



Finance Department

SUBJECT: JUNE 2018 Monthly Disbursements

MEETING DATE: July 10, 2018

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of June 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.

**June 2018 Disbursements Summary
to be approved by the Village Board of Trustees
at the July 10th, 2018 Village Board meeting**

June 15, 2018	Payroll Disbursements	828,372.21	
June 29, 2018	Payroll Disbursements	826,456.80	
June 29, 2018	Payroll Disbursements - Fire and Police Pension	603,176.10	
	TOTAL		\$2,258,005.11

June 2018	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
6/7/18	MUNIS Warrant # 060618-1	25,138.28	
6/7/18	MUNIS Warrant # 060618-2	255,361.61	
6/7/18	MUNIS Warrant # 060618-3	10,400.00	
6/13/18	MUNIS Warrant # 061318-1	27,932.58	
6/13/18	MUNIS Warrant # 061318-2	548,671.84	
6/13/18	MUNIS Warrant # 061318-1	9,900.00	
6/21/18	MUNIS Warrant # 062018-1	25,012.14	
6/21/18	MUNIS Warrant # 062018-2	99,885.35	
6/21/18	MUNIS Warrant # 062018-3	5,400.00	
6/21/18	MUNIS Warrant # 062118-1	3,177.83	
6/28/18	MUNIS Warrant # 062718-1	30,989.71	
6/28/18	MUNIS Warrant # 062178-2	470,687.98	
6/28/18	MUNIS Warrant # 062718-3	11,500.00	
			\$1,524,057.32

June 2018	Other Disbursements:		
	Transfers - Wire & ACH:		
	North Suburban Employee Benefit Co-Op (5/18 premium)	190,664.00	
	North Suburban Employee Dental Co-Op (6/18 premium)	16,572.00	
	HMO-Illinois (6/18 premium)	107,858.19	
	IMRF - June 2018 Employee & Employer Contribution	149,812.32	
	TOTAL		\$ 464,906.51

	Banking Debits:		
	Chase Merchant Service Charges (5/18)	4,745.55	
	Transfers to the Section 125 Reimbursement Account	8,657.32	
	NSCB Service Charges (5/18)	3,323.91	
	Matrix/Gateway - vehicle website fees	765.78	

	TOTAL		\$ 17,492.56
Total June 2018 Disbursements		4,264,461.50	

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
4/30/18	66294	11243030 427000	REFUSE COLLECTION	83,224.54
5/31/18	66294	11243030 427000	REFUSE COLLECTION	83,224.54
4/30/18	66294	11243030 427100	RECYCLING COLLECTION	64,788.15
5/31/18	66294	11243030 427100	RECYCLING COLLECTION	64,788.15
4/30/18	66294	11243030 427300	YARD WASTE COLLECTION	26,387.20
5/31/18	66294	11243030 427100	RECYCLING COLLECTION	26,387.20
4/30/18	66294	11243030 427000	REFUSE COLLECTION	455.67
5/31/18	66294	11243030 427000	REFUSE COLLECTION	455.67
4/30/18	66294	11243030 427000	REFUSE COLLECTION	204.56
5/31/18	66294	11243030 427000	REFUSE COLLECTION	204.56
YTD Vendor Total		954,859.15	Total	350,120.24
11756 JOHNSON PAVING				
5/15/18	66144	22632070 470100	INFRASTRUCTURE - ROADS - MFT	317,433.24
YTD Vendor Total		317,433.24	Total	317,433.24
3880 CHRISTOPHER B. BURKE ENGINEERS				
6/4/18	66141	11202035 425250	Locust Road Reconstruct	59,741.76
5/14/18	66141	11202035 425250	Locust Road Reconstruct	51,883.19
4/16/18	66141	11202035 425250	Locust Road Reconstruct	28,581.30
3/6/18	66141	11000000 210400	RETAINAGE PAYABLE	11,228.46
5/15/18	66058	11202035 420020	PROFESSIONAL SERVICES	8,205.15
5/15/18	66058	11202035 420400	PLAN REVIEW SERVICES	4,325.50
4/20/18	66141	11202035 420400	PLAN REVIEW SERVICES	3,207.75
5/15/18	66058	40807090 420020	PROFESSIONAL SERVICES	2,652.50
5/15/18	66058	11202035 420400	PLAN REVIEW SERVICES	1,260.00
5/15/18	66058	11202035 420400	PLAN REVIEW SERVICES	1,260.00
5/15/18	66058	11202035 420400	PLAN REVIEW SERVICES	611.01
4/20/18	66141	11202035 420020	PROFESSIONAL SERVICES	409.50
5/15/18	66058	11202035 420400	PLAN REVIEW SERVICES	273.00
5/15/18	66058	11202035 420400	PLAN REVIEW SERVICES	262.50
3/6/18	66141	11202035 425250	Locust Road Reconstruct	5.63
YTD Vendor Total		238,915.15	Total	173,907.25
2673 KNICKERBOCKER ROOFING AND PAVING				
3/20/18	66065	11000000 210400	RETAINAGE PAYABLE	43,961.00
3/20/18	66065	11000000 290600	FUND BAL. - RSVD-ENCUMB.	36,614.50
YTD Vendor Total		191,447.53	Total	80,575.50

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
24120 ARTHUR WEILER INC.				
5/9/18	66074	11303030 424000	TREE PLANTING PROGRAM	34,625.00
5/9/18	66074	11303030 424100	EAB TREE REMOVALS & PKWY EXP	4,350.00
YTD Vendor Total		38,975.00	Total	38,975.00
845 LAUTERBACH & AMEN				
3/15/18	66220	41858090 420100	ANNUAL AUDIT	14,700.00
3/15/18	66220	11011010 420100	ANNUAL AUDIT	5,800.00
3/15/18	66220	33000095 420100	ANNUAL AUDIT	3,500.00
3/15/18	66220	34000095 420100	ANNUAL AUDIT	3,500.00
YTD Vendor Total		27,500.00	Total	27,500.00
2950 BAXTER & WOODMAN, INC.				
5/24/18	66140	11000000 290600	FUND BAL. - RSVD-ENCUMB.	20,183.50
5/24/18	66298	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS	6,741.00
YTD Vendor Total		161,641.92	Total	26,924.50
3205 DYNEGY ENERGY SERVICES, LLC				
4/30/18	66302	41818090 430530	WATER PLANT POWER	22,414.15
4/17/18	66062	41818090 430530	WATER PLANT POWER	2,128.61
4/17/18	66061	40847090 430540	STORM WATER PUMP STATION POWER	1,639.83
YTD Vendor Total		211,592.03	Total	26,182.59
1333 MORGAN STANLEY SMITH BARNEY				
6/22/18	66309	34000095 420020	PROFESSIONAL SERVICES	5,233.70
6/22/18	66309	33000095 420020	PROFESSIONAL SERVICES	4,821.07
6/22/18	66309	34000095 420020	PROFESSIONAL SERVICES	4,680.41
6/22/18	66309	33000095 420020	PROFESSIONAL SERVICES	4,618.75
6/22/18	66309	34000095 420020	PROFESSIONAL SERVICES	3,189.19
6/22/18	66309	33000095 420020	PROFESSIONAL SERVICES	3,113.14
YTD Vendor Total		76,120.87	Total	25,656.26
3526 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC				
5/10/18	66054	11000000 160000	PREPAID EXPENSES	18,372.00
5/10/18	66054	40807090 420020	PROFESSIONAL SERVICES	4,435.00
YTD Vendor Total		22,807.00	Total	22,807.00
1928 JOSEPH D FOREMAN & COMPANY, INC.				
5/21/18	66143	41838090 430480	MATERIALS - FIRE HYDRANTS	21,059.78
YTD Vendor Total		25,471.91	Total	21,059.78

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
1801 AT&T				
5/24/18	66056	11434020 422300	MAINT.-E-911 SYSTEM	10,158.00
5/13/18	66055	11051210 428100	COMPUTER COMMUNICATIONS EXP.	3,483.60
5/22/18	66086	41848090 428000	TELEPHONE SERVICE	1,261.27
6/7/18	66296	41848090 428000	TELEPHONE SERVICE	1,073.23
6/7/18	66296	11515020 428100	COMPUTER COMMUNICATIONS EXP.	1,000.34
5/19/18	66002	11061410 428000	TELEPHONE SERVICE	727.87
6/7/18	66296	11515020 428100	COMPUTER COMMUNICATIONS EXP.	594.10
5/13/18	66055	11434020 428105	COMPUTER COMMUNICATIONS - CAD	448.33
5/16/18	66002	41848090 428000	TELEPHONE SERVICE	426.57
5/13/18	66055	11151060 428120	HIGH SPEED ETHERNET SERVICE	408.59
5/22/18	66086	11061410 428000	TELEPHONE SERVICE	345.87
5/13/18	66055	41848090 428000	TELEPHONE SERVICE	323.48
5/19/18	66002	41848090 428000	TELEPHONE SERVICE	243.00
5/19/18	66002	11434020 422300	MAINT.-E-911 SYSTEM	70.49
5/16/18	66002	11061410 428000	TELEPHONE SERVICE	39.37
5/16/18	66002	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.01
6/4/18	66234	11061410 428030	TELEPHONE-LONG DISTANCE	19.55
5/16/18	66002	41848090 428000	TELEPHONE SERVICE	13.12
YTD Vendor Total		68,194.65	Total	20,674.79
1337 REGIONAL EMERGENCY DISPATCH CENTER				
5/15/18	66071	11434020 420020	CONTR. FIRE DISPATCH SERVICES	20,257.00
YTD Vendor Total		120,425.84	Total	20,257.00
10555 TREASURER, STATE OF ILLINOIS				
5/10/18	66073	33000095 447500	D.O.I. STATE REPORT FILING FEE	8,000.00
5/10/18	66073	34000095 447500	D.O.I. STATE REPORT FILING FEE	8,000.00
YTD Vendor Total		16,000.00	Total	16,000.00
2815 GAS DEPOT INC				
5/31/18	66216	11273030 430700	GAS & OIL	9,336.44
5/31/18	66216	11273030 430700	GAS & OIL	6,462.77
YTD Vendor Total		56,532.10	Total	15,799.21
1642 FEDERAL SIGNAL CORP. EMERGENCY PRODUCTS				
5/25/18	66215	11952070 490400	EMERGENCY WARN SIREN	14,195.00
5/10/18	66017	11273030 421000	CONTRACTUAL SERVICES	435.77
YTD Vendor Total		28,825.77	Total	14,630.77

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
2585 BENISTAR				
5/1/18	66057	39000095 413040	HEALTH INSUR. - RETIREES	6,096.00
6/1/18	66299	39000095 413040	HEALTH INSUR. - RETIREES	6,096.00
5/1/18	66057	39000095 417500	SECTION 105 MEDICAL REIMB.	1,016.00
6/1/18	66299	39000095 417500	SECTION 105 MEDICAL REIMB.	1,016.00
YTD Vendor Total		50,292.00	Total	14,224.00
2194 EMERGENCY VEHICLE SERVICE, INC				
5/30/18	66214	11273030 422400	Maint. of Emergency Vehicles	3,158.29
5/30/18	66214	11273030 422400	Maint. of Emergency Vehicles	2,356.13
5/9/18	66063	11273030 422400	Maint. of Emergency Vehicles	2,250.55
5/9/18	66063	11273030 422400	Maint. of Emergency Vehicles	1,566.50
5/30/18	66246	11273030 422400	Maint. of Emergency Vehicles	1,487.50
YTD Vendor Total		19,715.27	Total	10,818.97
3093 SCHAEFER GREENHOUSES INC				
5/17/18	66147	11091846 420450	BUSINESS PROMOTION ACTIVITIES	7,013.50
5/17/18	66147	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,097.78
5/17/18	66147	23753090 430200	SUPPLIES -GROUNDS (RR PMF)	1,022.77
5/17/18	66147	23763090 430400	MATERIALS	858.05
YTD Vendor Total		9,992.10	Total	9,992.10
4050 CARUS CHEMICAL CO				
5/25/18	66211	41000000 162000	INVENTORY - CHEMICALS	4,639.44
5/11/18	66059	41000000 162000	INVENTORY - CHEMICALS	2,641.06
5/31/18	66300	41000000 162000	INVENTORY - CHEMICALS	2,627.94
YTD Vendor Total		24,928.43	Total	9,908.44
1535 FOLEY ENGINES				
6/20/18	66304	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	9,770.00
YTD Vendor Total		9,770.00	Total	9,770.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
1178 CONSTELLATION NEW ENERGY				
5/5/18	66301	11333030 430510	STREET LIGHTING POWER	3,724.11
6/7/18	66212	41818090 430560	HEATING - GAS	1,610.63
6/7/18	66212	11342035 430560	HEATING - GAS	1,006.62
5/3/18	66301	11333030 430500	LEASED LIGHTING POWER	375.85
4/19/18	66093	11333030 430510	STREET LIGHTING POWER	232.21
4/19/18	66093	11333030 430510	STREET LIGHTING POWER	224.81
4/19/18	66093	11333030 430510	STREET LIGHTING POWER	185.78
4/19/18	66093	11333030 430510	STREET LIGHTING POWER	133.11
4/29/18	66173	11333030 430510	STREET LIGHTING POWER	115.06
4/27/18	66173	11333030 430510	STREET LIGHTING POWER	114.65
5/7/18	66301	11333030 430510	STREET LIGHTING POWER	76.19
4/19/18	66173	11333030 430510	STREET LIGHTING POWER	35.58
YTD Vendor Total		55,061.54	Total	7,834.60
17050 NORTHERN WEATHERMAKERS HVAC				
5/16/18	66070	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,815.77
5/23/18	66123	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,741.97
5/7/18	66070	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,188.72
6/7/18	66272	11342035 421000	CONTRACTUAL SERVICES	1,161.50
5/29/18	66193	11342035 423000	HEATING & A/C SYSTEM REPAIRS	586.02
5/29/18	66193	11342035 423000	HEATING & A/C SYSTEM REPAIRS	410.61
5/21/18	66123	11342035 423000	HEATING & A/C SYSTEM REPAIRS	400.05
YTD Vendor Total		25,744.70	Total	7,304.64
5640 COMPLETE CLEANING CO				
5/1/18	66142	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	6,037.17
5/1/18	66142	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	915.00
5/1/18	66142	23753090 421175	CONTRACTUAL SERVICES- R.R.	228.99
YTD Vendor Total		35,905.80	Total	7,181.16
9010 NAPA GLENBROOK AUTO PARTS				
4/30/18	66069	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	4,710.72
5/30/18	66268	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,276.68
5/30/18	66268	11273030 430700	GAS & OIL	94.62
5/30/18	66268	11273030 430110	SUPPLIES - AUTO SHOP	46.60
4/30/18	66069	11273030 430700	GAS & OIL	18.98
5/30/18	66268	40847090 430075	SUPPLIES	13.85
4/30/18	66069	11515020 430250	SUPPLIES - OTHER THAN OFFICE	9.99
YTD Vendor Total		17,655.63	Total	7,171.44

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
1174 MUNICIPAL GIS PARTNERS, INC				
5/31/18	66222	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,277.15
5/31/18	66222	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,277.15
5/31/18	66222	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,277.15
YTD Vendor Total		40,844.67		Total 6,831.45
2269 USALCO, LLC				
5/24/18	66148	41000000 162000	INVENTORY - CHEMICALS	6,722.12
YTD Vendor Total		28,061.10		Total 6,722.12
4090 CTA				
6/1/18	66213	23763090 448550	RENT - CTA LOTS	6,419.11
YTD Vendor Total		26,013.11		Total 6,419.11
14670 MADISON NATIONAL LIFE				
6/1/18	66230	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,177.83
5/31/18	66067	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,030.02
YTD Vendor Total		18,720.68		Total 6,207.85
3441 NATIONAL WASH AUTHORITY, LLC.				
5/18/18	66068	41828090 422560	MAINT.-STANDPIPE	6,100.00
YTD Vendor Total		6,100.00		Total 6,100.00
2184 RJN GROUP				
6/6/18	66311	40807090 421000	CONTRACTUAL SERVICES	3,566.44
5/1/18	66311	40807090 421000	CONTRACTUAL SERVICES	2,155.74
YTD Vendor Total		24,641.26		Total 5,722.18
2455 BADGER METER, INC.				
6/1/18	66297	41828090 430900	WATER METERS - COST OF SALES	5,226.87
YTD Vendor Total		75,951.06		Total 5,226.87
27587 JNS PROPERTIES INC				
6/25/18	66318	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
6/18/18	66227	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/25/18	66318	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		5,000.00		Total 5,000.00
31545 DANO LUXURY HOMES				
5/31/18	66076	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
5/31/18	66076	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/18/18	66224	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		6,000.00		Total 5,000.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
1778 K.L.F. TRUCKING CO.				
5/8/18	66109	11233030 421000	CONTRACTUAL SERVICES	900.00
5/25/18	66305	40807090 421000	CONTRACTUAL SERVICES	900.00
5/25/18	66305	41838090 421000	CONTRACTUAL SERVICES	900.00
5/31/18	66305	11233030 421000	CONTRACTUAL SERVICES	900.00
5/31/18	66305	40807090 421000	CONTRACTUAL SERVICES	675.00
5/31/18	66305	41838090 421000	CONTRACTUAL SERVICES	675.00
YTD Vendor Total		87,068.50	Total	4,950.00
3388 ALTA EQUIPMENT COMPANY, INC.				
5/18/18	66139	11273030 421000	CONTRACTUAL SERVICES	2,619.50
5/18/18	66139	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,882.85
YTD Vendor Total		6,603.52	Total	4,502.35
3457 KORDICK INC.				
6/6/18	66307	11952070 490400	EMERGENCY WARN SIREN	4,279.00
YTD Vendor Total		4,279.00	Total	4,279.00
13148 KIESLER'S POLICE SUPPLY INC				
5/31/18	66306	11414020 430170	SUPPLIES - FIRING RANGE	3,848.10
YTD Vendor Total		5,367.70	Total	3,848.10
23315 UNION PACIFIC RAILROAD CO				
6/1/18	66223	23753090 448510	RENT - COMMUTER LOT	3,217.52
6/1/18	66223	23753090 448520	RENT - POPLAR LOTS	592.20
YTD Vendor Total		20,982.91	Total	3,809.72
15150 MENONI & MOCOJNI INC				
5/23/18	66308	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,320.00
5/11/18	66308	11233030 430430	MATERIALS - STREET/LANDSCAPING	704.00
5/11/18	66308	11233030 430430	MATERIALS - STREET/LANDSCAPING	660.00
5/11/18	66308	11233030 430430	MATERIALS - STREET/LANDSCAPING	660.00
5/7/18	66308	11233030 430430	MATERIALS - STREET/LANDSCAPING	450.00
YTD Vendor Total		3,931.50	Total	3,794.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
5470 COMCAST				
5/15/18	66060	11151060 428120	HIGH SPEED ETHERNET SERVICE	1,525.02
5/11/18	66241	11051210 421520	CONTRACTUAL INTERNET EXPENSE	304.85
6/11/18	66241	11051210 421520	CONTRACTUAL INTERNET EXPENSE	304.85
5/15/18	66060	11061410 428000	TELEPHONE SERVICE	217.28
5/15/18	66060	11061410 428000	TELEPHONE SERVICE	217.28
6/1/18	66166	11061410 428000	TELEPHONE SERVICE	217.28
5/15/18	66060	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	210.21
5/15/18	66060	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	210.21
6/1/18	66166	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	210.21
5/15/18	66060	41848090 428000	TELEPHONE SERVICE	73.00
5/15/18	66060	41848090 428000	TELEPHONE SERVICE	73.00
6/1/18	66166	41848090 428000	TELEPHONE SERVICE	73.00
5/25/18	66092	11061410 428000	TELEPHONE SERVICE	69.45
5/23/18	66092	11414020 441000	INCIDENTALS	42.02
YTD Vendor Total		20,661.07	Total	3,747.66
3496 FIRST CLASS FENCE COMPANY, INC.				
6/1/18	66303	11233030 421000	CONTRACTUAL SERVICES	3,740.00
YTD Vendor Total		3,740.00	Total	3,740.00
17121 NORTHWESTERN UNIVERSITY				
5/22/18	66146	11414020 442000	TRAINING	3,600.00
YTD Vendor Total		3,600.00	Total	3,600.00
3463 MARZOUK, JESSE & JENNIFER				
6/1/18	66221	11000001 302023	PAVEMENT DEGRADATION FEE	3,536.00
YTD Vendor Total		3,536.00	Total	3,536.00
3500 SUBSURFACE INSTRUMENTS, INC.				
6/7/18	66313	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	3,400.00
YTD Vendor Total		3,400.00	Total	3,400.00
171 KATHY T. KRUEGER				
5/31/18	66219	11061410 420020	PROFESSIONAL SERVICES	1,305.75
5/31/18	66219	33000095 420020	PROFESSIONAL SERVICES	984.00
5/31/18	66219	34000095 420020	PROFESSIONAL SERVICES	984.00
YTD Vendor Total		6,423.75	Total	3,273.75

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
5/1/18	66242	11333030 430500	LEASED LIGHTING POWER	1,524.58
5/1/18	66243	11333030 430510	STREET LIGHTING POWER	780.78
4/26/18	66172	23753090 430515	METRA STATION POWER	346.90
4/27/18	66171	23753090 430520	PARKING LOT LIGHTING POWER	259.74
4/27/18	66170	23773090 430520	PARKING LOT LIGHTING POWER	146.08
4/27/18	66169	11333030 430510	STREET LIGHTING POWER	52.65
4/27/18	66168	11333030 430510	STREET LIGHTING POWER	49.04
5/25/18	66006	11333030 430510	STREET LIGHTING POWER	5.65
YTD Vendor Total		26,607.05		Total 3,165.42
16970 NIPSTA				
4/6/18	66310	11515020 442000	TRAINING	395.00
2/2/18	66310	11515020 442000	TRAINING	350.00
2/19/18	66310	11515020 442000	TRAINING	350.00
3/12/18	66310	11515020 442000	TRAINING	350.00
6/8/18	66310	11233030 442000	TRAINING	330.00
5/23/18	66034	11414020 442000	TRAINING	300.00
6/8/18	66310	40807090 442000	TRAINING	220.00
6/8/18	66310	41838090 442000	TRAINING	220.00
4/5/18	66310	11515020 442000	TRAINING	175.00
5/15/18	66310	11233030 442000	TRAINING	135.00
5/9/18	66310	11273030 442000	TRAINING	120.00
5/9/18	66310	11233030 442000	TRAINING	60.00
5/15/18	66310	40807090 442000	TRAINING	45.00
5/15/18	66310	41838090 442000	TRAINING	45.00
5/9/18	66310	40807090 442000	TRAINING	30.00
5/9/18	66310	41838090 442000	TRAINING	30.00
YTD Vendor Total		20,488.00		Total 3,155.00
10543 I.C.M.A.				
4/16/18	66218	11041010 420010	MEMBERSHIPS	1,400.00
4/16/18	66218	11041010 420010	MEMBERSHIPS	1,400.00
4/16/18	66218	11041010 420010	MEMBERSHIPS	200.00
YTD Vendor Total		3,000.00		Total 3,000.00
3043 MIDWEST ENVIRONMENTAL CONSULTING SERVICES				
5/21/18	66145	11342035 421000	CONTRACTUAL SERVICES	2,940.00
YTD Vendor Total		7,580.00		Total 2,940.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
11484 J G UNIFORMS				
5/31/18	66259	11414020 430050	UNIFORM EXPENSE	656.25
6/6/18	66259	11414020 430050	UNIFORM EXPENSE	258.25
5/18/18	66107	11414020 430050	UNIFORM EXPENSE	257.20
5/18/18	66107	11414020 430050	UNIFORM EXPENSE	227.50
5/17/18	66107	11414020 430050	UNIFORM EXPENSE	213.25
5/31/18	66259	11414020 430050	UNIFORM EXPENSE	160.50
5/31/18	66183	11414020 430050	UNIFORM EXPENSE	156.25
5/31/18	66183	11414020 430050	UNIFORM EXPENSE	155.00
5/17/18	66107	11414020 430050	UNIFORM EXPENSE	134.50
5/31/18	66183	11414020 430050	UNIFORM EXPENSE	131.75
5/31/18	66183	11414020 430050	UNIFORM EXPENSE	127.50
5/31/18	66183	11414020 430050	UNIFORM EXPENSE	97.75
5/31/18	66183	11414020 430050	UNIFORM EXPENSE	91.50
6/7/18	66259	11414020 430050	UNIFORM EXPENSE	79.00
6/7/18	66259	11414020 430050	UNIFORM EXPENSE	75.75
5/17/18	66107	11414020 430050	UNIFORM EXPENSE	66.00
6/7/18	66259	11414020 430050	UNIFORM EXPENSE	31.50
5/31/18	66259	11434020 430050	UNIFORM EXPENSE	4.25
YTD Vendor Total		17,773.33	Total	2,923.70
899 KIMLEY-HORN & ASSOCIATES INC				
4/30/18	66064	11202035 420410	Non-Oper. Plan Review & Inspec	2,760.00
YTD Vendor Total		2,760.00	Total	2,760.00
578 HAMPTON,LENZINI & RENWICK INC				
5/29/18	66217	11202035 420410	Non-Oper. Plan Review & Inspec	2,750.00
YTD Vendor Total		11,000.00	Total	2,750.00
456 TYLER TECHNOLOGIES, INC.				
6/6/18	66287	41858090 430230	SUPPLIES - OFFICE	1,620.83
5/16/18	66049	11000000 290600	FUND BAL. - RSVD-ENCUMB.	1,000.00
YTD Vendor Total		23,353.59	Total	2,620.83
13671 LAKE COUNTY PIPE & SUPPLY CO.				
5/18/18	66066	41818090 470530	HEATING SYSTEM IMPROVEMENTS	2,596.32
YTD Vendor Total		2,955.38	Total	2,596.32

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
535 AMAZON.COM				
4/19/18	66295	41818090 430075	SUPPLIES	1,743.10
4/9/18	66295	11051210 420020	ADMINISTRATIVE ADJUDICATION	599.99
4/26/18	66295	11051210 430150	SUPPLIES - COMPUTER PARTS	34.95
YTD Vendor Total		10,205.71		Total 2,378.04
23503 VERIZON WIRELESS				
6/7/18	66206	11061410 428020	TELEPHONE SERVICE - CELLULAR	1,410.64
6/7/18	66206	41848090 428020	TELEPHONE SERVICE - CELLULAR	470.21
6/7/18	66206	11515020 428100	COMPUTER COMMUNICATIONS EXP.	269.16
6/7/18	66206	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	125.10
6/7/18	66206	41818090 428100	COMPUTER COMMUNICATIONS EXP.	25.02
6/7/18	66206	11434020 426110	IWIN PROGRAM	25.02
YTD Vendor Total		9,357.29		Total 2,325.15
11882 JUST TIRES				
5/10/18	66108	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	767.35
5/23/18	66108	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	767.35
5/2/18	66108	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	441.20
2/20/18	66108	11233030 421000	CONTRACTUAL SERVICES	120.00
2/28/18	66108	11273030 421000	CONTRACTUAL SERVICES	67.50
3/15/18	66108	11233030 421000	CONTRACTUAL SERVICES	67.50
3/15/18	66108	11233030 421000	CONTRACTUAL SERVICES	67.50
3/15/18	66108	11233030 421000	CONTRACTUAL SERVICES	-67.50
YTD Vendor Total		9,157.18		Total 2,230.90
9171 W.W. GRAINGER, INC.				
6/6/18	66253	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	989.27
5/18/18	66104	11233030 430230	SUPPLIES - OFFICE	406.35
5/29/18	66178	23773090 430400	MATERIALS	176.51
5/29/18	66178	41818090 470530	INFRASTRUCTURE - WATER PLANT	149.46
5/30/18	66178	23773090 430400	MATERIALS	147.80
5/15/18	66019	11342035 430350	BUILDING FURNITURE & REPAIRS	132.12
5/14/18	66019	11342035 430140	SUPPLIES - BUILDING	104.00
5/8/18	66019	11342035 430350	BUILDING FURNITURE & REPAIRS	98.67
5/10/18	66019	11342035 430140	SUPPLIES - BUILDING	64.65
5/16/18	66104	41838090 430400	MATERIALS	62.41
5/16/18	66104	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	62.41
6/1/18	66178	23773090 430400	MATERIALS	-163.90
YTD Vendor Total		5,653.48		Total 2,229.75

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
17263 OFFICE EQUIPMENT LEASING				
5/14/18	66038	11041010 420040	LEASE / PURCHASE COPIER	466.27
5/14/18	66038	11061410 420040	LEASE / PURCHASE COPIER	463.15
5/14/18	66038	11061410 420040	LEASE / PURCHASE COPIER	445.27
5/14/18	66038	11233030 420040	LEASE / PURCHASE COPIER	274.95
5/14/18	66038	11424020 420040	LEASE / PURCHASE COPIER	274.95
5/14/18	66038	11515020 420040	LEASE / PURCHASE COPIER	274.95
YTD Vendor Total		19,834.84	Total	2,199.54
3013 MARK CACCHIONE				
6/13/18	66163	39000095 417500	SECTION 105 MEDICAL REIMB.	2,193.84
YTD Vendor Total		3,600.28	Total	2,193.84
18402 POMP'S TIRE SERVICE INC				
5/16/18	66041	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2,112.56
5/19/18	66041	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,767.56
5/19/18	66041	11273030 422400	Maint. of Emergency Vehicles	345.00
5/9/18	66041	11273030 421000	CONTRACTUAL SERVICES	42.50
5/19/18	66041	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-2,112.56
YTD Vendor Total		2,752.24	Total	2,155.06
1920 VERLO MATTRESS FACTORY STORE				
4/30/18	66207	11515020 430250	SUPPLIES - OTHER THAN OFFICE	2,120.00
YTD Vendor Total		2,120.00	Total	2,120.00
15073 MEADE ELECTRIC COMPANY, INC.				
5/31/18	66187	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
YTD Vendor Total		30,400.98	Total	2,115.00
3428 JPG CONSTRUCTION AND BUILDERS				
6/11/18	66155	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/11/18	66155	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
17731 CASIMIR PATERKIEWICZ				
6/11/18	66124	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
YTD Vendor Total		9,562.80	Total	1,839.00
2519 GHA TECHNOLOGIES, INC.				
5/24/18	66102	11051210 430150	SUPPLIES - COMPUTER PARTS	1,683.00
5/30/18	66177	11051210 430150	SUPPLIES - COMPUTER PARTS	129.00
YTD Vendor Total		4,116.00	Total	1,812.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
20895 SKOKIE VALLEY MATERIAL COMPANY				
5/31/18	66282	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,284.35
5/31/18	66282	11233030 430430	MATERIALS - STREET/LANDSCAPING	404.75
YTD Vendor Total		8,119.15	Total	1,689.10
17022 NICOR GAS				
5/1/18	66033	41818090 430560	HEATING - GAS	852.52
5/1/18	66032	11342035 430560	HEATING - GAS	365.81
4/25/18	66031	40847090 430560	HEATING - GAS	320.44
4/25/18	66030	23753090 430560	HEATING - GAS	125.83
YTD Vendor Total		12,192.04	Total	1,664.60
2612 APPLIED ECOLOGICAL SERVICES				
5/31/18	66161	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	1,600.00
YTD Vendor Total		1,600.00	Total	1,600.00
15768 MOTION INDUSTRIES, INC.				
4/20/18	66119	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	783.09
5/30/18	66190	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	723.68
YTD Vendor Total		1,691.94	Total	1,506.77
2883 CALL ONE				
6/15/18	66164	11061410 428000	TELEPHONE SERVICE	691.95
6/15/18	66164	11434020 422300	MAINT.-E-911 SYSTEM	377.11
6/15/18	66164	41848090 428000	TELEPHONE SERVICE	230.00
6/15/18	66164	41848090 428000	TELEPHONE SERVICE	154.83
6/15/18	66164	23773090 421000	CONTRACTUAL SERVICES	49.01
YTD Vendor Total		8,884.85	Total	1,502.90
3448 D CONSTRUCTION				
6/25/18	66315	11000000 231000	DEPOSITS - STREET OPENING	1,474.00
6/25/18	66315	41000001 350240	SALES OF WATER - OTHER	26.00
YTD Vendor Total		1,500.00	Total	1,500.00
3464 J.A. JOHNSON PAVING				
6/11/18	66154	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
YTD Vendor Total		1,500.00	Total	1,500.00
9396 HALLORAN & YAUCH INC.				
5/24/18	66106	11233030 421000	CONTRACTUAL SERVICES	628.25
5/24/18	66106	11233030 421000	CONTRACTUAL SERVICES	590.26
5/24/18	66106	11233030 421000	CONTRACTUAL SERVICES	279.24
YTD Vendor Total		1,497.75	Total	1,497.75

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
23935 WAREHOUSE DIRECT				
5/24/18	66135	11342035 430140	SUPPLIES - BUILDING	758.34
5/10/18	66051	11342035 430140	SUPPLIES - BUILDING	310.79
5/23/18	66135	11342035 430140	SUPPLIES - BUILDING	248.30
YTD Vendor Total				6,707.10
				Total 1,317.43
1954 ENVIROSAFE PEST MANAGEMENT				
5/4/18	66015	11414020 421300	Cont. Animal Control & Removal	235.00
5/18/18	66099	11414020 421300	Cont. Animal Control & Removal	235.00
4/27/18	66015	11414020 421300	Cont. Animal Control & Removal	200.00
5/11/18	66099	11414020 421300	Cont. Animal Control & Removal	200.00
5/25/18	66176	11414020 421300	Cont. Animal Control & Removal	200.00
6/1/18	66176	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total				5,645.00
				Total 1,270.00
2989 MAGGIE SPEAKS, INC.				
6/13/18	66115	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,200.00
YTD Vendor Total				1,200.00
				Total 1,200.00
17243 NORTSHORE OMEGA				
5/15/18	66036	11414020 420210	MEDICAL EXAMS	264.00
5/10/18	66036	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
5/10/18	66036	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
5/30/18	66194	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
5/24/18	66273	11414020 420210	MEDICAL EXAMS	44.00
5/30/18	66273	11414020 420210	MEDICAL EXAMS	44.00
5/31/18	66273	11515020 420210	MEDICAL EXAMS	44.00
YTD Vendor Total				9,362.00
				Total 1,167.00
3495 BRANIFF COMMUNICATIONS INC				
6/5/18	66238	11515020 422410	MAINT.-RADIOS	1,165.00
YTD Vendor Total				2,325.00
				Total 1,165.00
676 M G SCIENTIFIC, INCORPORATED				
5/10/18	66027	41818090 430210	SUPPLIES - LABORATORY	1,145.34
YTD Vendor Total				2,236.61
				Total 1,145.34

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
5/14/18	66072	11071610 420320	SPECIAL ATTORNEY FEES	675.00
4/26/18	66072	11071610 420320	SPECIAL ATTORNEY FEES	112.50
4/26/18	66072	11071610 420320	SPECIAL ATTORNEY FEES	108.50
4/26/18	66072	11071610 420320	SPECIAL ATTORNEY FEES	65.63
5/31/18	66312	11071610 420320	SPECIAL ATTORNEY FEES	65.63
5/31/18	66312	11071610 420320	SPECIAL ATTORNEY FEES	35.00
4/26/18	66072	11071610 420320	SPECIAL ATTORNEY FEES	18.75
5/31/18	66312	11071610 420320	SPECIAL ATTORNEY FEES	8.75
YTD Vendor Total		1,543.84	Total	1,089.76
44226 STEPHEN LAMALFA				
6/18/18	66229	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/13/18	66263	11000001 302023	PAVEMENT DEGRADATION FEE	65.60
YTD Vendor Total		1,065.60	Total	1,065.60
3071 STANTEC CONSULTING SERVICES, INC				
5/25/18	66283	40807090 420020	PROFESSIONAL SERVICES	1,065.50
YTD Vendor Total		102,001.02	Total	1,065.50
3143 JEREMY PAGE				
6/4/18	66077	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
5/18/18	66039	11000000 231005	DEPOSITS - TREE PROGRAM	42.00
YTD Vendor Total		1,042.00	Total	1,042.00
781 JOHN & NICOLE ROBERTSON				
6/25/18	66321	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
1301 JAMES O'BRIEN & CO.				
6/25/18	66320	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
3256 NOBLE, RICHARD				
6/4/18	66078	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3285 FRANK & MARY RAY LOMBARDO				
6/4/18	66075	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
3355 JUSTIN KUGLER				
6/18/18	66228	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3418 STEPHANIE SHORS & CHRISTOPHER HART				
5/14/18	66080	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3430 KEVIN & TERESA HIRSCH				
6/11/18	66156	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3517 FERNANDO DURAN				
6/25/18	66316	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27212 HALLORAN & YAUCH INC				
6/11/18	66153	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27577 AMERICAN NATIONAL SPRINKLER				
6/11/18	66149	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		3,000.00	Total	1,000.00
29179 IRRIGATION SERVICES				
6/25/18	66317	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
29400 MIZENER CONSTRUCTION				
6/25/18	66319	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30070 ABSOLUTE GARAGE BUILDERS, INC.				
6/25/18	66314	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30115 ANDREW & ANNA DANOWSKI				
6/11/18	66152	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31314 TOTAL PAVING AND BRICK				
6/4/18	66081	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
31864 CV CONSTRUCTION AND REMODELING				
6/11/18	66151	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
32281 CHICAGO HALFTIME RENOVATION CO LLC				
6/11/18	66150	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
44473 MARY YOVOVICH				
6/4/18	66082	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
61649 CAROLYN & KYLE DULWORTH				
6/18/18	66225	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
15490 MILLEN HARDWARE				
5/31/18	66188	11342035 430140	SUPPLIES - BUILDING	379.01
5/31/18	66188	41818090 430075	SUPPLIES	307.11
5/31/18	66188	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	74.29
5/31/18	66188	11233030 430430	MATERIALS - STREET/LANDSCAPING	73.59
5/31/18	66188	41858090 420160	POSTAGE	73.12
5/31/18	66188	41838090 430400	MATERIALS	48.42
5/31/18	66188	40847090 430075	SUPPLIES	22.37
5/31/18	66188	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	15.33
5/31/18	66188	11515020 430250	SUPPLIES - OTHER THAN OFFICE	2.79
YTD Vendor Total		4,173.20	Total	996.03
4755 CHICAGO COMMUNICATION LLC				
5/8/18	66165	11434020 422300	MAINT.-E-911 SYSTEM	975.00
YTD Vendor Total		5,850.00	Total	975.00
20975 SMITH ECOLOGICAL SYSTEMS INC.				
5/17/18	66044	41828090 430280	SUPPLIES - RESERVOIR	943.48
YTD Vendor Total		943.48	Total	943.48
3397 CAHILL HEATING & AIR CONDITIONING SERVICE, INC.				
5/14/18	66004	41818090 470530	HEATING SYSTEM IMPROVEMENTS	942.00
YTD Vendor Total		21,812.00	Total	942.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
10550 I.L.C.M.A.				
5/9/18	66180	11041010 420010	MEMBERSHIPS	497.00
5/9/18	66180	11041010 420010	MEMBERSHIPS	240.00
5/10/18	66180	11041010 420010	MEMBERSHIPS	202.00
YTD Vendor Total		989.00	Total	939.00
9370 HACH COMPANY				
6/6/18	66255	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	667.75
6/7/18	66255	41818090 430210	SUPPLIES - LABORATORY	259.27
YTD Vendor Total		5,195.04	Total	927.02
3575 BREDEMANN FORD IN GLENVIEW				
5/15/18	66003	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	619.94
5/29/18	66087	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	55.14
5/22/18	66162	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	54.87
5/23/18	66087	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	51.10
5/16/18	66003	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	49.02
5/8/18	66003	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	38.28
5/16/18	66003	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	31.30
5/31/18	66162	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	20.20
YTD Vendor Total		4,580.76	Total	919.85
25005 ZARNOTH BRUSH WORKS, INC.				
5/17/18	66138	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	884.00
YTD Vendor Total		2,513.56	Total	884.00
9200 MIKE GRECO LANDSCAPING, INC.				
6/7/18	66254	11303030 421000	CONTRACTUAL SERVICES	875.00
YTD Vendor Total		24,555.00	Total	875.00
1102 LEKAS AUTO CONSTRUCTION INC				
5/23/18	66112	11273030 422400	Maint. of Emergency Vehicles	869.46
YTD Vendor Total		869.46	Total	869.46
8730 GARNET MIDWEST INC				
8/14/17	66018	41818090 430075	SUPPLIES	824.76
YTD Vendor Total		824.76	Total	824.76
3372 TRAFFIC SERVICES, INC.				
4/30/18	66048	40807090 430400	MATERIALS	377.50
4/30/18	66048	41838090 430400	MATERIALS	377.50
YTD Vendor Total		2,590.00	Total	755.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
3151 FLUID DYNAMICS MIDWEST, INC				
6/6/18	66250	41828090 430280	SUPPLIES - RESERVOIR	739.96
YTD Vendor Total		739.96	Total	739.96
23235 UNDERGROUND PIPE & VALVE CO.				
6/1/18	66203	41838090 430400	MATERIALS	439.50
6/1/18	66203	41838090 430400	MATERIALS	290.00
YTD Vendor Total		3,976.28	Total	729.50
270 EAST JORDAN IRON WORKS, INC.				
5/9/18	66012	40807090 430400	MATERIALS	700.00
YTD Vendor Total		4,339.88	Total	700.00
23380 UNITED STATES POSTMASTER				
6/11/18	66133	11061410 420160	POSTAGE	700.00
YTD Vendor Total		12,740.00	Total	700.00
3461 JEFF GORR				
6/22/18	66252	39000095 417500	SECTION 105 MEDICAL REIMB.	692.58
YTD Vendor Total		2,770.32	Total	692.58
206 CITY OF EVANSTON				
5/10/18	66016	11414020 421300	Cont. Animal Control & Removal	665.00
YTD Vendor Total		1,715.00	Total	665.00
2830 DANIELS AUTO BODY				
5/15/18	66010	11273030 421000	CONTRACTUAL SERVICES	655.75
YTD Vendor Total		655.75	Total	655.75
5568 TECHNOLOGY MANAGEMENT REVOLVING FUND				
5/14/18	66046	11434020 426110	IWIN PROGRAM	634.78
YTD Vendor Total		3,808.68	Total	634.78
384 FLUORECYCLE INC				
6/8/18	66251	11333030 422200	MAINT & DISPOSAL-BULBS & BALLA	626.14
YTD Vendor Total		626.14	Total	626.14
2285 CHICAGO FILTER SUPPLY				
6/4/18	66240	11342035 430140	SUPPLIES - BUILDING	620.24
YTD Vendor Total		1,242.48	Total	620.24

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
1008 LESMAN INSTRUMENT COMPANY				
5/24/18	66113	41818090 470530	INFRASTRUCTURE - WATER PLANT	614.04
YTD Vendor Total		5,935.11	Total	614.04
17073 NORTHFIELD PLUMBING				
5/2/18	66035	41828090 421000	CONTRACTUAL SERVICES	609.30
YTD Vendor Total		7,162.02	Total	609.30
3056 NETWORKFLEET INC.				
6/1/18	66270	11233030 420020	PROFESSIONAL SERVICES	601.13
YTD Vendor Total		4,487.36	Total	601.13
15025 MCMASTER-CARR SUPPLY CO				
5/16/18	66116	41818090 430075	SUPPLIES	392.38
5/24/18	66116	41818090 470530	INFRASTRUCTURE - WATER PLANT	147.97
5/16/18	66028	41828090 430280	SUPPLIES - RESERVOIR	51.49
YTD Vendor Total		5,062.45	Total	591.84
189 MCCANN INDUSTRIES, INC.				
6/4/18	66265	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	556.39
YTD Vendor Total		37,998.39	Total	556.39
13956 LECHNER & SONS				
5/31/18	66264	41818090 430050	UNIFORM EXPENSE	168.64
5/31/18	66264	11273030 430050	UNIFORM EXPENSE	132.00
5/31/18	66264	11233030 430050	UNIFORM EXPENSE	108.00
5/31/18	66264	40807090 430050	UNIFORM EXPENSE	54.38
5/31/18	66264	41838090 430050	UNIFORM EXPENSE	54.38
5/31/18	66264	11303030 430050	UNIFORM EXPENSE	21.60
5/31/18	66185	11342035 430050	UNIFORM EXPENSE	10.99
YTD Vendor Total		3,777.25	Total	549.99
900 DOCUMENT IMAGING DIMENSIONS, INC				
5/30/18	66096	11061410 430230	SUPPLIES - OFFICE	267.00
5/30/18	66096	11424020 430230	SUPPLIES - OFFICE	197.00
5/30/18	66096	11515020 430230	SUPPLIES - OFFICE	69.00
YTD Vendor Total		3,541.00	Total	533.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
1988 STAPLES ADVANTAGE				
5/12/18	66045	11424020 430230	SUPPLIES - OFFICE	160.79
5/11/18	66129	11233030 430230	SUPPLIES - OFFICE	97.46
5/12/18	66045	11414020 430250	SUPPLIES - OTHER THAN OFFICE	82.78
5/11/18	66129	11233030 430230	SUPPLIES - OFFICE	80.98
5/26/18	66200	11202035 430230	SUPPLIES - OFFICE	74.63
5/19/18	66129	11233030 430230	SUPPLIES - OFFICE	35.58
YTD Vendor Total		3,972.04	Total	532.22
609 ZIEBELL WATER SERVICE PRODUCTS INC				
5/10/18	66053	41838090 430400	MATERIALS	478.00
5/10/18	66053	41838090 430400	MATERIALS	42.00
YTD Vendor Total		12,107.30	Total	520.00
664 FERTILIZER KING INC				
6/2/18	66248	11233030 421000	CONTRACTUAL SERVICES	357.00
6/2/18	66248	11233030 421000	CONTRACTUAL SERVICES	150.00
YTD Vendor Total		1,014.00	Total	507.00
9155 GOVERNMENT FINANCE OFFICERS ASSN.				
6/12/18	66103	11061410 420020	PROFESSIONAL SERVICES	505.00
YTD Vendor Total		1,155.00	Total	505.00
5790 CONSORT DISPLAY GROUP				
5/14/18	66008	11091846 420450	BUSINESS PROMOTION ACTIVITIES	504.74
YTD Vendor Total		504.74	Total	504.74
1256 AVS				
6/4/18	66235	11151060 422000	MAINT.-OFFICE EQUIPMENT	500.00
YTD Vendor Total		1,519.19	Total	500.00
2462 PPG ARCHITECTURAL FINISHES				
5/16/18	66042	41818090 470530	HEATING SYSTEM IMPROVEMENTS	498.78
YTD Vendor Total		940.86	Total	498.78
878 P R STREICH & SONS, INC				
5/22/18	66130	11273030 430110	SUPPLIES - AUTO SHOP	494.57
YTD Vendor Total		205,573.57	Total	494.57
23690 VOLLMAR CLAY PRODUCTS COMPANY				
5/11/18	66292	40807090 430400	MATERIALS	480.00
YTD Vendor Total		2,459.00	Total	480.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
18287 PITNEY BOWES INC.				
5/31/18	66196	11061410 422000	MAINT.-OFFICE EQUIPMENT	479.88
YTD Vendor Total		1,380.69	Total	479.88
646 CDW GOVERNMENT, INC				
5/21/18	66089	11051210 430150	SUPPLIES - COMPUTER PARTS	479.40
YTD Vendor Total		52,142.16	Total	479.40
2899 HOUSING OUR OWN-WILMETTE				
6/5/18	66020	11000000 231070	DEPOSITS - HAP COLLECTIONS	475.00
YTD Vendor Total		30,000.00	Total	475.00
1253 AIR ONE EQUIPMENT INC				
5/18/18	66084	11515020 430055	PROTECTIVE CLOTHING	382.38
5/16/18	66000	11515020 422420	MAINT.-BREATHING EQUIPMENT	91.85
YTD Vendor Total		9,480.13	Total	474.23
3338 RYAN ZIMMERMAN				
5/22/18	66136	11233030 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		1,260.00	Total	450.00
8204 FIRE INVESTIGATOR STRIKE FORCE				
5/26/18	66249	11515020 442000	TRAINING	360.00
6/3/18	66249	11515020 420010	MEMBERSHIPS	75.00
YTD Vendor Total		435.00	Total	435.00
1638 DJS SCUBA LOCKER, INC				
4/16/18	66244	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	431.14
YTD Vendor Total		14,270.22	Total	431.14
14545 MSC INDUSTRIAL SUPPLY CO				
4/30/18	66029	41818090 470530	INFRASTRUCTURE - WATER PLANT	340.24
5/25/18	66267	41818090 430075	SUPPLIES	149.67
5/17/18	66120	40807090 430400	MATERIALS	53.52
5/17/18	66120	41838090 430400	MATERIALS	53.52
5/15/18	66029	41818090 430075	SUPPLIES	52.80
5/17/18	66029	41818090 470530	INFRASTRUCTURE - WATER PLANT	-229.26
YTD Vendor Total		420.49	Total	420.49
3378 JON GARCIA				
6/18/18	66226	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
3447 SCHMIDT, ROBERT				
6/4/18	66079	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		400.00	Total	400.00
10603 I.T.O.A.				
6/6/18	66258	11414020 442000	TRAINING	400.00
YTD Vendor Total		1,025.00	Total	400.00
27950 NORMANDY CONSTRUCTION				
6/11/18	66157	11000000 231000	DEPOSITS - STREET OPENING	400.00
YTD Vendor Total		1,400.00	Total	400.00
2616 CONNEXION				
5/15/18	66007	41818090 430075	SUPPLIES	193.50
5/15/18	66007	11342035 430140	SUPPLIES - BUILDING	125.00
5/10/18	66007	11342035 430140	SUPPLIES - BUILDING	80.65
YTD Vendor Total		6,510.63	Total	399.15
2548 RUSH TRUCK CENTERS				
6/7/18	66280	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,812.08
5/8/18	66280	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	321.92
6/5/18	66280	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	75.58
6/12/18	66280	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-1,812.08
YTD Vendor Total		8,889.42	Total	397.50
1211 AIRGAS NORTH CENTRAL				
5/31/18	66232	11273030 421000	CONTRACTUAL SERVICES	394.37
YTD Vendor Total		2,737.36	Total	394.37
2692 ULTRA STROBE COMMUNICATIONS, INC.				
6/7/18	66288	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	387.90
YTD Vendor Total		997.80	Total	387.90
24220 THOMSON REUTERS - WEST				
5/31/18	66285	11424020 420020	PROFESSIONAL SERVICES	386.32
YTD Vendor Total		3,048.29	Total	386.32
2776 ALFRED BENESCH & COMPANY				
5/25/18	66237	11202035 420020	PROFESSIONAL SERVICES	370.00
YTD Vendor Total		370.00	Total	370.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
3515 LIVE VIEW GPS INC.				
3/15/18	66026	11414020 422400	MAINT.-EQUIPMENT	199.00
4/16/18	66026	11414020 422400	MAINT.-EQUIPMENT	169.95
YTD Vendor Total		368.95	Total	368.95
23203 USA BLUE BOOK				
5/31/18	66205	41838090 430400	MATERIALS	147.91
5/14/18	66050	11303030 430400	MATERIALS	106.60
5/17/18	66134	11333030 430075	SUPPLIES	105.90
YTD Vendor Total		9,750.33	Total	360.41
11033 IMAGE SPECIALTIES				
5/1/18	66257	11414020 441000	INCIDENTALS	360.00
YTD Vendor Total		928.00	Total	360.00
16310 N.F.P.A.				
4/3/18	66271	11515020 420010	MEMBERSHIPS	175.00
5/1/18	66192	11515020 420010	MEMBERSHIPS	175.00
YTD Vendor Total		350.00	Total	350.00
15149 MENARDS				
6/4/18	66266	11233030 430430	MATERIALS - STREET/LANDSCAPING	111.72
5/18/18	66117	11342035 430140	SUPPLIES - BUILDING	106.06
5/31/18	66266	11333030 430075	SUPPLIES	101.83
5/31/18	66266	11233030 430430	MATERIALS - STREET/LANDSCAPING	29.97
YTD Vendor Total		3,260.22	Total	349.58
1987 GRANICUS, INC.				
5/25/18	66105	1151060 421512	CONTRACTUAL WEBSITE SERVICES	339.90
YTD Vendor Total		2,962.46	Total	339.90
5130 CINTAS FIRST AID & SAFETY				
5/23/18	66091	11273030 423400	VEHICLE WASHING	127.70
5/23/18	66091	41818090 441000	INCIDENTALS	90.02
5/18/18	66005	11342035 430140	SUPPLIES - BUILDING	76.54
3/19/18	66005	11342035 430140	SUPPLIES - BUILDING	38.30
YTD Vendor Total		1,241.78	Total	332.56
11630 JENNINGS CHEVROLET				
5/29/18	66261	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	318.34
YTD Vendor Total		512.77	Total	318.34

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
22960 TRAFFIC CONTROL & PROTECTION				
6/4/18	66286	11233030 430410	MATERIALS - TRAFFIC SIGNS	313.25
YTD Vendor Total		3,342.35	Total	313.25
1873 DOST VALUATION GROUP				
4/11/18	66175	11071610 420320	SPECIAL ATTORNEY FEES	304.00
YTD Vendor Total		304.00	Total	304.00
2744 ANDERSON ELEVATOR COMPANY				
6/1/18	66160	11342035 421000	CONTRACTUAL SERVICES	304.00
YTD Vendor Total		1,824.00	Total	304.00
1351 J J S TECHNICAL SERVICES				
6/8/18	66260	40807090 430400	MATERIALS	298.00
YTD Vendor Total		298.00	Total	298.00
10575 I.P.E.L.R.A.				
5/7/18	66181	11233030 442000	TRAINING	149.00
5/7/18	66181	40807090 442000	TRAINING	74.50
5/7/18	66181	41838090 442000	TRAINING	74.50
YTD Vendor Total		1,078.00	Total	298.00
1666 SITE ONE LANDSCAPE SUPPLY				
5/21/18	66126	11233030 430430	MATERIALS - STREET/LANDSCAPING	288.51
YTD Vendor Total		482.95	Total	288.51
17035 NORTHERN SAFETY CO., INC.				
5/15/18	66122	11233030 430050	UNIFORM EXPENSE	100.00
5/15/18	66122	40807090 430050	UNIFORM EXPENSE	50.00
5/15/18	66122	41838090 430050	UNIFORM EXPENSE	50.00
5/15/18	66122	11273030 430050	UNIFORM EXPENSE	30.00
5/15/18	66122	11303030 430050	UNIFORM EXPENSE	30.00
5/15/18	66122	11333030 430050	UNIFORM EXPENSE	13.50
YTD Vendor Total		4,177.04	Total	273.50
1072 KIMBALL MIDWEST				
5/22/18	66110	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	232.64
5/30/18	66184	11233030 430430	MATERIALS - STREET/LANDSCAPING	38.70
YTD Vendor Total		5,910.01	Total	271.34
3094 SAFETY TRAINERS INC				
10/31/17	66199	11515020 430176	SUPPLIES - MEDICAL	270.00
YTD Vendor Total		342.00	Total	270.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
3432 NORTHWEST TRUCKS, INC.				
5/30/18	66274	11273030 421000	CONTRACTUAL SERVICES	266.13
YTD Vendor Total		760.55	Total	266.13
1559 CROSSBOW INDUSTRIAL WATER				
5/31/18	66174	41818090 430210	SUPPLIES - LABORATORY	141.41
5/31/18	66174	41818090 421000	CONTRACTUAL SERVICES	117.26
YTD Vendor Total		508.58	Total	258.67
3413 ELECTRONIC ENTRY SYSTEMS, INC.				
5/18/18	66098	11342035 430350	BUILDING FURNITURE & REPAIRS	254.00
YTD Vendor Total		1,001.39	Total	254.00
661 PRAXAIR DISTRIBUTION INC				
5/30/18	66125	11515020 430176	SUPPLIES - MEDICAL	76.58
6/9/18	66277	11515020 430176	SUPPLIES - MEDICAL	76.58
5/22/18	66125	11515020 430176	SUPPLIES - MEDICAL	57.26
5/22/18	66125	11515020 430176	SUPPLIES - MEDICAL	40.99
YTD Vendor Total		816.49	Total	251.41
14812 ALEXA MARKOFF				
6/3/18	66186	11091845 420020	PROFESSIONAL SERVICES	250.00
YTD Vendor Total		3,150.00	Total	250.00
19160 RAYNOR DOOR CO				
6/5/18	66279	11342035 421000	CONTRACTUAL SERVICES	242.59
YTD Vendor Total		6,230.49	Total	242.59
1005 CORE & MAIN				
5/16/18	66009	41838090 430400	MATERIALS	208.00
5/14/18	66009	41838090 430400	MATERIALS	34.54
YTD Vendor Total		22,128.56	Total	242.54
23575 VILLAGE COLLECTOR - PETTY CASH				
6/1/18	66208	11414020 441000	INCIDENTALS	148.27
6/19/18	66291	11041010 441000	INCIDENTALS	63.99
6/1/18	66208	11424020 445000	CARE OF PRISONERS	8.51
YTD Vendor Total		1,003.26	Total	220.77
23429 URBAN LAND INSTITUTE				
6/14/18	66289	11091846 420010	MEMBERSHIPS	220.00
YTD Vendor Total		220.00	Total	220.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
2929 SUBURBAN DOOR CHECK & LOCK SERVICE				
5/18/18	66131	11342035 430350	BUILDING FURNITURE & REPAIRS	214.38
YTD Vendor Total		1,240.98	Total	214.38
515 PIERO'S				
5/14/18	66040	11233030 441000	INCIDENTALS	211.00
YTD Vendor Total		979.84	Total	211.00
23850 WALL STREET JOURNAL				
6/13/18	66209	11061410 430230	SUPPLIES - OFFICE	197.94
YTD Vendor Total		197.94	Total	197.94
3007 PLANTERS UNLIMITED				
5/30/18	66197	11091846 420450	BUSINESS PROMOTION ACTIVITIES	190.49
YTD Vendor Total		190.49	Total	190.49
98 THE UPS STORE				
6/1/18	66204	11515020 422410	MAINT.-RADIOS	64.07
6/1/18	66204	41858090 420160	POSTAGE	47.01
6/1/18	66204	11091845 441000	INCIDENTALS	26.24
6/1/18	66204	11071610 441000	INCIDENTALS	22.70
6/1/18	66204	11515020 430250	SUPPLIES - OTHER THAN OFFICE	14.44
6/1/18	66204	11414020 441000	INCIDENTALS	10.92
YTD Vendor Total		915.17	Total	185.38
7579 EMEDCO				
5/10/18	66013	41818090 430075	SUPPLIES	106.20
4/27/18	66013	11342035 430140	SUPPLIES - BUILDING	72.85
YTD Vendor Total		382.74	Total	179.05
3508 L.E.A.P. PROGRAM				
5/14/18	66025	11414020 442000	TRAINING	179.00
YTD Vendor Total		179.00	Total	179.00
7010 DOJE'S FORENSIC SUPPLIES				
5/18/18	66097	11414020 430250	SUPPLIES - OTHER THAN OFFICE	126.47
5/31/18	66245	11414020 430250	SUPPLIES - OTHER THAN OFFICE	51.72
YTD Vendor Total		267.75	Total	178.19
15655 MONROE TRUCK EQUIPMENT				
5/31/18	66189	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	177.36
YTD Vendor Total		1,688.37	Total	177.36

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
1028 ENVIRONMENTAL MONITORING & TECHNOLOGIES				
5/14/18	66014	41818090 421000	CONTRACTUAL SERVICES	171.00
YTD Vendor Total		420.00	Total	171.00
10977 ILLINOIS SECTION AWWA				
3/28/18	66022	41848090 442000	TRAINING	111.00
12/27/17	66022	41848090 442000	TRAINING	48.00
YTD Vendor Total		1,035.00	Total	159.00
2152 22ND CENTURY MEDIA, LLC				
5/30/18	66083	11091845 443020	LEGAL NOTICES	102.09
5/17/18	66083	11091845 443020	LEGAL NOTICES	54.78
YTD Vendor Total		6,995.21	Total	156.87
2936 CALIBRE PRESS				
6/5/18	66239	11414020 442000	TRAINING	149.00
YTD Vendor Total		149.00	Total	149.00
10610 IDLEWOOD ELECTRIC SUPPLY				
6/4/18	66256	11342035 430140	SUPPLIES - BUILDING	145.91
YTD Vendor Total		761.06	Total	145.91
1686 AMERICAN HOTEL REGISTER CO				
5/31/18	66233	11515020 430250	SUPPLIES - OTHER THAN OFFICE	144.72
YTD Vendor Total		144.72	Total	144.72
1796 AMERICAN WATER WORKS ASSN				
4/26/18	66085	40807090 442000	TRAINING	67.75
4/26/18	66085	41838090 442000	TRAINING	67.75
YTD Vendor Total		2,096.00	Total	135.50
22810 THOMPSON ELEVATOR INSPECTION				
5/11/18	66047	11091845 421010	Contr. Elevator Inspections	75.00
5/19/18	66132	11091845 421010	Contr. Elevator Inspections	60.00
YTD Vendor Total		4,305.00	Total	135.00
3538 CRAIG, JAMES & GLENYS				
6/6/18	66094	41000000 141000	UTILITY BILLING CONTROL A/C	127.28
YTD Vendor Total		127.28	Total	127.28
6550 DAVIS & STANTON				
4/16/18	66011	11414020 441000	INCIDENTALS	126.00
YTD Vendor Total		126.00	Total	126.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
2904 STATE CHEMICAL SOLUTIONS				
6/14/18	66284	11342035 430140	SUPPLIES - BUILDING	124.12
YTD Vendor Total		1,185.59	Total	124.12
3004 RIVERSIDE GRAPHICS				
5/25/18	66198	11233030 430230	SUPPLIES - OFFICE	62.00
5/25/18	66198	11515020 430250	SUPPLIES - OTHER THAN OFFICE	62.00
YTD Vendor Total		532.00	Total	124.00
3531 XPRESSMYSELF.COM LLC				
4/24/18	66127	11233030 430410	MATERIALS - TRAFFIC SIGNS	118.39
YTD Vendor Total		118.39	Total	118.39
1962 PRINOTH				
6/8/18	66278	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	117.96
YTD Vendor Total		7,853.34	Total	117.96
2691 COMMERCIAL TIRE SERVICE				
5/25/18	66167	11273030 422400	Maint. of Emergency Vehicles	115.00
YTD Vendor Total		961.00	Total	115.00
950 ACTIVE ELECTRIC SUPPLY COMPANY				
5/10/18	66231	41818090 470530	INFRASTRUCTURE - WATER PLANT	109.02
YTD Vendor Total		3,532.86	Total	109.02
1690 AMERICAN LEGAL PUBLISHING CORP.				
2/28/18	66001	11071610 420300	CODE REVISION SERVICE	80.00
5/31/18	66159	11071610 420300	CODE REVISION SERVICE	20.00
2/28/18	66001	11071610 420300	CODE REVISION SERVICE	7.80
YTD Vendor Total		3,127.05	Total	107.80
20445 SECRETARY OF STATE				
4/9/18	66281	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
YTD Vendor Total		1,816.00	Total	101.00
3092 ZORO TOOLS, INC				
6/1/18	66210	11342035 430140	SUPPLIES - BUILDING	99.40
YTD Vendor Total		2,227.85	Total	99.40
22685 TEBON'S				
5/31/18	66201	11273030 430700	GAS & OIL	94.00
YTD Vendor Total		209.00	Total	94.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
16627 NEWARK ELEMENT 14				
5/30/18	66191	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	57.48
5/21/18	66121	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	36.40
YTD Vendor Total		1,376.91	Total	93.88
2176 NATIONAL BAND AND TAG CO.				
6/4/18	66269	11061410 430250	SUPPLIES - OTHER THAN OFFICE	92.09
YTD Vendor Total		234.82	Total	92.09
24802 WORLD POINT ECC, INC				
6/6/18	66293	11414020 430250	SUPPLIES - OTHER THAN OFFICE	88.00
YTD Vendor Total		1,006.42	Total	88.00
3534 ANGELINE CARAMELLI				
6/1/18	66088	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
3545 RIKKI GABER				
6/5/18	66101	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
3560 RAMA KRISHNAN				
6/22/18	66262	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
3561 JAISON VICTOR				
6/18/18	66290	11000001 301000	VEHICLE LICENSES	80.00
YTD Vendor Total		80.00	Total	80.00
4996 CHICAGO TRIBUNE				
5/14/18	66090	11233030 430250	SUPPLIES - OTHER THAN OFFICE	74.00
YTD Vendor Total		296.00	Total	74.00
3521 MICHAEL DENNIS				
6/7/18	66095	11000001 300320	LOCALLY COLLECTED FINES	63.00
YTD Vendor Total		143.00	Total	63.00
686 HEALTH ENDEAVORS SC				
5/22/18	66179	11515020 420210	MEDICAL EXAMS	60.00
YTD Vendor Total		910.00	Total	60.00

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
24665 WILMETTE TRUCK/BUS SERVICE				
5/1/18	66052	11273030 446000	LICENSE, TITLE&INSPECTION FEES	60.00
YTD Vendor Total			1,574.50	Total 60.00
1392 PAYPAL, INC				
5/31/18	66195	11061410 420150	BANK CHARGES	59.95
YTD Vendor Total			372.60	Total 59.95
8017 FEDEX				
5/30/18	66247	11202035 441000	INCIDENTALS	58.24
YTD Vendor Total			142.83	Total 58.24
20777 SIRCHIE FINGER PRINT LABORATORIES				
5/15/18	66043	11414020 430250	SUPPLIES - OTHER THAN OFFICE	54.52
YTD Vendor Total			811.84	Total 54.52
311 AAA LOCK & KEY SECURITY CENTER				
5/30/18	66158	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	50.00
YTD Vendor Total			468.94	Total 50.00
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
5/15/18	66023	11202035 442000	TRAINING	50.00
YTD Vendor Total			31,315.38	Total 50.00
17260 OFFICE DEPOT INC				
5/8/18	66037	11233030 430230	SUPPLIES - OFFICE	33.59
6/4/18	66275	11273030 430110	SUPPLIES - AUTO SHOP	16.01
YTD Vendor Total			3,314.51	Total 49.60
2171 ILLINOIS DEPT. OF AGRICULTURE				
5/18/18	66021	11233030 420010	MEMBERSHIPS	45.00
YTD Vendor Total			255.00	Total 45.00
8512 FOX VALLEY FIRE & SAFETY CO				
5/18/18	66100	11515020 422400	MAINT.-EQUIPMENT	41.95
YTD Vendor Total			3,340.20	Total 41.95
14435 LUND INDUSTRIES, INC.				
5/24/18	66114	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	31.50
YTD Vendor Total			102.70	Total 31.50

Village of Wilmette Disbursement Report - June 2018

Invoice Date	Check #	Account	Account Description	Amount
2850 ISASCE EXECUTIVE SECRETARY				
5/31/18	66182	11041010 443025	CLASSIFIED ADVERTISEMENTS	30.00
YTD Vendor Total		30.00	Total	30.00
11398 INTERSTATE BATTERY				
5/14/18	66024	11515020 422420	MAINT.-BREATHING EQUIPMENT	27.80
YTD Vendor Total		443.60	Total	27.80
21425 STANDARD EQUIPMENT CO				
5/9/18	66128	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	27.54
YTD Vendor Total		2,619.23	Total	27.54
3340 KLEIN, THORPE AND JENKINS, LTD.				
5/22/18	66111	11071610 420320	SPECIAL ATTORNEY FEES	22.20
YTD Vendor Total		966.30	Total	22.20
973 MIDWEST WATER ANALYSTS ASSOCIATION				
5/15/18	66118	41848090 442000	TRAINING	20.00
YTD Vendor Total		80.00	Total	20.00
2884 BASECAMP WEB SOLUTIONS				
6/5/18	66236	40807090 420020	PROFESSIONAL SERVICES	15.00
YTD Vendor Total		3,034.98	Total	15.00
17880 PDC LABORATORIES INC				
5/31/18	66276	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		842.00	Total	15.00
23141 TURTLE WAX CAR WASH - A/R				
5/30/18	66202	11273030 423400	VEHICLE WASHING	14.97
YTD Vendor Total		288.64	Total	14.97
3544 NORMAN WILSON				
6/6/18	66137	23753001 340010	METER REV.-COMMUTER-VILLAGE	3.00
YTD Vendor Total		3.00	Total	3.00

Total Printed Checks 1,524,057.32