



## Finance Department

**SUBJECT:** APRIL 2018 Monthly Disbursements

**MEETING DATE:** May 8, 2018

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

**BUDGET IMPACT:** Not Applicable

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### **Recommended Motion**

Move to approve the disbursements for the month of April 2018.

### **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 three quotes prior to such purchase (unless the item is a single source item, professional service or an emergency purchase) and can be approved by the Village Manager.
- Purchases in excess of \$20,000 require specific approval by the Village Board.

## **Discussion**

The accompanying report lists disbursements that were all due and payable and the payments were processed in accordance with State and Local guidelines.

**April 2018 Disbursements Summary**  
**to be approved by the Village Board of Trustees**  
**at the May 8, 2018 Village Board meeting**

April 15, 2018	Payroll Disbursements	817,729.69	
April 30, 2018	Payroll Disbursements	861,315.81	
April 30, 2018	Payroll Disbursements - Fire and Police Pension	600,759.33	
	<b>TOTAL</b>		<b>\$2,279,804.83</b>

April 2018	<b>Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):</b>		
4/4/18	MUNIS Warrant # 040418-1	37,701.07	
4/4/18	MUNIS Warrant # 040418-2	339,091.70	
4/4/18	MUNIS Warrant # 040418-3	8,000.00	
4/12/18	MUNIS Warrant # 041118-1	28,550.35	
4/12/18	MUNIS Warrant # 041118-2	85,825.41	
4/12/18	MUNIS Warrant # 041118-3	2,000.00	
4/18/18	MUNIS Warrant # 041818-1	13,268.93	
4/18/18	MUNIS Warrant # 041818-2	18,882.64	
4/18/18	MUNIS Warrant # 041818-3	197,162.35	
4/18/18	MUNIS Warrant # 041818-4	3,000.00	
4/26/18	MUNIS Warrant # 042518-1	25,560.16	
4/26/18	MUNIS Warrant # 042518-2	78,892.14	
4/26/18	MUNIS Warrant # 042518-3	1,880.00	
4/5/18	Void MUNIS ck #65348	(450.00)	
			<b>\$ 839,364.75</b>

April 2018	<b>Other Disbursements:</b>		
	<b>Transfers - Wire &amp; ACH:</b>		
	North Suburban Employee Benefit Co-Op (3/18 premium)	192,921.00	
	North Suburban Employee Dental Co-Op (4/18 premium)	16,841.00	
	HMO-Illinois (4/18 premium)	111,099.48	
	IMRF - April 2018 Employee & Employer Contribution	151,767.32	
	IEPA Loan L17-2952	4,410.97	
	IEPA Loan L17-2807	11,249.14	
	IEPA Loan L17-2808	9,498.48	
	<b>TOTAL</b>		<b>\$ 497,787.39</b>

	<b>Banking Debits:</b>		
	Chase Merchant Service Charges (3/18)	4,821.46	
	Transfers to the Section 125 Reimbursement Account	19,869.49	
	NSCB Service Charges (3/18)	3,637.97	
	Matrix/Gateway - vehicle website fees	6,592.98	
	<b>TOTAL</b>		<b>\$ 34,921.90</b>

<b>Total April 2018 Disbursements</b>	<b>3,651,878.87</b>
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# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>908      ADVANCED DISPOSAL-NORTHBROOK-T4</b>				
1/31/18	65389	11243030 427000	REFUSE COLLECTION	83,224.54
2/28/18	65389	11243030 427000	REFUSE COLLECTION	83,224.54
1/31/18	65389	11243030 427100	RECYCLING COLLECTION	64,788.15
2/28/18	65389	11243030 427100	RECYCLING COLLECTION	64,788.15
1/31/18	65389	11243030 427000	REFUSE COLLECTION	455.67
2/28/18	65389	11243030 427000	REFUSE COLLECTION	455.67
1/31/18	65389	11243030 427000	REFUSE COLLECTION	204.56
2/28/18	65389	11243030 427000	REFUSE COLLECTION	204.56
<b>YTD Vendor Total</b>		<b>604,738.91</b>	<b>Total</b>	<b>297,345.84</b>
<b>1623      CURRIE MOTORS</b>				
3/26/18	65561	11960070 480300	POLICE VEHICLES	30,148.00
3/26/18	65561	11960070 480300	POLICE VEHICLES	29,823.00
<b>YTD Vendor Total</b>		<b>59,971.00</b>	<b>Total</b>	<b>59,971.00</b>
<b>22225      SWANCC TRUST, #35883008</b>				
4/1/18	65568	11243030 427200	LANDFILL TIPPING FEES	33,515.80
<b>YTD Vendor Total</b>		<b>154,678.16</b>	<b>Total</b>	<b>33,515.80</b>
<b>3205      DYNEGY ENERGY SERVICES, LLC</b>				
3/1/18	65623	41818090 430530	WATER PLANT POWER	23,714.87
2/16/18	65475	41818090 430530	WATER PLANT POWER	2,628.22
2/16/18	65475	40847090 430540	STORM WATER PUMP STATION POWER	1,955.78
<b>YTD Vendor Total</b>		<b>154,312.83</b>	<b>Total</b>	<b>28,298.87</b>
<b>3385      5150, INC. DBA BERG-JOHNSON ASSOCIATES, INC</b>				
3/29/18	65558	41818090 470530	INFRASTRUCTURE - WATER PLANT	27,655.50
<b>YTD Vendor Total</b>		<b>27,655.50</b>	<b>Total</b>	<b>27,655.50</b>
<b>2455      BADGER METER, INC.</b>				
1/17/18	65469	41838090 470550	GLENVIEW WATER METER REPL.	11,329.92
1/17/18	65469	41828090 422520	MAINT.-RESERVOIR & PUMP STA.	5,601.08
3/23/18	65469	41828090 430920	WATER METERS - REPL. PROG.	3,675.07
<b>YTD Vendor Total</b>		<b>56,519.85</b>	<b>Total</b>	<b>20,606.07</b>
<b>3397      CAHILL HEATING &amp; AIR CONDITIONING SERVICE, INC.</b>				
3/22/18	65559	41818090 470530	HEATING SYSTEM IMPROVEMENTS	19,100.00
<b>YTD Vendor Total</b>		<b>19,100.00</b>	<b>Total</b>	<b>19,100.00</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>3351 LUCAS LANDSCAPING AND DESIGN</b>				
4/2/18	65627	11303030 424100	TREE PRUNING & REMOVAL	6,822.00
3/26/18	65563	11303030 424100	TREE PRUNING & REMOVAL	6,374.00
4/2/18	65563	11303030 424100	TREE PRUNING & REMOVAL	2,366.00
<b>YTD Vendor Total</b>		<b>45,110.00</b>	<b>Total</b>	<b>15,562.00</b>
<b>379 AVALON PETROLEUM CO.</b>				
3/7/18	65468	11273030 430700	GAS & OIL	6,810.00
3/7/18	65468	11273030 430700	GAS & OIL	6,450.00
<b>YTD Vendor Total</b>		<b>40,355.24</b>	<b>Total</b>	<b>13,260.00</b>
<b>2399 CDS OFFICE TECHNOLOGIES</b>				
3/29/18	65560	11051210 490100	Police Squad Car Laptops	9,528.00
3/21/18	65472	11051210 490100	Police Squad Car Laptops	3,399.00
<b>YTD Vendor Total</b>		<b>13,846.00</b>	<b>Total</b>	<b>12,927.00</b>
<b>3295 HEALTH INSPECTIONS PROFESSIONALS, INC.</b>				
4/1/18	65625	11566040 421050	Sanitarian Services	11,250.00
<b>YTD Vendor Total</b>		<b>22,500.00</b>	<b>Total</b>	<b>11,250.00</b>
<b>1801 AT&amp;T</b>				
3/13/18	65390	11051210 428100	COMPUTER COMMUNICATIONS EXP.	2,682.48
3/22/18	65408	41848090 428000	TELEPHONE SERVICE	1,274.06
4/7/18	65619	41848090 428000	TELEPHONE SERVICE	1,175.82
4/7/18	65619	11515020 428100	COMPUTER COMMUNICATIONS EXP.	1,068.45
3/19/18	65323	11061410 428000	TELEPHONE SERVICE	732.85
4/7/18	65619	11515020 428100	COMPUTER COMMUNICATIONS EXP.	625.37
3/16/18	65323	41848090 428000	TELEPHONE SERVICE	428.42
3/13/18	65390	11151060 428120	HIGH SPEED ETHERNET SERVICE	407.49
3/13/18	65390	11434020 428105	COMPUTER COMMUNICATIONS - CAD	407.47
3/22/18	65408	11061410 428000	TELEPHONE SERVICE	351.70
3/13/18	65390	41848090 428000	TELEPHONE SERVICE	322.57
3/19/18	65323	41848090 428000	TELEPHONE SERVICE	244.00
3/19/18	65323	11434020 422300	MAINT.-E-911 SYSTEM	70.49
3/16/18	65323	11061410 428000	TELEPHONE SERVICE	39.37
3/16/18	65323	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.01
3/16/18	65323	41848090 428000	TELEPHONE SERVICE	13.12
4/4/18	65577	11061410 428030	TELEPHONE-LONG DISTANCE	3.51
<b>YTD Vendor Total</b>		<b>37,472.39</b>	<b>Total</b>	<b>9,885.18</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>2815 GAS DEPOT INC</b>				
2/8/18	65562	11273030 430700	GAS & OIL	9,545.18
<b>YTD Vendor Total</b>		<b>25,828.77</b>	<b>Total</b>	<b>9,545.18</b>
<b>3880 CHRISTOPHER B. BURKE ENGINEERS</b>				
3/19/18	65470	11202035 420400	PLAN REVIEW SERVICES	3,075.65
3/19/18	65470	40957090 470500	INFRASTRUCTURE - STORM SEWER	2,573.00
3/19/18	65470	11202035 420400	PLAN REVIEW SERVICES	1,260.00
3/19/18	65470	11202035 420020	PROFESSIONAL SERVICES	1,218.88
3/19/18	65470	11202035 420400	PLAN REVIEW SERVICES	288.40
3/19/18	65470	11202035 420400	PLAN REVIEW SERVICES	156.87
<b>YTD Vendor Total</b>		<b>63,357.15</b>	<b>Total</b>	<b>8,572.80</b>
<b>2899 HOUSING OUR OWN-WILMETTE</b>				
3/31/18	65476	11000000 231070	DEPOSITS - HAP COLLECTIONS	8,100.00
<b>YTD Vendor Total</b>		<b>29,525.00</b>	<b>Total</b>	<b>8,100.00</b>
<b>2269 USALCO, LLC</b>				
3/30/18	65569	41000000 162000	INVENTORY - CHEMICALS	7,612.10
<b>YTD Vendor Total</b>		<b>21,338.98</b>	<b>Total</b>	<b>7,612.10</b>
<b>15275 METROPOLITAN WATER RECLAMATION DISTRICT</b>				
4/6/18	65629	41818090 447070	MWRDGC USER CHARGES	7,589.92
<b>YTD Vendor Total</b>		<b>19,263.62</b>	<b>Total</b>	<b>7,589.92</b>
<b>10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY</b>				
2/28/18	65396	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	3,160.54
2/28/18	65396	19920050 450140	WORKERS' COMP. DEDUCTIBLES	3,145.70
2/28/18	65396	11910050 450110	PROPERTY/LIABILITY INSUR. PREM	1,038.88
<b>YTD Vendor Total</b>		<b>17,908.54</b>	<b>Total</b>	<b>7,345.12</b>
<b>5640 COMPLETE CLEANING CO</b>				
4/1/18	65621	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	6,037.17
4/1/18	65621	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
4/1/18	65621	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
<b>YTD Vendor Total</b>		<b>28,724.64</b>	<b>Total</b>	<b>7,181.16</b>
<b>2585 BENISTAR</b>				
4/1/18	65391	39000095 413040	HEALTH INSUR. - RETIREES	5,588.00
4/1/18	65391	39000095 417500	SECTION 105 MEDICAL REIMB.	1,524.00
<b>YTD Vendor Total</b>		<b>36,068.00</b>	<b>Total</b>	<b>7,112.00</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>1174 MUNICIPAL GIS PARTNERS, INC</b>				
3/31/18	65565	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,277.15
3/31/18	65565	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,277.15
3/31/18	65565	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,277.15
<b>YTD Vendor Total</b>		<b>27,181.77</b>	<b>Total</b>	<b>6,831.45</b>
<b>1778 K.L.F. TRUCKING CO.</b>				
3/27/18	65626	11233030 421000	CONTRACTUAL SERVICES	1,800.00
2/27/18	65353	40807090 421000	CONTRACTUAL SERVICES	900.00
2/27/18	65353	41838090 421000	CONTRACTUAL SERVICES	900.00
4/6/18	65626	11233030 421000	CONTRACTUAL SERVICES	900.00
4/6/18	65626	40807090 421000	CONTRACTUAL SERVICES	900.00
4/6/18	65626	41838090 421000	CONTRACTUAL SERVICES	900.00
<b>YTD Vendor Total</b>		<b>79,418.50</b>	<b>Total</b>	<b>6,300.00</b>
<b>17023 NORTHERN ILLINOIS POLICE ALARM SYSTEM</b>				
5/1/18	65567	11414020 447030	N.I.P.A.S. CONTRIBUTION	4,800.00
5/1/18	65567	11414020 447030	N.I.P.A.S. CONTRIBUTION	1,005.00
5/1/18	65567	11414020 447030	N.I.P.A.S. CONTRIBUTION	400.00
3/11/18	65366	11424020 420020	PROFESSIONAL SERVICES	40.30
<b>YTD Vendor Total</b>		<b>6,245.30</b>	<b>Total</b>	<b>6,245.30</b>
<b>1178 CONSTELLATION NEW ENERGY</b>				
2/11/18	65395	11333030 430510	STREET LIGHTING POWER	5,472.51
3/4/18	65589	11333030 430500	LEASED LIGHTING POWER	375.85
3/1/18	65589	11333030 430510	STREET LIGHTING POWER	152.76
3/1/18	65589	11333030 430510	STREET LIGHTING POWER	143.26
2/28/18	65523	11333030 430510	STREET LIGHTING POWER	47.83
<b>YTD Vendor Total</b>		<b>33,567.47</b>	<b>Total</b>	<b>6,192.21</b>
<b>2037 GALLAGHER MATERIALS, INC.</b>				
4/7/18	65624	11233030 430430	MATERIALS - STREET/LANDSCAPING	3,108.60
3/24/18	65624	11233030 430430	MATERIALS - STREET/LANDSCAPING	2,797.08
<b>YTD Vendor Total</b>		<b>17,331.60</b>	<b>Total</b>	<b>5,905.68</b>
<b>5520 CALEA</b>				
3/1/18	65392	11424020 426000	RE-ACCREDITATION EXPENSE	4,695.00
<b>YTD Vendor Total</b>		<b>6,210.99</b>	<b>Total</b>	<b>4,695.00</b>
<b>4090 CTA</b>				
3/12/18	65474	23763090 448550	RENT - CTA LOTS	4,630.87
<b>YTD Vendor Total</b>		<b>7,485.96</b>	<b>Total</b>	<b>4,630.87</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>1154 CDM SMITH</b>				
3/16/18	65471	41958090 470530	INFRASTRUCTURE - WATER PLANT	4,506.12
<b>YTD Vendor Total</b>		<b>37,651.63</b>	<b>Total</b>	<b>4,506.12</b>
<b>2184 RJN GROUP</b>				
3/26/18	65478	40957090 470500	Princeton Place Outfall	4,459.36
<b>YTD Vendor Total</b>		<b>16,385.04</b>	<b>Total</b>	<b>4,459.36</b>
<b>11750 NELS J. JOHNSON, INC.</b>				
3/16/18	65397	11303030 424100	EAB TREE REMOVALS & PKWY EXP	2,240.00
3/16/18	65397	11303030 424100	TREE PRUNING & REMOVAL	2,175.00
<b>YTD Vendor Total</b>		<b>33,120.00</b>	<b>Total</b>	<b>4,415.00</b>
<b>1683 MICROSYSTEMS, INC</b>				
3/29/18	65564	11960070 420030	DOCUMENT MANAGEMENT	4,373.32
<b>YTD Vendor Total</b>		<b>17,553.00</b>	<b>Total</b>	<b>4,373.32</b>
<b>5530 COMMONWEALTH EDISON CO.</b>				
4/2/18	65587	11333030 430500	LEASED LIGHTING POWER	1,526.37
3/2/18	65588	11333030 430510	STREET LIGHTING POWER	835.56
3/28/18	65333	40847090 430540	STORM WATER PUMP STATION POWER	649.07
2/27/18	65522	23753090 430515	METRA STATION POWER	437.93
2/28/18	65521	23753090 430520	PARKING LOT LIGHTING POWER	369.81
2/28/18	65520	23773090 430520	PARKING LOT LIGHTING POWER	167.90
2/28/18	65519	11333030 430510	STREET LIGHTING POWER	52.02
2/28/18	65518	11333030 430510	STREET LIGHTING POWER	48.98
3/28/18	65417	11333030 430510	STREET LIGHTING POWER	46.70
2/27/18	65332	40847090 430540	STORM WATER PUMP STATION POWER	33.99
<b>YTD Vendor Total</b>		<b>19,185.54</b>	<b>Total</b>	<b>4,168.33</b>
<b>16775 N.E.M.R.T.</b>				
3/26/18	65566	11414020 442000	TRAINING	4,085.00
<b>YTD Vendor Total</b>		<b>4,250.00</b>	<b>Total</b>	<b>4,085.00</b>
<b>32153 TOP QUALITY CUSTOM HOMES</b>				
4/3/18	65403	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
4/3/18	65403	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>4,000.00</b>	<b>Total</b>	<b>4,000.00</b>



# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>7503 E J EQUIPMENT</b>				
4/5/18	65590	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,196.94
3/8/18	65422	11273030 421000	CONTRACTUAL SERVICES	959.40
3/22/18	65422	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	937.76
4/5/18	65590	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	553.46
4/2/18	65590	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	96.09
<b>YTD Vendor Total</b>		<b>7,187.54</b>	<b>Total</b>	<b>3,743.65</b>
<b>15073 MEADE ELECTRIC COMPANY, INC.</b>				
3/31/18	65536	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
12/12/17	65600	11202035 422100	MAINT.-TRAFFIC SIGNALS	1,536.88
<b>YTD Vendor Total</b>		<b>16,296.88</b>	<b>Total</b>	<b>3,651.88</b>
<b>1885 ANDRES MEDICAL BILLING LTD</b>				
3/2/18	65467	11000001 303020	AMBULANCE TRANSPORT CHARGES	2,052.45
2/2/18	65467	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,488.63
<b>YTD Vendor Total</b>		<b>8,696.88</b>	<b>Total</b>	<b>3,541.08</b>
<b>17263 OFFICE EQUIPMENT LEASING</b>				
3/28/18	65477	11041010 420040	LEASE / PURCHASE COPIER	466.27
3/28/18	65477	11061410 420040	LEASE / PURCHASE COPIER	463.15
3/28/18	65477	11061410 420040	LEASE / PURCHASE COPIER	454.30
3/28/18	65477	11061410 420040	LEASE / PURCHASE COPIER	445.27
3/28/18	65477	11233030 420040	LEASE / PURCHASE COPIER	274.95
3/28/18	65477	11424020 420040	LEASE / PURCHASE COPIER	274.95
3/28/18	65477	11515020 420040	LEASE / PURCHASE COPIER	274.95
3/28/18	65477	11424020 420040	LEASE / PURCHASE COPIER	247.41
3/28/18	65477	11041010 420040	LEASE / PURCHASE COPIER	231.78
3/28/18	65477	11233030 420040	LEASE / PURCHASE COPIER	202.76
3/28/18	65477	11061410 420040	LEASE / PURCHASE COPIER	106.88
3/28/18	65477	11515020 420040	LEASE / PURCHASE COPIER	51.48
<b>YTD Vendor Total</b>		<b>14,151.75</b>	<b>Total</b>	<b>3,494.15</b>
<b>609 ZIEBELL WATER SERVICE PRODUCTS INC</b>				
3/9/18	65399	41838090 430400	MATERIALS	2,657.00
3/6/18	65399	41838090 430400	MATERIALS	598.41
3/21/18	65465	41838090 430400	MATERIALS	140.00
<b>YTD Vendor Total</b>		<b>10,543.10</b>	<b>Total</b>	<b>3,395.41</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>23315 UNION PACIFIC RAILROAD CO</b>				
3/12/18	65479	23753090 448510	RENT - COMMUTER LOT	2,850.17
3/12/18	65479	23753090 448520	RENT - POPLAR LOTS	522.79
<b>YTD Vendor Total</b>		<b>6,647.66</b>	<b>Total</b>	<b>3,372.96</b>
<b>3083 CELLEBRITE, INC</b>				
3/13/18	65473	11424020 420020	PROFESSIONAL SERVICES	3,299.00
<b>YTD Vendor Total</b>		<b>3,299.00</b>	<b>Total</b>	<b>3,299.00</b>
<b>5470 COMCAST</b>				
3/15/18	65394	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,539.33
4/1/18	65586	11061410 428000	TELEPHONE SERVICE	218.94
3/15/18	65394	11061410 428000	TELEPHONE SERVICE	218.15
3/15/18	65394	11061410 428000	TELEPHONE SERVICE	218.15
4/1/18	65586	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	211.41
3/15/18	65394	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	210.84
3/15/18	65394	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	210.84
3/15/18	65394	41848090 428000	TELEPHONE SERVICE	73.00
3/15/18	65394	41848090 428000	TELEPHONE SERVICE	73.00
4/1/18	65586	41848090 428000	TELEPHONE SERVICE	73.00
3/25/18	65416	11061410 428000	TELEPHONE SERVICE	69.45
3/23/18	65485	11414020 441000	INCIDENTALS	62.30
<b>YTD Vendor Total</b>		<b>13,783.11</b>	<b>Total</b>	<b>3,178.41</b>
<b>5882 COOK COUNTY HIGHWAY DEPT.</b>				
4/3/18	65622	11202035 422100	MAINT.-TRAFFIC SIGNALS	3,126.00
<b>YTD Vendor Total</b>		<b>6,299.25</b>	<b>Total</b>	<b>3,126.00</b>
<b>14670 MADISON NATIONAL LIFE</b>				
4/1/18	65628	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,124.12
<b>YTD Vendor Total</b>		<b>12,512.83</b>	<b>Total</b>	<b>3,124.12</b>
<b>5445 COLLEGE OF LAKE COUNTY</b>				
3/6/18	65393	11414020 442000	TRAINING	2,900.00
<b>YTD Vendor Total</b>		<b>2,900.00</b>	<b>Total</b>	<b>2,900.00</b>
<b>85 CHICAGOLAND PAVING CONTRACTORS</b>				
4/2/18	65620	11000000 290600	FUND BAL. - RSVD-ENCUMB.	2,808.75
<b>YTD Vendor Total</b>		<b>123,048.86</b>	<b>Total</b>	<b>2,808.75</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>17035 NORTHERN SAFETY CO., INC.</b>				
3/16/18	65438	41818090 430075	SUPPLIES	645.17
3/8/18	65368	11233030 430050	UNIFORM EXPENSE	438.99
3/2/18	65438	11233030 430430	MATERIALS - STREET/LANDSCAPING	397.04
3/2/18	65368	11333030 430075	SUPPLIES	321.90
3/2/18	65438	11303030 430400	MATERIALS	310.78
3/8/18	65368	40807090 430050	UNIFORM EXPENSE	116.87
3/8/18	65368	41838090 430050	UNIFORM EXPENSE	116.87
3/2/18	65368	11233030 430050	UNIFORM EXPENSE	74.81
3/2/18	65368	11233030 430430	MATERIALS - STREET/LANDSCAPING	61.88
3/14/18	65368	11342035 430050	UNIFORM EXPENSE	54.95
3/21/18	65438	11342035 430050	UNIFORM EXPENSE	54.95
2/23/18	65438	11303030 430050	UNIFORM EXPENSE	19.95
<b>YTD Vendor Total</b>		<b>3,569.28</b>		<b>Total 2,614.16</b>
<b>1005 CORE &amp; MAIN</b>				
3/9/18	65334	41838090 430400	MATERIALS	990.00
3/13/18	65334	41838090 430400	MATERIALS	805.00
3/9/18	65334	41838090 430400	MATERIALS	524.00
<b>YTD Vendor Total</b>		<b>21,108.10</b>		<b>Total 2,319.00</b>
<b>23380 UNITED STATES POSTMASTER</b>				
3/28/18	65387	40807090 420020	PROFESSIONAL SERVICES	1,787.60
4/9/18	65458	11061410 420160	POSTAGE	500.00
<b>YTD Vendor Total</b>		<b>10,340.00</b>		<b>Total 2,287.60</b>
<b>3041 RICHARD CICCIONE</b>				
4/23/18	65585	39000095 417500	SECTION 105 MEDICAL REIMB.	2,270.32
<b>YTD Vendor Total</b>		<b>3,655.48</b>		<b>Total 2,270.32</b>
<b>1722 ADVANCED TELECOMMUNICATIONS OF ILLINOIS</b>				
3/16/18	65321	11061410 428010	TELEPHONE MAINTENANCE	2,145.00
<b>YTD Vendor Total</b>		<b>2,145.00</b>		<b>Total 2,145.00</b>
<b>2912 ELECTRONIC COMMERCE LINK, INC.</b>				
4/1/18	65591	11051210 421520	CONTRACTUAL INTERNET EXPENSE	2,079.00
<b>YTD Vendor Total</b>		<b>2,079.00</b>		<b>Total 2,079.00</b>
<b>18470 UNITED STATES POSTAL SERVICE</b>				
3/28/18	65386	11061410 420160	POSTAGE	2,000.00
<b>YTD Vendor Total</b>		<b>6,000.00</b>		<b>Total 2,000.00</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>27577 AMERICAN NATIONAL SPRINKLER</b>				
4/9/18	65480	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
4/9/18	65480	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>535 AMAZON.COM</b>				
2/23/18	65574	11061410 428010	TELEPHONE MAINTENANCE	869.64
2/19/18	65574	41818090 430075	SUPPLIES	497.99
2/12/18	65574	11051210 430150	SUPPLIES - COMPUTER PARTS	322.55
2/6/18	65574	11051210 430150	SUPPLIES - COMPUTER PARTS	130.99
2/27/18	65574	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	107.00
2/7/18	65574	11051210 430150	SUPPLIES - COMPUTER PARTS	41.93
3/7/18	65574	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	26.99
2/17/18	65574	11051210 430150	SUPPLIES - COMPUTER PARTS	14.99
2/17/18	65574	11061410 430230	SUPPLIES - OFFICE	12.62
2/20/18	65574	11041010 430230	SUPPLIES - OFFICE	-37.14
<b>YTD Vendor Total</b>		<b>7,827.67</b>	<b>Total</b>	<b>1,987.56</b>
<b>24366 WHOLESALE DIRECT INC.</b>				
3/8/18	65463	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	612.77
4/2/18	65556	11960070 480225	PW LARGE DUMP TRUCK T-04	611.29
3/15/18	65463	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	544.37
4/4/18	65556	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	90.21
2/8/18	65463	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	56.89
3/20/18	65463	11273030 430110	SUPPLIES - AUTO SHOP	39.23
<b>YTD Vendor Total</b>		<b>7,043.94</b>	<b>Total</b>	<b>1,954.76</b>
<b>17022 NICOR GAS</b>				
3/13/18	65542	41818090 430560	HEATING - GAS	855.86
2/23/18	65364	40847090 430560	HEATING - GAS	448.58
3/13/18	65541	11342035 430560	HEATING - GAS	390.54
2/23/18	65363	23753090 430560	HEATING - GAS	181.81
<b>YTD Vendor Total</b>		<b>9,303.58</b>	<b>Total</b>	<b>1,876.79</b>
<b>1212 A J SEWER SERVICE</b>				
3/21/18	65406	11342035 421000	CONTRACTUAL SERVICES	600.00
3/21/18	65406	11342035 421000	CONTRACTUAL SERVICES	481.00
3/21/18	65406	23773090 421000	CONTRACTUAL SERVICES	329.00
3/23/18	65406	11342035 421000	CONTRACTUAL SERVICES	329.00
3/21/18	65406	11342035 421000	CONTRACTUAL SERVICES	99.00
<b>YTD Vendor Total</b>		<b>1,838.00</b>	<b>Total</b>	<b>1,838.00</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>3372 TRAFFIC SERVICES, INC.</b>				
3/9/18	65382	40807090 430400	MATERIALS	497.50
3/9/18	65382	41838090 430400	MATERIALS	497.50
3/31/18	65552	40807090 430400	MATERIALS	420.00
3/31/18	65552	41838090 430400	MATERIALS	420.00
<b>YTD Vendor Total</b>		<b>1,835.00</b>	<b>Total</b>	<b>1,835.00</b>
<b>15898 MABAS DIVISION III</b>				
3/15/18	65355	11515020 442000	TRAINING	1,800.00
<b>YTD Vendor Total</b>		<b>6,800.00</b>	<b>Total</b>	<b>1,800.00</b>
<b>23235 UNDERGROUND PIPE &amp; VALVE CO.</b>				
3/12/18	65385	41838090 430400	MATERIALS	894.00
3/12/18	65385	41838090 430400	MATERIALS	486.78
3/15/18	65385	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	372.00
<b>YTD Vendor Total</b>		<b>3,246.78</b>	<b>Total</b>	<b>1,752.78</b>
<b>17289 RAY O'HERRON CO., INC.</b>				
3/23/18	65441	11960070 480225	PW LARGE DUMP TRUCK T-04	1,697.30
<b>YTD Vendor Total</b>		<b>2,103.33</b>	<b>Total</b>	<b>1,697.30</b>
<b>11484 J G UNIFORMS</b>				
4/3/18	65596	11414020 430050	UNIFORM EXPENSE	656.25
3/30/18	65491	11414020 430050	UNIFORM EXPENSE	178.00
3/30/18	65491	11414020 430050	UNIFORM EXPENSE	161.00
3/12/18	65351	11434020 430050	UNIFORM EXPENSE	150.75
3/21/18	65429	11414020 430050	UNIFORM EXPENSE	129.90
3/27/18	65531	11414020 430050	UNIFORM EXPENSE	125.00
3/27/18	65531	11414020 430050	UNIFORM EXPENSE	91.50
3/12/18	65351	11414020 430050	UNIFORM EXPENSE	72.50
3/27/18	65531	11414020 430050	UNIFORM EXPENSE	25.00
3/12/18	65351	11414020 430050	UNIFORM EXPENSE	17.25
<b>YTD Vendor Total</b>		<b>13,475.91</b>	<b>Total</b>	<b>1,607.15</b>
<b>2883 CALL ONE</b>				
4/15/18	65583	11061410 428000	TELEPHONE SERVICE	691.54
4/15/18	65583	11434020 422300	MAINT.-E-911 SYSTEM	376.94
4/15/18	65583	41848090 428000	TELEPHONE SERVICE	231.00
4/15/18	65583	41848090 428000	TELEPHONE SERVICE	154.31
4/15/18	65583	23773090 421000	CONTRACTUAL SERVICES	49.01
<b>YTD Vendor Total</b>		<b>5,878.50</b>	<b>Total</b>	<b>1,502.80</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>1253 AIR ONE EQUIPMENT INC</b>				
3/30/18	65481	11515020 430055	PROTECTIVE CLOTHING	1,326.85
3/30/18	65481	11515020 422420	MAINT.-BREATHING EQUIPMENT	145.00
3/12/18	65322	11515020 430055	PROTECTIVE CLOTHING	28.85
<b>YTD Vendor Total</b>		<b>8,189.25</b>	<b>Total</b>	<b>1,500.70</b>
<b>3431 FORCE SCIENCE INSTITUTE, LTD.</b>				
3/22/18	65342	11414020 442000	TRAINING	1,500.00
<b>YTD Vendor Total</b>		<b>1,500.00</b>	<b>Total</b>	<b>1,500.00</b>
<b>24757 WINTER EQUIPMENT CO., INC.</b>				
4/4/18	65557	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,472.32
<b>YTD Vendor Total</b>		<b>2,152.99</b>	<b>Total</b>	<b>1,472.32</b>
<b>17731 CASIMIR PATERKIEWICZ</b>				
4/9/18	65443	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,471.20
<b>YTD Vendor Total</b>		<b>6,252.60</b>	<b>Total</b>	<b>1,471.20</b>
<b>9010 NAPA GLENBROOK AUTO PARTS</b>				
3/31/18	65602	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,199.03
3/31/18	65602	11273030 430700	GAS & OIL	199.50
3/31/18	65602	11273030 430110	SUPPLIES - AUTO SHOP	29.10
<b>YTD Vendor Total</b>		<b>10,484.19</b>	<b>Total</b>	<b>1,427.63</b>
<b>13508 KUSTOM SIGNALS, INC.</b>				
3/8/18	65431	11960070 480300	POLICE VEHICLES	1,403.00
<b>YTD Vendor Total</b>		<b>1,403.00</b>	<b>Total</b>	<b>1,403.00</b>
<b>3461 JEFF GORR</b>				
4/23/18	65593	39000095 417500	SECTION 105 MEDICAL REIMB.	1,385.16
<b>YTD Vendor Total</b>		<b>1,385.16</b>	<b>Total</b>	<b>1,385.16</b>
<b>23503 VERIZON WIRELESS</b>				
4/7/18	65509	11061410 428020	TELEPHONE SERVICE - CELLULAR	704.92
4/7/18	65509	11515020 428100	COMPUTER COMMUNICATIONS EXP.	269.18
4/7/18	65509	41848090 428020	TELEPHONE SERVICE - CELLULAR	234.98
4/7/18	65509	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	125.10
4/7/18	65509	41818090 428100	COMPUTER COMMUNICATIONS EXP.	25.02
4/7/18	65509	11434020 426110	IWIN PROGRAM	25.02
<b>YTD Vendor Total</b>		<b>5,649.31</b>	<b>Total</b>	<b>1,384.22</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>23203 USA BLUE BOOK</b>				
3/14/18	65388	40807090 430400	MATERIALS	609.67
3/14/18	65388	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	365.44
3/14/18	65388	40807090 430400	MATERIALS	284.10
3/22/18	65459	41838090 430400	MATERIALS	52.92
<b>YTD Vendor Total</b>		<b>7,151.71</b>	<b>Total</b>	<b>1,312.13</b>
<b>3417 PRAETORIAN GROUP INC.</b>				
2/21/18	65447	11414020 442000	TRAINING	435.00
2/21/18	65447	11414020 442000	TRAINING	435.00
3/8/18	65447	11414020 442000	TRAINING	435.00
<b>YTD Vendor Total</b>		<b>1,305.00</b>	<b>Total</b>	<b>1,305.00</b>
<b>3056 NETWORKFLEET INC.</b>				
3/1/18	65437	11233030 420020	PROFESSIONAL SERVICES	592.80
4/1/18	65540	11233030 420020	PROFESSIONAL SERVICES	592.80
3/1/18	65437	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.95
4/1/18	65540	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.95
<b>YTD Vendor Total</b>		<b>3,274.48</b>	<b>Total</b>	<b>1,223.50</b>
<b>23690 VOLLMAR CLAY PRODUCTS COMPANY</b>				
3/23/18	65554	40807090 430400	MATERIALS	950.00
3/7/18	65554	40807090 430400	MATERIALS	200.00
<b>YTD Vendor Total</b>		<b>1,979.00</b>	<b>Total</b>	<b>1,150.00</b>
<b>1928 JOSEPH D FOREMAN &amp; COMPANY, INC.</b>				
3/23/18	65526	41838090 470550	GLENVIEW WATER METER REPL.	578.00
12/29/17	65526	41838090 430400	MATERIALS	560.25
<b>YTD Vendor Total</b>		<b>4,192.13</b>	<b>Total</b>	<b>1,138.25</b>
<b>17243 NORTHSHORE OMEGA</b>				
3/23/18	65499	11414020 420210	MEDICAL EXAMS	1,044.00
3/19/18	65439	11414020 420210	MEDICAL EXAMS	48.00
3/23/18	65499	11414020 420210	MEDICAL EXAMS	29.00
<b>YTD Vendor Total</b>		<b>7,053.00</b>	<b>Total</b>	<b>1,121.00</b>
<b>3211 NEW AGE CONSTRUCTION</b>				
4/16/18	65572	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>3240 TOPPEL PLUMBING, INC.</b>				
4/3/18	65404	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 - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>29102 GEORGE HAUSEN</b>				
4/16/18	65570	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>4,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>29383 AMERICAN VINTAGE HOME INC</b>				
4/24/18	65631	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>31400 KAPLAN PAVING</b>				
4/3/18	65401	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>31744 ANDERSON BUILDERS</b>				
3/16/18	65513	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>31760 KATE HENN</b>				
4/16/18	65571	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>32163 KRISTA GALLAGHER</b>				
4/3/18	65400	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>32232 SOUTHPAW LLC</b>				
4/3/18	65402	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>4755 CHICAGO COMMUNICATION LLC</b>				
3/5/18	65329	11434020 422300	MAINT.-E-911 SYSTEM	975.00
<b>YTD Vendor Total</b>		<b>3,900.00</b>	<b>Total</b>	<b>975.00</b>
<b>14812 ALEXA MARKOFF</b>				
3/23/18	65494	11091845 420020	PROFESSIONAL SERVICES	500.00
3/31/18	65534	11091845 420020	PROFESSIONAL SERVICES	250.00
3/25/18	65534	11091845 420020	PROFESSIONAL SERVICES	200.00
<b>YTD Vendor Total</b>		<b>2,500.00</b>	<b>Total</b>	<b>950.00</b>
<b>23935 WAREHOUSE DIRECT</b>				
3/23/18	65555	11342035 430140	SUPPLIES - BUILDING	662.81
3/21/18	65462	11342035 430140	SUPPLIES - BUILDING	170.35
3/21/18	65462	11342035 430140	SUPPLIES - BUILDING	116.67
<b>YTD Vendor Total</b>		<b>4,610.35</b>	<b>Total</b>	<b>949.83</b>



# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>8512 FOX VALLEY FIRE &amp; SAFETY CO</b>				
1/16/18	65490	23773090 421000	CONTRACTUAL SERVICES	792.00
2/5/18	65490	11342035 421000	CONTRACTUAL SERVICES	156.00
<b>YTD Vendor Total</b>		<b>3,216.00</b>	<b>Total</b>	<b>948.00</b>
<b>987 FOREMOST PROMOTIONS</b>				
3/23/18	65489	11414020 430450	MATERIALS - CRIME PREVENTION	746.60
3/8/18	65424	11414020 430450	MATERIALS - CRIME PREVENTION	195.00
<b>YTD Vendor Total</b>		<b>941.60</b>	<b>Total</b>	<b>941.60</b>
<b>3442 RYAN, DANIEL &amp; JULIE</b>				
4/5/18	65450	41000000 141000	UTILITY BILLING CONTROL A/C	932.02
<b>YTD Vendor Total</b>		<b>932.02</b>	<b>Total</b>	<b>932.02</b>
<b>7520 SUPPLYWORKS</b>				
3/30/18	65613	41848090 430140	SUPPLIES - BUILDING	931.05
<b>YTD Vendor Total</b>		<b>2,303.53</b>	<b>Total</b>	<b>931.05</b>
<b>25005 ZARNOTH BRUSH WORKS, INC.</b>				
3/9/18	65464	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	884.00
<b>YTD Vendor Total</b>		<b>1,629.56</b>	<b>Total</b>	<b>884.00</b>
<b>20175 SAUBER MFG CO</b>				
3/28/18	65504	11273030 421000	CONTRACTUAL SERVICES	882.00
<b>YTD Vendor Total</b>		<b>1,895.00</b>	<b>Total</b>	<b>882.00</b>
<b>16627 NEWARK ELEMENT 14</b>				
4/6/18	65603	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	860.86
<b>YTD Vendor Total</b>		<b>1,115.05</b>	<b>Total</b>	<b>860.86</b>
<b>15490 MILLEN HARDWARE</b>				
3/31/18	65498	41818090 430075	SUPPLIES	543.00
3/31/18	65498	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	99.38
3/31/18	65498	11342035 430140	SUPPLIES - BUILDING	75.39
3/31/18	65498	11333030 430075	SUPPLIES	31.45
3/31/18	65498	41838090 430400	MATERIALS	31.15
3/31/18	65498	11233030 430430	MATERIALS - STREET/LANDSCAPING	27.99
3/31/18	65498	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	19.18
3/31/18	65498	11515020 430250	SUPPLIES - OTHER THAN OFFICE	14.99
3/31/18	65498	11091845 430250	SUPPLIES - OTHER THAN OFFICE	12.78
<b>YTD Vendor Total</b>		<b>2,812.31</b>	<b>Total</b>	<b>855.31</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>1941 CARROT-TOP INDUSTRIES</b>				
3/14/18	65484	11342035 430180	SUPPLIES - GROUNDS	494.33
3/14/18	65410	11342035 430140	SUPPLIES - BUILDING	347.29
<b>YTD Vendor Total</b>		<b>841.62</b>	<b>Total</b>	<b>841.62</b>
<b>10206 HOME DEPOT CREDIT SERVICES</b>				
1/29/18	65346	41838090 430400	MATERIALS	415.40
1/29/18	65346	41838090 430400	MATERIALS	124.70
2/14/18	65346	41818090 430075	SUPPLIES	104.00
2/12/18	65346	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	97.07
2/2/18	65346	41838090 430400	MATERIALS	83.80
<b>YTD Vendor Total</b>		<b>2,678.49</b>	<b>Total</b>	<b>824.97</b>
<b>3334 NYHAN, DANIEL &amp; LISA</b>				
3/27/18	65420	11000001 302000	BUILDING PERMITS	387.01
3/27/18	65420	11000001 302000	INSPECTION FEES	351.00
3/27/18	65420	11000001 302010	ELECTRICAL PERMITS	51.90
<b>YTD Vendor Total</b>		<b>789.91</b>	<b>Total</b>	<b>789.91</b>
<b>24665 WILMETTE TRUCK/BUS SERVICE</b>				
3/1/18	65618	11273030 446000	LICENSE, TITLE&INSPECTION FEES	779.00
<b>YTD Vendor Total</b>		<b>1,409.00</b>	<b>Total</b>	<b>779.00</b>
<b>21682 STERICYCLE</b>				
4/1/18	65551	11414020 430250	SUPPLIES - OTHER THAN OFFICE	758.40
<b>YTD Vendor Total</b>		<b>758.40</b>	<b>Total</b>	<b>758.40</b>
<b>9189 GRAYBAR</b>				
4/3/18	65595	11333030 430075	SUPPLIES	394.86
3/19/18	65425	11333030 430075	SUPPLIES	360.00
<b>YTD Vendor Total</b>		<b>1,958.17</b>	<b>Total</b>	<b>754.86</b>
<b>4503 CENTRAL PARTS WAREHOUSE</b>				
3/14/18	65328	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	739.27
<b>YTD Vendor Total</b>		<b>1,631.80</b>	<b>Total</b>	<b>739.27</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>17260 OFFICE DEPOT INC</b>				
4/10/18	65604	11061410 430230	SUPPLIES - OFFICE	137.99
3/29/18	65604	11091845 430230	SUPPLIES - OFFICE	107.94
3/23/18	65500	11091845 430230	SUPPLIES - OFFICE	99.87
3/16/18	65442	11061410 430230	SUPPLIES - OFFICE	62.13
3/7/18	65372	11041010 430230	SUPPLIES - OFFICE	58.79
3/29/18	65604	11515020 430230	SUPPLIES - OFFICE	55.41
3/9/18	65372	11233030 430230	SUPPLIES - OFFICE	47.99
3/19/18	65442	11515020 430230	SUPPLIES - OFFICE	45.50
3/30/18	65604	11041010 430230	SUPPLIES - OFFICE	43.83
3/7/18	65372	11041010 430230	SUPPLIES - OFFICE	24.69
3/30/18	65604	11041010 430230	SUPPLIES - OFFICE	16.09
3/16/18	65442	11061410 430230	SUPPLIES - OFFICE	10.79
4/10/18	65604	11061410 430230	SUPPLIES - OFFICE	9.69
4/10/18	65604	11061410 430230	SUPPLIES - OFFICE	7.67
3/17/18	65442	11515020 430230	SUPPLIES - OFFICE	5.56
3/29/18	65604	11515020 430230	SUPPLIES - OFFICE	3.92
3/30/18	65604	11041010 430230	SUPPLIES - OFFICE	-16.09
<b>YTD Vendor Total</b>		<b>2,694.96</b>	<b>Total</b>	<b>721.77</b>
<b>270 EAST JORDAN IRON WORKS, INC.</b>				
3/5/18	65336	40807090 430400	MATERIALS	700.00
<b>YTD Vendor Total</b>		<b>3,639.88</b>	<b>Total</b>	<b>700.00</b>
<b>16970 NIPSTA</b>				
2/26/18	65365	11515020 442000	TRAINING	700.00
<b>YTD Vendor Total</b>		<b>17,158.00</b>	<b>Total</b>	<b>700.00</b>
<b>15025 MCMASTER-CARR SUPPLY CO</b>				
3/15/18	65357	41838090 470550	GLENVIEW WATER METER REPL.	152.74
3/19/18	65433	41838090 470550	GLENVIEW WATER METER REPL.	123.64
3/19/18	65433	41838090 470550	GLENVIEW WATER METER REPL.	109.21
3/27/18	65599	41838090 470550	GLENVIEW WATER METER REPL.	97.27
3/27/18	65599	41818090 470530	HEATING SYSTEM IMPROVEMENTS	78.66
3/26/18	65599	40807090 430400	MATERIALS	66.39
3/26/18	65599	41838090 430400	MATERIALS	66.39
<b>YTD Vendor Total</b>		<b>3,336.32</b>	<b>Total</b>	<b>694.30</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>1638 DJS SCUBA LOCKER, INC</b>				
2/10/18	65335	11515020 442000	TRAINING	295.00
1/20/18	65335	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	275.40
2/10/18	65335	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	75.00
2/10/18	65335	11515020 442000	TRAINING	34.00
<b>YTD Vendor Total</b>		<b>10,483.08</b>	<b>Total</b>	<b>679.40</b>
<b>1468 BERRY DIVE CENTER</b>				
3/19/18	65483	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	612.00
3/19/18	65483	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	60.00
<b>YTD Vendor Total</b>		<b>1,354.00</b>	<b>Total</b>	<b>672.00</b>
<b>9387 HALL SIGNS, INC</b>				
3/22/18	65528	11233030 430410	MATERIALS - TRAFFIC SIGNS	667.55
<b>YTD Vendor Total</b>		<b>1,326.72</b>	<b>Total</b>	<b>667.55</b>
<b>950 ACTIVE ELECTRIC SUPPLY COMPANY</b>				
3/15/18	65320	11333030 430075	SUPPLIES	667.14
<b>YTD Vendor Total</b>		<b>3,423.84</b>	<b>Total</b>	<b>667.14</b>
<b>1987 GRANICUS, INC.</b>				
12/31/17	65345	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
1/31/18	65345	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
<b>YTD Vendor Total</b>		<b>2,282.66</b>	<b>Total</b>	<b>660.00</b>
<b>3416 FBI-LEEDA INC.</b>				
3/8/18	65339	11414020 442000	TRAINING	650.00
<b>YTD Vendor Total</b>		<b>650.00</b>	<b>Total</b>	<b>650.00</b>
<b>5568 TECHNOLOGY MANAGEMENT REVOLVING FUND</b>				
3/12/18	65454	11434020 426110	IWIN PROGRAM	634.78
<b>YTD Vendor Total</b>		<b>2,539.12</b>	<b>Total</b>	<b>634.78</b>
<b>2616 CONNEXION</b>				
3/15/18	65418	41818090 430075	SUPPLIES	626.76
<b>YTD Vendor Total</b>		<b>4,581.66</b>	<b>Total</b>	<b>626.76</b>
<b>3575 BREDEMANN FORD IN GLENVIEW</b>				
3/12/18	65326	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	423.74
3/30/18	65515	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	119.51
4/4/18	65582	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	43.36
3/22/18	65409	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	29.18
<b>YTD Vendor Total</b>		<b>3,042.95</b>	<b>Total</b>	<b>615.79</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>13956 LECHNER &amp; SONS</b>				
3/31/18	65533	41818090 430050	UNIFORM EXPENSE	210.80
3/31/18	65493	11273030 430050	UNIFORM EXPENSE	132.00
3/31/18	65493	11233030 430050	UNIFORM EXPENSE	108.00
3/31/18	65493	41838090 430050	UNIFORM EXPENSE	60.03
3/31/18	65493	40807090 430050	UNIFORM EXPENSE	60.02
3/31/18	65493	11342035 430050	UNIFORM EXPENSE	21.65
3/31/18	65493	11303030 430050	UNIFORM EXPENSE	21.60
<b>YTD Vendor Total</b>		<b>2,535.20</b>	<b>Total</b>	<b>614.10</b>
<b>11882 JUST TIRES</b>				
3/7/18	65352	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	613.88
<b>YTD Vendor Total</b>		<b>5,667.96</b>	<b>Total</b>	<b>613.88</b>
<b>17050 NORTHERN WEATHERMAKERS HVAC</b>				
3/13/18	65369	11342035 423000	HEATING & A/C SYSTEM REPAIRS	533.40
3/13/18	65369	11342035 423000	HEATING & A/C SYSTEM REPAIRS	53.63
<b>YTD Vendor Total</b>		<b>15,067.59</b>	<b>Total</b>	<b>587.03</b>
<b>11033 IMAGE SPECIALTIES</b>				
3/22/18	65530	11414020 441000	INCIDENTALS	568.00
<b>YTD Vendor Total</b>		<b>568.00</b>	<b>Total</b>	<b>568.00</b>
<b>456 TYLER TECHNOLOGIES, INC.</b>				
3/12/18	65456	11061410 430230	SUPPLIES - OFFICE	558.83
<b>YTD Vendor Total</b>		<b>13,532.76</b>	<b>Total</b>	<b>558.83</b>
<b>20895 SKOKIE VALLEY MATERIAL COMPANY</b>				
3/31/18	65612	40807090 430400	MATERIALS	502.00
3/31/18	65612	41838090 430400	MATERIALS	49.79
<b>YTD Vendor Total</b>		<b>5,682.70</b>	<b>Total</b>	<b>551.79</b>
<b>13815 VICTORIA LASSER, PH.D.</b>				
3/5/18	65354	11424020 420020	PROFESSIONAL SERVICES	550.00
<b>YTD Vendor Total</b>		<b>550.00</b>	<b>Total</b>	<b>550.00</b>
<b>8928 GERBER COLLISION AND GLASS</b>				
3/8/18	65343	11273030 421000	CONTRACTUAL SERVICES	546.88
<b>YTD Vendor Total</b>		<b>546.88</b>	<b>Total</b>	<b>546.88</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>1988 STAPLES ADVANTAGE</b>				
3/17/18	65453	41858090 430240	SUPPLIES - OFFICE - WATER	195.98
3/10/18	65453	11424020 430230	SUPPLIES - OFFICE	94.67
3/24/18	65550	11091845 430230	SUPPLIES - OFFICE	72.50
3/10/18	65378	11091845 430230	SUPPLIES - OFFICE	63.87
3/7/18	65378	11233030 430230	SUPPLIES - OFFICE	45.24
3/24/18	65506	11424020 430230	SUPPLIES - OFFICE	29.97
3/17/18	65453	41858090 430240	SUPPLIES - OFFICE - WATER	21.99
3/23/18	65550	11233030 430230	SUPPLIES - OFFICE	13.50
3/17/18	65506	11424020 430230	SUPPLIES - OFFICE	8.48
3/17/18	65506	11424020 430230	SUPPLIES - OFFICE	-5.00
<b>YTD Vendor Total</b>		<b>2,935.37</b>	<b>Total</b>	<b>541.20</b>
<b>15149 MENARDS</b>				
3/20/18	65434	11342035 430350	BUILDING FURNITURE & REPAIRS	198.53
3/15/18	65358	11342035 430140	SUPPLIES - BUILDING	128.27
3/26/18	65537	11333030 430075	SUPPLIES	127.92
3/16/18	65434	11333030 430075	SUPPLIES	58.82
3/27/18	65434	11342035 430140	SUPPLIES - BUILDING	13.67
<b>YTD Vendor Total</b>		<b>2,910.64</b>	<b>Total</b>	<b>527.21</b>
<b>2548 RUSH TRUCK CENTERS</b>				
3/28/18	65546	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	328.58
3/26/18	65546	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	195.36
<b>YTD Vendor Total</b>		<b>8,422.40</b>	<b>Total</b>	<b>523.94</b>
<b>2787 MICROTECH SCIENTIFIC</b>				
3/14/18	65435	41818090 430210	SUPPLIES - LABORATORY	492.59
3/30/18	65601	41818090 430210	SUPPLIES - LABORATORY	13.59
<b>YTD Vendor Total</b>		<b>506.18</b>	<b>Total</b>	<b>506.18</b>
<b>841 PERSONNEL STRATEGIES</b>				
3/17/18	65445	11401020 420020	PROFESSIONAL SERVICES	500.00
<b>YTD Vendor Total</b>		<b>3,500.00</b>	<b>Total</b>	<b>500.00</b>
<b>2463 TRANSPARA</b>				
3/20/18	65455	41818090 421000	CONTRACTUAL SERVICES	500.00
<b>YTD Vendor Total</b>		<b>500.00</b>	<b>Total</b>	<b>500.00</b>
<b>3075 AUTOMOTIVE EQUIPMENT PARTS</b>				
3/27/18	65514	11273030 430110	SUPPLIES - AUTO SHOP	494.47
<b>YTD Vendor Total</b>		<b>494.47</b>	<b>Total</b>	<b>494.47</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>3432 NORTHWEST TRUCKS, INC.</b>				
3/14/18	65440	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	454.10
3/19/18	65440	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	40.32
<b>YTD Vendor Total</b>		<b>494.42</b>	<b>Total</b>	<b>494.42</b>
<b>21040 SOLVENT SYSTEMS</b>				
3/13/18	65377	41818090 421000	CONTRACTUAL SERVICES	211.63
3/30/18	65548	11273030 421000	CONTRACTUAL SERVICES	168.00
3/13/18	65452	11273030 421000	CONTRACTUAL SERVICES	114.35
<b>YTD Vendor Total</b>		<b>1,061.83</b>	<b>Total</b>	<b>493.98</b>
<b>20690 THE SIDWELL CO</b>				
3/29/18	65505	11091845 420020	PROFESSIONAL SERVICES	245.00
3/29/18	65505	11202035 420020	PROFESSIONAL SERVICES	245.00
<b>YTD Vendor Total</b>		<b>490.00</b>	<b>Total</b>	<b>490.00</b>
<b>2314 CHAMPION SCREENPRINTING &amp; EMBROIDERY, INC.</b>				
3/19/18	65412	11342035 430050	UNIFORM EXPENSE	488.37
<b>YTD Vendor Total</b>		<b>3,021.15</b>	<b>Total</b>	<b>488.37</b>
<b>2739 CITY ELECTRIC SUPPLY CO.</b>				
3/7/18	65330	11333030 430075	SUPPLIES	388.20
3/8/18	65330	11333030 430075	SUPPLIES	67.03
<b>YTD Vendor Total</b>		<b>22,144.61</b>	<b>Total</b>	<b>455.23</b>
<b>10777 ILLINOIS FIRE CHIEFS ASSOCIATION</b>				
3/15/18	65427	11515020 420010	MEMBERSHIPS	450.00
<b>YTD Vendor Total</b>		<b>4,000.00</b>	<b>Total</b>	<b>450.00</b>
<b>3311 TOUCAN DIVE</b>				
3/27/18	65508	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	432.00
<b>YTD Vendor Total</b>		<b>3,618.00</b>	<b>Total</b>	<b>432.00</b>
<b>1072 KIMBALL MIDWEST</b>				
3/13/18	65430	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	235.99
3/27/18	65532	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	194.40
<b>YTD Vendor Total</b>		<b>4,961.54</b>	<b>Total</b>	<b>430.39</b>
<b>15679 MOORE MEDICAL CORP.</b>				
3/6/18	65359	11515020 430176	SUPPLIES - MEDICAL	217.07
3/19/18	65436	11515020 430176	SUPPLIES - MEDICAL	211.10
<b>YTD Vendor Total</b>		<b>2,081.11</b>	<b>Total</b>	<b>428.17</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>18287 PITNEY BOWES INC.</b>				
3/22/18	65446	11061410 430230	SUPPLIES - OFFICE	383.94
3/22/18	65446	11061410 430230	SUPPLIES - OFFICE	36.99
<b>YTD Vendor Total</b>		<b>900.81</b>	<b>Total</b>	<b>420.93</b>
<b>1266 ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>				
3/12/18	65350	11342035 421000	CONTRACTUAL SERVICES	210.00
3/21/18	65428	41818090 421000	CONTRACTUAL SERVICES	200.00
<b>YTD Vendor Total</b>		<b>410.00</b>	<b>Total</b>	<b>410.00</b>
<b>1954 ENVIROSAFE PEST MANAGEMENT</b>				
3/16/18	65487	11414020 421300	Cont. Animal Control & Removal	200.00
3/23/18	65487	11414020 421300	Cont. Animal Control & Removal	200.00
<b>YTD Vendor Total</b>		<b>3,975.00</b>	<b>Total</b>	<b>400.00</b>
<b>3401 ROBERT &amp; AMANDA STEPHAN</b>				
4/24/18	65633	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>400.00</b>	<b>Total</b>	<b>400.00</b>
<b>3419 JOHN GLENNON</b>				
4/24/18	65632	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>400.00</b>	<b>Total</b>	<b>400.00</b>
<b>3452 FIREFLY EVENTS &amp; CATERING</b>				
3/30/18	65525	11000001 301040	LIQUOR LICENSES	400.00
<b>YTD Vendor Total</b>		<b>400.00</b>	<b>Total</b>	<b>400.00</b>
<b>23233 ULINE</b>				
3/14/18	65457	41818090 441000	INCIDENTALS	138.85
3/1/18	65384	11414020 430250	SUPPLIES - OTHER THAN OFFICE	100.40
2/28/18	65384	11414020 430250	SUPPLIES - OTHER THAN OFFICE	92.32
3/29/18	65615	41818090 430075	SUPPLIES	68.38
<b>YTD Vendor Total</b>		<b>629.51</b>	<b>Total</b>	<b>399.95</b>
<b>1211 AIRGAS NORTH CENTRAL</b>				
3/31/18	65512	11273030 421000	CONTRACTUAL SERVICES	394.37
<b>YTD Vendor Total</b>		<b>1,959.39</b>	<b>Total</b>	<b>394.37</b>
<b>24220 THOMSON REUTERS - WEST</b>				
3/1/18	65380	11424020 420020	PROFESSIONAL SERVICES	389.13
<b>YTD Vendor Total</b>		<b>1,888.33</b>	<b>Total</b>	<b>389.13</b>



# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>206 CITY OF EVANSTON</b>				
3/6/18	65338	11414020 421300	Cont. Animal Control & Removal	385.00
<b>YTD Vendor Total</b>		<b>805.00</b>	<b>Total</b>	<b>385.00</b>
<b>1052 PETERSON AND MATZ, INC</b>				
4/2/18	65606	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	361.56
<b>YTD Vendor Total</b>		<b>361.56</b>	<b>Total</b>	<b>361.56</b>
<b>3345 BAYLESS COMMUNICATIONS LLC</b>				
4/5/18	65580	40807090 420020	PROFESSIONAL SERVICES	358.75
<b>YTD Vendor Total</b>		<b>4,407.50</b>	<b>Total</b>	<b>358.75</b>
<b>116 PR DIAMOND PRODUCTS,, INC.</b>				
3/14/18	65374	41838090 470550	GLENVIEW WATER METER REPL.	176.00
3/14/18	65374	41838090 430400	MATERIALS	176.00
<b>YTD Vendor Total</b>		<b>352.00</b>	<b>Total</b>	<b>352.00</b>
<b>2824 EVANSTON FUNERAL &amp; CREMATION, INC.</b>				
3/1/18	65488	11424020 420020	PROFESSIONAL SERVICES	350.00
<b>YTD Vendor Total</b>		<b>350.00</b>	<b>Total</b>	<b>350.00</b>
<b>2379 ROMEOVILLE FIRE ACADEMY</b>				
3/8/18	65376	11515020 442000	TRAINING	345.00
<b>YTD Vendor Total</b>		<b>1,035.00</b>	<b>Total</b>	<b>345.00</b>
<b>22810 THOMPSON ELEVATOR INSPECTION</b>				
3/14/18	65379	11091845 421010	Contr. Elevator Inspections	210.00
4/2/18	65614	11091845 421010	Contr. Elevator Inspections	75.00
4/6/18	65614	11091845 421010	Contr. Elevator Inspections	60.00
<b>YTD Vendor Total</b>		<b>3,855.00</b>	<b>Total</b>	<b>345.00</b>
<b>17073 NORTHFIELD PLUMBING</b>				
3/6/18	65370	41838090 421000	CONTRACTUAL SERVICES	181.94
3/26/18	65543	41838090 421000	CONTRACTUAL SERVICES	150.00
<b>YTD Vendor Total</b>		<b>6,552.72</b>	<b>Total</b>	<b>331.94</b>
<b>3962 BUSHNELL INC.</b>				
1/3/18	65327	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	186.07
3/28/18	65516	41848090 430140	SUPPLIES - BUILDING	119.10
<b>YTD Vendor Total</b>		<b>938.89</b>	<b>Total</b>	<b>305.17</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>20445 SECRETARY OF STATE</b>				
4/11/18	65610	11273030 446000	LICENSE, TITLE&INSPECTION FEES	103.00
8/30/17	65547	11414020 445500	Police Seizure Expenses	101.00
4/9/18	65609	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
<b>YTD Vendor Total</b>		<b>1,491.00</b>	<b>Total</b>	<b>305.00</b>
<b>9171 W.W. GRAINGER, INC.</b>				
3/13/18	65344	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	125.72
3/26/18	65527	41838090 430400	MATERIALS	123.50
3/27/18	65594	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	26.90
3/27/18	65594	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	26.90
<b>YTD Vendor Total</b>		<b>2,686.18</b>	<b>Total</b>	<b>303.02</b>
<b>1256 AVS</b>				
3/21/18	65578	11151060 422000	MAINT.-OFFICE EQUIPMENT	300.00
<b>YTD Vendor Total</b>		<b>1,019.19</b>	<b>Total</b>	<b>300.00</b>
<b>17880 PDC LABORATORIES INC</b>				
3/15/18	65444	41818090 421000	CONTRACTUAL SERVICES	240.00
3/31/18	65605	41818090 421000	CONTRACTUAL SERVICES	30.00
<b>YTD Vendor Total</b>		<b>767.00</b>	<b>Total</b>	<b>270.00</b>
<b>1047 ICL CALIBRATION LABORATORIES, INC</b>				
2/15/18	65426	41818090 421000	CONTRACTUAL SERVICES	128.00
3/15/18	65426	41818090 421000	CONTRACTUAL SERVICES	128.00
<b>YTD Vendor Total</b>		<b>384.00</b>	<b>Total</b>	<b>256.00</b>
<b>407 WELLS FARGO BANK</b>				
4/2/18	65511	16930080 450010	BOND REGISTRAR FEES	125.00
4/2/18	65511	41938090 450010	BOND REGISTRAR FEES	125.00
<b>YTD Vendor Total</b>		<b>750.00</b>	<b>Total</b>	<b>250.00</b>
<b>15350 MID-CENTRAL PRINTING &amp; MAILING</b>				
3/27/18	65497	11202035 441000	INCIDENTALS	250.00
<b>YTD Vendor Total</b>		<b>1,590.00</b>	<b>Total</b>	<b>250.00</b>
<b>15352 MID CENTRAL PEST CONTROL</b>				
3/31/18	65496	11342035 421000	CONTRACTUAL SERVICES	100.00
3/31/18	65496	11342035 421000	CONTRACTUAL SERVICES	50.00
3/31/18	65496	11342035 421000	CONTRACTUAL SERVICES	50.00
3/31/18	65496	11342035 421000	CONTRACTUAL SERVICES	50.00
<b>YTD Vendor Total</b>		<b>950.00</b>	<b>Total</b>	<b>250.00</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>763 TRAN SYSTEMS CORP.</b>				
3/9/18	65383	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	248.15
<b>YTD Vendor Total</b>		<b>1,149.55</b>	<b>Total</b>	<b>248.15</b>
<b>15732 MORTON GROVE AUTOMOTIVE WEST</b>				
4/6/18	65538	11273030 421000	CONTRACTUAL SERVICES	245.00
<b>YTD Vendor Total</b>		<b>520.00</b>	<b>Total</b>	<b>245.00</b>
<b>23800 VWR INTERNATIONAL INC</b>				
4/4/18	65617	41818090 430210	SUPPLIES - LABORATORY	242.06
<b>YTD Vendor Total</b>		<b>242.06</b>	<b>Total</b>	<b>242.06</b>
<b>21270 SPRING ALIGN OF PALATINE</b>				
4/5/18	65549	11273030 422400	Maint. of Emergency Vehicles	238.79
<b>YTD Vendor Total</b>		<b>238.79</b>	<b>Total</b>	<b>238.79</b>
<b>2411 AMERICAN FLOOR MATS</b>				
3/26/18	65575	11041010 430230	SUPPLIES - OFFICE	151.12
3/26/18	65575	11071610 430220	SUPPLIES - LEGAL	75.56
<b>YTD Vendor Total</b>		<b>226.68</b>	<b>Total</b>	<b>226.68</b>
<b>18393 JOSEPH G POLLARD CO INC</b>				
3/15/18	65373	40807090 430400	MATERIALS	216.36
<b>YTD Vendor Total</b>		<b>416.20</b>	<b>Total</b>	<b>216.36</b>
<b>5686 CONNEY SAFETY PRODUCTS</b>				
3/22/18	65419	41818090 430075	SUPPLIES	214.65
<b>YTD Vendor Total</b>		<b>466.34</b>	<b>Total</b>	<b>214.65</b>
<b>20605 CITADEL INFORMATION MANAGEMENT</b>				
3/7/18	65415	11424020 420020	PROFESSIONAL SERVICES	212.72
<b>YTD Vendor Total</b>		<b>212.72</b>	<b>Total</b>	<b>212.72</b>
<b>2336 CENTRAL POLYGRAPH SERVICE LTD.</b>				
3/21/18	65411	11401020 420020	PROFESSIONAL SERVICES	210.00
<b>YTD Vendor Total</b>		<b>210.00</b>	<b>Total</b>	<b>210.00</b>
<b>2152 22ND CENTURY MEDIA, LLC</b>				
3/15/18	65405	11091845 443020	LEGAL NOTICES	99.60
3/1/18	65405	11091845 443020	LEGAL NOTICES	60.59
3/29/18	65405	11091845 443020	LEGAL NOTICES	43.99
<b>YTD Vendor Total</b>		<b>6,745.38</b>	<b>Total</b>	<b>204.18</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>7579 EMEDCO</b>				
3/14/18	65337	41848090 430140	SUPPLIES - BUILDING	203.69
<b>YTD Vendor Total</b>		<b>203.69</b>	<b>Total</b>	<b>203.69</b>
<b>3367 NORTHERN ILLINOIS CRITICAL INCIDENT STRESS</b>				
1/23/18	65367	11424020 442000	TRAINING	200.00
<b>YTD Vendor Total</b>		<b>200.00</b>	<b>Total</b>	<b>200.00</b>
<b>2005 ASCE</b>				
4/11/18	65482	11202035 442000	TRAINING	199.00
<b>YTD Vendor Total</b>		<b>749.00</b>	<b>Total</b>	<b>199.00</b>
<b>1496 ILL PROSECUTOR SERVICES LLC</b>				
3/11/18	65349	11414020 430250	SUPPLIES - OTHER THAN OFFICE	195.00
<b>YTD Vendor Total</b>		<b>195.00</b>	<b>Total</b>	<b>195.00</b>
<b>3130 NATIONAL MINORITY UPDATE</b>				
3/13/18	65362	11401020 420020	PROFESSIONAL SERVICES	195.00
<b>YTD Vendor Total</b>		<b>195.00</b>	<b>Total</b>	<b>195.00</b>
<b>19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &amp; TAYLOR LTD.</b>				
3/16/18	65398	11071610 420320	SPECIAL ATTORNEY FEES	170.00
2/23/18	65398	11071610 420320	SPECIAL ATTORNEY FEES	8.75
2/23/18	65398	11071610 420320	SPECIAL ATTORNEY FEES	8.75
<b>YTD Vendor Total</b>		<b>454.08</b>	<b>Total</b>	<b>187.50</b>
<b>15768 MOTION INDUSTRIES, INC.</b>				
3/8/18	65360	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	185.17
<b>YTD Vendor Total</b>		<b>185.17</b>	<b>Total</b>	<b>185.17</b>
<b>3004 RIVERSIDE GRAPHICS</b>				
3/29/18	65607	11233030 430230	SUPPLIES - OFFICE	71.60
3/29/18	65607	11061410 441000	INCIDENTALS	35.80
3/29/18	65607	11202035 441000	INCIDENTALS	35.80
3/29/18	65607	11414020 430250	SUPPLIES - OTHER THAN OFFICE	35.80
<b>YTD Vendor Total</b>		<b>408.00</b>	<b>Total</b>	<b>179.00</b>
<b>2120 AUTO TRUCK GROUP</b>				
2/8/18	65324	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	172.52
<b>YTD Vendor Total</b>		<b>172.52</b>	<b>Total</b>	<b>172.52</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>19590 RIDGEVIEW RESTAURANT</b>				
3/28/18	65449	11424020 445000	CARE OF PRISONERS	171.10
<b>YTD Vendor Total</b>		<b>344.05</b>	<b>Total</b>	<b>171.10</b>
<b>4745 CHICAGO BAR ASSOCIATION</b>				
4/1/18	65584	11041010 420010	MEMBERSHIPS	170.00
<b>YTD Vendor Total</b>		<b>170.00</b>	<b>Total</b>	<b>170.00</b>
<b>2489 MATRIX HEALTHCARE SERVICES</b>				
3/12/18	65356	19920050 450140	WORKERS' COMP. DEDUCTIBLES	165.28
<b>YTD Vendor Total</b>		<b>2,175.06</b>	<b>Total</b>	<b>165.28</b>
<b>1619 BRAKE ALIGN PARTS &amp; SERVICES</b>				
3/21/18	65581	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	70.91
3/13/18	65325	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	67.01
<b>YTD Vendor Total</b>		<b>137.92</b>	<b>Total</b>	<b>137.92</b>
<b>3433 WOODWARD COMMUNICATIONS INC.</b>				
3/13/18	65507	11202035 442000	TRAINING	131.70
<b>YTD Vendor Total</b>		<b>131.70</b>	<b>Total</b>	<b>131.70</b>
<b>19160 RAYNOR DOOR CO</b>				
3/29/18	65502	11342035 430350	BUILDING FURNITURE & REPAIRS	128.00
<b>YTD Vendor Total</b>		<b>5,325.55</b>	<b>Total</b>	<b>128.00</b>
<b>1490 FIRE SERVICE, INC</b>				
2/27/18	65340	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	64.94
3/16/18	65423	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	62.12
<b>YTD Vendor Total</b>		<b>293.42</b>	<b>Total</b>	<b>127.06</b>
<b>11630 JENNINGS CHEVROLET</b>				
3/31/18	65597	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	124.86
<b>YTD Vendor Total</b>		<b>124.86</b>	<b>Total</b>	<b>124.86</b>
<b>7100 DOUGLAS TRUCK PARTS</b>				
3/14/18	65421	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	65.00
3/23/18	65524	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	49.50
<b>YTD Vendor Total</b>		<b>2,005.57</b>	<b>Total</b>	<b>114.50</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>23575 VILLAGE COLLECTOR - PETTY CASH</b>				
4/5/18	65510	11424020 420010	MEMBERSHIPS	60.00
4/4/18	65460	11515020 430050	UNIFORM EXPENSE	27.00
4/5/18	65510	11414020 441000	INCIDENTALS	11.94
4/4/18	65460	11515020 430250	SUPPLIES - OTHER THAN OFFICE	9.18
4/5/18	65510	11424020 445000	CARE OF PRISONERS	5.35
<b>YTD Vendor Total</b>		<b>634.54</b>	<b>Total</b>	<b>113.47</b>
<b>5130 CINTAS FIRST AID &amp; SAFETY</b>				
3/20/18	65413	41818090 441000	INCIDENTALS	111.80
<b>YTD Vendor Total</b>		<b>635.77</b>	<b>Total</b>	<b>111.80</b>
<b>98 THE UPS STORE</b>				
4/1/18	65616	11414020 441000	INCIDENTALS	85.39
4/1/18	65616	11342035 430050	UNIFORM EXPENSE	17.17
<b>YTD Vendor Total</b>		<b>400.10</b>	<b>Total</b>	<b>102.56</b>
<b>1794 REIMER DOBROVOLNY &amp; KARLSON LLC</b>				
3/26/18	65503	34000095 420020	PROFESSIONAL SERVICES	100.00
<b>YTD Vendor Total</b>		<b>100.00</b>	<b>Total</b>	<b>100.00</b>
<b>661 PRAXAIR DISTRIBUTION INC</b>				
3/21/18	65448	11515020 430176	SUPPLIES - MEDICAL	53.45
3/21/18	65448	11515020 430176	SUPPLIES - MEDICAL	38.95
<b>YTD Vendor Total</b>		<b>463.89</b>	<b>Total</b>	<b>92.40</b>
<b>3454 ANDERSON, ELLEN</b>				
4/19/18	65576	41000000 141000	UTILITY BILLING CONTROL A/C	90.18
<b>YTD Vendor Total</b>		<b>90.18</b>	<b>Total</b>	<b>90.18</b>
<b>2171 ILLINOIS DEPT. OF AGRICULTURE</b>				
4/4/18	65529	11233030 420010	MEMBERSHIPS	45.00
4/4/18	65529	11233030 420010	MEMBERSHIPS	45.00
<b>YTD Vendor Total</b>		<b>210.00</b>	<b>Total</b>	<b>90.00</b>
<b>2702 ENGINEERING NEWS - RECORD</b>				
4/17/18	65486	41858090 441000	INCIDENTALS	87.00
<b>YTD Vendor Total</b>		<b>87.00</b>	<b>Total</b>	<b>87.00</b>
<b>3082 NATIONAL LIFT TRUCK, INC</b>				
4/5/18	65539	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	80.15
<b>YTD Vendor Total</b>		<b>80.15</b>	<b>Total</b>	<b>80.15</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>3249 ALLIANCE MECHANICAL</b>				
9/26/17	65630	11000000 231002	DEPOSITS - PERMIT ESCROW	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>3425 JESSICA CINTRON</b>				
3/21/18	65414	11000001 301000	VEHICLE LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>3435 DANIEL ROBINSON</b>				
3/28/18	65375	11000001 301000	VEHICLE LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>3444 WILLIAM WALLACE</b>				
4/4/18	65461	11000001 301000	VEHICLE LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>3458 CHERYL SCHERER</b>				
4/17/18	65608	11000001 301000	VEHICLE LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>3459 YELENA FRUTIG</b>				
4/17/18	65592	11000001 301000	VEHICLE LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>1979 LINDCO EQUIPMENT SALES, INC.</b>				
3/20/18	65432	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	79.02
<b>YTD Vendor Total</b>		<b>13,307.46</b>	<b>Total</b>	<b>79.02</b>
<b>7282 JOHN'S PLACE PERSONALIZED AUTO CARE</b>				
4/6/18	65598	11273030 421000	CONTRACTUAL SERVICES	75.00
<b>YTD Vendor Total</b>		<b>1,064.98</b>	<b>Total</b>	<b>75.00</b>
<b>4996 CHICAGO TRIBUNE</b>				
3/25/18	65517	11233030 430250	SUPPLIES - OTHER THAN OFFICE	74.00
<b>YTD Vendor Total</b>		<b>222.00</b>	<b>Total</b>	<b>74.00</b>
<b>1824 OTTOSEN, BRITZ, KELLY, COOPER &amp; GILBER, LTD.</b>				
3/31/18	65501	33000095 420020	PROFESSIONAL SERVICES	67.50
<b>YTD Vendor Total</b>		<b>180.00</b>	<b>Total</b>	<b>67.50</b>
<b>2884 BASECAMP WEB SOLUTIONS</b>				
4/2/18	65579	40807090 420020	PROFESSIONAL SERVICES	60.00
<b>YTD Vendor Total</b>		<b>2,989.98</b>	<b>Total</b>	<b>60.00</b>

# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>1392 PAYPAL, INC</b>				
3/31/18	65544	11061410 420150	BANK CHARGES	59.95
<b>YTD Vendor Total</b>			<b>252.70</b>	<b>Total 59.95</b>
<b>1989 KULLY SUPPLY</b>				
3/29/18	65492	11342035 430350	BUILDING FURNITURE & REPAIRS	58.21
<b>YTD Vendor Total</b>			<b>58.21</b>	<b>Total 58.21</b>
<b>8310 FISHER SCIENTIFIC</b>				
2/27/18	65341	41818090 430210	SUPPLIES - LABORATORY	57.18
<b>YTD Vendor Total</b>			<b>3,128.63</b>	<b>Total 57.18</b>
<b>1508 ALPHA PRIME COMMUNICATIONS</b>				
4/4/18	65573	11414020 422410	MAINT.-RADIOS	55.00
<b>YTD Vendor Total</b>			<b>1,327.00</b>	<b>Total 55.00</b>
<b>18266 PIONEER PRESS, INC.</b>				
3/21/18	65545	11233030 430250	SUPPLIES - OTHER THAN OFFICE	52.00
<b>YTD Vendor Total</b>			<b>52.00</b>	<b>Total 52.00</b>
<b>3092 ZORO TOOLS, INC</b>				
3/20/18	65466	11342035 430350	BUILDING FURNITURE & REPAIRS	50.81
<b>YTD Vendor Total</b>			<b>954.26</b>	<b>Total 50.81</b>
<b>10610 IDLEWOOD ELECTRIC SUPPLY</b>				
3/14/18	65347	11342035 430140	SUPPLIES - BUILDING	50.63
<b>YTD Vendor Total</b>			<b>603.56</b>	<b>Total 50.63</b>
<b>17100 NORTHWEST POLICE ACADEMY</b>				
3/8/18	65371	11414020 442000	TRAINING	50.00
<b>YTD Vendor Total</b>			<b>50.00</b>	<b>Total 50.00</b>
<b>15798 MPC COMMUNICATIONS &amp; LIGHTING INC</b>				
12/1/17	65361	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	39.95
<b>YTD Vendor Total</b>			<b>39.95</b>	<b>Total 39.95</b>
<b>1751 MB FINANCIAL BANK, N.A.</b>				
3/7/18	65495	11414020 441000	INCIDENTALS	33.00
<b>YTD Vendor Total</b>			<b>33.00</b>	<b>Total 33.00</b>
<b>23141 TURTLE WAX CAR WASH - A/R</b>				
4/6/18	65553	11273030 423400	VEHICLE WASHING	29.99
<b>YTD Vendor Total</b>			<b>255.70</b>	<b>Total 29.99</b>



# Village of Wilmette Disbursement Report - April 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>2373 SHERWIN WILLIAMS CO., THE</b>				
3/27/18	65451	11342035 430140	SUPPLIES - BUILDING	25.21
<b>YTD Vendor Total</b>		<b>25.21</b>	<b>Total</b>	<b>25.21</b>
<b>2675 TOP TREE TOOLS, INC.</b>				
3/6/18	65381	11273030 421000	CONTRACTUAL SERVICES	15.56
<b>YTD Vendor Total</b>		<b>15.56</b>	<b>Total</b>	<b>15.56</b>
<b>3436 RUTH ANN CLARK</b>				
3/28/18	65331	11000001 301000	VEHICLE LICENSES	10.00
<b>YTD Vendor Total</b>		<b>10.00</b>	<b>Total</b>	<b>10.00</b>
<b>28949 ELENI SFONDOURIS</b>				
4/17/18	65611	11000001 301000	VEHICLE LICENSES	10.00
<b>YTD Vendor Total</b>		<b>10.00</b>	<b>Total</b>	<b>10.00</b>
<b>311 AAA LOCK &amp; KEY SECURITY CENTER</b>				
3/16/18	65407	11342035 430350	BUILDING FURNITURE & REPAIRS	9.99
<b>YTD Vendor Total</b>		<b>418.94</b>	<b>Total</b>	<b>9.99</b>
<b>2731 MASTER HITCH</b>				
3/29/18	65535	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2.30
<b>YTD Vendor Total</b>		<b>2.30</b>	<b>Total</b>	<b>2.30</b>

**Total Printed Checks                    839,364.75**