



Finance Department

SUBJECT: JANUARY 2017 Monthly Disbursements

MEETING DATE: February 14, 2017

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of January 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.

**January 2017 Disbursements Summary
to be approved by the Village Board of Trustees
at the February 14, 2017 Village Board meeting**

January 13, 2017	Payroll Disbursements	859,895.61	
January 31, 2017	Payroll Disbursements	863,412.45	
January 31, 2017	Payroll Disbursements - Fire and Police Pension	533,526.28	
	TOTAL		\$2,256,834.34

Jan 2017	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 010417-1	31,599.22	
	MUNIS Warrant # 010417-2	315,854.05	
	MUNIS Warrant # 010417-3	12,200.00	
	MUNIS Warrant # 011117-1	20,250.37	
	MUNIS Warrant # 011117-2	638,476.03	
	MUNIS Warrant # 011117-3	11,000.00	
	MUNIS Warrant # 011917-1	42,627.07	
	MUNIS Warrant # 011917-2	262,573.92	
	MUNIS Warrant # 012517-1	51,431.17	
	MUNIS Warrant # 012517-2	341,297.41	
	MUNIS Warrant # 012517-3	7,000.00	
	TOTAL		\$1,734,309.24

Jan 2017	Other Disbursements:		
	Transfers - Wire & ACH:		
	North Suburban Employee Benefit Co-Op (12/16 premium)	146,392.00	
	North Suburban Employee Dental Co-Op (1/17 premium)	17,081.00	
	HMO-Illinois (1/17 premium)	116,928.72	
	IMRF - Jan 2017 Employee & Employer Contribution	144,837.24	
	I.E.P.A. Loan L17-4005	21,443.57	
	TOTAL		\$ 446,682.53

	Banking Debits:		
	Chase Merchant Service Charges (12/16)	4,453.39	
	Transfers to the Section 125 Reimbursement Account	21,570.20	
	NSCB Service Charges (12/16)	2,629.98	

	TOTAL		\$ 28,653.57
	Total January 2017 Disbursements	4,466,479.68	

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
20286 SCHROEDER & SCHROEDER				
12/15/16	60404	11202035 425235	BRICK STREET RENOVATION	148,994.90
12/15/16	60404	11202035 425200	S.A.M.P. PROGRAM	139,295.96
12/15/16	60404	11202035 425230	BRICK STREET MAINTENANCE	117,320.94
12/8/16	60515	40807090 421000	CONTRACTUAL SERVICES	50,141.98
12/8/16	60515	41838090 421000	CONTRACTUAL SERVICES	38,431.87
12/15/16	60404	11202035 425100	CURB REPAIRS	8,616.00
12/15/16	60404	40807090 421000	CONTRACTUAL SERVICES	4,219.31
12/15/16	60404	41838090 421000	CONTRACTUAL SERVICES	3,317.05
12/15/16	60404	11202035 425000	SIDEWALK REPLACEMENT PROGRAM	357.50
YTD Vendor Total		510,695.51	Total	510,695.51
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
12/31/16	60576	11243030 427000	REFUSE COLLECTION	81,525.04
12/31/16	60576	11243030 427100	RECYCLING COLLECTION	63,492.01
12/31/16	60576	11233030 427400	LEASE LEAF PACKERS	8,400.00
12/31/16	60576	11243030 427000	REFUSE COLLECTION	445.90
12/31/16	60576	11243030 427000	REFUSE COLLECTION	200.20
YTD Vendor Total		154,063.15	Total	154,063.15
2184 RJN GROUP				
12/8/16	60347	40957090 470500	Princeton Place Outfall	80,302.04
12/19/16	60386	40807090 420020	PROFESSIONAL SERVICES	2,177.50
YTD Vendor Total		87,229.54	Total	82,479.54
12179 VILLAGE OF KENILWORTH				
12/9/16	60407	41838090 470550	INFRASTRUCTURE - WATER MAINS	74,442.40
12/9/16	60407	41838090 470550	INFRASTRUCTURE - WATER MAINS	5,722.57
YTD Vendor Total		80,164.97	Total	80,164.97
1780 AMERICAN UNDERGROUND INC				
11/30/16	60577	40807090 425300	SEWER MAINTENANCE	50,869.14
12/30/16	60577	40807090 425300	SEWER MAINTENANCE	14,868.05
12/30/16	60577	40807090 425300	SEWER MAINTENANCE	10,627.20
YTD Vendor Total		76,364.39	Total	76,364.39
99 INSITUFORM TECHNOLOGIES USA, INC.				
12/15/16	60338	40957090 470400	SEWER LINING & REHABILITATION	47,913.79
YTD Vendor Total		47,913.79	Total	47,913.79

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
85 CHICAGOLAND PAVING CONTRACTORS				
12/15/16	60397	11202035 470350	1199 WILMETTE AVE LOT	47,766.15
YTD Vendor Total		47,766.15	Total	47,766.15
2245 TRESSLER LLP				
1/6/17	60587	11071610 420350	CONTR. CORPORATION COUNSEL	17,100.00
11/15/16	60587	11071610 420350	CONTR. CORPORATION COUNSEL	17,100.00
11/15/16	60587	11071610 420320	SPECIAL ATTORNEY FEES	5,154.90
1/6/17	60587	11071610 420320	SPECIAL ATTORNEY FEES	2,986.40
1/6/17	60587	11071610 444000	EXPENSE OF LITIGATION	237.00
11/15/16	60587	11071610 444000	EXPENSE OF LITIGATION	16.75
YTD Vendor Total		42,595.05	Total	42,595.05
3034 PATRIOT PAVEMENT MAINTENANCE				
12/5/16	60514	11202035 425240	CRACK SEALING PROGRAM	39,999.74
YTD Vendor Total		39,999.74	Total	39,999.74
450 WAYNE ENDRE CONTRACTING, INC.				
12/23/16	60506	11233030 421200	CONTRACTUAL SNOW REMOVAL	27,729.22
12/23/16	60506	23753090 421200	CONTRACTUAL SNOW REMOVAL	6,960.75
12/23/16	60506	23763090 421200	CONTRACTUAL SNOW REMOVAL	4,140.80
12/23/16	60506	23773090 421000	CONTRACTUAL SERVICES	484.45
YTD Vendor Total		39,315.22	Total	39,315.22
16770 COMPASS MINERALS AMERICA, INC.				
12/15/16	60399	11233030 430420	MATERIALS - SALT	21,520.55
12/23/16	60504	11233030 430420	MATERIALS - SALT	13,681.15
12/20/16	60504	11233030 430420	MATERIALS - SALT	3,859.22
YTD Vendor Total		39,060.92	Total	39,060.92
1178 CONSTELLATION NEW ENERGY				
11/29/16	60505	41818090 430530	WATER PLANT POWER	22,715.26
12/2/16	60581	11333030 430510	STREET LIGHTING POWER	6,639.50
11/15/16	60335	40847090 430540	STORM WATER PUMP STATION POWER	5,089.29
11/15/16	60335	41818090 430530	WATER PLANT POWER	1,861.71
12/2/16	60581	11333030 430500	LEASED LIGHTING POWER	475.56
12/2/16	60581	11333030 430510	STREET LIGHTING POWER	305.03
11/28/16	60505	11333030 430510	STREET LIGHTING POWER	183.97
11/29/16	60505	11333030 430510	STREET LIGHTING POWER	175.90
12/2/16	60581	11333030 430510	STREET LIGHTING POWER	111.24
11/28/16	60505	11333030 430510	STREET LIGHTING POWER	68.57
YTD Vendor Total		37,626.03	Total	37,626.03

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
13752 LANDMARK FORD INC.				
12/2/16	60341	11960070 480200	PICK UP TRUCK T-32	26,935.00
YTD Vendor Total		26,935.00	Total	26,935.00
3880 CHRISTOPHER B. BURKE ENGINEERS				
12/8/16	60334	11191060 449500	CONTINGENCY ROAD/ALLEY DESIGN	14,112.41
12/20/16	60395	11202035 420400	PLAN REVIEW SERVICES	3,515.26
12/21/16	60395	11202035 420400	PLAN REVIEW SERVICES	1,925.48
12/21/16	60395	11202035 420020	PROFESSIONAL SERVICES	1,890.00
12/21/16	60395	11202035 420400	PLAN REVIEW SERVICES	1,280.56
12/7/16	60334	11202035 425250	STREET RESURFACING PROGRAM	983.08
YTD Vendor Total		49,141.00	Total	23,706.79
22715 TEMPLE DISPLAY LTD				
12/12/16	60349	11091846 420450	BUSINESS PROMOTION ACTIVITIES	16,190.34
12/12/16	60349	23753090 421175	CONTRACTUAL SERVICES- R.R.	3,202.00
12/12/16	60349	23763090 421000	CONTRACTUAL SERVICES	2,005.66
12/12/16	60349	11091846 420450	BUSINESS PROMOTION ACTIVITIES	614.00
1/3/17	60565	11333030 430075	SUPPLIES	450.91
YTD Vendor Total		22,462.91	Total	22,462.91
16970 NIPSTA				
12/9/16	60344	11414020 447050	N.I.P.S.T.A. CONTRIBUTION	8,134.00
12/9/16	60344	11515020 447050	N.I.P.S.T.A. CONTRIBUTION	7,470.00
12/22/16	60513	11515020 442000	TRAINING	3,495.00
12/9/16	60344	11233030 447050	N.I.P.S.T.A. CONTRIBUTION	1,500.00
12/2/16	60344	11515020 442000	TRAINING	700.00
10/19/16	60513	11233030 442000	TRAINING	200.00
12/27/16	60513	11233030 442000	TRAINING	150.00
12/27/16	60513	11233030 442000	TRAINING	150.00
10/19/16	60513	41838090 442000	TRAINING	150.00
1/9/17	60513	11233030 442000	TRAINING	75.00
10/19/16	60513	11303030 442000	TRAINING	50.00
12/27/16	60513	41838090 442000	TRAINING	37.50
12/27/16	60513	40807090 442000	TRAINING	37.50
YTD Vendor Total		22,149.00	Total	22,149.00
2500 SAFEBUILT				
12/30/16	60586	11202035 420020	PROFESSIONAL SERVICES	11,652.30
12/30/16	60403	11091845 420400	PLAN REVIEW SERVICES	6,905.85
YTD Vendor Total		18,558.15	Total	18,558.15

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
1337 REGIONAL EMERGENCY DISPATCH CENTER				
12/15/16	60345	11434020 420020	CONTR. FIRE DISPATCH SERVICES	16,521.62
YTD Vendor Total		16,521.62	Total	16,521.62
456 TYLER TECHNOLOGIES, INC.				
12/1/16	60352	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	13,250.00
12/1/16	60352	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	1,569.75
1/6/17	60569	41858090 430230	SUPPLIES - OFFICE	1,159.26
YTD Vendor Total		34,579.01	Total	15,979.01
2993 BONNELL INDUSTRIES, INC				
1/3/17	60579	11233030 490450	ANTI-ICING EQUIP	15,784.00
YTD Vendor Total		15,784.00	Total	15,784.00
763 TRAN SYSTEMS CORP.				
12/9/16	60351	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	14,854.70
YTD Vendor Total		20,195.93	Total	14,854.70
11750 NELS J. JOHNSON, INC.				
12/13/16	60339	11303030 424100	TREE PRUNING & REMOVAL	9,520.00
12/27/16	60508	11303030 424100	TREE PRUNING & REMOVAL	2,652.50
12/27/16	60508	11303030 424100	TREE PRUNING & REMOVAL	1,572.50
12/27/16	60508	11303030 424100	EAB TREE REMOVALS & PKWY EXP	840.00
YTD Vendor Total		14,585.00	Total	14,585.00
2674 ILLINOIS PUMP REPAIR, INC.				
12/7/16	60400	41838090 470550	GLENVIEW WATER METER REPL.	14,482.00
YTD Vendor Total		14,482.00	Total	14,482.00
899 KIMLEY-HORN & ASSOCIATES INC				
11/30/16	60340	11202035 420020	PROFESSIONAL SERVICES	12,600.00
YTD Vendor Total		12,600.00	Total	12,600.00
2815 GAS DEPOT INC				
12/21/16	60507	11273030 430700	GAS & OIL	7,389.64
12/21/16	60507	11273030 430700	GAS & OIL	4,043.02
YTD Vendor Total		11,432.66	Total	11,432.66
271 TOTAL AIR TECH, INC.				
12/13/16	60405	11342035 423000	HEATING & A/C SYSTEM REPAIRS	5,680.00
12/20/16	60405	11342035 423000	HEATING & A/C SYSTEM REPAIRS	3,585.00
1/5/17	60405	11342035 423000	HEATING & A/C SYSTEM REPAIRS	594.00
YTD Vendor Total		9,859.00	Total	9,859.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
2670 TOTAL PARKING SOLUTIONS, INC.				
12/8/16	60350	23753090 421175	CONTRACTUAL SERVICES- R.R.	5,280.00
12/8/16	60350	23753090 421175	CONTRACTUAL SERVICES- R.R.	3,840.00
1/11/17	60567	23753090 430810	PARKING METER PARTS - RR	355.00
YTD Vendor Total		9,475.00	Total	9,475.00
2372 TYCO INTEGRATED SECURITY				
12/10/16	60406	11414020 422400	MAINT.-EQUIPMENT	5,248.99
12/10/16	60406	11342035 421000	CONTRACTUAL SERVICES	612.00
12/10/16	60406	11342035 421000	CONTRACTUAL SERVICES	576.00
12/10/16	60406	11342035 421000	CONTRACTUAL SERVICES	432.00
12/10/16	60406	11342035 421000	CONTRACTUAL SERVICES	432.00
12/10/16	60406	23773090 421000	CONTRACTUAL SERVICES	432.00
12/10/16	60406	11342035 421000	CONTRACTUAL SERVICES	432.00
12/10/16	60406	23753090 421175	CONTRACTUAL SERVICES- R.R.	432.00
YTD Vendor Total		8,596.99	Total	8,596.99
2827 FOSTER & FOSTER				
9/15/16	60583	33000095 420020	PROFESSIONAL SERVICES	4,200.00
9/15/16	60583	34000095 420020	PROFESSIONAL SERVICES	4,200.00
YTD Vendor Total		8,400.00	Total	8,400.00
5640 COMPLETE CLEANING CO				
1/1/17	60580	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	6,037.17
1/1/17	60580	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
1/1/17	60580	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		7,181.16	Total	7,181.16
1778 K.L.F. TRUCKING CO.				
12/9/16	60509	11233030 427450	LEAF DISPOSAL	6,760.00
YTD Vendor Total		6,760.00	Total	6,760.00
1174 MUNICIPAL GIS PARTNERS, INC				
12/31/16	60512	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.71
12/31/16	60512	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.71
12/31/16	60512	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,168.71
YTD Vendor Total		6,506.13	Total	6,506.13

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
9010 NAPA GLENBROOK AUTO PARTS				
12/2/16	60342	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,900.08
12/31/16	60549	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,936.20
12/2/16	60342	11273030 430110	SUPPLIES - AUTO SHOP	1,608.46
12/2/16	60342	11273030 430700	GAS & OIL	20.00
12/2/16	60342	41818090 430075	SUPPLIES	4.47
YTD Vendor Total		6,469.21	Total	6,469.21

17050 NORTHERN WEATHERMAKERS HVAC				
11/21/16	60401	11342035 423000	HEATING & A/C SYSTEM REPAIRS	2,892.74
12/6/16	60481	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,561.54
1/3/17	60553	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,216.70
12/29/16	60553	11342035 423000	HEATING & A/C SYSTEM REPAIRS	485.34
YTD Vendor Total		6,156.32	Total	6,156.32

28337 DANLEY LUMBER CO INC				
12/30/16	60356	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
1/9/17	60412	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
1/9/17	60412	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
1/23/17	60589	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
1/23/17	60589	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
1/23/17	60589	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		6,000.00	Total	6,000.00

2950 BAXTER & WOODMAN, INC.				
12/15/16	60394	11202035 420020	PROFESSIONAL SERVICES	5,849.14
YTD Vendor Total		5,849.14	Total	5,849.14

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
1801 AT&T				
12/22/16	60370	41848090 428000	TELEPHONE SERVICE	1,297.75
1/7/17	60518	41848090 428000	TELEPHONE SERVICE	941.82
1/7/17	60518	11515020 428100	COMPUTER COMMUNICATIONS EXP.	913.66
12/19/16	60280	11061410 428000	TELEPHONE SERVICE	565.74
1/7/17	60518	11515020 428100	COMPUTER COMMUNICATIONS EXP.	554.81
12/16/16	60280	11434020 428105	COMPUTER COMMUNICATIONS - CAD	523.86
12/16/16	60280	41848090 428000	TELEPHONE SERVICE	321.66
12/22/16	60370	11061410 428000	TELEPHONE SERVICE	267.10
12/19/16	60280	41848090 428000	TELEPHONE SERVICE	188.00
12/19/16	60280	11434020 422300	MAINT.-E-911 SYSTEM	70.00
12/16/16	60280	11061410 428000	TELEPHONE SERVICE	39.21
12/16/16	60280	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	37.86
1/7/17	60519	11061410 428030	TELEPHONE-LONG DISTANCE	15.68
12/16/16	60280	41848090 428000	TELEPHONE SERVICE	13.07
YTD Vendor Total		10,075.02	Total	5,750.22
304 ALLAN INTEGRATED CONTROL SYSTEMS				
12/8/16	60502	40847090 422400	MAINT.-EQUIPMENT	3,269.00
12/8/16	60502	40957090 470500	Harms Road Pump Station	2,264.00
YTD Vendor Total		5,533.00	Total	5,533.00
2585 BENISTAR				
1/1/17	60503	39000095 413040	HEALTH INSUR. - RETIREES	4,392.00
1/1/17	60503	39000095 417500	SECTION 105 MEDICAL REIMB.	976.00
YTD Vendor Total		5,368.00	Total	5,368.00
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
1/2/17	60585	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	2,702.55
1/2/17	60585	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,559.54
YTD Vendor Total		4,262.09	Total	4,262.09

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
11/30/16	60442	11333030 430500	LEASED LIGHTING POWER	1,399.53
11/30/16	60443	11333030 430510	STREET LIGHTING POWER	976.78
12/29/16	60287	40847090 430540	STORM WATER PUMP STATION POWER	465.13
11/28/16	60441	23753090 430520	PARKING LOT LIGHTING POWER	448.50
11/23/16	60440	23753090 430515	METRA STATION POWER	348.79
11/30/16	60439	23773090 430520	PARKING LOT LIGHTING POWER	133.34
11/28/16	60438	11333030 430510	STREET LIGHTING POWER	71.02
12/28/16	60437	11333030 430510	STREET LIGHTING POWER	62.59
11/28/16	60436	11333030 430510	STREET LIGHTING POWER	62.49
11/23/16	60286	40847090 430540	STORM WATER PUMP STATION POWER	35.40
YTD Vendor Total		4,034.28	Total	4,003.57
2706 REZEK, HENRY, MEISENHEIMER AND GENDE, INC.				
12/13/16	60346	40957090 470500	Harms Road Pump Station	3,999.94
YTD Vendor Total		3,999.94	Total	3,999.94
17022 NICOR GAS				
11/28/16	60343	11342035 430560	HEATING - GAS	2,272.42
12/16/16	60479	41818090 430560	HEATING - GAS	618.82
11/28/16	60343	11342035 430560	HEATING - GAS	388.31
11/28/16	60343	11342035 430560	HEATING - GAS	326.10
11/28/16	60343	11342035 430560	HEATING - GAS	316.14
YTD Vendor Total		3,921.79	Total	3,921.79
1287 ECS LLC ILLINOIS				
12/14/16	60337	11202035 425250	STREET RESURFACING PROGRAM	3,125.00
12/14/16	60337	11202035 470350	1199 WILMETTE AVE LOT	676.59
YTD Vendor Total		3,801.59	Total	3,801.59
23503 VERIZON WIRELESS				
1/7/17	60588	11515020 428100	COMPUTER COMMUNICATIONS EXP.	1,332.58
1/7/17	60588	11061410 428020	TELEPHONE SERVICE - CELLULAR	859.36
1/7/17	60588	11515020 428100	COMPUTER COMMUNICATIONS EXP.	725.42
1/7/17	60588	41848090 428020	TELEPHONE SERVICE - CELLULAR	286.46
1/7/17	60588	11061410 428020	TELEPHONE SERVICE - CELLULAR	262.31
1/7/17	60588	11051210 420020	PROFESSIONAL SERVICES	152.04
1/7/17	60588	41818090 428100	COMPUTER COMMUNICATIONS EXP.	38.01
1/7/17	60588	11434020 426110	IWIN PROGRAM	38.01
YTD Vendor Total		3,694.19	Total	3,694.19

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
28293 ILT VIGNOCCHI				
11/30/16	60353	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	2,427.00
11/30/16	60353	23753090 421175	CONTRACTUAL SERVICES- R.R.	1,117.00
11/30/16	60353	23763090 421150	CONTRACTUAL GROUNDS MAINT.	105.00
11/30/16	60353	23773090 421000	CONTRACTUAL SERVICES	21.00
YTD Vendor Total		3,670.00	Total	3,670.00
2778 CIORBA GROUP, INC.				
12/14/16	60398	11952070 420410	Non-Oper. Plan Review & Inspec	3,493.18
YTD Vendor Total		3,493.18	Total	3,493.18
1132 GOVCONNECTION INC				
12/31/16	60584	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	3,480.00
YTD Vendor Total		3,480.00	Total	3,480.00
23203 USA BLUE BOOK				
12/30/16	60516	41838090 430400	MATERIALS	920.31
12/22/16	60516	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	859.85
1/4/17	60516	41838090 430400	MATERIALS	662.33
12/14/16	60330	41838090 430400	MATERIALS	511.75
12/29/16	60516	41838090 430400	MATERIALS	363.01
YTD Vendor Total		4,244.67	Total	3,317.25
17263 OFFICE EQUIPMENT LEASING				
12/28/16	60402	11041010 420040	LEASE / PURCHASE COPIER	466.27
12/28/16	60402	11061410 420040	LEASE / PURCHASE COPIER	463.15
12/28/16	60402	11061410 420040	LEASE / PURCHASE COPIER	445.27
12/28/16	60402	11061410 420040	LEASE / PURCHASE COPIER	425.02
12/28/16	60402	11233030 420040	LEASE / PURCHASE COPIER	274.95
12/28/16	60402	11424020 420040	LEASE / PURCHASE COPIER	274.95
12/28/16	60402	11515020 420040	LEASE / PURCHASE COPIER	274.95
12/28/16	60402	11041010 420040	LEASE / PURCHASE COPIER	185.19
12/28/16	60402	11424020 420040	LEASE / PURCHASE COPIER	177.61
12/28/16	60402	11061410 420040	LEASE / PURCHASE COPIER	142.12
12/28/16	60402	11233030 420040	LEASE / PURCHASE COPIER	102.77
12/28/16	60402	11515020 420040	LEASE / PURCHASE COPIER	59.97
YTD Vendor Total		3,292.22	Total	3,292.22
3014 TIMOTHY LARSON				
1/24/17	60541	39000095 417500	SECTION 105 MEDICAL REIMB.	3,237.40
YTD Vendor Total		3,237.40	Total	3,237.40

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
5882 COOK COUNTY HIGHWAY DEPT.				
1/6/17	60582	11202035 422100	MAINT.-TRAFFIC SIGNALS	3,200.25
YTD Vendor Total		3,200.25	Total	3,200.25
2574 LANYON REMODELING SERVICES, INC.				
12/30/16	60510	11342035 421000	CONTRACTUAL SERVICES	3,094.00
YTD Vendor Total		3,094.00	Total	3,094.00
14670 MADISON NATIONAL LIFE				
1/1/17	60511	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,091.75
YTD Vendor Total		3,091.75	Total	3,091.75
1885 ANDRES MEDICAL BILLING LTD				
1/5/17	60578	11000001 303020	AMBULANCE TRANSPORT CHARGES	3,089.50
YTD Vendor Total		3,089.50	Total	3,089.50
5470 COMCAST				
12/15/16	60285	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,500.93
12/15/16	60285	11061410 428000	TELEPHONE SERVICE	213.35
12/15/16	60285	11061410 428000	TELEPHONE SERVICE	211.04
1/1/17	60435	11061410 428000	TELEPHONE SERVICE	210.04
12/15/16	60285	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	205.91
12/15/16	60285	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	203.51
1/1/17	60435	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	202.78
12/15/16	60285	41848090 428000	TELEPHONE SERVICE	71.00
12/15/16	60285	41848090 428000	TELEPHONE SERVICE	70.00
1/1/17	60435	41848090 428000	TELEPHONE SERVICE	70.00
12/25/16	60434	11061410 428000	TELEPHONE SERVICE	63.21
12/23/16	60434	11414020 441000	INCIDENTALS	10.52
YTD Vendor Total		3,337.14	Total	3,032.29
1154 CDM SMITH				
11/14/16	60396	41818090 470530	INFRASTRUCTURE - WATER PLANT	2,920.28
YTD Vendor Total		2,920.28	Total	2,920.28
23380 UNITED STATES POSTMASTER				
1/12/17	60496	11061410 420160	POSTAGE	1,500.00
12/20/16	60391	11061410 420160	POSTAGE	700.00
12/20/16	60391	11061410 420160	POSTAGE	450.00
12/20/16	60391	11061410 420160	POSTAGE	225.00
YTD Vendor Total		2,875.00	Total	2,875.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
7503 E J EQUIPMENT				
12/16/16	60450	11273030 421000	CONTRACTUAL SERVICES	1,650.40
12/5/16	60291	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	362.44
12/27/16	60450	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	286.26
12/7/16	60291	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	154.11
12/14/16	60376	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	145.80
12/30/16	60450	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	69.03
YTD Vendor Total		2,756.66	Total	2,668.04
4050 CARUS CHEMICAL CO				
1/9/17	60523	41000000 162000	INVENTORY - CHEMICALS	2,492.00
YTD Vendor Total		2,492.00	Total	2,492.00
3060 STANLEY ACCESS TECHNOLOGIES, LLC				
12/28/16	60388	11342035 421000	CONTRACTUAL SERVICES	2,433.00
YTD Vendor Total		2,433.00	Total	2,433.00
1775 ENVIRONMENTAL SYSTEMS RESEARCH INST.				
12/29/16	60453	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	810.51
12/29/16	60453	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	810.50
12/29/16	60453	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	810.50
YTD Vendor Total		2,431.51	Total	2,431.51
3058 BON-TON DEPARTMENT STORES				
12/20/16	60281	11342035 430350	BUILDING FURNITURE & REPAIRS	2,429.00
YTD Vendor Total		2,429.00	Total	2,429.00
20067 ST. AUGUSTINE'S CHURCH				
12/31/16	60564	23753090 448530	RENT - ST. AUGUSTINE LOT	2,400.00
YTD Vendor Total		2,400.00	Total	2,400.00
686 HEALTH ENDEAVORS SC				
12/20/16	60378	11515020 420210	MEDICAL EXAMS	1,320.00
12/16/16	60378	11401020 420020	PROFESSIONAL SERVICES	735.00
1/5/17	60535	11515020 420210	MEDICAL EXAMS	110.00
12/22/16	60378	11515020 420210	MEDICAL EXAMS	85.00
1/5/17	60535	11515020 420210	MEDICAL EXAMS	85.00
12/22/16	60456	11041010 420020	PROFESSIONAL SERVICES	60.00
YTD Vendor Total		2,395.00	Total	2,395.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
2557 IPPFA				
1/4/17	60462	33000095 447550	OTHER PENSION ADMIN. EXPENSE	800.00
1/4/17	60462	34000095 447550	OTHER PENSION ADMIN. EXPENSE	800.00
10/19/16	60305	34000095 447550	OTHER PENSION ADMIN. EXPENSE	795.00
YTD Vendor Total		2,395.00	Total	2,395.00
15350 MID-CENTRAL PRINTING & MAILING				
12/27/16	60547	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,950.00
12/22/16	60474	11342035 430270	SUPPLIES - PRINTING	435.00
YTD Vendor Total		2,385.00	Total	2,385.00
1292 ADAMS ELECTRIC				
12/23/16	60369	11342035 421000	CONTRACTUAL SERVICES	515.00
12/22/16	60369	11342035 421000	CONTRACTUAL SERVICES	350.11
12/23/16	60369	11342035 421000	CONTRACTUAL SERVICES	325.00
12/22/16	60369	11342035 421000	CONTRACTUAL SERVICES	312.52
12/15/16	60273	11342035 421000	CONTRACTUAL SERVICES	309.82
12/23/16	60369	11342035 421000	CONTRACTUAL SERVICES	275.00
12/16/16	60369	11342035 421000	CONTRACTUAL SERVICES	231.98
YTD Vendor Total		2,319.43	Total	2,319.43
9171 W.W. GRAINGER, INC.				
12/15/16	60532	41838090 430400	MATERIALS	810.00
12/29/16	60532	11333030 430075	SUPPLIES	804.82
12/22/16	60455	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	486.50
12/20/16	60455	11233030 430410	MATERIALS - TRAFFIC SIGNS	287.00
1/3/17	60532	11273030 430110	SUPPLIES - AUTO SHOP	135.78
12/21/16	60455	11233030 430430	MATERIALS - STREET/LANDSCAPING	94.73
12/27/16	60532	11333030 430075	SUPPLIES	84.84
12/22/16	60455	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-388.66
YTD Vendor Total		3,978.87	Total	2,315.01
4670 CHEMCRAFT INDUSTRIES INC				
1/3/17	60526	11342035 430140	SUPPLIES - BUILDING	1,271.47
1/3/17	60526	11342035 430140	SUPPLIES - BUILDING	818.52
12/20/16	60372	11342035 430140	SUPPLIES - BUILDING	82.66
YTD Vendor Total		2,172.65	Total	2,172.65
15073 MEADE ELECTRIC COMPANY, INC.				
12/31/16	60544	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
YTD Vendor Total		2,115.00	Total	2,115.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
1029 JAMES DOMINIK				
9/30/16	60336	11071610 444000	EXPENSE OF LITIGATION	2,053.50
YTD Vendor Total		2,053.50	Total	2,053.50
3068 LENS EQUIPMENT				
12/21/16	60542	11414020 445500	Police Seizure Expenses	1,950.00
YTD Vendor Total		1,950.00	Total	1,950.00
171 KATHY T. KRUEGER				
12/31/16	60467	11061410 420020	PROFESSIONAL SERVICES	1,935.00
YTD Vendor Total		2,891.25	Total	1,935.00
3043 MIDWEST ENVIRONMENTAL CONSULTING SERVICES				
12/13/16	60313	11191060 449500	CONTINGENCY - REGULAR	1,800.00
YTD Vendor Total		1,800.00	Total	1,800.00
22960 TRAFFIC CONTROL & PROTECTION				
12/23/16	60495	11233030 430410	MATERIALS - TRAFFIC SIGNS	809.25
12/29/16	60568	11233030 430410	MATERIALS - TRAFFIC SIGNS	531.00
1/5/17	60568	11233030 430410	MATERIALS - TRAFFIC SIGNS	436.55
YTD Vendor Total		1,776.80	Total	1,776.80
20895 SKOKIE VALLEY MATERIAL COMPANY				
12/31/16	60563	40807090 430400	MATERIALS	843.91
12/31/16	60563	41838090 430400	MATERIALS	843.91
YTD Vendor Total		1,687.82	Total	1,687.82
2194 EMERGENCY VEHICLE SERVICE, INC				
12/7/16	60292	11273030 422400	Maint. of Emergency Vehicles	1,346.75
12/14/16	60292	11273030 422400	Maint. of Emergency Vehicles	325.00
YTD Vendor Total		1,671.75	Total	1,671.75
2314 CHAMPION SCREENPRINTING & EMBROIDERY, INC.				
11/28/16	60284	11342035 430050	UNIFORM EXPENSE	522.85
12/23/16	60428	11233030 430050	UNIFORM EXPENSE	350.00
12/23/16	60428	40807090 430050	UNIFORM EXPENSE	200.00
12/23/16	60428	41838090 430050	UNIFORM EXPENSE	200.00
12/23/16	60428	11273030 430050	UNIFORM EXPENSE	150.00
12/30/16	60525	11342035 430050	UNIFORM EXPENSE	125.16
12/23/16	60428	11333030 430050	UNIFORM EXPENSE	63.23
12/23/16	60428	11303030 430050	UNIFORM EXPENSE	50.00
YTD Vendor Total		1,661.24	Total	1,661.24

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
15768 MOTION INDUSTRIES, INC.				
12/14/16	60314	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	1,622.54
YTD Vendor Total		1,622.54	Total	1,622.54
2063 ZOLL MEDICAL				
12/20/16	60575	11515020 422400	MAINT.-EQUIPMENT	1,101.35
12/12/16	60333	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	429.47
YTD Vendor Total		1,530.82	Total	1,530.82
23590 VILLAGE OF GLENVIEW				
12/31/16	60571	11273030 430700	GAS & OIL	1,482.26
YTD Vendor Total		1,482.26	Total	1,482.26
17731 CASIMIR PATERKIEWICZ				
1/10/17	60557	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
YTD Vendor Total		1,471.20	Total	1,471.20
10206 HOME DEPOT CREDIT SERVICES				
12/31/16	60536	11233030 430430	MATERIALS - STREET/LANDSCAPING	816.89
12/31/16	60536	11233030 430420	MATERIALS - SALT	647.23
YTD Vendor Total		1,464.12	Total	1,464.12
8340 FLINK CO				
12/14/16	60297	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,453.17
YTD Vendor Total		1,453.17	Total	1,453.17
2923 KATRINA KELLY DESIGN				
12/23/16	60465	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,425.00
YTD Vendor Total		1,425.00	Total	1,425.00
13508 KUSTOM SIGNALS, INC.				
12/16/16	60468	11414020 430250	SUPPLIES - OTHER THAN OFFICE	1,403.00
YTD Vendor Total		1,403.00	Total	1,403.00
15714 MORRISON ASSOCIATES LTD				
1/3/17	60477	11041010 442000	TRAINING	1,400.00
YTD Vendor Total		1,400.00	Total	1,400.00
32134 FRED WATSON				
12/30/16	60366	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/30/16	60366	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		1,400.00	Total	1,400.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
2883 CALL ONE				
1/15/17	60522	11061410 428000	TELEPHONE SERVICE	642.36
1/15/17	60522	11434020 422300	MAINT.-E-911 SYSTEM	349.81
1/15/17	60522	41848090 428000	TELEPHONE SERVICE	214.00
1/15/17	60522	41848090 428000	TELEPHONE SERVICE	143.50
1/15/17	60522	23773090 421000	CONTRACTUAL SERVICES	45.51
YTD Vendor Total		1,395.18	Total	1,395.18
7180 DULTMEIER SALES				
12/8/16	60290	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	442.44
12/12/16	60290	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	426.86
12/15/16	60290	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	412.50
12/20/16	60375	11273030 430110	SUPPLIES - AUTO SHOP	85.77
YTD Vendor Total		1,477.92	Total	1,367.57
11398 INTERSTATE BATTERY				
12/14/16	60537	11414020 445500	Police Seizure Expenses	1,315.90
YTD Vendor Total		1,315.90	Total	1,315.90
3799 BURNS & MC DONNELL				
1/12/17	60426	40807090 442000	TRAINING	1,300.00
YTD Vendor Total		1,300.00	Total	1,300.00
5523 CENTER FOR PUBLIC SAFETY EXCELLENCE				
12/6/16	60282	11515020 426000	RE-ACCREDITATION EXPENSE	1,300.00
YTD Vendor Total		1,300.00	Total	1,300.00
1005 HD SUPPLY WATERWORKS LTD				
12/29/16	60534	41838090 430400	MATERIALS	786.00
12/29/16	60534	41838090 430400	MATERIALS	443.80
YTD Vendor Total		3,969.80	Total	1,229.80
7100 DOUGLAS TRUCK PARTS				
12/29/16	60448	11273030 430110	SUPPLIES - AUTO SHOP	594.94
12/29/16	60448	11273030 430110	SUPPLIES - AUTO SHOP	334.04
12/16/16	60448	11273030 430700	GAS & OIL	198.00
11/16/16	60289	11273030 430110	SUPPLIES - AUTO SHOP	12.99
YTD Vendor Total		1,139.97	Total	1,139.97

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
18737 PROSAFETY				
12/30/16	60561	41838090 430050	UNIFORM EXPENSE	320.80
12/29/16	60561	11233030 430050	UNIFORM EXPENSE	295.00
12/29/16	60561	11233030 430430	MATERIALS - STREET/LANDSCAPING	233.55
12/29/16	60561	11303030 430050	UNIFORM EXPENSE	200.00
12/29/16	60561	11333030 430050	UNIFORM EXPENSE	75.00
YTD Vendor Total		1,124.35	Total	1,124.35
11484 J G UNIFORMS				
12/14/16	60306	11414020 430050	UNIFORM EXPENSE	222.25
11/30/16	60306	11414020 430050	UNIFORM EXPENSE	200.04
11/30/16	60306	11414020 430050	UNIFORM EXPENSE	179.54
11/30/16	60306	11414020 430050	UNIFORM EXPENSE	174.50
12/13/16	60306	11414020 430050	UNIFORM EXPENSE	121.50
12/29/16	60463	11414020 430050	UNIFORM EXPENSE	106.75
12/29/16	60463	11515020 430050	UNIFORM EXPENSE	37.44
12/20/16	60463	11414020 430050	UNIFORM EXPENSE	35.50
11/17/16	60306	11414020 430050	UNIFORM EXPENSE	14.25
12/27/16	60463	11414020 430050	UNIFORM EXPENSE	14.25
12/27/16	60463	11434020 430050	UNIFORM EXPENSE	14.25
YTD Vendor Total		1,120.27	Total	1,120.27
17243 NORTHSHORE OMEGA				
12/20/16	60482	11414020 420210	MEDICAL EXAMS	453.00
12/21/16	60482	11414020 420210	MEDICAL EXAMS	264.00
12/22/16	60482	11414020 420210	MEDICAL EXAMS	264.00
12/16/16	60317	11414020 420210	MEDICAL EXAMS	44.00
12/16/16	60317	11414020 420210	MEDICAL EXAMS	44.00
12/8/16	60317	11515020 420210	MEDICAL EXAMS	44.00
YTD Vendor Total		1,377.00	Total	1,113.00
19895 RUSSO POWER EQUIPMENT				
12/27/16	60490	11233030 430430	MATERIALS - STREET/LANDSCAPING	973.93
12/23/16	60490	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	124.28
YTD Vendor Total		1,098.21	Total	1,098.21
1260 CHICAGO METROPOLITAN AGENCY				
12/15/16	60429	11011010 420010	MEMBERSHIPS	1,027.60
YTD Vendor Total		1,027.60	Total	1,027.60

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
311 AAA LOCK & KEY SECURITY CENTER				
12/20/16	60368	11342035 430350	BUILDING FURNITURE & REPAIRS	503.00
12/20/16	60368	11342035 430350	BUILDING FURNITURE & REPAIRS	450.00
12/12/16	60418	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	66.37
YTD Vendor Total		1,019.37	Total	1,019.37
17035 NORTHERN SAFETY CO., INC.				
12/29/16	60552	11233030 430050	UNIFORM EXPENSE	385.01
12/29/16	60552	11303030 430050	UNIFORM EXPENSE	385.01
12/27/16	60480	41838090 430400	MATERIALS	116.03
12/27/16	60480	40807090 430400	MATERIALS	116.02
YTD Vendor Total		1,002.07	Total	1,002.07
1301 JAMES O'BRIEN & CO.				
1/9/17	60417	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27577 AMERICAN NATIONAL SPRINKLER				
1/9/17	60408	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27950 NORMANDY CONSTRUCTION				
1/23/17	60590	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
29821 MAS INVESTMENT GROUP				
12/30/16	60361	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31258 ROBERT BIELINSKI				
1/9/17	60409	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31679 K C HOMES				
1/9/17	60415	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31700 WARREN SHABAZ				
12/30/16	60365	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
31844 HARRY HASER				
1/9/17	60414	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
32111 KAMINSKI ARCHITECTS				
1/9/17	60416	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
32113 S4 CONSTRUCTION INC				
1/23/17	60591	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
32164 ROBERT DRYER				
1/9/17	60413	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
32170 KRYDYNSKI, APRIL				
12/30/16	60359	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
32192 RVP CONCRETE				
12/30/16	60363	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
32210 BUHRMAN DESIGN GROUP				
1/9/17	60410	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
32211 DAVID H. SMITH				
12/30/16	60364	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
44402 STRUCTURES CONSTRUCTION LLC				
1/23/17	60592	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
44449 ARTHUR J & AMY DI PATRI JR				
12/30/16	60357	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00
44454 G & V FAMILY LIMITED PARTNERSHIP				
12/30/16	60358	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total			Total	1,000.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
44455 JOHN BERDELL				
12/30/16	60354	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44461 CLIMATEMP SERVICE GR				
1/9/17	60411	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44467 GLEN LEFKOVITZ				
12/30/16	60360	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44472 DAVID & PEGG WILSON				
1/23/17	60593	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
9189 GRAYBAR				
1/5/17	60533	11333030 430075	SUPPLIES	976.62
1/4/17	60533	11333030 430075	SUPPLIES	20.00
YTD Vendor Total		996.62	Total	996.62
11966 KARA CO., INC.				
12/20/16	60379	11202035 430250	SUPPLIES - OTHER THAN OFFICE	995.83
YTD Vendor Total		995.83	Total	995.83
2692 ULTRA STROBE COMMUNICATIONS, INC.				
12/20/16	60390	11960070 480200	PICK UP TRUCK T-32	993.55
YTD Vendor Total		993.55	Total	993.55
6166 CURTIS 1000				
12/13/16	60374	11061410 430230	SUPPLIES - OFFICE	938.35
YTD Vendor Total		938.35	Total	938.35
8512 FOX VALLEY FIRE & SAFETY CO				
12/7/16	60298	11342035 421000	CONTRACTUAL SERVICES	934.00
YTD Vendor Total		2,701.00	Total	934.00
25005 ZARNOTH BRUSH WORKS, INC.				
11/29/16	60332	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	884.00
YTD Vendor Total		884.00	Total	884.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
1954 ENVIROSAFE PEST MANAGEMENT				
12/9/16	60452	11414020 421300	Cont. Animal Control & Removal	233.00
12/16/16	60452	11414020 421300	Cont. Animal Control & Removal	233.00
12/23/16	60452	11414020 421300	Cont. Animal Control & Removal	200.00
12/30/16	60452	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		866.00	Total	866.00
576 HEALY ASPHALT CO LLC				
12/27/16	60457	11233030 430430	MATERIALS - STREET/LANDSCAPING	863.29
YTD Vendor Total		863.29	Total	863.29
14400 LUBRICATION ENGINEERS INC				
12/20/16	60382	11273030 430700	GAS & OIL	861.30
YTD Vendor Total		861.30	Total	861.30
14870 MASONIC TEMPLE OF WILMETTE				
12/31/16	60543	23753090 448540	RENT - MASONIC TEMPLE LOT	835.00
YTD Vendor Total		835.00	Total	835.00
20175 SAUBER MFG CO				
12/14/16	60387	11273030 421000	CONTRACTUAL SERVICES	823.00
YTD Vendor Total		823.00	Total	823.00
24757 WINTER EQUIPMENT CO., INC.				
12/30/16	60501	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	816.30
YTD Vendor Total		1,333.70	Total	816.30
3041 RICHARD CICCIONE				
1/24/17	60527	39000095 417500	SECTION 105 MEDICAL REIMB.	804.33
YTD Vendor Total		804.33	Total	804.33
10977 ILLINOIS SECTION AWWA				
1/4/17	60459	41848090 442000	TRAINING	520.00
12/22/16	60459	41848090 442000	TRAINING	200.00
12/21/16	60459	41848090 442000	TRAINING	64.00
YTD Vendor Total		784.00	Total	784.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
17260 OFFICE DEPOT INC				
12/21/16	60556	11515020 430230	SUPPLIES - OFFICE	258.30
12/24/16	60556	11041010 430230	SUPPLIES - OFFICE	206.96
12/27/16	60556	11041010 430230	SUPPLIES - OFFICE	167.78
12/8/16	60318	11041010 430230	SUPPLIES - OFFICE	71.03
12/7/16	60318	11515020 430230	SUPPLIES - OFFICE	59.58
12/21/16	60556	11515020 430230	SUPPLIES - OFFICE	12.15
YTD Vendor Total		1,021.24	Total	775.80
19590 RIDGEVIEW RESTAURANT				
12/14/16	60489	11424020 445000	CARE OF PRISONERS	775.55
YTD Vendor Total		775.55	Total	775.55
1408 SKF RELIABILITY SYSTEMS				
12/29/16	60491	41818090 422400	MAINT.-EQUIPMENT	760.00
YTD Vendor Total		760.00	Total	760.00
2137 BROWNELLS, INC.				
12/7/16	60425	11414020 430170	SUPPLIES - FIRING RANGE	513.97
12/7/16	60425	11414020 430170	SUPPLIES - FIRING RANGE	139.04
12/12/16	60425	11414020 430170	SUPPLIES - FIRING RANGE	85.47
YTD Vendor Total		738.48	Total	738.48
1979 LINDCO EQUIPMENT SALES, INC.				
12/16/16	60381	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	722.50
YTD Vendor Total		722.50	Total	722.50
1211 AIRGAS NORTH CENTRAL				
12/31/16	60420	11273030 421000	CONTRACTUAL SERVICES	316.31
11/30/16	60274	11273030 421000	CONTRACTUAL SERVICES	307.50
12/23/16	60420	11273030 430700	GAS & OIL	93.34
YTD Vendor Total		717.15	Total	717.15
2739 CITY ELECTRIC SUPPLY CO.				
12/28/16	60433	11333030 430075	SUPPLIES	345.24
1/5/17	60529	11333030 430075	SUPPLIES	335.52
YTD Vendor Total		680.76	Total	680.76
3013 MARK CACCHIONE				
1/24/17	60521	39000095 417500	SECTION 105 MEDICAL REIMB.	661.05
YTD Vendor Total		661.05	Total	661.05

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
15149 MENARDS				
12/14/16	60310	11233030 430430	MATERIALS - STREET/LANDSCAPING	197.18
12/9/16	60310	11233030 430430	MATERIALS - STREET/LANDSCAPING	188.00
1/3/17	60545	11342035 430140	SUPPLIES - BUILDING	135.01
12/19/16	60473	11515020 441000	INCIDENTALS	108.37
12/19/16	60473	11303030 430400	MATERIALS	29.96
YTD Vendor Total		658.52	Total	658.52
3069 GERARD BROWN				
1/24/17	60520	39000095 417500	SECTION 105 MEDICAL REIMB.	648.90
YTD Vendor Total		648.90	Total	648.90
5568 COMMUNICATION REVOLVING FUND				
12/12/16	60444	11434020 426110	IWIN PROGRAM	639.28
YTD Vendor Total		1,274.06	Total	639.28
2547 MUTUAL ACE HARDWARE				
11/7/16	60315	11342035 423000	HEATING & A/C SYSTEM REPAIRS	335.99
12/22/16	60383	11342035 423000	HEATING & A/C SYSTEM REPAIRS	300.00
YTD Vendor Total		635.99	Total	635.99
1731 AMERICAN PLANNING ASSOCIATION				
11/2/16	60276	11091845 420010	MEMBERSHIPS	625.00
YTD Vendor Total		625.00	Total	625.00
1490 FIRE SERVICE, INC				
12/19/16	60377	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	314.25
11/30/16	60295	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	300.03
YTD Vendor Total		614.28	Total	614.28
2634 MARTIN PAULSON				
1/24/17	60558	39000095 417500	SECTION 105 MEDICAL REIMB.	602.50
YTD Vendor Total		602.50	Total	602.50
2605 RDG FUND-5 LLC				
1/10/17	60488	11000001 309995	CASHIER'S OVER / SHORT A/C	600.00
YTD Vendor Total		600.00	Total	600.00
19160 RAYNOR DOOR CO				
12/31/16	60562	11342035 430350	BUILDING FURNITURE & REPAIRS	243.70
12/29/16	60562	11342035 430350	BUILDING FURNITURE & REPAIRS	217.60
12/13/16	60384	11342035 430350	BUILDING FURNITURE & REPAIRS	136.00
YTD Vendor Total		597.30	Total	597.30

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
13956 LECHNER & SONS				
12/30/16	60469	41818090 430050	UNIFORM EXPENSE	208.83
12/30/16	60469	11273030 430050	UNIFORM EXPENSE	132.00
12/30/16	60469	11233030 430050	UNIFORM EXPENSE	75.60
12/30/16	60469	40807090 430050	UNIFORM EXPENSE	68.60
12/30/16	60469	41838090 430050	UNIFORM EXPENSE	68.60
12/30/16	60469	11342035 430050	UNIFORM EXPENSE	21.65
12/30/16	60469	11303030 430050	UNIFORM EXPENSE	21.60
YTD Vendor Total		596.88	Total	596.88
3020 ALICE TRAINING INSTITUTE				
12/16/16	60275	11414020 442000	TRAINING	595.00
YTD Vendor Total		595.00	Total	595.00
20798 SISTER CITIES INTERNATIONAL				
11/17/16	60324	11011010 420010	MEMBERSHIPS	590.00
YTD Vendor Total		590.00	Total	590.00
24366 WHOLESALE DIRECT INC.				
1/4/17	60573	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	214.16
12/9/16	60331	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	166.90
12/19/16	60499	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	123.83
YTD Vendor Total		504.89	Total	504.89
21040 SOLVENT SYSTEMS				
11/29/16	60325	11273030 421000	CONTRACTUAL SERVICES	168.00
12/28/16	60492	11273030 421000	CONTRACTUAL SERVICES	168.00
12/28/16	60492	11273030 421000	CONTRACTUAL SERVICES	168.00
YTD Vendor Total		504.00	Total	504.00
15352 MID CENTRAL PEST CONTROL				
11/8/16	60546	11342035 421000	CONTRACTUAL SERVICES	100.00
10/5/16	60311	11342035 421000	CONTRACTUAL SERVICES	50.00
11/8/16	60311	11342035 421000	CONTRACTUAL SERVICES	50.00
11/8/16	60546	11342035 421000	CONTRACTUAL SERVICES	50.00
10/5/16	60546	11342035 421000	CONTRACTUAL SERVICES	50.00
10/5/16	60546	11342035 421000	CONTRACTUAL SERVICES	50.00
11/8/16	60546	11342035 421000	CONTRACTUAL SERVICES	50.00
10/5/16	60546	11342035 421000	CONTRACTUAL SERVICES	50.00
10/5/16	60546	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		900.00	Total	500.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
1312 ALERT-ALL CORP				
12/19/16	60421	11515020 430440	MATERIALS - PUBLIC EDUCATION	498.80
YTD Vendor Total		498.80	Total	498.80
16865 NORTH SHORE UNIFORM				
12/20/16	60551	11202035 430250	SUPPLIES - OTHER THAN OFFICE	487.80
YTD Vendor Total		487.80	Total	487.80
14812 ALEXA MARKOFF				
12/30/16	60470	11091845 420020	PROFESSIONAL SERVICES	250.00
1/1/17	60470	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		450.00	Total	450.00
2793 KENNETH KENNEDY				
1/24/17	60539	39000095 417500	SECTION 105 MEDICAL REIMB.	426.90
YTD Vendor Total		426.90	Total	426.90
22026 SUBURBAN ACCENTS, INC				
12/12/16	60327	11960070 480300	PARKING CONTROL VEH SQ-521	425.00
YTD Vendor Total		425.00	Total	425.00
30910 GARY BROADHURST				
12/30/16	60355	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		1,400.00	Total	400.00
32219 CANDACE MIRZA				
12/30/16	60362	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
23233 ULINE				
12/15/16	60389	11233030 430430	MATERIALS - STREET/LANDSCAPING	224.66
12/6/16	60329	41848090 430140	SUPPLIES - BUILDING	175.29
YTD Vendor Total		399.95	Total	399.95
8235 1ST AYD CORPORATION				
12/13/16	60367	11273030 430110	SUPPLIES - AUTO SHOP	372.82
YTD Vendor Total		372.82	Total	372.82

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
15490 MILLEN HARDWARE				
12/31/16	60548	41818090 430075	SUPPLIES	118.76
12/31/16	60548	11515020 441000	INCIDENTALS	99.95
12/31/16	60548	11273030 430110	SUPPLIES - AUTO SHOP	43.87
12/31/16	60548	11342035 430140	SUPPLIES - BUILDING	32.02
12/31/16	60548	11091845 430250	SUPPLIES - OTHER THAN OFFICE	23.99
12/31/16	60548	41858090 420160	POSTAGE	23.60
12/31/16	60548	11515020 430250	SUPPLIES - OTHER THAN OFFICE	8.18
12/31/16	60548	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	4.12
12/31/16	60548	11233030 430430	MATERIALS - STREET/LANDSCAPING	1.83
YTD Vendor Total		356.32	Total	356.32
16310 N.F.P.A.				
12/13/16	60316	11515020 420010	MEMBERSHIPS	350.00
YTD Vendor Total		350.00	Total	350.00
3070 GATTUSO, PAUL & KANDACE				
1/24/17	60531	41000000 141000	UTILITY BILLING CONTROL A/C	348.35
YTD Vendor Total		348.35	Total	348.35
11630 JENNINGS CHEVROLET				
12/31/16	60538	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	334.38
YTD Vendor Total		334.38	Total	334.38
1987 GRANICUS, INC.				
12/15/16	60299	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
YTD Vendor Total		330.00	Total	330.00
17073 NORTHFIELD PLUMBING				
1/5/17	60554	11342035 430350	BUILDING FURNITURE & REPAIRS	170.60
1/6/17	60554	11342035 430350	BUILDING FURNITURE & REPAIRS	147.56
YTD Vendor Total		318.16	Total	318.16
10548 I.F.M.A.				
11/1/16	60301	11342035 420010	MEMBERSHIPS	301.00
YTD Vendor Total		301.00	Total	301.00
1362 TIMOTHY GAMBACORTA				
5/5/14	60530	41000001 350300	WATER METER SALES	300.00
YTD Vendor Total		300.00	Total	300.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
2159 OVERHEAD MATERIAL HANDLING ILLINOIS, INC.				
12/5/16	60319	11273030 421000	CONTRACTUAL SERVICES	300.00
YTD Vendor Total		300.00	Total	300.00
11160 INSTITUTE OF TRANSPORTATION ENGINEERS				
12/1/16	60304	11202035 420010	MEMBERSHIPS	300.00
YTD Vendor Total		300.00	Total	300.00
13870 LAW BULLETIN PUBLISHING CO.				
12/9/16	60307	11071610 430220	SUPPLIES - LEGAL	299.00
YTD Vendor Total		299.00	Total	299.00
15180 MAREK & ASSOCIATES				
12/8/16	60308	11303030 430400	MATERIALS	298.48
YTD Vendor Total		298.48	Total	298.48
1741 APWA				
12/21/16	60278	11041010 443025	CLASSIFIED ADVERTISEMENTS	295.00
YTD Vendor Total		295.00	Total	295.00
23575 VILLAGE COLLECTOR - PETTY CASH				
12/21/16	60393	11414020 441000	INCIDENTALS	142.04
12/28/16	60393	11041010 430230	SUPPLIES - OFFICE	47.78
12/15/16	60393	11041010 430230	SUPPLIES - OFFICE	42.55
12/21/16	60393	11414020 442000	TRAINING	25.34
12/15/16	60393	11342035 441000	INCIDENTALS	16.76
11/11/16	60393	11273030 430700	GAS & OIL	10.00
12/14/16	60393	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	6.96
YTD Vendor Total		291.43	Total	291.43
2744 ANDERSON ELEVATOR COMPANY				
1/1/17	60517	11342035 421000	CONTRACTUAL SERVICES	290.00
YTD Vendor Total		290.00	Total	290.00
27464 WILMETTE LUCKE PLUMBING				
12/5/16	60574	11342035 430350	BUILDING FURNITURE & REPAIRS	290.00
YTD Vendor Total		290.00	Total	290.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC				
12/14/16	60309	41818090 421000	CONTRACTUAL SERVICES	240.00
12/12/16	60309	41818090 421000	CONTRACTUAL SERVICES	15.00
12/30/16	60471	41818090 421000	CONTRACTUAL SERVICES	15.00
12/29/16	60471	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		285.00	Total	285.00
24665 WILMETTE TRUCK/BUS SERVICE				
12/1/16	60500	11273030 446000	LICENSE, TITLE&INSPECTION FEES	269.00
YTD Vendor Total		269.00	Total	269.00
987 FOREMOST PROMOTIONS				
12/16/16	60454	11414020 430450	MATERIALS - CRIME PREVENTION	263.27
YTD Vendor Total		263.27	Total	263.27
7520 SUPPLYWORKS				
12/7/16	60328	41848090 430140	SUPPLIES - BUILDING	258.10
YTD Vendor Total		258.10	Total	258.10
206 CITY OF EVANSTON				
12/13/16	60293	11414020 421300	Cont. Animal Control & Removal	245.00
YTD Vendor Total		350.00	Total	245.00
2699 WEISS ACE HARDWARE				
12/27/16	60498	41838090 430400	MATERIALS	199.80
12/14/16	60572	11233030 430430	MATERIALS - STREET/LANDSCAPING	35.53
YTD Vendor Total		557.16	Total	235.33
16655 SPRINT				
12/27/16	60326	11515020 428100	COMPUTER COMMUNICATIONS EXP.	235.00
YTD Vendor Total		235.00	Total	235.00
498 UNIVERSITY OF ILLINOIS - PSEP				
10/14/16	60497	11303030 442000	TRAINING	101.50
10/14/16	60497	11233030 442000	TRAINING	65.00
10/14/16	60497	11233030 442000	TRAINING	65.00
YTD Vendor Total		166.50	Total	231.50
2548 RUSH TRUCK CENTERS				
12/13/16	60322	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	169.81
12/5/16	60322	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	53.34
YTD Vendor Total		331.79	Total	223.15

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
515 PIERO'S				
12/16/16	60560	11233030 441000	INCIDENTALS	143.55
12/16/16	60560	41838090 441000	INCIDENTALS	66.73
YTD Vendor Total		210.28	Total	210.28
191 ARROWHEAD SCIENTIFIC, INC.				
12/15/16	60279	11414020 430250	SUPPLIES - OTHER THAN OFFICE	205.69
YTD Vendor Total		205.69	Total	205.69
16305 N.P.E.L.R.A.				
1/12/17	60555	11041010 420010	MEMBERSHIPS	205.00
YTD Vendor Total		205.00	Total	205.00
973 MIDWEST WATER ANALYSTS ASSOCIATION				
12/21/16	60475	41000000 290600	FUND BAL. - RSVD-ENCUMB.	195.00
YTD Vendor Total		195.00	Total	195.00
3066 ANCMON, JAMES & JANICE				
1/18/17	60423	41000000 141000	UTILITY BILLING CONTROL A/C	193.89
YTD Vendor Total		193.89	Total	193.89
2616 CONNEXION				
12/20/16	60445	41818090 430075	SUPPLIES	189.09
YTD Vendor Total		189.09	Total	189.09
1988 STAPLES ADVANTAGE				
12/7/16	60494	11424020 430230	SUPPLIES - OFFICE	86.12
12/24/16	60494	11424020 430230	SUPPLIES - OFFICE	69.14
12/24/16	60494	11414020 430250	SUPPLIES - OTHER THAN OFFICE	60.19
12/17/16	60494	41858090 430240	SUPPLIES - OFFICE - WATER	41.06
12/17/16	60494	11091845 430230	SUPPLIES - OFFICE	-84.49
YTD Vendor Total		172.02	Total	172.02
1028 ENVIRONMENTAL MONITORING & TECHNOLOGIES				
12/30/16	60451	41818090 421000	CONTRACTUAL SERVICES	171.00
YTD Vendor Total		171.00	Total	171.00
4503 CENTRAL PARTS WAREHOUSE				
12/9/16	60283	11273030 430700	GAS & OIL	169.00
YTD Vendor Total		169.00	Total	169.00

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
6620 DEHNE				
12/1/16	60288	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	76.45
12/8/16	60288	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	55.00
12/2/16	60447	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	35.20
YTD Vendor Total		166.65	Total	166.65
1796 AMERICAN WATER WORKS ASSN				
10/31/16	60422	41848090 420010	MEMBERSHIPS	83.00
9/19/16	60422	41848090 420010	MEMBERSHIPS	83.00
YTD Vendor Total		166.00	Total	166.00
3004 RIVERSIDE GRAPHICS				
12/16/16	60385	41818090 441000	INCIDENTALS	32.60
12/16/16	60385	11061410 441000	INCIDENTALS	32.60
12/16/16	60385	11041010 430230	SUPPLIES - OFFICE	32.60
12/16/16	60385	11091845 430250	SUPPLIES - OTHER THAN OFFICE	32.60
12/16/16	60385	11233030 430250	SUPPLIES - OTHER THAN OFFICE	32.60
YTD Vendor Total		163.00	Total	163.00
2837 PERSPECTIVES				
12/31/16	60559	11041010 420020	PROFESSIONAL SERVICES	162.35
YTD Vendor Total		162.35	Total	162.35
2862 CHICAGO UNITED INDUSTRIES, LTD				
12/14/16	60431	11414020 430250	SUPPLIES - OTHER THAN OFFICE	156.80
YTD Vendor Total		156.80	Total	156.80
22810 THOMPSON ELEVATOR INSPECTION				
1/3/17	60566	11091845 421010	Contr. Elevator Inspections	150.00
YTD Vendor Total		150.00	Total	150.00
7780 EVANSTON/NORTHWESTERN HEALTH				
12/9/16	60294	11566040 421400	CONTRACTUAL LAB SERVICES	149.10
YTD Vendor Total		149.10	Total	149.10
3067 ANDREA LEAVEY & PETER SLOT				
1/18/17	60424	41000000 141000	UTILITY BILLING CONTROL A/C	146.39
YTD Vendor Total		146.39	Total	146.39
15679 MOORE MEDICAL CORP.				
12/20/16	60476	11515020 430250	SUPPLIES - OTHER THAN OFFICE	140.77
YTD Vendor Total		140.77	Total	140.77

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
1266 ILLINOIS OFFICE OF THE STATE FIRE MARSHAL				
12/19/16	60302	11342035 421000	CONTRACTUAL SERVICES	140.00
YTD Vendor Total		140.00	Total	140.00
10575 I.P.E.L.R.A.				
12/27/16	60461	11233030 442000	TRAINING	135.00
YTD Vendor Total		135.00	Total	135.00
5348 CCP INDUSTRIES				
12/27/16	60524	11273030 430110	SUPPLIES - AUTO SHOP	134.32
YTD Vendor Total		134.32	Total	134.32
661 962-PRAXAIR DISTRIBUTION INC				
12/21/16	60487	11515020 430250	SUPPLIES - OTHER THAN OFFICE	54.56
11/21/16	60320	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	40.02
12/22/16	60487	11515020 430250	SUPPLIES - OTHER THAN OFFICE	39.05
YTD Vendor Total		133.63	Total	133.63
1072 KIMBALL MIDWEST				
12/28/16	60466	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	128.33
YTD Vendor Total		128.33	Total	128.33
16627 NEWARK ELEMENT 14				
12/28/16	60478	41818090 430075	SUPPLIES	128.15
YTD Vendor Total		128.15	Total	128.15
3063 OKSU HWANG & YOUNG KYU				
1/18/17	60484	41000000 141000	UTILITY BILLING CONTROL A/C	124.98
YTD Vendor Total		124.98	Total	124.98
1782 CULLIGAN				
12/31/16	60446	41818090 422400	MAINT.-EQUIPMENT	122.00
YTD Vendor Total		122.00	Total	122.00
4560 CHALET NURSERY & GARDEN SHOP				
11/10/16	60427	11233030 430430	MATERIALS - STREET/LANDSCAPING	74.95
11/10/16	60427	11233030 430430	MATERIALS - STREET/LANDSCAPING	44.97
YTD Vendor Total		119.92	Total	119.92
3064 DUK HEE RHEE				
1/18/17	60449	41000000 141000	UTILITY BILLING CONTROL A/C	118.81
YTD Vendor Total		118.81	Total	118.81

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
1962 PRINOTH				
12/14/16	60321	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	117.21
YTD Vendor Total			Total	117.21
950 ACTIVE ELECTRIC SUPPLY COMPANY				
12/16/16	60419	41818090 430075	SUPPLIES	111.66
YTD Vendor Total			Total	111.66
11017 ILLINOIS STATE POLICE				
1/2/17	60460	11424020 420020	PROFESSIONAL SERVICES	81.00
11/30/16	60303	11424020 420020	PROFESSIONAL SERVICES	27.00
YTD Vendor Total			Total	108.00
20445 SECRETARY OF STATE				
12/8/16	60323	11273030 446000	LICENSE, TITLE&INSPECTION FEES	103.00
YTD Vendor Total			Total	103.00
477 APCO INTERNATIONAL				
12/1/16	60277	11434020 420010	MEMBERSHIPS	92.00
YTD Vendor Total			Total	92.00
17090 NORTHWEST MUNICIPAL CONFERENCE				
1/4/17	60483	11011010 441000	INCIDENTALS	90.00
YTD Vendor Total			Total	90.00
13703 LAKEVIEW RUBBER STAMP				
1/4/17	60540	11061410 430230	SUPPLIES - OFFICE	82.80
YTD Vendor Total			Total	82.80
1571 NORTH SHORE TOWING, INC.				
1/1/16	60550	11515020 442000	TRAINING	75.00
YTD Vendor Total			Total	75.00
4996 CHICAGO TRIBUNE				
12/10/16	60430	11233030 430250	SUPPLIES - OTHER THAN OFFICE	65.00
YTD Vendor Total			Total	65.00
1209 L3 COMMUNICATIONS MOBILE-VISION INC				
12/20/16	60380	11414020 430250	SUPPLIES - OTHER THAN OFFICE	59.85
YTD Vendor Total			Total	59.85

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
1575 11X17 INC.				
12/9/16	60272	11515020 430230	SUPPLIES - OFFICE	56.13
YTD Vendor Total		56.13	Total	56.13
1392 PAYPAL, INC				
12/31/16	60486	11061410 420150	BANK CHARGES	54.10
YTD Vendor Total		54.10	Total	54.10
3019 SPARTAN MOTORS USA,INC				
12/28/16	60493	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	51.09
YTD Vendor Total		51.09	Total	51.09
823 MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT				
12/2/16	60312	11061410 420010	MEMBERSHIPS	50.00
YTD Vendor Total		50.00	Total	50.00
108 I.A.P.P.O., INC.				
12/2/16	60300	11061410 420010	MEMBERSHIPS	45.00
YTD Vendor Total		45.00	Total	45.00
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
12/19/16	60348	11071610 420320	SPECIAL ATTORNEY FEES	35.25
12/19/16	60348	11071610 420320	SPECIAL ATTORNEY FEES	8.40
YTD Vendor Total		43.65	Total	43.65
1935 USA MOBILITY WIRELESS INC				
12/26/16	60392	41838090 421000	CONTRACTUAL SERVICES	29.44
12/26/16	60392	11233030 421000	CONTRACTUAL SERVICES	7.11
YTD Vendor Total		36.55	Total	36.55
5080 CHRISTENSEN ANIMAL HOSPITAL				
12/31/16	60432	11414020 421300	Cont. Animal Control & Removal	36.00
YTD Vendor Total		36.00	Total	36.00
3065 JOHN STAIB				
1/18/17	60464	41000000 141000	UTILITY BILLING CONTROL A/C	35.53
YTD Vendor Total		35.53	Total	35.53
1411 COSTCO				
12/7/16	60373	11342035 441000	INCIDENTALS	31.37
YTD Vendor Total		31.37	Total	31.37

Village of Wilmette Disbursement Report - January 2017

Invoice Date	Check #	Account	Account Description	Amount
98 THE UPS STORE				
1/1/17	60570	11515020 441000	INCIDENTALS	18.82
1/1/17	60570	11061410 430230	SUPPLIES - OFFICE	9.60
YTD Vendor Total		28.42	Total	28.42
5130 CINTAS FIRST AID & SAFETY				
1/5/17	60528	11342035 430140	SUPPLIES - BUILDING	27.06
YTD Vendor Total		27.06	Total	27.06
8191 FIREHOUSE MAGAZINE				
9/12/16	60296	11515020 441000	INCIDENTALS	24.95
YTD Vendor Total		24.95	Total	24.95
2171 ILLINOIS DEPT. OF AGRICULTURE				
12/27/16	60458	11233030 420010	MEMBERSHIPS	20.00
YTD Vendor Total		20.00	Total	20.00
44488 CARL OLSEN				
1/10/17	60485	11000001 309995	CASHIER'S OVER / SHORT A/C	20.00
YTD Vendor Total		20.00	Total	20.00
3575 BREDEMANN FORD IN GLENVIEW				
12/19/16	60371	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	12.48
12/19/16	60371	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	6.24
YTD Vendor Total		185.40	Total	18.72
15025 MCMASTER-CARR SUPPLY CO				
12/28/16	60472	41818090 430075	SUPPLIES	12.93
YTD Vendor Total		12.93	Total	12.93

Total Printed Checks 1,734,309.24