



## Finance Department

**SUBJECT:** SEPTEMBER 2017 Monthly Disbursements

**MEETING DATE:** October 10, 2017

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

**BUDGET IMPACT:** Not Applicable

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### **Recommended Motion**

Move to approve the disbursements for the month of September 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.

**September 2017 Disbursements Summary  
to be approved by the Village Board of Trustees  
at the October 10, 2017 Village Board meeting**

September 15, 2017	Payroll Disbursements	839,147.10	
September 30, 2017	Payroll Disbursements	824,789.36	
September 30, 2017	Payroll Disbursements - Fire and Police Pension	578,110.34	
	<b>TOTAL</b>		<b>\$2,242,046.80</b>

September 2017	<b>Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):</b>		
	MUNIS Warrant # 090617-1	29,396.99	
	MUNIS Warrant # 090617-2	765,724.92	
	MUNIS Warrant # 090617-3	7,000.00	
	MUNIS Warrant # 091317-1	24,112.95	
	MUNIS Warrant # 091317-2	371,534.03	
	MUNIS Warrant # 091317-3	10,000.00	
	MUNIS Warrant # 092017-1	29,263.00	
	MUNIS Warrant # 092017-2	282,914.79	
	MUNIS Warrant # 092017-3	6,400.00	
	MUNIS Warrant # 092717-1	31,878.50	
	MUNIS Warrant # 092717-2	145,209.12	
	MUNIS Warrant # 092717-3	12,000.00	
	MUNIS Warrant # 092917-1	10,184.80	
	Void MUNIS check # 63105	(5,817.95)	
	Void MUNIS check # 63187	(6,704.10)	
	<b>TOTAL</b>		<b>\$ 1,713,097.05</b>

September 2017	<b>Other Disbursements:</b>		
	<b>Transfers - Wire &amp; ACH:</b>		
	North Suburban Employee Benefit Co-Op (8/17 premium)	171,456.00	
	North Suburban Employee Dental Co-Op (9/17 premium)	16,138.00	
	HMO-Illinois (9/17 premium)	116,397.86	
	IMRF - September 2017 Employee & Employer Contribution	147,340.52	
	IEPA Loan L17-2597	13,923.52	
	IEPA Loan L17-2952	4,410.97	
	<b>TOTAL</b>		<b>\$ 469,666.87</b>

	<b>Banking Debits:</b>		
	Chase Merchant Service Charges (8/17)	4,455.20	
	Transfers to the Section 125 Reimbursement Account	12,272.19	
	NSCB Service Charges (8/17)	3,368.31	
	Matrix/Gateway - vehicle website fees	11.25	
	<b>TOTAL</b>		<b>\$ 20,106.95</b>

<b>Total September 2017 Disbursements</b>	<b>4,444,917.67</b>
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# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>1442 PETER BAKER &amp; SONS CO</b>				
8/4/17	62957	22632070 470100	INFRASTRUCTURE - ROADS - MFT	271,278.55
8/4/17	62957	40807090 470400	Sewer Main Repairs	128,195.00
<b>YTD Vendor Total</b>		<b>648,036.50</b>		<b>Total 399,473.55</b>
<b>3089 AMERICAN RESPONSE VEHICLES, INC</b>				
8/1/17	62955	11960070 480400	AMBULANCE FD-212	224,252.00
<b>YTD Vendor Total</b>		<b>224,252.00</b>		<b>Total 224,252.00</b>
<b>3109 ATLANTIC MACHINERY</b>				
8/30/17	63019	41838090 480275	STREET SWEEPER S-02	75,373.00
8/30/17	63019	40807090 480275	STREET SWEEPER S-02	69,990.00
8/30/17	63019	11960070 480275	STREET SWEEPER S-02	69,989.00
<b>YTD Vendor Total</b>		<b>215,352.00</b>		<b>Total 215,352.00</b>
<b>908 ADVANCED DISPOSAL-NORTHBROOK-T4</b>				
8/31/17	63103	11243030 427000	REFUSE COLLECTION	81,525.04
8/31/17	63103	11243030 427100	RECYCLING COLLECTION	63,492.01
8/31/17	63103	11243030 427300	YARD WASTE COLLECTION	25,815.24
8/31/17	63103	11243030 427000	REFUSE COLLECTION	445.90
8/12/17	63116	11233030 421000	CONTRACTUAL SERVICES	280.00
8/31/17	63103	11243030 427000	REFUSE COLLECTION	200.20
<b>YTD Vendor Total</b>		<b>1,448,724.55</b>		<b>Total 171,758.39</b>
<b>2541 MUSCAT PAINTING &amp; DECORATING</b>				
8/15/17	63189	11333030 422210	Street Light Pole Painting	33,174.36
8/15/17	62960	11333030 422210	Street Light Pole Painting	30,717.00
<b>YTD Vendor Total</b>		<b>63,891.36</b>		<b>Total 63,891.36</b>
<b>85 CHICAGOLAND PAVING CONTRACTORS</b>				
7/25/17	63022	41838090 421000	CONTRACTUAL SERVICES	36,155.57
7/25/17	63022	40807090 421000	CONTRACTUAL SERVICES	25,265.73
<b>YTD Vendor Total</b>		<b>109,187.45</b>		<b>Total 61,421.30</b>
<b>22141 SUPERIOR ROAD STRIPING</b>				
8/16/17	62962	11202035 425220	PAVEMENT MARKING PROGRAM	45,328.17
8/16/17	62962	11202035 425220	PAVEMENT MARKING PROGRAM	4,887.30
<b>YTD Vendor Total</b>		<b>50,215.47</b>		<b>Total 50,215.47</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>3071 STANTEC CONSULTING SERVICES, INC</b>				
8/31/17	63108	40957090 470500	INFRASTRUCTURE - STORM SEWER	30,167.44
8/30/17	63108	40957090 470500	INFRASTRUCTURE - STORM SEWER	19,955.00
<b>YTD Vendor Total</b>		<b>129,860.97</b>	<b>Total</b>	<b>50,122.44</b>
<b>1780 AMERICAN UNDERGROUND INC</b>				
8/22/17	63178	40807090 425300	SEWER MAINTENANCE	35,029.81
7/24/17	63104	40807090 425300	SEWER MAINTENANCE	11,661.68
<b>YTD Vendor Total</b>		<b>123,055.88</b>	<b>Total</b>	<b>46,691.49</b>
<b>2950 BAXTER &amp; WOODMAN, INC.</b>				
8/24/17	63020	11202035 420020	PROFESSIONAL SERVICES	20,393.21
8/24/17	63020	11952070 460700	PUBLIC WORKS FUEL TANKS	15,535.36
8/24/17	63020	11202035 425250	Skokie/Hibbard Rd Improvements	7,880.00
8/24/17	63046	11202035 420020	PROFESSIONAL SERVICES	176.25
8/24/17	63020	11952070 460700	PUBLIC WORKS FUEL TANKS	43.70
<b>YTD Vendor Total</b>		<b>294,267.55</b>	<b>Total</b>	<b>44,028.52</b>
<b>22225 SWANCC TRUST, #35883008</b>				
9/1/17	63109	11243030 427200	LANDFILL TIPPING FEES	33,332.82
<b>YTD Vendor Total</b>		<b>271,277.64</b>	<b>Total</b>	<b>33,332.82</b>
<b>643 NORCOM</b>				
8/3/17	62961	11434020 422600	NORCOM NETWORK EXPENSE	23,487.90
8/3/17	62961	11434020 422600	NORCOM NETWORK EXPENSE	3,305.05
<b>YTD Vendor Total</b>		<b>82,628.85</b>	<b>Total</b>	<b>26,792.95</b>
<b>8752 GAVIN HISTORICAL BRICKS</b>				
8/3/17	63185	11202035 425250	STREET RESURFACING PROGRAM	25,440.00
<b>YTD Vendor Total</b>		<b>25,440.00</b>	<b>Total</b>	<b>25,440.00</b>
<b>1337 REGIONAL EMERGENCY DISPATCH CENTER</b>				
8/15/17	63028	11434020 420020	CONTR. FIRE DISPATCH SERVICES	19,977.96
<b>YTD Vendor Total</b>		<b>181,829.28</b>	<b>Total</b>	<b>19,977.96</b>
<b>2674 ILLINOIS PUMP REPAIR, INC.</b>				
8/3/17	62959	41818090 470530	INFRA-WTRPLNT-REBLD HILIFT PMP	16,406.00
<b>YTD Vendor Total</b>		<b>35,527.00</b>	<b>Total</b>	<b>16,406.00</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>1287 ECS LLC ILLINOIS</b>				
8/9/17	62958	40807090 470400	Sewer Main Repairs	5,550.00
8/9/17	62958	11202035 425235	BRICK STREET RENOVATION	4,900.00
6/12/17	62958	40807090 470400	Sewer Main Repairs	1,727.00
6/12/17	62958	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	1,383.00
5/8/17	62958	11202035 470350	INFRASTRUCTURE - PARKING LOTS	300.00
5/8/17	62958	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	300.00
5/8/17	62958	40807090 470400	Sewer Main Repairs	300.00
<b>YTD Vendor Total</b>		<b>35,524.85</b>	<b>Total</b>	<b>14,460.00</b>
<b>1784 WARREN OIL CO., AL</b>				
8/16/17	63029	11273030 430700	GAS & OIL	11,998.50
<b>YTD Vendor Total</b>		<b>23,686.20</b>	<b>Total</b>	<b>11,998.50</b>
<b>2500 SAFEUILT</b>				
8/31/17	63190	11091845 420400	PLAN REVIEW SERVICES	9,388.62
<b>YTD Vendor Total</b>		<b>112,817.61</b>	<b>Total</b>	<b>9,388.62</b>
<b>1801 AT&amp;T</b>				
8/13/17	62956	11051210 428100	COMPUTER COMMUNICATIONS EXP.	2,678.88
9/7/17	63122	41848090 428000	TELEPHONE SERVICE	933.85
9/7/17	63122	11515020 428100	COMPUTER COMMUNICATIONS EXP.	907.93
8/19/17	62898	11061410 428000	TELEPHONE SERVICE	649.52
9/7/17	63122	11515020 428100	COMPUTER COMMUNICATIONS EXP.	551.72
8/16/17	62898	11434020 428105	COMPUTER COMMUNICATIONS - CAD	526.00
8/13/17	62956	11434020 428105	COMPUTER COMMUNICATIONS - CAD	406.92
8/16/17	62898	41848090 428000	TELEPHONE SERVICE	371.43
8/13/17	62956	41848090 428000	TELEPHONE SERVICE	322.15
8/19/17	62898	41848090 428000	TELEPHONE SERVICE	216.00
8/19/17	62898	11434020 422300	MAINT.-E-911 SYSTEM	70.41
8/16/17	62898	11061410 428000	TELEPHONE SERVICE	39.39
8/16/17	62898	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.04
9/4/17	63123	11061410 428030	TELEPHONE-LONG DISTANCE	33.19
8/16/17	62898	41848090 428000	TELEPHONE SERVICE	13.13
8/22/17	62972	41848090 428000	TELEPHONE SERVICE	5.87
8/22/17	62972	11061410 428000	TELEPHONE SERVICE	1.24
<b>YTD Vendor Total</b>		<b>93,811.19</b>	<b>Total</b>	<b>7,765.67</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>3880 CHRISTOPHER B. BURKE ENGINEERS</b>				
8/22/17	63021	11202035 420400	PLAN REVIEW SERVICES	4,839.10
8/11/17	62900	40957090 470500	INFRASTRUCTURE - STORM SEWER	2,110.46
8/21/17	63021	11202035 420400	PLAN REVIEW SERVICES	630.00
<b>YTD Vendor Total</b>		<b>130,379.12</b>	<b>Total</b>	<b>7,579.56</b>
<b>1178 CONSTELLATION NEW ENERGY</b>				
8/5/17	63181	11333030 430510	STREET LIGHTING POWER	4,288.93
9/21/17	63130	41818090 430560	HEATING - GAS	985.96
9/21/17	63130	11342035 430560	HEATING - GAS	816.70
8/5/17	63181	11333030 430500	LEASED LIGHTING POWER	462.14
8/5/17	63181	11333030 430510	STREET LIGHTING POWER	178.06
7/31/17	63056	11333030 430510	STREET LIGHTING POWER	129.90
7/28/17	63180	11333030 430510	STREET LIGHTING POWER	109.23
8/5/17	63181	11333030 430510	STREET LIGHTING POWER	71.17
7/28/17	63181	11333030 430510	STREET LIGHTING POWER	39.66
<b>YTD Vendor Total</b>		<b>302,182.72</b>	<b>Total</b>	<b>7,081.75</b>
<b>1174 MUNICIPAL GIS PARTNERS, INC</b>				
8/31/17	63188	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.16
8/31/17	63188	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.16
8/31/17	63188	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,229.16
<b>YTD Vendor Total</b>		<b>60,005.97</b>	<b>Total</b>	<b>6,687.48</b>
<b>1778 K.L.F. TRUCKING CO.</b>				
8/10/17	63106	40807090 421000	CONTRACTUAL SERVICES	2,250.00
8/10/17	63106	41838090 421000	CONTRACTUAL SERVICES	2,250.00
8/10/17	63106	11233030 421000	CONTRACTUAL SERVICES	900.00
<b>YTD Vendor Total</b>		<b>44,066.25</b>	<b>Total</b>	<b>5,400.00</b>
<b>2585 BENISTAR</b>				
8/1/17	63179	39000095 413040	HEALTH INSUR. - RETIREES	5,368.00
<b>YTD Vendor Total</b>		<b>50,620.00</b>	<b>Total</b>	<b>5,368.00</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>11484</b>	<b>J G UNIFORMS</b>			
8/30/17	63186	11515020 430050	UNIFORM EXPENSE	1,645.00
9/7/17	63186	11515020 430050	UNIFORM EXPENSE	270.24
8/29/17	63071	11414020 430050	UNIFORM EXPENSE	267.00
8/11/17	62989	11414020 430050	UNIFORM EXPENSE	247.90
9/5/17	63186	11414020 430050	UNIFORM EXPENSE	242.00
8/11/17	62921	11414020 430050	UNIFORM EXPENSE	240.00
8/16/17	62989	11414020 430050	UNIFORM EXPENSE	194.50
8/22/17	63071	11414020 430050	UNIFORM EXPENSE	180.00
8/25/17	63071	11414020 430050	UNIFORM EXPENSE	154.00
8/22/17	63071	11414020 430050	UNIFORM EXPENSE	144.75
8/18/17	63071	11414020 430050	UNIFORM EXPENSE	113.00
9/7/17	63186	11515020 430050	UNIFORM EXPENSE	112.50
8/25/17	63186	11414020 430050	UNIFORM EXPENSE	112.38
9/7/17	63186	11515020 430050	UNIFORM EXPENSE	107.90
8/22/17	63071	11414020 430050	UNIFORM EXPENSE	106.75
9/7/17	63186	11515020 430050	UNIFORM EXPENSE	97.28
8/25/17	63186	11515020 430050	UNIFORM EXPENSE	89.86
9/11/17	63186	11515020 430050	UNIFORM EXPENSE	89.86
8/22/17	62989	11515020 430050	UNIFORM EXPENSE	70.75
9/7/17	63186	11515020 430050	UNIFORM EXPENSE	67.56
8/25/17	63186	11515020 430050	UNIFORM EXPENSE	56.04
8/22/17	62989	11515020 430050	UNIFORM EXPENSE	45.25
8/21/17	62989	11515020 430050	UNIFORM EXPENSE	44.93
8/8/17	62921	11414020 430050	UNIFORM EXPENSE	44.75
8/8/17	62921	11414020 430050	UNIFORM EXPENSE	44.75
8/15/17	63071	11414020 430050	UNIFORM EXPENSE	44.75
8/31/17	63186	11515020 430050	UNIFORM EXPENSE	38.50
8/23/17	63071	11414020 430050	UNIFORM EXPENSE	34.50
8/23/17	63071	11414020 430050	UNIFORM EXPENSE	34.50
7/25/17	62921	11515020 430050	UNIFORM EXPENSE	31.00
8/11/17	62989	11414020 430050	UNIFORM EXPENSE	29.50
8/25/17	63071	11414020 430050	UNIFORM EXPENSE	29.50
8/14/17	63071	11414020 430050	UNIFORM EXPENSE	26.25
8/9/17	62921	11515020 430050	UNIFORM EXPENSE	25.00
8/31/17	63071	11414020 430050	UNIFORM EXPENSE	24.75
8/23/17	63186	11515020 430050	UNIFORM EXPENSE	22.50
8/8/17	62921	11414020 430050	UNIFORM EXPENSE	17.50
8/31/17	63186	11414020 430050	UNIFORM EXPENSE	16.50
8/25/17	63071	11414020 430050	UNIFORM EXPENSE	15.75
8/15/17	62989	11515020 430050	UNIFORM EXPENSE	15.00
8/15/17	63186	11515020 430050	UNIFORM EXPENSE	-48.64



# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>YTD Vendor Total</b>			<b>47,442.47</b>	<b>Total 5,145.81</b>

**582 JEWEL**

9/13/17	63213	11041010	442020	EMPLOYEE RECOGNITION	5,004.10
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<b>YTD Vendor Total</b>			<b>5,004.10</b>	<b>Total 5,004.10</b>
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**3203 ADDISON PROFESSIONAL FINANCIAL SEARCH, LLC**

8/25/17	63102	11041010	420020	PROFESSIONAL SERVICES	5,000.00
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<b>YTD Vendor Total</b>			<b>5,000.00</b>	<b>Total 5,000.00</b>
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**27577 AMERICAN NATIONAL SPRINKLER**

8/30/17	62963	11000000	231000	DEPOSITS - STREET OPENING	1,000.00
8/30/17	62963	11000000	231000	DEPOSITS - STREET OPENING	1,000.00
8/30/17	62963	11000000	231000	DEPOSITS - STREET OPENING	1,000.00
8/30/17	62963	11000000	231000	DEPOSITS - STREET OPENING	1,000.00
9/11/17	63030	11000000	231000	DEPOSITS - STREET OPENING	1,000.00

<b>YTD Vendor Total</b>			<b>7,000.00</b>	<b>Total 5,000.00</b>
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**23235 UNDERGROUND PIPE & VALVE CO.**

9/5/17	63192	41838090	430400	MATERIALS	2,102.00
9/5/17	63192	40807090	430400	MATERIALS	1,718.00
8/14/17	62951	41838090	430400	MATERIALS	374.00
8/14/17	62951	41838090	430400	MATERIALS	365.00
8/14/17	62951	41838090	430400	MATERIALS	347.00

<b>YTD Vendor Total</b>			<b>30,772.00</b>	<b>Total 4,906.00</b>
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**1928 JOSEPH D FOREMAN & COMPANY, INC.**

8/31/17	63184	41838090	430400	MATERIALS	3,022.12
8/12/17	62916	41838090	430400	MATERIALS	792.00
8/8/17	62916	41838090	430400	MATERIALS	109.44

<b>YTD Vendor Total</b>			<b>8,098.70</b>	<b>Total 3,923.56</b>
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# Village of Wilmette Disbursement Report - September 2017

Invoice					
Date	Check #	Account	Account Description	Amount	
<b>17263</b>	<b>OFFICE EQUIPMENT LEASING</b>				
8/21/17	63084	11061410 420040	LEASE / PURCHASE COPIER	476.64	
8/21/17	63155	11041010 420040	LEASE / PURCHASE COPIER	466.27	
8/21/17	63155	11061410 420040	LEASE / PURCHASE COPIER	463.15	
8/21/17	63001	11061410 420040	LEASE / PURCHASE COPIER	445.27	
8/21/17	63155	11233030 420040	LEASE / PURCHASE COPIER	274.95	
8/21/17	63155	11424020 420040	LEASE / PURCHASE COPIER	274.95	
8/21/17	63155	11515020 420040	LEASE / PURCHASE COPIER	274.95	
8/21/17	63084	11041010 420040	LEASE / PURCHASE COPIER	213.63	
8/21/17	63084	11424020 420040	LEASE / PURCHASE COPIER	210.74	
8/21/17	63084	11233030 420040	LEASE / PURCHASE COPIER	148.27	
8/21/17	63084	11061410 420040	LEASE / PURCHASE COPIER	113.81	
8/21/17	63084	11515020 420040	LEASE / PURCHASE COPIER	68.14	

<b>YTD Vendor Total</b>	<b>32,112.90</b>	<b>Total</b>	<b>3,430.77</b>
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<b>5530</b>	<b>COMMONWEALTH EDISON CO.</b>				
8/1/17	63211	11333030 430500	LEASED LIGHTING POWER	1,498.66	
8/1/17	63212	11333030 430510	STREET LIGHTING POWER	596.93	
7/27/17	63210	23753090 430515	METRA STATION POWER	487.42	
7/28/17	63209	23753090 430520	PARKING LOT LIGHTING POWER	250.33	
8/25/17	62979	40847090 430540	STORM WATER PUMP STATION POWER	139.00	
7/28/17	63208	23773090 430520	PARKING LOT LIGHTING POWER	100.87	
8/25/17	62978	11333030 430510	STREET LIGHTING POWER	39.58	
7/28/17	63207	11333030 430510	STREET LIGHTING POWER	39.44	
7/31/17	63206	11333030 430510	STREET LIGHTING POWER	38.05	
7/27/17	62907	40847090 430540	STORM WATER PUMP STATION POWER	32.11	

<b>YTD Vendor Total</b>	<b>41,222.13</b>	<b>Total</b>	<b>3,222.39</b>
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<b>5470</b>	<b>COMCAST</b>				
8/15/17	63023	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,505.19	
8/15/17	63023	11061410 428000	TELEPHONE SERVICE	214.39	
8/15/17	63023	11061410 428000	TELEPHONE SERVICE	211.07	
9/1/17	63023	11061410 428000	TELEPHONE SERVICE	211.07	
8/15/17	63023	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	206.66	
8/15/17	63023	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	204.25	
9/1/17	63023	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	204.25	
8/15/17	63023	41848090 428000	TELEPHONE SERVICE	71.00	
8/15/17	63023	41848090 428000	TELEPHONE SERVICE	71.00	
9/1/17	63023	41848090 428000	TELEPHONE SERVICE	71.00	
8/25/17	63055	11061410 428000	TELEPHONE SERVICE	63.21	
8/23/17	62977	11414020 441000	INCIDENTALS	10.52	

<b>YTD Vendor Total</b>	<b>29,704.87</b>	<b>Total</b>	<b>3,043.61</b>
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# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>553 DELL MARKETING L P</b>				
2/15/17	63182	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	3,030.96
<b>YTD Vendor Total</b>		<b>22,983.95</b>	<b>Total</b>	<b>3,030.96</b>
<b>2194 EMERGENCY VEHICLE SERVICE, INC</b>				
9/6/17	63183	11273030 422400	Maint. of Emergency Vehicles	1,487.50
9/5/17	63183	11273030 422400	Maint. of Emergency Vehicles	1,112.50
9/5/17	63183	11273030 422400	Maint. of Emergency Vehicles	375.00
<b>YTD Vendor Total</b>		<b>45,698.37</b>	<b>Total</b>	<b>2,975.00</b>
<b>17050 NORTHERN WEATHERMAKERS HVAC</b>				
8/22/17	63026	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,200.15
8/18/17	63026	11342035 423000	HEATING & A/C SYSTEM REPAIRS	889.90
8/22/17	63026	11342035 423000	HEATING & A/C SYSTEM REPAIRS	666.75
<b>YTD Vendor Total</b>		<b>62,708.84</b>	<b>Total</b>	<b>2,756.80</b>
<b>2355 OSBURN ASSOCIATES, INC.</b>				
7/14/17	63027	11233030 430410	MATERIALS - TRAFFIC SIGNS	2,676.00
<b>YTD Vendor Total</b>		<b>4,832.25</b>	<b>Total</b>	<b>2,676.00</b>
<b>6482 W. S. DARLEY &amp; CO.</b>				
8/30/17	63024	11515020 430055	PROTECTIVE CLOTHING	2,540.22
9/8/17	63132	11515020 430175	SUPPLIES - FIRE HOSE	81.00
<b>YTD Vendor Total</b>		<b>27,671.74</b>	<b>Total</b>	<b>2,621.22</b>
<b>3102 LANGTON SNOW SOLUTIONS, INC.</b>				
5/11/17	63025	41838090 421000	CONTRACTUAL SERVICES	1,147.50
5/11/17	63025	11233030 421000	CONTRACTUAL SERVICES	967.50
5/11/17	63025	11303030 424100	EAB TREE REMOVALS & PKWY EXP	270.00
5/11/17	63025	40807090 421000	CONTRACTUAL SERVICES	135.00
<b>YTD Vendor Total</b>		<b>2,520.00</b>	<b>Total</b>	<b>2,520.00</b>
<b>3231 UNCHARTED SOFTWARE INC.</b>				
8/30/17	63191	11424020 420020	PROFESSIONAL SERVICES	2,500.00
<b>YTD Vendor Total</b>		<b>2,500.00</b>	<b>Total</b>	<b>2,500.00</b>
<b>4050 CARUS CHEMICAL CO</b>				
8/28/17	63051	41000000 162000	INVENTORY - CHEMICALS	2,493.25
<b>YTD Vendor Total</b>		<b>62,521.33</b>	<b>Total</b>	<b>2,493.25</b>
<b>171 KATHY T. KRUEGER</b>				
8/31/17	62991	11061410 420020	PROFESSIONAL SERVICES	2,351.25
<b>YTD Vendor Total</b>		<b>11,868.75</b>	<b>Total</b>	<b>2,351.25</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>7503 E J EQUIPMENT</b>				
8/11/17	62913	40807090 442000	TRAINING	700.00
8/23/17	62981	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	552.79
8/4/17	62913	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	409.84
6/30/17	62913	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	385.20
8/25/17	62981	11273030 421000	CONTRACTUAL SERVICES	258.75
<b>YTD Vendor Total</b>		<b>15,098.96</b>	<b>Total</b>	<b>2,306.58</b>
<b>646 CDW GOVERNMENT, INC</b>				
9/6/17	63127	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,100.00
8/30/17	63052	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	29.40
<b>YTD Vendor Total</b>		<b>56,882.89</b>	<b>Total</b>	<b>2,129.40</b>
<b>15073 MEADE ELECTRIC COMPANY, INC.</b>				
8/31/17	63077	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
<b>YTD Vendor Total</b>		<b>19,035.00</b>	<b>Total</b>	<b>2,115.00</b>
<b>2692 ULTRA STROBE COMMUNICATIONS, INC.</b>				
9/1/17	63170	11960070 480300	SQUAD CAR SQ-509	1,100.00
8/17/17	63012	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	225.00
8/28/17	63012	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	225.00
8/25/17	63012	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	150.00
8/25/17	63012	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	150.00
9/1/17	63170	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	150.00
9/1/17	63170	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	108.00
<b>YTD Vendor Total</b>		<b>28,032.86</b>	<b>Total</b>	<b>2,108.00</b>
<b>5021 CHIEF SUPPLY</b>				
8/11/17	62905	11414020 422400	MAINT.-EQUIPMENT	2,044.40
<b>YTD Vendor Total</b>		<b>2,388.62</b>	<b>Total</b>	<b>2,044.40</b>
<b>18470 UNITED STATES POSTAL SERVICE</b>				
9/14/17	63172	11061410 420160	POSTAGE	2,000.00
<b>YTD Vendor Total</b>		<b>12,000.00</b>	<b>Total</b>	<b>2,000.00</b>
<b>30115 ANDREW &amp; ANNA DANOWSKI</b>				
9/18/17	63112	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/18/17	63112	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>9,000.00</b>	<b>Total</b>	<b>2,000.00</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>31820 DAVID WEEKLEY HOMES</b>				
9/11/17	63032	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
9/11/17	63032	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>4755 CHICAGO COMMUNICATION LLC</b>				
8/3/17	62903	11434020 422300	MAINT.-E-911 SYSTEM	975.00
9/8/17	63128	11434020 422300	MAINT.-E-911 SYSTEM	975.00
<b>YTD Vendor Total</b>		<b>7,695.00</b>	<b>Total</b>	<b>1,950.00</b>
<b>17731 CASIMIR PATERKIEWICZ</b>				
9/1/17	63002	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
<b>YTD Vendor Total</b>		<b>14,514.20</b>	<b>Total</b>	<b>1,839.00</b>
<b>1005 CORE &amp; MAIN</b>				
8/10/17	62920	41838090 430400	MATERIALS	1,672.50
<b>YTD Vendor Total</b>		<b>13,380.46</b>	<b>Total</b>	<b>1,672.50</b>
<b>3223 MAHLAQA PATEL &amp; KARAMATH KHAN</b>				
9/12/17	62993	41000000 141000	UTILITY BILLING CONTROL A/C	1,617.45
<b>YTD Vendor Total</b>		<b>1,617.45</b>	<b>Total</b>	<b>1,617.45</b>
<b>19990 S.E.I.U. LOCAL 73</b>				
9/29/17	63214	11000000 233044	PAYROLL W/H - P.W. UNION DUES	1,593.00
<b>YTD Vendor Total</b>		<b>1,593.00</b>	<b>Total</b>	<b>1,593.00</b>
<b>23503 VERIZON WIRELESS</b>				
9/7/17	63176	11061410 428020	TELEPHONE SERVICE - CELLULAR	732.79
9/7/17	63176	11515020 428100	COMPUTER COMMUNICATIONS EXP.	465.14
9/7/17	63176	41848090 428020	TELEPHONE SERVICE - CELLULAR	244.26
9/7/17	63176	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	100.08
9/7/17	63176	41818090 428100	COMPUTER COMMUNICATIONS EXP.	25.02
9/7/17	63176	11434020 426110	IWIN PROGRAM	25.02
<b>YTD Vendor Total</b>		<b>15,056.00</b>	<b>Total</b>	<b>1,592.31</b>
<b>899 KIMLEY-HORN &amp; ASSOCIATES INC</b>				
7/31/17	62925	11202035 420020	PROFESSIONAL SERVICES	1,575.00
<b>YTD Vendor Total</b>		<b>25,800.00</b>	<b>Total</b>	<b>1,575.00</b>
<b>456 TYLER TECHNOLOGIES, INC.</b>				
8/14/17	63097	41858090 430230	SUPPLIES - OFFICE	1,565.00
<b>YTD Vendor Total</b>		<b>152,621.65</b>	<b>Total</b>	<b>1,565.00</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>2612 APPLIED ECOLOGICAL SERVICES</b>				
7/11/17	62896	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	750.00
8/31/17	63044	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	750.00
<b>YTD Vendor Total</b>		<b>3,750.00</b>	<b>Total</b>	<b>1,500.00</b>
<b>22960 TRAFFIC CONTROL &amp; PROTECTION</b>				
8/10/17	62949	11233030 430410	MATERIALS - TRAFFIC SIGNS	979.70
8/29/17	63095	11233030 430410	MATERIALS - TRAFFIC SIGNS	487.30
<b>YTD Vendor Total</b>		<b>5,989.60</b>	<b>Total</b>	<b>1,467.00</b>
<b>2883 CALL ONE</b>				
9/15/17	63126	11061410 428000	TELEPHONE SERVICE	664.02
9/15/17	63126	11434020 422300	MAINT.-E-911 SYSTEM	362.06
9/15/17	63126	41848090 428000	TELEPHONE SERVICE	222.00
9/15/17	63126	41848090 428000	TELEPHONE SERVICE	148.44
9/15/17	63126	23773090 421000	CONTRACTUAL SERVICES	47.07
<b>YTD Vendor Total</b>		<b>12,883.85</b>	<b>Total</b>	<b>1,443.59</b>
<b>2849 TOP LINE FENCE COMPANY, INC</b>				
6/1/17	63093	41818090 430150	SUPPLIES - COMPUTER PARTS	1,439.10
<b>YTD Vendor Total</b>		<b>1,439.10</b>	<b>Total</b>	<b>1,439.10</b>
<b>3575 BREDEMANN FORD IN GLENVIEW</b>				
8/11/17	62899	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	531.58
8/18/17	62974	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	490.66
8/17/17	62974	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	113.52
8/11/17	62899	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	112.62
8/30/17	63125	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	87.42
9/1/17	63125	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	29.73
<b>YTD Vendor Total</b>		<b>7,575.06</b>	<b>Total</b>	<b>1,365.53</b>
<b>1365 ALEXANDER EQUIPMENT CO INC</b>				
8/23/17	62969	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,305.20
8/18/17	62969	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	45.90
<b>YTD Vendor Total</b>		<b>4,400.24</b>	<b>Total</b>	<b>1,351.10</b>
<b>2314 CHAMPION SCREENPRINTING &amp; EMBROIDERY, INC.</b>				
8/29/17	63053	41818090 430050	UNIFORM EXPENSE	837.57
8/29/17	63053	41828090 430050	UNIFORM EXPENSE	434.80
<b>YTD Vendor Total</b>		<b>3,933.61</b>	<b>Total</b>	<b>1,272.37</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>2963 DESHAZO CRANE COMPANY, LLC</b>				
8/31/17	63134	41828090 422520	MAINT.-RESERVOIR & PUMP STA.	1,250.00
<b>YTD Vendor Total</b>		<b>3,185.00</b>	<b>Total</b>	<b>1,250.00</b>
<b>23203 USA BLUE BOOK</b>				
8/31/17	63175	41818090 430210	SUPPLIES - LABORATORY	566.77
8/24/17	63014	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	402.54
8/30/17	63098	40807090 430400	MATERIALS	253.28
<b>YTD Vendor Total</b>		<b>14,565.31</b>	<b>Total</b>	<b>1,222.59</b>
<b>23380 UNITED STATES POSTMASTER</b>				
9/1/17	63013	11061410 420160	POSTAGE	1,200.00
<b>YTD Vendor Total</b>		<b>14,932.27</b>	<b>Total</b>	<b>1,200.00</b>
<b>19895 RUSSO POWER EQUIPMENT</b>				
8/17/17	63005	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	300.17
8/17/17	63005	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	300.17
8/17/17	63005	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	285.00
8/17/17	63005	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	125.00
8/17/17	63005	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	124.74
7/7/17	62940	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	60.29
<b>YTD Vendor Total</b>		<b>6,827.75</b>	<b>Total</b>	<b>1,195.37</b>
<b>15795 MTS SAFETY PRODUCTS INC</b>				
6/22/17	63080	11454020 430050	UNIFORM EXPENSE	1,031.83
7/18/17	63080	11454020 430050	UNIFORM EXPENSE	98.76
<b>YTD Vendor Total</b>		<b>1,631.07</b>	<b>Total</b>	<b>1,130.59</b>
<b>2776 ALFRED BENESCH &amp; COMPANY</b>				
11/10/16	62973	11202035 420020	PROFESSIONAL SERVICES	1,040.00
<b>YTD Vendor Total</b>		<b>1,040.00</b>	<b>Total</b>	<b>1,040.00</b>
<b>22810 THOMPSON ELEVATOR INSPECTION</b>				
8/30/17	63091	11091845 421010	Contr. Elevator Inspections	495.00
8/22/17	63168	11091845 421010	Contr. Elevator Inspections	315.00
8/23/17	63011	11091845 421010	Contr. Elevator Inspections	225.00
<b>YTD Vendor Total</b>		<b>8,640.00</b>	<b>Total</b>	<b>1,035.00</b>
<b>1316 EDWARD A ANDERSON CO.</b>				
9/11/17	63033	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 - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>3172 NORTHSHORE POOL &amp; SPA INC. (ENTITY)</b>				
9/22/17	63200	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>3181 LAND SCENES INC (ENTITY)</b>				
9/22/17	63198	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>3182 DR. ROBERT TANDETER</b>				
9/22/17	63203	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>27200 TURF INDUSTRIES INC</b>				
9/22/17	63204	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>27234 FINNEGAN PAVING INC</b>				
9/11/17	63034	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>28914 CODA</b>				
9/11/17	63031	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>28954 SAVEATREE AND SAVALAWN</b>				
9/22/17	63201	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>				
9/11/17	63035	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>8,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>29383 AMERICAN VINTAGE HOME INC</b>				
9/18/17	63110	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>30212 A R R P TRUCKING &amp; PAVING</b>				
9/22/17	63193	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>30596 KRUGEL COBBLES INC</b>				
9/22/17	63197	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 - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>30718 J - 2 CONCRETE,INC</b>				
9/22/17	63196	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>31122 GOLDBERG, JACOB S</b>				
9/22/17	63195	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>31722 BILL'S PLUMBING AND SEWER</b>				
9/18/17	63111	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>32069 PLATINUM POOLCARE AQUATECH</b>				
8/30/17	62966	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>32075 HARRY MAJOR</b>				
9/18/17	63115	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>32110 FENSHAN PIAO</b>				
9/11/17	63036	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>32243 RSB PROPERTY DEVELOPMENT LLC</b>				
9/11/17	63038	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>32272 JAYE GOLANTY</b>				
8/30/17	62964	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>32275 DAVID ROGERS</b>				
9/11/17	63037	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>44353 NORTH COAST SEWER AND DRAINAGE</b>				
9/22/17	63199	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>44457 M &amp; R DEVELOPMENT</b>				
9/18/17	63114	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 - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>44462 SUPERIOR REMODELING &amp; MAINTENANCE, INC.</b>				
9/22/17	63202	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>44498 CHAD &amp; JENNA PAHNKE</b>				
8/30/17	62965	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>44517 BEN CIRRONCIONE</b>				
9/22/17	63194	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>15679 MOORE MEDICAL CORP.</b>				
8/30/17	63146	11515020 430176	SUPPLIES - MEDICAL	739.95
8/11/17	62929	11515020 430176	SUPPLIES - MEDICAL	459.71
8/24/17	63146	11515020 430176	SUPPLIES - MEDICAL	-213.75
<b>YTD Vendor Total</b>		<b>4,812.58</b>	<b>Total</b>	<b>985.91</b>
<b>9325 H.H.H. INCORPORATION</b>				
8/14/17	62919	11243030 430310	SUPPLIES - YARD WASTE STICKERS	960.00
<b>YTD Vendor Total</b>		<b>960.00</b>	<b>Total</b>	<b>960.00</b>
<b>1253 AIR ONE EQUIPMENT INC</b>				
8/23/17	63042	11515020 430175	SUPPLIES - FIRE HOSE	945.00
<b>YTD Vendor Total</b>		<b>57,929.66</b>	<b>Total</b>	<b>945.00</b>
<b>2744 ANDERSON ELEVATOR COMPANY</b>				
8/14/17	62895	11342035 421000	CONTRACTUAL SERVICES	415.00
9/1/17	63121	11342035 421000	CONTRACTUAL SERVICES	290.00
8/14/17	62970	11342035 421000	CONTRACTUAL SERVICES	230.00
<b>YTD Vendor Total</b>		<b>3,255.00</b>	<b>Total</b>	<b>935.00</b>
<b>900 DOCUMENT IMAGING DIMENSIONS, INC</b>				
8/31/17	63059	41858090 430230	SUPPLIES - OFFICE	139.00
8/31/17	63059	41858090 430230	SUPPLIES - OFFICE	139.00
8/31/17	63059	41858090 430230	SUPPLIES - OFFICE	139.00
8/31/17	63059	11091845 430230	SUPPLIES - OFFICE	138.00
8/31/17	63059	41858090 430230	SUPPLIES - OFFICE	99.00
8/31/17	63059	11424020 430230	SUPPLIES - OFFICE	79.00
8/31/17	63059	11424020 430230	SUPPLIES - OFFICE	69.00
8/31/17	63059	11424020 430230	SUPPLIES - OFFICE	59.00
9/5/17	63136	11061410 430230	SUPPLIES - OFFICE	59.00
<b>YTD Vendor Total</b>		<b>6,313.00</b>	<b>Total</b>	<b>920.00</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>1954 ENVIROSAFE PEST MANAGEMENT</b>				
8/11/17	62915	11414020 421300	Cont. Animal Control & Removal	275.00
8/24/17	63061	11414020 421300	Cont. Animal Control & Removal	225.00
8/4/17	62915	11414020 421300	Cont. Animal Control & Removal	200.00
8/18/17	62982	11414020 421300	Cont. Animal Control & Removal	200.00
<b>YTD Vendor Total</b>		<b>7,714.00</b>	<b>Total</b>	<b>900.00</b>
<b>20148 SARGE'S RANGE SERVICE</b>				
8/24/17	63006	11424020 420020	PROFESSIONAL SERVICES	900.00
<b>YTD Vendor Total</b>		<b>900.00</b>	<b>Total</b>	<b>900.00</b>
<b>2548 RUSH TRUCK CENTERS</b>				
8/24/17	63087	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	301.50
8/29/17	63087	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	280.31
8/30/17	63087	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	187.22
9/6/17	63161	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	184.28
8/11/17	62939	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	23.59
7/3/17	62939	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	23.04
8/30/17	63161	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-46.55
9/7/17	63161	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-63.84
<b>YTD Vendor Total</b>		<b>3,326.49</b>	<b>Total</b>	<b>889.55</b>
<b>2423 ASSOCIATED TECHNICAL SERVICES, LTD.</b>				
8/17/17	62971	41838090 421000	CONTRACTUAL SERVICES	884.00
<b>YTD Vendor Total</b>		<b>884.00</b>	<b>Total</b>	<b>884.00</b>
<b>9171 W.W. GRAINGER, INC.</b>				
9/6/17	63139	11960070 480400	AMBULANCE FD-212	286.80
8/14/17	62918	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	166.68
8/18/17	63065	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	116.63
8/23/17	62986	11273030 430110	SUPPLIES - AUTO SHOP	98.74
8/18/17	62986	11515020 430175	SUPPLIES - FIRE HOSE	69.76
8/18/17	63065	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	57.56
8/18/17	63065	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	53.34
8/15/17	62918	41838090 430050	UNIFORM EXPENSE	51.11
8/15/17	62918	40807090 430050	UNIFORM EXPENSE	51.10
8/14/17	62918	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	25.50
8/24/17	63065	41838090 430050	UNIFORM EXPENSE	-50.13
8/24/17	63065	40807090 430050	UNIFORM EXPENSE	-50.14
<b>YTD Vendor Total</b>		<b>12,394.21</b>	<b>Total</b>	<b>876.95</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>1211 AIRGAS NORTH CENTRAL</b>				
8/21/17	62968	11273030 430700	GAS & OIL	546.67
8/31/17	63118	11273030 421000	CONTRACTUAL SERVICES	321.26
<b>YTD Vendor Total</b>		<b>3,858.74</b>	<b>Total</b>	<b>867.93</b>
<b>3221 724-32 11TH TOWNHOME ASSOC</b>				
9/12/17	62967	40000000 141000	UTILITY BILLING CONTROL A/C	475.50
9/12/17	62967	41000000 141000	UTILITY BILLING CONTROL A/C	391.50
<b>YTD Vendor Total</b>		<b>867.00</b>	<b>Total</b>	<b>867.00</b>
<b>6166 CURTIS 1000</b>				
8/9/17	63057	11424020 430230	SUPPLIES - OFFICE	865.55
<b>YTD Vendor Total</b>		<b>1,803.90</b>	<b>Total</b>	<b>865.55</b>
<b>535 AMAZON.COM</b>				
7/14/17	63119	11051210 430150	SUPPLIES - COMPUTER PARTS	479.10
7/27/17	63119	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	278.97
7/28/17	63119	11051210 430150	SUPPLIES - COMPUTER PARTS	69.65
7/28/17	63119	11515020 441000	INCIDENTALS	30.63
<b>YTD Vendor Total</b>		<b>5,819.93</b>	<b>Total</b>	<b>858.35</b>
<b>2949 BLACK SHEEP DESIGNS INCORPORATED</b>				
8/15/17	63047	11273030 421000	CONTRACTUAL SERVICES	850.00
<b>YTD Vendor Total</b>		<b>1,700.00</b>	<b>Total</b>	<b>850.00</b>
<b>20175 SAUBER MFG CO</b>				
8/11/17	62941	11273030 421000	CONTRACTUAL SERVICES	846.00
<b>YTD Vendor Total</b>		<b>3,093.81</b>	<b>Total</b>	<b>846.00</b>
<b>13040 F.J. KERRIGAN PLUMBING COMPANY</b>				
5/1/17	63072	41828090 421000	CONTRACTUAL SERVICES	765.00
8/15/17	62923	41838090 422540	MAINT.-DISTRIBUTION SYSTEM	73.00
<b>YTD Vendor Total</b>		<b>6,813.91</b>	<b>Total</b>	<b>838.00</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>17260 OFFICE DEPOT INC</b>				
8/16/17	63000	11233030 430230	SUPPLIES - OFFICE	161.97
8/17/17	63000	11041010 430230	SUPPLIES - OFFICE	138.11
9/1/17	63153	11041010 430230	SUPPLIES - OFFICE	91.43
9/1/17	63153	11041010 430230	SUPPLIES - OFFICE	65.79
8/28/17	63153	11515020 430230	SUPPLIES - OFFICE	45.47
8/28/17	63083	11233030 430230	SUPPLIES - OFFICE	45.41
8/16/17	63153	11515020 430230	SUPPLIES - OFFICE	44.99
8/10/17	62932	11233030 430230	SUPPLIES - OFFICE	40.34
8/28/17	63153	11515020 430230	SUPPLIES - OFFICE	33.98
8/10/17	62932	11233030 430230	SUPPLIES - OFFICE	22.68
8/28/17	63083	11233030 430230	SUPPLIES - OFFICE	22.49
8/28/17	63153	11515020 430230	SUPPLIES - OFFICE	21.93
8/16/17	63153	11515020 430230	SUPPLIES - OFFICE	17.90
8/23/17	63153	11515020 430230	SUPPLIES - OFFICE	16.87
7/28/17	63153	11515020 430230	SUPPLIES - OFFICE	11.98
8/29/17	63154	11061410 430230	SUPPLIES - OFFICE	9.84
8/16/17	63153	11515020 430230	SUPPLIES - OFFICE	2.49
<b>YTD Vendor Total</b>		<b>4,457.57</b>	<b>Total</b>	<b>793.67</b>
<b>3123 BEAR COMMUNICATIONS INC.</b>				
7/5/17	63124	11515020 422410	MAINT.-RADIOS	793.50
<b>YTD Vendor Total</b>		<b>8,360.00</b>	<b>Total</b>	<b>793.50</b>
<b>2629 DES PLAINES MATERIAL &amp; SUPPLY</b>				
7/28/17	63058	40807090 430400	MATERIALS	196.00
7/28/17	63058	41838090 430400	MATERIALS	196.00
7/28/17	63058	40807090 430400	MATERIALS	189.00
7/28/17	63058	41838090 430400	MATERIALS	189.00
<b>YTD Vendor Total</b>		<b>770.00</b>	<b>Total</b>	<b>770.00</b>
<b>1408 SKF RELIABILITY SYSTEMS</b>				
8/31/17	63164	41818090 422400	MAINT.-EQUIPMENT	760.00
<b>YTD Vendor Total</b>		<b>4,294.00</b>	<b>Total</b>	<b>760.00</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>20445 SECRETARY OF STATE</b>				
8/17/17	62942	11273030 446000	LICENSE, TITLE&INSPECTION FEES	120.00
8/17/17	62942	11273030 446000	LICENSE, TITLE&INSPECTION FEES	120.00
8/17/17	62942	11273030 446000	LICENSE, TITLE&INSPECTION FEES	120.00
8/17/17	62942	11273030 446000	LICENSE, TITLE&INSPECTION FEES	120.00
8/29/17	63089	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
8/11/17	63163	11273030 446000	LICENSE, TITLE&INSPECTION FEES	95.00
9/13/17	63162	11273030 446000	LICENSE, TITLE&INSPECTION FEES	56.00
<b>YTD Vendor Total</b>		<b>1,906.00</b>	<b>Total</b>	<b>732.00</b>
<b>1312 ALERT-ALL CORP</b>				
8/7/17	62893	11515020 430440	MATERIALS - PUBLIC EDUCATION	694.30
<b>YTD Vendor Total</b>		<b>1,193.10</b>	<b>Total</b>	<b>694.30</b>
<b>1072 KIMBALL MIDWEST</b>				
8/29/17	63073	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	403.30
8/10/17	62924	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	279.15
<b>YTD Vendor Total</b>		<b>3,504.85</b>	<b>Total</b>	<b>682.45</b>
<b>1209 L3 COMMUNICATIONS MOBILE-VISION INC</b>				
8/9/17	63074	11414020 422400	MAINT.-EQUIPMENT	680.00
<b>YTD Vendor Total</b>		<b>16,055.75</b>	<b>Total</b>	<b>680.00</b>
<b>23935 WAREHOUSE DIRECT</b>				
8/21/17	63015	11342035 430140	SUPPLIES - BUILDING	550.78
8/23/17	63015	11342035 430140	SUPPLIES - BUILDING	110.48
<b>YTD Vendor Total</b>		<b>6,795.63</b>	<b>Total</b>	<b>661.26</b>
<b>5568 TECHNOLOGY MANAGEMENT REVOLVING FUND</b>				
8/30/17	63167	11434020 426110	IWIN PROGRAM	634.78
<b>YTD Vendor Total</b>		<b>5,717.52</b>	<b>Total</b>	<b>634.78</b>
<b>3176 ENVIRONMENTAL PRODUCTS &amp; ACCESSORIES, LLC</b>				
8/11/17	62914	40807090 430400	MATERIALS	615.66
<b>YTD Vendor Total</b>		<b>837.05</b>	<b>Total</b>	<b>615.66</b>
<b>11882 JUST TIRES</b>				
8/14/17	62922	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	613.88
<b>YTD Vendor Total</b>		<b>10,828.51</b>	<b>Total</b>	<b>613.88</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>7100 DOUGLAS TRUCK PARTS</b>				
8/16/17	63137	11273030 430700	GAS & OIL	399.00
8/9/17	62911	11273030 430110	SUPPLIES - AUTO SHOP	75.19
8/9/17	62911	11273030 430110	SUPPLIES - AUTO SHOP	72.00
8/30/17	63137	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	50.09
8/18/17	63137	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	6.12
<b>YTD Vendor Total</b>		<b>2,492.58</b>	<b>Total</b>	<b>602.40</b>
<b>24366 WHOLESale DIRECT INC.</b>				
8/16/17	63016	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	231.90
8/29/17	63100	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	218.42
8/24/17	63100	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	144.09
<b>YTD Vendor Total</b>		<b>7,310.56</b>	<b>Total</b>	<b>594.41</b>
<b>5130 CINTAS FIRST AID &amp; SAFETY</b>				
9/6/17	63129	11414020 430250	SUPPLIES - OTHER THAN OFFICE	180.93
7/12/17	63054	11414020 430250	SUPPLIES - OTHER THAN OFFICE	169.07
8/14/17	62906	41818090 441000	INCIDENTALS	159.17
8/14/17	62906	11342035 430140	SUPPLIES - BUILDING	49.44
9/6/17	63129	11342035 430140	SUPPLIES - BUILDING	26.44
<b>YTD Vendor Total</b>		<b>1,982.95</b>	<b>Total</b>	<b>585.05</b>
<b>13956 LECHNER &amp; SONS</b>				
8/31/17	63143	41818090 441000	INCIDENTALS	168.64
8/31/17	63143	11273030 430050	UNIFORM EXPENSE	132.00
8/31/17	63143	11233030 430050	UNIFORM EXPENSE	108.00
8/31/17	63143	40807090 430050	UNIFORM EXPENSE	68.60
8/31/17	63143	41838090 430050	UNIFORM EXPENSE	68.60
8/31/17	63143	11303030 430050	UNIFORM EXPENSE	21.60
8/31/17	63143	11342035 430050	UNIFORM EXPENSE	17.32
<b>YTD Vendor Total</b>		<b>5,587.06</b>	<b>Total</b>	<b>584.76</b>
<b>2248 RELADYNE</b>				
8/14/17	62938	11273030 430700	GAS & OIL	580.70
<b>YTD Vendor Total</b>		<b>8,832.87</b>	<b>Total</b>	<b>580.70</b>
<b>4035 3126-NCPERS - IL IMRF</b>				
9/29/17	63205	11000000 233065	PAYROLL W/H - IMRF LIFE INSUR.	576.00
<b>YTD Vendor Total</b>		<b>576.00</b>	<b>Total</b>	<b>576.00</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>8667 GALLS LLC</b>				
8/8/17	62917	11414020 430250	SUPPLIES - OTHER THAN OFFICE	575.15
<b>YTD Vendor Total</b>		<b>701.45</b>	<b>Total</b>	<b>575.15</b>
<b>1684 DINGIS FIRE STORE</b>				
8/31/17	63135	11515020 430050	UNIFORM EXPENSE	563.72
<b>YTD Vendor Total</b>		<b>563.72</b>	<b>Total</b>	<b>563.72</b>
<b>1493 UNITED SEPTIC &amp; GREASE BUSTERS</b>				
8/21/17	63171	41838090 421000	CONTRACTUAL SERVICES	550.00
<b>YTD Vendor Total</b>		<b>38,050.00</b>	<b>Total</b>	<b>550.00</b>
<b>3056 NETWORKFLEET INC.</b>				
8/1/17	62930	11233030 420020	PROFESSIONAL SERVICES	263.35
9/1/17	63148	11233030 420020	GPS FLEET MANAGEMENT	263.35
<b>YTD Vendor Total</b>		<b>4,349.69</b>	<b>Total</b>	<b>526.70</b>
<b>20777 SIRCHIE FINGER PRINT LABORATORIES</b>				
8/8/17	62944	11414020 442000	TRAINING	425.00
8/9/17	62944	11414020 430250	SUPPLIES - OTHER THAN OFFICE	100.23
<b>YTD Vendor Total</b>		<b>1,033.16</b>	<b>Total</b>	<b>525.23</b>
<b>17035 NORTHERN SAFETY CO., INC.</b>				
8/30/17	63151	41848090 430140	SUPPLIES - BUILDING	167.48
8/22/17	62998	41838090 430050	UNIFORM EXPENSE	117.70
8/22/17	62998	40807090 430050	UNIFORM EXPENSE	117.69
8/15/17	62998	40807090 430050	UNIFORM EXPENSE	59.22
8/15/17	62998	41838090 430050	UNIFORM EXPENSE	59.22
<b>YTD Vendor Total</b>		<b>4,262.42</b>	<b>Total</b>	<b>521.31</b>
<b>664 FERTILIZER KING INC</b>				
7/22/17	63062	11233030 421000	CONTRACTUAL SERVICES	357.00
7/21/17	62985	11233030 421000	CONTRACTUAL SERVICES	150.00
<b>YTD Vendor Total</b>		<b>1,521.00</b>	<b>Total</b>	<b>507.00</b>
<b>8235 1ST AYD CORPORATION</b>				
8/10/17	62892	11273030 430110	SUPPLIES - AUTO SHOP	498.34
<b>YTD Vendor Total</b>		<b>1,762.04</b>	<b>Total</b>	<b>498.34</b>
<b>808 SUPERIOR INDUSTRIAL EQUIPMENT CO INC</b>				
8/24/17	63010	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	490.98
<b>YTD Vendor Total</b>		<b>490.98</b>	<b>Total</b>	<b>490.98</b>



# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>206 CITY OF EVANSTON</b>				
8/14/17	62983	11414020 421300	Cont. Animal Control & Removal	490.00
<b>YTD Vendor Total</b>		<b>2,100.00</b>	<b>Total</b>	<b>490.00</b>
<b>2929 SUBURBAN DOOR CHECK &amp; LOCK SERVICE</b>				
8/10/17	62948	11342035 430350	BUILDING FURNITURE & REPAIRS	486.00
<b>YTD Vendor Total</b>		<b>486.00</b>	<b>Total</b>	<b>486.00</b>
<b>18287 PITNEY BOWES INC.</b>				
8/31/17	63086	11061410 422000	MAINT.-OFFICE EQUIPMENT	479.88
<b>YTD Vendor Total</b>		<b>1,439.64</b>	<b>Total</b>	<b>479.88</b>
<b>2923 KATRINA KELLY DESIGN</b>				
9/7/17	63142	11091846 420450	BUSINESS PROMOTION ACTIVITIES	450.00
<b>YTD Vendor Total</b>		<b>1,875.00</b>	<b>Total</b>	<b>450.00</b>
<b>15150 MENONI &amp; MOCOJNI INC</b>				
6/30/17	63078	11233030 430430	MATERIALS - STREET/LANDSCAPING	450.00
<b>YTD Vendor Total</b>		<b>450.00</b>	<b>Total</b>	<b>450.00</b>
<b>1988 STAPLES ADVANTAGE</b>				
8/19/17	63009	11424020 430230	SUPPLIES - OFFICE	176.28
8/26/17	63165	41858090 430240	SUPPLIES - OFFICE - WATER	67.62
8/12/17	62947	11091845 430230	SUPPLIES - OFFICE	64.95
8/23/17	63090	11233030 430230	SUPPLIES - OFFICE	61.19
8/26/17	63165	41858090 430240	SUPPLIES - OFFICE - WATER	45.89
8/22/17	63090	11233030 430230	SUPPLIES - OFFICE	21.37
<b>YTD Vendor Total</b>		<b>6,563.78</b>	<b>Total</b>	<b>437.30</b>
<b>1060 SCIENTIFIC METHODS</b>				
8/28/17	63088	41818090 421000	CONTRACTUAL SERVICES	410.00
<b>YTD Vendor Total</b>		<b>4,100.00</b>	<b>Total</b>	<b>410.00</b>
<b>2427 JOSH DENBERG</b>				
2/25/13	63133	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>400.00</b>	<b>Total</b>	<b>400.00</b>
<b>31209 JACK LECH</b>				
9/18/17	63113	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>2,400.00</b>	<b>Total</b>	<b>400.00</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>3227 PERMACO INC</b>				
9/8/17	63157	11414020 441000	INCIDENTALS	386.00
<b>YTD Vendor Total</b>		<b>386.00</b>	<b>Total</b>	<b>386.00</b>
<b>2063 ZOLL MEDICAL</b>				
9/6/17	63177	11515020 430176	SUPPLIES - MEDICAL	252.14
9/7/17	63177	11515020 430176	SUPPLIES - MEDICAL	79.35
8/30/17	63177	11515020 430176	SUPPLIES - MEDICAL	51.50
<b>YTD Vendor Total</b>		<b>3,001.04</b>	<b>Total</b>	<b>382.99</b>
<b>3185 QUANTUM ENGINEERING INC.</b>				
8/14/17	62936	40807090 430400	MATERIALS	375.00
<b>YTD Vendor Total</b>		<b>375.00</b>	<b>Total</b>	<b>375.00</b>
<b>17880 PDC LABORATORIES INC</b>				
8/31/17	63156	41818090 421000	CONTRACTUAL SERVICES	305.00
8/15/17	63085	41818090 421000	CONTRACTUAL SERVICES	65.00
<b>YTD Vendor Total</b>		<b>820.00</b>	<b>Total</b>	<b>370.00</b>
<b>24220 THOMSON REUTERS - WEST</b>				
8/1/17	63092	11424020 420020	PROFESSIONAL SERVICES	368.40
<b>YTD Vendor Total</b>		<b>3,337.50</b>	<b>Total</b>	<b>368.40</b>
<b>15490 MILLEN HARDWARE</b>				
8/31/17	63145	11233030 430410	MATERIALS - TRAFFIC SIGNS	86.15
8/31/17	63145	41848090 430140	SUPPLIES - BUILDING	76.50
8/31/17	63145	11342035 430140	SUPPLIES - BUILDING	57.54
8/31/17	63145	11233030 430430	MATERIALS - STREET/LANDSCAPING	34.02
8/31/17	63145	11515020 430250	SUPPLIES - OTHER THAN OFFICE	24.67
8/31/17	63145	41818090 430075	SUPPLIES	20.77
8/31/17	63145	40847090 430075	SUPPLIES	18.99
8/31/17	63145	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	15.94
8/31/17	63145	41838090 430400	MATERIALS	11.32
8/31/17	63145	41828090 430075	SUPPLIES	10.87
8/31/17	63145	40807090 430400	MATERIALS	10.21
<b>YTD Vendor Total</b>		<b>4,232.27</b>	<b>Total</b>	<b>366.98</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>661 PRAXAIR DISTRIBUTION INC</b>				
8/16/17	63004	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	196.95
8/11/17	62935	11515020 430176	SUPPLIES - MEDICAL	72.14
8/22/17	63004	11515020 430176	SUPPLIES - MEDICAL	56.39
8/22/17	63004	11515020 430176	SUPPLIES - MEDICAL	40.51
<b>YTD Vendor Total</b>		<b>1,305.01</b>	<b>Total</b>	<b>365.99</b>
<b>15149 MENARDS</b>				
8/18/17	62994	11342035 430140	SUPPLIES - BUILDING	205.37
8/25/17	62994	11342035 430140	SUPPLIES - BUILDING	135.97
8/10/17	62928	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	76.08
8/25/17	62994	11342035 430140	SUPPLIES - BUILDING	-59.98
<b>YTD Vendor Total</b>		<b>3,141.45</b>	<b>Total</b>	<b>357.44</b>
<b>2670 TOTAL PARKING SOLUTIONS, INC.</b>				
8/28/17	63094	23753090 430810	PARKING METER PARTS - RR	355.00
<b>YTD Vendor Total</b>		<b>10,185.00</b>	<b>Total</b>	<b>355.00</b>
<b>270 EAST JORDAN IRON WORKS, INC.</b>				
8/28/17	63060	40807090 430400	MATERIALS	350.00
<b>YTD Vendor Total</b>		<b>1,350.00</b>	<b>Total</b>	<b>350.00</b>
<b>2150 HAAPANEN BROTHERS</b>				
9/5/17	63140	11424020 430230	SUPPLIES - OFFICE	337.37
<b>YTD Vendor Total</b>		<b>654.70</b>	<b>Total</b>	<b>337.37</b>
<b>98 THE UPS STORE</b>				
9/1/17	63174	11515020 430230	SUPPLIES - OFFICE	280.13
9/1/17	63173	41858090 420160	POSTAGE	28.83
9/1/17	63173	11515020 441000	INCIDENTALS	26.78
<b>YTD Vendor Total</b>		<b>728.28</b>	<b>Total</b>	<b>335.74</b>
<b>9370 HACH COMPANY</b>				
8/29/17	63066	41818090 430210	SUPPLIES - LABORATORY	334.58
<b>YTD Vendor Total</b>		<b>4,632.48</b>	<b>Total</b>	<b>334.58</b>
<b>13815 VICTORIA LASSER, PH.D.</b>				
9/5/17	62992	11424020 420020	PROFESSIONAL SERVICES	330.00
<b>YTD Vendor Total</b>		<b>1,320.00</b>	<b>Total</b>	<b>330.00</b>
<b>17073 NORTHFIELD PLUMBING</b>				
8/29/17	63082	11342035 421000	CONTRACTUAL SERVICES	320.00
<b>YTD Vendor Total</b>		<b>13,943.10</b>	<b>Total</b>	<b>320.00</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>24540 WILMETTE/KENILWORTH CHAMBER OF COMMERCE</b>				
1/9/17	62952	11091846 441000	INCIDENTALS	320.00
<b>YTD Vendor Total</b>		<b>1,720.00</b>	<b>Total</b>	<b>320.00</b>
<b>1731 AMERICAN PLANNING ASSOCIATION</b>				
7/20/17	63043	11091845 420010	MEMBERSHIPS	306.00
<b>YTD Vendor Total</b>		<b>2,225.00</b>	<b>Total</b>	<b>306.00</b>
<b>2462 PPG ARCHITECTURAL FINISHES</b>				
9/7/17	63159	41848090 430350	BUILDING FURNITURE & REPAIRS	300.58
<b>YTD Vendor Total</b>		<b>1,398.80</b>	<b>Total</b>	<b>300.58</b>
<b>2547 MUTUAL ACE HARDWARE</b>				
9/6/17	63147	11952070 460700	PUBLIC WORKS VEHICLE HOISTS	494.88
9/7/17	63147	11952070 460700	PUBLIC WORKS VEHICLE HOISTS	-194.88
<b>YTD Vendor Total</b>		<b>1,430.87</b>	<b>Total</b>	<b>300.00</b>
<b>3188 BUILT BEST FENCE CO.</b>				
8/30/17	63048	11191060 449500	CONTINGENCY - REGULAR	300.00
<b>YTD Vendor Total</b>		<b>300.00</b>	<b>Total</b>	<b>300.00</b>
<b>24665 WILMETTE TRUCK/BUS SERVICE</b>				
8/14/17	63101	11273030 446000	LICENSE, TITLE&INSPECTION FEES	300.00
<b>YTD Vendor Total</b>		<b>2,070.00</b>	<b>Total</b>	<b>300.00</b>
<b>3178 AEROVISTA INNOVATIONS</b>				
8/28/17	63117	11414020 442000	TRAINING	299.00
<b>YTD Vendor Total</b>		<b>1,097.00</b>	<b>Total</b>	<b>299.00</b>
<b>1490 FIRE SERVICE, INC</b>				
8/24/17	63138	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	278.34
8/25/17	63138	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	15.50
<b>YTD Vendor Total</b>		<b>1,505.36</b>	<b>Total</b>	<b>293.84</b>
<b>3234 CUSTOM FLAG COMPANY, INC.</b>				
8/16/17	63131	11041010 441000	INCIDENTALS	290.00
<b>YTD Vendor Total</b>		<b>290.00</b>	<b>Total</b>	<b>290.00</b>
<b>2152 22ND CENTURY MEDIA, LLC</b>				
8/30/17	63039	11091845 443020	LEGAL NOTICES	175.96
8/30/17	63039	11041010 443020	LEGAL NOTICES	104.58
<b>YTD Vendor Total</b>		<b>5,328.48</b>	<b>Total</b>	<b>280.54</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>609 ZIEBELL WATER SERVICE PRODUCTS INC</b>				
8/10/17	62954	41838090 430400	MATERIALS	270.00
<b>YTD Vendor Total</b>		<b>2,099.07</b>	<b>Total</b>	<b>270.00</b>
<b>1571 NORTH SHORE TOWING, INC.</b>				
8/5/17	63150	11424020 426300	VEHICLE TOWING SERVICE	135.00
8/31/17	63150	11424020 426300	VEHICLE TOWING SERVICE	135.00
<b>YTD Vendor Total</b>		<b>940.00</b>	<b>Total</b>	<b>270.00</b>
<b>7711 JC LIGHT AND COMPANY</b>				
8/17/17	62990	41848090 430140	SUPPLIES - BUILDING	409.49
9/5/17	63141	41848090 430140	SUPPLIES - BUILDING	208.82
8/17/17	62990	41848090 430140	SUPPLIES - BUILDING	-351.84
<b>YTD Vendor Total</b>		<b>447.50</b>	<b>Total</b>	<b>266.47</b>
<b>3219 BRUCE PANKRATZ</b>				
9/12/17	62975	40000000 141000	UTILITY BILLING CONTROL A/C	161.12
9/12/17	62975	41000000 141000	UTILITY BILLING CONTROL A/C	99.18
<b>YTD Vendor Total</b>		<b>260.30</b>	<b>Total</b>	<b>260.30</b>
<b>15350 MID-CENTRAL PRINTING &amp; MAILING</b>				
8/17/17	62995	41828090 430075	SUPPLIES	245.00
<b>YTD Vendor Total</b>		<b>6,157.00</b>	<b>Total</b>	<b>245.00</b>
<b>2285 CHICAGO FILTER SUPPLY</b>				
8/25/17	62976	11342035 430140	SUPPLIES - BUILDING	243.32
<b>YTD Vendor Total</b>		<b>673.19</b>	<b>Total</b>	<b>243.32</b>
<b>17022 NICOR GAS</b>				
7/27/17	62931	40847090 430560	HEATING - GAS	88.87
8/24/17	62997	40847090 430560	HEATING - GAS	88.67
7/27/17	62931	23753090 430560	HEATING - GAS	26.88
8/24/17	62997	23753090 430560	HEATING - GAS	26.23
<b>YTD Vendor Total</b>		<b>24,791.12</b>	<b>Total</b>	<b>230.65</b>
<b>24802 WORLD POINT ECC, INC</b>				
8/11/17	62953	11515020 430176	SUPPLIES - MEDICAL	219.95
<b>YTD Vendor Total</b>		<b>219.95</b>	<b>Total</b>	<b>219.95</b>
<b>3220 CYNTHIA BAKER &amp; THOMAS GILROY</b>				
9/12/17	62980	41000000 141000	UTILITY BILLING CONTROL A/C	214.03
<b>YTD Vendor Total</b>		<b>214.03</b>	<b>Total</b>	<b>214.03</b>

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Invoice Date	Check #	Account	Account Description	Amount
<b>2996 SERVICE SANITATION</b>				
8/16/17	63007	11091846 420450	BUSINESS PROMOTION ACTIVITIES	206.00
<b>YTD Vendor Total</b>		<b>618.00</b>	<b>Total</b>	<b>206.00</b>
<b>950 ACTIVE ELECTRIC SUPPLY COMPANY</b>				
8/30/17	63041	41818090 470530	SURFACE WASH PIPING REPLACE	201.46
<b>YTD Vendor Total</b>		<b>3,733.93</b>	<b>Total</b>	<b>201.46</b>
<b>14812 ALEXA MARKOFF</b>				
9/3/17	63144	11091845 420020	PROFESSIONAL SERVICES	200.00
<b>YTD Vendor Total</b>		<b>3,800.00</b>	<b>Total</b>	<b>200.00</b>
<b>1741 APWA</b>				
8/9/17	63045	41848090 420010	MEMBERSHIPS	190.00
<b>YTD Vendor Total</b>		<b>2,725.00</b>	<b>Total</b>	<b>190.00</b>
<b>3217 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC</b>				
8/29/17	63081	11061410 420010	MEMBERSHIPS	190.00
<b>YTD Vendor Total</b>		<b>190.00</b>	<b>Total</b>	<b>190.00</b>
<b>7180 DULTMEIER SALES</b>				
8/9/17	62912	40807090 430400	MATERIALS	94.91
8/9/17	62912	41838090 430400	MATERIALS	94.91
<b>YTD Vendor Total</b>		<b>2,680.45</b>	<b>Total</b>	<b>189.82</b>
<b>1014 MORNING GLORY FLOWER SHOP</b>				
9/1/17	62996	11041010 441000	INCIDENTALS	171.00
<b>YTD Vendor Total</b>		<b>305.50</b>	<b>Total</b>	<b>171.00</b>
<b>1796 AMERICAN WATER WORKS ASSN</b>				
6/26/17	62894	41848090 420010	MEMBERSHIPS	83.00
7/28/17	63120	41848090 420010	MEMBERSHIPS	83.00
<b>YTD Vendor Total</b>		<b>1,747.00</b>	<b>Total</b>	<b>166.00</b>
<b>1666 SITE ONE LANDSCAPE SUPPLY</b>				
8/2/17	62945	11233030 430430	MATERIALS - STREET/LANDSCAPING	83.86
8/2/17	62945	11233030 430430	MATERIALS - STREET/LANDSCAPING	81.35
<b>YTD Vendor Total</b>		<b>661.59</b>	<b>Total</b>	<b>165.21</b>
<b>2837 PERSPECTIVES</b>				
9/1/17	63158	11041010 420020	PROFESSIONAL SERVICES	162.35
<b>YTD Vendor Total</b>		<b>1,461.15</b>	<b>Total</b>	<b>162.35</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>15025 MCMASTER-CARR SUPPLY CO</b>				
8/16/17	62927	41818090 430075	SUPPLIES	155.26
<b>YTD Vendor Total</b>		<b>2,765.30</b>	<b>Total</b>	<b>155.26</b>
<b>4503 CENTRAL PARTS WAREHOUSE</b>				
8/9/17	62902	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	150.99
<b>YTD Vendor Total</b>		<b>4,159.95</b>	<b>Total</b>	<b>150.99</b>
<b>3962 BUSHNELL INC.</b>				
8/30/17	63049	41818090 430075	SUPPLIES	149.65
<b>YTD Vendor Total</b>		<b>9,253.48</b>	<b>Total</b>	<b>149.65</b>
<b>23233 ULINE</b>				
8/29/17	63169	11414020 430250	SUPPLIES - OTHER THAN OFFICE	130.39
<b>YTD Vendor Total</b>		<b>2,699.95</b>	<b>Total</b>	<b>130.39</b>
<b>2425 ILLINOIS WORKERS' COMPENSATION COMMISSION</b>				
8/15/17	63068	19920050 450140	WORKERS' COMP. DEDUCTIBLES	125.52
<b>YTD Vendor Total</b>		<b>191.27</b>	<b>Total</b>	<b>125.52</b>
<b>108 I.A.P.P.O., INC.</b>				
9/12/17	63067	11061410 442000	TRAINING	125.00
<b>YTD Vendor Total</b>		<b>170.00</b>	<b>Total</b>	<b>125.00</b>
<b>1941 CARROT-TOP INDUSTRIES</b>				
8/22/17	63050	11342035 430140	SUPPLIES - BUILDING	123.90
<b>YTD Vendor Total</b>		<b>714.77</b>	<b>Total</b>	<b>123.90</b>
<b>7010 DOJE'S FORENSIC SUPPLIES</b>				
8/7/17	62910	11414020 430250	SUPPLIES - OTHER THAN OFFICE	120.07
<b>YTD Vendor Total</b>		<b>345.62</b>	<b>Total</b>	<b>120.07</b>
<b>23016 TRANSCAT</b>				
8/17/17	62950	41818090 422400	MAINT.-EQUIPMENT	117.41
<b>YTD Vendor Total</b>		<b>117.41</b>	<b>Total</b>	<b>117.41</b>
<b>16310 N.F.P.A.</b>				
8/12/17	63149	11515020 430440	MATERIALS - PUBLIC EDUCATION	107.15
<b>YTD Vendor Total</b>		<b>807.15</b>	<b>Total</b>	<b>107.15</b>
<b>1132 GOVCONNECTION INC</b>				
8/28/17	63064	11051210 430150	SUPPLIES - COMPUTER PARTS	103.90
<b>YTD Vendor Total</b>		<b>4,345.36</b>	<b>Total</b>	<b>103.90</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>1033 ARLINGTON POWER EQUIPMENT, INC.</b>				
8/17/17	62897	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	102.06
<b>YTD Vendor Total</b>		<b>914.34</b>	<b>Total</b>	<b>102.06</b>
<b>19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &amp; TAYLOR LTD.</b>				
8/29/17	63107	11071610 420320	SPECIAL ATTORNEY FEES	58.63
8/29/17	63107	11071610 420320	SPECIAL ATTORNEY FEES	25.73
8/29/17	63107	11071610 420320	SPECIAL ATTORNEY FEES	17.15
<b>YTD Vendor Total</b>		<b>1,092.99</b>	<b>Total</b>	<b>101.51</b>
<b>4996 CHICAGO TRIBUNE</b>				
8/10/17	62904	11233030 430250	SUPPLIES - OTHER THAN OFFICE	97.50
<b>YTD Vendor Total</b>		<b>379.69</b>	<b>Total</b>	<b>97.50</b>
<b>22685 TEBON'S</b>				
8/31/17	63166	11273030 430700	GAS & OIL	94.00
<b>YTD Vendor Total</b>		<b>552.60</b>	<b>Total</b>	<b>94.00</b>
<b>11398 INTERSTATE BATTERY</b>				
7/12/17	63069	11414020 430250	SUPPLIES - OTHER THAN OFFICE	90.20
<b>YTD Vendor Total</b>		<b>1,433.90</b>	<b>Total</b>	<b>90.20</b>
<b>11415 INTOXIMETERS</b>				
8/29/17	63070	11414020 430250	SUPPLIES - OTHER THAN OFFICE	88.85
<b>YTD Vendor Total</b>		<b>410.30</b>	<b>Total</b>	<b>88.85</b>
<b>17243 NORTSHORE OMEGA</b>				
9/1/17	63152	11414020 420210	MEDICAL EXAMS	44.00
9/7/17	63152	11414020 420210	MEDICAL EXAMS	44.00
<b>YTD Vendor Total</b>		<b>9,045.00</b>	<b>Total</b>	<b>88.00</b>
<b>2616 CONNEXION</b>				
8/10/17	62908	41818090 421000	CONTRACTUAL SERVICES	85.00
<b>YTD Vendor Total</b>		<b>4,672.37</b>	<b>Total</b>	<b>85.00</b>
<b>2504 LOU'S GLOVES</b>				
8/29/17	63076	41848090 430140	SUPPLIES - BUILDING	84.00
<b>YTD Vendor Total</b>		<b>504.00</b>	<b>Total</b>	<b>84.00</b>
<b>3207 MASONRY, LAINO</b>				
8/28/17	62926	11000001 301030	BUSINESS LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>



# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>2215 DIVE RESCUE INTERNATIONAL, INC.</b>				
8/10/17	62909	11515020 422400	MAINT.-EQUIPMENT	77.03
<b>YTD Vendor Total</b>		<b>77.03</b>	<b>Total</b>	<b>77.03</b>
<b>10206 HOME DEPOT CREDIT SERVICES</b>				
7/18/17	62987	11342035 430350	BUILDING FURNITURE & REPAIRS	51.66
7/19/17	62987	11342035 430350	BUILDING FURNITURE & REPAIRS	28.91
7/18/17	62987	11342035 430350	BUILDING FURNITURE & REPAIRS	-4.70
<b>YTD Vendor Total</b>		<b>2,990.22</b>	<b>Total</b>	<b>75.87</b>
<b>17919 LYNN PEAVEY CO</b>				
8/10/17	62933	11414020 430250	SUPPLIES - OTHER THAN OFFICE	73.00
<b>YTD Vendor Total</b>		<b>201.00</b>	<b>Total</b>	<b>73.00</b>
<b>3222 ZHUO CHEN</b>				
9/12/17	63017	41000000 141000	UTILITY BILLING CONTROL A/C	72.62
<b>YTD Vendor Total</b>		<b>72.62</b>	<b>Total</b>	<b>72.62</b>
<b>23141 TURTLE WAX CAR WASH - A/R</b>				
8/29/17	63096	11273030 423400	VEHICLE WASHING	69.89
<b>YTD Vendor Total</b>		<b>247.56</b>	<b>Total</b>	<b>69.89</b>
<b>3092 ZORO TOOLS, INC</b>				
8/17/17	63018	11342035 430350	BUILDING FURNITURE & REPAIRS	60.99
<b>YTD Vendor Total</b>		<b>2,140.99</b>	<b>Total</b>	<b>60.99</b>
<b>1392 PAYPAL, INC</b>				
8/31/17	63003	11061410 420150	BANK CHARGES	59.95
<b>YTD Vendor Total</b>		<b>492.75</b>	<b>Total</b>	<b>59.95</b>
<b>10550 I.L.C.M.A.</b>				
8/21/17	62988	11041010 443025	CLASSIFIED ADVERTISEMENTS	50.00
<b>YTD Vendor Total</b>		<b>1,197.75</b>	<b>Total</b>	<b>50.00</b>
<b>15726 THE MORTON ARBORETUM</b>				
8/28/17	63079	11233030 442000	TRAINING	50.00
<b>YTD Vendor Total</b>		<b>125.00</b>	<b>Total</b>	<b>50.00</b>
<b>17100 NORTHWEST POLICE ACADEMY</b>				
8/25/17	62999	11414020 420010	MEMBERSHIPS	50.00
<b>YTD Vendor Total</b>		<b>225.00</b>	<b>Total</b>	<b>50.00</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>3208 REEHL, KEITH</b>				
8/28/17	62937	11000001 300320	LOCALLY COLLECTED FINES	48.00
<b>YTD Vendor Total</b>		<b>48.00</b>	<b>Total</b>	<b>48.00</b>
<b>8512 FOX VALLEY FIRE &amp; SAFETY CO</b>				
8/30/17	63063	11342035 430350	BUILDING FURNITURE & REPAIRS	42.00
<b>YTD Vendor Total</b>		<b>9,684.15</b>	<b>Total</b>	<b>42.00</b>
<b>2373 SHERWIN WILLIAMS CO., THE</b>				
8/7/17	62943	11342035 430140	SUPPLIES - BUILDING	41.68
<b>YTD Vendor Total</b>		<b>269.29</b>	<b>Total</b>	<b>41.68</b>
<b>311 AAA LOCK &amp; KEY SECURITY CENTER</b>				
8/17/17	63040	11342035 430140	SUPPLIES - BUILDING	39.00
<b>YTD Vendor Total</b>		<b>1,582.57</b>	<b>Total</b>	<b>39.00</b>
<b>23575 VILLAGE COLLECTOR - PETTY CASH</b>				
9/7/17	63099	11011010 441000	INCIDENTALS	37.55
<b>YTD Vendor Total</b>		<b>2,188.17</b>	<b>Total</b>	<b>37.55</b>
<b>21425 STANDARD EQUIPMENT CO</b>				
8/23/17	63008	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	35.31
<b>YTD Vendor Total</b>		<b>8,421.61</b>	<b>Total</b>	<b>35.31</b>
<b>13671 LAKE COUNTY PIPE &amp; SUPPLY CO.</b>				
8/29/17	63075	41818090 430075	SUPPLIES	25.12
<b>YTD Vendor Total</b>		<b>25.12</b>	<b>Total</b>	<b>25.12</b>
<b>1935 SPOK INC.</b>				
8/24/17	62946	41838090 421000	CONTRACTUAL SERVICES	17.20
8/24/17	62946	11233030 421000	CONTRACTUAL SERVICES	7.10
<b>YTD Vendor Total</b>		<b>231.04</b>	<b>Total</b>	<b>24.30</b>
<b>8017 FEDEX</b>				
8/23/17	62984	11202035 441000	INCIDENTALS	23.85
<b>YTD Vendor Total</b>		<b>339.48</b>	<b>Total</b>	<b>23.85</b>
<b>706 PIRTEK O'HARE</b>				
8/10/17	62934	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.42
<b>YTD Vendor Total</b>		<b>700.63</b>	<b>Total</b>	<b>18.42</b>

# Village of Wilmette Disbursement Report - September 2017

Invoice Date	Check #	Account	Account Description	Amount
<b>44370 MARY RECCHIA</b>				
4/13/16	63160	11000001 301000	VEHICLE LICENSES	2.00
<b>YTD Vendor Total</b>			<b>2.00</b>	<b>Total 2.00</b>
<b>44142 JENNIFER CADET</b>				
8/31/17	62901	23753001 340010	METER REV.-COMMUTER-VILLAGE	1.00
<b>YTD Vendor Total</b>			<b>1.00</b>	<b>Total 1.00</b>

**Total Printed Checks      1,713,097.05**