESEARCH INST.</b>				
7/18/16	58774	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	833.34
7/18/16	58774	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	833.33
7/18/16	58774	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	833.33
<b>YTD Vendor Total</b>		<b>2,500.00</b>	<b>Total</b>	<b>2,500.00</b>
<b>1885 ANDRES MEDICAL BILLING LTD</b>				
8/2/16	58617	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,941.90
7/25/16	58539	11061410 420020	PROFESSIONAL SERVICES	554.00
<b>YTD Vendor Total</b>		<b>16,394.54</b>	<b>Total</b>	<b>2,495.90</b>
<b>1416 G E INTELLIGENT PLATFORMS, INC</b>				
6/30/16	58741	41848090 442000	TRAINING	2,344.88
<b>YTD Vendor Total</b>		<b>8,641.22</b>	<b>Total</b>	<b>2,344.88</b>
<b>9010 NAPA GLENBROOK AUTO PARTS</b>				
7/31/16	58828	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,884.53
7/31/16	58828	11273030 430700	GAS & OIL	152.42
7/31/16	58828	11273030 430110	SUPPLIES - AUTO SHOP	126.66
<b>YTD Vendor Total</b>		<b>18,150.80</b>	<b>Total</b>	<b>2,163.61</b>
<b>15073 MEADE ELECTRIC COMPANY, INC.</b>				
7/31/16	58823	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
<b>YTD Vendor Total</b>		<b>37,414.93</b>	<b>Total</b>	<b>2,115.00</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>17022 NICOR GAS</b>				
7/29/16	58915	41818090 430560	HEATING - GAS	464.44
6/28/16	58571	41818090 430560	HEATING - GAS	443.72
7/28/16	58915	11342035 430560	HEATING - GAS	281.58
6/27/16	58571	11342035 430560	HEATING - GAS	279.65
6/27/16	58571	11342035 430560	HEATING - GAS	160.16
6/27/16	58571	11342035 430560	HEATING - GAS	156.73
7/27/16	58915	40847090 430560	HEATING - GAS	85.75
6/24/16	58571	40847090 430560	HEATING - GAS	85.58
6/27/16	58571	11342035 430560	HEATING - GAS	81.83
7/27/16	58915	23753090 430560	HEATING - GAS	27.60
6/24/16	58571	23753090 430560	HEATING - GAS	24.23
<b>YTD Vendor Total</b>		<b>16,374.19</b>	<b>Total</b>	<b>2,091.27</b>
<b>24366 WHOLESALE DIRECT INC.</b>				
7/7/16	58851	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	876.77
7/25/16	58851	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	543.36
8/4/16	58851	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	516.54
8/8/16	58935	11273030 430110	SUPPLIES - AUTO SHOP	93.97
<b>YTD Vendor Total</b>		<b>3,307.57</b>	<b>Total</b>	<b>2,030.64</b>
<b>30947 SMITH, PEGGY</b>				
8/8/16	58710	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/8/16	58710	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>31782 MATHER LIFEWAYS</b>				
8/15/16	58783	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/15/16	58783	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>31794 2025 OLD GLENVIEW CORP</b>				
8/2/16	58598	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/22/16	58867	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>2455 BADGER METER, INC.</b>				
8/5/16	58796	41828090 430900	WATER METERS - COST OF SALES	1,946.80
<b>YTD Vendor Total</b>		<b>79,694.04</b>	<b>Total</b>	<b>1,946.80</b>



# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>20895 SKOKIE VALLEY MATERIAL COMPANY</b>				
7/31/16	58840	40807090 430400	MATERIALS	930.73
7/31/16	58840	41838090 430400	MATERIALS	930.73
<b>YTD Vendor Total</b>		<b>17,524.01</b>		<b>Total 1,861.46</b>
<b>17398 ORANGE CRUSH, L L C</b>				
8/11/16	58919	11233030 430430	MATERIALS - STREET/LANDSCAPING	861.90
8/10/16	58919	11233030 430430	MATERIALS - STREET/LANDSCAPING	697.00
8/12/16	58919	11233030 430430	MATERIALS - STREET/LANDSCAPING	258.40
<b>YTD Vendor Total</b>		<b>1,817.30</b>		<b>Total 1,817.30</b>
<b>23203 USA BLUE BOOK</b>				
7/27/16	58768	41838090 430400	MATERIALS	814.75
7/13/16	58585	40807090 430400	MATERIALS	277.63
7/22/16	58768	40807090 430400	MATERIALS	257.35
7/8/16	58585	41818090 430075	SUPPLIES	152.27
8/5/16	58848	41818090 430210	SUPPLIES - LABORATORY	119.49
8/8/16	58929	41818090 430210	SUPPLIES - LABORATORY	71.27
7/13/16	58585	41818090 430075	SUPPLIES	64.95
7/19/16	58686	11515020 430250	SUPPLIES - OTHER THAN OFFICE	46.58
<b>YTD Vendor Total</b>		<b>16,317.72</b>		<b>Total 1,804.29</b>
<b>171 KATHY T. KRUEGER</b>				
7/31/16	58650	11061410 420020	PROFESSIONAL SERVICES	1,800.00
<b>YTD Vendor Total</b>		<b>9,566.25</b>		<b>Total 1,800.00</b>
<b>2778 CIORBA GROUP, INC.</b>				
5/20/16	58625	11202035 420400	PLAN REVIEW SERVICES	1,195.00
7/13/16	58625	11202035 420400	PLAN REVIEW SERVICES	555.00
<b>YTD Vendor Total</b>		<b>3,742.82</b>		<b>Total 1,750.00</b>
<b>271 TOTAL AIR TECH, INC.</b>				
8/4/16	58843	41818090 422400	MAINT.-EQUIPMENT	586.00
7/28/16	58764	41818090 422400	MAINT.-EQUIPMENT	448.00
7/28/16	58764	41818090 422400	MAINT.-EQUIPMENT	417.82
7/28/16	58764	40847090 422400	MAINT.-EQUIPMENT	232.18
<b>YTD Vendor Total</b>		<b>6,513.54</b>		<b>Total 1,684.00</b>
<b>19075 RAINBOW ELECTRIC CO</b>				
7/14/16	58575	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	840.25
7/18/16	58575	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	840.23
<b>YTD Vendor Total</b>		<b>1,680.48</b>		<b>Total 1,680.48</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>17731 CASIMIR PATERKIEWICZ</b>				
8/1/16	58920	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
7/26/16	58920	19920050 450140	WORKERS' COMP. DEDUCTIBLES	85.00
8/25/16	58920	19920050 450140	WORKERS' COMP. DEDUCTIBLES	85.00
<b>YTD Vendor Total</b>		<b>13,100.20</b>	<b>Total</b>	<b>1,641.20</b>
<b>44428 AKR CONSTRUCTION</b>				
7/22/16	58538	11000001 302000	BUILDING PERMITS	907.20
7/22/16	58538	11000001 302000	INSPECTION FEES	351.00
7/22/16	58538	11000001 302010	ELECTRICAL PERMITS	119.75
7/22/16	58538	11000001 302015	PLUMBING PERMITS	117.00
7/22/16	58538	11000001 302050	PLAN REVIEW FEES	79.00
7/22/16	58538	11000001 302035	OTHER PERMITS	45.00
<b>YTD Vendor Total</b>		<b>1,618.95</b>	<b>Total</b>	<b>1,618.95</b>
<b>371 KGI LANDSCAPING CO.</b>				
7/7/16	58816	11233030 421000	CONTRACTUAL SERVICES	1,069.20
7/7/16	58816	41838090 421000	CONTRACTUAL SERVICES	386.10
7/7/16	58816	11303030 424100	EAB TREE REMOVALS & PKWY EXP	89.10
<b>YTD Vendor Total</b>		<b>4,732.20</b>	<b>Total</b>	<b>1,544.40</b>
<b>2674 ILLINOIS PUMP REPAIR, INC.</b>				
8/9/16	58899	41818090 422400	MAINT.-EQUIPMENT	1,500.00
<b>YTD Vendor Total</b>		<b>12,163.00</b>	<b>Total</b>	<b>1,500.00</b>
<b>3575 BREDEMANN FORD IN GLENVIEW</b>				
7/26/16	58718	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	465.70
8/3/16	58798	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	293.74
7/27/16	58718	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	281.48
8/9/16	58879	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	199.24
8/10/16	58879	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	145.78
8/1/16	58718	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	57.42
7/21/16	58623	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	51.74
7/18/16	58623	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	48.64
8/10/16	58879	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	15.02
8/4/16	58879	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	13.56
8/3/16	58798	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	9.22
7/26/16	58718	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-180.00
<b>YTD Vendor Total</b>		<b>7,933.71</b>	<b>Total</b>	<b>1,401.54</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>2883 CALL ONE</b>				
8/15/16	58799	11061410 428000	TELEPHONE SERVICE	643.14
8/15/16	58799	11434020 422300	MAINT.-E-911 SYSTEM	350.07
8/15/16	58799	41848090 428000	TELEPHONE SERVICE	214.00
8/15/16	58799	41848090 428000	TELEPHONE SERVICE	144.87
8/15/16	58799	23773090 421000	CONTRACTUAL SERVICES	45.56
<b>YTD Vendor Total</b>		<b>9,410.80</b>	<b>Total</b>	<b>1,397.64</b>
<b>2314 CHAMPION SCREENPRINTING &amp; EMBROIDERY, INC.</b>				
7/6/16	58721	41828090 430050	UNIFORM EXPENSE	410.95
8/1/16	58721	11233030 430050	UNIFORM EXPENSE	350.00
8/1/16	58721	40807090 430050	UNIFORM EXPENSE	155.10
8/1/16	58721	41838090 430050	UNIFORM EXPENSE	155.10
8/1/16	58721	11273030 430050	UNIFORM EXPENSE	150.00
8/1/16	58721	11333030 430050	UNIFORM EXPENSE	100.00
8/1/16	58721	11303030 430050	UNIFORM EXPENSE	50.00
<b>YTD Vendor Total</b>		<b>1,371.15</b>	<b>Total</b>	<b>1,371.15</b>
<b>10110 LENNY HOFFMAN EXCAVATING INC.</b>				
7/5/16	58558	40807090 470400	Sewer Main Repairs	1,368.00
<b>YTD Vendor Total</b>		<b>1,368.00</b>	<b>Total</b>	<b>1,368.00</b>
<b>31584 GOLDBERG GENERAL CONTRACTING, INC</b>				
8/9/16	58640	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
8/9/16	58640	41000001 350240	SALES OF WATER - OTHER	-137.00
<b>YTD Vendor Total</b>		<b>1,363.00</b>	<b>Total</b>	<b>1,363.00</b>
<b>2248 RELADYNE</b>				
8/2/16	58834	11273030 430700	GAS & OIL	837.65
7/20/16	58669	11273030 430700	GAS & OIL	513.70
<b>YTD Vendor Total</b>		<b>8,391.36</b>	<b>Total</b>	<b>1,351.35</b>
<b>9396 HALLORAN &amp; YAUCH INC.</b>				
7/25/16	58744	11233030 421000	CONTRACTUAL SERVICES	877.24
7/25/16	58744	11233030 421000	CONTRACTUAL SERVICES	444.28
<b>YTD Vendor Total</b>		<b>1,321.52</b>	<b>Total</b>	<b>1,321.52</b>
<b>1256 AVS</b>				
7/11/16	58541	11151060 430300	SUPPLIES - VIDEO	1,049.99
7/11/16	58541	11151060 422000	MAINT.-OFFICE EQUIPMENT	200.00
<b>YTD Vendor Total</b>		<b>5,429.35</b>	<b>Total</b>	<b>1,249.99</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>352 METROPOLITAN MAYORS CAUCUS</b>				
7/12/16	58658	11011010 420010	MEMBERSHIPS	1,218.92
<b>YTD Vendor Total</b>		<b>1,218.92</b>	<b>Total</b>	<b>1,218.92</b>
<b>7503 E J EQUIPMENT</b>				
8/9/16	58894	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	546.38
7/21/16	58633	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	367.11
8/12/16	58893	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	287.06
<b>YTD Vendor Total</b>		<b>24,712.21</b>	<b>Total</b>	<b>1,200.55</b>
<b>3010 PIRATES OVER 40</b>				
8/12/16	58714	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,200.00
<b>YTD Vendor Total</b>		<b>1,200.00</b>	<b>Total</b>	<b>1,200.00</b>
<b>7282 PERSONALIZED AUTO CARE</b>				
6/13/16	58755	11414020 445500	Police Seizure Expenses	1,199.80
<b>YTD Vendor Total</b>		<b>1,580.80</b>	<b>Total</b>	<b>1,199.80</b>
<b>11997 KATHABAR INC</b>				
8/9/16	58905	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,124.46
<b>YTD Vendor Total</b>		<b>1,124.46</b>	<b>Total</b>	<b>1,124.46</b>
<b>900 DOCUMENT IMAGING DIMENSIONS, INC</b>				
7/29/16	58806	41858090 430230	SUPPLIES - OFFICE	486.00
7/29/16	58806	11424020 430230	SUPPLIES - OFFICE	326.00
7/29/16	58806	11061410 430230	SUPPLIES - OFFICE	187.00
7/29/16	58806	11233030 430230	SUPPLIES - OFFICE	79.00
<b>YTD Vendor Total</b>		<b>1,078.00</b>	<b>Total</b>	<b>1,078.00</b>
<b>719 MARIANI LANDSCAPE/DESIGN</b>				
8/29/16	58956	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>868 JACK RYAN</b>				
11/1/06	58673	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>2197 HUFF &amp; HUFF, INC.</b>				
8/9/16	58898	11202035 420020	PROFESSIONAL SERVICES	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 - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>2871 AJAY GUPTA</b>				
8/2/16	58605	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>23380 UNITED STATES POSTMASTER</b>				
8/15/16	58846	11061410 420160	POSTAGE	1,000.00
<b>YTD Vendor Total</b>		<b>13,846.50</b>	<b>Total</b>	<b>1,000.00</b>
<b>27217 NATURE'S PERSPECTIVE</b>				
8/22/16	58873	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>27233 NORTH SHORE LAWN SPRINKLER</b>				
8/29/16	58957	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>27843 DES PLAINES AUTOMATIC SPRINKLERS</b>				
7/28/16	58602	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>				
7/28/16	58600	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>28274 ROBERT FRANKEL</b>				
8/22/16	58870	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>28849 C SULLIVAN &amp; C GLASINGAME</b>				
8/15/16	58786	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>29102 GEORGE HAUSEN</b>				
8/29/16	58953	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>29160 MARGARET DRAKE</b>				
9/18/10	58632	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>29587 JEFFREY W. RICHARDS</b>				
12/28/10	58670	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 - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>29747 CRAIG POLLOCK</b>				
7/20/07	58574	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>29810 JOHN SEON</b>				
12/20/13	58577	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>				
8/29/16	58948	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>30497 MERRILEES, PAMELA</b>				
8/26/11	58657	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>30498 DANIEL &amp; LAURA COLLYER</b>				
11/13/12	58546	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>30743 CHONG SOO RIM</b>				
12/30/10	58671	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>31009 A PERRY BUILDERS</b>				
8/29/16	58949	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>31065 BRUCE FINDER</b>				
7/28/16	58603	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>31208 SCOTT FEDER &amp; DELL KENNEDY</b>				
2/28/13	58636	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>				
8/29/16	58951	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>31573 RON WEILAND</b>				
7/28/16	58611	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 - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>31655 BRENT STRAITIFF</b>				
8/8/16	58712	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>31656 ERIC MATTEN</b>				
8/15/16	58784	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>31685 BRIAN MOORE</b>				
8/8/16	58709	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>31717 2147 WILMETTE LLC</b>				
7/28/16	58599	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>31763 SHAW HOMES</b>				
8/15/16	58785	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>31766 ACCUBUILD DEVELOPMENT INC</b>				
8/22/16	58868	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>31775 EDWARD NASH</b>				
8/22/16	58872	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>31776 PARSONS, ATTN: BEN MILLS</b>				
11/21/14	58542	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>32026 ERIK LUNDBERG</b>				
8/8/16	58706	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>32042 LUCY BURNE</b>				
8/29/16	58950	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>32108 ERIK LUNDBERG</b>				
8/8/16	58707	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 - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>32113 S4 CONSTRUCTION INC</b>				
7/28/16	58608	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>32121 PRAIRIE DEVELOPMENT CO</b>				
8/29/16	58958	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>32128 BLAKE WALLEES</b>				
8/8/16	58713	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>32137 ANNE HART</b>				
8/15/16	58782	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>32140 TROPICAL LANDSCAPING</b>				
7/28/16	58609	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>32146 SWC CONCRETE</b>				
8/22/16	58874	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>32150 MALIK LALANI</b>				
8/29/16	58955	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>32152 NANCY AND DALE PUDRYCKI</b>				
8/2/16	58607	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>32156 THOMAS GOULDING</b>				
7/28/16	58604	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>32162 VALERIY SPOLYAROV</b>				
8/8/16	58711	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>44289 BURKE ENTERPRISES INC</b>				
8/15/16	58780	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 - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>44359 SEIICHI &amp; AKIMI HOSOTANI</b>				
8/29/16	58954	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>44412 ANDREA HERBSTER</b>				
7/28/16	58606	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>1072 KIMBALL MIDWEST</b>				
7/21/16	58649	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	394.64
8/4/16	58748	41838090 430400	MATERIALS	205.50
8/4/16	58748	40807090 430400	MATERIALS	205.50
8/4/16	58817	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	170.24
7/18/16	58649	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	22.43
<b>YTD Vendor Total</b>		<b>3,798.46</b>	<b>Total</b>	<b>998.31</b>
<b>15714 MORRISON ASSOCIATES LTD</b>				
8/8/16	58826	11041010 442000	TRAINING	997.50
<b>YTD Vendor Total</b>		<b>3,295.00</b>	<b>Total</b>	<b>997.50</b>
<b>8310 FISHER SCIENTIFIC</b>				
7/13/16	58638	41818090 490500	Laboratory Equipment	604.03
7/11/16	58638	41818090 490500	Laboratory Equipment	317.02
<b>YTD Vendor Total</b>		<b>9,125.16</b>	<b>Total</b>	<b>921.05</b>
<b>950 ACTIVE ELECTRIC SUPPLY COMPANY</b>				
8/8/16	58876	11333030 430075	SUPPLIES	858.30
7/20/16	58613	41818090 430075	SUPPLIES	16.41
<b>YTD Vendor Total</b>		<b>7,703.81</b>	<b>Total</b>	<b>874.71</b>
<b>1954 ENVIROSAFE PEST MANAGEMENT</b>				
7/8/16	58552	11414020 421300	Cont. Animal Control & Removal	233.00
7/15/16	58635	11414020 421300	Cont. Animal Control & Removal	233.00
7/22/16	58738	11414020 421300	Cont. Animal Control & Removal	200.00
7/29/16	58738	11414020 421300	Cont. Animal Control & Removal	200.00
<b>YTD Vendor Total</b>		<b>7,097.00</b>	<b>Total</b>	<b>866.00</b>
<b>14400 LUBRICATION ENGINEERS INC</b>				
8/4/16	58820	11273030 430700	GAS & OIL	864.00
<b>YTD Vendor Total</b>		<b>864.00</b>	<b>Total</b>	<b>864.00</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>23235 UNDERGROUND PIPE &amp; VALVE CO.</b>				
8/2/16	58845	41838090 430400	MATERIALS	816.00
<b>YTD Vendor Total</b>		<b>22,685.00</b>	<b>Total</b>	<b>816.00</b>
<b>10206 HOME DEPOT CREDIT SERVICES</b>				
6/1/16	58745	11333030 430075	SUPPLIES	195.85
7/19/16	58745	41838090 430400	MATERIALS	125.53
7/19/16	58745	40807090 430400	MATERIALS	125.53
6/9/16	58559	41818090 430075	SUPPLIES	106.11
6/28/16	58745	41818090 430075	SUPPLIES	85.97
6/28/16	58745	41818090 430075	SUPPLIES	76.23
5/31/16	58559	40847090 430075	SUPPLIES	63.75
7/20/16	58813	11273030 430110	SUPPLIES - AUTO SHOP	36.31
<b>YTD Vendor Total</b>		<b>1,746.39</b>	<b>Total</b>	<b>815.28</b>
<b>1509 PROMOS 911, INC</b>				
7/18/16	58757	11515020 430440	MATERIALS - PUBLIC EDUCATION	813.07
<b>YTD Vendor Total</b>		<b>1,612.57</b>	<b>Total</b>	<b>813.07</b>
<b>2898 MIDWEST WATER GROUP, INC.</b>				
8/18/16	58912	11202035 442000	TRAINING	800.00
<b>YTD Vendor Total</b>		<b>800.00</b>	<b>Total</b>	<b>800.00</b>
<b>2612 APPLIED ECOLOGICAL SERVICES</b>				
7/31/16	58792	11233030 423300	LNDS CP&MAINT-PUB RIGHT-OF-WAYS	795.00
<b>YTD Vendor Total</b>		<b>3,440.00</b>	<b>Total</b>	<b>795.00</b>
<b>2391 COMPLETE CHANGER SERVICE</b>				
8/22/16	58886	23763090 422400	Equipment Repairs	775.00
<b>YTD Vendor Total</b>		<b>775.00</b>	<b>Total</b>	<b>775.00</b>
<b>44393 STEVEN LAMBERT</b>				
7/12/16	58564	11515020 426000	RE-ACCREDITATION EXPENSE	769.70
<b>YTD Vendor Total</b>		<b>1,119.70</b>	<b>Total</b>	<b>769.70</b>
<b>2793 KENNETH KENNEDY</b>				
8/29/16	58906	39000095 417500	SECTION 105 MEDICAL REIMB.	768.42
<b>YTD Vendor Total</b>		<b>2,974.46</b>	<b>Total</b>	<b>768.42</b>
<b>1651 GEAR WASH &amp; MILWAUKEE PPE PRODUCTS</b>				
8/5/16	58808	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	639.57
7/29/16	58742	11515020 430250	SUPPLIES - OTHER THAN OFFICE	128.15
<b>YTD Vendor Total</b>		<b>1,157.43</b>	<b>Total</b>	<b>767.72</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>5560 COMMUNICATIONS DIRECT</b>				
7/14/16	58731	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	762.84
<b>YTD Vendor Total</b>		<b>762.84</b>	<b>Total</b>	<b>762.84</b>
<b>24665 WILMETTE TRUCK/BUS SERVICE</b>				
7/1/16	58689	11273030 446000	LICENSE, TITLE&INSPECTION FEES	570.00
5/2/16	58689	11273030 446000	LICENSE, TITLE&INSPECTION FEES	90.00
6/1/16	58689	11273030 446000	LICENSE, TITLE&INSPECTION FEES	90.00
<b>YTD Vendor Total</b>		<b>2,115.50</b>	<b>Total</b>	<b>750.00</b>
<b>13956 LECHNER &amp; SONS</b>				
7/29/16	58819	41818090 430050	UNIFORM EXPENSE	200.95
7/13/16	58651	41818090 430050	UNIFORM EXPENSE	145.57
7/29/16	58749	11273030 430050	UNIFORM EXPENSE	132.00
7/29/16	58749	11233030 430050	UNIFORM EXPENSE	86.40
7/29/16	58749	40807090 430050	UNIFORM EXPENSE	68.60
7/29/16	58749	41838090 430050	UNIFORM EXPENSE	68.60
7/29/16	58819	11342035 430050	UNIFORM EXPENSE	21.65
7/29/16	58749	11303030 430050	UNIFORM EXPENSE	21.60
<b>YTD Vendor Total</b>		<b>4,883.09</b>	<b>Total</b>	<b>745.37</b>
<b>15490 MILLEN HARDWARE</b>				
7/31/16	58750	11333030 430075	SUPPLIES	194.03
7/31/16	58750	41818090 430075	SUPPLIES	185.33
7/31/16	58750	11515020 430250	SUPPLIES - OTHER THAN OFFICE	142.08
7/31/16	58750	11233030 430410	MATERIALS - TRAFFIC SIGNS	77.20
7/31/16	58750	11342035 430140	SUPPLIES - BUILDING	57.67
7/31/16	58750	11233030 430430	MATERIALS - STREET/LANDSCAPING	25.56
7/31/16	58750	41838090 430400	MATERIALS	13.60
7/31/16	58750	40807090 430400	MATERIALS	13.59
7/31/16	58750	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	10.39
7/31/16	58750	41858090 420160	POSTAGE	8.40
<b>YTD Vendor Total</b>		<b>5,446.98</b>	<b>Total</b>	<b>727.85</b>
<b>21425 STANDARD EQUIPMENT CO</b>				
7/26/16	58761	11273030 421000	CONTRACTUAL SERVICES	528.75
7/18/16	58678	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	107.22
7/13/16	58580	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	83.67
<b>YTD Vendor Total</b>		<b>11,946.38</b>	<b>Total</b>	<b>719.64</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>1789 S STEIN &amp; COMPANY</b>				
7/18/16	58680	11342035 430350	BUILDING FURNITURE & REPAIRS	710.00
<b>YTD Vendor Total</b>		<b>1,377.00</b>	<b>Total</b>	<b>710.00</b>
<b>15025 MCMASTER-CARR SUPPLY CO</b>				
7/28/16	58655	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	205.23
7/7/16	58569	40847090 430075	SUPPLIES	133.27
7/28/16	58655	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	122.27
8/4/16	58822	41818090 430075	SUPPLIES	109.52
8/4/16	58822	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	74.76
7/11/16	58569	41818090 430075	SUPPLIES	62.87
7/18/16	58655	41818090 430075	SUPPLIES	39.69
8/10/16	58822	41818090 430075	SUPPLIES	23.98
8/11/16	58822	41818090 430075	SUPPLIES	9.61
8/4/16	58822	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	-74.76
<b>YTD Vendor Total</b>		<b>4,010.30</b>	<b>Total</b>	<b>706.44</b>
<b>20996 SNAP-ON INDUSTRIAL</b>				
7/29/16	58841	41818090 430075	SUPPLIES	676.70
8/1/16	58841	41818090 430075	SUPPLIES	12.00
<b>YTD Vendor Total</b>		<b>921.83</b>	<b>Total</b>	<b>688.70</b>
<b>19590 RIDGEVIEW RESTAURANT</b>				
7/2/16	58759	11424020 445000	CARE OF PRISONERS	680.95
<b>YTD Vendor Total</b>		<b>680.95</b>	<b>Total</b>	<b>680.95</b>
<b>4670 CHEMCRAFT INDUSTRIES INC</b>				
7/27/16	58722	11342035 430140	SUPPLIES - BUILDING	672.28
<b>YTD Vendor Total</b>		<b>12,941.40</b>	<b>Total</b>	<b>672.28</b>
<b>5568 COMMUNICATION REVOLVING FUND</b>				
7/21/16	58730	11434020 426110	IWIN PROGRAM	666.28
<b>YTD Vendor Total</b>		<b>5,330.24</b>	<b>Total</b>	<b>666.28</b>
<b>1005 HD SUPPLY WATERWORKS LTD</b>				
7/19/16	58643	41838090 430400	MATERIALS	340.89
8/2/16	58811	41838090 430400	MATERIALS	152.15
8/8/16	58811	41838090 430400	MATERIALS	143.74
<b>YTD Vendor Total</b>		<b>11,047.00</b>	<b>Total</b>	<b>636.78</b>
<b>7520 SUPPLYWORKS</b>				
7/11/16	58681	41848090 430140	SUPPLIES - BUILDING	625.54
<b>YTD Vendor Total</b>		<b>2,233.68</b>	<b>Total</b>	<b>625.54</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>44240 NPL CONSTRUCTION CO</b>				
8/9/16	58664	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
8/9/16	58664	41000001 350240	SALES OF WATER - OTHER	-891.00
<b>YTD Vendor Total</b>		<b>609.00</b>	<b>Total</b>	<b>609.00</b>
<b>2732 SUSAN GREEN</b>				
8/29/16	58896	39000095 417500	SECTION 105 MEDICAL REIMB.	600.00
<b>YTD Vendor Total</b>		<b>8,480.13</b>	<b>Total</b>	<b>600.00</b>
<b>2777 MONAHAN LAW GROUP, LLC</b>				
5/31/16	58660	11424020 420020	PROFESSIONAL SERVICES	600.00
<b>YTD Vendor Total</b>		<b>600.00</b>	<b>Total</b>	<b>600.00</b>
<b>29653 ANNE SPANGENBERG</b>				
8/13/10	58677	11000001 303020	AMBULANCE TRANSPORT CHARGES	570.61
<b>YTD Vendor Total</b>		<b>570.61</b>	<b>Total</b>	<b>570.61</b>
<b>25080 ZEP SALES &amp; SERVICE</b>				
8/9/16	58937	11273030 430110	SUPPLIES - AUTO SHOP	563.00
<b>YTD Vendor Total</b>		<b>1,689.00</b>	<b>Total</b>	<b>563.00</b>
<b>17243 NORTSHORE OMEGA</b>				
8/2/16	58918	11414020 420210	MEDICAL EXAMS	264.00
8/8/16	58918	11041010 420020	PROFESSIONAL SERVICES	74.00
7/5/16	58663	11414020 420210	MEDICAL EXAMS	44.00
7/1/16	58663	11414020 420210	MEDICAL EXAMS	44.00
7/21/16	58754	11414020 420210	MEDICAL EXAMS	44.00
7/25/16	58754	11414020 420210	MEDICAL EXAMS	44.00
7/21/16	58663	11041010 420020	PROFESSIONAL SERVICES	43.00
<b>YTD Vendor Total</b>		<b>8,624.00</b>	<b>Total</b>	<b>557.00</b>
<b>20445 SECRETARY OF STATE</b>				
8/5/16	58839	11273030 446000	LICENSE, TITLE&INSPECTION FEES	242.00
8/12/16	58837	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
8/12/16	58838	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
8/22/16	58926	11414020 445500	Police Seizure Expenses	101.00
<b>YTD Vendor Total</b>		<b>2,031.00</b>	<b>Total</b>	<b>545.00</b>
<b>1508 ALPHA PRIME COMMUNICATIONS</b>				
6/29/16	58616	11414020 422410	MAINT.-RADIOES	540.00
<b>YTD Vendor Total</b>		<b>6,116.00</b>	<b>Total</b>	<b>540.00</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>16775 N.E.M.R.T.</b>				
6/30/16	58661	11414020 442000	TRAINING	315.00
8/3/16	58914	11414020 442000	TRAINING	225.00
<b>YTD Vendor Total</b>		<b>8,831.96</b>	<b>Total</b>	<b>540.00</b>
<b>2063 ZOLL MEDICAL</b>				
7/14/16	58690	11515020 430176	SUPPLIES - MEDICAL	509.79
<b>YTD Vendor Total</b>		<b>3,926.25</b>	<b>Total</b>	<b>509.79</b>
<b>664 FERTILIZER KING INC</b>				
7/23/16	58740	11233030 421000	CONTRACTUAL SERVICES	357.00
7/23/16	58740	11233030 421000	CONTRACTUAL SERVICES	150.00
<b>YTD Vendor Total</b>		<b>1,154.00</b>	<b>Total</b>	<b>507.00</b>
<b>3011 CONSTRUCTION SPECIALTIES, INC</b>				
8/4/16	58889	41818090 430075	SUPPLIES	502.00
<b>YTD Vendor Total</b>		<b>502.00</b>	<b>Total</b>	<b>502.00</b>
<b>841 PERSONNEL STRATEGIES</b>				
8/13/16	58921	11401020 420020	PROFESSIONAL SERVICES	500.00
<b>YTD Vendor Total</b>		<b>3,550.00</b>	<b>Total</b>	<b>500.00</b>
<b>22960 TRAFFIC CONTROL &amp; PROTECTION</b>				
7/20/16	58685	11233030 430410	MATERIALS - TRAFFIC SIGNS	466.05
<b>YTD Vendor Total</b>		<b>6,978.80</b>	<b>Total</b>	<b>466.05</b>
<b>44450 WILMETTE THEATRE</b>				
8/25/16	58936	11000001 301040	LIQUOR LICENSES	458.00
<b>YTD Vendor Total</b>		<b>458.00</b>	<b>Total</b>	<b>458.00</b>
<b>19570 RHOMAR INDUSTRIES INC</b>				
8/11/16	58924	11233030 430430	MATERIALS - STREET/LANDSCAPING	451.82
<b>YTD Vendor Total</b>		<b>451.82</b>	<b>Total</b>	<b>451.82</b>
<b>456 TYLER TECHNOLOGIES, INC.</b>				
7/27/16	58766	11051210 420020	PROFESSIONAL SERVICES	450.00
<b>YTD Vendor Total</b>		<b>61,011.88</b>	<b>Total</b>	<b>450.00</b>
<b>14812 ALEXA MARKOFF</b>				
8/14/16	58909	11091845 420020	PROFESSIONAL SERVICES	250.00
8/16/16	58909	11091845 420020	PROFESSIONAL SERVICES	200.00
<b>YTD Vendor Total</b>		<b>3,100.00</b>	<b>Total</b>	<b>450.00</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>3014 TIMOTHY LARSON</b>				
8/29/16	58907	39000095 417500	SECTION 105 MEDICAL REIMB.	448.80
<b>YTD Vendor Total</b>		<b>448.80</b>	<b>Total</b>	<b>448.80</b>
<b>2399 CDS OFFICE TECHNOLOGIES</b>				
7/18/16	58720	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	366.00
7/25/16	58800	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	62.00
<b>YTD Vendor Total</b>		<b>12,423.00</b>	<b>Total</b>	<b>428.00</b>
<b>2634 MARTIN PAULSON</b>				
7/14/16	58572	39000095 417500	SECTION 105 MEDICAL REIMB.	415.65
<b>YTD Vendor Total</b>		<b>1,202.03</b>	<b>Total</b>	<b>415.65</b>
<b>1060 SCIENTIFIC METHODS</b>				
7/19/16	58674	41818090 421000	CONTRACTUAL SERVICES	410.00
<b>YTD Vendor Total</b>		<b>3,280.00</b>	<b>Total</b>	<b>410.00</b>
<b>18466 POSITIVE PROMOTIONS</b>				
8/5/16	58922	11515020 430440	MATERIALS - PUBLIC EDUCATION	402.94
<b>YTD Vendor Total</b>		<b>402.94</b>	<b>Total</b>	<b>402.94</b>
<b>2201 PINTAIL CONSTRUCTION</b>				
6/28/02	58667	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>400.00</b>	<b>Total</b>	<b>400.00</b>
<b>24540 WILMETTE/KENILWORTH CHAMBER OF COMMERCE</b>				
8/15/16	58852	11091846 420450	BUSINESS PROMOTION ACTIVITIES	400.00
<b>YTD Vendor Total</b>		<b>1,795.00</b>	<b>Total</b>	<b>400.00</b>
<b>31209 JACK LECH</b>				
8/22/16	58871	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>3,876.80</b>	<b>Total</b>	<b>400.00</b>
<b>31582 GEORGE BRANDS</b>				
7/22/14	58543	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>400.00</b>	<b>Total</b>	<b>400.00</b>
<b>32080 EAL CONSTRUCTION</b>				
8/29/16	58952	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>400.00</b>	<b>Total</b>	<b>400.00</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>357 A-1 AIR COMPRESSORS CO.</b>				
8/3/16	58789	41818090 430075	SUPPLIES	397.22
<b>YTD Vendor Total</b>		<b>3,139.68</b>	<b>Total</b>	<b>397.22</b>
<b>1024 MCHENRY ANALYTICAL WATER LABORATORY, INC</b>				
7/19/16	58654	41818090 421000	CONTRACTUAL SERVICES	290.00
7/8/16	58568	41818090 421000	CONTRACTUAL SERVICES	65.00
8/8/16	58910	41818090 421000	CONTRACTUAL SERVICES	15.00
8/2/16	58910	41818090 421000	CONTRACTUAL SERVICES	15.00
<b>YTD Vendor Total</b>		<b>2,495.00</b>	<b>Total</b>	<b>385.00</b>
<b>2632 ELITE DOCUMENT SOLUTIONS, LLC</b>				
7/25/16	58736	11424020 430230	SUPPLIES - OFFICE	151.98
7/25/16	58736	11061410 430230	SUPPLIES - OFFICE	125.98
7/25/16	58736	11424020 430230	SUPPLIES - OFFICE	61.99
7/25/16	58736	11061410 430230	SUPPLIES - OFFICE	44.99
<b>YTD Vendor Total</b>		<b>4,910.30</b>	<b>Total</b>	<b>384.94</b>
<b>7583 EMERALD PRINTING &amp; PROMOTIONS</b>				
7/26/16	58737	11424020 430230	SUPPLIES - OFFICE	374.12
<b>YTD Vendor Total</b>		<b>1,661.17</b>	<b>Total</b>	<b>374.12</b>
<b>24220 THOMSON REUTERS - WEST</b>				
7/1/16	58684	11424020 420020	PROFESSIONAL SERVICES	368.40
<b>YTD Vendor Total</b>		<b>2,670.10</b>	<b>Total</b>	<b>368.40</b>
<b>1033 ARLINGTON POWER EQUIPMENT, INC.</b>				
7/20/16	58618	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	358.92
<b>YTD Vendor Total</b>		<b>458.74</b>	<b>Total</b>	<b>358.92</b>
<b>2151 TOTAL FITNESS</b>				
7/14/16	58765	11515020 430250	SUPPLIES - OTHER THAN OFFICE	355.00
<b>YTD Vendor Total</b>		<b>1,487.70</b>	<b>Total</b>	<b>355.00</b>
<b>16655 NEXTEL COMMUNICATIONS</b>				
7/27/16	58662	11515020 428100	COMPUTER COMMUNICATIONS EXP.	352.58
<b>YTD Vendor Total</b>		<b>2,820.08</b>	<b>Total</b>	<b>352.58</b>
<b>2841 NGS MEDICARE ILLINOIS</b>				
7/18/16	58753	11000001 303020	AMBULANCE TRANSPORT CHARGES	351.46
<b>YTD Vendor Total</b>		<b>351.46</b>	<b>Total</b>	<b>351.46</b>



# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>15732 MORTON GROVE AUTOMOTIVE WEST</b>				
8/5/16	58827	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	350.00
<b>YTD Vendor Total</b>		<b>680.00</b>	<b>Total</b>	<b>350.00</b>
<b>13671 LAKE COUNTY PIPE &amp; SUPPLY CO.</b>				
8/4/16	58818	41828090 430280	SUPPLIES - RESERVOIR	344.40
<b>YTD Vendor Total</b>		<b>344.40</b>	<b>Total</b>	<b>344.40</b>
<b>1638 DJS SCUBA LOCKER, INC</b>				
6/10/16	58735	11515020 442000	TRAINING	335.00
<b>YTD Vendor Total</b>		<b>3,175.00</b>	<b>Total</b>	<b>335.00</b>
<b>1987 GRANICUS, INC.</b>				
7/15/16	58641	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
<b>YTD Vendor Total</b>		<b>6,470.00</b>	<b>Total</b>	<b>330.00</b>
<b>20902 ARC ILLINOIS</b>				
8/3/16	58793	11202035 422000	MAINT.-OFFICE EQUIPMENT	327.58
<b>YTD Vendor Total</b>		<b>977.76</b>	<b>Total</b>	<b>327.58</b>
<b>535 AMAZON.COM</b>				
7/13/16	58877	11342035 430140	SUPPLIES - BUILDING	139.99
7/28/16	58877	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	91.96
8/7/16	58877	11051210 430150	SUPPLIES - COMPUTER PARTS	52.00
7/28/16	58877	11051210 430150	SUPPLIES - COMPUTER PARTS	21.99
7/28/16	58877	11342035 430140	SUPPLIES - BUILDING	18.24
<b>YTD Vendor Total</b>		<b>3,602.21</b>	<b>Total</b>	<b>324.18</b>
<b>2658 MED-TECH RESOURCE LLC</b>				
7/11/16	58824	11515020 430176	SUPPLIES - MEDICAL	169.29
7/8/16	58656	11515020 430176	SUPPLIES - MEDICAL	92.86
8/11/16	58824	11515020 430176	SUPPLIES - MEDICAL	61.73
<b>YTD Vendor Total</b>		<b>434.17</b>	<b>Total</b>	<b>323.88</b>
<b>1211 AIRGAS NORTH CENTRAL</b>				
7/31/16	58790	11273030 421000	CONTRACTUAL SERVICES	316.31
<b>YTD Vendor Total</b>		<b>2,759.55</b>	<b>Total</b>	<b>316.31</b>
<b>44427 MARILYN HEFTER</b>				
6/16/16	58645	11000001 303020	AMBULANCE TRANSPORT CHARGES	300.80
<b>YTD Vendor Total</b>		<b>300.80</b>	<b>Total</b>	<b>300.80</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>3007 CARLSBAD MANUFACTURING CORPORATION</b>				
8/11/16	58719	11091846 420450	BUSINESS PROMOTION ACTIVITIES	300.06
<b>YTD Vendor Total</b>		<b>300.06</b>	<b>Total</b>	<b>300.06</b>
<b>29662 ANDREW PLUNKETT</b>				
5/5/14	58573	41000001 350300	WATER METER SALES	300.00
<b>YTD Vendor Total</b>		<b>300.00</b>	<b>Total</b>	<b>300.00</b>
<b>29843 WESLEY REALTY GROUP</b>				
5/5/14	58587	41000001 350300	WATER METER SALES	300.00
<b>YTD Vendor Total</b>		<b>300.00</b>	<b>Total</b>	<b>300.00</b>
<b>29879 FUAD BILLEH</b>				
5/5/14	58620	41000001 350300	WATER METER SALES	300.00
<b>YTD Vendor Total</b>		<b>300.00</b>	<b>Total</b>	<b>300.00</b>
<b>29889 TIM MARIS</b>				
5/5/14	58567	41000001 350300	WATER METER SALES	300.00
<b>YTD Vendor Total</b>		<b>300.00</b>	<b>Total</b>	<b>300.00</b>
<b>10603 I.T.O.A.</b>				
7/12/16	58648	11414020 442000	TRAINING	295.00
<b>YTD Vendor Total</b>		<b>295.00</b>	<b>Total</b>	<b>295.00</b>
<b>11630 JENNINGS CHEVROLET</b>				
7/31/16	58815	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	292.91
<b>YTD Vendor Total</b>		<b>1,498.73</b>	<b>Total</b>	<b>292.91</b>
<b>2744 ANDERSON ELEVATOR COMPANY</b>				
8/1/16	58791	11342035 421000	CONTRACTUAL SERVICES	290.00
<b>YTD Vendor Total</b>		<b>4,560.00</b>	<b>Total</b>	<b>290.00</b>
<b>1731 AMERICAN PLANNING ASSOCIATION</b>				
7/28/16	58717	11091845 420010	MEMBERSHIPS	275.00
<b>YTD Vendor Total</b>		<b>928.00</b>	<b>Total</b>	<b>275.00</b>
<b>15898 MABAS DIVISION III</b>				
7/25/16	58821	11515020 447060	M.A.B.A.S. CONTRIBUTION	275.00
<b>YTD Vendor Total</b>		<b>7,075.00</b>	<b>Total</b>	<b>275.00</b>
<b>11882 JUST TIRES</b>				
8/12/16	58903	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	267.02
<b>YTD Vendor Total</b>		<b>8,506.21</b>	<b>Total</b>	<b>267.02</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>19160 RAYNOR DOOR CO</b>				
7/31/16	58923	11342035 421000	CONTRACTUAL SERVICES	259.82
<b>YTD Vendor Total</b>		<b>7,003.02</b>	<b>Total</b>	<b>259.82</b>
<b>1552 ROSE CITY LABEL</b>				
7/28/16	58835	11515020 430440	MATERIALS - PUBLIC EDUCATION	254.00
<b>YTD Vendor Total</b>		<b>254.00</b>	<b>Total</b>	<b>254.00</b>
<b>1559 CROSSBOW INDUSTRIAL WATER</b>				
7/27/16	58733	41818090 430210	SUPPLIES - LABORATORY	136.62
7/27/16	58733	41818090 421000	CONTRACTUAL SERVICES	113.29
<b>YTD Vendor Total</b>		<b>492.54</b>	<b>Total</b>	<b>249.91</b>
<b>1988 STAPLES ADVANTAGE</b>				
7/23/16	58762	11091845 430230	SUPPLIES - OFFICE	73.95
7/9/16	58679	11414020 430250	SUPPLIES - OTHER THAN OFFICE	71.98
7/9/16	58679	11424020 430230	SUPPLIES - OFFICE	65.16
7/16/16	58762	41858090 430240	SUPPLIES - OFFICE - WATER	54.96
8/6/16	58927	41858090 430240	SUPPLIES - OFFICE - WATER	35.31
6/25/16	58679	11424020 430230	SUPPLIES - OFFICE	-60.00
<b>YTD Vendor Total</b>		<b>4,842.85</b>	<b>Total</b>	<b>241.36</b>
<b>767 I.L.E.A.S.</b>				
7/1/16	58746	11414020 420010	MEMBERSHIPS	240.00
<b>YTD Vendor Total</b>		<b>240.00</b>	<b>Total</b>	<b>240.00</b>
<b>11260 I.A.F.C.</b>				
7/13/16	58561	11515020 420010	MEMBERSHIPS	234.00
<b>YTD Vendor Total</b>		<b>2,318.00</b>	<b>Total</b>	<b>234.00</b>
<b>15795 MTS SAFETY PRODUCTS INC</b>				
7/27/16	58751	11454020 430250	SUPPLIES - OTHER THAN OFFICE	227.29
<b>YTD Vendor Total</b>		<b>227.29</b>	<b>Total</b>	<b>227.29</b>
<b>2995 E-CONOLIGHT LLC</b>				
7/18/16	58634	11342035 430140	SUPPLIES - BUILDING	220.44
<b>YTD Vendor Total</b>		<b>409.42</b>	<b>Total</b>	<b>220.44</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>23575 VILLAGE COLLECTOR - PETTY CASH</b>				
8/12/16	58933	11414020 441000	INCIDENTALS	71.96
7/22/16	58933	11233030 441000	INCIDENTALS	64.39
7/20/16	58933	23753090 430190	SUPPLIES -GROUNDS (VILLAGEPMF)	54.00
8/12/16	58933	11414020 442000	TRAINING	30.09
<b>YTD Vendor Total</b>		<b>2,193.58</b>	<b>Total</b>	<b>220.44</b>
<b>16970 NIPSTA</b>				
7/29/16	58830	11233030 442000	TRAINING	110.00
7/29/16	58830	11303030 442000	TRAINING	110.00
<b>YTD Vendor Total</b>		<b>34,079.00</b>	<b>Total</b>	<b>220.00</b>
<b>16310 N.F.P.A.</b>				
7/20/16	58829	11515020 430440	MATERIALS - PUBLIC EDUCATION	216.05
<b>YTD Vendor Total</b>		<b>1,113.95</b>	<b>Total</b>	<b>216.05</b>
<b>16627 NEWARK ELEMENT 14</b>				
7/26/16	58752	41818090 430075	SUPPLIES	172.11
7/26/16	58752	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	39.32
7/22/16	58752	41818090 430075	SUPPLIES	2.94
<b>YTD Vendor Total</b>		<b>1,830.47</b>	<b>Total</b>	<b>214.37</b>
<b>234 BEN MEADOWS COMPANY</b>				
8/1/16	58797	40847090 430075	SUPPLIES	211.00
8/4/16	58797	40847090 430075	SUPPLIES	104.00
8/3/16	58797	40847090 430075	SUPPLIES	-104.00
<b>YTD Vendor Total</b>		<b>490.28</b>	<b>Total</b>	<b>211.00</b>
<b>2336 CENTRAL POLYGRAPH SERVICE LTD.</b>				
8/1/16	58801	11401020 420020	PROFESSIONAL SERVICES	210.00
<b>YTD Vendor Total</b>		<b>1,050.00</b>	<b>Total</b>	<b>210.00</b>
<b>686 HEALTH ENDEAVORS SC</b>				
8/8/16	58897	11515020 420210	MEDICAL EXAMS	85.00
7/28/16	58812	11515020 420210	MEDICAL EXAMS	60.00
7/21/16	58644	11041010 420020	PROFESSIONAL SERVICES	60.00
<b>YTD Vendor Total</b>		<b>3,665.00</b>	<b>Total</b>	<b>205.00</b>
<b>1102 LEKAS AUTO CONSTRUCTION INC</b>				
8/8/16	58908	11273030 421000	CONTRACTUAL SERVICES	200.00
<b>YTD Vendor Total</b>		<b>2,117.48</b>	<b>Total</b>	<b>200.00</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>2996 SERVICE SANITATION</b>				
7/20/16	58675	11091846 420450	BUSINESS PROMOTION ACTIVITIES	200.00
<b>YTD Vendor Total</b>		<b>400.00</b>	<b>Total</b>	<b>200.00</b>
<b>17073 NORTHFIELD PLUMBING</b>				
8/9/16	58917	11342035 421000	CONTRACTUAL SERVICES	196.58
<b>YTD Vendor Total</b>		<b>2,812.84</b>	<b>Total</b>	<b>196.58</b>
<b>15350 MID-CENTRAL PRINTING &amp; MAILING</b>				
7/21/16	58659	41858090 430240	SUPPLIES - OFFICE - WATER	190.00
<b>YTD Vendor Total</b>		<b>3,800.00</b>	<b>Total</b>	<b>190.00</b>
<b>9171 W.W. GRAINGER, INC.</b>				
8/2/16	58809	41848090 430350	BUILDING FURNITURE & REPAIRS	52.74
7/28/16	58809	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	50.16
7/13/16	58556	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	37.65
7/26/16	58809	11342035 430140	SUPPLIES - BUILDING	26.20
7/28/16	58809	11515020 430250	SUPPLIES - OTHER THAN OFFICE	22.44
<b>YTD Vendor Total</b>		<b>5,933.44</b>	<b>Total</b>	<b>189.19</b>
<b>6482 W. S. DARLEY &amp; CO.</b>				
8/12/16	58890	11515020 430055	PROTECTIVE CLOTHING	173.40
<b>YTD Vendor Total</b>		<b>4,749.94</b>	<b>Total</b>	<b>173.40</b>
<b>2616 CONNEXION</b>				
8/10/16	58888	11342035 430140	SUPPLIES - BUILDING	55.30
7/28/16	58804	11342035 430140	SUPPLIES - BUILDING	54.45
7/18/16	58630	41818090 430075	SUPPLIES	30.25
7/7/16	58550	40847090 430075	SUPPLIES	29.00
<b>YTD Vendor Total</b>		<b>7,686.21</b>	<b>Total</b>	<b>169.00</b>
<b>15149 MENARDS</b>				
7/29/16	58825	11233030 430430	MATERIALS - STREET/LANDSCAPING	71.60
8/11/16	58911	11333030 430075	SUPPLIES	44.97
8/12/16	58911	11342035 430350	BUILDING FURNITURE & REPAIRS	34.88
8/11/16	58911	11342035 430140	SUPPLIES - BUILDING	13.97
<b>YTD Vendor Total</b>		<b>2,330.83</b>	<b>Total</b>	<b>165.42</b>
<b>29827 HEALY RICE</b>				
12/18/13	58758	11000001 302060	FILING FEES	158.00
<b>YTD Vendor Total</b>		<b>158.00</b>	<b>Total</b>	<b>158.00</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>1892 FLAG DESK</b>				
7/14/16	58639	41818090 441000	INCIDENTALS	155.32
<b>YTD Vendor Total</b>		<b>873.41</b>	<b>Total</b>	<b>155.32</b>
<b>15798 MPC COMMUNICATIONS &amp; LIGHTING INC</b>				
8/11/16	58913	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	155.00
<b>YTD Vendor Total</b>		<b>251.95</b>	<b>Total</b>	<b>155.00</b>
<b>1943 BRANDT INTERIORS</b>				
5/5/14	58622	41000001 350300	WATER METER SALES	150.00
<b>YTD Vendor Total</b>		<b>150.00</b>	<b>Total</b>	<b>150.00</b>
<b>30569 TOM MCCAREY</b>				
5/5/14	58582	41000001 350300	WATER METER SALES	150.00
<b>YTD Vendor Total</b>		<b>150.00</b>	<b>Total</b>	<b>150.00</b>
<b>3013 MARK CACCHIONE</b>				
8/29/16	58880	39000095 417500	SECTION 105 MEDICAL REIMB.	148.00
<b>YTD Vendor Total</b>		<b>148.00</b>	<b>Total</b>	<b>148.00</b>
<b>7180 DULTMEIER SALES</b>				
8/8/16	58891	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	144.32
<b>YTD Vendor Total</b>		<b>584.72</b>	<b>Total</b>	<b>144.32</b>
<b>10926 ILLINOIS PAPER CO.</b>				
7/11/16	58563	11061410 430230	SUPPLIES - OFFICE	140.50
<b>YTD Vendor Total</b>		<b>964.90</b>	<b>Total</b>	<b>140.50</b>
<b>17260 OFFICE DEPOT INC</b>				
7/29/16	58832	11515020 430230	SUPPLIES - OFFICE	72.04
7/18/16	58665	11041010 430230	SUPPLIES - OFFICE	55.54
7/29/16	58832	11233030 430230	SUPPLIES - OFFICE	10.97
<b>YTD Vendor Total</b>		<b>3,096.12</b>	<b>Total</b>	<b>138.55</b>
<b>3004 RIVERSIDE GRAPHICS</b>				
7/18/16	58672	11566040 430230	SUPPLIES - OFFICE	53.47
7/18/16	58672	11233030 430230	SUPPLIES - OFFICE	53.47
7/18/16	58672	11091845 430250	SUPPLIES - OTHER THAN OFFICE	26.74
<b>YTD Vendor Total</b>		<b>133.68</b>	<b>Total</b>	<b>133.68</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>23690 VOLLMAR CLAY PRODUCTS COMPANY</b>				
7/5/16	58850	40807090 430400	MATERIALS	66.00
7/5/16	58850	41838090 430400	MATERIALS	66.00
<b>YTD Vendor Total</b>		<b>7,674.35</b>	<b>Total</b>	<b>132.00</b>
<b>2152 22ND CENTURY MEDIA, LLC</b>				
7/31/16	58788	11091845 443020	LEGAL NOTICES	130.31
<b>YTD Vendor Total</b>		<b>2,659.77</b>	<b>Total</b>	<b>130.31</b>
<b>7100 DOUGLAS TRUCK PARTS</b>				
7/29/16	58807	11273030 430110	SUPPLIES - AUTO SHOP	119.95
7/22/16	58807	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	5.50
<b>YTD Vendor Total</b>		<b>1,199.12</b>	<b>Total</b>	<b>125.45</b>
<b>6415 DAILY LABORATORIES</b>				
7/14/16	58734	41818090 421000	CONTRACTUAL SERVICES	125.00
<b>YTD Vendor Total</b>		<b>125.00</b>	<b>Total</b>	<b>125.00</b>
<b>8017 FEDEX</b>				
6/22/16	58553	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	47.48
6/22/16	58553	11233030 441000	INCIDENTALS	43.55
7/27/16	58739	11091845 441000	INCIDENTALS	30.39
<b>YTD Vendor Total</b>		<b>445.11</b>	<b>Total</b>	<b>121.42</b>
<b>24235 WEST SHORE WATER PRODUCERS</b>				
10/29/09	58687	41828090 442000	TRAINING	120.00
<b>YTD Vendor Total</b>		<b>120.00</b>	<b>Total</b>	<b>120.00</b>
<b>3015 JOSE DUTRA</b>				
8/30/16	58892	41000000 141000	UTILITY BILLING CONTROL A/C	119.26
<b>YTD Vendor Total</b>		<b>119.26</b>	<b>Total</b>	<b>119.26</b>
<b>16630 NEW PIG</b>				
7/7/16	58570	41818090 430075	SUPPLIES	116.95
<b>YTD Vendor Total</b>		<b>116.95</b>	<b>Total</b>	<b>116.95</b>
<b>2224 COMSOURCE SERVICES, INC.</b>				
8/11/16	58887	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	116.40
<b>YTD Vendor Total</b>		<b>116.40</b>	<b>Total</b>	<b>116.40</b>
<b>20777 SIRCHIE FINGER PRINT LABORATORIES</b>				
7/22/16	58760	11414020 430250	SUPPLIES - OTHER THAN OFFICE	116.22
<b>YTD Vendor Total</b>		<b>247.47</b>	<b>Total</b>	<b>116.22</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>21643 STEINER ELECTRIC CO</b>				
7/13/16	58581	40847090 430075	SUPPLIES	85.36
7/13/16	58581	40847090 430075	SUPPLIES	24.59
<b>YTD Vendor Total</b>		<b>2,468.91</b>	<b>Total</b>	<b>109.95</b>
<b>2373 SHERWIN WILLIAMS CO., THE</b>				
7/20/16	58676	11342035 430140	SUPPLIES - BUILDING	60.16
6/29/16	58578	11342035 430140	SUPPLIES - BUILDING	47.87
<b>YTD Vendor Total</b>		<b>428.59</b>	<b>Total</b>	<b>108.03</b>
<b>22685 TEBON'S</b>				
12/15/11	58682	11273030 430700	GAS & OIL	104.75
<b>YTD Vendor Total</b>		<b>416.89</b>	<b>Total</b>	<b>104.75</b>
<b>1266 ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>				
7/13/16	58647	41818090 421000	CONTRACTUAL SERVICES	100.00
<b>YTD Vendor Total</b>		<b>840.00</b>	<b>Total</b>	<b>100.00</b>
<b>23850 WALL STREET JOURNAL</b>				
8/27/16	58934	11061410 430230	SUPPLIES - OFFICE	98.97
<b>YTD Vendor Total</b>		<b>98.97</b>	<b>Total</b>	<b>98.97</b>
<b>1554 COLLEGE OF DUPAGE</b>				
7/11/16	58626	11414020 442000	TRAINING	95.00
<b>YTD Vendor Total</b>		<b>1,429.00</b>	<b>Total</b>	<b>95.00</b>
<b>661 962-PRAXAIR DISTRIBUTION INC</b>				
7/22/16	58668	11515020 430176	SUPPLIES - MEDICAL	54.56
7/22/16	58668	11515020 430176	SUPPLIES - MEDICAL	39.05
<b>YTD Vendor Total</b>		<b>1,111.31</b>	<b>Total</b>	<b>93.61</b>
<b>44434 ROBERT PANKAUSKAS</b>				
7/28/16	58666	11000001 300150	REAL ESTATE TRANSFER TAX	90.00
<b>YTD Vendor Total</b>		<b>90.00</b>	<b>Total</b>	<b>90.00</b>
<b>497 ABC HUMANE WILDLIFE</b>				
7/28/16	58715	11414020 421300	Cont. Animal Control & Removal	85.00
<b>YTD Vendor Total</b>		<b>320.00</b>	<b>Total</b>	<b>85.00</b>



# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>5080 CHRISTENSEN ANIMAL HOSPITAL</b>				
6/4/16	58881	11414020 421300	Cont. Animal Control & Removal	30.00
8/2/16	58881	11414020 421300	Cont. Animal Control & Removal	18.00
7/6/16	58881	11414020 421300	Cont. Animal Control & Removal	6.00
7/6/16	58881	11414020 421300	Cont. Animal Control & Removal	6.00
7/6/16	58881	11414020 421300	Cont. Animal Control & Removal	6.00
7/6/16	58881	11414020 421300	Cont. Animal Control & Removal	6.00
7/6/16	58881	11414020 421300	Cont. Animal Control & Removal	6.00
7/6/16	58881	11414020 421300	Cont. Animal Control & Removal	6.00
8/2/16	58881	11414020 421300	Cont. Animal Control & Removal	6.00
<b>YTD Vendor Total</b>		<b>180.00</b>	<b>Total</b>	<b>84.00</b>
<b>2548 RUSH TRUCK CENTERS</b>				
7/29/16	58836	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	76.49
<b>YTD Vendor Total</b>		<b>1,749.59</b>	<b>Total</b>	<b>76.49</b>
<b>1935 USA MOBILITY WIRELESS INC</b>				
7/21/16	58586	41838090 421000	CONTRACTUAL SERVICES	29.44
8/18/16	58930	41838090 421000	CONTRACTUAL SERVICES	29.44
7/21/16	58586	11233030 421000	CONTRACTUAL SERVICES	7.11
8/18/16	58930	11233030 421000	CONTRACTUAL SERVICES	7.11
<b>YTD Vendor Total</b>		<b>328.90</b>	<b>Total</b>	<b>73.10</b>
<b>23554 VIKING TIRE &amp; RECAPPING INC</b>				
8/11/16	58932	11273030 421000	CONTRACTUAL SERVICES	70.00
<b>YTD Vendor Total</b>		<b>407.00</b>	<b>Total</b>	<b>70.00</b>
<b>2272 GUSTMAN, DAVID &amp; LISA</b>				
4/29/12	58642	41000000 141000	UTILITY BILLING CONTROL A/C	69.06
<b>YTD Vendor Total</b>		<b>69.06</b>	<b>Total</b>	<b>69.06</b>
<b>5130 CINTAS FIRST AID &amp; SAFETY</b>				
7/25/16	58545	11342035 430140	SUPPLIES - BUILDING	68.09
<b>YTD Vendor Total</b>		<b>2,592.42</b>	<b>Total</b>	<b>68.09</b>
<b>2383 JOHN ALBRIGHT</b>				
11/13/12	58615	11000001 309995	CASHIER'S OVER / SHORT A/C	63.60
<b>YTD Vendor Total</b>		<b>63.60</b>	<b>Total</b>	<b>63.60</b>
<b>11019 ILLINOIS STATE TOLL HWY. AUTHORITY</b>				
6/30/16	58562	11273030 441000	INCIDENTALS	62.97
<b>YTD Vendor Total</b>		<b>154.86</b>	<b>Total</b>	<b>62.97</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>1392 PAYPAL, INC</b>				
7/31/16	58833	11061410 420150	BANK CHARGES	54.10
<b>YTD Vendor Total</b>			<b>432.80</b>	<b>Total 54.10</b>
<b>44435 SUMITRAJIT DHAR</b>				
7/27/16	58631	11000001 302025	DUMPSTER PERMITS	45.00
<b>YTD Vendor Total</b>			<b>45.00</b>	<b>Total 45.00</b>
<b>44225 PATRICK D HUGHES</b>				
1/13/15	58646	23753001 340025	METER DEBIT CARD REV.-RR	44.25
<b>YTD Vendor Total</b>			<b>44.25</b>	<b>Total 44.25</b>
<b>31012 DENNIS HONG</b>				
5/5/14	58560	41000001 350300	WATER METER SALES	41.00
<b>YTD Vendor Total</b>			<b>1,041.00</b>	<b>Total 41.00</b>
<b>29505 ZISONG FENG</b>				
8/20/14	58554	23753001 340025	METER DEBIT CARD REV.-RR	29.00
<b>YTD Vendor Total</b>			<b>29.00</b>	<b>Total 29.00</b>
<b>44433 JOHN F. MCDONAGH</b>				
7/29/16	58653	23753001 340025	METER DEBIT CARD REV.-RR	28.00
<b>YTD Vendor Total</b>			<b>28.00</b>	<b>Total 28.00</b>
<b>30018 MAUREEN COOK</b>				
8/14/14	58732	23753001 340025	METER DEBIT CARD REV.-RR	22.00
<b>YTD Vendor Total</b>			<b>22.00</b>	<b>Total 22.00</b>
<b>44214 DANIEL A LOCKWOOD</b>				
12/31/14	58652	23753001 340025	METER DEBIT CARD REV.-RR	20.25
<b>YTD Vendor Total</b>			<b>20.25</b>	<b>Total 20.25</b>
<b>30002 BRETT SORTAL</b>				
10/16/14	58579	23753001 340025	METER DEBIT CARD REV.-RR	18.00
<b>YTD Vendor Total</b>			<b>18.00</b>	<b>Total 18.00</b>
<b>30312 ADAM &amp; CHRISTINA GILL</b>				
10/9/14	58555	23753001 340025	METER DEBIT CARD REV.-RR	17.25
<b>YTD Vendor Total</b>			<b>17.25</b>	<b>Total 17.25</b>
<b>23141 TURTLE WAX CAR WASH - A/R</b>				
7/12/16	58583	11273030 423400	VEHICLE WASHING	15.97
<b>YTD Vendor Total</b>			<b>113.79</b>	<b>Total 15.97</b>

# Village of Wilmette Disbursement Report - August 2016

Invoice Date	Check #	Account	Account Description	Amount
<b>98 THE UPS STORE</b>				
8/1/16	58847	11515020 441000	INCIDENTALS	15.11
<b>YTD Vendor Total</b>		<b>1,099.66</b>	<b>Total</b>	<b>15.11</b>
<b>24230 WEST SIDE TRACTOR SALES CO.</b>				
7/18/16	58688	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	12.52
<b>YTD Vendor Total</b>		<b>12.52</b>	<b>Total</b>	<b>12.52</b>
<b>311 AAA LOCK &amp; KEY SECURITY CENTER</b>				
7/1/16	58612	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	9.80
<b>YTD Vendor Total</b>		<b>1,202.61</b>	<b>Total</b>	<b>9.80</b>
<b>2614 DELIA PM CASAS</b>				
3/13/14	58624	11000001 309995	CASHIER'S OVER / SHORT A/C	8.00
<b>YTD Vendor Total</b>		<b>8.00</b>	<b>Total</b>	<b>8.00</b>
<b>44321 AMY PETERS</b>				
12/8/15	58756	11000001 309995	CASHIER'S OVER / SHORT A/C	6.00
<b>YTD Vendor Total</b>		<b>6.00</b>	<b>Total</b>	<b>6.00</b>
<b>14443 LURVEY LANDSCAPE SUPPLY</b>				
5/13/16	58565	11233030 430430	MATERIALS - STREET/LANDSCAPING	5.18
<b>YTD Vendor Total</b>		<b>18.13</b>	<b>Total</b>	<b>5.18</b>
<b>44445 JOHN RISCHKE</b>				
8/16/16	58925	11000001 309995	CASHIER'S OVER / SHORT A/C	4.00
<b>YTD Vendor Total</b>		<b>4.00</b>	<b>Total</b>	<b>4.00</b>
<b>2905 MAGIC TOUCH BUILDERS LLC (NOT BUS LIC)</b>				
11/3/15	58566	41000000 141000	UTILITY BILLING CONTROL A/C	1.86
<b>YTD Vendor Total</b>		<b>1.86</b>	<b>Total</b>	<b>1.86</b>
<b>Total Printed Checks</b>				<b>957,654.61</b>