



Finance Department

SUBJECT: APRIL 2017 Monthly Disbursements

MEETING DATE: May 9, 2017

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of April 2017.

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.

**April 2017 Disbursements Summary
to be approved by the Village Board of Trustees
at the May 9, 2017 Village Board meeting**

April 14, 2017	Payroll Disbursements	845,392.00	
April 28, 2017	Payroll Disbursements	826,453.16	
April 28, 2017	Payroll Disbursements - Fire and Police Pension	543,473.25	
	TOTAL		\$2,215,318.41

April 2017 **Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):**

MUNIS Warrant # 040517-1	22,323.14	
MUNIS Warrant # 040517-2	201,479.67	
MUNIS Warrant # 040517-3	9,000.00	
MUNIS Warrant # 041217-1	32,224.16	
MUNIS Warrant # 041217-2	104,489.11	
MUNIS Warrant # 041217-3	9,800.00	
MUNIS Warrant # 041917-1	36,639.67	
MUNIS Warrant # 041917-2	255,186.13	
MUNIS Warrant # 041917-3	3,000.00	
MUNIS Warrant # 041917-4	16,198.65	
MUNIS Warrant # 042617-1	43,703.74	
MUNIS Warrant # 042617-2	104,454.70	
MUNIS Warrant # 042617-3	15,000.00	
	TOTAL	\$ 853,498.97

April 2017 **Other Disbursements:**

Transfers - Wire & ACH:

North Suburban Employee Benefit Co-Op (3/17 premium)	170,719.00	
North Suburban Employee Dental Co-Op (4/17 premium)	16,931.00	
HMO-Illinois (4/17 premium)	117,361.76	
IMRF - April 2017 Employee & Employer Contribution	143,590.80	
IMRF Audit Adjustment	4,990.36	
I.E.P.A. Loan L17-2952	4,410.97	
I.E.P.A. Loan L17-2807	11,249.14	
I.E.P.A. Loan L17-2808	9,498.48	
	TOTAL	\$ 478,751.51

Banking Debits:

Chase Merchant Service Charges (3/17)	4,587.21
Transfers to the Section 125 Reimbursement Account	13,962.17
NSCB Service Charges (3/17)	3,575.27
Matrix/Gateway - vehicle website fees	6,669.88

TOTAL \$ 28,794.53

Total April 2017 Disbursements	3,576,363.42
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Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
1/31/17	61298	11243030 427000	REFUSE COLLECTION	81,525.04
3/31/17	61458	11243030 427000	REFUSE COLLECTION	81,525.04
1/31/17	61298	11243030 427100	RECYCLING COLLECTION	63,492.01
3/31/17	61458	11243030 427100	RECYCLING COLLECTION	63,492.01
1/31/17	61298	11233030 427400	LEASE LEAF PACKERS	8,400.00
1/31/17	61298	11243030 427000	REFUSE COLLECTION	445.90
3/31/17	61458	11243030 427000	REFUSE COLLECTION	445.90
1/31/17	61298	11243030 427000	REFUSE COLLECTION	200.20
3/31/17	61458	11243030 427000	REFUSE COLLECTION	200.20
YTD Vendor Total		599,452.60	Total	299,726.30

1178 CONSTELLATION NEW ENERGY				
3/2/17	61461	41818090 430530	WATER PLANT POWER	24,946.00
3/7/17	61548	11333030 430510	STREET LIGHTING POWER	5,638.37
2/21/17	61368	41818090 430530	WATER PLANT POWER	2,836.31
2/21/17	61368	40847090 430540	STORM WATER PUMP STATION POWER	2,278.74
3/5/17	61548	11333030 430500	LEASED LIGHTING POWER	475.56
3/7/17	61548	11333030 430510	STREET LIGHTING POWER	237.41
3/2/17	61461	11333030 430510	STREET LIGHTING POWER	182.44
3/3/17	61461	11333030 430510	STREET LIGHTING POWER	165.30
3/7/17	61548	11333030 430510	STREET LIGHTING POWER	110.78
3/1/17	61461	11333030 430510	STREET LIGHTING POWER	60.48
YTD Vendor Total		171,055.54	Total	36,931.39

22225 SWANCC TRUST, #35883008				
4/1/17	61468	11243030 427200	LANDFILL TIPPING FEES	33,332.82
YTD Vendor Total		104,613.54	Total	33,332.82

680 WINKLER'S TREE SERVICE				
3/31/17	61558	11303030 424100	TREE PRUNING & REMOVAL	7,802.30
3/17/17	61378	11303030 424100	TREE PRUNING & REMOVAL	6,921.00
3/25/17	61470	11303030 424100	TREE PRUNING & REMOVAL	6,753.10
3/17/17	61378	11303030 424100	TREE PRUNING & REMOVAL	4,731.60
3/25/17	61470	11303030 424100	TREE PRUNING & REMOVAL	3,919.60
3/25/17	61470	11303030 424100	TREE PRUNING & REMOVAL	352.50
YTD Vendor Total		135,642.80	Total	30,480.10

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
2245 TRESSLER LLP				
4/4/17	61376	11071610 420350	CONTR. CORPORATION COUNSEL	17,100.00
4/4/17	61376	11071610 420320	SPECIAL ATTORNEY FEES	4,437.70
3/20/17	61376	11071610 420320	SPECIAL ATTORNEY FEES	1,250.50
YTD Vendor Total		105,398.52	Total	22,788.20
20286 SCHROEDER & SCHROEDER				
3/13/17	61373	11000000 290600	FUND BAL. - RSVD-ENCUMB.	12,226.50
3/13/17	61373	40000000 210400	RETAINAGE PAYABLE	6,666.85
3/13/17	61373	41838090 421000	CONTRACTUAL SERVICES	3,242.72
3/13/17	61373	40807090 421000	CONTRACTUAL SERVICES	619.78
YTD Vendor Total		533,451.36	Total	22,755.85
23235 UNDERGROUND PIPE & VALVE CO.				
2/28/17	61305	41838090 430480	MATERIALS - FIRE HYDRANTS	22,440.00
YTD Vendor Total		23,329.00	Total	22,440.00
450 WAYNE ENDRE CONTRACTING, INC.				
3/20/17	61369	11233030 421200	CONTRACTUAL SNOW REMOVAL	15,801.14
3/20/17	61369	23753090 421200	CONTRACTUAL SNOW REMOVAL	2,784.30
3/20/17	61369	23763090 421200	CONTRACTUAL SNOW REMOVAL	1,656.32
3/20/17	61369	23773090 421000	CONTRACTUAL SERVICES	193.78
YTD Vendor Total		59,750.76	Total	20,435.54
2500 SAFEBUILT				
3/31/17	61555	11202035 420020	PROFESSIONAL SERVICES	11,632.50
3/31/17	61467	11091845 420400	PLAN REVIEW SERVICES	7,685.26
YTD Vendor Total		76,222.55	Total	19,317.76
3880 CHRISTOPHER B. BURKE ENGINEERS				
4/3/17	61546	11000000 290600	FUND BAL. - RSVD-ENCUMB.	13,905.02
3/22/17	61546	11202035 420400	PLAN REVIEW SERVICES	2,227.70
3/9/17	61546	11000000 290600	FUND BAL. - RSVD-ENCUMB.	1,819.03
3/22/17	61546	11202035 420400	PLAN REVIEW SERVICES	630.00
3/31/17	61546	11000000 290600	FUND BAL. - RSVD-ENCUMB.	568.45
YTD Vendor Total		87,176.69	Total	19,150.20
1337 REGIONAL EMERGENCY DISPATCH CENTER				
3/15/17	61554	11434020 420020	CONTR. FIRE DISPATCH SERVICES	16,521.62
YTD Vendor Total		66,086.48	Total	16,521.62

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
16770 COMPASS MINERALS AMERICA, INC.				
3/21/17	61474	11233030 430420	MATERIALS - SALT	16,198.65
YTD Vendor Total		55,259.57	Total	16,198.65
379 AVALON PETROLEUM CO.				
3/23/17	61459	11273030 430700	GAS & OIL	5,610.00
3/23/17	61459	11273030 430700	GAS & OIL	5,295.00
YTD Vendor Total		10,905.00	Total	10,905.00
1082 HOLLAND & KNIGHT LLP				
3/9/17	61302	11071610 420320	SPECIAL ATTORNEY FEES	9,418.00
3/9/17	61302	11071610 444000	EXPENSE OF LITIGATION	273.51
YTD Vendor Total		23,376.51	Total	9,691.51
1801 AT&T				
3/13/17	61299	11051210 428100	COMPUTER COMMUNICATIONS EXP.	3,085.80
3/22/17	61314	41848090 428000	TELEPHONE SERVICE	1,436.18
4/7/17	61391	41848090 428000	TELEPHONE SERVICE	929.83
4/7/17	61391	11515020 428100	COMPUTER COMMUNICATIONS EXP.	904.03
3/19/17	61260	11061410 428000	TELEPHONE SERVICE	610.66
4/7/17	61391	11515020 428100	COMPUTER COMMUNICATIONS EXP.	549.47
3/16/17	61260	11434020 428105	COMPUTER COMMUNICATIONS - CAD	523.86
3/16/17	61260	41848090 428000	TELEPHONE SERVICE	369.91
3/13/17	61299	41848090 428000	TELEPHONE SERVICE	322.15
3/22/17	61314	11061410 428000	TELEPHONE SERVICE	303.29
3/19/17	61260	41848090 428000	TELEPHONE SERVICE	203.00
3/19/17	61260	11434020 422300	MAINT.-E-911 SYSTEM	70.00
3/16/17	61260	11061410 428000	TELEPHONE SERVICE	39.21
3/16/17	61260	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.86
4/4/17	61392	11061410 428030	TELEPHONE-LONG DISTANCE	17.90
3/16/17	61260	41848090 428000	TELEPHONE SERVICE	13.07
4/6/17	61392	11061410 428030	TELEPHONE-LONG DISTANCE	3.11
YTD Vendor Total		34,116.01	Total	9,419.33
2899 HOUSING OUR OWN-WILMETTE				
4/20/17	61551	11000000 231070	DEPOSITS - HAP COLLECTIONS	7,775.00
YTD Vendor Total		7,775.00	Total	7,775.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
5640 COMPLETE CLEANING CO				
4/1/17	61547	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	6,037.17
4/1/17	61547	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
4/1/17	61547	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		28,724.64		Total 7,181.16
6482 W. S. DARLEY & CO.				
3/29/17	61463	11515020 430175	SUPPLIES - FIRE HOSE	4,600.00
3/14/17	61328	11515020 430055	PROTECTIVE CLOTHING	1,435.77
4/3/17	61463	11515020 430175	SUPPLIES - FIRE HOSE	324.75
4/11/17	61493	11515020 430250	SUPPLIES - OTHER THAN OFFICE	299.95
3/20/17	61328	11515020 430175	SUPPLIES - FIRE HOSE	160.00
3/10/17	61328	11515020 430055	PROTECTIVE CLOTHING	14.15
YTD Vendor Total		22,254.23		Total 6,834.62
1174 MUNICIPAL GIS PARTNERS, INC				
3/31/17	61465	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,407.48
3/31/17	61465	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,206.92
3/31/17	61465	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,073.08
YTD Vendor Total		26,568.57		Total 6,687.48
17023 NORTHERN ILLINOIS POLICE ALARM SYSTEM				
4/18/17	61553	11414020 447030	N.I.P.A.S. CONTRIBUTION	4,800.00
4/18/17	61553	11414020 447030	N.I.P.A.S. CONTRIBUTION	1,005.00
4/18/17	61553	11414020 447030	N.I.P.A.S. CONTRIBUTION	400.00
YTD Vendor Total		6,205.00		Total 6,205.00
2269 USALCO, LLC				
3/15/17	61377	41000000 162000	INVENTORY - CHEMICALS	6,170.63
YTD Vendor Total		12,362.22		Total 6,170.63
9010 NAPA GLENBROOK AUTO PARTS				
3/31/17	61552	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,952.21
2/28/17	61282	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,187.06
2/28/17	61282	11273030 430700	GAS & OIL	87.98
3/31/17	61552	11273030 430110	SUPPLIES - AUTO SHOP	26.47
2/28/17	61282	11273030 430110	SUPPLIES - AUTO SHOP	15.43
3/31/17	61552	11273030 430700	GAS & OIL	8.98
2/28/17	61282	41828090 430280	SUPPLIES - RESERVOIR	-144.00
YTD Vendor Total		15,504.81		Total 5,134.13

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
20070 ST. FRANCIS HOSPITAL				
3/7/17	61374	11515020 442000	TRAINING	3,600.00
3/7/17	61374	11515020 420010	MEMBERSHIPS	1,450.00
3/8/17	61375	11515020 442000	TRAINING	40.00
YTD Vendor Total		5,090.00	Total	5,090.00
2585 BENISTAR				
4/1/17	61300	39000095 413040	HEALTH INSUR. - RETIREES	3,904.00
4/1/17	61300	39000095 417500	SECTION 105 MEDICAL REIMB.	976.00
YTD Vendor Total		25,732.00	Total	4,880.00
22654 TAPCO				
4/3/17	61556	11000000 290600	FUND BAL. - RSVD-ENCUMB.	2,500.00
4/3/17	61556	11000000 290600	FUND BAL. - RSVD-ENCUMB.	1,330.00
12/28/16	61449	40807090 430400	MATERIALS	303.16
12/28/16	61449	41838090 430400	MATERIALS	303.16
12/15/16	61449	41838090 430400	MATERIALS	182.18
12/15/16	61449	40807090 430400	MATERIALS	182.17
12/27/16	61449	40807090 430400	MATERIALS	14.56
12/27/16	61449	41838090 430400	MATERIALS	14.56
YTD Vendor Total		17,286.49	Total	4,829.79
4090 CTA				
3/31/17	61549	23763090 448550	RENT - CTA LOTS	4,676.30
YTD Vendor Total		15,233.33	Total	4,676.30
16940 NORTAF				
2/21/17	61371	11414020 447040	MAJOR CRIMES TASK FORCE	4,100.00
YTD Vendor Total		4,100.00	Total	4,100.00
31009 A PERRY BUILDERS				
4/3/17	61306	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
4/3/17	61306	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,000.00	Total	4,000.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
3/3/17	61405	11333030 430500	LEASED LIGHTING POWER	1,567.87
3/3/17	61406	11333030 430510	STREET LIGHTING POWER	886.84
3/1/17	61267	23753090 430520	PARKING LOT LIGHTING POWER	414.28
3/29/17	61266	40847090 430540	STORM WATER PUMP STATION POWER	402.20
2/28/17	61404	23753090 430515	METRA STATION POWER	362.13
3/2/17	61403	23773090 430520	PARKING LOT LIGHTING POWER	138.38
3/1/17	61402	11333030 430510	STREET LIGHTING POWER	60.16
3/1/17	61401	11333030 430510	STREET LIGHTING POWER	50.98
3/29/17	61265	11333030 430510	STREET LIGHTING POWER	46.42
1/30/17	61264	40847090 430540	STORM WATER PUMP STATION POWER	32.38
YTD Vendor Total		24,421.23	Total	3,961.64
23315 UNION PACIFIC RAILROAD CO				
3/31/17	61557	23753090 448510	RENT - COMMUTER LOT	3,268.93
3/31/17	61557	23753090 448520	RENT - POPLAR LOTS	583.86
YTD Vendor Total		13,242.23	Total	3,852.79
1029 JAMES DOMINIK				
4/20/17	61550	11071610 444000	EXPENSE OF LITIGATION	3,750.35
YTD Vendor Total		5,803.85	Total	3,750.35
2194 EMERGENCY VEHICLE SERVICE, INC				
3/13/17	61301	11273030 422400	Maint. of Emergency Vehicles	3,746.90
YTD Vendor Total		11,887.50	Total	3,746.90
1778 K.L.F. TRUCKING CO.				
3/24/17	61464	40807090 421000	CONTRACTUAL SERVICES	1,575.00
3/24/17	61464	41838090 421000	CONTRACTUAL SERVICES	1,575.00
3/3/17	61279	11233030 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		17,110.00	Total	3,600.00
17121 NORTHWESTERN UNIVERSITY				
3/13/17	61372	11414020 442000	TRAINING	3,600.00
YTD Vendor Total		3,600.00	Total	3,600.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
5470 COMCAST				
3/15/17	61263	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,491.72
4/11/17	61490	11051210 421520	CONTRACTUAL INTERNET EXPENSE	304.85
4/1/17	61400	11061410 428000	TELEPHONE SERVICE	215.09
3/15/17	61263	11061410 428000	TELEPHONE SERVICE	210.04
3/15/17	61263	11061410 428000	TELEPHONE SERVICE	210.04
4/1/17	61400	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	207.89
3/15/17	61263	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	202.78
3/15/17	61263	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	202.78
4/1/17	61400	41848090 428000	TELEPHONE SERVICE	72.00
3/15/17	61263	41848090 428000	TELEPHONE SERVICE	70.00
3/15/17	61263	41848090 428000	TELEPHONE SERVICE	70.00
3/25/17	61262	11061410 428000	TELEPHONE SERVICE	63.21
3/23/17	61323	11414020 441000	INCIDENTALS	10.52
YTD Vendor Total		13,311.29	Total	3,330.92
3099 T-MOBILE USA, INC				
3/29/17	61469	11414020 441000	INCIDENTALS	1,620.00
3/29/17	61469	11414020 441000	INCIDENTALS	1,620.00
YTD Vendor Total		3,240.00	Total	3,240.00
5882 COOK COUNTY HIGHWAY DEPT.				
4/3/17	61462	11202035 422100	MAINT.-TRAFFIC SIGNALS	3,173.25
YTD Vendor Total		6,373.50	Total	3,173.25
14670 MADISON NATIONAL LIFE				
4/1/17	61303	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,122.66
YTD Vendor Total		12,487.75	Total	3,122.66
3085 CREATIVE FINANCIAL STAFFING				
4/2/17	61492	11061410 420020	PROFESSIONAL SERVICES	1,258.00
4/9/17	61492	11061410 420020	PROFESSIONAL SERVICES	1,028.50
3/19/17	61327	11061410 420020	PROFESSIONAL SERVICES	731.00
YTD Vendor Total		4,252.72	Total	3,017.50

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
7503 E J EQUIPMENT				
2/10/17	61270	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	819.52
1/18/17	61270	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	458.12
1/18/17	61270	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	398.24
3/15/17	61270	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	382.77
4/5/17	61499	40807090 430400	MATERIALS	307.32
2/22/17	61269	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	262.87
2/8/17	61270	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	162.08
3/20/17	61270	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	76.59
YTD Vendor Total		8,915.05	Total	2,867.51
2037 GALLAGHER MATERIALS, INC.				
3/13/17	61370	11233030 430430	MATERIALS - STREET/LANDSCAPING	2,781.24
YTD Vendor Total		5,889.84	Total	2,781.24
11882 JUST TIRES				
4/11/17	61504	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	708.15
3/31/17	61504	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	619.14
4/6/17	61504	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	612.16
3/10/17	61278	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	374.78
3/20/17	61278	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	332.74
YTD Vendor Total		4,509.88	Total	2,646.97
1885 ANDRES MEDICAL BILLING LTD				
4/4/17	61545	11000001 303020	AMBULANCE TRANSPORT CHARGES	2,627.70
YTD Vendor Total		10,003.19	Total	2,627.70
4050 CARUS CHEMICAL CO				
3/21/17	61317	41000000 162000	INVENTORY - CHEMICALS	2,475.80
YTD Vendor Total		14,263.21	Total	2,475.80
20895 SKOKIE VALLEY MATERIAL COMPANY				
2/28/17	61286	40807090 430400	MATERIALS	725.27
2/28/17	61286	41838090 430400	MATERIALS	725.27
3/31/17	61530	40807090 430400	MATERIALS	503.54
3/31/17	61530	41838090 430400	MATERIALS	503.54
YTD Vendor Total		8,511.76	Total	2,457.62
3495 BRANIFF COMMUNICATIONS INC				
4/1/17	61482	11414020 422400	MAINT.-EQUIPMENT	2,330.00
YTD Vendor Total		2,330.00	Total	2,330.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
23690 VOLLMAR CLAY PRODUCTS COMPANY				
3/31/17	61542	40807090 430400	MATERIALS	610.00
2/23/17	61295	40807090 430400	MATERIALS	580.00
3/31/17	61542	40807090 430400	MATERIALS	579.60
3/31/17	61542	40807090 430400	MATERIALS	412.00
3/31/17	61542	40807090 430400	MATERIALS	74.00
YTD Vendor Total		2,255.60	Total	2,255.60
2304 GRUEN GRUEN & ASSOCIATES				
3/20/17	61336	11952070 460050	LAND ACQUISITION	2,250.00
YTD Vendor Total		2,250.00	Total	2,250.00
15073 MEADE ELECTRIC COMPANY, INC.				
3/31/17	61427	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
YTD Vendor Total		8,460.00	Total	2,115.00
18470 UNITED STATES POSTAL SERVICE				
3/22/17	61291	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		4,000.00	Total	2,000.00
23380 UNITED STATES POSTMASTER				
4/1/17	61452	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		7,654.49	Total	2,000.00
2912 ELECTRONIC COMMERCE LINK, INC.				
4/1/17	61410	11051210 421520	CONTRACTUAL INTERNET EXPENSE	1,980.00
YTD Vendor Total		1,980.00	Total	1,980.00
5520 CALEA				
3/6/17	61316	11424020 426000	RE-ACCREDITATION EXPENSE	1,965.00
YTD Vendor Total		1,965.00	Total	1,965.00
3962 BUSHNELL INC.				
3/23/17	61393	41818090 470530	SURFACE WASH PIPING REPLACE	1,507.92
3/28/17	61484	41818090 470530	SURFACE WASH PIPING REPLACE	277.30
3/30/17	61484	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	85.00
3/15/17	61393	41818090 470530	SURFACE WASH PIPING REPLACE	65.63
3/31/17	61484	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	48.06
3/28/17	61484	41818090 430075	SUPPLIES	32.22
3/23/17	61393	41818090 470530	SURFACE WASH PIPING REPLACE	20.60
3/17/17	61393	41818090 470530	SURFACE WASH PIPING REPLACE	14.33
3/13/17	61393	41818090 470530	SURFACE WASH PIPING REPLACE	-89.70
YTD Vendor Total		4,506.72	Total	1,961.36

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
1005 HD SUPPLY WATERWORKS LTD				
4/6/17	61501	41838090 430400	MATERIALS	1,040.60
3/24/17	61337	41838090 430400	MATERIALS	518.28
3/24/17	61337	40807090 430400	MATERIALS	386.25
YTD Vendor Total			9,180.64	Total 1,945.13
14972 MCCANN ASSOCIATES				
3/24/17	61347	11401020 420020	PROFESSIONAL SERVICES	1,935.24
YTD Vendor Total			1,935.24	Total 1,935.24
8743 GASAWAY DISTRIBUTORS INC				
3/15/17	61334	11233030 430420	MATERIALS - SALT	1,935.00
YTD Vendor Total			1,935.00	Total 1,935.00
13148 KIESLER'S POLICE SUPPLY INC				
4/3/17	61507	11414020 430170	SUPPLIES - FIRING RANGE	1,895.10
YTD Vendor Total			3,443.82	Total 1,895.10
15898 MABAS DIVISION III				
3/7/17	61345	11515020 442000	TRAINING	1,800.00
YTD Vendor Total			6,800.00	Total 1,800.00
17050 NORTHERN WEATHERMAKERS HVAC				
12/22/16	61436	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,464.17
3/29/17	61436	11342035 430350	BUILDING FURNITURE & REPAIRS	261.81
YTD Vendor Total			26,755.49	Total 1,725.98
2475 WATER RESOURCES				
4/5/17	61544	41828090 430920	WATER METERS - REPL. PROG.	1,713.59
YTD Vendor Total			5,094.89	Total 1,713.59
1365 ALEXANDER EQUIPMENT CO INC				
4/4/17	61477	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	836.30
4/4/17	61477	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	811.90
YTD Vendor Total			2,517.20	Total 1,648.20
1212 A J SEWER SERVICE				
3/20/17	61313	11342035 421000	CONTRACTUAL SERVICES	600.00
3/20/17	61313	11342035 421000	CONTRACTUAL SERVICES	535.00
3/20/17	61313	11342035 421000	CONTRACTUAL SERVICES	437.00
YTD Vendor Total			1,572.00	Total 1,572.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
900 DOCUMENT IMAGING DIMENSIONS, INC				
4/17/17	61497	11061410 430230	SUPPLIES - OFFICE	438.00
3/29/17	61497	41858090 430230	SUPPLIES - OFFICE	267.00
3/29/17	61497	11424020 430230	SUPPLIES - OFFICE	217.00
3/29/17	61497	11233030 430230	SUPPLIES - OFFICE	177.00
3/29/17	61497	11061410 430230	SUPPLIES - OFFICE	138.00
4/10/17	61497	11041010 430230	SUPPLIES - OFFICE	118.00
3/29/17	61497	11041010 430230	SUPPLIES - OFFICE	99.00
3/29/17	61497	11515020 430230	SUPPLIES - OFFICE	69.00
YTD Vendor Total		2,786.00	Total	1,523.00
3100 BEARING DISTRIBUTORS, INC.				
4/4/17	61481	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,522.05
YTD Vendor Total		1,522.05	Total	1,522.05
1162 ILLINOIS PUBLIC SAFETY AGENCY NETWORK				
12/1/16	61341	11424020 426100	L.E.A.D.S./P.I.M.S. PROGRAM	1,500.00
YTD Vendor Total		1,500.00	Total	1,500.00
17731 CASIMIR PATERKIEWICZ				
4/1/17	61520	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
YTD Vendor Total		6,422.60	Total	1,471.20
2883 CALL ONE				
4/15/17	61394	11061410 428000	TELEPHONE SERVICE	662.58
4/15/17	61394	11434020 422300	MAINT.-E-911 SYSTEM	361.52
4/15/17	61394	41848090 428000	TELEPHONE SERVICE	221.00
4/15/17	61394	41848090 428000	TELEPHONE SERVICE	148.29
4/15/17	61394	23773090 421000	CONTRACTUAL SERVICES	46.97
YTD Vendor Total		5,669.57	Total	1,440.36

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
535 AMAZON.COM				
4/5/17	61479	11051210 430150	SUPPLIES - COMPUTER PARTS	619.99
4/5/17	61479	11051210 430150	SUPPLIES - COMPUTER PARTS	405.41
2/1/17	61479	11051210 430150	SUPPLIES - COMPUTER PARTS	122.79
3/2/17	61479	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	89.99
2/13/17	61479	11051210 430150	SUPPLIES - COMPUTER PARTS	86.98
2/3/17	61479	11051210 430150	SUPPLIES - COMPUTER PARTS	68.96
3/4/17	61479	11051210 430150	SUPPLIES - COMPUTER PARTS	61.96
2/15/17	61479	11051210 430150	SUPPLIES - COMPUTER PARTS	55.43
3/28/17	61479	11041010 430230	SUPPLIES - OFFICE	52.24
1/10/17	61479	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	-129.13

YTD Vendor Total	2,528.39	Total	1,434.62
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13508 KUSTOM SIGNALS, INC.				
3/14/17	61344	11414020 422400	MAINT.-EQUIPMENT	1,403.00

YTD Vendor Total	2,806.00	Total	1,403.00
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11484 J G UNIFORMS				
3/24/17	61420	11414020 430050	UNIFORM EXPENSE	299.95
4/3/17	61503	11414020 430050	UNIFORM EXPENSE	280.00
3/31/17	61503	11414020 430050	UNIFORM EXPENSE	162.50
3/10/17	61343	11414020 430050	UNIFORM EXPENSE	131.26
3/31/17	61503	11414020 430050	UNIFORM EXPENSE	105.75
3/27/17	61503	11414020 430050	UNIFORM EXPENSE	96.00
3/31/17	61503	11414020 430050	UNIFORM EXPENSE	87.00
3/10/17	61343	11434020 430050	UNIFORM EXPENSE	65.75
3/10/17	61343	11414020 430050	UNIFORM EXPENSE	65.63
3/9/17	61343	11414020 430050	UNIFORM EXPENSE	35.50
3/13/17	61343	11414020 430050	UNIFORM EXPENSE	27.75
3/13/17	61343	11414020 430050	UNIFORM EXPENSE	14.25
3/10/17	61343	11414020 430050	UNIFORM EXPENSE	11.25
3/21/17	61503	11414020 430050	UNIFORM EXPENSE	5.25

YTD Vendor Total	9,877.38	Total	1,387.84
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2685 MICHAEL NEAL				
4/25/17	61514	39000095 417500	SECTION 105 MEDICAL REIMB.	1,365.83

YTD Vendor Total	4,260.20	Total	1,365.83
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2348 SELIG ENTERPRISES				
3/28/17	61528	11273030 421000	CONTRACTUAL SERVICES	1,295.00

YTD Vendor Total	1,295.00	Total	1,295.00
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Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
2248 RELADYNE				
3/20/17	61444	41818090 430075	SUPPLIES	645.40
3/22/17	61358	11273030 430700	GAS & OIL	644.85
YTD Vendor Total		3,812.80	Total	1,290.25
456 TYLER TECHNOLOGIES, INC.				
4/6/17	61540	11000000 290600	FUND BAL. - RSVD-ENCUMB.	1,275.00
YTD Vendor Total		124,124.15	Total	1,275.00
23503 VERIZON WIRELESS				
4/7/17	61454	11061410 428020	TELEPHONE SERVICE - CELLULAR	688.43
4/7/17	61454	41848090 428020	TELEPHONE SERVICE - CELLULAR	229.48
4/7/17	61454	11515020 428100	COMPUTER COMMUNICATIONS EXP.	200.94
4/7/17	61454	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	100.08
4/7/17	61454	41818090 428100	COMPUTER COMMUNICATIONS EXP.	25.02
4/7/17	61454	11434020 426110	IWIN PROGRAM	25.02
YTD Vendor Total		7,678.13	Total	1,268.97
17022 NICOR GAS				
2/28/17	61283	41818090 430560	HEATING - GAS	833.11
2/27/17	61283	11342035 430560	HEATING - GAS	349.50
3/31/17	61352	11342035 430560	HEATING - GAS	70.18
YTD Vendor Total		18,663.23	Total	1,252.79
2963 DESHAZO CRANE COMPANY, LLC				
9/25/16	61496	41818090 421000	CONTRACTUAL SERVICES	1,250.00
YTD Vendor Total		1,250.00	Total	1,250.00
9975 HIGHLAND PARK FORD				
3/17/17	61502	11273030 421000	CONTRACTUAL SERVICES	1,237.87
YTD Vendor Total		1,237.87	Total	1,237.87
15798 MPC COMMUNICATIONS & LIGHTING INC				
3/30/17	61434	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,185.00
YTD Vendor Total		1,185.00	Total	1,185.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
9171 W.W. GRAINGER, INC.				
3/20/17	61412	11333030 430075	SUPPLIES	517.59
4/3/17	61500	41818090 430075	SUPPLIES	250.56
3/16/17	61335	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	211.07
3/22/17	61412	11333030 430075	SUPPLIES	89.63
4/4/17	61500	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	33.90
4/3/17	61500	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	13.45
3/29/17	61412	11342035 430140	SUPPLIES - BUILDING	11.40
YTD Vendor Total		6,650.71	Total	1,127.60
17263 OFFICE EQUIPMENT LEASING				
3/28/17	61440	11061410 420040	LEASE / PURCHASE COPIER	420.35
3/28/17	61440	11424020 420040	LEASE / PURCHASE COPIER	242.16
3/28/17	61440	11041010 420040	LEASE / PURCHASE COPIER	154.82
3/28/17	61440	11233030 420040	LEASE / PURCHASE COPIER	118.89
3/28/17	61440	11061410 420040	LEASE / PURCHASE COPIER	109.15
3/28/17	61440	11515020 420040	LEASE / PURCHASE COPIER	78.39
YTD Vendor Total		12,863.68	Total	1,123.76
2489 MATRIX HEALTHCARE SERVICES				
3/29/17	61281	19920050 450140	WORKERS' COMP. DEDUCTIBLES	913.22
3/30/17	61281	19920050 450140	WORKERS' COMP. DEDUCTIBLES	165.28
YTD Vendor Total		1,992.12	Total	1,078.50
3092 ZORO TOOLS, INC				
3/30/17	61457	11342035 430350	BUILDING FURNITURE & REPAIRS	1,040.00
YTD Vendor Total		1,040.00	Total	1,040.00
3096 CHALLENGE COINS LIMITED				
2/22/17	61319	11414020 430450	MATERIALS - CRIME PREVENTION	1,027.00
YTD Vendor Total		1,027.00	Total	1,027.00
2634 MARTIN PAULSON				
4/25/17	61521	39000095 417500	SECTION 105 MEDICAL REIMB.	1,009.83
YTD Vendor Total		1,612.33	Total	1,009.83

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
1954 ENVIROSAFE PEST MANAGEMENT				
3/3/17	61271	11414020 421300	Cont. Animal Control & Removal	200.00
3/10/17	61271	11414020 421300	Cont. Animal Control & Removal	200.00
3/17/17	61411	11414020 421300	Cont. Animal Control & Removal	200.00
3/24/17	61411	11414020 421300	Cont. Animal Control & Removal	200.00
3/31/17	61411	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		3,337.00		Total 1,000.00
2729 WILLIAM D CIGANEK				
4/20/17	61572	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00		Total 1,000.00
28274 ROBERT FRANKEL				
4/17/17	61471	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00		Total 1,000.00
28337 DANLEY LUMBER CO INC				
4/3/17	61307	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		9,000.00		Total 1,000.00
28882 VASCO BUILDERS				
4/11/17	61389	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00		Total 1,000.00
29102 GEORGE HAUSEN				
4/17/17	61472	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00		Total 1,000.00
29825 BROCK BLAZO				
4/10/17	61379	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00		Total 1,000.00
29954 QUEST PROPERTY GROUP				
4/10/17	61386	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00		Total 1,000.00
30115 ANDREW & ANNA DANOWSKI				
4/3/17	61308	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00		Total 1,000.00
30217 BOILINI CO., INC				
4/21/17	61560	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00		Total 1,000.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
30599 CLAUDE IRMIS				
4/17/17	61473	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30723 GEORGE & DAVIDA CAPRA				
4/20/17	61562	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31135 B & D CUSTOM BUILDERS, INC.				
4/20/17	61559	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31149 JEFFREY ROSSMAN				
4/20/17	61569	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31202 GLENN HOLMQUIST				
4/20/17	61563	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31397 TWO MOONS 3, LLC				
4/20/17	61571	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31400 KAPLAN PAVING				
4/10/17	61382	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31485 KATHLEEN CIULLA				
4/20/17	61561	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31520 MCGREAL, DENNIS				
4/10/17	61383	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31562 SEN BOGDAN				
4/10/17	61380	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31614 PETER CONSTRUCTION				
4/10/17	61385	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
31638 ZIENKIEWICZ, MARK				
4/20/17	61573	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31679 K C HOMES				
4/21/17	61564	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			2,000.00	Total 1,000.00
31687 PAVESTONE BRICK PAVING				
4/21/17	61565	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
31822 RADEK FIALA				
4/21/17	61567	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
32070 ORCHARD GLEN HOMES				
4/11/17	61384	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
32119 PREETI VARSHENY				
4/21/17	61566	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
32161 EDWARD EVANICH				
4/3/17	61309	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
32212 PATRICIA ROM				
4/11/17	61387	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
44369 DONALD & DEB SEEFELDT				
4/21/17	61570	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
44423 ROBERT'S CONSTRUCTION & REMODELING				
4/21/17	61568	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00
44438 TUNGSMAN AND COMPANY				
4/3/17	61311	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			1,000.00	Total 1,000.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
44489 CHRISTOPHER RAPHAELIAN				
4/3/17	61310	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
23203 USA BLUE BOOK				
3/23/17	61292	40807090 430400	MATERIALS	605.70
2/15/17	61292	40807090 430400	MATERIALS	156.70
3/8/17	61292	40807090 430400	MATERIALS	127.73
3/2/17	61292	40807090 430400	MATERIALS	70.99
YTD Vendor Total		8,323.16	Total	961.12
17243 NORTSHORE OMEGA				
3/16/17	61353	11414020 420210	MEDICAL EXAMS	264.00
3/10/17	61353	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	217.00
3/16/17	61353	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	217.00
3/15/17	61353	11041010 420020	PROFESSIONAL SERVICES	74.00
3/20/17	61437	11414020 420210	MEDICAL EXAMS	57.00
3/30/17	61517	11414020 420210	MEDICAL EXAMS	44.00
3/31/17	61517	11515020 420210	MEDICAL EXAMS	44.00
3/8/17	61353	11041010 420020	PROFESSIONAL SERVICES	43.00
YTD Vendor Total		5,234.00	Total	960.00
1988 STAPLES ADVANTAGE				
3/18/17	61363	11202035 430230	SUPPLIES - OFFICE	158.45
3/25/17	61533	41858090 430240	SUPPLIES - OFFICE - WATER	117.96
3/4/17	61287	11091845 430230	SUPPLIES - OFFICE	116.08
3/18/17	61533	11424020 430230	SUPPLIES - OFFICE	112.93
3/25/17	61533	11424020 430250	SUPPLIES - OTHER THAN OFFICE	109.83
2/25/17	61363	11424020 430230	SUPPLIES - OFFICE	101.33
3/18/17	61446	41858090 430240	SUPPLIES - OFFICE - WATER	57.05
3/4/17	61363	11424020 430230	SUPPLIES - OFFICE	39.98
3/18/17	61446	41858090 430240	SUPPLIES - OFFICE - WATER	27.45
4/1/17	61533	11424020 430230	SUPPLIES - OFFICE	16.36
3/18/17	61446	41858090 430240	SUPPLIES - OFFICE - WATER	12.49
YTD Vendor Total		2,785.88	Total	869.91
22590 T & P SALES				
4/3/17	61535	41828090 430075	SUPPLIES	831.68
YTD Vendor Total		831.68	Total	831.68

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
3098 CONSTRUCTION ACCESSORIES, INC.				
3/21/17	61408	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	784.19
YTD Vendor Total		784.19	Total	784.19
3013 MARK CACCHIONE				
4/25/17	61485	39000095 417500	SECTION 105 MEDICAL REIMB.	773.83
YTD Vendor Total		1,434.88	Total	773.83
22960 TRAFFIC CONTROL & PROTECTION				
1/27/17	61450	11233030 430410	MATERIALS - TRAFFIC SIGNS	765.55
YTD Vendor Total		2,542.35	Total	765.55
2692 ULTRA STROBE COMMUNICATIONS, INC.				
4/6/17	61541	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	743.40
YTD Vendor Total		8,104.80	Total	743.40
24230 WEST SIDE TRACTOR SALES CO.				
3/15/17	61297	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	743.26
YTD Vendor Total		826.28	Total	743.26
21682 STERICYCLE				
4/1/17	61534	11414020 430250	SUPPLIES - OTHER THAN OFFICE	724.20
YTD Vendor Total		724.20	Total	724.20
2893 LAKEVIEW GLASS INC				
3/2/17	61508	11233030 421000	CONTRACTUAL SERVICES	721.92
YTD Vendor Total		721.92	Total	721.92
15490 MILLEN HARDWARE				
3/31/17	61430	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	286.96
3/31/17	61430	41818090 430075	SUPPLIES	119.57
3/31/17	61430	41828090 430075	SUPPLIES	91.92
3/31/17	61430	11342035 430140	SUPPLIES - BUILDING	83.90
3/31/17	61430	11515020 430440	MATERIALS - PUBLIC EDUCATION	59.97
3/31/17	61430	11202035 420020	PROFESSIONAL SERVICES	16.80
3/31/17	61430	11273030 430110	SUPPLIES - AUTO SHOP	16.38
3/31/17	61430	11233030 430430	MATERIALS - STREET/LANDSCAPING	15.94
3/31/17	61430	11233030 430410	MATERIALS - TRAFFIC SIGNS	9.58
3/31/17	61430	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	5.88
3/31/17	61430	40807090 430400	MATERIALS	4.43
3/31/17	61430	41838090 430400	MATERIALS	2.99
YTD Vendor Total		2,203.56	Total	714.32

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
1962 PRINOTH				
3/29/17	61443	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	651.11
YTD Vendor Total		768.32	Total	651.11
5568 COMMUNICATION REVOLVING FUND				
3/13/17	61324	11434020 426110	IWIN PROGRAM	634.78
YTD Vendor Total		2,543.62	Total	634.78
8310 FISHER SCIENTIFIC				
3/3/17	61333	41818090 430210	SUPPLIES - LABORATORY	626.56
YTD Vendor Total		626.56	Total	626.56
17260 OFFICE DEPOT INC				
3/24/17	61439	11273030 430110	SUPPLIES - AUTO SHOP	278.61
3/23/17	61439	11233030 430230	SUPPLIES - OFFICE	94.84
3/29/17	61519	11515020 430230	SUPPLIES - OFFICE	87.84
3/31/17	61519	11515020 430230	SUPPLIES - OFFICE	55.93
3/13/17	61354	11515020 430230	SUPPLIES - OFFICE	50.25
3/3/17	61284	11061410 430230	SUPPLIES - OFFICE	23.93
3/23/17	61439	11233030 430230	SUPPLIES - OFFICE	3.80
YTD Vendor Total		2,363.67	Total	595.20
1941 CARROT-TOP INDUSTRIES				
3/31/17	61486	11342035 430180	SUPPLIES - GROUNDS	590.87
YTD Vendor Total		590.87	Total	590.87
15149 MENARDS				
4/6/17	61511	11333030 430075	SUPPLIES	318.78
3/3/17	61349	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	99.12
4/3/17	61511	11333030 430075	SUPPLIES	82.89
4/6/17	61511	11233030 430430	MATERIALS - STREET/LANDSCAPING	65.33
3/17/17	61349	11233030 430430	MATERIALS - STREET/LANDSCAPING	34.12
4/3/17	61511	11233030 430430	MATERIALS - STREET/LANDSCAPING	28.08
1/30/17	61511	11233030 430430	MATERIALS - STREET/LANDSCAPING	21.79
3/23/17	61349	11342035 430140	SUPPLIES - BUILDING	-59.98
YTD Vendor Total		1,784.48	Total	590.13
15350 MID-CENTRAL PRINTING & MAILING				
3/21/17	61429	11342035 430270	SUPPLIES - PRINTING	420.00
4/3/17	61512	11342035 430270	SUPPLIES - PRINTING	165.00
YTD Vendor Total		3,712.00	Total	585.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
13815 VICTORIA LASSER, PH.D.				
4/5/17	61422	11424020 420020	PROFESSIONAL SERVICES	550.00
YTD Vendor Total		550.00	Total	550.00
2735 SNAP-ON INCORPORATED				
3/30/17	61531	11273030 430110	SUPPLIES - AUTO SHOP	549.00
YTD Vendor Total		549.00	Total	549.00
457 LAI, LTD.				
3/23/17	61421	41818090 470530	SURFACE WASH PIPING REPLACE	543.83
YTD Vendor Total		543.83	Total	543.83
1508 ALPHA PRIME COMMUNICATIONS				
4/4/17	61478	11414020 422410	MAINT.-RADIOS	540.00
YTD Vendor Total		3,546.00	Total	540.00
206 CITY OF EVANSTON				
3/9/17	61332	11414020 421300	Cont. Animal Control & Removal	525.00
YTD Vendor Total		875.00	Total	525.00
10206 HOME DEPOT CREDIT SERVICES				
2/21/17	61274	11342035 430140	SUPPLIES - BUILDING	164.60
2/22/17	61274	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	161.16
2/17/17	61274	11342035 430140	SUPPLIES - BUILDING	123.45
2/8/17	61274	11342035 430140	SUPPLIES - BUILDING	82.30
2/22/17	61274	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	29.94
2/22/17	61274	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	-39.94
YTD Vendor Total		2,261.91	Total	521.51
7140 DRYDON EQUIPMENT INC				
3/17/17	61331	41818090 430075	SUPPLIES	277.91
3/31/17	61498	41818090 470530	SURFACE WASH PIPING REPLACE	234.19
YTD Vendor Total		512.10	Total	512.10
841 PERSONNEL STRATEGIES				
3/28/17	61441	11401020 420020	PROFESSIONAL SERVICES	500.00
YTD Vendor Total		500.00	Total	500.00
2463 TRANSPARA				
3/20/17	61451	41818090 421000	CONTRACTUAL SERVICES	500.00
YTD Vendor Total		500.00	Total	500.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
1666 SITE ONE LANDSCAPE SUPPLY				
4/3/17	61529	11233030 430430	MATERIALS - STREET/LANDSCAPING	496.38
YTD Vendor Total		496.38	Total	496.38
7520 SUPPLYWORKS				
3/24/17	61448	41848090 430140	SUPPLIES - BUILDING	363.95
3/24/17	61448	41848090 430140	SUPPLIES - BUILDING	122.20
YTD Vendor Total		1,626.60	Total	486.15
2152 22ND CENTURY MEDIA, LLC				
2/28/17	61258	11041010 443020	LEGAL NOTICES	144.42
3/31/17	61312	11091845 443020	LEGAL NOTICES	133.63
3/31/17	61312	11041010 443020	LEGAL NOTICES	102.92
2/28/17	61258	11091845 443020	LEGAL NOTICES	94.62
YTD Vendor Total		3,235.75	Total	475.59
15679 MOORE MEDICAL CORP.				
3/29/17	61432	11515020 430176	SUPPLIES - MEDICAL	470.62
YTD Vendor Total		2,061.01	Total	470.62
22810 THOMPSON ELEVATOR INSPECTION				
3/22/17	61364	11091845 421010	Contr. Elevator Inspections	195.00
4/12/17	61537	11091845 421010	Contr. Elevator Inspections	105.00
3/14/17	61289	11091845 421010	Contr. Elevator Inspections	75.00
4/6/17	61537	11091845 421010	Contr. Elevator Inspections	75.00
YTD Vendor Total		3,825.00	Total	450.00
2766 CLASS C SOLUTIONS GROUP				
3/17/17	61399	41818090 470530	SURFACE WASH PIPING REPLACE	319.95
3/17/17	61399	41818090 470530	SURFACE WASH PIPING REPLACE	127.81
YTD Vendor Total		447.76	Total	447.76

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
3/6/17	61276	11233030 442000	TRAINING	65.00
3/6/17	61276	11233030 442000	TRAINING	65.00
3/27/17	61418	11233030 442000	TRAINING	50.00
3/27/17	61418	11233030 442000	TRAINING	50.00
2/23/17	61276	11233030 442000	TRAINING	35.00
2/23/17	61276	11233030 442000	TRAINING	35.00
2/23/17	61276	11233030 442000	TRAINING	35.00
2/23/17	61276	11233030 442000	TRAINING	35.00
3/27/17	61418	40807090 442000	TRAINING	25.00
3/27/17	61418	41838090 442000	TRAINING	25.00
YTD Vendor Total		25,379.82	Total	420.00
3097 HARRINGTON INDUSTRIAL PLASTICS				
3/6/17	61415	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	405.87
YTD Vendor Total		405.87	Total	405.87
15732 MORTON GROVE AUTOMOTIVE WEST				
3/28/17	61433	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	405.50
YTD Vendor Total		2,200.50	Total	405.50
14812 ALEXA MARKOFF				
3/20/17	61424	11091845 420020	PROFESSIONAL SERVICES	200.00
4/2/17	61346	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		1,500.00	Total	400.00
30496 SCHAER, DAVID				
4/10/17	61388	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
32227 JOHN GRADY				
4/11/17	61381	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
13956 LECHNER & SONS				
4/5/17	61423	11273030 430050	UNIFORM EXPENSE	132.00
4/5/17	61423	11233030 430050	UNIFORM EXPENSE	86.40
4/5/17	61423	40807090 430050	UNIFORM EXPENSE	68.60
4/5/17	61423	41838090 430050	UNIFORM EXPENSE	68.60
3/31/17	61423	11342035 430050	UNIFORM EXPENSE	21.65
4/5/17	61423	11303030 430050	UNIFORM EXPENSE	21.60
YTD Vendor Total		2,214.67	Total	398.85

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
5180 CITYTECH USA INC				
3/1/17	61322	11041010 420020	PROFESSIONAL SERVICES	390.00
YTD Vendor Total		390.00	Total	390.00
10595 IL SOCIETY OF FIRE SERVICE INSTRUCTORS				
3/28/17	61339	11515020 442000	TRAINING	375.00
YTD Vendor Total		375.00	Total	375.00
24220 THOMSON REUTERS - WEST				
4/1/17	61538	11424020 420020	PROFESSIONAL SERVICES	368.40
YTD Vendor Total		1,473.60	Total	368.40
23935 WAREHOUSE DIRECT				
3/30/17	61543	11342035 430140	SUPPLIES - BUILDING	223.25
3/13/17	61296	11342035 430140	SUPPLIES - BUILDING	128.86
3/28/17	61543	11342035 430140	SUPPLIES - BUILDING	98.75
3/22/17	61296	11342035 430140	SUPPLIES - BUILDING	-14.96
3/22/17	61296	11342035 430140	SUPPLIES - BUILDING	-28.10
3/22/17	61296	11342035 430140	SUPPLIES - BUILDING	-42.15
YTD Vendor Total		1,485.26	Total	365.65
646 CDW GOVERNMENT, INC				
3/22/17	61395	41818090 421000	CONTRACTUAL SERVICES	261.82
4/1/17	61487	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	100.20
YTD Vendor Total		54,097.27	Total	362.02
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC				
3/20/17	61348	41818090 421000	CONTRACTUAL SERVICES	275.00
3/30/17	61425	41818090 421000	CONTRACTUAL SERVICES	65.00
3/13/17	61348	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		785.00	Total	355.00
16970 NIPSTA				
3/20/17	61515	11515020 442000	TRAINING	350.00
YTD Vendor Total		24,249.00	Total	350.00
5130 CINTAS FIRST AID & SAFETY				
3/23/17	61321	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	227.38
3/23/17	61321	11414020 430250	SUPPLIES - OTHER THAN OFFICE	117.62
YTD Vendor Total		782.50	Total	345.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
21040 SOLVENT SYSTEMS				
3/30/17	61532	11273030 421000	CONTRACTUAL SERVICES	168.00
3/30/17	61532	11273030 421000	CONTRACTUAL SERVICES	168.00
YTD Vendor Total		1,165.98	Total	336.00
1987 GRANICUS, INC.				
3/15/17	61413	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		1,320.00	Total	330.00
19590 RIDGEVIEW RESTAURANT				
3/28/17	61359	11424020 445000	CARE OF PRISONERS	328.50
YTD Vendor Total		1,104.05	Total	328.50
1211 AIRGAS NORTH CENTRAL				
3/31/17	61476	11273030 421000	CONTRACTUAL SERVICES	321.26
YTD Vendor Total		1,657.02	Total	321.26
19160 RAYNOR DOOR CO				
4/7/17	61525	11342035 421000	CONTRACTUAL SERVICES	316.58
YTD Vendor Total		3,721.59	Total	316.58
5686 CONNEY SAFETY PRODUCTS				
3/17/17	61325	41818090 430075	SUPPLIES	309.36
YTD Vendor Total		309.36	Total	309.36
2392 TOTAL FIRE & SAFETY, INC.				
3/7/17	61365	41818090 421000	CONTRACTUAL SERVICES	308.15
YTD Vendor Total		648.15	Total	308.15
2520 BARCO PRODUCTS CO				
1/25/17	61315	11233030 430430	MATERIALS - STREET/LANDSCAPING	305.36
YTD Vendor Total		643.98	Total	305.36

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
23575 VILLAGE COLLECTOR - PETTY CASH				
3/24/17	61294	11414020 441000	INCIDENTALS	126.89
3/24/17	61294	11273030 430700	GAS & OIL	48.00
3/27/17	61294	11342035 421000	CONTRACTUAL SERVICES	34.75
3/24/17	61294	11414020 442000	TRAINING	30.17
3/27/17	61294	11041010 441000	INCIDENTALS	23.54
3/14/17	61294	11041010 441000	INCIDENTALS	12.95
3/14/17	61294	11041010 441000	INCIDENTALS	9.73
2/15/17	61294	11273030 441000	INCIDENTALS	4.70
3/14/17	61294	11051210 441000	INCIDENTALS	1.00
YTD Vendor Total		781.57	Total	291.73
2744 ANDERSON ELEVATOR COMPANY				
4/1/17	61480	11342035 421000	CONTRACTUAL SERVICES	290.00
YTD Vendor Total		1,160.00	Total	290.00
3104 MARRS, NATHANIEL & CATHERINE				
4/21/17	61510	41000000 141000	UTILITY BILLING CONTROL A/C	288.02
YTD Vendor Total		288.02	Total	288.02
11630 JENNINGS CHEVROLET				
2/28/17	61277	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	271.34
YTD Vendor Total		605.72	Total	271.34
407 WELLS FARGO BANK				
4/3/17	61455	16930080 450010	BOND REGISTRAR FEES	125.00
4/3/17	61455	41938090 450010	BOND REGISTRAR FEES	125.00
YTD Vendor Total		250.00	Total	250.00
3087 ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK				
2/27/17	61275	11233030 420010	MEMBERSHIPS	250.00
YTD Vendor Total		250.00	Total	250.00
15352 MID CENTRAL PEST CONTROL				
3/30/17	61428	11342035 421000	CONTRACTUAL SERVICES	100.00
3/30/17	61428	11342035 421000	CONTRACTUAL SERVICES	50.00
3/30/17	61428	11342035 421000	CONTRACTUAL SERVICES	50.00
3/30/17	61428	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		1,600.00	Total	250.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
2616 CONNEXION				
3/24/17	61407	11342035 430140	SUPPLIES - BUILDING	159.15
3/16/17	61407	11342035 430140	SUPPLIES - BUILDING	108.00
3/30/17	61407	11342035 430140	SUPPLIES - BUILDING	90.65
3/30/17	61407	11342035 430140	SUPPLIES - BUILDING	-108.00
YTD Vendor Total		2,349.38	Total	249.80
2793 KENNETH KENNEDY				
4/25/17	61505	39000095 417500	SECTION 105 MEDICAL REIMB.	243.72
YTD Vendor Total		1,374.22	Total	243.72
1052 PETERSON AND MATZ, INC				
3/13/17	61356	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	233.73
YTD Vendor Total		500.98	Total	233.73
3575 BREDEMANN FORD IN GLENVIEW				
4/4/17	61483	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	192.26
4/4/17	61483	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	12.48
4/3/17	61483	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	10.74
YTD Vendor Total		1,419.96	Total	215.48
2336 CENTRAL POLYGRAPH SERVICE LTD.				
3/23/17	61318	11401020 420020	PROFESSIONAL SERVICES	210.00
YTD Vendor Total		210.00	Total	210.00
6550 DAVIS & STANTON				
3/21/17	61409	11414020 430050	UNIFORM EXPENSE	187.00
3/28/17	61409	11414020 430050	UNIFORM EXPENSE	10.00
3/30/17	61494	11414020 430050	UNIFORM EXPENSE	10.00
YTD Vendor Total		207.00	Total	207.00
20445 SECRETARY OF STATE				
4/14/17	61526	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
4/14/17	61527	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
YTD Vendor Total		1,330.00	Total	202.00
2901 WITMER PUBLIC SAFETY GROUP, INC.				
3/20/17	61456	41818090 430075	SUPPLIES	199.58
YTD Vendor Total		2,477.23	Total	199.58
3101 PUBLIC SAFETY GROUP				
4/3/17	61524	11434020 442000	TRAINING	199.00
YTD Vendor Total		199.00	Total	199.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
21107 SHRM				
2/3/17	61445	11041010 420010	MEMBERSHIPS	199.00
YTD Vendor Total		199.00	Total	199.00
1490 FIRE SERVICE, INC				
3/14/17	61273	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	192.40
YTD Vendor Total		907.12	Total	192.40
5080 CHRISTENSEN ANIMAL HOSPITAL				
4/12/17	61488	11414020 421300	Cont. Animal Control & Removal	186.00
YTD Vendor Total		258.00	Total	186.00
2904 STATE CHEMICAL SOLUTIONS				
3/17/17	61447	11342035 430140	SUPPLIES - BUILDING	180.48
YTD Vendor Total		180.48	Total	180.48
20127 R.H. SANDERS				
3/15/17	61361	11566040 443060	C.P.R. PROGRAM	180.00
YTD Vendor Total		330.00	Total	180.00
4745 CHICAGO BAR ASSOCIATION				
4/1/17	61396	11071610 420010	MEMBERSHIPS	170.00
YTD Vendor Total		170.00	Total	170.00
2837 PERSPECTIVES				
3/31/17	61442	11041010 420020	PROFESSIONAL SERVICES	162.35
YTD Vendor Total		649.40	Total	162.35
661 962-PRAXAIR DISTRIBUTION INC				
3/17/17	61357	11515020 430176	SUPPLIES - MEDICAL	71.14
3/21/17	61357	11515020 430176	SUPPLIES - MEDICAL	51.54
3/21/17	61357	11515020 430176	SUPPLIES - MEDICAL	37.11
YTD Vendor Total		486.24	Total	159.79
15868 MUNICIPAL ELECTRONICS DIVISION, LLC.				
3/28/17	61513	11414020 422400	MAINT.-EQUIPMENT	139.86
YTD Vendor Total		139.86	Total	139.86
2095 POWER GREAT LAKES, INC				
3/29/17	61523	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	138.78
YTD Vendor Total		138.78	Total	138.78

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
1102 LEKAS AUTO CONSTRUCTION INC				
4/4/17	61509	11273030 421000	CONTRACTUAL SERVICES	138.50
YTD Vendor Total		138.50	Total	138.50
6620 DEHNE				
4/3/17	61495	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	81.00
3/20/17	61329	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	22.00
3/31/17	61495	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	19.00
4/3/17	61495	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	15.98
YTD Vendor Total		312.63	Total	137.98
1047 ICL CALIBRATION LABORATORIES, INC				
2/27/17	61338	41818090 421000	CONTRACTUAL SERVICES	128.00
YTD Vendor Total		384.00	Total	128.00
8017 FEDEX				
3/22/17	61272	11202035 441000	INCIDENTALS	127.50
YTD Vendor Total		127.50	Total	127.50
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
3/21/17	61304	11071610 420320	SPECIAL ATTORNEY FEES	127.50
YTD Vendor Total		231.05	Total	127.50
1253 AIR ONE EQUIPMENT INC				
3/27/17	61390	11515020 422420	MAINT.-BREATHING EQUIPMENT	123.52
YTD Vendor Total		3,296.43	Total	123.52
16630 NEW PIG				
3/15/17	61351	41818090 430075	SUPPLIES	117.57
YTD Vendor Total		117.57	Total	117.57
3094 SAFETY TRAINERS INC				
2/7/17	61360	11515020 442000	TRAINING	117.00
YTD Vendor Total		117.00	Total	117.00
7100 DOUGLAS TRUCK PARTS				
3/6/17	61268	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	111.76
YTD Vendor Total		1,405.08	Total	111.76
98 THE UPS STORE				
4/1/17	61453	11414020 441000	INCIDENTALS	92.12
4/1/17	61453	11041010 441000	INCIDENTALS	15.63
YTD Vendor Total		203.26	Total	107.75

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
2285 CHICAGO FILTER SUPPLY				
3/27/17	61397	11342035 430140	SUPPLIES - BUILDING	93.08
YTD Vendor Total		130.27	Total	93.08
5400 COLE-PARMER				
3/30/17	61489	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	91.07
YTD Vendor Total		645.49	Total	91.07
28967 PHYLISS COSSAREK				
4/5/17	61326	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
44500 AA SERVICE CO.				
3/24/17	61259	11000001 301030	BUSINESS LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
44501 MATTHEW COLEMAN				
3/24/17	61261	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
6025 DANIEL CREANEY CO				
3/3/17	61491	11202035 420400	PLAN REVIEW SERVICES	75.00
YTD Vendor Total		4,640.00	Total	75.00
22685 TEBON'S				
3/31/17	61536	11273030 430700	GAS & OIL	72.00
YTD Vendor Total		365.60	Total	72.00
13040 F.J. KERRIGAN PLUMBING COMPANY				
3/31/17	61506	11342035 430140	SUPPLIES - BUILDING	71.82
YTD Vendor Total		71.82	Total	71.82
15272 METROPOLITAN FIRE CHIEFS ASSN				
3/20/17	61350	11515020 442000	TRAINING	60.00
YTD Vendor Total		300.00	Total	60.00
2171 ILLINOIS DEPT. OF AGRICULTURE				
3/15/17	61340	11233030 420010	MEMBERSHIPS	20.00
4/10/17	61416	11233030 420010	MEMBERSHIPS	20.00
4/10/17	61416	11233030 420010	MEMBERSHIPS	15.00
YTD Vendor Total		110.00	Total	55.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
4996 CHICAGO TRIBUNE				
3/31/17	61398	11202035 441000	INCIDENTALS	54.69
YTD Vendor Total		184.69	Total	54.69
9370 HACH COMPANY				
3/21/17	61414	41818090 421000	CONTRACTUAL SERVICES	705.00
3/22/17	61414	41818090 430210	SUPPLIES - LABORATORY	54.29
3/23/17	61414	41818090 421000	CONTRACTUAL SERVICES	-705.00
YTD Vendor Total		970.58	Total	54.29
1392 PAYPAL, INC				
3/31/17	61355	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total		216.40	Total	54.10
17100 NORTHWEST POLICE ACADEMY				
3/31/17	61438	11414020 442000	TRAINING	50.00
YTD Vendor Total		75.00	Total	50.00
15025 MCMASTER-CARR SUPPLY CO				
3/29/17	61426	41818090 430075	SUPPLIES	49.41
YTD Vendor Total		1,047.46	Total	49.41
1935 USA MOBILITY WIRELESS INC				
2/23/17	61293	41838090 421000	CONTRACTUAL SERVICES	17.20
3/25/17	61293	41838090 421000	CONTRACTUAL SERVICES	17.20
2/23/17	61293	11233030 421000	CONTRACTUAL SERVICES	7.10
3/25/17	61293	11233030 421000	CONTRACTUAL SERVICES	7.10
YTD Vendor Total		109.45	Total	48.60
23141 TURTLE WAX CAR WASH - A/R				
4/4/17	61539	11273030 423400	VEHICLE WASHING	31.94
2/28/17	61290	11273030 423400	VEHICLE WASHING	15.97
YTD Vendor Total		77.85	Total	47.91
17045 NORTHERN TOOL & EQUIPMENT CO				
4/4/17	61516	11515020 430250	SUPPLIES - OTHER THAN OFFICE	45.31
YTD Vendor Total		45.31	Total	45.31
1824 OTTOSEN, BRITZ, KELLY, COOPER & GILBER, LTD.				
3/31/17	61466	33000095 420020	PROFESSIONAL SERVICES	45.00
YTD Vendor Total		1,791.11	Total	45.00

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
311 AAA LOCK & KEY SECURITY CENTER				
4/3/17	61475	11342035 430140	SUPPLIES - BUILDING	39.00
YTD Vendor Total			1,485.57	Total 39.00
2850 ISASCE EXECUTIVE SECRETARY				
4/4/17	61419	11041010 443025	CLASSIFIED ADVERTISEMENTS	30.00
YTD Vendor Total			30.00	Total 30.00
15894 MUNICIPAL FLEET MANAGERS ASSN				
4/1/17	61435	11233030 420010	MEMBERSHIPS	30.00
YTD Vendor Total			30.00	Total 30.00
24665 WILMETTE TRUCK/BUS SERVICE				
3/24/17	61367	11273030 446000	LICENSE, TITLE&INSPECTION FEES	30.00
YTD Vendor Total			1,229.00	Total 30.00
11017 ILLINOIS STATE POLICE				
3/31/17	61417	11424020 420020	PROFESSIONAL SERVICES	27.00
YTD Vendor Total			216.00	Total 27.00
10603 I.T.O.A.				
3/15/17	61342	11414020 442000	TRAINING	25.00
YTD Vendor Total			25.00	Total 25.00
2373 SHERWIN WILLIAMS CO., THE				
3/16/17	61362	11342035 430350	BUILDING FURNITURE & REPAIRS	23.53
YTD Vendor Total			102.70	Total 23.53
44503 CHEVIE'S LANDSCAPING				
4/5/17	61320	11000001 309995	CASHIER'S OVER / SHORT A/C	20.00
YTD Vendor Total			20.00	Total 20.00
44504 SCOTT POOL				
4/19/17	61522	11000001 301000	VEHICLE LICENSES	20.00
YTD Vendor Total			20.00	Total 20.00
6732 DES PLAINES OFFICE EQUIPMENT				
3/16/17	61330	11424020 422000	MAINT.-OFFICE EQUIPMENT	19.17
YTD Vendor Total			19.17	Total 19.17
15672 MOORE INDUSTRIAL HARDWARE				
3/30/17	61431	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	17.62
YTD Vendor Total			151.17	Total 17.62

Village of Wilmette Disbursement Report - April 2017

Invoice Date	Check #	Account	Account Description	Amount
44502 INA LANTZ				
3/24/17	61280	11000001 301000	VEHICLE LICENSES	10.00
YTD Vendor Total			10.00	Total 10.00
44505 BRIAN NOVELLINE				
4/20/17	61518	23753001 340025	METER DEBIT CARD REV.-RR	10.00
YTD Vendor Total			10.00	Total 10.00
31077 SWANSON, GLORIA				
3/31/17	61288	11000001 301000	VEHICLE LICENSES	6.00
YTD Vendor Total			6.00	Total 6.00
30763 S. REINHART & L. LARSON				
3/31/17	61285	11000001 301000	VEHICLE LICENSES	5.00
YTD Vendor Total			5.00	Total 5.00
2699 WEISS ACE HARDWARE				
3/21/17	61366	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2.86
YTD Vendor Total			560.02	Total 2.86

Total Printed Checks 853,498.97