



## Finance Department

**SUBJECT:** MARCH 2018 Monthly Disbursements

**MEETING DATE:** April 10, 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 March 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.

**March 2018 Disbursements Summary**  
**to be approved by the Village Board of Trustees**  
**at the April 10, 2018 Village Board meeting**

March 15, 2018	Payroll Disbursements	847,894.17	
March 30, 2018	Payroll Disbursements	832,124.43	
March 30, 2018	Payroll Disbursements - Fire and Police Pension	526,257.19	
	<b>TOTAL</b>		<b>\$2,206,275.79</b>

March 2018	<b>Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):</b>		
3/2/18	MUNIS Warrant # 030718-1	35,676.54	
3/2/18	MUNIS Warrant # 030718-2	161,046.81	
3/2/18	MUNIS Warrant # 030718-3	3,000.00	
3/16/18	MUNIS Warrant # 031418-1	39,823.18	
3/16/18	MUNIS Warrant # 031418-2	144,466.45	
3/16/18	MUNIS Warrant # 031418-3	6,000.00	
3/16/18	MUNIS Warrant # 031418-4	5,718.62	
3/22/18	MUNIS Warrant # 032118-1	44,170.32	
3/22/18	MUNIS Warrant # 032118-2	227,858.04	
3/22/18	MUNIS Warrant # 032118-3	4,995.00	
3/28/18	MUNIS Warrant # 032818-1	22,723.87	
3/28/18	MUNIS Warrant # 032818-2	34,327.03	
3/28/18	MUNIS Warrant # 032818-3	3,400.00	
	<b>TOTAL</b>		<b>\$ 733,205.86</b>

March 2018	<b>Other Disbursements:</b>		
	<b>Transfers - Wire &amp; ACH:</b>		
	North Suburban Employee Benefit Co-Op (2/18 premium)	195,068.00	
	North Suburban Employee Dental Co-Op (3/18 premium)	16,902.00	
	HMO-Illinois (3/18 premium)	112,351.67	
	IMRF - March 2018 Employee & Employer Contribution	154,224.68	
	IEPA Loan L17-2597	13,923.52	
	<b>TOTAL</b>		<b>\$ 492,469.87</b>

<b>Banking Debits:</b>	
Chase Merchant Service Charges (2/18)	2,779.06
Transfers to the Section 125 Reimbursement Account	16,227.03
NSCB Service Charges (2/18)	2,836.30
Matrix/Gateway - vehicle website fees	183.90

<b>TOTAL</b>		<b>\$ 22,026.29</b>
<b>Total March 2018 Disbursements</b>		<b>3,453,977.81</b>

## Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>450 WAYNE ENDRE CONTRACTING, INC.</b>				
3/1/18	65260	11233030 421200	CONTRACTUAL SNOW REMOVAL	44,761.62
3/1/18	65260	23753090 421200	CONTRACTUAL SNOW REMOVAL	6,960.75
3/1/18	65260	23763090 421200	CONTRACTUAL SNOW REMOVAL	4,140.80
3/1/18	65260	23773090 421000	CONTRACTUAL SERVICES	484.45
<b>YTD Vendor Total</b>		<b>86,530.88</b>	<b>Total</b>	<b>56,347.62</b>
<b>646 CDW GOVERNMENT, INC</b>				
3/2/18	65257	11051210 421515	PC SOFTWARE SUBSCRIPTION	40,903.14
<b>YTD Vendor Total</b>		<b>50,968.18</b>	<b>Total</b>	<b>40,903.14</b>
<b>1337 REGIONAL EMERGENCY DISPATCH CENTER</b>				
1/15/18	65065	11434020 420020	CONTR. FIRE DISPATCH SERVICES	19,977.96
2/15/18	65157	11434020 420020	CONTR. FIRE DISPATCH SERVICES	19,977.96
<b>YTD Vendor Total</b>		<b>59,933.88</b>	<b>Total</b>	<b>39,955.92</b>
<b>16770 COMPASS MINERALS AMERICA, INC.</b>				
2/1/18	65056	11233030 430420	MATERIALS - SALT	19,634.06
2/13/18	65056	11233030 430420	MATERIALS - SALT	9,878.55
2/13/18	65056	11233030 430420	MATERIALS - SALT	4,512.90
2/15/18	65056	11233030 430420	MATERIALS - SALT	3,089.97
<b>YTD Vendor Total</b>		<b>44,396.23</b>	<b>Total</b>	<b>37,115.48</b>
<b>3205 DYNEGY ENERGY SERVICES, LLC</b>				
1/31/18	65259	41818090 430530	WATER PLANT POWER	28,013.14
1/18/18	65143	41818090 430530	WATER PLANT POWER	3,304.01
1/23/18	65259	40847090 430540	STORM WATER PUMP STATION POWER	1,904.95
<b>YTD Vendor Total</b>		<b>126,013.96</b>	<b>Total</b>	<b>33,222.10</b>
<b>643 NORCOM</b>				
2/8/18	65063	11434020 422600	NORCOM NETWORK EXPENSE	23,487.90
2/8/18	65063	11041010 420020	COMMUNITY NOTIFICATION SYS.	3,981.00
2/8/18	65063	11434020 422600	NORCOM NETWORK EXPENSE	3,305.05
<b>YTD Vendor Total</b>		<b>30,773.95</b>	<b>Total</b>	<b>30,773.95</b>
<b>22225 SWANCC TRUST, #35883008</b>				
3/1/18	65159	11243030 427200	LANDFILL TIPPING FEES	30,290.59
<b>YTD Vendor Total</b>		<b>121,162.36</b>	<b>Total</b>	<b>30,290.59</b>

## Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>3351 LUCAS LANDSCAPING AND DESIGN</b>				
3/13/18	65313	11303030 424100	TREE PRUNING & REMOVAL	8,612.00
2/22/18	65262	11303030 424100	TREE PRUNING & REMOVAL	6,682.00
3/7/18	65262	11303030 424100	TREE PRUNING & REMOVAL	4,636.00
3/5/18	65262	11303030 424100	TREE PRUNING & REMOVAL	4,456.00
2/26/18	65151	11303030 424100	TREE PRUNING & REMOVAL	2,820.00
3/9/18	65313	11303030 424100	TREE PRUNING & REMOVAL	2,342.00
<b>YTD Vendor Total</b>		<b>29,548.00</b>		<b>Total 29,548.00</b>
<b>1333 MORGAN STANLEY SMITH BARNEY</b>				
2/8/18	65062	34000095 420020	PROFESSIONAL SERVICES	5,206.82
2/6/18	65062	33000095 420020	PROFESSIONAL SERVICES	4,796.29
2/6/18	65062	33000095 420020	PROFESSIONAL SERVICES	4,587.48
2/8/18	65062	34000095 420020	PROFESSIONAL SERVICES	4,585.44
2/8/18	65062	34000095 420020	PROFESSIONAL SERVICES	3,080.32
2/6/18	65062	33000095 420020	PROFESSIONAL SERVICES	3,006.38
<b>YTD Vendor Total</b>		<b>50,464.61</b>		<b>Total 25,262.73</b>
<b>1154 CDM SMITH</b>				
2/21/18	65256	41958090 470530	INFRASTRUCTURE - WATER PLANT	19,975.08
<b>YTD Vendor Total</b>		<b>33,145.51</b>		<b>Total 19,975.08</b>
<b>2794 MIDWEST SALT LLC</b>				
2/10/18	65314	11233030 430420	MATERIALS - SALT	20,777.97
2/10/18	65314	11233030 430420	MATERIALS - SALT	19,560.50
2/10/18	65314	11233030 430420	MATERIALS - SALT	-20,777.97
<b>YTD Vendor Total</b>		<b>19,560.50</b>		<b>Total 19,560.50</b>
<b>1178 CONSTELLATION NEW ENERGY</b>				
1/12/18	65057	11333030 430510	STREET LIGHTING POWER	6,197.71
1/11/18	65057	11333030 430510	STREET LIGHTING POWER	5,519.82
3/16/18	65186	41818090 430560	HEATING - GAS	1,707.67
3/16/18	65186	11342035 430560	HEATING - GAS	606.80
2/3/18	65282	11333030 430500	LEASED LIGHTING POWER	375.85
1/31/18	65187	11333030 430510	STREET LIGHTING POWER	192.49
1/31/18	65187	11333030 430510	STREET LIGHTING POWER	175.62
2/3/18	65282	11333030 430510	STREET LIGHTING POWER	113.82
1/28/18	65187	11333030 430510	STREET LIGHTING POWER	59.59
<b>YTD Vendor Total</b>		<b>26,403.40</b>		<b>Total 14,949.37</b>

## Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>2585 BENISTAR</b>				
2/1/18	65140	39000095 413040	HEALTH INSUR. - RETIREES	5,588.00
3/1/18	65140	39000095 413040	HEALTH INSUR. - RETIREES	5,588.00
2/1/18	65140	39000095 417500	SECTION 105 MEDICAL REIMB.	1,524.00
3/1/18	65140	39000095 417500	SECTION 105 MEDICAL REIMB.	1,524.00
<b>YTD Vendor Total</b>		<b>21,336.00</b>	<b>Total</b>	<b>14,224.00</b>

<b>2455 BADGER METER, INC.</b>				
2/5/18	65254	41828090 430920	WATER METERS - REPL. PROG.	4,560.80
2/7/18	65254	41828090 430920	WATER METERS - REPL. PROG.	4,560.80
2/9/18	65254	41828090 430920	WATER METERS - REPL. PROG.	2,427.65
<b>YTD Vendor Total</b>		<b>35,913.78</b>	<b>Total</b>	<b>11,549.25</b>

<b>1005 CORE &amp; MAIN</b>				
2/8/18	65142	41838090 430400	MATERIALS	6,069.00
2/7/18	65142	41838090 470550	GLENVIEW WATER METER REPL.	2,946.00
2/7/18	65142	41828090 422520	MAINT.-RESERVOIR & PUMP STA.	1,473.00
2/15/18	65010	41838090 430400	MATERIALS	660.00
3/2/18	65283	41838090 470550	GLENVIEW WATER METER REPL.	60.00
<b>YTD Vendor Total</b>		<b>18,609.10</b>	<b>Total</b>	<b>11,208.00</b>

<b>15073 MEADE ELECTRIC COMPANY, INC.</b>				
2/26/18	65153	11202035 422100	MAINT.-TRAFFIC SIGNALS	6,300.00
1/31/18	65026	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
2/28/18	65211	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
<b>YTD Vendor Total</b>		<b>12,645.00</b>	<b>Total</b>	<b>10,530.00</b>

<b>2423 ASSOCIATED TECHNICAL SERVICES, LTD.</b>				
2/27/18	65253	41838090 421000	UNIDIRECTIONAL MAIN FLUSHING	9,834.50
<b>YTD Vendor Total</b>		<b>24,245.00</b>	<b>Total</b>	<b>9,834.50</b>

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>1801 AT&amp;T</b>				
2/13/18	65053	11051210 428100	COMPUTER COMMUNICATIONS EXP.	2,716.03
2/22/18	65073	41848090 428000	TELEPHONE SERVICE	1,099.87
3/7/18	65274	41848090 428000	TELEPHONE SERVICE	933.33
3/7/18	65274	11515020 428100	COMPUTER COMMUNICATIONS EXP.	907.43
2/19/18	65000	11061410 428000	TELEPHONE SERVICE	696.50
2/13/18	65053	11151060 428120	HIGH SPEED ETHERNET SERVICE	687.50
3/7/18	65274	11515020 428100	COMPUTER COMMUNICATIONS EXP.	551.43
2/13/18	65053	11434020 428105	COMPUTER COMMUNICATIONS - CAD	407.60
2/16/18	65000	41848090 428000	TELEPHONE SERVICE	371.23
2/13/18	65053	41848090 428000	TELEPHONE SERVICE	322.69
2/22/18	65073	11061410 428000	TELEPHONE SERVICE	304.37
2/19/18	65000	41848090 428000	TELEPHONE SERVICE	232.00
2/19/18	65000	11434020 422300	MAINT.-E-911 SYSTEM	70.49
2/16/18	65000	11061410 428000	TELEPHONE SERVICE	39.37
2/16/18	65000	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.01
2/16/18	65000	41848090 428000	TELEPHONE SERVICE	13.12
3/4/18	65275	11061410 428030	TELEPHONE-LONG DISTANCE	10.03
<b>YTD Vendor Total</b>		<b>27,070.14</b>	<b>Total</b>	<b>9,401.00</b>
<b>1778 K.L.F. TRUCKING CO.</b>				
1/15/18	65061	41838090 421000	CONTRACTUAL SERVICES	2,700.00
2/7/18	65061	41838090 421000	CONTRACTUAL SERVICES	2,700.00
1/15/18	65061	40807090 421000	CONTRACTUAL SERVICES	1,350.00
2/7/18	65061	40807090 421000	CONTRACTUAL SERVICES	1,350.00
1/19/18	65061	41838090 421000	CONTRACTUAL SERVICES	450.00
10/13/17	65061	40807090 421000	CONTRACTUAL SERVICES	225.00
10/13/17	65061	41838090 421000	CONTRACTUAL SERVICES	225.00
<b>YTD Vendor Total</b>		<b>73,118.50</b>	<b>Total</b>	<b>9,000.00</b>
<b>1209 L3 COMMUNICATIONS MOBILE-VISION INC</b>				
2/14/18	65148	11414020 422400	MAINT.-EQUIPMENT	7,862.72
<b>YTD Vendor Total</b>		<b>25,830.47</b>	<b>Total</b>	<b>7,862.72</b>
<b>10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY</b>				
1/31/18	65147	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	4,266.04
1/31/18	65147	19920050 450140	WORKERS' COMP. DEDUCTIBLES	2,500.00
1/31/18	65147	11910050 450110	PROPERTY/LIABILITY INSUR. PREM	721.00
3/1/18	65199	11233030 442000	TRAINING	35.00
3/8/18	65292	40807090 442000	TRAINING	17.50
3/8/18	65292	41838090 442000	TRAINING	17.50
<b>YTD Vendor Total</b>		<b>10,458.42</b>	<b>Total</b>	<b>7,557.04</b>

## Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>1082 HOLLAND &amp; KNIGHT LLP</b>				
2/16/18	65261	11071610 420320	SPECIAL ATTORNEY FEES	6,348.00
3/9/18	65312	11071610 420320	SPECIAL ATTORNEY FEES	730.50
1/12/18	65261	11071610 420320	SPECIAL ATTORNEY FEES	241.50
<b>YTD Vendor Total</b>		<b>7,320.00</b>	<b>Total</b>	<b>7,320.00</b>
<b>5640 COMPLETE CLEANING CO</b>				
3/1/18	65258	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	6,037.17
3/1/18	65258	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
3/1/18	65258	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
<b>YTD Vendor Total</b>		<b>21,543.48</b>	<b>Total</b>	<b>7,181.16</b>
<b>1174 MUNICIPAL GIS PARTNERS, INC</b>				
2/28/18	65263	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,277.15
2/28/18	65263	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,277.15
2/28/18	65263	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,277.15
<b>YTD Vendor Total</b>		<b>20,350.32</b>	<b>Total</b>	<b>6,831.45</b>
<b>2269 USALCO, LLC</b>				
2/14/18	65267	41000000 162000	INVENTORY - CHEMICALS	6,780.80
<b>YTD Vendor Total</b>		<b>13,726.88</b>	<b>Total</b>	<b>6,780.80</b>
<b>1962 PRINOTH</b>				
2/15/18	65064	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3,780.32
2/13/18	65064	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,129.93
2/15/18	65064	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	395.36
3/3/18	65304	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	220.60
2/21/18	65123	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	121.78
2/22/18	65123	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	102.78
<b>YTD Vendor Total</b>		<b>6,812.49</b>	<b>Total</b>	<b>6,750.77</b>
<b>17050 NORTHERN WEATHERMAKERS HVAC</b>				
1/20/18	65155	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,802.75
2/7/18	65033	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,224.27
3/6/18	65301	11342035 421000	CONTRACTUAL SERVICES	1,161.50
1/16/18	65155	11342035 423000	HEATING & A/C SYSTEM REPAIRS	823.28
2/22/18	65155	11342035 423000	HEATING & A/C SYSTEM REPAIRS	590.31
2/15/18	65033	11342035 423000	HEATING & A/C SYSTEM REPAIRS	533.40
3/6/18	65301	11342035 423000	HEATING & A/C SYSTEM REPAIRS	533.40
<b>YTD Vendor Total</b>		<b>13,319.06</b>	<b>Total</b>	<b>6,668.91</b>



## Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>1683      MICROSYSTEMS, INC</b>				
2/20/18	65154	11960070 420030	DOCUMENT MANAGEMENT	6,630.64
<b>YTD Vendor Total</b>		<b>13,179.68</b>	<b>Total</b>	<b>6,630.64</b>
<b>2659      THIRD MILLENNIUM ASSOCIATES, INC.</b>				
2/28/18	65266	11061410 421000	CONTRACTUAL SERVICES	6,442.51
<b>YTD Vendor Total</b>		<b>9,832.51</b>	<b>Total</b>	<b>6,442.51</b>
<b>8743      GASAWAY DISTRIBUTORS INC</b>				
2/16/18	65059	11233030 430420	MATERIALS - SALT	2,150.00
2/22/18	65090	11233030 430420	MATERIALS - SALT	1,944.46
1/24/18	65059	11233030 430420	MATERIALS - SALT	1,941.88
<b>YTD Vendor Total</b>		<b>9,910.64</b>	<b>Total</b>	<b>6,036.34</b>
<b>2037      GALLAGHER MATERIALS, INC.</b>				
1/20/18	65058	41838090 430400	MATERIALS	2,801.04
2/24/18	65145	11233030 430430	MATERIALS - STREET/LANDSCAPING	2,100.00
2/24/18	65145	41838090 430400	MATERIALS	1,050.84
<b>YTD Vendor Total</b>		<b>11,425.92</b>	<b>Total</b>	<b>5,951.88</b>
<b>5021      CHIEF SUPPLY</b>				
1/4/18	65163	11414020 422400	MAINT.-EQUIPMENT	6,039.07
2/19/18	65176	11414020 422400	MAINT.-EQUIPMENT	128.18
1/8/18	65163	11414020 422400	MAINT.-EQUIPMENT	-128.18
11/29/17	65163	11414020 422400	MAINT.-EQUIPMENT	-192.27
<b>YTD Vendor Total</b>		<b>5,846.80</b>	<b>Total</b>	<b>5,846.80</b>
<b>5530      COMMONWEALTH EDISON CO.</b>				
2/1/18	65279	11333030 430500	LEASED LIGHTING POWER	1,647.23
2/1/18	65280	11333030 430510	STREET LIGHTING POWER	1,522.15
2/27/18	65008	40847090 430540	STORM WATER PUMP STATION POWER	866.95
1/30/18	65184	23753090 430520	PARKING LOT LIGHTING POWER	688.06
1/29/18	65183	23753090 430515	METRA STATION POWER	508.74
1/30/18	65182	23773090 430520	PARKING LOT LIGHTING POWER	253.50
1/30/18	65181	11333030 430510	STREET LIGHTING POWER	106.56
1/30/18	65180	11333030 430510	STREET LIGHTING POWER	105.56
2/27/18	65007	11333030 430510	STREET LIGHTING POWER	53.29
1/29/18	65006	40847090 430540	STORM WATER PUMP STATION POWER	36.51
<b>YTD Vendor Total</b>		<b>14,983.22</b>	<b>Total</b>	<b>5,788.55</b>

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>3398 THE CITY OF LAKE FOREST</b>				
9/26/17	65149	11041010 420020	PROFESSIONAL SERVICES	5,299.54
<b>YTD Vendor Total</b>		<b>5,299.54</b>	<b>Total</b>	<b>5,299.54</b>
<b>1338 INLAND ARTS &amp; GRAPHICS, INC</b>				
2/16/18	65146	11041010 443010	NEWS LETTERS	3,706.00
2/16/18	65146	11091846 420450	BUSINESS PROMOTION ACTIVITIES	687.50
2/16/18	65146	40807090 420020	PROFESSIONAL SERVICES	687.50
<b>YTD Vendor Total</b>		<b>8,560.32</b>	<b>Total</b>	<b>5,081.00</b>
<b>2184 RJN GROUP</b>				
2/7/18	65158	40957090 470500	Princeton Place Outfall	4,830.29
<b>YTD Vendor Total</b>		<b>11,925.68</b>	<b>Total</b>	<b>4,830.29</b>

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>11484</b>	<b>J G UNIFORMS</b>			
2/15/18	65200	11414020 430050	UNIFORM EXPENSE	372.50
3/6/18	65293	11414020 430050	UNIFORM EXPENSE	341.00
2/8/18	65100	11414020 430050	UNIFORM EXPENSE	302.50
2/8/18	65023	11414020 430050	UNIFORM EXPENSE	254.90
2/8/18	65023	11414020 430050	UNIFORM EXPENSE	247.75
2/8/18	65023	11434020 430050	UNIFORM EXPENSE	243.25
2/15/18	65200	11434020 430050	UNIFORM EXPENSE	227.75
2/15/18	65200	11414020 430050	UNIFORM EXPENSE	220.95
3/6/18	65293	11414020 430050	UNIFORM EXPENSE	199.00
1/30/18	65100	11414020 430050	UNIFORM EXPENSE	174.75
3/5/18	65293	11414020 430050	UNIFORM EXPENSE	165.15
2/5/18	65100	11414020 430050	UNIFORM EXPENSE	154.00
2/22/18	65200	11414020 430050	UNIFORM EXPENSE	151.25
3/9/18	65293	11414020 430050	UNIFORM EXPENSE	145.00
2/13/18	65023	11414020 430050	UNIFORM EXPENSE	141.40
3/9/18	65293	11414020 430050	UNIFORM EXPENSE	125.00
3/5/18	65293	11414020 430050	UNIFORM EXPENSE	123.00
3/5/18	65293	11414020 430050	UNIFORM EXPENSE	74.25
2/22/18	65200	11414020 430050	UNIFORM EXPENSE	72.50
2/22/18	65200	11414020 430050	UNIFORM EXPENSE	72.50
2/15/18	65200	11434020 430050	UNIFORM EXPENSE	72.00
2/13/18	65023	11414020 430050	UNIFORM EXPENSE	69.25
2/15/18	65200	11434020 430050	UNIFORM EXPENSE	69.25
2/8/18	65023	11434020 430050	UNIFORM EXPENSE	68.50
3/5/18	65293	11414020 430050	UNIFORM EXPENSE	62.25
1/30/18	65100	11414020 430050	UNIFORM EXPENSE	61.50
2/15/18	65200	11414020 430050	UNIFORM EXPENSE	59.00
3/6/18	65293	11414020 430050	UNIFORM EXPENSE	51.00
2/8/18	65023	11414020 430050	UNIFORM EXPENSE	44.75
2/8/18	65023	11414020 430050	UNIFORM EXPENSE	44.75
2/8/18	65100	11414020 430050	UNIFORM EXPENSE	38.75
2/8/18	65023	11414020 430050	UNIFORM EXPENSE	34.25
3/9/18	65293	11414020 430050	UNIFORM EXPENSE	31.50
2/13/18	65023	11414020 430050	UNIFORM EXPENSE	30.50
3/6/18	65293	11434020 430050	UNIFORM EXPENSE	30.00
2/2/18	65100	11414020 430050	UNIFORM EXPENSE	27.75
3/6/18	65293	11414020 430050	UNIFORM EXPENSE	22.50
3/9/18	65293	11414020 430050	UNIFORM EXPENSE	21.00
2/8/18	65023	11434020 430050	UNIFORM EXPENSE	15.75
2/15/18	65023	11414020 430050	UNIFORM EXPENSE	15.00
3/9/18	65293	11414020 430050	UNIFORM EXPENSE	14.25
2/12/18	65023	11414020 430050	UNIFORM EXPENSE	8.50

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
2/15/18	65200	11414020 430050	UNIFORM EXPENSE	6.15
<b>YTD Vendor Total</b>		<b>11,269.26</b>		<b>Total 4,706.55</b>
<b>16940 NORTAF</b>				
2/21/18	65264	11414020 447040	MAJOR CRIMES TASK FORCE	4,100.00
<b>YTD Vendor Total</b>		<b>4,100.00</b>		<b>Total 4,100.00</b>
<b>11750 NELS J. JOHNSON, INC.</b>				
2/7/18	65060	11303030 424100	TREE PRUNING & REMOVAL	4,037.50
<b>YTD Vendor Total</b>		<b>24,186.50</b>		<b>Total 4,037.50</b>
<b>27667 RELIANCE PLUMBING</b>				
3/9/18	65162	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/9/18	65162	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/9/18	65162	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/9/18	65162	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>4,000.00</b>		<b>Total 4,000.00</b>
<b>17263 OFFICE EQUIPMENT LEASING</b>				
2/28/18	65156	11041010 420040	LEASE / PURCHASE COPIER	653.81
2/28/18	65156	11041010 420040	LEASE / PURCHASE COPIER	466.27
2/28/18	65156	11061410 420040	LEASE / PURCHASE COPIER	463.15
2/28/18	65156	11061410 420040	LEASE / PURCHASE COPIER	445.27
2/28/18	65156	11061410 420040	LEASE / PURCHASE COPIER	323.11
2/28/18	65156	11233030 420040	LEASE / PURCHASE COPIER	274.95
2/28/18	65156	11424020 420040	LEASE / PURCHASE COPIER	274.95
2/28/18	65156	11515020 420040	LEASE / PURCHASE COPIER	274.95
2/28/18	65156	11424020 420040	LEASE / PURCHASE COPIER	237.70
2/28/18	65156	11233030 420040	LEASE / PURCHASE COPIER	183.16
2/28/18	65156	11061410 420040	LEASE / PURCHASE COPIER	102.06
2/28/18	65156	11515020 420040	LEASE / PURCHASE COPIER	87.41
<b>YTD Vendor Total</b>		<b>10,657.60</b>		<b>Total 3,786.79</b>
<b>1789 S STEIN &amp; COMPANY</b>				
12/22/17	65265	11342035 430350	BUILDING FURNITURE & REPAIRS	1,957.00
12/22/17	65265	11342035 430350	BUILDING FURNITURE & REPAIRS	1,046.00
3/7/18	65306	11342035 430350	BUILDING FURNITURE & REPAIRS	724.00
<b>YTD Vendor Total</b>		<b>4,482.00</b>		<b>Total 3,727.00</b>
<b>1416 G E INTELLIGENT PLATFORMS, INC</b>				
2/1/18	65144	41818090 421000	CONTRACTUAL SERVICES	3,569.15
<b>YTD Vendor Total</b>		<b>3,569.15</b>		<b>Total 3,569.15</b>

## Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>5470 COMCAST</b>				
2/15/18	65055	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,539.33
3/11/18	65278	11051210 421520	CONTRACTUAL INTERNET EXPENSE	304.85
3/1/18	65179	11061410 428000	TELEPHONE SERVICE	222.81
2/15/18	65055	11061410 428000	TELEPHONE SERVICE	218.15
2/15/18	65055	11061410 428000	TELEPHONE SERVICE	218.15
3/1/18	65179	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	214.94
2/15/18	65055	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	210.84
2/15/18	65055	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	210.84
3/1/18	65179	41848090 428000	TELEPHONE SERVICE	74.00
2/15/18	65055	41848090 428000	TELEPHONE SERVICE	73.00
2/15/18	65055	41848090 428000	TELEPHONE SERVICE	73.00
2/25/18	65081	11061410 428000	TELEPHONE SERVICE	69.45
2/23/18	65081	11414020 441000	INCIDENTALS	10.50
<b>YTD Vendor Total</b>				<b>10,299.85</b>
<b>Total</b>				<b>3,439.86</b>
<b>418 BORDEN DECAL</b>				
2/12/18	65054	11061410 430250	SUPPLIES - OTHER THAN OFFICE	3,286.00
<b>YTD Vendor Total</b>				<b>3,286.00</b>
<b>Total</b>				<b>3,286.00</b>
<b>14670 MADISON NATIONAL LIFE</b>				
3/1/18	65152	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,153.65
<b>YTD Vendor Total</b>				<b>9,388.71</b>
<b>Total</b>				<b>3,153.65</b>

## Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>535 AMAZON.COM</b>				
1/11/18	65311	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	1,019.94
1/17/18	65311	11051210 430150	SUPPLIES - COMPUTER PARTS	398.00
1/17/18	65311	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	266.00
1/26/18	65311	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	234.94
2/7/18	65311	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	226.00
2/3/18	65311	11051210 430150	SUPPLIES - COMPUTER PARTS	120.20
1/16/18	65311	11051210 430150	SUPPLIES - COMPUTER PARTS	118.80
1/29/18	65311	11202035 441000	INCIDENTALS	97.71
1/31/18	65311	11051210 430150	SUPPLIES - COMPUTER PARTS	82.65
1/11/18	65311	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	77.94
1/27/18	65311	11051210 430150	SUPPLIES - COMPUTER PARTS	68.51
1/30/18	65311	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	50.71
1/24/18	65311	11515020 422400	MAINT.-EQUIPMENT	50.00
2/3/18	65311	11071610 430220	SUPPLIES - LEGAL	48.61
2/6/18	65311	11051210 430150	SUPPLIES - COMPUTER PARTS	41.93
1/24/18	65311	11051210 430150	SUPPLIES - COMPUTER PARTS	41.90
2/8/18	65311	11202035 430230	SUPPLIES - OFFICE	39.99
2/1/18	65311	11051210 430150	SUPPLIES - COMPUTER PARTS	19.02
1/16/18	65311	11515020 430230	SUPPLIES - OFFICE	13.78
<b>YTD Vendor Total</b>		<b>5,410.03</b>	<b>Total</b>	<b>3,016.63</b>
<b>1979 LINDCO EQUIPMENT SALES, INC.</b>				
2/23/18	65150	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,487.80
2/19/18	65150	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,443.76
2/21/18	65150	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	62.33
<b>YTD Vendor Total</b>		<b>13,228.44</b>	<b>Total</b>	<b>2,993.89</b>
<b>3277 PAT GROSSMANN</b>				
3/20/18	65193	39000095 417500	SECTION 105 MEDICAL REIMB.	2,940.00
<b>YTD Vendor Total</b>		<b>2,940.00</b>	<b>Total</b>	<b>2,940.00</b>
<b>2548 RUSH TRUCK CENTERS</b>				
2/20/18	65039	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,408.81
3/2/18	65231	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,036.80
2/13/18	65039	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	298.73
12/27/17	65039	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-37.51
<b>YTD Vendor Total</b>		<b>7,898.46</b>	<b>Total</b>	<b>2,706.83</b>
<b>4050 CARUS CHEMICAL CO</b>				
2/27/18	65255	41000000 162000	INVENTORY - CHEMICALS	2,627.94
<b>YTD Vendor Total</b>		<b>12,388.12</b>	<b>Total</b>	<b>2,627.94</b>

## Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>21643 STEINER ELECTRIC CO</b>				
2/16/18	65130	11342035 421000	CONTRACTUAL SERVICES	858.00
3/1/18	65238	11342035 421000	CONTRACTUAL SERVICES	617.86
3/5/18	65238	11342035 421000	CONTRACTUAL SERVICES	537.00
3/1/18	65238	11342035 421000	CONTRACTUAL SERVICES	497.00
<b>YTD Vendor Total</b>		<b>3,186.86</b>	<b>Total</b>	<b>2,509.86</b>
<b>15714 MORRISON ASSOCIATES LTD</b>				
2/27/18	65108	11041010 442000	TRAINING	1,500.00
3/1/18	65216	11041010 442000	TRAINING	997.50
<b>YTD Vendor Total</b>		<b>2,497.50</b>	<b>Total</b>	<b>2,497.50</b>
<b>24366 WHOLESALE DIRECT INC.</b>				
2/15/18	65048	11960070 480225	PW LARGE DUMP TRUCK T-04	984.55
2/16/18	65048	11960070 480225	PW LARGE DUMP TRUCK T-04	750.71
3/6/18	65250	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	235.03
2/12/18	65137	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	233.57
2/14/18	65048	11960070 480225	PW LARGE DUMP TRUCK T-04	69.51
<b>YTD Vendor Total</b>		<b>4,793.88</b>	<b>Total</b>	<b>2,273.37</b>
<b>20286 SCHROEDER &amp; SCHROEDER</b>				
2/7/18	65041	41838090 421000	CONTRACTUAL SERVICES	2,229.27
<b>YTD Vendor Total</b>		<b>100,024.04</b>	<b>Total</b>	<b>2,229.27</b>
<b>9010 NAPA GLENBROOK AUTO PARTS</b>				
2/28/18	65218	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,024.58
2/28/18	65218	11273030 430700	GAS & OIL	140.80
2/28/18	65218	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	9.06
<b>YTD Vendor Total</b>		<b>9,056.56</b>	<b>Total</b>	<b>2,174.44</b>
<b>633 CUES, INC.</b>				
2/21/18	65084	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,150.00
<b>YTD Vendor Total</b>		<b>2,150.00</b>	<b>Total</b>	<b>2,150.00</b>
<b>17022 NICOR GAS</b>				
1/30/18	65113	41818090 430560	HEATING - GAS	839.93
1/24/18	65032	40847090 430560	HEATING - GAS	581.18
1/30/18	65112	11342035 430560	HEATING - GAS	366.43
1/24/18	65031	23753090 430560	HEATING - GAS	277.80
<b>YTD Vendor Total</b>		<b>6,849.13</b>	<b>Total</b>	<b>2,065.34</b>

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>29102 GEORGE HAUSEN</b>				
3/5/18	65066	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/5/18	65066	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>3,000.00</b>	<b>Total</b>	<b>2,000.00</b>
<b>3880 CHRISTOPHER B. BURKE ENGINEERS</b>				
2/9/18	65002	11202035 420400	PLAN REVIEW SERVICES	1,989.25
<b>YTD Vendor Total</b>		<b>54,784.35</b>	<b>Total</b>	<b>1,989.25</b>
<b>4755 CHICAGO COMMUNICATION LLC</b>				
1/11/18	65079	11434020 422300	MAINT.-E-911 SYSTEM	975.00
2/7/18	65175	11434020 422300	MAINT.-E-911 SYSTEM	975.00
<b>YTD Vendor Total</b>		<b>2,925.00</b>	<b>Total</b>	<b>1,950.00</b>
<b>17731 CASIMIR PATERKIEWICZ</b>				
3/13/18	65119	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
<b>YTD Vendor Total</b>		<b>4,781.40</b>	<b>Total</b>	<b>1,839.00</b>
<b>3388 ALTA EQUIPMENT COMPANY, INC.</b>				
2/14/18	64998	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,178.42
2/16/18	64998	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	347.61
2/22/18	65071	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	178.25
2/16/18	64998	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	125.12
2/23/18	65071	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	22.64
2/23/18	65071	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	8.90
3/14/18	65071	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-24.41
<b>YTD Vendor Total</b>		<b>1,836.53</b>	<b>Total</b>	<b>1,836.53</b>
<b>11997 ALFA LAVAL KATHABAR INC.</b>				
2/14/18	64997	41818090 430075	SUPPLIES	1,787.17
<b>YTD Vendor Total</b>		<b>1,787.17</b>	<b>Total</b>	<b>1,787.17</b>
<b>6540 DAVEY TREE EXPERT CO</b>				
2/23/18	65085	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	1,750.00
<b>YTD Vendor Total</b>		<b>1,750.00</b>	<b>Total</b>	<b>1,750.00</b>
<b>23203 USA BLUE BOOK</b>				
2/19/18	65135	41818090 430075	SUPPLIES	628.58
2/27/18	65247	41838090 430400	MATERIALS	378.87
2/23/18	65135	41838090 430400	MATERIALS	350.67
1/24/18	65046	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	219.40
2/27/18	65247	41838090 430400	MATERIALS	135.07
<b>YTD Vendor Total</b>		<b>5,839.58</b>	<b>Total</b>	<b>1,712.59</b>



## Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>2654 PUMPBIZ, INC.</b>				
2/12/18	65125	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	855.00
2/22/18	65125	41818090 430075	SUPPLIES	855.00
<b>YTD Vendor Total</b>		<b>2,217.00</b>	<b>Total</b>	<b>1,710.00</b>
<b>23380 UNITED STATES POSTMASTER</b>				
3/13/18	65134	11061410 420160	POSTAGE	1,700.00
<b>YTD Vendor Total</b>		<b>8,052.40</b>	<b>Total</b>	<b>1,700.00</b>
<b>1292 ADAMS ELECTRIC</b>				
2/16/18	64996	11952070 460700	PUBLIC WORKS VEHICLE HOISTS	1,306.73
3/2/18	65166	11342035 421000	CONTRACTUAL SERVICES	178.88
3/1/18	65166	11342035 421000	CONTRACTUAL SERVICES	157.36
<b>YTD Vendor Total</b>		<b>7,575.62</b>	<b>Total</b>	<b>1,642.97</b>
<b>15025 MCMASTER-CARR SUPPLY CO</b>				
2/20/18	65105	41818090 430075	SUPPLIES	429.63
3/7/18	65298	41818090 470530	HEATING SYSTEM IMPROVEMENTS	251.24
2/20/18	65105	41818090 430075	SUPPLIES	238.52
2/20/18	65105	41818090 430075	SUPPLIES	177.73
3/1/18	65210	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	165.18
3/5/18	65298	41818090 430075	SUPPLIES	164.50
2/23/18	65105	41000000 162000	INVENTORY - CHEMICALS	100.44
2/22/18	65105	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	58.19
2/22/18	65105	41818090 430210	SUPPLIES - LABORATORY	39.43
<b>YTD Vendor Total</b>		<b>2,032.16</b>	<b>Total</b>	<b>1,624.86</b>
<b>8667 GALLS LLC</b>				
2/5/18	65017	11414020 430170	SUPPLIES - FIRING RANGE	810.00
2/5/18	65089	11414020 430170	SUPPLIES - FIRING RANGE	810.00
<b>YTD Vendor Total</b>		<b>1,620.00</b>	<b>Total</b>	<b>1,620.00</b>
<b>456 TYLER TECHNOLOGIES, INC.</b>				
3/9/18	65309	41858090 430230	SUPPLIES - OFFICE	1,573.93
<b>YTD Vendor Total</b>		<b>12,973.93</b>	<b>Total</b>	<b>1,573.93</b>
<b>3395 CJ DRILLING</b>				
3/16/18	65270	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
3/16/18	65270	11000001 302035	OTHER PERMITS	50.00
<b>YTD Vendor Total</b>		<b>1,550.00</b>	<b>Total</b>	<b>1,550.00</b>

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>2883 CALL ONE</b>				
3/15/18	65174	11061410 428000	TELEPHONE SERVICE	693.66
3/15/18	65174	11434020 422300	MAINT.-E-911 SYSTEM	377.93
3/15/18	65174	41848090 428000	TELEPHONE SERVICE	231.00
3/15/18	65174	41848090 428000	TELEPHONE SERVICE	154.87
3/15/18	65174	23773090 421000	CONTRACTUAL SERVICES	49.16
<b>YTD Vendor Total</b>		<b>4,375.70</b>	<b>Total</b>	<b>1,506.62</b>
<b>841 PERSONNEL STRATEGIES</b>				
3/7/18	65303	11401020 420020	PROFESSIONAL SERVICES	1,500.00
<b>YTD Vendor Total</b>		<b>3,000.00</b>	<b>Total</b>	<b>1,500.00</b>
<b>13148 KIESLER'S POLICE SUPPLY INC</b>				
2/23/18	65205	11414020 430170	SUPPLIES - FIRING RANGE	1,500.00
<b>YTD Vendor Total</b>		<b>1,519.60</b>	<b>Total</b>	<b>1,500.00</b>
<b>23503 VERIZON WIRELESS</b>				
3/7/18	65248	11061410 428020	TELEPHONE SERVICE - CELLULAR	764.50
3/7/18	65248	11515020 428100	COMPUTER COMMUNICATIONS EXP.	269.14
3/7/18	65248	41848090 428020	TELEPHONE SERVICE - CELLULAR	254.84
3/7/18	65248	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	125.10
3/7/18	65248	41818090 428100	COMPUTER COMMUNICATIONS EXP.	25.02
3/7/18	65248	11434020 426110	IWIN PROGRAM	25.02
<b>YTD Vendor Total</b>		<b>4,265.09</b>	<b>Total</b>	<b>1,463.62</b>
<b>943 SULLIVAN ROOFING, INC</b>				
2/28/18	65307	11342035 421000	CONTRACTUAL SERVICES	1,458.75
<b>YTD Vendor Total</b>		<b>1,458.75</b>	<b>Total</b>	<b>1,458.75</b>
<b>11882 JUST TIRES</b>				
2/24/18	65204	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	613.98
2/13/18	65025	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	486.09
11/22/17	65025	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	319.06
<b>YTD Vendor Total</b>		<b>5,054.08</b>	<b>Total</b>	<b>1,419.13</b>
<b>3041 RICHARD CICCIONE</b>				
3/12/18	65080	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>1928 JOSEPH D FOREMAN &amp; COMPANY, INC.</b>				
2/8/18	65016	41838090 430400	MATERIALS	1,311.84
<b>YTD Vendor Total</b>		<b>2,541.24</b>	<b>Total</b>	<b>1,311.84</b>

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>17073 NORTHFIELD PLUMBING</b>				
2/22/18	65116	11342035 421000	CONTRACTUAL SERVICES	678.36
3/1/18	65221	41838090 421000	CONTRACTUAL SERVICES	375.00
2/8/18	65116	41828090 421000	CONTRACTUAL SERVICES	239.96
<b>YTD Vendor Total</b>		<b>6,220.78</b>	<b>Total</b>	<b>1,293.32</b>
<b>21425 STANDARD EQUIPMENT CO</b>				
2/24/18	65128	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	978.20
2/28/18	65235	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	148.78
2/24/18	65128	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	80.74
<b>YTD Vendor Total</b>		<b>1,972.76</b>	<b>Total</b>	<b>1,207.72</b>
<b>1072 KIMBALL MIDWEST</b>				
2/13/18	65102	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	870.73
2/27/18	65206	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	332.11
<b>YTD Vendor Total</b>		<b>3,717.31</b>	<b>Total</b>	<b>1,202.84</b>
<b>20895 SKOKIE VALLEY MATERIAL COMPANY</b>				
2/28/18	65234	41838090 430400	MATERIALS	1,196.71
<b>YTD Vendor Total</b>		<b>5,130.91</b>	<b>Total</b>	<b>1,196.71</b>
<b>1008 LESMAN INSTRUMENT COMPANY</b>				
2/12/18	65104	41818090 422400	MAINT.-EQUIPMENT	1,133.00
<b>YTD Vendor Total</b>		<b>1,133.00</b>	<b>Total</b>	<b>1,133.00</b>
<b>24220 THOMSON REUTERS - WEST</b>				
2/1/18	65045	11424020 420020	PROFESSIONAL SERVICES	394.00
11/1/17	65240	11424020 420020	PROFESSIONAL SERVICES	368.40
1/1/18	65240	11424020 420020	PROFESSIONAL SERVICES	368.40
<b>YTD Vendor Total</b>		<b>1,499.20</b>	<b>Total</b>	<b>1,130.80</b>
<b>23935 WAREHOUSE DIRECT</b>				
3/5/18	65310	11342035 430140	SUPPLIES - BUILDING	794.03
3/5/18	65310	11342035 430140	SUPPLIES - BUILDING	327.23
<b>YTD Vendor Total</b>		<b>3,660.52</b>	<b>Total</b>	<b>1,121.26</b>
<b>3023 PULLTARPS MANUFACTURING</b>				
2/5/18	65037	11960070 480225	PW LARGE DUMP TRUCK T-04	1,060.46
<b>YTD Vendor Total</b>		<b>1,060.46</b>	<b>Total</b>	<b>1,060.46</b>

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>1954 ENVIROSAFE PEST MANAGEMENT</b>				
2/23/18	65190	11414020 421300	Cont. Animal Control & Removal	235.00
12/1/17	65014	11414020 421300	Cont. Animal Control & Removal	200.00
2/9/18	65286	11414020 421300	Cont. Animal Control & Removal	200.00
2/16/18	65014	11414020 421300	Cont. Animal Control & Removal	200.00
3/9/18	65286	11414020 421300	Cont. Animal Control & Removal	200.00
<b>YTD Vendor Total</b>			<b>3,140.00</b>	<b>Total 1,035.00</b>
<b>30263 POUL'S LANDSCAPING</b>				
3/27/18	65317	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>1,000.00</b>	<b>Total 1,000.00</b>
<b>30453 BAHAI HOUSE OF WORSHIP</b>				
3/9/18	65160	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>1,000.00</b>	<b>Total 1,000.00</b>
<b>30935 ROBERT MORAN</b>				
3/16/18	65272	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>1,000.00</b>	<b>Total 1,000.00</b>
<b>31243 SYMONS, SCOTT &amp; CHRISTI</b>				
5/1/17	65318	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>1,000.00</b>	<b>Total 1,000.00</b>
<b>31424 GABE &amp; MARY KATE HATFIELD</b>				
3/16/18	65271	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>1,000.00</b>	<b>Total 1,000.00</b>
<b>31529 DENDOR CONSTRUCTION</b>				
3/9/18	65161	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>2,000.00</b>	<b>Total 1,000.00</b>
<b>31744 ANDERSON BUILDERS</b>				
3/16/18	65268	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>1,000.00</b>	<b>Total 1,000.00</b>
<b>31869 W AND K CONSTRUCTION</b>				
3/27/18	65319	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>1,000.00</b>	<b>Total 1,000.00</b>
<b>32167 ADAM LAVELLE</b>				
3/5/18	65067	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>1,000.00</b>	<b>Total 1,000.00</b>

## Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>1741 APWA</b>				
1/9/18	65273	11202035 420010	MEMBERSHIPS	660.00
1/9/18	65273	11233030 420010	MEMBERSHIPS	330.00
<b>YTD Vendor Total</b>		<b>1,790.00</b>	<b>Total</b>	<b>990.00</b>
<b>9171 W.W. GRAINGER, INC.</b>				
2/13/18	65018	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	396.98
2/23/18	65094	11333030 430075	SUPPLIES	218.39
2/26/18	65192	11342035 430140	SUPPLIES - BUILDING	153.10
2/23/18	65192	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	58.96
2/12/18	65094	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	57.50
2/12/18	65094	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	57.50
3/7/18	65288	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	41.63
<b>YTD Vendor Total</b>		<b>2,204.76</b>	<b>Total</b>	<b>984.06</b>
<b>2616 CONNEXION</b>				
2/9/18	65082	41818090 430075	SUPPLIES	341.85
12/12/17	65082	41818090 470530	SURFACE WASH PIPING REPLACE	161.29
2/13/18	65082	41818090 430075	SUPPLIES	146.45
2/28/18	65185	41818090 470530	HEATING SYSTEM IMPROVEMENTS	137.84
3/6/18	65281	11342035 430140	SUPPLIES - BUILDING	125.00
2/9/18	65082	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	42.00
2/18/18	65009	11342035 430140	SUPPLIES - BUILDING	16.35
<b>YTD Vendor Total</b>		<b>3,104.10</b>	<b>Total</b>	<b>970.78</b>
<b>24465 WILMETTE AUTO BODY</b>				
2/8/18	65049	11273030 421000	CONTRACTUAL SERVICES	962.77
<b>YTD Vendor Total</b>		<b>1,955.87</b>	<b>Total</b>	<b>962.77</b>
<b>2629 DES PLAINES MATERIAL &amp; SUPPLY</b>				
2/19/18	65086	41838090 430400	MATERIALS	944.00
<b>YTD Vendor Total</b>		<b>11,232.94</b>	<b>Total</b>	<b>944.00</b>
<b>15679 MOORE MEDICAL CORP.</b>				
3/1/18	65215	11515020 430176	SUPPLIES - MEDICAL	932.43
<b>YTD Vendor Total</b>		<b>1,652.94</b>	<b>Total</b>	<b>932.43</b>
<b>3056 NETWORKFLEET INC.</b>				
2/1/18	65110	11233030 420020	GPS FLEET MANAGEMENT	520.00
1/18/18	65220	11233030 420020	GPS FLEET MANAGEMENT	200.00
1/24/18	65220	11233030 420020	GPS FLEET MANAGEMENT	200.00
<b>YTD Vendor Total</b>		<b>2,050.98</b>	<b>Total</b>	<b>920.00</b>

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Invoice Date	Check #	Account	Account Description	Amount
<b>15350 MID-CENTRAL PRINTING &amp; MAILING</b>				
2/14/18	65028	11342035 430270	SUPPLIES - PRINTING	810.00
2/23/18	65107	11342035 430270	SUPPLIES - PRINTING	110.00
<b>YTD Vendor Total</b>		<b>1,340.00</b>	<b>Total</b>	<b>920.00</b>
<b>7282 JOHN'S PLACE PERSONALIZED AUTO CARE</b>				
3/11/18	65203	11414020 445500	Police Seizure Expenses	777.48
2/26/18	65201	11273030 421000	CONTRACTUAL SERVICES	75.00
3/11/18	65202	11414020 445500	Police Seizure Expenses	62.50
<b>YTD Vendor Total</b>		<b>989.98</b>	<b>Total</b>	<b>914.98</b>
<b>15149 MENARDS</b>				
2/19/18	65106	11342035 430140	SUPPLIES - BUILDING	310.62
3/2/18	65212	11333030 430075	SUPPLIES	282.01
2/20/18	65106	11342035 430140	SUPPLIES - BUILDING	172.53
2/26/18	65212	11342035 430140	SUPPLIES - BUILDING	120.41
3/2/18	65212	11342035 430350	BUILDING FURNITURE & REPAIRS	27.21
<b>YTD Vendor Total</b>		<b>2,383.43</b>	<b>Total</b>	<b>912.78</b>
<b>5520 CALEA</b>				
1/26/18	65078	11424020 426000	RE-ACCREDITATION EXPENSE	900.00
<b>YTD Vendor Total</b>		<b>1,515.99</b>	<b>Total</b>	<b>900.00</b>
<b>2929 SUBURBAN DOOR CHECK &amp; LOCK SERVICE</b>				
2/22/18	65131	11342035 430350	BUILDING FURNITURE & REPAIRS	896.60
<b>YTD Vendor Total</b>		<b>896.60</b>	<b>Total</b>	<b>896.60</b>
<b>15655 MONROE TRUCK EQUIPMENT</b>				
2/12/18	65029	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	789.93
2/15/18	65029	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	65.68
<b>YTD Vendor Total</b>		<b>1,511.01</b>	<b>Total</b>	<b>855.61</b>
<b>3415 LIANG, YING</b>				
3/19/18	65295	41000000 141000	UTILITY BILLING CONTROL A/C	833.54
<b>YTD Vendor Total</b>		<b>833.54</b>	<b>Total</b>	<b>833.54</b>
<b>189 MCCANN INDUSTRIES, INC.</b>				
3/2/18	65209	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	410.70
3/2/18	65209	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	410.70
<b>YTD Vendor Total</b>		<b>37,442.00</b>	<b>Total</b>	<b>821.40</b>

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Invoice Date	Check #	Account	Account Description	Amount
<b>8235 1ST AYD CORPORATION</b>				
2/23/18	65068	11273030 430110	SUPPLIES - AUTO SHOP	816.08
<b>YTD Vendor Total</b>			<b>1,480.74</b>	<b>Total 816.08</b>
<b>7503 E J EQUIPMENT</b>				
2/15/18	65013	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	805.12
<b>YTD Vendor Total</b>			<b>3,443.89</b>	<b>Total 805.12</b>
<b>2245 TRESSLER LLP</b>				
2/23/18	65242	11071610 420320	SPECIAL ATTORNEY FEES	725.50
3/7/18	65315	11071610 420320	SPECIAL ATTORNEY FEES	65.40
<b>YTD Vendor Total</b>			<b>1,263.40</b>	<b>Total 790.90</b>
<b>3402 QUALITY LOGO PRODUCTS</b>				
2/21/18	65229	11414020 430450	MATERIALS - CRIME PREVENTION	771.79
<b>YTD Vendor Total</b>			<b>771.79</b>	<b>Total 771.79</b>
<b>11631 LEE JENSEN SALES CO., INC.</b>				
2/14/18	65101	41838090 430400	MATERIALS	480.00
1/31/18	65024	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	81.24
1/31/18	65024	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	81.24
1/31/18	65024	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	54.00
1/31/18	65024	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	54.00
<b>YTD Vendor Total</b>			<b>1,960.08</b>	<b>Total 750.48</b>
<b>25005 ZARNOTH BRUSH WORKS, INC.</b>				
2/8/18	65051	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	745.56
<b>YTD Vendor Total</b>			<b>745.56</b>	<b>Total 745.56</b>
<b>2363 WORD SYSTEMS INC.</b>				
1/24/18	65252	11424020 422000	MAINT.-OFFICE EQUIPMENT	720.00
<b>YTD Vendor Total</b>			<b>720.00</b>	<b>Total 720.00</b>
<b>3575 BREDEMANN FORD IN GLENVIEW</b>				
3/7/18	65277	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	401.59
3/6/18	65277	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	190.34
2/20/18	65075	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	66.10
3/2/18	65172	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	55.94
<b>YTD Vendor Total</b>			<b>2,127.16</b>	<b>Total 713.97</b>
<b>270 EAST JORDAN IRON WORKS, INC.</b>				
2/26/18	65189	40807090 430400	MATERIALS	700.00
<b>YTD Vendor Total</b>			<b>2,239.88</b>	<b>Total 700.00</b>

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Invoice Date	Check #	Account	Account Description	Amount
<b>10977 ILLINOIS SECTION AWWA</b>				
2/27/18	65196	41848090 442000	TRAINING	300.00
2/15/18	65098	41848090 442000	TRAINING	252.00
2/15/18	65098	41848090 442000	TRAINING	144.00
<b>YTD Vendor Total</b>		<b>876.00</b>	<b>Total</b>	<b>696.00</b>
<b>1468 BERRY DIVE CENTER</b>				
3/1/18	65171	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	612.00
3/1/18	65171	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	70.00
<b>YTD Vendor Total</b>		<b>682.00</b>	<b>Total</b>	<b>682.00</b>
<b>1987 GRANICUS, INC.</b>				
10/1/17	65289	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
11/1/17	65289	11151060 421512	CONTRACTUAL WEBSITE SERVICES	330.00
<b>YTD Vendor Total</b>		<b>660.00</b>	<b>Total</b>	<b>660.00</b>
<b>2248 RELADYNE</b>				
3/2/18	65230	41818090 430075	SUPPLIES	654.40
<b>YTD Vendor Total</b>		<b>3,785.75</b>	<b>Total</b>	<b>654.40</b>
<b>16148 NATIONAL BUSINESS FURNITURE</b>				
3/1/18	65219	41848090 430140	SUPPLIES - BUILDING	652.20
<b>YTD Vendor Total</b>		<b>652.20</b>	<b>Total</b>	<b>652.20</b>
<b>900 DOCUMENT IMAGING DIMENSIONS, INC</b>				
3/8/18	65285	11424020 430230	SUPPLIES - OFFICE	296.00
3/8/18	65285	11061410 430230	SUPPLIES - OFFICE	138.00
3/8/18	65285	11233030 430230	SUPPLIES - OFFICE	138.00
3/8/18	65285	11202035 430230	SUPPLIES - OFFICE	69.00
<b>YTD Vendor Total</b>		<b>2,040.00</b>	<b>Total</b>	<b>641.00</b>
<b>5568 TECHNOLOGY MANAGEMENT REVOLVING FUND</b>				
1/31/18	65239	11434020 426110	IWIN PROGRAM	634.78
<b>YTD Vendor Total</b>		<b>1,904.34</b>	<b>Total</b>	<b>634.78</b>
<b>2692 ULTRA STROBE COMMUNICATIONS, INC.</b>				
2/21/18	65133	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	609.90
<b>YTD Vendor Total</b>		<b>609.90</b>	<b>Total</b>	<b>609.90</b>
<b>10814 ILLINOIS GFOA</b>				
3/6/18	65097	11061410 420010	MEMBERSHIPS	600.00
<b>YTD Vendor Total</b>		<b>600.00</b>	<b>Total</b>	<b>600.00</b>



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Invoice Date	Check #	Account	Account Description	Amount
<b>13956 LECHNER &amp; SONS</b>				
2/28/18	65207	41818090 430050	UNIFORM EXPENSE	168.64
2/28/18	65207	11273030 430050	UNIFORM EXPENSE	132.00
2/28/18	65207	11233030 430050	UNIFORM EXPENSE	108.00
2/28/18	65207	41838090 430050	UNIFORM EXPENSE	63.46
2/28/18	65207	40807090 430050	UNIFORM EXPENSE	63.45
2/28/18	65207	11303030 430050	UNIFORM EXPENSE	21.60
2/28/18	65207	11342035 430050	UNIFORM EXPENSE	17.32
<b>YTD Vendor Total</b>		<b>1,921.10</b>	<b>Total</b>	<b>574.47</b>
<b>609 ZIBELL WATER SERVICE PRODUCTS INC</b>				
1/24/18	65138	40807090 430400	MATERIALS	235.00
1/24/18	65138	41838090 430400	MATERIALS	235.00
2/6/18	65052	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	100.00
<b>YTD Vendor Total</b>		<b>6,567.69</b>	<b>Total</b>	<b>570.00</b>
<b>2941 ON-TARGET SOLUTIONS GROUP</b>				
2/6/18	65118	11414020 442000	TRAINING	498.00
<b>YTD Vendor Total</b>		<b>498.00</b>	<b>Total</b>	<b>498.00</b>
<b>1638 DJS SCUBA LOCKER, INC</b>				
2/13/18	65011	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	480.00
2/13/18	65011	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	5.20
<b>YTD Vendor Total</b>		<b>9,803.68</b>	<b>Total</b>	<b>485.20</b>
<b>18287 PITNEY BOWES INC.</b>				
2/28/18	65228	11061410 422000	MAINT.-OFFICE EQUIPMENT	479.88
<b>YTD Vendor Total</b>		<b>479.88</b>	<b>Total</b>	<b>479.88</b>
<b>3962 BUSHNELL INC.</b>				
2/26/18	65077	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	464.72
<b>YTD Vendor Total</b>		<b>633.72</b>	<b>Total</b>	<b>464.72</b>
<b>2152 22ND CENTURY MEDIA, LLC</b>				
1/11/18	65069	11041010 443020	LEGAL NOTICES	135.92
2/28/18	65164	11091845 443020	LEGAL NOTICES	131.14
1/1/98	65069	11041010 443020	LEGAL NOTICES	102.92
2/28/18	65164	11091845 443020	LEGAL NOTICES	51.46
2/28/18	65164	11091845 443020	LEGAL NOTICES	31.54
<b>YTD Vendor Total</b>		<b>6,541.20</b>	<b>Total</b>	<b>452.98</b>

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>126 THE BLUE LINE</b>				
3/8/18	65276	11401020 420020	PROFESSIONAL SERVICES	447.00
<b>YTD Vendor Total</b>		<b>447.00</b>	<b>Total</b>	<b>447.00</b>
<b>15490 MILLEN HARDWARE</b>				
2/28/18	65214	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	181.01
2/28/18	65214	11342035 430140	SUPPLIES - BUILDING	102.92
2/28/18	65214	41818090 430075	SUPPLIES	99.22
2/28/18	65214	11303030 430400	MATERIALS	23.54
2/28/18	65214	11273030 430110	SUPPLIES - AUTO SHOP	22.66
2/28/18	65214	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	5.98
2/28/18	65214	11515020 420210	MEDICAL EXAMS	4.66
2/28/18	65214	11515020 430250	SUPPLIES - OTHER THAN OFFICE	4.58
2/28/18	65214	11233030 430430	MATERIALS - STREET/LANDSCAPING	1.99
<b>YTD Vendor Total</b>		<b>1,957.00</b>	<b>Total</b>	<b>446.56</b>
<b>3393 JANET S BAER</b>				
3/16/18	65269	11000000 231000	DEPOSITS - STREET OPENING	400.00
3/16/18	65269	11000001 302025	DUMPSTER PERMITS	45.00
<b>YTD Vendor Total</b>		<b>445.00</b>	<b>Total</b>	<b>445.00</b>
<b>20445 SECRETARY OF STATE</b>				
3/11/18	65232	11414020 445500	Police Seizure Expenses	424.00
<b>YTD Vendor Total</b>		<b>1,025.00</b>	<b>Total</b>	<b>424.00</b>
<b>17289 RAY O'HERRON CO., INC.</b>				
2/19/18	65222	11414020 430250	SUPPLIES - OTHER THAN OFFICE	147.89
3/5/18	65222	11414020 430250	SUPPLIES - OTHER THAN OFFICE	140.14
3/5/18	65222	11414020 430170	SUPPLIES - FIRING RANGE	118.00
<b>YTD Vendor Total</b>		<b>406.03</b>	<b>Total</b>	<b>406.03</b>
<b>3369 AIDAN BAKER CONSTRUCTION INC</b>				
3/27/18	65316	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>400.00</b>	<b>Total</b>	<b>400.00</b>
<b>2314 CHAMPION SCREENPRINTING &amp; EMBROIDERY, INC.</b>				
2/15/18	65004	11233030 430050	UNIFORM EXPENSE	160.36
2/15/18	65004	11303030 430050	UNIFORM EXPENSE	64.61
2/15/18	65004	40807090 430050	UNIFORM EXPENSE	57.24
2/15/18	65004	41838090 430050	UNIFORM EXPENSE	57.24
2/15/18	65004	11273030 430050	UNIFORM EXPENSE	46.78
<b>YTD Vendor Total</b>		<b>2,532.78</b>	<b>Total</b>	<b>386.23</b>

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>9370 HACH COMPANY</b>				
1/19/18	65019	41838090 430400	MATERIALS	372.92
<b>YTD Vendor Total</b>		<b>2,245.75</b>	<b>Total</b>	<b>372.92</b>
<b>2904 STATE CHEMICAL SOLUTIONS</b>				
2/21/18	65043	11342035 430140	SUPPLIES - BUILDING	269.64
3/8/18	65237	11342035 430140	SUPPLIES - BUILDING	94.16
<b>YTD Vendor Total</b>		<b>965.17</b>	<b>Total</b>	<b>363.80</b>
<b>19862 RUBBER-INC</b>				
2/15/18	65038	11273030 430110	SUPPLIES - AUTO SHOP	359.08
<b>YTD Vendor Total</b>		<b>359.08</b>	<b>Total</b>	<b>359.08</b>
<b>15352 MID CENTRAL PEST CONTROL</b>				
2/9/18	65027	11342035 421000	CONTRACTUAL SERVICES	50.00
2/16/18	65027	11342035 421000	CONTRACTUAL SERVICES	50.00
3/3/18	65213	11342035 421000	CONTRACTUAL SERVICES	50.00
3/3/18	65213	11342035 421000	CONTRACTUAL SERVICES	50.00
3/3/18	65213	11342035 421000	CONTRACTUAL SERVICES	50.00
3/3/18	65213	11342035 421000	CONTRACTUAL SERVICES	50.00
3/5/18	65299	11342035 421000	CONTRACTUAL SERVICES	50.00
<b>YTD Vendor Total</b>		<b>700.00</b>	<b>Total</b>	<b>350.00</b>
<b>17243 NORTHSHORE OMEGA</b>				
1/30/18	65302	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
2/5/18	65034	11414020 420210	MEDICAL EXAMS	44.00
2/6/18	65034	11414020 420210	MEDICAL EXAMS	44.00
<b>YTD Vendor Total</b>		<b>5,932.00</b>	<b>Total</b>	<b>345.00</b>
<b>1211 AIRGAS NORTH CENTRAL</b>				
2/28/18	65167	11273030 421000	CONTRACTUAL SERVICES	338.83
<b>YTD Vendor Total</b>		<b>1,565.02</b>	<b>Total</b>	<b>338.83</b>
<b>1641 EVIDENT CRIME SCENE PRODUCTS</b>				
2/12/18	65015	11414020 430250	SUPPLIES - OTHER THAN OFFICE	320.24
<b>YTD Vendor Total</b>		<b>562.99</b>	<b>Total</b>	<b>320.24</b>
<b>3405 ANDAX INDUSTRIES LLC</b>				
2/27/18	65168	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	319.90
<b>YTD Vendor Total</b>		<b>319.90</b>	<b>Total</b>	<b>319.90</b>

## Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>2512 T &amp; C TOOLS CORPORATION</b>				
3/6/18	65308	11273030 430110	SUPPLIES - AUTO SHOP	305.99
<b>YTD Vendor Total</b>			<b>1,249.96</b>	<b>Total 305.99</b>
<b>2744 ANDERSON ELEVATOR COMPANY</b>				
3/1/18	65169	11342035 421000	CONTRACTUAL SERVICES	304.00
<b>YTD Vendor Total</b>			<b>912.00</b>	<b>Total 304.00</b>
<b>3188 BUILT BEST FENCE CO.</b>				
2/28/18	65173	11191060 449500	CONTINGENCY - REGULAR	300.00
<b>YTD Vendor Total</b>			<b>1,800.00</b>	<b>Total 300.00</b>
<b>18705 PROGRESSIVE BUSINESS PUBL.</b>				
2/28/18	65124	11061410 441000	INCIDENTALS	299.00
<b>YTD Vendor Total</b>			<b>299.00</b>	<b>Total 299.00</b>
<b>197 GLOBAL EQUIPMENT CO.</b>				
2/13/18	65092	41818090 430075	SUPPLIES	288.05
<b>YTD Vendor Total</b>			<b>288.05</b>	<b>Total 288.05</b>
<b>15795 MTS SAFETY PRODUCTS INC</b>				
1/29/18	65109	11454020 430250	SUPPLIES - OTHER THAN OFFICE	270.47
<b>YTD Vendor Total</b>			<b>270.47</b>	<b>Total 270.47</b>
<b>5348 CCP INDUSTRIES</b>				
2/13/18	65003	11273030 430110	SUPPLIES - AUTO SHOP	267.03
<b>YTD Vendor Total</b>			<b>267.03</b>	<b>Total 267.03</b>
<b>11345 INTERNATIONAL SOCIETY OF ARBORICULTURE</b>				
2/14/18	65022	11233030 420010	MEMBERSHIPS	265.00
<b>YTD Vendor Total</b>			<b>530.00</b>	<b>Total 265.00</b>
<b>20777 SIRCHIE FINGER PRINT LABORATORIES</b>				
8/29/17	65233	11414020 430250	SUPPLIES - OTHER THAN OFFICE	262.32
<b>YTD Vendor Total</b>			<b>262.32</b>	<b>Total 262.32</b>

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>17260 OFFICE DEPOT INC</b>				
2/21/18	65223	11515020 430230	SUPPLIES - OFFICE	78.18
2/8/18	65035	11515020 430230	SUPPLIES - OFFICE	61.20
2/21/18	65223	11515020 430230	SUPPLIES - OFFICE	50.12
1/26/18	65035	11202035 430230	SUPPLIES - OFFICE	48.59
2/9/18	65035	11202035 430230	SUPPLIES - OFFICE	46.69
1/22/18	65035	11202035 430230	SUPPLIES - OFFICE	11.75
2/28/18	65223	11515020 430230	SUPPLIES - OFFICE	6.89
2/9/18	65035	11202035 430230	SUPPLIES - OFFICE	-46.69
<b>YTD Vendor Total</b>		<b>1,973.19</b>	<b>Total</b>	<b>256.73</b>
<b>9155 GOVERNMENT FINANCE OFFICERS ASSN.</b>				
2/15/18	65093	11061410 420010	MEMBERSHIPS	225.00
<b>YTD Vendor Total</b>		<b>225.00</b>	<b>Total</b>	<b>225.00</b>
<b>29026 HONG KONG AUTO SERV.</b>				
3/14/18	65195	11414020 445500	Police Seizure Expenses	224.00
<b>YTD Vendor Total</b>		<b>224.00</b>	<b>Total</b>	<b>224.00</b>
<b>515 PIERO'S</b>				
2/17/18	65121	41838090 441000	INCIDENTALS	109.13
2/13/18	65036	41838090 441000	INCIDENTALS	69.23
2/17/18	65036	41838090 441000	INCIDENTALS	39.90
<b>YTD Vendor Total</b>		<b>704.31</b>	<b>Total</b>	<b>218.26</b>
<b>17880 PDC LABORATORIES INC</b>				
2/15/18	65120	41818090 421000	CONTRACTUAL SERVICES	182.00
1/31/18	65120	41818090 421000	CONTRACTUAL SERVICES	15.00
2/28/18	65226	41818090 421000	CONTRACTUAL SERVICES	15.00
<b>YTD Vendor Total</b>		<b>497.00</b>	<b>Total</b>	<b>212.00</b>
<b>14812 ALEXA MARKOFF</b>				
3/6/18	65297	11091845 420020	PROFESSIONAL SERVICES	200.00
<b>YTD Vendor Total</b>		<b>1,300.00</b>	<b>Total</b>	<b>200.00</b>
<b>22026 SUBURBAN ACCENTS, INC</b>				
2/14/18	65044	11273030 421000	CONTRACTUAL SERVICES	200.00
<b>YTD Vendor Total</b>		<b>200.00</b>	<b>Total</b>	<b>200.00</b>

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>1988 STAPLES ADVANTAGE</b>				
2/3/18	65042	11424020 430230	SUPPLIES - OFFICE	96.51
1/27/18	65129	11424020 430230	SUPPLIES - OFFICE	40.69
12/23/17	65236	11424020 430230	SUPPLIES - OFFICE	25.77
2/20/18	65236	41858090 430240	SUPPLIES - OFFICE - WATER	19.95
2/24/18	65236	41858090 430240	SUPPLIES - OFFICE - WATER	15.02
<b>YTD Vendor Total</b>		<b>1,954.26</b>	<b>Total</b>	<b>197.94</b>
<b>24798 WOMEN IN CABLE</b>				
2/19/18	65251	11151060 420010	MEMBERSHIPS	195.00
<b>YTD Vendor Total</b>		<b>195.00</b>	<b>Total</b>	<b>195.00</b>
<b>11017 ILLINOIS STATE POLICE</b>				
3/14/18	65198	11424020 420020	PROFESSIONAL SERVICES	135.00
3/11/18	65197	11401020 420020	PROFESSIONAL SERVICES	54.00
<b>YTD Vendor Total</b>		<b>189.00</b>	<b>Total</b>	<b>189.00</b>
<b>5130 CINTAS FIRST AID &amp; SAFETY</b>				
2/23/18	65177	11414020 430250	SUPPLIES - OTHER THAN OFFICE	144.44
2/21/18	65177	11342035 430140	SUPPLIES - BUILDING	42.05
<b>YTD Vendor Total</b>		<b>523.97</b>	<b>Total</b>	<b>186.49</b>
<b>2849 TOP LINE FENCE COMPANY, INC</b>				
2/27/18	65241	41818090 422400	MAINT.-EQUIPMENT	180.00
<b>YTD Vendor Total</b>		<b>180.00</b>	<b>Total</b>	<b>180.00</b>
<b>2557 IPPFA</b>				
2/14/18	65099	34000095 447550	OTHER PENSION ADMIN. EXPENSE	175.00
<b>YTD Vendor Total</b>		<b>970.00</b>	<b>Total</b>	<b>175.00</b>
<b>6166 CURTIS 1000</b>				
2/21/18	65284	11041010 430230	SUPPLIES - OFFICE	171.38
<b>YTD Vendor Total</b>		<b>171.38</b>	<b>Total</b>	<b>171.38</b>
<b>2504 LOU'S GLOVES</b>				
3/2/18	65208	41848090 430140	SUPPLIES - BUILDING	168.00
<b>YTD Vendor Total</b>		<b>336.00</b>	<b>Total</b>	<b>168.00</b>
<b>3408 BAZAN, JENNIFER</b>				
3/1/18	65074	11000000 234050	FLEX ALLOCATION - MED.REIMB.	167.90
<b>YTD Vendor Total</b>		<b>167.90</b>	<b>Total</b>	<b>167.90</b>

## Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>1796 AMERICAN WATER WORKS ASSN</b>				
1/1/18	65072	41848090 420010	MEMBERSHIPS	83.00
1/1/18	65072	41848090 420010	MEMBERSHIPS	83.00
<b>YTD Vendor Total</b>		<b>498.00</b>	<b>Total</b>	<b>166.00</b>
<b>23575 VILLAGE COLLECTOR - PETTY CASH</b>				
3/2/18	65136	11414020 441000	INCIDENTALS	87.98
2/21/18	65047	11233030 441000	INCIDENTALS	40.00
3/8/18	65136	11233030 441000	INCIDENTALS	21.75
3/8/18	65136	11041010 441000	INCIDENTALS	14.95
<b>YTD Vendor Total</b>		<b>521.07</b>	<b>Total</b>	<b>164.68</b>
<b>1990 EREPLACEMENTPARTS.COM</b>				
2/8/18	65088	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	159.94
<b>YTD Vendor Total</b>		<b>159.94</b>	<b>Total</b>	<b>159.94</b>
<b>23690 VOLLMAR CLAY PRODUCTS COMPANY</b>				
2/7/18	65249	40807090 430400	MATERIALS	152.00
<b>YTD Vendor Total</b>		<b>829.00</b>	<b>Total</b>	<b>152.00</b>
<b>2570 NCS CAMERA SERVICE INC.</b>				
1/31/18	65030	11414020 430250	SUPPLIES - OTHER THAN OFFICE	150.00
<b>YTD Vendor Total</b>		<b>150.00</b>	<b>Total</b>	<b>150.00</b>
<b>2063 ZOLL MEDICAL</b>				
2/21/18	65139	11515020 430176	SUPPLIES - MEDICAL	147.42
<b>YTD Vendor Total</b>		<b>3,044.67</b>	<b>Total</b>	<b>147.42</b>
<b>498 UNIVERSITY OF ILLINOIS - PSEP</b>				
2/1/18	65245	11233030 442000	TRAINING	145.00
<b>YTD Vendor Total</b>		<b>210.00</b>	<b>Total</b>	<b>145.00</b>
<b>19895 RUSSO POWER EQUIPMENT</b>				
2/1/18	65040	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	133.52
2/1/18	65040	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	8.98
<b>YTD Vendor Total</b>		<b>1,727.30</b>	<b>Total</b>	<b>142.50</b>
<b>16627 NEWARK ELEMENT 14</b>				
2/16/18	65111	41818090 430075	SUPPLIES	141.49
<b>YTD Vendor Total</b>		<b>254.19</b>	<b>Total</b>	<b>141.49</b>

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>2547 MUTUAL ACE HARDWARE</b>				
12/22/17	65217	11342035 430350	BUILDING FURNITURE & REPAIRS	140.00
<b>YTD Vendor Total</b>		<b>1,035.99</b>	<b>Total</b>	<b>140.00</b>
<b>10610 IDLEWOOD ELECTRIC SUPPLY</b>				
2/20/18	65096	11342035 430140	SUPPLIES - BUILDING	56.70
3/7/18	65291	11342035 430140	SUPPLIES - BUILDING	51.64
3/5/18	65291	11342035 430140	SUPPLIES - BUILDING	25.92
<b>YTD Vendor Total</b>		<b>552.93</b>	<b>Total</b>	<b>134.26</b>
<b>1047 ICL CALIBRATION LABORATORIES, INC</b>				
1/23/18	65095	41818090 422400	MAINT.-EQUIPMENT	128.00
<b>YTD Vendor Total</b>		<b>128.00</b>	<b>Total</b>	<b>128.00</b>
<b>5991 CRAINS CHICAGO BUSINESS</b>				
3/6/18	65083	11041010 441000	INCIDENTALS	119.00
<b>YTD Vendor Total</b>		<b>119.00</b>	<b>Total</b>	<b>119.00</b>
<b>2691 COMMERCIAL TIRE SERVICE</b>				
2/12/18	65005	11273030 421000	CONTRACTUAL SERVICES	116.00
<b>YTD Vendor Total</b>		<b>846.00</b>	<b>Total</b>	<b>116.00</b>
<b>1824 OTTOSEN, BRITZ, KELLY, COOPER &amp; GILBER, LTD.</b>				
2/28/18	65224	33000095 420020	PROFESSIONAL SERVICES	112.50
<b>YTD Vendor Total</b>		<b>112.50</b>	<b>Total</b>	<b>112.50</b>
<b>15732 MORTON GROVE AUTOMOTIVE WEST</b>				
3/7/18	65300	11273030 421000	CONTRACTUAL SERVICES	110.00
<b>YTD Vendor Total</b>		<b>275.00</b>	<b>Total</b>	<b>110.00</b>
<b>2677 B GUNTHER &amp; COMPANY, INC.</b>				
3/26/18	65290	11041010 441000	INCIDENTALS	102.90
<b>YTD Vendor Total</b>		<b>186.12</b>	<b>Total</b>	<b>102.90</b>
<b>661 PRAXAIR DISTRIBUTION INC</b>				
2/21/18	65122	11515020 430176	SUPPLIES - MEDICAL	59.18
2/21/18	65122	11515020 430176	SUPPLIES - MEDICAL	42.01
<b>YTD Vendor Total</b>		<b>371.49</b>	<b>Total</b>	<b>101.19</b>
<b>1742 APWA CHICAGO METRO CHAPTER</b>				
2/27/18	64999	11202035 442000	TRAINING	100.00
<b>YTD Vendor Total</b>		<b>100.00</b>	<b>Total</b>	<b>100.00</b>



# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>2578 GREAT LAKES FIRE ACCREDITATION MANAGERS</b>				
2/28/18	65091	11515020 420010	MEMBERSHIPS	100.00
<b>YTD Vendor Total</b>		<b>100.00</b>	<b>Total</b>	<b>100.00</b>
<b>7520 SUPPLYWORKS</b>				
1/29/18	65132	41848090 430140	SUPPLIES - BUILDING	87.35
<b>YTD Vendor Total</b>		<b>1,372.48</b>	<b>Total</b>	<b>87.35</b>
<b>7180 DULTMEIER SALES</b>				
2/16/18	65012	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	65.81
3/5/18	65087	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	20.62
<b>YTD Vendor Total</b>		<b>1,696.03</b>	<b>Total</b>	<b>86.43</b>
<b>686 HEALTH ENDEAVORS SC</b>				
2/28/18	65194	11515020 420210	MEDICAL EXAMS	85.00
<b>YTD Vendor Total</b>		<b>765.00</b>	<b>Total</b>	<b>85.00</b>
<b>2294 DASH MEDICAL GLOVES</b>				
1/19/18	65188	11414020 430250	SUPPLIES - OTHER THAN OFFICE	83.80
<b>YTD Vendor Total</b>		<b>83.80</b>	<b>Total</b>	<b>83.80</b>
<b>1344 LINDA S. PIECZYNSKI</b>				
2/13/18	65227	11414020 441000	INCIDENTALS	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>3303 SEILER INSTRUMENT &amp; MANUFACTURING CO., INC</b>				
2/23/18	65127	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	39.00
2/23/18	65127	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	39.00
<b>YTD Vendor Total</b>		<b>78.00</b>	<b>Total</b>	<b>78.00</b>
<b>10552 ILLINOIS DEPT. OF PUBLIC HEALTH</b>				
3/1/18	65020	11515020 430176	SUPPLIES - MEDICAL	75.00
<b>YTD Vendor Total</b>		<b>75.00</b>	<b>Total</b>	<b>75.00</b>
<b>3094 SAFETY TRAINERS INC</b>				
2/8/18	65126	11515020 430176	SUPPLIES - MEDICAL	72.00
<b>YTD Vendor Total</b>		<b>72.00</b>	<b>Total</b>	<b>72.00</b>
<b>3261 GARY HYNES</b>				
3/13/18	65287	41000000 141000	UTILITY BILLING CONTROL A/C	66.76
<b>YTD Vendor Total</b>		<b>66.76</b>	<b>Total</b>	<b>66.76</b>

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>17035 NORTHERN SAFETY CO., INC.</b>				
2/19/18	65115	40807090 430400	MATERIALS	32.97
2/19/18	65115	41838090 430400	MATERIALS	32.97
<b>YTD Vendor Total</b>		<b>884.68</b>	<b>Total</b>	<b>65.94</b>
<b>311 AAA LOCK &amp; KEY SECURITY CENTER</b>				
2/20/18	65070	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	50.00
2/28/18	65165	11342035 430140	SUPPLIES - BUILDING	12.65
<b>YTD Vendor Total</b>		<b>408.95</b>	<b>Total</b>	<b>62.65</b>
<b>24665 WILMETTE TRUCK/BUS SERVICE</b>				
2/1/18	65050	11273030 446000	LICENSE, TITLE&INSPECTION FEES	60.00
<b>YTD Vendor Total</b>		<b>630.00</b>	<b>Total</b>	<b>60.00</b>
<b>1392 PAYPAL, INC</b>				
2/28/18	65225	11061410 420150	BANK CHARGES	59.95
<b>YTD Vendor Total</b>		<b>192.75</b>	<b>Total</b>	<b>59.95</b>
<b>13703 LAKEVIEW RUBBER STAMP</b>				
2/20/18	65103	11515020 430230	SUPPLIES - OFFICE	59.45
<b>YTD Vendor Total</b>		<b>112.85</b>	<b>Total</b>	<b>59.45</b>
<b>5400 COLE-PARMER</b>				
3/1/18	65178	41818090 430210	SUPPLIES - LABORATORY	53.99
<b>YTD Vendor Total</b>		<b>53.99</b>	<b>Total</b>	<b>53.99</b>
<b>1632 NORTHERN ILLINOIS FIRE INSPECTORS ASSN.</b>				
2/28/18	65114	11515020 420010	MEMBERSHIPS	50.00
<b>YTD Vendor Total</b>		<b>50.00</b>	<b>Total</b>	<b>50.00</b>
<b>17090 NORTHWEST MUNICIPAL CONFERENCE</b>				
1/29/18	65117	11011010 441000	INCIDENTALS	45.00
<b>YTD Vendor Total</b>		<b>45.00</b>	<b>Total</b>	<b>45.00</b>
<b>13040 F.J. KERRIGAN PLUMBING COMPANY</b>				
3/5/18	65294	11342035 430350	BUILDING FURNITURE & REPAIRS	40.98
<b>YTD Vendor Total</b>		<b>103,238.48</b>	<b>Total</b>	<b>40.98</b>
<b>1995 BREDEMANN LEXUS</b>				
2/22/18	65076	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	40.68
<b>YTD Vendor Total</b>		<b>40.68</b>	<b>Total</b>	<b>40.68</b>

# Village of Wilmette Disbursement Report - March 2018

Invoice Date	Check #	Account	Account Description	Amount
<b>8017 FEDEX</b>				
2/24/18	65191	11202035 441000	INCIDENTALS	37.01
<b>YTD Vendor Total</b>			<b>84.59</b>	<b>Total 37.01</b>
<b>23233 ULINE</b>				
2/20/18	65244	11414020 430250	SUPPLIES - OTHER THAN OFFICE	36.89
<b>YTD Vendor Total</b>			<b>229.56</b>	<b>Total 36.89</b>
<b>2171 ILLINOIS DEPT. OF AGRICULTURE</b>				
2/22/18	65021	11233030 420010	MEMBERSHIPS	30.00
<b>YTD Vendor Total</b>			<b>120.00</b>	<b>Total 30.00</b>
<b>2884 BASECAMP WEB SOLUTIONS</b>				
2/26/18	65170	40807090 420020	PROFESSIONAL SERVICES	30.00
<b>YTD Vendor Total</b>			<b>2,929.98</b>	<b>Total 30.00</b>
<b>2761 B&amp;H PHOTO-VIDEO</b>				
2/1/18	65001	11414020 430250	SUPPLIES - OTHER THAN OFFICE	26.95
<b>YTD Vendor Total</b>			<b>101.90</b>	<b>Total 26.95</b>
<b>98 THE UPS STORE</b>				
3/1/18	65246	41858090 420160	POSTAGE	20.90
<b>YTD Vendor Total</b>			<b>297.54</b>	<b>Total 20.90</b>
<b>719 MARIANI ENTERPRISES</b>				
3/19/18	65296	11000001 309995	CASHIER'S OVER / SHORT A/C	18.00
<b>YTD Vendor Total</b>			<b>18.00</b>	<b>Total 18.00</b>
<b>30002 BRETT SORTAL</b>				
10/16/14	65305	23753001 340025	METER DEBIT CARD REV.-RR	18.00
<b>YTD Vendor Total</b>			<b>18.00</b>	<b>Total 18.00</b>
<b>23141 TURTLE WAX CAR WASH - A/R</b>				
2/27/18	65243	11273030 423400	VEHICLE WASHING	4.99
<b>YTD Vendor Total</b>			<b>225.71</b>	<b>Total 4.99</b>

**Total Printed Checks                    733,205.86**